These financial statements have not been audited or reviewed, and no person provides any assurance on them.

The special section of the section o	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		EMENT OF SI	The second of th	CONTRACTOR OF THE LOWER CONTRACTOR		
			of the Town of H				
	to section 119 d						
rec	ceived and disbu	rsed by me, as	Supervisor, du	ring the month	of August 2016	5.	
						į.	
(	SENERAL FUND	A				1	
	Checking Acct # 0009		CNB Savings Acct #11548		Town Clerk's Cash Box	Total General A	
Beginning Bal. @ 8/1/16	0.47	231,699.70	0.43	255,072.11	50.00	486,822.71	
DEPOSITS:							
SLC Treasurer - 3rd Qtr Sales Tax		29,328.01	Maria No. 10. Was also also also assessed to			29,328.01	
Clerk Fees		17.50				17.50	
Dog Licenses		206.00				206.00	
Public Safety Permits		240.00				240.00	
Permits		727.94				727.94	
From A/P Account		15.47				15.47	
General A Transfers	11,030.25				i	11,030.25	
General B Transfers	564.00					564.00	
Highway DA Transfers	3,448.89					3,448.89	
Highway DB Transfers	3,537.68					3,537.68	
ludicial Income (2 months)		19,842.00				19,842.00	
nterest Income	0.17	214.12				214.29	
SUB-TOTAL	18,581.46	282,290.74	0.43	255,072.11	50.00	555,994.74	
DISBURSEMENTS:							
Abstract # 8 (Bills paid)	18,297.33					18,297.33	
To Gen A - Ck #10595 Voided	15.00					15.00	
National Grid	220.32					220.32	
AT&T	48.17					48.17	
To T&A (General Monthly P/R)		14,568.02				14,568.02	
To A/P		11,030.25				11,030.25	
To T&A (D. Green's H&H)		1,142.32				1,142.32	
Transfer to Gen A Savings	0.47					0.47	
Total Disbursements	18,581.29	26,740.59	0.00	0.00		45,321.88	
Ending Balance @ 8/31/16	0.17	255,550.15	0.43	255,072.11	50.00	510,672.86	Total Gen A
GENERAL FL	IND B		articus and the training of the constitution and				
	1	CNB				for the party of t	
	naad a varanta ayaa ayaa ayaa	Savings Acct # 10198		Certificates of Deposit		Total General B	
Beginning Bal. @ 8/1/16 DEPOSITS:		6,060.04		38,501.71		44,561.75	
nterest Income		1.45				1.45	
Subtotal		6,061.49		38,501.71		44,563.20	
DISBURSEMENTS:							
To A/P - Abstract #8		564.00				564.00	
Total Disbursements		564.00				564.00	
Ending Balance @ 8/31/16		5,497.49		38,501.71		43,999.20	Total Gen B

	ONTHLY STATE					
	the Town board of t					
Pursuant to section 11					eys	
received and dis	sbursed by me, as S	upervisor, durir	ng the month of	August 2016.		printed actions assume a
liioinut v e i						
HIGHWAY DA		6115			-	
	Checking Acct # 0017	CNB Savings Acct # 9958	Certificates of Deposit	Total Highway DA		
Beginning Bal. @ 8/1/16	0.00	91,156.76	45,003.98	134,910.10		
DEPOSITS:						
SLC Treasurer - 3rd Qtr Sales Tax		70,000.00		70,000.00		
Interest Income		34.72		34.72	TOTAL PROPERTY.	
SUB-TOTAL	0.00	161,191.48	45,003.98	206,195.46		
DISBURSEMENTS:			CONTRACTOR OF THE PROPERTY OF THE PARTY OF T			-
Abstract #8 (Bills Paid)		3,448.89		3,448.89		
TOTAL DISBURSEMENTS	0.00	3,448.89	0.00			
Ending Balance @ 8/31/16	0.00	157,742.59	45,003.98	202,746.57	Total Hwy	DA
HIGHWAY DB						
	CNB Savings Acct # 10197	Certificates of Deposit	Total Highway DB			A construction of the cons
Beginning Bal. @ 8/1/16	11,595.06	0.00	11,595.06	POTE CONT. NE STEER PER EURO TOUR MARIN CONT.		
DEPOSITS:					************	
SLC Treasurer - 3rd Qtr Sales Tax	10,800.00		10,800.00			
Interest Income	3.40	0.00	3.40	-	CONTROL DE LA CO	
SUB-TOTAL	22,398.46	0.00	22,398.46		- A CONTRACTOR OF THE SE	
DISBURSEMENTS:						
Hwy P/R #16 - 8/10/16	3,056.83		3,056.83			
Hwy P/R #17 - 8/24/16	3,056.84	di santi	3,056.84			
July H&H Fund	3,698.40		3,698.40			
Abstract #8 (Bills Paid)	3,537.68		3,537.68			
TOTAL DISBURSEMENTS:	13,349.75	0.00	13,349.75			
Ending Bal. @ 8/31/16	9,048.71	0.00	9,048.71	Total Hwy Di	3	Cont'd.

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	MONTHLY STAT				-
	To the Town board			and the program that the statement of the process of the process.	and the second s
Pursuant to section					eys
received and	disbursed by me, a	s Supervisor, a	uring the month	of August 2016.	to all the second second second second second
CAPITAL RESERVES			-		
	CNB Savings Acct # 9949	Certificates of Deposit	Total Reserves	And the designation of the second sec	
Beginning Bal. @ 8/1/16	10,959.08	170,000.00	180,959.08		
DEPOSITS:					
Interest Income	103.96		103.96		
SUB-TOTAL	11,063.04	170,000.00	181,063.04		
DISBURSEMENTS:		- in			
Total Disbursements	0.00	The state of the s	0.00		
Ending Bal. @ 8/31/16	11,063.04	170,000.00	181,063.04	Total Reserves	
T & A ACCOUNT					
147,000011	Checking Acct # 0033	The second secon			
Beginning Bal. @ 8/1/16	3,727.46				
DEPOSITS:					
Highway DB Transfers	9,812.07		T		
General A Transfers	15,710.34				
SUB-TOTAL	29,249.87				
DISBURSEMENTS:					
Payroll - Hwy	6,113.67				
Payroll - General A	14,459.81				
Teamsters H & H Fund	4,840.72				
Total Disbursements	25,414.20				
Ending Bal. @ 8/31/16	3,835.67	-			
			TOTAL CAS		
				\$951,366.05	
0 14 (/					
DATED_ 9-19-16.			SUPERVISO	Release	