

1. Sanitary Sewer Board Meeting

Documents:

[SANITARY SEWER BOARD AGENDA 05042023.PDF](#)
[SANITARY BOARD 042023.PDF](#)
[CLAIMS.PDF](#)
[PR VOUCHER.PDF](#)
[REPORTS.PDF](#)

CITY OF CHARLESTOWN
SANITARY SEWER BOARD MEETING

May 04, 2023

10:00 A.M.

Agenda

1. Opening
 - a. Call to Order/Pledge of Allegiance
 - b. Roll Call – Determination of a Quorum
 - c. Approval of Agenda
2. Standing Business
 - a. Approval or Correction of Prior Meeting's Minutes from April 20, 2023
 - b. Current Claims
 - c. Payroll Allowance Docket from 04/16/2023-04/29/2023
3. Public Comment Period
4. Old Business
5. New Business
 - a. WWTP Operator Report
 - b. WWTP Engineering Report
6. Adjournment

SANITARY BOARD

April 20, 2023

10:00 A.M.

THE MEETING OF THE SANITARY BOARD FOR THE CITY OF CHARLESTOWN WAS HELD ON THURSDAY, APRIL 20, 2023 AT 10:00 A.M. AT CITY HALL WITH MAYOR TREVA HODGES PRESIDING.

Board member present was Nathan Grimes. Also present were Clerk Treasurer Donna Coomer and Attorney Beau Zoeller. (Ryan Hodskins was absent)

Pledge of Allegiance

Agenda

Treva Hodges entertained a motion to approve the agenda. Motion made by Nathan Grimes, second by Treva Hodges. Passed 2-0.

Standing Business

Mayor Treva Hodges presented the minutes from April 6, the payroll voucher from April 1 to April 15 and the claims. Motion made by Treva Hodges, second by Nathan Grimes. Passed 2-0.

Public Comment-none

Recognition of Certification

Operator Tim Crawford recognized Joshua Winslow, who obtained his class 3 operator's license, and Seth Eurton, who obtained his class 2. Mayor Hodges presented them with certificates.

Internship Program

Mayor Hodges informed the board that the City has partnered with Southern Indiana Works to provide interns to the Wastewater department. If a candidate is placed with us, they will be between 18 and 21 years of age. Liability insurance and compensation will be paid by the grant program. Attorney Beau Zoeller will review the agreement and it will be presented at the next meeting.

IAW

IAW has sent a letter regarding placing a meter to allow billing of the treatment plant and public works garage. There are details to work out to ensure that the entities are metered separately. It could impact the design and build of the new plant. Some designs are being prepared to avoid repeating work.

Operator Update

Operator Tim Crawford presented the operator report. All parameters were in compliance. There were 4 significant rain events that created overflows that required reporting. There were 198 locates. They flushed over 3,000 linear feet in mini basin 1. They tried to televise lines, but the camera malfunctioned.

During the month they discovered 420 linear feet of sewer line constructed with reinforced concrete pipe that has collapsed, which is believed to contribute greatly to the I&Is. They have worked with Dan Cristiani Excavating to repair and upgrade to a 12" line. The cost was \$78,730.00. The expense will be paid from the capacity fee fund.

Treva Hodges entertained a motion to approve the repair in the amount of \$78,730.00. Motion made by Nathan Grimes, second by Treva Hodges. Passed 2-0.

Engineering Update

Lori Wyatt with JTL presented an engineering update. The treatment plant is set to be advertised for bid on May 1.

Treva Hodges made a motion to approve advertising the bid on May 1, second by Nathan Grimes. Passed 2-0.

There is a meeting scheduled next week regarding the Highway 62 pump station. The IAW discharge location is going through approving submittals and that it being constructed by O'Mara. Everything is on track with the agreed order. Thomas is working on the report for the sanitary sewer services alternatives based on the results of the flow monitoring.

Mayor's Update

Mayor Hodges reported that RDA voted to approve a reallocation of \$2.4 million, with the cooperation of the Marion Group, that was originally going to the Charlestown Flats. The IEDC is also going to contribute \$2.5 million to our project. We are currently grant funded in excess of \$28 million.

Adjournment

Treva Hodges entertained a motion to adjourn. Motion made by Ryan Nathan Grimes, second by Treva Hodges. Passed 2-0.

TREVA HODGES, MAYOR

DATE

ATTEST:

DONNA COOMER, CLERK TREASURER

DATE

Accounts Payable Register

APV Register Batch - SANITARY SEWER MEETING 05/04/2023

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
04/14/2023	103508	VISA		6201001210.000	SEWER - OFFICE SUPPLIES	OFFICE SUPPLIES	20.01	103508	04/14/2023	
04/18/2023	103531	CARD SERVICES		6201001230.000	SEWER - MATERIALS /SUPPLIES	SUPPLIES	169.12	18577	04/18/2023	
04/18/2023	103531	CARD SERVICES		6201001323.000	SEWER - TRAINING/TRAVEL - CERT	TRAINING CLASS	604.75	18577	04/18/2023	
04/18/2023	103532	ANTHEM INSURANCE COMPANIES INC		6201001340.000	SEWER - INSURANCE EXPENSE	MAY 2023 MONTHLY PREMIUMS	10567.62	18578	04/18/2023	
04/18/2023	103533	AMAZON CAPITAL SERVICES		6201001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	65.56	18579	04/18/2023	
04/18/2023	103534	ANTHEM LIFE		6201001340.000	SEWER - INSURANCE EXPENSE	MAY 2023 MONTHLY PREMIUMS	69.00	18580	04/18/2023	
04/18/2023	103535	BENEFIT MARKETING SOLUTIONS		6201001340.000	SEWER - INSURANCE EXPENSE	HRA FEE APRIL 2023	27.00	18581	04/18/2023	
04/19/2023	103546	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	7147.14	18582	04/19/2023	
04/19/2023	103546	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	222.70	18582	04/19/2023	
04/19/2023	103547	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	547.57	18583	04/19/2023	
04/19/2023	103548	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	825.42	18584	04/19/2023	
04/20/2023	103560	VERIZON WIRELESS		6201001356.000	SEWER -TELEPHONE/CELL PHONE/INTERNET	MONTHLY CELL PHONES	201.65	18600	04/20/2023	
04/24/2023	103570	PITNEY BOWES INC		6201001441.000	SEWER - OFFICE EQUIPMENT	MAIL MACHINE POSTAGE	250.00	18601	04/24/2023	
04/24/2023	103571	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC LIFT STATIONS	919.94	18602	04/24/2023	
04/24/2023	103572	AMERICAN WATER		6201001360.000	SEWER - CONTRACTUAL EXPENSE	SHUTOFFS/ RECONNECTS	1690.00	18603	04/24/2023	
04/24/2023	103573	TELEMESSAGING INC		6201001360.000	SEWER - CONTRACTUAL EXPENSE	ANSWERING SERVICE	141.20	18604	04/24/2023	
04/24/2023	103574	CLARK COUNTY REMC		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC LIFT STATION	305.69	18605	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	1173.47	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	13670.11	18606	04/24/2023	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	132.90	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	382.45	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	25.52	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	39.36	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	43.61	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	36.05	18606	04/24/2023	
04/24/2023	103575	DUKE ENERGY		6201001351.000	SEWER - PURCHASED POWER	ELECTRIC	51.63	18606	04/24/2023	
04/26/2023	103588	PAYROLL-CHARLESTOWN CITY		6201001111.000	SEWER- SALARIES/WAGES EMPLOYE	SEWER SALARY	10516.38	18607	04/26/2023	
04/26/2023	103588	PAYROLL-CHARLESTOWN CITY		6201001112.000	SEWER - OVERTIME SALARY	SEWER OT SALARY	167.37	18607	04/26/2023	
04/26/2023	103589	PAYROLL-CHARLESTOWN CITY		6201001131.000	SEWER- EMP. FICA AND MEDICARE	SEWER FICA/MEDI	798.11	18608	04/26/2023	
04/26/2023	103590	PAYROLL-CHARLESTOWN CITY		6201001130.000	SEWER- EMPLOYEE BENEFITS	SEWER PERF	1106.99	18609	04/26/2023	
05/04/2023	103640	ARAMARK UNIFORM & CAREER APPAREL GROUP INC		6201001399.000	SEWER - LAB/SAFETY/OSHA	LAB SUPPLIES	269.67		//	
05/04/2023	103641	A.E. BOYCE CO INC		6201001590.000	SEWER - MISC EXPENSE	MARCH 2023 BILLING/ POSTAGE	1239.87		//	
05/04/2023	103642	DAN CRISTIANI EXCAVATING INC		6201001312.000	SEWER CONST	REPAIR WATER LEAK REPAIRS/ LOCATES/ PARTS	2119.93		//	
05/04/2023	103642	DAN CRISTIANI EXCAVATING INC		6201001362.000	SEWER-EQUIPMENT REPAIR	LIFT STATION SPRING ST PUMP REPAIR	6352.50		//	
05/04/2023	103643	JESSICA CAMPBELL ABBOTT		6201001590.000	SEWER - MISC EXPENSE	REIMBURSE CREDIT BALANCE ON ACCT @8550 S DOGWOOD DR	21.24		//	
05/04/2023	103644	CTOWN INVESTMENTS		6201001590.000	SEWER - MISC EXPENSE	REIMBURSE CREDIT BALANCE @ 1111 MARKET ST	21.84		//	
05/04/2023	103645	JEANINE SKAGGS		6201001590.000	SEWER - MISC EXPENSE	REIMBURSE CREDIT BALANCE @ 111 LAFAWN DR	42.09		//	
05/04/2023	103646	CHARLES HOBSON KAHL		6201001360.000	SEWER - CONTRACTUAL	CHAIN LINK FENCE BEHIND 243	2360.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EXPENSE	WOODRIDGE DR @ LIFT STATION				

*** GRAND TOTAL ***

64345.46

Allowance Docket
For check dates 04/16/2023 - 04/29/2023
Selected Departments - Sewer
Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
04/30/2023	100	Coomer, Donna S.	Sewer Sal	\$300.00	\$0.00
05/31/2023	100	Coomer, Donna S.	Clerk-treas Sal	\$3775.25	\$0.00
05/31/2023	100	Coomer, Donna S.	Sewer Sal	\$1413.76	\$0.00
04/16/2023	898	Crawford, Timothy L.	Sewer Sal	\$1958.65	\$0.00
04/23/2023	898	Crawford, Timothy L.	Sewer Sal	\$1958.65	\$0.00
04/16/2023	897	Eurton, Seth M.	Sewer Sal	\$1050.00	\$0.00
04/16/2023	897	Eurton, Seth M.	Sewer Sal OT	\$0.00	\$9.85
04/23/2023	897	Eurton, Seth M.	Sewer Sal	\$1050.00	\$0.00
04/16/2023	328	Gomez, Dorothea	Sanit Salaries	\$434.41	\$0.00
04/16/2023	328	Gomez, Dorothea	Sewer Sal	\$434.39	\$0.00
04/23/2023	328	Gomez, Dorothea	Sanit Salaries	\$434.40	\$0.00
04/23/2023	328	Gomez, Dorothea	Sewer Sal	\$434.40	\$0.00
04/30/2023	886	Grimes, Nathan R.	Sewer Sal	\$300.00	\$0.00
05/31/2023	849	Hodges, Treva E.	Mayor's Salary	\$4189.50	\$0.00
05/31/2023	849	Hodges, Treva E.	Sewer Sal	\$1363.59	\$0.00
04/30/2023	887	Hodskins, James R.	Sewer Sal	\$150.00	\$0.00
04/16/2023	930	Kruer, Michael A.	Sewer Sal	\$960.00	\$0.00
04/16/2023	930	Kruer, Michael A.	Sewer Sal OT	\$50.00	\$153.00
04/23/2023	930	Kruer, Michael A.	Sewer Sal	\$390.00	\$0.00
04/16/2023	929	Murphy, Bobbi-Rei F.	Sanit Salaries	\$368.13	\$0.00
04/16/2023	929	Murphy, Bobbi-Rei F.	Sewer Sal	\$368.12	\$0.00
04/23/2023	929	Murphy, Bobbi-Rei F.	Sanit Salaries	\$380.00	\$0.00
04/23/2023	929	Murphy, Bobbi-Rei F.	Sewer Sal	\$380.00	\$0.00
04/16/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$1061.61	\$0.00
04/23/2023	258	Schrimp, Heather N	Deputy Clerk-treas	\$761.60	\$0.00
04/23/2023	258	Schrimp, Heather N	Sewer Sal	\$300.00	\$0.00
04/16/2023	363	Slaughter, Donald L	Sewer Sal	\$1050.00	\$0.00
04/23/2023	363	Slaughter, Donald L	Sewer Sal	\$1050.00	\$0.00
04/16/2023	906	Winslow, Joshua G.	Sewer Sal	\$1050.00	\$0.00
04/16/2023	906	Winslow, Joshua G.	Sewer Sal OT	\$0.00	\$9.85
04/23/2023	906	Winslow, Joshua G.	Sewer Sal	\$1100.00	\$0.00
04/23/2023	906	Winslow, Joshua G.	Sewer Sal OT	\$0.00	\$167.37
04/30/2023	850	Works, Jenny L.	Sewer Sal	\$50.00	\$0.00

Allowance Docket
 For check dates 04/16/2023 - 04/29/2023
 Selected Departments - Sewer
 Ordered by Employee Name

Pay Period	Employee Ending Number	Employee Name	Distribution Name	All Paytypes Except Overtime	Overtime Only
Total				\$28566.46	\$340.07

I hereby certify that each of the above listed vouchers and the invoices or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1-6.

_____ Date

_____ Fiscal Officer

Allowance Of Accounts Payable Vouchers
 City Of Charlestown

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____ pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$_____

Dated this _____ day of _____

Signatures of Governing Board

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 04/01/2023 Thru 04/30/2023

Grouped By Bank Number

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 5							
3308 WASTEWATER DEBT SERVICE	306500.00	0.00	0.00	306500.00	0.00	0.00	306500.00
6202 WASTEWATER BOND & INT	115500.34	101022.52	0.00	191267.23	25255.63	0.00	216522.86
SubTotal Bank Number 5	422000.34	101022.52	0.00	497767.23	25255.63	0.00	523022.86
**Bank Number 6							
6201 WASTEWATER OPERATING	776319.61	663246.69	692351.58	781720.51	153664.31	188170.10	747214.72
6206 SEWER CAPACITY FEES FUND	196834.53	20689.68	136507.06	153003.45	100.00	72086.30	81017.15
SubTotal Bank Number 6	973154.14	683936.37	828858.64	934723.96	153764.31	260256.40	828231.87
** GRAND TOTAL ***	1395154.48	784958.89	828858.64	1432491.19	179019.94	260256.40	1351254.73

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Bank 5 Thru 6

Check Date From 04/01/2023 Thru 04/30/2023

Grouped By Fund Number, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 3308												
**Department 001												
3308001540.000	DEBT SER RES (SEWER) -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3308001590.000	DEBT SER RES (SEWER) - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 3308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 001												
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	31879.98	124160.52	0.00	-124160.52	-124160.52	0.00%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	1499.16	6908.58	0.00	-6908.58	-6908.58	0.00%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	3916.92	14623.09	0.00	-14623.09	-14623.09	0.00%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	2485.03	9881.03	0.00	-9881.03	-9881.03	0.00%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	74.39	4425.22	0.00	-4425.22	-4425.22	0.00%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	3149.06	16488.84	0.00	-16488.84	-16488.84	0.00%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1840.19	0.00	-1840.19	-1840.19	0.00%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	15.00	2255.03	0.00	-2255.03	-2255.03	0.00%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	861.54	7617.07	0.00	-7617.07	-7617.07	0.00%
6201001311.000	SEWER ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	4175.50	0.00	-4175.50	-4175.50	0.00%
6201001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	0.00	-1200.00	-1200.00	0.00%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	315.96	1516.46	0.00	-1516.46	-1516.46	0.00%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	2278.75	2868.75	0.00	-2868.75	-2868.75	0.00%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	10663.62	43104.58	0.00	-43104.58	-43104.58	0.00%
6201001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	847.00	0.00	-847.00	-847.00	0.00%
6201001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	20915.68	98210.80	0.00	-98210.80	-98210.80	0.00%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	341.77	1858.12	0.00	-1858.12	-1858.12	0.00%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	54098.62	164975.43	0.00	-164975.43	-164975.43	0.00%
6201001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	9670.00	0.00	-9670.00	-9670.00	0.00%
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	19530.94	31997.98	0.00	-31997.98	-31997.98	0.00%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	7012.39	32281.60	0.00	-32281.60	-32281.60	0.00%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	111.23	176.92	0.00	-176.92	-176.92	0.00%
6201001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	67.47	67.47	0.00	-67.47	-67.47	0.00%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	-250.00	-250.00	0.00%
6201001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	3609.00	0.00	-3609.00	-3609.00	0.00%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25255.63	101022.52	0.00	-101022.52	-101022.52	0.00%
6201001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	2246.96	6319.88	0.00	-6319.88	-6319.88	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	188170.10	692351.58	0.00	-692351.58	-692351.58	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	188170.10	692351.58	0.00	-692351.58	-692351.58	n/a
*Fund Number 6202												
**Department 001												
5202001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5202001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
5202001383.000	SEWER BD & INT - PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
*Fund Number 6206												
**Department 001												
5206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	63586.30	91396.30	0.00	-91396.30	-91396.30	0.00%
5206001590.000	SW CAP FEES REPAIRS &	0.00	0.00	0.00	0.00	0.00	8500.00	45110.76	0.00	-45110.76	-45110.76	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	72086.30	136507.06	0.00	-136507.06	-136507.06	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	72086.30	136507.06	0.00	-136507.06	-136507.06	n/a
** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	260256.40	828858.64	0.00	-828858.64	-828858.64	n/a

Revenue Report

Bank 5 Thru 6

Date : 04/28/2023 08:49:42 AM
REVENUEACCOUNTS.FRX

Post Date From 04/01/2023 Thru 04/30/2023

Grouped By Bank Number, Fund Number

User ID: DEBORAH

Ordered By Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 5				
**Fund Number 3308				
3308609.000	SEWER DEBT SER RESERVE CHECKING		0.00	0.00
	INTREST			
3308610.000	DEBT SER RES (SEWER)		0.00	0.00
3308931.000	DEBT SER RES (SEWER) - TRANS FM SEW OPR		0.00	0.00
SubTotal Fund Number 3308				
-----			0.00	0.00
**Fund Number 6202				
6202609.000	SEWER BD & IN CHECKING ACCT INTEREST		474.60	0.00
6202610.000	SEWER BD & INT		0.00	0.00
6202931.000	SEWER BD & INT - TRANSFER FM SEWER OPR		25255.63	101022.52
SubTotal Fund Number 6202				
-----			25255.63	101022.52
SubTotal Bank Number 5				
-----			25255.63	101022.52
**Bank Number 6				
**Fund Number 6201				
6201441.000	SEWER UTILITY - DAILY RECEIPTS		141.60	117667.43
6201442.000	SEWER UTILITY - TAP FEES		521.60	0.00
6201443.000	SEWER TAP-DANBURY OAKS		521.60	0.00
6201444.000	SEWER LIENS		141.62	0.00
6201448.000	SEWER BAD DEBT REVENUE		142.60	0.00
6201495.000	SEWER- REIMBURSEMENTS		144.60	0.00
6201499.000	SEWER PAYMENT PLAN		536.61	0.00
6201609.000	SEWER- INTERSTION CKING ACCTS		527.60	0.00
6201610.000	SEWER UTILITY - INTEREST		527.60	0.00
6201920.000	SEWER UTILITY - TRANSFER		0.00	0.00
6201941.000	SEWER- TEMPORARY LOANS		150.60	0.00
6201960.000	SEWER UTILITY - REFUNDS		536.60	0.00
6201990.000	SEWER UTILITY - OTHER		536.60	35996.88
6201991.000	WASTEWATER CONST LOCAL MATCH		0.00	0.00
6201992.000	SEWER - CONTRIBUTIONS		271.60	0.00
6201993.000	SEWER HIGHVIEW LAKEVIEW		521.60	0.00
SubTotal Fund Number 6201				
-----			153664.31	663246.69
**Fund Number 6206				
6206441.000	SEWER CAPACITY FEES		521.61	100.00
SubTotal Fund Number 6206				
-----			100.00	20689.68
SubTotal Bank Number 6				
-----			153764.31	683936.37
*** GRAND TOTAL ***				
-----			179019.94	784958.89