

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 March 2016.

| | | Receipts | |
|--------------------------------|--|-----------------|--------------------------|
| Date | Source | Amount Received | |
| General Fund - Townwide: | | | |
| 3/4/2016 | Town Clerk - W. Flagg - Clerk Fees | 3.25 | |
| 3/4/2016 | Town Clerk - W. Flagg - Vital Statistics Fee | 150.00 | |
| 3/4/2016 | Town Clerk - W. Flagg - Parks & Recreation | 4,000.00 | |
| 3/4/2016 | Town Clerk - W. Flagg - Dog Fees | 160.27 | |
| 3/4/2016 | Town Clerk - W. Flagg - Zoning Fees | 70.00 | |
| 3/4/2016 | Town Clerk - W. Flagg - Planning Fees | 150.00 | |
| 3/4/2016 | Town Clerk - W. Flagg - Refuse & Garbage Charges | 1,820.00 | |
| 3/9/2016 | Town Justice - J. Moshier - Fines | 2,058.00 | |
| 3/9/2016 | Town Justice - M. Yonkovig - Fines | 1,370.00 | |
| 3/21/2016 | St. Pauly Textile | 5.70 | |
| 3/22/2016 | Transfer from Savings | 20,000.00 | |
| 3/31/2016 | Patrick Grimshaw - Land Rent | 150.00 | 29,937.22 |
| <hr/> | | | |
| Highway Fund - Townwide | | | |
| 3/4/2016 | Henderson Fire Department | 77.44 | |
| 3/22/2016 | Transfer from Savings | 90,000.00 | |
| 3/31/2016 | Henderson Fire Department - February Diesel | 121.27 | 90,198.71 |
| <hr/> | | | |
| Water District #1 | | | |
| 3/4/2016 | Town Clerk - W. Flagg - Water Rents | 10,234.75 | |
| 3/4/2016 | Town Clerk - W. Flagg - Coin | 246.00 | 10,480.75 |
| <hr/> | | | |
| Water District #2 | | | |
| 3/4/2016 | Town Clerk - W. Flagg - Water Rents | 10,844.44 | |
| 3/4/2016 | Town Clerk - W. Flagg - Coin | 246.00 | 11,090.44 |
| <hr/> | | | |
| Total Checking Receipts | | | <u><u>141,707.12</u></u> |
| | | | |
| INVESTMENTS | | | |
| General Fund - Townwide: | | | |
| | | 83.73 | |
| Highway Fund - Townwide | | | |
| | | 46.17 | |
| Water District #1 | | | |
| | | 30.26 | |
| Water District #2 | | | |
| | | 7.18 | 167.34 |
| <hr/> | | | |
| Total Savings Receipts | | | <u><u>167.34</u></u> |
| | | | |
| Dated | May 12, 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 March 2016.

| | | Disbursements | |
|----------------------------|---------------------------|----------------------|--------------------------|
| Date | Source | Amount Expended | |
| General Fund - Townwide: | | | |
| 3/3/2016 | Payroll # 5- 2/14-2/27/16 | 10,429.35 | |
| 3/9/2016 | Abstract #5 - Bills | 5,732.09 | |
| 3/17/2016 | Payroll #6 - 2/28-3/12/16 | 10,716.85 | |
| 3/23/2016 | Abstract #6 - Bills | 20,262.98 | |
| 3/31/2016 | Payroll #7 - 3/13-3/26/16 | 10,514.15 | |
| 3/31/2016 | Trust & Agency - FICA | <u>2,416.19</u> | 60,071.61 |
| | | | |
| Highway Fund - Townwide: | | | |
| 3/3/2016 | Payroll # 5- 2/14-2/27/16 | 14,679.69 | |
| 3/9/2016 | Abstract #5 - Bills | 130,620.51 | |
| 3/17/2016 | Payroll #6 - 2/28-3/12/16 | 10,997.65 | |
| 3/23/2016 | Abstract #6 - Bills | 15,465.48 | |
| 3/31/2016 | Payroll #7 - 3/13-3/26/16 | 10,432.36 | |
| 3/31/2016 | Trust & Agency - FICA | <u>2,726.06</u> | 184,921.75 |
| | | | |
| Water District # 1 Fund | | | |
| 3/3/2016 | Payroll # 5- 2/14-2/27/16 | 499.70 | |
| 3/9/2016 | Abstract #5 - Bills | 528.08 | |
| 3/17/2016 | Payroll #6 - 2/28-3/12/16 | 460.70 | |
| 3/23/2016 | Abstract #6 - Bills | 306.68 | |
| 3/31/2016 | Payroll #7 - 3/13-3/26/16 | 482.15 | |
| 3/31/2016 | Trust & Agency - FICA | <u>110.35</u> | 2,387.66 |
| | | | |
| Water District #2 Fund | | | |
| 3/3/2016 | Payroll # 5- 2/14-2/27/16 | 499.70 | |
| 3/9/2016 | Abstract #5 - Bills | 528.08 | |
| 3/17/2016 | Payroll #6 - 2/28-3/12/16 | 460.70 | |
| 3/23/2016 | Abstract #6 - Bills | 306.68 | |
| 3/31/2016 | Payroll #7 - 3/13-3/26/16 | 460.70 | |
| 3/31/2016 | Trust & Agency - FICA | <u>108.68</u> | 2,364.54 |
| | | | |
| Henderson Street Light: | | | |
| 3/9/2016 | Abstract #5 - Bills | <u>977.42</u> | 977.42 |
| | | | |
| Total Disbursements | | | <u><u>250,722.98</u></u> |

Dated May 12, 2016

 John J. Culkin
 Supervisor
 Town of Henderson

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

| | |
|---|--------------------------------|
| General Fund - Townwide | 3,272.91 |
| Highway Fund - Townwide | 8,494.41 |
| Water District #1 Fund | 26,524.04 |
| Water District #2 Fund | 28,521.49 |
| Henderson Street Lighting District Fund | 7,595.25 |
| Henderson Fire District Fund | - |
| Smithville Fire District Fund | 0.21 |
| Trust and Agency Fund | 1276.16 |
| Total Cash in Bank | <u><u>75,684.47</u></u> |

Investments

| | |
|--|-----------------------------------|
| General Fund | |
| Statement Savings @ Watertown Savings Bank | 607,429.90 |
| Highway Fund | |
| Statement Savings @ Watertown Savings Bank | 334,970.03 |
| Water District #1 Fund | |
| Statement Savings @ Watertown Savings Bank | 219,513.38 |
| Water District #2 Fund | |
| Statement Savings @ Watertown Savings Bank | 52,069.20 |
| Total Investments | <u><u>1,213,982.51</u></u> |