

As on 2/29/2024

Water

<u>Account Name</u>	<u>Acct No</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Balance</u>	<u>% of Budget</u>	<u>January/ July</u>	<u>February/ August</u>	<u>March/ September</u>	<u>April/ October</u>	<u>May/ November</u>	<u>June/ December</u>
Receipts:											
Letter Delivery Charge	34010	0.00	94.27	(94.27)	0.0	94.27	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 340		0.00	94.27	(94.27)	0.0	94.27	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	36100	0.00	36.94	(36.94)	0.0	36.94	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 361		0.00	36.94	(36.94)	0.0	36.94	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Rate Class I	37110	16,046.44	18,058.31	(2,011.87)	112.5	9,203.27	8,855.04	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Connection/Reconnection Fees	37150	206.00	207.90	(1.90)	100.9	96.25	111.65	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Forfeited Discounts	37160	0.00	252.94	(252.94)	0.0	252.94	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Water Tax Collected	37170	143.33	163.83	(20.50)	114.3	69.50	94.33	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Sale of Water	37180	50.00	0.00	50.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue	37190	0.00	34.75	(34.75)	0.0	0.00	34.75	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 371		16,445.77	18,717.73	(2,271.96)	113.8	9,621.96	9,095.77	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Penalties and Forfeited Discounts	37260	166.67	0.00	166.67	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 372		166.67	0.00	166.67	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts		16,612.44	18,848.94	(2,236.50)	113.5	9,753.17	9,095.77	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00

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Disbursements:											
Council/Town Board	41110	400.00	931.38	(531.38)	232.8	931.38	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 411		400.00	931.38	(531.38)	232.9	931.38	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Mayor	41310	166.67	239.79	(73.12)	143.9	239.79	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 413		166.67	239.79	(73.12)	143.9	239.79	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Clerk	41405	3,166.65	4,554.98	(1,388.33)	143.8	2,702.61	1,852.37	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 414		3,166.65	4,554.98	(1,388.33)	143.8	2,702.61	1,852.37	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	47010	1,666.66	13,200.00	(11,533.34)	792.0	13,200.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 470		1,666.66	13,200.00	(11,533.34)	792.0	13,200.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Purchase of Investments	49350	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 493		0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Water Utilities - Source of Supply	49400	0.00	200.63	(200.63)	0.0	200.63	0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Water Utilities - Administration and General	49440	11,212.47	14,238.22	(3,025.75)	127.0	6,418.76	7,819.46	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 494		11,212.47	14,438.85	(3,226.38)	128.8	6,619.39	7,819.46	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements		16,612.45	33,365.00	(16,752.55)	200.8	23,693.17	9,671.83	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00	0.00