

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 05/01/2023 Thru 05/31/2023

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	126278.15	0.00	216522.86	25255.63	0.00	241778.49
SubTotal Bank Number 5	422000.34	126278.15	0.00	523022.86	25255.63	0.00	548278.49
**Bank Number 6							
6201 WASTEWATER OPERATING	776319.61	785792.10	826943.51	771512.38	97965.23	134309.41	735168.20
6206 SEWER CAPACITY FEES FUND	196834.53	20589.68	136507.06	80917.15	0.00	0.00	80917.15
SubTotal Bank Number 6	973154.14	806381.78	963450.57	852429.53	97965.23	134309.41	816085.35
*** GRAND TOTAL ***	1395154.48	932659.93	963450.57	1375452.39	123220.86	134309.41	1364363.84

Revenue Report

Bank 5 Thru 6

Date : 05/25/2023 10:58:46 AM
REVENUEACCOUNTS:FRX

Post Date From 05/01/2023 Thru 05/31/2023

User ID: DEBORAH

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		0.00	0.00
	INTRST			
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	126278.15
SubTotal Bank Number 5			25255.63	126278.15
**Bank Number 6				
6201441.000	SEWER UTILITY - DAILY RECEIPTS	141.60	97965.23	749623.22
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	0.00	36168.88
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
SubTotal Bank Number 6			97965.23	806381.78
*** GRAND TOTAL ***			123220.86	932659.93

Revenue Detail History

Posted Items

Bank 5 Thru 6

Post Date From 05/01/2023 Thru 05/31/2023

Grouped By Bank Number

Ordered By Revenue

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
*Bank Number 5							
6202931.000	SEWER BD & INT - TRANSFER FM	0.00	126278.15	SEWER OPERATING / MAY 2023 SEWER BD&INT TRANSFER	49800	05/04/2023	25255.63
SubTotal Bank Number 5							25255.63
*Bank Number 6							
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49813	05/03/2023	8230.45
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49814	05/03/2023	2460.25
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49815	05/05/2023	8292.53
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49816	05/05/2023	5492.60
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49817	05/05/2023	6970.67
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49836	05/08/2023	7171.47
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49837	05/09/2023	13170.23
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49838	05/10/2023	3964.61
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49839	05/10/2023	11731.53
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49840	05/11/2023	15649.30
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49841	05/11/2023	9614.11
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49858	05/15/2023	1649.66
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49859	05/15/2023	1708.10
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49860	05/17/2023	344.18
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49861	05/17/2023	691.61
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49862	05/19/2023	596.76
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / DAILY COLLECTIONS	49863	05/19/2023	317.68
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	749623.22	UTILITY DEPT / CASH REVERSAL	49863	05/19/2023	-90.51
SubTotal Bank Number 6							97965.23
** GRAND TOTAL ***							123220.86

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	3609.00	0.00	-3609.00	-3609.00	0.00%
3201001520.000	SEWER - BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	25255.63	126278.15	0.00	-126278.15	-126278.15	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	2663.71	8983.59	0.00	-8983.59	-8983.59	0.00%
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	134309.41	826943.51	0.00	-826943.51	-826943.51	n/a
*Fund Number 6202												
3202001381.000	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%
3202001382.000	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%
3202001383.000	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												
3206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	91396.30	0.00	-91396.30	-91396.30	0.00%
3206001590.000	SW CAP FEES REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	45110.76	0.00	-45110.76	-45110.76	0.00%
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	0.00	136507.06	0.00	-136507.06	-136507.06	n/a
** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	134309.41	963450.57	0.00	-963450.57	-963450.57	n/a

Appropriation Detail History

Date: 05/25/2023 11:01:33 AM

Posted Items

All History

Bank 5 Thru 6

Posted Only In Balances

Check Date From 05/01/2023 Thru 05/31/2023

Grouped By Fund Number

Ordered By Appropriation

HISTORY_BY_APPR.FRX

*Fund Number 6201

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201001111.000	SEWER- SALARIES/WAGES	0.00	32663.47	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600 PAYROLL-CHARLESTOW N CITY	05/03/2023	18610 05/03/2023	P/E 04/30/2023	SEWER SALARY		103668	0.00	0.00	0.00	7209.03	-131369.55
A	1600 PAYROLL-CHARLESTOW N CITY	05/10/2023	18631 05/10/2023	P/E 05/07/2023	SEWER SALARY		103754	0.00	0.00	0.00	7209.03	-138578.58
A	1600 PAYROLL-CHARLESTOW N CITY	05/17/2023	18639 05/17/2023	P/E 05/14/2023	SEWER SALARY		103855	0.00	0.00	0.00	7159.03	-145737.61
A	1600 PAYROLL-CHARLESTOW N CITY	05/24/2023	18657 05/24/2023	P/E 05/21/2023	SEWER SALARIES		103906	0.00	0.00	0.00	11086.38	-156823.99
Appropriation # 6201001111.000 Sub-Total								0.00	0.00	0.00	32663.47	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201001112.000	SEWER - OVERTIME SALARY	0.00	1640.72	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600 PAYROLL-CHARLESTOW N CITY	05/03/2023	18610 05/03/2023	P/E 04/30/2023	SEWER OT SALARY		103668	0.00	0.00	0.00	401.75	-7310.33
A	1600 PAYROLL-CHARLESTOW N CITY	05/10/2023	18631 05/10/2023	P/E 05/07/2023	SEWER OT SALARY		103754	0.00	0.00	0.00	472.56	-7782.89
A	1600 PAYROLL-CHARLESTOW N CITY	05/17/2023	18639 05/17/2023	P/E 05/14/2023	SEWER OT SALARY		103855	0.00	0.00	0.00	375.14	-8158.03
A	1600 PAYROLL-CHARLESTOW N CITY	05/24/2023	18657 05/24/2023	P/E 05/21/2023	SEWER OT SALARY		103906	0.00	0.00	0.00	391.27	-8549.30
Appropriation # 6201001112.000 Sub-Total								0.00	0.00	0.00	1640.72	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	3752.47	0.00	0.00	0.00	0.00	0.00

Installed by the CITY OF CHARLESTOWN-2012
Appropriation Detail History

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL-CHARLESTOW N CITY	05/03/2023	18612	05/03/2023	P/E 04/30/2023	SEWER PERF		103670	0.00	0.00	0.00	852.42	-15475.51
A	1600	PAYROLL-CHARLESTOW N CITY	05/10/2023	18633	05/10/2023	P/E 05/07/2023	SEWER PERF		103756	0.00	0.00	0.00	860.34	-16335.85
A	1600	PAYROLL-CHARLESTOW N CITY	05/17/2023	18641	05/17/2023	P/E 05/14/2023	SEWER PERF		103857	0.00	0.00	0.00	843.82	-17179.67
A	1600	PAYROLL-CHARLESTOW N CITY	05/24/2023	18659	05/24/2023	P/E 05/21/2023	SEWER PERF		103908	0.00	0.00	0.00	1195.89	-18375.56
Appropriation # 6201001130.000 Sub-Total										0.00	0.00	0.00	3752.47	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001131.000	SEWER- EMP. FICA AND MEDICARE	0.00	2551.60	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL-CHARLESTOW N CITY	05/03/2023	18611	05/03/2023	P/E 04/30/2023	SEWER FICA/MEDI		103669	0.00	0.00	0.00	564.83	-10445.86
A	1600	PAYROLL-CHARLESTOW N CITY	05/10/2023	18632	05/10/2023	P/E 05/07/2023	SEWER FICA/MEDI		103755	0.00	0.00	0.00	570.22	-11016.08
A	1600	PAYROLL-CHARLESTOW N CITY	05/17/2023	18640	05/17/2023	P/E 05/14/2023	SEWER FICA/MEDI		103856	0.00	0.00	0.00	558.94	-11575.02
A	1600	PAYROLL-CHARLESTOW N CITY	05/24/2023	18658	05/24/2023	P/E 05/21/2023	SEWER FICA/MEDI		103907	0.00	0.00	0.00	857.61	-12432.63
Appropriation # 6201001131.000 Sub-Total										0.00	0.00	0.00	2551.60	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	160.43	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	291	STAPLES BUSINESS CREDIT	05/05/2023	18625	04/25/2023	1648480670	OFFICE SUPPLIES		103721	0.00	0.00	0.00	40.14	-4562.88
A	477	AMAZON CAPITAL SERVICES	05/18/2023	18650	05/16/2023	166F-19J1-47V 6	OFFICE SUPPLIES		103864	0.00	0.00	0.00	120.29	-4683.17
Appropriation # 6201001210.000 Sub-Total										0.00	0.00	0.00	160.43	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001221.000	SEWER - VEHICLE FUEL	0.00	2152.00	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1208	JACOBI OIL SERVICE INC	05/11/2023	18636	03/31/2023	VEHICLE FUEL	INV# 451206/ 435377/		103832	0.00	0.00	0.00	1420.00	-3675.03
A	1208	JACOBI OIL SERVICE INC	05/11/2023	18637	04/30/2023	VEHICLE FUEL	INV# 435690/ 436563		103833	0.00	0.00	0.00	732.00	-4407.03
Appropriation # 6201001221.000 Sub-Total										0.00	0.00	0.00	2152.00	

Installed by the CITY OF CHARLESTOWN-2012
Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	407.44	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENED AMOUNT	BALANCE
A	205 BIG G SUPPLY	05/03/2023	18613 04/20/2023	220747	MATERIALS/ SUPPLIES		103684	0.00	0.00	0.00	101.70	-7718.77
A	205 BIG G SUPPLY	05/03/2023	18613 04/03/2023	219624	MATERIALS/ SUPPLIES		103684	0.00	0.00	0.00	123.98	-7842.75
A	104 ARAMARK	05/09/2023	18628 04/13/2023	5420168558	BAG STAND/ MATS/		103734	0.00	0.00	0.00	27.19	-7869.94
A	104 ARAMARK	05/09/2023	18628 04/27/2023	5420175011	BAG STAND/ MATS/		103734	0.00	0.00	0.00	27.19	-7897.13
A	276 CARD SERVICES	05/11/2023	18634 05/01/2023	6193	SUPPLIES		103813	0.00	0.00	0.00	17.99	-7915.12
A	675 HOLMES ACE HARDWARE	05/11/2023	18635 04/11/2023	3460	ROUNDUP		103814	0.00	0.00	0.00	17.09	-7932.21
A	675 HOLMES ACE HARDWARE	05/11/2023	18635 04/05/2023	3412	FASTENERS/ SCREW/		103814	0.00	0.00	0.00	17.72	-7949.93
A	675 HOLMES ACE HARDWARE	05/11/2023	18635 04/03/2023	3384	BATTERIES/ COUPLING/		103814	0.00	0.00	0.00	68.65	-8018.58
A	675 HOLMES ACE HARDWARE	05/11/2023	18635 04/03/2023	3383	MENDER HOSE		103814	0.00	0.00	0.00	5.93	-8024.51
Appropriation # 6201001230.000 Sub-Total								0.00	0.00	0.00	407.44	
APPROPRIATION	TITLE	ENCUM MTD	EXPENED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201001312.000	SEWER CONST	0.00	2119.93	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENED AMOUNT	BALANCE
A	575 DAN CRISTIANI EXCAVATING INC	05/04/2023	18618 02/28/2023	73822	REPAIR WATER LEAK		103642	0.00	0.00	0.00	2119.93	-3319.93
Appropriation # 6201001312.000 Sub-Total								0.00	0.00	0.00	2119.93	
APPROPRIATION	TITLE	ENCUM MTD	EXPENED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	10289.85	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENED AMOUNT	BALANCE
A	582 DIESEL BOYS LLC	05/04/2023	18615 05/04/2023	5627	VEHICLE MAINTENANCE		103699	0.00	0.00	0.00	10289.85	-11806.31
Appropriation # 6201001320.000 Sub-Total								0.00	0.00	0.00	10289.85	
APPROPRIATION	TITLE	ENCUM MTD	EXPENED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201001340.000	SEWER - INSURANCE EXPENSE	0.00	11122.22	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENED AMOUNT	BALANCE
A	134 ANTHEM LIFE	05/22/2023	18651 05/16/2023	8877444	JUNE 2023 MONTHLY		103887	0.00	0.00	0.00	69.00	-43173.58
A	1146 BENEFIT MARKETING SOLUTIONS	05/22/2023	18653 05/15/2023	160873	HRA FEE MAY 2023		103889	0.00	0.00	0.00	27.00	-43200.58
A	95 ANTHEM INSURANCE COMPANIES INC	05/24/2023	18660 05/24/2023	001508982G	JUNE 2023 MONTHLY		103921	0.00	0.00	0.00	11026.22	-54226.80
Appropriation # 6201001340.000 Sub-Total								0.00	0.00	0.00	11122.22	

Appropriation Detail History

Date: 05/25/2023 11:01:33 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001351.000	SEWER - PURCHASED POWER	0.00	16568.67	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		275 DUKE ENERGY	05/09/2023	18630	05/01/2023	910120690978	ELECTRIC		103736	0.00	0.00	0.00	38.46	-98249.26
A		275 DUKE ENERGY	05/09/2023	18630	05/01/2023	910120692235	ELECTRIC		103736	0.00	0.00	0.00	2968.12	-101217.38
A		275 DUKE ENERGY	05/09/2023	18630	05/01/2023	910120692889	ELECTRIC		103736	0.00	0.00	0.00	159.25	-101376.63
A		275 DUKE ENERGY	05/09/2023	18630	05/01/2023	910120690754	ELECTRIC		103736	0.00	0.00	0.00	117.55	-101494.18
A		275 DUKE ENERGY	05/09/2023	18630	05/01/2023	910120690803	ELECTRIC		103736	0.00	0.00	0.00	40.61	-101534.79
A		275 DUKE ENERGY	05/18/2023	18649	05/10/2023	910120691268	ELECTRIC		103863	0.00	0.00	0.00	66.28	-101601.07
A		275 DUKE ENERGY	05/18/2023	18649	05/10/2023	910120691771	ELECTRIC		103863	0.00	0.00	0.00	611.74	-102212.81
A		275 DUKE ENERGY	05/18/2023	18649	05/10/2023	910120691432	ELECTRIC		103863	0.00	0.00	0.00	102.15	-102314.96
A		275 DUKE ENERGY	05/18/2023	18649	05/10/2023	910120691937	ELECTRIC		103863	0.00	0.00	0.00	12316.13	-114631.09
A		275 DUKE ENERGY	05/22/2023	18656	05/11/2023	910120692186	ELECTRIC		103892	0.00	0.00	0.00	20.45	-114651.54
A		275 DUKE ENERGY	05/22/2023	18656	05/11/2023	910120691599	ELECTRIC		103892	0.00	0.00	0.00	26.38	-114677.92
A		275 DUKE ENERGY	05/22/2023	18656	05/11/2023	910120691680	ELECTRIC		103892	0.00	0.00	0.00	29.79	-114707.71
A		275 DUKE ENERGY	05/24/2023	18661	05/12/2023	910120693096	ELECTRIC		103922	0.00	0.00	0.00	29.19	-114736.90
A		275 DUKE ENERGY	05/24/2023	18661	05/12/2023	910120692649	ELECTRIC		103922	0.00	0.00	0.00	42.57	-114779.47
Appropriation # 6201001351.000 Sub-Total										0.00	0.00	0.00	16568.67	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001356.000	SEWER -TELEPHONE/CELL	0.00	223.62	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		115 VERIZON WIRELESS	05/05/2023	18624	04/23/2023	9933317009	MONTHLY SERVICE		103720	0.00	0.00	0.00	30.01	-1888.13
A		115 VERIZON WIRELESS	05/22/2023	18655	05/10/2023	9934581595	MONTHLY CELL PHONES		103891	0.00	0.00	0.00	193.61	-2081.74
Appropriation # 6201001356.000 Sub-Total										0.00	0.00	0.00	223.62	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001360.000	SEWER - CONTRACTUAL EXPENSE	0.00	5603.95	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		645 CHARLES HOBSON KAHL	05/04/2023	18622	03/23/2023	SEWER DEPT	CHAIN LINK FENCE		103646	0.00	0.00	0.00	2360.00	-167520.43
A		1135 INVOICE CLOUD	05/04/2023	103695	04/30/2023	664-2023_4	APRIL 2023 SITE FEES		103695	0.00	0.00	0.00	155.00	-167675.43v
A		1135 INVOICE CLOUD	05/04/2023	103695	04/30/2023	664-2023_4	APRIL 2023 SITE FEES		103695	0.00	0.00	0.00	-155.00	-167520.43v
A		1135 INVOICE CLOUD	05/04/2023	103696	04/30/2023	664-2023_4	APRIL 2023 SITE FEES		103696	0.00	0.00	0.00	155.00	-167675.43
A		322 INDIANA AMERICAN WATER	05/09/2023	18629	05/01/2023	4000258433	USAGE DATA BASE		103735	0.00	0.00	0.00	575.00	-168250.43
A		230 CLIFFORD E SCHRIMP	05/18/2023	18643	05/01/2023	042823-02	GRASS CUTTING SEWER		103793	0.00	0.00	0.00	1172.00	-169422.43
A		605 IUPPS	05/18/2023	18648	05/05/2023	105421	APRIL 2023 PER TICKET		103798	0.00	0.00	0.00	171.95	-169594.38
A		413 AMERICAN WATER	05/22/2023	18654	05/15/2023	4000259484	SHUTOFFS/ RECONNECTS		103890	0.00	0.00	0.00	1170.00	-170764.38
Appropriation # 6201001360.000 Sub-Total										0.00	0.00	0.00	5603.95	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	8310.35	0.00	0.00	0.00	0.00	0.00						

Appropriation Detail History

Date: 05/25/2023 11:01:33 AM

HISTORY_BY_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A		575 DAN CRISTIANI EXCAVATING INC	05/04/2023	18618	03/31/2023	73948	LIFT STATION SPRING ST		103642	0.00	0.00	0.00	6352.50	-38350.48
A		718 502 EQUIPMENT LLC	05/18/2023	18644	05/01/2023	5454	CAMERA REPAIR		103794	0.00	0.00	0.00	676.92	-39027.40
A		578 CHARLESTOWN AUTO PARTS AND PAINT	05/18/2023	18647	04/14/2023	124591	HOSE FITTINGS		103797	0.00	0.00	0.00	71.88	-39099.28
A		276 CARD SERVICES	05/11/2023	18634	05/01/2023	6193	EQUIPMENT REPAIR		103813	0.00	0.00	0.00	126.80	-39226.08
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/28/2023	3648	CARB CLNR/ WD40 SMART		103814	0.00	0.00	0.00	25.08	-39251.16
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/26/2023	3614	HOSE/ CLAMP		103814	0.00	0.00	0.00	21.14	-39272.30
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/26/2023	3615	RAKE FBRGLS/		103814	0.00	0.00	0.00	41.90	-39314.20
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/24/2023	3594	GREASE/ GASKET/ PUNCH		103814	0.00	0.00	0.00	74.63	-39388.83
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/25/2023	3602	DRILL BIT/ STEEL ANGLE/		103814	0.00	0.00	0.00	35.77	-39424.60
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/21/2023	3580	WELDTEC SHIP AUGER/		103814	0.00	0.00	0.00	76.00	-39500.60
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/12/2023	3476	INSECT RPL		103814	0.00	0.00	0.00	7.73	-39508.33
A		1043 VISA	05/11/2023	103834	04/23/2023	0869	CIRCUIT BREAKER W/TRIP		103834	0.00	0.00	0.00	800.00	-40308.33
Appropriation # 6201001362.000 Sub-Total										0.00	0.00	0.00	8310.35	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001363.000	SEWER - SLUDGE /SANI	0.00	6834.48	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A		1172 DCEC HOLDING CO INC	05/18/2023	18646	04/30/2023	0000096652	MONTHLY SERVICE		103796	0.00	0.00	0.00	6834.48	-39116.08
Appropriation # 6201001363.000 Sub-Total										0.00	0.00	0.00	6834.48	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	1704.10	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A		94 ARAMARK UNIFORM & CAREER APPAREL GROUP INC	05/04/2023	18616	04/14/2023	SDF1-004720	LAB SUPPLIES		103640	0.00	0.00	0.00	269.67	-446.59
A		2104 HD SUPPLY INC	05/18/2023	18642	05/01/2023	INV00000125	LAB SUPPLIES		103792	0.00	0.00	0.00	998.19	-1444.78
A		2104 HD SUPPLY INC	05/18/2023	18642	04/19/2023	342126	LAB SUPPLIES		103792	0.00	0.00	0.00	33.01	-1477.79
A		94 ARAMARK UNIFORM & CAREER APPAREL GROUP INC	05/18/2023	18645	04/14/2023	SDF1-004720	GLOVES/ TRUCK KIT		103795	0.00	0.00	0.00	269.67	-1747.46
A		479 TYLER MOUNTAIN WATER CO INC	05/15/2023	18638	04/30/2023	9201508	LAB SUPPLIES		103841	0.00	0.00	0.00	45.67	-1793.13
A		477 AMAZON CAPITAL	05/22/2023	18652	05/21/2023	11C4-T9FC-VY	PARTS/ MATERIALS		103888	0.00	0.00	0.00	87.89	-1881.02

Appropriation Detail History

Date: 05/25/2023 11:01:33 AM

HISTORY_BY_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
										0.00	0.00	0.00	1704.10	
Appropriation # 6201001399.000 Sub-Total										0.00	0.00	0.00	1704.10	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001440.000	SEWER - EQUIP PURCHASE/ RENT	0.00	148.94	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		477 AMAZON CAPITAL SERVICES	05/09/2023	18626	04/21/2023	1MGY-M1C6-9 7XH	LIQUID LEVEL SENSOR		103732	0.00	0.00	0.00	32.28	-99.75
A		675 HOLMES ACE HARDWARE	05/11/2023	18635	04/10/2023	3446	MARKING WAND/ SLEDGE/		103814	0.00	0.00	0.00	116.66	-216.41
Appropriation # 6201001440.000 Sub-Total										0.00	0.00	0.00	148.94	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001441.000	SEWER - OFFICE EQUIPMENT	0.00	135.83	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		950 A T & T UVERSE	05/09/2023	18627	04/27/2023	318976407	MONTHLY SERVICE		103733	0.00	0.00	0.00	135.83	-385.83
Appropriation # 6201001441.000 Sub-Total										0.00	0.00	0.00	135.83	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001520.000	SEWER - BOND & INTEREST	0.00	25255.63	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		11675 SEWER BOND & INTREST	05/03/2023	18614	05/03/2023	MAY 2023	MONTHLY BD & INT		103685	0.00	0.00	0.00	25255.63	-126278.15
Appropriation # 6201001520.000 Sub-Total										0.00	0.00	0.00	25255.63	
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001590.000	SEWER - MISC EXPENSE	0.00	2663.71	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		7724 A.E. BOYCE CO INC	05/04/2023	18617	03/30/2023	0552622-IN	MARCH 2023 BILLING/		103641	0.00	0.00	0.00	1239.87	-7559.75
A		99999 JESSICA CAMPBELL ABBOTT	05/04/2023	18619	04/25/2023	19540 02	REIMBURSE CREDIT		103643	0.00	0.00	0.00	21.24	-7580.99
A		99999 CTOWN INVESTMENTS	05/04/2023	18620	04/25/2023	1534009	REIMBURSE CREDIT		103644	0.00	0.00	0.00	21.84	-7602.83
A		99999 JEANINE SKAGGS	05/04/2023	18621	04/25/2023	4002203	REIMBURSE CREDIT		103645	0.00	0.00	0.00	42.09	-7644.92
A		7724 A.E. BOYCE CO INC	05/05/2023	18623	04/30/2023	0553663-IN	BILLING/ POSTAGE APRIL		103719	0.00	0.00	0.00	1338.67	-8983.59
Appropriation # 6201001590.000 Sub-Total										0.00	0.00	0.00	2663.71	
SubTotal Fund Number 6201										0.00	0.00	0.00	134309.41	
** GRAND TOTAL ***										0.00	0.00	0.00	134309.41	