Town of Ancram

Summary Financial Reports

August 31, 2021

Town of Ancram

CASH SUMMARY

Bank of Greene County

		General	Highway	Light	Heritage	Building Committee	A R P A	Trust & Agency
CHECKING								
Bank of Greene County								
BAL @ 7/31/2021	**14,015.69**	**14,015.69**	-	-		-	-	-
transfers in	**76,708.00**	25,443.74	50,908.44	355.82		-	-	
disbursements	**(71,589.22)**	(20,324.96)	(50,908.44)	(355.82)		-	-	
	-	-						-
interest	**0.28**	0.28		-				
BAL @ 8/31/2021	**19,134.75**	**19,134.75**	-	-		-	-	-
T&A PAYROLL								
Bank of Greene County								
BAL @ 7/31/2021	**50,631.60**	**1,000.00**						**49,631.60**
transfer to TA	**15,822.77**	-						15,822.77
disbursements	**(33,547.36)**	-						(33,547.36)
	-							-
Interest	**0.35**							0.35
BAL @ 8/31/2021	**32,907.36**	**1,000.00**						**31,907.36**
TD BANK								
Bank of Greene County								
BAL @ 7/31/2021	**1,779.91**	**1,779.91**	-	-	-	-	-	-
TRANS TO MMKT	-	-	-	-	-			
correction	-	-	-	-	-			
INTEREST	**0.22**	0.22	-	-	-			
BAL @ 8/31/2021	**1,780.13**	**1,780.13**	-	-	-	-	-	-
MONEY MARKET								
Bank of Greene County								
BAL @ 7/31/2021	**1,633,409.96**	**1,024,544.12**	**589,552.50**	**4,799.35**	**7,860.00**	**4,153.99**	-	**2,500.00**
SEGREGATE ARPA MONEY	-	(76,150.41)	-				76,150.41	
PAYROLL 15	**(17,724.59)**	(6,585.25)	(11,139.34)					
SALES TAX	**108,642.31**	108,642.31						
CARGILL REFUND	**8,571.41**		8,571.41					
BUILDING DEPT FEES	**517.00**	517.00						
TOBACCO	**9,912.74**	9,912.74						
CONSOLIDATED COMM	**146.83**	146.83						
BUILDING DEPT FEES	**309.00**	309.00						
PLANNING BD FEES	**302.00**	302.00						
TRANSFER TO CHECKING	**(5,208.00)**	(5,208.00)						
ANCRAM FD	**252.16**		252.16					
BUILDING DEPT FEES	**4,675.00**	4,675.00						
PAYROLL 16	**(15,822.77)**	(10,003.75)	(5,819.02)					
BUILDING DEPT FEES	**236.00**	236.00						
TRANSFER TO CHECKING	**(2,500.00)**	(2,500.00)						
ABSTRACT TRANSFER	**(69,000.00)**	(17,735.74)	(50,908.44)	(355.82)				
BUILDING DEPT FEES	**160.00**	160.00						
AUCTIONS INTERNATIONAL	**4,050.00**		4,050.00					
JUDGE REDLICH	**2,441.00**	2,441.00						
SCRAP	**430.00**		430.00					
BUILDING DEPT FEES	**370.00**	370.00						
ADDITIONAL ARPA	**310.91**						310.91	
BUILDING DEPT FEES	**869.00**	869.00						
PLANNING BD FEES	**50.00**	50.00						
	-							
INTEREST	**115.74**	72.56	37.51	0.31			5.36	
	-							
BAL @ 8/31/2021	**1,665,515.70**	**1,035,064.41**	**535,026.78**	**4,443.84**	**7,860.00**	**4,153.99**	**76,466.68**	**2,500.00**
FUND TOTALS	**1,719,337.94**	**1,056,979.29**	**535,026.78**	**4,443.84**	**7,860.00**	**4,153.99**	**76,466.68**	**34,407.36**

Town of Ancram
Bank of Greene County
CHECKING

			GEN	HWY	LIGHT	CAP PROJECT
BAL @ 7/31/2021		**14,015.69**	**14,015.69**	-	-	-
ABSTRACT TRANSFER		69,000.00	17,735.74	50,908.44	355.82	-
DISBURSEMENTS		(71,244.22)	(19,979.96)	(50,908.44)	(355.82)	-
		5,208.00	5,208.00			
		2,500.00	2,500.00	-	-	
		(345.00)	(345.00)	-	-	-
		-				
		-				
Interest		0.28	0.28			
BAL @ 8/31/2021		**19,134.75**	**19,134.75**	-	-	-
BANK STATEMENT BALANCE						
BAL @ 8/31/2021		**68,284.20**				
Add: deposit in transit						
Less: o/s checks						
	8347	9.85				
	8432	162.12				
	8558	600.00				
	479	312.00				
	8723	418.67				
	8726	999.69				
	8735	107.71				
	8741	44,291.96				
	8744	1,009.50				
	8750	837.95				
	8753	400.00				
Total O/S checks		49,149.45				
Deposit in transit						
Adjusted Bank Balance						
BAL @ 8/31/2021		**19,134.75**				
OFF BY-------------------------->		-				

Town of Ancram
Bank of Greene County
TRUST & AGENCY

		TA	GEN	
BAL @ 7/31/2021	**50,631.60**	**49,631.60**	**1,000.00**	
transferred from money market	15,822.77	15,822.77	-	
Disbursements	(33,547.36)	(33,547.36)	-	
	-			
Interest	0.35	0.35		
BAL @ 8/31/2021	**32,907.36**	**31,907.36**	**1,000.00**	
BANK STATEMENT BALANCE				
BAL @ 8/31/2021	**37,503.05**			
Add: deposit in transit				
Less: o/s checks				
6007	117.15	OCT 2019 WILLARD POWELL.		
6196	880.77	3/21/20 HOFFMAN		
6201	55.70	4/17/2020 CINTAS CORP. We used payroll checks		
6216	864.67	4/172020 HINNMAN STRAUB		
6324	1,247.98	6/19/2020 REDLICH		
6409	233.26	9/19/2020 STRAMM		
6644	165.16			
6657	663.88			
6710	165.16			
6719	201.96			
Total O/S checks	**4,595.69**			
BAL @ 8/31/2021	**32,907.36**			

ANCRAM GENERAL FUND

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL

AUGUST 31, 2021

		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
00908	APPR FUND BALANCE	100,400	33,500.00	100,400.00	0	0
01001	REAL PROPERTY TAXES	135,994	0.00	135,994.00	0	0
01090	INT/PEN ON REAL PROP TA	8,700	0.00	8,338.19	362	4
01120	SALES TAX	300,000	108,642.31	195,070.78	104,929	35
01170	FRANCHISE TAX CATV	7,500	146.83	11,183.13	(3,683)	(49)
01255	CLERK FEES	1,750	0.00	0.00	1,750	100
02001	PARK/REC CHARGES	16,000	0.00	0.00	16,000	100
02110	ZONING FEES	250	0.00	0.00	250	100
02115	PLANNING BOARD FEES	1,750	352.00	2,786.30	(1,036)	(59)
02401	INTEREST AND EARNINGS	1,000	73.10	559.10	441	44
02555	BUILDING PERMITS	41,000	7,136.00	31,986.00	9,014	22
02610	FINES AND FORFETURES	18,500	2,441.00	13,007.00	5,493	30
02701	DONATIONS	21,000	0.00	15,817.49	5,183	25
02770.	TOBACCO SETTLEMENT	10,000	9,912.74	9,912.74	87	1
03001	S/A PER CAPITA	6,500	0.00	0.00	6,500	100
03005	S/A MORTGAGE TAX	30,000	0.00	69,130.16	(39,130)	(130)
03820	S/A YOUTH	1,100	0.00	0.00	1,100	100
	TOTAL REVENUES	701,444	162,203.98	594,184.89	107,259	15

ANCRAM GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
AUGUST 31, 2021

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	11,550	0.00	5,750.96	5,799	50
1010.4 TOWN BOARD	1,500	0.00	940.30	560	37
1110.1 JUSTICE	11,000	0.00	5,500.00	5,500	50
1110.12 JUSTICE CLERK	10,000	857.30	6,784.26	3,216	32
1110.2 JUSTICE	1,000	0.00	0.00	1,000	100
1110.4 JUSTICE	4,500	58.50	1,725.28	2,775	62
1220.1 SUPERVISOR	4,950	0.00	2,475.00	2,475	50
1220.4 SUPERVISOR	1,000	345.00	345.00	655	65
1320.4 ACCOUNTANT	11,000	916.66	7,333.28	3,667	33
1330.1 TAX COLLECTION	2,050	157.68	1,340.44	710	35
1355.1 ASSESSORS	20,000	1,538.46	13,076.91	6,923	35
1355.12 ASSESSOR - CLERK	7,000	727.50	6,168.05	832	12
1355.4 ASSESSORS	12,500	0.00	9,911.94	2,588	21
1410.1 CLERK	32,000	2,461.52	20,923.16	11,077	35
1410.4 CLERK	4,000	422.55	4,049.41	(49)	(1)
1420.4 ATTORNEY	10,000	1,947.00	5,344.50	4,655	47
1620.1 BUILDINGS	5,150	184.28	3,070.89	2,079	40
1620.4 BUILDINGS	29,400	4,633.66	32,294.81	(2,895)	(10)
1620.41 BUILDINGS PROPANE	4,000	0.00	3,019.87	980	25
1620.42 ELECTRIC - BUILDINGS	2,400	151.45	1,929.56	470	20
1650.4 CENTRAL COMMUNICATI(	2,500	15.00	295.00	2,205	88
1680.1 CENTRAL DATA	2,500	0.00	101.27	2,399	96
1680.4 CENTRAL DATA	11,500	510.46	9,447.76	2,052	18
1910.4 UNALLOCATED INSURAN(	32,500	0.00	24,425.69	8,074	25
1920.4 MUNICIPAL DUES	1,300	0.00	1,100.00	200	15
1990.4 CONTINGENT	50,000	824.35	824.35	49,176	98
3120.4 POLICE	8,000	2,345.12	2,657.12	5,343	67
3520.1 CONTROL OF ANIMALS	4,650	357.68	3,040.28	1,610	35
3520.4 CONTROL OF ANIMALS	500	0.00	0.00	500	100
4020.1 REGISTRAR	2,050	157.68	1,340.44	710	35
5010.1 SUPT. OF HIGHWAYS	60,500	4,653.84	39,980.04	20,520	34
5010.4 SUPT. OF HIGHWAYS	2,000	1,237.00	1,512.23	488	24
5132.1 GARAGE - SEC	1,500	58.20	717.30	783	52
5132.2 GARAGE	50,000	0.00	0.00	50,000	100
5132.4 GARAGE	21,000	763.05	18,918.74	2,081	10
5182.4 STREET LIGHTING	2,000	103.39	720.11	1,280	64
6140.4 SAFETY NET	5,500	0.00	5,500.00	0	0
6772.4 SENIOR PROGRAMS	500	0.00	500.00	0	0
7020.1 CAMP -REC ADMIN	36,000	0.00	0.00	36,000	100
7020.4 REC ADMIN	10,250	3,386.00	5,786.00	4,464	44
7110.4 PARKS	1,000	464.17	1,157.73	(158)	(16)
7310.1 POOL -YOUTH PROGRAMS	21,000	0.00	0.00	21,000	100
7310.2C YOUTH PROGRAMS - POOI	15,500	0.00	4,702.30	10,798	70
7310.4 YOUTH PROGRAMS	17,000	1,581.85	8,309.22	8,691	51
7410.4 LIBRARY	17,500	0.00	17,500.00	0	0
7510.1 HISTORIAN	2,400	0.00	0.00	2,400	100
7510.4 HISTORIAN	500	0.00	0.00	500	100
7550.4 CELEBRATIONS	2,000	0.00	0.00	2,000	100
8010.11 ZONING - ZEO	33,000	2,538.46	21,956.92	11,043	33
8010.13 ZONING - SECRETARY	7,000	339.50	4,107.37	2,893	41
8010.14 ZBA SECRETARY	10,500	1,008.80	6,720.73	3,779	36
8010.41 ZONING	7,225	619.75	5,972.46	1,253	17
8010.42 ZBA	4,000	0.00	2,653.28	1,347	34
8020.4Z ZRC PLANNING	21,000	0.00	7,877.03	13,123	62
8020.4C C.A.C.	500	0.00	0.00	500	100
8810.41 CEMETERIES FENCE	2,000	0.00	0.00	2,000	100
9010.8 STATE RETIREMENT	20,000	0.00	0.00	20,000	100
9030.8 SOCIAL SECURITY	22,519	1,178.86	11,174.11	11,345	50
9050.8 UNEMPLOYMENT	2,250	0.00	1,965.92	284	13
9060.8 HOSP/MED INSURANCE	4,800	369.24	3,538.54	1,261	26
TOTAL EXPENSES	701,444	36,913.96	346,485.56	354,958	51

ANCRAM GENERAL FUND
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING AUGUST 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPR FUND BALANCE	33,500.00	3,600.00	100,400.00	52,700.00
REAL PROPERTY TAXES	0.00	0.00	135,994.00	123,379.00
INT/PEN ON REAL PROP TAXES	0.00	0.00	8,338.19	0.00
SALES TAX	108,642.31	0.00	195,070.78	150,554.19
FRANCHISE TAX CATV	146.83	81.56	11,183.13	7,727.18
DOG CONTROL FEES	0.00	0.00	0.00	25.00
ZONING FEES	0.00	0.00	0.00	194.50
PLANNING BOARD FEES	352.00	0.00	2,786.30	472.95
INTEREST AND EARNINGS	73.10	160.83	559.10	2,614.92
BUILDING PERMITS	7,136.00	3,665.70	31,986.00	24,434.65
FINES AND FORFETURES	2,441.00	(1,057.00)	13,007.00	(559.25)
DONATIONS	0.00	0.00	15,817.49	17,717.49
REFUNDS PRIOR YEAR EXPENSES	0.00	0.00	0.00	4,559.25
TOBACCO SETTLEMENT	9,912.74	0.00	9,912.74	9,721.39
S/A MORTGAGE TAX	0.00	0.00	69,130.16	25,506.12
TOTAL REVENUES	162,203.98	6,451.09	594,184.89	419,047.39
EXPENDITURES				
1010.1 TOWN BOARD	0.00	0.00	5,750.96	5,745.48
1010.4 TOWN BOARD	0.00	117.14	940.30	976.95
1110.1 JUSTICE	0.00	0.00	5,500.00	5,500.00
1110.12 JUSTICE CLERK	857.30	865.80	6,784.26	5,564.57
1110.4 JUSTICE	58.50	681.06	1,725.28	2,730.45
1220.1 SUPERVISOR	0.00	0.00	2,475.00	2,475.00
1220.4 SUPERVISOR	345.00	0.00	345.00	179.42
1320.4 ACCOUNTANT	916.66	875.00	7,333.28	7,000.00
1330.1 TAX COLLECTION	157.68	150.00	1,340.44	1,275.00
1355.1 ASSESSORS	1,538.46	1,500.00	13,076.91	12,750.00
1355.12 ASSESSOR - CLERK	727.50	529.20	6,168.05	4,919.98
1355.4 ASSESSORS	0.00	30.26	9,911.94	4,652.78
1410.1 CLERK	2,461.52	2,365.38	20,923.16	20,105.73
1410.4 CLERK	422.55	42.84	4,049.41	2,952.69
1420.4 ATTORNEY	1,947.00	261.81	5,344.50	10,169.89
1620.1 BUILDINGS	184.28	265.50	3,070.89	3,569.56
1620.4 BUILDINGS	4,633.66	4,214.41	32,294.81	26,206.08
1620.41 BUILDINGS PROPANE	0.00	0.00	3,019.87	3,278.97
1620.42 ELECTRIC - BUILDINGS	151.45	0.00	1,929.56	1,686.40
1650.4 CENTRAL COMMUNICATION	15.00	0.00	295.00	0.00
1680.1 CENTRAL DATA	0.00	0.00	101.27	0.00
1680.4 CENTRAL DATA	510.46	212.63	9,447.76	10,335.07
1910.4 UNALLOCATED INSURANCE	0.00	0.00	24,425.69	29,042.84
1920.4 MUNICIPAL DUES	0.00	0.00	1,100.00	1,100.00
1990.4 CONTINGENT	824.35	0.00	824.35	0.00
3120.4 POLICE	2,345.12	0.00	2,657.12	0.00
3520.1 CONTROL OF ANIMALS	357.68	346.16	3,040.28	2,942.36
3520.4 CONTROL OF ANIMALS	0.00	0.00	0.00	250.64
4020.1 REGISTRAR	157.68	150.00	1,340.44	1,275.00
5010.1 SUPT. OF HIGHWAYS	4,653.84	4,538.46	39,980.04	38,576.91
5010.4 SUPT. OF HIGHWAYS	1,237.00	31.35	1,512.23	31.35
5132.1 GARAGE - SEC	58.20	94.50	717.30	717.20
5132.2 GARAGE	0.00	0.00	0.00	280.00
5132.4 GARAGE	763.05	775.09	18,918.74	12,024.96
5182.4 STREET LIGHTING	103.39	140.58	720.11	1,216.76
6140.4 SAFETY NET	0.00	0.00	5,500.00	0.00
6772.4 SENIOR PROGRAMS	0.00	0.00	500.00	0.00
7020.4 REC ADMIN	3,386.00	0.00	5,786.00	26.39
7110.4 PARKS	464.17	37.82	1,157.73	495.91
7310.1 POOL -YOUTH PROGRAMS	0.00	0.00	0.00	1,500.00
7310.2C YOUTH PROGRAMS - POOL	0.00	53.87	4,702.30	53.87
7310.4 YOUTH PROGRAMS	1,581.85	1,129.40	8,309.22	6,783.21
7410.4 LIBRARY	0.00	0.00	17,500.00	17,500.00
7510.1 HISTORIAN	0.00	0.00	0.00	415.24
7510.4 HISTORIAN	0.00	1,100.00	0.00	1,137.80
7550.4 CELEBRATIONS	0.00	0.00	0.00	1,174.57
8010.11 ZONING - ZEO	2,538.46	1,654.00	21,956.92	14,059.00
8010.13 ZONING - SECRETARY	339.50	0.00	4,107.37	2,170.29
8010.14 ZBA SECRETARY	1,008.80	963.90	6,720.73	7,399.35
8010.41 ZONING	619.75	158.85	5,972.46	2,368.18
8010.42 ZBA	0.00	0.00	2,653.28	1,344.65
8020.4Z ZRC PLANNING	0.00	2,116.14	7,877.03	10,808.22
8020.4C C.A.C.	0.00	0.00	0.00	2,349.69
8797 CLIMATE SMART EXP	0.00	0.00	0.00	356.29
9030.8 SOCIAL SECURITY	1,178.86	1,071.37	11,174.11	10,278.85
9050.8 UNEMPLOYMENT	0.00	122.98	1,965.92	643.70
9060.8 HOSP/MED INSURANCE	369.24	369.24	3,538.54	3,138.54
TOTAL EXPENDITURES	36,913.96	26,964.74	346,485.56	303,535.79
INCREASE(DECREASE) IN FUND BALAN	125,290.02	(20,513.65)	247,699.33	115,511.60

ANCRAM HIGHWAY FUND

REVENUES AND OTHER SOURCES: BUDGET -VS- ACTUAL
AUGUST 31, 2021

		Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
003409	APPROPRIATED FUND BAL	25,000	0.00	25,000.00	0	0
01001	PROPERTY TAXES	615,562	0.00	615,562.00	0	0
02401	INTEREST AND EARNINGS	1,000	37.51	326.50	673	67
02655	SALE OF EQUIPMENT	3,500	4,050.00	4,050.00	(550)	(16)
02660	SALE OF SCRAP	1,000	430.00	430.00	570	57
02770	MISCELLANEOUS INCOME	0	0.00	200.00	(200)	0
03501	STATE AID CHIPS	305,700	0.00	291,195.53	14,504	5
	TOTAL REVENUES	951,762	4,517.51	936,764.03	14,998	2

ANCRAM HIGHWAY FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
AUGUST 31, 2021

		Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1	GENERAL REPAIRS	224,000	13,653.25	108,344.60	115,655	52
5110.4	GENERAL REPAIRS	125,000	875.00	98,274.16	26,726	21
5112.2	IMPROVEMENTS - CHI	305,700	0.00	305,937.18	(237)	0
5130.4	MACHINERY	50,000	1,198.13	25,096.13	24,904	50
5140.4	BRUSH & WEEDS	40,000	1,569.04	14,835.02	25,165	63
5142.4	SNOW REMOVAL	50,000	(8,571.41)	39,280.07	10,720	21
9010.8	STATE RETIREMENT	32,000	0.00	0.00	32,000	100
9030.8	SOCIAL SECURITY	18,262	413.52	7,626.72	10,635	58
9050.8	UNEMPLOYMENT	0	0.00	487.87	(488)	0
9060.8	HOSP & MED INSURAN	62,500	5,613.74	35,307.82	27,192	44
9720.6	BONDS - PRINCIPAL	41,200	41,215.89	41,215.89	(16)	0
9720.7	BONDS - INTEREST	3,100	3,076.07	3,076.07	24	1
TOTAL EXPENSES		951,762	59,043.23	679,481.53	272,280	29

ANCRAM HIGHWAY FUND

INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING AUGUST 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
APPROPRIATED FUND BALANCE	$ 0.00	$ 0.00	$ 25,000.00	$ 25,000.00
PROPERTY TAXES	0.00	0.00	615,562.00	628,803.00
SERVICE FOR OTHER GOVERNMEN	0.00	0.00	0.00	9,317.06
INTEREST AND EARNINGS	37.51	21.86	326.50	1,842.83
SALE OF EQUIPMENT	4,050.00	32,111.00	4,050.00	38,199.40
SALE OF SCRAP	430.00	0.00	430.00	251.20
MISCELLANEOUS INCOME	0.00	0.00	200.00	100.00
STATE AID CHIPS	0.00	0.00	291,195.53	0.00
TOTAL REVENUES	4,517.51	32,132.86	936,764.03	703,513.49
EXPENDITURES				
5110.1 GENERAL REPAIRS	13,653.25	12,359.90	108,344.60	133,862.79
5110.4 GENERAL REPAIRS	875.00	17,499.14	98,274.16	111,980.69
5112.2 IMPROVEMENTS - CHIPS	0.00	0.00	305,937.18	31,645.21
5130.2 MACHINERY	0.00	0.00	0.00	27,626.57
5130.21 NEW TRUCK	0.00	209,143.00	0.00	209,143.00
5130.4 MACHINERY	1,198.13	6,391.44	25,096.13	31,419.69
5140.4 BRUSH & WEEDS	1,569.04	1,818.06	14,835.02	15,176.60
5142.4 SNOW REMOVAL	(8,571.41)	0.00	39,280.07	35,149.00
9030.8 SOCIAL SECURITY	413.52	945.49	7,626.72	10,478.08
9050.8 UNEMPLOYMENT	0.00	0.00	487.87	0.00
9060.8 HOSP & MED INSURANCE	5,613.74	3,028.12	35,307.82	35,638.68
9720.6 BONDS - PRINCIPAL	41,215.89	0.00	41,215.89	0.00
9720.7 BONDS - INTEREST	3,076.07	0.00	3,076.07	0.00
TOTAL EXPENDITURES	59,043.23	251,185.15	679,481.53	642,120.31
NET INCREASE(DECREASE) IN FUN	$ (54,525.72)	$ (219,052.29)	$ 257,282.50	$ 61,393.18

ANCRAM LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
AUGUST 31, 2021

		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	0.31	0.31	0	0
	TOTAL REVENUES	5,500	0.31	5,500.31	0	0

ANCRAM LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
AUGUST 31, 2021

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
STREET LIGHTING CONTRAC	5,500	355.82	2,812.57	2,687	49
TOTAL EXPENSES	5,500	355.82	2,812.57	2,687	49

ANCRAM LIGHTING DISTRICT
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING AUGUST 31, 2021

	Current Month This Year	Current Month Last Year	Year to Date This Year	Year to Date Last Year
REVENUES				
REAL PROPERTY TAX	$ 0.00	$ 0.00	$ 5,500.00	$ 5,500.00
INTEREST INCOME	0.31	0.00	0.31	13.29
TOTAL REVENUES	0.31	0.00	5,500.31	5,513.29
EXPENDITURES				
STREET LIGHTING CONTRACTUAL	355.82	440.35	2,812.57	3,767.93
TOTAL EXPENDITURES	355.82	440.35	2,812.57	3,767.93
INCREASE(DECREASE) IN FUND BA	$ (355.51)	$ (440.35)	$ 2,687.74	$ 1,745.36