

MONTHLY REPORT OF SUPERVISOR


	Balance 04/30/2016	Increases	Decreases	Balance 05/31/2016
TOTAL	56,205.44	188.64	375.38	56,018.70
TA TRUST & AGENCY FUND				
CASH - CHECKING	200.00	90,025.67	58,674.76	31,550.91
TOTAL	200.00	90,025.67	58,674.76	31,550.91
TE OSWEGO TOWN EXPENDABLE TRUST				
CASH IN SAVINGS	0.00	0.00	0.00	0.00
CASH IN SAVINGS	38,637.17	0.86	0.00	38,638.03
TOTAL	38,637.17	0.86	0.00	38,638.03
TN CEMETERY NON-EXPENDABLE TRUST				
CASH IN TIME DEPOSITS	11,732.02	0.00	0.00	11,732.02
CERTIFICATES OF DEPOSIT	214,069.81	3.62	0.00	214,073.43
TOTAL	225,801.83	3.62	0.00	225,805.45
TOTAL ALL FUNDS	1,097,074.97	157,768.72	322,017.30	932,826.39

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 May, 2016:

DATED: June 13, 2016



 SUPERVISOR

	Balance 04/30/2016	Increases	Decreases	Balance 05/31/2016
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	126,943.78	50,822.18	176,611.35	1,154.61
CASH - GENERAL FUND MONEY MARK	11,971.38	0.44	14,952.78	-2,980.96
PETTY CASH	200.00	0.00	0.00	200.00
COMMUNITY HALL RESERVE	40,000.00	0.00	0.00	40,000.00
TOTAL	179,115.16	50,822.62	191,564.13	38,373.65
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	539,217.28	15,479.78	68,812.84	485,884.22
CASH IN TIME DEPOSITS, SPECIAL	97.47	0.00	0.00	97.47
TOTAL	539,314.75	15,479.78	68,812.84	485,981.69
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	6,300.56	0.00	96.87	6,203.69
TOTAL	6,300.56	0.00	96.87	6,203.69
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	347.89	1,246.77	1,246.66	348.00
CASH - SAVINGS	45,570.74	0.76	1,246.66	44,324.84
TOTAL	45,918.63	1,247.53	2,493.32	44,672.84
SS2- ONTARIO HEIGHTS SEWER				
CASH - CHECKING	118.21	187.69	187.69	118.21
CASH - SAVINGS	56,087.23	0.95	187.69	55,900.49