

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
**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	101022.52	0.00	191267.23	25255.63	0.00	216522.86
SubTotal Bank Number 5	422000.34	101022.52	0.00	497767.23	25255.63	0.00	523022.86
**Bank Number 6							
6201 WASTEWATER OPERATING	776319.61	663246.69	692351.58	781720.51	153664.31	188170.10	747214.72
6206 SEWER CAPACITY FEES FUND	196834.53	20689.68	136507.06	153003.45	100.00	72086.30	81017.15
SubTotal Bank Number 6	973154.14	683936.37	828858.64	934723.96	153764.31	260256.40	828231.87
** GRAND TOTAL ***	1395154.48	784958.89	828858.64	1432491.19	179019.94	260256.40	1351254.73

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Bank 5 Thru 6

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

Grouped By Fund Number, Department

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												
**Department 001												
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	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	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 3308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
**Fund Number 6201												
**Department 001												
6201001111.000	SEWER- SALARIES/WAGES	0.00	0.00	0.00	0.00	0.00	31879.98	124160.52	0.00	-124160.52	-124160.52	0.00%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	1499.16	6908.58	0.00	-6908.58	-6908.58	0.00%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	3916.92	14623.09	0.00	-14623.09	-14623.09	0.00%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	2485.03	9881.03	0.00	-9881.03	-9881.03	0.00%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	74.39	4425.22	0.00	-4425.22	-4425.22	0.00%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	3149.06	16488.84	0.00	-16488.84	-16488.84	0.00%
6201001212.000	SEWER - UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	1840.19	0.00	-1840.19	-1840.19	0.00%
6201001221.000	SEWER - VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	15.00	2255.03	0.00	-2255.03	-2255.03	0.00%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	861.54	7617.07	0.00	-7617.07	-7617.07	0.00%
6201001311.000	SEWER ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	4175.50	0.00	-4175.50	-4175.50	0.00%
6201001312.000	SEWER CONST	0.00	0.00	0.00	0.00	0.00	1200.00	1200.00	0.00	-1200.00	-1200.00	0.00%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	315.96	1516.46	0.00	-1516.46	-1516.46	0.00%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	2278.75	2868.75	0.00	-2868.75	-2868.75	0.00%
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	10663.62	43104.58	0.00	-43104.58	-43104.58	0.00%
6201001341.000	SEWER-WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	847.00	0.00	-847.00	-847.00	0.00%
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	0.00%
6201001351.000	SEWER - PURCHASED POWER	0.00	0.00	0.00	0.00	0.00	20915.68	98210.80	0.00	-98210.80	-98210.80	0.00%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	341.77	1858.12	0.00	-1858.12	-1858.12	0.00%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	54098.62	164975.43	0.00	-164975.43	-164975.43	0.00%
6201001361.000	SEWER - DISCHARGE FEE IDEM	0.00	0.00	0.00	0.00	0.00	0.00	9670.00	0.00	-9670.00	-9670.00	0.00%
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	19530.94	31997.98	0.00	-31997.98	-31997.98	0.00%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	7012.39	32281.60	0.00	-32281.60	-32281.60	0.00%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	111.23	176.92	0.00	-176.92	-176.92	0.00%
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	0.00%
6201001440.000	SEWER - EQUIP PURCHASE/	0.00	0.00	0.00	0.00	0.00	67.47	67.47	0.00	-67.47	-67.47	0.00%

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	250.00	250.00	0.00	-250.00	-250.00	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	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	2246.96	6319.88	0.00	-6319.88	-6319.88	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	188170.10	692351.58	0.00	-692351.58	-692351.58	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	188170.10	692351.58	0.00	-692351.58	-692351.58	n/a
*Fund Number 6202												
**Department 001												
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%
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												
5206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	63586.30	91396.30	0.00	-91396.30	-91396.30	0.00%
5206001590.000	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%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	72086.30	136507.06	0.00	-136507.06	-136507.06	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	72086.30	136507.06	0.00	-136507.06	-136507.06	n/a
** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	260256.40	828858.64	0.00	-828858.64	-828858.64	n/a

Revenue Report

Bank 5 Thru 6

Date : 04/28/2023 08:49:42 AM
REVENUEACCOUNTS.FRX

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

Grouped By Bank Number, Fund Number

User ID: DEBORAH

Ordered By Fund Number, Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 5				
**Fund Number 3308				
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
SubTotal Fund Number 3308				
-----			0.00	0.00
**Fund Number 6202				
6202609.000	SEWER BD & IN CHECKING ACCT INTEREST		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
SubTotal Fund Number 6202				
-----			25255.63	101022.52
SubTotal Bank Number 5				
-----			25255.63	101022.52
**Bank Number 6				
**Fund Number 6201				
6201441.000	SEWER UTILITY - DAILY RECEIPTS		141.60	117667.43
6201442.000	SEWER UTILITY - TAP FEES		521.60	0.00
6201443.000	SEWER TAP-DANBURY OAKS		521.60	0.00
6201444.000	SEWER LIENS		141.62	0.00
6201448.000	SEWER BAD DEBT REVENUE		142.60	0.00
6201495.000	SEWER- REIMBURSEMENTS		144.60	0.00
6201499.000	SEWER PAYMENT PLAN		536.61	0.00
6201609.000	SEWER- INTERSTION CKING ACCTS		527.60	0.00
6201610.000	SEWER UTILITY - INTEREST		527.60	0.00
6201920.000	SEWER UTILITY - TRANSFER		0.00	0.00
6201941.000	SEWER- TEMPORARY LOANS		150.60	0.00
6201960.000	SEWER UTILITY - REFUNDS		536.60	0.00
6201990.000	SEWER UTILITY - OTHER		536.60	35996.88
6201991.000	WASTEWATER CONST LOCAL MATCH		0.00	0.00
6201992.000	SEWER - CONTRIBUTIONS		271.60	0.00
6201993.000	SEWER HIGHVIEW LAKEVIEW		521.60	0.00
SubTotal Fund Number 6201				
-----			153664.31	663246.69
**Fund Number 6206				
6206441.000	SEWER CAPACITY FEES		521.61	100.00
SubTotal Fund Number 6206				
-----			100.00	20689.68
SubTotal Bank Number 6				
-----			153764.31	683936.37
*** GRAND TOTAL ***				
-----			179019.94	784958.89