

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 12/01/2022 Thru 12/31/2022

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	303496.32	298496.25	129278.46	25255.63	39033.75	115500.34
SubTotal Bank Number 5	417000.27	303496.32	298496.25	435778.46	25255.63	39033.75	422000.34
**Bank Number 6							
6201 WASTEWATER OPERATING	571781.48	2351410.12	2146871.99	730638.78	159287.69	113606.86	776319.61
6206 SEWER CAPACITY FEES FUND	640830.33	113187.00	557182.80	217340.56	0.00	20506.03	196834.53
SubTotal Bank Number 6	1212611.81	2464597.12	2704054.79	947979.34	159287.69	134112.89	973154.14
*** GRAND TOTAL ***	1629612.08	2768093.44	3002551.04	1383757.80	184543.32	173146.64	1395154.48

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Bank 5

Check Date From 12/01/2022 Thru 12/31/2022

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 3308												
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	***.***%
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	***.***%
SubTotal Fund Number 3308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
**Fund Number 6202												
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	39033.75	83496.25	0.00	-83496.25	-83496.25	***.***%
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 Fund Number 6202		0.00	0.00	0.00	0.00	0.00	39033.75	298496.25	0.00	-298496.25	-298496.25	***.***%
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	39033.75	298496.25	0.00	-298496.25	-298496.25	***.***%

Appropriation Report

Bank 6

Check Date From 12/01/2022 Thru 12/31/2022

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 6201												
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	26205.84	319012.02	0.00	-319012.02	-319012.02	***.***%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	1686.03	17163.41	0.00	-17163.41	-17163.41	***.***%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	3070.65	45493.33	0.00	-45493.33	-45493.33	***.***%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	2084.39	25234.10	0.00	-25234.10	-25234.10	***.***%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	9670.77	0.00	-9670.77	-9670.77	***.***%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	3283.90	68832.74	0.00	-68832.74	-68832.74	***.***%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1505.93	0.00	-1505.93	-1505.93	***.***%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	1500.90	8252.19	0.00	-8252.19	-8252.19	***.***%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	6321.52	60452.87	0.00	-60452.87	-60452.87	***.***%
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	3525.87	0.00	-3525.87	-3525.87	***.***%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	655.47	0.00	-655.47	-655.47	***.***%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	12055.88	98994.72	0.00	-98994.72	-98994.72	***.***%
6201001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	9464.00	0.00	-9464.00	-9464.00	***.***%
6201001343.000	SEWER- PROP/CAS INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	16468.00	0.00	-16468.00	-16468.00	***.***%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	22964.19	258709.99	0.00	-258709.99	-258709.99	***.***%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	378.46	11763.37	0.00	-11763.37	-11763.37	***.***%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	7718.98	496081.11	0.00	-496081.11	-496081.11	***.***%
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	739.85	217010.49	0.00	-217010.49	-217010.49	***.***%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	0.00	27548.92	0.00	-27548.92	-27548.92	***.***%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	0.00	20932.34	0.00	-20932.34	-20932.34	***.***%
6201001430.000	SEWER CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	24000.00	0.00	-24000.00	-24000.00	***.***%
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	0.00	1192.04	0.00	-1192.04	-1192.04	***.***%
6201001491.000	SEWER - INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	261.32	0.00	-261.32	-261.32	***.***%
6201001492.000	SEWER LOANS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	17163.09	0.00	-17163.09	-17163.09	***.***%
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	25255.63	303496.32	0.00	-303496.32	-303496.32	***.***%
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	340.64	38699.45	0.00	-38699.45	-38699.45	***.***%

Installed by the CITY OF CHARLESTOWN-2012

Date: 01/12/2023 04:30:50 PM

Appropriation Report

APPRACOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	113606.86	2146871.99	0.00	-2146871.99	-2146871.99	***.***%
*Fund Number 6206												
	6206001490.000 SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	4006.03	312512.51	0.00	-312512.51	-312512.51	***.***%
	6206001590.000 SW CAP FEES REPAIRS &	0.00	0.00	0.00	0.00	0.00	16500.00	244670.29	0.00	-244670.29	-244670.29	***.***%
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	20506.03	557182.80	0.00	-557182.80	-557182.80	***.***%
** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	134112.89	2704054.79	0.00	-2704054.79	-2704054.79	***.***%

Revenue Report

Date : 01/12/2023 04:27:31 PM
 REVENUEACCOUNTS.FRX

Fund 3308

Post Date From 12/01/2022 Thru 12/31/2022

User ID: DEBORAH

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
3308609.000	SEWER DEBT SER RESERVE CHECKING INTREST		0.00	0.00
3308610.000	DEBT SER RES (SEWER)		0.00	0.00
3308931.000	DEBT SER RES (SEWER) - TRANS FM SEW OPR		0.00	0.00
*** GRAND TOTAL ***			0.00	0.00

Revenue Report

Date : 01/12/2023 04:28:56 PM
REVENUEACCOUNTS.FRX

Fund 6201 Thru 6206

Post Date From 12/01/2022 Thru 12/31/2022

Grouped By Bank Number

Ordered By Revenue

User ID: DEBORAH

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 5				
6202609.000	SEWER BD & IN CHECKING ACCT INTEREST	474.60	0.00	0.00
6202610.000	SEWER BD & INT		0.00	0.00
6202931.000	SEWER BD & INT - TRANSFER FM SEWER OPR		25255.63	303496.32
SubTotal Bank Number 5			25255.63	303496.32
**Bank Number 6				
6201441.000	SEWER UTILITY - DAILY RECEIPTS	141.60	152998.93	1906186.37
6201442.000	SEWER UTILITY - TAP FEES	521.60	0.00	0.00
6201443.000	SEWER TAP-DANBURY OAKS	521.60	0.00	0.00
6201444.000	SEWER LIENS	141.62	225.34	928.13
6201448.000	SEWER BAD DEBT REVENUE	142.60	0.00	0.00
6201495.000	SEWER- REIMBURSEMENTS	144.60	0.00	0.00
6201499.000	SEWER PAYMENT PLAN	536.61	0.00	0.00
6201609.000	SEWER- INTERST/ON CKING ACCTS	527.60	0.00	0.00
6201610.000	SEWER UTILITY - INTEREST	527.60	0.00	0.00
6201920.000	SEWER UTILITY - TRANSFER		0.00	0.00
6201941.000	SEWER- TEMPORARY LOANS	150.60	0.00	0.00
6201960.000	SEWER UTILITY - REFUNDS	536.60	0.00	0.00
6201990.000	SEWER UTILITY - OTHER	536.60	6063.42	444295.62
6201991.000	WASTEWATER CONST LOCAL MATCH		0.00	0.00
6201992.000	SEWER - CONTRIBUTIONS	271.60	0.00	0.00
6201993.000	SEWER HIGHVIEW LAKEVIEW	521.60	0.00	0.00
6206441.000	SEWER CAPACITY FEES	521.61	0.00	113187.00
SubTotal Bank Number 6			159287.69	2464597.12

*** GRAND TOTAL ***

184543.32 2768093.44