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01/01/18  
Cash Basis

Syosset Sanitation District  
Profit & Loss  
January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income</b>	
Receipts Town of Oyster Bay	585,101.62
<b>Total Income</b>	585,101.62
<b>Total income</b>	585,101.62
<b>Expense</b>	
Advertising	1,482.00
Auditing	5,750.00
Bank Charges	99.45
Election Expense	355.00
Financial Services	35,690.00
Garbage Removal	334,670.00
Legal Counsel	
In House Counsel-SWC PLLC	38,750.00
<b>Total Legal Counsel</b>	38,750.00
Litigation Services	35,416.30
Payroll	
Commissioners' Wages	
Brian Vanderveer	18,470.00
Jack Gioelli	17,915.30
John J. Jordan III	17,638.25
<b>Total Commissioners' Wages</b>	54,023.55
FICA/FWT	8,950.50
<b>Total Payroll</b>	62,974.05
Rent	9,000.00
Supplies	75.22
Surety Bond	365.00
Telephone/Beeper	1,193.57
<b>Total Expense</b>	525,820.59
<b>Net Ordinary Income</b>	59,281.03
<b>Net Income</b>	59,281.03