

PURSUANT TO SECTION 125 OF THE TOWN LAW, I HERBY RENDER THE FOLLOWING STATEMENT OF MONEYS RECEIVED AND DISBURSED BY ME, AS SUPERVISOR DURING THE MONTH OF

TO THE TOWN BOARD OF THE TOWN OF COHOCTON  
 August 31, 2018  
 RECEIPTS  
 DA DB  
 HWY-OUT  
 SF1- SF2-  
 LIGTS  
 DISTRICT  
 WATER  
 T & A  
 TA  
 SEP 13 2018  
 MONTHLY REPORT OF THE SUPERVISOR

FUNDS	GENERAL	GEN-OUT	RECEIPTS	HWY-TOWN	HWY-OUT	VOC Fire	ANC Fire	LIGTS	AMBULANCE	WATER	T & A
	A	B	DA	DB	SF1-	SF2-	SL	SM1-	SW	TA	
Five Star Beginning Balance	\$808,233.22	\$54,011.68	\$457,130.46	\$118,274.54	\$0.00	\$0.00	\$11,209.97	\$365,552.94	\$141,397.54	-\$3,495.79	
<b>RECEIVED FROM:</b>											
Town Clerk	\$1,414.16	\$485.55									
Justice/Snyder	\$29,006.50										
Justice/Dommi	\$5,015.00										
Sales Tax											
Park Receipts	\$1,824.50										
Sale of Equipment - Ambulance								\$3,643.88			
Billing Recovery - PAB								\$7,881.35			
HCCLAIMPTNGS, INC									\$812.98		
Water Rents											
Police Car Bond Receipt	\$40,512.00										
SC Finance-Sales Tax		\$21,000.00	\$45,952.83								
VOC Fuel Usage										\$64,160.32	
Gross Payroll										\$30,873.81	
Health & Dental Insurance										\$189.77	
Void - Uncashed Payroll Check										\$12.88	
TOW Dog Control	\$839.17	\$4.92	\$41.63	\$10.77			\$1.02	\$33.29	\$825.86	\$95,224.45	
Interest - Checking	\$73.61	\$21,490.47	\$45,994.46	\$10.77	\$0.00	\$0.00	\$1.02	\$11,558.52	\$142,223.40	\$91,728.66	
<b>TOTAL RECEIPTS</b>	\$886,918.16	\$75,502.15	\$503,124.92	\$118,285.31	\$0.00	\$0.00	\$11,209.99	\$377,111.46	\$142,223.40	\$91,728.66	
<b>TOTAL</b>											

PAID TO	DISBURSEMENT	DISBURSEMENT	DISBURSEMENT	DISBURSEMENT	DISBURSEMENT	DISBURSEMENT	DISBURSEMENT	DISBURSEMENT	DISBURSEMENT	DISBURSEMENT
Payroll (16,17)	\$41,439.78	\$1,038.06	\$1,845.12	\$18,119.50						\$44,450.04
Abstract-008 - Total	\$32,969.81	\$305.12	\$60,154.29	\$33,110.43						\$13,721.69
Minus 008 June Prepays	\$22,113.69	\$6.18	\$37.08	\$33,110.43						\$12,36
Abstract-008 - Regular	\$10,856.12	\$298.94	\$60,117.21	\$33,110.43						\$13,721.69
Abstract-009 - Prepays	\$28,655.26	\$24.43	\$213.08	\$247.47						\$12,158.87
Local 71 IUOE/Health Insurance	\$9,848.80		\$18,508.71	\$2,161.50						\$13,074.94
Shelter Point/Dental Insurance	\$1,354.80									\$1,650.46
Federal Taxes										\$837.79
NYS Income Tax										\$109.28
NYS Retirement										\$307.68
Deferred Compensation										\$448.09
Income Execution										
Union Dues & Fees										
Town Water Rents										
<b>TOTAL PAYMENTS</b>	\$91,154.76	\$1,361.43	\$62,175.41	\$72,147.61	\$0.00	\$0.00	\$974.39	\$18,087.37	\$72,999.97	\$86,768.84
Five Star Ending Balance	\$795,763.40	\$74,140.72	\$440,949.51	\$46,137.70	\$0.00	\$0.00	\$10,235.60	\$359,024.09	\$69,223.43	\$4,959.82

Capital Reserves Funds

- A - Building Improvements \$118,317.66
- A - Park Improvements \$27,110.84
- A - Sidewalk Improvements \$1,059.16
- A - Police Equipment \$8,994.01
- DA - Highway Equipment \$153,632.97
- SW - Water Improvements \$14,636.28

Supervisor *David T. Simonson*  
 Date *9/13/2018*