

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 02/01/2023 Thru 02/28/2023

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	50511.26	0.00	140755.97	25255.63	0.00	166011.60
SubTotal Bank Number 5	422000.34	50511.26	0.00	447255.97	25255.63	0.00	472511.60
**Bank Number 6							
6201 WASTEWATER OPERATING	776319.61	319144.70	271253.39	789382.88	152402.08	117574.04	824210.92
6206 SEWER CAPACITY FEES FUND	196834.53	20589.68	36610.76	200595.93	0.00	19782.48	180813.45
SubTotal Bank Number 6	973154.14	339734.38	307864.15	989978.81	152402.08	137356.52	1005024.37
** GRAND TOTAL ***	1395154.48	390245.64	307864.15	1437234.78	177657.71	137356.52	1477535.97

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Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
3201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
3201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25255.63	50511.26	0.00	-50511.26	-50511.26	0.00%
3201001521.000	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%
3201001530.000	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%
3201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	50.50	2298.81	0.00	-2298.81	-2298.81	0.00%
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	117574.04	271253.39	0.00	-271253.39	-271253.39	n/a
*Fund Number 6202												
6202001381.000	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%
6202001382.000	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%
6202001383.000	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 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												
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	0.00%
6206001590.000	SW CAP FEES REPAIRS &	0.00	0.00	0.00	0.00	0.00	19782.48	36610.76	0.00	-36610.76	-36610.76	0.00%
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	19782.48	36610.76	0.00	-36610.76	-36610.76	n/a
*** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	137356.52	307864.15	0.00	-307864.15	-307864.15	n/a

Revenue Report

Date : 03/09/2023 04:34:07 PM

REVENUEACCOUNTS.FRX

Bank 5 Thru 6

User ID: DEBORAH

Post Date From 02/01/2023 Thru 02/28/2023

Grouped By Bank Number

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 5				
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
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	50511.26
SubTotal Bank Number 5			25255.63	50511.26

**Bank Number 6				
6201441.000	SEWER UTILITY - DAILY RECEIPTS	141.60	152330.08	319072.70
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	0.00	0.00
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	72.00	72.00
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	20589.68
SubTotal Bank Number 6			152402.08	339734.38

*** GRAND TOTAL ***

177657.71

390245.64