

# Town Of Alexandria

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## Balance Sheet as of 02/29/2024

### Fund: GENERAL FUND A

#### Assets

##### CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$798,085.39
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	\$13,729.63

**Subtotal CASH ACCOUNT: \$1,972,561.66**

##### ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$20,509.09
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**Subtotal ACCOUNTS RECEIVABLE: \$20,509.09**

##### DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$957,649.26
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**Subtotal DUE FROM OTHER FUNDS: \$957,649.26**

**Total Assets: \$2,950,720.01**

#### Liabilities

##### ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$12,569.05
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**Subtotal ACCOUNTS PAYABLE: \$12,569.05**

##### ACCRUED LIABILITIES

000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A	\$128,185.49
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**Subtotal ACCRUED LIABILITIES: \$128,185.49**

##### DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$143,716.39
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**Subtotal DUE TO OTHER FUNDS: \$143,716.39**

**Total Liabilities: \$284,470.93**

#### Equity

##### FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,662,760.48
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: \$2,761,810.74**

**Balance Sheet as of 02/29/2024**

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**Total Equity: \$2,761,810.74**

**Month To Date Activity As**      02/29/2024  
**Revenues (980) :**                      \$9,397.25  
**Expenditures (522) :**                      \$91,320.07  
**Fund Balance (909/911) :**                      (\$81,922.82)

**YTD Activity As Of:**                      02/29/2024  
**Revenues (980) :**                              \$301,815.06  
**Expenditures (522) :**                              \$397,376.72  
**Fund Balance (909/911) :**                              (\$95,561.66)

**Total Liabilities and Equity: \$2,950,720.01**

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## Balance Sheet as of 02/29/2024

### Fund: GENERAL FUND B (TOWN OUTSIDE)

#### Assets

##### CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$176,844.36
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00

**Subtotal CASH ACCOUNT: \$176,869.36**

##### DUE FROM OTHER FUNDS

000391.02.000.00	391 - Due from Other Funds GENERAL FUND B (TOWN OUT)	\$16,135.12
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**Subtotal DUE FROM OTHER FUNDS: \$16,135.12**

**Total Assets: \$193,004.48**

#### Equity

##### FUND BALANCE

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE)	\$216,721.50
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**Subtotal FUND BALANCE: \$216,721.50**

**Total Equity: \$216,721.50**

<b>Month To Date Activity As</b>	<b>02/29/2024</b>			
<b>Revenues (980) :</b>	\$2,140.00		<b>YTD Activity As Of:</b>	02/29/2024
<b>Expenditures (522) :</b>	\$31,117.32		<b>Revenues (980) :</b>	\$2,748.38
<b>Fund Balance (909/911) :</b>	(\$28,977.32)		<b>Expenditures (522) :</b>	\$26,465.40
			<b>Fund Balance (909/911) :</b>	(\$23,717.02)

**Total Liabilities and Equity: \$193,004.48**

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## Balance Sheet as of 02/29/2024

**Fund: HIGHWAY FUND DA**

**Assets**

**CASH ACCOUNT**

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$539,791.75
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,335.55
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
<b>Subtotal CASH ACCOUNT:</b>		<b>\$841,044.30</b>

**ACCOUNTS RECEIVABLE**

000380.03.000.00	380 - Accounts Receivable HIGHWAY FUND DA	\$244.41
<b>Subtotal ACCOUNTS RECEIVABLE:</b>		<b>\$244.41</b>

**DUE FROM OTHER FUNDS**

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$29,106.54
<b>Subtotal DUE FROM OTHER FUNDS:</b>		<b>\$29,106.54</b>

**Total Assets: \$870,395.25**

**Liabilities**

**ACCOUNTS PAYABLE**

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$2,241.26
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$2,241.26</b>

**Total Liabilities: \$2,241.26**

**Equity**

**FUND BALANCE**

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$277,323.48
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
<b>Subtotal FUND BALANCE:</b>		<b>\$576,240.48</b>

**Total Equity: \$576,240.48**

<b>Month To Date Activity As</b>	02/29/2024		
<b>Revenues (980) :</b>	\$191,301.94	<b>YTD Activity As Of:</b>	02/29/2024
<b>Expenditures (522) :</b>	\$62,635.66	<b>Revenues (980) :</b>	\$495,806.89
<b>Fund Balance (909/911) :</b>	\$128,666.28	<b>Expenditures (522) :</b>	\$203,893.38
		<b>Fund Balance (909/911) :</b>	\$291,913.51

**Total Liabilities and Equity: \$870,395.25**

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## Balance Sheet as of 02/29/2024

### Fund: HIGHWAY FUND DB (TOWN OUTSIDE)

#### Assets

##### CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$49,275.99)
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**Subtotal CASH ACCOUNT: (\$49,275.99)**

##### DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$60,831.77
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**Subtotal DUE FROM OTHER FUNDS: \$60,831.77**

**Total Assets: \$11,555.78**

#### Liabilities

##### ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$157.91
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**Subtotal ACCOUNTS PAYABLE: \$157.91**

**Total Liabilities: \$157.91**

#### Equity

##### FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE)	\$77,728.95
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**Subtotal FUND BALANCE: \$77,728.95**

**Total Equity: \$77,728.95**

<b>Month To Date Activity As</b>	02/29/2024			
<b>Revenues (980) :</b>	\$0.00		<b>YTD Activity As Of:</b>	02/29/2024
<b>Expenditures (522) :</b>	\$23,475.07		<b>Revenues (980) :</b>	\$0.00
<b>Fund Balance (909/911) :</b>	(\$23,475.07)		<b>Expenditures (522) :</b>	\$66,331.08
			<b>Fund Balance (909/911) :</b>	(\$66,331.08)

			<b>Total Liabilities and Equity:</b>	<b>\$11,555.78</b>

**Town Of Alexandria**

**Balance Sheet as of 02/29/2024**

**Fund: STREET LIGHTING - SL**

**Assets**

**CASH ACCOUNT**

000200.07.000.00	200 - Cash STREET LIGHTING - SL	\$3,322.28
000200.07.000.52	200 - Cash STREET LIGHTING - SL Cash - SL - Plessis	\$2,789.03
000200.07.000.53	200 - Cash STREET LIGHTING - SL Cash - SL - Redwood	\$8,971.87
	<b>Subtotal CASH ACCOUNT:</b>	<b>\$15,083.18</b>

**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
	<b>Subtotal DUE FROM OTHER FUNDS:</b>	<b>\$2,531.75</b>

**Total Assets: \$17,614.93**

**Equity**

**FUND BALANCE**

000909.07.000.00	909 - Fund Balance STREET LIGHTING - SL	\$97.41
000909.07.000.52	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Pless	\$725.73
000909.07.000.53	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Red	\$49.43
	<b>Subtotal FUND BALANCE:</b>	<b>\$872.57</b>

**Total Equity: \$872.57**

<b>Month To Date Activity As</b>	<b>02/29/2024</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/911) :</b>	\$0.00

<b>YTD Activity As Of:</b>	<b>02/29/2024</b>
<b>Revenues (980) :</b>	\$18,500.00
<b>Expenditures (522) :</b>	\$1,757.64
<b>Fund Balance (909/911) :</b>	\$16,742.36

**Total Liabilities and Equity: \$17,614.93**

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## Balance Sheet as of 02/29/2024

### Fund: OTTER STREET WATER - OS

#### Assets

##### CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	\$19,831.85
000215.08.000.00	215 - Cash - W&S OTTER STREET WATER - OS	\$2,011.10
<b>Subtotal CASH ACCOUNT:</b>		<b>\$21,842.95</b>

##### ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	\$363.61
<b>Subtotal ACCOUNTS RECEIVABLE:</b>		<b>\$363.61</b>

##### DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$192,932.90
<b>Subtotal DUE FROM OTHER FUNDS:</b>		<b>\$192,932.90</b>

**Total Assets: \$215,139.46**

#### Liabilities

##### DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$51.02
<b>Subtotal DUE TO OTHER FUNDS:</b>		<b>\$51.02</b>

**Total Liabilities: \$51.02**

#### Equity

##### FUND BALANCE

000909.08.000.00	909 - Fund Balance OTTER STREET WATER - OS	\$196,340.79
<b>Subtotal FUND BALANCE:</b>		<b>\$196,340.79</b>

**Total Equity: \$196,340.79**

<b>Month To Date Activity As</b>	<b>02/29/2024</b>		
<b>Revenues (980) :</b>	\$0.00	<b>YTD Activity As Of:</b>	02/29/2024
<b>Expenditures (522) :</b>	\$1,293.50	<b>Revenues (980) :</b>	\$20,650.00
<b>Fund Balance (909/911) :</b>	(\$1,293.50)	<b>Expenditures (522) :</b>	\$1,902.35
		<b>Fund Balance (909/911) :</b>	\$18,747.65

**Total Liabilities and Equity: \$215,139.46**

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## Balance Sheet as of 02/29/2024

**Fund: REDWOOD SEWER - SS**

**Assets**

**CASH ACCOUNT**

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	\$2,634.30
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**Subtotal CASH ACCOUNT: \$2,634.30**

**ACCOUNTS RECEIVABLE**

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	(\$5,133.47)
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**Subtotal ACCOUNTS RECEIVABLE: (\$5,133.47)**

**DUE FROM OTHER FUNDS**

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$28,450.76
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**Subtotal DUE FROM OTHER FUNDS: \$28,450.76**

**Total Assets: \$25,951.59**

**Liabilities**

**ACCOUNTS PAYABLE**

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$9,958.87
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**Subtotal ACCOUNTS PAYABLE: \$9,958.87**

**DUE TO OTHER FUNDS**

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$93,298.08
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**Subtotal DUE TO OTHER FUNDS: \$93,298.08**

**Total Liabilities: \$103,256.95**

**Equity**

**FUND BALANCE**

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$43,717.53)
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**Subtotal FUND BALANCE: (\$43,717.53)**

**Total Equity: (\$43,717.53)**

<b>Month To Date Activity As</b>	<b>02/29/2024</b>			
<b>Revenues (980) :</b>	\$0.00		<b>YTD Activity As Of:</b>	02/29/2024
<b>Expenditures (522) :</b>	\$15,443.12		<b>Revenues (980) :</b>	\$16,840.00
<b>Fund Balance (909/911) :</b>	(\$15,443.12)		<b>Expenditures (522) :</b>	\$50,427.83
			<b>Fund Balance (909/911) :</b>	(\$33,587.83)

**Total Liabilities and Equity: \$25,951.59**



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## Balance Sheet as of 02/29/2024

**Fund: RT-12 SEWER**

**Assets**

**CASH ACCOUNT**

000200.13.000.00	200 - Cash RT-12 SEWER	(\$24,994.53)
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**Subtotal CASH ACCOUNT: (\$24,994.53)**

**ACCOUNTS RECEIVABLE**

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	(\$2,420.69)
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**Subtotal ACCOUNTS RECEIVABLE: (\$2,420.69)**

**DUE FROM OTHER FUNDS**

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$52,953.74
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**Subtotal DUE FROM OTHER FUNDS: \$52,953.74**

**Total Assets: \$25,538.52**

**Equity**

**FUND BALANCE**

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$54,452.95
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**Subtotal FUND BALANCE: \$54,452.95**

**Total Equity: \$54,452.95**

<b>Month To Date Activity As</b>	<b>02/29/2024</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$9.36
<b>Fund Balance (909/911) :</b>	(\$9.36)

<b>YTD Activity As Of:</b>	<b>02/29/2024</b>
<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$28,914.43
<b>Fund Balance (909/911) :</b>	(\$28,914.43)

**Total Liabilities and Equity: \$25,538.52**

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## Balance Sheet as of 02/29/2024

### Fund: CARNEGIE BAY WATER - CB

#### Assets

##### CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$438.37)
<b>Subtotal CASH ACCOUNT:</b>		<b>(\$438.37)</b>

##### ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$315.27
<b>Subtotal ACCOUNTS RECEIVABLE:</b>		<b>\$315.27</b>

##### DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$1,883.11
<b>Subtotal DUE FROM OTHER FUNDS:</b>		<b>\$1,883.11</b>

**Total Assets: \$1,760.01**

#### Liabilities

##### DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$2,235.94
<b>Subtotal DUE TO OTHER FUNDS:</b>		<b>\$2,235.94</b>

**Total Liabilities: \$2,235.94**

#### Equity

##### FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	\$44.03
<b>Subtotal FUND BALANCE:</b>		<b>\$44.03</b>

**Total Equity: \$44.03**

Month To Date Activity As	02/29/2024	YTD Activity As Of:	02/29/2024
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$404.61	Expenditures (522) :	\$519.96
Fund Balance (909/911) :	(\$404.61)	Fund Balance (909/911) :	(\$519.96)
		<b>Total Liabilities and Equity:</b>	<b>\$1,760.01</b>

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**Balance Sheet as of 02/29/2024**

**Fund: EDGEWOOD WATER - EW**

**Assets**

**CASH ACCOUNT**

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$694.00)
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**Subtotal CASH ACCOUNT: (\$694.00)**

**DUE FROM OTHER FUNDS**

000391.20.000.00	391 - Due from Other Funds EDGEWOOD WATER - EW	\$1,924.84
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**Subtotal DUE FROM OTHER FUNDS: \$1,924.84**

**Total Assets: \$1,230.84**

**Liabilities**

**DUE TO OTHER FUNDS**

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$16,635.24
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**Subtotal DUE TO OTHER FUNDS: \$16,635.24**

**Total Liabilities: \$16,635.24**

**Equity**

**FUND BALANCE**

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$14,711.91)
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**Subtotal FUND BALANCE: (\$14,711.91)**

**Total Equity: (\$14,711.91)**

<b>Month To Date Activity As</b>	<b>02/29/2024</b>			
<b>Revenues (980) :</b>	\$0.00		<b>YTD Activity As Of:</b>	<b>02/29/2024</b>
<b>Expenditures (522) :</b>	\$671.13		<b>Revenues (980) :</b>	\$0.00
<b>Fund Balance (909/911) :</b>	(\$671.13)		<b>Expenditures (522) :</b>	\$692.49
			<b>Fund Balance (909/911) :</b>	(\$692.49)

**Total Liabilities and Equity: \$1,230.84**

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## Balance Sheet as of 02/29/2024

**Fund: REDWOOD WATER - RW**

**Assets**

**CASH ACCOUNT**

000200.21.000.00	200 - Cash REDWOOD WATER - RW	\$110,389.18
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**Subtotal CASH ACCOUNT: \$110,389.18**

**ACCOUNTS RECEIVABLE**

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	(\$10,834.08)
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**Subtotal ACCOUNTS RECEIVABLE: (\$10,834.08)**

**DUE FROM OTHER FUNDS**

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$30,366.48
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**Subtotal DUE FROM OTHER FUNDS: \$30,366.48**

**Total Assets: \$129,921.58**

**Liabilities**

**ACCOUNTS PAYABLE**

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$1,279.61
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**Subtotal ACCOUNTS PAYABLE: \$1,279.61**

**DUE TO OTHER FUNDS**

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$171,600.87
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**Subtotal DUE TO OTHER FUNDS: \$171,600.87**

**Total Liabilities: \$172,880.48**

**Equity**

**FUND BALANCE**

000909.21.000.00	909 - Fund Balance REDWOOD WATER - RW	(\$131,741.82)
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**Subtotal FUND BALANCE: (\$131,741.82)**

**Total Equity: (\$131,741.82)**

<b>Month To Date Activity As</b>	02/29/2024		
<b>Revenues (980) :</b>	\$0.00	<b>YTD Activity As Of:</b>	02/29/2024
<b>Expenditures (522) :</b>	\$11,091.52	<b>Revenues (980) :</b>	\$103,950.00
<b>Fund Balance (909/911) :</b>	(\$11,091.52)	<b>Expenditures (522) :</b>	\$15,167.08
		<b>Fund Balance (909/911) :</b>	\$88,782.92

**Total Liabilities and Equity: \$129,921.58**

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## Balance Sheet as of 02/29/2024

**Fund: RT-12 WATER - SW**

**Assets**

**CASH ACCOUNT**

000200.22.000.00	200 - Cash RT-12 WATER - SW	\$13,122.32
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,484.55
<b>Subtotal CASH ACCOUNT:</b>		<b>\$14,606.87</b>

**ACCOUNTS RECEIVABLE**

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	(\$204.66)
<b>Subtotal ACCOUNTS RECEIVABLE:</b>		<b>(\$204.66)</b>

**DUE FROM OTHER FUNDS**

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$59,419.02
<b>Subtotal DUE FROM OTHER FUNDS:</b>		<b>\$59,419.02</b>

**Total Assets: \$73,821.23**

**Liabilities**

**DUE TO OTHER FUNDS**

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$192.25
<b>Subtotal DUE TO OTHER FUNDS:</b>		<b>\$192.25</b>

**Total Liabilities: \$192.25**

**Equity**

**FUND BALANCE**

000909.22.000.00	909 - Fund Balance RT-12 WATER - SW	\$63,908.24
<b>Subtotal FUND BALANCE:</b>		<b>\$63,908.24</b>

**Total Equity: \$63,908.24**

<b>Month To Date Activity As</b>	02/29/2024	<b>YTD Activity As Of:</b>	02/29/2024
<b>Revenues (980) :</b>	\$0.12	<b>Revenues (980) :</b>	\$38,280.25
<b>Expenditures (522) :</b>	\$25,620.80	<b>Expenditures (522) :</b>	\$28,559.51
<b>Fund Balance (909/911) :</b>	(\$25,620.68)	<b>Fund Balance (909/911) :</b>	\$9,720.74
		<b>Total Liabilities and Equity:</b>	<b>\$73,821.23</b>

# Town Of Alexandria

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## Balance Sheet as of 02/29/2024

### Fund: H - RT-12 SEWER DIST #2

#### Assets

##### CASH ACCOUNT

000200.23.000.00	200 - Cash H - RT-12 SEWER DIST #2	(\$336.00)
<b>Subtotal CASH ACCOUNT:</b>		<b>(\$336.00)</b>
<b>Total Assets:</b>		<b>(\$336.00)</b>

#### Liabilities

##### DUE TO OTHER FUNDS

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

#### Equity

##### FUND BALANCE

000909.23.000.00	909 - Fund Balance H - RT-12 SEWER DIST #2	(\$560,630.37)
<b>Subtotal FUND BALANCE:</b>		<b>(\$560,630.37)</b>
<b>Total Equity:</b>		<b>(\$560,630.37)</b>

Month To Date Activity As	02/29/2024	YTD Activity As Of:	02/29/2024
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
		<b>Total Liabilities and Equity:</b>	<b>(\$336.00)</b>

# Town Of Alexandria

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## Balance Sheet as of 02/29/2024

### Fund: 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
<b>Subtotal DUE TO OTHER FUNDS:</b>		<b>\$385,929.67</b>
<b>Total Liabilities:</b>		<b>\$385,929.67</b>

#### Equity

##### FUND BALANCE

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

Month To Date Activity As	02/29/2024	YTD Activity As Of:	02/29/2024
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
<b>Total Liabilities and Equity:</b>			<b>\$0.00</b>

# Town Of Alexandria

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## Balance Sheet as of 02/29/2024

**Fund: H - REDI GRANT PROJECT**

**Assets**

**CASH ACCOUNT**

000200.26.000.00	200 - Cash H - REDI GRANT PROJECT	\$34,896.41
<b>Subtotal CASH ACCOUNT:</b>		<b>\$34,896.41</b>
<b>Total Assets:</b>		<b>\$34,896.41</b>

**Liabilities**

**DUE TO OTHER FUNDS**

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

**Equity**

**FUND BALANCE**

000909.26.000.00	909 - Fund Balance H - REDI GRANT PROJECT	(\$28,950.33)
<b>Subtotal FUND BALANCE:</b>		<b>(\$28,950.33)</b>
<b>Total Equity:</b>		<b>(\$28,950.33)</b>

Month To Date Activity As	02/29/2024	YTD Activity As Of:	02/29/2024
Revenues (980) :	\$3,615.28	Revenues (980) :	\$3,615.28
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$3,615.28	Fund Balance (909/911) :	\$3,615.28
		<b>Total Liabilities and Equity:</b>	<b>\$34,896.41</b>



**Town Of Alexandria**

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**Balance Sheet as of 02/29/2024**

**Fund: CUSTODIAL FUND**

**Assets**

**CASH ACCOUNT**

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$32.85
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
<b>Subtotal CASH ACCOUNT:</b>		<b>\$21,916.38</b>
<b>Total Assets:</b>		<b>\$21,916.38</b>

**Equity**

**FUND BALANCE**

000909.98.000.00	909 - Fund Balance CUSTODIAL FUND	\$21,912.73
<b>Subtotal FUND BALANCE:</b>		<b>\$21,912.73</b>
<b>Total Equity:</b>		<b>\$21,912.73</b>

Month To Date Activity As	02/29/2024	YTD Activity As Of:	02/29/2024
<b>Revenues (980) :</b>	\$1.76	<b>Revenues (980) :</b>	\$3.65
<b>Expenditures (522) :</b>	\$0.00	<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/911) :</b>	\$1.76	<b>Fund Balance (909/911) :</b>	\$3.65
		<b>Total Liabilities and Equity:</b>	<b>\$21,916.38</b>

# Town Of Alexandria

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## Balance Sheet as of 02/29/2024

**Fund: AGENCY FUND**

**Assets**

**CASH ACCOUNT**

000200.99.000.00	200 - Cash AGENCY FUND	\$1,693.63
<b>Subtotal CASH ACCOUNT:</b>		<b>\$1,693.63</b>
<b>Total Assets:</b>		<b>\$1,693.63</b>

**Liabilities**

**TRUST & AGENCY ACCOUNT**

000018.99.000.00	18 - NYS Retirement AGENCY FUND	\$2,109.44
000019.99.000.00	19- Aflac AGENCY FUND	(\$149.52)
000020.99.000.00	20 - Health Insurance AGENCY FUND	(\$318.28)
<b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b>		<b>\$1,641.64</b>

**ACCOUNTS PAYABLE**

000600.99.000.00	600 - Accounts Payable AGENCY FUND	\$51.99
<b>Subtotal ACCOUNTS PAYABLE:</b>		<b>\$51.99</b>
<b>Total Liabilities:</b>		<b>\$1,693.63</b>

<b>Month To Date Activity As</b>	<b>02/29/2024</b>	<b>YTD Activity As Of:</b>	<b>02/29/2024</b>
<b>Revenues (980) :</b>	\$0.00	<b>Revenues (980) :</b>	\$0.00
<b>Expenditures (522) :</b>	\$0.00	<b>Expenditures (522) :</b>	\$0.00
<b>Fund Balance (909/911) :</b>	\$0.00	<b>Fund Balance (909/911) :</b>	\$0.00
		<b>Total Liabilities and Equity:</b>	<b>\$1,693.63</b>

## Operating Statement "All Funds" for the Period Ending: 02/29/2024

Year - To - Date

### GENERAL FUNDA

#### APPROPRIATION ACCOUNT

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.010101.01.000.00	1010.1 - Town Board PS	\$1,236.32	\$2,472.80	\$14,836.00	12,363.20	83.3%
1.010104.01.000.00	1010.4 - Town Board CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.011101.01.000.00	1110.1 - Justices PS	\$1,556.33	\$3,112.70	\$18,676.00	15,563.30	83.3%
1.011101.01.000.01	1110.1 - Justices PS	\$1,556.33	\$3,112.70	\$18,676.00	15,563.30	83.3%
1.011101.01.000.02	1110.1 - Justices PS	\$3,180.80	\$5,566.40	\$41,350.00	35,783.60	86.5%
1.011101.01.000.03	1110.1 - Justices PS	\$0.00	\$0.00	\$38,834.00	38,834.00	100.0%
1.011101.01.000.04	1110.1 - Justices PS	\$384.62	\$769.18	\$5,000.00	4,230.82	84.6%
1.011101.01.000.58	1110.1 - Justices PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.011102.01.000.00	1110.2 - Justices EQ	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.011104.01.000.00	1110.4 - Justices CE	\$146.65	\$1,935.12	\$9,225.00	7,289.88	79.0%
1.012201.01.000.00	1220.1 - Supervisor PS	\$2,133.84	\$2,933.19	\$27,740.00	24,806.81	89.4%
1.012201.01.000.04	1220.1 - Supervisor PS	\$384.62	\$769.18	\$5,000.00	4,230.82	84.6%
1.012201.01.000.05	1220.1 - Supervisor PS	\$0.00	\$0.00	\$106.00	106.00	100.0%
1.012202.01.000.07	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012204.01.000.00	1220.4 - Supervisor CE	\$490.32	\$496.56	\$7,000.00	6,503.44	92.9%
1.012301.01.000.04	1230.1 - Clerk-Supervisor - PS	\$384.62	\$769.18	\$5,000.00	4,230.82	84.6%
1.012301.01.000.06	1230.1 - Clerk-Supervisor - PS	\$3,210.81	\$5,607.53	\$45,095.00	39,487.47	87.6%
1.012301.01.001.06	1230.1 - Clerk-Supervisor - PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012302.01.000.00	1230.2 - Clerk-Supervisor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012304.01.000.00	1230.4 - Clerk Supervisor CE	\$308.87	\$325.36	\$3,200.00	2,874.64	89.8%
1.013101.01.000.00	1310.1 - Director of Finance P/	\$8.83	\$17.70	\$106.00	88.30	83.3%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$25,000.00	\$34,000.00	9,000.00	26.5%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$720.16	\$1,208.81	\$9,362.00	8,153.19	87.1%
1.013301.01.000.08	1330.1 - Tax Collector PS	\$0.00	\$0.00	\$0.00	0.00	0.0%

# Operating Statement "All Funds" for the Period Ending 02/29/2024

Year - To - Date

	For Management Purposes Only					
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		Monthly	YTD Amt.	Budget	Variance	% Var
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013401.01.000.00	1340.1 - Budget PS	\$1,633.30	\$3,266.70	\$21,233.00	17,966.30	84.6%
1.013404.01.000.00	1340.4 - Budget CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.013551.01.000.00	1355.1 - Assessment PS	\$3,780.00	\$5,422.50	\$0.00	(5,422.50)	0.0%
1.013551.01.000.04	1355.1 - Assessment PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013552.01.000.00	1355.2 - Assessment EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.013554.01.000.00	1355.4 - Assessment CE	\$52.76	\$161.90	\$115,000.00	114,838.10	99.9%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,904.92	\$4,752.54	\$37,764.00	33,011.46	87.4%
1.014101.01.000.04	1410.1 - Town Clerk PS	\$384.62	\$769.18	\$0.00	(769.18)	0.0%
1.014101.01.000.09	1410.1 - Town Clerk PS	\$0.00	\$0.00	\$16,000.00	13,740.04	85.9%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$23.27	\$32.76	\$5,500.00	5,467.24	99.4%
1.014204.01.000.00	1420.4 - Attorney CE	\$206.25	\$206.25	\$45,000.00	44,793.75	99.5%
1.014304.01.000.00	1430.4 - Personnel CE	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.014404.01.000.00	1440.4 - Engineer CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.014901.01.000.00	1490.1 - DPW PS	\$4,217.64	\$7,560.06	\$69,259.00	61,698.94	89.1%
1.014901.01.000.04	1490.1 - DPW PS	\$384.60	\$769.40	\$10,000.00	9,230.60	92.3%
1.014902.01.000.00	1490.2 - DPW EQ	\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
1.014904.01.000.00	1490.4 - DPW CE	\$96.54	\$683.53	\$14,202.00	13,518.47	95.2%
1.016201.01.000.00	1620.1 - Buildings PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016202.01.000.00	1620.2 - Buildings EQ	\$0.00	\$1,790.00	\$120,000.00	118,210.00	98.5%
1.016204.01.000.00	1620.4 - Buildings CE	\$190.58	\$1,447.41	\$20,000.00	18,552.59	92.8%
1.016204.01.000.10	1620.4 - Buildings CE	\$0.00	\$864.86	\$8,000.00	7,135.14	89.2%
1.016204.01.000.11	1620.4 - Buildings CE	\$1,322.33	\$2,293.42	\$11,000.00	8,706.58	79.2%
1.016204.01.000.67	1620.4 - Buildings CE	\$560.11	\$589.03	\$0.00	(589.03)	0.0%
1.016704.01.000.00	1670.4 - Central Print/Mail	\$2,000.00	\$4,507.22	\$22,286.00	17,778.78	79.8%
1.016804.01.000.00	1680.4 - Data Processing CE	\$0.00	\$812.11	\$15,000.00	14,187.89	94.6%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$0.00	\$59,651.90	\$75,000.00	15,348.10	20.5%
1.019204.01.000.00	1920.4 - Municipal Association	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.019724.01.000.00	1972.4 - City Tres Pymt-Dog	\$0.00	\$11,539.34	\$12,000.00	460.66	3.8%
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$81,000.00	81,000.00	100.0%

# Opening Statement "All Funds" for the Period Ending 02/29/2024

Year - To - 2

		For Management Purposes Only		Monthly	YTD Amt.	Budget	Variance	% Var
Account No.	Description	These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
1.036501.01.000.00	3550.1 - Demo of Unsafe Build		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
1.036504.01.000.00	3650.4 - Demo of Unsafe Build		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%	
1.050101.01.000.00	5010.1 - Supt. of Highway PS		\$4,855.16	\$8,087.87	\$63,117.00	\$5,029.13	87.2%	
1.050101.01.000.12	5010.1 - Supt. of Highway PS	DEPUTY HWY SUPT.	\$192.30	\$384.60	\$2,500.00	2,115.40	84.6%	
1.050102.01.000.00	5010.2 - Supt. of Highway EQ		\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%	
1.050104.01.000.00	5010.4 - Supt. of Highway CE		\$0.00	\$0.00	\$750.00	750.00	100.0%	
1.051322.01.000.00	5132.2 - Highway Garage EQ		\$14,381.74	\$16,080.21	\$20,000.00	\$3,919.79	19.6%	
1.051324.01.000.00	5132.4 - Garage CE		\$1,902.01	\$5,460.90	\$30,000.00	24,539.10	81.8%	
1.051324.01.000.13	5132.4 - Garage CE	HIGHWAY GARAGE	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.051324.01.000.14	5132.4 - Garage CE	HWY GARAGE ELEC	\$0.00	\$703.35	\$6,000.00	5,296.65	88.3%	
1.051324.01.000.15	5132.4 - Garage CE	HWY GARAGE HEAT	\$2,513.77	\$3,949.53	\$15,000.00	11,050.47	73.7%	
1.064101.01.000.00	6410.1 - Publicity PS		\$287.67	\$575.30	\$3,452.00	2,876.70	83.3%	
1.064104.01.000.00	6410.4 - Publicity CE		\$0.00	\$35,547.56	\$110,000.00	74,452.44	67.7%	
1.065104.01.000.00	6510.4 - Veterans Services CE		\$1,000.00	\$1,000.00	\$1,000.00	0.00	0.0%	
1.069894.01.000.00	6989.4 - Community Enhance		\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%	
1.069894.01.000.24	6989.4 - Community Enhance	STREETSCAPES	\$0.00	\$0.00	\$0.00	0.00	0.0%	
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	\$0.00	\$20,000.00	20,000.00	100.0%	
1.071401.01.000.00	7140.1 - Arena / Rec PS		\$7,135.76	\$12,261.99	\$79,000.00	66,738.01	84.5%	
1.071401.01.000.16	7140.1 - Arena / Rec PS		\$0.00	\$0.00	\$2,400.00	2,400.00	100.0%	
1.071402.01.000.00	7140.2 - Arena / Rec EQ		\$0.00	\$0.00	\$500,000.00	500,000.00	100.0%	
1.071402.01.000.17	7140.2 - Arena / Rec EQ	BCS- EQ & CAP OUTL.	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.071404.01.000.00	7140.4 - Arena / Rec CE		\$900.72	\$12,890.46	\$30,000.00	17,109.54	57.0%	
1.071404.01.000.18	7140.4 - Arena / Rec CE	BCS-CE	\$0.00	\$12,595.39	\$15,000.00	2,404.61	16.0%	
1.071404.01.000.19	7140.4 - Arena / Rec CE	ARENA ELECTRICIT	\$0.00	\$5,020.08	\$30,000.00	24,979.92	83.3%	
1.071404.01.000.20	7140.4 - Arena / Rec CE	BCS- ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.071404.01.000.21	7140.4 - Arena / Rec CE	ARENA- HEATING FU	\$1,154.41	\$3,644.18	\$22,000.00	18,355.82	83.4%	
1.071801.01.000.00	7180.1 - Spec Fac-Docks PS		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%	
1.071804.01.000.00	7180.4 - Spec Fac-Docks CE		\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%	
1.071804.01.000.65	7180.4 - Spec Fac-Docks CE	Plessis Fire House	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.075101.01.000.00	7510.1 - Historian PS		\$265.00	\$530.00	\$3,180.00	2,650.00	83.3%	

# Operating Statement "All Funds" for the Period Ending

02/29/2024

Year - To Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.075101.01.000.26	7510.1 - Historian PS	\$0.00	\$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	100.0%	
1.075204.01.000.00	7520.4 - Historical Property C	\$4,000.00	\$4,000.00	0.00	0.0%	
1.075204.01.000.23	7520.4 - Historical Property C	\$4,000.00	\$4,000.00	0.00	0.0%	
1.077504.01.000.00	7750.4 - Celebrations CE	\$0.00	\$3,500.00	3,500.00	100.0%	
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$3,111.56	\$39,167.00	\$39,934.61	86.6%	
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$0.00	\$3,540.00	3,540.00	100.0%	
1.081601.01.000.27	8160.1 - Refuse/Garbage PS	\$0.00	\$5,000.00	5,000.00	100.0%	
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$5,611.27	\$6,555.25	\$60,000.00	53,444.75	89.1%
1.081604.01.000.66	8160.4 - Refuse/Garbage CE	\$0.00	\$15,000.00	15,000.00	100.0%	
1.085104.01.000.00	8510.4 - Community Service -	\$0.00	\$0.00	0.00	0.0%	
1.085104.01.000.28	8510.4 - Community Service -	\$0.00	\$500.00	500.00	100.0%	
1.085104.01.000.29	8510.4 - Community Service -	\$0.00	\$3,500.00	3,500.00	100.0%	
1.085104.01.000.30	8510.4 - Community Service -	\$1,000.00	\$1,000.00	0.00	0.0%	
1.086844.01.000.00	8684.4 - Planning & Mgt Dev.	\$0.00	\$0.00	0.00	0.0%	
1.088101.01.000.00	8810.1 - Cemeteries PS	\$0.00	\$6,000.00	6,000.00	100.0%	
1.088104.01.000.00	8810.4 - Cemeteries CE	\$0.00	\$25,000.00	25,000.00	100.0%	
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$49,363.00	0.00	0.0%	
1.090308.01.000.00	9030.8 - Social Security (Town	\$3,433.02	\$5,900.29	\$45,624.00	39,723.71	87.1%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$34,582.62	\$35,000.00	417.38	1.2%
1.090458.01.000.00	9045.8 - Life Insurance	(\$787.92)	(\$643.94)	\$2,000.00	2,643.94	132.2%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$0.00	\$729.24	\$4,000.00	3,270.76	81.8%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$1,389.52	\$4,449.97	\$111,652.00	107,202.03	96.0%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$10,444.00	10,444.00	100.0%
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 - Installment Purchase -	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$91,320.07</b>	<b>\$397,376.72</b>	<b>\$2,548,839.00</b>	<b>2,151,462.28</b>	<b>84.4%</b>

## REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$259,568.56	\$258,849.00	(719.56)	(0.3)%
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# Opening Statement "All Funds" for the Period Ending 02/29/2024

Year - To - 2

		Monthly	YTD Amt.	Budget	Variance	% Var
1.001081.01.000.00	1081 - Other Payments in Lieu	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.001113.01.000.00	1113 - Bed Tax	\$0.00	\$0.00	\$110,000.00	110,000.00	100.0%
1.001120.01.000.00	1120 - Non-Property Tax Disini	\$0.00	\$0.00	\$994,833.00	994,833.00	100.0%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.001255.01.000.00	1255 - Town Clerk Fees	\$450.25	\$450.25	\$5,000.00	4,549.75	91.0%
1.002025.01.000.00	2025 - Arena Revenue	\$10,365.00	\$24,945.00	\$52,000.00	27,055.00	52.0%
1.002025.01.000.61	2025 - Arena Revenue	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
1.002025.01.000.62	2025 - Arena Revenue	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.002130.01.000.00	2130 - Refuse and Garbage Ch	\$6,739.00	\$13,178.00	\$130,000.00	116,822.00	89.9%
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	(\$8,157.00)	\$3,387.00	\$60,000.00	56,613.00	94.4%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$0.00	\$286.25	\$5,000.00	4,713.75	94.3%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002706.01.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$14,765.00	14,765.00	100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
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	\$0.00	\$0.00	0.00	0.0%
1.008410.01.000.00	8410 - Due from State & Fed	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$9,397.25</b>	<b>\$301,815.06</b>	<b>\$1,819,447.00</b>	<b>1,517,631.94</b>	<b>83.4%</b>

## GENERAL FUND B (TOWN OUTSIDE)

### APPROPRIATION ACCOUNT

1.040101.02.000.00	4010.1 - Board of Health PS	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
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# Opening Statement "All Funds" for the Period Ending 02/29/2024

Year - To -

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
1.040104.02.000.00	4010.4 - Board ofHealth CE	\$0.00	\$0.00	\$800.00	800.00	100.0%
1.051824.02.000.00	5182.4 - Street Lighting CE	\$0.00	\$27.75	\$300.00	272.25	90.8%
1.067724.02.000.00	6772.4 - Programs for Aging C	\$1,000.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.067724.02.000.31	6772.4 - Programs for Aging C VOL TRANSPORTATI	\$1,400.00	\$1,400.00	\$1,400.00	0.00	0.0%
1.069894.02.000.00	6989.4 - Community Enhance	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
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	\$1,653.60	\$2,552.23	\$34,970.00	32,417.77	92.7%
1.073104.02.000.00	7310.4 - Youth Programs CE	\$460.80	\$2,388.71	\$20,000.00	17,611.29	88.1%
1.073104.02.000.32	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.02.000.33	7310.4 - Youth Programs CE	\$0.00	(\$9,007.69)	\$0.00	9,007.69	0.0%
1.073104.02.000.34	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073204.02.000.00	7320.4 - Joint Community Fun	\$10,007.69	\$10,007.69	\$15,500.00	5,492.31	35.4%
1.074104.02.000.00	7410.4 - Library CE	\$15,000.00	\$15,000.00	\$15,000.00	0.00	0.0%
1.080101.02.000.00	8010.1 - Zoning PS	\$1,338.24	\$2,246.30	\$17,397.00	15,150.70	87.1%
1.080101.02.000.35	8010.1 - Zoning PS	\$0.00	\$0.00	\$2,730.00	2,730.00	100.0%
1.080102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.080104.02.000.00	8010.4 - Zoning CE	\$28.14	\$120.15	\$5,000.00	4,879.85	97.6%
1.080201.02.000.00	8020.1 - Planning PS	\$0.00	\$0.00	\$2,730.00	2,730.00	100.0%
1.080204.02.000.00	8020.4 - Planning CE	\$0.00	\$36.20	\$500.00	463.80	92.8%
1.080901.02.000.00	8090.1 - Env Control - PS	\$0.00	\$0.00	\$7,000.00	7,000.00	100.0%
1.080902.02.000.00	8090.2 - Env Control, EQ & C	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.080904.02.000.00	8090.4 - Env Control - CE	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$327.00	\$327.00	0.00	0.0%
1.090308.02.000.00	9030.8 - Social Security (Town	\$228.85	\$367.06	\$5,036.00	4,668.94	92.7%
1.090508.02.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
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: **\$31,117.32**

## REVENUE ACCOUNT

**\$26,465.40**

**\$146,190.00**

**119,724.60**

**81.9%**



# Operating Statement "All Funds" for the Period Ending 02/29/2024

Year - To -

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.001120.02.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	\$85,139.00	85,139.00	100.0%
1.002110.02.000.00	2110 - Zoning Fees	\$2,140.00	\$2,140.00	\$22,000.00	19,860.00	90.3%
1.002350.02.000.00	2350 - Youth Services, Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002651.02.000.00	2651 Cans/Bottles Redemption	\$0.00	\$608.38	\$7,000.00	6,391.62	91.3%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$2,140.00</b>	<b>\$2,748.38</b>	<b>\$114,139.00</b>	<b>111,390.62</b>	<b>97.6%</b>

## HIGHWAY FUND DA

### APPROPRIATION ACCOUNT

1.051301.03.000.00	5130.1 - Machinery PS	\$20,497.44	\$31,680.49	\$107,835.00	76,154.51	70.6%
1.051302.03.000.00	5130.2 - Machinery EQ	\$9,984.99	\$10,411.11	\$128,100.00	117,688.89	91.9%
1.051304.03.000.00	5130.4 - Machinery CE	\$3,820.76	\$12,172.84	\$111,322.00	99,149.16	89.1%
1.051401.03.000.00	5140.1 - Brush & Weeds PS	\$0.00	\$397.20	\$12,324.00	11,926.80	96.8%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$16,210.39	\$32,385.57	\$168,287.00	135,901.43	80.8%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$1,623.97	\$56,223.87	\$248,000.00	191,776.13	77.3%
1.051481.03.000.00	5148.1 - Serv. to Other Govt. P	\$0.00	\$0.00	\$23,621.00	23,621.00	100.0%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$35,277.00	\$35,277.00	0.00	0.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$2,717.51	\$4,696.29	\$23,873.00	19,176.71	80.3%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.090608.03.000.00	9060.8 - Medical Insurance (To	\$7,780.60	\$20,649.01	\$109,370.00	88,720.99	81.1%
1.097856.03.000.00	9785.6 - Installation Purchase -	\$0.00	\$0.00	\$72,983.00	72,983.00	100.0%
1.097856.03.000.36	9785.6 - Installation Purchase -	\$0.00	\$0.00	\$20,381.00	20,381.00	100.0%
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	\$125,000.00	125,000.00	100.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$62,635.66</b>	<b>\$203,893.38</b>	<b>\$1,190,373.00</b>	<b>986,479.62</b>	<b>82.9%</b>

### REVENUE ACCOUNT

1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$304,191.00	\$304,191.00	0.00	0.0%
1.001120.03.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	\$563,181.00	563,181.00	100.0%
1.002302.03.000.00	2302 - Trans Ser-Jeff Co S& I	\$190,998.00	\$190,998.00	\$215,000.00	24,002.00	11.2%
1.002303.03.000.00	2303 - Jeff County Maint	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%

Opening Statement "All Funds" for the Period Ending **02/29/2024** Year - To - **2**

	Monthly	YTD Amt.	Budget	Variance	% Var		
1.002401.03.000.49	2401 - Interest & Earnings	WSB - Savings -.0089	\$0.19	\$0.39	\$1.00	0.61	61.0%
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	For Management Purposes Only	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002650.03.000.00	2650 - Sale of Surplus Scrap	These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$303.75	\$617.50	\$8,000.00	(617.50)	100.0%
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	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$191,301.94</b>	<b>\$495,806.89</b>	<b>\$1,120,373.00</b>	<b>624,566.11</b>	<b>55.7%</b>

**HIGHWAY FUND DB (TOWN OUTSIDE)**

APPROPRIATION ACCOUNT							
1.051101.04.000.00	5110.1 - General Repairs PS		\$10,890.54	\$23,495.87	\$147,386.00	123,890.13	84.1%
1.051104.04.000.00	5110.4 - General Repairs CE		\$5,914.29	\$6,961.29	\$90,000.00	83,038.71	92.3%
1.051121.04.000.00	5112.1 - Permanent Improvem		\$0.00	\$0.00	\$60,659.00	60,659.00	100.0%
1.051122.04.000.00	5112.2 - Permanent Improvem		\$0.00	\$0.00	\$338,482.00	338,482.00	100.0%
1.090108.04.000.00	9010.8 - State Retirement		\$0.00	\$17,547.00	\$17,547.00	0.00	0.0%
1.090308.04.000.00	9030.8 - Social Security (Town		\$804.46	\$1,730.20	\$15,915.00	14,184.80	89.1%
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		\$5,187.06	\$13,765.99	\$72,914.00	59,148.01	81.1%
1.090708.04.000.00	9070.8 - Uniforms		\$678.72	\$2,830.73	\$10,000.00	7,169.27	71.7%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$23,475.07</b>	<b>\$66,331.08</b>	<b>\$753,403.00</b>	<b>687,071.92</b>	<b>91.2%</b>

**REVENUE ACCOUNT**

1.001120.04.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$520,857.00	520,857.00	100.0%
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	\$0.00	\$0.00	0.00	0.0%
1.003501.04.000.00	3501 - State Aid/CHPS		\$0.00	\$0.00	\$232,546.00	232,546.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753,403.00</b>	<b>753,403.00</b>	<b>100.0%</b>

**FIRE PROTECTION DISTRICT - SF**

**APPROPRIATION ACCOUNT**

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	A BAY FIRE PROTEC	\$0.00	\$143,818.00	\$143,818.00	0.00	0.0%
1.034104.06.000.38	3410.4 - Fire Protection CE	A BAY AMBULANCE	\$0.00	\$54,642.00	\$54,642.00	0.00	0.0%

# Opening Statement "All Funds" for the Period Ending 02/29/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.034104.06.000.39	\$0.00	\$23,000.00	\$23,000.00	0.00	0.0%
1.034104.06.000.40	\$0.00	\$17,000.00	\$17,000.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$238,460.00</b>	<b>\$238,460.00</b>	<b>0.00</b>	<b>0.0%</b>
For Management Purposes Only					
These financial statements have not been audited or reviewed, and no person provides any assurance on them.					
<b>REVENUE ACCOUNT</b>					
1.001001.06.000.00	\$0.00	\$238,460.00	\$238,460.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$238,460.00</b>	<b>\$238,460.00</b>	<b>0.00</b>	<b>0.0%</b>

## STREET LIGHTING - SL

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>					
1.051824.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.07.000.41	\$0.00	\$1,043.61	\$11,000.00	9,956.39	90.5%
1.051824.07.000.42	\$0.00	\$365.61	\$4,000.00	3,634.39	90.9%
1.051824.07.000.43	\$0.00	\$348.42	\$4,000.00	3,651.58	91.3%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$0.00</b>	<b>\$1,757.64</b>	<b>\$19,000.00</b>	<b>17,242.36</b>	<b>90.7%</b>

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>REVENUE ACCOUNT</b>					
1.001001.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001001.07.000.41	\$0.00	\$11,000.00	\$11,000.00	0.00	0.0%
1.001001.07.000.42	\$0.00	\$3,500.00	\$3,500.00	0.00	0.0%
1.001001.07.000.43	\$0.00	\$4,000.00	\$4,000.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	<b>0.00</b>	<b>0.0%</b>

## OTTER STREET WATER - OS

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>					
1.083101.08.000.00	\$386.38	\$648.56	\$5,023.00	4,374.44	87.1%
1.083104.08.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.083204.08.000.00	\$861.04	\$861.04	\$10,436.00	9,574.96	91.7%
1.083402.08.000.00	\$0.00	\$0.00	\$11,891.00	11,891.00	100.0%
1.083404.08.000.00	\$16.96	\$51.02	\$3,392.00	3,340.98	98.5%
1.090108.08.000.00	\$0.00	\$293.00	\$294.00	1.00	0.3%
1.090308.08.000.00	\$29.12	\$48.73	\$384.00	335.27	87.3%
1.090508.08.000.00	\$0.00	\$0.00	\$40.00	40.00	100.0%
1.097106.08.000.00	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%

# Operating Statement "All Funds" for the Period Ending 02/29/2024

Year - To -

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.097107.08.000.00	\$0.00	\$0.00	\$16,788.00	16,788.00	100.0%	
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%	
<b>Subtotal for APPROPRIATION ACCOUNT:</b>	<b>\$1,293.50</b>	<b>\$1,902.35</b>	<b>\$71,248.00</b>	<b>69,345.65</b>	<b>97.3%</b>	
For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them.						
<b>REVENUE ACCOUNT</b>						
1.002140.08.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$20,528.00	20,528.00	100.0%
1.002142.08.000.00	2142 - Unmetered Sales	\$0.00	\$0.00	\$20,650.00	18,138.00	46.8%
1.002142.08.000.63	2142 - Unmetered Sales	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.08.000.64	2142 - Unmetered Sales	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002144.08.000.00	2144.8 - Wheeling Charge	\$0.00	\$0.00	\$11,532.00	11,532.00	100.0%
1.002148.08.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$400.00	400.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$20,650.00</b>	<b>\$71,248.00</b>	<b>50,598.00</b>	<b>71.0%</b>

## REDWOOD SEWER - SS

	Monthly	YTD Amt.	Budget	Variance	% Var	
<b>APPROPRIATION ACCOUNT</b>						
1.039899.09.000.00	3989.9 - St Aid - Other Home	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.09.000.00	8110.1 - Administration PS	\$125.84	\$211.26	\$1,636.00	1,424.74	87.1%
1.081104.09.000.00	8110.4 - Administration CE	\$0.00	\$32.75	\$2,000.00	1,967.25	98.4%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$3,320.52	\$5,542.39	\$36,517.00	30,974.61	84.8%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS	\$192.30	\$384.70	\$2,500.00	2,115.30	84.6%
1.081201.09.000.68	8120.1 - Sanitary Sewers PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081202.09.000.00	8120.2 - Sewer EQ	\$8,229.94	\$31,969.94	\$49,235.00	17,265.06	35.1%
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$3,296.27	\$8,755.41	\$47,197.00	38,441.59	81.4%
1.090108.09.000.00	9010.8 - State Retirement	\$0.00	\$3,062.00	\$3,062.00	0.00	0.0%
1.090308.09.000.00	9030.8 - Social Security (Town	\$278.25	\$469.38	\$3,110.00	2,640.62	84.9%
1.090508.09.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.097106.09.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$12,900.00	12,900.00	100.0%
1.097107.09.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$3,870.00	3,870.00	100.0%
1.099014.09.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.09.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.09.004.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
	C/E					

# Operating Statement "All Funds" for the Period Ending 02/29/2024

Year - To - e

	Monthly	YTD Amt.	Budget	Variance	% Var	
<b>REVENUE ACCOUNT</b>						
Subtotal for APPROPRIATION ACCOUNT: For Management Purposes Only \$15,443.12 \$50,427.83 \$162,327.00 111,899.17 68.9%						
These financial statements have not been audited or reviewed, and no person provides any assurance on them.						
1.001001.09.000.00	1001 - Real Property Tax	\$0.00	\$16,840.00	\$16,770.00	(70.00)	(0.4)%
1.002120.09.000.00	2120 - Sewer Rents	\$0.00	\$0.00	\$142,625.00	142,625.00	100.0%
1.002128.09.000.00	2128 - Interest & Penalties	\$0.00	\$0.00	\$2,932.00	2,932.00	100.0%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT: \$0.00 \$16,840.00 \$162,327.00 145,487.00 89.6%</b>						

## RT-12 SEWER

	Monthly	YTD Amt.	Budget	Variance	% Var	
<b>REVENUE ACCOUNT</b>						
Subtotal for APPROPRIATION ACCOUNT: \$9.36 \$28,914.43 \$131,585.00 102,670.57 78.0%						
1.081101.13.000.00	8110.1 - Administration PS	\$8.70	\$14.57	\$113.00	98.43	87.1%
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	\$28,898.75	\$131,463.00	102,564.25	78.0%
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	\$0.66	\$1.11	\$9.00	7.89	87.7%
<b>Subtotal for REVENUE ACCOUNT: \$9.36 \$28,914.43 \$131,585.00 102,670.57 78.0%</b>						

## RT-12 WATER - SW

	Monthly	YTD Amt.	Budget	Variance	% Var	
<b>REVENUE ACCOUNT</b>						
Subtotal for REVENUE ACCOUNT: \$0.00 \$0.00 \$131,585.00 131,585.00 100.0%						
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$0.00	\$131,585.00	131,585.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT: \$0.00 \$0.00 \$131,585.00 131,585.00 100.0%</b>						

## APPROPRIATION ACCOUNT

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.083101.22.000.00	8310.1 - Administration PS	\$344.68	\$578.59	\$4,481.00	3,902.41	87.1%
1.083104.22.000.00	8310.4 - Administration CE	\$0.00	\$652.27	\$2,600.00	1,947.73	74.9%
1.083204.22.000.00	8320.4 - Source Power Pump C	\$25,142.00	\$25,142.00	\$85,000.00	59,858.00	70.4%
1.083402.22.000.00	8340.2 - Transmission/Distribu	\$0.00	\$0.00	\$36,654.00	36,654.00	100.0%
1.083404.22.000.00	8340.4 - Transmission/Distribu	\$108.16	\$1,037.19	\$39,198.00	38,160.81	97.4%
1.090108.22.000.00	9010.8 - State Retirement	\$0.00	\$1,106.00	\$1,106.00	0.00	0.0%
1.090308.22.000.00	9030.8 - Social Security (Town	\$25.96	\$43.46	\$343.00	299.54	87.3%
1.090508.22.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$50.00	50.00	100.0%

# Opening Statement "All Funds" for the Period Ending 02/29/2024

Year - To - :

		For Management Purposes Only	Monthly	YTD Amt.	Budget	Variance	% Var
1.097106.22.000.00	9710.6 - Debt Service on Bond	These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$0.00	\$0.00	\$23,000.00	23,000.00	100.0%
1.097107.22.000.00	9710.7 - Interest on Debt Servi	INTERFUND TR	\$0.00	\$0.00	\$15,113.00	15,113.00	100.0%
1.099014.22.009.00	9901.4 - Interfund Transfer		\$0.00	\$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	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$25,620.80</b>	<b>\$28,559.51</b>	<b>\$207,545.00</b>	<b>178,985.49</b>	<b>86.2%</b>

			Monthly	YTD Amt.	Budget	Variance	% Var
1.002140.22.000.00	2140 - Metered Water Sales		\$0.00	\$0.00	\$168,682.00	168,682.00	100.0%
1.002142.22.000.00	2142 - Unmetered Sales		\$0.00	\$38,280.00	\$38,113.00	(167.00)	(0.4)%
1.002148.22.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$750.00	750.00	100.0%
1.002401.22.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.22.000.50	2401 - Interest & Earnings	WSB - Savings - 0220	\$0.12	\$0.25	\$0.00	(0.25)	0.0%
1.002680.22.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.12</b>	<b>\$38,280.25</b>	<b>\$207,545.00</b>	<b>169,264.75</b>	<b>81.6%</b>

## CARNEGIE BAY WATER - CB

			Monthly	YTD Amt.	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>							
1.083101.19.000.00	8310.1 - Administration PS		\$35.86	\$60.14	\$466.00	405.86	87.1%
1.083104.19.000.00	8310.4 - Administration CE		\$0.00	\$0.00	\$600.00	600.00	100.0%
1.083204.19.000.00	8320.4 - Source Power Pump C		\$361.44	\$361.44	\$3,204.00	2,842.56	88.7%
1.083402.19.000.00	8340.2 - Transmission/Distribu		\$0.00	\$0.00	\$5,287.00	5,287.00	100.0%
1.083404.19.000.00	8340.4 - Transmission/Distribu		\$4.61	\$13.86	\$200.00	186.14	93.1%
1.090108.19.000.00	9010.8 - State Retirement		\$0.00	\$80.00	\$80.00	0.00	0.0%
1.090308.19.000.00	9030.8 - Social Security (Town		\$2.70	\$4.52	\$36.00	31.48	87.4%
1.090508.19.000.00	9050.8 - Unemployment Insura		\$0.00	\$0.00	\$2.00	2.00	100.0%
1.099504.19.000.00	9950.4 - Committed FB to Res		\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>			<b>\$404.61</b>	<b>\$519.96</b>	<b>\$9,875.00</b>	<b>9,355.04</b>	<b>94.7%</b>

## REVENUE ACCOUNT

1.002140.19.000.00	2140 - Metered Water Sales		\$0.00	\$0.00	\$9,775.00	9,775.00	100.0%
1.002148.19.000.00	2148 - Interest and Penalties on		\$0.00	\$0.00	\$100.00	100.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,875.00</b>	<b>9,875.00</b>	<b>100.0%</b>

## EDGEWOOD WATER - EW

# Operating Statement "All Funds" for the Period Ending 02/29/2024

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>APPROPRIATION ACCOUNT</b>					
1.083101.20.000.00					
1.083104.20.000.00					
1.083204.20.000.00					
1.083402.20.000.00					
1.083404.20.000.00					
1.090108.20.000.00					
1.090308.20.000.00					
1.090508.20.000.00					
1.099504.20.000.00					
<b>Subtotal for APPROPRIATION ACCOUNT:</b>					

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

8310.1 - Administration PS	\$21.62	\$36.27	\$281.00	244.73	87.1%
8310.4 - Administration CE	\$0.00	\$0.00	\$200.00	200.00	100.0%
8320.4 - Source Power Pump C	\$647.58	\$647.58	\$5,000.00	4,352.42	87.0%
8340.2 - Transmission/Distribu	\$0.00	\$0.00	\$5,470.00	5,470.00	100.0%
8340.4 - Transmission/Distribu	\$0.31	\$0.93	\$855.00	854.07	99.9%
9010.8 - State Retirement	\$0.00	\$5.00	\$6.00	1.00	16.7%
9030.8 - Social Security (Town	\$1.62	\$2.71	\$21.00	18.29	87.1%
9050.8 - Unemployment Insura	\$0.00	\$0.00	\$1.00	1.00	100.0%
9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>					
	<b>\$671.13</b>	<b>\$692.49</b>	<b>\$11,834.00</b>	<b>11,141.51</b>	<b>94.1%</b>

## REDWOOD WATER - RW

	Monthly	YTD Amt.	Budget	Variance	% Var
<b>REVENUE ACCOUNT</b>					
1.002140.20.000.00					
1.002148.20.000.00					
1.002770.20.000.00					
<b>Subtotal for REVENUE ACCOUNT:</b>					
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,834.00</b>	<b>11,834.00</b>	<b>100.0%</b>
<b>APPROPRIATION ACCOUNT</b>					
1.081104.21.000.00					
1.083101.21.000.00					
1.083104.21.000.00					
1.083204.21.000.00					
1.083401.21.000.00					
1.083402.21.000.00					
1.083404.21.000.00					
1.090108.21.000.00					
1.090308.21.000.00					
1.090508.21.000.00					
1.097106.21.000.00					
<b>Subtotal for REDWOOD WATER - RW</b>					
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.0%</b>
8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
8310.1 - Administration PS	\$160.16	\$268.81	\$2,082.00	1,813.19	87.1%
8310.4 - Administration CE	\$0.00	\$34.52	\$7,000.00	6,965.48	99.5%
8320.4 - Source Power Pump C	\$9,143.45	\$9,143.45	\$60,000.00	50,856.55	84.8%
8340.1 - Transmission/Distribu	\$971.38	\$1,568.60	\$12,628.00	11,059.40	87.6%
8340.1 - Transmission/Distribu	\$192.30	\$384.70	\$2,500.00	2,115.30	84.6%
8340.2 - Transmission/Distribu	\$0.00	\$0.00	\$49,498.00	49,498.00	100.0%
8340.4 - Transmission/Distribu	\$524.47	\$1,960.04	\$39,235.00	37,274.96	95.0%
9010.8 - State Retirement	\$0.00	\$1,640.00	\$1,640.00	0.00	0.0%
9030.8 - Social Security (Town	\$99.76	\$166.96	\$1,317.00	1,150.04	87.3%
9050.8 - Unemployment Insura	\$0.00	\$0.00	\$100.00	100.00	100.0%
9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$104,413.00	104,413.00	100.0%

**Operating Statement "All Funds" for the Period Ending 02/29/2024**

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.099504.21.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.0%	
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$11,091.52</b>	<b>\$15,167.08</b>	<b>\$280,413.00</b>	<b>265,245.92</b>	<b>94.6%</b>
For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them.						
<b>REVENUE ACCOUNT</b>						
1.002140.21.000.00	2140 - Metered Water Sales	\$0.00	\$0.00	\$168,000.00	100.0%	
1.002142.21.000.00	2142 - Unmetered Sales	\$0.00	\$103,950.00	\$104,413.00	463.00	0.4%
1.002148.21.000.00	2148 - Interest and Penalties on	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$103,950.00</b>	<b>\$280,413.00</b>	<b>176,463.00</b>	<b>62.9%</b>

**H - RT-12 SEWER DIST #2**

APPROPRIATION ACCOUNT		Monthly	YTD Amt.	Budget	Variance	% Var
1.081104.23.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
1.081202.23.000.00	8120.2 - Sewer EQ	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

**H - BONNIE CASTLE PURCHASE**

APPROPRIATION ACCOUNT		Monthly	YTD Amt.	Budget	Variance	% Var
1.016202.24.000.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

**H - GREAT LAKES PROJECT**

APPROPRIATION ACCOUNT		Monthly	YTD Amt.	Budget	Variance	% Var
1.080902.25.000.00	8090.2 - Env Control, EQ & C	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

**REVENUE ACCOUNT**

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

**H - REDIGRANT PROJECT**

APPROPRIATION ACCOUNT		Monthly	YTD Amt.	Budget	Variance	% Var
1.081104.26.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>Subtotal for APPROPRIATION ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

**REVENUE ACCOUNT**

<b>Subtotal for REVENUE ACCOUNT:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
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**Operating Statement "All Funds" for the Period Ending 02/29/2024**

Year - To - e

		Monthly	YTD Amt.	Budget	Variance	% Var
1.003889.26,000.00	3389 - State Aid - Culture & R	\$3,615.28	\$3,615.28	\$0.00	(3,615.28)	0.0%
1.003997.26,000.00	3997 - State Aid - Natural Reso	\$0.00	\$0.00	\$0.00	0.00	0.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$3,615.28</b>	<b>\$3,615.28</b>	<b>\$0.00</b>	<b>(3,615.28)</b>	<b>0.0%</b>

For Management Purposes Only  
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**CUSTODIAL FUND**

REVENUE ACCOUNT		Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.98,000.00	2401 - Interest & Earnings	\$1.76	\$3.65	\$0.00	(3.65)	0.0%
	<b>Subtotal for REVENUE ACCOUNT:</b>	<b>\$1.76</b>	<b>\$3.65</b>	<b>\$0.00</b>	<b>(3.65)</b>	<b>0.0%</b>