

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 October, 2016:

DATED: October 10, 2016

SUPERVISOR

	Balance 09/30/2016	Increases	Decreases	Balance 10/11/2016
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	38,006.28	0.00	0.00	38,006.28
CASH - GENERAL FUND MONEY MARK	-2,980.03	0.00	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	75,226.25	0.00	0.00	75,226.25
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	47,468.03	0.00	0.00	47,468.03
CASH IN TIME DEPOSITS, SPECIAL	87.73	0.00	0.00	87.73
TOTAL	47,555.76	0.00	0.00	47,555.76
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	5,841.86	0.00	0.00	5,841.86
TOTAL	5,841.86	0.00	0.00	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	6,081.09	0.00	0.00	6,081.09
CASH - SAVINGS	27,964.89	0.00	0.00	27,964.89
TOTAL	34,045.98	0.00	0.00	34,045.98
SS2- ONTARIO HEIGHTS SEWER				
CASH - CHECKING	1,185.88	0.00	0.00	1,185.88
CASH - SAVINGS	53,218.39	0.00	0.00	53,218.39
TOTAL	54,404.27	0.00	0.00	54,404.27

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	Balance 09/30/2016	Increases	Decreases	Balance 10/11/2016
TA TRUST & AGENCY FUND				
CASH - CHECKING	1,507.44	0.00	0.00	1,507.44
TOTAL	1,507.44	0.00	0.00	1,507.44
TE OSWEGO TOWN EXPENDABLE TRUST				
	0.00	0.00	0.00	0.00
CASH IN SAVINGS	62,139.23	0.00	0.00	62,139.23
CEMETERY LONG-TERM INTEREST BE	-25,000.00	0.00	0.00	-25,000.00
TOTAL	37,139.23	0.00	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
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TOTAL ALL FUNDS	487,160.83	0.00	0.00	487,160.83