

TOWN OF WEBSTER
Reconciliation Summary JAN 2016
MACON BANK, Period Ending 01/31/2016

	<u>Jan 31, 16</u>
Beginning Balance	70,197.91
Cleared Transactions	
Checks and Payments - 8 items	-780.73
Deposits and Credits - 2 items	1,715.82
Total Cleared Transactions	<u>935.09</u>
Cleared Balance	<u>71,133.00</u>
Uncleared Transactions	
Checks and Payments - 4 items	-902.50
Total Uncleared Transactions	<u>-902.50</u>
Register Balance as of 01/31/2016	<u>70,230.50</u>
Ending Balance	70,230.50

TOWN OF WEBSTER
Reconciliation Detail
MACON BANK, Period Ending 01/31/2016

Date	Num	Name	Memo	Split	Amount	Balance
Beginning Balance						70,197.91
Cleared Transactions						
Checks and Payments - 8 items						
01/01/2016	AUTO	Google Services	JAN	TH Office Expenses 10-4120-2600	-10.00	-10.00
01/04/2016		The Bond Exchange	JAN	GOV Bonding Fees 10-4120-4920	-20.00	-30.00
01/05/2016	DBCRD	STAPLES	JAN	TH Office Expenses 10-4120-2600	-131.03	-161.03
01/20/2016		Frontier	DEC	TH UTILITIES	-98.82	-259.85
01/20/2016	MBBP	Duke Energy	DEC	TH UTIL Elec APT 10-4120-3210	-53.25	-313.10
01/20/2016	MBBP	TWSA	DEC	TH UTILITIES	-37.54	-350.64
01/20/2016		Duke Energy	DEC	TH UTILITIES	-21.85	-372.49
01/22/2016	MBBP	Duke Energy	DEC	RES SVC Str Lights 10-4510-2510	-408.24	-780.73
Total Checks and Payments					-780.73	-780.73
Deposits and Credits - 2 items						
01/22/2016			JAN	INC Sales Use Tax 10-3230-3510	956.26	956.26
01/28/2016				\$700 Rent 59.56 ADVAL -SPLIT-	759.56	1,715.82
Total Deposits and Credits					1,715.82	1,715.82
Total Cleared Transactions					935.09	935.09
Cleared Balance					935.09	71,133.00
Uncleared Transactions						
Checks and Payments - 4 items						
01/20/2016	1037	Josh Yopp	DEC	RES SVC LAW 10-4340-4440	-262.50	-262.50
01/22/2016	MBBP	Burleson & Earley PA	JAN	GOV Audit & Acctng 10-4110-4550	-100.00	-362.50
01/28/2016	1038	Danell Moses	DEC	60 AD20WEB JAN 290A...	-390.00	-752.50
01/28/2016	1039	DJ BROOKS	NOV	RES SVC LAW 10-4340-4440	-150.00	-902.50
Total Checks and Payments					-902.50	-902.50
Total Uncleared Transactions					-902.50	-902.50
Register Balance as of 01/31/2016					32.59	70,230.50
Ending Balance					32.59	70,230.50

Webster Town Budget FY 2015/2016

	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	REMAINING	
INCOME									
Ad Valorem Taxes	345.18		1,809.35	1,086.72	1,740.91	4,492.93	59.56	\$ 22,465.35	30%
Franchise Taxes			7,082.08			7,041.75		\$ 12,376.17	53%
Fund Bal. Appr. - Misc								\$ 6,400.00	0%
Other Income								\$ -	
Duke Donation						500.00			
Rental Income		700.00	700.00	700.00	700.00	700.00	700.00	\$ 3,500.00	55%
Sales & Use Taxes		1,017.26	1,099.25	1,026.41	1,012.54	947.97	956.26	\$ 7,440.31	45%
Total Income	345.18	1,717.26	10,690.68	2,813.13	3,453.45	13,682.65	1,715.82	\$ 52,181.83	39%
EXPENSES									% used
Government									
Administration	725.00	490.00	355.00	295.00	250.00	445.00	290.00	\$ 3,150.00	48%
Advertising/Legal Notice	40.80	219.00	54.81	42.00				\$ 43.39	89%
Attorney Fees	590.00	120.00	860.00	737.50	240.00	300.00		\$ 3,152.50	47%
Audit & Acconting Svcs	1,225.00	1,225.00		1,225.00	1,225.00	100.00		\$ 500.00	91%
Bonding Fees	175.00					20.00		\$ -	100%
Co. Interlocal Agr.	\$ 1,000.00							\$ 1,000.00	0%
Election	\$ 2,000.00							\$ 2,000.00	0%
Liability Insurance	\$ 1,500.00	1,282.11						\$ 217.89	85%
Membership Dues	\$ 1,247.00	1,247.00						\$ -	100%
Planning:	\$ 2,000.00	64.05	69.00		110.00			\$ 1,756.95	12%
Total	\$ 25,842.00	2,054.00	1,338.81	2,299.50	1,825.00	865.00	290.00	\$ 11,820.73	
Residential Svcs									
Fire Protection								\$ 16,800.00	0%
Landscaping	585.00	540.00	630.00	675.00	463.36			\$ 2,606.64	53%
Law Enforcement	350.00	675.00	600.00	675.00	600.00	262.50		\$ 4,637.50	41%
Rescue Squad	\$ 1,000.00							\$ 1,000.00	0%
Sidewalk Fund	\$ 1,000.00							\$ 1,000.00	0%
Street Lights	\$ 6,000.00	409.04	442.76	408.33	408.33	408.24		\$ 3,514.21	41%
Webster Cemetery	\$ 1,000.00							\$ 1,000.00	0%
Total	\$ 39,100.00	1,624.04	1,672.76	1,758.33	1,471.69	670.74	-	\$ 30,558.35	
Town Hall									
Repairs	\$ 3,000.00	207.60						\$ 2,267.40	24%
Office Expenses:	\$ 3,000.00	622.92	237.65	282.45	712.07	35.00	166.03	\$ 461.26	85%
Utilities:	\$ 3,000.00	184.59	45.81	153.47	153.80	158.21		\$ 2,114.73	30%
Electric, Apartment	\$ 1,200.00	186.99	94.17	30.06	44.52	53.25		\$ 653.63	46%
Web Page	\$ 600.00	198.36				20.00	20.00	\$ 341.64	43%
Total	\$ 10,800.00	1,274.20	377.63	465.98	910.39	266.46	186.03	\$ 5,838.66	
Miscellaneous									
Total	\$ 10,358.00	1,025.00	1,312.74	1,500.59	48.21	-	-	\$ 5,656.02	45%
Total Expenses	\$ 86,100.00	8,967.25	4,701.94	6,024.40	4,255.29	1,802.20	476.03	\$ 53,898.76	