

Town Of Alexandria

For Management Purposes Only
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Balance Sheet as of 03/31/2024

I : GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$725,195.68
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$313,522.54
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$326,109.24
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$217,684.55
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	\$1,606.41

Subtotal CASH ACCOUNT: \$1,897,799.84

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$13,234.09
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Subtotal ACCOUNTS RECEIVABLE: \$13,234.09

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$949,649.26
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Subtotal DUE FROM OTHER FUNDS: \$949,649.26

Total Assets: \$2,860,683.19

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$34,696.61
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Subtotal ACCOUNTS PAYABLE: \$34,696.61

ACCRUED LIABILITIES

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

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$147,061.10
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Subtotal DUE TO OTHER FUNDS: \$147,061.10

Total Liabilities: \$309,943.20

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

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Total Equity: \$2,761,810.74

Month To Date Activity As of: 03/31/2024
Revenues (980) : \$36,645.39
Expenditures (522) : \$152,154.48
Fund Balance (909/911) : (\$115,509.09)

YTD Activity As Of: 03/31/2024
Revenues (980) : \$338,460.45
Expenditures (522) : \$549,531.20
Fund Balance (909/911) : (\$211,070.75)
Total Liabilities and Equity: \$2,860,683.19

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Balance Sheet as of 03/31/2024

GENERAL FUND B (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$172,303.02
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00
Subtotal CASH ACCOUNT:		\$172,328.02

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: \$188,463.14

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$146.36
Subtotal ACCOUNTS PAYABLE:		\$146.36

Total Liabilities: \$146.36

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	03/31/2024	YTD Activity As Of:	03/31/2024
Revenues (980) :	\$1,076.55	Revenues (980) :	\$3,824.93
Expenditures (522) :	\$5,764.25	Expenditures (522) :	\$32,229.65
Fund Balance (909/911) :	(\$4,687.70)	Fund Balance (909/911) :	(\$28,404.72)
		Total Liabilities and Equity:	\$188,463.14

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Balance Sheet as of 03/31/2024

1: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$464,036.48
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,335.75
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: \$765,289.23

ACCOUNTS RECEIVABLE

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

DUE FROM OTHER FUNDS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$29,394.72
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Subtotal DUE FROM OTHER FUNDS: \$29,394.72

Total Assets: \$794,928.36

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$18,367.83
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Subtotal ACCOUNTS PAYABLE: \$18,367.83

Total Liabilities: \$18,367.83

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 of:	03/31/2024
Revenues (980) :	\$17,793.80
Expenditures (522) :	\$109,387.26
Fund Balance (909/911) :	(\$91,593.46)

YTD Activity As Of:	03/31/2024
Revenues (980) :	\$513,600.69
Expenditures (522) :	\$313,280.64
Fund Balance (909/911) :	\$200,320.05

Total Liabilities and Equity: \$794,928.36

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Balance Sheet as of 03/31/2024

1: HIGHWAY FUND DB (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$72,949.57)
Subtotal CASH ACCOUNT:		(\$72,949.57)

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: (\$12,117.80)

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$175.34
Subtotal ACCOUNTS PAYABLE:		\$175.34

Total Liabilities: \$175.34

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	03/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$23,691.01
Fund Balance (909/911) :	(\$23,691.01)

YTD Activity As Of:	03/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$90,022.09
Fund Balance (909/911) :	(\$90,022.09)

Total Liabilities and Equity: (\$12,117.80)

Town Of Alexandria

Balance Sheet as of 03/31/2024

FUND: STREET LIGHTING - SL

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	\$1,732.81
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: \$13,493.71

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: \$16,025.46

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	03/31/2024	YTD Activity As Of:	03/31/2024
Revenues (980) :	\$0.00	Revenues (980) :	\$18,500.00
Expenditures (522) :	\$1,589.47	Expenditures (522) :	\$3,347.11
Fund Balance (909/911) :	(\$1,589.47)	Fund Balance (909/911) :	\$15,152.89
		Total Liabilities and Equity:	\$16,025.46

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Balance Sheet as of 03/31/2024

1: OTTER STREET WATER - OS

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	\$19,325.90
000215.08.000.00	215 - Cash - W&S OTTER STREET WATER - OS	\$2,011.10
Subtotal CASH ACCOUNT:		\$21,337.00

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	\$3,813.60
Subtotal ACCOUNTS RECEIVABLE:		\$3,813.60

DUE FROM OTHER FUNDS

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

Total Assets: \$218,083.50

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable OTTER STREET WATER - OS	\$11.55
Subtotal ACCOUNTS PAYABLE:		\$11.55

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$63.95
Subtotal DUE TO OTHER FUNDS:		\$63.95

Total Liabilities: \$75.50

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	03/31/2024
Revenues (980) :	\$3,449.99
Expenditures (522) :	\$530.43
Fund Balance (909/911) :	\$2,919.56

YTD Activity As Of:	03/31/2024
Revenues (980) :	\$24,099.99
Expenditures (522) :	\$2,432.78
Fund Balance (909/911) :	\$21,667.21

Total Liabilities and Equity: \$218,083.50

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Balance Sheet as of 03/31/2024

FUND: REDWOOD SEWER - SS

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$11,494.58)
Subtotal CASH ACCOUNT:		(\$11,494.58)

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$31,977.14
Subtotal ACCOUNTS RECEIVABLE:		\$31,977.14

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$29,385.83
Subtotal DUE FROM OTHER FUNDS:		\$29,385.83

Total Assets: \$49,868.39

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$674.55
Subtotal ACCOUNTS PAYABLE:		\$674.55

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$85,448.52
Subtotal DUE TO OTHER FUNDS:		\$85,448.52

Total Liabilities: \$86,123.07

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	03/31/2024	YTD Activity As Of:	03/31/2024
Revenues (980) :	\$38,045.68	Revenues (980) :	\$54,885.68
Expenditures (522) :	(\$3,005.00)	Expenditures (522) :	\$47,422.83
Fund Balance (909/911) :	\$41,050.68	Fund Balance (909/911) :	\$7,462.85
Total Liabilities and Equity:			\$49,868.39

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Balance Sheet as of 03/31/2024

d: RT-12 SEWER

Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$25,003.89)
Subtotal CASH ACCOUNT:		(\$25,003.89)

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$32,537.67
Subtotal ACCOUNTS RECEIVABLE:		\$32,537.67

DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$53,373.12
Subtotal DUE FROM OTHER FUNDS:		\$53,373.12

Total Assets: \$60,906.90

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	03/31/2024
Revenues (980) :	\$35,377.74
Expenditures (522) :	\$9.36
Fund Balance (909/911) :	\$35,368.38

YTD Activity As Of:	03/31/2024
Revenues (980) :	\$35,377.74
Expenditures (522) :	\$28,923.79
Fund Balance (909/911) :	\$6,453.95
Total Liabilities and Equity: \$60,906.90	

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Balance Sheet as of 03/31/2024

1: CARNEGIE BAY WATER - CB

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$503.28)
Subtotal CASH ACCOUNT:		(\$503.28)

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$2,300.02
Subtotal ACCOUNTS RECEIVABLE:		\$2,300.02

DUE FROM OTHER FUNDS

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

Total Assets: \$3,679.85

Liabilities

ACCOUNTS PAYABLE

000600.19.000.00	600 - Accounts Payable CARNEGIE BAY WATER - CB	\$3.14
Subtotal ACCOUNTS PAYABLE:		\$3.14

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$2,239.45
Subtotal DUE TO OTHER FUNDS:		\$2,239.45

Total Liabilities: \$2,242.59

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	03/31/2024			
Revenues (980) :	\$1,984.75		YTD Activity As Of:	03/31/2024
Expenditures (522) :	\$71.56		Revenues (980) :	\$1,984.75
Fund Balance (909/911) :	\$1,913.19		Expenditures (522) :	\$591.52
			Fund Balance (909/911) :	\$1,393.23

Total Liabilities and Equity: \$3,679.85

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Balance Sheet as of 03/31/2024

d: EDGEWOOD WATER - EW

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$721.29)
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Subtotal CASH ACCOUNT: (\$721.29)

ACCOUNTS RECEIVABLE

000350.20.000.00	350 - Water Rents Receivable EDGEWOOD WATER - EW	\$1,412.57
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Subtotal ACCOUNTS RECEIVABLE: \$1,412.57

DUE FROM OTHER FUNDS

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

Total Assets: \$2,616.12

Liabilities

ACCOUNTS PAYABLE

000600.20.000.00	600 - Accounts Payable EDGEWOOD WATER - EW	\$0.21
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Subtotal ACCOUNTS PAYABLE: \$0.21

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$16,635.47
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Subtotal DUE TO OTHER FUNDS: \$16,635.47

Total Liabilities: \$16,635.68

Equity

FUND BALANCE

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

Total Equity: (\$14,711.91)

Month To Date Activity As	03/31/2024
Revenues (980) :	\$1,412.57
Expenditures (522) :	\$27.73
Fund Balance (909/911) :	\$1,384.84

YTD Activity As Of:	03/31/2024
Revenues (980) :	\$1,412.57
Expenditures (522) :	\$720.22
Fund Balance (909/911) :	\$692.35

Total Liabilities and Equity: \$2,616.12

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Balance Sheet as of 03/31/2024

I : REDWOOD WATER - RW

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	\$103,113.12
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Subtotal CASH ACCOUNT: \$103,113.12

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$28,358.67
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Subtotal ACCOUNTS RECEIVABLE: \$28,358.67

DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$31,982.59
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Subtotal DUE FROM OTHER FUNDS: \$31,982.59

Total Assets: \$163,454.38

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$1,444.28
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Subtotal ACCOUNTS PAYABLE: \$1,444.28

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$171,673.18
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Subtotal DUE TO OTHER FUNDS: \$171,673.18

Total Liabilities: \$173,117.46

Equity

FUND BALANCE

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

Total Equity: (\$131,741.82)

Month To Date Activity As	03/31/2024	
Revenues (980) :	\$40,808.86	
Expenditures (522) :	\$7,513.04	
Fund Balance (909/911) :	\$33,295.82	

YTD Activity As Of:	03/31/2024	
Revenues (980) :	\$144,758.86	
Expenditures (522) :	\$22,680.12	
Fund Balance (909/911) :	\$122,078.74	

Total Liabilities and Equity: \$163,454.38

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Balance Sheet as of 03/31/2024

d: RT-12 WATER - SW

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	\$10,477.09
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,484.68
Subtotal CASH ACCOUNT:		\$11,961.77

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$34,095.52
Subtotal ACCOUNTS RECEIVABLE:		\$34,095.52

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$59,793.17
Subtotal DUE FROM OTHER FUNDS:		\$59,793.17

Total Assets: \$105,850.46

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$43.52
Subtotal ACCOUNTS PAYABLE:		\$43.52

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$241.01
Subtotal DUE TO OTHER FUNDS:		\$241.01

Total Liabilities: \$284.53

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	03/31/2024
Revenues (980) :	\$34,674.46
Expenditures (522) :	\$2,737.51
Fund Balance (909/911) :	\$31,936.95

YTD Activity As Of:	03/31/2024
Revenues (980) :	\$72,954.71
Expenditures (522) :	\$31,297.02
Fund Balance (909/911) :	\$41,657.69

Total Liabilities and Equity: \$105,850.46

Town Of Alexandria

Balance Sheet as of 03/31/2024

d: H - RT-12 SEWER DIST #2

Assets

CASH ACCOUNT

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

DUE TO OTHER FUNDS

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

FUND BALANCE

000909.23.000.00	909 - Fund Balance H - RT-12 SEWER DIST #2	(\$560,630.37)
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	Subtotal FUND BALANCE:	(\$560,630.37)
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	Total Equity:	(\$560,630.37)
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Month To Date Activity As	03/31/2024			
Revenues (980) :	\$0.00		YTD Activity As Of:	03/31/2024
Expenditures (522) :	\$0.00		Revenues (980) :	\$0.00
Fund Balance (909/911) :	\$0.00		Expenditures (522) :	\$0.00
			Fund Balance (909/911) :	\$0.00

	Total Liabilities and Equity:	(\$336.00)
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Balance Sheet as of 03/31/2024

I : H - BONNIE CASTLE PURCHASE

Liabilities

DUE TO OTHER FUNDS

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

Equity

FUND BALANCE

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

Month To Date Activity As	03/31/2024	YTD Activity As Of:	03/31/2024
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
		Total Liabilities and Equity:	\$0.00

Town Of Alexandria

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Balance Sheet as of 03/31/2024

d: 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	03/31/2024	YTD Activity As Of:	03/31/2024
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

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Balance Sheet as of 03/31/2024

d: CUSTODIAL FUND

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$34.74
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,918.27
Total Assets:		\$21,918.27

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	03/31/2024	YTD Activity As Of:	03/31/2024
Revenues (980) :	\$1.89	Revenues (980) :	\$5.54
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$1.89	Fund Balance (909/911) :	\$5.54
		Total Liabilities and Equity:	\$21,918.27

Town Of Alexandria

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Balance Sheet as of 03/31/2024

I: AGENCY FUND

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	\$1,390.45
Subtotal CASH ACCOUNT:		\$1,390.45
Total Assets:		\$1,390.45

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	\$2,109.44
000019.99.000.00	19- Aflac AGENCY FUND	(\$149.52)
000020.99.000.00	20 - Health Insurance AGENCY FUND	(\$570.08)
000026.99.000.00	26 - Social Security Tax AGENCY FUND	(\$17.38)
Subtotal TRUST & AGENCY ACCOUNT:		\$1,372.46

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	\$17.99
Subtotal ACCOUNTS PAYABLE:		\$17.99
Total Liabilities:		\$1,390.45

Month To Date Activity As	03/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00

YTD Activity As Of:	03/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00

Total Liabilities and Equity: \$1,390.45

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

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Operating Statement "All Funds" for the Period Ending: 03/31/2024

GENERAL FUND A

APPROPRIATION ACCOUNT

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.010101.01.000.00	1010.1 - Town Board PS	\$1,236.32	\$3,709.12	\$14,836.00	11,126.88	75.0%
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	\$4,669.03	\$18,676.00	14,006.97	75.0%
1.011101.01.000.01	1110.1 - Justices PS	\$1,556.33	\$4,669.03	\$18,676.00	14,006.97	75.0%
1.011101.01.000.02	1110.1 - Justices PS	\$3,180.80	\$8,747.20	\$41,350.00	32,602.80	78.8%
1.011101.01.000.03	1110.1 - Justices PS	\$1,520.00	\$1,520.00	\$38,834.00	37,314.00	96.1%
1.011101.01.000.04	1110.1 - Justices PS	\$384.62	\$1,153.80	\$5,000.00	3,846.20	76.9%
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	\$510.61	\$2,445.73	\$9,225.00	6,779.27	73.5%
1.012201.01.000.00	1220.1 - Supervisor PS	\$2,133.84	\$5,067.03	\$27,740.00	22,672.97	81.7%
1.012201.01.000.04	1220.1 - Supervisor PS	\$384.62	\$1,153.80	\$5,000.00	3,846.20	76.9%
1.012201.01.000.05	1220.1 - Supervisor PS	\$26.53	\$26.53	\$106.00	79.47	75.0%
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	\$236.04	\$732.60	\$7,000.00	6,267.40	89.5%
1.012301.01.000.04	1230.1 - Clerk-Supervisor - PS	\$384.62	\$1,153.80	\$5,000.00	3,846.20	76.9%
1.012301.01.000.06	1230.1 - Clerk-Supervisor - PS	\$3,314.87	\$8,922.40	\$45,095.00	36,172.60	80.2%
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	\$12.85	\$338.21	\$3,200.00	2,861.79	89.4%
1.013101.01.000.00	1310.1 - Director of Finance P/	(\$17.70)	\$0.00	\$106.00	106.00	100.0%
1.013204.01.000.00	1320.4 - Independent Auditing	\$1,623.50	\$26,623.50	\$34,000.00	7,376.50	21.7%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$720.16	\$1,928.97	\$9,362.00	7,433.03	79.4%
1.013301.01.000.08	1330.1 - Tax Collector PS	\$0.00	\$0.00	\$0.00	0.00	0.0%

Opening Statement "All Funds" for the Period Ending 03/31/2024

Year - To - e

	Monthly	YTD Amt.	Budget	Variance	% Var
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$0.00	0.00	0.0%
1.013401.01.000.00	1340.1 - Budget PS	\$1,633.30	\$21,233.00	16,333.00	76.9%
1.013404.01.000.00	1340.4 - Budget CE	\$0.00	\$2,000.00	2,000.00	100.0%
1.013551.01.000.00	1355.1 - Assessment PS	\$3,600.00	\$42,000.00	32,977.50	78.5%
1.013552.01.000.00	1355.2 - Assessment EQ	\$0.00	\$2,000.00	2,000.00	100.0%
1.013554.01.000.00	1355.4 - Assessment CE	\$326.80	\$73,000.00	72,511.30	99.3%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$2,904.92	\$37,764.00	30,106.54	79.7%
1.014101.01.000.04	1410.1 - Town Clerk PS	\$384.62	\$5,000.00	3,846.20	76.9%
1.014101.01.000.09	1410.1 - Town Clerk PS	\$732.60	\$16,000.00	13,007.44	81.3%
1.014102.01.000.00	1410.2 - Town Clerk EQ	\$0.00	\$1,500.00	1,500.00	100.0%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$704.11	\$5,500.00	4,763.13	86.6%
1.014204.01.000.00	1420.4 - Attorney CE	\$206.25	\$45,000.00	44,587.50	99.1%
1.014304.01.000.00	1430.4 - Personnel CE	\$0.00	\$25,000.00	25,000.00	100.0%
1.014404.01.000.00	1440.4 - Engineer CE	\$2,397.00	\$5,000.00	2,603.00	52.1%
1.014901.01.000.00	1490.1 - DPW PS	\$4,201.59	\$69,259.00	57,497.35	83.0%
1.014901.01.000.04	1490.1 - DPW PS	\$384.60	\$10,000.00	8,846.00	88.5%
1.014902.01.000.00	1490.2 - DPW EQ	\$8,000.00	\$40,000.00	32,000.00	80.0%
1.014904.01.000.00	1490.4 - DPW CE	\$314.15	\$14,202.00	13,204.32	93.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$0.00	\$0.00	0.00	0.0%
1.016202.01.000.00	1620.2 - Buildings EQ	\$0.00	\$120,000.00	118,210.00	98.5%
1.016204.01.000.00	1620.4 - Buildings CE	\$1,461.91	\$20,000.00	17,090.68	85.5%
1.016204.01.000.10	1620.4 - Buildings CE	\$1,309.05	\$8,000.00	5,826.09	72.8%
1.016204.01.000.11	1620.4 - Buildings CE	\$1,252.70	\$11,000.00	7,453.88	67.8%
1.016204.01.000.67	1620.4 - Buildings CE	\$320.29	\$3,500.00	2,590.68	74.0%
1.016704.01.000.00	1670.4 - Central Print/Mail	\$1,078.00	\$22,286.00	16,700.78	74.9%
1.016804.01.000.00	1680.4 - Data Processing CE	\$1,774.22	\$15,000.00	12,413.67	82.8%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$0.00	\$75,000.00	15,348.10	20.5%
1.019204.01.000.00	1920.4 - Municipal Association	\$1,199.00	\$1,200.00	1.00	0.1%
1.019724.01.000.00	1972.4 - City Tres Pymt- Dog	\$0.00	\$12,000.00	460.66	3.8%
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$77,500.00	77,500.00	100.0%
1.036501.01.000.00	3550.1 - Demo of Unsale Build	\$0.00	\$1,000.00	1,000.00	100.0%

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Opening Statement "All Funds" for the Period Ending 03/31/2024

Year - To - 2

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.036504.01.000.00	3650.4 - Demo of Unsafe Build	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.050101.01.000.00	5010.1 - Suprt. of Highway PS	\$2,184.82	\$10,272.69	\$63,117.00	52,844.31	83.7%
1.050101.01.000.12	5010.1 - Suprt. of Highway PS	\$192.30	\$576.90	\$2,500.00	1,923.10	76.9%
1.050102.01.000.00	5010.2 - Suprt. of Highway EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.050104.01.000.00	5010.4 - Suprt. of Highway CE	\$0.00	\$0.00	\$750.00	750.00	100.0%
1.051322.01.000.00	5132.2 - Highway Garage EQ	\$8,100.00	\$24,180.21	\$20,000.00	(4,180.21)	(20.9)%
1.051324.01.000.00	5132.4 - Garage CE	\$7,167.90	\$12,628.80	\$30,000.00	17,371.20	57.9%
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	\$1,106.50	\$1,809.85	\$6,000.00	4,190.15	69.8%
1.051324.01.000.15	5132.4 - Garage CE	\$1,130.92	\$5,080.45	\$15,000.00	9,919.55	66.1%
1.064101.01.000.00	6410.1 - Publicity PS	\$287.67	\$862.97	\$3,452.00	2,589.03	75.0%
1.064104.01.000.00	6410.4 - Publicity CE	\$13,960.00	\$49,507.56	\$110,000.00	60,492.44	55.0%
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	\$0.00	\$20,000.00	20,000.00	100.0%
1.071401.01.000.00	7140.1 - Arena / Rec PS	\$7,413.35	\$19,675.34	\$79,000.00	59,324.66	75.1%
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	\$12,978.04	\$12,978.04	\$500,000.00	487,021.96	97.4%
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	\$5,924.26	\$18,814.72	\$30,000.00	11,185.28	37.3%
1.071404.01.000.18	7140.4 - Arena / Rec CE	\$797.10	\$13,392.49	\$15,000.00	1,607.51	10.7%
1.071404.01.000.19	7140.4 - Arena / Rec CE	\$9,469.10	\$14,489.18	\$30,000.00	15,510.82	51.7%
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	\$4,710.78	\$8,354.96	\$22,000.00	13,645.04	62.0%
1.071801.01.000.00	7180.1 - Spec Fac-Docks PS	\$154.20	\$154.20	\$4,000.00	3,845.80	96.1%
1.071804.01.000.00	7180.4 - Spec Fac-Docks CE	\$69.66	\$69.66	\$20,000.00	19,930.34	99.7%
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	\$795.00	\$3,180.00	2,385.00	75.0%
1.075101.01.000.26	7510.1 - Historian PS	\$0.00	\$0.00	\$0.00	0.00	0.0%

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Opening Statement "All Funds" for the Period Ending 03/31/2024

Year - To - e

		For Management Purposes Only	Monthly	YTD Amt.	Budget	Variance	% Var
1.075102.01.000.00	7510.2 - Historian EQ	These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.075104.01.000.00	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	REDWOOD HISTORIC	\$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		\$3,031.63	\$8,264.02	\$39,167.00	30,902.98	78.9%
1.081601.01.000.27	8160.1 - Refuse/Garbage PS	TRANSFER SITE PT-P	\$0.00	\$0.00	\$3,540.00	3,540.00	100.0%
1.081601.01.000.66	8160.1 - Refuse/Garbage PS	Brush Pit	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$6,307.02	\$12,862.27	\$60,000.00	47,137.73	78.6%
1.081604.01.000.66	8160.4 - Refuse/Garbage CE	Brush Pit	\$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 -	A BAY FLOWER FUN	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.085104.01.000.29	8510.4 - Community Service -	CONCERT IN THE PA	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.085104.01.000.30	8510.4 - Community Service -	ALLEY CAT RESCUE	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.086844.01.000.00	8684.4 - Planning & Mgt Dev.		\$0.00	\$0.00	\$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		\$0.00	\$49,363.00	\$49,363.00	0.00	0.0%
1.090308.01.000.00	9030.8 - Social Security (Town		\$3,310.91	\$9,211.20	\$45,624.00	36,412.80	79.8%
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	(\$472.37)	\$2,000.00	2,472.37	123.6%
1.090508.01.000.00	9050.8 - Unemployment Insura		\$0.00	\$729.24	\$4,000.00	3,270.76	81.8%
1.090608.01.000.00	9060.8 - Medical Insurance (To		\$5,250.42	\$9,700.39	\$106,652.00	96,951.61	90.9%
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		\$5,221.88	\$5,221.88	\$10,444.00	5,222.12	50.0%
1.097107.01.000.22	9710.7 - Interest on Debt Servi	BAN INTEREST- BCS	\$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%
Subtotal for APPROPRIATION ACCOUNT:			\$152,154.48	\$549,531.20	\$2,548,839.00	1,999,307.80	78.4%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$259,568.56	\$258,849.00	(719.56)	(0.3)%
1.001081.01.000.00	1081 - Other Payments in Lieu		\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%

Operating Statement "All Funds" for the Period Ending 03/31/2024

Year - To -

Monthly

YTD Amt.

Budget

Variance

% Var

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1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.001113.01.000.00	1113 - Bed Tax	\$0.00	\$0.00	\$110,000.00	110,000.00	100.0%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	\$994,833.00	994,833.00	100.0%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.001255.01.000.00	1255 - Town Clerk Fees	\$434.18	\$884.43	\$5,000.00	4,115.57	82.3%
1.002025.01.000.00	2025 - Arena Revenue	\$8,235.00	\$33,180.00	\$52,000.00	18,820.00	36.2%
1.002025.01.000.61	2025 - Arena Revenue	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
1.002025.01.000.62	2025 - Arena Revenue	\$1,010.00	\$1,010.00	\$10,000.00	8,990.00	89.9%
1.002130.01.000.00	2130 - Refuse and Garbage Ch	\$7,791.00	\$20,969.00	\$130,000.00	109,031.00	83.9%
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$0.00	\$0.00	\$15,000.00	15,000.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$10,251.11	\$10,251.11	\$20,000.00	9,748.89	48.7%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$6,415.00	\$9,802.00	\$60,000.00	50,198.00	83.7%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$209.10	\$495.35	\$5,000.00	4,504.65	90.1%
1.002660.01.000.00	2660 - Sale of Real Property	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$2,300.00	\$2,300.00	\$0.00	(2,300.00)	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002706.01.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002750.01.000.00	2750 - AIM Related Pmts	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$14,765.00	14,765.00	100.0%
1.003005.01.000.00	3005 - State Aid Mfg Tax	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.003089.01.000.00	3089 - State Aid - Other	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003889.01.000.00	3389 - State Aid - Culture & R	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.008410.01.000.00	8410 - Due from State & Fed	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$36,645.39	\$338,460.45	\$1,819,447.00	1,480,986.55	81.4%

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%
1.040104.02.000.00	4010.4 - Board of Health CE	\$0.00	\$0.00	\$800.00	800.00	100.0%

Opening Statement "All Funds" for the Period Ending 03/31/2024

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			Monthly	YTD Amt.	Budget	Variance	% Var
1.051824.02.000.00	5182.4 - Street Lighting CE		\$25.16	\$52.91	\$300.00	247.09	82.4%
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. TRANSPORTATION Insurance on them.		\$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	\$4,000.00	4,000.00	100.0%
1.071804.02.000.00	7180.4 - Spec Fac-Docks CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.02.000.00	7310.1 - Youth Programs PS		\$1,992.80	\$4,545.03	\$34,970.00	30,424.97	87.0%
1.073104.02.000.00	7310.4 - Youth Programs CE		\$1,491.00	\$3,879.71	\$20,000.00	16,120.29	80.6%
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	\$0.00	(\$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	\$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	\$3,584.54	\$17,397.00	13,812.46	79.4%
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		\$589.05	\$709.20	\$5,000.00	4,290.80	85.8%
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		\$73.19	\$109.39	\$500.00	390.61	78.1%
1.080901.02.000.00	8090.1 - Env Control - PS		\$0.00	\$0.00	\$7,000.00	7,000.00	100.0%
1.080902.02.000.00	8090.2 - Env Control, EQ & C		\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.080904.02.000.00	8090.4 - Env Control - CE		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.090108.02.000.00	9010.8 - State Retirement		\$0.00	\$327.00	\$327.00	0.00	0.0%
1.090308.02.000.00	9030.8 - Social Security (Town		\$254.81	\$621.87	\$5,036.00	4,414.13	87.7%
1.090508.02.000.00	9050.8 - Unemployment Insura		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.090608.02.000.00	9060.8 - Medical Insurance (To		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090801.02.000.00	9080.1 - Environmental Contro		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090802.02.000.00	9080.2 - Environmental Contro		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090804.02.000.00	9080.4 - Environment Control		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$5,764.25	\$32,229.65	\$146,190.00	113,960.35	78.0%
REVENUE ACCOUNT							
1.001120.02.000.00	1120 - Non-Property Tax Distri		\$0.00	\$0.00	\$85,139.00	85,139.00	100.0%

Operating Statement "All Funds" for the Period Ending 03/31/2024

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	Monthly	YTD Amt.	Budget	Variance	% Var	
1.002110.02.000.00	2110 - Zoning Fees	\$630.00	\$2,770.00	19,230.00	87.4%	
1.002350.02.000.00	2350 - Youth Services, Other	\$0.00	\$0.00	0.00	0.0%	
1.002651.02.000.00	2651 Cans/Bottles Redemption	\$446.55	\$1,054.93	5,945.07	84.9%	
	Subtotal for REVENUE ACCOUNT:	\$1,076.55	\$3,824.93	\$114,139.00	110,314.07	96.6%

HIGHWAY FUND DA

	Monthly	YTD Amt.	Budget	Variance	% Var	
APPROPRIATION ACCOUNT						
1.051301.03.000.00	5130.1 - Machinery PS	\$17,276.82	\$48,957.31	\$107,835.00	58,877.69	54.6%
1.051302.03.000.00	5130.2 - Machinery EQ	\$31,470.00	\$41,881.11	\$128,100.00	86,218.89	67.3%
1.051304.03.000.00	5130.4 - Machinery CE	\$13,590.49	\$25,763.33	\$111,322.00	85,558.67	76.9%
1.051401.03.000.00	5140.1 - Brush & Weeds PS	\$204.40	\$601.60	\$12,324.00	11,722.40	95.1%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$11,587.84	\$43,973.41	\$168,287.00	124,313.59	73.9%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$25,802.50	\$82,026.37	\$248,000.00	165,973.63	66.9%
1.051481.03.000.00	5148.1 - Serv. to Other Govt. P	\$0.00	\$0.00	\$23,621.00	23,621.00	100.0%
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$35,277.00	\$35,277.00	0.00	0.0%
1.090308.03.000.00	9030.8 - Social Security (Town	\$2,147.44	\$6,843.73	\$23,873.00	17,029.27	71.3%
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.090608.03.000.00	9060.8 - Medical Insurance (To	\$7,307.77	\$27,956.78	\$109,370.00	81,413.22	74.4%
1.097856.03.000.00	9785.6 - Installation Purchase -	\$0.00	\$0.00	\$72,983.00	72,983.00	100.0%
1.097856.03.000.36	9785.6 - Installation Purchase -	\$0.00	\$0.00	\$20,381.00	20,381.00	100.0%
1.097857.03.000.00	9785.7 - Cat Loader Interest	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.03.009.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$125,000.00	125,000.00	100.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$109,387.26	\$313,280.64	\$1,190,373.00	877,092.36	73.7%

	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%
1.001120.03.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	\$563,181.00	563,181.00	100.0%
1.002302.03.000.00	2302 - Trans Ser-Jeff Co S& I	\$0.00	\$190,998.00	\$215,000.00	24,002.00	11.2%
1.002303.03.000.00	2303 - Jeff County Maint	\$17,555.60	\$17,555.60	\$30,000.00	12,444.40	41.5%
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%
1.002401.03.000.49	2401 - Interest & Earnings	\$0.20	\$0.59	\$1.00	0.41	41.0%

Operating Statement "All Funds" for the Period Ending 03/31/2024

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	Monthly	YTD Amt.	Budget	Variance	% Var	
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	\$0.00	\$8,000.00	8,000.00	100.0%	
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$238.00	\$855.50	(\$617.50)	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:		\$17,793.80	\$513,600.69	\$1,120,373.00	606,772.31	54.2%

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

HIGHWAY FUND DB (TOWN OUTSIDE)

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.051101.04.000.00	5110.1 - General Repairs PS	\$16,255.85	\$39,751.72	\$147,386.00	107,634.28	73.0%
1.051104.04.000.00	5110.4 - General Repairs CE	\$0.00	\$6,961.29	\$90,000.00	83,038.71	92.3%
1.051121.04.000.00	5112.1 - Permanent Improvem	\$0.00	\$0.00	\$60,659.00	60,659.00	100.0%
1.051122.04.000.00	5112.2 - Permanent Improvem	\$0.00	\$0.00	\$338,482.00	338,482.00	100.0%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$17,547.00	\$17,547.00	0.00	0.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$1,194.58	\$2,924.78	\$15,915.00	12,990.22	81.6%
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	\$4,871.85	\$18,637.84	\$72,914.00	54,276.16	74.4%
1.090708.04.000.00	9070.8 - Uniforms	\$1,368.73	\$4,199.46	\$10,000.00	5,800.54	58.0%
Subtotal for APPROPRIATION ACCOUNT:		\$23,691.01	\$90,022.09	\$753,403.00	663,380.91	88.1%

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.001120.04.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	\$520,857.00	520,857.00	100.0%
1.002389.04.000.00	2389 - Misc Revenue from Oth	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.04.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.04.000.00	3501 - State Aid/CHPPS	\$0.00	\$0.00	\$232,546.00	232,546.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$753,403.00	753,403.00	100.0%

FIRE PROTECTION DISTRICT - SF

	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%

Opening Statement "All Funds" for the Period Ending 03/31/2024

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	Monthly	YTD Amt.	Budget	Variance	% Var		
1.034104.06.000.40	3410.4 - Fire Protection CE	ORLEANS AMBULAN	\$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%
For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them.							
REVENUE ACCOUNT	1001 - Real Property Tax		\$0.00	\$238,460.00	\$238,460.00	0.00	0.0%
1.001001.06.000.00			\$0.00	\$238,460.00	\$238,460.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:							
STREET LIGHTING - SL							
APPROPRIATION ACCOUNT							
1.051824.07.000.00	5182.4 - Street Lighting CE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.07.000.41	5182.4 - Street Lighting CE	REIDWOOD	\$942.88	\$1,986.49	\$11,000.00	9,013.51	81.9%
1.051824.07.000.42	5182.4 - Street Lighting CE	PLESSIS	\$330.67	\$696.28	\$4,000.00	3,303.72	82.6%
1.051824.07.000.43	5182.4 - Street Lighting CE	EDGEWOOD	\$315.92	\$664.34	\$4,000.00	3,335.66	83.4%
Subtotal for APPROPRIATION ACCOUNT:			\$1,589.47	\$3,347.11	\$19,000.00	15,652.89	82.4%
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	REIDWOOD	\$0.00	\$11,000.00	\$11,000.00	0.00	0.0%
1.001001.07.000.42	1001 - Real Property Tax	PLESSIS	\$0.00	\$3,500.00	\$3,500.00	0.00	0.0%
1.001001.07.000.43	1001 - Real Property Tax	EDGEWOOD	\$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							
1.083101.08.000.00	8310.1 - Administration PS		\$386.38	\$1,034.94	\$5,023.00	3,988.06	79.4%
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 C		\$0.00	\$861.04	\$10,436.00	9,574.96	91.7%
1.083402.08.000.00	8340.2 - Transmission/Distribu		\$0.00	\$0.00	\$11,891.00	11,891.00	100.0%
1.083404.08.000.00	8340.4 - Transmission/Distribu		\$114.94	\$165.96	\$3,392.00	3,226.04	95.1%
1.090108.08.000.00	9010.8 - State Retirement		\$0.00	\$293.00	\$294.00	1.00	0.3%
1.090308.08.000.00	9030.8 - Social Security (Town		\$29.11	\$77.84	\$384.00	306.16	79.7%
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%
1.097107.08.000.00	9710.7 - Interest on Debt Servi		\$0.00	\$0.00	\$16,788.00	16,788.00	100.0%

Operating Statement "All Funds" for the Period Ending 03/31/2024

Year - To - e

	Monthly	YTD Amt.	Budget	Variance	% Var		
1.099014.08.009.00	9901.4 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.08.000.00	9950.4 - Committed FB to Res	For Management Purposes Only	\$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.	\$530.43	\$2,432.78	\$71,248.00	68,815.22	96.6%
	Subtotal for APPROPRIATION ACCOUNT:						
	REVENUE ACCOUNT						
1.002140.08.000.00	2140 - Metered Water Sales		\$3,401.63	\$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	Capital Charge	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002142.08.000.64	2142 - Unmetered Sales	O&M	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002144.08.000.00	2144.8 - Wheeling Charge		\$0.00	\$0.00	\$11,532.00	11,532.00	100.0%
1.002148.08.000.00	2148 - Interest and Penalties on		\$48.36	\$48.36	\$400.00	351.64	87.9%
	Subtotal for REVENUE ACCOUNT:		\$3,449.99	\$24,099.99	\$71,248.00	47,148.01	66.2%

REDWOOD SEWER - SS

	Monthly	YTD Amt.	Budget	Variance	% Var		
	APPROPRIATION ACCOUNT						
1.039899.09.000.00	3989.9 - St Aid - Other Home		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081101.09.000.00	8110.1 - Administration PS		\$125.84	\$337.10	\$1,636.00	1,298.90	79.4%
1.081104.09.000.00	8110.4 - Administration CE		\$65.50	\$98.25	\$2,000.00	1,901.75	95.1%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS		\$3,147.06	\$8,689.45	\$36,517.00	27,827.55	76.2%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS	HI BUYOUT PS	\$192.30	\$577.00	\$2,500.00	1,923.00	76.9%
1.081201.09.000.68	8120.1 - Sanitary Sewers PS	Apprentice	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081202.09.000.00	8120.2 - Sewer EQ		(\$8,000.00)	\$23,969.94	\$49,235.00	25,265.06	51.3%
1.081204.09.000.00	8120.4 - Sanitary Sewers CE		\$1,199.34	\$9,954.75	\$47,197.00	37,242.25	78.9%
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		\$264.96	\$734.34	\$3,110.00	2,375.66	76.4%
1.090508.09.000.00	9050.8 - Unemployment Insura		\$0.00	\$0.00	\$300.00	300.00	100.0%
1.097106.09.000.00	9710.6 - Debt Service on Bond		\$0.00	\$0.00	\$12,900.00	12,900.00	100.0%
1.097107.09.000.00	9710.7 - Interest on Debt Servi		\$0.00	\$0.00	\$3,870.00	3,870.00	100.0%
1.099014.09.009.00	9901.4 - Interfund Transfer	INTERFUND TR	\$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	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		(\$3,005.00)	\$47,422.83	\$162,327.00	114,904.17	70.8%

Operating Statement "All Funds" for the Period Ending 03/31/2024

For Management Purposes Only

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	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.001001.09.000.00	1001 - Real Property Tax	\$0.00	\$16,840.00	(70.00)	(0.4)%
1.002120.09.000.00	2120 - Sewer Rents	\$36,520.22	\$142,625.00	106,104.78	74.4%
1.002128.09.000.00	2128 - Interest & Penalties	\$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	0.0%
1.003989.09.000.00	3989.9 - St Aid - Other Home	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$38,045.68	\$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	\$23.27	\$113.00	89.73	79.4%
1.081104.13.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	\$0.00	\$28,898.75	\$131,463.00	102,564.25	78.0%
1.083104.13.000.00	8310.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.13.000.00	9030.8 - Social Security (Town	\$0.66	\$1.77	\$9.00	7.23	80.3%
Subtotal for APPROPRIATION ACCOUNT:		\$9.36	\$28,923.79	\$131,585.00	102,661.21	78.0%

	Monthly	YTD Amt.	Budget	Variance	% Var	
REVENUE ACCOUNT						
1.002120.13.000.00	2120 - Sewer Rents	\$35,227.51	\$35,227.51	\$131,585.00	96,357.49	73.2%
1.002128.13.000.00	2128 - Interest & Penalties	\$150.23	\$150.23	\$0.00	(150.23)	0.0%
Subtotal for REVENUE ACCOUNT:		\$35,377.74	\$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	\$923.27	\$4,481.00	3,557.73	79.4%
1.083104.22.000.00	8310.4 - Administration CE	\$66.58	\$718.85	\$2,600.00	1,881.15	72.4%
1.083204.22.000.00	8320.4 - Source Power Pump C	\$0.00	\$25,142.00	\$85,000.00	59,858.00	70.4%
1.083402.22.000.00	8340.2 - Transmission/Distribu	\$0.00	\$0.00	\$36,654.00	36,654.00	100.0%
1.083404.22.000.00	8340.4 - Transmission/Distribu	\$2,300.29	\$3,337.48	\$39,198.00	35,860.52	91.5%
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	\$69.42	\$343.00	273.58	79.8%
1.090508.22.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.097106.22.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$23,000.00	23,000.00	100.0%

Opening Statement "All Funds" for the Period Ending 03/31/2024 Year - To -

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.097107.22.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$15,113.00	15,113.00	100.0%
1.099014.22.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.22.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT: These financial statements have not been audited or reviewed, and no person provides any assurance on them.		\$2,737.51	\$31,297.02	\$207,545.00	176,247.98	84.9%

For Management Purposes Only

REVENUE ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var	
1.002140.22.000.00	2140 - Metered Water Sales	\$34,414.94	\$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 on	\$259.39	\$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	\$0.13	\$0.38	\$0.00	(0.38)	0.0%
1.002680.22.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$34,674.46	\$72,954.71	\$207,545.00	134,590.29	64.8%

CARNEGIE BAY WATER - CB

APPROPRIATION ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var	
1.083101.19.000.00	8310.1 - Administration PS	\$35.86	\$96.00	\$466.00	370.00	79.4%
1.083104.19.000.00	8310.4 - Administration CE	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.083204.19.000.00	8320.4 - Source Power Pump C	\$0.00	\$361.44	\$3,204.00	2,842.56	88.7%
1.083402.19.000.00	8340.2 - Transmission/Distribu	\$0.00	\$0.00	\$5,287.00	5,287.00	100.0%
1.083404.19.000.00	8340.4 - Transmission/Distribu	\$33.00	\$46.86	\$200.00	153.14	76.6%
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	\$7.22	\$36.00	28.78	79.9%
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%
Subtotal for APPROPRIATION ACCOUNT:		\$71.56	\$591.52	\$9,875.00	9,283.48	94.0%

REVENUE ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var	
1.002140.19.000.00	2140 - Metered Water Sales	\$1,951.55	\$1,951.55	\$9,775.00	7,823.45	80.0%
1.002148.19.000.00	2148 - Interest and Penalties on	\$33.20	\$33.20	\$100.00	66.80	66.8%
Subtotal for REVENUE ACCOUNT:		\$1,984.75	\$1,984.75	\$9,875.00	7,890.25	79.9%

EDGEWOOD WATER - EW

APPROPRIATION ACCOUNT

Opening Statement "All Funds" for the Period Ending 03/31/2024

Year - To - 2

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.083101.20.000.00	8310.1 - Administration PS	\$21.62	\$57.89	\$281.00	223.11	79.4%
For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them.						
1.083104.20.000.00	8310.4 - Administration CE	\$0.00	\$0.00	\$200.00	200.00	100.0%
1.083204.20.000.00	8320.4 - Source Power Pump C	\$0.00	\$647.58	\$5,000.00	4,352.42	87.0%
1.083402.20.000.00	8340.2 - Transmission/Distribu	\$0.00	\$0.00	\$5,470.00	5,470.00	100.0%
1.083404.20.000.00	8340.4 - Transmission/Distribu	\$4.49	\$5.42	\$855.00	849.58	99.4%
1.090108.20.000.00	9010.8 - State Retirement	\$0.00	\$5.00	\$6.00	1.00	16.7%
1.090308.20.000.00	9030.8 - Social Security (Town	\$1.62	\$4.33	\$21.00	16.67	79.4%
1.090508.20.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$1.00	1.00	100.0%
1.099504.20.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$27.73	\$720.22	\$11,834.00	11,113.78	93.9%

	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	100.0%
1.002148.20.000.00	2148 - Interest and Penalties on	\$1,412.57	\$1,412.57	\$0.00	(1,412.57)	0.0%
1.002770.20.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$1,412.57	\$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	0.0%
1.083101.21.000.00	8310.1 - Administration PS	\$160.16	\$428.97	\$2,082.00	1,653.03	79.4%
1.083104.21.000.00	8310.4 - Administration CE	\$68.67	\$103.19	\$7,000.00	6,896.81	98.5%
1.083204.21.000.00	8320.4 - Source Power Pump C	\$0.00	\$9,143.45	\$60,000.00	50,856.55	84.8%
1.083401.21.000.00	8340.1 - Transmission/Distribu	\$971.38	\$2,539.98	\$12,628.00	10,088.02	79.9%
1.083401.21.000.04	8340.1 - Transmission/Distribu HI BUYOUT PS	\$192.30	\$577.00	\$2,500.00	1,923.00	76.9%
1.083402.21.000.00	8340.2 - Transmission/Distribu	\$3,595.36	\$3,595.36	\$49,498.00	45,902.64	92.7%
1.083404.21.000.00	8340.4 - Transmission/Distribu	\$2,425.43	\$4,385.47	\$39,235.00	34,849.53	88.8%
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	\$266.70	\$1,317.00	1,050.30	79.7%
1.090508.21.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.00	\$100.00	100.00	100.0%
1.097106.21.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$104,413.00	104,413.00	100.0%
1.099504.21.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending 03/31/2024

Year - To -

For Management Purposes Only
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	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:	\$7,513.04	\$22,680.12	\$280,413.00	257,732.88	91.9%
REVENUE ACCOUNT					
1.002140.21.000.00	2140 - Metered Water Sales	\$39,049.20	\$168,000.00	128,950.80	76.8%
1.002142.21.000.00	2142 - Unmetered Sales	\$0.00	\$104,413.00	463.00	0.4%
1.002148.21.000.00	2148 - Interest and Penalties on	\$1,759.66	\$8,000.00	6,240.34	78.0%
Subtotal for REVENUE ACCOUNT:	\$40,808.86	\$144,758.86	\$280,413.00	135,654.14	48.4%

H - RT-12 SEWER DIST #2

APPROPRIATION ACCOUNT					
1.081104.23.000.00	8110.4 - Administration CE	\$0.00	\$0.00	0.00	0.0%
1.081202.23.000.00	8120.2 - Sewer EQ	\$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

APPROPRIATION ACCOUNT					
1.016202.24.000.00	1620.2 - Buildings EQ	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%

H - GREAT LAKES PROJECT

APPROPRIATION ACCOUNT					
1.080902.25.000.00	8090.2 - Env Control, EQ & C	\$0.00	\$0.00	0.00	0.0%
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	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%

H - REDI GRANT PROJECT

APPROPRIATION ACCOUNT					
1.081104.26.000.00	8110.4 - Administration CE	\$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	3389 - State Aid - Culture & R	\$0.00	\$3,615.28	\$0.00	0.0%

Opening Statement "All Funds" for the Period Ending 03/31/2024

Year - To - 2

		Monthly	YTD Amt.	Budget	Variance	% Var
1.003997.26.000.00	3997 - State Aid - Natural Reso	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$3,615.28	\$0.00	(3,615.28)	0.0%

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CUSTODIAL FUND

REVENUE ACCOUNT		Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.98.000.00	2401 - Interest & Earnings	\$1.89	\$5.54	\$0.00	(5.54)	0.0%
	Subtotal for REVENUE ACCOUNT:	\$1.89	\$5.54	\$0.00	(5.54)	0.0%