

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 04/01/2023 Thru 04/30/2023

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
<b>**Bank Number 5</b>							
3308 WASTEWATER DEBT SERVICE	306500.00	0.00	0.00	306500.00	0.00	0.00	306500.00
6202 WASTEWATER BOND & INT	115500.34	101022.52	0.00	191267.23	25255.63	0.00	216522.86
<b>SubTotal Bank Number 5</b>	<b>422000.34</b>	<b>101022.52</b>	<b>0.00</b>	<b>497767.23</b>	<b>25255.63</b>	<b>0.00</b>	<b>523022.86</b>
<b>**Bank Number 6</b>							
6201 WASTEWATER OPERATING	776319.61	593130.37	601009.03	781720.51	83547.99	96827.55	768440.95
6206 SEWER CAPACITY FEES FUND	196834.53	20589.68	102157.06	153003.45	0.00	37736.30	115267.15
<b>SubTotal Bank Number 6</b>	<b>973154.14</b>	<b>613720.05</b>	<b>703166.09</b>	<b>934723.96</b>	<b>83547.99</b>	<b>134563.85</b>	<b>883708.10</b>
<b>** GRAND TOTAL ***</b>	<b>1395154.48</b>	<b>714742.57</b>	<b>703166.09</b>	<b>1432491.19</b>	<b>108803.62</b>	<b>134563.85</b>	<b>1406730.96</b>



### Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
6201001511.000	SEWER - AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	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	101022.52	0.00	-101022.52	-101022.52	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	2166.96	6239.88	0.00	-6239.88	-6239.88	0.00%
<b>SubTotal Fund Number 6201</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96827.55</b>	<b>601009.03</b>	<b>0.00</b>	<b>-601009.03</b>	<b>-601009.03</b>	<b>n/a</b>
<b>*Fund Number 6202</b>												
5202001381.000	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%
5202001382.000	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%
5202001383.000	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%
<b>SubTotal Fund Number 6202</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>*Fund Number 6206</b>												
3206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	29236.30	57046.30	0.00	-57046.30	-57046.30	0.00%
3206001590.000	SW CAP FEES REPAIRS &	0.00	0.00	0.00	0.00	0.00	8500.00	45110.76	0.00	-45110.76	-45110.76	0.00%
<b>SubTotal Fund Number 6206</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37736.30</b>	<b>102157.06</b>	<b>0.00</b>	<b>-102157.06</b>	<b>-102157.06</b>	<b>n/a</b>
<b>** GRAND TOTAL ***</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134563.85</b>	<b>703166.09</b>	<b>0.00</b>	<b>-703166.09</b>	<b>-703166.09</b>	<b>n/a</b>

Revenue Report

Date : 04/14/2023 09:03:48 AM

Bank 5 Thru 6

REVENUEACCOUNTS.FRX

Post Date From 04/01/2023 Thru 04/30/2023

User ID: DEBORAH

Grouped By Bank Number

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Bank Number 5</b>				
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
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	101022.52
<b>SubTotal Bank Number 5</b>			<b>25255.63</b>	<b>101022.52</b>
<b>**Bank Number 6</b>				
6201441.000	SEWER UTILITY - DAILY RECEIPTS	141.60	47551.11	557061.49
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- INTERSTION 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	35996.88	36068.88
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
<b>Subtotal Bank Number 6</b>			<b>83547.99</b>	<b>613720.05</b>
<b>*** GRAND TOTAL ***</b>			<b>108803.62</b>	<b>714742.57</b>