

Town Of Alexandria

For Management Purposes Only
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Balance Sheet as of 05/31/2023

Assets

CASH ACCOUNT

000200.01.000.00	200 - Cash GENERAL FUND A	\$1,617,984.89
000201.01.000.44	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$303,063.49
000201.01.000.45	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$315,314.82
000201.01.000.46	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$210,422.64
000201.01.000.47	201 - Money Market / Cash in Time Deposits GENERAL FUND	\$302,750.00
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	\$33,036.06

Subtotal CASH ACCOUNT: \$2,782,841.90

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	\$25,783.04

Subtotal ACCOUNTS RECEIVABLE: \$25,958.30

DUE FROM OTHER FUNDS

000391.01.000.00	391 - Due from Other Funds GENERAL FUND A	\$806,474.76
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Subtotal DUE FROM OTHER FUNDS: \$806,474.76

OTHER ACCOUNTS RECEIVABLE

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

Total Assets: \$3,864,941.96

Liabilities

ACCOUNTS PAYABLE

000600.01.000.00	600 - Accounts Payable GENERAL FUND A	\$152,771.59
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Subtotal ACCOUNTS PAYABLE: \$152,771.59

DUE TO OTHER FUNDS

000630.01.000.00	630 - Due to Other Funds GENERAL FUND A	\$1,674,139.25
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Subtotal DUE TO OTHER FUNDS: \$1,674,139.25

Total Liabilities: \$1,826,910.84

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 05/31/2023

Month To Date Activity As	05/31/2023
Revenues (980) :	\$184,013.18
Expenditures (522) :	\$332,212.87
Fund Balance (909/912) :	(\$148,199.69)

YTD Activity As Of:	05/31/2023
Revenues (980) :	\$718,987.74
Expenditures (522) :	\$982,806.88
Fund Balance (909/912) :	(\$263,819.14)

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Balance Sheet as of 05/31/2023

Assets

CASH ACCOUNT

000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE)	\$176,790.32
000210.02.000.00	210 - Petty Cash GENERAL FUND B (TOWN OUTSIDE)	\$25.00

Subtotal CASH ACCOUNT: \$176,815.32

DUE FROM OTHER FUNDS

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

Total Assets: \$192,523.04

Liabilities

ACCOUNTS PAYABLE

000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOWN OUTSIDE	\$305.67
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Subtotal ACCOUNTS PAYABLE: \$305.67

DUE TO OTHER FUNDS

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

Total Liabilities: \$350.30

Equity

FUND BALANCE

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

Total Equity: \$228,611.32

Month To Date Activity As	05/31/2023	YTD Activity As Of:	05/31/2023
Revenues (980) :	\$2,650.88	Revenues (980) :	\$15,784.09
Expenditures (522) :	\$10,684.06	Expenditures (522) :	\$52,222.67
Fund Balance (909/912) :	(\$8,033.18)	Fund Balance (909/912) :	(\$36,438.58)

Balance Sheet as of 05/31/2023

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Assets

CASH ACCOUNT

000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$42,318.29
000200.03.000.49	200 - Cash HIGHWAY FUND DA WSB - Savings - 0089	\$2,333.77
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: \$218,569.06

ACCOUNTS RECEIVABLE

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

DUE FROM OTHER FUNDS

000391.03.000.00	391 - Due from Other Funds HIGHWAY FUND DA	\$219,811.84
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Subtotal DUE FROM OTHER FUNDS: \$219,811.84

Total Assets: \$438,625.31

Liabilities

ACCOUNTS PAYABLE

000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$11,271.33
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Subtotal ACCOUNTS PAYABLE: \$11,271.33

Total Liabilities: \$11,271.33

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	05/31/2023	YTD Activity As Of:	05/31/2023
Revenues (980) :	\$3,210.22	Revenues (980) :	\$221,281.77
Expenditures (522) :	\$55,128.63	Expenditures (522) :	\$488,591.74
Fund Balance (909/912) :	(\$51,918.41)	Fund Balance (909/912) :	(\$267,309.97)

Balance Sheet as of 05/31/2023

Assets

CASH ACCOUNT

000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSIDE)	(\$197,716.19)
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Subtotal CASH ACCOUNT: (\$197,716.19)

DUE FROM OTHER FUNDS

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

Total Assets: \$445,420.07

Liabilities

ACCOUNTS PAYABLE

000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TOWN OUTSI	\$26,293.41
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Subtotal ACCOUNTS PAYABLE: \$26,293.41

Total Liabilities: \$26,293.41

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	05/31/2023	
Revenues (980) :	\$0.00	
Expenditures (522) :	\$61,476.79	
Fund Balance (909/912) :	(\$61,476.79)	

YTD Activity As Of:	05/31/2023	
Revenues (980) :	\$522,095.03	
Expenditures (522) :	\$155,827.01	
Fund Balance (909/912) :	\$366,268.02	

Balance Sheet as of 05/31/2023

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Assets

CASH ACCOUNT

000200.07.000.00	200 - Cash STREET LIGHTING - SL	(\$879.58)
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Subtotal CASH ACCOUNT: (\$879.58)

DUE FROM OTHER FUNDS

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

Total Assets: \$11,220.42

Equity

FUND BALANCE

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

Total Equity: \$6,591.65

Month To Date Activity As	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$2,827.97
Fund Balance (909/912) :	(\$2,827.97)

YTD Activity As Of:	05/31/2023
Revenues (980) :	\$12,100.00
Expenditures (522) :	\$7,471.23
Fund Balance (909/912) :	\$4,628.77

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Assets

CASH ACCOUNT

000200.08.000.00	200 - Cash OTTER STREET WATER - OS	(\$53,332.63)
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Subtotal CASH ACCOUNT: (\$53,332.63)

ACCOUNTS RECEIVABLE

000350.08.000.00	350 - Water Rents Receivable OTTER STREET WATER - OS	(\$3,389.27)
000380.08.000.00	380 - Accounts Receivable OTTER STREET WATER - OS	\$6,188.00

Subtotal ACCOUNTS RECEIVABLE: \$2,798.73

DUE FROM OTHER FUNDS

000391.08.000.00	391 - Due from Other Funds OTTER STREET WATER - OS	\$223,776.47
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Subtotal DUE FROM OTHER FUNDS: \$223,776.47

Total Assets: \$173,242.57

Liabilities

ACCOUNTS PAYABLE

000600.08.000.00	600 - Accounts Payable OTTER STREET WATER - OS	\$4.19
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Subtotal ACCOUNTS PAYABLE: \$4.19

DUE TO OTHER FUNDS

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

Total Liabilities: \$188.55

Equity

FUND BALANCE

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

Total Equity: \$159,583.68

Month To Date Activity As	05/31/2023	YTD Activity As Of:	05/31/2023
Revenues (980) :	\$0.00	Revenues (980) :	\$51,697.66
Expenditures (522) :	\$2,206.16	Expenditures (522) :	\$38,227.32
Fund Balance (909/912) :	(\$2,206.16)	Fund Balance (909/912) :	\$13,470.34

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Assets

CASH ACCOUNT

000200.09.000.00	200 - Cash REDWOOD SEWER - SS	(\$160,900.45)
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Subtotal CASH ACCOUNT: (\$160,900.45)

ACCOUNTS RECEIVABLE

000360.09.000.00	360 - Sewer Rents Receivable REDWOOD SEWER - SS	\$31,714.31
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Subtotal ACCOUNTS RECEIVABLE: \$31,714.31

DUE FROM OTHER FUNDS

000391.09.000.00	391 - Due from Other Funds REDWOOD SEWER - SS	\$96,425.93
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Subtotal DUE FROM OTHER FUNDS: \$96,425.93

Total Assets: (\$32,760.21)

Liabilities

ACCOUNTS PAYABLE

000600.09.000.00	600 - Accounts Payable REDWOOD SEWER - SS	\$2,284.46
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Subtotal ACCOUNTS PAYABLE: \$2,284.46

DUE TO OTHER FUNDS

000630.09.000.00	630 - Due to Other Funds REDWOOD SEWER - SS	\$157,013.40
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Subtotal DUE TO OTHER FUNDS: \$157,013.40

Total Liabilities: \$159,297.86

Equity

FUND BALANCE

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

Total Equity: (\$33,266.22)

Month To Date Activity As	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$140,166.73
Fund Balance (909/912) :	(\$140,166.73)

YTD Activity As Of:	05/31/2023
Revenues (980) :	\$55,202.28
Expenditures (522) :	\$213,994.13
Fund Balance (909/912) :	(\$158,791.85)

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Assets

CASH ACCOUNT

000200.13.000.00	200 - Cash RT-12 SEWER	(\$115,752.50)
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Subtotal CASH ACCOUNT: (\$115,752.50)

ACCOUNTS RECEIVABLE

000360.13.000.00	360 - Sewer Rents Receivable RT-12 SEWER	\$6,514.02
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Subtotal ACCOUNTS RECEIVABLE: \$6,514.02

DUE FROM OTHER FUNDS

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

Total Assets: \$7,268.83

Equity

FUND BALANCE

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

Total Equity: \$29,594.36

Month To Date Activity As	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$2.25
Fund Balance (909/912) :	(\$2.25)

YTD Activity As Of:	05/31/2023
Revenues (980) :	\$35,528.01
Expenditures (522) :	\$57,853.54
Fund Balance (909/912) :	(\$22,325.53)

Balance Sheet as of 05/31/2023

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Assets**CASH ACCOUNT**

000200.19.000.00	200 - Cash CARNEGIE BAY WATER - CB	(\$2,777.47)
Subtotal CASH ACCOUNT:		(\$2,777.47)

ACCOUNTS RECEIVABLE

000350.19.000.00	350 - Water Rents Receivable CARNEGIE BAY WATER - CB	\$287.80
Subtotal ACCOUNTS RECEIVABLE:		\$287.80

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: \$1,320.02

Liabilities**ACCOUNTS PAYABLE**

000600.19.000.00	600 - Accounts Payable CARNEGIE BAY WATER - CB	\$1.14
Subtotal ACCOUNTS PAYABLE:		\$1.14

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: \$6,664.17

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	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$66.99
Fund Balance (909/912) :	(\$66.99)

YTD Activity As Of:	05/31/2023
Revenues (980) :	\$1,816.44
Expenditures (522) :	\$783.80
Fund Balance (909/912) :	\$1,032.64

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Assets

CASH ACCOUNT

000200.20.000.00 200 - Cash EDGEWOOD WATER - EW (\$9,122.78)

Subtotal CASH ACCOUNT: (\$9,122.78)

ACCOUNTS RECEIVABLE

000350.20.000.00 350 - Water Rents Receivable EDGEWOOD WATER - EW \$1,624.74

Subtotal ACCOUNTS RECEIVABLE: \$1,624.74

DUE FROM OTHER FUNDS

000391.20.000.00 391 - Due from Other Funds EDGEWOOD WATER - EW \$2,574.35

Subtotal DUE FROM OTHER FUNDS: \$2,574.35

Total Assets: (\$4,923.69)

Liabilities

ACCOUNTS PAYABLE

000600.20.000.00 600 - Accounts Payable EDGEWOOD WATER - EW (\$1,670.16)

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

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)

Subtotal FUND BALANCE: (\$17,932.35)

Total Equity: (\$17,932.35)

Month To Date Activity As 05/31/2023
Revenues (980) : \$0.00
Expenditures (522) : (\$357.13)
Fund Balance (909/912) : \$357.13

YTD Activity As Of: 05/31/2023
Revenues (980) : \$1,208.16
Expenditures (522) : \$620.88
Fund Balance (909/912) : \$587.28

Balance Sheet as of 05/31/2023

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Assets

CASH ACCOUNT

000200.21.000.00 200 - Cash REDWOOD WATER - RW (\$190,566.10)

Subtotal CASH ACCOUNT: (\$190,566.10)

ACCOUNTS RECEIVABLE

000350.21.000.00 350 - Water Rents Receivable REDWOOD WATER - RW \$22,829.38

Subtotal ACCOUNTS RECEIVABLE: \$22,829.38

DUE FROM OTHER FUNDS

000391.21.000.00 391 - Due from Other Funds REDWOOD WATER - RW \$459,703.05

Subtotal DUE FROM OTHER FUNDS: \$459,703.05

Total Assets: \$291,966.33

Liabilities

ACCOUNTS PAYABLE

000600.21.000.00 600 - Accounts Payable REDWOOD WATER - RW \$1,487.74

Subtotal ACCOUNTS PAYABLE: \$1,487.74

DUE TO OTHER FUNDS

000630.21.000.00 630 - Due to Other Funds REDWOOD WATER - RW \$572.73

Subtotal DUE TO OTHER FUNDS: \$572.73

Total Liabilities: \$2,060.47

Equity

FUND BALANCE

000909.21.000.00 909 - Fund Balance REDWOOD WATER - RW \$191,123.18

Subtotal FUND BALANCE: \$191,123.18

Total Equity: \$191,123.18

Month To Date Activity As of 05/31/2023
Revenues (980) : \$70.00
Expenditures (522) : \$13,497.06
Fund Balance (909/912) : (\$13,427.06)

YTD Activity As Of: 05/31/2023
Revenues (980) : \$140,272.35
Expenditures (522) : \$41,489.67
Fund Balance (909/912) : \$98,782.68

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Assets

CASH ACCOUNT

000200.22.000.00	200 - Cash RT-12 WATER - SW	(\$128,111.50)
000200.22.000.50	200 - Cash RT-12 WATER - SW WSB - Savings - 0220	\$1,483.42
Subtotal CASH ACCOUNT:		(\$126,628.08)

ACCOUNTS RECEIVABLE

000350.22.000.00	350 - Water Rents Receivable RT-12 WATER - SW	\$1,550.05
Subtotal ACCOUNTS RECEIVABLE:		\$1,550.05

DUE FROM OTHER FUNDS

000391.22.000.00	391 - Due from Other Funds RT-12 WATER - SW	\$170,198.93
Subtotal DUE FROM OTHER FUNDS:		\$170,198.93

Total Assets: \$45,120.90

Liabilities

ACCOUNTS PAYABLE

000600.22.000.00	600 - Accounts Payable RT-12 WATER - SW	\$7,737.75
Subtotal ACCOUNTS PAYABLE:		\$7,737.75

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: \$8,432.53

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	05/31/2023
Revenues (980) :	\$0.13
Expenditures (522) :	\$19,820.10
Fund Balance (909/912) :	(\$19,819.97)

YTD Activity As Of:	05/31/2023
Revenues (980) :	\$65,462.70
Expenditures (522) :	\$43,293.20
Fund Balance (909/912) :	\$22,169.50

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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	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$316.72
Fund Balance (909/912) :	(\$316.72)

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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	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Balance Sheet as of 05/31/2023

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Assets

CASH ACCOUNT

000200.26.000.00	200 - Cash H - REDI GRANT PROJECT	(\$321,405.74)
Subtotal CASH ACCOUNT:		(\$321,405.74)

ACCOUNTS RECEIVABLE

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

Total Assets: (\$261,174.28)

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	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$16,790.74
Fund Balance (909/912) :	(\$16,790.74)

YTD Activity As Of:	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$320,064.24
Fund Balance (909/912) :	(\$320,064.24)

Balance Sheet as of 05/31/2023

For Management Purposes Only
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 been audited or reviewed,
 and no person provides
 any assurance on them.

Assets

CASH ACCOUNT

000200.98.000.00	200 - Cash CUSTODIAL FUND	\$16.18
000230.98.000.00	230 - Cash, Special Reserves CUSTODIAL FUND	\$21,883.53
	Subtotal CASH ACCOUNT:	\$21,899.71
	Total Assets:	\$21,899.71

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	05/31/2023
Revenues (980) :	\$1.89
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$1.89

YTD Activity As Of:	05/31/2023
Revenues (980) :	\$9.18
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$9.18

Balance Sheet as of 05/31/2023

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Assets

CASH ACCOUNT

000200.99.000.00	200 - Cash AGENCY FUND	(\$3,007.07)
Subtotal CASH ACCOUNT:		(\$3,007.07)
Total Assets:		(\$3,007.07)

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	\$746.19
Subtotal TRUST & AGENCY ACCOUNT:		(\$964.23)

ACCOUNTS PAYABLE

000600.99.000.00	600 - Accounts Payable AGENCY FUND	(\$2,042.84)
Subtotal ACCOUNTS PAYABLE:		(\$2,042.84)
Total Liabilities:		(\$3,007.07)

Month To Date Activity As	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

YTD Activity As Of:	05/31/2023
Revenues (980) :	\$0.00
Expenditures (522) :	\$0.00
Fund Balance (909/912) :	\$0.00

Total Liabilities and Equity: \$5,683,807.13

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

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Operating Statement "All Funds" for the Period Ending: 05/31/2023

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS	\$1,166.48	\$5,832.40	\$13,996.00	8,163.60	58.3%
1.010104.01.000.00	1010.4 - Town Board CE	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.011101.01.000.00	1110.1 - Justices PS	\$1,468.25	\$7,341.25	\$17,619.00	10,277.75	58.3%
1.011101.01.000.01	1110.1 - Justices PS	\$1,468.25	\$7,341.25	\$17,619.00	10,277.75	58.3%
1.011101.01.000.02	1110.1 - Justices PS	\$4,500.00	\$16,457.57	\$39,003.00	22,545.43	57.8%
1.011101.01.000.03	1110.1 - Justices PS	\$3,997.47	\$15,227.82	\$37,682.00	22,454.18	59.6%
1.011101.01.000.04	1110.1 - Justices PS	\$1,153.86	\$4,230.82	\$10,000.00	5,769.18	57.7%
1.011102.01.000.00	1110.2 - Justices EQ	\$189.99	\$189.99	\$0.00	(189.99)	0.0%
1.011104.01.000.00	1110.4 - Justices CE	\$916.13	\$1,545.92	\$9,000.00	7,454.08	82.8%
1.012201.01.000.00	1220.1 - Supervisor PS	\$1,481.20	\$11,071.90	\$26,170.00	15,098.10	57.7%
1.012201.01.000.04	1220.1 - Supervisor PS	\$2,115.35	\$2,115.35	\$5,000.00	2,884.65	57.7%
1.012201.01.000.05	1220.1 - Supervisor PS	\$8.33	\$41.65	\$100.00	58.35	58.4%
1.012202.01.000.07	1220.2 - Supervisor EQ	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.012204.01.000.00	1220.4 - Supervisor CE	(\$183.33)	\$275.77	\$1,500.00	1,224.23	81.6%
1.012301.01.000.04	1230.1 - Clerk-Supervisor - PS	\$2,115.35	\$2,115.35	\$5,000.00	2,884.65	57.7%
1.012301.01.000.06	1230.1 - Clerk-Supervisor - PS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012301.01.001.06	1230.1 - Clerk-Supervisor - PS	\$2,898.21	\$16,958.81	\$38,278.00	21,319.19	55.7%
1.012302.01.000.00	1230.2 - Clerk-Supervisor EQ	\$1,499.26	\$1,499.26	\$1,500.00	0.74	0.0%
1.012304.01.000.00	1230.4 - Clerk Supervisor CE	\$266.00	\$992.26	\$13,000.00	12,007.74	92.4%
1.013101.01.000.00	1310.1 - Director of Finance P/	\$8.37	\$41.85	\$100.00	58.15	58.2%
1.013204.01.000.00	1320.4 - Independent Auditing	\$0.00	\$400.00	\$18,000.00	17,600.00	97.8%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$1,019.07	\$3,736.65	\$8,832.00	5,095.35	57.7%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.013401.01.000.00	1340.1 - Budget PS	\$2,311.26	\$8,474.70	\$20,031.00	11,556.30	57.7%

Operating Statement "All Funds" for the Period Ending: 05/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.013404.01.000.00	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.013551.01.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.013552.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.013554.01.000.00	\$6,260.96	\$22,553.09	\$62,000.00	39,446.91	63.6%
1.014101.01.000.00	\$4,110.69	\$15,072.55	\$35,626.00	20,553.45	57.7%
1.014101.01.000.09	\$1,260.44	\$5,578.85	\$16,000.00	10,421.15	65.1%
1.014102.01.000.00	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.014104.01.000.00	\$1,046.34	\$2,430.23	\$4,500.00	2,069.77	46.0%
1.014204.01.000.00	\$687.50	\$687.50	\$45,000.00	44,312.50	98.5%
1.014304.01.000.00	\$16,080.00	\$16,080.00	\$25,000.00	8,920.00	35.7%
1.014404.01.000.00	\$0.00	\$3,000.00	\$5,000.00	2,000.00	40.0%
1.014901.01.000.00	\$6,533.29	\$23,666.94	\$68,373.00	44,706.06	65.4%
1.014901.01.000.04	\$2,115.50	\$2,115.50	\$5,000.00	2,884.50	57.7%
1.014902.01.000.00	\$2,048.82	\$13,430.82	\$73,900.00	60,469.18	81.8%
1.014904.01.000.00	\$978.89	\$4,833.88	\$12,000.00	7,166.12	59.7%
1.016201.01.000.00	\$0.00	\$0.00	\$1,339.00	1,339.00	100.0%
1.016202.01.000.00	\$0.00	\$247.99	\$25,000.00	24,752.01	99.0%
1.016204.01.000.00	\$1,104.03	\$7,943.78	\$18,000.00	10,056.22	55.9%
1.016204.01.000.10	\$822.81	\$3,138.86	\$6,000.00	2,861.14	47.7%
1.016204.01.000.11	\$825.61	\$3,904.28	\$11,000.00	7,095.72	64.5%
1.016204.01.000.67	\$0.00	\$182.89	\$800.00	617.11	77.1%
1.016704.01.000.00	\$1,836.71	\$7,617.01	\$13,000.00	5,382.99	41.4%
1.016804.01.000.00	\$773.50	\$3,997.50	\$13,000.00	9,002.50	69.3%
1.019104.01.000.00	\$0.00	\$52,816.29	\$75,000.00	22,183.71	29.6%
1.019204.01.000.00	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%
1.019724.01.000.00	\$0.00	\$11,024.22	\$12,000.00	975.78	8.1%
1.019904.01.000.00	\$0.00	\$0.00	\$100,000.00	100,000.00	100.0%
1.036501.01.000.00	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.036504.01.000.00	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.050101.01.000.00	\$6,870.45	\$25,191.75	\$59,544.00	34,352.25	57.7%
1.050101.01.000.12	\$1,009.58	\$1,009.58	\$2,500.00	1,490.42	59.6%

For Management Purposes Only

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DEPUTY CLERK PS

HI BUYOUT PS

ELECTRICITY CE

HEATING FUEL CE

RW Sewer

1670.4 - Central Print/Mail

1680.4 - Data Processing CE

1910.4 - Unallocated Insurance

1920.4 - Municipal Associatoi

1972.4 - City Tres Pymt-Dog

1990.4 - Contingency Account

3550.1 - Demo of Unsafe Buil

3650.4 - Demo of Unsafe Buil

5010.1 - Supt. of Highway PS

5010.1 - Supt. of Highway PS DEPUTY HWY SUPT-

Operating Statement "All Funds" for the Period Ending: 05/31/2023

Year - To - Date

For Management Purposes Only
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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	\$41,600.00	\$81,647.84	\$44,600.00	(37,047.84)	(83.1)%
1.051324.01.000.13	\$1,795.67	\$8,585.12	\$16,000.00	7,414.88	46.3%
1.051324.01.000.14	\$571.89	\$1,821.74	\$6,000.00	4,178.26	69.6%
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	\$1,357.10	\$3,257.00	1,899.90	58.3%
1.064104.01.000.00	\$29,224.23	\$74,504.23	\$104,743.00	30,238.77	28.9%
1.065104.01.000.00	\$0.00	\$1,000.00	\$1,000.00	0.00	0.0%
1.069894.01.000.00	\$291.49	\$1,468.99	\$25,000.00	23,531.01	94.1%
1.069894.01.000.24	\$111,704.00	\$112,604.00	\$900.00	(111,704.00)	#####
1.069894.01.000.57	\$5,000.00	\$5,000.00	\$20,000.00	15,000.00	75.0%
1.071401.01.000.00	\$4,276.83	\$29,887.88	\$79,158.00	49,270.12	62.2%
1.071401.01.000.16	\$272.19	\$272.19	\$4,000.00	3,727.81	93.2%
1.071402.01.000.00	\$0.00	\$18,531.20	\$115,000.00	96,468.80	83.9%
1.071402.01.000.17	\$779.22	\$23,241.45	\$100,000.00	98,806.39	98.8%
1.071404.01.000.00	\$13,540.67	\$24,397.42	\$75,000.00	50,602.58	67.5%
1.071404.01.000.18	\$3,604.69	\$16,184.98	\$30,000.00	13,815.02	46.1%
1.071404.01.000.19	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.071404.01.000.20	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.071404.01.000.21	\$2,394.10	\$4,514.90	\$5,000.00	485.10	9.7%
1.071801.01.000.00	\$9,480.68	\$12,711.43	\$11,000.00	(1,711.43)	(15.6)%
1.071804.01.000.00	\$97.40	\$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	\$0.00	\$0.00	\$500.00	500.00	100.0%
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	\$617.70	\$750.20	\$3,500.00	2,749.80	78.6%
1.077504.01.000.00	\$5,354.67	\$27,865.55	\$41,941.00	14,075.45	33.6%

Operating Statement "All Funds" for the Period Ending: 05/31/2023

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,	\$4,675.86	\$20,145.88	\$75,000.00	54,854.12	73.1%
1.081604.01.000.66	8160.4 - Refuse/Garbage CE and no person provides any assurance on them.	\$4,635.75	\$9,397.56	\$6,000.00	(3,397.56)	(56.6)%
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	\$1,264.99	\$2,480.38	\$2,942.00	461.62	15.7%
1.088104.01.000.00	8810.4 - Cemeteries CE	\$0.00	\$37.31	\$28,000.00	27,962.69	99.9%
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	\$4,637.10	\$18,275.07	\$42,651.00	24,375.93	57.2%
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	\$0.00	\$572.87	\$2,200.00	1,627.13	74.0%
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	\$3,829.65	\$23,300.65	\$108,824.00	85,523.35	78.6%
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:		\$332,684.82	\$980,942.62	\$2,269,835.00	1,288,892.38	56.8%
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	\$4,312.53	\$12,937.59	\$21,000.00	8,062.41	38.4%
1.001090.01.000.00	1090 - Real Property Tax Inter	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
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	\$4,937.59	\$4,937.59	\$8,500.00	3,562.41	41.9%
1.001255.01.000.00	1255 - Town Clerk Fees	\$607.40	\$2,422.33	\$3,000.00	577.67	19.3%
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: 05/31/2023

Year - To - Date

				Monthly	YTD Amt.	Budget	Variance	% Var
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		\$5,500.00	\$6,280.00	\$0.00	(6,280.00)	0.0%
1.002130.01.000.00	2130 - Refuse and Garbage Ch			\$11,125.00	\$42,508.70	\$140,000.00	97,491.30	69.6%
1.002190.01.000.00	2190 - Sale of Cemetery Lots	For Management Purposes Only		\$8,250.00	\$16,500.00	\$0.00	(16,500.00)	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	These financial statements have not		\$0.00	\$1,407.39	\$5,000.00	3,592.61	71.9%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	been audited or reviewed,		\$17,431.00	\$45,000.25	\$60,000.00	14,999.75	25.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap	and no person provides		\$333.45	\$1,349.95	\$5,000.00	3,650.05	73.0%
1.002660.01.000.00	2660 - Sale of Real Property	any assurance on them.		\$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	\$14,866.40	\$0.00	(14,866.40)	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			\$10.00	\$10.00	\$0.00	(10.00)	0.0%
1.002801.01.000.00	2801 - Interfund Revenues			\$131,506.21	\$131,506.21	\$0.00	(131,506.21)	0.0%
1.003001.01.000.00	3001 - State per Capita Aid			\$0.00	\$0.00	\$14,765.00	14,765.00	100.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax			\$0.00	\$64,300.78	\$115,000.00	50,699.22	44.1%
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	\$0.00	\$0.00	0.00	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:			\$184,013.18	\$718,987.74	\$1,970,499.00	1,251,511.26	63.5%
GENERAL FUND B (TOWN OUTSIDE)								
APPROPRIATION ACCOUNT								
1.040101.02.000.00	4010.1 - Board of Health PS			\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.040104.02.000.00	4010.4 - Board of Health CE			\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051824.02.000.00	5182.4 - Street Lighting CE			\$44.77	\$117.88	\$300.00	182.12	60.7%
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	\$0.00	\$8,000.00	8,000.00	100.0%
1.071804.02.000.00	7180.4 - Spec Fac-Docks CE			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.02.000.00	7310.1 - Youth Programs PS			\$3,995.60	\$10,465.75	\$33,160.00	22,694.25	68.4%

Operating Statement "All Funds" for the Period Ending: 05/31/2023

Year - To - Date

		Monthly	YTD Amt.	Budget	Variance	% Var
1.073104.02.000.00	7310.4 - Youth Programs CE	(\$240.00)	\$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	\$0.00	\$8,000.00	8,000.00	100.0%
1.073104.02.000.34	7310.4 - Youth Programs CE	\$4,291.98	\$6,653.67	\$20,000.00	13,346.33	66.7%
1.074104.02.000.00	7410.4 - Library CE	\$0.00	\$15,000.00	\$15,000.00	0.00	0.0%
1.080101.02.000.00	8010.1 - Zoning PS	\$1,893.81	\$6,943.95	\$16,413.00	9,469.05	57.7%
1.080101.02.000.35	8010.1 - Zoning PS	\$0.00	\$0.00	\$2,575.00	2,575.00	100.0%
1.080102.02.000.00	8010.2 - Zoning EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080104.02.000.00	8010.4 - Zoning CE	\$177.37	\$1,153.39	\$5,000.00	3,846.61	76.9%
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	\$70.69	\$127.43	\$500.00	372.57	74.5%
1.080901.02.000.00	8090.1 - Env Control - PS	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.080904.02.000.00	8090.4 - Env Control - CE	\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%
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	\$449.84	\$1,330.25	\$4,454.00	3,123.75	70.1%
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 Control	\$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:		\$10,684.06	\$52,222.67	\$171,939.00	119,716.33	69.6%
REVENUE ACCOUNT						
1.001001.02.000.00	1001 - Real Property Tax	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001120.02.000.00	1120 - Non-Property Tax Distr	\$0.00	\$4,469.53	\$85,139.00	80,669.47	94.8%
1.002110.02.000.00	2110 - Zoning Fees	\$2,030.00	\$9,100.00	\$18,000.00	8,900.00	49.4%
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	\$620.88	\$1,714.56	\$8,000.00	6,285.44	78.6%
Subtotal for REVENUE ACCOUNT:		\$2,650.88	\$15,784.09	\$111,939.00	96,154.91	85.9%
HIGHWAY FUND DA						
APPROPRIATION ACCOUNT						
1.051301.03.000.00	5130.1 - Machinery PS	\$21,231.00	\$95,473.44	\$122,209.00	26,735.56	21.9%

Operating Statement "All Funds" for the Period Ending: 05/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
1.051302.03.000.00	\$0.00	\$4,023.15	\$228,810.00	224,786.85	98.2%
1.051304.03.000.00	\$16,973.53	\$68,481.63	\$90,000.00	21,518.37	23.9%
1.051401.03.000.00	\$2,160.00	\$2,160.00	\$12,474.00	10,314.00	82.7%
1.051421.03.000.00	\$0.00	\$70,856.08	\$125,962.00	55,105.92	43.7%
1.051424.03.000.00	(\$348.70)	\$135,443.16	\$200,894.00	65,450.84	32.6%
1.051481.03.000.00	\$4,114.79	\$4,114.79	\$26,780.00	22,665.21	84.6%
1.090108.03.000.00	\$0.00	\$28,594.00	\$28,594.00	0.00	0.0%
1.090308.03.000.00	\$1,980.04	\$12,790.38	\$21,988.00	9,197.62	41.8%
1.090508.03.000.00	\$0.00	\$2,684.84	\$5,000.00	2,315.16	46.3%
1.090608.03.000.00	\$9,017.97	\$43,589.85	\$104,618.00	61,028.15	58.3%
1.097856.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097856.03.000.36	\$0.00	\$20,380.42	\$20,381.00	0.58	0.0%
1.097857.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099504.03.009.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$55,128.63	\$488,591.74	\$987,710.00	499,118.26	50.5%
REVENUE ACCOUNT					
1.001001.03.000.00	\$0.00	\$206,329.00	\$206,329.00	0.00	0.0%
1.001120.03.000.00	\$0.00	\$0.00	\$563,181.00	563,181.00	100.0%
1.002302.03.000.00	\$0.00	\$0.00	\$190,000.00	190,000.00	100.0%
1.002303.03.000.00	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.002389.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.03.000.00	\$0.00	\$0.38	\$0.00	(0.38)	0.0%
1.002401.03.000.49	\$0.20	\$0.60	\$0.00	(0.60)	0.0%
1.002402.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002414.03.000.00	\$3,210.02	\$8,182.38	\$0.00	(8,182.38)	0.0%
1.002650.03.000.00	\$0.00	\$216.70	\$200.00	(16.70)	(8.4)%
1.002680.03.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	\$0.00	\$6,552.71	\$0.00	(6,552.71)	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$3,210.22	\$221,281.77	\$979,710.00	758,428.23	77.4%
HIGHWAY FUND DB (TOWN OUTSIDE)					

Operating Statement "All Funds" for the Period Ending: 05/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT					
1.051101.04.000.00	\$19,050.34	\$49,818.59	\$136,764.00	86,945.41	63.6%
1.051104.04.000.00	\$11,451.20	\$15,270.60	\$80,000.00	64,729.40	80.9%
1.051121.04.000.00	\$0.00	\$0.00	\$54,572.00	54,572.00	100.0%
1.051122.04.000.00	\$23,164.19	\$35,680.67	\$340,969.00	305,288.33	89.5%
1.090108.04.000.00	\$0.00	\$18,534.00	\$18,534.00	0.00	0.0%
1.090308.04.000.00	\$1,466.09	\$3,732.93	\$14,637.00	10,904.07	74.5%
1.090508.04.000.00	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.090608.04.000.00	\$6,261.98	\$29,809.90	\$69,745.00	39,935.10	57.3%
1.090708.04.000.00	\$82.99	\$2,980.32	\$10,000.00	7,019.68	70.2%
Subtotal for APPROPRIATION ACCOUNT:	\$61,476.79	\$155,827.01	\$725,721.00	\$569,893.99	78.5%
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					

For Management Purposes-Only

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Operating Statement "All Funds" for the Period Ending: 05/31/2023

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Year - To - Date

		YTD Amt.	Budget	Variance	% Var
1.051824.07.000.41	5182.4 - Street Lighting CE REDWOOD	\$4,429.53	\$11,000.00	6,570.47	59.7%
1.051824.07.000.42	5182.4 - Street Lighting CE PLESSIS	\$1,554.10	\$4,500.00	2,945.90	65.5%
1.051824.07.000.43	5182.4 - Street Lighting CE EDGEWOOD	\$1,487.60	\$3,500.00	2,012.40	57.5%
	Subtotal for APPROPRIATION ACCOUNT:	\$7,471.23	\$19,000.00	11,528.77	60.7%

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	\$1,965.08	\$4,738.00	2,772.92	58.5%
1.083104.08.000.00	8310.4 - Administration CE	\$668.87	\$1,500.00	831.13	55.4%
1.083204.08.000.00	8320.4 - Source Power Pump	\$3,618.29	\$10,000.00	6,381.71	63.8%
1.083402.08.000.00	8340.2 - Transmission/Distrib	\$143.17	\$14,664.00	14,520.83	99.0%
1.083404.08.000.00	8340.4 - Transmission/Distrib	\$418.91	\$2,000.00	1,581.09	79.1%
1.090108.08.000.00	9010.8 - State Retirement	\$529.00	\$529.00	0.00	0.0%
1.090308.08.000.00	9030.8 - Social Security (Town	\$127.51	\$362.00	234.49	64.8%
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	\$8,744.37	\$17,256.00	8,511.63	49.3%
1.099014.08.009.00	9901.4 - Interfund Transfer	\$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	0.0%
	Subtotal for APPROPRIATION ACCOUNT:	\$2,206.16	\$73,089.00	34,861.68	47.7%

INTERFUND TR

REVENUE ACCOUNT

1.002140.08.000.00	2140 - Metered Water Sales	\$2,465.07	\$23,293.00	20,827.93	89.4%
1.002142.08.000.00	2142 - Unmetered Sales	\$49,057.00	\$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	\$175.59	\$400.00	224.41	56.1%
	Subtotal for REVENUE ACCOUNT:	\$51,697.66	\$73,089.00	21,391.34	29.3%

Operating Statement "All Funds" for the Period Ending: 05/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
REDWOOD SEWER - SS					
APPROPRIATION ACCOUNT					
1.081101.09.000.00	\$213.12	\$568.32	\$1,543.00	974.68	63.2%
1.081104.09.000.00	\$32.39	\$176.59	\$2,500.00	2,323.41	92.9%
1.081201.09.000.00	\$4,072.99	\$16,588.85	\$33,920.00	17,331.15	51.1%
1.081201.09.000.04	\$961.60	\$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	\$694.52	\$10,231.72	\$35,727.00	25,495.28	71.4%
1.090108.09.000.00	\$0.00	\$2,490.00	\$2,490.00	0.00	0.0%
1.090308.09.000.00	\$401.44	\$1,200.46	\$2,828.00	1,627.54	57.6%
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	\$2,284.46	\$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	\$131,506.21	\$131,506.21	\$0.00	(131,506.21)	0.0%
1.099504.09.004.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					
	\$140,166.73	\$213,994.13	\$147,213.00	(66,781.13)	(45.4)%
REVENUE ACCOUNT					
1.002120.09.000.00	\$0.00	\$53,240.09	\$141,213.00	87,972.91	62.3%
1.002128.09.000.00	\$0.00	\$1,962.19	\$6,000.00	4,037.81	67.3%
1.002706.09.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:					
	\$0.00	\$55,202.28	\$147,213.00	92,010.72	62.5%
RT-12 SEWER					
APPROPRIATION ACCOUNT					
1.081101.13.000.00	\$2.10	\$5.60	\$107.00	101.40	94.8%
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	\$0.15	\$50.44	\$53.00	2.56	4.8%
Subtotal for APPROPRIATION ACCOUNT:					
	\$2.25	\$57,853.54	\$115,710.00	57,856.46	50.0%

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INTERFUND TR

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Operating Statement "All Funds" for the Period Ending: 05/31/2023

Year - To - Date

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	Monthly	YTD Amt.	Budget	Variance	% Var
REVENUE ACCOUNT					
1.002120.13.000.00	\$0.00	\$35,303.76	\$115,595.00	80,291.24	69.5%
1.002128.13.000.00	\$0.00	\$224.25	\$115.00	(109.25)	(95.0)%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$35,528.01	\$115,710.00	80,181.99	69.3%

RT-12 WATER - SW

APPROPRIATION ACCOUNT					
1.083101.22.000.00	\$576.93	\$1,995.27	\$4,227.00	2,231.73	52.8%
1.083104.22.000.00	\$115.84	\$520.04	\$2,574.00	2,053.96	79.8%
1.083204.22.000.00	\$10,910.64	\$26,667.15	\$75,000.00	48,332.85	64.4%
1.083402.22.000.00	\$0.00	\$539.65	\$32,658.00	32,118.35	98.3%
1.083404.22.000.00	\$473.91	\$5,171.02	\$35,294.00	30,122.98	85.3%
1.090108.22.000.00	\$0.00	\$471.00	\$471.00	0.00	0.0%
1.090308.22.000.00	\$20.83	\$161.42	\$323.00	161.58	50.0%
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	\$7,721.95	\$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:	\$19,820.10	\$43,293.20	\$189,080.00	145,786.80	77.1%

INTERFUND TR

REVENUE ACCOUNT

1.002140.22.000.00	\$0.00	\$26,058.18	\$149,015.00	122,956.82	82.5%
1.002142.22.000.00	\$0.00	\$39,089.20	\$39,565.00	475.80	1.2%
1.002148.22.000.00	\$0.00	\$314.70	\$500.00	185.30	37.1%
1.002401.22.000.00	\$0.00	\$0.13	\$0.00	(0.13)	0.0%
1.002401.22.000.50	\$0.13	\$0.49	\$0.00	(0.49)	0.0%
1.002680.22.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.13	\$65,462.70	\$189,080.00	123,617.30	65.4%

CARNEGIE BAY WATER - CB

APPROPRIATION ACCOUNT					
1.083101.19.000.00	\$51.42	\$179.91	\$440.00	260.09	59.1%

Operating Statement "All Funds" for the Period Ending: 05/31/2023

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.					
1.083104.19.000.00	8310.4 - Administration CE	\$1.14	\$1.60	\$596.00	594.40 99.7%
1.083204.19.000.00	8320.4 - Source Power Pump	\$0.00	\$390.51	\$2,400.00	2,009.49 83.7%
1.083402.19.000.00	8340.2 - Transmission/Distrib	\$0.00	\$38.87	\$6,068.00	6,029.13 99.4%
1.083404.19.000.00	8340.4 - Transmission/Distrib	\$10.55	\$113.75	\$104.00	(9.75) (9.4)%
1.090108.19.000.00	9010.8 - State Retirement	\$0.00	\$44.00	\$44.00	0.00 0.0%
1.090308.19.000.00	9030.8 - Social Security (Town	\$3.88	\$11.86	\$34.00	22.14 65.1%
1.090508.19.000.00	9050.8 - Unemployment Insura	\$0.00	\$3.30	\$5.00	1.70 34.0%
1.099504.19.000.00	9950.4 - Committed FB to Res	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$66.99	\$783.80	\$9,691.00	8,907.20 91.9%

REVENUE ACCOUNT

1.002140.19.000.00	2140 - Metered Water Sales	\$0.00	\$1,805.12	\$9,691.00	7,885.88 81.4%
1.002148.19.000.00	2148 - Interest and Penalties o	\$0.00	\$11.32	\$0.00	(11.32) 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1,816.44	\$9,691.00	7,874.56 81.3%

EDGEWOOD WATER - EW

APPROPRIATION ACCOUNT

1.083101.20.000.00	8310.1 - Administration PS	\$30.42	\$110.96	\$266.00	155.04 58.3%
1.083104.20.000.00	8310.4 - Administration CE	\$0.00	\$0.03	\$200.00	199.97 100.0%
1.083204.20.000.00	8320.4 - Source Power Pump	(\$390.51)	\$461.50	\$6,000.00	5,538.50 92.3%
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	\$0.70	\$7.58	\$100.00	92.42 92.4%
1.090108.20.000.00	9010.8 - State Retirement	\$0.00	\$31.00	\$31.00	0.00 0.0%
1.090308.20.000.00	9030.8 - Social Security (Town	\$2.26	\$7.01	\$20.00	12.99 65.0%
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:		(\$357.13)	\$620.88	\$12,728.00	12,107.12 95.1%

REVENUE ACCOUNT

1.002140.20.000.00	2140 - Metered Water Sales	\$0.00	\$1,208.16	\$12,728.00	11,519.84 90.5%
1.002148.20.000.00	2148 - Interest and Penalties o	\$0.00	\$0.00	\$0.00	0.00 0.0%
1.002770.20.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$1,208.16	\$12,728.00	11,519.84 90.5%

Operating Statement "All Funds" for the Period Ending: 05/31/2023

Year - To - Date

Monthly YTD Amt. Budget Variance % Var

REDWOOD WATER - RW

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

APPROPRIATION ACCOUNT

1.081104.21.000.00	8110.4 - Administration CE	\$0.00	\$15.89	\$16.00	0.11	0.7%
1.083101.21.000.00	8310.1 - Administration PS	\$178.29	\$475.44	\$1,964.00	1,488.56	75.8%
1.083104.21.000.00	8310.4 - Administration CE	\$129.07	\$268.93	\$6,984.00	6,715.07	96.1%
1.083204.21.000.00	8320.4 - Source Power Pump	\$8,174.66	\$16,668.07	\$60,000.00	43,331.93	72.2%
1.083401.21.000.00	8340.1 - Transmission/Distrib	\$701.42	\$5,136.30	\$11,913.00	6,776.70	56.9%
1.083401.21.000.04	8340.1 - Transmission/Distrib HIBUYOUT PS	\$961.60	\$961.60	\$2,500.00	1,538.40	61.5%
1.083402.21.000.00	8340.2 - Transmission/Distrib	\$0.00	\$1,220.98	\$48,830.00	47,609.02	97.5%
1.083404.21.000.00	8340.4 - Transmission/Distrib	\$3,213.29	\$14,845.19	\$30,000.00	15,154.81	50.5%
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	\$138.73	\$412.46	\$1,176.00	763.54	64.9%
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	\$0.00	\$102,983.00	102,983.00	100.0%
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:		\$13,497.06	\$41,489.67	\$267,983.00	226,493.33	84.5%

REVENUE ACCOUNT

1.002140.21.000.00	2140 - Metered Water Sales	\$10.00	\$34,868.02	\$160,000.00	125,131.98	78.2%
1.002142.21.000.00	2142 - Unmetered Sales	\$60.00	\$103,487.17	\$102,983.00	(504.17)	(0.5)%
1.002148.21.000.00	2148 - Interest and Penalties o	\$0.00	\$1,917.16	\$5,000.00	3,082.84	61.7%
Subtotal for REVENUE ACCOUNT:		\$70.00	\$140,272.35	\$267,983.00	127,710.65	47.7%

H - RT-12 SEWER DIST #2

APPROPRIATION ACCOUNT

1.081104.23.000.00	8110.4 - Administration CE	\$0.00	\$316.72	\$0.00	(316.72)	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	\$316.72	\$0.00	(316.72)	0.0%

H - BONNIE CASTLE PURCHASE

APPROPRIATION ACCOUNT

1.016202.24.000.00	1620.2 - Buildings EQ	\$0.00	\$0.00	\$0.00	0.00	0.0%
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Operating Statement "All Funds" for the Period Ending: 05/31/2023

Year - To - Date

	Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
H - GREAT LAKES PROJECT					
For Management Purposes Only These financial statements have not been audited or reviewed, and no person provides any assurance on them.					
APPROPRIATION ACCOUNT					
1.080902.25.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT					
1.004097.25.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
H - REDI GRANT PROJECT					
APPROPRIATION ACCOUNT					
1.081104.26.000.00	\$16,790.74	\$320,064.24	\$0.00	(320,064.24)	0.0%
Subtotal for APPROPRIATION ACCOUNT:	\$16,790.74	\$320,064.24	\$0.00	(320,064.24)	0.0%
REVENUE ACCOUNT					
1.003997.26.000.00	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:	\$0.00	\$0.00	\$0.00	0.00	0.0%
CUSTODIAL FUND					
REVENUE ACCOUNT					
1.002401.98.000.00	\$1.89	\$9.18	\$0.00	(9.18)	0.0%
Subtotal for REVENUE ACCOUNT:	\$1.89	\$9.18	\$0.00	(9.18)	0.0%