

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Conesus

County of Livingston

For the Fiscal Year Ended 12/31/2007

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller within sixty days after the close of the fiscal year of such Municipal Corporation *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government Services and Economic Development
Albany, New York 12236

TOWN OF Conesus

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2006 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2007:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (TA) AGENCY

All amounts included in this update document for 2006 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Securities for Collateralization
- 3) Schedule of Time Deposits and Investments
- 4) Investment Certification
- 5) Bank Reconciliation
- 6) Local Government Questionnaire

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2007

(A) GENERAL

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	111,465	A200	136,628
TOTAL Cash	111,465		136,628
Accounts Receivable	486	A380	1,442
TOTAL Other Receivables (net)	486		1,442
Due From Other Funds	136	A391	212
TOTAL Due From Other Funds	136		212
Due From Other Governments		A440	1,336
TOTAL Due From Other Governments	0		1,336
Prepaid Expenses	1,124	A480	2,527
TOTAL Prepaid Expenses	1,124		2,527
TOTAL Assets	113,211		142,145

TOWN OF Conesus
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(A) GENERAL

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	8,175	A600	12,519
TOTAL Accounts Payable	8,175		12,519
TOTAL Liabilities	8,175		12,519
Unreserved Fund Balance Appropriated	31,878	A910	26,000
TOTAL Unreserved Fund Balance - Appropriated	31,878		26,000
Unreserved Fund Balance Unappropriated	73,158	A911	103,626
TOTAL Unreserved Fund Balance - Unappropriated	73,158		103,626
TOTAL Fund Equity	105,036		129,626
TOTAL Liabilities And Fund Equity	113,211		142,145

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	251,386	A1001	286,386
TOTAL Real Property Taxes	251,386		286,386
Other Payments In Lieu of Taxes	48,536	A1081	46,823
Interest & Penalties On Real Prop Taxes	3,564	A1090	8,068
TOTAL Real Property Tax Items	52,100		54,891
Non Prop Tax Dist By County	8,075	A1120	9,160
Franchises	14,580	A1170	15,317
TOTAL Non Property Tax Items	22,655		24,477
Clerk Fees	343	A1255	449
Vital Statistics Fees	460	A1603	400
Recreational Concessions	874	A2012	631
Contributions, Private Agencies-Youth	3,584	A2070	2,033
Zoning Fees	750	A2110	875
Planning Board Fees	1,300	A2115	100
Refuse & Garbage Charges	72,130	A2130	78,376
TOTAL Departmental Income	79,441		82,864
Interest And Earnings	6,007	A2401	5,848
Rental of Real Property		A2410	2,700
TOTAL Use of Money And Property	6,007		8,548
Games of Chance	10	A2530	10
Dog Licenses	2,029	A2544	2,081
Building And Alteration Permits	7,149	A2555	9,944
TOTAL Licenses And Permits	9,188		12,035
Fines And Forfeited Bail	3,930	A2610	5,281
TOTAL Fines And Forfeitures	3,930		5,281
Gifts And Donations	1,165	A2705	577
TOTAL Miscellaneous Local Sources	1,165		577
St Aid, Revenue Sharing	9,604	A3001	9,892
St Aid, Mortgage Tax	65,597	A3005	56,886
St Aid, Real Property Tax Administration	1,018	A3040	9,093
ST. Aid, Records MgmT.	7,011	A3060	
St Aid - Other (specify)	1,825	A3089	15,000
Additional Description Abatement Grant			
St Aid, Youth Programs	4,456	A3820	1,470
St Aid, Culture & Rec-Capital Proj		A3897	1,550
St Aid, Sewer Cap Proj		A3990	5,000
TOTAL State Aid	89,511		98,891
TOTAL Revenues	515,383		573,950
TOTAL Detail Revenues And Other Sources	515,383		573,950

TOWN OF Conesus
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For the Fiscal Year Ending 2007

(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Legislative Board, Pers Serv	5,093	A10101	8,000
Legislative Board, Contr Expend	1,031	A10104	617
TOTAL Legislative Board	6,124		8,617
Municipal Court, Pers Serv	22,442	A11101	18,317
Municipal Court, Contr Expend	1,517	A11104	3,407
TOTAL Municipal Court	23,959		21,724
Supervisor,pers Serv	12,000	A12201	12,200
Supervisor,equip & Cap Outlay	1,023	A12202	
Supervisor,contr Expend	8,400	A12204	9,004
TOTAL Supervisor	21,423		21,204
Auditor, Contr Expend		A13204	450
TOTAL Auditor	0		450
Tax Collection,pers Serv	2,902	A13301	2,902
Tax Collection,contr Expend	1,119	A13304	841
TOTAL Tax Collection	4,021		3,743
Assessment, Pers Serv	24,674	A13551	14,611
Assessment, Contr Expend	3,528	A13554	1,206
TOTAL Assessment	28,202		15,817
Clerk,pers Serv	24,325	A14101	22,550
Clerk,contr Expend	2,808	A14104	2,721
TOTAL Clerk	27,133		25,271
Law, Contr Expend	4,500	A14204	9,734
TOTAL Law	4,500		9,734
Engineer, Contr Expend	336	A14404	3,650
TOTAL Engineer	336		3,650
Elections, Pers Serv	1,565	A14501	1,337
TOTAL Elections	1,565		1,337
Records Mgmt, PerS. SerV.	4,160	A14601	1,000
Records Mgmt, Contr Expend	802	A14604	1,470
Records Mgmt, Empl Bnfts	242	A14608	77
TOTAL Records Mgmt	5,204		2,547
Buildings, Pers Serv		A16201	634
Buildings, Contr Expend	36,279	A16204	56,179
TOTAL Buildings	36,279		56,813
Central Print & Mail,contr Expend	13,152	A16704	9,466
TOTAL Central Print & Mail	13,152		9,466
Unallocated Insurance, Contr Expend	32,949	A19104	33,172
TOTAL Unallocated Insurance	32,949		33,172
Municipal Assn Dues, Contr Expend		A19204	1,599
TOTAL Municipal Assn Dues	0		1,599
Taxes & Assess On Munic Prop, Contr Expend	914	A19504	914
TOTAL Taxes & Assess On Munic Prop	914		914
TOTAL General Government Support	205,761		216,058
Public Safety Comm Sys, Pers Serv	18,170	A30201	18,325

TOWN OF Conesus
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(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Public Safety Comm Sys, Contr Expend	3,943	A30204	4,107
TOTAL Public Safety Comm Sys	22,113		22,432
Traffic Control, Contr Expen		A33104	1,433
TOTAL Traffic Control	0		1,433
Control of Animals, Contr Expend	3,144	A35104	4,733
TOTAL Control of Animals	3,144		4,733
Misc Public Safety, Contr Expend	5,830	A39894	6,122
TOTAL Misc Public Safety	5,830		6,122
TOTAL Public Safety	31,087		34,720
Registrar of Vital Statistics, Pers Serv	250	A40201	250
TOTAL Registrar of Vital Statistics	250		250
Ambulance, Contr Expend	9,600	A45404	12,000
TOTAL Ambulance	9,600		12,000
TOTAL Health	9,850		12,250
Street Admin, Pers Serv	44,290	A50101	44,290
Street Admin, Equip & Cap Outlay	942	A50102	1,077
Street Admin, Contr Expend	1,964	A50104	1,467
TOTAL Street Admin	47,196		46,834
Garage, Equip & Cap Outlay		A51322	1,890
Garage, Contr Expend	74,068	A51324	42,536
TOTAL Garage	74,068		44,426
Street Lighting, Contr Expend	9,355	A51824	10,274
TOTAL Street Lighting	9,355		10,274
TOTAL Transportation	130,619		101,534
Veterans Service, Contr Expend	1,000	A65104	1,000
TOTAL Veterans Service	1,000		1,000
TOTAL Economic Assistance And Opportunity	1,000		1,000
Parks, Pers Serv	2,970	A71101	2,970
Parks, Contr Expend	9,287	A71104	26,534
TOTAL Parks	12,257		29,504
Youth Prog, Pers Serv	18,604	A73101	7,100
Youth Prog, Contr Expend	5,883	A73104	6,086
TOTAL Youth Prog	24,487		13,186
Library, Contr Expend		A74104	300
TOTAL Library	0		300
Historian, Contr Expend		A75104	429
TOTAL Historian	0		429
Celebrations, Contr Expend	414	A75504	623
TOTAL Celebrations	414		623
Adult Recreation, Contr Expend	1,000	A76204	1,075
TOTAL Adult Recreation	1,000		1,075
TOTAL Culture And Recreation	38,158		45,117
Zoning, Pers Serv	600	A80101	660

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(A) GENERAL

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Zoning, Contr Expend	212	A80104	385
TOTAL Zoning	812		1,045
Planning, Pers Serv	540	A80201	600
Planning, Contr Expend	92	A80204	261
TOTAL Planning	632		861
Environmental Control, Contr Expend	8,098	A80904	10,178
TOTAL Environmental Control	8,098		10,178
Refuse & Garbage, Pers Serv	14,615	A81601	13,235
Refuse & Garbage, Contr Expend	74,073	A81604	67,365
TOTAL Refuse & Garbage	88,688		80,600
Emergency Disaster Work, Contr Expend		A87604	1,060
TOTAL Emergency Disaster Work	0		1,060
Cemetery, Contr Expend	4,000	A88104	4,050
TOTAL Cemetery	4,000		4,050
TOTAL Home And Community Services	102,230		97,794
State Retirement System	21,984	A90108	11,620
Social Security, Employer Cont	14,657	A90308	12,748
Unemployment Insurance, Empl Bnfts	859	A90508	5
Hospital & Medical (dental) Ins, Empl Bnft	11,249	A90608	10,514
TOTAL Employee Benefits	48,749		34,887
TOTAL Expenditures	567,454		543,360
Transfers, Other Funds	80,000	A99019	6,000
TOTAL Operating Transfers	80,000		6,000
TOTAL Other Uses	80,000		6,000
TOTAL Detail Expenditures And Other Uses	647,454		549,360

TOWN OF Conesus
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For the Fiscal Year Ending 2007

(A) GENERAL

Changes in Fund Equity

Code Description	2006	ExpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	237,107	A8021	105,036
Restated Fund Equity - Beg of Year	237,107	A8022	105,036
ADD - REVENUES AND OTHER SOURCES	515,383		573,950
DEDUCT - EXPENDITURES AND OTHER USES	647,454		549,360
Fund Equity-End of Year	105,036	A8029	129,626

TOWN OF Conesus
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(A) GENERAL

Budget Summary

Code Description	2007	EdpCode	2008
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	286,386	A1049N	286,386
Est Rev - Real Property Tax Items	50,754	A1099N	51,754
Est Rev - Non Property Tax Items	23,000	A1199N	23,000
Est Rev - Departmental Income	200	A1299N	200
Est Rev - Intergovernmental Charges	83,300	A2399N	85,800
Est Rev - Use of Money And Property	6,500	A2499N	6,350
Est Rev - Licenses And Permits	10,310	A2599N	10,000
Est Rev - Fines And Forfeitures	5,000	A2649N	5,000
Est Rev - Miscellaneous Local Sources	2,700	A2799N	2,500
Est Rev - State Aid	102,322	A3099N	87,303
TOTAL Estimated Revenues	570,472		558,293
Appropriated Fund Balance	31,878	A599N	26,000
TOTAL Estimated Other Sources	31,878		26,000
TOTAL Estimated Revenues And Other Sources	602,350		584,293

TOWN OF Conesus
Annual Update Document
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(A) GENERAL

Budget Summary

Code Description	2007	ExpCode	2008
Appropriations And Other Uses			
App - General Government Support	279,996	A1999N	241,299
App - Public Safety	34,261	A3999N	34,863
App - Health	12,400	A4999N	14,400
App - Transportation	101,790	A5999N	108,340
App - Economic Assistance And Opportunity	1,000	A6999N	1,000
App - Culture And Recreation	33,370	A7999N	28,220
App - Home And Community Services	99,113	A8999N	112,610
App - Employee Benefits	40,420	A9199N	43,561
TOTAL Appropriations	602,350		584,293
TOTAL Appropriations And Other Uses	602,350		584,293

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	37,262	DA200	200
Petty Cash	200	DA210	105,677
TOTAL Cash	37,462		105,877
Due From Other Funds		DA391	1,488
TOTAL Due From Other Funds	0		1,488
Prepaid Expenses		DA480	17,909
TOTAL Prepaid Expenses	0		17,909
TOTAL Assets	37,462		125,274

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Accounts Payable	11,427	DA600	24,236
TOTAL Accounts Payable	11,427		24,236
Due To Other Funds	35	DA630	
TOTAL Due To Other Funds	35		0
TOTAL Liabilities	11,462		24,236
Unreserved Fund Balance Appropriated	25,000	DA910	42,000
TOTAL Unreserved Fund Balance - Appropriated	25,000		42,000
Unreserved Fund Balance Unappropriated	1,000	DA911	59,038
TOTAL Unreserved Fund Balance - Unappropriated	1,000		59,038
TOTAL Fund Equity	26,000		101,038
TOTAL Liabilities And Fund Equity	37,462		125,274

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2007

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Real Property Taxes	540,089	DA1001	555,483
TOTAL Real Property Taxes	540,089		555,483
Transportation Services, Other Govts	65,405	DA2300	79,015
Snow Removal Services-Other Govts	90,191	DA2302	113,423
TOTAL Intergovernmental Charges	155,596		192,438
Interest And Earnings	7,654	DA2401	8,343
TOTAL Use of Money And Property	7,654		8,343
Sales of Equipment		DA2665	4,275
Insurance Recoveries		DA2680	424
TOTAL Sale of Property And Compensation For Loss	0		4,699
Refunds of Prior Year's Expenditures	940	DA2701	
TOTAL Miscellaneous Local Sources	940		0
St Aid, Consolidated Highway Aid	70,755	DA3501	71,624
TOTAL State Aid	70,755		71,624
TOTAL Revenues	775,034		832,587
Interfund Transfers	80,000	DA5031	6,000
TOTAL Interfund Transfers	80,000		6,000
TOTAL Other Sources	80,000		6,000
TOTAL Detail Revenues And Other Sources	855,034		838,587

TOWN OF Conesus
Annual Update Document
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2006	EdpCode	2007
Detail Expenditures And Other Uses			
Maint of Streets, Pers Serv	116,800	DA51101	114,437
Maint of Streets, Contr Expend	152,041	DA51104	130,527
TOTAL Maint of Streets	268,841		244,964
Perm Improve Highway, Equip & Cap Outlay	63,871	DA51122	66,959
TOTAL Perm Improve Highway	63,871		66,959
Machinery, Equip & Cap Outlay	170,764	DA51302	5,097
Machinery, Contr Expend	68,807	DA51304	79,798
TOTAL Machinery	239,571		84,895
Brush And Weeds, Contr Expend	275	DA51404	560
TOTAL Brush And Weeds	275		560
Snow Removal, Pers Serv	61,076	DA51421	77,756
Snow Removal, Contr Expend	18,777	DA51424	46,577
TOTAL Snow Removal	79,853		124,333
Services Other Govts, Pers Serv	60,816	DA51481	67,740
Services Other Govts, Contr Expend	45,087	DA51484	45,629
TOTAL Services Other Govts	105,903		113,369
TOTAL Transportation	758,314		635,080
State Retirement, Empl Bnfts	30,285	DA90108	16,517
Social Security , Empl Bnfts	18,260	DA90308	20,149
Hospital & Medical (dental) Ins, Empl Bnft	48,412	DA90608	64,846
TOTAL Employee Benefits	96,957		101,512
Debt Principal, Bond Anticipation Notes	52,787	DA97306	25,520
TOTAL Debt Principal	52,787		25,520
Debt Interest, Bond Anticipation Notes	2,709	DA97307	1,437
TOTAL Debt Interest	2,709		1,437
TOTAL Expenditures	910,767		763,549
TOTAL Detail Expenditures And Other Uses	910,767		763,549

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2007

(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	81,733	DA8021	26,000
Restated Fund Equity - Beg of Year	81,733	DA8022	26,000
ADD - REVENUES AND OTHER SOURCES	855,034		838,587
DEDUCT - EXPENDITURES AND OTHER USES	910,767		763,549
Fund Equity - End of Year	26,000	DA8029	101,038

TOWN OF Conesus
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code/Description	2007	EdpCode	2008
Estimated Revenues And Other Sources			
Est Rev - Real Property Taxes	555,483	DA1049N	580,881
Est. Rev. - Intergovernmental Charges	63,000	DA2399N	91,500
Est Rev - Use of Money And Property	45,500	DA2499N	68,500
Est Rev - Sale of Prop And Comp For Loss		DA2699N	11,000
Est Rev - State Aid	82,755	DA3099N	209,755
TOTAL Estimated Revenues	746,738		961,636
Obligations Authorized		DA530N	80,000
Appropriated Fund Balance	25,000	DA599N	42,000
TOTAL Estimated Other Sources	25,000		122,000
TOTAL Estimated Revenues And Other Sources	771,738		1,083,636

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2007

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2007	EdpCode	2008
Appropriations And Other Uses			
App - Transportation	633,400	DA5999N	945,400
App - Employee Benefits	87,018	DA9199N	113,236
App - Debt Service	51,320	DA9899N	
TOTAL Appropriations	771,738		1,058,636
Other Budgetary Purposes		DA962N	25,000
TOTAL Other Uses	0		25,000
TOTAL Appropriations And Other Uses	771,738		1,083,636

TOWN OF Conesus
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Balance Sheet

Code Description	2006	EdpCode	2007
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TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2007

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Bond Anticipation Notes Payable	25,520	H626	
TOTAL Notes Payable	25,520		0
TOTAL Liabilities	25,520		0
Unreserved Fund Balance Unappropriated	-25,520	H911	
TOTAL Unreserved Fund Balance - Unappropriated	-25,520		0
TOTAL Fund Equity	-25,520		0
TOTAL Liabilities And Fund Equity	0		0

TOWN OF Conesus
Annual Update Document
For the Fiscal Year Ending 2007

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2006	EdpCode	2007
Detail Revenues And Other Sources			
Bans Redeemed From Appropriations	52,787	H5731	25,520
TOTAL Proceeds of Obligations	52,787		25,520
TOTAL Other Sources	52,787		25,520
TOTAL Detail Revenues And Other Sources	52,787		25,520

TOWN OF Conesus
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Results of Operation

Code Description	2006	EdpCode	2007
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TOWN OF Conesus
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For the Fiscal Year Ending 2007

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2006	EdpCode	2007
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-78,307	H8021	-25,520
Restated Fund Equity - Beg of Year	-78,307	H8022	-25,520
ADD - REVENUES AND OTHER SOURCES	52,787		25,520
Fund Equity - End of Year	-25,520	H8029	

TOWN OF Conesus
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(TA) AGENCY

Balance Sheet

Code Description	2006	EdpCode	2007
Assets			
Cash	101	TA200	1,700
TOTAL Cash	101		1,700
Due From Other Funds	35	TA391	
TOTAL Due From Other Funds	35		0
TOTAL Assets	136		1,700

TOWN OF Conesus
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(TA) AGENCY

Balance Sheet

Code Description	2006	EdpCode	2007
Liabilities And Fund Equity			
Due To Other Funds	136	TA630	1,700
TOTAL Due To Other Funds	136		1,700
TOTAL Liabilities	136		1,700
TOTAL Liabilities And Fund Equity	136		1,700

TOWN OF Conesus
Financial Comments
For the Fiscal Year Ending 2007

TOWN OF Conesus
Statement of Indebtedness
For the Fiscal Year Ending 2007

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2003000003	EDPCODE	Amount
Month and Year of Issue		6/20/2002
Purpose of Issue		Flowboy
Current Interest Rate		4.6500
Outstanding Beginning of Year	2P18761	25,520
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	25,520
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		6/20/2007
Total Bond Anticipation Note		
		Amount
Outstanding Beginning of Year		25,520
Issued During Fiscal Year		0
Paid During Fiscal Year		25,520
Outstanding End of Year		0
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

Total of All Indebtedness
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		25,520
Issued During Fiscal Year		0
Paid During Fiscal Year		25,520
Outstanding End of Year		0

TOWN OF Conesus
Maturity Schedule
For the Fiscal Year Ending 2007

TOWN OF Conesus
Schedule of Securities for Collateralization
For the Fiscal Year Ending 2007

General Municipal Law, Section 10 as amended by chapter 708 Laws of 1992 lists the types of securities which may be pledged for collateralization. Please click in the response box next to the type(s) of securities used by banks as collateral for your deposits.

1. Obligations issued by the United States of America, an agency thereof or a United States sponsored corporation or obligations fully insured or guaranteed as to the payment of principal and interest by the United States of America, an agency thereof or a United States government sponsored corporation.
2. Obligations issued or fully guaranteed by the International Bank for Reconstruction and Development, the Inter-American Development Bank, the Asian Development Bank and the African Development
3. Obligations partially insured or fully guaranteed by any agency of the United States of America, at a proportion of the market value of the obligation that represents the amount of the insurance or
- Yes 4. Obligations issued or fully insured or guaranteed by this state, obligations by a municipal corporation, school district or district corporation of this state or obligations of any public benefit corporation which under a specific state statute may be accepted as security for deposit of public moneys.
5. Obligations issued by states (other than this state) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
6. Obligations of Puerto Rico rated in one of three highest rating categories by at least one nationally recognized statistical rating organization.
7. Obligations of counties, cities, and other governmental entities of another state having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
8. Obligations of domestic corporations rated in one of the two highest rating categories by at least one nationally recognized statistical rating organization.
9. Any mortgage related securities, as defined in the Securities Exchange Act of 1934, as amended, which may be purchased by banks under the limitations established by federal bank regulatory agencies.
10. Commercial paper and bankers' acceptances issued by a bank (other than the bank with which the money is being deposited or invested) rated in the highest short-term category by at least one nationally recognized statistical rating organization and having maturities of not longer than sixty days from the date they are pledged.
11. Zero-coupon obligations of the United States government marketed as "Treasury Strips".
12. Letters of Credit.
13. Surety bonds.

TOWN OF Conesus
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2007

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	\$175,648.00
Time Deposits	9Z2021	\$68,257.00
Total		<u>\$244,205.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$100,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$144,205.00
Total		<u>\$244,205.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Conesus
Investment Certification
For the Fiscal Year Ending 2007

DEFINITIONS:

Repurchase Agreement - A generic term for an agreement in which a government entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities or for different securities.

Reverse Repurchase Agreement - An agreement in which a broker-dealer or financial institution (buyer-lender) transfers cash to a government entity (seller-borrower); the entity transfers securities to the broker-dealer or financial institution and promises to repay the cash plus interest in exchange for the same securities or different securities.

	<u>RESPONSE</u>
1) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes
2) The following investments are permitted by your investment policy. * Obligations of the UNITED STATES * Obligations of the U.S. Government Agencies, guaranteed by the UNITED STATES Government * Obligations of the STATE of NEW YORK * Obligations of other NEW YORK STATE Local Governments * Other	Yes
3) Do you engage in reverse repurchase agreements?	No
4) Are Repurchase Agreements authorized by your investment policy?	No

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Title: Supervisor
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TOWN OF Conesus
Bank Reconciliation
For the Fiscal Year Ending 2007

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
223429538	\$65,000	\$0	\$0	\$65,000
630214549	\$110,864	\$0	\$20,896	\$89,968
630214557	\$22,722	\$0	\$21,022	\$1,700
630214565	\$41,219	\$0	\$0	\$41,219
630214573	\$607	\$0	\$0	\$607
630214581	\$67,194	\$0	\$26,517	\$40,677
630343748	\$1,477	\$0	\$0	\$1,477
640270174	\$3,257	\$0	\$0	\$3,257
Total Adjusted Bank Balance				\$243,905
Petty Cash				\$300.00
Adjustments				\$.00
Total Cash				9ZCASH * \$244,205
Total Cash Balance All Funds				9ZCASHB * \$244,205

* Must be equal

TOWN OF Conesus
Supplemental Section Comments
For the Fiscal Year Ending 2007