

Town Of Alexandria

Balance Sheet as of 11/30/2023

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$2,376,059.60
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$307,994.04
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$320,358.80
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$213,846.01
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$307,944.76
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	\$10,900.04

Subtotal CASH ACCOUNT: \$3,537,373.25

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$19,279.24
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Subtotal ACCOUNTS RECEIVABLE: \$19,279.24

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$776,793.27
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Subtotal DUE FROM OTHER FUNDS: \$776,793.27

OTHER ACCOUNTS RECEIVABLE

000440.01.000.00	440 - Due From Other Gov'ts GENERAL FUND A	\$111,285.22
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Subtotal OTHER ACCOUNTS RECEIVABLE: \$111,285.22

Total Assets: \$4,444,730.98

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$91,639.17
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Subtotal ACCOUNTS PAYABLE: \$91,639.17

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$2,108,255.22
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Subtotal DUE TO OTHER FUNDS: \$2,108,255.22

Total Liabilities: \$2,199,894.39

Equity

FUND BALANCE

000909.01.000.00	909 - Fund Balance GENERAL FUND A	\$1,202,800.00
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: \$2,301,850.26

Balance Sheet as of 11/30/2023

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Total Equity: \$2,301,850.26

Month To Date Activity As 11/30/2023
Revenues (980) : (\$22,562.25)
Expenditures (522) : \$180,219.51
Fund Balance (909/911) : (\$202,781.76)

YTD Activity As Of: 11/30/2023
Revenues (980) : \$1,858,942.46
Expenditures (522) : \$1,907,483.03
Fund Balance (909/911) : (\$48,540.57)

Total Liabilities and Equity: \$4,453,204.08

Town Of Alexandria

Balance Sheet as of 11/30/2023

Fund: GENERAL FUND B (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$227,794.36
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00
Subtotal CASH ACCOUNT:		\$227,819.36

DUE FROM OTHER FUNDS

000391.02.000.00	391 - Due from Other Funds GENERAL FUND B (TOWN OUT	\$16,179.75
Subtotal DUE FROM OTHER FUNDS:		\$16,179.75

Total Assets: \$243,999.11

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE	\$11,191.04
Subtotal ACCOUNTS PAYABLE:		\$11,191.04

DUE TO OTHER FUNDS

000630.02.000.00	630 - Due to Other Funds GENERAL FUND B (TOWN OUTSID	\$44.63
Subtotal DUE TO OTHER FUNDS:		\$44.63

Total Liabilities: \$11,235.67

Equity

FUND BALANCE

000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN OUTSIDE)	\$228,611.32
Subtotal FUND BALANCE:		\$228,611.32

Total Equity: \$228,611.32

Month To Date Activity As	11/30/2023	YTD Activity As Of:	11/30/2023
Revenues (980) :	\$4,251.96	Revenues (980) :	\$117,458.77
Expenditures (522) :	\$15,735.39	Expenditures (522) :	\$113,306.65
Fund Balance (909/911) :	(\$11,483.43)	Fund Balance (909/911) :	\$4,152.12
		Total Liabilities and Equity:	\$243,999.11

Town Of Alexandria

Balance Sheet as of 11/30/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$253,346.42
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,334.96
000230.03.000.51	230 - Cash, Special Reserves HIGHWAY FUND DA Truck Res	\$150,000.00
000230.03.000.54	230 - Cash, Special Reserves HIGHWAY FUND DA Hwy DA	\$23,917.00
Subtotal CASH ACCOUNT:		\$429,598.38

ACCOUNTS RECEIVABLE

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

DUE FROM OTHER FUNDS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$221,207.14
Subtotal DUE FROM OTHER FUNDS:		\$221,207.14

Total Assets: \$651,049.93

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	(\$18,234.63)
Subtotal ACCOUNTS PAYABLE:		(\$18,234.63)

Total Liabilities: (\$18,234.63)

Equity

FUND BALANCE

000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$520,746.95
000909.03.000.51	909 - Fund Balance HIGHWAY FUND DA Truck Reserve	\$150,000.00
000909.03.000.54	909 - Fund Balance HIGHWAY FUND DA Hwy DA Reserve	\$23,917.00

Subtotal FUND BALANCE: \$694,663.95

Total Equity: \$694,663.95

Month To Date Activity As	11/30/2023
Revenues (980) :	\$7,444.96
Expenditures (522) :	\$37,563.77
Fund Balance (909/911) :	(\$30,118.81)

YTD Activity As Of:	11/30/2023
Revenues (980) :	\$822,187.21
Expenditures (522) :	\$847,566.60
Fund Balance (909/911) :	(\$25,379.39)

Total Liabilities and Equity: \$651,049.93

Town Of Alexandria

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Balance Sheet as of 11/30/2023

Fund: HIGHWAY FUND DB (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$920,223.82)
Subtotal CASH ACCOUNT:		(\$920,223.82)

ACCOUNTS RECEIVABLE

000380.04.000.00	380 - Accounts Receivable HIGHWAY FUND DB (TOWN OUT)	\$164,409.10
Subtotal ACCOUNTS RECEIVABLE:		\$164,409.10

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU)	\$649,060.68
Subtotal DUE FROM OTHER FUNDS:		\$649,060.68

Total Assets: (\$106,754.04)

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI)	(\$7,103.93)
Subtotal ACCOUNTS PAYABLE:		(\$7,103.93)

Total Liabilities: (\$7,103.93)

Equity

FUND BALANCE

000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN OUTSIDE)	\$52,858.64
Subtotal FUND BALANCE:		\$52,858.64

Total Equity: \$52,858.64

Month To Date Activity As	11/30/2023	YTD Activity As Of:	11/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$686,504.13
Expenditures (522) :	\$46,298.53	Expenditures (522) :	\$839,012.88
Fund Balance (909/911) :	(\$46,298.53)	Fund Balance (909/911) :	(\$152,508.75)
		Total Liabilities and Equity:	(\$106,754.04)

Town Of Alexandria

Balance Sheet as of 11/30/2023

Fund: STREET LIGHTING - SL

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	(\$9,568.25)
Subtotal CASH ACCOUNT:		(\$9,568.25)

DUE FROM OTHER FUNDS

000391.07.000.00	391 - Due from Other Funds STREET LIGHTING - SL	\$3,500.00
000391.07.000.52	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$2,100.00
000391.07.000.53	391 - Due from Other Funds STREET LIGHTING - SL Cash - S	\$6,500.00
Subtotal DUE FROM OTHER FUNDS:		\$12,100.00

Total Assets: \$2,531.75

Equity

FUND BALANCE

000909.07.000.00	909 - Fund Balance STREET LIGHTING - SL	(\$12,773.54)
000909.07.000.52	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Pless	\$5,690.93
000909.07.000.53	909 - Fund Balance STREET LIGHTING - SL Cash - SL - Red	\$13,674.26
Subtotal FUND BALANCE:		\$6,591.65

Total Equity: \$6,591.65

Month To Date Activity As	11/30/2023	YTD Activity As Of:	11/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$12,100.00
Expenditures (522) :	\$1,635.03	Expenditures (522) :	\$16,159.90
Fund Balance (909/911) :	(\$1,635.03)	Fund Balance (909/911) :	(\$4,059.90)
		Total Liabilities and Equity:	\$2,531.75

Town Of Alexandria

Balance Sheet as of 11/30/2023

Fund: OTTER STREET WATER - OS

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$68,425.68)
000215.08.000.00	215 - Cash - W&S OTTER STREET WATER - OS	\$2,011.10
Subtotal CASH ACCOUNT:		(\$66,414.58)

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	\$540.82
000380.08.000.00	380 - Accounts Receivable OTTER STREET WATER - OS	\$200.00
Subtotal ACCOUNTS RECEIVABLE:		\$740.82

DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$240,943.96
Subtotal DUE FROM OTHER FUNDS:		\$240,943.96

Total Assets: \$175,270.20

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable OTTER STREET WATER - OS	(\$293.00)
Subtotal ACCOUNTS PAYABLE:		(\$293.00)

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$383.85
Subtotal DUE TO OTHER FUNDS:		\$383.85

Total Liabilities: \$90.85

Equity

FUND BALANCE

000909.08.000.00	909 - Fund Balance OTTER STREET WATER - OS	\$159,583.68
Subtotal FUND BALANCE:		\$159,583.68

Total Equity: \$159,583.68

Month To Date Activity As	11/30/2023	YTD Activity As Of:	11/30/2023
Revenues (980) :	\$2,966.76	Revenues (980) :	\$68,818.34
Expenditures (522) :	\$2,283.68	Expenditures (522) :	\$53,222.67
Fund Balance (909/911) :	\$683.08	Fund Balance (909/911) :	\$15,595.67
		Total Liabilities and Equity:	\$175,270.20

Town Of Alexandria

Balance Sheet as of 11/30/2023

Fund: REDWOOD SEWER - SS

Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$257,967.66)
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Subtotal CASH ACCOUNT: (\$257,967.66)

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$14,018.81
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Subtotal ACCOUNTS RECEIVABLE: \$14,018.81

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$190,824.14
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Subtotal DUE FROM OTHER FUNDS: \$190,824.14

Total Assets: (\$53,124.71)

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	(\$911.08)
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Subtotal ACCOUNTS PAYABLE: (\$911.08)

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$130,218.01
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Subtotal DUE TO OTHER FUNDS: \$130,218.01

Total Liabilities: \$129,306.93

Equity

FUND BALANCE

000909.09.000.00	909 - Fund Balance REDWOOD SEWER - SS	(\$33,266.22)
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Subtotal FUND BALANCE: (\$33,266.22)

Total Equity: (\$33,266.22)

Month To Date Activity As	11/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$8,479.79
Fund Balance (909/911) :	(\$8,479.79)

YTD Activity As Of:	11/30/2023
Revenues (980) :	\$131,904.99
Expenditures (522) :	\$281,070.41
Fund Balance (909/911) :	(\$149,165.42)

Total Liabilities and Equity: (\$53,124.71)

Town Of Alexandria

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Balance Sheet as of 11/30/2023

Fund: RT-12 SEWER

Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$173,592.37)
Subtotal CASH ACCOUNT:		(\$173,592.37)

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$1,354.26
Subtotal ACCOUNTS RECEIVABLE:		\$1,354.26

DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$191,949.59
Subtotal DUE FROM OTHER FUNDS:		\$191,949.59

Total Assets: \$19,711.48

Equity

FUND BALANCE

000909.13.000.00	909 - Fund Balance RT-12 SEWER	\$29,594.36
Subtotal FUND BALANCE:		\$29,594.36

Total Equity: \$29,594.36

Month To Date Activity As	11/30/2023	YTD Activity As Of:	11/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$105,810.53
Expenditures (522) :	\$34.87	Expenditures (522) :	\$115,693.41
Fund Balance (909/911) :	(\$34.87)	Fund Balance (909/911) :	(\$9,882.88)
		Total Liabilities and Equity:	\$19,711.48

Town Of Alexandria

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Balance Sheet as of 11/30/2023

Fund: CARNEGIE BAY WATER - CB

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$5,497.24)
Subtotal CASH ACCOUNT:		(\$5,497.24)

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$198.40
Subtotal ACCOUNTS RECEIVABLE:		\$198.40

DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$10,033.71
Subtotal DUE FROM OTHER FUNDS:		\$10,033.71

Total Assets: \$4,734.87

Liabilities

ACCOUNTS PAYABLE

000600.19.000.00	600 - Accounts Payable CARNEGIE BAY WATER - CB	(\$80.00)
Subtotal ACCOUNTS PAYABLE:		(\$80.00)

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$6,717.21
Subtotal DUE TO OTHER FUNDS:		\$6,717.21

Total Liabilities: \$6,637.21

Equity

FUND BALANCE

000909.19.000.00	909 - Fund Balance CARNEGIE BAY WATER - CB	(\$6,376.79)
Subtotal FUND BALANCE:		(\$6,376.79)

Total Equity: (\$6,376.79)

Month To Date Activity As	11/30/2023	YTD Activity As Of:	11/30/2023
Revenues (980) :	(\$114.17)	Revenues (980) :	\$7,951.06
Expenditures (522) :	\$1,084.08	Expenditures (522) :	\$3,476.61
Fund Balance (909/911) :	(\$1,198.25)	Fund Balance (909/911) :	\$4,474.45
		Total Liabilities and Equity:	\$4,734.87

Town Of Alexandria

Balance Sheet as of 11/30/2023

Fund: EDGEWOOD WATER - EW

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$11,961.64)
Subtotal CASH ACCOUNT:		(\$11,961.64)

DUE FROM OTHER FUNDS

000391.20.000.00	391 - Due from Other Funds EDGEWOOD WATER - EW	\$9,446.54
Subtotal DUE FROM OTHER FUNDS:		\$9,446.54

Total Assets: (\$2,515.10)

Liabilities

ACCOUNTS PAYABLE

000600.20.000.00	600 - Accounts Payable EDGEWOOD WATER - EW	(\$1,675.16)
Subtotal ACCOUNTS PAYABLE:		(\$1,675.16)

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$14,095.16
Subtotal DUE TO OTHER FUNDS:		\$14,095.16

Total Liabilities: \$12,420.00

Equity

FUND BALANCE

000909.20.000.00	909 - Fund Balance EDGEWOOD WATER - EW	(\$17,932.35)
Subtotal FUND BALANCE:		(\$17,932.35)

Total Equity: (\$17,932.35)

Month To Date Activity As	11/30/2023	YTD Activity As Of:	11/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$8,080.35
Expenditures (522) :	\$2,549.73	Expenditures (522) :	\$5,083.10
Fund Balance (909/911) :	(\$2,549.73)	Fund Balance (909/911) :	\$2,997.25
		Total Liabilities and Equity:	(\$2,515.10)

Town Of Alexandria

Balance Sheet as of 11/30/2023

Fund: REDWOOD WATER - RW

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	(\$736,178.11)
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Subtotal CASH ACCOUNT: (\$736,178.11)

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$4,135.11
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Subtotal ACCOUNTS RECEIVABLE: \$4,135.11

DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$567,764.03
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Subtotal DUE FROM OTHER FUNDS: \$567,764.03

Total Assets: (\$164,278.97)

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$266.22
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Subtotal ACCOUNTS PAYABLE: \$266.22

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$1,863.32
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Subtotal DUE TO OTHER FUNDS: \$1,863.32

Total Liabilities: \$2,129.54

Equity

FUND BALANCE

000909.21.000.00	909 - Fund Balance REDWOOD WATER - RW	\$191,123.18
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Subtotal FUND BALANCE: \$191,123.18

Total Equity: \$191,123.18

Month To Date Activity As	11/30/2023	YTD Activity As Of:	11/30/2023
Revenues (980) :	\$518.00	Revenues (980) :	\$231,189.62
Expenditures (522) :	\$16,447.75	Expenditures (522) :	\$588,721.31
Fund Balance (909/911) :	(\$15,929.75)	Fund Balance (909/911) :	(\$357,531.69)
		Total Liabilities and Equity:	(\$164,278.97)

Town Of Alexandria

Balance Sheet as of 11/30/2023

Fund: RT-12 WATER - SW

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$225,579.56)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,484.18
Subtotal CASH ACCOUNT:		(\$224,095.38)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$1,828.84
Subtotal ACCOUNTS RECEIVABLE:		\$1,828.84

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$292,970.22
Subtotal DUE FROM OTHER FUNDS:		\$292,970.22

Total Assets: \$70,703.68

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	(\$792.62)
Subtotal ACCOUNTS PAYABLE:		(\$792.62)

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$873.04
Subtotal DUE TO OTHER FUNDS:		\$873.04

Total Liabilities: \$80.42

Equity

FUND BALANCE

000909.22.000.00	909 - Fund Balance RT-12 WATER - SW	\$14,518.87
Subtotal FUND BALANCE:		\$14,518.87

Total Equity: \$14,518.87

Month To Date Activity As	11/30/2023
Revenues (980) :	\$0.13
Expenditures (522) :	\$47,980.23
Fund Balance (909/911) :	(\$47,980.10)

YTD Activity As Of:	11/30/2023
Revenues (980) :	\$188,513.54
Expenditures (522) :	\$132,409.15
Fund Balance (909/911) :	\$56,104.39

Total Liabilities and Equity: \$70,703.68

Town Of Alexandria

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Balance Sheet as of 11/30/2023

Fund: H - RT-12 SEWER DIST #2

Assets

CASH ACCOUNT

000200.23.000.00	200 - Cash H - RT-12 SEWER DIST #2	(\$70,796.80)
Subtotal CASH ACCOUNT:		(\$70,796.80)
Total Assets:		(\$70,796.80)

Liabilities

ACCOUNTS PAYABLE

000600.23.000.00	600 - Accounts Payable H - RT-12 SEWER DIST #2	\$1,440.00
Subtotal ACCOUNTS PAYABLE:		\$1,440.00

DUE TO OTHER FUNDS

000630.23.000.00	630 - Due to Other Funds H - RT-12 SEWER DIST #2	\$472,567.57
Subtotal DUE TO OTHER FUNDS:		\$472,567.57
Total Liabilities:		\$474,007.57

Equity

FUND BALANCE

000909.23.000.00	909 - Fund Balance H - RT-12 SEWER DIST #2	(\$542,245.25)
Subtotal FUND BALANCE:		(\$542,245.25)
Total Equity:		(\$542,245.25)

Month To Date Activity As	11/30/2023	YTD Activity As Of:	11/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$2,032.00	Expenditures (522) :	\$2,559.12
Fund Balance (909/911) :	(\$2,032.00)	Fund Balance (909/911) :	(\$2,559.12)
		Total Liabilities and Equity:	(\$70,796.80)

Town Of Alexandria

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Balance Sheet as of 11/30/2023

Fund: H - BONNIE CASTLE PURCHASE

Assets

CASH ACCOUNT

000200.24.000.00	200 - Cash H - BONNIE CASTLE PURCHASE	(\$1,906.11)
Subtotal CASH ACCOUNT:		(\$1,906.11)

DUE FROM OTHER FUNDS

000391.24.000.00	391 - Due from Other Funds H - BONNIE CASTLE PURCHASE	\$1,906.11
Subtotal DUE FROM OTHER FUNDS:		\$1,906.11

Total Assets: \$0.00

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	11/30/2023	YTD Activity As Of:	11/30/2023
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

Balance Sheet as of 11/30/2023

Fund: H - REDI GRANT PROJECT

Assets

CASH ACCOUNT

000200.26.000.00	200 - Cash H - REDI GRANT PROJECT	\$35,567.48
Subtotal CASH ACCOUNT:		\$35,567.48
Total Assets:		\$35,567.48

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	(\$1,341.50)
Subtotal FUND BALANCE:		(\$1,341.50)
Total Equity:		(\$1,341.50)

Month To Date Activity As	11/30/2023	YTD Activity As Of:	11/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$368,403.26
Expenditures (522) :	\$0.00	Expenditures (522) :	\$391,725.74
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	(\$23,322.48)
		Total Liabilities and Equity:	\$35,567.48

Town Of Alexandria

For Management Purposes Only
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Balance Sheet as of 11/30/2023

Fund: CUSTODIAL FUND

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$27.31
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
	Subtotal CASH ACCOUNT:	\$21,910.84
	Total Assets:	\$21,910.84

Equity

FUND BALANCE

000909.98.000.00	909 - Fund Balance CUSTODIAL FUND	\$21,890.53
	Subtotal FUND BALANCE:	\$21,890.53
	Total Equity:	\$21,890.53

Month To Date Activity As	11/30/2023	YTD Activity As Of:	11/30/2023
Revenues (980) :	\$1.82	Revenues (980) :	\$20.31
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$1.82	Fund Balance (909/911) :	\$20.31
		Total Liabilities and Equity:	\$21,910.84

Town Of Alexandria

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Balance Sheet as of 11/30/2023

Fund: AGENCY FUND

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	(\$938.41)
		Subtotal CASH ACCOUNT:
		(\$938.41)
		Total Assets:
		(\$938.41)

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	\$219.53
000019.99.000.00	19- Aflac AGENCY FUND	(\$149.52)
000020.99.000.00	20 - Health Insurance AGENCY FUND	\$515.86
000025.99.000.00	25 - NYS Loan AGENCY FUND	\$519.00
		Subtotal TRUST & AGENCY ACCOUNT:
		\$1,104.87

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	(\$2,043.28)
		Subtotal ACCOUNTS PAYABLE:
		(\$2,043.28)
		Total Liabilities:
		(\$938.41)

Month To Date Activity As	11/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00

YTD Activity As Of:	11/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$0.00

Total Liabilities and Equity: (\$938.41)

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: 11/30/2023

GENERAL FUND A	APPROPRIATION ACCOUNT				Year - To - Date			Variance	% Var
					Monthly	YTD Amt.	Budget		
1.010101.01.000.00	1010.1 - Town Board PS		\$1,166.48	\$12,831.28	\$13,996.00	1,164.72	8.3%		
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		\$1,468.25	\$16,150.75	\$17,619.00	1,468.25	8.3%		
1.011101.01.000.01	1110.1 - Justices PS	TOWN COURT PS 2	\$1,468.25	\$16,150.75	\$17,619.00	1,468.25	8.3%		
1.011101.01.000.02	1110.1 - Justices PS	TOWN COURT PS 3	\$4,500.00	\$35,957.60	\$39,003.00	3,045.40	7.8%		
1.011101.01.000.03	1110.1 - Justices PS	TOWN COURT PS 4	\$0.00	\$26,497.18	\$37,682.00	11,184.82	29.7%		
1.011101.01.000.04	1110.1 - Justices PS	HI BUYOUT PS	\$576.93	\$8,269.33	\$10,000.00	1,730.67	17.3%		
1.011102.01.000.00	1110.2 - Justices EQ		\$0.00	\$2,056.28	\$190.00	(1,866.28)	(982.3)%		
1.011104.01.000.00	1110.4 - Justices CE		\$151.51	\$3,987.00	\$8,810.00	4,823.00	54.7%		
1.012201.01.000.00	1220.1 - Supervisor PS		\$3,019.62	\$24,156.92	\$26,170.00	\$2,013.08	7.7%		
1.012201.01.000.04	1220.1 - Supervisor PS	HI BUYOUT PS	\$576.93	\$4,615.38	\$5,000.00	384.62	7.7%		
1.012201.01.000.05	1220.1 - Supervisor PS	DEPUTY SUPERVISOR	\$8.33	\$91.63	\$100.00	8.37	8.4%		
1.012202.01.000.07	1220.2 - Supervisor EQ	SUPERVISOR EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%		
1.012204.01.000.00	1220.4 - Supervisor CE		\$35.41	\$815.13	\$1,500.00	684.87	45.7%		
1.012301.01.000.04	1230.1 - Clerk-Supervisor - PS	HI BUYOUT PS	\$576.93	\$4,615.38	\$5,000.00	384.62	7.7%		
1.012301.01.000.06	1230.1 - Clerk-Supervisor - PS	CLERK-SUPERVISOR	\$0.00	\$0.00	\$0.00	0.00	0.0%		
1.012301.01.001.06	1230.1 - Clerk-Supervisor - PS	CLERK-SUPERVISOR P/S	\$4,412.09	\$35,226.81	\$38,278.00	3,051.19	8.0%		
1.012302.01.000.00	1230.2 - Clerk-Supervisor EQ		\$0.00	\$1,499.26	\$1,500.00	0.74	0.0%		
1.012304.01.000.00	1230.4 - Clerk Supervisor CE		\$5.15	\$1,080.13	\$13,000.00	11,919.87	91.7%		
1.013101.01.000.00	1310.1 - Director of Finance P/		\$8.37	\$92.07	\$100.00	7.93	7.9%		
1.013204.01.000.00	1320.4 - Independent Auditing		\$0.00	\$400.00	\$18,000.00	17,600.00	97.8%		
1.013301.01.000.00	1330.1 - Tax Collector PS		\$1,019.07	\$8,152.62	\$8,832.00	679.38	7.7%		
1.013304.01.000.00	1330.4 - Tax Collector CE		\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%		
1.013401.01.000.00	1340.1 - Budget PS		\$2,311.26	\$18,490.16	\$20,031.00	1,540.84	7.7%		

Operating Statement "All Funds" for the Period Ending: 11/30/2023

Year - To - Date

For Management Purposes Only						
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		Monthly	YTD Amt.	Budget	Variance	% Var
1.013404.01.000.00	1340.4 - Budget CE	\$0.00	\$194.36	\$2,000.00	1,805.64	90.3%
1.013551.01.000.00	1355.1 - Assessment PS	\$360.00	\$8,795.53	\$500.00	(8,295.53)	(1659.1)%
1.013551.01.000.04	1355.1 - Assessment PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013552.01.000.00	1355.2 - Assessment EQ	\$179.00	\$1,929.00	\$1,750.00	(179.00)	(10.2)%
1.013554.01.000.00	1355.4 - Assessment CE	\$59.00	\$44,946.92	\$62,000.00	17,053.08	27.5%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$4,110.69	\$32,885.54	\$35,626.00	2,740.46	7.7%
1.014101.01.000.09	1410.1 - Town Clerk PS	\$1,507.51	\$11,118.95	\$16,000.00	4,881.05	30.5%
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	\$41.35	\$4,906.21	\$5,000.00	93.79	1.9%
1.014204.01.000.00	1420.4 - Attorney CE	\$26,720.00	\$34,565.75	\$45,000.00	10,434.25	23.2%
1.014304.01.000.00	1430.4 - Personnel CE	\$0.00	\$26,071.25	\$25,000.00	(1,071.25)	(4.3)%
1.014404.01.000.00	1440.4 - Engineer CE	\$0.00	\$3,113.89	\$5,000.00	1,886.11	37.7%
1.014901.01.000.00	1490.1 - DPW PS	\$5,822.70	\$57,904.38	\$68,373.00	10,468.62	15.3%
1.014901.01.000.04	1490.1 - DPW PS	\$576.90	\$4,615.40	\$5,000.00	384.60	7.7%
1.014902.01.000.00	1490.2 - DPW EQ	(\$500.00)	\$142,558.48	\$131,662.50	(10,895.98)	(8.3)%
1.014904.01.000.00	1490.4 - DPW CE	\$438.90	\$11,756.01	\$12,000.00	243.99	2.0%
1.016201.01.000.00	1620.1 - Buildings PS	\$0.00	\$0.00	\$1,339.00	1,339.00	100.0%
1.016202.01.000.00	1620.2 - Buildings EQ	\$1,375.00	\$45,794.99	\$45,000.00	(794.99)	(1.8)%
1.016204.01.000.00	1620.4 - Buildings CE	\$563.65	\$12,155.11	\$16,800.00	4,644.89	27.6%
1.016204.01.000.10	1620.4 - Buildings CE	\$523.27	\$6,011.17	\$6,000.00	(11.17)	(0.2)%
1.016204.01.000.11	1620.4 - Buildings CE	\$934.28	\$4,838.56	\$11,000.00	6,161.44	56.0%
1.016204.01.000.67	1620.4 - Buildings CE	\$299.51	\$2,074.33	\$2,600.00	525.67	20.2%
1.016704.01.000.00	1670.4 - Central Print/Mail	\$790.46	\$15,053.45	\$13,000.00	(2,053.45)	(15.8)%
1.016804.01.000.00	1680.4 - Data Processing CE	\$812.11	\$12,075.94	\$13,000.00	924.06	7.1%
1.019104.01.000.00	1910.4 - Unallocated Insurance	\$0.00	\$52,816.29	\$75,000.00	22,183.71	29.6%
1.019204.01.000.00	1920.4 - Municipal Associato	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%
1.019724.01.000.00	1972.4 - City Tres Pymt-Dog	\$0.00	\$11,024.22	\$12,000.00	975.78	8.1%
1.019904.01.000.00	1990.4 - Contingency Account	\$0.00	\$0.00	\$42,237.50	42,237.50	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%
1.036504.01.000.00	3650.4 - Demo of Unsafe Buil	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$6,870.45	\$54,963.70	\$59,544.00	4,580.30	7.7%

Operating Statement "All Funds" for the Period Ending: 11/30/2023

Year - To - Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.050101.01.000.12	5010.1 - Supt. of Highway PS	DEPUTY HWY SUPT-	\$288.45	\$1,384.61	\$2,500.00	1,115.39	44.6%
1.050102.01.000.00	5010.2 - Supt. of Highway EQ		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$0.00	\$165.10	\$750.00	584.90	78.0%
1.051322.01.000.00	5132.2 - Highway Garage EQ		\$0.00	\$82,047.84	\$82,200.00	152.16	0.2%
1.051324.01.000.13	5132.4 - Garage CE	HIGHWAY GARAGE	\$379.30	\$14,700.65	\$16,000.00	1,299.35	8.1%
1.051324.01.000.14	5132.4 - Garage CE	HWY GARAGE ELEC	\$356.85	\$3,071.05	\$6,000.00	2,928.95	48.8%
1.051324.01.000.15	5132.4 - Garage CE	HWY GARAGE HEATI	\$807.04	\$8,008.62	\$15,000.00	6,991.38	46.6%
1.064101.01.000.00	6410.1 - Publicity PS		\$271.42	\$2,985.62	\$3,257.00	271.38	8.3%
1.064104.01.000.00	6410.4 - Publicity CE		\$2,000.00	\$142,490.59	\$124,743.00	(17,747.59)	(14.2)%
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	\$1,618.18	\$25,000.00	23,381.82	93.5%
1.069894.01.000.24	6989.4 - Community Enhance	STREETSCAPES	\$0.00	\$50,985.78	\$112,604.00	61,618.22	54.7%
1.069894.01.000.57	6989.4 - Community Enhance	Village	\$0.00	\$5,000.00	\$20,000.00	15,000.00	75.0%
1.071401.01.000.00	7140.1 - Arena / Rec PS		\$10,169.72	\$51,642.42	\$79,158.00	27,515.58	34.8%
1.071401.01.000.16	7140.1 - Arena / Rec PS	BCS- PS	\$39.00	\$726.69	\$4,000.00	3,273.31	81.8%
1.071402.01.000.00	7140.2 - Arena / Rec EQ		\$48,961.99	\$161,591.07	\$115,000.00	(46,591.07)	(40.5)%
1.071402.01.000.17	7140.2 - Arena / Rec EQ	BCS- EQ & CAP OUTL	\$0.00	\$1,193.61	\$80,000.00	78,806.39	98.5%
1.071404.01.000.00	7140.4 - Arena / Rec CE		\$11,130.06	\$53,873.95	\$35,000.00	(18,873.95)	(53.9)%
1.071404.01.000.18	7140.4 - Arena / Rec CE	BCS-CE	\$0.00	\$26,024.92	\$56,200.00	30,175.08	53.7%
1.071404.01.000.19	7140.4 - Arena / Rec CE	ARENA ELECTRICITY	\$2,399.18	\$19,146.36	\$30,000.00	10,853.64	36.2%
1.071404.01.000.20	7140.4 - Arena / Rec CE	BCS- ELECTRICITY	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.071404.01.000.21	7140.4 - Arena / Rec CE	ARENA- HEATING FU	\$1,616.83	\$13,968.48	\$20,000.00	6,031.52	30.2%
1.071801.01.000.00	7180.1 - Spec Fac-Docks PS		\$0.00	\$4,514.90	\$5,000.00	485.10	9.7%
1.071804.01.000.00	7180.4 - Spec Fac-Docks CE		\$17,415.00	\$38,579.65	\$21,200.00	(17,379.65)	(82.0)%
1.071804.01.000.65	7180.4 - Spec Fac-Docks CE	Plessis Fire House	\$0.00	\$786.15	\$84,000.00	83,213.85	99.1%
1.075101.01.000.00	7510.1 - Historian PS		\$0.00	\$0.00	\$3,180.00	3,180.00	100.0%
1.075102.01.000.00	7510.2 - Historian EQ		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.075104.01.000.00	7510.4 - Historian CE		\$0.00	\$83.09	\$500.00	416.91	83.4%
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	\$750.20	\$3,300.00	2,549.80	77.3%

Operating Statement "All Funds" for the Period Ending: 11/30/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$4,646.28	\$45,169.06	\$48,941.00	3,771.94 7.7%
1.081601.01.000.27	8160.1 - Refuse/Garbage PS TRANSFER SITE PT-P	\$134.00	\$1,363.64	\$4,840.00	3,476.36 71.8%
1.081601.01.000.66	8160.1 - Refuse/Garbage PS	\$361.50	\$2,850.53	\$5,000.00	2,149.47 43.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$6,584.72	\$61,916.88	\$75,000.00	13,083.12 17.4%
1.081604.01.000.66	8160.4 - Refuse/Garbage CE	\$0.00	\$16,061.21	\$16,000.00	(61.21) (0.4)%
1.085104.01.000.00	8510.4 - Community Service -	\$0.00	\$190.25	\$200.00	9.75 4.9%
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	\$2,150.00	\$3,500.00	1,350.00 38.6%
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	\$5,000.00	5,000.00 100.0%
1.088101.01.000.00	8810.1 - Cemeteries PS	\$156.13	\$5,136.13	\$4,942.00	(194.13) (3.9)%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$0.00	\$19,685.87	\$28,000.00	8,314.13 29.7%
1.090108.01.000.00	9010.8 - State Retirement	\$0.00	\$48,293.00	\$48,293.00	0.00 0.0%
1.090308.01.000.00	9030.8 - Social Security (Town	\$4,243.73	\$37,822.27	\$42,651.00	4,828.73 11.3%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$42,136.56	\$43,000.00	863.44 2.0%
1.090458.01.000.00	9045.8 - Life Insurance	\$144.86	\$1,731.75	\$2,200.00	468.25 21.3%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$0.00	\$4,361.88	\$5,000.00	638.12 12.8%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$3,431.20	\$45,370.78	\$96,824.00	51,453.22 53.1%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$45,000.00	\$45,000.00	0.00 0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$12,243.76	\$12,244.00	0.24 0.0%
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:		\$188,326.62	\$1,911,228.19	\$2,453,889.00	542,660.81 22.1%

REVENUE ACCOUNT

1.001001.01.000.00	1001 - Real Property Tax	\$0.00	\$336,901.00	\$336,901.00	0.00 0.0%
1.001081.01.000.00	1081 - Other Payments in Lie	\$0.00	\$21,562.62	\$21,000.00	(562.62) (2.7)%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$4,352.89	\$3,500.00	(852.89) (24.4)%
1.001113.01.000.00	1113 - Bed Tax	\$0.00	\$102,888.94	\$128,000.00	25,111.06 19.6%
1.001120.01.000.00	1120 - Non-Property Tax Disir	\$0.00	\$620,616.56	\$994,833.00	374,216.44 37.6%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$8,963.17	\$8,500.00	(463.17) (5.4)%
1.001255.01.000.00	1255 - Town Clerk Fees	\$692.50	\$6,731.83	\$3,000.00	(3,731.83) (124.4)%

Operating Statement "All Funds" for the Period Ending: 11/30/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.002025.01.000.00	2025 - Arena Revenue	\$10,180.00	\$38,491.50	\$55,000.00	16,508.50	30.0%
1.002025.01.000.61	2025 - Arena Revenue	\$8,600.00	\$8,600.00	\$0.00	(8,600.00)	0.0%
1.002025.01.000.62	2025 - Arena Revenue	\$0.00	\$11,530.00	\$0.00	(11,530.00)	0.0%
1.002130.01.000.00	2130 - Refuse and Garbage Ch	\$8,516.00	\$125,968.90	\$140,000.00	14,031.10	10.0%
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$0.00	\$18,750.00	\$0.00	(18,750.00)	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$20,000.05	\$5,000.00	(15,000.05)	(300.0)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$5,876.00	\$41,329.75	\$60,000.00	18,670.25	31.1%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	\$293.00	\$45,467.95	\$5,000.00	(40,467.95)	(809.4)%
1.002660.01.000.00	2660 - Sale of Real Property	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$16,042.64	\$0.00	(16,042.64)	0.0%
1.002706.01.000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
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	(\$56,719.75)	(\$53,885.22)	\$0.00	53,885.22	0.0%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$103,218.52	\$0.00	(103,218.52)	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$14,765.00	\$14,765.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$121,607.61	\$115,000.00	(6,607.61)	(5.7)%
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	\$245,038.75	\$0.00	(245,038.75)	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:		(\$22,562.25)	\$1,858,942.46	\$1,990,499.00	131,556.54	6.6%

GENERAL FUND B (TOWN OUTSIDE)

APPROPRIATION ACCOUNT

1.040101.02.000.00	4010.1 - Board ofHealth PS	\$0.00	\$0.00	\$985.00	985.00	100.0%
1.040104.02.000.00	4010.4 - Board ofHealth CE	\$0.00	\$511.43	\$515.00	3.57	0.7%
1.051824.02.000.00	5182.4 - Street Lighting CE	\$25.67	\$254.74	\$300.00	45.26	15.1%
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	\$0.00	\$1,400.00	\$1,400.00	0.00	0.0%
1.069894.02.000.00	6989.4 - Community Enhance	\$11,485.00	\$11,507.32	\$8,000.00	(3,507.32)	(43.8)%
1.071804.02.000.00	7180.4 - Spec Fac-Docks CE	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2023

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		For Management Purposes Only		YTD Amt.	Budget	Variance	% Var
		Monthly	YTD Amt.				
1.073101.02.000.00	7310.1 - Youth Programs PS	\$2,000.00	\$20,636.57	\$33,160.00	12,523.43	37.8%	
1.073104.02.000.00	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
1.073104.02.000.32	7310.4 - Youth Programs CE	\$0.00	\$7,500.00	\$7,500.00	0.00	0.0%	
1.073104.02.000.33	7310.4 - Youth Programs CE	\$0.00	\$14,395.30	\$14,700.00	304.70	2.1%	
1.073104.02.000.34	7310.4 - Youth Programs CE	\$0.00	\$11,462.49	\$20,000.00	8,537.51	42.7%	
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	\$1,893.81	\$15,150.46	\$16,413.00	1,262.54	7.7%	
1.080101.02.000.35	8010.1 - Zoning PS	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%	
1.080102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.080104.02.000.00	8010.4 - Zoning CE	\$0.00	\$1,791.67	\$5,000.00	3,208.33	64.2%	
1.080201.02.000.00	8020.1 - Planning PS	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%	
1.080204.02.000.00	8020.4 - Planning CE	\$33.04	\$263.41	\$500.00	236.59	47.3%	
1.080901.02.000.00	8090.1 - Env Control - PS	\$0.00	\$7,053.71	\$6,500.00	(553.71)	(8.5)%	
1.080904.02.000.00	8090.4 - Env Control - CE	\$0.00	\$1,580.04	\$36,000.00	34,419.96	95.6%	
1.090108.02.000.00	9010.8 - State Retirement	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.090308.02.000.00	9030.8 - Social Security (Town	\$297.87	\$3,269.16	\$4,454.00	1,184.84	26.6%	
1.090508.02.000.00	9050.8 - Unemployment Insura	\$0.00	\$530.35	\$1,062.00	531.65	50.1%	
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%	
1.090804.02.000.00	9080.4 - Environment Control	\$0.00	\$0.00	\$0.00	0.00	0.0%	
Subtotal for APPROPRIATION ACCOUNT:		\$15,735.39	\$113,306.65	\$178,639.00	65,332.35	36.6%	
REVENUE ACCOUNT							
1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.001120.02.000.00	1120 - Non-Property Tax Distr	\$0.00	\$85,139.00	\$85,139.00	0.00	0.0%	
1.002110.02.000.00	2110 - Zoning Fees	\$1,920.00	\$23,345.00	\$18,000.00	(5,345.00)	(29.7)%	
1.002350.02.000.00	2350 - Youth Services, Other	\$0.00	\$500.00	\$800.00	300.00	37.5%	
1.002651.02.000.00	2651 Cans/Bottles Redemption	\$2,331.96	\$8,474.77	\$9,714.56	1,239.79	12.8%	
Subtotal for REVENUE ACCOUNT:		\$4,251.96	\$117,458.77	\$113,653.56	(3,805.21)	(3.3)%	

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period Ending: 11/30/2023

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1.051301.03.000.00	5130.1 - Machinery PS	\$10,610.64	\$125,564.25	\$122,209.00	(3,355.25)	(2.7)%			
1.051302.03.000.00	5130.2 - Machinery EQ	\$0.00	\$139,344.20	\$228,810.00	89,465.80	39.1%			
1.051304.03.000.00	5130.4 - Machinery CE	\$13,293.75	\$133,580.25	\$116,000.00	(17,580.25)	(15.2)%			
1.051401.03.000.00	5140.1 - Brush & Weeds PS	\$288.00	\$12,330.00	\$12,474.00	144.00	1.2%			
1.051421.03.000.00	5142.1 - Snow Removal PS	\$0.00	\$70,856.08	\$125,962.00	55,105.92	43.7%			
1.051424.03.000.00	5142.4 - Snow Removal CE	\$4,524.28	\$188,325.49	\$200,894.00	12,568.51	6.3%			
1.051481.03.000.00	5148.1 - Serv. to Other Govt.	\$1,576.03	\$15,375.89	\$26,780.00	11,404.11	42.6%			
1.090108.03.000.00	9010.8 - State Retirement	\$0.00	\$28,594.00	\$28,594.00	0.00	0.0%			
1.090308.03.000.00	9030.8 - Social Security (Town	\$906.69	\$16,540.95	\$21,988.00	5,447.05	24.8%			
1.090508.03.000.00	9050.8 - Unemployment Insura	\$0.00	\$2,684.84	\$5,000.00	2,315.16	46.3%			
1.090608.03.000.00	9060.8 - Medical Insurance (To	\$6,364.38	\$93,990.23	\$104,618.00	10,627.77	10.2%			
1.097856.03.000.00	9785.6 - Installation Purchase	\$0.00	\$0.00	\$0.00	0.00	0.0%			
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	\$0.00	0.00	0.0%			
	Subtotal for APPROPRIATION ACCOUNT:	\$37,563.77	\$847,566.60	\$1,013,710.00	166,143.40	16.4%			
	REVENUE ACCOUNT								
1.001001.03.000.00	1001 - Real Property Tax	\$0.00	\$206,329.00	\$206,329.00	0.00	0.0%			
1.001120.03.000.00	1120 - Non-Property Tax Distr	\$0.00	\$563,181.00	\$563,181.00	0.00	0.0%			
1.002302.03.000.00	2302 - Trans Ser-Jeff Co S& I	\$0.00	\$0.00	\$190,000.00	190,000.00	100.0%			
1.002303.03.000.00	2303 - Jeff County Maint	\$7,357.77	\$35,910.95	\$26,000.00	(9,910.95)	(38.1)%			
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	\$0.79	\$0.00	(0.79)	0.0%			
1.002401.03.000.49	2401 - Interest & Earnings	\$0.19	\$1.38	\$0.00	(1.38)	0.0%			
1.002402.03.000.00	2402 - Interest & Earnings	\$0.00	\$0.00	\$0.00	0.00	0.0%			
1.002414.03.000.00	2414 - Rental of Equipment	\$0.00	\$9,577.68	\$0.00	(9,577.68)	0.0%			
1.002650.03.000.00	2650 - Sale of Surplus Scrap	\$87.00	\$633.70	\$200.00	(433.70)	(216.9)%			
1.002680.03.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%			
1.002770.03.000.00	2770 - Unclassified Revenues	\$0.00	\$6,552.71	\$0.00	(6,552.71)	0.0%			
	Subtotal for REVENUE ACCOUNT:	\$7,444.96	\$822,187.21	\$985,710.00	163,522.79	16.6%			

For Management Purposes Only
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Operating Statement "All Funds" for the Period Ending: 11/30/2023

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HIGHWAY FUND DB (TOWN OUTSIDE)

For Management Purposes Only
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	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.051101.04.000.00	5110.1 - General Repairs PS	\$30,140.52	\$159,035.08	\$136,764.00	(22,271.08) (16.3)%
1.051104.04.000.00	5110.4 - General Repairs CE	\$6,172.16	\$71,920.20	\$80,000.00	8,079.80 10.1%
1.051121.04.000.00	5112.1 - Permanent Improvem	\$596.48	\$48,166.07	\$54,572.00	6,405.93 11.7%
1.051122.04.000.00	5112.2 - Permanent Improvem	\$2,518.70	\$455,757.00	\$490,969.00	35,212.00 7.2%
1.090108.04.000.00	9010.8 - State Retirement	\$0.00	\$18,534.00	\$18,534.00	0.00 0.0%
1.090308.04.000.00	9030.8 - Social Security (Town	\$2,218.39	\$15,229.41	\$14,637.00	(592.41) (4.0)%
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	\$4,242.93	\$63,785.16	\$69,745.00	5,959.84 8.5%
1.090708.04.000.00	9070.8 - Uniforms	\$409.35	\$6,585.96	\$10,000.00	3,414.04 34.1%
Subtotal for APPROPRIATION ACCOUNT:		\$46,298.53	\$839,012.88	\$875,721.00	36,708.12 4.2%

REVENUE ACCOUNT					
1.001120.04.000.00	1120 - Non-Property Tax Distr	\$0.00	\$520,857.00	\$520,857.00	0.00 0.0%
1.002389.04.000.00	2389 - Misc Revenue from Oth	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.04.000.00	2770 - Unclassified Revenues	\$0.00	\$1,238.03	\$0.00	(1,238.03) 0.0%
1.003501.04.000.00	3501 - State Aid/CHPPS	\$0.00	\$164,409.10	\$204,864.00	40,454.90 19.7%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$686,504.13	\$725,721.00	39,216.87 5.4%

FIRE PROTECTION DISTRICT - SF

APPROPRIATION ACCOUNT					
1.034104.06.000.00	3410.4 - Fire Protection CE	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.034104.06.000.37	3410.4 - Fire Protection CE	\$0.00	\$140,998.00	\$140,998.00	0.00 0.0%
1.034104.06.000.38	3410.4 - Fire Protection CE	\$0.00	\$53,570.00	\$53,570.00	0.00 0.0%
1.034104.06.000.39	3410.4 - Fire Protection CE	\$0.00	\$23,000.00	\$23,000.00	0.00 0.0%
1.034104.06.000.40	3410.4 - Fire Protection CE	\$0.00	\$17,000.00	\$17,000.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$234,568.00	\$234,568.00	0.00 0.0%

REVENUE ACCOUNT					
1.001001.06.000.00	1001 - Real Property Tax	\$0.00	\$234,568.00	\$234,568.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$234,568.00	\$234,568.00	0.00 0.0%

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STREET LIGHTING - SL

APPROPRIATION ACCOUNT		Monthly	YTD Amt.	Budget	Variance	% Var
1.051824.07.000.41	5182.4 - Street Lighting CE	\$970.13	\$9,578.44	\$11,000.00	1,421.56	12.9%
1.051824.07.000.42	5182.4 - Street Lighting CE	\$340.23	\$3,361.29	\$4,500.00	1,138.71	25.3%
1.051824.07.000.43	5182.4 - Street Lighting CE	\$324.67	\$3,220.17	\$3,500.00	279.83	8.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$1,635.03	\$16,159.90	\$19,000.00	2,840.10	14.9%

REVENUE ACCOUNT

1.001001.07.000.00	1001 - Real Property Tax	\$0.00	\$12,100.00	\$12,100.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$12,100.00	\$12,100.00	0.00	0.0%

OTTER STREET WATER - OS

APPROPRIATION ACCOUNT

1.083101.08.000.00	8310.1 - Administration PS	\$561.25	\$4,341.63	\$4,738.00	396.37	8.4%
1.083104.08.000.00	8310.4 - Administration CE	\$0.00	\$764.18	\$1,500.00	735.82	49.1%
1.083204.08.000.00	8320.4 - Source Power Pump	\$1,653.45	\$6,610.38	\$10,000.00	3,389.62	33.9%
1.083402.08.000.00	8340.2 - Transmission/Distrib	\$0.00	\$693.72	\$14,664.00	13,970.28	95.3%
1.083404.08.000.00	8340.4 - Transmission/Distrib	\$26.47	\$709.92	\$2,000.00	1,290.08	64.5%
1.090108.08.000.00	9010.8 - State Retirement	\$0.00	\$529.00	\$529.00	0.00	0.0%
1.090308.08.000.00	9030.8 - Social Security (Town	\$42.51	\$306.73	\$362.00	55.27	15.3%
1.090508.08.000.00	9050.8 - Unemployment Insura	\$0.00	\$12.12	\$40.00	27.88	69.7%
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	\$17,254.99	\$17,256.00	1.01	0.0%
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:	\$2,283.68	\$53,222.67	\$73,089.00	19,866.33	27.2%

REVENUE ACCOUNT

1.002140.08.000.00	2140 - Metered Water Sales	\$3,408.76	\$19,730.98	\$23,293.00	3,562.02	15.3%
1.002142.08.000.00	2142 - Unmetered Sales	\$0.00	\$22,542.00	\$39,256.00	16,714.00	42.6%
1.002142.08.000.63	2142 - Unmetered Sales	(\$442.00)	\$5,746.00	\$0.00	(\$5,746.00)	0.0%
1.002142.08.000.64	2142 - Unmetered Sales	\$0.00	\$20,327.00	\$0.00	(20,327.00)	0.0%
1.002144.08.000.00	2144.8 - Wheeling Charge	\$0.00	\$0.00	\$10,140.00	10,140.00	100.0%

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		Monthly	YTD Amt.	Budget	Variance	% Var
1.002148,08,000.00	2148 - Interest and Penalties o	\$0.00	\$472.36	\$400.00	(72.36)	(18.1)%
Subtotal for REVENUE ACCOUNT:		\$2,966.76	\$68,818.34	\$73,089.00	4,270.66	5.8%

REDWOOD SEWER - SS

		Monthly	YTD Amt.	Budget	Variance	% Var
For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them.						
APPROPRIATION ACCOUNT						
1.081101,09,000.00	8110.1 - Administration PS	\$182.81	\$1,461.53	\$1,543.00	81.47	5.3%
1.081104,09,000.00	8110.4 - Administration CE	\$457.74	\$938.02	\$2,500.00	1,561.98	62.5%
1.081201,09,000.00	8120.1 - Sanitary Sewers PS	\$5,096.84	\$36,760.24	\$33,920.00	(2,840.24)	(8.4)%
1.081201,09,000.04	8120.1 - Sanitary Sewers PS	\$288.45	\$1,346.20	\$2,500.00	1,153.80	46.2%
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	\$103,459.77	\$77,940.00	(25,519.77)	(32.7)%
1.081204,09,000.00	8120.4 - Sanitary Sewers CE	\$2,028.03	\$26,141.32	\$35,727.00	9,585.68	26.8%
1.090108,09,000.00	9010.8 - State Retirement	\$0.00	\$2,490.00	\$2,490.00	0.00	0.0%
1.090308,09,000.00	9030.8 - Social Security (Town	\$425.92	\$2,841.20	\$2,828.00	(13.20)	(0.5)%
1.090508,09,000.00	9050.8 - Unemployment Insura	\$0.00	\$129.15	\$350.00	220.85	63.1%
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	\$2,284.46	\$4,515.00	2,230.54	49.4%
1.099014,09,009.00	9901.4 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019,09,000.00	9901.9 - Interfund Transfer	\$0.00	\$103,218.52	\$103,218.52	0.00	0.0%
1.099504,09,004.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$8,479.79	\$281,070.41	\$280,431.52	(638.89)	(0.2)%

		Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT						
1.002120,09,000.00	2120 - Sewer Rents	\$0.00	\$123,683.87	\$141,213.00	17,529.13	12.4%
1.002128,09,000.00	2128 - Interest & Penalties	\$0.00	\$8,221.12	\$6,000.00	(2,221.12)	(37.0)%
1.002706,09,000.00	2706 - Due from Local Govt- Z	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003989,09,000.00	3989.9 - St Aid - Other Home	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$131,904.99	\$177,213.00	45,308.01	25.6%

RT-12 SEWER

		Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.081101,13,000.00	8110.1 - Administration PS	\$32.40	\$45.00	\$107.00	62.00	57.9%
1.081104,13,000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2023

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		Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.13.000.00	8120.4 - Sanitary Sewers CE	\$0.00	\$115,595.00	\$115,550.00	(45.00)	0.0%
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	\$2.47	\$53.41	\$53.00	(0.41)	(0.8)%
Subtotal for APPROPRIATION ACCOUNT:		\$34.87	\$115,693.41	\$115,710.00	16.59	0.0%

		Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT						
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$105,375.61	\$115,595.00	10,219.39	8.8%
1.002128.13.000.00	2128 - Interest & Penalties	\$0.00	\$434.92	\$115.00	(319.92)	(278.2)%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$105,810.53	\$115,710.00	9,899.47	8.6%

RT-12 WATER - SW

		Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT						
1.083101.22.000.00	8310.1 - Administration PS	\$4.09	\$3,922.46	\$4,227.00	304.54	7.2%
1.083104.22.000.00	8310.4 - Administration CE	\$32.76	\$1,834.04	\$2,574.00	739.96	28.7%
1.083204.22.000.00	8320.4 - Source Power Pump	\$47,066.50	\$107,040.16	\$75,000.00	(32,040.16)	(42.7)%
1.083402.22.000.00	8340.2 - Transmission/Distrib	\$0.00	\$1,090.20	\$32,658.00	31,567.80	96.7%
1.083404.22.000.00	8340.4 - Transmission/Distrib	\$876.97	\$9,977.20	\$35,294.00	25,316.80	71.7%
1.090108.22.000.00	9010.8 - State Retirement	\$0.00	\$471.00	\$471.00	0.00	0.0%
1.090308.22.000.00	9030.8 - Social Security (Town	(\$0.09)	\$306.44	\$323.00	16.56	5.1%
1.090508.22.000.00	9050.8 - Unemployment Insura	\$0.00	\$45.70	\$46.00	0.30	0.7%
1.097106.22.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$23,000.00	23,000.00	100.0%
1.097107.22.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$7,721.95	\$15,487.00	7,765.05	50.1%
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:		\$47,980.23	\$132,409.15	\$189,080.00	56,670.85	30.0%

		Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT						
1.002140.22.000.00	2140 - Metered Water Sales	\$0.00	\$148,744.34	\$149,015.00	270.66	0.2%
1.002142.22.000.00	2142 - Unmetered Sales	\$0.00	\$39,089.20	\$39,565.00	475.80	1.2%
1.002148.22.000.00	2148 - Interest and Penalties o	\$0.00	\$678.62	\$500.00	(178.62)	(35.7)%
1.002401.22.000.00	2401 - Interest & Earnings	\$0.00	\$0.25	\$0.00	(0.25)	0.0%
1.002401.22.000.50	2401 - Interest & Earnings	\$0.13	\$1.13	\$0.00	(1.13)	0.0%
1.002680.22.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 11/30/2023

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	Monthly	YTD Amt.	Budget	Variance	% Var
For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them.					
Subtotal for REVENUE ACCOUNT:	\$0.13	\$188,513.54	\$189,080.00	566.46	0.3%

CARNEGIE BAY WATER - CB

APPROPRIATION ACCOUNT					
1.083101.19.000.00	8310.1 - Administration PS	\$52.42	\$403.73	\$440.00	36.27 8.2%
1.083104.19.000.00	8310.4 - Administration CE	\$0.00	\$27.48	\$586.00	558.52 95.3%
1.083204.19.000.00	8320.4 - Source Power Pump	\$1,020.50	\$2,754.16	\$2,400.00	(354.16) (14.8)%
1.083402.19.000.00	8340.2 - Transmission/Distrib	\$0.00	\$38.87	\$5,993.00	5,954.13 99.4%
1.083404.19.000.00	8340.4 - Transmission/Distrib	\$7.19	\$176.33	\$189.00	12.67 6.7%
1.090108.19.000.00	9010.8 - State Retirement	\$0.00	\$44.00	\$44.00	0.00 0.0%
1.090308.19.000.00	9030.8 - Social Security (Town	\$3.97	\$28.74	\$34.00	5.26 15.5%
1.090508.19.000.00	9050.8 - Unemployment Insura	\$0.00	\$3.30	\$5.00	1.70 34.0%
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:		\$1,084.08	\$3,476.61	\$9,691.00	6,214.39 64.1%

REVENUE ACCOUNT					
1.002140.19.000.00	2140 - Metered Water Sales	(\$114.17)	\$7,814.26	\$9,691.00	1,876.74 19.4%
1.002148.19.000.00	2148 - Interest and Penalties o	\$0.00	\$136.80	\$0.00	(136.80) 0.0%
Subtotal for REVENUE ACCOUNT:		(\$114.17)	\$7,951.06	\$9,691.00	1,739.94 18.0%

EDGEWOOD WATER - EW

APPROPRIATION ACCOUNT					
1.083101.20.000.00	8310.1 - Administration PS	\$31.40	\$243.76	\$266.00	22.24 8.4%
1.083104.20.000.00	8310.4 - Administration CE	\$0.00	\$1.76	\$200.00	198.24 99.1%
1.083204.20.000.00	8320.4 - Source Power Pump	\$2,515.50	\$4,775.15	\$6,000.00	1,224.85 20.4%
1.083402.20.000.00	8340.2 - Transmission/Distrib	\$0.00	\$2.59	\$6,109.00	6,106.41 100.0%
1.083404.20.000.00	8340.4 - Transmission/Distrib	\$0.48	\$11.76	\$100.00	88.24 88.2%
1.090108.20.000.00	9010.8 - State Retirement	\$0.00	\$31.00	\$31.00	0.00 0.0%
1.090308.20.000.00	9030.8 - Social Security (Town	\$2.35	\$16.87	\$20.00	3.13 15.7%
1.090508.20.000.00	9050.8 - Unemployment Insura	\$0.00	\$0.21	\$2.00	1.79 89.5%
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:		\$2,549.73	\$5,083.10	\$12,728.00	7,644.90 60.1%

REVENUE ACCOUNT

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		Monthly	YTD Amt.	Budget	Variance	% Var
1.002140.20.000.00	2140 - Metered Water Sales	\$0.00	\$8,080.35	\$12,728.00	4,647.65	36.5%
1.002148.20.000.00	2148 - Interest and Penalties o	\$0.00	\$0.00	\$0.00	0.00	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	\$8,080.35	\$12,728.00	4,647.65	36.5%

REDWOOD WATER - RW

		Monthly	YTD Amt.	Budget	Variance	% Var
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APPROPRIATION ACCOUNT						
1.083101.21.000.00	8310.1 - Administration PS	\$732.53	\$1,802.27	\$1,964.00	161.73	8.2%
1.083104.21.000.00	8310.4 - Administration CE	\$33.60	\$1,947.11	\$7,000.00	5,052.89	72.2%
1.083204.21.000.00	8320.4 - Source Power Pump	\$12,458.68	\$39,509.58	\$60,000.00	20,490.42	34.2%
1.083401.21.000.00	8340.1 - Transmission/Distrib	\$1,663.02	\$12,342.72	\$11,913.00	(429.72)	(3.6)%
1.083401.21.000.04	8340.1 - Transmission/Distrib HI BUYOUT PS	\$0.00	\$961.60	\$2,500.00	1,538.40	61.5%
1.083402.21.000.00	8340.2 - Transmission/Distrib	\$0.00	\$375,271.53	\$175,830.00	(199,441.53)	(113.4)%
1.083404.21.000.00	8340.4 - Transmission/Distrib	\$1,378.09	\$51,361.99	\$44,000.00	(7,361.99)	(16.7)%
1.090108.21.000.00	9010.8 - State Retirement	\$0.00	\$1,417.00	\$1,417.00	0.00	0.0%
1.090308.21.000.00	9030.8 - Social Security (Town	\$181.83	\$1,056.70	\$1,176.00	119.30	10.1%
1.090508.21.000.00	9050.8 - Unemployment Insura	\$0.00	\$67.81	\$200.00	132.19	66.1%
1.097106.21.000.00	9710.6 - Debt Service on Bond	\$0.00	\$102,983.00	\$102,983.00	0.00	0.0%
1.099504.21.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$16,447.75	\$588,721.31	\$408,983.00	(179,738.31)	(43.9)%

		Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT						
1.002140.21.000.00	2140 - Metered Water Sales	\$518.00	\$119,944.15	\$160,000.00	40,055.85	25.0%
1.002142.21.000.00	2142 - Unmetered Sales	\$0.00	\$103,487.17	\$102,983.00	(504.17)	(0.5)%
1.002148.21.000.00	2148 - Interest and Penalties o	\$0.00	\$7,758.30	\$7,000.00	(758.30)	(10.8)%
	Subtotal for REVENUE ACCOUNT:	\$518.00	\$231,189.62	\$269,983.00	38,793.38	14.4%

H - RT-12 SEWER DIST #2						
APPROPRIATION ACCOUNT						
1.081104.23.000.00	8110.4 - Administration CE	\$1,440.00	\$1,967.12	\$0.00	(1,967.12)	0.0%
1.081202.23.000.00	8120.2 - Sewer EQ	\$592.00	\$592.00	\$0.00	(592.00)	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$2,032.00	\$2,559.12	\$0.00	(2,559.12)	0.0%

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	Monthly	YTD Amt.	Budget	Variance	% Var
H - BONNIE CASTLE PURCHASE					
APPROPRIATION ACCOUNT					
1.016202.24.000.00	\$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 - GREAT LAKES PROJECT					
APPROPRIATION ACCOUNT					
1.080902.25.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.004097.25.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
H - REDDI GRANT PROJECT					
APPROPRIATION ACCOUNT					
1.081104.26.000.00	\$0.00	\$391,725.74	\$0.00	(391,725.74)	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$391,725.74	\$0.00	(391,725.74)	0.0%
REVENUE ACCOUNT					
1.003889.26.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003997.26.000.00	\$0.00	\$368,403.26	\$0.00	(368,403.26)	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$368,403.26	\$0.00	(368,403.26)	0.0%
CUSTODIAL FUND					
REVENUE ACCOUNT					
1.002401.98.000.00	\$1.82	\$20.31	\$0.00	(20.31)	0.0%
Subtotal for REVENUE ACCOUNT:	\$1.82	\$20.31	\$0.00	(20.31)	0.0%