

**Town of Ancram**

**Summary Financial Reports**

**May 31, 2020**

<b>Town of Ancram</b>								
<b>CASH SUMMARY</b>								
<b>Bank of Greene County</b>								
			<u>General</u>	<u>Highway</u>	<u>Light</u>	<u>Heritage</u>	<u>Building Committee</u>	<u>Trust &amp; Agency</u>
<b>CHECKING</b>								
Bank of Greene County								
BAL @ 5/1/2020	317.52		317.52	-	-		-	-
transfers in	33,654.48		22,456.19	10,724.03	474.26		-	
disbursements	(34,072.43)		(22,874.14)	(10,724.03)	(474.26)			
void stale checks	-		-					-
interest	0.07		0.07					
BAL @ 5/31/2020	(100.36)		(100.36)	-	-		-	-
<b>T&amp;A PAYROLL</b>								
Bank of Greene County								
BAL @ 5/1/2020	4,399.79		1,000.00					3,399.79
transfer to TA	32,016.62		-					32,016.62
disbursements	(32,740.34)		-					(32,740.34)
transfer to MMKT	(304.60)							(304.60)
Interest	0.12							0.12
BAL @ 5/31/2020	3,371.59		1,000.00					2,371.59
<b>TD BANK</b>								
Bank of Greene County								
BAL @ 5/1/2020	1,220,567.46		703,249.49	503,944.68	5,513.29	7,860.00	-	-
TRANS TO MMKT	(1,217,000.00)		(699,682.03)	(503,944.68)	(5,513.29)	(7,860.00)		
correction	(2,000.00)		(2,000.00)					
INTEREST	208.15		208.15					
BAL @ 5/31/2020	1,775.61		1,775.61	-	-	-	-	-
<b>MONEY MARKET</b>								
Bank of Greene County								
BAL @ 5/1/2020	98,312.76		87,936.44	6,511.85	(289.52)	-	4,153.99	-
payroll 10	(14,214.14)		(5,960.18)	(8,253.96)				
payroll 11	(17,802.48)		(9,000.64)	(8,801.84)				
abstract transfer	(33,654.48)		(22,456.19)	(10,724.03)	(474.26)			
building dept	150.00		150.00					
mortgage tax	25,506.12		25,506.12					
BOGC donation	500.00		500.00					
historic marker grant	2,200.00		2,200.00					
building dept	245.00		245.00					
sale of equip	5,900.00			5,900.00				
hwy insurance	304.60			304.60				
building dept	167.00		167.00					
franchise fee cons comm	54.29		54.29					
ancram fire dist	164.00			164.00				
building dept	75.00		75.00					
	-							
	1,217,000.00		699,682.03	503,944.68	5,513.29	7,860.00		
correction	2,000.00		2,000.00					
	-							
hwy insurance	-			-				
INTEREST	59.90		59.90					
	-							
BAL @ 5/31/2020	1,286,967.57		781,158.77	489,045.30	4,749.51	7,860.00	4,153.99	-
<b>FUND TOTALS</b>	<b>1,292,014.41</b>		<b>783,834.02</b>	<b>489,045.30</b>	<b>4,749.51</b>	<b>7,860.00</b>	<b>4,153.99</b>	<b>2,371.59</b>

<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>CHECKING</b>				
		GEN	HWY	LIGHT
<b>BAL @ 5/1/2020</b>	<b>317.52</b>	<b>317.52</b>	-	-
ABSTRACT TRANSFER	33,654.48	22,456.19	10,724.03	474.26
DISBURSEMENTS	(34,072.43)	(22,874.14)	(10,724.03)	(474.26)
	-	-		
	-			
	-			
	-			
Interest	0.07	0.07		
<b>BAL @ 5/31/2020</b>	<b>(100.36)</b>	<b>(100.36)</b>	-	-
<b>BANK STATEMENT BALANCE</b>				
<b>BAL @ 5/31/2020</b>	<b>24,032.20</b>			
Add: deposit in transit				
Less: o/s checks				
	7182 95.00			
	7300 75.00			
	7365 220.00			
	389 1,186.00			
	7436 270.00			
	7497 1,046.45			
	8001 954.31			
	8002 95.00			
	8003 3,500.00			
	8004 3,200.00			
	8008 90.00			
	8009 490.61			
	8014 1,820.00			
	8016 89.01			
	8017 821.46			
	8019 795.00			
	8028 21.00			
	8029 114.71			
	8030 159.73			
	8031 6.95			
	8032 413.00			
	8036 35.98			
	8037 166.05			
	8038 30.87			
	8039 531.52			
	8040 2,783.00			
	8041 1,147.73			
	8046 3,162.18			
	8047 812			
Total O/S checks	24,132.56			
Deposit in transit				
<b>Adjusted Bank Balance</b>				
<b>BAL @ 5/31/2020</b>	<b>(100.36)</b>			

<b>Town of Ancram</b>				
<b>Bank of Greene County</b>				
<b>TRUST &amp; AGENCY</b>				
			TA	GEN
<b>BAL @ 5/1/2020</b>	<b>4,399.79</b>		<b>3,399.79</b>	<b>1,000.00</b>
transferred from money market	32,016.62		32,016.62	-
Disbursements	(32,740.34)		(32,740.34)	-
Transfer to MMKT	(304.60)		(304.60)	
Interest	0.12		0.12	
<b>BAL @ 5/31/2020</b>	<b>3,371.59</b>		<b>2,371.59</b>	<b>1,000.00</b>
<b>BANK STATEMENT BALANCE</b>				
<b>BAL @ 5/31/2020</b>	<b>9,256.75</b>			
Add: deposit in transit				
Less: o/s checks				
	6007	117.15		
	6196	880.77		
	6198	566.18		
	6200	443.69		
	6201	55.70		
	6202	299.00		
	6205	17.78		
	6216	864.67		
	NYS PROMPTAX	684.10		
	6283	588.53		
	6293	588.53		
	6294	159.84		
	6303	392.47		
	6304	226.75		
Total O/S checks		<b>5,885.16</b>		
Deposit in transit		-		
<b>BAL @ 5/31/2020</b>		<b>3,371.59</b>		

ANCRAM GENERAL FUND  
 REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
 MAY 31, 2020

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	33,500	0.00	33,500.00	0	0
01001 REAL PROPERTY TAXES	123,379	0.00	123,379.00	0	0
01090 INT/PEN ON REAL PROP TA	8,700	0.00	0.00	8,700	100
01120 SALES TAX	325,000	0.00	77,739.30	247,261	76
01170 FRANCHISE TAX CATV	4,750	54.29	7,645.62	(2,896)	(61)
01255 CLERK FEES	1,750	0.00	0.00	1,750	100
02014 SPECIAL REC - CAMP	16,000	0.00	0.00	16,000	100
02110 ZONING FEES	250	0.00	194.50	55	22
02115 PLANNING BOARD FEES	1,750	0.00	372.95	1,377	79
02401 INTEREST AND EARNINGS	15,000	268.12	2,108.01	12,892	86
02555 BUILDING PERMITS	29,000	637.00	7,286.95	21,713	75
02610 FINES AND FORFETURES	18,500	0.00	1,057.75	17,442	94
02701 DONATIONS	21,000	2,700.00	12,717.49	8,283	39
02705 REFUND P/Y EXPENDITUR	0	0.00	4,547.98	(4,548)	0
02770. TOBACCO SETTLEMENT	12,500	0.00	0.00	12,500	100
03001 S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005 S/A MORTGAGE TAX	25,000	25,506.12	25,506.12	(506)	(2)
03820 S/A YOUTH	1,100	0.00	0.00	1,100	100
<b>TOTAL REVENUES</b>	<b>643,679</b>	<b>29,165.53</b>	<b>296,055.67</b>	<b>347,623</b>	<b>54</b>

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**MAY 31, 2020**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	11,550	0.00	2,870.00	8,680	75
1010.4 TOWN BOARD	1,500	0.00	705.64	794	53
1110.1 JUSTICE	11,000	0.00	2,750.00	8,250	75
1110.12 JUSTICE CLERK	10,000	786.80	3,999.14	6,001	60
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	4,500	0.00	1,900.05	2,600	58
1220.1 SUPERVISOR	4,950	0.00	1,237.50	3,713	75
1220.4 SUPERVISOR	1,000	31.72	103.87	896	90
1320.4 ACCOUNTANT	10,500	875.00	4,375.00	6,125	58
1330.1 TAX COLLECTION	1,950	150.00	825.00	1,125	58
1355.1 ASSESSORS	19,500	1,500.00	8,250.00	11,250	58
1355.12 ASSESSOR - CLERK	7,000	680.40	3,200.08	3,800	54
1355.4 ASSESSORS	9,500	56.86	208.85	9,291	98
1410.1 CLERK	30,750	2,365.38	13,009.59	17,740	58
1410.4 CLERK	4,000	110.00	2,856.91	1,143	29
1420.4 ATTORNEY	10,000	3,200.00	9,683.08	317	3
1620.1 BUILDINGS	5,150	261.00	2,053.16	3,097	60
1620.4 BUILDINGS	15,000	9,585.23	18,377.67	(3,378)	(23)
1620.41 BUILDINGS PROPANE	4,000	299.41	2,813.14	1,187	30
1620.42 ELECTRIC - BUILDINGS	2,400	249.55	1,506.02	894	37
1680.4 CENTRAL DATA	10,200	4,022.57	7,093.86	3,106	30
1910.4 UNALLOCATED INSURANC	28,500	0.00	28,856.00	(356)	(1)
1920.4 MUNICIPAL DUES	1,300	0.00	1,100.00	200	15
1990.4 CONTINGENT	50,000	0.00	0.00	50,000	100
3520.1 CONTROL OF ANIMALS	4,500	346.16	1,903.88	2,596	58
3520.4 CONTROL OF ANIMALS	500	0.00	117.00	383	77
4020.1 REGISTRAR	1,950	150.00	825.00	1,125	58
5010.1 SUPT. OF HIGHWAYS	59,000	4,538.46	24,961.53	34,039	58
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	0.00	2,000	100
5132.1 GARAGE - SEC	1,500	75.60	433.70	1,066	71
5132.2 GARAGE	80,000	0.00	0.00	80,000	100
5132.4 GARAGE	15,000	647.31	9,885.24	5,115	34
5182.4 STREET LIGHTING	2,000	153.07	794.61	1,205	60
6772.4 SENIOR PROGRAMS	500	0.00	0.00	500	100
7020.1 CAMP -REC ADMIN	36,000	0.00	0.00	36,000	100
7020.4 REC ADMIN	10,250	0.00	0.00	10,250	100
7110.4 PARKS	1,000	0.00	178.24	822	82
7310.1 POOL -YOUTH PROGRAMS	21,000	0.00	1,500.00	19,500	93
7310.2C YOUTH PROGRAMS - CAM	2,500	0.00	0.00	2,500	100
7310.4 YOUTH PROGRAMS	17,000	1,550.63	2,458.25	14,542	86
7410.4 LIBRARY	17,500	0.00	17,500.00	0	0
7510.1 HISTORIAN	2,325	0.00	415.24	1,910	82
7510.4 HISTORIAN	500	37.80	37.80	462	92
7550.4 CELEBRATIONS	2,000	0.00	1,174.57	825	41
8010.11 ZONING - ZEO	21,000	1,654.00	9,097.00	11,903	57
8010.13 ZONING - SECRETARY	3,500	226.80	1,385.94	2,114	60
8010.14 ZBA SECRETARY	10,500	793.80	5,179.92	5,320	51
8010.41 ZONING	4,225	59.95	1,941.03	2,284	54
8010.42 ZBA	2,000	14.99	485.87	1,514	76
8020.4Z ZRC PLANNING	20,000	1,120.41	5,690.53	14,310	72
8020.4C C.A.C.	2,500	0.00	2,349.69	150	6
8797 CLIMATE SMART EXP	0	206.29	356.29	(356)	0
8810.4 CEMETERIES	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	18,000	0.00	0.00	18,000	100
9030.8 SOCIAL SECURITY	20,629	1,063.18	6,579.99	14,049	68
9050.8 UNEMPLOYMENT	2,250	417.95	520.72	1,729	77
9060.8 HOSP/MED INSURANCE	4,800	604.64	2,536.22	2,264	47
<b>TOTAL EXPENSES</b>	<b>643,679</b>	<b>37,834.96</b>	<b>216,082.82</b>	<b>427,596</b>	<b>66</b>

ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE FIVE MONTHS ENDING MAY 31, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
APPR FUND BALANCE	0.00	0.00	33,500.00	95,500.00
REAL PROPERTY TAXES	0.00	0.00	123,379.00	115,721.00
SALES TAX	0.00	0.00	77,739.30	74,634.94
FRANCHISE TAX CATV	54.29	0.00	7,645.62	4,839.76
CLERK FEES	0.00	41.00	0.00	1,333.00
SPECIAL REC - CAMP	0.00	11,287.00	0.00	11,427.00
ZONING FEES	0.00	0.00	194.50	0.00
PLANNING BOARD FEES	0.00	0.00	372.95	982.10
INTEREST AND EARNINGS	268.12	1,541.64	2,108.01	7,719.41
BUILDING PERMITS	637.00	1,052.00	7,286.95	9,622.60
FINES AND FORFEITURES	0.00	(2,592.75)	1,057.75	4,911.50
DONATIONS	2,700.00	0.00	12,717.49	13,115.49
REFUND P/Y EXPENDITURES	0.00	0.00	4,547.98	1,586.32
S/A MORTGAGE TAX	25,506.12	11,122.73	25,506.12	11,122.73
CLIMATE SMART GRANT	0.00	0.00	0.00	20,000.00
<b>TOTAL REVENUES</b>	<b>29,165.53</b>	<b>22,451.62</b>	<b>296,055.67</b>	<b>372,515.85</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	0.00	0.00	2,870.00	2,875.56
1010.4 TOWN BOARD	0.00	208.35	705.64	924.20
1110.1 JUSTICE	0.00	0.00	2,750.00	2,750.00
1110.12 JUSTICE CLERK	786.80	770.78	3,999.14	3,747.70
1110.4 JUSTICE	0.00	389.94	1,900.05	1,580.58
1220.1 SUPERVISOR	0.00	0.00	1,237.50	1,237.50
1220.4 SUPERVISOR	31.72	0.00	103.87	97.89
1320.4 ACCOUNTANT	875.00	850.00	4,375.00	4,250.00
1330.1 TAX COLLECTION	150.00	219.21	825.00	803.95
1355.1 ASSESSORS	1,500.00	2,192.28	8,250.00	8,038.60
1355.12 ASSESSOR - CLERK	680.40	496.00	3,200.08	2,952.85
1355.4 ASSESSORS	56.86	16.88	208.85	73.32
1410.1 CLERK	2,365.38	3,461.52	13,009.59	12,692.40
1410.4 CLERK	110.00	291.91	2,856.91	1,849.45
1420.4 ATTORNEY	3,200.00	75.00	9,683.08	959.00
1620.1 BUILDINGS	261.00	158.40	2,053.16	1,752.30
1620.4 BUILDINGS	9,585.23	1,275.94	18,377.67	6,773.69
1620.41 BUILDINGS PROPANE	299.41	317.12	2,813.14	3,368.95
1620.42 ELECTRIC - BUILDINGS	249.55	122.42	1,506.02	943.30
1680.4 CENTRAL DATA	4,022.57	0.00	7,093.86	2,312.54
1910.4 UNALLOCATED INSURANCE	0.00	0.00	28,856.00	26,122.46
1920.4 MUNICIPAL DUES	0.00	0.00	1,100.00	1,175.00
3520.1 CONTROL OF ANIMALS	346.16	519.24	1,903.88	1,903.80
3520.4 CONTROL OF ANIMALS	0.00	0.00	117.00	0.00
4020.1 REGISTRAR	150.00	219.21	825.00	803.95
5010.1 SUPT. OF HIGHWAYS	4,538.46	6,634.59	24,961.53	24,327.05
5010.4 SUPT. OF HIGHWAYS	0.00	0.00	0.00	110.00
5132.1 GARAGE - SEC	75.60	73.60	433.70	411.50
5132.2S GARAGE - SHED	0.00	8,803.00	0.00	8,803.00
5132.4 GARAGE	647.31	1,186.40	9,885.24	40,621.13
5182.4 STREET LIGHTING	153.07	180.40	794.61	759.85
7020.4 REC ADMIN	0.00	0.00	0.00	1,807.99
7110.4 PARKS	0.00	35.15	178.24	183.65
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	1,500.00	0.00
7310.4 YOUTH PROGRAMS	1,550.63	1,603.58	2,458.25	3,455.93
7410.4 LIBRARY	0.00	0.00	17,500.00	17,500.00
7510.1 HISTORIAN	0.00	0.00	415.24	0.00
7510.4 HISTORIAN	37.80	0.00	37.80	0.00
7550.4 CELEBRATIONS	0.00	0.00	1,174.57	0.00
8010.11 ZONING - ZEO	1,654.00	2,423.07	9,097.00	8,884.65
8010.13 ZONING - SECRETARY	226.80	202.40	1,385.94	809.23
8010.14 ZBA SECRETARY	793.80	772.80	5,179.92	4,128.04
8010.41 ZONING	59.95	274.55	1,941.03	1,462.77
8010.42 ZBA	14.99	186.09	485.87	346.66
8020.4Z ZRC PLANNING	1,120.41	601.42	5,690.53	5,328.10
8020.4C C.A.C.	0.00	0.00	2,349.69	0.00
8797 CLIMATE SMART EXP	206.29	4,883.67	356.29	4,883.67
8810.4 CEMETERIES	0.00	0.00	0.00	4,000.00
8810.41 CEMETERIES FENCE	0.00	1,927.84	0.00	1,927.84
9030.8 SOCIAL SECURITY	1,063.18	1,430.37	6,579.99	5,937.77
9050.8 UNEMPLOYMENT	417.95	0.00	520.72	483.16
9060.8 HOSP/MED INSURANCE	604.64	553.86	2,536.22	2,220.34
9901.9 TRANS TO HIGHWAY FUND	0.00	0.00	0.00	38,500.00
<b>TOTAL EXPENDITURES</b>	<b>37,834.96</b>	<b>43,356.99</b>	<b>216,082.82</b>	<b>266,881.32</b>
<b>INCREASE(DECREASE) IN FUND BALAN</b>	<b>(8,669.43)</b>	<b>(20,905.37)</b>	<b>79,972.85</b>	<b>105,634.53</b>

**ANCRAM HIGHWAY FUND**  
**REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL**  
**MAY 31, 2020**

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
003409 APPROPRIATED FUND BALANC	25,000	0.00	0.00	25,000	100
01001 PROPERTY TAXES	628,803	0.00	628,803.00	0	0
02300 SERVICE FOR OTHER GOVERN	13,000	0.00	8,379.06	4,621	36
02401 INTEREST AND EARNINGS	5,000	0.00	1,655.42	3,345	67
02655 SALE OF EQUIPMENT	7,500	5,900.00	6,088.40	1,412	19
02660 SALE OF SCRAP	3,000	0.00	0.00	3,000	100
02770 MISCELLANEOUS INCOME	0	0.00	100.00	(100)	0
03501 STATE AID CHIPS	170,000	0.00	0.00	170,000	100
<b>TOTAL REVENUES</b>	<b>852,303</b>	<b>5,900.00</b>	<b>645,025.88</b>	<b>207,277</b>	<b>24</b>

**ANCRAM HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**MAY 31, 2020**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	218,000	15,843.75	89,668.31	128,332	59
5110.4 GENERAL REPAIRS	185,000	3,314.52	21,551.39	163,449	88
5112.2 IMPROVEMENTS - CHIPS	170,000	0.00	0.00	170,000	100
5130.2 MACHINERY	28,000	0.00	27,626.57	373	1
5130.4 MACHINERY	60,000	1,538.93	19,028.24	40,972	68
5140.4 BRUSH & WEEDS	22,000	1,732.40	10,671.15	11,329	51
5142.4 SNOW REMOVAL	60,000	0.00	35,149.00	24,851	41
9010.8 STATE RETIREMENT	29,000	0.00	0.00	29,000	100
9030.8 SOCIAL SECURITY	17,803	1,212.05	6,859.58	10,943	61
9060.8 HOSP & MED INSURANCE	62,500	3,669.58	22,661.28	39,839	64
<b>TOTAL EXPENSES</b>	<b>852,303</b>	<b>27,311.23</b>	<b>233,215.52</b>	<b>619,087</b>	<b>73</b>

**ANCRAM HIGHWAY FUND**  
**INCOME STATEMENT**  
**FOR THE FIVE MONTHS ENDING MAY 31, 2020**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
PROPERTY TAXES	0.00	0.00	628,803.00	644,382.00
SERVICE FOR OTHER GOVERNMENTS	0.00	0.00	8,379.06	16,405.64
INTEREST AND EARNINGS	0.00	791.52	1,655.42	3,199.44
SALE OF EQUIPMENT	5,900.00	0.00	6,088.40	0.00
SALE OF SCRAP	0.00	405.00	0.00	405.00
INSURANCE RECOVERY	0.00	2,990.53	0.00	2,990.53
MISCELLANEOUS INCOME	0.00	0.00	100.00	0.00
INTERFUND TRANSFER	0.00	0.00	0.00	38,500.00
<b>TOTAL REVENUES</b>	<b>5,900.00</b>	<b>4,187.05</b>	<b>645,025.88</b>	<b>705,882.61</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	15,843.75	22,765.88	89,668.31	85,761.27
5110.4 GENERAL REPAIRS	3,314.52	9,833.36	21,551.39	22,366.41
5130.2 MACHINERY	0.00	0.00	27,626.57	38,269.50
5130.4 MACHINERY	1,538.93	5,559.97	19,028.24	30,331.14
5140.4 BRUSH & WEEDS	1,732.40	2,812.18	10,671.15	11,718.35
5142.4 SNOW REMOVAL	0.00	0.00	35,149.00	48,671.64
9030.8 SOCIAL SECURITY	1,212.05	1,710.37	6,859.58	6,499.81
9060.8 HOSP & MED INSURANCE	3,669.58	2,790.91	22,661.28	22,559.07
<b>TOTAL EXPENDITURES</b>	<b>27,311.23</b>	<b>45,472.67</b>	<b>233,215.52</b>	<b>266,177.19</b>
<b>NET INCREASE(DECREASE) IN FUND B/</b>	<b>(21,411.23)</b>	<b>(41,285.62)</b>	<b>411,810.36</b>	<b>439,705.42</b>

**ANCRAM LIGHTING DISTRICT**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**MAY 31, 2020**

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
4000 REAL PROPERTY TAX	5,500	0.00	5,500.00	0	0
4320 INTEREST INCOME	0	0.00	13.29	(13)	0
<b>TOTAL REVENUES</b>	<b>5,500</b>	<b>0.00</b>	<b>5,513.29</b>	<b>(13)</b>	<b>0</b>

**ANCRAM LIGHTING DISTRICT**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**MAY 31, 2020**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	474.26	2,444.14	3,056	56
<b>TOTAL EXPENSES</b>	<b>5,500</b>	<b>474.26</b>	<b>2,444.14</b>	<b>3,056</b>	<b>56</b>

**ANCRAM LIGHTING DISTRICT**  
**INCOME STATEMENT**  
**FOR THE FIVE MONTHS ENDING MAY 31, 2020**

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
REAL PROPERTY TAX	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00
INTEREST INCOME	0.00	0.00	13.29	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,513.29</b>	<b>5,500.00</b>
<b>EXPENDITURES</b>				
STREET LIGHTING	474.26	565.15	2,444.14	2,419.28
<b>TOTAL EXPENDITURES</b>	<b>474.26</b>	<b>565.15</b>	<b>2,444.14</b>	<b>2,419.28</b>
<b>INCREASE(DECREASE) IN FUND BALANCE</b>	<b>\$ (474.26)</b>	<b>\$ (565.15)</b>	<b>\$ 3,069.15</b>	<b>\$ 3,080.72</b>