

MONTHLY REPORT OF SUPERVISOR

	Balance 05/31/2016	Increases	Decreases	Balance 06/30/2016
TOTAL	56,018.70	327.96	654.10	55,692.56
<b>TA TRUST &amp; AGENCY FUND</b>				
CASH - CHECKING	31,550.91	62,381.33	92,453.30	1,478.94
TOTAL	31,550.91	62,381.33	92,453.30	1,478.94
<b>TE OSWEGO TOWN EXPENDABLE TRUST</b>				
CASH IN SAVINGS	0.00	0.00	0.00	0.00
CEMETERY LONG-TERM INTEREST BE	38,638.03	25,000.76	1,500.00	62,138.79
	0.00	0.00	25,000.00	-25,000.00
TOTAL	38,638.03	25,000.76	26,500.00	37,138.79
<b>TN CEMETERY NON-EXPENDABLE TRUST</b>				
CASH IN TIME DEPOSITS	11,732.02	11,050.00	0.00	22,782.02
CERTIFICATES OF DEPOSIT	214,073.43	214,003.16	0.00	428,076.59
CEMETERY LONG TERM INTEREST BE	0.00	0.00	225,000.00	-225,000.00
TOTAL	225,805.45	225,053.16	225,000.00	225,858.61
TOTAL ALL FUNDS	932,826.39	440,531.12	591,158.04	782,199.47

## 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 June, 2016:

DATED: July 12, 2016

*Robert E. Muss*  
SUPERVISOR

	Balance 05/31/2016	Increases	Decreases	Balance 06/30/2016
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	1,154.61	118,821.22	75,309.64	44,666.19
CASH - GENERAL FUND MONEY MARK	-2,980.96	0.30	0.00	-2,980.66
PETTY CASH	200.00	0.00	0.00	200.00
COMMUNITY HALL RESERVE	40,000.00	0.00	0.00	40,000.00
TOTAL	38,373.65	118,821.52	75,309.64	81,885.53
<b>DA HIGHWAY FUND - TOWNWIDE</b>				
CASH - CHECKING	485,884.22	4,448.97	162,161.07	328,172.12
CASH IN TIME DEPOSITS, SPECIAL	97.47	0.00	0.00	97.47
TOTAL	485,981.69	4,448.97	162,161.07	328,269.59
<b>HA OSWEGO TOWN CAPITAL PROJECTS</b>				
TOTAL	0.00	0.00	0.00	0.00
<b>SF OSWEGO TOWN FIRE DISTRICT</b>				
TOTAL	0.00	0.00	0.00	0.00
<b>SL1- FRANKLIN/BAYLIS LIGHTING</b>				
CASH - CHECKING	6,203.69	0.00	86.69	6,117.00
TOTAL	6,203.69	0.00	86.69	6,117.00
<b>SL2- EDGEBROOK LIGHTING DISTRICT</b>				
CASH - CHECKING	5,581.43	0.00	0.00	5,581.43
TOTAL	5,581.43	0.00	0.00	5,581.43
<b>SS1- SLEEPY HOLLOW SEWER DISTRICT</b>				
CASH - CHECKING	348.00	4,496.73	4,496.62	348.11
CASH - SAVINGS	44,324.84	0.69	4,496.62	39,828.91
TOTAL	44,672.84	4,497.42	8,993.24	40,177.02
<b>SS2- ONTARIO HEIGHTS SEWER</b>				
CASH - CHECKING	118.21	327.05	327.05	118.21
CASH - SAVINGS	55,900.49	0.91	327.05	55,574.35