

Town of Milan
 Summary of Cash Balances
 April 2010

	<u>Beginning Cash Balance</u>	<u>Ending Cash Balance</u>
General Fund	356,924.99	343,655.03
Highway Fund	608,592.22	560,938.37
Highway Equipment Reserve Fund	21,675.41	21,685.21
Wilcox Expendable Trust Fund	27,223.96	21,134.50
Wilcox Yeoman Cemetery Fund	14,579.80	14,587.72
Parkland Deposits Fund	23,577.37	23,590.64
Fire Protection Fund	22,291.26	22,368.18
Bond Interest Reserve Fund	77,531.45	77,573.51
MillCap Bridge Project	29,595.62	29,058.27
Conservation Easement	19,765.97	19,776.69
Escrow Holdings Fund	27,509.05	29,044.06
Trust & Agency Fund	1,219.73	171.26
	<u>1,230,486.83</u>	<u>1,163,583.44</u>

Town of Milan
Financial Report
General Fund
April 2010

Beginning Cash Balance		<u><u>356,924.99</u></u>
Receipts		
1001A - Real Property Taxes	0.00	
1090A - Property Tax Penalty & Int	1,529.70	
1255A - Town Clerk Fees	0.00	
1550A - Public Pound Charge	0.00	
2110A - Zoning Application Fees	0.00	
2115A - Planning App Fees	200.00	
2117A - PB Exp Reimbursement	45.65	
2189A - Comprehensive Plan Income	0.00	
2401A - Interest	0.00	
2544A - Dog License	0.00	
2590A - Permits (ZEO)	2,679.85	
2610A - Fines/Forfeitures	28,970.00	
2620A - Facility Leases	0.00	
2665A - Sale of Equipment	0.00	
2701A - Miscellaneous	0.00	
2755A - Trust Income	6,106.77	
2770A - P/R Health Ins Contributions	820.98	
2772A - Retiree Health Ins Contribution	887.12	
3002A - JCAP Grant	0.00	
3089A - Parcel Reimbursement	0.00	
3820A - NYS Youth	0.00	
3980A - State Aid Records Management	0.00	
5031A - Interfund Transfers	<u>0.00</u>	
Total		41,240.07 (Result of Operations Total Revenue)
		<u>41,240.07</u>
Money reimbursed to Expenditure Acct A1670.40		38.78
Total Receipts		41,278.85
Expenditures		
Payroll		
4/7/2010	13,920.63	
4/21/2010	13,794.69	
Checks from Abstract 4 (paid 4/14/10)	9,031.14	
4/14/2010 OSC for Fines	10,460.00	
4/14/10 Check to NYSHIP	3,856.21	
4/19/10 Check to MVP	2,404.71	
4/26/10 Check to Purchase Power	268.99	
4/26/10 Check to Central Hudson	<u>812.44</u>	
Total disbursements		54,548.81
		<u>(38.78) **Reimb Expenditure A1670.4</u>
		54,510.03 (Result of Operations Total Expenses)
Beginning Cash Balance		356,924.99
Receipts		41,278.85
Disbursements		<u>(54,548.81)</u>
		<u><u>343,655.03</u></u>

**Town of Milan
Financial Report
Highway Fund
April 2010**

Beginning Cash Balance		<u>608,592.22</u>
Receipts		
1001DA Real Property Taxes	0.00	
2300DA Svc for Other Government	239.41	
2301DA Svc for Local Government	0.00	
2401DA . Interest	0.00	
2650DA Sales of Scrap	0.00	
2770DA PR Health Insurance Contributions	795.90	
3501DA CHIPS & OM	0.00	
5032DA Interfund Transfer	<u>0.00</u>	
Total		1,035.31
		<u>1,035.31</u>
Expenditures		
Payroll		
4/7/2010	7,561.72	
4/21/2010	8,546.93	
Checks from Abstract 4 DA 4/14/2010	29,662.27	
4/19/2010 MVP Health Care	2,918.24	
Total disbursements		<u>48,689.16</u>
Beginning Cash Balance		608,592.22
Receipts		1,035.31
Disbursements		(48,689.16)
Ending Cash Balance		<u>560,938.37</u>

**Town of Milan
Financial Report
Trust & Agency
April 2010**

Starting Balance		<u>Total</u> <u>1,219.73</u>
Deposits and Income		
Payroll Transfers from General		
	4/7/2010	13,920.63
	4/21/2010	13,794.69
Payroll Transfers from Highway		
	4/7/2010	7,561.72
	4/21/2010	8,546.93
Interest		0.24
Total Receipts		<u>43,824.21</u>
Expenditures from Trust and Agency		
Flex checks	4/7/2010	590.85
Payroll	4/7/2010	14,584.19
NYS Income Tax	4/7/2010	701.32
IRS Tax Payment	4/7/2010	4,333.12
NYS Deferred Comp	4/7/2010	679.83
Flex checks	4/20/2010	648.98
Life Insurance Payment	4/21/2010	111.30
Payroll	4/23/2010	15,285.09
NYS Income Tax	4/23/2010	710.09
IRS Tax Payment	4/23/2010	4,455.26
NYS Retirement	4/23/2010	475.94
NYS Deferred Comp	4/23/2010	679.83
To General Fund Health Insurance	4/26/2010	820.98
To Highway Fund Health Insurance	4/26/2010	795.90
Total outlays		<u>44,872.68</u>
Ending Balance		<u>171.26</u>

Town of Milan
Monthly Report
All Other Funds

April 30, 2010

Highway Equipment Reserve Fund	
Cash Balance Beginning:	\$ 21,675.41
Receipts:	
Interest Income	+ 9.80
Transfers In	
Disbursements:	
Purchase of Equipment	
Transfers Out	
Cash Balance Ending:	<u>\$ 21,685.21</u>

Wilcox Expendable Trust	
Cash Balance Beginning:	\$ 27,223.96
Receipts:	
Interest Income	+ 17.31
Trust Income	
Disbursements:	
Transfers	
Transfers Out 2010	6,106.77
Purchase 90 Day CD (no change)	10,000.00
Cash Balance Ending:	<u>\$ 21,134.50</u>

Wilcox Yeoman Cemetery	
Cash Balance Beginning:	\$ 14,579.80
Receipts:	
Interest Income	+ 7.92
Transfers In	
Disbursements:	
Service Charge	
Purchase 224 Day CD (no change)	14,000.00
Cash Balance Ending:	<u>\$ 14,587.72</u>

Parkland Deposits	
Cash Balance Beginning:	\$ 23,577.37
Receipts:	
Interest Income	+ 13.27
Parkland fees	
Disbursements:	
Transfers Out	
Purchase 224 Day CD (no change)	10,000.00
Fund Balance Ending:	<u>\$ 23,590.64</u>

Fire Protection Fund	
Cash Balance Beginning:	\$ 22,291.26
Receipts:	
Interest Income	76.92
Transfers In (2010 Tax Levy)	-
Disbursements:	
Transfers Out	
Cash Balance Ending:	<u>\$ 22,368.18</u>

Bond Interest Reserve Fund	
Cash Balance Beginning:	\$ 77,531.45
Receipts:	
Interest Income	+ 42.06
Transfers In	-
Disbursements:	
Expenses	-
Purchase 224 Day CD (no change)	60,000.00
Purchase 90 Day CD (no change)	12,000.00
Cash Balance Ending:	<u>\$ 77,573.51</u>

Town of Milan
Monthly Report
All Other Funds

April 30, 2010

MillCap Bridge Project	
Cash Balance Beginning:	\$ 29,595.62
Receipts:	
Interest Income	22.65
Transfers In	-
Disbursements	
Expenses	- 560.00
Transfers Out	
Cash Balance Ending:	<u>\$ 29,058.27</u>
Conservation Easement Fund	
Cash Balance Beginning:	\$ 19,765.97
Receipts:	
Interest Income	10.72
Fees/Contributions	-
Disbursements	
Expenses	
Transfers Out	
Purchase 224 Day CD (no change)	10,000.00
Cash Balance Ending:	<u>\$ 19,776.69</u>
Escrow Holding Fund	
Cash Balance Beginning	27,509.05
Receipts:	
Interest Income	+ 16.46
Escrow Deposits	+ 3,000.00
Disbursements	
Expenses	- 1,481.45
Transfers Out	
Cash Balance Ending:	<u>\$ 29,044.06</u>