

Village of Cayuga Heights

Board of Trustees
Monthly Board Meeting
Marcham Hall
December 21, 2015, 7:00 p.m.
AGENDA



Exhibit No.

- | | |
|--------------------------------------------------------------------------------------------------------------|------------------|
| 1. Approval of Meeting Minutes: November 16, 2015 | 2016-085 |
| 2. Approval of Meeting Minutes: November 18, 2015 | 2016-086 |
| 3. Report of Fire Superintendent Tamborelle – Submitted Report* | 2016-087 |
| 4. Privilege of the Floor – 30 minutes - SIGN-UP at 6:45 p.m.
Website – Privilege of the Floor Guidelines | unrevised |
| 5. Report of the Mayor | |
| a. Local Law 2015-D Solar Installations: Updated | 2016-088 |
| b. Water Rate Restructuring: Update | |
| 6. Report of the Trustees | |
| IT Committee – Trustee Woodard: FLTG Proposal | |
| 7. Report of Police Chief Steinmetz - Submitted reports * | 2016-089 a, b, c |
| 8. Report of Superintendent of Public Works Cross - Submitted report * | 2016-090 |
| 9. Report of Clerk & Treasurer - Submitted reports * | 2016-091 a, b |
| 10. Report of Attorney | |
| 11. Executive Session (as necessary) | |
| 12. Adjournment | |

* All Exhibits and Reports are located on <http://www.Cayuga-Heights.ny.us/Minutes> Package unless otherwise noted

EXHIBIT 2016-091b

12/01/2015 16:10:57

MONTHLY REPORT OF TREASURER

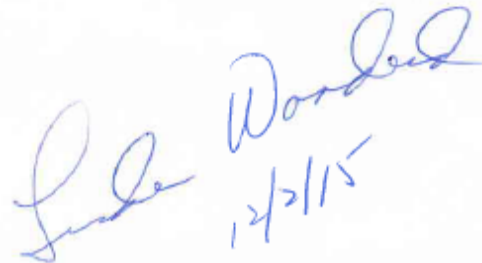
TO THE VILLAGE BOARD OF THE VILLAGE OF CAYUGA HEIGHTS :

The following is a detailed statement of all moneys received AND disbursed BY me during the month of November, 2015:

DATED: December 1, 2015


TREASURER

	Balance 10/31/2015	Increases	Decreases	Balance 11/30/2015
A GENERAL FUND - VILLAGE				
CASH - CHECKING	197,943.55 ✓	85,570.85 ✓	597,523.76 ✓	-314,009.36
CASH - SAVING	1,173,273.44 ✓	120.55 ✓	0.00	1,173,393.99 ✓
CERTIFICATE OF DEPOSIT	1,000,000.00	0.00	0.00	1,000,000.00
Petty Cash	450.00	0.00	0.00	450.00
FIRE COUNCIL CASH ASSETS	-31,767.52 ✓	0.00 ✓	0.00	-31,767.52
TOTAL	2,339,899.47	85,691.40	597,523.76	1,828,067.11
F WATER FUND				
CASH - CHECKING	103,558.03 ✓	132,848.69 ✓	777.00 ✓	235,629.72
TOTAL	103,558.03	132,848.69	777.00	235,629.72
G SEWER FUND				
CASH - CHECKING	551,858.32 ✓	43,580.06 ✓	75,540.68 ✓	519,897.70
CASH - SAVINGS	391,723.44 ✓	40.25 ✓	0.00	391,763.69 ✓
CERTIFICATE OF DEPOSIT	400,000.00	0.00	0.00	400,000.00
TOTAL	1,343,581.76	43,620.31	75,540.68	1,311,661.39
H CAPITAL FUND				
CASH - CHECKING	9,436.80 ✓	0.00 ✓	48.84 ✓	9,387.96
TOTAL	9,436.80	0.00	48.84	9,387.96
TA TRUST & AGENCY				
CASH - CHECKING	11,153.76 ✓	126,442.04 ✓	135,683.56 ✓	1,912.24
TOTAL	11,153.76	126,442.04	135,683.56	1,912.24
TOTAL ALL FUNDS	3,807,629.82	388,602.44	809,573.84	3,386,658.42


12/2/15