

**Town of Ancram**

**Summary Financial Reports**

**June 30, 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							
<b>BAL @ 5/31/2020</b>	<b>(100.36)</b>	<b>(100.36)</b>	-	-	-	-	-
transfers in	27,294.07	12,617.88	14,221.99	454.20	-	-	-
disbursements	(26,487.07)	(11,810.88)	(14,221.99)	(454.20)	-	-	-
void stale checks	-	-	-	-	-	-	-
interest	0.11	0.11	-	-	-	-	-
<b>BAL @ 6/30/2020</b>	<b>706.75</b>	<b>706.75</b>	-	-	-	-	-
<b>T&amp;A PAYROLL</b>							
Bank of Greene County							
<b>BAL @ 5/31/2020</b>	<b>3,371.59</b>	<b>1,000.00</b>	-	-	-	-	<b>2,371.59</b>
transfer to TA	40,044.59	-	-	-	-	-	40,044.59
disbursements	(39,390.39)	-	-	-	-	-	(39,390.39)
transfer to MMKT	(913.80)	-	-	-	-	-	(913.80)
Interest	0.11	-	-	-	-	-	0.11
<b>BAL @ 6/30/2020</b>	<b>3,112.10</b>	<b>1,000.00</b>	-	-	-	-	<b>2,112.10</b>
<b>TD BANK</b>							
Bank of Greene County							
<b>BAL @ 5/31/2020</b>	<b>1,775.61</b>	<b>1,775.61</b>	-	-	-	-	-
TRANS TO MMKT	-	-	-	-	-	-	-
correction	-	-	-	-	-	-	-
INTEREST	0.36	0.36	-	-	-	-	-
<b>BAL @ 6/30/2020</b>	<b>1,775.97</b>	<b>1,775.97</b>	-	-	-	-	-
<b>MONEY MARKET</b>							
Bank of Greene County							
<b>BAL @ 5/31/2020</b>	<b>1,286,967.57</b>	<b>781,158.77</b>	<b>489,045.30</b>	<b>4,749.51</b>	<b>7,860.00</b>	<b>4,153.99</b>	-
payroll 12	(14,762.02)	(5,960.18)	(8,801.84)	-	-	-	-
payroll 13	(25,282.57)	(16,842.60)	(8,439.97)	-	-	-	-
abstract transfer	(27,294.07)	(12,617.88)	(14,221.99)	(454.20)	-	-	-
building dept fees	525.00	525.00	-	-	-	-	-
camp domnation	5,000.00	5,000.00	-	-	-	-	-
building dept fees	629.00	629.00	-	-	-	-	-
col cnty plowing	938.00	-	938.00	-	-	-	-
fire district	94.88	-	94.88	-	-	-	-
building dept fees	4,219.00	4,219.00	-	-	-	-	-
building dept fees	281.00	281.00	-	-	-	-	-
dog control fees	25.00	25.00	-	-	-	-	-
building dept fees	4,763.00	4,763.00	-	-	-	-	-
transfer from TA	913.80	-	913.80	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
hwy insurance	-	-	-	-	-	-	-
INTEREST	259.05	163.21	95.84	-	-	-	-
	-	-	-	-	-	-	-
<b>BAL @ 6/30/2020</b>	<b>1,237,276.64</b>	<b>761,343.32</b>	<b>459,624.02</b>	<b>4,295.31</b>	<b>7,860.00</b>	<b>4,153.99</b>	-
<b>FUND TOTALS</b>	<b>1,242,871.46</b>	<b>764,826.04</b>	<b>459,624.02</b>	<b>4,295.31</b>	<b>7,860.00</b>	<b>4,153.99</b>	<b>2,112.10</b>



**Town of Ancram**  
**Bank of Greene County**  
**TRUST & AGENCY**

		TA	GEN
<b>BAL @ 5/31/2020</b>	<b>3,371.59</b>	<b>2,371.59</b>	<b>1,000.00</b>
transferred from money market	40,044.59	40,044.59	-
Disbursements	(39,390.39)	(39,390.39)	-
Transfer to MMKT	(913.80)	(913.80)	
Interest	0.11	0.11	
<b>BAL @ 6/30/2020</b>	<b>3,112.10</b>	<b>2,112.10</b>	<b>1,000.00</b>

**BANK STATEMENT BALANCE**

<b>BAL @ 6/30/2020</b>	<b>8,748.56</b>		
Add: deposit in transit			
Less: o/s checks			
6007	117.15		
6196	880.77		
6198	566.18		
VOID 6198	(566.18)		
6201	55.70		
6216	864.67		
6320	663.88		
6322	663.88		
6324	1,247.98		
6325	366.53		
6326	213.00		
6327	119.59		
6336	443.31		

Total O/S checks	<b>5,636.46</b>		
Deposit in transit	-		
<b>BAL @ 6/30/2020</b>	<b>3,112.10</b>		

# ANCRAM GENERAL FUND

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL  
JUNE 30, 2020

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	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908 APPR FUND BALANCE	48,500	15,000.00	48,500.00	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	0.00	7,645.62	(2,896)	(61)
01255 CLERK FEES	1,750	0.00	0.00	1,750	100
01550 DOG CONTROL FEES	0	25.00	25.00	(25)	0
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	163.43	2,271.44	12,729	85
02555 BUILDING PERMITS	29,000	10,417.00	17,703.95	11,296	39
02610 FINES AND FORFETURES	18,500	0.00	1,057.75	17,442	94
02701 DONATIONS	21,000	5,000.00	17,717.49	3,283	16
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	0.00	25,506.12	(506)	(2)
03820 S/A YOUTH	1,100	0.00	0.00	1,100	100
<b>TOTAL REVENUES</b>	<b>658,679</b>	<b>30,605.43</b>	<b>326,661.10</b>	<b>332,018</b>	<b>50</b>

**ANCRAM GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JUNE 30, 2020**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	11,550	2,875.48	5,745.48	5,805	50
1010.4 TOWN BOARD	1,500	54.17	759.81	740	49
1110.1 JUSTICE	11,000	2,750.00	5,500.00	5,500	50
1110.12 JUSTICE CLERK	10,000	441.35	4,440.49	5,559	56
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	4,500	149.34	2,049.39	2,451	54
1220.1 SUPERVISOR	4,950	1,237.50	2,475.00	2,475	50
1220.4 SUPERVISOR	1,000	75.55	179.42	821	82
1320.4 ACCOUNTANT	10,500	875.00	5,250.00	5,250	50
1330.1 TAX COLLECTION	1,950	150.00	975.00	975	50
1355.1 ASSESSORS	19,500	1,500.00	9,750.00	9,750	50
1355.12 ASSESSOR - CLERK	7,000	680.40	3,880.48	3,119	45
1355.4 ASSESSORS	9,500	500.00	708.85	8,791	93
1410.1 CLERK	30,750	2,365.38	15,374.97	15,375	50
1410.4 CLERK	4,000	152.98	3,009.89	990	25
1420.4 ATTORNEY	10,000	225.00	9,908.08	92	1
1620.1 BUILDINGS	5,150	980.90	3,034.06	2,116	41
1620.4 BUILDINGS	28,800	1,816.81	20,194.48	8,606	30
1620.41 BUILDINGS PROPANE	4,000	465.83	3,278.97	721	18
1620.42 ELECTRIC - BUILDINGS	2,400	180.38	1,686.40	714	30
1680.4 CENTRAL DATA	10,200	2,464.55	9,558.41	642	6
1910.4 UNALLOCATED INSURANC	28,900	0.00	28,856.00	44	0
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	2,250.04	2,250	50
3520.4 CONTROL OF ANIMALS	500	133.64	250.64	249	50
4020.1 REGISTRAR	1,950	150.00	975.00	975	50
5010.1 SUPT. OF HIGHWAYS	59,000	4,538.46	29,499.99	29,500	50
5010.4 SUPT. OF HIGHWAYS	2,000	0.00	0.00	2,000	100
5132.1 GARAGE - SEC	1,500	94.50	528.20	972	65
5132.2 GARAGE	80,000	0.00	0.00	80,000	100
5132.4 GARAGE	15,000	984.00	10,869.24	4,131	28
5182.4 STREET LIGHTING	2,000	145.41	940.02	1,060	53
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	26.39	26.39	10,224	100
7110.4 PARKS	1,000	246.12	424.36	576	58
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	1,612.65	4,070.90	12,929	76
7410.4 LIBRARY	17,500	0.00	17,500.00	0	0
7510.1 HISTORIAN	3,325	0.00	415.24	2,910	88
7510.4 HISTORIAN	500	0.00	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	10,751.00	10,249	49
8010.13 ZONING - SECRETARY	3,500	396.90	1,782.84	1,717	49
8010.14 ZBA SECRETARY	10,500	548.10	5,728.02	4,772	45
8010.41 ZONING	4,225	107.85	2,048.88	2,176	52
8010.42 ZBA	2,000	14.99	500.86	1,499	75
8020.4Z ZRC PLANNING	20,000	1,684.17	7,374.70	12,625	63
8020.4C C.A.C.	2,500	0.00	2,349.69	150	6
8797 CLIMATE SMART EXP	400	0.00	356.29	44	11
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	1,620.46	8,200.45	12,429	60
9050.8 UNEMPLOYMENT	2,250	2.00	520.72	1,729	77
9060.8 HOSP/MED INSURANCE	4,800	369.24	2,905.46	1,895	39
<b>TOTAL EXPENSES</b>	<b>659,279</b>	<b>34,613.66</b>	<b>250,696.48</b>	<b>408,583</b>	<b>62</b>

**ANCRAM GENERAL FUND  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING JUNE 30, 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	15,000.00	0.00	48,500.00	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	0.00	0.00	7,645.62	4,839.76
CLERK FEES	0.00	26.00	0.00	1,359.00
DOG CONTROL FEES	25.00	0.00	25.00	0.00
SPECIAL REC - CAMP	0.00	4,829.00	0.00	16,256.00
ZONING FEES	0.00	0.00	194.50	0.00
PLANNING BOARD FEES	0.00	0.00	372.95	982.10
INTEREST AND EARNINGS	163.43	1,565.57	2,271.44	9,284.98
BUILDING PERMITS	10,417.00	2,683.00	17,703.95	12,305.60
FINES AND FORFEITURES	0.00	4,080.75	1,057.75	8,992.25
DONATIONS	5,000.00	0.00	17,717.49	13,115.49
REFUND P/Y EXPENDITURES	0.00	0.00	4,547.98	1,586.32
S/A MORTGAGE TAX	0.00	0.00	25,506.12	11,122.73
CLIMATE SMART GRANT	0.00	0.00	0.00	20,000.00
<b>TOTAL REVENUES</b>	<b>30,605.43</b>	<b>13,184.32</b>	<b>326,661.10</b>	<b>385,700.17</b>
<b>EXPENDITURES</b>				
1010.1 TOWN BOARD	2,875.48	2,875.48	5,745.48	5,751.04
1010.4 TOWN BOARD	54.17	275.00	759.81	1,199.20
1110.1 JUSTICE	2,750.00	2,750.00	5,500.00	5,500.00
1110.12 JUSTICE CLERK	441.35	822.66	4,440.49	4,570.36
1110.4 JUSTICE	149.34	286.45	2,049.39	1,867.03
1220.1 SUPERVISOR	1,237.50	1,237.50	2,475.00	2,475.00
1220.4 SUPERVISOR	75.55	391.27	179.42	489.16
1320.4 ACCOUNTANT	875.00	850.00	5,250.00	5,100.00
1330.1 TAX COLLECTION	150.00	146.14	975.00	950.09
1355.1 ASSESSORS	1,500.00	1,461.52	9,750.00	9,500.12
1355.12 ASSESSOR - CLERK	680.40	947.60	3,880.48	3,900.45
1355.4 ASSESSORS	500.00	500.00	708.85	573.32
1410.1 CLERK	2,365.38	2,307.68	15,374.97	15,000.08
1410.4 CLERK	152.98	195.31	3,009.89	2,044.76
1420.4 ATTORNEY	225.00	650.00	9,908.08	1,609.00
1620.1 BUILDINGS	980.90	907.50	3,034.06	2,659.80
1620.4 BUILDINGS	1,816.81	933.52	20,194.48	7,707.21
1620.41 BUILDINGS PROPANE	465.83	0.00	3,278.97	3,368.95
1620.42 ELECTRIC - BUILDINGS	180.38	86.13	1,686.40	1,029.43
1680.4 CENTRAL DATA	2,464.55	1,465.07	9,558.41	3,777.61
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	346.16	2,250.04	2,249.96
3520.4 CONTROL OF ANIMALS	133.64	0.00	250.64	0.00
4020.1 REGISTRAR	150.00	146.14	975.00	950.09
5010.1 SUPT. OF HIGHWAYS	4,538.46	4,423.06	29,499.99	28,750.11
5010.4 SUPT. OF HIGHWAYS	0.00	276.05	0.00	386.05
5132.1 GARAGE - SEC	94.50	147.20	528.20	558.70
5132.2S GARAGE - SHED	0.00	136.57	0.00	8,939.57
5132.4 GARAGE	984.00	1,724.74	10,869.24	42,345.87
5182.4 STREET LIGHTING	145.41	151.22	940.02	911.07
7020.1 CAMP -REC ADMIN	0.00	715.00	0.00	715.00
7020.4 REC ADMIN	26.39	1,648.64	26.39	3,456.63
7110.4 PARKS	246.12	106.77	424.36	290.42
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	1,500.00	0.00
7310.4 YOUTH PROGRAMS	1,612.65	3,716.09	4,070.90	7,172.02
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	0.00	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	1,615.38	10,751.00	10,500.03
8010.13 ZONING - SECRETARY	396.90	220.80	1,782.84	1,030.03
8010.14 ZBA SECRETARY	548.10	864.80	5,728.02	4,992.84
8010.41 ZONING	107.85	170.96	2,048.88	1,633.73
8010.42 ZBA	14.99	11.40	500.86	358.06
8020.4Z ZRC PLANNING	1,684.17	0.00	7,374.70	5,328.10
8020.4C C.A.C.	0.00	56.00	2,349.69	56.00
8797 CLIMATE SMART EXP	0.00	1,923.24	356.29	6,806.91
8810.4 CEMETERIES	0.00	0.00	0.00	4,000.00
8810.41 CEMETERIES FENCE	0.00	0.00	0.00	1,927.84
9030.8 SOCIAL SECURITY	1,620.46	1,706.28	8,200.45	7,644.05
9050.8 UNEMPLOYMENT	0.00	0.00	520.72	483.16
9060.8 HOSP/MED INSURANCE	369.24	369.24	2,905.46	2,589.58
9901.9 TRANS TO HIGHWAY FUND	0.00	0.00	0.00	38,500.00
<b>TOTAL EXPENDITURES</b>	<b>34,613.66</b>	<b>39,564.57</b>	<b>250,696.48</b>	<b>306,445.89</b>
<b>INCREASE(DECREASE) IN FUND BALAN</b>	<b>(4,008.23)</b>	<b>(26,380.25)</b>	<b>75,964.62</b>	<b>79,254.28</b>

**ANCRAM HIGHWAY FUND**  
**REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL**  
**JUNE 30, 2020**

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409 APPROPRIATED FUND BAL	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 GOV	13,000	938.00	9,317.06	3,683	28
02401 INTEREST AND EARNINGS	5,000	95.84	1,751.26	3,249	65
02655 SALE OF EQUIPMENT	7,500	0.00	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>1,033.84</b>	<b>646,059.72</b>	<b>206,243</b>	<b>24</b>

**ANCRAM HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**JUNE 30, 2020**

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	218,000	16,016.55	105,684.86	112,315	52
5110.4 GENERAL REPAIRS	185,000	2,983.17	24,534.56	160,465	87
5112.2 IMPROVEMENTS - CHI	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	4,254.16	23,282.40	36,718	61
5140.4 BRUSH & WEEDS	22,000	1,194.24	11,865.39	10,135	46
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	1,225.26	8,084.84	9,718	55
9060.8 HOSP & MED INSURAN	62,500	4,781.74	27,443.02	35,057	56
<b>TOTAL EXPENSES</b>	<b>852,303</b>	<b>30,455.12</b>	<b>263,670.64</b>	<b>588,632</b>	<b>69</b>

ANCRAM HIGHWAY FUND  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING JUNE 30, 2020

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
<b>REVENUES</b>				
APPROPRIATED FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00
PROPERTY TAXES	0.00	0.00	628,803.00	644,382.00
SERVICE FOR OTHER GOVERNMENT	938.00	0.00	9,317.06	16,405.64
INTEREST AND EARNINGS	95.84	606.89	1,751.26	3,806.33
SALE OF EQUIPMENT	0.00	0.00	6,088.40	0.00
SALE OF SCRAP	0.00	0.00	0.00	405.00
INSURANCE RECOVERY	0.00	0.00	0.00	2,990.53
MISCELLANEOUS INCOME	0.00	242.00	100.00	242.00
INTERFUND TRANSFER	0.00	0.00	0.00	38,500.00
<b>TOTAL REVENUES</b>	<b>1,033.84</b>	<b>848.89</b>	<b>646,059.72</b>	<b>716,731.50</b>
<b>EXPENDITURES</b>				
5110.1 GENERAL REPAIRS	16,016.55	15,449.69	105,684.86	101,210.96
5110.4 GENERAL REPAIRS	2,983.17	22,914.52	24,534.56	45,280.93
5112.2 IMPROVEMENTS - CHIPS	0.00	34,342.20	0.00	34,342.20
5130.2 MACHINERY	0.00	0.00	27,626.57	38,269.50
5130.4 MACHINERY	4,254.16	3,371.57	23,282.40	33,702.71
5140.4 BRUSH & WEEDS	1,194.24	3,182.98	11,865.39	14,901.33
5142.4 SNOW REMOVAL	0.00	0.00	35,149.00	48,671.64
9030.8 SOCIAL SECURITY	1,225.26	1,174.55	8,084.84	7,674.36
9060.8 HOSP & MED INSURANCE	4,781.74	6,826.69	27,443.02	29,385.76
<b>TOTAL EXPENDITURES</b>	<b>30,455.12</b>	<b>87,262.20</b>	<b>263,670.64</b>	<b>353,439.39</b>
<b>NET INCREASE(DECREASE) IN FUN</b>	<b>\$ (29,421.28)</b>	<b>\$ (86,413.31)</b>	<b>\$ 382,389.08</b>	<b>\$ 363,292.11</b>

**ANCRAM LIGHTING DISTRICT**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
 JUNE 30, 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**  
 JUNE 30, 2020

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING	5,500	454.20	2,898.34	2,602	47
<b>TOTAL EXPENSES</b>	<b>5,500</b>	<b>454.20</b>	<b>2,898.34</b>	<b>2,602</b>	<b>47</b>

**ANCRAM LIGHTING DISTRICT**  
**INCOME STATEMENT**  
 FOR THE SIX MONTHS ENDING JUNE 30, 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	454.20	481.46	2,898.34	2,900.74
<b>TOTAL EXPENDITURES</b>	<b>454.20</b>	<b>481.46</b>	<b>2,898.34</b>	<b>2,900.74</b>
<b>INCREASE(DECREASE) IN FUND BALANCE</b>	<b>\$ (454.20)</b>	<b>\$ (481.46)</b>	<b>\$ 2,614.95</b>	<b>\$ 2,599.26</b>