



**TOWN OF NEW LEBANON  
P.O. BOX 328  
NEW LEBANON, NEW YORK 12125**

**SUPERVISOR'S REPORT  
AS OF JUNE 30, 2016**

**REVENUES:**

Sale of Surplus	15,000.00
Judge Byrnes	6,767.00
Judge Nevers	5,230.00
Town Clerk	1,098.79
Donation	200.00
Interest	327.82

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**TOTAL REVENUES**

28,623.61

**EXPENDITURES:**

Abstracts	159,113.98
Payrolls	54,056.96

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**TOTAL EXPENDITURES**

213,170.94

**ACCOUNTS AT BANK OF GREENE COUNTY:**

Operating Account	xxxxxx3715	16,936.08
Multifund Account	xxxxxx6762	1,516,770.38
Escrow Account	xxxxxx3757	13,964.93
T&A Payroll Account	xxxxxx6754	45,838.87
Petty Cash		950.00

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**TOTAL CASH BALANCE**

1,594,460.26

RESPECTFULLY SUBMITTED,

\_\_\_\_\_, Supervisor  
Colleen Teal

Dated  
6/5/2016