

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 06/01/2023 Thru 06/30/2023

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	151533.78	264033.75	241778.49	25255.63	264033.75	3000.37
SubTotal Bank Number 5	422000.34	151533.78	264033.75	548278.49	25255.63	264033.75	309500.37
**Bank Number 6							
6201 WASTEWATER OPERATING	776319.61	862886.36	906718.51	775191.40	27722.35	70426.29	732487.46
6206 SEWER CAPACITY FEES FUND	196834.53	20589.68	154007.06	80917.15	0.00	17500.00	63417.15
SubTotal Bank Number 6	973154.14	883476.04	1060725.57	856108.55	27722.35	87926.29	795904.61
*** GRAND TOTAL ***	1395154.48	1035009.82	1324759.32	1404387.04	52977.98	351960.04	1105404.98

Revenue Report

Date : 06/09/2023 10:36:16 AM
 REVENUEACCOUNTS.FRX

Bank 5 Thru 6

User ID: DEBORAH

Post Date From 06/01/2023 Thru 06/30/2023
 Grouped By Bank Number
 Ordered By Fund Number

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
	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		25256.63	151533.78
SubTotal Bank Number 5			25256.63	151533.78
**Bank Number 6				
6201441.000	SEWER UTILITY - DAILY RECEIPTS	141.60	27722.35	826717.48
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
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
6201499.000	SEWER PAYMENT PLAN	536.61	0.00	0.00
6206441.000	SEWER CAPACITY FEES	521.61	0.00	20589.68
SubTotal Bank Number 6			27722.35	863476.04
*** GRAND TOTAL ***			52977.98	1035009.82

Revenue Detail History

Posted Items

Bank 5 Thru 6

Post Date From 06/01/2023 Thru 06/30/2023

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	151533.78	SEWER OPERATING / JUNE 2023 BD&INT MONTHLY TRANSFER	49946	06/07/2023	25255.63
SubTotal Bank Number 5							25255.63
**Bank Number 6							
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	826717.48	UTILITY DEPT / DAILY COLLECTIONS	49920	06/01/2023	1402.47
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	826717.48	UTILITY DEPT / DAILY COLLECTIONS	49924	06/05/2023	4348.83
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	826717.48	UTILITY DEPT / DAILY COLLECTIONS	49925	06/05/2023	5265.34
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	826717.48	UTILITY DEPT / DAILY COLLECTIONS	49947	06/06/2023	14125.03
6201441.000	SEWER UTILITY - DAILY RECEIPTS	0.00	826717.48	UTILITY DEPT / DAILY COLLECTIONS	49948	06/07/2023	2580.68
SubTotal Bank Number 6							27722.35
*** GRAND TOTAL ***							52977.98

Installed by the CITY OF CHARLESTOWN-2012

Appropriation Report

Date: 06/09/2023 10:38:08 AM

Bank 5 Thru 6

APPRACCOUNTS.FRX

Check Date From 06/01/2023 Thru 06/30/2023

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	7209.03	171242.05	0.00	-171242.05	-171242.05	0.00%
6201001112.000	SEWER - OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	324.89	9189.23	0.00	-9189.23	-9189.23	0.00%
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	843.81	20062.07	0.00	-20062.07	-20062.07	0.00%
6201001131.000	SEWER- EMP. FICA AND	0.00	0.00	0.00	0.00	0.00	558.25	13548.39	0.00	-13548.39	-13548.39	0.00%
6201001210.000	SEWER - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4683.17	0.00	-4683.17	-4683.17	0.00%
6201001211.000	SEWER - LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.86	16589.70	0.00	-16589.70	-16589.70	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	0.00	4407.03	0.00	-4407.03	-4407.03	0.00%
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	0.00	0.00	0.00	0.00	4153.59	12178.10	0.00	-12178.10	-12178.10	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	2687.50	6007.43	0.00	-6007.43	-6007.43	0.00%
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	43.73	12024.03	0.00	-12024.03	-12024.03	0.00%
6201001323.000	SEWER - TRAINING/TRAVEL -	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	54226.80	0.00	-54226.80	-54226.80	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	3381.80	118411.71	0.00	-118411.71	-118411.71	0.00%
6201001356.000	SEWER -TELEPHONE/CELL	0.00	0.00	0.00	0.00	0.00	30.01	2111.75	0.00	-2111.75	-2111.75	0.00%
6201001360.000	SEWER - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	10666.95	181431.33	0.00	-181431.33	-181431.33	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	11496.82	51805.15	0.00	-51805.15	-51805.15	0.00%
6201001363.000	SEWER - SLUDGE /SANI	0.00	0.00	0.00	0.00	0.00	3507.00	42623.08	0.00	-42623.08	-42623.08	0.00%
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	0.00	0.00	0.00	0.00	166.42	2047.44	0.00	-2047.44	-2047.44	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	0.00	216.41	0.00	-216.41	-216.41	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	0.00	385.83	0.00	-385.83	-385.83	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	151533.78	0.00	-151533.78	-151533.78	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	0.00	8983.59	0.00	-8983.59	-8983.59	0.00%
SubTotal Department 001		0.00	0.00	0.00	0.00	0.00	70426.29	906718.51	0.00	-906718.51	-906718.51	n/a
SubTotal Fund Number 6201		0.00	0.00	0.00	0.00	0.00	70426.29	906718.51	0.00	-906718.51	-906718.51	n/a
*Fund Number 6202												
**Department 001												
6202001381.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	225000.00	225000.00	0.00	-225000.00	-225000.00	0.00%
6202001382.000	SEWER BD & INT - BOND	0.00	0.00	0.00	0.00	0.00	39033.75	39033.75	0.00	-39033.75	-39033.75	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	264033.75	264033.75	0.00	-264033.75	-264033.75	n/a
SubTotal Fund Number 6202		0.00	0.00	0.00	0.00	0.00	264033.75	264033.75	0.00	-264033.75	-264033.75	n/a
*Fund Number 6206												
**Department 001												
6206001490.000	SW CAP FEES CAPITAL	0.00	0.00	0.00	0.00	0.00	17500.00	108896.30	0.00	-108896.30	-108896.30	0.00%
6206001590.000	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 Department 001		0.00	0.00	0.00	0.00	0.00	17500.00	154007.06	0.00	-154007.06	-154007.06	n/a
SubTotal Fund Number 6206		0.00	0.00	0.00	0.00	0.00	17500.00	154007.06	0.00	-154007.06	-154007.06	n/a
** GRAND TOTAL ***		0.00	0.00	0.00	0.00	0.00	351960.04	1324759.32	0.00	-1324759.32	-1324759.32	n/a

Appropriation Detail History

Date: 06/09/2023 10:39:23 AM

Posted Items

All History

Bank 5 Thru 6

Posted Only In Balances

Check Date From 06/01/2023 Thru 06/30/2023

Grouped By Fund Number, Department

Ordered By Appropriation

HISTORY_BY_APPR.FRX

**Fund Number 6201

**Department 001

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201001111.000	SEWER- SALARIES/WAGES	0.00	7209.03	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A	1600 PAYROLL-CHARLESTOW N CITY	06/07/2023	18686	06/07/2023	P/E 06/04/2023	SEWER SALARY		104073	0.00	0.00	0.00	7209.03	-171242.05
Appropriation # 6201001111.000 Sub-Total									0.00	0.00	0.00	7209.03	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201001112.000	SEWER - OVERTIME SALARY	0.00	324.89	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A	1600 PAYROLL-CHARLESTOW N CITY	06/07/2023	18686	06/07/2023	P/E 06/04/2023	SEWER OT SALARY		104073	0.00	0.00	0.00	324.89	-9189.23
Appropriation # 6201001112.000 Sub-Total									0.00	0.00	0.00	324.89	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201001130.000	SEWER- EMPLOYEE BENEFITS	0.00	843.81	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A	1600 PAYROLL-CHARLESTOW N CITY	06/07/2023	18688	06/07/2023	P/E 06/04/2023	SEWER PERF		104075	0.00	0.00	0.00	843.81	-20062.07
Appropriation # 6201001130.000 Sub-Total									0.00	0.00	0.00	843.81	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201001131.000	SEWER- EMP. FICA AND MEDICARE	0.00	558.25	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A	1600 PAYROLL-CHARLESTOW N CITY	06/07/2023	18687	06/07/2023	P/E 06/04/2023	SEWER FICA/MEDI		104074	0.00	0.00	0.00	558.25	-13548.39
Appropriation # 6201001131.000 Sub-Total									0.00	0.00	0.00	558.25	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001211.000	SEWER - LAB SUPPLIES	0.00	100.86	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 06/09/2023 10:39:23 AM

HISTORY_BY_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2104 HD SUPPLY INC	06/01/2023	18679	05/23/2023	INV00019098	LAB SUPPLIES		103983	0.00	0.00	0.00	100.86	-16589.70
Appropriation # 6201001211.000										0.00	0.00	0.00	100.86	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001230.000	SEWER - MATERIALS /SUPPLIES	0.00	4153.59	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		2104 HD SUPPLY INC	06/01/2023	18678	05/15/2023	INV00011673	PARTS		103935	0.00	0.00	0.00	124.25	-8148.76
A		2104 HD SUPPLY INC	06/01/2023	18678	05/22/2023	SCN000393	CREDIT MEMO		103935	0.00	0.00	0.00	-76.95	-8071.81
A		730 BIO CHEM INC	06/01/2023	18680	05/22/2023	23839	HYPER ION 1997		103984	0.00	0.00	0.00	3967.50	-12039.31
A		205 BIG G SUPPLY	06/02/2023	18684	04/28/2023	220978	PAINT		104045	0.00	0.00	0.00	31.96	-12071.27
A		205 BIG G SUPPLY	06/02/2023	18684	05/11/2023	221039	PAINT		104045	0.00	0.00	0.00	47.94	-12119.21
A		205 BIG G SUPPLY	06/02/2023	18684	05/15/2023	222034	ROLL OF MESH		104045	0.00	0.00	0.00	10.95	-12130.16
A		205 BIG G SUPPLY	06/02/2023	18684	05/23/2023	222109	PAINT		104045	0.00	0.00	0.00	47.94	-12178.10
Appropriation # 6201001230.000										0.00	0.00	0.00	4153.59	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001312.000	SEWER CONST	0.00	2687.50	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		1808 RICHARD HENDERSON INC	06/01/2023	18674	05/05/2023	1811	EXCAVATE SEWER		103931	0.00	0.00	0.00	2687.50	-6007.43
Appropriation # 6201001312.000										0.00	0.00	0.00	2687.50	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001320.000	SEWER - VEHICLE MAINTENANCE	0.00	43.73	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		2 BUMPER TO BUMPER	06/02/2023	18683	05/10/2023	8-58282	WIPER BLADES		104044	0.00	0.00	0.00	19.78	-12000.08
A		2 BUMPER TO BUMPER	06/02/2023	18683	05/15/2023	8-58460	OIL		104044	0.00	0.00	0.00	23.95	-12024.03
Appropriation # 6201001320.000										0.00	0.00	0.00	43.73	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001351.000	SEWER - PURCHASED POWER	0.00	3381.80	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		962 CLARK COUNTY REMC	06/02/2023	18682	05/22/2023	1445	ELECTRIC SERVICE		104043	0.00	0.00	0.00	857.62	-115887.53
A		275 DUKE ENERGY	06/07/2023	18689	06/01/2023	910120690754	ELECTRIC		104086	0.00	0.00	0.00	53.88	-115941.41
A		275 DUKE ENERGY	06/07/2023	18689	06/01/2023	910120690978	ELECTRIC		104086	0.00	0.00	0.00	79.38	-116020.79
A		275 DUKE ENERGY	06/07/2023	18689	06/01/2023	910120692889	ELECTRIC		104086	0.00	0.00	0.00	141.05	-116161.84
A		275 DUKE ENERGY	06/07/2023	18689	06/01/2023	910120692235	ELECTRIC		104086	0.00	0.00	0.00	2211.87	-118373.71
A		275 DUKE ENERGY	06/07/2023	18689	06/01/2023	910120690803	ELECTRIC		104086	0.00	0.00	0.00	38.00	-118411.71
Appropriation # 6201001351.000										0.00	0.00	0.00	3381.80	

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001356.000	SEWER -TELEPHONE/CELL	0.00	30.01	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	06/02/2023	18681	05/23/2023	9935691910	PHONE SERVICE		104042	0.00	0.00	0.00	30.01	-2111.75
Appropriation # 6201001356.000 Sub-Total										0.00	0.00	0.00	30.01	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001360.000	SEWER - CONTRACTUAL EXPENSE	0.00	10666.95	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		19 JACOBI TOOMBS AND LANZ INC	06/01/2023	18667	04/30/2023	23-0261	SEWER SERVICE AREA		103924	0.00	0.00	0.00	2680.00	-173444.38
A		19 JACOBI TOOMBS AND LANZ INC	06/01/2023	18667	04/30/2023	23-0265	ON CALL SERVICES		103924	0.00	0.00	0.00	2922.50	-176366.88
A		230 CLIFFORD E SCHRIMP	06/01/2023	18668	05/10/2023	050623-01	GRASS CUTTING SEWER		103925	0.00	0.00	0.00	925.00	-177291.88
A		230 CLIFFORD E SCHRIMP	06/01/2023	18668	05/22/2023	052023-01	GRASS CUTTING SEWER		103925	0.00	0.00	0.00	937.50	-178229.38
A		415 FROST BROWN TODD LLC	06/01/2023	18673	05/16/2023	210363190	SANITARY SEWER BOARD		103930	0.00	0.00	0.00	2899.73	-181129.11
A		799 TELEMESSAGING INC	06/01/2023	18675	05/10/2023	018405102023	ANSWERING SERVICE		103932	0.00	0.00	0.00	117.22	-181246.33
A		14 BROCK ENTERPRISES	06/01/2023	18677	05/18/2023	6350	PHONE SYSTEM REPAIR		103934	0.00	0.00	0.00	185.00	-181431.33
Appropriation # 6201001360.000 Sub-Total										0.00	0.00	0.00	10666.95	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001362.000	SEWER-EQUIPMENT REPAIR	0.00	11496.82	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		176 APEX SALES & REPAIR LLC	06/01/2023	18671	05/09/2023	18388	REPAIR AND INSTALL		103928	0.00	0.00	0.00	10723.42	-51031.75
A		838 BECKNER ELECTRIC LLC	06/01/2023	18672	04/12/2023	RB010-1	STATION OPERATION		103929	0.00	0.00	0.00	569.00	-51600.75
A		1350 FALLS CITY ELECTRIC SUPPLY	06/01/2023	18676	05/15/2023	3432-1054452	600VT FOR FAST ACTING		103933	0.00	0.00	0.00	204.40	-51805.15
Appropriation # 6201001362.000 Sub-Total										0.00	0.00	0.00	11496.82	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201001363.000	SEWER - SLUDGE /SANI	0.00	3507.00	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	EXPENDE AMOUNT	BALANCE
A		426 MICHAEL CONWELL	06/01/2023	18670	05/08/2023	050823-01	GEOTEXTILE		103927	0.00	0.00	0.00	3507.00	-42623.08
Appropriation # 6201001363.000 Sub-Total										0.00	0.00	0.00	3507.00	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201001399.000	SEWER - LAB/SAFETY/OSHA	0.00	166.42	0.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	94 ARAMARK UNIFORM & CAREER APPAREL GROUP INC	06/01/2023	18669	05/18/2023	SDF1-004850	FIRST AID CABINET		103926	0.00	0.00	0.00	573.42	-2454.44 v
A	2104 HD SUPPLY INC	06/01/2023	18678	05/18/2023	INV00015759	MATERIALS		103935	0.00	0.00	0.00	137.25	-2591.69
A	94 ARAMARK UNIFORM & CAREER APPAREL GROUP INC	06/01/2023	18669	05/18/2023	SDF1-004850	FIRST AID CABINET		103926	0.00	0.00	0.00	-573.42	-2018.27 v
A	94 ARAMARK UNIFORM & CAREER APPAREL GROUP INC	06/06/2023	18685	05/18/2023	SDF1-004850	FIRST AID CABINET		104059	0.00	0.00	0.00	29.17	-2047.44

Appropriation # 6201001399.000 Sub-Total 0.00 0.00 0.00 166.42

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED 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

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	11675 SEWER BOND & INTREST	06/07/2023	18690	06/07/2023	JUNE 2023	BD & INT MONTHLY		104087	0.00	0.00	0.00	25255.63	-151533.78

Appropriation # 6201001520.000 Sub-Total 0.00 0.00 0.00 25255.63

SubTotal Department 001 0.00 0.00 0.00 70426.29

SubTotal Fund Number 6201 0.00 0.00 0.00 70426.29

**Fund Number 6202

**Department 001

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6202001381.000	SEWER BD & INT - BOND PRINCIPAL	0.00	225000.00	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	1174 HUNTINGTON NATIONAL BANK	06/07/2023	1057	04/19/2023	4082011109	BOND PRINCIPAL DUE		104088	0.00	0.00	0.00	225000.00	-225000.00

Appropriation # 6202001381.000 Sub-Total 0.00 0.00 0.00 225000.00

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6202001382.000	SEWER BD & INT - BOND INTEREST	0.00	39033.75	0.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1174 HUNTINGTON NATIONAL BANK	06/07/2023	1057	04/19/2023	4082011109	BOND INTEREST DUE		104088	0.00	0.00	0.00	39033.75	-39033.75		
Appropriation # 6202001382.000 Sub-Total									0.00	0.00	0.00	39033.75			
SubTotal Department 001									0.00	0.00	0.00	264033.75			
SubTotal Fund Number 6202									0.00	0.00	0.00	264033.75			
**Fund Number 6206															
**Department 001															
APPROPRIATION	TITLE								ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6206001490.000	SW CAP FEES CAPITAL EXPENSES								0.00	17500.00	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	19 JACOBI TOOMBS AND LANZ INC	06/01/2023	18667	04/30/2023	23-0256	WWTP IMPROVEMENTS		103924	0.00	0.00	0.00	17500.00	-108896.30		
Appropriation # 6206001490.000 Sub-Total									0.00	0.00	0.00	17500.00			
SubTotal Department 001									0.00	0.00	0.00	17500.00			
SubTotal Fund Number 6206									0.00	0.00	0.00	17500.00			
*** GRAND TOTAL ***									0.00	0.00	0.00	351960.04			