

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF OSWEGO :

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of August, 2016:

DATED: September 6, 2016

Robert E. New Year

SUPERVISOR

	Balance 07/31/2016	Increases	Decreases	Balance 08/31/2016
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	52,172.57	31,484.61	64,663.81	18,993.37
CASH - GENERAL FUND MONEY MARK	-2,980.35	0.32	0.00	-2,980.03
PETTY CASH	200.00	0.00	0.00	200.00
COMMUNITY HALL RESERVE	40,000.00	0.00	0.00	40,000.00
TOTAL	89,392.22	31,484.93	64,663.81	56,213.34
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	286,108.28	136.66	97,198.97	189,045.97
CASH IN TIME DEPOSITS, SPECIAL	87.73	0.00	0.00	87.73
TOTAL	286,196.01	136.66	97,198.97	189,133.70
HA OSWEGO TOWN CAPITAL PROJECTS				
TOTAL	0.00	0.00	0.00	0.00
SF OSWEGO TOWN FIRE DISTRICT				
TOTAL	0.00	0.00	0.00	0.00
SL1- FRANKLIN/BAYLIS LIGHTING				
CASH - CHECKING	6,025.31	0.00	183.45	5,841.86
TOTAL	6,025.31	0.00	183.45	5,841.86
SL2- EDGEBROOK LIGHTING DISTRICT				
CASH - CHECKING	5,581.43	0.00	0.00	5,581.43
TOTAL	5,581.43	0.00	0.00	5,581.43
SS1- SLEEPY HOLLOW SEWER DISTRICT				
CASH - CHECKING	348.22	4,015.02	4,014.90	348.34
CASH - SAVINGS	37,711.95	0.59	4,014.90	33,697.64
TOTAL	38,060.17	4,015.61	8,029.80	34,045.98
SS2- ONTARIO HEIGHTS SEWER				
CASH - CHECKING	118.21	180.69	180.69	118.21
CASH - SAVINGS	54,465.82	0.93	180.69	54,286.06

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TOTAL	54,584.03	181.62	361.38	54,404.27
TA TRUST & AGENCY FUND				
CASH - CHECKING	1,478.94	0.00	0.00	1,478.94
TOTAL	1,478.94	0.00	0.00	1,478.94
TE OSWEGO TOWN EXPENDABLE TRUST				
	0.00	0.00	0.00	0.00
CASH IN SAVINGS	62,139.01	0.22	0.00	62,139.23
CEMETERY LONG-TERM INTEREST BE	-25,000.00	0.00	0.00	-25,000.00
TOTAL	37,139.01	0.22	0.00	37,139.23
TN CEMETERY NON-EXPENDABLE TRUST				
CASH IN TIME DEPOSITS	22,782.02	0.00	0.00	22,782.02
CERTIFICATES OF DEPOSIT	428,076.59	0.00	0.00	428,076.59
CEMETERY LONG TERM INTEREST BE	-225,000.00	0.00	0.00	-225,000.00
TOTAL	225,858.61	0.00	0.00	225,858.61
TOTAL ALL FUNDS	744,315.73	35,819.04	170,437.41	609,697.36