

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

| | | |
|-------------------------------|---|-----------------------|
| 000200.01.000.00 | 200 - Cash GENERAL FUND A | \$650,940.63 |
| 000201.01.000.44 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$314,102.19 |
| 000201.01.000.45 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$326,712.16 |
| 000201.01.000.46 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$218,087.01 |
| 000201.01.000.47 | 201 - Money Market / Cash in Time Deposits GENERAL FUND | \$313,411.42 |
| 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 | (\$195.38) |
| Subtotal CASH ACCOUNT: | | \$1,823,328.03 |

ACCOUNTS RECEIVABLE

| | | |
|--------------------------------------|--|-------------------|
| 000380.01.000.00 | 380 - Accounts Receivable GENERAL FUND A | \$8,079.24 |
| Subtotal ACCOUNTS RECEIVABLE: | | \$8,079.24 |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|---|-----------------------|
| 000391.01.000.00 | 391 - Due from Other Funds GENERAL FUND A | \$1,098,659.74 |
| Subtotal DUE FROM OTHER FUNDS: | | \$1,098,659.74 |

Total Assets: \$2,930,067.01

Liabilities

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|---------------------------------------|--------------------|
| 000600.01.000.00 | 600 - Accounts Payable GENERAL FUND A | \$39,410.52 |
| Subtotal ACCOUNTS PAYABLE: | | \$39,410.52 |

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 | \$290,645.09 |
| Subtotal DUE TO OTHER FUNDS: | | \$290,645.09 |

Total Liabilities: \$458,241.10

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 06/30/2024

Total Equity: \$2,761,810.74

Month To Date Activity As 06/30/2024
Revenues (980) : \$30,465.11
Expenditures (522) : \$156,059.34
Fund Balance (909/911) : (\$125,594.23)

YTD Activity As Of: 06/30/2024
Revenues (980) : \$698,900.81
Expenditures (522) : \$988,885.64
Fund Balance (909/911) : (\$289,984.83)

Total Liabilities and Equity: \$2,930,067.01

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

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: GENERAL FUND B (TOWN OUTSIDE)

Assets

CASH ACCOUNT

| | | |
|-------------------------------|--|---------------------|
| 000200.02.000.00 | 200 - Cash GENERAL FUND B (TOWN OUTSIDE) | \$197,278.60 |
| 000210.02.000.00 | 210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE) | \$25.00 |
| Subtotal CASH ACCOUNT: | | \$197,303.60 |

DUE FROM OTHER FUNDS

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

Total Assets: \$213,438.72

Equity

FUND BALANCE

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

Total Equity: \$216,721.50

| | | |
|----------------------------------|-------------------|--|
| Month To Date Activity As | 06/30/2024 | |
| Revenues (980) : | \$4,216.35 | |
| Expenditures (522) : | \$6,077.82 | |
| Fund Balance (909/911) : | (\$1,861.47) | |

| | | |
|---------------------------------|-------------------|--|
| YTD Activity As Of: | 06/30/2024 | |
| Revenues (980) : | \$52,920.97 | |
| Expenditures (522) : | \$56,203.75 | |
| Fund Balance (909/911) : | (\$3,282.78) | |

Total Liabilities and Equity: \$213,438.72

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

| | | |
|-------------------------------|--|---------------------|
| 000200.03.000.00 | 200 - Cash HIGHWAY FUND DA | \$225,887.38 |
| 000200.03.000.49 | 200 - Cash HIGHWAY FUND DA WSB - Savings - 0089 | \$2,336.34 |
| 000230.03.000.51 | 230 - Cash, Special Reserves HIGHWAY FUND DA Truck Res | \$275,000.00 |
| 000230.03.000.54 | 230 - Cash, Special Reserves HIGHWAY FUND DA Hwy DA | \$23,917.00 |
| Subtotal CASH ACCOUNT: | | \$527,140.72 |

ACCOUNTS RECEIVABLE

| | | |
|--------------------------------------|---|-----------------|
| 000380.03.000.00 | 380 - Accounts Receivable HIGHWAY FUND DA | \$244.41 |
| Subtotal ACCOUNTS RECEIVABLE: | | \$244.41 |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|--|--------------------|
| 000391.03.000.00 | 391 - Due from Other Funds HIGHWAY FUND DA | \$34,184.82 |
| Subtotal DUE FROM OTHER FUNDS: | | \$34,184.82 |

Total Assets: \$561,569.95

Liabilities

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|--|-------------------|
| 000600.03.000.00 | 600 - Accounts Payable HIGHWAY FUND DA | \$6,173.53 |
| Subtotal ACCOUNTS PAYABLE: | | \$6,173.53 |

Total Liabilities: \$6,173.53

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 |
| Subtotal FUND BALANCE: | | \$576,240.48 |

Total Equity: \$576,240.48

| | |
|----------------------------------|-------------------|
| Month To Date Activity As | 06/30/2024 |
| Revenues (980) : | \$5,816.60 |
| Expenditures (522) : | \$27,669.33 |
| Fund Balance (909/911) : | (\$21,852.73) |

| | |
|---------------------------------|-------------------|
| YTD Activity As Of: | 06/30/2024 |
| Revenues (980) : | \$523,198.89 |
| Expenditures (522) : | \$544,042.95 |
| Fund Balance (909/911) : | (\$20,844.06) |

Total Liabilities and Equity: \$561,569.95

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: HIGHWAY FUND DB (TOWN OUTSIDE)

Assets

CASH ACCOUNT

| | | |
|-------------------------------|---|---------------------|
| 000200.04.000.00 | 200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE) | \$323,766.75 |
| Subtotal CASH ACCOUNT: | | \$323,766.75 |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|---|--------------------|
| 000391.04.000.00 | 391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU | \$63,264.94 |
| Subtotal DUE FROM OTHER FUNDS: | | \$63,264.94 |

Total Assets: \$387,031.69

Liabilities

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|--|-------------------|
| 000600.04.000.00 | 600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI | \$8,183.07 |
| Subtotal ACCOUNTS PAYABLE: | | \$8,183.07 |

Total Liabilities: \$8,183.07

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 | 06/30/2024 | YTD Activity As Of: | 06/30/2024 |
| Revenues (980) : | \$0.00 | Revenues (980) : | \$520,857.00 |
| Expenditures (522) : | \$35,291.81 | Expenditures (522) : | \$219,737.33 |
| Fund Balance (909/911) : | (\$35,291.81) | Fund Balance (909/911) : | \$301,119.67 |
| | | Total Liabilities and Equity: | \$387,031.69 |

Town Of Alexandria

Balance Sheet as of 06/30/2024

Fund: STREET LIGHTING - SL

Assets

CASH ACCOUNT

| | | |
|-------------------------------|---|-------------------|
| 000200.07.000.00 | 200 - Cash STREET LIGHTING - SL | (\$2,673.47) |
| 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 |
| Subtotal CASH ACCOUNT: | | \$9,087.43 |

DUE FROM OTHER FUNDS

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

Total Assets: \$11,619.18

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 |
| Subtotal FUND BALANCE: | | \$872.57 |

Total Equity: \$872.57

| | |
|----------------------------------|-------------------|
| Month To Date Activity As | 06/30/2024 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$0.00 |
| Fund Balance (909/911) : | \$0.00 |

| | |
|---------------------------------|-------------------|
| YTD Activity As Of: | 06/30/2024 |
| Revenues (980) : | \$18,500.00 |
| Expenditures (522) : | \$7,753.39 |
| Fund Balance (909/911) : | \$10,746.61 |

Total Liabilities and Equity: \$11,619.18

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: OTTER STREET WATER - OS

Assets

CASH ACCOUNT

| | | |
|-------------------------------|--|----------------------|
| 000200.08.000.00 | 200 - Cash OTTER STREET WATER - OS | (\$14,515.37) |
| 000215.08.000.00 | 215 - Cash - W&S OTTER STREET WATER - OS | \$2,011.10 |
| Subtotal CASH ACCOUNT: | | (\$12,504.27) |

ACCOUNTS RECEIVABLE

| | | |
|--------------------------------------|--|-----------------|
| 000350.08.000.00 | 350 - Water Rents Receivable OTTER STREET WATER - OS | \$490.32 |
| Subtotal ACCOUNTS RECEIVABLE: | | \$490.32 |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|--|---------------------|
| 000391.08.000.00 | 391 - Due from Other Funds OTTER STREET WATER - OS | \$196,256.18 |
| Subtotal DUE FROM OTHER FUNDS: | | \$196,256.18 |

Total Assets: \$184,242.23

Liabilities

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|--|---------------|
| 000600.08.000.00 | 600 - Accounts Payable OTTER STREET WATER - OS | \$7.10 |
| Subtotal ACCOUNTS PAYABLE: | | \$7.10 |

DUE TO OTHER FUNDS

| | | |
|-------------------------------------|--|-----------------|
| 000630.08.000.00 | 630 - Due to Other Funds OTTER STREET WATER - OS | \$145.15 |
| Subtotal DUE TO OTHER FUNDS: | | \$145.15 |

Total Liabilities: \$152.25

Equity

FUND BALANCE

| | | |
|-------------------------------|--|---------------------|
| 000909.08.000.00 | 909 - Fund Balance OTTER STREET WATER - OS | \$196,340.79 |
| Subtotal FUND BALANCE: | | \$196,340.79 |

Total Equity: \$196,340.79

| | | | |
|----------------------------------|------------|--------------------------------------|---------------------|
| Month To Date Activity As | 06/30/2024 | YTD Activity As Of: | 06/30/2024 |
| Revenues (980) : | \$0.00 | Revenues (980) : | \$24,099.99 |
| Expenditures (522) : | \$445.42 | Expenditures (522) : | \$36,350.80 |
| Fund Balance (909/911) : | (\$445.42) | Fund Balance (909/911) : | (\$12,250.81) |
| | | Total Liabilities and Equity: | \$184,242.23 |

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: REDWOOD SEWER - SS

Assets

CASH ACCOUNT

| | | |
|------------------|-------------------------------|---------------|
| 000200.09.000.00 | 200 - Cash REDWOOD SEWER - SS | (\$29,842.43) |
|------------------|-------------------------------|---------------|

Subtotal CASH ACCOUNT: (\$29,842.43)

ACCOUNTS RECEIVABLE

| | | |
|------------------|---|------------|
| 000360.09.000.00 | 360 - Sewer Rents Receivable REDWOOD SEWER - SS | \$2,534.78 |
|------------------|---|------------|

Subtotal ACCOUNTS RECEIVABLE: \$2,534.78

DUE FROM OTHER FUNDS

| | | |
|------------------|---|-------------|
| 000391.09.000.00 | 391 - Due from Other Funds REDWOOD SEWER - SS | \$58,828.19 |
|------------------|---|-------------|

Subtotal DUE FROM OTHER FUNDS: \$58,828.19

Total Assets: \$31,520.54

Liabilities

ACCOUNTS PAYABLE

| | | |
|------------------|---|---------|
| 000600.09.000.00 | 600 - Accounts Payable REDWOOD SEWER - SS | \$53.00 |
|------------------|---|---------|

Subtotal ACCOUNTS PAYABLE: \$53.00

DUE TO OTHER FUNDS

| | | |
|------------------|---|-------------|
| 000630.09.000.00 | 630 - Due to Other Funds REDWOOD SEWER - SS | \$86,082.00 |
|------------------|---|-------------|

Subtotal DUE TO OTHER FUNDS: \$86,082.00

Total Liabilities: \$86,135.00

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)

| | |
|----------------------------------|--------------|
| Month To Date Activity As | 06/30/2024 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$6,094.47 |
| Fund Balance (909/911) : | (\$6,094.47) |

| | |
|---------------------------------|---------------|
| YTD Activity As Of: | 06/30/2024 |
| Revenues (980) : | \$54,885.68 |
| Expenditures (522) : | \$65,782.61 |
| Fund Balance (909/911) : | (\$10,896.93) |

Total Liabilities and Equity: \$31,520.54

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: RT-12 SEWER

Assets

CASH ACCOUNT

| | | |
|------------------|------------------------|---------------|
| 000200.13.000.00 | 200 - Cash RT-12 SEWER | (\$53,935.40) |
|------------------|------------------------|---------------|

Subtotal CASH ACCOUNT: (\$53,935.40)

ACCOUNTS RECEIVABLE

| | | |
|------------------|--|--------------|
| 000360.13.000.00 | 360 - Sewer Rents Receivable RT-12 SEWER | (\$1,957.89) |
|------------------|--|--------------|

Subtotal ACCOUNTS RECEIVABLE: (\$1,957.89)

DUE FROM OTHER FUNDS

| | | |
|------------------|--|-------------|
| 000391.13.000.00 | 391 - Due from Other Funds RT-12 SEWER | \$87,868.68 |
|------------------|--|-------------|

Subtotal DUE FROM OTHER FUNDS: \$87,868.68

Total Assets: \$31,975.39

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

| | | | | |
|----------------------------------|-------------------|--|---------------------------------|---------------|
| Month To Date Activity As | 06/30/2024 | | | |
| Revenues (980) : | \$0.00 | | YTD Activity As Of: | 06/30/2024 |
| Expenditures (522) : | \$9.36 | | Revenues (980) : | \$35,377.74 |
| Fund Balance (909/911) : | (\$9.36) | | Expenditures (522) : | \$57,855.30 |
| | | | Fund Balance (909/911) : | (\$22,477.56) |

Total Liabilities and Equity: \$31,975.39

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: CARNEGIE BAY WATER - CB

Assets

CASH ACCOUNT

| | | |
|------------------|------------------------------------|------------|
| 000200.19.000.00 | 200 - Cash CARNEGIE BAY WATER - CB | (\$997.40) |
|------------------|------------------------------------|------------|

Subtotal CASH ACCOUNT: (\$997.40)

ACCOUNTS RECEIVABLE

| | | |
|------------------|--|------------|
| 000350.19.000.00 | 350 - Water Rents Receivable CARNEGIE BAY WATER - CB | (\$188.52) |
|------------------|--|------------|

Subtotal ACCOUNTS RECEIVABLE: (\$188.52)

DUE FROM OTHER FUNDS

| | | |
|------------------|--|------------|
| 000391.19.000.00 | 391 - Due from Other Funds CARNEGIE BAY WATER - CB | \$4,371.65 |
|------------------|--|------------|

Subtotal DUE FROM OTHER FUNDS: \$4,371.65

Total Assets: \$3,185.73

Liabilities

ACCOUNTS PAYABLE

| | | |
|------------------|--|--------|
| 000600.19.000.00 | 600 - Accounts Payable CARNEGIE BAY WATER - CB | \$1.93 |
|------------------|--|--------|

Subtotal ACCOUNTS PAYABLE: \$1.93

DUE TO OTHER FUNDS

| | | |
|------------------|--|------------|
| 000630.19.000.00 | 630 - Due to Other Funds CARNEGIE BAY WATER - CB | \$2,261.50 |
|------------------|--|------------|

Subtotal DUE TO OTHER FUNDS: \$2,261.50

Total Liabilities: \$2,263.43

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

| | |
|----------------------------------|-------------------|
| Month To Date Activity As | 06/30/2024 |
| Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$46.69 |
| Fund Balance (909/911) : | (\$46.69) |

| | |
|---------------------------------|-------------------|
| YTD Activity As Of: | 06/30/2024 |
| Revenues (980) : | \$1,984.75 |
| Expenditures (522) : | \$1,106.48 |
| Fund Balance (909/911) : | \$878.27 |

Total Liabilities and Equity: \$3,185.73

Town Of Alexandria

Balance Sheet as of 06/30/2024

Fund: EDGEWOOD WATER - EW

Assets

CASH ACCOUNT

| | | |
|-------------------------------|--------------------------------|-------------------|
| 000200.20.000.00 | 200 - Cash EDGEWOOD WATER - EW | (\$969.84) |
| Subtotal CASH ACCOUNT: | | (\$969.84) |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|--|-------------------|
| 000391.20.000.00 | 391 - Due from Other Funds EDGEWOOD WATER - EW | \$3,337.41 |
| Subtotal DUE FROM OTHER FUNDS: | | \$3,337.41 |

Total Assets: \$2,367.57

Liabilities

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|--|---------------|
| 000600.20.000.00 | 600 - Accounts Payable EDGEWOOD WATER - EW | \$0.13 |
| Subtotal ACCOUNTS PAYABLE: | | \$0.13 |

DUE TO OTHER FUNDS

| | | |
|-------------------------------------|--|--------------------|
| 000630.20.000.00 | 630 - Due to Other Funds EDGEWOOD WATER - EW | \$16,636.93 |
| Subtotal DUE TO OTHER FUNDS: | | \$16,636.93 |

Total Liabilities: \$16,637.06

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)

| Month To Date Activity As | 06/30/2024 | YTD Activity As Of: | 06/30/2024 |
|---------------------------|------------|--------------------------------------|-------------------|
| Revenues (980) : | \$0.00 | Revenues (980) : | \$1,412.57 |
| Expenditures (522) : | \$23.78 | Expenditures (522) : | \$970.15 |
| Fund Balance (909/911) : | (\$23.78) | Fund Balance (909/911) : | \$442.42 |
| | | Total Liabilities and Equity: | \$2,367.57 |

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: REDWOOD WATER - RW

Assets

CASH ACCOUNT

| | | |
|------------------|-------------------------------|-------------|
| 000200.21.000.00 | 200 - Cash REDWOOD WATER - RW | \$81,855.37 |
|------------------|-------------------------------|-------------|

Subtotal CASH ACCOUNT: \$81,855.37

ACCOUNTS RECEIVABLE

| | | |
|------------------|---|--------------|
| 000350.21.000.00 | 350 - Water Rents Receivable REDWOOD WATER - RW | (\$4,932.33) |
|------------------|---|--------------|

Subtotal ACCOUNTS RECEIVABLE: (\$4,932.33)

DUE FROM OTHER FUNDS

| | | |
|------------------|---|-------------|
| 000391.21.000.00 | 391 - Due from Other Funds REDWOOD WATER - RW | \$65,273.59 |
|------------------|---|-------------|

Subtotal DUE FROM OTHER FUNDS: \$65,273.59

Total Assets: \$142,196.63

Liabilities

ACCOUNTS PAYABLE

| | | |
|------------------|---|--------------|
| 000600.21.000.00 | 600 - Accounts Payable REDWOOD WATER - RW | \$105,718.39 |
|------------------|---|--------------|

Subtotal ACCOUNTS PAYABLE: \$105,718.39

DUE TO OTHER FUNDS

| | | |
|------------------|---|--------------|
| 000630.21.000.00 | 630 - Due to Other Funds REDWOOD WATER - RW | \$172,127.15 |
|------------------|---|--------------|

Subtotal DUE TO OTHER FUNDS: \$172,127.15

Total Liabilities: \$277,845.54

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)

| | | |
|---------------------------|----------------|--|
| Month To Date Activity As | 06/30/2024 | |
| Revenues (980) : | \$0.00 | |
| Expenditures (522) : | \$106,807.87 | |
| Fund Balance (909/911) : | (\$106,807.87) | |

| | | |
|--------------------------|--------------|--|
| YTD Activity As Of: | 06/30/2024 | |
| Revenues (980) : | \$144,758.86 | |
| Expenditures (522) : | \$148,665.95 | |
| Fund Balance (909/911) : | (\$3,907.09) | |

Total Liabilities and Equity: \$142,196.63

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: RT-12 WATER - SW

Assets

CASH ACCOUNT

| | | |
|-------------------------------|--|----------------------|
| 000200.22.000.00 | 200 - Cash RT-12 WATER - SW | (\$25,243.31) |
| 000200.22.000.50 | 200 - Cash RT-12 WATER - SW WSB - Savings - 0220 | \$1,485.05 |
| Subtotal CASH ACCOUNT: | | (\$23,758.26) |

ACCOUNTS RECEIVABLE

| | | |
|--------------------------------------|---|-------------------|
| 000350.22.000.00 | 350 - Water Rents Receivable RT-12 WATER - SW | (\$245.06) |
| Subtotal ACCOUNTS RECEIVABLE: | | (\$245.06) |

DUE FROM OTHER FUNDS

| | | |
|---------------------------------------|---|--------------------|
| 000391.22.000.00 | 391 - Due from Other Funds RT-12 WATER - SW | \$94,133.75 |
| Subtotal DUE FROM OTHER FUNDS: | | \$94,133.75 |

Total Assets: \$70,130.43

Liabilities

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|---|----------------|
| 000600.22.000.00 | 600 - Accounts Payable RT-12 WATER - SW | \$26.75 |
| Subtotal ACCOUNTS PAYABLE: | | \$26.75 |

DUE TO OTHER FUNDS

| | | |
|-------------------------------------|---|-----------------|
| 000630.22.000.00 | 630 - Due to Other Funds RT-12 WATER - SW | \$547.01 |
| Subtotal DUE TO OTHER FUNDS: | | \$547.01 |

Total Liabilities: \$573.76

Equity

FUND BALANCE

| | | |
|-------------------------------|-------------------------------------|--------------------|
| 000909.22.000.00 | 909 - Fund Balance RT-12 WATER - SW | \$63,908.24 |
| Subtotal FUND BALANCE: | | \$63,908.24 |

Total Equity: \$63,908.24

| | |
|----------------------------------|--------------|
| Month To Date Activity As | 06/30/2024 |
| Revenues (980) : | \$0.12 |
| Expenditures (522) : | \$1,118.03 |
| Fund Balance (909/911) : | (\$1,117.91) |

| | |
|---------------------------------|-------------|
| YTD Activity As Of: | 06/30/2024 |
| Revenues (980) : | \$72,955.08 |
| Expenditures (522) : | \$67,306.65 |
| Fund Balance (909/911) : | \$5,648.43 |

Total Liabilities and Equity: \$70,130.43

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: H - RT-12 SEWER DIST #2

Assets

CASH ACCOUNT

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

Liabilities

DUE TO OTHER FUNDS

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

Equity

FUND BALANCE

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

| Month To Date Activity As | 06/30/2024 | YTD Activity As Of: | 06/30/2024 |
|--------------------------------------|------------|--------------------------|-------------------|
| 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 |
| Total Liabilities and Equity: | | | (\$336.00) |

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: H - BONNIE CASTLE PURCHASE

Assets

CASH ACCOUNT

| | | |
|------------------|---------------------------------------|------------------|
| 000200.24.000.00 | 200 - Cash H - BONNIE CASTLE PURCHASE | (\$95.00) |
| | Subtotal CASH ACCOUNT: | (\$95.00) |
| | Total Assets: | (\$95.00) |

Liabilities

DUE TO OTHER FUNDS

| | | |
|------------------|---|---------------------|
| 000630.24.000.00 | 630 - Due to Other Funds H - BONNIE CASTLE PURCHASE | \$535,875.16 |
| | Subtotal DUE TO OTHER FUNDS: | \$535,875.16 |
| | Total Liabilities: | \$535,875.16 |

Equity

FUND BALANCE

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

| Month To Date Activity As | 06/30/2024 | YTD Activity As Of: | 06/30/2024 |
|---------------------------|------------|--------------------------------------|------------------|
| Revenues (980) : | \$0.00 | Revenues (980) : | \$0.00 |
| Expenditures (522) : | \$95.00 | Expenditures (522) : | \$150,040.49 |
| Fund Balance (909/911) : | (\$95.00) | Fund Balance (909/911) : | (\$150,040.49) |
| | | Total Liabilities and Equity: | (\$95.00) |

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: H - REDI GRANT PROJECT

Assets

CASH ACCOUNT

| | | |
|-------------------------------|-----------------------------------|--------------------|
| 000200.26.000.00 | 200 - Cash H - REDI GRANT PROJECT | \$34,896.41 |
| Subtotal CASH ACCOUNT: | | \$34,896.41 |
| Total Assets: | | \$34,896.41 |

Liabilities

DUE TO OTHER FUNDS

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

Equity

FUND BALANCE

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

| Month To Date Activity As | 06/30/2024 | YTD Activity As Of: | 06/30/2024 |
|---------------------------|------------|--------------------------------------|--------------------|
| Revenues (980) : | \$0.00 | Revenues (980) : | \$3,615.28 |
| Expenditures (522) : | \$0.00 | Expenditures (522) : | \$0.00 |
| Fund Balance (909/911) : | \$0.00 | Fund Balance (909/911) : | \$3,615.28 |
| | | Total Liabilities and Equity: | \$34,896.41 |

Town Of Alexandria

Balance Sheet as of 06/30/2024

Fund: CUSTODIAL FUND

Assets

CASH ACCOUNT

| | | |
|------------------|---|--------------------|
| 000200.98.000.00 | 200 - Cash CUSTODIAL FUND | \$40.28 |
| 000230.98.000.00 | 230 - Cash, Special Reserves CUSTODIAL FUND | \$21,883.53 |
| | Subtotal CASH ACCOUNT: | \$21,923.81 |
| | Total Assets: | \$21,923.81 |

Equity

FUND BALANCE

| | | |
|------------------|-----------------------------------|--------------------|
| 000909.98.000.00 | 909 - Fund Balance CUSTODIAL FUND | \$21,912.73 |
| | Subtotal FUND BALANCE: | \$21,912.73 |
| | Total Equity: | \$21,912.73 |

| Month To Date Activity As | 06/30/2024 | YTD Activity As Of: | 06/30/2024 |
|---------------------------|------------|--------------------------------------|--------------------|
| Revenues (980) : | \$1.82 | Revenues (980) : | \$11.08 |
| Expenditures (522) : | \$0.00 | Expenditures (522) : | \$0.00 |
| Fund Balance (909/911) : | \$1.82 | Fund Balance (909/911) : | \$11.08 |
| | | Total Liabilities and Equity: | \$21,923.81 |

Town Of Alexandria

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

Balance Sheet as of 06/30/2024

Fund: AGENCY FUND

Assets

CASH ACCOUNT

| | | |
|-------------------------------|------------------------|-------------------|
| 000200.99.000.00 | 200 - Cash AGENCY FUND | \$1,983.07 |
| Subtotal CASH ACCOUNT: | | \$1,983.07 |
| Total Assets: | | \$1,983.07 |

Liabilities

TRUST & AGENCY ACCOUNT

| | | |
|---|--------------------------------------|-------------------|
| 000018.99.000.00 | 18 - NYS Retirement AGENCY FUND | \$2,109.45 |
| 000019.99.000.00 | 19- Aflac AGENCY FUND | (\$34.00) |
| 000020.99.000.00 | 20 - Health Insurance AGENCY FUND | \$23.02 |
| 000026.99.000.00 | 26 - Social Security Tax AGENCY FUND | (\$17.38) |
| Subtotal TRUST & AGENCY ACCOUNT: | | \$2,081.09 |

ACCOUNTS PAYABLE

| | | |
|-----------------------------------|------------------------------------|-------------------|
| 000600.99.000.00 | 600 - Accounts Payable AGENCY FUND | (\$98.02) |
| Subtotal ACCOUNTS PAYABLE: | | (\$98.02) |
| Total Liabilities: | | \$1,983.07 |

| Month To Date Activity As | 06/30/2024 | YTD Activity As Of: | 06/30/2024 |
|---------------------------|------------|--------------------------------------|-------------------|
| 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 |
| | | Total Liabilities and Equity: | \$1,983.07 |

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

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

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|---------|----------|--------|----------|-------|
|--|---------|----------|--------|----------|-------|

GENERAL FUND A

APPROPRIATION ACCOUNT

| | | | | | | |
|--------------------|---------------------------------|-------------|-------------|-------------|-------------|---------|
| 1.010101.01.000.00 | 1010.1 - Town Board PS | \$1,236.32 | \$7,418.08 | \$14,836.00 | 7,417.92 | 50.0% |
| 1.010102.01.000.00 | 1010.2 - Town Board EQ | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.010104.01.000.00 | 1010.4 - Town Board CE | \$0.00 | \$0.00 | \$2,000.00 | 2,000.00 | 100.0% |
| 1.011101.01.000.00 | 1110.1 - Justices PS | \$1,556.33 | \$9,338.02 | \$18,676.00 | 9,337.98 | 50.0% |
| 1.011101.01.000.01 | 1110.1 - Justices PS | \$1,556.33 | \$9,338.02 | \$18,676.00 | 9,337.98 | 50.0% |
| 1.011101.01.000.02 | 1110.1 - Justices PS | \$3,520.00 | \$21,011.55 | \$41,350.00 | 20,338.45 | 49.2% |
| 1.011101.01.000.03 | 1110.1 - Justices PS | \$3,040.00 | \$12,095.97 | \$38,834.00 | 26,738.03 | 68.9% |
| 1.011101.01.000.04 | 1110.1 - Justices PS | \$384.62 | \$2,499.97 | \$5,000.00 | 2,500.03 | 50.0% |
| 1.011101.01.000.58 | 1110.1 - Justices PS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.011102.01.000.00 | 1110.2 - Justices EQ | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 1.011104.01.000.00 | 1110.4 - Justices CE | \$0.00 | \$3,671.26 | \$9,225.00 | 5,553.74 | 60.2% |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | \$2,133.84 | \$12,535.47 | \$27,740.00 | 15,204.53 | 54.8% |
| 1.012201.01.000.04 | 1220.1 - Supervisor PS | \$384.62 | \$2,499.97 | \$5,000.00 | 2,500.03 | 50.0% |
| 1.012201.01.000.05 | 1220.1 - Supervisor PS | \$8.83 | \$53.02 | \$106.00 | 52.98 | 50.0% |
| 1.012202.01.000.07 | 1220.2 - Supervisor EQ | \$0.00 | \$0.00 | \$1,500.00 | 1,500.00 | 100.0% |
| 1.012204.01.000.00 | 1220.4 - Supervisor CE | \$0.00 | \$775.24 | \$7,000.00 | 6,224.76 | 88.9% |
| 1.012301.01.000.04 | 1230.1 - Clerk-Supervisor - PS | \$384.62 | \$2,499.97 | \$5,000.00 | 2,500.03 | 50.0% |
| 1.012301.01.000.06 | 1230.1 - Clerk-Supervisor - PS | \$2,948.48 | \$18,926.64 | \$45,095.00 | 26,168.36 | 58.0% |
| 1.012301.01.001.06 | 1230.1 - Clerk-Supervisor - PS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.012302.01.000.00 | 1230.2 - Clerk-Supervisor EQ | \$0.00 | \$0.00 | \$1,500.00 | 1,500.00 | 100.0% |
| 1.012304.01.000.00 | 1230.4 - Clerk Supervisor CE | \$44.08 | \$760.18 | \$3,200.00 | 2,439.82 | 76.2% |
| 1.013101.01.000.00 | 1310.1 - Director of Finance P/ | \$8.83 | \$53.02 | \$106.00 | 52.98 | 50.0% |
| 1.013204.01.000.00 | 1320.4 - Independent Auditing | \$11,000.00 | \$46,573.50 | \$35,600.00 | (10,973.50) | (30.8)% |
| 1.013301.01.000.00 | 1330.1 - Tax Collector PS | \$720.16 | \$4,449.53 | \$9,362.00 | 4,912.47 | 52.5% |

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------|--------------------------------|--|-------------|-------------|--------------|------------|--------|
| 1.013301.01.000.08 | 1330.1 - Tax Collector PS | TAX COLLECTION PE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.013304.01.000.00 | 1330.4 - Tax Collector CE | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.013401.01.000.00 | 1340.1 - Budget PS | For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them. | \$1,633.30 | \$10,616.55 | \$21,233.00 | 10,616.45 | 50.0% |
| 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 | | \$2,250.00 | \$18,956.25 | \$42,000.00 | 23,043.75 | 54.9% |
| 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 | | \$122.86 | \$1,602.32 | \$73,000.00 | 71,397.68 | 97.8% |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | | \$2,904.92 | \$17,824.68 | \$37,764.00 | 19,939.32 | 52.8% |
| 1.014101.01.000.04 | 1410.1 - Town Clerk PS | HI BUYOUT PS | \$384.62 | \$2,499.97 | \$5,000.00 | 2,500.03 | 50.0% |
| 1.014101.01.000.09 | 1410.1 - Town Clerk PS | DEPUTY CLERK PS | \$1,536.24 | \$7,676.76 | \$16,000.00 | 8,323.24 | 52.0% |
| 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 | | \$103.32 | \$2,911.55 | \$5,500.00 | 2,588.45 | 47.1% |
| 1.014204.01.000.00 | 1420.4 - Attorney CE | | \$0.00 | \$563.75 | \$45,000.00 | 44,436.25 | 98.7% |
| 1.014304.01.000.00 | 1430.4 - Personnel CE | | \$18,100.00 | \$18,100.00 | \$25,000.00 | 6,900.00 | 27.6% |
| 1.014404.01.000.00 | 1440.4 - Engineer CE | | \$0.00 | \$2,397.00 | \$5,000.00 | 2,603.00 | 52.1% |
| 1.014901.01.000.00 | 1490.1 - DPW PS | | \$7,382.62 | \$32,991.85 | \$69,259.00 | 36,267.15 | 52.4% |
| 1.014901.01.000.04 | 1490.1 - DPW PS | HI BUYOUT PS | \$384.60 | \$2,500.10 | \$10,000.00 | 7,499.90 | 75.0% |
| 1.014902.01.000.00 | 1490.2 - DPW EQ | | \$0.00 | \$8,000.00 | \$40,000.00 | 32,000.00 | 80.0% |
| 1.014904.01.000.00 | 1490.4 - DPW CE | | \$1,895.39 | \$5,309.94 | \$14,202.00 | 8,892.06 | 62.6% |
| 1.016201.01.000.00 | 1620.1 - Buildings PS | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.016202.01.000.00 | 1620.2 - Buildings EQ | | \$0.00 | \$9,411.93 | \$120,000.00 | 110,588.07 | 92.2% |
| 1.016204.01.000.00 | 1620.4 - Buildings CE | | \$646.54 | \$5,336.01 | \$20,000.00 | 14,663.99 | 73.3% |
| 1.016204.01.000.10 | 1620.4 - Buildings CE | ELECTRICITY CE | \$460.94 | \$3,682.07 | \$8,000.00 | 4,317.93 | 54.0% |
| 1.016204.01.000.11 | 1620.4 - Buildings CE | HEATING FUEL CE | \$0.00 | \$3,546.12 | \$11,000.00 | 7,453.88 | 67.8% |
| 1.016204.01.000.67 | 1620.4 - Buildings CE | RW Sewer | \$1,114.30 | \$2,607.14 | \$3,500.00 | 892.86 | 25.5% |
| 1.016704.01.000.00 | 1670.4 - Central Print/Mail | | \$1,274.59 | \$9,558.56 | \$22,286.00 | 12,727.44 | 57.1% |
| 1.016804.01.000.00 | 1680.4 - Data Processing CE | | \$3,737.11 | \$7,947.66 | \$15,000.00 | 7,052.34 | 47.0% |
| 1.019104.01.000.00 | 1910.4 - Unallocated Insurance | | \$0.00 | \$60,673.90 | \$75,000.00 | 14,326.10 | 19.1% |
| 1.019204.01.000.00 | 1920.4 - Municipal Associatoi | | \$0.00 | \$1,199.00 | \$1,200.00 | 1.00 | 0.1% |
| 1.019724.01.000.00 | 1972.4 - City Tres Pymt- Dog | | \$0.00 | \$11,539.34 | \$12,000.00 | 460.66 | 3.8% |
| 1.019904.01.000.00 | 1990.4 - Contingency Account | | \$0.00 | \$0.00 | \$70,900.00 | 70,900.00 | 100.0% |

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | For Management Purposes Only | | | | | |
|--------------------|---|-------------|-------------|--------------|------------|--------|
| | These financial statements have not been audited or reviewed, and no person provides any assurance on them. | Monthly | YTD Amt. | Budget | Variance | % Var |
| 1.036501.01.000.00 | 3550.1 - Demo of Unsafe Buil | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 1.036504.01.000.00 | 3650.4 - Demo of Unsafe Buil | \$0.00 | \$0.00 | \$5,000.00 | 5,000.00 | 100.0% |
| 1.050101.01.000.00 | 5010.1 - Supt. of Highway PS | \$4,855.16 | \$26,537.49 | \$63,117.00 | 36,579.51 | 58.0% |
| 1.050101.01.000.12 | 5010.1 - Supt. of Highway PS | \$192.30 | \$1,249.95 | \$2,500.00 | 1,250.05 | 50.0% |
| 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% |
| 1.051321.01.000.00 | 5132.1 - Garage - PS | \$970.90 | \$1,635.20 | \$0.00 | (1,635.20) | 0.0% |
| 1.051322.01.000.00 | 5132.2 - Highway Garage EQ | \$20,996.02 | \$87,649.70 | \$120,000.00 | 32,350.30 | 27.0% |
| 1.051324.01.000.00 | 5132.4 - Garage CE | \$904.16 | \$16,168.90 | \$30,000.00 | 13,831.10 | 46.1% |
| 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 | \$225.22 | \$2,642.64 | \$6,000.00 | 3,357.36 | 56.0% |
| 1.051324.01.000.15 | 5132.4 - Garage CE | \$0.00 | \$6,005.38 | \$15,000.00 | 8,994.62 | 60.0% |
| 1.064101.01.000.00 | 6410.1 - Publicity PS | \$287.67 | \$1,725.98 | \$3,452.00 | 1,726.02 | 50.0% |
| 1.064104.01.000.00 | 6410.4 - Publicity CE | \$25,000.00 | \$85,282.56 | \$110,000.00 | 24,717.44 | 22.5% |
| 1.065104.01.000.00 | 6510.4 - Veterans Services CE | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.0% |
| 1.069894.01.000.00 | 6989.4 - Community Enhance | \$0.00 | \$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 | \$5,155.46 | \$25,155.46 | 20,000.00 | 79.5% |
| 1.071401.01.000.00 | 7140.1 - Arena / Rec PS | \$3,365.73 | \$34,315.33 | \$79,000.00 | 44,684.67 | 56.6% |
| 1.071401.01.000.16 | 7140.1 - Arena / Rec PS | \$242.37 | \$549.81 | \$2,400.00 | 1,850.19 | 77.1% |
| 1.071402.01.000.00 | 7140.2 - Arena / Rec EQ | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.071402.01.000.17 | 7140.2 - Arena / Rec EQ | \$0.00 | \$25,016.04 | \$500,000.00 | 474,983.96 | 95.0% |
| 1.071404.01.000.00 | 7140.4 - Arena / Rec CE | \$2,450.28 | \$24,739.33 | \$30,000.00 | 5,260.67 | 17.5% |
| 1.071404.01.000.18 | 7140.4 - Arena / Rec CE | \$0.00 | \$7,738.11 | \$15,000.00 | 7,261.89 | 48.4% |
| 1.071404.01.000.19 | 7140.4 - Arena / Rec CE | \$546.03 | \$19,373.66 | \$30,000.00 | 10,626.34 | 35.4% |
| 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 | \$0.00 | \$8,354.96 | \$22,000.00 | 13,645.04 | 62.0% |
| 1.071801.01.000.00 | 7180.1 - Spec Fac-Docks PS | \$153.50 | \$307.70 | \$4,000.00 | 3,692.30 | 92.3% |
| 1.071804.01.000.00 | 7180.4 - Spec Fac-Docks CE | \$2,756.70 | \$23,938.58 | \$25,000.00 | 1,061.42 | 4.2% |
| 1.071804.01.000.65 | 7180.4 - Spec Fac-Docks CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | | Monthly | YTD Amt. | Budget | Variance | % Var | | | | |
|--|---------------------------------|---------------------|---------------------|-----------------------|---------------------|--------------|--|--|--|--|
| 1.075101.01.000.00 | 7510.1 - Historian PS | \$265.00 | \$1,590.00 | \$3,180.00 | 1,590.00 | 50.0% | | | | |
| 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 | \$4,000.00 | \$4,000.00 | 0.00 | 0.0% | | | | |
| 1.075204.01.000.23 | 7520.4 - Historical Property C | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00 | 0.0% | | | | |
| 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 | \$3,019.86 | \$18,844.14 | \$39,167.00 | 20,322.86 | 51.9% | | | | |
| 1.081601.01.000.27 | 8160.1 - Refuse/Garbage PS | \$103.35 | \$2,389.56 | \$3,540.00 | 1,150.44 | 32.5% | | | | |
| 1.081601.01.000.66 | 8160.1 - Refuse/Garbage PS | \$462.15 | \$2,483.75 | \$5,000.00 | 2,516.25 | 50.3% | | | | |
| 1.081604.01.000.00 | 8160.4 - Refuse/Garbage CE | \$7,418.60 | \$31,029.69 | \$60,000.00 | 28,970.31 | 48.3% | | | | |
| 1.081604.01.000.66 | 8160.4 - Refuse/Garbage CE | \$1,008.90 | \$6,347.49 | \$15,000.00 | 8,652.51 | 57.7% | | | | |
| 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 | \$1,000.00 | \$1,000.00 | 0.00 | 0.0% | | | | |
| 1.086684.01.000.00 | 8668.4 - Rehab Loans & Grant | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% | | | | |
| 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 | \$402.06 | \$925.23 | \$6,000.00 | 5,074.77 | 84.6% | | | | |
| 1.088104.01.000.00 | 8810.4 - Cemeteries CE | \$0.00 | \$604.38 | \$25,000.00 | 24,395.62 | 97.6% | | | | |
| 1.090108.01.000.00 | 9010.8 - State Retirement | \$0.00 | \$49,363.00 | \$49,363.00 | 0.00 | 0.0% | | | | |
| 1.090308.01.000.00 | 9030.8 - Social Security (Town | \$3,691.46 | \$21,897.39 | \$45,624.00 | 23,726.61 | 52.0% | | | | |
| 1.090408.01.000.00 | 9040.8 - Workers Comp | \$0.00 | \$34,582.62 | \$35,000.00 | 417.38 | 1.2% | | | | |
| 1.090458.01.000.00 | 9045.8 - Life Insurance | \$171.57 | \$213.91 | \$2,000.00 | 1,786.09 | 89.3% | | | | |
| 1.090508.01.000.00 | 9050.8 - Unemployment Insura | \$0.00 | \$2,384.41 | \$4,000.00 | 1,615.59 | 40.4% | | | | |
| 1.090608.01.000.00 | 9060.8 - Medical Insurance (To | \$3,711.94 | \$20,669.55 | \$106,652.00 | 85,982.45 | 80.6% | | | | |
| 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 | \$5,221.88 | \$10,444.00 | 5,222.12 | 50.0% | | | | |
| 1.097107.01.000.22 | 9710.7 - Interest on Debt Servi | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% | | | | |
| 1.097856.01.000.00 | 9785.6 - Installation Purchase | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% | | | | |
| Subtotal for APPROPRIATION ACCOUNT: | | \$156,059.34 | \$988,885.64 | \$2,653,994.46 | 1,665,108.82 | 62.7% | | | | |

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| REVENUE ACCOUNT | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------------------------|--------------------|---------------------|-----------------------|---------------------|--------------|
| 1.001001.01.000.00 | \$0.00 | \$259,568.56 | \$258,849.00 | (719.56) | (0.3)% |
| 1.001081.01.000.00 | \$0.00 | \$0.00 | \$22,000.00 | 22,000.00 | 100.0% |
| 1.001090.01.000.00 | \$2,076.30 | \$2,076.30 | \$4,000.00 | 1,923.70 | 48.1% |
| 1.001113.01.000.00 | \$0.00 | \$5,120.72 | \$110,000.00 | 104,879.28 | 95.3% |
| 1.001120.01.000.00 | \$0.00 | \$0.00 | \$994,833.00 | 994,833.00 | 100.0% |
| 1.001170.01.000.00 | \$0.00 | \$4,620.69 | \$10,000.00 | 5,379.31 | 53.8% |
| 1.001255.01.000.00 | \$1,099.19 | \$3,536.03 | \$5,000.00 | 1,463.97 | 29.3% |
| 1.002025.01.000.00 | \$0.00 | \$33,180.00 | \$52,000.00 | 18,820.00 | 36.2% |
| 1.002025.01.000.61 | \$0.00 | \$200.00 | \$8,000.00 | 7,800.00 | 97.5% |
| 1.002025.01.000.62 | \$2,280.00 | \$9,350.00 | \$10,000.00 | 650.00 | 6.5% |
| 1.002130.01.000.00 | \$13,877.10 | \$56,421.10 | \$130,000.00 | 73,578.90 | 56.6% |
| 1.002190.01.000.00 | \$0.00 | \$0.00 | \$15,000.00 | 15,000.00 | 100.0% |
| 1.002401.01.000.00 | \$0.00 | \$11,840.24 | \$20,000.00 | 8,159.76 | 40.8% |
| 1.002610.01.000.00 | \$10,465.00 | \$70,635.00 | \$60,000.00 | (10,635.00) | (17.7)% |
| 1.002625.01.000.00 | \$0.00 | \$5,868.00 | \$0.00 | (5,868.00) | 0.0% |
| 1.002650.01.000.00 | \$722.90 | \$2,281.65 | \$5,000.00 | 2,718.35 | 54.4% |
| 1.002660.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002680.01.000.00 | \$0.00 | \$41,570.75 | \$0.00 | (41,570.75) | 0.0% |
| 1.002701.01.000.00 | (\$55.38) | \$13.37 | \$0.00 | (13.37) | 0.0% |
| 1.002706.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002750.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002770.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002801.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003001.01.000.00 | \$0.00 | \$0.00 | \$14,765.00 | 14,765.00 | 100.0% |
| 1.003005.01.000.00 | \$0.00 | \$42,672.91 | \$100,000.00 | 57,327.09 | 57.3% |
| 1.003089.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003889.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.005031.01.000.00 | \$0.00 | \$149,945.49 | \$149,945.49 | 0.00 | 0.0% |
| 1.008410.01.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | | | | 64.5% |
| | \$30,465.11 | \$698,900.81 | \$1,969,392.49 | 1,270,491.68 | |

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

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

GENERAL FUND B (TOWN OUTSIDE)

| APPROPRIATION ACCOUNT | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|------------|--------------|-------------|-----------|--------|
| 1.036201.02.000.00 | | | | | |
| 3620.1 - Safety Inspection PS | \$450.00 | \$1,245.00 | \$4,000.00 | 2,755.00 | 68.9% |
| 1.036204.02.000.00 | | | | | |
| 3620.4 - Safety Inspection CE | \$109.21 | \$447.36 | \$1,000.00 | 552.64 | 55.3% |
| 1.040101.02.000.00 | | | | | |
| 4010.1 - Board ofHealth PS | \$0.00 | \$0.00 | \$500.00 | 500.00 | 100.0% |
| 1.040104.02.000.00 | | | | | |
| 4010.4 - Board ofHealth CE | \$0.00 | \$52.64 | \$800.00 | 747.36 | 93.4% |
| 1.051824.02.000.00 | | | | | |
| 5182.4 - Street Lighting CE | \$0.00 | \$122.53 | \$300.00 | 177.47 | 59.2% |
| 1.067724.02.000.00 | | | | | |
| 6772.4 - Programs for Aging C | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00 | 0.0% |
| 1.067724.02.000.31 | | | | | |
| 6772.4 - Programs for Aging C VOL. TRANSPORTAIII | \$0.00 | \$1,400.00 | \$1,400.00 | 0.00 | 0.0% |
| 1.069894.02.000.00 | | | | | |
| 6989.4 - Community Enhance | \$0.00 | \$0.00 | \$3,000.00 | 3,000.00 | 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 | \$2,840.80 | \$14,063.83 | \$34,970.00 | 20,906.17 | 59.8% |
| 1.073104.02.000.00 | | | | | |
| 7310.4 - Youth Programs CE | \$844.09 | \$10,034.23 | \$20,000.00 | 9,965.77 | 49.8% |
| 1.073104.02.000.32 | | | | | |
| 7310.4 - Youth Programs CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.073104.02.000.33 | | | | | |
| 7310.4 - Youth Programs CE | \$0.00 | (\$9,007.69) | \$0.00 | 9,007.69 | 0.0% |
| 1.073104.02.000.34 | | | | | |
| 7310.4 - Youth Programs CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.073204.02.000.00 | | | | | |
| 7320.4 - Joint Community Fun | \$0.00 | \$10,007.69 | \$15,500.00 | 5,492.31 | 35.4% |
| 1.074104.02.000.00 | | | | | |
| 7410.4 - Library CE | \$0.00 | \$15,000.00 | \$15,000.00 | 0.00 | 0.0% |
| 1.080101.02.000.00 | | | | | |
| 8010.1 - Zoning PS | \$1,338.24 | \$8,268.38 | \$17,397.00 | 9,128.62 | 52.5% |
| 1.080102.02.000.35 | | | | | |
| 8010.1 - Zoning PS | \$0.00 | \$0.00 | \$2,730.00 | 2,730.00 | 100.0% |
| 1.080102.02.000.00 | | | | | |
| 8010.2 - Zoning EQ | \$0.00 | \$0.00 | \$1,000.00 | 1,000.00 | 100.0% |
| 1.080104.02.000.00 | | | | | |
| 8010.4 - Zoning CE | \$141.37 | \$1,072.17 | \$4,000.00 | 2,927.83 | 73.2% |
| 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 | \$0.00 | \$182.18 | \$500.00 | 317.82 | 63.6% |
| 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 | \$3,000.00 | 3,000.00 | 100.0% |
| 1.080904.02.000.00 | | | | | |
| 8090.4 - Env Control - CE | \$0.00 | \$0.00 | \$4,000.00 | 4,000.00 | 100.0% |
| 1.090108.02.000.00 | | | | | |
| 9010.8 - State Retirement | \$0.00 | \$327.00 | \$327.00 | 0.00 | 0.0% |
| 1.090308.02.000.00 | | | | | |
| 9030.8 - Social Security (Town | \$354.11 | \$1,803.56 | \$5,036.00 | 3,232.44 | 64.2% |
| 1.090508.02.000.00 | | | | | |
| 9050.8 - Unemployment Insura | \$0.00 | \$184.87 | \$1,000.00 | 815.13 | 81.5% |
| 1.090608.02.000.00 | | | | | |
| 9060.8 - Medical Insurance (To | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

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

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|-------------------------------|-------------------|--------------------|---------------------|------------------|--------------|
| 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: | | \$6,077.82 | \$56,203.75 | \$146,190.00 | 89,986.25 | 61.6% |
| REVENUE ACCOUNT | | | | | | |
| 1.001120.02.000.00 | 1120 - Non-Property Tax Distr | \$0.00 | \$37,984.99 | \$85,139.00 | 47,154.01 | 55.4% |
| 1.002110.02.000.00 | 2110 - Zoning Fees | \$3,930.00 | \$12,855.00 | \$22,000.00 | 9,145.00 | 41.6% |
| 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 | \$286.35 | \$2,080.98 | \$7,000.00 | 4,919.02 | 70.3% |
| Subtotal for REVENUE ACCOUNT: | | \$4,216.35 | \$52,920.97 | \$114,139.00 | 61,218.03 | 53.6% |

HIGHWAY FUND DA

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|--------------------------------|--------------------|---------------------|-----------------------|-------------------|--------------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.051301.03.000.00 | 5130.1 - Machinery PS | \$3,563.27 | \$79,449.44 | \$107,835.00 | 28,385.56 | 26.3% |
| 1.051302.03.000.00 | 5130.2 - Machinery EQ | \$0.00 | \$42,018.84 | \$128,100.00 | 86,081.16 | 67.2% |
| 1.051304.03.000.00 | 5130.4 - Machinery CE | \$2,622.46 | \$39,160.61 | \$111,322.00 | 72,161.39 | 64.8% |
| 1.051401.03.000.00 | 5140.1 - Brush & Weeds PS | \$2,785.50 | \$5,787.10 | \$12,324.00 | 6,536.90 | 53.0% |
| 1.051421.03.000.00 | 5142.1 - Snow Removal PS | \$2,479.95 | \$57,563.60 | \$168,287.00 | 110,723.40 | 65.8% |
| 1.051424.03.000.00 | 5142.4 - Snow Removal CE | \$4,371.10 | \$131,925.34 | \$248,000.00 | 116,074.66 | 46.8% |
| 1.051481.03.000.00 | 5148.1 - Serv. to Other Govt. | \$3,344.95 | \$6,531.05 | \$23,621.00 | 17,089.95 | 72.4% |
| 1.090108.03.000.00 | 9010.8 - State Retirement | \$0.00 | \$35,277.00 | \$35,277.00 | 0.00 | 0.0% |
| 1.090308.03.000.00 | 9030.8 - Social Security (Town | \$896.69 | \$10,950.45 | \$23,873.00 | 12,922.55 | 54.1% |
| 1.090508.03.000.00 | 9050.8 - Unemployment Insura | \$0.00 | \$2,076.37 | \$4,000.00 | 1,923.63 | 48.1% |
| 1.090608.03.000.00 | 9060.8 - Medical Insurance (To | \$7,605.41 | \$50,773.01 | \$109,370.00 | 58,596.99 | 53.6% |
| 1.097856.03.000.00 | 9785.6 - Installation Purchase | \$0.00 | \$62,149.72 | \$72,983.00 | 10,833.28 | 14.8% |
| 1.097856.03.000.36 | 9785.6 - Installation Purchase | \$0.00 | \$20,380.42 | \$20,381.00 | 0.58 | 0.0% |
| 1.097857.03.000.00 | 9785.7 - Cat Loader Interest | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.099504.03.009.00 | 9950.4 - Committed FB to Res | \$0.00 | \$0.00 | \$125,000.00 | 125,000.00 | 100.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$27,669.33 | \$544,042.95 | \$1,190,373.00 | 646,330.05 | 54.3% |

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|------------------------|--------------------------|---------|--------------|--------------|----------|-------|
| REVENUE ACCOUNT | | | | | | |
| 1.001001.03.000.00 | 1001 - Real Property Tax | \$0.00 | \$304,191.00 | \$304,191.00 | 0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var | |
|--------------------------------------|-------------------------------|-------------------|---------------------|-----------------------|--------------------|--------------|
| 1.001120.03.000.00 | 1120 - Non-Property Tax Distr | \$0.00 | \$563,181.00 | 563,181.00 | 100.0% | |
| 1.002302.03.000.00 | 2302 - Trans Ser-Jeff Co S& I | \$0.00 | \$215,000.00 | 24,002.00 | 11.2% | |
| 1.002303.03.000.00 | 2303 - Jeff County Maint | \$427.51 | \$30,000.00 | 12,016.89 | 40.1% | |
| 1.002389.03.000.00 | 2389 - Misc Revenue from Oth | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| 1.002401.03.000.00 | 2401 - Interest & Earnings | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| 1.002401.03.000.49 | 2401 - Interest & Earnings | \$0.19 | \$1.18 | (0.18) | (18.0)% | |
| 1.002402.03.000.00 | 2402 - Interest & Earnings | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| 1.002414.03.000.00 | 2414 - Rental of Equipment | \$1,008.90 | \$8,000.00 | 3,209.90 | 40.1% | |
| 1.002650.03.000.00 | 2650 - Sale of Surplus Scrap | \$4,380.00 | \$0.00 | (5,235.50) | 0.0% | |
| 1.002680.03.000.00 | 2680 - Insurance Recoveries | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| 1.002770.03.000.00 | 2770 - Unclassified Revenues | \$0.00 | \$0.00 | 0.00 | 0.0% | |
| Subtotal for REVENUE ACCOUNT: | | \$5,816.60 | \$523,198.89 | \$1,120,373.00 | \$97,174.11 | 53.3% |

HIGHWAY FUND DB (TOWN OUTSIDE)

| | Monthly | YTD Amt. | Budget | Variance | % Var | |
|--|--------------------------------|--------------------|---------------------|---------------------|-------------------|--------------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.051101.04.000.00 | 5110.1 - General Repairs PS | \$13,145.54 | \$87,674.87 | \$147,386.00 | 59,711.13 | 40.5% |
| 1.051104.04.000.00 | 5110.4 - General Repairs CE | \$6,724.74 | \$27,027.97 | \$90,000.00 | 62,972.03 | 70.0% |
| 1.051121.04.000.00 | 5112.1 - Permanent Improvem | \$4,347.98 | \$5,985.38 | \$60,659.00 | 54,673.62 | 90.1% |
| 1.051122.04.000.00 | 5112.2 - Permanent Improvem | \$2,842.74 | \$33,905.19 | \$475,535.23 | 441,630.04 | 92.9% |
| 1.090108.04.000.00 | 9010.8 - State Retirement | \$0.00 | \$17,547.00 | \$17,547.00 | 0.00 | 0.0% |
| 1.090308.04.000.00 | 9030.8 - Social Security (Town | \$1,270.82 | \$6,854.55 | \$15,915.00 | 9,060.45 | 56.9% |
| 1.090508.04.000.00 | 9050.8 - Unemployment Insura | \$0.00 | \$500.00 | \$500.00 | 0.00 | 0.0% |
| 1.090608.04.000.00 | 9060.8 - Medical Insurance (To | \$5,070.27 | \$33,848.65 | \$72,914.00 | 39,065.35 | 53.6% |
| 1.090708.04.000.00 | 9070.8 - Uniforms | \$1,889.72 | \$6,393.72 | \$10,000.00 | 3,606.28 | 36.1% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$35,291.81 | \$219,737.33 | \$890,456.23 | 670,718.90 | 75.3% |

| | Monthly | YTD Amt. | Budget | Variance | % Var | |
|--------------------------------------|-------------------------------|---------------|---------------------|---------------------|-------------------|--------------|
| REVENUE ACCOUNT | | | | | | |
| 1.001120.04.000.00 | 1120 - Non-Property Tax Distr | \$0.00 | \$520,857.00 | \$520,857.00 | 0.00 | 0.0% |
| 1.002389.04.000.00 | 2389 - Misc Revenue from Oth | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.002770.04.000.00 | 2770 - Unclassified Revenues | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003501.04.000.00 | 3501 - State Aid/CHIPS | \$0.00 | \$0.00 | \$369,599.23 | 369,599.23 | 100.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$520,857.00 | \$890,456.23 | 369,599.23 | 41.5% |

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

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

Monthly YTD Amt. Budget Variance % Var

FIRE PROTECTION DISTRICT - SF

| APPROPRIATION ACCOUNT | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|-----------------------------|---------------|---------------------|---------------------|-------------|-------------|
| 1.034104.06.000.00 | 3410.4 - Fire Protection CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.034104.06.000.37 | 3410.4 - Fire Protection CE | \$0.00 | \$143,818.00 | \$143,818.00 | 0.00 | 0.0% |
| 1.034104.06.000.38 | 3410.4 - Fire Protection CE | \$0.00 | \$54,642.00 | \$54,642.00 | 0.00 | 0.0% |
| 1.034104.06.000.39 | 3410.4 - Fire Protection CE | \$0.00 | \$23,000.00 | \$23,000.00 | 0.00 | 0.0% |
| 1.034104.06.000.40 | 3410.4 - Fire Protection CE | \$0.00 | \$17,000.00 | \$17,000.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$238,460.00 | \$238,460.00 | 0.00 | 0.0% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------------------------|--------------------------|---------------|---------------------|---------------------|-------------|-------------|
| 1.001001.06.000.00 | 1001 - Real Property Tax | \$0.00 | \$238,460.00 | \$238,460.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$238,460.00 | \$238,460.00 | 0.00 | 0.0% |

STREET LIGHTING - SL

| APPROPRIATION ACCOUNT | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|-----------------------------|---------------|-------------------|--------------------|------------------|--------------|
| 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 | \$0.00 | \$4,597.64 | \$11,000.00 | 6,402.36 | 58.2% |
| 1.051824.07.000.42 | 5182.4 - Street Lighting CE | \$0.00 | \$1,612.99 | \$4,000.00 | 2,387.01 | 59.7% |
| 1.051824.07.000.43 | 5182.4 - Street Lighting CE | \$0.00 | \$1,542.76 | \$4,000.00 | 2,457.24 | 61.4% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$7,753.39 | \$19,000.00 | 11,246.61 | 59.2% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------------------------|--------------------------|---------------|--------------------|--------------------|-------------|-------------|
| 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 | \$0.00 | \$11,000.00 | \$11,000.00 | 0.00 | 0.0% |
| 1.001001.07.000.42 | 1001 - Real Property Tax | \$0.00 | \$3,500.00 | \$3,500.00 | 0.00 | 0.0% |
| 1.001001.07.000.43 | 1001 - Real Property Tax | \$0.00 | \$4,000.00 | \$4,000.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$18,500.00 | \$18,500.00 | 0.00 | 0.0% |

OTTER STREET WATER - OS

| APPROPRIATION ACCOUNT | | Monthly | YTD Amt. | Budget | Variance | % Var |
|-----------------------|----------------------------|----------|------------|-------------|----------|--------|
| 1.083101.08.000.00 | 8310.1 - Administration PS | \$386.38 | \$2,387.27 | \$5,023.00 | 2,635.73 | 52.5% |
| 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 | \$1,902.56 | \$10,436.00 | 8,533.44 | 81.8% |

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|---------|-----------------|--------------------|--------------------|------------------|
| For Management Purposes Only | | | | | |
| These financial statements have not been audited or reviewed, and no person provides any assurance on them. | | | | | |
| 1.083402.08.000.00 | \$0.00 | \$0.00 | \$11,891.00 | 11,891.00 | 100.0% |
| 1.083404.08.000.00 | \$29.92 | \$1,054.55 | \$3,392.00 | 2,337.45 | 68.9% |
| 1.090108.08.000.00 | \$0.00 | \$293.00 | \$294.00 | 1.00 | 0.3% |
| 1.090308.08.000.00 | \$29.12 | \$179.97 | \$384.00 | 204.03 | 53.1% |
| 1.090508.08.000.00 | \$0.00 | \$22.83 | \$40.00 | 17.17 | 42.9% |
| 1.097106.08.000.00 | \$0.00 | \$22,000.00 | \$22,000.00 | 0.00 | 0.0% |
| 1.097107.08.000.00 | \$0.00 | \$8,510.62 | \$16,788.00 | 8,277.38 | 49.3% |
| 1.099014.08.009.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.099504.08.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$445.42 | \$36,350.80 | \$71,248.00 | 34,897.20 |
| | | | | 47,148.01 | 66.2% |

REVENUE ACCOUNT

| | | | | | | |
|--------------------------------------|---------------------------------|---------------|--------------------|--------------------|------------------|--------------|
| 1.002140.08.000.00 | 2140 - Metered Water Sales | \$0.00 | \$3,401.63 | \$20,528.00 | 17,126.37 | 83.4% |
| 1.002142.08.000.00 | 2142 - Unmetered Sales | \$0.00 | \$20,650.00 | \$38,788.00 | 18,138.00 | 46.8% |
| 1.002142.08.000.63 | 2142 - Unmetered Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 1.002142.08.000.64 | 2142 - Unmetered Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 1.002144.08.000.00 | 2144.8 - Wheeling Charge | \$0.00 | \$0.00 | \$11,532.00 | 11,532.00 | 100.0% |
| 1.002148.08.000.00 | 2148 - Interest and Penalties o | \$0.00 | \$48.36 | \$400.00 | 351.64 | 87.9% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$24,099.99 | \$71,248.00 | 47,148.01 | 66.2% |

REDWOOD SEWER - SS

| APPROPRIATION ACCOUNT | | | | | | |
|-----------------------|--------------------------------|------------|-------------|-------------|-----------|-------|
| 1.039899.09.000.00 | 3989.9 - St Aid - Other Home | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081101.09.000.00 | 8110.1 - Administration PS | \$125.84 | \$777.54 | \$1,636.00 | 858.46 | 52.5% |
| 1.081104.09.000.00 | 8110.4 - Administration CE | \$45.64 | \$370.93 | \$2,000.00 | 1,629.07 | 81.5% |
| 1.081201.09.000.00 | 8120.1 - Sanitary Sewers PS | \$3,072.72 | \$19,530.70 | \$36,517.00 | 16,986.30 | 46.5% |
| 1.081201.09.000.04 | 8120.1 - Sanitary Sewers PS | \$192.30 | \$1,250.05 | \$2,500.00 | 1,249.95 | 50.0% |
| 1.081201.09.000.68 | 8120.1 - Sanitary Sewers PS | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081202.09.000.00 | 8120.2 - Sewer EQ | \$0.00 | \$23,969.94 | \$49,235.00 | 25,265.06 | 51.3% |
| 1.081204.09.000.00 | 8120.4 - Sanitary Sewers CE | \$463.96 | \$13,068.30 | \$47,197.00 | 34,128.70 | 72.3% |
| 1.090108.09.000.00 | 9010.8 - State Retirement | \$0.00 | \$3,062.00 | \$3,062.00 | 0.00 | 0.0% |
| 1.090308.09.000.00 | 9030.8 - Social Security (Town | \$259.24 | \$1,648.36 | \$3,110.00 | 1,461.64 | 47.0% |

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|---------------------------------|-------------------|--------------------|---------------------|------------------|--------------|
| 1.090508.09.000.00 | 9050.8 - Unemployment Insura | \$0.00 | \$170.02 | \$300.00 | 129.98 | 43.3% |
| 1.097106.09.000.00 | 9710.6 - Debt Service on Bond | \$0.00 | \$0.00 | \$12,900.00 | 12,900.00 | 100.0% |
| 1.097107.09.000.00 | 9710.7 - Interest on Debt Servi | \$1,934.77 | \$1,934.77 | \$3,870.00 | 1,935.23 | 50.0% |
| 1.099014.09.009.00 | 9901.4 - Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.099019.09.000.00 | 9901.9 - Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.099504.09.004.00 | 9950.4 - Committed FB to Res | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$6,094.47 | \$65,782.61 | \$162,327.00 | 96,544.39 | 59.5% |

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

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------------------------|-------------------------------|---------------|--------------------|---------------------|-------------------|--------------|
| 1.001001.09.000.00 | 1001 - Real Property Tax | \$0.00 | \$16,840.00 | \$16,770.00 | (70.00) | (0.4)% |
| 1.002120.09.000.00 | 2120 - Sewer Rents | \$0.00 | \$36,520.22 | \$142,625.00 | 106,104.78 | 74.4% |
| 1.002128.09.000.00 | 2128 - Interest & Penalties | \$0.00 | \$1,525.46 | \$2,932.00 | 1,406.54 | 48.0% |
| 1.002706.09.000.00 | 2706 - Due from Local Govt- Z | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.003989.09.000.00 | 3989.9 - St Aid - Other Home | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$54,885.68 | \$162,327.00 | 107,441.32 | 66.2% |

RT-12 SEWER

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|--------------------------------|---------------|--------------------|---------------------|------------------|--------------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.081101.13.000.00 | 8110.1 - Administration PS | \$8.70 | \$53.72 | \$113.00 | 59.28 | 52.5% |
| 1.081104.13.000.00 | 8110.4 - Administration CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.081204.13.000.00 | 8120.4 - Sanitary Sewers CE | \$0.00 | \$57,797.50 | \$131,463.00 | 73,665.50 | 56.0% |
| 1.083104.13.000.00 | 8310.4 - Administration CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.090308.13.000.00 | 9030.8 - Social Security (Town | \$0.66 | \$4.08 | \$9.00 | 4.92 | 54.7% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$9.36 | \$57,855.30 | \$131,585.00 | 73,729.70 | 56.0% |

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--------------------------------------|-----------------------------|---------------|--------------------|---------------------|------------------|--------------|
| REVENUE ACCOUNT | | | | | | |
| 1.002120.13.000.00 | 2120 - Sewer Rents | \$0.00 | \$35,227.51 | \$131,585.00 | 96,357.49 | 73.2% |
| 1.002128.13.000.00 | 2128 - Interest & Penalties | \$0.00 | \$150.23 | \$0.00 | (150.23) | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$35,377.74 | \$131,585.00 | 96,207.26 | 73.1% |

RT-12 WATER - SW

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|------------------------------|----------------------------|----------|------------|------------|----------|-------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.083101.22.000.00 | 8310.1 - Administration PS | \$344.68 | \$2,129.65 | \$4,481.00 | 2,351.35 | 52.5% |
| 1.083104.22.000.00 | 8310.4 - Administration CE | \$33.52 | \$817.66 | \$2,600.00 | 1,782.34 | 68.6% |

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|---------------------------------|-------------------|--------------------|---------------------|-------------------|--------------|
| 1.083204.22.000.00 | 8320.4 - Source Power Pump | \$0.00 | \$42,451.50 | \$85,000.00 | 42,548.50 | 50.1% |
| 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 | \$713.87 | \$12,877.90 | \$39,198.00 | 26,320.10 | 67.1% |
| 1.090108.22.000.00 | 9010.8 - State Retirement | \$0.00 | \$1,106.00 | \$1,106.00 | 0.00 | 0.0% |
| 1.090308.22.000.00 | 9030.8 - Social Security (Town | \$25.96 | \$160.48 | \$343.00 | 182.52 | 53.2% |
| 1.090508.22.000.00 | 9050.8 - Unemployment Insura | \$0.00 | \$20.34 | \$50.00 | 29.66 | 59.3% |
| 1.097106.22.000.00 | 9710.6 - Debt Service on Bond | \$0.00 | \$0.00 | \$23,000.00 | 23,000.00 | 100.0% |
| 1.097107.22.000.00 | 9710.7 - Interest on Debt Servi | \$0.00 | \$7,743.12 | \$15,113.00 | 7,369.88 | 48.8% |
| 1.099014.22.009.00 | 9901.4 - Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 1.099504.22.000.00 | 9950.4 - Committed FB to Res | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$1,118.03 | \$67,306.65 | \$207,545.00 | 140,238.35 | 67.6% |
| REVENUE ACCOUNT | | | | | | |
| 1.002140.22.000.00 | 2140 - Metered Water Sales | \$0.00 | \$34,414.94 | \$168,682.00 | 134,267.06 | 79.6% |
| 1.002142.22.000.00 | 2142 - Unmetered Sales | \$0.00 | \$38,280.00 | \$38,113.00 | (167.00) | (0.4)% |
| 1.002148.22.000.00 | 2148 - Interest and Penalties o | \$0.00 | \$259.39 | \$750.00 | 490.61 | 65.4% |
| 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 | \$0.12 | \$0.75 | \$0.00 | (0.75) | 0.0% |
| 1.002680.22.000.00 | 2680 - Insurance Recoveries | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.12 | \$72,955.08 | \$207,545.00 | 134,589.92 | 64.8% |

CARNEGIE BAY WATER - CB

| APPROPRIATION ACCOUNT | | | | | | |
|------------------------------|--------------------------------|---------|----------|------------|----------|--------|
| 1.083101.19.000.00 | 8310.1 - Administration PS | \$35.86 | \$221.51 | \$466.00 | 244.49 | 52.5% |
| 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 | \$602.40 | \$3,204.00 | 2,601.60 | 81.2% |
| 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 | \$8.13 | \$183.99 | \$200.00 | 16.01 | 8.0% |
| 1.090108.19.000.00 | 9010.8 - State Retirement | \$0.00 | \$80.00 | \$80.00 | 0.00 | 0.0% |
| 1.090308.19.000.00 | 9030.8 - Social Security (Town | \$2.70 | \$16.69 | \$36.00 | 19.31 | 53.6% |
| 1.090508.19.000.00 | 9050.8 - Unemployment Insura | \$0.00 | \$1.89 | \$2.00 | 0.11 | 5.5% |
| 1.099504.19.000.00 | 9950.4 - Committed FB to Res | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|---|--------------------------------------|---------------|-------------------|-------------------|-----------------|
| For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them. | | | | | |
| REVENUE ACCOUNT | | | | | |
| 1.002140.19.000.00 | 2140 - Metered Water Sales | \$0.00 | \$1,951.55 | \$9,775.00 | 7,823.45 |
| 1.002148.19.000.00 | 2148 - Interest and Penalties o | \$0.00 | \$33.20 | \$100.00 | 66.80 |
| | Subtotal for REVENUE ACCOUNT: | \$0.00 | \$1,984.75 | \$9,875.00 | 7,890.25 |
| | | | | | 79.9% |

EDGEWOOD WATER - EW

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|------------------------------|--|----------------|-----------------|--------------------|------------------|
| APPROPRIATION ACCOUNT | | | | | |
| 1.083101.20.000.00 | 8310.1 - Administration PS | \$21.62 | \$133.56 | \$281.00 | 147.44 |
| 1.083104.20.000.00 | 8310.4 - Administration CE | \$0.00 | \$0.00 | \$200.00 | 200.00 |
| 1.083204.20.000.00 | 8320.4 - Source Power Pump | \$0.00 | \$805.71 | \$5,000.00 | 4,194.29 |
| 1.083402.20.000.00 | 8340.2 - Transmission/Distrib | \$0.00 | \$0.00 | \$5,470.00 | 5,470.00 |
| 1.083404.20.000.00 | 8340.4 - Transmission/Distrib | \$0.54 | \$14.55 | \$855.00 | 840.45 |
| 1.090108.20.000.00 | 9010.8 - State Retirement | \$0.00 | \$5.00 | \$6.00 | 1.00 |
| 1.090308.20.000.00 | 9030.8 - Social Security (Town | \$1.62 | \$10.01 | \$20.68 | 10.67 |
| 1.090508.20.000.00 | 9050.8 - Unemployment Insura | \$0.00 | \$1.32 | \$1.32 | 0.00 |
| 1.099504.20.000.00 | 9950.4 - Committed FB to Res | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | Subtotal for APPROPRIATION ACCOUNT: | \$23.78 | \$970.15 | \$11,834.00 | 10,863.85 |
| | | | | | 91.8% |

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|------------------------|--------------------------------------|---------------|-------------------|--------------------|------------------|
| REVENUE ACCOUNT | | | | | |
| 1.002140.20.000.00 | 2140 - Metered Water Sales | \$0.00 | \$0.00 | \$11,834.00 | 11,834.00 |
| 1.002148.20.000.00 | 2148 - Interest and Penalties o | \$0.00 | \$1,412.57 | \$0.00 | (1,412.57) |
| 1.002770.20.000.00 | 2770 - Unclassified Revenues | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| | Subtotal for REVENUE ACCOUNT: | \$0.00 | \$1,412.57 | \$11,834.00 | 10,421.43 |
| | | | | | 88.1% |

REDWOOD WATER - RW

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|------------------------------|--|----------|-------------|-------------|-----------|
| APPROPRIATION ACCOUNT | | | | | |
| 1.081104.21.000.00 | 8110.4 - Administration CE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1.083101.21.000.00 | 8310.1 - Administration PS | \$160.16 | \$989.53 | \$2,082.00 | 1,092.47 |
| 1.083104.21.000.00 | 8310.4 - Administration CE | \$33.45 | \$203.95 | \$7,000.00 | 6,796.05 |
| 1.083204.21.000.00 | 8320.4 - Source Power Pump | \$0.00 | \$18,096.05 | \$60,000.00 | 41,903.95 |
| 1.083401.21.000.00 | 8340.1 - Transmission/Distrib | \$971.38 | \$5,939.81 | \$12,628.00 | 6,688.19 |
| 1.083401.21.000.04 | 8340.1 - Transmission/Distrib HI BUYOUT PS | \$192.30 | \$1,250.05 | \$2,500.00 | 1,249.95 |

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var | |
|--|---------------------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| 1.083402.21.000.00 | 8340.2 - Transmission/Distrib | \$0.00 | \$3,595.36 | \$49,498.00 | 45,902.64 | 92.7% |
| 1.083404.21.000.00 | 8340.4 - Transmission/Distrib | \$937.84 | \$11,848.41 | \$39,235.00 | 27,386.59 | 69.8% |
| 1.090108.21.000.00 | 9010.8 - State Retirement | \$0.00 | \$1,640.00 | \$1,640.00 | 0.00 | 0.0% |
| 1.090308.21.000.00 | 9030.8 - Social Security (Town | \$99.74 | \$616.48 | \$1,317.00 | 700.52 | 53.2% |
| 1.090508.21.000.00 | 9050.8 - Unemployment Insura | \$0.00 | \$73.31 | \$100.00 | 26.69 | 26.7% |
| 1.097106.21.000.00 | 9710.6 - Debt Service on Bond | \$104,413.00 | \$104,413.00 | \$104,413.00 | 0.00 | 0.0% |
| 1.099504.21.000.00 | 9950.4 - Committed FB to Res | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$106,807.87 | \$148,665.95 | \$280,413.00 | 131,747.05 | 47.0% |
| REVENUE ACCOUNT | | | | | | |
| 1.002140.21.000.00 | 2140 - Metered Water Sales | \$0.00 | \$39,049.20 | \$168,000.00 | 128,950.80 | 76.8% |
| 1.002142.21.000.00 | 2142 - Unmetered Sales | \$0.00 | \$103,950.00 | \$104,413.00 | 463.00 | 0.4% |
| 1.002148.21.000.00 | 2148 - Interest and Penalties o | \$0.00 | \$1,759.66 | \$8,000.00 | 6,240.34 | 78.0% |
| Subtotal for REVENUE ACCOUNT: | | \$0.00 | \$144,758.86 | \$280,413.00 | 135,654.14 | 48.4% |

H - RT-12 SEWER DIST #2

| | Monthly | YTD Amt. | Budget | Variance | % Var | |
|--|-----------------------------|---------------|---------------|---------------|-------------|-------------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.081104.23.000.00 | 81110.4 - 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% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |

H - BONNIE CASTLE PURCHASE

| | Monthly | YTD Amt. | Budget | Variance | % Var | |
|--|-----------------------------|----------------|---------------------|---------------------|----------------|---------------|
| APPROPRIATION ACCOUNT | | | | | | |
| 1.016202.24.000.00 | 1620.2 - Buildings EQ | \$95.00 | \$95.00 | \$0.00 | (95.00) | 0.0% |
| 1.099019.24.000.00 | 9901.9 - Interfund Transfer | \$0.00 | \$149,945.49 | \$149,945.49 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | | \$95.00 | \$150,040.49 | \$149,945.49 | (95.00) | (0.1)% |

H - GREAT LAKES PROJECT

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

REVENUE ACCOUNT

| | | | | | | |
|--------------------|-------------------------------|--------|--------|--------|------|------|
| 1.004097.25.000.00 | 4097 - Fed Aid - Cap Projects | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
|--------------------|-------------------------------|--------|--------|--------|------|------|

Operating Statement "All Funds" for the Period Ending: 06/30/2024

Year - To - Date

| | Monthly | YTD Amt. | Budget | Variance | % Var |
|--|---------|------------|--------|------------|-------|
| For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them. | | | | | |
| H - REDI GRANT PROJECT | | | | | |
| REVENUE ACCOUNT: | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| APPROPRIATION ACCOUNT | | | | | |
| 1.081104.26.000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| 8110.4 - Administration CE | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| Subtotal for APPROPRIATION ACCOUNT: | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.0% |
| REVENUE ACCOUNT | | | | | |
| 1.003889.26.000.00 | \$0.00 | \$3,615.28 | \$0.00 | (3,615.28) | 0.0% |
| 3389 - State Aid - Culture & R | \$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% |
| 3997 - State Aid - Natural Res | \$0.00 | \$3,615.28 | \$0.00 | (3,615.28) | 0.0% |
| Subtotal for REVENUE ACCOUNT: | \$0.00 | \$3,615.28 | \$0.00 | (3,615.28) | 0.0% |
| CUSTODIAL FUND | | | | | |
| REVENUE ACCOUNT | | | | | |
| 1.002401.98.000.00 | \$1.82 | \$11.08 | \$0.00 | (11.08) | 0.0% |
| 2401 - Interest & Earnings | \$1.82 | \$11.08 | \$0.00 | (11.08) | 0.0% |
| Subtotal for REVENUE ACCOUNT: | \$1.82 | \$11.08 | \$0.00 | (11.08) | 0.0% |