



TOWN OF GUILFORD

**FINANCIAL REPORT**

**FOR**

**FEBRUARY 2022**

To the Town of Guilford, pursuant to Section 118 of the Town Law, I hereby render the following detailed statement of all monies received and disbursed by me, as Supervisor of the Town of Guilford during the aforementioned month.

*George Senek*  
George Senek

**Town of Guilford**  
**Statement of End-of-Month Balance by Bank Account**  
**February 28, 2022**

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	<b>General Checking</b>	
	General Fund	\$ 25,604.60
	Capital Fund	14.19
	Mt. Upton Lighting	542.50
	Guilford Lighting	356.68
	Rockdale Lighting	401.12
	Mt. Upton Water	1,049.98
	Guilford Water	970.48
	Total General Checking	<u>\$ 28,939.55</u>
51102722	<b>Highway Checking</b>	\$ 43,608.75
51103125	<b>Trust &amp; Agency</b>	\$ 12,921.87
7000392760	<b>Playground</b>	\$ 5,361.23
XXX2206	<b>Guilford Water Capital Project</b>	\$ 24,631.43
8500332671	<b>Money Market</b>	
	Building Fund	177,452.94
	Equipment Reserve	60,024.19
	General Fund	1,301,489.73
	Highway Fund	1,531,781.90
	Highway Equipment Reserve	146,384.87
	Hwy & Bridges Reserve	4,843.61
	Mt. Upton Lighting	20,000.94
	Guilford Lighting	11,156.64
	Rockdale Lighting	4,953.38
	Mt. Upton Water	109,637.57
	Mt. Upton Water Reserve	18,420.32
	Guilford Water	95,114.43
	Guilford Water Reserve	0.00
	Cemetary	62.07
	Total Money Market	<u>\$ 3,481,322.59</u>
<b>Total End-of-Month Balance by Bank Account</b>		<u><b>\$ 3,596,785.42</b></u>

**Town of Guilford**  
**Statement of End-of-Month Balance by Fund**  
**February 28, 2022**

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 25,604.60	
A201 - General Money Market	\$ 1,301,489.73	
A201 - Building Fund Money Market	\$ 177,452.94	
A201 - Equipment Reserve Money Market	\$ 60,024.19	
A210 - Petty Cash	\$ 200.00	
<b>GENERAL FUND CASH TOTAL</b>	<b>\$ 1,564,771.46</b>	
Add: Amount due from Agency Fund	\$ 1,000.00	
Add: Amount due from Agency Fund (Voided Payroll Check)	\$ -	
<b>GENERAL FUND TOTAL</b>		<b>\$ 1,565,771.46</b>
<b><u>HIGHWAY FUND</u></b>		
DA200 - Highway Checking	\$ 43,608.75	
DA201 - Highway Money Market	\$ 1,531,781.90	
DA230 - Highway Equipment Reserve	\$ 146,384.87	
DA231 - Hwy & Bridge Reserve	\$ 4,843.61	
<b>HIGHWAY FUND TOTAL</b>		<b>\$ 1,726,619.13</b>
<b><u>CAPITAL FUND</u></b>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 24,631.43	
<b>CAPITAL FUND TOTAL</b>		<b>\$ 24,645.62</b>
<b><u>MT. UPTON LIGHTING DISTRICT</u></b>		
SL1-200 MU Lighting Checking	\$ 542.50	
SL1-201 MU Lighting Money Market	\$ 20,000.94	
<b>MT. UPTON LIGHTING DISTRICT TOTAL</b>		<b>\$ 20,543.44</b>
<b><u>GUILFORD LIGHTING DISTRICT</u></b>		
SL2-200 GLF Lighting Checking	\$ 356.68	
SL2-201 GLF Lighting Money Market	\$ 11,156.64	
<b>GUILFORD LIGHTING DISTRICT TOTAL</b>		<b>\$ 11,513.32</b>
<b><u>ROCKDALE LIGHTING DISTRICT</u></b>		
SL3-200 Rockdale Lighting Checking	\$ 401.12	
SL3-201 Rockdale Lighting Money Market	\$ 4,953.38	
<b>ROCKDALE LIGHTING DISTRICT TOTAL</b>		<b>\$ 5,354.50</b>
<b><u>MT. UPTON WATER DISTRICT</u></b>		
SW1-200 MU Water Checking	\$ 1,049.98	
SW1-201 MU Water Money Market	\$ 109,637.57	
SW1-230 MU Water Reserve Money Market	\$ 18,420.32	
<b>MT. UPTON WATER DISTRICT CASH TOTAL</b>	<b>\$ 129,107.87</b>	
Add: Water Relevy	\$ -	
<b>MT. UPTON WATER DISTRICT FUND TOTAL</b>		<b>\$ 129,107.87</b>
<b><u>GUILFORD WATER DISTRICT</u></b>		
SW2-200 GLF Water Checking	\$ 970.48	
SW2-201 GLF Water Money Market	\$ 95,114.43	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
<b>GUILFORD WATER DISTRICT CASH TOTAL</b>	<b>\$ 96,084.91</b>	
Add: Water Relevy	\$ -	
<b>GUILFORD WATER DISTRICT FUND TOTAL</b>		<b>\$ 96,084.91</b>
<b><u>AGENCY FUND</u></b>		
TA200 - Checking Account	\$ 12,921.87	
Less: Amount due to General Fund	\$ (1,000.00)	
<b>AGENCY FUND TOTAL</b>		<b>\$ 11,921.87</b>
<b><u>CEMETARY FUND</u></b>		<b>\$ 62.07</b>
<b><u>PLAYGROUND FUND</u></b>		<b>\$ 5,361.23</b>
<b>GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS</b>		<b><u>\$ 3,596,985.42</u></b>

Money Market

DESCRIPTION	Building Fund (A201)	Equipment Reserve (A201)*	General (A201)	Highway (DA201)	Hwy Equip Reserve (DA230)	Hwy & Bridges Reserve (DA231)	Capital Fund (H207)	Mt. Upton Fire (SF1-201)	MU Lighting (SL1-201)	GLF Lighting (SL2-201)
<b>Balance as of 12/31/2021</b>	177,425.75	60,014.99	998,466.87	919,514.30	146,362.44	4,842.87	0.00	-	16,303.19	6,275.35
Transactions for 1/1/2022 - 1/31/2022	-	-	(39,731.27)	(72,061.75)	-	-	-	-	-	-
Interest as of 1/31/2022	15.43	5.22	83.39	73.71	12.73	0.42	-	-	1.42	0.55
<b>Balance as of 1/31/2022</b>	177,441.18	60,020.21	958,818.99	847,526.26	146,375.17	4,843.29	0.00	-	16,304.61	6,275.90
Transactions for 2/1/2022 - 2/28/2022	-	-	342,584.48	684,154.11	-	-	-	-	3,695.00	4,880.00
Interest as of 2/28/2022	11.76	3.98	86.26	101.53	9.70	0.32	-	-	1.33	0.74
<b>Balance as of 2/28/2022</b>	177,452.94	60,024.19	1,301,489.73	1,531,781.90	146,384.87	4,843.61	0.00	-	20,000.94	11,156.64

\*Established 3/10/2021

DESCRIPTION	Rockdale Lighting (SL3-201)	MU Water (SW1-201)	MU Water Reserve (SW1-230)	GLF Water (SW2-201)	GLF Water Reserve (SW2-230)	Cemetery Fund	TOTAL AMOUNT
<b>Balance as of 12/31/2021</b>	2,992.79	90,743.25	18,417.50	69,733.73	0.00	62.06	2,511,155.09
Transactions for 1/1/2022 - 1/31/2022	-	(4,086.80)	-	(3,176.84)	-	-	(119,056.66)
Interest as of 1/31/2022	0.26	7.54	1.60	5.79	-	0.01	208.07
<b>Balance as of 1/31/2022</b>	2,993.05	86,663.99	18,419.10	66,562.68	0.00	62.07	2,392,306.50
Transactions for 2/1/2022 - 2/28/2022	1,960.00	22,966.31	-	28,545.45	-	-	1,088,785.35
Interest as of 2/28/2022	0.33	7.27	1.22	6.30	-	-	230.74
<b>Balance as of 2/28/2022</b>	4,953.38	109,637.57	18,420.32	95,114.43	0.00	62.07	3,481,322.59

\*Established 3/10/2021

**Town of Guilford**  
**Summary of Revenues & Expenditures**  
**GENERAL FUND (A)**

	Jan-22	Feb-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	1,101,426.53	1,075,387.97	1,101,426.53	76,000.00	-	76,000.00	1,562,426.14	
<b>Building Repair Reserve</b>								
<b>Revenue</b>								
A1001 · Real Property Taxes	-	261,309.78	261,309.78	261,309.78	-	261,309.78	-	100.00%
A1081 · Other Pmt in Lieu of Taxes	-	-	-	-	-	-	-	0.00%
A1090 · Int & Pen on Property Taxes	-	16.80	16.80	10,000.00	-	10,000.00	9,983.20	0.17%
A1120 · Non-Property Tax Dist. (Sales)	-	95,997.36	95,997.36	180,016.72	-	180,016.72	84,019.36	53.33%
A1170 · Franchise Tax	-	15,057.08	15,057.08	-	-	-	-	0.00%
A1232 · Tax Collectors Fees	-	-	-	-	-	-	-	0.00%
A1255 · Clerk Fees	-	46.84	46.84	700.00	-	700.00	653.16	6.69%
A1550 · Dog Control Fees	-	75.00	75.00	-	-	-	-	0.00%
A2001 · Park & Recreation Charges	-	-	-	800.00	-	800.00	800.00	0.00%
A2115 · Planning Board Fees	-	25.00	25.00	300.00	-	300.00	275.00	8.33%
A2350 · Youth Services, Other Government	-	-	-	500.00	-	500.00	500.00	0.00%
A2401 · Interest & Earnings	104.04	102.00	206.04	2,200.00	-	2,200.00	1,993.96	9.37%
A2410 · Rental of Real Property	-	-	-	300.00	-	300.00	300.00	0.00%
A2544 · Dog Licenses	-	190.00	190.00	4,000.00	-	4,000.00	3,810.00	4.75%
A2590 · Permits, Other	-	-	-	-	-	-	-	0.00%
A2610 · Fines & Forfeitures	-	-	-	22,000.00	-	22,000.00	22,000.00	0.00%
A2701 · Refund of Prior Yr Expense	-	-	-	-	-	-	-	0.00%
A2705 · Gifts & Donations	-	-	-	-	-	-	-	0.00%
A2750 · AIM-Related Payments	-	-	-	17,673.00	-	17,673.00	17,673.00	0.00%
A2770 · Unclassified Revenue	-	-	-	10,000.00	-	10,000.00	10,000.00	0.00%
A3005 · State Aid - Mortgage Tax	-	-	-	12,500.00	-	12,500.00	12,500.00	0.00%
A3021 · State Aid - Justice Court Grant	-	-	-	-	-	-	-	0.00%
A3820 · State Aid - Youth Program	-	-	-	1,100.00	-	1,100.00	1,100.00	0.00%
A5031 · Interfund Transfers	-	-	-	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>104.04</b>	<b>372,819.86</b>	<b>372,923.90</b>	<b>523,399.50</b>	<b>-</b>	<b>523,399.50</b>	<b>165,607.68</b>	<b>71.25%</b>
<b>Appropriations</b>								
A1010.1 Town Board Personnel	743.68	743.68	1,487.36	8,924.00	-	8,924.00	7,436.64	16.67%
A1010.4 Town Board Contractual	-	-	-	500.00	-	500.00	500.00	0.00%
A1110.1 Justice Personnel	1,585.42	2,089.42	3,674.84	19,025.00	-	19,025.00	15,350.16	19.32%
A1110.2 Justice Equipment	-	-	-	400.00	-	400.00	400.00	0.00%
A1110.4 Justice Contractua	13.47	-	13.47	1,675.00	-	1,675.00	1,661.53	0.80%
A1220.1 Supervisor	728.00	728.00	1,456.00	8,736.00	-	8,736.00	7,280.00	16.67%
A1220.4 Supervisor Contractual	596.00	-	596.00	2,400.00	-	2,400.00	1,804.00	24.83%
A1315.4 Comptroller	1,250.00	-	1,250.00	15,700.00	-	15,700.00	14,450.00	7.96%
A1340.1 Budget Officer	48.58	48.58	97.16	583.00	-	583.00	485.84	16.67%
A1355.1 Assessor Personnel	1,852.42	1,852.42	3,704.84	22,229.00	-	22,229.00	18,524.16	16.67%
A1355.2 Assessor Equipment	-	-	-	300.00	-	300.00	300.00	0.00%
A1355.4 Assessor Contractual	-	-	-	2,500.00	-	2,500.00	2,500.00	0.00%
A1380.4 Fiscal Agent Fees	-	-	-	2,500.00	-	2,500.00	2,500.00	0.00%
A1410.1 Town Clerk	2,781.24	2,781.24	5,562.48	36,156.00	-	36,156.00	30,593.52	15.38%
A1410.11 Deputy Town Clerk	135.00	36.00	171.00	10,000.00	-	10,000.00	9,829.00	1.71%
A1410.2 Town Clerk Equipment	91.50	-	91.50	1,500.00	-	1,500.00	1,408.50	6.10%
A1410.4 Town Clerk Contractual	631.40	121.61	753.01	3,000.00	-	3,000.00	2,246.99	25.10%
A1420.4 Attorney Contractual	-	405.00	405.00	4,500.00	-	4,500.00	4,095.00	9.00%
A1420.42 Attorney - High Bridge Wind	1,716.00	5,728.50	7,444.50	-	-	-	(7,444.50)	0.00%
A1440.4 Engineer Contractual	-	-	-	3,000.00	-	3,000.00	3,000.00	0.00%
A1440.41 Engineer - High Bridge Wind	-	-	-	-	-	-	-	0.00%
A1620.1 Buildings Personnel	288.00	144.00	432.00	3,744.00	-	3,744.00	3,312.00	11.54%
A1620.2 Buildings Capital Outlay	-	-	-	7,650.00	-	7,650.00	7,650.00	0.00%
A1620.4 Buildings Contractual	2,318.57	2,870.43	5,189.10	37,000.00	-	37,000.00	31,810.90	14.02%
A1670.4 Central Print & Mailing	92.90	46.45	139.35	6,200.00	-	6,200.00	6,060.65	2.25%
A1680.4 Central Data Processing Contr.	-	-	-	6,500.00	-	6,500.00	6,500.00	0.00%

	Jan-22	Feb-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1910.4 Unallocated Insurance	-	-	-	37,000.00	-	37,000.00	37,000.00	0.00%
A1920.4 Municipal Assoc. Dues	999.00	400.00	1,399.00	1,300.00	-	1,300.00	(99.00)	107.62%
A1980.4 Contingent	-	-	-	6,669.00	-	6,669.00	6,669.00	0.00%
A3120.1 Constable Personnel	87.50	200.00	287.50	-	-	-	(287.50)	0.00%
A3120.4 Constable Contractual	-	-	-	2,750.00	-	2,750.00	-	0.00%
A3510.1 Dog Control Personnel	568.95	568.95	1,137.90	6,989.00	-	6,989.00	5,851.10	16.28%
A3510.4 Dog Control Contractual	48.14	75.00	123.14	2,200.00	-	2,200.00	2,076.86	5.80%
A4020.1 Registrar	28.54	28.54	57.08	371.00	-	371.00	313.92	15.39%
A4050.1 Public Health Personnel	201.67	201.67	403.34	2,420.00	-	2,420.00	2,016.66	16.87%
A5010.1 Hwy Superintendent	4,660.92	4,660.92	9,321.84	60,592.00	-	60,592.00	51,270.16	15.38%
A5010.4 Hwy Super Contractual	-	-	-	650.00	-	650.00	650.00	0.00%
A5132.2 Garage Equipment	-	-	-	2,000.00	-	2,000.00	2,000.00	0.00%
A5132.4 Garage Contractual	244.97	230.56	475.53	2,500.00	-	2,500.00	2,024.47	19.02%
A6510.4 Veterans Contractual	-	-	-	1,000.00	-	1,000.00	1,000.00	0.00%
A7110.2 Parks Equipment	-	3.25	3.25	17,500.00	-	17,500.00	17,496.75	0.02%
A7110.4 Parks Contractual	102.58	70.04	172.62	2,000.00	-	2,000.00	1,827.38	8.63%
A7310.1 Youth Prog Personnel	-	-	-	28,499.00	-	28,499.00	28,499.00	0.00%
A7310.2 Youth Prog Equipment	-	-	-	300.00	-	300.00	300.00	0.00%
A7310.4 Youth Prog Contractual	-	-	-	3,020.00	-	3,020.00	3,020.00	0.00%
A7510.1 Historian	-	-	-	1,786.00	-	1,786.00	1,786.00	0.00%
A7510.4 Historian Contractual	-	-	-	1,700.00	-	1,700.00	1,700.00	0.00%
A7620.4 Adult Rec Contractual	-	-	-	225.00	-	225.00	225.00	0.00%
A8020.4 Planning Contractual	-	-	-	500.00	-	500.00	500.00	0.00%
A8160.4 Garbage Contractual	-	-	-	922.00	-	922.00	922.00	0.00%
A8664.4 Code Enforcement	-	-	-	1,000.00	-	1,000.00	1,000.00	0.00%
A8810.8 Cemeteries Contractual	-	-	-	1,500.00	-	1,500.00	1,500.00	0.00%
A9010.8 State Retirement	-	723.68	723.68	34,000.00	-	34,000.00	33,276.32	2.13%
A9030.8 FICA & Medicare	1,021.35	1,049.96	2,071.31	16,504.00	-	16,504.00	14,432.69	12.55%
A9050.8 Unemployment Insurance	-	-	-	-	-	-	-	0.00%
A9055.8 Disability Insurance	-	-	-	-	-	-	-	0.00%
A9060.8 Medical Insurance	3,306.70	3,306.70	6,613.40	39,680.50	-	39,680.50	33,067.10	16.67%
A9710.6 Bonds Principal	-	-	-	90,000.00	-	90,000.00	90,000.00	0.00%
A9710.7 Bonds Interest	-	-	-	29,100.00	-	29,100.00	29,100.00	0.00%
<b>Total Appropriations</b>	<b>26,142.60</b>	<b>29,114.60</b>	<b>55,257.20</b>	<b>599,399.50</b>	<b>-</b>	<b>599,399.50</b>	<b>541,392.30</b>	<b>9.22%</b>
<b>Total Liabilities (ARPA Funds)</b>			<b>143,332.91</b>					
<b>Ending Fund Balance</b>	<b>1,075,387.97</b>	<b>1,419,093.23</b>	<b>1,562,426.14</b>					
<b>Month End Balance per Bank and Books:</b>								
Cash								
A200 - General Fund Checking			25,604.60				1,043,308.61	
A210 - Petty Cash			200.00				(177,462.94)	
Cash in Time Deposits							(60,024.19)	
A201 - General Fund Money Market			1,301,489.73					
A201 - Building Fund			177,452.94					
A201 - Equipment Reserve			60,024.19					
<b>Total General Fund Cash Balance</b>			<b>1,564,771.46</b>				<b>805,831.48</b>	
Less: Due to Other Govts (BG School)			(3,345.32)					
Add: Amount due from Agency Fund			1,000.00					
<b>Total General Fund Balance</b>			<b>1,562,426.14</b>					

Town of Guilford

Summary of Revenues & Expenditures  
HIGHWAY FUND (DA)

	Jan-22	Feb-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	1,115,921.10	1,044,876.33	1,115,921.10	98,000.00		98,000.00	1,726,619.13	
Equipment Reserve Appropriation				20,700.00		20,700.00		
Hwy & Bridges Reserve Appropriation								
<b>Revenue</b>								
DA1001 - Real Property Taxes	-	728,481.39	728,481.39	728,482.00		728,482.00	0.61	100.00%
DA1120 - Sales Tax Distribution	-	-	-	112,494.00		112,494.00		0.00%
DA2300 - Trans Services; Other Govt	-	-	-	-		-		0.00%
DA2401 - Interest & Earnings	86.86	111.55	198.41	2,200.00		2,200.00	2,001.59	9.02%
DA2650 - Sale of Scrap & Excess Materials	-	-	-	2,500.00		2,500.00	2,500.00	0.00%
DA2665 - Sale of Equipment	-	-	-	15,000.00		15,000.00	15,000.00	0.00%
DA2680 - Insurance Recoveries	-	-	-	-		-	-	0.00%
DA2701 - Refund of Prior Yr Expense	-	-	-	-		-	-	0.00%
DA2770 - Other Unclassified Revenues	-	-	-	-		-	-	0.00%
DA3501 - State Aid - CHIPS	-	-	-	183,782.00		183,782.00	183,782.00	0.00%
DA3502 - State Aid - PAVE NY	-	-	-	-		-	-	0.00%
DA3503 - State Aid - EWR	-	-	-	-		-	-	0.00%
DA3960 - State Aid - Emergency Disaster	-	-	-	-		-	-	0.00%
<b>Total Revenue</b>	86.86	728,592.94	728,679.80	1,044,468.00		1,044,468.00	315,778.20	69.77%
<b>Appropriations</b>								
DA5110.1 Repairs Personnel	-	-	-	168,453.00		168,453.00	168,453.00	0.00%
DA5110.4 Repairs Contractual	360.00	746.25	1,106.25	55,000.00		55,000.00	53,893.75	2.01%
DA5110.41 Fuel	3,385.19	7,721.17	11,106.36	60,000.00		60,000.00	48,893.64	18.51%
DA5112.2 Improvement Cap Outlay	-	-	-	183,767.61		183,767.61	183,767.61	0.00%
DA5120.4 Bridges Contractual	3,153.00	-	3,153.00	20,000.00		20,000.00	16,847.00	15.77%
DA5130.2 Machinery Equipment	6,900.00	-	6,900.00	140,700.00		140,700.00	133,800.00	4.90%
DA5130.4 Machinery Contractual	3,743.33	4,073.78	7,817.11	75,000.00		75,000.00	67,182.89	10.42%
DA5140.4 Miscellaneous Contractual	330.00	-	330.00	10,000.00		10,000.00	9,670.00	3.30%
DA5142.1 Snow Personnel	18,699.31	18,019.06	36,718.37	124,357.00		124,357.00	87,638.63	29.53%
DA5142.2 Snow Equipment	7,869.45	816.62	8,686.07	17,550.00		17,550.00	8,863.93	49.49%
DA5142.4 Snow Contractual	15,314.36	6,150.39	21,464.75	41,000.00		41,000.00	19,535.25	52.35%
DA9010.8 State Retirement	-	-	-	145,804.47		145,804.47	145,804.47	0.00%
DA9030.8 FICA & Medicare	1,567.34	1,308.22	2,875.56	22,400.00		22,400.00	19,524.44	12.84%
DA9050.8 Unemployment Insurance	-	-	-	-		-	-	0.00%
DA9060.8 Medical Insurance	8,014.65	8,014.65	16,029.30	96,175.92		96,175.92	80,146.62	16.67%
DA9089.8 Other Employee Benefit	1,795.00	-	1,795.00	2,950.00		2,950.00	1,155.00	60.85%
DA9950.9 Transfer to Capital Fund	-	-	-	-		-	-	0.00%
<b>Total Appropriations</b>	71,131.63	46,850.14	117,981.77	1,163,158.00		1,163,158.00	1,045,176.23	10.14%
<b>Ending Fund Balance</b>	<b>1,044,876.33</b>	<b>1,726,619.13</b>	<b>1,726,619.13</b>					
<b>Month End Balance per Bank and Books:</b>								
Cash								
DA200 - Highway Checking			43,608.75					
Cash in Time Deposits								
DA201 - Highway Money Market			1,531,781.90					
DA201 - Highway Equipment Savings			146,384.87					
DA231 - Hwy & Bridges Reserve			4,843.61					
<b>Total Highway Fund Cash Balance</b>			<b>1,726,619.13</b>					
<b>2021 Estimated Fund Balance</b>								
Less: Highway Equipment Savings							997,221.10	
Less: Highway & Bridges Reserve							(4,943.61)	
<b>Unassigned Fund Balance</b>							<b>645,992.62</b>	



Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON LIGHTING DISTRICT (SL1)

	Jan-22	Feb-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	17,388.44	17,124.11	17,388.44	-	-	-	20,543.44	
<b>Revenue</b>								
SL1-1001 · Real Property Taxes	-	3,695.00	3,695.00	3,695.00	-	3,695.00	-	100.00%
SL1-2401 · Interest & Earnings	1.42	1.33	2.75	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>1.42</b>	<b>3,696.33</b>	<b>3,697.75</b>	<b>3,695.00</b>	<b>-</b>	<b>3,695.00</b>	<b>-</b>	<b>100.07%</b>
<b>Appropriations</b>								
SL1-5182.4 Mt. Upton SL Contr.	265.75	277.00	542.75	3,695.00	-	3,695.00	3,152.25	14.69%
<b>Total Appropriations</b>	<b>265.75</b>	<b>277.00</b>	<b>542.75</b>	<b>3,695.00</b>	<b>-</b>	<b>3,695.00</b>	<b>3,152.25</b>	<b>14.69%</b>
<b>Ending Fund Balance</b>	<b>17,124.11</b>	<b>20,543.44</b>	<b>20,543.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Month End Balance per Bank and Books:</b>								
Cash					2021 Estimated Fund Balance		17,391.19	
SL1-200 MU Lighting Checking			542.50				-	
<b>Cash in Time Deposits</b>					Unassigned Fund Balance		17,391.19	
SL1-201 MU Lighting Money Market			20,000.94					
<b>Total Mt. Upton Lighting Fund Balance</b>			<b>20,543.44</b>					







