

Town Of Alexandria

For Management Purposes Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

Balance Sheet as of 12/31/2023

F : GENERAL FUND A

Assets

CASH ACCOUNT

000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$310,761.10
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$323,236.94
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$215,767.23
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$310,711.37
000210.01.000.00	210 - Petty Cash GENERAL FUND A	\$170.00
000210.01.000.48	210 - Petty Cash GENERAL FUND A Petty Cash - Judicial	\$100.00
000215.01.000.00	215 - Cash - W&S GENERAL FUND A	\$1,516.78

Subtotal CASH ACCOUNT: \$1,162,263.42

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$707,107.25
------------------	--	--------------

Subtotal ACCOUNTS RECEIVABLE: \$707,107.25

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$957,808.85
000480.01.000.00	480 - Prepaid Expense GENERAL FUND A	\$49,363.00

Subtotal DUE FROM OTHER FUNDS: \$1,007,171.85

OTHER ACCOUNTS RECEIVABLE

000440.01.000.00	440 - Due From Other Gov'ts GENERAL FUND A	\$111,285.22
------------------	--	--------------

Subtotal OTHER ACCOUNTS RECEIVABLE: \$111,285.22

Total Assets: \$2,987,827.74

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$85,965.67
------------------	---------------------------------------	-------------

Subtotal ACCOUNTS PAYABLE: \$85,965.67

ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$140,051.33
------------------	--	--------------

Subtotal ACCRUED LIABILITIES: \$140,051.33

Total Liabilities: \$226,017.00

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,202,800.00
000909.01.000.60	909 - Fund Balance GENERAL FUND A Not in Spendable For	\$638,186.50
000914.01.000.00	914 - Assigned Appropriated FB GENERAL FUND A	\$460,863.76

Subtotal FUND BALANCE: \$2,301,850.26

For Management Purposes Only
These financial statements have not
been audited or reviewed,
and no person provides
any assurance on them.

Balance Sheet as of 12/31/2023

Total Equity: \$2,301,850.26

Month To Date Activity As of: 12/31/2023
Revenues (980) : \$720,335.18
Expenditures (522) : \$203,361.03
Fund Balance (909/911) : \$516,974.15

YTD Activity As Of: 12/31/2023
Revenues (980) : \$2,579,277.64
Expenditures (522) : \$2,119,317.16
Fund Balance (909/911) : \$459,960.48

Total Liabilities and Equity: \$2,987,827.74

Town Of Alexandria

Balance Sheet as of 12/31/2023

GENERAL FUND B (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$208,455.73
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00

Subtotal CASH ACCOUNT: \$208,480.73

ACCOUNTS RECEIVABLE

000380.02.000.00	380 - Accounts Receivable GENERAL FUND B (TOWN OUTSIDE)	\$1,580.85
------------------	---	------------

Subtotal ACCOUNTS RECEIVABLE: \$1,580.85

DUE FROM OTHER FUNDS

000391.02.000.00	391 - Due from Other Funds GENERAL FUND B (TOWN OUTSIDE)	\$16,135.12
000480.02.000.00	480 - Prepaid Expense GENERAL FUND B (TOWN OUTSIDE)	\$327.00

Subtotal DUE FROM OTHER FUNDS: \$16,462.12

Total Assets: \$226,523.70

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$9,076.82
------------------	--	------------

Subtotal ACCOUNTS PAYABLE: \$9,076.82

ACCRUED LIABILITIES

000601.02.000.00	601 - Accrued Liabilities GENERAL FUND B (TOWN OUTSIDE)	\$725.38
------------------	---	----------

Subtotal ACCRUED LIABILITIES: \$725.38

Total Liabilities: \$9,802.20

Equity

FUND BALANCE

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE)	\$228,611.32
------------------	--	--------------

Subtotal FUND BALANCE: \$228,611.32

Total Equity: \$228,611.32

Month To Date Activity As	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$4,618.33	Revenues (980) :	\$122,077.10
Expenditures (522) :	\$20,660.27	Expenditures (522) :	\$133,966.92
Fund Balance (909/911) :	(\$16,041.94)	Fund Balance (909/911) :	(\$11,889.82)
		Total Liabilities and Equity:	\$226,523.70

Town Of Alexandria

For Management Purposes Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

Balance Sheet as of 12/31/2023

F : HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,335.16
000230.03.000.51	230 - Cash, Special Reserves HIGHWAY FUND DA Truck Res	\$275,000.00
000230.03.000.54	230 - Cash, Special Reserves HIGHWAY FUND DA Hwy DA	\$23,917.00
Subtotal CASH ACCOUNT:		\$301,252.16

ACCOUNTS RECEIVABLE

000380.03.000.00	380 - Accounts Receivable HIGHWAY FUND DA	\$235,469.41
Subtotal ACCOUNTS RECEIVABLE:		\$235,469.41

DUE FROM OTHER FUNDS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$27,605.99
000480.03.000.00	480 - Prepaid Expense HIGHWAY FUND DA	\$35,277.00
Subtotal DUE FROM OTHER FUNDS:		\$62,882.99

Total Assets: \$599,604.56

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$13,123.65
Subtotal ACCOUNTS PAYABLE:		\$13,123.65

ACCRUED LIABILITIES

000601.03.000.00	601 - Accrued Liabilities HIGHWAY FUND DA	\$10,240.43
Subtotal ACCRUED LIABILITIES:		\$10,240.43

Total Liabilities: \$23,364.08

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$395,746.95
000909.03.000.51	909 - Fund Balance HIGHWAY FUND DA Truck Reserve	\$275,000.00
000909.03.000.54	909 - Fund Balance HIGHWAY FUND DA Hwy DA Reserve	\$23,917.00
Subtotal FUND BALANCE:		\$694,663.95

Total Equity: \$694,663.95

Month To Date Activity As	12/31/2023		
Revenues (980) :	\$236,217.25	YTD Activity As Of:	12/31/2023
Expenditures (522) :	\$329,261.33	Revenues (980) :	\$1,058,404.46
Fund Balance (909/911) :	(\$93,044.08)	Expenditures (522) :	\$1,176,827.93
		Fund Balance (909/911) :	(\$118,423.47)

Total Liabilities and Equity: \$599,604.56

Town Of Alexandria

For Management Purposes Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

Balance Sheet as of 12/31/2023

F : HIGHWAY FUND DB (TOWN OUTSIDE)

Assets

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$60,831.77
000480.04.000.00	480 - Prepaid Expense HIGHWAY FUND DB (TOWN OUTSID	\$17,547.00
Subtotal DUE FROM OTHER FUNDS:		\$78,378.77
Total Assets:		\$78,378.77

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$649.82
Subtotal ACCOUNTS PAYABLE:		\$649.82
Total Liabilities:		\$649.82

Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE)	\$52,858.64
Subtotal FUND BALANCE:		\$52,858.64
Total Equity:		\$52,858.64

Month To Date Activity As	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$204,864.00	Revenues (980) :	\$891,368.13
Expenditures (522) :	\$27,484.94	Expenditures (522) :	\$866,497.82
Fund Balance (909/911) :	\$177,379.06	Fund Balance (909/911) :	\$24,870.31
		Total Liabilities and Equity:	\$78,378.77

Town Of Alexandria

Balance Sheet as of 12/31/2023

F : STREET LIGHTING - SL

Assets

DUE FROM OTHER FUNDS

000391.07.000.00	391 - Due from Other Funds STREET LIGHTING - SL	\$426.71
000391.07.000.52	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$1,071.09
000391.07.000.53	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$1,033.95
Subtotal DUE FROM OTHER FUNDS:		\$2,531.75
Total Assets:		\$2,531.75

Liabilities

ACCOUNTS PAYABLE

000600.07.000.00	600 - Accounts Payable STREET LIGHTING - SL	\$1,659.18
Subtotal ACCOUNTS PAYABLE:		\$1,659.18
Total Liabilities:		\$1,659.18

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance STREET LIGHTING - SL	(\$12,773.54)
000909.07.000.52	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Pless	\$5,690.93
000909.07.000.53	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Red	\$13,674.26
Subtotal FUND BALANCE:		\$6,591.65
Total Equity:		\$6,591.65

Month To Date Activity As	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$12,100.00
Expenditures (522) :	\$1,659.18	Expenditures (522) :	\$17,819.08
Fund Balance (909/911) :	(\$1,659.18)	Fund Balance (909/911) :	(\$5,719.08)
		Total Liabilities and Equity:	\$2,531.75

Town Of Alexandria

Balance Sheet as of 12/31/2023

F : OTTER STREET WATER - OS

Assets

CASH ACCOUNT

000215.08.000.00	215 - Cash - W&S OTTER STREET WATER - OS	\$2,011.10
------------------	--	------------

Subtotal CASH ACCOUNT: \$2,011.10

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	\$4,222.84
------------------	--	------------

000380.08.000.00	380 - Accounts Receivable OTTER STREET WATER - OS	\$200.00
------------------	---	----------

Subtotal ACCOUNTS RECEIVABLE: \$4,422.84

DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$189,747.62
------------------	--	--------------

000480.08.000.00	480 - Prepaid Expense OTTER STREET WATER - OS	\$293.00
------------------	---	----------

Subtotal DUE FROM OTHER FUNDS: \$190,040.62

Total Assets: \$196,474.56

Liabilities

ACCRUED LIABILITIES

000601.08.000.00	601 - Accrued Liabilities OTTER STREET WATER - OS	\$133.77
------------------	---	----------

Subtotal ACCRUED LIABILITIES: \$133.77

Total Liabilities: \$133.77

Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance OTTER STREET WATER - OS	\$159,583.68
------------------	--	--------------

Subtotal FUND BALANCE: \$159,583.68

Total Equity: \$159,583.68

Month To Date Activity As	12/31/2023	
Revenues (980) :	\$21,730.02	
Expenditures (522) :	\$568.58	
Fund Balance (909/911) :	\$21,161.44	

YTD Activity As Of:	12/31/2023	
Revenues (980) :	\$90,548.36	
Expenditures (522) :	\$53,791.25	
Fund Balance (909/911) :	\$36,757.11	

Total Liabilities and Equity: \$196,474.56

Town Of Alexandria

For Management Purposes Only
These financial statements have not
been audited or reviewed,
and no person provides
any assurance on them.

Balance Sheet as of 12/31/2023

F : REDWOOD SEWER - SS

Assets

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$47,390.02
------------------	---	-------------

Subtotal ACCOUNTS RECEIVABLE: \$47,390.02

DUE FROM OTHER FUNDS

000480.09.000.00	480 - Prepaid Expense REDWOOD SEWER - SS	\$3,062.00
------------------	--	------------

Subtotal DUE FROM OTHER FUNDS: \$3,062.00

Total Assets: \$50,452.02

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$540.35
------------------	---	----------

Subtotal ACCOUNTS PAYABLE: \$540.35

ACCRUED LIABILITIES

000601.09.000.00	601 - Accrued Liabilities REDWOOD SEWER - SS	\$1,128.79
------------------	--	------------

Subtotal ACCRUED LIABILITIES: \$1,128.79

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$92,500.41
------------------	---	-------------

Subtotal DUE TO OTHER FUNDS: \$92,500.41

Total Liabilities: \$94,169.55

Equity

FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$33,266.22)
------------------	---------------------------------------	---------------

Subtotal FUND BALANCE: (\$33,266.22)

Total Equity: (\$33,266.22)

Month To Date Activity As	12/31/2023
Revenues (980) :	\$161,326.51
Expenditures (522) :	\$22,612.40
Fund Balance (909/911) :	\$138,714.11

YTD Activity As Of:	12/31/2023
Revenues (980) :	\$293,231.50
Expenditures (522) :	\$303,682.81
Fund Balance (909/911) :	(\$10,451.31)

Total Liabilities and Equity: \$50,452.02

Town Of Alexandria

Balance Sheet as of 12/31/2023

F : RT-12 SEWER

Assets

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$36,165.40
------------------	--	-------------

Subtotal ACCOUNTS RECEIVABLE: \$36,165.40

DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$18,290.48
------------------	--	-------------

Subtotal DUE FROM OTHER FUNDS: \$18,290.48

Total Assets: \$54,455.88

Liabilities

ACCRUED LIABILITIES

000601.13.000.00	601 - Accrued Liabilities RT-12 SEWER	\$2.93
------------------	---------------------------------------	--------

Subtotal ACCRUED LIABILITIES: \$2.93

Total Liabilities: \$2.93

Equity

FUND BALANCE

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$29,594.36
------------------	--------------------------------	-------------

Subtotal FUND BALANCE: \$29,594.36

Total Equity: \$29,594.36

Month To Date Activity As	12/31/2023	
Revenues (980) :	\$34,811.14	
Expenditures (522) :	\$69.67	
Fund Balance (909/911) :	\$34,741.47	

YTD Activity As Of:	12/31/2023	
Revenues (980) :	\$140,621.67	
Expenditures (522) :	\$115,763.08	
Fund Balance (909/911) :	\$24,858.59	

Total Liabilities and Equity: \$54,455.88

Town Of Alexandria

Balance Sheet as of 12/31/2023

F : CARNEGIE BAY WATER - CB

Assets

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$2,198.38
------------------	--	------------

Subtotal ACCOUNTS RECEIVABLE: \$2,198.38

DUE FROM OTHER FUNDS

000480.19.000.00	480 - Prepaid Expense CARNEGIE BAY WATER - CB	\$80.00
------------------	---	---------

Subtotal DUE FROM OTHER FUNDS: \$80.00

Total Assets: \$2,278.38

Liabilities

ACCRUED LIABILITIES

000601.19.000.00	601 - Accrued Liabilities CARNEGIE BAY WATER - CB	\$12.27
------------------	---	---------

Subtotal ACCRUED LIABILITIES: \$12.27

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$2,222.08
------------------	--	------------

Subtotal DUE TO OTHER FUNDS: \$2,222.08

Total Liabilities: \$2,234.35

Equity

FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	(\$6,376.79)
------------------	--	--------------

Subtotal FUND BALANCE: (\$6,376.79)

Total Equity: (\$6,376.79)

Month To Date Activity As	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$1,999.98	Revenues (980) :	\$9,951.04
Expenditures (522) :	\$53.61	Expenditures (522) :	\$3,530.22
Fund Balance (909/911) :	\$1,946.37	Fund Balance (909/911) :	\$6,420.82
		Total Liabilities and Equity:	\$2,278.38

Town Of Alexandria

For Management Purposes Only
These financial statements have not
been audited or reviewed,
and no person provides
any assurance on them.

Balance Sheet as of 12/31/2023

F . REDWOOD SEWER - SS

Assets

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$47,390.02
Subtotal ACCOUNTS RECEIVABLE:		\$47,390.02

DUE FROM OTHER FUNDS

000480.09.000.00	480 - Prepaid Expense REDWOOD SEWER - SS	\$3,062.00
Subtotal DUE FROM OTHER FUNDS:		\$3,062.00

Total Assets: \$50,452.02

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$540.35
Subtotal ACCOUNTS PAYABLE:		\$540.35

ACCRUED LIABILITIES

000601.09.000.00	601 - Accrued Liabilities REDWOOD SEWER - SS	\$1,128.79
Subtotal ACCRUED LIABILITIES:		\$1,128.79

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$92,500.41
Subtotal DUE TO OTHER FUNDS:		\$92,500.41

Total Liabilities: \$94,169.55

Equity

FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$33,266.22)
Subtotal FUND BALANCE:		(\$33,266.22)

Total Equity: (\$33,266.22)

Month To Date Activity As	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$161,326.51	Revenues (980) :	\$293,231.50
Expenditures (522) :	\$22,612.40	Expenditures (522) :	\$303,682.81
Fund Balance (909/911) :	\$138,714.11	Fund Balance (909/911) :	(\$10,451.31)
		Total Liabilities and Equity:	\$50,452.02

Town Of Alexandria

For Management Purposes Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

Balance Sheet as of 12/31/2023

F . RT-12 SEWER

Assets

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$36,165.40
------------------	--	-------------

Subtotal ACCOUNTS RECEIVABLE: \$36,165.40

DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$18,290.48
------------------	--	-------------

Subtotal DUE FROM OTHER FUNDS: \$18,290.48

Total Assets: \$54,455.88

Liabilities

ACCRUED LIABILITIES

000601.13.000.00	601 - Accrued Liabilities RT-12 SEWER	\$2.93
------------------	---------------------------------------	--------

Subtotal ACCRUED LIABILITIES: \$2.93

Total Liabilities: \$2.93

Equity

FUND BALANCE

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$29,594.36
------------------	--------------------------------	-------------

Subtotal FUND BALANCE: \$29,594.36

Total Equity: \$29,594.36

Month To Date Activity As	12/31/2023	
Revenues (980) :	\$34,811.14	
Expenditures (522) :	\$69.67	
Fund Balance (909/911) :	\$34,741.47	

YTD Activity As Of:	12/31/2023	
Revenues (980) :	\$140,621.67	
Expenditures (522) :	\$115,763.08	
Fund Balance (909/911) :	\$24,858.59	

Total Liabilities and Equity: \$54,455.88

Town Of Alexandria

Balance Sheet as of 12/31/2023

F : CARNEGIE BAY WATER - CB

Assets

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$2,198.38
------------------	--	------------

Subtotal ACCOUNTS RECEIVABLE: \$2,198.38

DUE FROM OTHER FUNDS

000480.19.000.00	480 - Prepaid Expense CARNEGIE BAY WATER - CB	\$80.00
------------------	---	---------

Subtotal DUE FROM OTHER FUNDS: \$80.00

Total Assets: \$2,278.38

Liabilities

ACCRUED LIABILITIES

000601.19.000.00	601 - Accrued Liabilities CARNEGIE BAY WATER - CB	\$12.27
------------------	---	---------

Subtotal ACCRUED LIABILITIES: \$12.27

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$2,222.08
------------------	--	------------

Subtotal DUE TO OTHER FUNDS: \$2,222.08

Total Liabilities: \$2,234.35

Equity

FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	(\$6,376.79)
------------------	--	--------------

Subtotal FUND BALANCE: (\$6,376.79)

Total Equity: (\$6,376.79)

Month To Date Activity As	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$1,999.98	Revenues (980) :	\$9,951.04
Expenditures (522) :	\$53.61	Expenditures (522) :	\$3,530.22
Fund Balance (909/911) :	\$1,946.37	Fund Balance (909/911) :	\$6,420.82
		Total Liabilities and Equity:	\$2,278.38

Town Of Alexandria

For Management Purposes Only
These financial statements have not
been audited or reviewed,
and no person provides
any assurance on them.

Balance Sheet as of 12/31/2023

F : EDGEWOOD WATER - EW

Assets

ACCOUNTS RECEIVABLE

000350.20.000.00	350 - Water Rents Receivable EDGEWOOD WATER - EW	\$1,924.84
------------------	--	------------

Subtotal ACCOUNTS RECEIVABLE: \$1,924.84

DUE FROM OTHER FUNDS

000480.20.000.00	480 - Prepaid Expense EDGEWOOD WATER - EW	\$5.00
------------------	---	--------

Subtotal DUE FROM OTHER FUNDS: \$5.00

Total Assets: \$1,929.84

Liabilities

ACCRUED LIABILITIES

000601.20.000.00	601 - Accrued Liabilities EDGEWOOD WATER - EW	\$7.44
------------------	---	--------

Subtotal ACCRUED LIABILITIES: \$7.44

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$16,634.31
------------------	--	-------------

Subtotal DUE TO OTHER FUNDS: \$16,634.31

Total Liabilities: \$16,641.75

Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$17,932.35)
------------------	--	---------------

Subtotal FUND BALANCE: (\$17,932.35)

Total Equity: (\$17,932.35)

Month To Date Activity As	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$1,924.84	Revenues (980) :	\$10,005.19
Expenditures (522) :	\$1,701.65	Expenditures (522) :	\$6,784.75
Fund Balance (909/911) :	\$223.19	Fund Balance (909/911) :	\$3,220.44
		Total Liabilities and Equity:	\$1,929.84

Town Of Alexandria

For Management Purposes Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

Balance Sheet as of 12/31/2023

FUND : REDWOOD WATER - RW

Assets

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$40,609.49
Subtotal ACCOUNTS RECEIVABLE:		\$40,609.49

DUE FROM OTHER FUNDS

000480.21.000.00	480 - Prepaid Expense REDWOOD WATER - RW	\$1,640.00
Subtotal DUE FROM OTHER FUNDS:		\$1,640.00

Total Assets: \$42,249.49

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$2,217.46
Subtotal ACCOUNTS PAYABLE:		\$2,217.46

ACCRUED LIABILITIES

000601.21.000.00	601 - Accrued Liabilities REDWOOD WATER - RW	\$458.21
Subtotal ACCRUED LIABILITIES:		\$458.21

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$171,315.64
Subtotal DUE TO OTHER FUNDS:		\$171,315.64

Total Liabilities: \$173,991.31

Equity

FUND BALANCE

000909.21.000.00	909 - Fund Balance REDWOOD WATER - RW	\$191,123.18
Subtotal FUND BALANCE:		\$191,123.18

Total Equity: \$191,123.18

Month To Date Activity As	12/31/2023
Revenues (980) :	\$39,302.32
Expenditures (522) :	\$4,635.63
Fund Balance (909/911) :	\$34,666.69

YTD Activity As Of:	12/31/2023
Revenues (980) :	\$270,491.94
Expenditures (522) :	\$593,356.94
Fund Balance (909/911) :	(\$322,865.00)

Total Liabilities and Equity: \$42,249.49

Town Of Alexandria

Balance Sheet as of 12/31/2023

F : RT-12 WATER - SW

Assets

CASH ACCOUNT

000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,484.30
Subtotal CASH ACCOUNT:		\$1,484.30

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$45,275.26
Subtotal ACCOUNTS RECEIVABLE:		\$45,275.26

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$16,176.36
000480.22.000.00	480 - Prepaid Expense RT-12 WATER - SW	\$1,106.00
Subtotal DUE FROM OTHER FUNDS:		\$17,282.36

Total Assets: \$64,041.92

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$14.26
Subtotal ACCOUNTS PAYABLE:		\$14.26

ACCRUED LIABILITIES

000601.22.000.00	601 - Accrued Liabilities RT-12 WATER - SW	\$119.42
Subtotal ACCRUED LIABILITIES:		\$119.42

Total Liabilities: \$133.68

Equity

FUND BALANCE

000909.22.000.00	909 - Fund Balance RT-12 WATER - SW	\$14,518.87
Subtotal FUND BALANCE:		\$14,518.87

Total Equity: \$14,518.87

Month To Date Activity As	12/31/2023
Revenues (980) :	\$25,398.54
Expenditures (522) :	\$32,113.56
Fund Balance (909/911) :	(\$6,715.02)

YTD Activity As Of:	12/31/2023
Revenues (980) :	\$213,912.08
Expenditures (522) :	\$164,522.71
Fund Balance (909/911) :	\$49,389.37

Total Liabilities and Equity: \$64,041.92

Town Of Alexandria

Balance Sheet as of 12/31/2023

F : H - RT-12 SEWER DIST #2

Liabilities

ACCOUNTS PAYABLE

000600.23.000.00	600 - Accounts Payable H - RT-12 SEWER DIST #2	\$336.00
		Subtotal ACCOUNTS PAYABLE: \$336.00

DUE TO OTHER FUNDS

000630.23.000.00	630 - Due to Other Funds H - RT-12 SEWER DIST #2	\$560,294.37
		Subtotal DUE TO OTHER FUNDS: \$560,294.37

Total Liabilities: \$560,630.37

Equity

FUND BALANCE

000909.23.000.00	909 - Fund Balance H - RT-12 SEWER DIST #2	(\$542,245.25)
		Subtotal FUND BALANCE: (\$542,245.25)

Total Equity: (\$542,245.25)

Month To Date Activity As of 12/31/2023

Revenues (980) :	\$0.00
Expenditures (522) :	\$15,826.00
Fund Balance (909/911) :	(\$15,826.00)

YTD Activity As Of: 12/31/2023

Revenues (980) :	\$0.00
Expenditures (522) :	\$18,385.12
Fund Balance (909/911) :	(\$18,385.12)

Total Liabilities and Equity: \$0.00

Town Of Alexandria

For Management Purposes Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

Balance Sheet as of 12/31/2023

F : H - BONNIE CASTLE PURCHASE

Liabilities

DUE TO OTHER FUNDS

000630.24.000.00	630 - Due to Other Funds H - BONNIE CASTLE PURCHASE	\$385,929.67
Subtotal DUE TO OTHER FUNDS:		\$385,929.67
Total Liabilities:		\$385,929.67

Equity

FUND BALANCE

000909.24.000.00	909 - Fund Balance H - BONNIE CASTLE PURCHASE	(\$385,929.67)
Subtotal FUND BALANCE:		(\$385,929.67)
Total Equity:		(\$385,929.67)

Month To Date Activity As	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	\$0.00
		Total Liabilities and Equity:	\$0.00

Town Of Alexandria

For Management Purposes Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

Balance Sheet as of 12/31/2023

F : H - REDI GRANT PROJECT

Assets

CASH ACCOUNT

000200.26.000.00	200 - Cash H - REDI GRANT PROJECT	\$31,281.13
Subtotal CASH ACCOUNT:		\$31,281.13
Total Assets:		\$31,281.13

Liabilities

DUE TO OTHER FUNDS

000630.26.000.00	630 - Due to Other Funds H - REDI GRANT PROJECT	\$60,231.46
Subtotal DUE TO OTHER FUNDS:		\$60,231.46
Total Liabilities:		\$60,231.46

Equity

FUND BALANCE

000909.26.000.00	909 - Fund Balance H - REDI GRANT PROJECT	(\$1,341.50)
Subtotal FUND BALANCE:		(\$1,341.50)
Total Equity:		(\$1,341.50)

Month To Date Activity As	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$368,403.26
Expenditures (522) :	\$4,286.35	Expenditures (522) :	\$396,012.09
Fund Balance (909/911) :	(\$4,286.35)	Fund Balance (909/911) :	(\$27,608.83)
		Total Liabilities and Equity:	\$31,281.13

Town Of Alexandria

For Management Purposes Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

Balance Sheet as of 12/31/2023

F : CUSTODIAL FUND

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$29.20
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
	Subtotal CASH ACCOUNT:	\$21,912.73
	Total Assets:	\$21,912.73

Equity

FUND BALANCE

000909.98.000.00	909 - Fund Balance CUSTODIAL FUND	\$21,890.53
	Subtotal FUND BALANCE:	\$21,890.53
	Total Equity:	\$21,890.53

Month To Date Activity As	12/31/2023	YTD Activity As Of:	12/31/2023
Revenues (980) :	\$1.89	Revenues (980) :	\$22.20
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$1.89	Fund Balance (909/911) :	\$22.20
		Total Liabilities and Equity:	\$21,912.73

Town Of Alexandria

For Management Purposes Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

Balance Sheet as of 12/31/2023

FUND : AGENCY FUND

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	\$2,713.43	
		Subtotal CASH ACCOUNT:	\$2,713.43
		Total Assets:	\$2,713.43

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	\$2,109.44	
000020.99.000.00	20 - Health Insurance AGENCY FUND	\$603.99	
		Subtotal TRUST & AGENCY ACCOUNT:	\$2,713.43
		Total Liabilities:	\$2,713.43

Month To Date Activity As	12/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	(\$8,473.10)
Fund Balance (909/911) :	\$8,473.10

YTD Activity As Of:	12/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	(\$8,473.10)
Fund Balance (909/911) :	\$8,473.10
Total Liabilities and Equity:	\$11,186.53

Town Of Alexandria
46372 Co Rte 1
Alexandria Bay, NY 13607
(315) 482-9519

For Management Purposes Only
 These financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

Operating Statement "All Funds" for the Period Ending: 12/31/2023

GENERAL FUND A	APPROPRIATION ACCOUNT		Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.010101.01.000.00	1010.1 - Town Board PS		\$1,166.48	\$13,997.76	\$13,997.76	0.00	0.0%
1.010104.01.000.00	1010.4 - Town Board CE		\$24.74	\$24.74	\$897.80	873.06	97.2%
1.011101.01.000.00	1110.1 - Justices PS		\$1,468.25	\$17,619.00	\$17,619.00	0.00	0.0%
1.011101.01.000.01	1110.1 - Justices PS	TOWN COURT PS 2	\$1,468.25	\$17,619.00	\$17,619.00	0.00	0.0%
1.011101.01.000.02	1110.1 - Justices PS	TOWN COURT PS 3	\$4,439.57	\$40,397.17	\$40,398.00	0.83	0.0%
1.011101.01.000.03	1110.1 - Justices PS	TOWN COURT PS 4	\$0.00	\$26,497.18	\$36,287.00	9,789.82	27.0%
1.011101.01.000.04	1110.1 - Justices PS	HI BUYOUT PS	\$384.62	\$8,653.95	\$10,000.00	1,346.05	13.5%
1.011101.01.000.58	1110.1 - Justices PS	Town Court - PS 58	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011102.01.000.00	1110.2 - Justices EQ		\$737.29	\$2,793.57	\$2,795.00	1.43	0.1%
1.011104.01.000.00	1110.4 - Justices CE		\$1,258.50	\$5,245.50	\$6,205.00	959.50	15.5%
1.012201.01.000.00	1220.1 - Supervisor PS		\$3,347.65	\$27,504.57	\$27,505.00	0.43	0.0%
1.012201.01.000.04	1220.1 - Supervisor PS	HI BUYOUT PS	\$384.62	\$5,000.00	\$5,000.00	0.00	0.0%
1.012201.01.000.05	1220.1 - Supervisor PS	DEPUTY SUPERVISO	\$8.33	\$99.96	\$100.00	0.04	0.0%
1.012202.01.000.07	1220.2 - Supervisor EQ	SUPERVISOR EQ	\$0.00	\$0.00	\$165.00	165.00	100.0%
1.012204.01.000.00	1220.4 - Supervisor CE		\$2.32	\$817.45	\$1,500.00	682.55	45.5%
1.012301.01.000.04	1230.1 - Clerk-Supervisor - PS	HI BUYOUT PS	\$384.62	\$5,000.00	\$5,000.00	0.00	0.0%
1.012301.01.000.06	1230.1 - Clerk-Supervisor - PS	CLERK-SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012301.01.001.06	1230.1 - Clerk-Supervisor - PS	CLERK-SUPERVISOR P/S	\$3,437.64	\$38,664.45	\$38,668.00	3.55	0.0%
1.012302.01.000.00	1230.2 - Clerk-Supervisor EQ		\$0.00	\$1,499.26	\$1,500.00	0.74	0.0%
1.012304.01.000.00	1230.4 - Clerk Supervisor CE		\$23.09	\$1,103.22	\$12,610.00	11,506.78	91.3%
1.013101.01.000.00	1310.1 - Director of Finance P/		\$8.37	\$100.44	\$100.44	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing		\$0.00	\$400.00	\$18,000.00	17,600.00	97.8%
1.013301.01.000.00	1330.1 - Tax Collector PS		\$910.81	\$9,063.43	\$9,064.00	0.57	0.0%
1.013301.01.000.08	1330.1 - Tax Collector PS	TAX COLLECTION PE	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

		For Management Purposes Only							
			Monthly	YTD Amt.	Budget	Variance	% Var		
1.013304.01.000.00	1330.4 - Tax Collector CE	These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$0.00	\$0.00	\$968.00	968.00	100.0%		
1.013401.01.000.00	1340.1 - Budget PS		\$1,540.84	\$20,031.00	\$20,031.00	0.00	0.0%		
1.013404.01.000.00	1340.4 - Budget CE		\$0.00	\$194.36	\$2,000.00	1,805.64	90.3%		
1.013551.01.000.00	1355.1 - Assessment PS		\$1,912.50	\$10,708.03	\$10,709.00	0.97	0.0%		
1.013551.01.000.04	1355.1 - Assessment PS	HI BUYOUT PS	\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.013552.01.000.00	1355.2 - Assessment EQ		\$0.00	\$1,929.00	\$1,950.00	21.00	1.1%		
1.013554.01.000.00	1355.4 - Assessment CE		\$105.13	\$45,052.05	\$51,591.00	6,538.95	12.7%		
1.014101.01.000.00	1410.1 - Town Clerk PS		\$3,797.80	\$36,683.34	\$36,686.00	2.66	0.0%		
1.014101.01.000.04	1410.1 - Town Clerk PS	HI BUYOUT PS	\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.014101.01.000.09	1410.1 - Town Clerk PS	DEPUTY CLERK PS	\$1,637.32	\$12,756.27	\$16,000.00	3,243.73	20.3%		
1.014102.01.000.00	1410.2 - Town Clerk EQ		\$0.00	\$0.00	\$440.00	440.00	100.0%		
1.014104.01.000.00	1410.4 - Town Clerk CE		\$87.07	\$4,993.28	\$5,000.00	6.72	0.1%		
1.014204.01.000.00	1420.4 - Attorney CE		\$68.75	\$34,634.50	\$45,000.00	10,365.50	23.0%		
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$26,071.25	\$26,100.00	28.75	0.1%		
1.014404.01.000.00	1440.4 - Engineer CE		\$14,900.46	\$18,014.35	\$18,100.00	85.65	0.5%		
1.014901.01.000.00	1490.1 - DPW PS		\$6,598.64	\$64,503.02	\$68,373.00	3,869.98	5.7%		
1.014901.01.000.04	1490.1 - DPW PS	HI BUYOUT PS	\$384.60	\$5,000.00	\$5,000.00	0.00	0.0%		
1.014902.01.000.00	1490.2 - DPW EQ		\$7,000.00	\$149,558.48	\$149,562.50	4.02	0.0%		
1.014904.01.000.00	1490.4 - DPW CE		\$1,151.75	\$12,907.76	\$13,100.00	192.24	1.5%		
1.016201.01.000.00	1620.1 - Buildings PS		\$1,339.00	\$1,339.00	\$1,339.00	0.00	0.0%		
1.016202.01.000.00	1620.2 - Buildings EQ		\$6,188.98	\$51,983.97	\$52,000.00	16.03	0.0%		
1.016204.01.000.00	1620.4 - Buildings CE		\$3,748.96	\$15,904.07	\$15,905.00	0.93	0.0%		
1.016204.01.000.10	1620.4 - Buildings CE	ELECTRICITY CE	\$623.13	\$6,634.30	\$6,700.00	65.70	1.0%		
1.016204.01.000.11	1620.4 - Buildings CE	HEATING FUEL CE	\$946.25	\$5,784.81	\$6,300.00	515.19	8.2%		
1.016204.01.000.67	1620.4 - Buildings CE	RW Sewer	\$305.00	\$2,379.33	\$2,600.00	220.67	8.5%		
1.016704.01.000.00	1670.4 - Central Print/Mail		\$1,845.27	\$16,898.72	\$16,899.00	0.28	0.0%		
1.016804.01.000.00	1680.4 - Data Processing CE		\$812.11	\$12,888.05	\$13,000.00	111.95	0.9%		
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$1,998.00	\$54,814.29	\$75,000.00	20,185.71	26.9%		
1.019204.01.000.00	1920.4 - Municipal Associati		\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%		
1.019724.01.000.00	1972.4 - City Tres Pymt- Dog		\$0.00	\$11,024.22	\$12,000.00	975.78	8.1%		
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$42,237.50	42,237.50	100.0%		

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

			For Management Purposes Only		YTD Amt.	Budget	Variance	% Var
			Monthly	YTD Amt.				
1.036501.01.000.00	3550.1 - Demo of Unsafe Buil		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
1.036504.01.000.00	3650.4 - Demo of Unsafe Buil	These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%	
1.050101.01.000.00	5010.1 - Supt. of Highway PS		\$6,202.67	\$61,166.37	\$61,174.00	7.63	0.0%	
1.050101.01.000.12	5010.1 - Supt. of Highway PS	DEPUTY HWY SUPT.	\$192.30	\$1,576.91	\$2,500.00	923.09	36.9%	
1.050102.01.000.00	5010.2 - Supt. of Highway EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.050104.01.000.00	5010.4 - Supt. of Highway CE		\$350.00	\$515.10	\$750.00	234.90	31.3%	
1.051322.01.000.00	5132.2 - Highway Garage EQ		\$0.00	\$82,047.84	\$82,200.00	152.16	0.2%	
1.051324.01.000.00	5132.4 - Garage CE		(\$1,812.94)	\$0.00	\$0.00	0.00	0.0%	
1.051324.01.000.13	5132.4 - Garage CE	HIGHWAY GARAGE	\$3,302.83	\$18,003.48	\$18,004.00	0.52	0.0%	
1.051324.01.000.14	5132.4 - Garage CE	HWY GARAGE ELEC	\$465.77	\$3,536.82	\$6,000.00	2,463.18	41.1%	
1.051324.01.000.15	5132.4 - Garage CE	HWY GARAGE HEATI	\$599.82	\$8,608.44	\$15,000.00	6,391.56	42.6%	
1.064101.01.000.00	6410.1 - Publicity PS		\$271.42	\$3,257.04	\$3,257.04	0.00	0.0%	
1.064104.01.000.00	6410.4 - Publicity CE		\$0.00	\$142,490.59	\$142,743.00	252.41	0.2%	
1.065104.01.000.00	6510.4 - Veterans Services CE		\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%	
1.069894.01.000.00	6989.4 - Community Enhance		\$0.00	\$1,618.18	\$11,503.96	9,885.78	85.9%	
1.069894.01.000.24	6989.4 - Community Enhance	STREETSCAPES	\$0.00	\$50,985.78	\$112,604.00	61,618.22	54.7%	
1.069894.01.000.25	6989.4 - Community Enhance	FISH HATCHERY CE	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.069894.01.000.57	6989.4 - Community Enhance	Village	\$0.00	\$5,000.00	\$20,000.00	15,000.00	75.0%	
1.071401.01.000.00	7140.1 - Arena / Rec PS		\$10,387.26	\$62,029.68	\$79,158.00	17,128.32	21.6%	
1.071401.01.000.16	7140.1 - Arena / Rec PS	BCS- PS	\$0.00	\$726.69	\$1,000.00	273.31	27.3%	
1.071402.01.000.00	7140.2 - Arena / Rec EQ		\$2,512.00	\$164,103.07	\$164,200.00	96.93	0.1%	
1.071402.01.000.17	7140.2 - Arena / Rec EQ	BCS- EQ & CAP OUTL	\$0.00	\$1,193.61	\$1,200.00	6.39	0.5%	
1.071404.01.000.00	7140.4 - Arena / Rec CE		\$4,996.42	\$58,870.37	\$58,871.00	0.63	0.0%	
1.071404.01.000.18	7140.4 - Arena / Rec CE	BCS-CE	\$745.50	\$26,770.42	\$26,771.00	0.58	0.0%	
1.071404.01.000.19	7140.4 - Arena / Rec CE	ARENA ELECTRICITY	\$3,930.77	\$23,077.13	\$30,000.00	6,922.87	23.1%	
1.071404.01.000.20	7140.4 - Arena / Rec CE	BCS- ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.071801.01.000.00	7180.1 - Spec Fac-Docks PS	ARENA- HEATING FU	\$2,494.45	\$16,462.93	\$20,000.00	3,537.07	17.7%	
1.071804.01.000.00	7180.4 - Spec Fac-Docks CE		\$0.00	\$4,514.90	\$5,000.00	485.10	9.7%	
1.071804.01.000.65	7180.4 - Spec Fac-Docks CE	Plessis Fire House	\$53,955.31	\$54,741.46	\$84,000.00	29,258.54	34.8%	
1.075101.01.000.00	7510.1 - Historian PS		\$3,180.00	\$3,180.00	\$3,180.00	0.00	0.0%	

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.075101.01.000.26	7510.1 - Historian PS	(\$2,915.00)	\$0.00	\$0.00	0.0%	
1.075102.01.000.00	7510.2 - Historian EQ	\$0.00	\$1,000.00	1,000.00	100.0%	
1.075104.01.000.00	7510.4 - Historian CE	\$0.00	\$500.00	\$500.00	83.4%	
1.075204.01.000.00	7520.4 - Historical Property C	\$0.00	\$4,000.00	\$4,000.00	0.0%	
1.075204.01.000.23	7520.4 - Historical Property C	\$0.00	\$4,000.00	\$4,000.00	0.0%	
1.077504.01.000.00	7750.4 - Celebrations CE	\$182.46	\$932.66	\$3,300.00	2,367.34	71.7%
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$3,909.86	\$49,078.92	\$49,079.00	0.08	0.0%
1.081601.01.000.27	8160.1 - Refuse/Garbage PS	\$0.00	\$1,363.64	\$4,840.00	3,476.36	71.8%
1.081601.01.000.66	8160.1 - Refuse/Garbage PS	\$0.00	\$2,850.53	\$5,000.00	2,149.47	43.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$10,089.35	\$72,006.23	\$74,900.00	2,893.77	3.9%
1.081604.01.000.66	8160.4 - Refuse/Garbage CE	\$992.05	\$17,053.26	\$17,055.00	1.74	0.0%
1.085104.01.000.00	8510.4 - Community Service -	\$0.00	\$190.25	\$200.00	9.75	4.9%
1.085104.01.000.28	8510.4 - Community Service -	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.085104.01.000.29	8510.4 - Community Service -	\$0.00	\$2,150.00	\$3,500.00	1,350.00	38.6%
1.085104.01.000.30	8510.4 - Community Service -	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.086844.01.000.00	8684.4 - Planning & Mgt Dev.	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.088101.01.000.00	8810.1 - Cemeteries PS	\$0.00	\$5,136.13	\$5,142.00	5.87	0.1%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$125.00	\$19,810.87	\$20,680.00	869.13	4.2%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$48,293.00	\$48,293.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Town	\$4,230.95	\$42,053.22	\$42,651.00	597.78	1.4%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$42,136.56	\$43,000.00	863.44	2.0%
1.090458.01.000.00	9045.8 - Life Insurance	\$144.86	\$1,876.61	\$2,200.00	323.39	14.7%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$0.00	\$4,361.88	\$5,000.00	638.12	12.8%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$3,047.78	\$48,418.56	\$96,824.00	48,405.44	50.0%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$45,000.00	\$45,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$12,243.76	\$12,244.00	0.24	0.0%
1.097107.01.000.22	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097856.01.000.00	9785.6 - Installation Purchase	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$189,590.10	\$2,105,546.23	\$2,471,889.00	366,342.77	14.8%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$336,901.00	\$336,901.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var		
1.001081.01.000.00	1081 - Other Payments in Lie		\$0.00	\$21,562.62	\$21,000.00	(\$62.62)	(2.7)%		
1.001090.01.000.00	1090 - Real Property Tax Inter	For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$0.00	\$4,352.89	\$3,500.00	(\$82.89)	(24.4)%		
1.001113.01.000.00	1113 - Bed Tax		\$24,770.15	\$127,659.09	\$128,000.00	340.91	0.3%		
1.001120.01.000.00	1120 - Non-Property Tax Distr		\$625,061.19	\$1,245,677.75	\$994,833.00	(250,844.75)	(25.2)%		
1.001170.01.000.00	1170 - Franchise Fees		\$0.00	\$8,963.17	\$8,500.00	(463.17)	(5.4)%		
1.001255.01.000.00	1255 - Town Clerk Fees		\$1,228.90	\$7,960.73	\$3,000.00	(4,960.73)	(165.4)%		
1.002025.01.000.00	2025 - Arena Revenue		\$12,330.00	\$50,821.50	\$55,000.00	4,178.50	7.6%		
1.002025.01.000.61	2025 - Arena Revenue	Signage	\$0.00	\$8,600.00	\$0.00	(8,600.00)	0.0%		
1.002025.01.000.62	2025 - Arena Revenue	Turf Rental	\$0.00	\$11,530.00	\$0.00	(11,530.00)	0.0%		
1.002130.01.000.00	2130 - Refuse and Garbage Ch		\$8,576.91	\$134,545.81	\$140,000.00	5,454.19	3.9%		
1.002190.01.000.00	2190 - Sale of Cemetery Lots		\$7,500.00	\$26,250.00	\$0.00	(26,250.00)	0.0%		
1.002401.01.000.00	2401 - Interest & Earnings		\$10,333.03	\$30,333.08	\$5,000.00	(25,333.08)	(506.7)%		
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$7,207.00	\$48,536.75	\$60,000.00	11,463.25	19.1%		
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$828.00	\$46,295.95	\$5,000.00	(41,295.95)	(825.9)%		
1.002660.01.000.00	2660 - Sale of Real Property		\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.002680.01.000.00	2680 - Insurance Recoveries		\$22,500.00	\$22,500.00	\$0.00	(22,500.00)	0.0%		
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$16,042.64	\$0.00	(16,042.64)	0.0%		
1.002706.01.000.00	2706 - Due from Local Govt- Z		\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%		
1.002750.01.000.00	2750 - AIM Related Pmts		\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	(\$53,885.22)	\$0.00	53,885.22	0.0%		
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$103,218.52	\$0.00	(103,218.52)	0.0%		
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$14,765.00	\$14,765.00	0.00	0.0%		
1.003005.01.000.00	3005 - State Aid Mfg Tax		\$0.00	\$121,607.61	\$115,000.00	(6,607.61)	(5.7)%		
1.003089.01.000.00	3089 - State Aid - Other		\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.003889.01.000.00	3389 - State Aid - Culture & R		\$0.00	\$245,038.75	\$0.00	(245,038.75)	0.0%		
1.008410.01.000.00	8410 - Due from State & Fed		\$0.00	\$0.00	\$0.00	0.00	0.0%		
	Subtotal for REVENUE ACCOUNT:		\$720,335.18	\$2,579,277.64	\$1,990,499.00	(588,778.64)	(29.6)%		

GENERAL FUND B (TOWN OUTSIDE)

APPROPRIATION ACCOUNT									
1.040101.02.000.00	4010.1 - Board of Health PS		\$0.00	\$0.00	\$985.00	985.00	100.0%		

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

		For Management Purposes Only		YTD Amt.	Budget	Variance	% Var
		Monthly	YTD				
1.040104.02.000.00	4010.4 - Board ofHealth CE	\$0.00	\$511.43	\$515.00	3.57	0.7%	
1.051824.02.000.00	5182.4 - Street Lighting CE	\$26.22	\$280.96	\$300.00	19.04	6.3%	
1.067724.02.000.00	6772.4 - Programs for Aging C	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%	
1.067724.02.000.31	6772.4 - Programs for Aging C VOL. TRANSPORTATI	\$0.00	\$1,400.00	\$1,400.00	0.00	0.0%	
1.069894.02.000.00	6989.4 - Community Enhance	\$0.00	\$11,507.32	\$11,600.00	92.68	0.8%	
1.071804.02.000.00	7180.4 - Spec Fac-Docks CE	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.073101.02.000.00	7310.1 - Youth Programs PS	\$1,963.77	\$22,600.34	\$24,026.00	1,425.66	5.9%	
1.073104.02.000.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
1.073104.02.000.32	7310.4 - Youth Programs CE	\$0.00	\$7,500.00	\$7,500.00	0.00	0.0%	
1.073104.02.000.33	7310.4 - Youth Programs CE	\$9,007.69	\$23,402.99	\$23,403.00	0.01	0.0%	
1.073104.02.000.34	7310.4 - Youth Programs CE	\$2,339.91	\$13,802.40	\$20,000.00	6,197.60	31.0%	
1.073204.02.000.00	7320.4 - Joint Community Fun	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.074104.02.000.00	7410.4 - Library CE	\$0.00	\$15,000.00	\$15,000.00	0.00	0.0%	
1.080101.02.000.00	8010.1 - Zoning PS	\$1,692.60	\$16,843.06	\$16,844.00	0.94	0.0%	
1.080101.02.000.35	8010.1 - Zoning PS	\$2,575.00	\$2,575.00	\$2,575.00	0.00	0.0%	
1.080102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.080104.02.000.00	8010.4 - Zoning CE	\$65.18	\$1,856.85	\$5,000.00	3,143.15	62.9%	
1.080201.02.000.00	8020.1 - Planning PS	\$2,334.67	\$2,334.67	\$2,575.00	240.33	9.3%	
1.080204.02.000.00	8020.4 - Planning CE	\$0.00	\$263.41	\$500.00	236.59	47.3%	
1.080901.02.000.00	8090.1 - Env Control - PS	\$0.00	\$7,053.71	\$7,100.00	46.29	0.7%	
1.080902.02.000.00	8090.2 - Env Control, EQ & C	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.080904.02.000.00	8090.4 - Env Control - CE	\$0.00	\$1,580.04	\$31,800.00	30,219.96	95.0%	
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.090308.02.000.00	9030.8 - Social Security (Town	\$655.23	\$3,924.39	\$4,454.00	529.61	11.9%	
1.090508.02.000.00	9050.8 - Unemployment Insura	\$0.00	\$530.35	\$1,062.00	531.65	50.1%	
1.090608.02.000.00	9060.8 - Medical Insurance (To	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.090801.02.000.00	9080.1 - Environmental Contro	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.090802.02.000.00	9080.2 - Environmental Contro	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.090804.02.000.00	9080.4 - Environment Control	\$0.00	\$0.00	\$0.00	0.00	0.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$20,660.27	\$133,966.92	\$178,639.00	44,672.08	25.0%	

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var		
1.001120.02.000.00	1120 - Non-Property Tax Distr	\$0.00	\$85,139.00	\$85,139.00	0.00%		
1.002110.02.000.00	2110 - Zoning Fees	\$1,370.00	\$24,715.00	\$24,715.00	(6,715.00)	(37.3)%	
1.002350.02.000.00	2350 - Youth Services, Other	\$0.00	\$500.00	\$500.00	300.00	37.5%	
1.002651.02.000.00	2651 Cans/Bottles Redemption	\$3,248.33	\$11,723.10	\$11,723.10	\$9,714.56	(2,008.54)	(20.7)%
Subtotal for REVENUE ACCOUNT:		\$4,618.33	\$122,077.10	\$113,653.56	(8,423.54)	(7.4)%	

HIGHWAY FUND DA

		Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.051301.03.000.00	5130.1 - Machinery PS	\$15,110.23	\$140,674.48	\$142,209.00	1,534.52	1.1%
1.051302.03.000.00	5130.2 - Machinery EQ	\$269,886.29	\$409,230.49	\$409,231.00	\$0.51	0.0%
1.051304.03.000.00	5130.4 - Machinery CE	\$9,984.16	\$143,564.41	\$143,565.00	\$0.59	0.0%
1.051401.03.000.00	5140.1 - Brush & Weeds PS	\$0.00	\$12,330.00	\$12,474.00	\$144.00	1.2%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$15,476.49	\$86,332.57	\$117,276.00	\$30,943.43	26.4%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$8,606.59	\$196,932.08	\$200,894.00	\$3,961.92	2.0%
1.051481.03.000.00	5148.1 - Serv. to Other Govt.	\$0.00	\$15,375.89	\$15,780.00	\$404.11	2.6%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$28,594.00	\$28,594.00	\$0.00	0.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$2,257.68	\$18,798.63	\$21,988.00	\$3,189.37	14.5%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$2,684.84	\$2,700.00	\$15.16	0.6%
1.090608.03.000.00	9060.8 - Medical Insurance (To	\$7,939.89	\$101,930.12	\$102,018.00	\$87.88	0.1%
1.097856.03.000.00	9785.6 - Installation Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1.097856.03.000.36	9785.6 - Installation Purchase TRACTOR/MOWER L	\$0.00	\$20,380.42	\$20,381.00	\$0.58	0.0%
1.097857.03.000.00	9785.7 - Cat Loader Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1.099504.03.009.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$329,261.33	\$1,176,827.93	\$1,217,110.00	40,282.07	3.3%

		Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT						
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$206,329.00	\$206,329.00	\$0.00	0.0%
1.001120.03.000.00	1120 - Non-Property Tax Distr	\$0.00	\$563,181.00	\$563,181.00	\$0.00	0.0%
1.002302.03.000.00	2302 - Trans Ser-Jeff Co S& I	\$233,870.00	\$233,870.00	\$190,000.00	(43,870.00)	(23.1)%
1.002303.03.000.00	2303 - Jeff County Maint	\$1,355.00	\$37,265.95	\$35,500.00	(1,765.95)	(5.0)%
1.002389.03.000.00	2389 - Misc Revenue from Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1.002401.03.000.00	2401 - Interest & Earnings	\$0.20	\$0.99	\$0.00	(0.99)	0.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.002401.03.000.49	2401 - Interest & Earnings	\$0.00	\$1.38	\$0.00	(1.38)	0.0%
1.002402.03.000.00	2402 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002414.03.000.00	2414 - Rental of Equipment	\$992.05	\$10,569.73	\$0.00	(10,569.73)	0.0%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$633.70	\$200.00	(433.70)	(216.9)%
1.002680.03.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues	\$0.00	\$6,552.71	\$0.00	(6,552.71)	0.0%
Subtotal for REVENUE ACCOUNT:		\$236,217.25	\$1,058,404.46	\$995,210.00	(63,194.46)	(6.3)%

HIGHWAY FUND DB (TOWN OUTSIDE)

APPROPRIATION ACCOUNT		Monthly	YTD Amt.	Budget	Variance	% Var
1.051101.04.000.00	5110.1 - General Repairs PS	\$17,786.98	\$176,822.06	\$176,823.00	0.94	0.0%
1.051104.04.000.00	5110.4 - General Repairs CE	\$426.73	\$72,346.93	\$75,000.00	2,653.07	3.5%
1.051121.04.000.00	5112.1 - Permanent Improvem	\$0.00	\$48,166.07	\$48,513.00	346.93	0.7%
1.051122.04.000.00	5112.2 - Permanent Improvem	\$0.00	\$455,757.00	\$490,969.00	35,212.00	7.2%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$18,534.00	\$18,534.00	0.00	0.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,291.00	\$16,520.41	\$16,837.00	316.59	1.9%
1.090508.04.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	9060.8 - Medical Insurance (To	\$5,293.26	\$69,078.42	\$69,745.00	666.58	1.0%
1.090708.04.000.00	9070.8 - Uniforms	\$2,686.97	\$9,272.93	\$10,000.00	727.07	7.3%
Subtotal for APPROPRIATION ACCOUNT:		\$27,484.94	\$866,497.82	\$906,921.00	40,423.18	4.5%

REVENUE ACCOUNT		Monthly	YTD Amt.	Budget	Variance	% Var
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$0.00	\$520,857.00	\$520,857.00	0.00	0.0%
1.002389.04.000.00	2389 - Misc Revenue from Oth	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.04.000.00	2770 - Unclassified Revenues	\$0.00	\$1,238.03	\$0.00	(1,238.03)	0.0%
1.003501.04.000.00	3501 - State Aid/CHPPS	\$204,864.00	\$369,273.10	\$236,064.00	(133,209.10)	(56.4)%
Subtotal for REVENUE ACCOUNT:		\$204,864.00	\$891,368.13	\$756,921.00	(134,447.13)	(17.8)%

FIRE PROTECTION DISTRICT - SF

APPROPRIATION ACCOUNT		Monthly	YTD Amt.	Budget	Variance	% Var
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.06.000.37	3410.4 - Fire Protection CE	\$0.00	\$140,998.00	\$140,998.00	0.00	0.0%
1.034104.06.000.38	3410.4 - Fire Protection CE	\$0.00	\$53,570.00	\$53,570.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var		
1.034104.06.000.39	3410.4 - Fire Protection CE	ORLEANS FIRE PROT	\$0.00	\$23,000.00	\$23,000.00	0.00	0.0%
1.034104.06.000.40	3410.4 - Fire Protection CE	ORLEANS AMBULIAN	\$0.00	\$17,000.00	\$17,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%
		For Management Purposes Only					
		These financial statements have not been audited or reviewed, and no person provides any assurance on them.					
REVENUE ACCOUNT							
1.001001.06.000.00	1001 - Real Property Tax		\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%
STREET LIGHTING - SL							
APPROPRIATION ACCOUNT							
1.051824.07.000.00	5182.4 - Street Lighting CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.07.000.41	5182.4 - Street Lighting CE	REDWOOD	\$984.52	\$10,562.96	\$11,000.00	437.04	4.0%
1.051824.07.000.42	5182.4 - Street Lighting CE	PLESSIS	\$345.36	\$3,706.65	\$4,450.00	743.35	16.7%
1.051824.07.000.43	5182.4 - Street Lighting CE	EDGEWOOD	\$329.30	\$3,549.47	\$3,550.00	0.53	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$1,659.18	\$17,819.08	\$19,000.00	1,180.92	6.2%
REVENUE ACCOUNT							
1.001001.07.000.00	1001 - Real Property Tax		\$0.00	\$12,100.00	\$12,100.00	0.00	0.0%
1.001001.07.000.41	1001 - Real Property Tax	REDWOOD	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001001.07.000.42	1001 - Real Property Tax	PLESSIS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001001.07.000.43	1001 - Real Property Tax	EDGEWOOD	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$12,100.00	\$12,100.00	0.00	0.0%

OTTER STREET WATER - OS

	Monthly	YTD Amt.	Budget	Variance	% Var		
APPROPRIATION ACCOUNT							
1.083101.08.000.00	8310.1 - Administration PS		\$520.64	\$4,862.27	\$4,863.01	0.74	0.0%
1.083104.08.000.00	8310.4 - Administration CE		\$0.00	\$764.18	\$1,374.99	610.81	44.4%
1.083204.08.000.00	8320.4 - Source Power Pump		\$0.00	\$6,610.38	\$10,000.00	3,389.62	33.9%
1.083402.08.000.00	8340.2 - Transmission/Distrib		\$0.00	\$693.72	\$14,664.00	13,970.28	95.3%
1.083404.08.000.00	8340.4 - Transmission/Distrib		\$8.53	\$718.45	\$2,000.00	1,281.55	64.1%
1.090108.08.000.00	9010.8 - State Retirement		\$0.00	\$529.00	\$529.00	0.00	0.0%
1.090308.08.000.00	9030.8 - Social Security (Town		\$39.41	\$346.14	\$362.00	15.86	4.4%
1.090508.08.000.00	9050.8 - Unemployment Insura		\$0.00	\$12.12	\$40.00	27.88	69.7%
1.097106.08.000.00	9710.6 - Debt Service on Bond		\$0.00	\$22,000.00	\$22,000.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.097107.08.000.00	\$0.00	\$17,254.99	\$17,256.00	1.01	0.0%
1.099014.08.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.08.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$568.58	\$53,791.25	\$73,089.00	19,297.75	26.4%
For Management Purposes Only these financial statements have not been audited or reviewed, and no person provides any assurance on them.					
REVENUE ACCOUNT					
1.002140.08.000.00	2140 - Metered Water Sales	\$3,565.54	\$23,296.52	\$23,293.00	(3.52)
1.002142.08.000.00	2142 - Unmetered Sales	\$0.00	\$22,542.00	\$39,256.00	16,714.00
1.002142.08.000.63	2142 - Unmetered Sales	\$18,048.00	\$23,794.00	\$0.00	(23,794.00)
1.002142.08.000.64	2142 - Unmetered Sales	\$0.00	\$20,327.00	\$0.00	(20,327.00)
1.002144.08.000.00	2144.8 - Wheeling Charge	\$0.00	\$0.00	\$10,140.00	10,140.00
1.002148.08.000.00	2148 - Interest and Penalties o	\$116.48	\$588.84	\$400.00	(188.84)
Subtotal for REVENUE ACCOUNT:		\$21,730.02	\$90,548.36	\$73,089.00	(17,459.36)
				(23.9)%	

REDWOOD SEWER - SS

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.039899.09.000.00	3989.9 - St Aid - Other Home	\$0.00	\$0.00	\$0.00	0.0%
1.081101.09.000.00	8110.1 - Administration PS	\$121.96	\$1,583.49	\$1,584.00	0.51
1.081104.09.000.00	8110.4 - Administration CE	\$41.30	\$979.32	\$2,400.00	1,420.68
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$2,863.86	\$39,624.10	\$39,625.00	0.90
1.081201.09.000.04	8120.1 - Sanitary Sewers PS	\$1,153.80	\$2,500.00	\$2,500.00	0.0%
1.081201.09.000.68	8120.1 - Sanitary Sewers PS	\$0.00	\$0.00	\$0.00	0.0%
1.081202.09.000.00	8120.2 - Sewer EQ	\$0.00	\$103,459.77	\$103,940.00	480.23
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$2,957.57	\$29,098.89	\$29,724.00	625.11
1.090108.09.000.00	9010.8 - State Retirement	\$0.00	\$2,490.00	\$2,490.00	0.00
1.090308.09.000.00	9030.8 - Social Security (Town	\$316.64	\$3,157.84	\$3,158.00	0.16
1.090508.09.000.00	9050.8 - Unemployment Insura	\$0.00	\$129.15	\$350.00	220.85
1.097106.09.000.00	9710.6 - Debt Service on Bond	\$12,900.00	\$12,900.00	\$12,900.00	0.00
1.097107.09.000.00	9710.7 - Interest on Debt Servi	\$2,257.27	\$4,541.73	\$4,542.00	0.27
1.099014.09.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00
1.099019.09.000.00	9901.9 - Interfund Transfer	\$0.00	\$103,218.52	\$103,218.52	0.0%
1.099504.09.004.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.0%
	INTERFUND TR				
	INTERFUND TR				
	C/E				

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

For Management Purposes Only
 these financial statements have not
 been audited or reviewed,
 and no person provides
 any assurance on them.

	Monthly	YTD Amt.	Budget	Variance	% Var	
REVENUE ACCOUNT						
1.001001.09.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.0%	
1.002120.09.000.00	2120 - Sewer Rents	\$35,276.32	\$158,960.19	\$141,213.00	(17,747.19)	(12.6)%
1.002128.09.000.00	2128 - Interest & Penalties	\$1,050.19	\$9,271.31	\$6,000.00	(3,271.31)	(54.5)%
1.002706.09.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003989.09.000.00	3989.9 - St Aid - Other Home	\$125,000.00	\$125,000.00	\$56,000.00	(69,000.00)	(123.2)%
	Subtotal for REVENUE ACCOUNT:	\$161,326.51	\$293,231.50	\$203,213.00	(90,018.50)	(44.3)%

RT-12 SEWER

	Monthly	YTD Amt.	Budget	Variance	% Var	
APPROPRIATION ACCOUNT						
1.081101.13.000.00	8110.1 - Administration PS	\$64.73	\$109.73	\$110.00	0.27	0.2%
1.081104.13.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	\$0.00	\$115,595.00	\$115,595.00	0.00	0.0%
1.083104.13.000.00	8310.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.13.000.00	9030.8 - Social Security (Town	\$4.94	\$58.35	\$59.00	0.65	1.1%
	Subtotal for APPROPRIATION ACCOUNT:	\$69.67	\$115,763.08	\$115,764.00	0.92	0.0%

	Monthly	YTD Amt.	Budget	Variance	% Var	
REVENUE ACCOUNT						
1.002120.13.000.00	2120 - Sewer Rents	\$34,407.01	\$139,782.62	\$115,595.00	(24,187.62)	(20.9)%
1.002128.13.000.00	2128 - Interest & Penalties	\$404.13	\$839.05	\$169.00	(670.05)	(396.5)%
	Subtotal for REVENUE ACCOUNT:	\$34,811.14	\$140,621.67	\$115,764.00	(24,857.67)	(21.5)%

RT-12 WATER - SW

	Monthly	YTD Amt.	Budget	Variance	% Var	
APPROPRIATION ACCOUNT						
1.083101.22.000.00	8310.1 - Administration PS	\$415.47	\$4,337.93	\$4,338.00	0.07	0.0%
1.083104.22.000.00	8310.4 - Administration CE	\$32.78	\$1,866.82	\$2,448.00	581.18	23.7%
1.083204.22.000.00	8320.4 - Source Power Pump	\$0.00	\$107,040.16	\$107,100.00	59.84	0.1%
1.083402.22.000.00	8340.2 - Transmission/Distrib	\$0.00	\$1,090.20	\$12,658.00	11,567.80	91.4%
1.083404.22.000.00	8340.4 - Transmission/Distrib	\$890.80	\$10,868.00	\$23,194.00	12,326.00	53.1%
1.090108.22.000.00	9010.8 - State Retirement	\$0.00	\$471.00	\$471.00	0.00	0.0%
1.090308.22.000.00	9030.8 - Social Security (Town	\$31.39	\$337.83	\$338.00	0.17	0.1%
1.090508.22.000.00	9050.8 - Unemployment Insura	\$0.00	\$45.70	\$46.00	0.30	0.7%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

For Management Purposes Only
These financial statements have not been audited or reviewed, and no person provides any assurance on them.

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.097106.22.000.00	9710.6 - Debt Service on Bond	\$23,000.00	\$23,000.00	0.00	0.0%	
1.097107.22.000.00	9710.7 - Interest on Debt Servi	\$7,743.12	\$15,487.00	21.93	0.1%	
1.099014.22.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	0.00	0.0%	
1.099504.22.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	0.00	0.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$32,113.56	\$164,522.71	\$189,080.00	24,557.29	13.0%

	Monthly	YTD Amt.	Budget	Variance	% Var	
REVENUE ACCOUNT						
1.002140.22.000.00	2140 - Metered Water Sales	\$43,241.43	\$191,985.77	\$149,015.00	(42,970.77)	(28.8)%
1.002142.22.000.00	2142 - Unmetered Sales	(\$18,048.00)	\$21,041.20	\$39,565.00	18,523.80	46.8%
1.002148.22.000.00	2148 - Interest and Penalties o	\$204.99	\$883.61	\$500.00	(383.61)	(76.7)%
1.002401.22.000.00	2401 - Interest & Earnings	\$0.00	\$0.25	\$0.00	(0.25)	0.0%
1.002401.22.000.50	2401 - Interest & Earnings	\$0.12	\$1.25	\$0.00	(1.25)	0.0%
1.002680.22.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$25,398.54	\$213,912.08	\$189,080.00	(24,832.08)	(13.1)%

CARNEGIE BAY WATER - CB

	Monthly	YTD Amt.	Budget	Variance	% Var	
APPROPRIATION ACCOUNT						
1.083101.19.000.00	8310.1 - Administration PS	\$47.68	\$451.41	\$452.01	0.60	0.1%
1.083104.19.000.00	8310.4 - Administration CE	\$0.00	\$27.48	\$573.99	546.51	95.2%
1.083204.19.000.00	8320.4 - Source Power Pump	\$0.00	\$2,754.16	\$2,800.00	45.84	1.6%
1.083402.19.000.00	8340.2 - Transmission/Distrib	\$0.00	\$38.87	\$5,593.00	5,554.13	99.3%
1.083404.19.000.00	8340.4 - Transmission/Distrib	\$2.32	\$178.65	\$189.00	10.35	5.5%
1.090108.19.000.00	9010.8 - State Retirement	\$0.00	\$44.00	\$44.00	0.00	0.0%
1.090308.19.000.00	9030.8 - Social Security (Town	\$3.61	\$32.35	\$34.00	\$34.00	4.9%
1.090508.19.000.00	9050.8 - Unemployment Insura	\$0.00	\$3.30	\$5.00	1.70	34.0%
1.099504.19.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$53.61	\$3,530.22	\$9,691.00	6,160.78	63.6%

	Monthly	YTD Amt.	Budget	Variance	% Var	
REVENUE ACCOUNT						
1.002140.19.000.00	2140 - Metered Water Sales	\$1,980.14	\$9,794.40	\$9,691.00	(103.40)	(1.1)%
1.002148.19.000.00	2148 - Interest and Penalties o	\$19.84	\$156.64	\$0.00	(156.64)	0.0%
Subtotal for REVENUE ACCOUNT:		\$1,999.98	\$9,951.04	\$9,691.00	(260.04)	(2.7)%

EDGEWOOD WATER - EW

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

For Management Purposes Only
 These financial statements have not been audited or reviewed, and no person provides any assurance on them.

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.083101.20.000.00	\$29.15	\$272.91	\$273.00	0.09	0.0%
1.083104.20.000.00	\$1,279.65	\$1,281.41	\$193.00	(1,088.41)	(563.9)%
1.083204.20.000.00	\$390.51	\$5,165.66	\$6,000.00	834.34	13.9%
1.083402.20.000.00	\$0.00	\$2.59	\$6,109.00	6,106.41	100.0%
1.083404.20.000.00	\$0.15	\$11.91	\$100.00	88.09	88.1%
1.090108.20.000.00	\$0.00	\$31.00	\$31.00	0.00	0.0%
1.090308.20.000.00	\$2.19	\$19.06	\$20.00	0.94	4.7%
1.090508.20.000.00	\$0.00	\$0.21	\$2.00	1.79	89.5%
1.099504.20.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$1,701.65	\$6,784.75	\$12,728.00	5,943.25	46.7%

REVENUE ACCOUNT						
1.002140.20.000.00	2140 - Metered Water Sales	\$1,924.84	\$10,005.19	\$12,728.00	2,722.81	21.4%
1.002148.20.000.00	2148 - Interest and Penalties o	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.20.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:						
		\$1,924.84	\$10,005.19	\$12,728.00	2,722.81	21.4%

REDWOOD WATER - RW

APPROPRIATION ACCOUNT						
1.081104.21.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.21.000.00	8310.1 - Administration PS	\$213.17	\$2,015.44	\$2,016.01	0.57	0.0%
1.083104.21.000.00	8310.4 - Administration CE	\$481.15	\$2,428.26	\$4,627.99	2,199.73	47.5%
1.083204.21.000.00	8320.4 - Source Power Pump	\$0.00	\$39,509.58	\$40,000.00	490.42	1.2%
1.083401.21.000.00	8340.1 - Transmission/Distrib	(\$55.50)	\$12,287.22	\$12,288.00	0.78	0.0%
1.083401.21.000.04	8340.1 - Transmission/Distrib HI BUYOUT PS	\$1,538.40	\$2,500.00	\$2,500.00	0.00	0.0%
1.083402.21.000.00	8340.2 - Transmission/Distrib	\$920.76	\$376,192.29	\$376,193.00	0.71	0.0%
1.083404.21.000.00	8340.4 - Transmission/Distrib	\$1,409.33	\$52,771.32	\$52,772.00	0.68	0.0%
1.090108.21.000.00	9010.8 - State Retirement	\$0.00	\$1,417.00	\$1,417.00	0.00	0.0%
1.090308.21.000.00	9030.8 - Social Security (Town	\$128.32	\$1,185.02	\$1,186.00	0.98	0.1%
1.090508.21.000.00	9050.8 - Unemployment Insura	\$0.00	\$67.81	\$200.00	132.19	66.1%
1.097106.21.000.00	9710.6 - Debt Service on Bond	\$0.00	\$102,983.00	\$102,983.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

	For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them.	Monthly	YTD Amt.	Budget	Variance	% Var
1.099504.21.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$4,635.63	\$593,356.94	\$596,183.00	2,826.06	0.5%

REVENUE ACCOUNT						
1.002140.21.000.00	2140 - Metered Water Sales	\$38,185.24	\$158,129.39	\$160,000.00	1,870.61	1.2%
1.002142.21.000.00	2142 - Unmetered Sales	\$0.00	\$103,487.17	\$102,983.00	(504.17)	(0.5)%
1.002148.21.000.00	2148 - Interest and Penalties o	\$1,117.08	\$8,875.38	\$7,000.00	\$7,875.38	(26.8)%
Subtotal for REVENUE ACCOUNT:		\$39,302.32	\$270,491.94	\$269,983.00	(508.94)	(0.2)%

H - RT-12 SEWER DIST #2						
APPROPRIATION ACCOUNT						
1.081104.23.000.00	8110.4 - Administration CE	\$15,826.00	\$17,793.12	\$0.00	(17,793.12)	0.0%
1.081202.23.000.00	8120.2 - Sewer EQ	\$0.00	\$592.00	\$0.00	(592.00)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$15,826.00	\$18,385.12	\$0.00	(18,385.12)	0.0%

H - BONNIE CASTLE PURCHASE						
APPROPRIATION ACCOUNT						
1.016202.24.000.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%

H - GREAT LAKES PROJECT						
APPROPRIATION ACCOUNT						
1.080902.25.000.00	8090.2 - Env Control, EQ & C	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT						
1.004097.25.000.00	4097 - Fed Aid - Cap Projects	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%

H - REDI GRANT PROJECT						
APPROPRIATION ACCOUNT						
1.081104.26.000.00	8110.4 - Administration CE	\$4,286.35	\$396,012.09	\$0.00	(396,012.09)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$4,286.35	\$396,012.09	\$0.00	(396,012.09)	0.0%

REVENUE ACCOUNT						
REVENUE ACCOUNT						

Operating Statement "All Funds" for the Period Ending: 12/31/2023

Year - To - Date

		For Management Purposes Only	Monthly	YTD Amt.	Budget	Variance	% Var
1.003889	26,000.00	3389 - State Aid - Culture & R	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003997	26,000.00	3997 - State Aid - Natural Res	\$0.00	\$368,403.26	\$0.00	(368,403.26)	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$368,403.26	\$0.00	(368,403.26)	0.0%

These financial statements have not been audited or reviewed, and no person provides any assurance on them.

CUSTODIAL FUND

REVENUE ACCOUNT			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401	98,000.00	2401 - Interest & Earnings	\$1.89	\$22.20	\$0.00	(22.20)	0.0%
Subtotal for REVENUE ACCOUNT:			\$1.89	\$22.20	\$0.00	(22.20)	0.0%