

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 January 2016.

		Receipts		
Date	Source		Amount Received	
General Fund - Townwide:				
1/8/2016	Town Clerk - W. Flagg - Clerk Fees		81.40	
1/8/2016	Town Clerk - W. Flagg - Vital Statistics Fee		17.50	
1/8/2016	Town Clerk - W. Flagg - Parks & Recreation		-	
1/8/2016	Town Clerk - W. Flagg - Dog Fees		84.13	
1/8/2016	Town Clerk - W. Flagg - Zoning Fees		25.00	
1/8/2016	Town Clerk - W. Flagg - Planning Fees		225.00	
1/8/2016	Town Clerk - W. Flagg - Refuse & Garbage Charges		1,670.00	
1/8/2016	Town Justice - J. Moshier - Fines		1,894.00	
1/8/2016	Town Justice - M. Yonkovig - Fines		1,117.00	
1/8/2016	Town of Hounsfield - Assessor Expenses Reimbursed		263.54	
1/22/2016	St. Pauly Textile		3.88	
1/22/2016	Tax Collector - Real Property Tax		<u>46,000.00</u>	51,381.45
Highway Fund - Townwide				
1/7/2016	Jefferson County Treasurer - Road Work CR122		4,222.08	
1/8/2016	Town of Henderson Fire Dist. - Fuel		147.64	
1/12/2016	NYS OSC - S&I		<u>93,851.28</u>	98,221.00
Water District #1				
1/8/2016	Town Clerk - W. Flagg - Water Rents		1,417.55	
1/8/2016	Town Clerk - W. Flagg - Coin		422.50	
1/22/2016	Tax Collector - W. Flagg - Interest & Penalties on Water Rents		2,208.98	
1/22/2016	Tax Collector - W. Flagg - Water Rents		<u>22,452.22</u>	26,501.25
Water District #2				
1/8/2016	Town Clerk - W. Flagg - Water Rents		607.92	
1/8/2016	Town Clerk - W. Flagg - Coin		422.50	
1/22/2016	Tax Collector - W. Flagg - Interest & Penalties on Water Rents		525.53	
1/22/2016	Tax Collector - W. Flagg - Water Rents		<u>5,152.90</u>	6,708.85
Special Lighting District				
1/22/2016	Tax Collector - Real Property Tax		<u>8,000.00</u>	8,000.00
Henderson Fire District				
1/22/2016	Tax Collector - Real Property Tax		<u>303,770.00</u>	303,770.00
Smithville Fire District				
1/22/2016	Tax Collector - Real Property Tax		<u>63,847.99</u>	63,847.99
Total Checking Receipts			<u><u>558,430.54</u></u>	
INVESTMENTS				
General Fund - Townwide:			74.57	
Highway Fund - Townwide			43.25	
Water District #1			25.76	
Water District #2			4.14	147.72
Total Savings Receipts			<u><u>147.72</u></u>	
Dated	February 24, 2016			

John J. Culkin
Supervisor
Town of Henderson

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 January 2016.

		Disbursements	
Date	Source	Amount Expended	
General Fund - Townwide:			
1/13/2016	Abstract #1 - Bills	11,324.52	
1/7/2016	Payroll # 1- 12/20/15-1/2/16	10,965.67	
1/21/2016	Payroll #2 - 1/3-1/16/16	10,180.32	
1/22/2016	4th Quarter Unemployment Insurance	153.59	
1/27/2016	Abstract #2 - Bills	68,637.66	
12/31/2015	Trust & Agency - FICA	<u>1,612.26</u>	102,874.02
Highway Fund - Townwide:			
1/13/2016	Abstract #1 - Bills	9,506.70	
1/7/2016	Payroll # 1- 12/20/15-1/2/16	13,071.84	
1/21/2016	Payroll #2 - 1/3-1/16/16	14,569.42	
1/22/2016	4th Quarter Unemployment Insurance	9.24	
1/27/2016	Abstract #2 - Bills	21,466.71	
12/31/2015	Trust & Agency - FICA	<u>2,078.20</u>	60,702.11
Water District # 1 Fund			
1/13/2016	Abstract #1 - Bills	678.15	
1/7/2016	Payroll # 1- 12/20/15-1/2/16	512.50	
1/21/2016	Payroll #2 - 1/3-1/16/16	628.68	
1/22/2016	4th Quarter Unemployment Insurance	21.45	
1/27/2016	Abstract #2 - Bills	3,210.96	
12/31/2015	Trust & Agency - FICA	<u>87.02</u>	5,138.76
Water District #2 Fund			
1/13/2016	Abstract #1 - Bills	678.13	
1/7/2016	Payroll # 1- 12/20/15-1/2/16	512.50	
1/21/2016	Payroll #2 - 1/3-1/16/16	507.50	
1/22/2016	4th Quarter Unemployment Insurance	21.45	
1/27/2016	Abstract #2 - Bills	1,343.43	
11/30/2015	Trust & Agency - FICA	<u>77.87</u>	3,140.88
Henderson Street Light:			
1/13/2016	Abstract #1 - Bills	<u>965.20</u>	965.20
Henderson Fire District			
1/27/2016	Abstract #2 - Bills	<u>303,770.00</u>	303,770.00
Smithville Fire District			
1/27/2016	Abstract #2 - Bills	<u>63,847.99</u>	63,847.99
Total Disbursements			<u><u>540,438.96</u></u>
Dated	February 24, 2016		

John J. Culkin
Supervisor
Town of Henderson

Town Of Henderson
Bank Balances
January 31, 2016

General Fund - Townwide	(39,560.81)
Highway Fund - Townwide	59,674.80
Water District #1 Fund	35,453.64
Water District #2 Fund	35,060.11
Henderson Street Lighting District Fund	9,689.95
Henderson Fire District Fund	-
Smithville Fire District Fund	0.21
Trust and Agency Fund	1037.41
Total Cash in Bank	<u>101,355.31</u>

Investments

General Fund	
Statement Savings @ Watertown Savings Bank	577,280.32
Highway Fund	
Statement Savings @ Watertown Savings Bank	334,879.26
Water District #1 Fund	
Statement Savings @ Watertown Savings Bank	199,460.08
Water District #2 Fund	
Statement Savings @ Watertown Savings Bank	32,056.56
Total Investments	<u>1,143,676.22</u>