

Installed by the TOWN OF MORGANTOWN-2012

Fund Report

All Funds

From 01/01/2024 Thru 01/31/2024

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 6							
6122 BNY - #725344 W- SRF LOAN TRANSFER PAYMENT	81118.65	5756.05	57230.83	81118.65	5756.05	57230.83	29643.87
SubTotal Bank Number 6	81118.65	5756.05	57230.83	81118.65	5756.05	57230.83	29643.87
**Bank Number 8							
6123 BNY - #725345 W- DEBT RESERVE	70694.26	314.93	0.00	70694.26	314.93	0.00	71009.19
SubTotal Bank Number 8	70694.26	314.93	0.00	70694.26	314.93	0.00	71009.19
**Bank Number 9							
6151 BNY - #725348 CONSTR FORGIVING BAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 10							
6152 BNY - #725346 SRF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 11							
8976 PASS THRU ACCT	2779.14	20739.47	20848.84	2779.14	20739.47	20848.84	2669.77
SubTotal Bank Number 11	2779.14	20739.47	20848.84	2779.14	20739.47	20848.84	2669.77
**Bank Number 13							
1101 GENERAL FUND	592100.66	22806.50	35157.25	592100.66	22806.50	35157.25	579749.91
2201 MOTOR VEHICLE HIGHWAY	113301.31	3171.34	5135.00	113301.31	3171.34	5135.00	111337.65
2202 LOCAL ROAD & STREETS	114186.06	1619.64	0.00	114186.06	1619.64	0.00	115805.70
2203 MVH - RESTRICTIVED	80233.02	1727.15	0.00	80233.02	1727.15	0.00	81960.17
2228 LOCAL LAW ENFORCEMENT CONTINUING EDUCATION FUND	2553.77	90.00	0.00	2553.77	90.00	0.00	2643.77
2236 RAINY DAY	17146.53	0.00	0.00	17146.53	0.00	0.00	17146.53
2240 LIT- PUBLIC SAFETY	39828.27	4586.17	2991.50	39828.27	4586.17	2991.50	41422.94

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
8901 PAYROLL	766.25	39848.78	39829.91	766.25	39848.78	39829.91	785.12
SubTotal Bank Number 13	1401122.51	130643.71	130068.80	1401122.51	130643.71	130068.80	1401697.42
**Bank Number 14							
6253 BNY- #952727 WW SRF IMPR. B & I	217090.54	6891.80	99265.81	217090.54	6891.80	99265.81	124716.53
SubTotal Bank Number 14	217090.54	6891.80	99265.81	217090.54	6891.80	99265.81	124716.53
**Bank Number 15							
6254 BNY - #952728 WW SRF - DEBT RES	79486.24	2657.52	0.00	79486.24	2657.52	0.00	82143.76
SubTotal Bank Number 15	79486.24	2657.52	0.00	79486.24	2657.52	0.00	82143.76
**Bank Number 16							
6255 BNY - #952729 WW SRF - BAN 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	1852291.34	167003.48	307414.28	1852291.34	167003.48	307414.28	1711880.54

Appropriation Report

All Appropriations

Check Date From 01/01/2024 Thru 01/31/2024

Grouped By Fund Number, Category

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 1101												
**Category 0												
1101362000.000	GEN - IHCDA ENERGY ASST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 1												
1101001111.100	GEN - TOWN BOARD	0.00	6834.00	0.00	0.00	0.00	0.00	0.00	0.00	6834.00	6834.00	100.00%
1101001111.200	GEN - CLERK-TREASURER	0.00	16667.00	0.00	0.00	0.00	1109.20	1109.20	0.00	15557.80	15557.80	93.34%
1101001111.210	GEN - DEPUTY ADCOCK	0.00	53477.00	0.00	0.00	0.00	6216.60	6216.60	0.00	47260.40	47260.40	88.38%
1101001111.215	GEN - DEPUTY CLERK	0.00	10054.00	0.00	0.00	0.00	655.92	655.92	0.00	9398.08	9398.08	93.48%
1101001111.220	GEN - DEPUTY BISE	0.00	53477.00	0.00	0.00	0.00	7416.00	7416.00	0.00	46061.00	46061.00	86.13%
1101001111.230	GEN - PART TIME DEPUTY &	0.00	20800.00	0.00	0.00	0.00	0.00	0.00	0.00	20800.00	20800.00	100.00%
1101001111.240	GEN - PLANNING & ZONING	0.00	4800.00	0.00	0.00	0.00	490.00	490.00	0.00	4310.00	4310.00	89.79%
1101001111.400	GEN - TOWN MARSHAL	0.00	64002.00	0.00	0.00	0.00	4969.60	4969.60	0.00	59032.40	59032.40	92.24%
1101001115.000	GEN - RETIREMENT	0.00	4667.00	0.00	0.00	0.00	260.01	260.01	0.00	4406.99	4406.99	94.43%
1101001116.000	GEN - PROPOSED INCREASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001120.000	GEN - FICA/MEDICARE	0.00	17237.00	0.00	0.00	0.00	1578.01	1578.01	0.00	15658.99	15658.99	90.85%
1101001122.000	GEN - HEALTH INSURANCE	0.00	18000.00	0.00	0.00	0.00	3022.41	3022.41	0.00	14977.59	14977.59	83.21%
SubTotal Category 1		0.00	270015.00	0.00	0.00	0.00	25717.75	25717.75	0.00	244297.25	244297.25	90.48%
**Category 2												
1101001210.000	GEN - OFFICE SUPPLIES	0.00	1500.00	0.00	0.00	0.00	207.41	207.41	0.00	1292.59	1292.59	86.17%
1101001221.015	GEN - POLICE EQUIP & CLOTHING	0.00	9000.00	0.00	0.00	0.00	0.00	0.00	0.00	9000.00	9000.00	100.00%
1101001222.000	GEN - GARAGE & MOTOR	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
1101001222.100	GEN - GASOLINE	0.00	20000.00	0.00	0.00	0.00	3600.09	3600.09	0.00	16399.91	16399.91	82.00%
1101001224.000	GEN - OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
1101001225.000	GEN - MOWING FEES PD (WEED &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001232.000	GEN - REPAIR AND MAINTENANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Category 2		0.00	33600.00	0.00	0.00	0.00	3807.50	3807.50	0.00	29792.50	29792.50	88.67%
**Category 3												
1101001311.000	GEN - ATTORNEY	0.00	11667.00	0.00	0.00	0.00	0.00	0.00	0.00	11667.00	11667.00	100.00%
1101001312.000	GEN - ACCOUNTANT	0.00	1667.00	0.00	0.00	0.00	218.75	218.75	0.00	1448.25	1448.25	86.88%
1101001313.000	GEN - PLANNING & ZONING &	0.00	2500.00	0.00	0.00	0.00	400.00	400.00	0.00	2100.00	2100.00	84.00%
1101001314.000	GEN - BUILDING INSPECTOR	0.00	1800.00	0.00	0.00	0.00	0.00	0.00	0.00	1800.00	1800.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
1101001315.000	GEN - KEYSTONE SOFTWARE	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
1101001319.000	GEN - PROMOTION OF TOWN	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
1101001322.000	GEN - POSTAGE	0.00	300.00	0.00	0.00	0.00	305.01	305.01	0.00	-5.01	-5.01	-1.67%
1101001324.000	GEN - TELEPHONE, INTERNET &	0.00	8000.00	0.00	0.00	0.00	776.38	776.38	0.00	7223.62	7223.62	90.30%
1101001331.000	GEN - PRINTING & PUBLICATIONS	0.00	190.00	0.00	0.00	0.00	19.54	19.54	0.00	170.46	170.46	89.72%
1101001339.000	GEN - TRAINING	0.00	1500.00	0.00	0.00	0.00	535.00	535.00	0.00	965.00	965.00	64.33%
1101001342.000	GEN - LIABILITY INSURANCE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
1101001343.000	GEN - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001345.000	GEN - BOND	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	100.00%
1101001353.000	GEN - HEAT & POWER	0.00	30000.00	0.00	0.00	0.00	2956.07	2956.07	0.00	27043.93	27043.93	90.15%
1101001359.000	GEN - TRASH SERVICE	0.00	4040.00	0.00	0.00	0.00	195.00	195.00	0.00	3845.00	3845.00	95.17%
1101001361.000	GEN - REPAIRS AND	0.00	2700.00	0.00	0.00	0.00	0.00	0.00	0.00	2700.00	2700.00	100.00%
1101001384.000	GEN - VAN AUSDALL & FARRAR	0.00	417.00	0.00	0.00	0.00	69.26	69.26	0.00	347.74	347.74	83.39%
1101001385.000	GEN - 2022 POLICE FORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1101001390.000	GEN - OTHER SERVICES &	0.00	10000.00	0.00	0.00	0.00	156.99	156.99	0.00	9843.01	9843.01	98.43%
SubTotal Category 3		0.00	94471.00	0.00	0.00	0.00	5632.00	5632.00	0.00	88839.00	88839.00	94.04%
**Category 5												
1101001510.000	GEN - DONATIONS FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 1101		0.00	398086.00	0.00	0.00	0.00	35157.25	35157.25	0.00	362928.75	362928.75	91.17%
**Fund Number 2201												
**Category 1												
2201001111.000	MVH - DPW MANAGER	0.00	19123.00	0.00	0.00	0.00	1196.58	1196.58	0.00	17926.42	17926.42	93.74%
2201001111.100	MVH - ASSISTANT PATTON	0.00	16640.00	0.00	0.00	0.00	423.75	423.75	0.00	16216.25	16216.25	97.45%
2201001111.220	MVH - ASSISTANT BURTON	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	-240.00	-240.00	0.00%
2201001111.230	MVH - ASSISTANT BURTON	0.00	13173.00	0.00	0.00	0.00	823.32	823.32	0.00	12349.68	12349.68	93.75%
2201001120.000	MVH - FICA/MEDICARE	0.00	3744.00	0.00	0.00	0.00	209.05	209.05	0.00	3534.95	3534.95	94.42%
2201001135.000	MVH - HEALTH INSURANCE	0.00	8500.00	0.00	0.00	0.00	376.83	376.83	0.00	8123.17	8123.17	95.57%
2201001160.000	MVH - RETIREMENT	0.00	1334.00	0.00	0.00	0.00	0.00	0.00	0.00	1334.00	1334.00	100.00%
SubTotal Category 1		0.00	62514.00	0.00	0.00	0.00	3269.53	3269.53	0.00	59244.47	59244.47	94.77%
**Category 2												
2201001222.000	MVH - GARAGE AND MOTOR	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00	100.00%
2201001222.100	MVH - GASOLINE	0.00	3500.00	0.00	0.00	0.00	0.00	0.00	0.00	3500.00	3500.00	100.00%
2201001225.000	MVH - UNIFORMS/WORK BOOTS	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
2201001231.000	MVH - SALT	0.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	2800.00	2800.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
2201001232.000	MVH - REPAIR & MAINTENANCE	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
2201001233.000	MVH - SMALL TOOLS AND MINOR	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
SubTotal Category 2		0.00	12100.00	0.00	0.00	0.00	0.00	0.00	0.00	12100.00	12100.00	100.00%
**Category 3												
2201000384.000	MVH - 2022 DODGE RAM TRUCK	0.00	0.00	0.00	0.00	0.00	1571.88	1571.88	0.00	-1571.88	-1571.88	0.00%
2201001316.000	MVH - KEYSTONE SOFTWARE	0.00	1038.00	0.00	0.00	0.00	0.00	0.00	0.00	1038.00	1038.00	100.00%
2201001324.000	MVH - TELEPHONE & INTERNET	0.00	1000.00	0.00	0.00	0.00	202.43	202.43	0.00	797.57	797.57	79.76%
2201001342.000	MVH - LIABILITY INSURANCE	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00	6500.00	100.00%
2201001343.000	MVH - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001353.000	MVH - HEAT & POWER	0.00	2000.00	0.00	0.00	0.00	91.16	91.16	0.00	1908.84	1908.84	95.44%
2201001361.000	MVH - REPAIRS AND	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
2201001363.000	MVH - TRADE IN EQUIPMENT	0.00	3334.00	0.00	0.00	0.00	0.00	0.00	0.00	3334.00	3334.00	100.00%
2201001385.000	MVH - 2020 FORD F250 TK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2201001386.000	MVH - 2022 DODGE RAM TRUCK	0.00	6288.00	0.00	0.00	0.00	0.00	0.00	0.00	6288.00	6288.00	100.00%
2201001387.000	MVH - LAWN MOWER & SNOW	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00	100.00%
2201001390.000	MVH - OTHER SERVICES &	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
SubTotal Category 3		0.00	55160.00	0.00	0.00	0.00	1865.47	1865.47	0.00	53294.53	53294.53	96.62%
SubTotal Fund Number 2201		0.00	129774.00	0.00	0.00	0.00	5135.00	5135.00	0.00	124639.00	124639.00	96.04%
**Fund Number 2202												
**Category 3												
2202001315.000	RD & ST-CONTRACTUAL STREET	0.00	88535.00	0.00	0.00	0.00	0.00	0.00	0.00	88535.00	88535.00	100.00%
SubTotal Category 3		0.00	88535.00	0.00	0.00	0.00	0.00	0.00	0.00	88535.00	88535.00	100.00%
SubTotal Fund Number 2202		0.00	88535.00	0.00	0.00	0.00	0.00	0.00	0.00	88535.00	88535.00	100.00%
**Fund Number 2203												
**Category 3												
2203001315.000	MVH RESTRICTED - PAVING	0.00	69815.00	0.00	0.00	0.00	0.00	0.00	0.00	69815.00	69815.00	100.00%
SubTotal Category 3		0.00	69815.00	0.00	0.00	0.00	0.00	0.00	0.00	69815.00	69815.00	100.00%
SubTotal Fund Number 2203		0.00	69815.00	0.00	0.00	0.00	0.00	0.00	0.00	69815.00	69815.00	100.00%
**Fund Number 2228												
**Category 3												
2228001362.000	LECE - OTHER SERVICES &	0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
SubTotal Category 3		0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%
SubTotal Fund Number 2228		0.00	1200.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	100.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Category 4												
4436990431.000	CO EDIT - OTHER SERVICES &	0.00	100000.00	0.00	0.00	0.00	4550.00	4550.00	0.00	95450.00	95450.00	95.45%
SubTotal Category 4		0.00	100000.00	0.00	0.00	0.00	4550.00	4550.00	0.00	95450.00	95450.00	95.45%
SubTotal Fund Number 4436		0.00	100000.00	0.00	0.00	0.00	4550.00	4550.00	0.00	95450.00	95450.00	95.45%
**Fund Number 4501												
**Category 3												
4501001312.000	OCRA GRANT FUNDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 4501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6101												
**Category 1												
6101001111.000	WATER - CLERK-TREASURER	0.00	0.00	0.00	0.00	0.00	1347.69	1347.69	0.00	-1347.69	-1347.69	0.00%
6101001111.100	WATER - TOWN COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001111.215	WATER - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001111.220	WATER - ASSISTANT BURTON	0.00	0.00	0.00	0.00	0.00	1063.29	1063.29	0.00	-1063.29	-1063.29	0.00%
6101001112.000	WATER - CERTIFIED WATER	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	0.00	-2000.00	-2000.00	0.00%
6101001113.000	WATER - ASSISTANT PATTON	0.00	0.00	0.00	0.00	0.00	149.41	149.41	0.00	-149.41	-149.41	0.00%
6101001114.000	WATER - DPW MANAGER	0.00	0.00	0.00	0.00	0.00	1470.93	1470.93	0.00	-1470.93	-1470.93	0.00%
6101001115.000	WATER - UTILITY CLERK	0.00	0.00	0.00	0.00	0.00	966.42	966.42	0.00	-966.42	-966.42	0.00%
6101001116.000	WATER - NEGATIVE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001120.000	WATER - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	542.85	542.85	0.00	-542.85	-542.85	0.00%
6101001135.000	WATER - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	624.49	624.49	0.00	-624.49	-624.49	0.00%
6101001170.000	WATER - RETIRMENT	0.00	0.00	0.00	0.00	0.00	50.01	50.01	0.00	-50.01	-50.01	0.00%
6101001171.000	WATER - CASH CHANGE DRAWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	8215.09	8215.09	0.00	-8215.09	-8215.09	n/a
**Category 2												
6101001210.000	WATER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	414.82	414.82	0.00	-414.82	-414.82	0.00%
6101001222.000	WATER - GARAGE AND MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001222.100	WATER - GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001224.000	WATER - OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001225.000	WATER - UNIFORMS/WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001232.000	WATER - REPAIR &	0.00	0.00	0.00	0.00	0.00	54.35	54.35	0.00	-54.35	-54.35	0.00%
6101001233.000	WATER - SMALL TOOLS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001290.000	WATER - LABS/TESTING	0.00	0.00	0.00	0.00	0.00	157.80	157.80	0.00	-157.80	-157.80	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	12828.46	12828.46	0.00	-12828.46	-12828.46	n/a
**Category 4												
6101001400.000	WATER - NSF	0.00	0.00	0.00	0.00	0.00	138.04	138.04	0.00	-138.04	-138.04	0.00%
6101001411.000	WATER - LOCATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001451.000	WATER - MACHINERY AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001495.000	WATER - STATE REVOLVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	138.04	138.04	0.00	-138.04	-138.04	n/a
**Category 5												
6101001511.000	WATER - WATER TAX	0.00	0.00	0.00	0.00	0.00	2385.44	2385.44	0.00	-2385.44	-2385.44	0.00%
6101001523.000	WATER - WATER OWES CCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001590.000	WATER - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6101001592.000	WATER - GROSS AND EMPLR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	2385.44	2385.44	0.00	-2385.44	-2385.44	n/a
SubTotal Fund Number 6101		0.00	0.00	0.00	0.00	0.00	24194.00	24194.00	0.00	-24194.00	-24194.00	n/a
**Fund Number 6104												
**Category 3												
6104001345.000	WATER - CUSTOMER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6105												
**Category 3												
6105001375.000	WATER - OCRA CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6122												
**Category 3												
6122001386.000	WATER - BNY #725344 LN PAYT.	0.00	0.00	0.00	0.00	0.00	57230.83	57230.83	0.00	-57230.83	-57230.83	0.00%
6122001387.000	WATER - BNY #725344 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6122001388.000	WATER - BNY #725344 DW IN PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6122001389.000	WATER - BNY #725344 SUPP LN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6122001390.000	WATER - BNY # 725344 DW PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	57230.83	57230.83	0.00	-57230.83	-57230.83	n/a
SubTotal Fund Number 6122		0.00	0.00	0.00	0.00	0.00	57230.83	57230.83	0.00	-57230.83	-57230.83	n/a

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 6151												
**Category 3												
6151001310.000	BNY - #725348 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6151001311.000	BNY --#725348 ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6151001312.000	BNY - #725348 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6151001314.000	BNY - #725348 ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 5												
6151001500.000	BNY - #725348 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 5		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6151		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6152												
**Category 3												
6152001311.000	BNY - #725346 ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6152001312.000	BNY - #725346 ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6152001313.000	BNY - #725346 ISI RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6152001314.000	BNY - #725346 ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6152001315.000	BNY - #725346 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6152001316.000	BNY - #725346 MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6152		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Category 1												
6201001111.000	WW - CLERK TREASURER	0.00	0.00	0.00	0.00	0.00	1347.71	1347.71	0.00	-1347.71	-1347.71	0.00%
6201001111.100	WW - TOWN COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001111.215	WW - DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001111.220	WW - ASSISTANT BURTON	0.00	0.00	0.00	0.00	0.00	1063.31	1063.31	0.00	-1063.31	-1063.31	0.00%
6201001112.000	WW - DPW MANAGER	0.00	0.00	0.00	0.00	0.00	1781.45	1781.45	0.00	-1781.45	-1781.45	0.00%
6201001113.000	WW - ASSISTANT PATTON	0.00	0.00	0.00	0.00	0.00	149.40	149.40	0.00	-149.40	-149.40	0.00%
6201001114.000	WW - CERTTIFIED WW	0.00	0.00	0.00	0.00	0.00	1600.00	1600.00	0.00	-1600.00	-1600.00	0.00%
6201001117.000	WW - NEGATIVE PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001118.000	WW - Utility Clerk	0.00	0.00	0.00	0.00	0.00	655.91	655.91	0.00	-655.91	-655.91	0.00%
6201001120.000	WW - FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	512.38	512.38	0.00	-512.38	-512.38	0.00%
6201001135.000	WW - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	624.59	624.59	0.00	-624.59	-624.59	0.00%
6201001160.000	WW - RETIREMENT	0.00	0.00	0.00	0.00	0.00	49.98	49.98	0.00	-49.98	-49.98	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6501001139.000	STORM - OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 2												
6501001210.000	STORM - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001222.000	STORM - GARAGE AND MOTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001222.100	STORM - GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001232.000	STORM - REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 3												
6501000387.000	STORM - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001312.000	STORM - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001314.000	STORM - ACCOUNTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001317.000	STORM - KEYSTONE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001322.000	STORM - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001323.000	STORM - TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001325.000	STORM - GRANT CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001332.000	STORM - PUBLICATION OF LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001342.000	STORM - LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001351.000	STORM - HEAT & POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001361.000	STORM - REPAIRS AND	0.00	0.00	0.00	0.00	0.00	93.26	93.26	0.00	-93.26	-93.26	0.00%
6501001362.000	STORM - TRADE IN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001363.000	STORM - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001375.000	STORM - CONTRACTOR STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001383.000	STORM - 2022 DODGE RAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001385.000	STORM - INVOICE CLOUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001387.000	STORM - 2018 FORD F-250 SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6501001388.000	STORM - 2020 FORD F250 TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	93.26	93.26	0.00	-93.26	-93.26	n/a
**Category 4												
6501001411.000	STORM - LOCATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6501		0.00	0.00	0.00	0.00	0.00	93.26	93.26	0.00	-93.26	-93.26	n/a

**Fund Number 6504

**Category 3

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6504000375.000	STORM - OCRA CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6504000376.000	STORM - CONTRACTOR LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Category 4												
6504001451.000	STORM - PROJECT RETAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 7740												
**Category 6												
7740001640.000	WATER - CASH RESERVE (SEWER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 7740		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 8901												
**Category 8												
8901001806.000	PAYROLL - EXPENSES	0.00	0.00	0.00	0.00	0.00	39829.91	39829.91	0.00	-39829.91	-39829.91	0.00%
SubTotal Category 8		0.00	0.00	0.00	0.00	0.00	39829.91	39829.91	0.00	-39829.91	-39829.91	n/a
SubTotal Fund Number 8901		0.00	0.00	0.00	0.00	0.00	39829.91	39829.91	0.00	-39829.91	-39829.91	n/a
**Fund Number 8976												
**Category 3												
8976000390.000	PASS THRU - OTHER SERVICES &	0.00	0.00	0.00	0.00	0.00	176.00	176.00	0.00	-176.00	-176.00	0.00%
8976001385.000	PASS THRU - WATER PAYGOV	0.00	0.00	0.00	0.00	0.00	8721.18	8721.18	0.00	-8721.18	-8721.18	0.00%
8976001386.000	PASS THRU - WW PAYGOV	0.00	0.00	0.00	0.00	0.00	11951.66	11951.66	0.00	-11951.66	-11951.66	0.00%
8976001387.000	PASS THRU - STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Category 3		0.00	0.00	0.00	0.00	0.00	20848.84	20848.84	0.00	-20848.84	-20848.84	n/a
SubTotal Fund Number 8976		0.00	0.00	0.00	0.00	0.00	20848.84	20848.84	0.00	-20848.84	-20848.84	n/a
*** GRAND TOTAL ***		0.00	925706.00	0.00	0.00	0.00	307414.28	307414.28	0.00	618291.72	618291.72	66.79%

Revenue Report

Date : 04/04/2024 08:03:07 PM
REVENUEACCOUNTS.FRX

All Revenue

User ID: SHARON

Post Date From 01/01/2024 Thru 01/31/2024

Grouped By Fund Number

Ordered By Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 1101				
1101121.000	GEN - CORPORATION GENERAL/GEN PROPERTY		0.00	0.00
1101122.000	GEN - CORP GENERAL CVET/COMMERICAL LICENSE EXCIS		0.00	0.00
1101123.000	GEN - LIT CERTIFIED SHARES		13636.42	13636.42
1101124.000	GEN - PROPERTY TAX REPLACEMENT CREDIT		0.00	0.00
1101351.010	GEN - CIGARETTE TAX DISTRIBUTION		0.00	0.00
1101609.000	GEN - BANK INTEREST		128.42	128.42
1101335.000	GEN - RIVERBOAT REVENUE SHARING		0.00	0.00
1101920.000	GEN - INTERFUND OPERATING		0.00	0.00
1101221.000	GEN - PERMITS (BUILDING, ELECTRICAL & REMODEL)		0.00	0.00
1101921.000	GEN - REIMBURSEMENTS		0.00	0.00
1101223.000	GEN - GOLF CART PERMITS		0.00	0.00
1101125.000	GEN - ABC GALLONAGE		637.96	637.96
1101356.000	GEN - RESTITUTION/PAUL FORD		0.00	0.00
1101126.000	GEN - ATC EXCISE		1155.00	1155.00
1101129.000	GEN - PLANNING & ZONING		0.00	0.00
1101311.013	GEN - OTHER /COPIES		22.70	22.70
1101590.000	GEN - MISC INCOME		0.00	0.00
1101354.000	GEN - LIT OPERATING LEVY FREEZE		3482.00	3482.00
1101222.000	GEN - GARAGE & MOTOR		0.00	0.00
1101130.000	GEN - CORP CUM CAP DEVELOPEMENT		0.00	0.00
1101394.000	GEN - PARK		0.00	0.00
1101352.000	GEN - QUALIFIED CITY & TOWN COURT COST		0.00	0.00
1101912.000	GEN - TRANSFER FROM CCIF		0.00	0.00
1101940.000	GEN - WW OWES GENERAL		0.00	0.00
1101990.000	GEN - GRANT FUNDS RECEIVED		0.00	0.00
1101127.000	GEN - FIT/ FINANCIAL INSTUTION TAX		0.00	0.00
1101914.000	GEN - DAMAGE REIMBURSEMENTS		0.00	0.00
1101128.000	GEN - UNSAFE BUILDING		0.00	0.00
1101357.000	GEN - 2012 BANK REC CORRECTION PER SBOA AUDIT		0.00	0.00
1101220.000	GEN - PERMITS (DOOR TO DOOR)		0.00	0.00
1101358.000	GEN - SALE PROCEEDS OF MAIN STREET BLD.		0.00	0.00
1101316.000	GEN - 2019 DURANGO REIMBURSEMENT		0.00	0.00
1101360.000	GEN - PROCEEDS OF ST PURCHASE OF 550 SR 135		0.00	0.00
1101915.000	GEN - TRANSFER FROM CARES ACT FUND		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
1101595.000	GEN - OLD OUTSTANDING WARRANT		0.00	0.00
1101345.000	GEN - ANTHEM HEALTH INSURANCE REBATE		0.00	0.00
1101361.000	GEN - IHEDA ENERGY ASST PAYMENT FOR CUST BILL		3744.00	3744.00
1101224.000	GEN - LIEN MOWING FEES		0.00	0.00
1101510.000	GEN - DONATIONS FOR CHRISTMAS DECORATIONS		0.00	0.00
SubTotal Fund Number 1101			22806.50	22806.50
**Fund Number 2201				
2201361.000	MVH - SALE OF EQUIPMENT		0.00	0.00
2201362.000	MVH - ACCELERATED		0.00	0.00
2201111.000	MVH - OPERATOR ASSISTANT		0.00	0.00
2201112.000	MVH - REFUNDS		0.00	0.00
2201113.000	MVH - GENERAL PROPERTY		0.00	0.00
2201114.000	MVH - CVET/COMMERICAL LICENSE EXCISE TAX		0.00	0.00
2201922.012	MVH - REIMBURSEMENTS		0.00	0.00
2201499.000	MVH - MISC. REVENUE		0.00	0.00
2201126.000	MVH - FIT/ FINANCIAL INSTITUTION TAX		0.00	0.00
2201359.000	MVH - MOTOR VEHICLE HIGHWAY DIST		1727.15	1727.15
2201355.000	MVH - WHEEL TAX SURTAX		1444.19	1444.19
2201498.000	MVH - BANK LOAN PROCEEDS		0.00	0.00
2201595.000	MVH - OLD OUSTANDING WARRANTS		0.00	0.00
SubTotal Fund Number 2201			3171.34	3171.34
**Fund Number 2202				
2202360.000	RD & STREET DISTR.		1619.64	1619.64
SubTotal Fund Number 2202			1619.64	1619.64
**Fund Number 2203				
2203359.000	MVH - RESTRICTED MOTOR VEHICLE HIGHWAY DIST		1727.15	1727.15
SubTotal Fund Number 2203			1727.15	1727.15
**Fund Number 2228				
2228421.000	LECE - ACCIDENT REPORT COPIES		11.00	11.00
2228422.000	LECE - GUN PERMITS		0.00	0.00
2228423.000	LECE - POLICE FEES AND TICKETS		75.00	75.00
2228530.000	LECE - COURT FEES		4.00	4.00
2228531.000	LECE - POLICE DONATIONS		0.00	0.00
2228424.000	LECE - POLICE TRAINING		0.00	0.00
2228499.000	LECE - REIMBURSEMENT		0.00	0.00
2228362.000	LECE - POLICE EQUIPMENT		0.00	0.00

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SubTotal Fund Number 2228			90.00	90.00
**Fund Number 2236				
2236990.000	RAINY DAY - MISC. INCOME		0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2240				
2240990.000	LIT - FOR PUBLIC SAFETY		4586.17	4586.17
SubTotal Fund Number 2240			4586.17	4586.17
**Fund Number 2248				
2248499.000	LOIT - SPECIAL DISTRIBUTION		0.00	0.00
SubTotal Fund Number 2248			0.00	0.00
**Fund Number 2256				
2256256.000	OPIOID - SETTLEMENT UNRESTRICTED		0.00	0.00
SubTotal Fund Number 2256			0.00	0.00
**Fund Number 2257				
2257257.000	OPIOID - SETTLEMENT RESTRICTED		0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
**Fund Number 2260				
2260345.000	LOCAL ROAD & BRIDGE MATCHING FUNDS		0.00	0.00
SubTotal Fund Number 2260			0.00	0.00
**Fund Number 2400				
2400495.000	GEN - CARES ACT		0.00	0.00
SubTotal Fund Number 2400			0.00	0.00
**Fund Number 2401				
2401000.000	GEN - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND		0.00	0.00
SubTotal Fund Number 2401			0.00	0.00
**Fund Number 2500				
2500367.000	DONATION CONTROL FUND/SKATE PARK		0.00	0.00
SubTotal Fund Number 2500			0.00	0.00
**Fund Number 4401				
4401351.011	CCI - CIGARETTE TAX DISTRIBUTION (CC		0.00	0.00
4401960.000	CCI - REBATES		0.00	0.00
SubTotal Fund Number 4401			0.00	0.00
**Fund Number 4402				
4402121.000	CCD - GENERAL PROPERTY		0.00	0.00

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4402122.000	CCD - LICENSE EXCISE		0.00	0.00
4402357.000	CCD - CVET/COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
4402126.000	CCD - FIT/FINANCIAL INSTITUTION TAX		0.00	0.00
4402125.000	CCD - MORGAN CO COMMUNITY FOUNDATION GRANT FUNDS		0.00	0.00
SubTotal Fund Number 4402			0.00	0.00
**Fund Number 4409				
4409337.000	POLICE - GRANT REVENUE		0.00	0.00
SubTotal Fund Number 4409			0.00	0.00
**Fund Number 4436				
4436990.000	LIT - FOR ECONOMIC DEVELOPMENT		0.00	0.00
4436960.000	CO EDIT - REFUNDS/REIMBURSEMENTS		0.00	0.00
SubTotal Fund Number 4436			0.00	0.00
**Fund Number 4501				
4501340.000	GEN - OCRA WW GRANT FUNDS		0.00	0.00
SubTotal Fund Number 4501			0.00	0.00
**Fund Number 6101				
6101441.000	WATER - BILLING PAYMENTS		14969.33	14969.33
6101442.000	WATER - RECONNECT FEES		150.00	150.00
6101446.000	WATER - HOOK UP FEES NEW SERVICE		0.00	0.00
6101443.000	WATER - REFUNDS		0.00	0.00
6101447.000	WATER - TRANSFER OF FUNDS		0.00	0.00
6101448.000	WATER - INTEREST INCOME		0.00	0.00
6101990.000	WATER - MISC		0.00	0.00
6101444.000	WATER - PASS THRU REIMBURSEMENTS		8671.18	8671.18
6101500.000	WATER - NSF FEES		12.50	12.50
6101940.000	WATER - WW OWES WATER		0.00	0.00
6101495.000	WATER - REIMBURSEMENTS		0.00	0.00
6101496.000	WATER - BANK OF NEW YORK REIMBURSEMENTS		0.00	0.00
6101595.000	WATER - OLD OUTSTANDING WARRANTS		0.00	0.00
SubTotal Fund Number 6101			23803.01	23803.01
**Fund Number 6104				
6104445.000	WATER - CUSTOMER DEPOSIT FEES		200.00	200.00
SubTotal Fund Number 6104			200.00	200.00
**Fund Number 6105				
6105340.000	WW GRANT - WW OCRA PLANNING GRANT		0.00	0.00
SubTotal Fund Number 6105			0.00	0.00

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**Fund Number 6122				
6122990.000	WATER - TRANSFER IN		5400.00	5400.00
6122499.000	BNY #725344 INTEREST		356.05	356.05
SubTotal Fund Number 6122			5756.05	5756.05
**Fund Number 6123				
6123990.000	WATER - BNY DEBT RESERVE PAYTS		0.00	0.00
6123991.000	WATER DEBT RESERVE INTEREST		314.93	314.93
SubTotal Fund Number 6123			314.93	314.93
**Fund Number 6151				
6151990.000	BNY- #725348 SRF FORGIVING BAN MISC REVENUE		0.00	0.00
SubTotal Fund Number 6151			0.00	0.00
**Fund Number 6201				
6201441.000	WW - BILLING DEPOSITS		19536.62	19536.62
6201442.000	WW - RECONNECT FEES		125.00	125.00
6201446.000	WW - HOOK UP NEW SERVICE		0.00	0.00
6201448.000	WW - SETSER SEPTIC		0.00	0.00
6201447.000	WW - PASS THRU REIMBURSEMENTS		11288.54	11288.54
6201314.000	WW - GRANT FUNDS		0.00	0.00
6201443.000	WW - DELINQUENT SEWER COLLECTIONS		0.00	0.00
6201449.000	WW - MISC INCOME		0.00	0.00
6201445.000	WW - INTEREST INCOME		0.00	0.00
6201444.000	WW - FUND TRANSFER FROM WATER CASH RESERVE		0.00	0.00
6201495.000	WW - REIMBURSEMENTS		0.00	0.00
6201510.000	WW - LIEN RECORDING FEES REIMBURSEMENT		0.00	0.00
6201499.000	WW - NSF FEES		139.24	139.24
6201990.000	WW - LOAN PROCEEDS		0.00	0.00
6201595.000	WW - OLD OUTSTANDING WARRANTS		0.00	0.00
SubTotal Fund Number 6201			31089.40	31089.40
**Fund Number 6204				
6204932.000	WW CONSTRUCTION - PREMIUMS ON BONDS SOLD		0.00	0.00
6204990.000	WW CONSTRUCTION - OTHER		0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
**Fund Number 6205				
6205445.000	WW - CUSTOMER DEPOSITS FEES		200.00	200.00
SubTotal Fund Number 6205			200.00	200.00

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**Fund Number 6208				
6208990.000	WW - WW PROJECT OCRA GRANT FUNDS		0.00	0.00
SubTotal Fund Number 6208			0.00	0.00
**Fund Number 6253				
6253447.000	BNY- WW IMP - TRANSFER IN		5941.67	5941.67
6253609.000	BNY- WW IMPR - INTEREST		950.13	950.13
SubTotal Fund Number 6253			6891.80	6891.80
**Fund Number 6254				
6254447.000	BNY - WW IMPR - TRANSFER IN		2305.75	2305.75
6254609.000	BNY - WW IMP - DEBT RES - INTEREST		351.77	351.77
SubTotal Fund Number 6254			2657.52	2657.52
**Fund Number 6255				
6255447.000	BNY - WW SRF- BAN 21 - TRANSFER IN		0.00	0.00
6255609.000	BNY - WW IMP - INTEREST		0.00	0.00
6255500.000	BNY - SRF - DRAW		0.00	0.00
SubTotal Fund Number 6255			0.00	0.00
**Fund Number 6501				
6501441.000	STORM - BILLING DEPOSITS		888.60	888.60
6501609.000	STORM - INTEREST		0.00	0.00
6501447.000	STORM - PASS THRU REIMBURSEMENTS		613.12	613.12
6501455.000	STORM - CO-EDIT FUNDS FOR STORM PROJECT		0.00	0.00
6501446.000	STORM - REIMBURSEMENTS		0.00	0.00
6501442.000	STORM - MISC REVENUE		0.00	0.00
SubTotal Fund Number 6501			1501.72	1501.72
**Fund Number 6504				
6504000.000	STORM - OCRA GRANT PROCEEDS		0.00	0.00
6504451.000	STORM - RETAINAGE		0.00	0.00
6504455.000	STORM - TRANSF CO-EDIT FUNDS STORM PROJECT		0.00	0.00
SubTotal Fund Number 6504			0.00	0.00
**Fund Number 7727				
7727990.000	WW - BOND & INTEREST		0.00	0.00
SubTotal Fund Number 7727			0.00	0.00
**Fund Number 7728				
7728499.000	TEMPOR FUND - COMBO W,WW, & STORM		0.00	0.00
SubTotal Fund Number 7728			0.00	0.00

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**Fund Number 7740				
7740447.000	WATER CASH RESERVE TRANSFER FR OPERATING		0.00	0.00
7740640.000	WATER CASH RESERVE LOAN REPAYMENT		0.00	0.00
SubTotal Fund Number 7740			0.00	0.00
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		39848.78	39848.78
SubTotal Fund Number 8901			39848.78	39848.78
**Fund Number 8976				
8976441.000	PASS THRU - PAYMENT		20738.79	20738.79
8976609.000	PASS THRU - INTEREST		0.68	0.68
8976447.000	PAYGOV PASS THRU ACCT REIMBURSEMENT		0.00	0.00
SubTotal Fund Number 8976			20739.47	20739.47
*** GRAND TOTAL ***			167003.48	167003.48