

Town Of Alexandria

For Management Purposes Only
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Balance Sheet as of 06/30/2023

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$1,444,936.03
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$305,251.62
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$317,506.28
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$211,941.90
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$305,202.78
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	\$7,909.80
Subtotal CASH ACCOUNT:		\$2,593,018.41

ACCOUNTS RECEIVABLE

000350.01.000.59	350 - Water Rents Receivable GENERAL FUND A Clearing Ac	\$175.26
000380.01.000.00	380 - Accounts Receivable GENERAL FUND A	\$18,038.77
Subtotal ACCOUNTS RECEIVABLE:		\$18,214.03

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$778,187.07
Subtotal DUE FROM OTHER FUNDS:		\$778,187.07

OTHER ACCOUNTS RECEIVABLE

000440.01.000.00	440 - Due From Other Gov'ts GENERAL FUND A	\$249,667.00
Subtotal OTHER ACCOUNTS RECEIVABLE:		\$249,667.00

Total Assets: \$3,639,086.51

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$9,043.49
Subtotal ACCOUNTS PAYABLE:		\$9,043.49

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$1,682,017.26
Subtotal DUE TO OTHER FUNDS:		\$1,682,017.26

Total Liabilities: \$1,691,060.75

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

Total Equity: \$2,301,850.26

Balance Sheet as of 06/30/2023

Month To Date Activity As	06/30/2023	YTD Activity As Of:	06/30/2023
Revenues (980) :	\$44,112.08	Revenues (980) :	\$763,099.82
Expenditures (522) :	\$134,117.44	Expenditures (522) :	\$1,116,924.32
Fund Balance (909/912) :	(\$90,005.36)	Fund Balance (909/912) :	(\$353,824.50)

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Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$160,515.71
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00
Subtotal CASH ACCOUNT:		\$160,540.71

DUE FROM OTHER FUNDS

000391.02.000.00	391 - Due from Other Funds GENERAL FUND B (TOWN OUT)	\$15,707.72
Subtotal DUE FROM OTHER FUNDS:		\$15,707.72

Total Assets: \$176,248.43

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE)	\$269.24
Subtotal ACCOUNTS PAYABLE:		\$269.24

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: \$313.87

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	06/30/2023	YTD Activity As Of:	06/30/2023
Revenues (980) :	\$4,091.41	Revenues (980) :	\$19,875.50
Expenditures (522) :	\$20,329.59	Expenditures (522) :	\$72,552.26
Fund Balance (909/912) :	(\$16,238.18)	Fund Balance (909/912) :	(\$52,676.76)

Balance Sheet as of 06/30/2023

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Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	(\$47,259.91)
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,333.97
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:		\$128,991.06

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	\$219,811.84
Subtotal DUE FROM OTHER FUNDS:		\$219,811.84

Total Assets: \$349,047.31

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$3,673.12
Subtotal ACCOUNTS PAYABLE:		\$3,673.12

Total Liabilities: \$3,673.12

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	06/30/2023
Revenues (980) :	\$2,111.46
Expenditures (522) :	\$84,091.25
Fund Balance (909/912) :	(\$81,979.79)

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$223,393.23
Expenditures (522) :	\$572,682.99
Fund Balance (909/912) :	(\$349,289.76)

Balance Sheet as of 06/30/2023

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Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$268,640.72)
Subtotal CASH ACCOUNT:		(\$268,640.72)

DUE FROM OTHER FUNDS

000391.04.000.00	391 - Due from Other Funds HIGHWAY FUND DB (TOWN OU	\$643,136.26
Subtotal DUE FROM OTHER FUNDS:		\$643,136.26

Total Assets: \$374,495.54

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$3,557.11
Subtotal ACCOUNTS PAYABLE:		\$3,557.11

Total Liabilities: \$3,557.11

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	06/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$48,188.23
Fund Balance (909/912) :	(\$48,188.23)

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$522,095.03
Expenditures (522) :	\$204,015.24
Fund Balance (909/912) :	\$318,079.79

Balance Sheet as of 06/30/2023

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Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	(\$2,197.72)
Subtotal CASH ACCOUNT:		(\$2,197.72)

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: \$9,902.28

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	06/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$1,318.14
Fund Balance (909/912) :	(\$1,318.14)

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$12,100.00
Expenditures (522) :	\$8,789.37
Fund Balance (909/912) :	\$3,310.63

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Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$53,770.87)
Subtotal CASH ACCOUNT:		(\$53,770.87)

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	\$807.10
000380.08.000.00	380 - Accounts Receivable OTTER STREET WATER - OS	\$2,631.00
Subtotal ACCOUNTS RECEIVABLE:		\$3,438.10

DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$227,333.47
Subtotal DUE FROM OTHER FUNDS:		\$227,333.47

Total Assets: \$177,000.70

Liabilities

DUE TO OTHER FUNDS

000630.08.000.00	630 - Due to Other Funds OTTER STREET WATER - OS	\$184.36
Subtotal DUE TO OTHER FUNDS:		\$184.36

Total Liabilities: \$184.36

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	06/30/2023	YTD Activity As Of:	06/30/2023
Revenues (980) :	\$4,196.37	Revenues (980) :	\$55,894.03
Expenditures (522) :	\$434.05	Expenditures (522) :	\$38,661.37
Fund Balance (909/912) :	\$3,762.32	Fund Balance (909/912) :	\$17,232.66

Balance Sheet as of 06/30/2023

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Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$167,340.40)
Subtotal CASH ACCOUNT:		(\$167,340.40)

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$67,167.87
Subtotal ACCOUNTS RECEIVABLE:		\$67,167.87

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$98,923.12
Subtotal DUE FROM OTHER FUNDS:		\$98,923.12

Total Assets: (\$1,249.41)

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$1,701.55
Subtotal ACCOUNTS PAYABLE:		\$1,701.55

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$128,725.71
Subtotal DUE TO OTHER FUNDS:		\$128,725.71

Total Liabilities: \$130,427.26

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	06/30/2023
Revenues (980) :	\$37,950.75
Expenditures (522) :	(\$22,430.65)
Fund Balance (909/912) :	\$60,381.40

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$93,153.03
Expenditures (522) :	\$191,563.48
Fund Balance (909/912) :	(\$98,410.45)

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Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$115,754.00)
		Subtotal CASH ACCOUNT: (\$115,754.00)

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$41,203.94
		Subtotal ACCOUNTS RECEIVABLE: \$41,203.94

DUE FROM OTHER FUNDS

000391.13.000.00	391 - Due from Other Funds RT-12 SEWER	\$116,507.31
		Subtotal DUE FROM OTHER FUNDS: \$116,507.31

Total Assets: \$41,957.25

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	06/30/2023
Revenues (980) :	\$34,689.92
Expenditures (522) :	\$1.50
Fund Balance (909/912) :	\$34,688.42

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$70,217.93
Expenditures (522) :	\$57,855.04
Fund Balance (909/912) :	\$12,362.89

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Assets

CASH ACCOUNT

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$2,823.87)
Subtotal CASH ACCOUNT:		(\$2,823.87)

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$3,136.30
Subtotal ACCOUNTS RECEIVABLE:		\$3,136.30

DUE FROM OTHER FUNDS

000391.19.000.00	391 - Due from Other Funds CARNEGIE BAY WATER - CB	\$3,809.69
Subtotal DUE FROM OTHER FUNDS:		\$3,809.69

Total Assets: \$4,122.12

Liabilities

DUE TO OTHER FUNDS

000630.19.000.00	630 - Due to Other Funds CARNEGIE BAY WATER - CB	\$6,663.03
Subtotal DUE TO OTHER FUNDS:		\$6,663.03

Total Liabilities: \$6,663.03

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	06/30/2023
Revenues (980) :	\$2,848.50
Expenditures (522) :	\$45.26
Fund Balance (909/912) :	\$2,803.24

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$4,664.94
Expenditures (522) :	\$829.06
Fund Balance (909/912) :	\$3,835.88

Balance Sheet as of 06/30/2023

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Assets

CASH ACCOUNT

000200.20.000.00	200 - Cash EDGEWOOD WATER - EW	(\$9,145.12)
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Subtotal CASH ACCOUNT: (\$9,145.12)

ACCOUNTS RECEIVABLE

000350.20.000.00	350 - Water Rents Receivable EDGEWOOD WATER - EW	\$3,841.60
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Subtotal ACCOUNTS RECEIVABLE: \$3,841.60

DUE FROM OTHER FUNDS

000391.20.000.00	391 - Due from Other Funds EDGEWOOD WATER - EW	\$2,574.35
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Subtotal DUE FROM OTHER FUNDS: \$2,574.35

Total Assets: (\$2,729.17)

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	\$14,091.54
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Subtotal DUE TO OTHER FUNDS: \$14,091.54

Total Liabilities: \$12,421.38

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	06/30/2023
Revenues (980) :	\$2,216.86
Expenditures (522) :	\$22.34
Fund Balance (909/912) :	\$2,194.52

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$3,425.02
Expenditures (522) :	\$643.22
Fund Balance (909/912) :	\$2,781.80

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Assets

CASH ACCOUNT

000200.21.000.00	200 - Cash REDWOOD WATER - RW	(\$195,505.99)
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Subtotal CASH ACCOUNT: (\$195,505.99)

ACCOUNTS RECEIVABLE

000350.21.000.00	350 - Water Rents Receivable REDWOOD WATER - RW	\$62,437.52
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Subtotal ACCOUNTS RECEIVABLE: \$62,437.52

DUE FROM OTHER FUNDS

000391.21.000.00	391 - Due from Other Funds REDWOOD WATER - RW	\$461,363.66
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Subtotal DUE FROM OTHER FUNDS: \$461,363.66

Total Assets: \$328,295.19

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00	600 - Accounts Payable REDWOOD WATER - RW	\$104,490.87
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Subtotal ACCOUNTS PAYABLE: \$104,490.87

DUE TO OTHER FUNDS

000630.21.000.00	630 - Due to Other Funds REDWOOD WATER - RW	\$572.73
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Subtotal DUE TO OTHER FUNDS: \$572.73

Total Liabilities: \$105,063.60

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	06/30/2023
Revenues (980) :	\$41,638.75
Expenditures (522) :	\$108,313.02
Fund Balance (909/912) :	(\$66,674.27)

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$181,911.10
Expenditures (522) :	\$149,802.69
Fund Balance (909/912) :	\$32,108.41

Balance Sheet as of 06/30/2023

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Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$137,121.54)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,483.55
Subtotal CASH ACCOUNT:		(\$135,637.99)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$49,952.58
Subtotal ACCOUNTS RECEIVABLE:		\$49,952.58

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$170,362.14
Subtotal DUE FROM OTHER FUNDS:		\$170,362.14

Total Assets: \$84,676.73

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$189.75
Subtotal ACCOUNTS PAYABLE:		\$189.75

DUE TO OTHER FUNDS

000630.22.000.00	630 - Due to Other Funds RT-12 WATER - SW	\$694.78
Subtotal DUE TO OTHER FUNDS:		\$694.78

Total Liabilities: \$884.53

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	06/30/2023
Revenues (980) :	\$48,565.87
Expenditures (522) :	\$1,462.04
Fund Balance (909/912) :	\$47,103.83

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$114,028.57
Expenditures (522) :	\$44,755.24
Fund Balance (909/912) :	\$69,273.33

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Assets

CASH ACCOUNT

000200.23.000.00	200 - Cash H - RT-12 SEWER DIST #2	(\$69,994.40)
Subtotal CASH ACCOUNT:		(\$69,994.40)
Total Assets:		(\$69,994.40)

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	06/30/2023	YTD Activity As Of:	06/30/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00	Expenditures (522) :	\$316.72
Fund Balance (909/912) :	\$0.00	Fund Balance (909/912) :	(\$316.72)

Balance Sheet as of 06/30/2023

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 06/30/2023
Revenues (980) : \$0.00
Expenditures (522) : \$0.00
Fund Balance (909/912) : \$0.00

YTD Activity As Of: 06/30/2023
Revenues (980) : \$0.00
Expenditures (522) : \$0.00
Fund Balance (909/912) : \$0.00

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Assets

CASH ACCOUNT

000200.26.000.00	200 - Cash H - REDI GRANT PROJECT	(\$260,326.64)
Subtotal CASH ACCOUNT:		(\$260,326.64)

ACCOUNTS RECEIVABLE

000380.26.000.00	380 - Accounts Receivable H - REDI GRANT PROJECT	\$60,231.46
Subtotal ACCOUNTS RECEIVABLE:		\$60,231.46

Total Assets: (\$200,095.18)

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	06/30/2023
Revenues (980) :	\$132,740.60
Expenditures (522) :	\$71,661.50
Fund Balance (909/912) :	\$61,079.10

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$132,740.60
Expenditures (522) :	\$391,725.74
Fund Balance (909/912) :	(\$258,985.14)

Balance Sheet as of 06/30/2023

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

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$18.00
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
Subtotal CASH ACCOUNT:		\$21,901.53
Total Assets:		\$21,901.53

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	06/30/2023
Revenues (980) :	\$1.82
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$1.82

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$11.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$11.00

Balance Sheet as of 06/30/2023

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 any assurance on them.

Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	(\$3,270.19)
Subtotal CASH ACCOUNT:		(\$3,270.19)
Total Assets:		(\$3,270.19)

Liabilities

TRUST & AGENCY ACCOUNT

000018.99.000.00	18 - NYS Retirement AGENCY FUND	(\$1,710.42)
000020.99.000.00	20 - Health Insurance AGENCY FUND	\$634.37
Subtotal TRUST & AGENCY ACCOUNT:		(\$1,076.05)

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	(\$2,194.14)
Subtotal ACCOUNTS PAYABLE:		(\$2,194.14)
Total Liabilities:		(\$3,270.19)

Month To Date Activity As	06/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	06/30/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$5,583,902.18

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

Operating Statement "All Funds" for the Period Ending: 06/30/2023

	Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A					
APPROPRIATION ACCOUNT					
1.010101.01.000.00	\$1,166.48	\$6,998.88	\$13,996.00	6,997.12	50.0%
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	\$8,809.50	\$17,619.00	8,809.50	50.0%
1.011101.01.000.01	\$1,468.25	\$8,809.50	\$17,619.00	8,809.50	50.0%
1.011101.01.000.02	\$3,000.01	\$19,457.58	\$39,003.00	19,545.42	50.1%
1.011101.01.000.03	\$2,791.19	\$18,019.01	\$37,682.00	19,662.99	52.2%
1.011101.01.000.04	\$769.24	\$5,000.06	\$10,000.00	4,999.94	50.0%
1.011102.01.000.00	\$0.00	\$189.99	\$190.00	0.01	0.0%
1.011104.01.000.00	\$0.00	\$1,545.92	\$8,810.00	7,264.08	82.5%
1.012201.01.000.00	\$2,013.08	\$13,084.98	\$26,170.00	13,085.02	50.0%
1.012201.01.000.04	\$384.62	\$2,499.97	\$5,000.00	2,500.03	50.0%
1.012201.01.000.05	\$8.33	\$49.98	\$100.00	50.02	50.0%
1.012202.01.000.07	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012204.01.000.00	\$0.00	\$275.77	\$1,500.00	1,224.23	81.6%
1.012301.01.000.04	\$384.62	\$2,499.97	\$5,000.00	2,500.03	50.0%
1.012301.01.000.06	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012301.01.001.06	\$2,697.36	\$19,656.17	\$38,278.00	18,621.83	48.6%
1.012302.01.000.00	\$0.00	\$1,499.26	\$1,500.00	0.74	0.0%
1.012304.01.000.00	\$0.00	\$992.26	\$13,000.00	12,007.74	92.4%
1.013101.01.000.00	\$8.37	\$50.22	\$100.00	49.78	49.8%
1.013204.01.000.00	\$0.00	\$400.00	\$18,000.00	17,600.00	97.8%
1.013301.01.000.00	\$679.38	\$4,416.03	\$8,832.00	4,415.97	50.0%
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	\$10,015.54	\$20,031.00	10,015.46	50.0%

Operating Statement "All Funds" for the Period Ending: 06/30/2023

Year - To - Date

For Management Purposes Only
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 been audited or reviewed,
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	Monthly	YTD Amt.	Budget	Variance	% Var
1.050102.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.050104.01.000.00	\$0.00	\$165.10	\$750.00	584.90	78.0%
1.051322.01.000.00	\$0.00	\$81,647.84	\$81,700.00	52.16	0.1%
1.051324.01.000.13	\$42.29	\$8,627.41	\$16,000.00	7,372.59	46.1%
1.051324.01.000.14	\$204.79	\$2,026.53	\$6,000.00	3,973.47	66.2%
1.051324.01.000.15	\$0.00	\$6,499.21	\$15,000.00	8,500.79	56.7%
1.064101.01.000.00	\$271.42	\$1,628.52	\$3,257.00	1,628.48	50.0%
1.064104.01.000.00	\$21,316.67	\$95,820.90	\$104,743.00	8,922.10	8.5%
1.065104.01.000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.069894.01.000.00	\$42.50	\$1,511.49	\$25,000.00	23,488.51	94.0%
1.069894.01.000.00	\$0.00	\$112,604.00	\$112,604.00	0.00	0.0%
1.069894.01.000.24	\$0.00	\$5,000.00	\$20,000.00	15,000.00	75.0%
1.069894.01.000.57	\$2,658.37	\$32,546.25	\$79,158.00	46,611.75	58.9%
1.071401.01.000.00	\$67.00	\$339.19	\$4,000.00	3,660.81	91.5%
1.071401.01.000.16	\$0.00	\$18,531.20	\$115,000.00	96,468.80	83.9%
1.071402.01.000.00	\$0.00	\$1,193.61	\$100,000.00	98,806.39	98.8%
1.071402.01.000.17	\$3,189.35	\$26,430.80	\$25,000.00	(1,430.80)	(5.7)%
1.071404.01.000.00	\$882.00	\$25,279.42	\$75,000.00	49,720.58	66.3%
1.071404.01.000.18	\$15.05	\$16,200.03	\$30,000.00	13,799.97	46.0%
1.071404.01.000.19	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.071404.01.000.20	\$0.00	\$9,959.50	\$20,000.00	10,040.50	50.2%
1.071404.01.000.21	\$0.00	\$4,514.90	\$5,000.00	485.10	9.7%
1.071801.01.000.00	\$518.82	\$13,230.25	\$13,000.00	(230.25)	(1.8)%
1.071804.01.000.00	\$0.00	\$786.15	\$84,000.00	83,213.85	99.1%
1.071804.01.000.65	\$0.00	\$0.00	\$3,180.00	3,180.00	100.0%
1.075101.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.075102.01.000.00	\$28.09	\$28.09	\$500.00	471.91	94.4%
1.075104.01.000.00	\$0.00	\$4,000.00	\$4,000.00	0.00	0.0%
1.075204.01.000.00	\$0.00	\$4,000.00	\$4,000.00	0.00	0.0%
1.075204.01.000.23	\$0.00	\$750.20	\$3,500.00	2,749.80	78.6%
1.077504.01.000.00	\$0.00	\$3,144.42	\$3,500.00	10,931.03	26.1%
1.081601.01.000.00	\$3,144.42	\$31,009.97	\$41,941.00	10,931.03	26.1%

Operating Statement "All Funds" for the Period Ending: 06/30/2023

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.081601.01.000.27	8160.1 - Refuse/Garbage PS TRANSFER SITE PT-P	\$0.00	\$70.14	\$4,840.00	4,769.86	98.6%
1.081601.01.000.66	8160.1 - Refuse/Garbage PS Brush Pit For Management Purposes Only	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE These financial statements have not been audited or reviewed,	\$6,310.90	\$26,456.78	\$75,000.00	48,543.22	64.7%
1.081604.01.000.66	8160.4 - Refuse/Garbage CE Brush Pit and no person provides any assurance on them.	\$4,905.12	\$14,302.68	\$11,000.00	(3,302.68)	(30.0)%
1.085104.01.000.00	8510.4 - Community Service -	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.085104.01.000.28	8510.4 - Community Service - A BAY FLOWER FUN	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.085104.01.000.29	8510.4 - Community Service - CONCERT IN THE PA	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.085104.01.000.30	8510.4 - Community Service - ALLEY CAT RESCUE	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.086844.01.000.00	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	\$1,101.31	\$3,581.69	\$2,942.00	(639.69)	(21.7)%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$9,508.40	\$9,545.71	\$28,000.00	18,454.29	65.9%
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	\$3,067.11	\$21,342.18	\$42,651.00	21,308.82	50.0%
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	\$434.58	\$1,007.45	\$2,200.00	1,192.55	54.2%
1.090508.01.000.00	9050.8 - Unemployment Insura	\$0.00	\$2,647.45	\$5,000.00	2,352.55	47.1%
1.090608.01.000.00	9060.8 - Medical Insurance (To	\$3,128.81	\$26,429.46	\$108,824.00	82,394.54	75.7%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$6,121.88	\$12,244.00	6,122.12	50.0%
1.097107.01.000.22	9710.7 - Interest on Debt Servi BAN INTEREST- BCS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097856.01.000.00	9785.6 - Installment Purchase	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$2,425,639.00	1,312,086.65	54.1%
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	\$4,312.53	\$17,250.12	\$21,000.00	3,749.88	17.9%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$4,352.89	\$4,352.89	\$3,500.00	(852.89)	(24.4)%
1.001113.01.000.00	1113 - Bed Tax	\$0.00	\$3,968.05	\$108,000.00	104,031.95	96.3%
1.001120.01.000.00	1120 - Non-Property Tax Distr	\$0.00	\$0.00	\$994,833.00	994,833.00	100.0%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$4,937.59	\$8,500.00	3,562.41	41.9%
1.001255.01.000.00	1255 - Town Clerk Fees	\$492.67	\$2,915.00	\$3,000.00	85.00	2.8%
1.002025.01.000.00	2025 - Arena Revenue	\$0.00	\$34,091.50	\$55,000.00	20,908.50	38.0%

Operating Statement "All Funds" for the Period Ending: 06/30/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.002025.01.000.61	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002025.01.000.62	\$1,625.00	\$7,905.00	\$0.00	(7,905.00)	0.0%
1.002130.01.000.00	\$13,992.10	\$56,500.80	\$140,000.00	83,499.20	59.6%
1.002190.01.000.00	\$0.00	\$16,500.00	\$0.00	(16,500.00)	0.0%
1.002401.01.000.00	\$8,351.63	\$9,759.02	\$5,000.00	(4,759.02)	(95.2)%
1.002610.01.000.00	\$37,270.00	\$82,270.25	\$60,000.00	(22,270.25)	(37.1)%
1.002650.01.000.00	\$895.95	\$2,245.90	\$5,000.00	2,754.10	55.1%
1.002660.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002680.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	\$1,092.00	\$15,958.40	\$0.00	(15,958.40)	0.0%
1.002706.01.000.00	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.002750.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	\$15.00	\$25.00	\$0.00	(25.00)	0.0%
1.002801.01.000.00	(\$28,287.69)	\$103,218.52	\$0.00	(103,218.52)	0.0%
1.003001.01.000.00	\$0.00	\$0.00	\$14,765.00	14,765.00	100.0%
1.003005.01.000.00	\$0.00	\$64,300.78	\$115,000.00	50,699.22	44.1%
1.003089.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003889.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.008410.01.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:					61.3%
	\$44,112.08	\$763,099.82	\$1,970,499.00	1,207,399.18	

GENERAL FUND B (TOWN OUTSIDE)

APPROPRIATION ACCOUNT

1.040101.02.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.040104.02.000.00	\$491.48	\$491.48	\$500.00	8.52	1.7%
1.051824.02.000.00	\$20.70	\$138.58	\$300.00	161.42	53.8%
1.067724.02.000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.067724.02.000.31	\$0.00	\$1,400.00	\$1,400.00	0.00	0.0%
1.069894.02.000.00	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%
1.071804.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.02.000.00	\$2,979.94	\$13,445.69	\$33,160.00	19,714.31	59.5%

Operating Statement "All Funds" for the Period Ending: 06/30/2023

For Management Purposes Only
These financial statements have not

	Year - To - Date				
	Monthly	YTD Amt.	Budget	Variance	% Var
1.073104.02.000.00	\$389.00	\$389.00	\$1,000.00	611.00	61.1%
1.073104.02.000.32	\$1,799.41	\$9,299.41	\$7,500.00	(1,799.41)	(24.0)%
1.073104.02.000.33	\$12,595.89	\$12,595.89	\$8,000.00	(4,595.89)	(57.4)%
1.073104.02.000.34	\$393.83	\$7,047.50	\$20,000.00	12,952.50	64.8%
1.074104.02.000.00	\$0.00	\$15,000.00	\$15,000.00	0.00	0.0%
1.080101.02.000.00	\$1,262.54	\$8,206.49	\$16,413.00	8,206.51	50.0%
1.080101.02.000.35	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%
1.080102.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	\$72.57	\$1,225.96	\$5,000.00	3,774.04	75.5%
1.080201.02.000.00	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%
1.080204.02.000.00	\$0.00	\$127.43	\$500.00	372.57	74.5%
1.080901.02.000.00	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.080904.02.000.00	\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
1.090108.02.000.00	\$324.23	\$1,654.48	\$4,454.00	2,799.52	62.9%
1.090308.02.000.00	\$0.00	\$530.35	\$1,062.00	531.65	50.1%
1.090508.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090608.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090801.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090804.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$171,939.00	99,386.74
				\$72,552.26	57.8%

REVENUE ACCOUNT					
1.001001.02.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	\$0.00	\$4,469.53	\$85,139.00	80,669.47	94.8%
1.002110.02.000.00	\$2,040.00	\$11,140.00	\$18,000.00	6,860.00	38.1%
1.002350.02.000.00	\$0.00	\$500.00	\$800.00	300.00	37.5%
1.002651.02.000.00	\$2,051.41	\$3,765.97	\$8,000.00	4,234.03	52.9%
Subtotal for REVENUE ACCOUNT:				\$111,939.00	92,063.50

HIGHWAY FUND DA					
APPROPRIATION ACCOUNT					
1.051301.03.000.00	\$4,313.96	\$99,787.40	\$122,209.00	22,421.60	18.3%
				5130.1 - Machinery PS	

Operating Statement "All Funds" for the Period Ending: 06/30/2023

Year - To - Date

For Management Purposes Only
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APPROPRIATION ACCOUNT	Monthly	YTD Amt.	Budget	Variance	% Var
1.051101.04.000.00	\$16,948.50	\$66,767.09	\$136,764.00	69,996.91	51.2%
1.051104.04.000.00	\$5,969.38	\$21,239.98	\$80,000.00	58,760.02	73.5%
1.051121.04.000.00	\$5,596.52	\$5,596.52	\$54,572.00	48,975.48	89.7%
1.051122.04.000.00	\$11,006.65	\$46,687.32	\$340,969.00	294,281.68	86.3%
1.090108.04.000.00	\$0.00	\$18,534.00	\$18,534.00	0.00	0.0%
1.090308.04.000.00	\$1,642.31	\$5,375.24	\$14,637.00	9,261.76	63.3%
1.090508.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	\$5,217.85	\$35,027.75	\$69,745.00	34,717.25	49.8%
1.090708.04.000.00	\$1,807.02	\$4,787.34	\$10,000.00	5,212.66	52.1%
Subtotal for APPROPRIATION ACCOUNT:	\$48,188.23	\$204,015.24	\$725,721.00	\$521,705.76	71.9%
REVENUE ACCOUNT					
1.001120.04.000.00	\$0.00	\$520,857.00	\$520,857.00	0.00	0.0%
1.002389.04.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.04.000.00	\$0.00	\$1,238.03	\$0.00	(1,238.03)	0.0%
1.003501.04.000.00	\$0.00	\$0.00	\$204,864.00	204,864.00	100.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$522,095.03	\$725,721.00	\$203,625.97	28.1%

FIRE PROTECTION DISTRICT - SF

APPROPRIATION ACCOUNT					
1.034104.06.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.06.000.37	\$0.00	\$140,998.00	\$140,998.00	0.00	0.0%
1.034104.06.000.38	\$0.00	\$53,570.00	\$53,570.00	0.00	0.0%
1.034104.06.000.39	\$0.00	\$23,000.00	\$23,000.00	0.00	0.0%
1.034104.06.000.40	\$0.00	\$17,000.00	\$17,000.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$234,568.00	\$234,568.00	0.00	0.0%
REVENUE ACCOUNT					
1.001001.06.000.00	\$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%

STREET LIGHTING - SL

APPROPRIATION ACCOUNT					
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Operating Statement "All Funds" for the Period Ending: 06/30/2023

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		Monthly	YTD Amt.	Budget	Variance	% Var
1.051824.07.000.41	5182.4 - Street Lighting CE	REDWOOD	\$780.46	\$11,000.00	5,790.01	52.6%
1.051824.07.000.42	5182.4 - Street Lighting CE	PLESSIS	\$274.04	\$4,500.00	2,671.86	59.4%
1.051824.07.000.43	5182.4 - Street Lighting CE	EDGEWOOD	\$263.64	\$3,500.00	1,748.76	50.0%
	Subtotal for APPROPRIATION ACCOUNT:		\$1,318.14	\$19,000.00	10,210.63	53.7%

REVENUE ACCOUNT

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

OTTER STREET WATER - OS

APPROPRIATION ACCOUNT

1.083101.08.000.00	8310.1 - Administration PS		\$363.06	\$4,738.00	2,409.86	50.9%
1.083104.08.000.00	8310.4 - Administration CE		\$0.00	\$1,500.00	831.13	55.4%
1.083204.08.000.00	8320.4 - Source Power Pump		\$0.00	\$10,000.00	6,381.71	63.8%
1.083402.08.000.00	8340.2 - Transmission/Distrib		\$0.00	\$14,664.00	14,520.83	99.0%
1.083404.08.000.00	8340.4 - Transmission/Distrib		\$43.65	\$2,000.00	1,537.44	76.9%
1.090108.08.000.00	9010.8 - State Retirement		\$0.00	\$529.00	0.00	0.0%
1.090308.08.000.00	9030.8 - Social Security (Town		\$27.34	\$362.00	207.15	57.2%
1.090508.08.000.00	9050.8 - Unemployment Insura		\$0.00	\$40.00	27.88	69.7%
1.097106.08.000.00	9710.6 - Debt Service on Bond		\$0.00	\$22,000.00	0.00	0.0%
1.097107.08.000.00	9710.7 - Interest on Debt Servi	INTERFUND TR	\$0.00	\$0.00	0.00	0.0%
1.099014.08.009.00	9901.4 - Interfund Transfer		\$0.00	\$17,256.00	8,511.63	49.3%
1.099504.08.000.00	9950.4 - Committed FB to Res		\$0.00	\$0.00	0.00	0.0%
	Subtotal for APPROPRIATION ACCOUNT:		\$434.05	\$73,089.00	34,427.63	47.1%

REVENUE ACCOUNT

1.002140.08.000.00	2140 - Metered Water Sales		\$4,120.51	\$23,293.00	16,707.42	71.7%
1.002142.08.000.00	2142 - Unmetered Sales		\$0.00	\$39,256.00	(9,801.00)	(25.0)%
1.002142.08.000.63	2142 - Unmetered Sales	Capital Charge	\$0.00	\$0.00	0.00	0.0%
1.002142.08.000.64	2142 - Unmetered Sales	O&M	\$0.00	\$0.00	0.00	0.0%
1.002144.08.000.00	2144.8 - Wheeling Charge		\$0.00	\$10,140.00	10,140.00	100.0%
1.002148.08.000.00	2148 - Interest and Penalties o		\$75.86	\$400.00	148.55	37.1%
	Subtotal for REVENUE ACCOUNT:		\$4,196.37	\$73,089.00	17,194.97	23.5%

Operating Statement "All Funds" for the Period Ending: 06/30/2023

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	Monthly	YTD Amt.	Budget	Variance	% Var
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REDWOOD SEWER - SS					
APPROPRIATION ACCOUNT					
1.081101.09.000.00	\$142.08	\$710.40	\$1,543.00	832.60	54.0%
1.081104.09.000.00	\$32.39	\$208.98	\$2,500.00	2,291.02	91.6%
1.081201.09.000.00	\$3,056.35	\$19,645.20	\$33,920.00	14,274.80	42.1%
1.081201.09.000.04	\$0.00	\$961.60	\$2,500.00	1,538.40	61.5%
1.081202.09.000.00	\$0.00	\$47,856.77	\$47,940.00	83.23	0.2%
1.081204.09.000.00	\$2,381.55	\$12,613.27	\$35,727.00	23,113.73	64.7%
1.090108.09.000.00	\$0.00	\$2,490.00	\$2,490.00	0.00	0.0%
1.090308.09.000.00	\$244.67	\$1,445.13	\$2,828.00	1,382.87	48.9%
1.090508.09.000.00	\$0.00	\$129.15	\$350.00	220.85	63.1%
1.097106.09.000.00	\$0.00	\$0.00	\$12,900.00	12,900.00	100.0%
1.097107.09.000.00	\$0.00	\$2,284.46	\$4,515.00	2,230.54	49.4%
1.099014.09.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.09.000.00	(\$28,287.69)	\$103,218.52	\$0.00	(103,218.52)	0.0%
1.099504.09.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	(\$22,430.65)	\$191,563.48	\$147,213.00	(44,350.48)	(30.1)%
REVENUE ACCOUNT					
1.002120.09.000.00	\$35,221.89	\$88,461.98	\$141,213.00	52,751.02	37.4%
1.002128.09.000.00	\$2,728.86	\$4,691.05	\$6,000.00	1,308.95	21.8%
1.002706.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$37,950.75	\$93,153.03	\$147,213.00	54,059.97	36.7%
RT-12 SEWER					
APPROPRIATION ACCOUNT					
1.081101.13.000.00	\$1.40	\$7.00	\$107.00	100.00	93.5%
1.081104.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.13.000.00	\$0.00	\$57,797.50	\$115,550.00	57,752.50	50.0%
1.083104.13.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090308.13.000.00	\$0.10	\$50.54	\$53.00	2.46	4.6%
Subtotal for APPROPRIATION ACCOUNT:	\$1.50	\$57,855.04	\$115,710.00	57,854.96	50.0%

Operating Statement "All Funds" for the Period Ending: 06/30/2023

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		Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT						
1.002120.13.000.00	2120 - Sewer Rents	\$34,844.34	\$70,148.10	\$115,595.00	45,446.90	39.3%
1.002128.13.000.00	2128 - Interest & Penalties	(\$154.42)	\$69.83	\$115.00	45.17	39.3%
	Subtotal for REVENUE ACCOUNT:	\$34,689.92	\$70,217.93	\$115,710.00	45,492.07	39.3%
RT-12 WATER - SW						
APPROPRIATION ACCOUNT						
1.083101.22.000.00	8310.1 - Administration PS	\$384.62	\$2,379.89	\$4,227.00	1,847.11	43.7%
1.083104.22.000.00	8310.4 - Administration CE	\$98.69	\$618.73	\$2,574.00	1,955.27	76.0%
1.083204.22.000.00	8320.4 - Source Power Pump	\$0.00	\$26,667.15	\$75,000.00	48,332.85	64.4%
1.083402.22.000.00	8340.2 - Transmission/Distrib	\$0.00	\$539.65	\$32,658.00	32,118.35	98.3%
1.083404.22.000.00	8340.4 - Transmission/Distrib	\$949.71	\$6,120.73	\$35,294.00	29,173.27	82.7%
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	\$29.02	\$190.44	\$323.00	132.56	41.0%
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:	\$1,462.04	\$44,755.24	\$189,080.00	144,324.76	76.3%
REVENUE ACCOUNT						
1.002140.22.000.00	2140 - Metered Water Sales	\$48,411.98	\$74,470.16	\$149,015.00	74,544.84	50.0%
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	\$153.76	\$468.46	\$500.00	31.54	6.3%
1.002401.22.000.00	2401 - Interest & Earnings	\$0.00	\$0.13	\$0.00	(0.13)	0.0%
1.002401.22.000.50	2401 - Interest & Earnings	\$0.13	\$0.62	\$0.00	(0.62)	0.0%
1.002680.22.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
	Subtotal for REVENUE ACCOUNT:	\$48,565.87	\$114,028.57	\$189,080.00	75,051.43	39.7%
CARNEGIE BAY WATER - CB						
APPROPRIATION ACCOUNT						
1.083101.19.000.00	8310.1 - Administration PS	\$34.28	\$214.19	\$440.00	225.81	51.3%

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	Monthly	YTD Amt.	Budget	Variance	% Var
1.083104.19.000.00	\$0.00	\$1.60	\$586.00	\$584.40	99.7%
1.083204.19.000.00	\$0.00	\$390.51	\$2,400.00	2,009.49	83.7%
1.083402.19.000.00	\$0.00	\$38.87	\$6,068.00	6,029.13	99.4%
1.083404.19.000.00	\$8.40	\$122.15	\$114.00	(8.15)	(7.1)%
1.090108.19.000.00	\$0.00	\$44.00	\$44.00	0.00	0.0%
1.090308.19.000.00	\$2.58	\$14.44	\$34.00	19.56	57.5%
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:	\$45.26	\$829.06	\$9,691.00	8,861.94	91.4%
REVENUE ACCOUNT					
1.002140.19.000.00	\$2,801.97	\$4,607.09	\$9,691.00	5,083.91	52.5%
1.002148.19.000.00	\$46.53	\$57.85	\$0.00	(57.85)	0.0%
Subtotal for REVENUE ACCOUNT:	\$2,848.50	\$4,664.94	\$9,691.00	5,026.06	51.9%
EDGEWOOD WATER - EW					
APPROPRIATION ACCOUNT					
1.083101.20.000.00	\$20.28	\$131.24	\$266.00	134.76	50.7%
1.083104.20.000.00	\$0.00	\$0.03	\$200.00	199.97	100.0%
1.083204.20.000.00	\$0.00	\$461.50	\$6,000.00	5,538.50	92.3%
1.083402.20.000.00	\$0.00	\$2.59	\$6,109.00	6,106.41	100.0%
1.083404.20.000.00	\$0.56	\$8.14	\$100.00	91.86	91.9%
1.090108.20.000.00	\$0.00	\$31.00	\$31.00	0.00	0.0%
1.090308.20.000.00	\$1.50	\$8.51	\$20.00	11.49	57.5%
1.090508.20.000.00	\$0.00	\$0.21	\$2.00	1.79	89.5%
1.099504.20.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$22.34	\$643.22	\$12,728.00	12,084.78	94.9%
REVENUE ACCOUNT					
1.002140.20.000.00	\$2,216.86	\$3,425.02	\$12,728.00	9,302.98	73.1%
1.002148.20.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.20.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$2,216.86	\$3,425.02	\$12,728.00	9,302.98	73.1%

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	Monthly	YTD Amt.	Budget	Variance	% Var
REDWOOD WATER - RW					
APPROPRIATION ACCOUNT					
1.081104.21.000.00	\$0.00	\$15.89	\$16.00	0.11	0.7%
1.083101.21.000.00	\$118.86	\$594.30	\$1,964.00	1,369.70	69.7%
1.083104.21.000.00	\$33.32	\$302.25	\$6,984.00	6,681.75	95.7%
1.083204.21.000.00	\$0.00	\$16,668.07	\$60,000.00	43,331.93	72.2%
1.083401.21.000.00	\$1,108.68	\$6,244.98	\$11,913.00	5,668.02	47.6%
1.083402.21.000.00	\$0.00	\$961.60	\$2,500.00	1,538.40	61.5%
1.083404.21.000.00	\$0.00	\$1,220.98	\$48,830.00	47,609.02	97.5%
1.090108.21.000.00	\$3,976.68	\$18,821.87	\$30,000.00	11,178.13	37.3%
1.090308.21.000.00	\$0.00	\$1,417.00	\$1,417.00	0.00	0.0%
1.090508.21.000.00	\$92.48	\$504.94	\$1,176.00	671.06	57.1%
1.097106.21.000.00	\$0.00	\$67.81	\$200.00	132.19	66.1%
1.099504.21.000.00	\$102,983.00	\$102,983.00	\$102,983.00	0.00	0.0%
	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$108,313.02	\$149,802.69	\$267,983.00	118,180.31	44.1%
REVENUE ACCOUNT					
1.002140.21.000.00	\$39,228.87	\$74,096.89	\$160,000.00	85,903.11	53.7%
1.002142.21.000.00	\$0.00	\$103,487.17	\$102,983.00	(504.17)	(0.5)%
1.002148.21.000.00	\$2,409.88	\$4,327.04	\$5,000.00	672.96	13.5%
Subtotal for REVENUE ACCOUNT:	\$41,638.75	\$181,911.10	\$267,983.00	86,071.90	32.1%
H - RT-12 SEWER DIST #2					
APPROPRIATION ACCOUNT					
1.081104.23.000.00	\$0.00	\$316.72	\$0.00	(316.72)	0.0%
1.081202.23.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$316.72	\$0.00	(316.72)	0.0%
H - BONNIE CASTLE PURCHASE					
APPROPRIATION ACCOUNT					
1.016202.24.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%

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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 8090.2 - Env Control, EQ & C	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.004097.25.000.00 4097 - Fed Aid - Cap Projects	\$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 - REDI GRANT PROJECT					
APPROPRIATION ACCOUNT					
1.081104.26.000.00 8110.4 - Administration CE	\$71,661.50	\$391,725.74	\$0.00	(391,725.74)	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$71,661.50	\$391,725.74	\$0.00	(391,725.74)	0.0%
REVENUE ACCOUNT					
1.003997.26.000.00 3997 - State Aid - Natural Res	\$132,740.60	\$132,740.60	\$0.00	(132,740.60)	0.0%
Subtotal for REVENUE ACCOUNT:	\$132,740.60	\$132,740.60	\$0.00	(132,740.60)	0.0%
CUSTODIAL FUND					
REVENUE ACCOUNT					
1.002401.98.000.00 2401 - Interest & Earnings	\$1.82	\$11.00	\$0.00	(11.00)	0.0%
Subtotal for REVENUE ACCOUNT:	\$1.82	\$11.00	\$0.00	(11.00)	0.0%