

# Town Of Alexandria

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## Balance Sheet as of 01/31/2024

### GENERAL FUND A

#### Assets

##### CASH ACCOUNT

|                  |   |              |
|------------------|---|--------------|
| 000200.01.000.00 | 200 - Cash GENERAL FUND A                               | \$203,595.89 |
| 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                         | \$125,082.37 |

**Subtotal CASH ACCOUNT: \$1,489,424.90**

##### ACCOUNTS RECEIVABLE

|                  |  |              |
|------------------|--|--------------|
| 000380.01.000.00 | 380 - Accounts Receivable GENERAL FUND A | \$666,875.43 |
|------------------|--|--------------|

**Subtotal ACCOUNTS RECEIVABLE: \$666,875.43**

##### DUE FROM OTHER FUNDS

|                  |   |              |
|------------------|---|--------------|
| 000391.01.000.00 | 391 - Due from Other Funds GENERAL FUND A | \$957,731.85 |
|------------------|---|--------------|

**Subtotal DUE FROM OTHER FUNDS: \$957,731.85**

**Total Assets: \$3,114,032.18**

#### Liabilities

##### ACCOUNTS PAYABLE

|                  |                                       |              |
|------------------|---------------------------------------|--------------|
| 000600.01.000.00 | 600 - Accounts Payable GENERAL FUND A | \$110,581.32 |
|------------------|---------------------------------------|--------------|

**Subtotal ACCOUNTS PAYABLE: \$110,581.32**

##### ACCRUED LIABILITIES

|                  |  |              |
|------------------|--|--------------|
| 000601.01.000.00 | 601 - Accrued Liabilities GENERAL FUND A | \$128,185.49 |
|------------------|--|--------------|

**Subtotal ACCRUED LIABILITIES: \$128,185.49**

##### DUE TO OTHER FUNDS

|                  |   |              |
|------------------|---|--------------|
| 000630.01.000.00 | 630 - Due to Other Funds GENERAL FUND A | \$127,093.47 |
|------------------|---|--------------|

**Subtotal DUE TO OTHER FUNDS: \$127,093.47**

**Total Liabilities: \$365,860.28**

#### 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 01/31/2024**

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

**Month To Date Activity As of 01/31/2024**  
**Revenues (980) :** \$0.00  
**Expenditures (522) :** \$0.00  
**Fund Balance (909/911) :** \$0.00

**YTD Activity As Of: 01/31/2024**  
**Revenues (980) :** \$292,417.81  
**Expenditures (522) :** \$306,056.65  
**Fund Balance (909/911) :** (\$13,638.84)  
**Total Liabilities and Equity: \$3,114,032.18**

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## Balance Sheet as of 01/31/2024

### GENERAL FUND B (TOWN OUTSIDE)

#### Assets

##### CASH ACCOUNT

|                               |  |                     |
|-------------------------------|--|---------------------|
| 000200.02.000.00              | 200 - Cash GENERAL FUND B (TOWN OUTSIDE)       | \$204,949.04        |
| 000210.02.000.00              | 210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE) | \$25.00             |
| <b>Subtotal CASH ACCOUNT:</b> |  | <b>\$204,974.04</b> |

##### ACCOUNTS RECEIVABLE

|                                      |  |                   |
|--------------------------------------|--|-------------------|
| 000380.02.000.00                     | 380 - Accounts Receivable GENERAL FUND B (TOWN OUTSI | \$1,000.85        |
| <b>Subtotal ACCOUNTS RECEIVABLE:</b> |  | <b>\$1,000.85</b> |

##### DUE FROM OTHER FUNDS

|                                       |   |                    |
|---------------------------------------|---|--------------------|
| 000391.02.000.00                      | 391 - Due from Other Funds GENERAL FUND B (TOWN OUT | \$16,135.12        |
| <b>Subtotal DUE FROM OTHER FUNDS:</b> |   | <b>\$16,135.12</b> |

**Total Assets: \$222,110.01**

#### Liabilities

##### ACCOUNTS PAYABLE

|                                   |  |                 |
|-----------------------------------|--|-----------------|
| 000600.02.000.00                  | 600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE) | \$128.21        |
| <b>Subtotal ACCOUNTS PAYABLE:</b> |  | <b>\$128.21</b> |

**Total Liabilities: \$128.21**

#### Equity

##### FUND BALANCE

|                               |  |                     |
|-------------------------------|--|---------------------|
| 000909.02.000.00              | 909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE) | \$216,721.50        |
| <b>Subtotal FUND BALANCE:</b> |  | <b>\$216,721.50</b> |

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

| Month To Date Activity As | 01/31/2024 | YTD Activity As Of:                  | 01/31/2024          |
|---------------------------|------------|--------------------------------------|---------------------|
| Revenues (980) :          | \$0.00     | Revenues (980) :                     | \$608.38            |
| Expenditures (522) :      | \$0.00     | Expenditures (522) :                 | (\$4,651.92)        |
| Fund Balance (909/911) :  | \$0.00     | Fund Balance (909/911) :             | \$5,260.30          |
|                           |            | <b>Total Liabilities and Equity:</b> | <b>\$222,110.01</b> |

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**Balance Sheet as of 01/31/2024**

**1 : HIGHWAY FUND DA**

**Assets**

**CASH ACCOUNT**

|                               |  |                     |
|-------------------------------|--|---------------------|
| 000200.03.000.00              | 200 - Cash HIGHWAY FUND DA                             | \$475,890.87        |
| 000200.03.000.49              | 200 - Cash HIGHWAY FUND DA WSB - Savings - 0089        | \$2,335.36          |
| 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>\$777,143.23</b> |

**ACCOUNTS RECEIVABLE**

|                                      |   |                   |
|--------------------------------------|---|-------------------|
| 000380.03.000.00                     | 380 - Accounts Receivable HIGHWAY FUND DA | \$1,599.41        |
| <b>Subtotal ACCOUNTS RECEIVABLE:</b> |   | <b>\$1,599.41</b> |

**DUE FROM OTHER FUNDS**

|                                       |  |                    |
|---------------------------------------|--|--------------------|
| 000391.03.000.00                      | 391 - Due from Other Funds HIGHWAY FUND DA | \$28,549.81        |
| <b>Subtotal DUE FROM OTHER FUNDS:</b> |  | <b>\$28,549.81</b> |

**Total Assets: \$807,292.45**

**Liabilities**

**ACCOUNTS PAYABLE**

|                                   |  |                    |
|-----------------------------------|--|--------------------|
| 000600.03.000.00                  | 600 - Accounts Payable HIGHWAY FUND DA | \$67,804.74        |
| <b>Subtotal ACCOUNTS PAYABLE:</b> |  | <b>\$67,804.74</b> |

**Total Liabilities: \$67,804.74**

**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> | 01/31/2024 |
| <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>      | 01/31/2024   |
| <b>Revenues (980) :</b>         | \$304,504.95 |
| <b>Expenditures (522) :</b>     | \$141,257.72 |
| <b>Fund Balance (909/911) :</b> | \$163,247.23 |

**Total Liabilities and Equity: \$807,292.45**



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**Balance Sheet as of 01/31/2024**

**F : HIGHWAY FUND DB (TOWN OUTSIDE)**

**Assets**

**CASH ACCOUNT**

|                  |   |               |
|------------------|---|---------------|
| 000200.04.000.00 | 200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE) | (\$25,151.11) |
|------------------|---|---------------|

**Subtotal CASH ACCOUNT: (\$25,151.11)**

**DUE FROM OTHER FUNDS**

|                  |   |             |
|------------------|---|-------------|
| 000391.04.000.00 | 391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU | \$60,831.77 |
|------------------|---|-------------|

**Subtotal DUE FROM OTHER FUNDS: \$60,831.77**

**Total Assets: \$35,680.66**

**Liabilities**

**ACCOUNTS PAYABLE**

|                  |  |          |
|------------------|--|----------|
| 000600.04.000.00 | 600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI | \$807.72 |
|------------------|--|----------|

**Subtotal ACCOUNTS PAYABLE: \$807.72**

**Total Liabilities: \$807.72**

**Equity**

**FUND BALANCE**

|                  |   |             |
|------------------|---|-------------|
| 000909.04.000.00 | 909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE) | \$77,728.95 |
|------------------|---|-------------|

**Subtotal FUND BALANCE: \$77,728.95**

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

| Month To Date Activity As | 01/31/2024 | YTD Activity As Of:                  | 01/31/2024         |
|---------------------------|------------|--------------------------------------|--------------------|
| Revenues (980) :          | \$0.00     | Revenues (980) :                     | \$0.00             |
| Expenditures (522) :      | \$0.00     | Expenditures (522) :                 | \$42,856.01        |
| Fund Balance (909/911) :  | \$0.00     | Fund Balance (909/911) :             | (\$42,856.01)      |
|                           |            | <b>Total Liabilities and Equity:</b> | <b>\$35,680.66</b> |

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**Balance Sheet as of 01/31/2024**

**F : 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>01/31/2024</b> | <b>YTD Activity As Of:</b>           | <b>01/31/2024</b>  |
| <b>Revenues (980) :</b>          | \$0.00            | <b>Revenues (980) :</b>              | \$18,500.00        |
| <b>Expenditures (522) :</b>      | \$0.00            | <b>Expenditures (522) :</b>          | \$1,757.64         |
| <b>Fund Balance (909/911) :</b>  | \$0.00            | <b>Fund Balance (909/911) :</b>      | \$16,742.36        |
|                                  |                   | <b>Total Liabilities and Equity:</b> | <b>\$17,614.93</b> |

## Town Of Alexandria

### Balance Sheet as of 01/31/2024

**F : OTTER STREET WATER - OS**

**Assets**

**CASH ACCOUNT**

|                               |  |                    |
|-------------------------------|--|--------------------|
| 000200.08.000.00              | 200 - Cash OTTER STREET WATER - OS       | \$21,108.39        |
| 000215.08.000.00              | 215 - Cash - W&S OTTER STREET WATER - OS | \$2,011.10         |
| <b>Subtotal CASH ACCOUNT:</b> |  | <b>\$23,119.49</b> |

**ACCOUNTS RECEIVABLE**

|                                      |  |                   |
|--------------------------------------|--|-------------------|
| 000350.08.000.00                     | 350 - Water Rents Receivable OTTER STREET WATER - OS | \$2,007.78        |
| <b>Subtotal ACCOUNTS RECEIVABLE:</b> |  | <b>\$2,007.78</b> |

**DUE FROM OTHER FUNDS**

|                                       |  |                     |
|---------------------------------------|--|---------------------|
| 000391.08.000.00                      | 391 - Due from Other Funds OTTER STREET WATER - OS | \$191,288.73        |
| <b>Subtotal DUE FROM OTHER FUNDS:</b> |  | <b>\$191,288.73</b> |

**Total Assets: \$216,416.00**

**Liabilities**

**DUE TO OTHER FUNDS**

|                                     |  |                |
|-------------------------------------|--|----------------|
| 000630.08.000.00                    | 630 - Due to Other Funds OTTER STREET WATER - OS | \$34.06        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |  | <b>\$34.06</b> |

**Total Liabilities: \$34.06**

**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**

| Month To Date Activity As | 01/31/2024 | YTD Activity As Of:                  | 01/31/2024          |
|---------------------------|------------|--------------------------------------|---------------------|
| Revenues (980) :          | \$0.00     | Revenues (980) :                     | \$20,650.00         |
| Expenditures (522) :      | \$0.00     | Expenditures (522) :                 | \$608.85            |
| Fund Balance (909/911) :  | \$0.00     | Fund Balance (909/911) :             | \$20,041.15         |
|                           |            | <b>Total Liabilities and Equity:</b> | <b>\$216,416.00</b> |

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**Balance Sheet as of 01/31/2024**

**F : REDWOOD SEWER - SS**

**Assets**

**CASH ACCOUNT**

|                  |                               |             |
|------------------|-------------------------------|-------------|
| 000200.09.000.00 | 200 - Cash REDWOOD SEWER - SS | \$12,460.03 |
|------------------|-------------------------------|-------------|

**Subtotal CASH ACCOUNT: \$12,460.03**

**ACCOUNTS RECEIVABLE**

|                  |   |            |
|------------------|---|------------|
| 000360.09.000.00 | 360 - Sewer Rents Receivable REDWOOD SEWER - SS | (\$354.25) |
|------------------|---|------------|

**Subtotal ACCOUNTS RECEIVABLE: (\$354.25)**

**DUE FROM OTHER FUNDS**

|                  |   |             |
|------------------|---|-------------|
| 000391.09.000.00 | 391 - Due from Other Funds REDWOOD SEWER - SS | \$23,671.54 |
|------------------|---|-------------|

**Subtotal DUE FROM OTHER FUNDS: \$23,671.54**

**Total Assets: \$35,777.32**

**Liabilities**

**ACCOUNTS PAYABLE**

|                  |   |            |
|------------------|---|------------|
| 000600.09.000.00 | 600 - Accounts Payable REDWOOD SEWER - SS | \$4,635.02 |
|------------------|---|------------|

**Subtotal ACCOUNTS PAYABLE: \$4,635.02**

**DUE TO OTHER FUNDS**

|                  |   |             |
|------------------|---|-------------|
| 000630.09.000.00 | 630 - Due to Other Funds REDWOOD SEWER - SS | \$93,004.54 |
|------------------|---|-------------|

**Subtotal DUE TO OTHER FUNDS: \$93,004.54**

**Total Liabilities: \$97,639.56**

**Equity**

**FUND BALANCE**

|                  |                                       |               |
|------------------|---------------------------------------|---------------|
| 000909.09.000.00 | 909 - Fund Balance REDWOOD SEWER - SS | (\$43,717.53) |
|------------------|---------------------------------------|---------------|

**Subtotal FUND BALANCE: (\$43,717.53)**

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

|                                  |                   |
|----------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>01/31/2024</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>01/31/2024</b> |
| <b>Revenues (980) :</b>         | \$16,840.00       |
| <b>Expenditures (522) :</b>     | \$34,984.71       |
| <b>Fund Balance (909/911) :</b> | (\$18,144.71)     |

**Total Liabilities and Equity: \$35,777.32**



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**Balance Sheet as of 01/31/2024**

**F : RT-12 SEWER**

**Assets**

**CASH ACCOUNT**

|                  |                        |               |
|------------------|------------------------|---------------|
| 000200.13.000.00 | 200 - Cash RT-12 SEWER | (\$24,985.17) |
|------------------|------------------------|---------------|

**Subtotal CASH ACCOUNT: (\$24,985.17)**

**ACCOUNTS RECEIVABLE**

|                  |  |            |
|------------------|--|------------|
| 000360.13.000.00 | 360 - Sewer Rents Receivable RT-12 SEWER | \$1,590.06 |
|------------------|--|------------|

**Subtotal ACCOUNTS RECEIVABLE: \$1,590.06**

**DUE FROM OTHER FUNDS**

|                  |  |             |
|------------------|--|-------------|
| 000391.13.000.00 | 391 - Due from Other Funds RT-12 SEWER | \$48,942.99 |
|------------------|--|-------------|

**Subtotal DUE FROM OTHER FUNDS: \$48,942.99**

**Total Assets: \$25,547.88**

**Equity**

**FUND BALANCE**

|                  |                                |             |
|------------------|--------------------------------|-------------|
| 000909.13.000.00 | 909 - Fund Balance RT-12 SEWER | \$54,452.95 |
|------------------|--------------------------------|-------------|

**Subtotal FUND BALANCE: \$54,452.95**

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

|                                  |                   |
|----------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>01/31/2024</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>01/31/2024</b> |
| <b>Revenues (980) :</b>         | \$0.00            |
| <b>Expenditures (522) :</b>     | \$28,905.07       |
| <b>Fund Balance (909/911) :</b> | (\$28,905.07)     |

**Total Liabilities and Equity: \$25,547.88**

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## Balance Sheet as of 01/31/2024

### 1 : CARNEGIE BAY WATER - CB

**Assets**

**CASH ACCOUNT**

|                  |                                    |           |
|------------------|------------------------------------|-----------|
| 000200.19.000.00 | 200 - Cash CARNEGIE BAY WATER - CB | (\$38.37) |
|------------------|------------------------------------|-----------|

**Subtotal CASH ACCOUNT: (\$38.37)**

**ACCOUNTS RECEIVABLE**

|                  |  |          |
|------------------|--|----------|
| 000350.19.000.00 | 350 - Water Rents Receivable CARNEGIE BAY WATER - CB | \$499.44 |
|------------------|--|----------|

**Subtotal ACCOUNTS RECEIVABLE: \$499.44**

**DUE FROM OTHER FUNDS**

|                  |  |            |
|------------------|--|------------|
| 000391.19.000.00 | 391 - Due from Other Funds CARNEGIE BAY WATER - CB | \$1,698.94 |
|------------------|--|------------|

**Subtotal DUE FROM OTHER FUNDS: \$1,698.94**

**Total Assets: \$2,160.01**

**Liabilities**

**DUE TO OTHER FUNDS**

|                  |  |            |
|------------------|--|------------|
| 000630.19.000.00 | 630 - Due to Other Funds CARNEGIE BAY WATER - CB | \$2,231.33 |
|------------------|--|------------|

**Subtotal DUE TO OTHER FUNDS: \$2,231.33**

**Total Liabilities: \$2,231.33**

**Equity**

**FUND BALANCE**

|                  |  |         |
|------------------|--|---------|
| 000909.19.000.00 | 909 - Fund Balance CARNEGIE BAY WATER - CB | \$44.03 |
|------------------|--|---------|

**Subtotal FUND BALANCE: \$44.03**

**Total Equity: \$44.03**

|                                  |                   |
|----------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>01/31/2024</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>01/31/2024</b> |
| <b>Revenues (980) :</b>         | \$0.00            |
| <b>Expenditures (522) :</b>     | \$115.35          |
| <b>Fund Balance (909/911) :</b> | (\$115.35)        |

**Total Liabilities and Equity: \$2,160.01**

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## Balance Sheet as of 01/31/2024

### FUND : EDGEWOOD WATER - EW

#### Assets

##### CASH ACCOUNT

|                  |                                |           |
|------------------|--------------------------------|-----------|
| 000200.20.000.00 | 200 - Cash EDGEWOOD WATER - EW | (\$23.18) |
|------------------|--------------------------------|-----------|

**Subtotal CASH ACCOUNT: (\$23.18)**

##### DUE FROM OTHER FUNDS

|                  |  |            |
|------------------|--|------------|
| 000391.20.000.00 | 391 - Due from Other Funds EDGEWOOD WATER - EW | \$1,924.84 |
|------------------|--|------------|

**Subtotal DUE FROM OTHER FUNDS: \$1,924.84**

**Total Assets: \$1,901.66**

#### Liabilities

##### DUE TO OTHER FUNDS

|                  |  |             |
|------------------|--|-------------|
| 000630.20.000.00 | 630 - Due to Other Funds EDGEWOOD WATER - EW | \$16,634.93 |
|------------------|--|-------------|

**Subtotal DUE TO OTHER FUNDS: \$16,634.93**

**Total Liabilities: \$16,634.93**

#### Equity

##### FUND BALANCE

|                  |  |               |
|------------------|--|---------------|
| 000909.20.000.00 | 909 - Fund Balance EDGEWOOD WATER - EW | (\$14,711.91) |
|------------------|--|---------------|

**Subtotal FUND BALANCE: (\$14,711.91)**

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

|                                  |                   |
|----------------------------------|-------------------|
| <b>Month To Date Activity As</b> | <b>01/31/2024</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>01/31/2024</b> |
| <b>Revenues (980) :</b>         | \$0.00            |
| <b>Expenditures (522) :</b>     | \$21.36           |
| <b>Fund Balance (909/911) :</b> | (\$21.36)         |

**Total Liabilities and Equity: \$1,901.66**

# Town Of Alexandria

For Management Purposes Only  
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## Balance Sheet as of 01/31/2024

### REDWOOD WATER - RW

#### Assets

##### CASH ACCOUNT

|                  |                               |              |
|------------------|-------------------------------|--------------|
| 000200.21.000.00 | 200 - Cash REDWOOD WATER - RW | \$122,569.47 |
|------------------|-------------------------------|--------------|

**Subtotal CASH ACCOUNT: \$122,569.47**

##### ACCOUNTS RECEIVABLE

|                  |   |              |
|------------------|---|--------------|
| 000350.21.000.00 | 350 - Water Rents Receivable REDWOOD WATER - RW | (\$5,661.41) |
|------------------|---|--------------|

**Subtotal ACCOUNTS RECEIVABLE: (\$5,661.41)**

##### DUE FROM OTHER FUNDS

|                  |   |             |
|------------------|---|-------------|
| 000391.21.000.00 | 391 - Due from Other Funds REDWOOD WATER - RW | \$25,193.81 |
|------------------|---|-------------|

**Subtotal DUE FROM OTHER FUNDS: \$25,193.81**

**Total Assets: \$142,101.87**

#### Liabilities

##### ACCOUNTS PAYABLE

|                  |   |            |
|------------------|---|------------|
| 000600.21.000.00 | 600 - Accounts Payable REDWOOD WATER - RW | \$2,463.20 |
|------------------|---|------------|

**Subtotal ACCOUNTS PAYABLE: \$2,463.20**

##### DUE TO OTHER FUNDS

|                  |   |              |
|------------------|---|--------------|
| 000630.21.000.00 | 630 - Due to Other Funds REDWOOD WATER - RW | \$171,506.05 |
|------------------|---|--------------|

**Subtotal DUE TO OTHER FUNDS: \$171,506.05**

**Total Liabilities: \$173,969.25**

#### Equity

##### FUND BALANCE

|                  |                                       |                |
|------------------|---------------------------------------|----------------|
| 000909.21.000.00 | 909 - Fund Balance REDWOOD WATER - RW | (\$131,741.82) |
|------------------|---------------------------------------|----------------|

**Subtotal FUND BALANCE: (\$131,741.82)**

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

|                                  |            |
|----------------------------------|------------|
| <b>Month To Date Activity As</b> | 01/31/2024 |
| <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>      | 01/31/2024   |
| <b>Revenues (980) :</b>         | \$103,950.00 |
| <b>Expenditures (522) :</b>     | \$4,075.56   |
| <b>Fund Balance (909/911) :</b> | \$99,874.44  |

**Total Liabilities and Equity: \$142,101.87**



**Town Of Alexandria**

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**Balance Sheet as of 01/31/2024**

**F : RT-12 WATER - SW**

**Assets**

**CASH ACCOUNT**

|                               |  |                    |
|-------------------------------|--|--------------------|
| 000200.22.000.00              | 200 - Cash RT-12 WATER - SW                      | \$38,679.22        |
| 000200.22.000.50              | 200 - Cash RT-12 WATER - SW WSB - Savings - 0220 | \$1,484.43         |
| <b>Subtotal CASH ACCOUNT:</b> |  | <b>\$40,163.65</b> |

**ACCOUNTS RECEIVABLE**

|                                      |   |                 |
|--------------------------------------|---|-----------------|
| 000350.22.000.00                     | 350 - Water Rents Receivable RT-12 WATER - SW | \$627.28        |
| <b>Subtotal ACCOUNTS RECEIVABLE:</b> |   | <b>\$627.28</b> |

**DUE FROM OTHER FUNDS**

|                                       |   |                    |
|---------------------------------------|---|--------------------|
| 000391.22.000.00                      | 391 - Due from Other Funds RT-12 WATER - SW | \$58,587.08        |
| <b>Subtotal DUE FROM OTHER FUNDS:</b> |   | <b>\$58,587.08</b> |

**Total Assets: \$99,378.01**

**Liabilities**

**DUE TO OTHER FUNDS**

|                                     |   |                 |
|-------------------------------------|---|-----------------|
| 000630.22.000.00                    | 630 - Due to Other Funds RT-12 WATER - SW | \$128.35        |
| <b>Subtotal DUE TO OTHER FUNDS:</b> |   | <b>\$128.35</b> |

**Total Liabilities: \$128.35**

**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> | <b>01/31/2024</b> | <b>YTD Activity As Of:</b>           | <b>01/31/2024</b>  |
| <b>Revenues (980) :</b>          | \$0.00            | <b>Revenues (980) :</b>              | \$38,280.13        |
| <b>Expenditures (522) :</b>      | \$0.00            | <b>Expenditures (522) :</b>          | \$2,938.71         |
| <b>Fund Balance (909/911) :</b>  | \$0.00            | <b>Fund Balance (909/911) :</b>      | \$35,341.42        |
|                                  |                   | <b>Total Liabilities and Equity:</b> | <b>\$99,378.01</b> |

**Town Of Alexandria**

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**Balance Sheet as of 01/31/2024**

**F 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            | 01/31/2024 | YTD Activity As Of:             | 01/31/2024        |
|--------------------------------------|------------|---------------------------------|-------------------|
| <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>(\$336.00)</b> |

**Town Of Alexandria**

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**Balance Sheet as of 01/31/2024**

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 | 01/31/2024 | YTD Activity As Of:                  | 01/31/2024    |
|---------------------------|------------|--------------------------------------|---------------|
| 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 01/31/2024**

**F H - REDI GRANT PROJECT**

**Assets**

**CASH ACCOUNT**

|                               |                                   |                    |
|-------------------------------|-----------------------------------|--------------------|
| 000200.26.000.00              | 200 - Cash H - REDI GRANT PROJECT | \$31,281.13        |
| <b>Subtotal CASH ACCOUNT:</b> |                                   | <b>\$31,281.13</b> |
| <b>Total Assets:</b>          |                                   | <b>\$31,281.13</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 | 01/31/2024 | YTD Activity As Of:                  | 01/31/2024         |
|---------------------------|------------|--------------------------------------|--------------------|
| 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>\$31,281.13</b> |



# Town Of Alexandria

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## Balance Sheet as of 01/31/2024

### FUND : CUSTODIAL FUND

#### Assets

##### CASH ACCOUNT

|                               |   |                    |
|-------------------------------|---|--------------------|
| 000200.98.000.00              | 200 - Cash CUSTODIAL FUND                   | \$31.09            |
| 000230.98.000.00              | 230 - Cash, Special Reserves CUSTODIAL FUND | \$21,883.53        |
| <b>Subtotal CASH ACCOUNT:</b> |   | <b>\$21,914.62</b> |
| <b>Total Assets:</b>          |   | <b>\$21,914.62</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 | 01/31/2024 |
|---------------------------|------------|
| Revenues (980) :          | \$0.00     |
| Expenditures (522) :      | \$0.00     |
| Fund Balance (909/911) :  | \$0.00     |

| YTD Activity As Of:      | 01/31/2024 |
|--------------------------|------------|
| Revenues (980) :         | \$1.89     |
| Expenditures (522) :     | \$0.00     |
| Fund Balance (909/911) : | \$1.89     |

**Total Liabilities and Equity: \$21,914.62**

**Town Of Alexandria**

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**Balance Sheet as of 01/31/2024**

**F AGENCY FUND**

**Assets**

**CASH ACCOUNT**

|                               |                        |                   |
|-------------------------------|------------------------|-------------------|
| 000200.99.000.00              | 200 - Cash AGENCY FUND | \$1,731.41        |
| <b>Subtotal CASH ACCOUNT:</b> |                        | <b>\$1,731.41</b> |
| <b>Total Assets:</b>          |                        | <b>\$1,731.41</b> |

**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 | (\$378.03)        |
| <b>Subtotal TRUST &amp; AGENCY ACCOUNT:</b> |                                   | <b>\$1,731.41</b> |
| <b>Total Liabilities:</b>                   |                                   | <b>\$1,731.41</b> |

| Month To Date Activity As            | 01/31/2024 | YTD Activity As Of:             | 01/31/2024        |
|--------------------------------------|------------|---------------------------------|-------------------|
| <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>\$1,731.41</b> |

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

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**Operating Statement "All Funds" for the Period Ending: 01/31/2024**

**GENERAL FUND A**

**APPROPRIATION ACCOUNT**

|                    |                                 |                      |  | Monthly     | YTD Amt.    | Budget      | Year - To - Date | Variance | % Var |
|--------------------|---------------------------------|----------------------|--|-------------|-------------|-------------|------------------|----------|-------|
| 1.010101.01.000.00 | 1010.1 - Town Board PS          |                      |  | \$1,236.48  | \$1,236.48  | \$14,836.00 | 13,599.52        | 91.7%    |       |
| 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            |                      |  | \$1,556.37  | \$1,556.37  | \$18,676.00 | 17,119.63        | 91.7%    |       |
| 1.011101.01.000.01 | 1110.1 - Justices PS            | TOWN COURT PS 2      |  | \$1,556.37  | \$1,556.37  | \$18,676.00 | 17,119.63        | 91.7%    |       |
| 1.011101.01.000.02 | 1110.1 - Justices PS            | TOWN COURT PS 3      |  | \$2,385.60  | \$2,385.60  | \$41,350.00 | 38,964.40        | 94.2%    |       |
| 1.011101.01.000.03 | 1110.1 - Justices PS            | TOWN COURT PS 4      |  | \$0.00      | \$0.00      | \$38,834.00 | 38,834.00        | 100.0%   |       |
| 1.011101.01.000.04 | 1110.1 - Justices PS            | HI BUYOUT PS         |  | \$384.56    | \$384.56    | \$5,000.00  | 4,615.44         | 92.3%    |       |
| 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            |                      |  | \$0.00      | \$0.00      | \$1,000.00  | 1,000.00         | 100.0%   |       |
| 1.011104.01.000.00 | 1110.4 - Justices CE            |                      |  | \$1,788.47  | \$1,788.47  | \$9,225.00  | 7,436.53         | 80.6%    |       |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS          |                      |  | \$799.35    | \$799.35    | \$27,740.00 | 26,940.65        | 97.1%    |       |
| 1.012201.01.000.04 | 1220.1 - Supervisor PS          | HI BUYOUT PS         |  | \$384.56    | \$384.56    | \$5,000.00  | 4,615.44         | 92.3%    |       |
| 1.012201.01.000.05 | 1220.1 - Supervisor PS          | DEPUTY SUPERVISO     |  | \$0.00      | \$0.00      | \$106.00    | 106.00           | 100.0%   |       |
| 1.012202.01.000.07 | 1220.2 - Supervisor EQ          | SUPERVISOR EQ        |  | \$0.00      | \$0.00      | \$1,500.00  | 1,500.00         | 100.0%   |       |
| 1.012204.01.000.00 | 1220.4 - Supervisor CE          |                      |  | \$6.24      | \$6.24      | \$7,000.00  | 6,993.76         | 99.9%    |       |
| 1.012301.01.000.04 | 1230.1 - Clerk-Supervisor - PS  | HI BUYOUT PS         |  | \$384.56    | \$384.56    | \$5,000.00  | 4,615.44         | 92.3%    |       |
| 1.012301.01.000.06 | 1230.1 - Clerk-Supervisor - PS  | CLERK-SUPERVISOR     |  | \$2,396.72  | \$2,396.72  | \$45,095.00 | 42,698.28        | 94.7%    |       |
| 1.012301.01.001.06 | 1230.1 - Clerk-Supervisor - PS  | CLERK-SUPERVISOR P/S |  | \$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    |                      |  | \$16.49     | \$16.49     | \$3,200.00  | 3,183.51         | 99.5%    |       |
| 1.013101.01.000.00 | 1310.1 - Director of Finance P/ |                      |  | \$8.87      | \$8.87      | \$106.00    | 97.13            | 91.6%    |       |
| 1.013204.01.000.00 | 1320.4 - Independent Auditing   |                      |  | \$25,000.00 | \$25,000.00 | \$34,000.00 | 9,000.00         | 26.5%    |       |
| 1.013301.01.000.00 | 1330.1 - Tax Collector PS       |                      |  | \$488.65    | \$488.65    | \$9,362.00  | 8,873.35         | 94.8%    |       |
| 1.013301.01.000.08 | 1330.1 - Tax Collector PS       | TAX COLLECTION PE    |  | \$0.00      | \$0.00      | \$0.00      | 0.00             | 0.0%     |       |



# Opening Statement "All Funds" for the Period Ending 01/31/2024

Year - To - ;

|                    |                                | For Management Purposes Only  |             |              |            | Year - To - ; |  |
|--------------------|--------------------------------|---|-------------|--------------|------------|---------------|--|
|                    |                                | 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%          |  |
|                    |                                | These financial statements have not been audited or reviewed, and no person provides any assurance on them. |             |              |            |               |  |
| 1.013401.01.000.00 | 1340.1 - Budget PS             | \$1,633.40  | \$1,633.40  | \$21,233.00  | 19,599.60  | 92.3%         |  |
| 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         | \$1,642.50  | \$1,642.50  | \$0.00       | (1,642.50) | 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         | \$109.14  | \$109.14    | \$115,000.00 | 114,890.86 | 99.9%         |  |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS         | \$1,847.62  | \$1,847.62  | \$37,764.00  | 35,916.38  | 95.1%         |  |
| 1.014101.01.000.04 | 1410.1 - Town Clerk PS         | \$384.56  | \$384.56    | \$0.00       | (384.56)   | 0.0%          |  |
| 1.014101.01.000.09 | 1410.1 - Town Clerk PS         | \$745.92  | \$745.92    | \$16,000.00  | 15,254.08  | 95.3%         |  |
| 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         | \$9.49  | \$9.49      | \$5,500.00   | 5,490.51   | 99.8%         |  |
| 1.014204.01.000.00 | 1420.4 - Attorney CE           | \$0.00  | \$0.00      | \$45,000.00  | 45,000.00  | 100.0%        |  |
| 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                | \$3,342.42  | \$3,342.42  | \$69,259.00  | 65,916.58  | 95.2%         |  |
| 1.014901.01.000.04 | 1490.1 - DPW PS                | \$384.80  | \$384.80    | \$10,000.00  | 9,615.20   | 96.2%         |  |
| 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                | \$586.99  | \$586.99    | \$14,202.00  | 13,615.01  | 95.9%         |  |
| 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          | \$1,790.00  | \$1,790.00  | \$120,000.00 | 118,210.00 | 98.5%         |  |
| 1.016204.01.000.00 | 1620.4 - Buildings CE          | \$1,256.83  | \$1,256.83  | \$20,000.00  | 18,743.17  | 93.7%         |  |
| 1.016204.01.000.10 | 1620.4 - Buildings CE          | \$864.86  | \$864.86    | \$8,000.00   | 7,135.14   | 89.2%         |  |
| 1.016204.01.000.11 | 1620.4 - Buildings CE          | \$971.09  | \$971.09    | \$11,000.00  | 10,028.91  | 91.2%         |  |
| 1.016204.01.000.67 | 1620.4 - Buildings CE          | \$28.92   | \$28.92     | \$0.00       | (28.92)    | 0.0%          |  |
| 1.016704.01.000.00 | 1670.4 - Central Print/Mail    | \$2,507.22  | \$2,507.22  | \$22,286.00  | 19,778.78  | 88.7%         |  |
| 1.016804.01.000.00 | 1680.4 - Data Processing CE    | \$812.11  | \$812.11    | \$15,000.00  | 14,187.89  | 94.6%         |  |
| 1.019104.01.000.00 | 1910.4 - Unallocated Insurance | \$59,651.90   | \$59,651.90 | \$75,000.00  | 15,348.10  | 20.5%         |  |
| 1.019204.01.000.00 | 1920.4 - Municipal Associatioi | \$0.00  | \$0.00      | \$1,200.00   | 1,200.00   | 100.0%        |  |
| 1.019724.01.000.00 | 1972.4 - City Tres Pymt- Dog   | \$11,539.34   | \$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 01/31/2024

Year - To - ;

|                    |                               | For Management Purposes Only  |             |              |            |        |  |
|--------------------|-------------------------------|---|-------------|--------------|------------|--------|--|
|                    |                               | These financial statements have not been audited or reviewed, and no person provides any assurance on them. |             |              |            |        |  |
| Account Number     | Description                   | Monthly   | YTD Amt.    | Budget       | Variance   | % Var  |  |
| 1.036501.01.000.00 | 3550.1 - Demo of Unsale Buil  | \$0.00  | \$0.00      | \$1,000.00   | 1,000.00   | 100.0% |  |
| 1.036504.01.000.00 | 3650.4 - Demo of Unsale Buil  | \$0.00  | \$0.00      | \$5,000.00   | 5,000.00   | 100.0% |  |
| 1.050101.01.000.00 | 5010.1 - Supt. of Highway PS  | \$3,232.71  | \$3,232.71  | \$63,117.00  | 59,884.29  | 94.9%  |  |
| 1.050101.01.000.12 | 5010.1 - Supt. of Highway PS  | \$192.30  | \$192.30    | \$2,500.00   | 2,307.70   | 92.3%  |  |
| 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    | \$1,698.47  | \$1,698.47  | \$20,000.00  | 18,301.53  | 91.5%  |  |
| 1.051324.01.000.00 | 5132.4 - Garage CE            | \$3,558.89  | \$3,558.89  | \$30,000.00  | 26,441.11  | 88.1%  |  |
| 1.051324.01.000.13 | 5132.4 - Garage CE            | \$0.00  | \$0.00      | \$0.00       | 0.00       | 0.0%   |  |
| 1.051324.01.000.14 | 5132.4 - Garage CE            | \$703.35  | \$703.35    | \$6,000.00   | 5,296.65   | 88.3%  |  |
| 1.051324.01.000.15 | 5132.4 - Garage CE            | \$1,435.76  | \$1,435.76  | \$15,000.00  | 13,564.24  | 90.4%  |  |
| 1.064101.01.000.00 | 6410.1 - Publicity PS         | \$287.63  | \$287.63    | \$3,452.00   | 3,164.37   | 91.7%  |  |
| 1.064104.01.000.00 | 6410.4 - Publicity CE         | \$35,547.56   | \$35,547.56 | \$110,000.00 | 74,452.44  | 67.7%  |  |
| 1.065104.01.000.00 | 6510.4 - Veterans Services CE | \$0.00  | \$0.00      | \$1,000.00   | 1,000.00   | 100.0% |  |
| 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    | \$0.00  | \$0.00      | \$0.00       | 0.00       | 0.0%   |  |
| 1.069894.01.000.25 | 6989.4 - Community Enhance    | \$0.00  | \$0.00      | \$0.00       | 0.00       | 0.0%   |  |
| 1.069894.01.000.57 | 6989.4 - Community Enhance    | \$0.00  | \$0.00      | \$20,000.00  | 20,000.00  | 100.0% |  |
| 1.071401.01.000.00 | 7140.1 - Arena / Rec PS       | \$5,126.23  | \$5,126.23  | \$79,000.00  | 73,873.77  | 93.5%  |  |
| 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       | \$0.00  | \$0.00      | \$0.00       | 0.00       | 0.0%   |  |
| 1.071404.01.000.00 | 7140.4 - Arena / Rec CE       | \$11,989.74   | \$11,989.74 | \$30,000.00  | 18,010.26  | 60.0%  |  |
| 1.071404.01.000.18 | 7140.4 - Arena / Rec CE       | \$12,595.39   | \$12,595.39 | \$15,000.00  | 2,404.61   | 16.0%  |  |
| 1.071404.01.000.19 | 7140.4 - Arena / Rec CE       | \$5,020.08  | \$5,020.08  | \$30,000.00  | 24,979.92  | 83.3%  |  |
| 1.071404.01.000.20 | 7140.4 - Arena / Rec CE       | \$0.00  | \$0.00      | \$0.00       | 0.00       | 0.0%   |  |
| 1.071404.01.000.21 | 7140.4 - Arena / Rec CE       | \$2,489.77  | \$2,489.77  | \$22,000.00  | 19,510.23  | 88.7%  |  |
| 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    | \$0.00  | \$0.00      | \$0.00       | 0.00       | 0.0%   |  |
| 1.075101.01.000.00 | 7510.1 - Historian PS         | \$265.00  | \$265.00    | \$3,180.00   | 2,915.00   | 91.7%  |  |

# Opening Statement "All Funds" for the Period Ending 01/31/2024

Year - To - ;

|  |                                 | Monthly             | YTD Amt.            | Budget                | Variance            | % Var        |
|--|---------------------------------|---------------------|---------------------|-----------------------|---------------------|--------------|
| 1.075101.01.000.26                         | 7510.1 - Historian PS           | \$0.00              | \$0.00              | \$0.00                | 0.00                | 0.0%         |
| 1.075102.01.000.00                         | 7510.2 - Historian EQ           | \$0.00              | \$0.00              | \$1,000.00            | 1,000.00            | 100.0%       |
| 1.075104.01.000.00                         | 7510.4 - Historian CE           | \$0.00              | \$0.00              | \$500.00              | 500.00              | 100.0%       |
| 1.075204.01.000.00                         | 7520.4 - Historical Property C  | \$0.00              | \$0.00              | \$4,000.00            | 4,000.00            | 100.0%       |
| 1.075204.01.000.23                         | 7520.4 - Historical Property C  | \$0.00              | \$0.00              | \$4,000.00            | 4,000.00            | 100.0%       |
| 1.077504.01.000.00                         | 7750.4 - Celebrations CE        | \$0.00              | \$0.00              | \$3,500.00            | 3,500.00            | 100.0%       |
| 1.081601.01.000.00                         | 8160.1 - Refuse/Garbage PS      | \$2,120.83          | \$2,120.83          | \$39,167.00           | 37,046.17           | 94.6%        |
| 1.081601.01.000.27                         | 8160.1 - Refuse/Garbage PS      | \$0.00              | \$0.00              | \$3,540.00            | 3,540.00            | 100.0%       |
| 1.081601.01.000.66                         | 8160.1 - Refuse/Garbage PS      | \$0.00              | \$0.00              | \$5,000.00            | 5,000.00            | 100.0%       |
| 1.081604.01.000.00                         | 8160.4 - Refuse/Garbage CE      | \$943.98            | \$943.98            | \$60,000.00           | 59,056.02           | 98.4%        |
| 1.081604.01.000.66                         | 8160.4 - Refuse/Garbage CE      | \$0.00              | \$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                | 0.00                | 0.0%         |
| 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              | \$0.00              | \$3,500.00            | 3,500.00            | 100.0%       |
| 1.085104.01.000.30                         | 8510.4 - Community Service -    | \$0.00              | \$0.00              | \$1,000.00            | 1,000.00            | 100.0%       |
| 1.086844.01.000.00                         | 8684.4 - Planning & Mgt Dev.    | \$0.00              | \$0.00              | \$0.00                | 0.00                | 0.0%         |
| 1.088101.01.000.00                         | 8810.1 - Cemeteries PS          | \$0.00              | \$0.00              | \$6,000.00            | 6,000.00            | 100.0%       |
| 1.088104.01.000.00                         | 8810.4 - Cemeteries CE          | \$0.00              | \$0.00              | \$25,000.00           | 25,000.00           | 100.0%       |
| 1.090108.01.000.00                         | 9010.8 - State Retirement       | \$49,363.00         | \$49,363.00         | \$49,363.00           | 0.00                | 0.0%         |
| 1.090308.01.000.00                         | 9030.8 - Social Security (Town  | \$2,467.27          | \$2,467.27          | \$45,624.00           | 43,156.73           | 94.6%        |
| 1.090408.01.000.00                         | 9040.8 - Workers Comp           | \$34,582.62         | \$34,582.62         | \$35,000.00           | 417.38              | 1.2%         |
| 1.090458.01.000.00                         | 9045.8 - Life Insurance         | \$143.98            | \$143.98            | \$2,000.00            | 1,856.02            | 92.8%        |
| 1.090508.01.000.00                         | 9050.8 - Unemployment Insura    | \$729.24            | \$729.24            | \$4,000.00            | 3,270.76            | 81.8%        |
| 1.090608.01.000.00                         | 9060.8 - Medical Insurance (To  | \$3,060.45          | \$3,060.45          | \$111,652.00          | 108,591.55          | 97.3%        |
| 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>\$306,056.65</b> | <b>\$306,056.65</b> | <b>\$2,548,839.00</b> | <b>2,242,782.35</b> | <b>88.0%</b> |

## REVENUE ACCOUNT

|                    |                          |              |              |              |          |        |
|--------------------|--------------------------|--------------|--------------|--------------|----------|--------|
| 1.001001.01.000.00 | 1001 - Real Property Tax | \$259,568.56 | \$259,568.56 | \$258,849.00 | (719.56) | (0.3)% |
|--------------------|--------------------------|--------------|--------------|--------------|----------|--------|



# Opening Statement "All Funds" for the Period Ending 01/31/2024

Year - To -

|                                      | Monthly                        | YTD Amt.            | Budget              | Variance              | % Var               |              |
|--------------------------------------|--------------------------------|---------------------|---------------------|-----------------------|---------------------|--------------|
| 1.001081.01.000.00                   | 1081 - Other Payments in Lie   | \$0.00              | \$22,000.00         | 22,000.00             | 100.0%              |              |
| 1.001090.01.000.00                   | 1090 - Real Property Tax Inter | \$0.00              | \$4,000.00          | 4,000.00              | 100.0%              |              |
| 1.001113.01.000.00                   | 1113 - Bed Tax                 | \$0.00              | \$110,000.00        | 110,000.00            | 100.0%              |              |
| 1.001120.01.000.00                   | 1120 - Non-Property Tax Distr  | \$0.00              | \$994,833.00        | 994,833.00            | 100.0%              |              |
| 1.001170.01.000.00                   | 1170 - Franchise Fees          | \$0.00              | \$10,000.00         | 10,000.00             | 100.0%              |              |
| 1.001255.01.000.00                   | 1255 - Town Clerk Fees         | \$0.00              | \$5,000.00          | 5,000.00              | 100.0%              |              |
| 1.002025.01.000.00                   | 2025 - Arena Revenue           | \$14,580.00         | \$52,000.00         | 37,420.00             | 72.0%               |              |
| 1.002025.01.000.61                   | 2025 - Arena Revenue           | \$0.00              | \$8,000.00          | 8,000.00              | 100.0%              |              |
| 1.002025.01.000.62                   | 2025 - Arena Revenue           | \$0.00              | \$10,000.00         | 10,000.00             | 100.0%              |              |
| 1.002130.01.000.00                   | 2130 - Refuse and Garbage Ch   | \$6,439.00          | \$130,000.00        | 123,561.00            | 95.0%               |              |
| 1.002190.01.000.00                   | 2190 - Sale of Cemetery Lots   | \$0.00              | \$15,000.00         | 15,000.00             | 100.0%              |              |
| 1.002401.01.000.00                   | 2401 - Interest & Earnings     | \$0.00              | \$20,000.00         | 20,000.00             | 100.0%              |              |
| 1.002610.01.000.00                   | 2610 - Fines, Forfeits of Bail | \$11,544.00         | \$60,000.00         | 48,456.00             | 80.8%               |              |
| 1.002650.01.000.00                   | 2650 - Sale of Surplus Scrap   | \$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                  | 0.0%                |              |
| 1.002680.01.000.00                   | 2680 - Insurance Recoveries    | \$0.00              | \$0.00              | 0.00                  | 0.0%                |              |
| 1.002701.01.000.00                   | 2701 - Refunds from Prior Yea  | \$0.00              | \$0.00              | 0.00                  | 0.0%                |              |
| 1.002706.01.000.00                   | 2706 - Due from Local Govt- Z  | \$0.00              | \$0.00              | 0.00                  | 0.0%                |              |
| 1.002750.01.000.00                   | 2750 - AIM Related Pmts        | \$0.00              | \$0.00              | 0.00                  | 0.0%                |              |
| 1.002770.01.000.00                   | 2770 - Unclassified Revenues   | \$0.00              | \$0.00              | 0.00                  | 0.0%                |              |
| 1.002801.01.000.00                   | 2801 - Interfund Revenues      | \$0.00              | \$0.00              | 0.00                  | 0.0%                |              |
| 1.003001.01.000.00                   | 3001 - State per Capita Aid    | \$0.00              | \$14,765.00         | 14,765.00             | 100.0%              |              |
| 1.003005.01.000.00                   | 3005 - State Aid Mtg Tax       | \$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                  | 0.0%                |              |
| 1.003889.01.000.00                   | 3389 - State Aid - Culture & R | \$0.00              | \$0.00              | 0.00                  | 0.0%                |              |
| 1.008410.01.000.00                   | 8410 - Due from State & Fed    | \$0.00              | \$0.00              | 0.00                  | 0.0%                |              |
| <b>Subtotal for REVENUE ACCOUNT:</b> |                                | <b>\$292,417.81</b> | <b>\$292,417.81</b> | <b>\$1,819,447.00</b> | <b>1,527,029.19</b> | <b>83.9%</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% |
|--------------------|-----------------------------|--------|--------|------------|----------|--------|

# Opening Statement "All Funds" for the Period Ending 01/31/2024

Year - To - :

For Management Purposes Only

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                    | These financial statements have not been audited or reviewed, and no person provides any assurance on them. | \$27.75      | \$27.75      | \$300.00    | 272.25    | 90.8%  |
| 1.067724.02.000.00 | 6772.4 - Programs for Aging C                  |   | \$0.00       | \$0.00       | \$1,000.00  | 1,000.00  | 100.0% |
| 1.067724.02.000.31 | 6772.4 - Programs for Aging C VOL TRANSPORTATI |   | \$0.00       | \$0.00       | \$1,400.00  | 1,400.00  | 100.0% |
| 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                     |   | \$898.63     | \$898.63     | \$34,970.00 | 34,071.37 | 97.4%  |
| 1.073104.02.000.00 | 7310.4 - Youth Programs CE                     |   | \$1,927.91   | \$1,927.91   | \$20,000.00 | 18,072.09 | 90.4%  |
| 1.073104.02.000.32 | 7310.4 - Youth Programs CE                     | HEARTS FOR YOUTH  | \$0.00       | \$0.00       | \$0.00      | 0.00      | 0.0%   |
| 1.073104.02.000.33 | 7310.4 - Youth Programs CE                     | YOUTH CANS DISTRI   | (\$9,007.69) | (\$9,007.69) | \$0.00      | 9,007.69  | 0.0%   |
| 1.073104.02.000.34 | 7310.4 - Youth Programs CE                     | YOUTH CE  | \$0.00       | \$0.00       | \$0.00      | 0.00      | 0.0%   |
| 1.073204.02.000.00 | 7320.4 - Joint Community Fun                   |   | \$0.00       | \$0.00       | \$15,500.00 | 15,500.00 | 100.0% |
| 1.074104.02.000.00 | 7410.4 - Library CE                            |   | \$0.00       | \$0.00       | \$15,000.00 | 15,000.00 | 100.0% |
| 1.080101.02.000.00 | 8010.1 - Zoning PS                             |   | \$908.06     | \$908.06     | \$17,397.00 | 16,488.94 | 94.8%  |
| 1.080101.02.000.35 | 8010.1 - Zoning PS                             | ZONING BOARD 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                             |   | \$92.01      | \$92.01      | \$5,000.00  | 4,907.99  | 98.2%  |
| 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                           |   | \$36.20      | \$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                      |   | \$327.00     | \$327.00     | \$327.00    | 0.00      | 0.0%   |
| 1.090308.02.000.00 | 9030.8 - Social Security (Town                 |   | \$138.21     | \$138.21     | \$5,036.00  | 4,897.79  | 97.3%  |
| 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:

(\$4,651.92)

(\$4,651.92)

\$146,190.00

150,841.92

103.2%

## REVENUE ACCOUNT



# Opening Statement "All Funds" for the Period Ending 01/31/2024

Year - To -

|                    |                                      | For Management Purposes Only<br>These financial statements have not<br>been audited or reviewed,<br>and no person provides<br>any assurance on them. | Monthly         | YTD Amt.        | Budget              | Variance          | % Var        |
|--------------------|--------------------------------------|--|-----------------|-----------------|---------------------|-------------------|--------------|
| 1.001120.02.000.00 | 1120 - Non-Property Tax Distr        |  | \$0.00          | \$0.00          | \$85,139.00         | 85,139.00         | 100.0%       |
| 1.002110.02.000.00 | 2110 - Zoning Fees                   |  | \$0.00          | \$0.00          | \$22,000.00         | 22,000.00         | 100.0%       |
| 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         |  | \$608.38        | \$608.38        | \$7,000.00          | 6,391.62          | 91.3%        |
|                    | <b>Subtotal for REVENUE ACCOUNT:</b> |  | <b>\$608.38</b> | <b>\$608.38</b> | <b>\$114,139.00</b> | <b>113,530.62</b> | <b>99.5%</b> |

## HIGHWAY FUND DA

### APPROPRIATION ACCOUNT

|                    |  |                 |                     |                     |                       |                     |              |
|--------------------|--|-----------------|---------------------|---------------------|-----------------------|---------------------|--------------|
| 1.051301.03.000.00 | 5130.1 - Machinery PS                      |                 | \$11,183.05         | \$11,183.05         | \$107,835.00          | 96,651.95           | 89.6%        |
| 1.051302.03.000.00 | 5130.2 - Machinery EQ                      |                 | \$426.12            | \$426.12            | \$128,100.00          | 127,673.88          | 99.7%        |
| 1.051304.03.000.00 | 5130.4 - Machinery CE                      |                 | \$8,352.08          | \$8,352.08          | \$111,322.00          | 102,969.92          | 92.5%        |
| 1.051401.03.000.00 | 5140.1 - Brush & Weeds PS                  |                 | \$397.20            | \$397.20            | \$12,324.00           | 11,926.80           | 96.8%        |
| 1.051421.03.000.00 | 5142.1 - Snow Removal PS                   |                 | \$16,175.18         | \$16,175.18         | \$168,287.00          | 152,111.82          | 90.4%        |
| 1.051424.03.000.00 | 5142.4 - Snow Removal CE                   |                 | \$54,599.90         | \$54,599.90         | \$248,000.00          | 193,400.10          | 78.0%        |
| 1.051481.03.000.00 | 5148.1 - Serv. to Other Govt.              |                 | \$0.00              | \$0.00              | \$23,621.00           | 23,621.00           | 100.0%       |
| 1.090108.03.000.00 | 9010.8 - State Retirement                  |                 | \$35,277.00         | \$35,277.00         | \$35,277.00           | 0.00                | 0.0%         |
| 1.090308.03.000.00 | 9030.8 - Social Security (Town             |                 | \$1,978.78          | \$1,978.78          | \$23,873.00           | 21,894.22           | 91.7%        |
| 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             |                 | \$12,868.41         | \$12,868.41         | \$109,370.00          | 96,501.59           | 88.2%        |
| 1.097856.03.000.00 | 9785.6 - Installation Purchase             | TRACTOR/MOWER L | \$0.00              | \$0.00              | \$72,983.00           | 72,983.00           | 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               | INTERFUND TR    | \$0.00              | \$0.00              | \$125,000.00          | 125,000.00          | 100.0%       |
|                    | <b>Subtotal for APPROPRIATION ACCOUNT:</b> |                 | <b>\$141,257.72</b> | <b>\$141,257.72</b> | <b>\$1,190,373.00</b> | <b>1,049,115.28</b> | <b>88.1%</b> |

### REVENUE ACCOUNT

|                    |                               |  |              |              |              |            |        |
|--------------------|-------------------------------|--|--------------|--------------|--------------|------------|--------|
| 1.001001.03.000.00 | 1001 - Real Property Tax      |  | \$304,191.00 | \$304,191.00 | \$304,191.00 | 0.00       | 0.0%   |
| 1.001120.03.000.00 | 1120 - Non-Property Tax Distr |  | \$0.00       | \$0.00       | \$563,181.00 | 563,181.00 | 100.0% |
| 1.002302.03.000.00 | 2302 - Trans Ser-Jeff Co S& I |  | \$0.00       | \$0.00       | \$215,000.00 | 215,000.00 | 100.0% |
| 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 01/31/2024

Year - To -

|                                      |                              | Monthly             | YTD Amt.            | Budget                | Variance          | % Var        |
|--------------------------------------|------------------------------|---------------------|---------------------|-----------------------|-------------------|--------------|
| 1.002401.03.000.49                   | 2401 - Interest & Earnings   | \$0.20              | \$0.20              | \$1.00                | 0.80              | 80.0%        |
| 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   | \$0.00              | \$0.00              | \$8,000.00            | 8,000.00          | 100.0%       |
| 1.002650.03.000.00                   | 2650 - Sale of Surplus Scrap | \$313.75            | \$313.75            | \$0.00                | (313.75)          | 0.0%         |
| 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>\$304,504.95</b> | <b>\$304,504.95</b> | <b>\$1,120,373.00</b> | <b>815,868.05</b> | <b>72.8%</b> |

## HIGHWAY FUND DB (TOWN OUTSIDE)

| APPROPRIATION ACCOUNT                      |                                |                    |                    |                     |                   |              |
|--|--------------------------------|--------------------|--------------------|---------------------|-------------------|--------------|
| 1.051101.04.000.00                         | 5110.1 - General Repairs PS    | \$12,605.33        | \$12,605.33        | \$147,386.00        | 134,780.67        | 91.4%        |
| 1.051104.04.000.00                         | 5110.4 - General Repairs CE    | \$1,047.00         | \$1,047.00         | \$90,000.00         | 88,953.00         | 98.8%        |
| 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      | \$17,547.00        | \$17,547.00        | \$17,547.00         | 0.00              | 0.0%         |
| 1.090308.04.000.00                         | 9030.8 - Social Security (Town | \$925.74           | \$925.74           | \$15,915.00         | 14,989.26         | 94.2%        |
| 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 | \$8,578.93         | \$8,578.93         | \$72,914.00         | 64,335.07         | 88.2%        |
| 1.090708.04.000.00                         | 9070.8 - Uniforms              | \$2,152.01         | \$2,152.01         | \$10,000.00         | 7,847.99          | 78.5%        |
| <b>Subtotal for APPROPRIATION ACCOUNT:</b> |                                | <b>\$42,856.01</b> | <b>\$42,856.01</b> | <b>\$753,403.00</b> | <b>710,546.99</b> | <b>94.3%</b> |

| REVENUE ACCOUNT                      |                               |               |               |                     |                   |               |
|--------------------------------------|-------------------------------|---------------|---------------|---------------------|-------------------|---------------|
| 1.001120.04.000.00                   | 1120 - Non-Property Tax Distr | \$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/CHIPS        | \$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 | \$143,818.00 | \$143,818.00 | \$143,818.00 | 0.00 | 0.0% |
| 1.034104.06.000.38    | 3410.4 - Fire Protection CE | \$54,642.00  | \$54,642.00  | \$54,642.00  | 0.00 | 0.0% |



# Opening Statement "All Funds" for the Period Ending 01/31/2024

Year - To -

|  |                                |                   |  | Monthly             | YTD Amt.            | Budget              | Variance         | % Var        |
|--|--------------------------------|-------------------|--|---------------------|---------------------|---------------------|------------------|--------------|
| 1.034104.06.000.39   | 3410.4 - Fire Protection CE    | ORLEANS FIRE PROT |  | \$23,000.00         | \$23,000.00         | \$23,000.00         | 0.00             | 0.0%         |
| 1.034104.06.000.40   | 3410.4 - Fire Protection CE    | ORLEANS AMBULAN   |  | \$17,000.00         | \$17,000.00         | \$17,000.00         | 0.00             | 0.0%         |
| <b>Subtotal for APPROPRIATION ACCOUNT:</b>   |                                |                   |  | <b>\$238,460.00</b> | <b>\$238,460.00</b> | <b>\$238,460.00</b> | <b>0.00</b>      | <b>0.0%</b>  |
| For Management Purposes Only<br>These financial statements have not been audited or reviewed,<br>and no person provides any assurance on them. |                                |                   |  |                     |                     |                     |                  |              |
| <b>REVENUE ACCOUNT</b>   |                                |                   |  |                     |                     |                     |                  |              |
| 1.001001.06.000.00   | 1001 - Real Property Tax       |                   |  | \$238,460.00        | \$238,460.00        | \$238,460.00        | 0.00             | 0.0%         |
| <b>Subtotal for REVENUE ACCOUNT:</b>   |                                |                   |  | <b>\$238,460.00</b> | <b>\$238,460.00</b> | <b>\$238,460.00</b> | <b>0.00</b>      | <b>0.0%</b>  |
| <b>STREET LIGHTING - SL</b>  |                                |                   |  |                     |                     |                     |                  |              |
| <b>APPROPRIATION ACCOUNT</b>   |                                |                   |  |                     |                     |                     |                  |              |
| 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    | REIDWOOD          |  | \$1,043.61          | \$1,043.61          | \$11,000.00         | 9,956.39         | 90.5%        |
| 1.051824.07.000.42   | 5182.4 - Street Lighting CE    | PLESSIS           |  | \$365.61            | \$365.61            | \$4,000.00          | 3,634.39         | 90.9%        |
| 1.051824.07.000.43   | 5182.4 - Street Lighting CE    | EDGEWOOD          |  | \$348.42            | \$348.42            | \$4,000.00          | 3,651.58         | 91.3%        |
| <b>Subtotal for APPROPRIATION ACCOUNT:</b>   |                                |                   |  | <b>\$1,757.64</b>   | <b>\$1,757.64</b>   | <b>\$19,000.00</b>  | <b>17,242.36</b> | <b>90.7%</b> |
| <b>REVENUE ACCOUNT</b>   |                                |                   |  |                     |                     |                     |                  |              |
| 1.001001.07.000.00   | 1001 - Real Property Tax       |                   |  | \$0.00              | \$0.00              | \$0.00              | 0.00             | 0.0%         |
| 1.001001.07.000.41   | 1001 - Real Property Tax       | REIDWOOD          |  | \$11,000.00         | \$11,000.00         | \$11,000.00         | 0.00             | 0.0%         |
| 1.001001.07.000.42   | 1001 - Real Property Tax       | PLESSIS           |  | \$3,500.00          | \$3,500.00          | \$3,500.00          | 0.00             | 0.0%         |
| 1.001001.07.000.43   | 1001 - Real Property Tax       | EDGEWOOD          |  | \$4,000.00          | \$4,000.00          | \$4,000.00          | 0.00             | 0.0%         |
| <b>Subtotal for REVENUE ACCOUNT:</b>   |                                |                   |  | <b>\$18,500.00</b>  | <b>\$18,500.00</b>  | <b>\$18,500.00</b>  | <b>0.00</b>      | <b>0.0%</b>  |
| <b>OTTER STREET WATER - OS</b>   |                                |                   |  |                     |                     |                     |                  |              |
| <b>APPROPRIATION ACCOUNT</b>   |                                |                   |  |                     |                     |                     |                  |              |
| 1.083101.08.000.00   | 8310.1 - Administration PS     |                   |  | \$262.18            | \$262.18            | \$5,023.00          | 4,760.82         | 94.8%        |
| 1.083104.08.000.00   | 8310.4 - Administration CE     |                   |  | \$0.00              | \$0.00              | \$1,000.00          | 1,000.00         | 100.0%       |
| 1.083204.08.000.00   | 8320.4 - Source Power Pump     |                   |  | \$0.00              | \$0.00              | \$10,436.00         | 10,436.00        | 100.0%       |
| 1.083402.08.000.00   | 8340.2 - Transmission/Distrib  |                   |  | \$0.00              | \$0.00              | \$11,891.00         | 11,891.00        | 100.0%       |
| 1.083404.08.000.00   | 8340.4 - Transmission/Distrib  |                   |  | \$34.06             | \$34.06             | \$3,392.00          | 3,357.94         | 99.0%        |
| 1.090108.08.000.00   | 9010.8 - State Retirement      |                   |  | \$293.00            | \$293.00            | \$294.00            | 1.00             | 0.3%         |
| 1.090308.08.000.00   | 9030.8 - Social Security (Town |                   |  | \$19.61             | \$19.61             | \$384.00            | 364.39           | 94.9%        |
| 1.090508.08.000.00   | 9050.8 - Unemployment Insura   |                   |  | \$0.00              | \$0.00              | \$40.00             | 40.00            | 100.0%       |
| 1.097106.08.000.00   | 9710.6 - Debt Service on Bond  |                   |  | \$0.00              | \$0.00              | \$22,000.00         | 22,000.00        | 100.0%       |

# Opening Statement "All Funds" for the Period Ending 01/31/2024

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>\$608.85</b>    | <b>\$608.85</b>    | <b>\$71,248.00</b> | <b>70,639.15</b> | <b>99.1%</b> |
| 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  | \$0.00             | \$0.00             | \$20,528.00        | 20,528.00        | 100.0%       |
| 1.002142.08.000.00  | \$20,650.00        | \$20,650.00        | \$38,788.00        | 18,138.00        | 46.8%        |
| 1.002142.08.000.63  | \$0.00             | \$0.00             | \$0.00             | 0.00             | 0.0%         |
| 1.002142.08.000.64  | \$0.00             | \$0.00             | \$0.00             | 0.00             | 0.0%         |
| 1.002144.08.000.00  | \$0.00             | \$0.00             | \$11,532.00        | 11,532.00        | 100.0%       |
| 1.002148.08.000.00  | \$0.00             | \$0.00             | \$400.00           | 400.00           | 100.0%       |
| <b>Subtotal for REVENUE ACCOUNT:</b>  | <b>\$20,650.00</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           | \$0.00      | \$0.00      | \$0.00      | 0.00      | 0.0%   |
| 1.081101.09.000.00           | \$85.42     | \$85.42     | \$1,636.00  | 1,550.58  | 94.8%  |
| 1.081104.09.000.00           | \$32.75     | \$32.75     | \$2,000.00  | 1,967.25  | 98.4%  |
| 1.081201.09.000.00           | \$2,221.87  | \$2,221.87  | \$36,517.00 | 34,295.13 | 93.9%  |
| 1.081201.09.000.04           | \$192.40    | \$192.40    | \$2,500.00  | 2,307.60  | 92.3%  |
| 1.081201.09.000.68           | \$0.00      | \$0.00      | \$0.00      | 0.00      | 0.0%   |
| 1.081202.09.000.00           | \$23,740.00 | \$23,740.00 | \$49,235.00 | 25,495.00 | 51.8%  |
| 1.081204.09.000.00           | \$5,459.14  | \$5,459.14  | \$47,197.00 | 41,737.86 | 88.4%  |
| 1.090108.09.000.00           | \$3,062.00  | \$3,062.00  | \$3,062.00  | 0.00      | 0.0%   |
| 1.090308.09.000.00           | \$191.13    | \$191.13    | \$3,110.00  | 2,918.87  | 93.9%  |
| 1.090508.09.000.00           | \$0.00      | \$0.00      | \$300.00    | 300.00    | 100.0% |
| 1.097106.09.000.00           | \$0.00      | \$0.00      | \$12,900.00 | 12,900.00 | 100.0% |
| 1.097107.09.000.00           | \$0.00      | \$0.00      | \$3,870.00  | 3,870.00  | 100.0% |
| 1.099014.09.009.00           | \$0.00      | \$0.00      | \$0.00      | 0.00      | 0.0%   |
| 1.099019.09.000.00           | \$0.00      | \$0.00      | \$0.00      | 0.00      | 0.0%   |
| 1.099504.09.004.00           | \$0.00      | \$0.00      | \$0.00      | 0.00      | 0.0%   |



# Opening Statement "All Funds" for the Period Ending 01/31/2024

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             |              |
|------------------------|--------------------------------------|--------------------|--------------------|---------------------|-------------------|--------------|
| <b>REVENUE ACCOUNT</b> |                                      |                    |                    |                     |                   |              |
| 1.001001.09.000.00     | 1001 - Real Property Tax             | \$16,840.00        | \$16,770.00        | (70.00)             | (0.4)%            |              |
| 1.002120.09.000.00     | 2120 - Sewer Rents                   | \$0.00             | \$142,625.00       | 142,625.00          | 100.0%            |              |
| 1.002128.09.000.00     | 2128 - Interest & Penalties          | \$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                | 0.0%              |              |
| 1.003989.09.000.00     | 3989.9 - St Aid - Other Home         | \$0.00             | \$0.00             | 0.00                | 0.0%              |              |
|                        | <b>Subtotal for REVENUE ACCOUNT:</b> | <b>\$16,840.00</b> | <b>\$16,840.00</b> | <b>\$162,327.00</b> | <b>145,487.00</b> | <b>89.6%</b> |

## RT-12 SEWER

|                        | Monthly                                    | YTD Amt.           | Budget             | Variance            | % Var             |              |
|------------------------|--|--------------------|--------------------|---------------------|-------------------|--------------|
| <b>REVENUE ACCOUNT</b> |  |                    |                    |                     |                   |              |
| 1.081101.13.000.00     | 8110.1 - Administration PS                 | \$5.87             | \$5.87             | \$113.00            | 107.13            | 94.8%        |
| 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                | \$28,898.75        | \$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             | \$0.45             | \$0.45             | \$9.00              | 8.55              | 95.0%        |
|                        | <b>Subtotal for APPROPRIATION ACCOUNT:</b> | <b>\$28,905.07</b> | <b>\$28,905.07</b> | <b>\$131,585.00</b> | <b>102,679.93</b> | <b>78.0%</b> |

|                        | Monthly                              | YTD Amt.      | Budget        | Variance            | % Var             |               |
|------------------------|--------------------------------------|---------------|---------------|---------------------|-------------------|---------------|
| <b>REVENUE ACCOUNT</b> |                                      |               |               |                     |                   |               |
| 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:</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$131,585.00</b> | <b>131,585.00</b> | <b>100.0%</b> |

## RT-12 WATER - SW

|                              | Monthly                        | YTD Amt.   | Budget     | Variance    | % Var     |        |
|------------------------------|--------------------------------|------------|------------|-------------|-----------|--------|
| <b>APPROPRIATION ACCOUNT</b> |                                |            |            |             |           |        |
| 1.083101.22.000.00           | 8310.1 - Administration PS     | \$233.91   | \$233.91   | \$4,481.00  | 4,247.09  | 94.8%  |
| 1.083104.22.000.00           | 8310.4 - Administration CE     | \$652.27   | \$652.27   | \$2,600.00  | 1,947.73  | 74.9%  |
| 1.083204.22.000.00           | 8320.4 - Source Power Pump     | \$0.00     | \$0.00     | \$85,000.00 | 85,000.00 | 100.0% |
| 1.083402.22.000.00           | 8340.2 - Transmission/Distrib  | \$0.00     | \$0.00     | \$36,654.00 | 36,654.00 | 100.0% |
| 1.083404.22.000.00           | 8340.4 - Transmission/Distrib  | \$929.03   | \$929.03   | \$39,198.00 | 38,268.97 | 97.6%  |
| 1.090108.22.000.00           | 9010.8 - State Retirement      | \$1,106.00 | \$1,106.00 | \$1,106.00  | 0.00      | 0.0%   |
| 1.090308.22.000.00           | 9030.8 - Social Security (Town | \$17.50    | \$17.50    | \$343.00    | 325.50    | 94.9%  |
| 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 01/31/2024

Year - To - :

For Management Purposes Only  
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|  | Monthly                         | YTD Amt.          | Budget            | Variance            | % Var             |              |
|--|---------------------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| 1.097106.22.000.00                         | 9710.6 - Debt Service on Bond   | \$0.00            | \$23,000.00       | 23,000.00           | 100.0%            |              |
| 1.097107.22.000.00                         | 9710.7 - Interest on Debt Servi | \$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                | 0.0%              |              |
| 1.099504.22.000.00                         | 9950.4 - Committed FB to Res    | \$0.00            | \$0.00            | 0.00                | 0.0%              |              |
| <b>Subtotal for APPROPRIATION ACCOUNT:</b> |                                 | <b>\$2,938.71</b> | <b>\$2,938.71</b> | <b>\$207,545.00</b> | <b>204,606.29</b> | <b>98.6%</b> |

| <b>REVENUE ACCOUNT</b>               |                                 |                    |                    |                     |                   |              |
|--------------------------------------|---------------------------------|--------------------|--------------------|---------------------|-------------------|--------------|
| 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          | \$38,280.00        | \$38,280.00        | \$38,113.00         | (167.00)          | (0.4)%       |
| 1.002148.22.000.00                   | 2148 - Interest and Penalties o | \$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      | \$0.13             | \$0.13             | \$0.00              | (0.13)            | 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>\$38,280.13</b> | <b>\$38,280.13</b> | <b>\$207,545.00</b> | <b>169,264.87</b> | <b>81.6%</b> |

## CARNEGIE BAY WATER - CB

| <b>APPROPRIATION ACCOUNT</b>               |                                |                 |                 |                   |                 |              |
|--|--------------------------------|-----------------|-----------------|-------------------|-----------------|--------------|
| 1.083101.19.000.00                         | 8310.1 - Administration PS     | \$24.28         | \$24.28         | \$466.00          | 441.72          | 94.8%        |
| 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     | \$0.00          | \$0.00          | \$3,204.00        | 3,204.00        | 100.0%       |
| 1.083402.19.000.00                         | 8340.2 - Transmission/Distrib  | \$0.00          | \$0.00          | \$5,287.00        | 5,287.00        | 100.0%       |
| 1.083404.19.000.00                         | 8340.4 - Transmission/Distrib  | \$9.25          | \$9.25          | \$200.00          | 190.75          | 95.4%        |
| 1.090108.19.000.00                         | 9010.8 - State Retirement      | \$80.00         | \$80.00         | \$80.00           | 0.00            | 0.0%         |
| 1.090308.19.000.00                         | 9030.8 - Social Security (Town | \$1.82          | \$1.82          | \$36.00           | 34.18           | 94.9%        |
| 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>\$115.35</b> | <b>\$115.35</b> | <b>\$9,875.00</b> | <b>9,759.65</b> | <b>98.8%</b> |

| <b>REVENUE ACCOUNT</b>               |                                 |               |               |                   |                 |               |
|--------------------------------------|---------------------------------|---------------|---------------|-------------------|-----------------|---------------|
| 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 o | \$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



# Opening Statement "All Funds" for the Period Ending 01/31/2024

Year - To - ;

For Management Purposes Only  
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|  | Monthly        | YTD Amt        | Budget             | Variance         | % Var        |
|--|----------------|----------------|--------------------|------------------|--------------|
| <b>APPROPRIATION ACCOUNT</b>               |                |                |                    |                  |              |
| 1.083101.20.000.00                         | \$14.65        | \$14.65        | \$281.00           | 266.35           | 94.8%        |
| 1.083104.20.000.00                         | \$0.00         | \$0.00         | \$200.00           | 200.00           | 100.0%       |
| 1.083204.20.000.00                         | \$0.00         | \$0.00         | \$5,000.00         | 5,000.00         | 100.0%       |
| 1.083402.20.000.00                         | \$0.00         | \$0.00         | \$5,470.00         | 5,470.00         | 100.0%       |
| 1.083404.20.000.00                         | \$0.62         | \$0.62         | \$855.00           | 854.38           | 99.9%        |
| 1.090108.20.000.00                         | \$5.00         | \$5.00         | \$6.00             | 1.00             | 16.7%        |
| 1.090308.20.000.00                         | \$1.09         | \$1.09         | \$21.00            | 19.91            | 94.8%        |
| 1.090508.20.000.00                         | \$0.00         | \$0.00         | \$1.00             | 1.00             | 100.0%       |
| 1.099504.20.000.00                         | \$0.00         | \$0.00         | \$0.00             | 0.00             | 0.0%         |
| <b>Subtotal for APPROPRIATION ACCOUNT:</b> | <b>\$21.36</b> | <b>\$21.36</b> | <b>\$11,834.00</b> | <b>11,812.64</b> | <b>99.8%</b> |

|                                      | Monthly       | YTD Amt       | Budget             | Variance         | % Var         |
|--------------------------------------|---------------|---------------|--------------------|------------------|---------------|
| <b>REVENUE ACCOUNT</b>               |               |               |                    |                  |               |
| 1.002140.20.000.00                   | \$0.00        | \$0.00        | \$11,834.00        | 11,834.00        | 100.0%        |
| 1.002148.20.000.00                   | \$0.00        | \$0.00        | \$0.00             | 0.00             | 0.0%          |
| 1.002770.20.000.00                   | \$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>\$11,834.00</b> | <b>11,834.00</b> | <b>100.0%</b> |

**REDWOOD WATER - RW**

|                              | Monthly    | YTD Amt    | Budget       | Variance   | % Var  |
|------------------------------|------------|------------|--------------|------------|--------|
| <b>APPROPRIATION ACCOUNT</b> |            |            |              |            |        |
| 1.081104.21.000.00           | \$0.00     | \$0.00     | \$0.00       | 0.00       | 0.0%   |
| 1.083101.21.000.00           | \$108.65   | \$108.65   | \$2,082.00   | 1,973.35   | 94.8%  |
| 1.083104.21.000.00           | \$34.52    | \$34.52    | \$7,000.00   | 6,965.48   | 99.5%  |
| 1.083204.21.000.00           | \$0.00     | \$0.00     | \$60,000.00  | 60,000.00  | 100.0% |
| 1.083401.21.000.00           | \$597.22   | \$597.22   | \$12,628.00  | 12,030.78  | 95.3%  |
| 1.083401.21.000.04           | \$192.40   | \$192.40   | \$2,500.00   | 2,307.60   | 92.3%  |
| 1.083402.21.000.00           | \$0.00     | \$0.00     | \$49,498.00  | 49,498.00  | 100.0% |
| 1.083404.21.000.00           | \$1,435.57 | \$1,435.57 | \$39,235.00  | 37,799.43  | 96.3%  |
| 1.090108.21.000.00           | \$1,640.00 | \$1,640.00 | \$1,640.00   | 0.00       | 0.0%   |
| 1.090308.21.000.00           | \$67.20    | \$67.20    | \$1,317.00   | 1,249.80   | 94.9%  |
| 1.090508.21.000.00           | \$0.00     | \$0.00     | \$100.00     | 100.00     | 100.0% |
| 1.097106.21.000.00           | \$0.00     | \$0.00     | \$104,413.00 | 104,413.00 | 100.0% |

# Opening Statement "All Funds" for the Period Ending 01/31/2024

Year - To -

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|  | 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>\$4,075.56</b>   | <b>\$4,075.56</b>   | <b>\$280,413.00</b> | <b>276,337.44</b> | <b>98.5%</b> |
| <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          | \$103,950.00        | \$103,950.00        | \$104,413.00        | 463.00 - 0.4%     |              |
| 1.002148.21.000.00                         | 2148 - Interest and Penalties o | \$0.00              | \$0.00              | \$8,000.00          | 8,000.00 100.0%   |              |
| <b>Subtotal for REVENUE ACCOUNT:</b>       |                                 |                     |                     |                     |                   |              |
|  |                                 | <b>\$103,950.00</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

| <b>APPROPRIATION ACCOUNT</b>               |                            |               |               |               |             |             |
|--|----------------------------|---------------|---------------|---------------|-------------|-------------|
| 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

| <b>APPROPRIATION ACCOUNT</b>               |                       |               |               |               |             |             |
|--|-----------------------|---------------|---------------|---------------|-------------|-------------|
| 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

| <b>APPROPRIATION ACCOUNT</b>               |                              |               |               |               |             |             |
|--|------------------------------|---------------|---------------|---------------|-------------|-------------|
| 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 - REDDI GRANT PROJECT

| <b>APPROPRIATION ACCOUNT</b>               |                            |               |               |               |             |             |
|--|----------------------------|---------------|---------------|---------------|-------------|-------------|
| 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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00</b> | <b>0.0%</b> |
|--|--|---------------|---------------|---------------|-------------|-------------|



Opening Statement "All Funds" for the Period Ending 01/31/2024

Year - To -

|                                      |           | Monthly       | YTD Amt.      | Budget        | Variance    | % Var       |
|--------------------------------------|-----------|---------------|---------------|---------------|-------------|-------------|
| 1.003889                             | 26,000.00 | \$0.00        | \$0.00        | \$0.00        | 0.00        | 0.0%        |
|                                      |           |               |               |               |             |             |
| 1.003997                             | 26,000.00 | \$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> |

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**CUSTODIAL FUND**

| REVENUE ACCOUNT                      |           | Monthly       | YTD Amt.      | Budget        | Variance      | % Var       |
|--------------------------------------|-----------|---------------|---------------|---------------|---------------|-------------|
| 1.002401                             | 98,000.00 | \$1.89        | \$1.89        | \$0.00        | (1.89)        | 0.0%        |
| <b>Subtotal for REVENUE ACCOUNT:</b> |           | <b>\$1.89</b> | <b>\$1.89</b> | <b>\$0.00</b> | <b>(1.89)</b> | <b>0.0%</b> |