

Town Of Alexandria

For Management Purposes Only
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Balance Sheet as of 05/31/2024

F GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$780,882.81
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	\$11,288.67
Subtotal CASH ACCOUNT:		\$1,964,754.26

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$9,079.24
Subtotal ACCOUNTS RECEIVABLE:		\$9,079.24

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$1,098,937.41
Subtotal DUE FROM OTHER FUNDS:		\$1,098,937.41

Total Assets: \$3,072,770.91

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$59,344.81
Subtotal ACCOUNTS PAYABLE:		\$59,344.81

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	\$287,820.47
Subtotal DUE TO OTHER FUNDS:		\$287,820.47

Total Liabilities: \$475,350.77

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 05/31/2024

Total Equity: \$2,761,810.74 *

Month To Date Activity As of 05/31/2024
Revenues (980) : \$214,984.09
Expenditures (522) : \$188,172.72
Fund Balance (909/911) : \$26,811.37

YTD Activity As Of: 05/31/2024
Revenues (980) : \$668,435.70
Expenditures (522) : \$832,826.30
Fund Balance (909/911) : (\$164,390.60) *

Total Liabilities and Equity: \$3,072,770.91

* FB = \$ 2,597,420.14

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Balance Sheet as of 05/31/2024

F : GENERAL FUND B (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$200,133.49
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00
Subtotal CASH ACCOUNT:		\$200,158.49

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: \$216,293.61

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$993.42
Subtotal ACCOUNTS PAYABLE:		\$993.42

Total Liabilities: \$993.42

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	05/31/2024	
Revenues (980) :	\$3,171.20	
Expenditures (522) :	\$11,362.67	
Fund Balance (909/911) :	(\$8,191.47)	

YTD Activity As Of:	05/31/2024	
Revenues (980) :	\$48,704.62	
Expenditures (522) :	\$50,125.93	
Fund Balance (909/911) :	(\$1,421.31)	*

Total Liabilities and Equity: \$216,293.61

* FB = # 215,300.19

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Balance Sheet as of 05/31/2024

F : HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$189,044.08
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,336.15
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:		\$490,297.23

ACCOUNTS RECEIVABLE

000380.03.000.00	380 - Accounts Receivable HIGHWAY FUND DA	\$62,394.13
Subtotal ACCOUNTS RECEIVABLE:		\$62,394.13

DUE FROM OTHER FUNDS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$33,175.92
Subtotal DUE FROM OTHER FUNDS:		\$33,175.92

Total Assets: \$585,867.28

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$6,986.13
Subtotal ACCOUNTS PAYABLE:		\$6,986.13

Total Liabilities: \$6,986.13

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	05/31/2024
Revenues (980) :	\$1,500.80
Expenditures (522) :	\$106,260.14
Fund Balance (909/911) :	(\$104,759.34)

YTD Activity As Of:	05/31/2024
Revenues (980) :	\$517,382.29
Expenditures (522) :	\$514,741.62
Fund Balance (909/911) :	\$2,640.67 *

Total Liabilities and Equity: \$585,867.28

* FB = \$ 578,881.15

Town Of Alexandria

Balance Sheet as of 05/31/2024

F : HIGHWAY FUND DB (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	\$382,239.38
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Subtotal CASH ACCOUNT: \$382,239.38

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$62,481.25
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Subtotal DUE FROM OTHER FUNDS: \$62,481.25

Total Assets: \$444,720.63

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$30,580.20
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Subtotal ACCOUNTS PAYABLE: \$30,580.20

Total Liabilities: \$30,580.20

Equity

FUND BALANCE

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

Total Equity: \$77,728.95 *

Month To Date Activity As	05/31/2024	
Revenues (980) :	\$0.00	
Expenditures (522) :	\$69,643.51	
Fund Balance (909/911) :	(\$69,643.51)	

YTD Activity As Of:	05/31/2024	
Revenues (980) :	\$520,857.00	
Expenditures (522) :	\$184,445.52	
Fund Balance (909/911) :	\$336,411.48	*

Total Liabilities and Equity: \$444,720.63

* FB = 414,140.43

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Balance Sheet as of 05/31/2024

F : 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	05/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$1,418.63
Fund Balance (909/911) :	(\$1,418.63)

YTD Activity As Of:	05/31/2024
Revenues (980) :	\$18,500.00
Expenditures (522) :	\$7,753.39
Fund Balance (909/911) :	\$10,746.61 *

Total Liabilities and Equity: \$11,619.18

** FB = 11,619.18*

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Balance Sheet as of 05/31/2024

FUND : OTTER STREET WATER - OS

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$14,099.87)
000215.08.000.00	215 - Cash - W&S OTTER STREET WATER - OS	\$2,011.10
Subtotal CASH ACCOUNT:		(\$12,088.77)

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: \$184,657.73

Liabilities

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$122.33
Subtotal DUE TO OTHER FUNDS:		\$122.33

Total Liabilities: \$122.33

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	05/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$1,699.94
Fund Balance (909/911) :	(\$1,699.94)

YTD Activity As Of:	05/31/2024
Revenues (980) :	\$24,099.99
Expenditures (522) :	\$35,905.38
Fund Balance (909/911) :	(\$11,805.39) *

Total Liabilities and Equity: \$184,657.73

* FB = 184,535.40

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Balance Sheet as of 05/31/2024

Fund: REDWOOD SEWER - SS

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$24,063.98)
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Subtotal CASH ACCOUNT: (\$24,063.98)

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$3,023.57
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Subtotal ACCOUNTS RECEIVABLE: \$3,023.57

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$58,339.40
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Subtotal DUE FROM OTHER FUNDS: \$58,339.40

Total Assets: \$37,298.99

Liabilities

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$85,818.98
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Subtotal DUE TO OTHER FUNDS: \$85,818.98

Total Liabilities: \$85,818.98

Equity

FUND BALANCE

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

Total Equity: (\$43,717.53) *

Month To Date Activity As	05/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$7,826.72
Fund Balance (909/911) :	(\$7,826.72)

YTD Activity As Of:	05/31/2024
Revenues (980) :	\$54,885.68
Expenditures (522) :	\$59,688.14
Fund Balance (909/911) :	(\$4,802.46) *

Total Liabilities and Equity: \$37,298.99

* FB = (\$48,519.99)

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Balance Sheet as of 05/31/2024

F : RT-12 SEWER

Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$53,926.04)
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Subtotal CASH ACCOUNT: (\$53,926.04)

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	(\$1,957.89)
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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
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Subtotal DUE FROM OTHER FUNDS: \$87,868.68

Total Assets: \$31,984.75

Equity

FUND BALANCE

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

Total Equity: \$54,452.95 *

Month To Date Activity As	05/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$14.04
Fund Balance (909/911) :	(\$14.04)

YTD Activity As Of:	05/31/2024
Revenues (980) :	\$35,377.74
Expenditures (522) :	\$57,845.94
Fund Balance (909/911) :	(\$22,468.20) *

Total Liabilities and Equity: \$31,984.75

* FB = \$ 31,984.75

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Balance Sheet as of 05/31/2024

F : CARNEGIE BAY WATER - CB

Assets

CASH ACCOUNT

000200.19.000.00 200 - Cash CARNEGIE BAY WATER - CB (\$958.84)

Subtotal CASH ACCOUNT: (\$958.84)

ACCOUNTS RECEIVABLE

000350.19.000.00 350 - Water Rents Receivable CARNEGIE BAY WATER - CB \$338.23

Subtotal ACCOUNTS RECEIVABLE: \$338.23

DUE FROM OTHER FUNDS

000391.19.000.00 391 - Due from Other Funds CARNEGIE BAY WATER - CB \$3,844.90

Subtotal DUE FROM OTHER FUNDS: \$3,844.90

Total Assets: \$3,224.29

Liabilities

DUE TO OTHER FUNDS

000630.19.000.00 630 - Due to Other Funds CARNEGIE BAY WATER - CB \$2,255.30

Subtotal DUE TO OTHER FUNDS: \$2,255.30

Total Liabilities: \$2,255.30

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 of 05/31/2024
Revenues (980) : \$0.00
Expenditures (522) : \$308.31
Fund Balance (909/911) : (\$308.31)

YTD Activity As Of: 05/31/2024
Revenues (980) : \$1,984.75
Expenditures (522) : \$1,059.79
Fund Balance (909/911) : \$924.96 *

Total Liabilities and Equity: \$3,224.29

* FB = \$ 968.99

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FUND: EDGEWOOD WATER - EW

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$946.60)
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Subtotal CASH ACCOUNT: (\$946.60)

DUE FROM OTHER FUNDS

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

Total Assets: \$2,390.81

Liabilities

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$16,636.52
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Subtotal DUE TO OTHER FUNDS: \$16,636.52

Total Liabilities: \$16,636.52

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	05/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$193.63
Fund Balance (909/911) :	(\$193.63)

YTD Activity As Of:	05/31/2024
Revenues (980) :	\$1,412.57
Expenditures (522) :	\$946.37
Fund Balance (909/911) :	\$466.20 *

Total Liabilities and Equity: \$2,390.81

* FB = (\$14,245.71)

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F : REDWOOD WATER - RW

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	\$85,119.63
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Subtotal CASH ACCOUNT: \$85,119.63

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	(\$4,632.15)
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Subtotal ACCOUNTS RECEIVABLE: (\$4,632.15)

DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$64,973.41
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Subtotal DUE FROM OTHER FUNDS: \$64,973.41

Total Assets: \$145,460.89

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$2,302.36
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Subtotal ACCOUNTS PAYABLE: \$2,302.36

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$171,999.57
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Subtotal DUE TO OTHER FUNDS: \$171,999.57

Total Liabilities: \$174,301.93

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	05/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$14,126.07
Fund Balance (909/911) :	(\$14,126.07)

YTD Activity As Of:	05/31/2024
Revenues (980) :	\$144,758.86
Expenditures (522) :	\$41,858.08
Fund Balance (909/911) :	\$102,900.78 *

Total Liabilities and Equity: \$145,460.89

* FB = (28,841.04)

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Balance Sheet as of 05/31/2024

Fund : RT-12 WATER - SW

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$10,421.87)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,484.93
Subtotal CASH ACCOUNT:		(\$8,936.94)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$254.94
Subtotal ACCOUNTS RECEIVABLE:		\$254.94

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$93,633.75
Subtotal DUE FROM OTHER FUNDS:		\$93,633.75

Total Assets: \$84,951.75

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$13,816.15
Subtotal ACCOUNTS PAYABLE:		\$13,816.15

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$461.02
Subtotal DUE TO OTHER FUNDS:		\$461.02

Total Liabilities: \$14,277.17

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	05/31/2024
Revenues (980) :	\$0.13
Expenditures (522) :	\$32,304.94
Fund Balance (909/911) :	(\$32,304.81)

YTD Activity As Of:	05/31/2024
Revenues (980) :	\$72,954.96
Expenditures (522) :	\$66,188.62
Fund Balance (909/911) :	\$6,766.34 *

Total Liabilities and Equity: \$84,951.75

* FB = 70,674.58

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Balance Sheet as of 05/31/2024

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) FB

Month To Date Activity As	05/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00

YTD Activity As Of:	05/31/2024
Revenues (980) :	\$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 05/31/2024

F H - BONNIE CASTLE PURCHASE

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	05/31/2024	
Revenues (980) :	\$0.00	
Expenditures (522) :	\$149,945.49	
Fund Balance (909/911) :	(\$149,945.49)	

YTD Activity As Of:	05/31/2024	
Revenues (980) :	\$0.00	
Expenditures (522) :	\$149,945.49	
Fund Balance (909/911) :	(\$149,945.49) *	
Total Liabilities and Equity:		\$0.00

* FB = (535,875.16)

Town Of Alexandria

For Management Purposes Only
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Balance Sheet as of 05/31/2024

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	05/31/2024
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00

YTD Activity As Of:	05/31/2024	
Revenues (980) :	\$3,615.28	
Expenditures (522) :	\$0.00	
Fund Balance (909/911) :	\$3,615.28 *	
Total Liabilities and Equity:		\$34,896.41

* FB = (25,335.05)

Town Of Alexandria

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Balance Sheet as of 05/31/2024

FUND : CUSTODIAL FUND

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$38.46
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,921.99
Total Assets:		\$21,921.99

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	05/31/2024			
Revenues (980) :	\$1.89			
Expenditures (522) :	\$0.00			
Fund Balance (909/911) :	\$1.89			

YTD Activity As Of:	05/31/2024			
Revenues (980) :	\$9.26			
Expenditures (522) :	\$0.00			
Fund Balance (909/911) :	\$9.26			

Total Liabilities and Equity: **\$21,921.99** *FB*

Town Of Alexandria

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Balance Sheet as of 05/31/2024

AGENCY FUND

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	\$2,129.64
Subtotal CASH ACCOUNT:		\$2,129.64
Total Assets:		\$2,129.64

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	\$169.59
000026.99.000.00	26 - Social Security Tax AGENCY FUND	(\$17.38)
Subtotal TRUST & AGENCY ACCOUNT:		\$2,227.66

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	(\$98.02)
Subtotal ACCOUNTS PAYABLE:		(\$98.02)
Total Liabilities:		\$2,129.64

Month To Date Activity As	05/31/2024	YTD Activity As Of:	05/31/2024
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:	\$2,129.64

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: 05/31/2024

GENERAL FUND A

APPROPRIATION ACCOUNT		Monthly	YTD Amt.	Budget	Year - To - Date	Variance	% Var
1.010101.01.000.00	1010.1 - Town Board PS	\$1,236.32	\$6,181.76	\$14,836.00	8,654.24		58.3%
1.010104.01.000.00	1010.4 - Town Board CE	\$0.00	\$0.00	\$2,000.00	2,000.00		100.0%
1.011101.01.000.00	1110.1 - Justices PS	\$1,556.33	\$7,781.69	\$18,676.00	10,894.31		58.3%
1.011101.01.000.01	1110.1 - Justices PS	\$1,556.33	\$7,781.69	\$18,676.00	10,894.31		58.3%
1.011101.01.000.02	1110.1 - Justices PS	\$5,280.00	\$17,491.55	\$41,350.00	23,858.45		57.7%
1.011101.01.000.03	1110.1 - Justices PS	\$4,495.97	\$9,055.97	\$38,834.00	29,778.03		76.7%
1.011101.01.000.04	1110.1 - Justices PS	\$576.93	\$2,115.35	\$5,000.00	2,884.65		57.7%
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	\$802.16	\$3,671.26	\$9,225.00	5,553.74		60.2%
1.012201.01.000.00	1220.1 - Supervisor PS	\$3,200.76	\$10,401.63	\$27,740.00	17,338.37		62.5%
1.012201.01.000.04	1220.1 - Supervisor PS	\$576.93	\$2,115.35	\$5,000.00	2,884.65		57.7%
1.012201.01.000.05	1220.1 - Supervisor PS	\$8.83	\$44.19	\$106.00	61.81		58.3%
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	\$576.93	\$2,115.35	\$5,000.00	2,884.65		57.7%
1.012301.01.000.06	1230.1 - Clerk-Supervisor - PS	\$4,341.42	\$15,978.16	\$45,095.00	29,116.84		64.6%
1.012301.01.001.06	1230.1 - Clerk-Supervisor - PS	\$0.00	\$0.00	\$0.00	0.00		0.0%
1.012302.01.000.00	1230.2 - Clerk-Supervisor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00		100.0%
1.012304.01.000.00	1230.4 - Clerk Supervisor CE	\$275.00	\$716.10	\$3,200.00	2,483.90		77.6%
1.013101.01.000.00	1310.1 - Director of Finance P/	\$8.83	\$44.19	\$106.00	61.81		58.3%
1.013204.01.000.00	1320.4 - Independent Auditing	\$8,550.00	\$35,573.50	\$34,000.00	(1,573.50)		(4.6)%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$1,080.24	\$3,729.37	\$9,362.00	5,632.63		60.2%
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 05/31/2024

Year - To -

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$0.00	0.00	0.0%	
1.013401.01.000.00	1340.1 - Budget PS	\$2,449.95	\$8,983.25	\$21,233.00	12,249.75	57.7%
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	\$5,096.25	\$16,706.25	\$42,000.00	25,293.75	60.2%
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	\$799.12	\$1,479.46	\$73,000.00	71,520.54	98.0%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$4,357.38	\$14,919.76	\$37,764.00	22,844.24	60.5%
1.014101.01.000.04	1410.1 - Town Clerk PS	\$576.93	\$2,115.35	\$5,000.00	2,884.65	57.7%
1.014101.01.000.09	1410.1 - Town Clerk PS	\$2,357.64	\$6,140.52	\$16,000.00	9,859.48	61.6%
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	\$112.24	\$2,808.23	\$5,500.00	2,691.77	48.9%
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	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
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	\$9,448.41	\$25,609.23	\$69,259.00	43,649.77	63.0%
1.014901.01.000.04	1490.1 - DPW PS	\$576.90	\$2,115.50	\$10,000.00	7,884.50	78.8%
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	\$1,130.23	\$3,414.55	\$14,202.00	10,787.45	76.0%
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	\$1,146.33	\$4,689.47	\$20,000.00	15,310.53	76.6%
1.016204.01.000.10	1620.4 - Buildings CE	\$371.65	\$3,221.13	\$8,000.00	4,778.87	59.7%
1.016204.01.000.11	1620.4 - Buildings CE	\$0.00	\$3,546.12	\$11,000.00	7,453.88	67.8%
1.016204.01.000.67	1620.4 - Buildings CE	\$315.31	\$1,492.84	\$3,500.00	2,007.16	57.3%
1.016704.01.000.00	1670.4 - Central Print/Mail	\$1,554.75	\$8,283.97	\$22,286.00	14,002.03	62.8%
1.016804.01.000.00	1680.4 - Data Processing CE	\$812.11	\$4,210.55	\$15,000.00	10,789.45	71.9%
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	\$77,500.00	77,500.00	100.0%
1.036501.01.000.00	3550.1 - Demo of Unsafe Buil	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%

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Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To -

			Monthly	YTD Amt.	Budget	Variance	% Var
1.036504.01.000.00	3650.4 - Demo of Unsafe Buil	For Management Purposes Only	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
		These financial statements have not					
		been audited or reviewed,					
		and no person provides					
		DEPUTY HWY Supt. on them.					
1.050101.01.000.00	5010.1 - Supt. of Highway PS		\$7,282.74	\$21,682.33	\$63,117.00	41,434.67	65.6%
1.050101.01.000.12	5010.1 - Supt. of Highway PS		\$288.45	\$1,057.65	\$2,500.00	1,442.35	57.7%
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		\$664.30	\$664.30	\$0.00	(664.30)	0.0%
1.051322.01.000.00	5132.2 - Highway Garage EQ		\$41,588.00	\$66,653.68	\$120,000.00	53,346.32	44.5%
1.051324.01.000.00	5132.4 - Garage CE		\$1,945.03	\$15,264.74	\$30,000.00	14,735.26	49.1%
1.051324.01.000.13	5132.4 - Garage CE	HIGHWAY GARAGE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051324.01.000.14	5132.4 - Garage CE	HWY GARAGE ELEC	\$258.02	\$2,417.42	\$6,000.00	3,582.58	59.7%
1.051324.01.000.15	5132.4 - Garage CE	HWY GARAGE HEATI	\$216.99	\$6,005.38	\$15,000.00	8,994.62	60.0%
1.064101.01.000.00	6410.1 - Publicity PS		\$287.67	\$1,438.31	\$3,452.00	2,013.69	58.3%
1.064104.01.000.00	6410.4 - Publicity CE		\$0.00	\$60,282.56	\$110,000.00	49,717.44	45.2%
1.065104.01.000.00	6510.4 - Veterans Services CE		\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.069894.01.000.00	6989.4 - Community Enhance		\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.069894.01.000.24	6989.4 - Community Enhance	STREETSCAPES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.069894.01.000.25	6989.4 - Community Enhance	FISH HATCHERY CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.069894.01.000.57	6989.4 - Community Enhance	Village	\$5,155.46	\$5,155.46	\$25,155.46	20,000.00	79.5%
1.071401.01.000.00	7140.1 - Arena / Rec PS		\$4,878.28	\$30,949.60	\$79,000.00	48,050.40	60.8%
1.071401.01.000.16	7140.1 - Arena / Rec PS		\$307.44	\$307.44	\$2,400.00	2,092.56	87.2%
1.071402.01.000.00	7140.2 - Arena / Rec EQ		\$12,038.00	\$25,016.04	\$500,000.00	474,983.96	95.0%
1.071402.01.000.17	7140.2 - Arena / Rec EQ	BCS- EQ & CAP OUTL.	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.01.000.00	7140.4 - Arena / Rec CE		\$445.45	\$22,289.05	\$30,000.00	7,710.95	25.7%
1.071404.01.000.18	7140.4 - Arena / Rec CE	BCS-CE	\$0.00	\$7,738.11	\$15,000.00	7,261.89	48.4%
1.071404.01.000.19	7140.4 - Arena / Rec CE	ARENA ELECTRICITY	\$719.28	\$18,827.63	\$30,000.00	11,172.37	37.2%
1.071404.01.000.20	7140.4 - Arena / Rec CE	BCS- ELECTRICITY	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071404.01.000.21	7140.4 - Arena / Rec CE	ARENA- HEATING FU	\$0.00	\$8,354.96	\$22,000.00	13,645.04	62.0%
1.071801.01.000.00	7180.1 - Spec Fac-Docks PS		\$0.00	\$154.20	\$4,000.00	3,845.80	96.1%
1.071804.01.000.00	7180.4 - Spec Fac-Docks CE		\$21,112.22	\$21,181.88	\$20,000.00	(1,181.88)	(5.9)%
1.071804.01.000.65	7180.4 - Spec Fac-Docks CE	Plessis Fire House	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075101.01.000.00	7510.1 - Historian PS		\$265.00	\$1,325.00	\$3,180.00	1,855.00	58.3%

Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To -

Monthly YTD Amt. Budget Variance % Var

1.075101.01.000.26	7510.1 - Historian PS	HISTORIAN-PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.075102.01.000.00	7510.2 - Historian EQ	For Management Purposes Only 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		\$4,547.45	\$15,824.28	\$39,167.00	23,342.72	59.6%
1.081601.01.000.27	8160.1 - Refuse/Garbage PS	TRANSFER SITE-PT-P	\$2,112.00	\$2,286.21	\$2,540.00	1,253.79	35.4%
1.081601.01.000.66	8160.1 - Refuse/Garbage PS	Brush Pit	\$820.75	\$2,021.60	\$5,000.00	2,978.40	59.6%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$5,878.13	\$23,611.09	\$60,000.00	36,388.91	60.6%
1.081604.01.000.66	8160.4 - Refuse/Garbage CE	Brush Pit	\$2,047.77	\$5,338.59	\$15,000.00	9,661.41	64.4%
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%
1.086684.01.000.00	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		\$523.17	\$523.17	\$6,000.00	5,476.83	91.3%
1.088104.01.000.00	8810.4 - Cemeteries CE		\$273.50	\$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		\$5,491.79	\$18,205.93	\$45,624.00	27,418.07	60.1%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$34,582.62	\$35,000.00	417.38	1.2%
1.090458.01.000.00	9045.8 - Life Insurance		\$171.57	\$42.34	\$2,000.00	1,957.66	97.9%
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		\$3,626.08	\$16,957.61	\$106,652.00	89,694.39	84.1%
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	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:			\$188,172.72	\$832,826.30	\$2,653,994.46	1,821,168.16	68.6%

REVENUE ACCOUNT

Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To - : ?

		Monthly	YTD Amt.	Budget	Variance	% Var
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 Lie	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.001113.01.000.00	1113 - Bed Tax	\$0.00	\$5,120.72	\$110,000.00	104,879.28	95.3%
1.001120.01.000.00	1120 - Non-Property Tax Distr	\$0.00	\$0.00	\$994,833.00	994,833.00	100.0%
1.001170.01.000.00	1170 - Franchise Fees	\$4,478.64	\$4,620.69	\$10,000.00	5,379.31	53.8%
1.001255.01.000.00	1255 - Town Clerk Fees	\$1,247.11	\$2,436.84	\$5,000.00	2,563.16	51.3%
1.002025.01.000.00	2025 - Arena Revenue	\$0.00	\$33,180.00	\$52,000.00	18,820.00	36.2%
1.002025.01.000.61	2025 - Arena Revenue	\$200.00	\$200.00	\$8,000.00	7,800.00	97.5%
1.002025.01.000.62	2025 - Arena Revenue	\$2,870.00	\$7,070.00	\$10,000.00	2,930.00	29.3%
1.002130.01.000.00	2130 - Refuse and Garbage Ch	\$12,032.00	\$42,544.00	\$130,000.00	87,456.00	67.3%
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	\$4.10	\$11,840.24	\$20,000.00	8,159.76	40.8%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$43,280.00	\$60,170.00	\$60,000.00	(170.00)	(0.3)%
1.002625.01.000.00	2625 - Forfeiture of Crime Pro	\$0.00	\$5,868.00	\$0.00	(5,868.00)	0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$858.00	\$1,558.75	\$5,000.00	3,441.25	68.8%
1.002660.01.000.00	2660 - Sale of Real Property	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$41,570.75	\$0.00	(41,570.75)	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$68.75	\$68.75	\$0.00	(68.75)	0.0%
1.002706.01.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002750.01.000.00	2750 - AIM Related Pmts	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$14,765.00	14,765.00	100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$42,672.91	\$100,000.00	57,327.09	57.3%
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%
1.005031.01.000.00	5031 - Interfund Transfer	\$149,945.49	\$149,945.49	\$0.00	(149,945.49)	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:		\$214,984.09	\$668,435.70	\$1,819,447.00	1,151,011.30	63.3%

Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To -

GENERAL FUND B (TOWN OUTSIDE)

For Management Purposes Only
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been audited or reviewed,
and no person provides
any assurance on them.

APPROPRIATION ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var	
1.036201.02.000.00	3620.1 - Safety Inspection PS	\$795.00	\$795.00	\$4,000.00	3,205.00	80.1%
1.036204.02.000.00	3620.4 - Safety Inspection CE	\$338.15	\$338.15	\$1,000.00	661.85	66.2%
1.040101.02.000.00	4010.1 - Board of Health PS	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.040104.02.000.00	4010.4 - Board of Health CE	\$52.64	\$52.64	\$800.00	747.36	93.4%
1.051824.02.000.00	5182.4 - Street Lighting CE	\$22.44	\$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. TRANSPORTATI	\$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	\$3,943.20	\$11,223.03	\$34,970.00	23,746.97	67.9%
1.073104.02.000.00	7310.4 - Youth Programs CE	\$3,464.69	\$9,190.14	\$20,000.00	10,809.86	54.0%
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	\$2,007.36	\$6,930.14	\$17,397.00	10,466.86	60.2%
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	\$1,000.00	1,000.00	100.0%
1.080104.02.000.00	8010.4 - Zoning CE	\$185.80	\$930.80	\$4,000.00	3,069.20	76.7%
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	\$37.38	\$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	\$516.01	\$1,449.45	\$5,036.00	3,586.55	71.2%
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%

Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To - ;

	Monthly	YTD Amt.	Budget	Variance	% Var
1.090801.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090802.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090804.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$11,362.67	\$50,125.93	\$146,190.00	96,064.07	65.7%

For Management Purposes Only
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REVENUE ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var
1.001120.02.000.00	\$0.00	\$37,984.99	\$85,139.00	47,154.01	55.4%
1.002110.02.000.00	\$2,835.00	\$8,925.00	\$22,000.00	13,075.00	59.4%
1.002350.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002651.02.000.00	\$336.20	\$1,794.63	\$7,000.00	5,205.37	74.4%
Subtotal for REVENUE ACCOUNT:	\$3,171.20	\$48,704.62	\$114,139.00	65,434.38	57.3%

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.051301.03.000.00	5130.1 - Machinery PS	\$11,469.75	\$75,886.17	\$107,835.00	31,948.83	29.6%
1.051302.03.000.00	5130.2 - Machinery EQ	\$137.73	\$42,018.84	\$128,100.00	86,081.16	67.2%
1.051304.03.000.00	5130.4 - Machinery CE	\$3,620.73	\$34,906.15	\$111,322.00	76,415.85	68.6%
1.051401.03.000.00	5140.1 - Brush & Weeds PS	\$2,400.00	\$3,001.60	\$12,324.00	9,322.40	75.6%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$4,726.75	\$55,083.65	\$168,287.00	113,203.35	67.3%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$9,352.15	\$127,554.24	\$248,000.00	120,445.76	48.6%
1.051481.03.000.00	5148.1 - Serv. to Other Govt.	\$3,186.10	\$3,186.10	\$23,621.00	20,434.90	86.5%
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	\$1,611.80	\$10,053.76	\$23,873.00	13,819.24	57.9%
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	\$43,167.60	\$109,370.00	66,202.40	60.5%
1.097856.03.000.00	9785.6 - Installation Purchase	\$62,149.72	\$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:		\$106,260.14	\$514,741.62	\$1,190,373.00	675,631.38	56.8%

REVENUE ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var
1.001001.03.000.00	\$0.00	\$304,191.00	\$304,191.00	\$0.00	0.0%

Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To -

For Management Purposes Only
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	Monthly	YTD Amt.	Budget	Variance	% Var
1.001120.03.000.00	\$0.00	\$0.00	\$563,181.00	563,181.00	100.0%
1.002302.03.000.00	\$0.00	\$190,998.00	\$215,000.00	24,002.00	11.2%
1.002303.03.000.00	\$0.00	\$17,555.60	\$30,000.00	12,444.40	41.5%
1.002389.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.03.000.49	\$0.20	\$0.99	\$1.00	0.01	1.0%
1.002402.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002414.03.000.00	\$1,500.60	\$3,781.20	\$8,000.00	4,218.80	52.7%
1.002650.03.000.00	\$0.00	\$855.50	\$0.00	(855.50)	0.0%
1.002680.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$1,500.80	\$517,382.29	\$1,120,373.00	602,990.71	53.8%

HIGHWAY FUND DB (TOWN OUTSIDE)

APPROPRIATION ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var
1.051101.04.000.00	\$19,838.85	\$74,529.33	\$147,386.00	72,856.67	49.4%
1.051104.04.000.00	\$10,240.52	\$20,303.23	\$90,000.00	69,696.77	77.4%
1.051121.04.000.00	\$1,637.40	\$1,637.40	\$60,659.00	59,021.60	97.3%
1.051122.04.000.00	\$31,062.45	\$31,062.45	\$475,535.23	444,472.78	93.5%
1.090108.04.000.00	\$0.00	\$17,547.00	\$17,547.00	0.00	0.0%
1.090308.04.000.00	\$1,559.20	\$5,583.73	\$15,915.00	10,331.27	64.9%
1.090508.04.000.00	\$0.00	\$500.00	\$500.00	0.00	0.0%
1.090608.04.000.00	\$5,070.27	\$28,778.38	\$72,914.00	44,135.62	60.5%
1.090708.04.000.00	\$234.82	\$4,504.00	\$10,000.00	5,496.00	55.0%
Subtotal for APPROPRIATION ACCOUNT:	\$69,643.51	\$184,445.52	\$890,456.23	706,010.71	79.3%

REVENUE ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var
1.001120.04.000.00	\$0.00	\$520,857.00	\$520,857.00	0.00	0.0%
1.002389.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.04.000.00	\$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%

Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To - 3

For Management Purposes Only
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	Monthly	YTD Amt.	Budget	Variance	% Var
FIRE PROTECTION DISTRICT - SF					
APPROPRIATION ACCOUNT					
1.034104.06.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.06.000.37	\$0.00	\$143,818.00	\$143,818.00	0.00	0.0%
1.034104.06.000.38	\$0.00	\$54,642.00	\$54,642.00	0.00	0.0%
1.034104.06.000.39	\$0.00	\$23,000.00	\$23,000.00	0.00	0.0%
1.034104.06.000.40	\$0.00	\$17,000.00	\$17,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$0.00	\$238,460.00	\$238,460.00	0.00	0.0%

REVENUE ACCOUNT					
1.001001.06.000.00	\$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					
1.051824.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.07.000.41	\$840.35	\$4,597.64	\$11,000.00	6,402.36	58.2%
1.051824.07.000.42	\$295.13	\$1,612.99	\$4,000.00	2,387.01	59.7%
1.051824.07.000.43	\$283.15	\$1,542.76	\$4,000.00	2,457.24	61.4%
Subtotal for APPROPRIATION ACCOUNT:					
	\$1,418.63	\$7,753.39	\$19,000.00	11,246.61	59.2%

REVENUE ACCOUNT					
1.001001.07.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001001.07.000.41	\$0.00	\$11,000.00	\$11,000.00	0.00	0.0%
1.001001.07.000.42	\$0.00	\$3,500.00	\$3,500.00	0.00	0.0%
1.001001.07.000.43	\$0.00	\$4,000.00	\$4,000.00	0.00	0.0%
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	\$579.57	\$2,000.89	\$5,023.00	3,022.11	60.2%
1.083104.08.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.083204.08.000.00	\$1,041.52	\$1,902.56	\$10,436.00	8,533.44	81.8%

Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To - 2

		Monthly	YTD Amt.	Budget	Variance	% Var
1.083402.08.000.00	8340.2 - Transmission/Distrib	\$0.00	\$0.00	\$11,891.00	11,891.00	100.0%
1.083404.08.000.00	8340.4 - Transmission/Distrib	\$34.96	\$1,024.63	\$3,392.00	2,367.37	69.8%
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	\$43.89	\$150.85	\$384.00	233.15	60.7%
1.090508.08.000.00	9050.8 - Unemployment Insura	\$0.00	\$22.83	\$40.00	17.17	42.9%
1.097106.08.000.00	9710.6 - Debt Service on Bond	\$0.00	\$22,000.00	\$22,000.00	0.00	0.0%
1.097107.08.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$8,510.62	\$16,788.00	8,277.38	49.3%
1.099014.08.009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.08.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$1,699.94	\$35,905.38	\$71,248.00	35,342.62	49.6%
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	\$188.76	\$651.70	\$1,636.00	984.30	60.2%
1.081104.09.000.00	8110.4 - Administration CE	\$32.63	\$325.29	\$2,000.00	1,674.71	83.7%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$4,398.45	\$16,457.98	\$36,517.00	20,059.02	54.9%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS	\$288.45	\$1,057.75	\$2,500.00	1,442.25	57.7%
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	\$2,545.66	\$12,604.34	\$47,197.00	34,592.66	73.3%
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	\$372.77	\$1,389.12	\$3,110.00	1,720.88	55.3%

Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To - e

For Management Purposes Only

	Monthly	YTD Amt.	Budget	Variance	% Var
1.090508.09.000.00	\$0.00	\$170.02	\$300.00	129.98	43.3%
1.097106.09.000.00	\$0.00	\$0.00	\$12,900.00	12,900.00	100.0%
1.097107.09.000.00	\$0.00	\$0.00	\$3,870.00	3,870.00	100.0%
1.099014.09.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.09.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$7,826.72	\$59,688.14	\$162,327.00	102,638.86	63.2%

REVENUE ACCOUNT

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 Gov't-Z	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003989.09.000.00	3989.9 - Sl 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

APPROPRIATION ACCOUNT		Monthly	YTD Amt.	Budget	Variance	% Var
1.081101.13.000.00	8110.1 - Administration PS	\$13.05	\$45.02	\$113.00	67.98	60.2%
1.081104.13.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	\$0.00	\$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	\$0.99	\$3.42	\$9.00	5.58	62.0%
Subtotal for APPROPRIATION ACCOUNT:		\$14.04	\$57,845.94	\$131,585.00	73,739.06	56.0%

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

APPROPRIATION ACCOUNT

1.083101.22.000.00	8310.1 - Administration PS	\$517.02	\$1,784.97	\$4,481.00	2,696.03	60.2%
1.083104.22.000.00	8310.4 - Administration CE	\$32.65	\$784.14	\$2,600.00	1,815.86	69.8%

Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To - 2

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.083204.22.000.00	8320.4 - Source Power Pump	\$17,309.50	\$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	\$6,663.51	\$12,164.03	\$39,198.00	27,033.97	69.0%
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	\$39.14	\$134.52	\$343.00	208.48	60.8%
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	\$7,743.12	\$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:		\$32,304.94	\$66,188.62	\$207,545.00	141,356.38	68.1%
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	\$0.13	\$0.63	\$0.00	(0.63)	0.0%
1.002680.22.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.13	\$72,954.96	\$207,545.00	134,590.04	64.8%

CARNEGIE BAY WATER - CB

APPROPRIATION ACCOUNT						
1.083101.19.000.00	8310.1 - Administration PS	\$53.79	\$185.65	\$466.00	280.35	60.2%
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	\$240.96	\$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	\$9.49	\$175.86	\$200.00	24.14	12.1%
1.090108.19.000.00	9010.8 - State Retirement	\$0.00	\$80.00	\$80.00	0.00	0.0%
1.090308.19.000.00	9030.8 - Social Security (Town	\$4.07	\$13.99	\$36.00	22.01	61.1%
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%

Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To - ;

	Monthly	YTD Amt	Budget	Variance	% Var	
REVENUE ACCOUNT						
Subtotal for APPROPRIATION ACCOUNT: For Management Purposes Only						
These financial statements have not been audited or reviewed, and no person provides any assurance on them.						
1.002140.19.000.00	2140 - Metered Water Sales	\$0.00	\$1,951.55	\$9,775.00	7,823.45	80.0%
1.002148.19.000.00	2148 - Interest and Penalties o	\$0.00	\$33.20	\$100.00	66.80	66.8%
Subtotal for REVENUE ACCOUNT:						
		\$0.00	\$1,984.75	\$9,875.00	7,890.25	79.9%

EDGEWOOD WATER - EW

APPROPRIATION ACCOUNT						
1.083101.20.000.00	8310.1 - Administration PS	\$32.43	\$111.94	\$281.00	169.06	60.2%
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	\$158.13	\$805.71	\$5,000.00	4,194.29	83.9%
1.083402.20.000.00	8340.2 - Transmission/Distrib	\$0.00	\$0.00	\$5,470.00	5,470.00	100.0%
1.083404.20.000.00	8340.4 - Transmission/Distrib	\$0.63	\$14.01	\$855.00	840.99	98.4%
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	\$2.44	\$8.39	\$20.68	12.29	59.4%
1.090508.20.000.00	9050.8 - Unemployment Insura	\$0.00	\$1.32	\$1.32	0.00	0.0%
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:						
		\$193.63	\$946.37	\$11,834.00	10,887.63	92.0%

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 o	\$0.00	\$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:						
		\$0.00	\$1,412.57	\$11,834.00	10,421.43	88.1%

REDWOOD WATER - RW

APPROPRIATION ACCOUNT						
1.081104.21.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083101.21.000.00	8310.1 - Administration PS	\$240.24	\$829.37	\$2,082.00	1,252.63	60.2%
1.083104.21.000.00	8310.4 - Administration CE	\$33.51	\$170.50	\$7,000.00	6,829.50	97.6%
1.083204.21.000.00	8320.4 - Source Power Pump	\$8,952.60	\$18,096.05	\$60,000.00	41,903.95	69.8%
1.083401.21.000.00	8340.1 - Transmission/Distrib	\$1,457.07	\$4,968.43	\$12,628.00	7,659.57	60.7%
1.083401.21.000.04	8340.1 - Transmission/Distrib	\$288.45	\$1,057.75	\$2,500.00	1,442.25	57.7%

Operating Statement "All Funds" for the Period Ending 05/31/2024

Year - To - 2

	Monthly	YTD Amt.	Budget	Variance	% Var
1.083402.21.000.00	\$0.00	\$3,595.36	\$49,498.00	45,902.64	92.7%
1.083404.21.000.00	\$3,003.90	\$10,910.57	\$39,235.00	28,324.43	72.2%
1.090108.21.000.00	\$0.00	\$1,640.00	\$1,640.00	0.00	0.0%
1.090308.21.000.00	\$150.30	\$516.74	\$1,317.00	800.26	60.8%
1.090508.21.000.00	\$0.00	\$73.31	\$100.00	26.69	26.7%
1.097106.21.000.00	\$0.00	\$0.00	\$104,413.00	104,413.00	100.0%
1.099504.21.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$14,126.07	\$41,858.08	\$280,413.00	238,554.92	85.1%

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 and no person provides
 any assurance on them.

	Monthly	YTD Amt.	Budget	Variance	% Var	
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	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081202.23.000.00	8120.2 - Sewer EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.24.000.00	9901.9 - Interfund Transfer	\$149,945.49	\$149,945.49	\$0.00	(149,945.49)	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$149,945.49	\$149,945.49	\$0.00	(149,945.49)	0.0%

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						
	Monthly	YTD Amt.	Budget	Variance	% Var	
1.004097.25.000.00	4097 - Fed Aid - Cap Projects	\$0.00	\$0.00	\$0.00	0.00	0.0%

Opening Statement "All Funds" for the Period Ending 05/31/2024

Year - To -

Monthly YTD Amt. Budget Variance % Var

Subtotal for REVENUE ACCOUNT: \$0.00 \$0.00 \$0.00 0.00 0.0%

H - REDI GRANT PROJECT

For Management Purposes Only

APPROPRIATION ACCOUNT

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1.081104.26.000.00 81104 - 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

1.0033889.26.000.00 3389 - State Aid - Culture & R \$0.00 \$3,615.28 \$0.00 (3,615.28) 0.0%

1.003997.26.000.00 3997 - State Aid - Natural Res \$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%

CUSTODIAL FUND

REVENUE ACCOUNT

1.002401.98.000.00 2401 - Interest & Earnings \$1.89 \$9.26 \$0.00 (9.26) 0.0%

Subtotal for REVENUE ACCOUNT: \$1.89 \$9.26 \$0.00 (9.26) 0.0%