

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 April 2016.

		Receipts	
Date	Source	Amount Received	
General Fund - Townwide:			
4/8/2016	Town Clerk - W. Flagg - Clerk Fees	3.66	
4/8/2016	Town Clerk - W. Flagg - Parks & Recreation	1,525.00	
4/8/2016	Town Clerk - W. Flagg - Dog Fees	128.78	
4/8/2016	Town Clerk - W. Flagg - Zoning Fees	390.00	
4/8/2016	Town Clerk - W. Flagg - Planning Fees	375.00	
4/8/2016	Town Clerk - W. Flagg - Refuse & Garbage Charges	1,650.00	
4/8/2016	Town Justice - J. Moshier - Fines	1,391.50	
4/8/2016	Town Justice - M. Yonkovig - Fines	2,400.00	
4/14/2016	Jefferson County Treasurer	24.97	
4/15/2016	St. Pauly Textile	7.75	
4/15/2016	Town of Henderson - Med. Ins Reimbursement	75.94	
4/15/2016	Tax Collector - W. Flagg - Property Tax Fines	1,072.02	
4/17/2016	Transfer from Savings	45,000.00	
4/28/2016	Jefferson County Treasurer - Sales Tax	85,000.00	139,044.62
Highway Fund - Townwide			
4/15/2016	Town of Henderson - Med. Ins Reimbursement	475.32	
4/17/2016	Transfer from Savings	25,000.00	
4/28/2016	Jefferson County Treasurer - Sales Tax	141,752.06	167,227.38
Water District #1			
4/8/2019	Town Clerk - W. Flagg - Water Rents	2,744.18	
4/8/2016	Town Clerk - W. Flagg - Coin	271.00	3,015.18
Water District #2			
4/8/2016	Town Clerk - W. Flagg - Water Rents	165.00	
4/8/2016	Town Clerk - W. Flagg - Coin	271.00	436.00
Total Checking Receipts		309,723.18	
INVESTMENTS			
General Fund - Townwide:		72.89	
Highway Fund - Townwide		40.17	
Water District #1		28.45	
Water District #2		6.75	148.26
Total Savings Receipts		148.26	

Dated May 25, 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 April 2016.

		Disbursements	
Date	Source	Amount Expended	
General Fund - Townwide:			
4/13/2016	Abstract #7 - Bills	40,928.98	
4/14/2016	Payroll #8 - 3/27-4/9/16	10,339.85	
4/17/2016	NYS Quarterly UI Taxes	1,199.22	
4/28/2016	Payroll #9 - 4/10-4/23/16	10,224.77	
4/30/2016	Trust & Agency - FICA	<u>1,568.33</u>	64,261.15
Highway Fund - Townwide:			
4/13/2016	Abstract #7 - Bills	19,311.54	
4/14/2016	Payroll #8 - 3/27-4/9/16	11,211.54	
4/17/2016	NYS Quarterly UI Taxes	2,182.68	
4/28/2016	Payroll #9 - 4/10-4/23/16	9,824.00	
4/30/2016	Trust & Agency - FICA	<u>1,572.87</u>	44,102.63
Water District # 1 Fund			
4/13/2016	Abstract #7 - Bills	252.51	
4/14/2016	Payroll #8 - 3/27-4/9/16	593.95	
4/17/2016	NYS Quarterly UI Taxes	86.19	
4/28/2016	Payroll #9 - 4/10-4/23/16	788.86	
4/30/2016	Trust & Agency - FICA	<u>105.15</u>	1,826.66
Water District #2 Fund			
4/13/2016	Abstract #7 - Bills	252.50	
4/14/2016	Payroll #8 - 3/27-4/9/16	593.95	
4/17/2016	NYS Quarterly UI Taxes	86.19	
4/28/2016	Payroll #9 - 4/10-4/23/16	546.50	
4/30/2016	Trust & Agency - FICA	<u>86.93</u>	1,566.07
Henderson Street Light:			
4/13/2016	Abstract #7 - Bills	<u>950.51</u>	950.51
Total Disbursements			<u><u>112,707.02</u></u>

Dated May 25, 2016

 John J. Culkin
 Supervisor
 Town of Henderson

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

General Fund - Townwide	78,056.38
Highway Fund - Townwide	131,619.16
Water District #1 Fund	27,712.56
Water District #2 Fund	27,391.42
Henderson Street Lighting District Fund	6,644.74
Henderson Fire District Fund	-
Smithville Fire District Fund	0.21
Trust and Agency Fund	7081.26
Total Cash in Bank	<u><u>278,505.73</u></u>

Investments

General Fund	
Statement Savings @ Watertown Savings Bank	562,502.79
Highway Fund	
Statement Savings @ Watertown Savings Bank	310,010.20
Water District #1 Fund	
Statement Savings @ Watertown Savings Bank	219,541.83
Water District #2 Fund	
Statement Savings @ Watertown Savings Bank	52,075.95
Total Investments	<u><u>1,144,130.77</u></u>