

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 07/01/2022 Thru 07/31/2022

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	177218.17	259462.50	3000.31	25255.63	0.00	28255.94
SubTotal Bank Number 5	417000.27	177218.17	259462.50	309500.31	25255.63	0.00	334755.94
**Bank Number 6							
6201 WASTEWATER OPERATING	571781.48	946565.91	1188135.66	395550.72	32461.80	97800.79	330211.73
6206 SEWER CAPACITY FEES FUND	640830.33	39900.00	0.00	680730.33	0.00	0.00	680730.33
SubTotal Bank Number 6	1212611.81	986465.91	1188135.66	1076281.05	32461.80	97800.79	1010942.06
*** GRAND TOTAL ***	1629612.08	1163684.08	1447598.16	1385781.36	57717.43	97800.79	1345698.00

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 6202

Check Date From 07/01/2022 Thru 07/31/2022

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6202001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	215000.00	0.00	-215000.00	-215000.00	***.***%
6202001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	0.00	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	***.***%
***	GRAND TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	259462.50	0.00	-259462.50	-259462.50	***.***%

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Fund 6201

Check Date From 07/01/2022 Thru 07/31/2022

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	16712.24	161113.87	0.00	-161113.87	-161113.87	***.***%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	858.94	9755.58	0.00	-9755.58	-9755.58	***.***%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	1326.66	12817.65	0.00	-12817.65	-12817.65	***.***%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	2030.31	31551.96	0.00	-31551.96	-31551.96	***.***%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1483.27	2629.75	0.00	-2629.75	-2629.75	***.***%
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	***.***%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	2655.68	130472.25	0.00	-130472.25	-130472.25	***.***%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	27998.50	281169.23	0.00	-281169.23	-281169.23	***.***%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25255.63	177218.17	0.00	-177218.17	-177218.17	***.***%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	14152.72	28671.64	0.00	-28671.64	-28671.64	***.***%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1476.63	27550.09	0.00	-27550.09	-27550.09	***.***%
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	***.***%
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	***.***%
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	***.***%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	134.38	6243.91	0.00	-6243.91	-6243.91	***.***%
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	***.***%
6201001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	157566.97	0.00	-157566.97	-157566.97	***.***%
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	***.***%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	192.98	3316.47	0.00	-3316.47	-3316.47	***.***%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	0.00	13415.40	0.00	-13415.40	-13415.40	***.***%
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	***.***%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	438.62	1693.18	0.00	-1693.18	-1693.18	***.***%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	211.93	0.00	-211.93	-211.93	***.***%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	560.28	30301.11	0.00	-30301.11	-30301.11	***.***%
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	***.***%
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1192.04	0.00	-1192.04	-1192.04	***.***%
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	***.***%
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	***.***%
6201001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	9.61	261.32	0.00	-261.32	-261.32	***.***%
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	***.***%
6201001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	2514.34	17163.09	0.00	-17163.09	-17163.09	***.***%
** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	97800.79	1188135.66	0.00	-1188135.66	-1188135.66	***.***%

