

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 03/01/2023 Thru 03/31/2023

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	75766.89	0.00	166011.60	25255.63	0.00	191267.23
SubTotal Bank Number 5	422000.34	75766.89	0.00	472511.60	25255.63	0.00	497767.23
**Bank Number 6							
6201 WASTEWATER OPERATING	776319.61	491021.98	504181.48	824210.92	171877.28	232928.09	763160.11
6206 SEWER CAPACITY FEES FUND	196834.53	20589.68	64420.76	180813.45	0.00	27810.00	153003.45
SubTotal Bank Number 6	973154.14	511611.66	568602.24	1005024.37	171877.28	260738.09	916163.56
** GRAND TOTAL ***	1395154.48	587378.55	568602.24	1477535.97	197132.91	260738.09	1413930.79

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00%
6201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	3609.00	3609.00	0.00	-3609.00	-3609.00	0.00%
6201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25255.63	75766.89	0.00	-75766.89	-75766.89	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	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	0.00%
6201001590.000	SEWER - MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	1774.11	4072.92	0.00	-4072.92	-4072.92	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	232928.09	504181.48	0.00	-504181.48	-504181.48	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	232928.09	504181.48	0.00	-504181.48	-504181.48	n/a
*Fund Number 6202												
**Department 001												
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 Department 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
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												
**Department 001												
6206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	27810.00	27810.00	0.00	-27810.00	-27810.00	0.00%
6206001590.000	SW CAP FEES REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	36610.76	0.00	-36610.76	-36610.76	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	27810.00	64420.76	0.00	-64420.76	-64420.76	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	27810.00	64420.76	0.00	-64420.76	-64420.76	n/a
** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	260738.09	568602.24	0.00	-568602.24	-568602.24	n/a

Revenue Report

Bank 5 Thru 6

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REVENUEACCOUNTS:FRX

Post Date From 03/01/2023 Thru 03/31/2023

User ID: DEBORAH

Grouped By Fund Number, Department

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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**Fund Number 3308

**Department

3308609.000	SEWER DEBT SER RESERVE CHECKING		0.00	0.00
	INTREST			
3308610.000	DEBT SER RES (SEWER)		0.00	0.00
3308931.000	DEBT SER RES (SEWER) - TRANS FM SEW OPR		0.00	0.00
SubTotal Department				
-----			0.00	0.00
SubTotal Fund Number 3308				
-----			0.00	0.00

**Fund Number 6201

**Department

6201441.000	SEWER UTILITY - DAILY RECEIPTS		141.60	171877.28	490949.98
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- INTERSTON 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	0.00	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
SubTotal Department					
-----			171877.28	491021.98	
SubTotal Fund Number 6201					
-----			171877.28	491021.98	

**Fund Number 6202

**Department

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	25255.63	75766.89
SubTotal Department					
-----			25255.63	75766.89	
SubTotal Fund Number 6202					
-----			25255.63	75766.89	

**Fund Number 6206

**Department

Revenue Report

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REVENUEACCOUNTS.FRX

User ID: DEBORAH

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6206441.000	SEWER CAPACITY FEES	521.61	0.00	20589.68

SubTotal Department			0.00	20589.68
SubTotal Fund Number 6206			0.00	20589.68
*** GRAND TOTAL ***			197132.91	587378.55