

Town Of Alexandria

For Management Purposes Only
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Balance Sheet as of 10/31/2023

Fund: GENERAL FUND A

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$2,460,807.91
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	\$52,639.24
Subtotal CASH ACCOUNT:		\$3,663,860.76

ACCOUNTS RECEIVABLE

000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$4,699.24
Subtotal ACCOUNTS RECEIVABLE:		\$4,699.24

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$776,861.15
Subtotal DUE FROM OTHER FUNDS:		\$776,861.15

OTHER ACCOUNTS RECEIVABLE

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

Total Assets: \$4,556,706.37

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$61,909.01
Subtotal ACCOUNTS PAYABLE:		\$61,909.01

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$2,038,955.91
Subtotal DUE TO OTHER FUNDS:		\$2,038,955.91

Total Liabilities: \$2,100,864.92

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

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Balance Sheet as of 10/31/2023

Total Equity: \$2,301,850.26

Month To Date Activity As	10/31/2023
Revenues (980) :	\$572,183.22
Expenditures (522) :	\$164,686.16
Fund Balance (909/911) :	\$407,497.06

YTD Activity As Of:	10/31/2023
Revenues (980) :	\$1,881,504.71
Expenditures (522) :	\$1,727,513.52
Fund Balance (909/911) :	\$153,991.19
Total Liabilities and Equity:	\$4,556,706.37

Town Of Alexandria

Balance Sheet as of 10/31/2023

Fund: GENERAL FUND B (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$228,273.69
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00
Subtotal CASH ACCOUNT:		\$228,298.69

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: \$244,478.44

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$186.94
Subtotal ACCOUNTS PAYABLE:		\$186.94

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: \$231.57

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	10/31/2023	YTD Activity As Of:	10/31/2023
Revenues (980) :	\$2,140.02	Revenues (980) :	\$113,206.81
Expenditures (522) :	\$3,515.50	Expenditures (522) :	\$97,571.26
Fund Balance (909/911) :	(\$1,375.48)	Fund Balance (909/911) :	\$15,635.55
		Total Liabilities and Equity:	\$244,478.44

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Balance Sheet as of 10/31/2023

Fund: HIGHWAY FUND DA

Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$315,495.60
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,334.77
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:		\$491,747.37

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: \$713,198.92

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$13,795.55
Subtotal ACCOUNTS PAYABLE:		\$13,795.55

Total Liabilities: \$13,795.55

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	10/31/2023
Revenues (980) :	\$263,181.21
Expenditures (522) :	\$26,676.63
Fund Balance (909/911) :	\$236,504.58

YTD Activity As Of:	10/31/2023
Revenues (980) :	\$814,742.25
Expenditures (522) :	\$810,002.83
Fund Balance (909/911) :	\$4,739.42

Total Liabilities and Equity: \$713,198.92

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Balance Sheet as of 10/31/2023

Fund: HIGHWAY FUND DB (TOWN OUTSIDE)

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$852,663.99)
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Subtotal CASH ACCOUNT: (\$852,663.99)

ACCOUNTS RECEIVABLE

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

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$648,585.78
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Subtotal DUE FROM OTHER FUNDS: \$648,585.78

Total Assets: (\$39,669.11)

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$13,682.47
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Subtotal ACCOUNTS PAYABLE: \$13,682.47

Total Liabilities: \$13,682.47

Equity

FUND BALANCE

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

Total Equity: \$52,858.64

Month To Date Activity As	10/31/2023			
Revenues (980) :	\$0.00		YTD Activity As Of:	10/31/2023
Expenditures (522) :	\$188,892.26		Revenues (980) :	\$686,504.13
Fund Balance (909/911) :	(\$188,892.26)		Expenditures (522) :	\$792,714.35
			Fund Balance (909/911) :	(\$106,210.22)

Total Liabilities and Equity: (\$39,669.11)

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Balance Sheet as of 10/31/2023

Fund: STREET LIGHTING - SL

Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	(\$6,392.06)
Subtotal CASH ACCOUNT:		(\$6,392.06)

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: \$5,707.94

Liabilities

ACCOUNTS PAYABLE

000600.07.000.00	600 - Accounts Payable STREET LIGHTING - SL	\$1,541.16
Subtotal ACCOUNTS PAYABLE:		\$1,541.16

Total Liabilities: \$1,541.16

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	10/31/2023	
Revenues (980) :	\$0.00	
Expenditures (522) :	\$1,541.16	
Fund Balance (909/911) :	(\$1,541.16)	

YTD Activity As Of:	10/31/2023	
Revenues (980) :	\$12,100.00	
Expenditures (522) :	\$14,524.87	
Fund Balance (909/911) :	(\$2,424.87)	

Total Liabilities and Equity: \$5,707.94

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Balance Sheet as of 10/31/2023

Fund: OTTER STREET WATER - OS

Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$57,364.85)
000215.08.000.00	215 - Cash - W&S OTTER STREET WATER - OS	\$2,011.10
Subtotal CASH ACCOUNT:		(\$55,353.75)

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	(\$2,855.84)
000380.08.000.00	380 - Accounts Receivable OTTER STREET WATER - OS	\$1,526.00
Subtotal ACCOUNTS RECEIVABLE:		(\$1,329.84)

DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$240,047.86
Subtotal DUE FROM OTHER FUNDS:		\$240,047.86

Total Assets: \$183,364.27

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable OTTER STREET WATER - OS	\$8,510.62
Subtotal ACCOUNTS PAYABLE:		\$8,510.62

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$357.38
Subtotal DUE TO OTHER FUNDS:		\$357.38

Total Liabilities: \$8,868.00

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	10/31/2023	YTD Activity As Of:	10/31/2023
Revenues (980) :	\$22.10	Revenues (980) :	\$65,851.58
Expenditures (522) :	\$8,928.99	Expenditures (522) :	\$50,938.99
Fund Balance (909/911) :	(\$8,906.89)	Fund Balance (909/911) :	\$14,912.59
		Total Liabilities and Equity:	\$183,364.27

Town Of Alexandria

Balance Sheet as of 10/31/2023

Fund: REDWOOD SEWER - SS

Assets

CASH ACCOUNT

000200.09.000.00 200 - Cash REDWOOD SEWER - SS (\$246,737.37)

Subtotal CASH ACCOUNT: (\$246,737.37)

ACCOUNTS RECEIVABLE

000360.09.000.00 360 - Sewer Rents Receivable REDWOOD SEWER - SS \$43,970.77

Subtotal ACCOUNTS RECEIVABLE: \$43,970.77

DUE FROM OTHER FUNDS

000391.09.000.00 391 - Due from Other Funds REDWOOD SEWER - SS \$160,872.18

Subtotal DUE FROM OTHER FUNDS: \$160,872.18

Total Assets: (\$41,894.42)

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00 600 - Accounts Payable REDWOOD SEWER - SS \$1,964.53

Subtotal ACCOUNTS PAYABLE: \$1,964.53

DUE TO OTHER FUNDS

000630.09.000.00 630 - Due to Other Funds REDWOOD SEWER - SS \$130,092.90

Subtotal DUE TO OTHER FUNDS: \$130,092.90

Total Liabilities: \$132,057.43

Equity

FUND BALANCE

000909.09.000.00 909 - Fund Balance REDWOOD SEWER - SS (\$33,266.22)

Subtotal FUND BALANCE: (\$33,266.22)

Total Equity: (\$33,266.22)

Month To Date Activity As of 10/31/2023

Revenues (980) : \$0.00

Expenditures (522) : \$31,284.93

Fund Balance (909/911) : (\$31,284.93)

YTD Activity As Of: 10/31/2023

Revenues (980) : \$131,904.99

Expenditures (522) : \$272,590.62

Fund Balance (909/911) : (\$140,685.63)

Total Liabilities and Equity: (\$41,894.42)

Town Of Alexandria

Balance Sheet as of 10/31/2023

Fund: RT-12 SEWER

Assets

CASH ACCOUNT

000200.13.000.00 200 - Cash RT-12 SEWER (\$173,557.50)

Subtotal CASH ACCOUNT: (\$173,557.50)

ACCOUNTS RECEIVABLE

000360.13.000.00 360 - Sewer Rents Receivable RT-12 SEWER \$11,121.46

Subtotal ACCOUNTS RECEIVABLE: \$11,121.46

DUE FROM OTHER FUNDS

000391.13.000.00 391 - Due from Other Funds RT-12 SEWER \$182,182.39

Subtotal DUE FROM OTHER FUNDS: \$182,182.39

Total Assets: \$19,746.35

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 of 10/31/2023
Revenues (980) : \$0.00
Expenditures (522) : \$28,900.25
Fund Balance (909/911) : (\$28,900.25)

YTD Activity As Of: 10/31/2023
Revenues (980) : \$105,810.53
Expenditures (522) : \$115,658.54
Fund Balance (909/911) : (\$9,848.01)

Total Liabilities and Equity: \$19,746.35

Town Of Alexandria

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Balance Sheet as of 10/31/2023

Fund: CARNEGIE BAY WATER - CB

Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$4,340.35)
Subtotal CASH ACCOUNT:		(\$4,340.35)

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$312.57
Subtotal ACCOUNTS RECEIVABLE:		\$312.57

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: \$6,005.93

Liabilities

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$6,710.02
Subtotal DUE TO OTHER FUNDS:		\$6,710.02

Total Liabilities: \$6,710.02

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	10/31/2023	YTD Activity As Of:	10/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$8,065.23
Expenditures (522) :	\$44.46	Expenditures (522) :	\$2,392.53
Fund Balance (909/911) :	(\$44.46)	Fund Balance (909/911) :	\$5,672.70
		Total Liabilities and Equity:	\$6,005.93

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Balance Sheet as of 10/31/2023

Fund: EDGEWOOD WATER - EW

Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$11,032.13)
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Subtotal CASH ACCOUNT: (\$11,032.13)

ACCOUNTS RECEIVABLE

000350.20.000.00	350 - Water Rents Receivable EDGEWOOD WATER - EW	\$1,624.74
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Subtotal ACCOUNTS RECEIVABLE: \$1,624.74

DUE FROM OTHER FUNDS

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

Total Assets: \$39.15

Liabilities

ACCOUNTS PAYABLE

000600.20.000.00	600 - Accounts Payable EDGEWOOD WATER - EW	(\$1,670.16)
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Subtotal ACCOUNTS PAYABLE: (\$1,670.16)

DUE TO OTHER FUNDS

000630.20.000.00	630 - Due to Other Funds EDGEWOOD WATER - EW	\$14,094.68
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Subtotal DUE TO OTHER FUNDS: \$14,094.68

Total Liabilities: \$12,424.52

Equity

FUND BALANCE

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

Total Equity: (\$17,932.35)

Month To Date Activity As	10/31/2023			
Revenues (980) :	\$0.00		YTD Activity As Of:	10/31/2023
Expenditures (522) :	\$22.30		Revenues (980) :	\$8,080.35
Fund Balance (909/911) :	(\$22.30)		Expenditures (522) :	\$2,533.37
			Fund Balance (909/911) :	\$5,546.98

Total Liabilities and Equity: \$39.15

Town Of Alexandria

Balance Sheet as of 10/31/2023

Fund: REDWOOD WATER - RW

Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	(\$719,109.54)
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Subtotal CASH ACCOUNT: (\$719,109.54)

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$31,527.06
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Subtotal ACCOUNTS RECEIVABLE: \$31,527.06

DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$540,945.64
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Subtotal DUE FROM OTHER FUNDS: \$540,945.64

Total Assets: (\$146,636.84)

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$2,126.60
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Subtotal ACCOUNTS PAYABLE: \$2,126.60

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$1,715.32
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Subtotal DUE TO OTHER FUNDS: \$1,715.32

Total Liabilities: \$3,841.92

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	10/31/2023	
Revenues (980) :	\$0.00	
Expenditures (522) :	\$208,591.83	
Fund Balance (909/911) :	(\$208,591.83)	

YTD Activity As Of:	10/31/2023	
Revenues (980) :	\$230,671.62	
Expenditures (522) :	\$572,273.56	
Fund Balance (909/911) :	(\$341,601.94)	

Total Liabilities and Equity: (\$146,636.84)

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Balance Sheet as of 10/31/2023

Fund: RT-12 WATER - SW

Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$175,756.68)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,484.05
Subtotal CASH ACCOUNT:		(\$174,272.63)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$3,120.94
Subtotal ACCOUNTS RECEIVABLE:		\$3,120.94

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$291,678.12
Subtotal DUE FROM OTHER FUNDS:		\$291,678.12

Total Assets: \$120,526.43

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$576.24
Subtotal ACCOUNTS PAYABLE:		\$576.24

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$1,346.83
Subtotal DUE TO OTHER FUNDS:		\$1,346.83

Total Liabilities: \$1,923.07

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	10/31/2023	
Revenues (980) :	\$0.13	
Expenditures (522) :	\$1,217.21	
Fund Balance (909/911) :	(\$1,217.08)	

YTD Activity As Of:	10/31/2023	
Revenues (980) :	\$188,513.41	
Expenditures (522) :	\$84,428.92	
Fund Balance (909/911) :	\$104,084.49	

Total Liabilities and Equity: \$120,526.43

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Balance Sheet as of 10/31/2023

Fund: H - RT-12 SEWER DIST #2

Assets

CASH ACCOUNT

000200.23.000.00	200 - Cash H - RT-12 SEWER DIST #2	(\$70,204.80)
		Subtotal CASH ACCOUNT: (\$70,204.80)
		Total Assets: (\$70,204.80)

Liabilities

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: \$472,567.57

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	10/31/2023	YTD Activity As Of:	10/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$527.12
Fund Balance (909/911) :	\$0.00	Fund Balance (909/911) :	(\$527.12)
		Total Liabilities and Equity:	(\$70,204.80)

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Balance Sheet as of 10/31/2023

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	10/31/2023	YTD Activity As Of:	10/31/2023
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

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

Balance Sheet as of 10/31/2023

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)

YTD To Date Activity As	10/31/2023	YTD Activity As Of:	10/31/2023
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

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Balance Sheet as of 10/31/2023

Fund: CUSTODIAL FUND

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$25.49
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,909.02
Total Assets:		\$21,909.02

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	10/31/2023	YTD Activity As Of:	10/31/2023
Revenues (980) :	\$1.89	Revenues (980) :	\$18.49
Expenditures (522) :	\$0.00	Expenditures (522) :	\$0.00
Fund Balance (909/911) :	\$1.89	Fund Balance (909/911) :	\$18.49
		Total Liabilities and Equity:	\$21,909.02

Town Of Alexandria

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Balance Sheet as of 10/31/2023

Fund: AGENCY FUND

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	(\$4,364.82)
Subtotal CASH ACCOUNT:		(\$4,364.82)
Total Assets:		(\$4,364.82)

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	(\$1,710.42)
000019.99.000.00	19- Aflac AGENCY FUND	(\$149.52)
000020.99.000.00	20 - Health Insurance AGENCY FUND	(\$320.88)
000022.99.000.00	22 - Federal Income Tax AGENCY FUND	\$3,161.06
000026.99.000.00	26 - Social Security Tax AGENCY FUND	\$5,312.04
Subtotal TRUST & AGENCY ACCOUNT:		\$6,292.28

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	(\$10,657.10)
Subtotal ACCOUNTS PAYABLE:		(\$10,657.10)
Total Liabilities:		(\$4,364.82)

Month To Date Activity As	10/31/2023	YTD Activity As Of:	10/31/2023
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:			(\$4,364.82)

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

For Management Purposes Only
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Operating Statement "All Funds" for the Period Ending: 10/31/2023

Year - To - Date

GENERAL FUND A

APPROPRIATION ACCOUNT

	Monthly	YTD Amt.	Budget	Variance	% Var
1.010101.01.000.00	\$1,166.48	\$11,664.80	\$13,996.00	2,331.20	16.7%
1.010104.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.011101.01.000.00	\$1,468.25	\$14,682.50	\$17,619.00	2,936.50	16.7%
1.011101.01.000.01	\$1,468.25	\$14,682.50	\$17,619.00	2,936.50	16.7%
1.011101.01.000.02	\$3,000.00	\$31,457.60	\$39,003.00	7,545.40	19.3%
1.011101.01.000.03	\$0.00	\$26,497.18	\$37,682.00	\$37,682.00	29.7%
1.011101.01.000.04	\$384.62	\$7,692.40	\$10,000.00	2,307.60	23.1%
1.011102.01.000.00	\$1,866.29	\$2,056.28	\$190.00	(1,866.28)	(982.3)%
1.011104.01.000.00	\$666.00	\$3,835.49	\$8,810.00	4,974.51	56.5%
1.012201.01.000.04	\$384.62	\$4,038.45	\$5,000.00	961.55	19.2%
1.012201.01.000.05	\$8.33	\$83.30	\$100.00	16.70	16.7%
1.012202.01.000.07	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012204.01.000.00	\$0.00	\$779.72	\$1,500.00	720.28	48.0%
1.012301.01.000.04	\$384.62	\$4,038.45	\$5,000.00	961.55	19.2%
1.012301.01.000.06	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012301.01.001.06	\$2,892.65	\$30,814.72	\$38,278.00	7,463.28	19.5%
1.012302.01.000.00	\$0.00	\$1,499.26	\$1,500.00	0.74	0.0%
1.012304.01.000.00	\$0.00	\$1,074.98	\$13,000.00	11,925.02	91.7%
1.013101.01.000.00	\$8.37	\$83.70	\$100.00	16.30	16.3%
1.013204.01.000.00	\$0.00	\$400.00	\$18,000.00	17,600.00	97.8%
1.013301.01.000.00	\$679.38	\$7,133.55	\$8,832.00	1,698.45	19.2%
1.013304.01.000.00	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.013401.01.000.00	\$1,540.84	\$16,178.90	\$20,031.00	3,852.10	19.2%

Operating Statement "All Funds" for the Period End : 10/31/2023

Year - To Date

	Monthly	YTD Amt.	Budget	Variance	% Var	
1.081601.01.000.00	8160.1 - Refuse/Garbage PS	\$2,239.16	\$40,522.78	\$48,941.00	8,418.22	17.2%
1.081601.01.000.27	8160.1 - Refuse/Garbage PS	\$1,159.50	\$1,229.64	\$4,840.00	3,610.36	74.6%
1.081601.01.000.66	8160.1 - Refuse/Garbage PS	\$0.00	\$2,489.03	\$5,000.00	2,510.97	50.2%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$6,281.08	\$55,332.16	\$75,000.00	19,667.84	26.2%
1.081604.01.000.66	8160.4 - Refuse/Garbage CE	\$154.50	\$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 -	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.085104.01.000.29	8510.4 - Community Service -	\$0.00	\$2,150.00	\$3,500.00	1,350.00	38.6%
1.085104.01.000.30	8510.4 - Community Service -	\$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	\$224.50	\$4,980.00	\$4,942.00	(38.00)	(0.8)%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$9,500.00	\$19,935.87	\$28,000.00	8,064.13	28.8%
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	\$3,445.30	\$33,578.54	\$42,651.00	9,072.46	21.3%
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	\$1,586.89	\$2,200.00	613.11	27.9%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$395.49	\$4,361.88	\$5,000.00	638.12	12.8%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$4,110.57	\$41,939.58	\$96,824.00	\$54,884.42	56.7%
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	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097856.01.000.00	9785.6 - Installation Purchase	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$164,253.95	\$1,723,151.57	\$2,453,889.00	730,737.43	29.8%
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	\$87,043.74	\$102,888.94	\$128,000.00	25,111.06	19.6%
1.001120.01.000.00	1120 - Non-Property Tax Distr	\$404,165.39	\$620,616.56	\$994,833.00	374,216.44	37.6%
1.001170.01.000.00	1170 - Franchise Fees	\$4,025.58	\$8,963.17	\$8,500.00	(463.17)	(5.4)%
1.001255.01.000.00	1255 - Town Clerk Fees	\$669.33	\$6,039.33	\$3,000.00	(3,039.33)	(101.3)%

Opening Statement "All Funds" for the Period End : 10/31/2023

Year - To Date

			Monthly	YTD Amt.	Budget	Variance	% Var
1.002025.01.000.00	2025 - Arena Revenue	These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$0.00	\$28,311.50	\$55,000.00	26,688.50	48.5%
1.002025.01.000.61	2025 - Arena Revenue	Signage	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002025.01.000.62	2025 - Arena Revenue	Turf Rental	\$500.00	\$11,530.00	\$0.00	(11,530.00)	0.0%
1.002130.01.000.00	2130 - Refuse and Garbage Ch		\$10,030.05	\$117,452.90	\$140,000.00	22,547.10	16.1%
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		\$8,164.00	\$35,453.75	\$60,000.00	24,546.25	40.9%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$278.30	\$45,174.95	\$5,000.00	(40,174.95)	(803.5)%
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		\$0.00	\$2,834.53	\$0.00	(2,834.53)	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 Mfg Tax		\$57,306.83	\$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:			\$572,183.22	\$1,881,504.71	\$1,990,499.00	108,994.29	5.5%

GENERAL FUND B (TOWN OUTSIDE)

APPROPRIATION ACCOUNT

1.040101.02.000.00	4010.1 - Board of Health PS	These financial statements have not been audited or reviewed, and no person provides any assurance on them.	\$0.00	\$0.00	\$985.00	985.00	100.0%
1.040104.02.000.00	4010.4 - Board of Health CE		\$0.00	\$511.43	\$515.00	3.57	0.7%
1.051824.02.000.00	5182.4 - Street Lighting CE		\$24.30	\$229.07	\$300.00	70.93	23.6%
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	\$22.32	\$8,000.00	7,977.68	99.7%
1.071804.02.000.00	7180.4 - Spec Fac-Docks CE		\$0.00	\$0.00	\$0.00	0.00	0.0%

Opening Statement "All Funds" for the Period End : 10/31/2023

For Management Purposes Only
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		Year - To			ate		
Account	Description	Monthly	YTD Amt.	Budget	Variance	% Var	
1.073101.02.000.00	7310.1 - Youth Programs PS	\$1,140.00	\$18,636.57	\$33,160.00	14,523.43	43.8%	
	and no person provides any assurance on them.						
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	\$33.98	\$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	\$1,262.54	\$13,256.65	\$16,413.00	3,156.35	19.2%	
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	\$154.72	\$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	\$41.33	\$230.37	\$500.00	269.63	53.9%	
1.080901.02.000.00	8090.1 - Env Control - PS	\$627.38	\$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	\$231.25	\$2,971.29	\$4,454.00	1,482.71	33.3%	
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:		\$3,515.50	\$97,571.26	\$178,639.00	81,067.74	45.4%	
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	\$1,890.00	\$21,425.00	\$18,000.00	(3,425.00)	(19.0)%	
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	\$250.02	\$6,142.81	\$9,714.56	3,571.75	36.8%	
Subtotal for REVENUE ACCOUNT:		\$2,140.02	\$113,206.81	\$113,653.56	446.75	0.4%	

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

Operating Statement "All Funds" for the Period End : 10/31/2023

Year - To Date

For Management Purposes Only

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		Monthly	YTD Amt.	Budget	Variance	% Var	
1.051301.03.000.00	5130.1 - Machinery PS	\$3,800.15	\$114,953.61	\$122,209.00	7,255.39	5.9%	
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	\$6,912.22	\$120,286.50	\$116,000.00	(4,286.50)	(3.7)%	
1.051401.03.000.00	5140.1 - Brush & Weeds PS	\$180.00	\$12,042.00	\$12,474.00	432.00	3.5%	
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	\$4,440.80	\$183,801.21	\$200,894.00	17,092.79	8.5%	
1.051481.03.000.00	5148.1 - Serv. to Other Govt.	\$2,478.10	\$13,799.86	\$26,780.00	12,980.14	48.5%	
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	\$474.64	\$15,634.26	\$21,988.00	6,353.74	28.9%	
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	\$8,390.72	\$87,625.85	\$104,618.00	16,992.15	16.2%	
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	\$0.00	\$20,381.00	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:		\$26,676.63	\$810,002.83	\$1,013,710.00	203,707.17	20.1%	

		Monthly	YTD Amt.	Budget	Variance	% Var
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	\$263,181.00	\$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	\$0.00	\$28,553.18	\$26,000.00	(2,553.18)	(9.8)%
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	\$0.21	\$0.79	\$0.00	(0.79)	0.0%
1.002401.03.000.49	2401 - Interest & Earnings	\$0.00	\$1.19	\$0.00	(1.19)	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	\$0.00	\$546.70	\$200.00	(346.70)	(173.4)%
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:		\$263,181.21	\$814,742.25	\$985,710.00	170,967.75	17.3%

Operating Statement "All Funds" for the Period End : 10/31/2023

Year - To date

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	\$18,528.33	\$128,894.56	\$136,764.00	7,869.44 5.8%
1.051104.04.000.00	5110.4 - General Repairs CE	\$7,215.99	\$65,748.04	\$80,000.00	14,251.96 17.8%
1.051121.04.000.00	5112.1 - Permanent Improvem	\$6,593.84	\$47,569.59	\$54,572.00	7,002.41 12.8%
1.051122.04.000.00	5112.2 - Permanent Improvem	\$148,335.92	\$453,238.30	\$490,969.00	37,730.70 7.7%
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	\$1,834.02	\$13,011.02	\$14,637.00	1,625.98 11.1%
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	\$5,593.81	\$59,542.23	\$69,745.00	10,202.77 14.6%
1.090708.04.000.00	9070.8 - Uniforms	\$790.35	\$6,176.61	\$10,000.00	3,823.39 38.2%
Subtotal for APPROPRIATION ACCOUNT:		\$188,892.26	\$792,714.35	\$875,721.00	83,006.65 9.5%

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%

Operating Statement "All Funds" for the Period End : 10/31/2023

Year - To Date

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	Monthly	YTD Amt.	Budget	Variance	% Var		
STREET LIGHTING - SL							
APPROPRIATION ACCOUNT							
1.051824.07.000.41	5182.4 - Street Lighting CE	REDWOOD	\$913.94	\$8,608.31	\$11,000.00	2,391.69	21.7%
1.051824.07.000.42	5182.4 - Street Lighting CE	PLESSIS	\$320.55	\$3,021.06	\$4,500.00	1,478.94	32.9%
1.051824.07.000.43	5182.4 - Street Lighting CE	EDGEWOOD	\$306.67	\$2,895.50	\$3,500.00	604.50	17.3%
Subtotal for APPROPRIATION ACCOUNT:			\$1,541.16	\$14,524.87	\$19,000.00	4,475.13	23.6%
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		\$363.06	\$3,780.38	\$4,738.00	957.62	20.2%
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		\$0.00	\$4,956.93	\$10,000.00	5,043.07	50.4%
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		\$27.96	\$683.45	\$2,000.00	1,316.55	65.8%
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		\$27.35	\$264.22	\$362.00	97.78	27.0%
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		\$8,510.62	\$17,254.99	\$17,256.00	1.01	0.0%
1.099014.08.009.00	9901.4 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.08.000.00	9950.4 - Committed FB to Res		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$8,928.99	\$50,938.99	\$73,089.00	22,150.01	30.3%
REVENUE ACCOUNT							
1.002140.08.000.00	2140 - Metered Water Sales		\$0.00	\$16,322.22	\$23,293.00	6,970.78	29.9%
1.002142.08.000.00	2142 - Unmetered Sales		(\$26,515.00)	\$22,542.00	\$39,256.00	16,714.00	42.6%
1.002142.08.000.63	2142 - Unmetered Sales	Capital Charge	\$6,188.00	\$6,188.00	\$0.00	(6,188.00)	0.0%
1.002142.08.000.64	2142 - Unmetered Sales	O&M	\$20,327.00	\$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%

Rating Statement "All Funds" for the Period End : 10/31/2023

Year - To Date

	For Management Purposes Only	Monthly	YTD Amt.	Budget	Variance	% Var
1.002148.08.000.00	2148 - Interest and Penalties o	\$22.10	\$472.36	\$400.00	(72.36)	(18.1)%
Subtotal for REVENUE ACCOUNT:		\$22.10	\$65,851.58	\$73,089.00	7,237.42	9.9%

REDWOOD SEWER - SS

APPROPRIATION ACCOUNT

1.081101.09.000.00	8110.1 - Administration PS	\$142.08	\$1,278.72	\$1,543.00	264.28	17.1%
1.081104.09.000.00	8110.4 - Administration CE	\$134.78	\$480.28	\$2,500.00	2,019.72	80.8%
1.081201.09.000.00	8120.1 - Sanitary Sewers PS	\$2,632.88	\$31,663.40	\$33,920.00	2,256.60	6.7%
1.081201.09.000.04	8120.1 - Sanitary Sewers PS	\$96.15	\$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	\$25,840.00	\$103,459.77	\$77,940.00	(25,519.77)	(32.7)%
1.081204.09.000.00	8120.4 - Sanitary Sewers CE	\$2,219.42	\$24,113.29	\$35,727.00	11,613.71	32.5%
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	\$219.62	\$2,415.28	\$2,828.00	412.72	14.6%
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 FIB to Res	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$31,284.93	\$272,590.62	\$280,431.52	7,840.90	2.8%

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

APPROPRIATION ACCOUNT

1.081101.13.000.00	8110.1 - Administration PS	\$1.40	\$12.60	\$107.00	94.40	88.2%
1.081104.13.000.00	8110.4 - Administration CE	\$0.00	\$0.00	\$0.00	0.00	0.0%

Rating Statement "All Funds" for the Period End : 10/31/2023

Year - To date

For Management Purposes Only

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.081204.13.000.00	\$28,898.75	\$115,595.00	\$115,550.00	(45.00)	0.0%
1.083104.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.13.000.00	\$0.10	\$50.94	\$53.00	2.06	3.9%
Subtotal for APPROPRIATION ACCOUNT:	\$28,900.25	\$115,658.54	\$115,710.00	\$1.46	0.0%

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.002120.13.000.00	\$0.00	\$105,375.61	\$115,595.00	10,219.39	8.8%
1.002128.13.000.00	\$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	\$384.62	\$3,918.37	\$4,227.00	308.63	7.3%
1.083104.22.000.00	\$99.81	\$1,801.28	\$2,574.00	772.72	30.0%
1.083204.22.000.00	\$0.00	\$59,973.66	\$75,000.00	15,026.34	20.0%
1.083402.22.000.00	\$0.00	\$1,090.20	\$32,658.00	31,567.80	96.7%
1.083404.22.000.00	\$703.75	\$9,100.23	\$35,294.00	26,193.77	74.2%
1.090108.22.000.00	\$0.00	\$471.00	\$471.00	0.00	0.0%
1.090308.22.000.00	\$29.03	\$306.53	\$323.00	16.47	5.1%
1.090508.22.000.00	\$0.00	\$45.70	\$46.00	0.30	0.7%
1.097106.22.000.00	\$0.00	\$0.00	\$23,000.00	23,000.00	100.0%
1.097107.22.000.00	\$0.00	\$7,721.95	\$15,487.00	7,765.05	50.1%
1.099014.22.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.22.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$1,217.21	\$84,428.92	\$189,080.00	104,651.08	55.3%

	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.002140.22.000.00	\$0.00	\$148,744.34	\$149,015.00	270.66	0.2%
1.002142.22.000.00	\$0.00	\$39,089.20	\$39,565.00	475.80	1.2%
1.002148.22.000.00	\$0.00	\$678.62	\$500.00	(178.62)	(35.7)%
1.002401.22.000.00	\$0.00	\$0.25	\$0.00	(0.25)	0.0%
1.002401.22.000.50	\$0.13	\$1.00	\$0.00	(1.00)	0.0%
1.002680.22.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period End : 10/31/2023

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	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:	\$0.13	\$188,513.41	\$189,080.00	\$566.59	0.3%

CARNEGIE BAY WATER - CB

For Management Purposes Only
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	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.083101.19.000.00	\$34.28	\$351.31	\$440.00	88.69	20.2%
1.083104.19.000.00	\$0.00	\$27.48	\$586.00	558.52	95.3%
1.083204.19.000.00	\$0.00	\$1,733.66	\$2,400.00	666.34	27.8%
1.083402.19.000.00	\$0.00	\$38.87	\$5,993.00	5,954.13	99.4%
1.083404.19.000.00	\$7.59	\$169.14	\$189.00	19.86	10.5%
1.090108.19.000.00	\$0.00	\$44.00	\$44.00	0.00	0.0%
1.090308.19.000.00	\$2.59	\$24.77	\$34.00	9.23	27.1%
1.090508.19.000.00	\$0.00	\$3.30	\$5.00	1.70	34.0%
1.099504.19.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$44.46	\$2,392.53	\$9,691.00	7,298.47	75.3%

REVENUE ACCOUNT						
1.002140.19.000.00	2140 - Metered Water Sales	\$0.00	\$7,928.43	\$9,691.00	1,762.57	18.2%
1.002148.19.000.00	2148 - Interest and Penalties o	\$0.00	\$136.80	\$0.00	(136.80)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$8,065.23	\$9,691.00	1,625.77	16.8%

EDGEWOOD WATER - EW

APPROPRIATION ACCOUNT						
1.083101.20.000.00	8310.1 - Administration PS	\$20.28	\$212.36	\$266.00	53.64	20.2%
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	\$0.00	\$2,259.65	\$6,000.00	3,740.35	62.3%
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	\$0.51	\$11.28	\$100.00	88.72	88.7%
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	\$1.51	\$14.52	\$20.00	5.48	27.4%
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:		\$22.30	\$2,533.37	\$12,728.00	10,194.63	80.1%

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period End : 10/31/2023

Year - To Date

	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%
1.002270.20.000.00	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%

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REDWOOD WATER - RW

APPROPRIATION ACCOUNT						
1.083101.21.000.00	8310.1 - Administration PS	\$118.86	\$1,069.74	\$1,964.00	894.26	45.5%
1.083104.21.000.00	8310.4 - Administration CE	\$33.65	\$1,913.51	\$7,000.00	5,086.49	72.7%
1.083204.21.000.00	8320.4 - Source Power Pump	\$0.00	\$27,050.90	\$60,000.00	32,949.10	54.9%
1.083401.21.000.00	8340.1 - Transmission/Distrib	\$1,108.68	\$10,679.70	\$11,913.00	1,233.30	10.4%
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	\$199,500.00	\$375,271.53	\$175,830.00	(199,441.53)	(113.4)%
1.083404.21.000.00	8340.4 - Transmission/Distrib	\$7,738.15	\$49,983.90	\$44,000.00	(5,983.90)	(13.6)%
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	\$92.49	\$874.87	\$1,176.00	301.13	25.6%
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:	\$208,591.83	\$572,273.56	\$408,983.00	(163,290.56)	(39.9)%

REVENUE ACCOUNT						
1.002140.21.000.00	2140 - Metered Water Sales	\$0.00	\$119,426.15	\$160,000.00	40,573.85	25.4%
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:	\$0.00	\$230,671.62	\$269,983.00	39,311.38	14.6%

H - RT-12 SEWER DIST #2

APPROPRIATION ACCOUNT						
1.081104.23.000.00	8110.4 - Administration CE	\$0.00	\$527.12	\$0.00	(527.12)	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	\$527.12	\$0.00	(527.12)	0.0%

Operating Statement "All Funds" for the Period End : 10/31/2023

Year - To Date

Monthly YTD Amt. Budget Variance % Var

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

H - BONNIE CASTLE PURCHASE

APPROPRIATION ACCOUNT

1.016202.24.000.00 1620.2 - Buildings EQ

Subtotal for APPROPRIATION ACCOUNT:

H - GREAT LAKES PROJECT

APPROPRIATION ACCOUNT

1.080902.25.000.00 8090.2 - Env Control, EQ & C

Subtotal for APPROPRIATION ACCOUNT:

REVENUE ACCOUNT

1.004097.25.000.00 4097 - Fed Aid - Cap Projects

Subtotal for REVENUE ACCOUNT:

H - REDI GRANT PROJECT

APPROPRIATION ACCOUNT

1.081104.26.000.00 8110.4 - Administration CE

Subtotal for APPROPRIATION ACCOUNT:

REVENUE ACCOUNT

1.003889.26.000.00 3389 - State Aid - Culture & R

1.003997.26.000.00 3997 - State Aid - Natural Res

Subtotal for REVENUE ACCOUNT:

CUSTODIAL FUND

REVENUE ACCOUNT

1.002401.98.000.00 2401 - Interest & Earnings

Subtotal for REVENUE ACCOUNT: