

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 06/01/2022 Thru 06/30/2022

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							
3308 WASTEWATER DEBT SERVICE	306500.00	0.00	0.00	306500.00	0.00	0.00	306500.00
6202 WASTEWATER BOND & INT	110500.27	151962.54	259462.50	237135.72	25327.09	259462.50	3000.31
SubTotal Bank Number 5	417000.27	151962.54	259462.50	543635.72	25327.09	259462.50	309500.31
**Bank Number 6							
6201 WASTEWATER OPERATING	571781.48	775482.34	986462.32	417860.45	20429.83	77488.78	360801.50
6206 SEWER CAPACITY FEES FUND	640830.33	35700.00	0.00	676530.33	0.00	0.00	676530.33
SubTotal Bank Number 6	1212611.81	811182.34	986462.32	1094390.78	20429.83	77488.78	1037331.83
*** GRAND TOTAL ***	1629612.08	963144.88	1245924.82	1638026.50	45756.92	336951.28	1346832.14

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 6201 Thru 6206

Check Date From 06/01/2022 Thru 06/30/2022

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 6201												
**Department 001												
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	10188.03	122230.00	0.00	-122230.00	-122230.00	***.***%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	712.88	8132.54	0.00	-8132.54	-8132.54	***.***%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1220.89	13645.27	0.00	-13645.27	-13645.27	***.***%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	816.38	9766.10	0.00	-9766.10	-9766.10	***.***%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	47.61	1101.67	0.00	-1101.67	-1101.67	***.***%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	20321.78	0.00	-20321.78	-20321.78	***.***%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	211.93	0.00	-211.93	-211.93	***.***%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00	2463.64	0.00	-2463.64	-2463.64	***.***%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	2661.27	28704.33	0.00	-28704.33	-28704.33	***.***%
6201001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1146.48	0.00	-1146.48	-1146.48	***.***%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	615.47	0.00	-615.47	-615.47	***.***%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	29564.11	0.00	-29564.11	-29564.11	***.***%
6201001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	***.***%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	1357.03	106533.22	0.00	-106533.22	-106533.22	***.***%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	880.14	5055.07	0.00	-5055.07	-5055.07	***.***%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1365.00	222493.00	0.00	-222493.00	-222493.00	***.***%
6201001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	8500.00	0.00	-8500.00	-8500.00	***.***%
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	22344.22	157566.97	0.00	-157566.97	-157566.97	***.***%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	300.00	10759.20	0.00	-10759.20	-10759.20	***.***%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	0.00	18352.34	0.00	-18352.34	-18352.34	***.***%
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	***.***%
6201001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	0.00	36788.13	0.00	-36788.13	-36788.13	***.***%
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1192.04	1192.04	0.00	-1192.04	-1192.04	***.***%
6201001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	19.53	251.71	0.00	-251.71	-251.71	***.***%
6201001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	2463.88	14648.75	0.00	-14648.75	-14648.75	***.***%
6201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25327.09	151962.54	0.00	-151962.54	-151962.54	***.***%
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	***.***%
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	***.***%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	6592.79	14456.03	0.00	-14456.03	-14456.03	***.***%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	77488.78	986462.32	0.00	-986462.32	-986462.32	***.***%
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	77488.78	986462.32	0.00	-986462.32	-986462.32	***.***%
**Fund Number 6202												
**Department 001												
6202001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	215000.00	215000.00	0.00	-215000.00	-215000.00	***.***%
6202001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	44462.50	44462.50	0.00	-44462.50	-44462.50	***.***%
6202001383.000	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 Department 001		0.00	0.00	0.00	0.00	0.00	259462.50	259462.50	0.00	-259462.50	-259462.50	***.***%
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	259462.50	259462.50	0.00	-259462.50	-259462.50	***.***%
**Fund Number 6206												
**Department 001												
6206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6206001590.000	SW CAP FEES	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	***.***%
SubTotal Fund Number 6206		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	336951.28	1245924.82	0.00	-1245924.82	-1245924.82	***.***%