

**Town of Ghent
Supervisor Report
As of January 31, 2017**

Receipts:

A1255	Clerk Fees	88.18
A2401	Interest Income - A	12.26
A2544	Licenses and Permits - Dog	164.00
A2590	Other Permits	570.00
A2610	Fines and Forfeitures	13,004.00
A2770	Miscellaneous	0.50
B2110	Zoning Fees	1,964.18
B2115	Planning Board Fees	150.00
B2401	Interest Income - B	0.20
DB2401	Interest Income - DB	5.81
H2401	Interest Income - H	1.30
SL2401	Interest Income - SL	0.14
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	432.75
TA19	Insurance Employee Contribution	120.35
TA 87	Interest - TA	0.32
	Total Receipts	<u>16,777.99</u>

Disbursements:

Payroll 1/5/2017	(29,893.92)
Payroll 1/19/2017	(25,611.99)
Payroll 1/20/2017	(1,291.81)
Abstract January 2017	<u>(62,507.39)</u>
Total Disbursements	<u><u>(119,305.11)</u></u>

Net Receipts-Disbursements	(102,527.12)
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Cash balances at December 31, 2016	845,350.98
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Cash balances at January 31, 2017	<u><u>742,823.86</u></u>
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National Union Bank of Kinderhook	Bank	Deposit in		Book Balance
	Statement	Transit	O/S Checks	
	Balance			
200001 Multi-Fund Checking-0632	19,184.48	-	(17,203.17)	1,981.31
200002 MultiFund MoneyMarket-3321	505,525.79	-	-	505,525.79
200004 Highway Money Market-3356	180,133.90	-	-	180,133.90
200005 Payroll Cash Account-640	29,677.53	-	(1,810.50)	27,867.03
200006 Escrow Cash Account-9797	27,165.83	-	-	27,165.83
A210000 Petty Cash	150.00	-	-	150.00
	<u>761,837.53</u>	-	<u>(19,013.67)</u>	<u>742,823.86</u>

Note: January report is prepared on a cash basis.

Total Income per January Quickbooks	19.71	
NYS OSC Fines	-	
Collection of Year End A/R - General A	13,826.68	
Collection of Year End A/R - General B	2,114.18	
Insurance Employee Contribution	120.35	
TA interest	0.32	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	432.75	
Total receipts	<u>16,777.99</u>	-

Total January per December Quickbooks	94,799.84	
NYS OSC Fines	-	
Payment of Year End A/P - General A	23,808.52	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	432.75	
Total disbursements	<u>119,305.11</u>	-

**Town of Ghent
 Balance Sheet
 As of January 31, 2017**

	Jan 31, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	1,981.31	781.10	1,200.21
200002 · MultiFund MoneyMarket-3321	505,525.79	542,926.13	-37,400.34
200004 · Highway Money Market-3356	180,133.90	246,581.56	-66,447.66
200005 · Payroll Cash Account-640	27,867.03	27,746.36	120.67
200006 · Escrow Cash	27,165.83	27,165.83	0.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	742,823.86	845,350.98	-102,527.12
Other Current Assets			
A380001 · Accounts Receivable	0.00	13,826.68	-13,826.68
A440001 · Due from Other Governments	161,597.42	161,597.42	0.00
B380 · ACCOUNTS RECEIVABLE-B	0.00	2,114.18	-2,114.18
B440001 · Due from other Govt B	45,000.00	45,000.00	0.00
Total Other Current Assets	206,597.42	222,538.28	-15,940.86
Total Current Assets	949,421.28	1,067,889.26	-118,467.98
TOTAL ASSETS	949,421.28	1,067,889.26	-118,467.98
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
A6000 · GENERAL A ACCOUNTS PAYABLE	0.00	23,808.52	-23,808.52
Total Accounts Payable	0.00	23,808.52	-23,808.52
Other Current Liabilities			
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	722.10	601.75	120.35
TA20 · GROUP INSURANCE-RETIREE	23,260.40	23,260.40	0.00
TA22 · AFLAC	-457.78	-457.78	0.00
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	2,237.60	2,237.60	0.00
TA85.4 · Ginsberg	9,474.40	9,474.40	0.00
TA85.5 · Price Chopper	4,793.73	4,793.73	0.00
TA85.6 · Summit Escrow	2,985.00	2,985.00	0.00
TA85.7 · Columbia Greene Dialysis	1,901.70	1,901.70	0.00
TA85.8 · County Waste	5,773.60	5,773.60	0.00
Total TA85 · Escrow Deposits	27,166.03	27,166.03	0.00
TA87 · Interest Income-TA	13.09	12.77	0.32
Total Other Current Liabilities	55,032.86	54,912.19	120.67
Total Current Liabilities	55,032.86	78,720.71	-23,687.85
Total Liabilities	55,032.86	78,720.71	-23,687.85
Equity			
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	145,000.00	145,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	477,253.05	395,011.26	82,241.79
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	36,988.99	46,807.84	-9,818.85
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	2,339.39	2,339.39	0.00
DB878 · CAPITAL RESERVE-DB	23,640.58	23,640.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	134,800.00	134,800.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	83,503.35	185,148.97	-101,645.62
H878 · CAPITAL RESERVE-PARK&REC	47,345.29	47,331.08	14.21
SL915 · ASSIGNED UNAPPROP FUND BAL	5,810.87	4,548.79	1,262.08
Net Income	-94,780.13	-27,946.39	-66,833.74
Total Equity	894,388.42	989,168.55	-94,780.13
TOTAL LIABILITIES & EQUITY	949,421.28	1,067,889.26	-118,467.98

Town of Ghent
 Profit & Loss
 January 2017

	Jan 17
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.30
Total CAPITAL REVENUES	1.30
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	0.00
A2401 · INTEREST INCOME	12.26
A2544 · LICENSES AND PERMITS DOG LIC	0.00
A2590 · PERMITS OTHER	0.00
A2610 · FINES AND FORFIETURES	0.00
A2770 · MISCELLANEOUS	0.00
Total GENERAL FUND A REVENUE	12.26
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	0.00
B2115 · PLANNING BOARD FEES	0.00
B2401 · INTEREST AND EARNINGS	0.20
Total GENERAL FUND B REVENUES	0.20
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	5.81
Total HIGHWAY DB REVENUES	5.81
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.14
Total LIGHTING REVENUES	0.14
Total Income	19.71
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,879.84
A111011 · JUSTICE COURT CLERK PERS SVC	1,330.80
A111040 · JUSTICE COURT CONTRACTUALS	579.96
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.17
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	50.00
A141010 · TOWN CLERK PERSONAL SERVICE	2,588.30
A141011 · DEPUTY TOWN CLERK PERS SERV	0.00
A141040 · TOWN CLERK CONTRACTUALS	63.18
A162010 · BUILDINGS PERSONAL SERVICE	838.55
A162040 · BUILDINGS CONTRACTUALS	6,819.84
A192040 · SPECIAL ITEM - DUES	900.00
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,406.73
A501011 · HIGHWAY SUPT PS OTHER	720.90
A501040 · SUPER OF HIGHWAYS CONTRACTS	314.67
A513240 · GARAGE CONTRACT	1,379.67
A714010 · PLAYGROUNDS PERSONAL SERVICE	138.90
A714040 · PLAYGROUNDS CONTRACTS	447.56
A755040 · CELEBRATIONS CONTRACTS	441.60
A903080 · SOCIAL SECURITY	1,272.65
A906080 · HEALTH INSURANCE	3,307.20
Total GENERAL FUND A EXPENSES	32,354.08
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,024.23
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,255.97
B80201 · PLANNING, PERS SERV	389.22
B90308 · SOCIAL SECURITY, EMPL BNFTS	216.57
Total GENERAL FUND B EXPENSES	3,047.53
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00

Town of Ghent
Profit & Loss
January 2017

	<u>Jan 17</u>
DB51104 · MAINT OF STREETS, CONTR EXP-DB	2,494.04
DB51301 · MACHINERY, PERS SERV-DB	4,203.09
DB51304 · MACHINERY, CONTR EXPEND-DB	8,427.10
DB51404 · BRUSH AND WEEDS CONTR-DB	19.98
DB51421 · SNOW REMOVAL, PERS SERV-DB	27,832.06
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	3,403.70
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,425.00
DB90608 · HOSPITAL & MEDICAL BNFT-DB	8,605.64
DB90908 · UNIFORMS-DB	1,200.00
Total HIGHWAY DB EXPENSES	<u>58,610.61</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	765.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	<u>787.62</u>
Total Expense	<u>94,799.84</u>
Net Ordinary Income	<u>-94,780.13</u>
Net Income	<u><u>-94,780.13</u></u>