

Monthly State of the Supervisor

To the Town Board of the Town of Henderson

Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of all monies received and disbursed by me, as Supervisor, during the month of June 2016.

		Receipts		
Date	Source		Amount Received	
General Fund - Townwide:				
6/3/2016	Town Clerk - W. Flagg - Clerk Fees		67.95	
6/3/2016	Town Clerk - W. Flagg - Parks & Recreation		-	
6/3/2016	Town Clerk - W. Flagg - Dog Fees		171.08	
6/3/2016	Town Clerk - W. Flagg - Zoning Fees		615.00	
6/3/2016	Town Clerk - W. Flagg - Planning Fees		475.00	
6/3/2016	Town Clerk - W. Flagg - Refuse & Garbage Charges		2,930.00	
6/8/2016	Town Justice - J. Moshier - Fines		786.00	
6/8/2016	Town Justice - M. Yonkovig - Fines		189.00	
6/24/2016	St. Pauly Textile		25.54	
6/24/2016	Town of Henderson - Med. Ins Reimbursement		<u>151.88</u>	5,411.45
Highway Fund - Townwide				
6/3/2016	Henderson Fire District		68.62	
6/24/2016	Town of Henderson - Med. Ins Reimbursement		950.64	
6/27/2016	Transfer from Savings		<u>60,000.00</u>	61,019.26
Water District #1				
6/3/2016	Town Clerk - W. Flagg - Water Rents		11,262.14	
6/3/2016	Town Clerk - W. Flagg - Coin		<u>625.50</u>	11,887.64
Water District #2				
6/3/2016	Town Clerk - W. Flagg - Water Rents		11,638.04	
6/3/2016	Town Clerk - W. Flagg - Coin		<u>625.50</u>	12,263.54
Total Checking Receipts			<u><u>90,581.89</u></u>	30581.89
INVESTMENTS				
General Fund - Townwide:				
			73.60	
Highway Fund - Townwide				
			45.97	
Water District #1				
			29.14	
Water District #2				
			<u>8.33</u>	157.04
Total Savings Receipts			<u><u>157.04</u></u>	
Dated	July 27, 2016			

John J. Culkin
Supervisor
Town of Henderson

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To the Town Board of the Town of Henderson

Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of all monies received and disbursed by me, as Supervisor, during the month of June 2016.

		Disbursements	
Date	Source	Amount Expended	
General Fund - Townwide:			
6/8/2016	Abstract #10 - Bills	5,094.52	
6/9/2016	Payroll #12 - 5/22-6/4/16	11,034.55	
6/22/2016	Abstract #11 - Bills	7,909.08	
5/25/2016	Transfer to Savings	-	
6/23/2016	Payroll #13 - 6/5-6/18/16	11,209.79	
6/30/2016	Trust & Agency - FICA	<u>1,696.18</u>	36,944.12
Highway Fund - Townwide:			
6/9/2016	Abstract #10 - Bills	5,857.55	
6/9/2016	Payroll #12 - 5/22-6/4/16	10,056.00	
6/22/2016	Abstract #11 - Bills	37,643.89	
6/23/2016	Payroll #13 - 6/5-6/18/16	10,559.47	
6/30/2016	Trust & Agency - FICA	<u>1,540.75</u>	65,657.66
Water District # 1 Fund			
6/9/2016	Abstract #10 - Bills	701.44	
6/9/2016	Payroll #12 - 5/22-6/4/16	542.60	
6/22/2016	Abstract #11 - Bills	878.67	
6/23/2016	Payroll #13 - 6/5-6/18/16	421.70	
6/30/2016	Trust & Agency - FICA	<u>73.70</u>	2,618.11
Water District #2 Fund			
6/9/2016	Abstract #10 - Bills	701.41	
6/9/2016	Payroll #12 - 5/22-6/4/16	542.60	
6/22/2016	Abstract #11 - Bills	878.67	
6/23/2016	Payroll #13 - 6/5-6/18/16	578.26	
6/30/2016	Trust & Agency - FICA	<u>85.50</u>	2,786.44
Henderson Street Light:			
6/9/2016	Abstract #10 - Bills	482.28	482.28
Total Disbursements		<u><u>108,488.61</u></u>	
Dated	July 27, 2016	<hr style="border-top: 3px double #000;"/>	

John J. Culkin
Supervisor
Town of Henderson

**Town Of Henderson
Bank Balances
June 30, 2016**

General Fund - Townwide	(22,500.12)
Highway Fund - Townwide	5,862.29
Water District #1 Fund	22,270.51
Water District #2 Fund	23,252.32
Henderson Street Lighting District Fund	5,624.26
Henderson Fire District Fund	-
Smithville Fire District Fund	0.21
Trust and Agency Fund	0
Total Cash in Bank	<u><u>34,509.47</u></u>

Investments

General Fund	
Statement Savings @ Watertown Savings Bank	592,647.30
Highway Fund	
Statement Savings @ Watertown Savings Bank	310,100.45
Water District #1 Fund	
Statement Savings @ Watertown Savings Bank	234,599.04
Water District #2 Fund	
Statement Savings @ Watertown Savings Bank	67,092.31
Total Investments	<u><u>1,204,439.10</u></u>