

**Town of Ghent  
Supervisor Report  
As of January 31, 2015**

**Receipts:**

SF1001	Fire District-Property Taxes	308,153.47
A1001	General A- Property Taxes	230,077.00
A2401	Interest Income	20.06
B1081	Other Payments in Lieu Tax	2,360.00
B2401	Interest Income	0.25
DB1001	Highway DB- Property Taxes	215,155.00
DB2401	Interest and Earnings	6.49
SL1001	Lighting-Property Taxes	10,310.00
SL2401	Lighting Interest Income	0.26
H2401	Capital interest income	0.87
A906080	Health insurance	217.00
A380001	December Justice Court Fines	16,937.00
A380001	December Clerk Fees	1,057.65
B380001	Zoning Fees-December	983.40
B380001	Planning Board Fees-December	750.00
TA35	Bail Deposits	863.74
TA87	Interest - TA	0.38
	<b>Total Receipts</b>	<u><u>786,892.57</u></u>

**Disbursements:**

Payroll 1/8/2015	(23,808.40)
Payroll 1/22/2015	(29,427.49)
Payroll 1/23/2015	(332.96)
NYS Retirement	(183.83)
Abstract January 2015	(53,157.52)
Escrow payments	<u>(2,247.50)</u>
<b>Total Disbursements</b>	<u><u>(109,157.70)</u></u>

Net Receipts-Disbursements 677,734.87

Cash Balances at December 31, 2014 1,044,722.73

Cash Balances at January 31, 2015 1,722,457.60

National Union Bank of Kinderhook	Bank Statement	Deposit in	O/S Checks	Book Balance
	Balance	Transit		
200001 Multi-Fund Checking-0632	71,523.66	-	(7,884.40)	63,639.26
200002 MultiFund MoneyMarket-3321	1,266,778.79	-	-	1,266,778.79
200004 Highway Money Market-3356	355,647.98	-	-	355,647.98
200005 Payroll Cash Account-640	40,906.43	-	(4,664.86)	36,241.57
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,735,006.86</u>	-	<u>(12,549.26)</u>	<u>1,722,457.60</u>

Note: January report is prepared on a cash basis.

Total Income per January Quickbooks	766,083.40	
TA interest	0.38	
Collection of Accounts Receivable	19,728.05	
Bail Deposits	863.74	
Health Insurance Contribution	217.00	
Total receipts	<u>786,892.57</u>	-
Total Expenses per December Quickbooks	71,112.95	
Health Insurance Contribution	217.00	
Payment of December Accounts Payable	23,049.11	
Payment of December Accrued Payroll	12,347.20	
Escrow payments	2,247.50	
NYS Retirement Payment	183.94	
Total disbursements	<u>109,157.70</u>	-

**Town of Ghent  
 Profit & Loss  
 January 2015**

	Jan 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	0.87
<b>Total CAPITAL REVENUES</b>	0.87
<b>FIRE PROTECTION SF REVENUES</b>	
SF1001 · PROPERTY TAX REVENUE	308,153.47
<b>Total FIRE PROTECTION SF REVENUES</b>	308,153.47
<b>GENERAL FUND A REVENUE</b>	
A1001 · REAL PROPERTY TAXES	230,077.00
A2401 · INTEREST INCOME	20.06
<b>Total GENERAL FUND A REVENUE</b>	230,097.06
<b>GENERAL FUND B REVENUES</b>	
B1081 · OTHER PAYMENTS IN LIEU TAX	2,360.00
B2401 · INTEREST AND EARNINGS	0.25
<b>Total GENERAL FUND B REVENUES</b>	2,360.25
<b>HIGHWAY DB REVENUES</b>	
DB1001 · REAL PROPERTY TAXES-DB	215,155.00
DB2401 · INTEREST AND EARNINGS	6.49
<b>Total HIGHWAY DB REVENUES</b>	215,161.49
<b>LIGHTING REVENUES</b>	
SL1001 · PROPERTY TAXES- LIGHTING	10,310.00
SL2401 · INTEREST & EARNINGS	0.26
<b>Total LIGHTING REVENUES</b>	10,310.26
<b>Total Income</b>	766,083.40
<b>Expense</b>	
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A101040 · TOWN BOARD CONTRACTUALS	46.73
A111010 · JUSTICE COURT PERSONAL SERVICE	932.92
A111013 · JUSTICE COURT CLERK PERS SVC	780.00
A111040 · JUSTICE COURT CONTRACTUALS	523.43
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	1,299.00
A132040 · ACCOUNTANT CONTRACTUAL	0.00
A133040 · TAX COLLECTOR CONTRACTUALS	450.00
A135510 · ASSESSORS PERSONAL SERVICE	2,192.30
A135540 · ASSESSORS CONTRACTUALS	135.00
A141010 · TOWN CLERK PERSONAL SERVICE	2,438.84
A141011 · DEPUTY TOWN CLERK PERS SERV	403.93
A141040 · TOWN CLERK CONTRACTUALS	2,768.30
A142040 · TOWN ATTORNEY CONTRACTUALS	0.00
A162010 · BUILDINGS PERSONAL SERVICE	499.15
A162040 · BUILDINGS CONTRACTUALS	5,056.61
A192040 · SPECIAL ITEM - DUES	900.00
A351010 · DOG CONTROL PERSONAL SERVICES	445.38
A501010 · SUPER OF HIGHWAYS PERS SERV	4,267.16
A501011 · HIGHWAY SUPT PS OTHER	336.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	200.00
A513240 · GARAGE CONTRACT	1,324.70
A677240 · AGING PROGRAMS CONTRACTS	0.00
A714010 · PLAYGROUNDS PERSONAL SERVICE	82.15
A714040 · PLAYGROUNDS CONTRACTS	1,261.08
A903080 · SOCIAL SECURITY	1,102.69
A906080 · HEALTH INSURANCE	-217.00
<b>Total GENERAL FUND A EXPENSES</b>	29,349.93

12:38 PM  
02/14/15  
Accrual Basis

**Town of Ghent  
Profit & Loss  
January 2015**

	<u>Jan 15</u>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B36204 · SAFETY INSPECTION, CONTR EXPEND	300.00
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,302.68
B80104 · ZONING, CONTR EXPEND	132.54
B80201 · PLANNING, PERS SERV	390.55
B80204 · PLANNING, CONTR EXPEND	353.50
B90308 · SOCIAL SECURITY, EMPL BNFTS	220.34
<b>Total GENERAL FUND B EXPENSES</b>	<u>3,886.53</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	170.50
DB51104 · MAINT OF STREETS, CONTR EXP-DB	6,932.29
DB51301 · MACHINERY, PERS SERV-DB	2,617.62
DB51304 · MACHINERY, CONTR EXPEND-DB	1,719.65
DB51404 · BRUSH AND WEEDS CONTR-DB	599.95
DB51421 · SNOW REMOVAL, PERS SERV-DB	16,961.39
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	6,090.53
DB90308 · SOCIAL SECURITY BENEFITS-DB	1,584.56
DB90908 · UNIFORMS-DB	1,200.00
<b>Total HIGHWAY DB EXPENSES</b>	<u>37,876.49</u>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	0.00
SL25182 · NYSEG 2	0.00
<b>Total LIGHTING EXPENSE</b>	<u>0.00</u>
<b>Total Expense</b>	<u>71,112.95</u>
<b>Net Ordinary Income</b>	<u>694,970.45</u>
<b>Net Income</b>	<u><u>694,970.45</u></u>

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	0.87			
Total CAPITAL REVENUES	0.87			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	308,153.47			
Total FIRE PROTECTION SF REVENUES	308,153.47			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	230,077.00	205,734.00	24,343.00	111.8%
A1090 · OTHER TAX ITEMS PENALTIES	0.00	11,000.00	-11,000.00	0.0%
A1170 · FRANCHISE FEES	0.00	13,850.00	-13,850.00	0.0%
A1255 · CLERK FEES	0.00	3,400.00	-3,400.00	0.0%
A1550 · DOG IMPOUND FEES	0.00	600.00	-600.00	0.0%
A2001 · PARK AND RECREATION FEES	0.00	1,000.00	-1,000.00	0.0%
A2389 · TOBACCO SETTLEMENT	0.00	31,000.00	-31,000.00	0.0%
A2401 · INTEREST INCOME	20.06	500.00	-479.94	4.0%
A2410 · RENTAL OF REAL PROPERTY	0.00	500.00	-500.00	0.0%
A2544 · LICENSES AND PERMITS DOG LIC	0.00	3,550.00	-3,550.00	0.0%
A2590 · PERMITS OTHER	0.00	1,650.00	-1,650.00	0.0%
A2610 · FINES AND FORFEITURES	0.00	95,000.00	-95,000.00	0.0%
A2655 · SALES, OTHER	0.00	200.00	-200.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00	1,000.00	-1,000.00	0.0%
A2705 · GIFTS AND DONATIONS	0.00	500.00	-500.00	0.0%
A2770 · MISCELLANEOUS	0.00	750.00	-750.00	0.0%
A3001 · REVENUE SHARING	0.00	20,500.00	-20,500.00	0.0%
A3005 · MORTGAGE TAX	0.00	105,000.00	-105,000.00	0.0%
A3820 · YOUTH PROGRAMS	0.00	800.00	-800.00	0.0%
A3889 · GRANT	0.00	10,000.00	-10,000.00	0.0%
Total GENERAL FUND A REVENUE	230,097.06	506,534.00	-276,436.94	45.4%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	0.00	22,190.00	-22,190.00	0.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	2,360.00	5,000.00	-2,640.00	47.2%
B1120 · SALES TAX	0.00	40,000.00	-40,000.00	0.0%
B2110 · ZONING FEES	0.00	16,000.00	-16,000.00	0.0%
B2115 · PLANNING BOARD FEES	0.00	3,000.00	-3,000.00	0.0%
B2401 · INTEREST AND EARNINGS	0.25	50.00	-49.75	0.5%
Total GENERAL FUND B REVENUES	2,360.25	86,240.00	-83,879.75	2.7%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	0.00	2,153.00	-2,153.00	0.0%
Total HIGHWAY DA REVENUES	0.00	2,153.00	-2,153.00	0.0%

# Town of Ghent Profit & Loss Budget vs. Actual January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
<b>HIGHWAY DB REVENUES</b>				
DB1001 · REAL PROPERTY TAXES-DB	215,155.00	215,155.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	0.00	650,000.00	-650,000.00	0.0%
DB2401 · INTEREST AND EARNINGS	6.49	350.00	-343.51	1.9%
DB2665 · SALE OF EQUIPMENT	0.00	10,000.00	-10,000.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	170,000.00	-170,000.00	0.0%
<b>Total HIGHWAY DB REVENUES</b>	<b>215,161.49</b>	<b>1,045,505.00</b>	<b>-830,343.51</b>	<b>20.6%</b>
<b>LIGHTING REVENUES</b>				
SL1001 · PROPERTY TAXES- LIGHTING	10,310.00	10,310.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	0.26	20.00	-19.74	1.3%
<b>Total LIGHTING REVENUES</b>	<b>10,310.26</b>	<b>10,330.00</b>	<b>-19.74</b>	<b>99.8%</b>
<b>Total Income</b>	<b>766,083.40</b>	<b>1,650,762.00</b>	<b>-884,678.60</b>	<b>46.4%</b>
<b>Expense</b>				
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48	15,580.00	-14,381.52	7.7%
A101040 · TOWN BOARD CONTRACTUALS	46.73	1,000.00	-953.27	4.7%
A111010 · JUSTICE COURT PERSONAL SERVICE	932.92	24,256.00	-23,323.08	3.8%
A111013 · JUSTICE COURT CLERK PERS SVC	780.00	18,610.00	-17,830.00	4.2%
A111040 · JUSTICE COURT CONTRACTUALS	523.43	12,500.00	-11,976.57	4.2%
A122010 · SUPERVISOR PERSONAL SERVICE	923.08	12,000.00	-11,076.92	7.7%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	1,299.00	1,400.00	-101.00	92.8%
A132040 · ACCOUNTANT CONTRACTUAL	0.00	20,000.00	-20,000.00	0.0%
A133040 · TAX COLLECTOR CONTRACTUALS	450.00	2,500.00	-2,050.00	18.0%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,000.00	-1,000.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	2,192.30	28,500.00	-26,307.70	7.7%
A135511 · ASSESSORS PERS SERV OTHER	0.00	2,500.00	-2,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	135.00	3,000.00	-2,865.00	4.5%
A141010 · TOWN CLERK PERSONAL SERVICE	2,438.84	31,705.00	-29,266.16	7.7%
A141011 · DEPUTY TOWN CLERK PERS SERV	403.93	12,000.00	-11,596.07	3.4%
A141040 · TOWN CLERK CONTRACTUALS	2,768.30	7,500.00	-4,731.70	36.9%
A142040 · TOWN ATTORNEY CONTRACTUALS	0.00	42,500.00	-42,500.00	0.0%
A144040 · ENGINEER CONTRACTUALS	0.00	3,000.00	-3,000.00	0.0%
A146010 · RECORDS MANAGEMENT PERSONAL SER	0.00	1,200.00	-1,200.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	499.15	13,000.00	-12,500.85	3.8%
A162040 · BUILDINGS CONTRACTUALS	5,056.61	35,000.00	-29,943.39	14.4%
A191040 · SPECIAL ITEM - UNALLOCATED INS	0.00	33,500.00	-33,500.00	0.0%
A192040 · SPECIAL ITEM - DUES	900.00	1,000.00	-100.00	90.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	445.38	5,790.00	-5,344.62	7.7%
A351040 · DOG CONTROL CONTRACT	0.00	4,000.00	-4,000.00	0.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	4,267.16	55,473.00	-51,205.84	7.7%
A501011 · HIGHWAY SUPT PS OTHER	336.00	7,500.00	-7,164.00	4.5%

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
A501040 · SUPER OF HIGHWAYS CONTRACTS	200.00	2,000.00	-1,800.00	10.0%
A513240 · GARAGE CONTRACT	1,324.70	25,675.30	-23,675.30	5.3%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	0.00	2,000.00	-2,000.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	0.00	3,000.00	-3,000.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	82.15	7,500.00	-7,417.85	1.1%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	3,500.00	-3,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	1,261.08	20,000.00	-18,738.92	6.3%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,500.00	-1,500.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	22,500.00	-22,500.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	8,000.00	-8,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	3,000.00	-3,000.00	0.0%
A75101 · HISTORIAN, PER SERV.	0.00	1,350.00	-1,350.00	0.0%
A751040 · HISTORIAN CONTRACTS	0.00	500.00	-500.00	0.0%
A755040 · CELEBRATIONS CONTRACTS	0.00	8,000.00	-8,000.00	0.0%
A88104 · CEMETERY, CONTR EXPEND	0.00	2,800.00	-2,800.00	0.0%
A901080 · RETIREMENT	0.00	31,500.00	-31,500.00	0.0%
A903080 · SOCIAL SECURITY	1,102.69	20,500.00	-19,397.31	5.4%
A905080 · UNEMPLOYMENT INSURANCE	0.00	3,500.00	-3,500.00	0.0%
A906080 · HEALTH INSURANCE	-217.00	52,000.00	-52,217.00	-0.4%
<b>Total GENERAL FUND A EXPENSES</b>	<b>29,349.93</b>	<b>656,534.00</b>	<b>-627,184.07</b>	<b>4.5%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38	13,300.00	-12,274.62	7.7%
B36204 · SAFETY INSPECTION, CONTR EXPEND	300.00	2,500.00	-2,200.00	12.0%
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54	2,100.00	-1,938.46	7.7%
B80101 · ZONING, PERS SERV	1,302.68	22,935.00	-21,632.32	5.7%
B80104 · ZONING, CONTR EXPEND	132.54	20,000.00	-19,867.46	0.7%
B80201 · PLANNING, PERS SERV	390.55	9,605.00	-9,214.45	4.1%
B80204 · PLANNING, CONTR EXPEND	353.50	30,000.00	-29,646.50	1.2%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,500.00	-2,500.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	220.34	3,300.00	-3,079.66	6.7%
<b>Total GENERAL FUND B EXPENSES</b>	<b>3,886.53</b>	<b>106,240.00</b>	<b>-102,353.47</b>	<b>3.7%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	170.50	198,900.00	-198,729.50	0.1%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	6,932.29	210,000.00	-203,067.71	3.3%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	170,000.00	-170,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	2,617.62	51,255.00	-48,637.38	5.1%
DB51304 · MACHINERY, CONTR EXPEND-DB	1,719.65	75,000.00	-73,280.35	2.3%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	599.95	1,650.00	-1,050.05	36.4%
DB51421 · SNOW REMOVAL, PERS SERV-DB	16,961.39	170,000.00	-153,038.61	10.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	6,090.53	75,000.00	-68,909.47	8.1%
DB90108 · STATE RETIREMENT-DB	0.00	61,000.00	-61,000.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	1,584.56	33,000.00	-31,415.44	4.8%

## Town of Ghent Profit & Loss Budget vs. Actual January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
DB90608 · HOSPITAL & MEDICAL BNFT-DB	0.00	153,500.00	-153,500.00	0.0%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>37,876.49</b>	<b>1,205,505.00</b>	<b>-1,167,628.51</b>	<b>3.1%</b>
<b>HIGHWAY FUND DA EXPENSES</b>				
DA51201 · BRIDGES PERSONAL SERV. DA	0.00	2,000.00	-2,000.00	0.0%
DA90308 · SOCIAL SECURITY	0.00	153.00	-153.00	0.0%
<b>Total HIGHWAY FUND DA EXPENSES</b>	<b>0.00</b>	<b>2,153.00</b>	<b>-2,153.00</b>	<b>0.0%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	0.00	9,980.00	-9,980.00	0.0%
SL25182 · NYSEG 2	0.00	350.00	-350.00	0.0%
<b>Total LIGHTING EXPENSE</b>	<b>0.00</b>	<b>10,330.00</b>	<b>-10,330.00</b>	<b>0.0%</b>
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>71,112.95</b>	<b>1,980,762.00</b>	<b>-1,909,649.05</b>	<b>3.6%</b>
<b>Net Ordinary Income</b>	<b>694,970.45</b>	<b>-330,000.00</b>	<b>1,024,970.45</b>	<b>-210.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
BUDGETED APPROPRIATED FB-A	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	20,000.00	-20,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	160,000.00	-160,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>330,000.00</b>	<b>-330,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>330,000.00</b>	<b>-330,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>694,970.45</b>	<b>0.00</b>	<b>694,970.45</b>	<b>100.0%</b>



**Town of Ghent**  
**Balance Sheet**  
As of January 31, 2015

	Jan 31, 15	Dec 31, 14	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	63,639.26	62,997.29	641.97
200002 · MultiFund MoneyMarket-3321	1,266,778.79	745,378.62	521,400.17
200004 · Highway Money Market-3356	355,647.98	198,387.93	157,260.05
200005 · Payroll Cash Account-640	36,241.57	37,808.89	-1,567.32
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	<u>1,722,457.60</u>	<u>1,044,722.73</u>	<u>677,734.87</u>
<b>Other Current Assets</b>			
A380001 · Accounts Receivable	0.00	17,994.65	-17,994.65
A391001 · Due from Highway	8.00	8.00	0.00
A391002 · Due from Trust and Agency	-2,352.62	-2,352.62	0.00
B380 · ACCOUNTS RECEIVABLE-B	0.00	1,733.40	-1,733.40
B391 · B FUND DUE FROM HIGHWAY DB	1,374.80	1,374.80	0.00
B440001 · Due from other Govt B	50,000.00	50,000.00	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	4,121.50	4,121.50	0.00
DB4401 · DUE FROM OTHER GOVERNMENTS-...	147,859.28	147,859.28	0.00
<b>Total Other Current Assets</b>	<u>201,010.96</u>	<u>220,739.01</u>	<u>-19,728.05</u>
<b>Total Current Assets</b>	<u>1,923,468.56</u>	<u>1,265,461.74</u>	<u>658,006.82</u>
<b>TOTAL ASSETS</b>	<u><b>1,923,468.56</b></u>	<u><b>1,265,461.74</b></u>	<u><b>658,006.82</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Year End Accounts Payable	0.00	23,049.11	-23,049.11
A601001 · Accrued Liabilities	0.00	1,166.98	-1,166.98
B601001 · General B Accrued liabilities	0.00	32.08	-32.08
DB601 · ACCRUED LIABILITIES-DB	0.00	11,148.14	-11,148.14
TA18 · NYS RETIRE (414H)	-183.94	0.00	-183.94
TA20 · GROUP INSURANCE	8,233.77	8,233.77	0.00
TA35 · BAIL DEPOSITS	9,008.74	8,145.00	863.74
TA630 · DUE TO OTHER FUNDS	3,143.68	3,143.68	0.00
TA85 · Escrow Deposits	16,592.80	18,840.30	-2,247.50
TA87 · Interest Income-TA	6.17	5.79	0.38
<b>Total Other Current Liabilities</b>	<u>36,801.22</u>	<u>73,764.85</u>	<u>-36,963.63</u>
<b>Total Current Liabilities</b>	<u>36,801.22</u>	<u>73,764.85</u>	<u>-36,963.63</u>
<b>Total Liabilities</b>	<u>36,801.22</u>	<u>73,764.85</u>	<u>-36,963.63</u>
<b>Equity</b>			
32000 · Retained Earnings	-131,389.14	0.00	-131,389.14
A878001 · Capital Reserve	12,483.57	12,483.57	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	150,000.00	150,000.00	0.00
A915 · ASSIGN UNAPPROPRIATED FUND BAL	499,631.43	499,631.43	0.00
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	63,242.00	63,242.00	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	2,339.00	2,339.00	0.00
DB878 · CAPITAL RESERVE-DB	11,335.58	11,335.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	160,000.00	160,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	346,971.45	346,971.45	0.00
H878 · CAPITAL RESERVE-PARK&REC	50,754.00	50,754.00	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	6,329.00	6,329.00	0.00
Net Income	694,970.45	-131,389.14	826,359.59
<b>Total Equity</b>	<u>1,886,667.34</u>	<u>1,191,696.89</u>	<u>694,970.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,923,468.56</b></u>	<u><b>1,265,461.74</b></u>	<u><b>658,006.82</b></u>