

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 May 2016.

		<b>Receipts</b>	
Date	Source	Amount Received	
General Fund - Townwide:			
5/6/2016	Town Clerk - W. Flagg - Clerk Fees	31.25	
5/6/2016	Town Clerk - W. Flagg - Parks & Recreation	-	
5/6/2016	Town Clerk - W. Flagg - Dog Fees	128.31	
5/6/2016	Town Clerk - W. Flagg - Zoning Fees	765.00	
5/6/2016	Town Clerk - W. Flagg - Planning Fees	325.00	
5/6/2016	Town Clerk - W. Flagg - Refuse & Garbage Charges	2,105.00	
5/6/2016	Town Justice - J. Moshier - Fines	449.00	
5/6/2016	Town Justice - M. Yonkovig - Fines	1,797.00	
5/12/2016	Jefferson County Treasurer - Mortgage Tax	21,490.56	
5/13/2016	St. Pauly Textile	19.16	
5/13/2016	Northstar Auto Salvage	310.50	
5/13/2016	Town of Henderson - Med. Ins Reimbursement	75.94	
5/25/2016	NYS OSC - Training Reimbursement	727.00	28,223.72
Highway Fund - Townwide			
5/6/2016	Henderson Fire District	52.48	
5/13/2016	Town of Henderson - Med. Ins Reimbursement	475.32	527.80
Water District #1			
5/6/2016	Town Clerk - W. Flagg - Water Rents	6,345.95	
5/6/2016	Town Clerk - W. Flagg - Coin	257.00	6,602.95
Water District #2			
5/6/2016	Town Clerk - W. Flagg - Water Rents	7,499.43	
5/6/2016	Town Clerk - W. Flagg - Coin	257.00	7,756.43
<b>Total Checking Receipts</b>			<b>43,110.90</b>
 <b>INVESTMENTS</b>			
General Fund - Townwide:		70.91	
Highway Fund - Townwide		44.28	
Water District #1		28.07	
Water District #2		8.03	151.29
<b>Total Savings Receipts</b>			<b>151.29</b>

Dated July 13, 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 May 2016.

		Disbursements	
Date	Source	Amount Expended	
General Fund - Townwide:			
5/11/2016	Abstract #8 - Bills	14,567.46	
5/12/2016	Payroll #10 - 4/24-5/7/16	9,927.94	
5/25/2016	Abstract #9 - Bills	30,236.55	
5/25/2016	Transfer to Savings	30,000.00	
5/26/2016	Payroll #11 - 5/8-5/21/16	10,925.51	
5/31/2016	Trust & Agency - FICA	<u>1,590.09</u>	97,247.55
Highway Fund - Townwide:			
5/11/2016	Abstract #8 - Bills	29,632.10	
5/12/2016	Payroll #10 - 4/24-5/7/16	9,824.00	
5/25/2016	Abstract #9 - Bills	10,393.83	
5/25/2016	Transfer to Savings	60,000.00	
5/26/2016	Payroll #11 - 5/8-5/21/16	10,293.68	
5/31/2016	Trust & Agency - FICA	<u>1,502.66</u>	121,646.27
Water District # 1 Fund			
5/11/2016	Abstract #8 - Bills	880.79	
5/12/2016	Payroll #10 - 4/24-5/7/16	748.33	
5/25/2016	Abstract #9 - Bills	4,090.15	
5/25/2016	Transfer to Savings	15,000.00	
5/26/2016	Payroll #11 - 5/8-5/21/16	499.98	
5/31/2016	Trust & Agency - FICA	<u>95.28</u>	21,314.53
Water District #2 Fund			
5/11/2016	Abstract #8 - Bills	880.77	
5/12/2016	Payroll #10 - 4/24-5/7/16	724.23	
5/25/2016	Abstract #9 - Bills	4,090.15	
5/25/2016	Transfer to Savings	15,000.00	
5/26/2016	Payroll #11 - 5/8-5/21/16	578.26	
5/31/2016	Trust & Agency - FICA	<u>99.22</u>	21,372.63
Henderson Street Light:			
5/11/2016	Abstract #8 - Bills	<u>538.20</u>	538.20
<b>Total Disbursements</b>			<u><u>262,119.18</u></u>

Dated July 13, 2016

John J. Culkin  
Supervisor  
Town of Henderson

**Town Of Henderson  
Bank Balances  
May 31, 2016**

General Fund - Townwide	9,032.55
Highway Fund - Townwide	10,500.69
Water District #1 Fund	13,000.98
Water District #2 Fund	13,775.22
Henderson Street Lighting District Fund	6,106.54
Henderson Fire District Fund	-
Smithville Fire District Fund	0.21
Trust and Agency Fund	1885.33
<b>Total Cash in Bank</b>	<u><u>54,301.52</u></u>

**Investments**

General Fund	
Statement Savings @ Watertown Savings Bank	592,573.70
Highway Fund	
Statement Savings @ Watertown Savings Bank	370,054.48
Water District #1 Fund	
Statement Savings @ Watertown Savings Bank	234,569.90
Water District #2 Fund	
Statement Savings @ Watertown Savings Bank	67,083.98
<b>Total Investments</b>	<u><u>1,264,282.06</u></u>