

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 04/01/2022 Thru 04/30/2022

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							
607 WASTEWATER BOND & INT	110500.27	101308.36	0.00	186481.54	25327.09	0.00	211808.63
608 WASTEWATER DEBT SERVICE	306500.00	0.00	0.00	306500.00	0.00	0.00	306500.00
SubTotal Bank Number 5	417000.27	101308.36	0.00	492981.54	25327.09	0.00	518308.63
**Bank Number 6							
606 WASTEWATER OPERATING	571781.48	543171.66	695232.11	540649.70	65535.38	186464.05	419721.03
636 SEWER CAPACITY FEES FUND	640830.33	8400.00	0.00	649230.33	0.00	0.00	649230.33
SubTotal Bank Number 6	1212611.81	551571.66	695232.11	1189880.03	65535.38	186464.05	1068951.36
*** GRAND TOTAL ***	1629612.08	652880.02	695232.11	1682861.57	90862.47	186464.05	1587259.99

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Date: 04/14/2022 09:05:44 AM

Fund 606 Thru 608

APPRACCOUNTS.FRX

Check Date From 04/01/2022 Thru 04/30/2022

Grouped By Fund Number

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 606												
606001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	8160.33	83165.67	0.00	-83165.67	-83165.67	***.***%
606001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	1001.12	6059.89	0.00	-6059.89	-6059.89	***.***%
606001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1216.11	9693.20	0.00	-9693.20	-9693.20	***.***%
606001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	685.78	6687.44	0.00	-6687.44	-6687.44	***.***%
606001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1001.52	0.00	-1001.52	-1001.52	***.***%
606001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	1706.28	15023.14	0.00	-15023.14	-15023.14	***.***%
606001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	28.33	211.93	0.00	-211.93	-211.93	***.***%
606001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	1430.61	0.00	-1430.61	-1430.61	***.***%
606001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	2989.79	19795.24	0.00	-19795.24	-19795.24	***.***%
606001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1133.20	1133.20	0.00	-1133.20	-1133.20	***.***%
606001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	601.10	0.00	-601.10	-601.10	***.***%
606001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	19785.18	0.00	-19785.18	-19785.18	***.***%
606001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	2856.16	70465.57	0.00	-70465.57	-70465.57	***.***%
606001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	0.00	2315.03	0.00	-2315.03	-2315.03	***.***%
606001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	94527.40	164921.78	0.00	-164921.78	-164921.78	***.***%
606001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	***.***%
606001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	34099.63	108020.07	0.00	-108020.07	-108020.07	***.***%
606001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	0.00	4194.10	0.00	-4194.10	-4194.10	***.***%
606001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	314.60	18352.34	0.00	-18352.34	-18352.34	***.***%
606001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	8050.37	36788.13	0.00	-36788.13	-36788.13	***.***%
606001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	38.26	204.20	0.00	-204.20	-204.20	***.***%
606001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	2445.15	9729.44	0.00	-9729.44	-9729.44	***.***%
606001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25327.09	101308.36	0.00	-101308.36	-101308.36	***.***%
606001521.000	SEWER - DEBT SER RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001530.000	SEWER- TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	1884.45	5844.97	0.00	-5844.97	-5844.97	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 606		0.00	0.00	0.00	0.00	0.00	186464.05	695232.11	0.00	-695232.11	-695232.11	***.***%
**Fund Number 607												
607001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607001383.000	SEWER BD & INT - PAYING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Fund Number 607		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 608												
608001540.000	DEBT SER RES (SEWER) -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
608001590.000	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	***.***%
SubTotal Fund Number 608		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	186464.05	695232.11	0.00	-695232.11	-695232.11	***.***%

