



TOWN OF GUILFORD

**FINANCIAL REPORT**

**FOR**

**OCTOBER 2023**

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 J. Senack*  
\_\_\_\_\_  
George Senack

**Town of Guilford**  
**Statement of End-of-Month Balance by Bank Account**  
**October 31, 2023**

<u>Account No.</u>	<u>Description</u>		<u>Balance</u>
51097605	<b>General Checking</b>		
	General Fund	\$ 11,027.76	
	Capital Fund	14.19	
	Mt. Upton Lighting	144.21	
	Guilford Lighting	261.07	
	Rockdale Lighting	396.10	
	Mt. Upton Water	951.85	
	Guilford Water	1,132.07	
	Total General Checking	<hr/>	\$ 13,927.25
51102722	<b>Highway Checking</b>		\$ 19,886.68
51103125	<b>Trust &amp; Agency</b>		\$ 5,190.26
7000392760	<b>Playground</b>		\$ 7,236.23
XXX2206	<b>Guilford Water Capital Project</b>		\$ 21.03
8500332671	<b>Money Market</b>		
	Building Fund	189,471.77	
	Equipment Reserve	92,178.24	
	General Fund	(215,996.04)	
	Highway Fund	237,589.00	
	Highway Equipment Reserve	569,685.44	
	Hwy & Bridges Reserve	205,484.39	
	Mt. Upton Lighting	17,755.84	
	Guilford Lighting	9,795.86	
	Rockdale Lighting	5,047.70	
	Mt. Upton Water	91,053.86	
	Mt. Upton Water Reserve	18,887.38	
	Guilford Water	79,703.76	
	Guilford Water Reserve	0.00	
	Cemetery	63.65	
	Total Money Market	<hr/>	\$ 1,300,720.85
	<b>Investments</b>		
	General Fund	1,131,301.11	
	Highway Fund	331,301.11	
			<hr/>
			\$ 1,462,602.22
	<b>Total End-of-Month Balance by Bank Account</b>		<hr/> <b>\$ 2,809,584.52</b> <hr/>

**Town of Guilford**  
**Statement of End-of-Month Balance by Fund**  
**October 31, 2023**

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 11,027.76	
A201 - General Money Market	\$ (215,996.04)	
A201 - Building Fund Money Market	\$ 189,471.77	
A201 - Equipment Reserve Money Market	\$ 92,178.24	
A202 - General Fund Investments	\$ 1,131,301.11	
A210 - Petty Cash	\$ 200.00	
<b>GENERAL FUND CASH TOTAL</b>	<b>\$ 1,208,182.84</b>	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ -	
<b>GENERAL FUND TOTAL</b>		<b>\$ 1,209,182.84</b>
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 19,886.68	
DA201 - Highway Money Market	\$ 237,589.00	
DA201 - Highway Fund Investment	\$ 331,301.11	
DA230 - Highway Equipment Reserve	\$ 569,685.44	
DA231 - Hwy & Bridge Reserve	\$ 205,484.39	
<b>HIGHWAY FUND CASH TOTAL</b>	<b>\$ 1,363,946.62</b>	
Less: Accounts Payable	\$ -	
<b>HIGHWAY FUND TOTAL</b>		<b>\$ 1,363,946.62</b>
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 21.03	
<b>CAPITAL FUND CASH TOTAL</b>	<b>\$ 35.22</b>	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (45,600.00)	
<b>CAPITAL FUND TOTAL</b>		<b>\$ (45,564.78)</b>
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 144.21	
SL1-201 MU Lighting Money Market	\$ 17,755.84	
Less: Accounts Payable	\$ -	
<b>MT. UPTON LIGHTING DISTRICT TOTAL</b>		<b>\$ 17,900.05</b>
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 261.07	
SL2-201 GLF Lighting Money Market	\$ 9,795.86	
Less: Accounts Payable	\$ -	
<b>GUILFORD LIGHTING DISTRICT TOTAL</b>		<b>\$ 10,056.93</b>
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 396.10	
SL3-201 Rockdale Lighting Money Market	\$ 5,047.70	
Less: Accounts Payable	\$ -	
<b>ROCKDALE LIGHTING DISTRICT TOTAL</b>		<b>\$ 5,443.80</b>
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 951.85	
SW1-201 MU Water Money Market	\$ 91,053.86	
SW1-230 MU Water Reserve Money Market	\$ 18,887.38	
<b>MT. UPTON WATER DISTRICT CASH TOTAL</b>	<b>\$ 110,893.09</b>	
Less: Accounts Payable	\$ -	
Add: Water Relevy	\$ -	
<b>MT. UPTON WATER DISTRICT FUND TOTAL</b>		<b>\$ 110,893.09</b>
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 1,132.07	
SW2-201 GLF Water Money Market	\$ 79,703.76	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
<b>GUILFORD WATER DISTRICT CASH TOTAL</b>	<b>\$ 80,835.83</b>	
Add: Water Relevy	\$ -	
Amount Due from Water Cap Project	\$ 45,600.00	
<b>GUILFORD WATER DISTRICT FUND TOTAL</b>		<b>\$ 126,435.83</b>
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,190.26	
Less: Amount due to General Fund	\$ (1,000.00)	
<b>AGENCY FUND TOTAL</b>		<b>\$ 4,190.26</b>
<u>CEMETARY FUND</u>		<b>\$ 63.65</b>
<u>PLAYGROUND FUND</u>		<b>\$ 7,236.23</b>
<b>GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS</b>		<b><u>\$ 2,809,784.52</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 (H201)	Mt. Upton Fire (SF1-201)	MU Lighting (SL1-201)	GLF Lighting (SL2-201)
Balance as of 11/30/2022	177,687.49	60,103.51	1,153,299.32	761,239.41	209,827.46	4,850.01	0.00	-	18,025.31	9,169.48
Transactions for 12/1/2022 - 12/31/2022			(50,061.89)	238,849.09	-	-	-	-	(500.00)	-
Interest as of 12/31/2022	159.63	53.99	991.06	898.40	188.49	4.36	-	-	15.74	8.24
Balance as of 12/31/2022	177,847.12	60,157.50	1,104,228.49	1,000,986.90	210,015.95	4,854.37	0.00	-	17,541.05	9,177.72
Transactions for 1/1/2023 - 1/31/2023			(27,473.49)	(35,026.48)	-	-	-	-	-	(500.00)
Interest as of 1/31/2023	191.00	64.61	1,156.39	1,037.40	225.55	5.21	-	-	18.84	9.32
Balance as of 1/31/2023	178,038.12	60,222.11	1,077,911.39	966,997.82	210,241.50	4,859.58	0.00	-	17,559.89	8,687.04
Transactions for 2/1/2023 - 2/28/2023			252,890.22	725,120.61	-	-	-	-	1,795.00	2,880.00
Interest as of 2/28/2023	159.40	53.92	1,191.49	1,514.99	188.23	4.35	-	-	17.33	10.36
Balance as of 2/28/2023	178,197.52	60,276.03	1,331,993.10	1,693,633.42	210,429.73	4,863.93	0.00	-	19,372.22	11,577.40
Transactions for 3/1/2023 - 3/31/2023			(18,980.87)	(157,481.45)	110,279.03	-	-	-	-	(500.00)
Interest as of 3/31/2023	313.68	158.91	2,311.26	2,704.04	564.53	8.56	-	-	34.10	19.50
Balance as of 3/31/2023	178,511.20	90,434.94	1,315,323.49	1,538,856.01	321,273.29	4,872.49	0.00	-	19,406.32	11,096.90
Transactions for 4/1/2023 - 4/30/2023			(43,115.22)	(126,712.30)	-	-	-	-	(500.00)	-
Interest as of 4/30/2023	414.14	209.81	2,951.49	3,276.14	745.35	11.30	-	-	43.86	25.74
Balance as of 4/30/2023	178,925.34	90,644.75	1,275,159.76	1,415,419.85	322,018.64	4,883.79	0.00	-	18,950.18	11,122.64
Transactions for 5/1/2023 - 5/31/2023			(54,081.31)	29,195.56	-	-	-	-	-	(500.00)
Interest as of 5/31/2023	462.67	234.39	3,157.49	3,735.51	832.68	12.63	-	-	49.00	27.47
Balance as of 5/31/2023	179,388.01	90,879.14	1,224,235.94	1,448,350.92	322,851.32	4,896.42	0.00	-	18,999.18	10,650.11
Transactions for 6/1/2023 - 6/30/2023			(1,174,624.53)	(521,130.31)	-	-	-	-	(500.00)	-
Interest as of 6/30/2023	695.38	352.28	192.31	3,594.26	1,251.49	18.98	-	-	71.71	41.28
Balance as of 6/30/2023	180,083.39	91,231.42	49,803.72	930,814.87	324,102.81	4,915.40	0.00	-	18,570.89	10,691.39
Transactions for 7/1/2023 - 7/31/2023			72,788.84	(117,783.36)	-	-	-	-	(500.00)	(500.00)
Interest as of 7/31/2023	451.37	228.67	307.29	2,037.84	812.35	12.32	-	-	45.29	25.54
Balance as of 7/31/2023	180,534.76	91,460.09	122,899.85	815,069.35	324,915.16	4,927.72	0.00	-	18,116.18	10,216.93
Transactions for 8/1/2023 - 8/31/2023			(71,125.87)	(109,131.28)	-	-	-	-	-	-
Interest as of 8/31/2023	479.37	242.85	137.48	1,874.47	862.75	13.08	-	-	48.10	27.13
Balance as of 8/31/2023	181,014.13	91,702.94	51,911.46	707,812.54	325,777.91	4,940.80	0.00	-	18,164.28	10,244.06
Transactions for 9/1/2023 - 9/30/2023			(120,075.65)	(345,159.56)	240,970.00	-	-	-	(500.00)	-
Interest as of 9/30/2023	468.20	237.19	(176.31)	938.02	1,465.92	12.78	-	-	45.69	26.50
Balance as of 9/30/2023	181,482.33	91,940.13	(68,340.50)	363,591.00	568,213.83	4,953.58	0.00	-	17,709.97	10,270.56
Transactions for 10/1/2023 - 10/31/2023			(147,097.58)	(126,615.74)	-	200,000.00	-	-	-	(500.00)
Interest as of 10/31/2023	489.44	238.11	(557.96)	613.74	1,471.61	530.81	-	-	45.87	25.30
Balance as of 10/31/2023	189,471.77	92,178.24	(215,996.04)	237,589.00	569,685.44	205,484.39	0.00	-	17,755.84	9,795.86

\*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 11/30/2022</b>	4,459.31	84,484.11	18,444.67	86,056.26	0.00	62.16	2,587,708.50
Transactions for 12/1/2022 - 12/31/2022	(500.00)	(8,115.17)	-	(38,742.34)	-	-	140,929.69
Interest as of 12/31/2022	3.56	68.60	16.57	42.50	-	0.06	2,451.20
<b>Balance as of 12/31/2022</b>	3,962.87	76,437.54	18,461.24	47,356.42	0.00	62.22	2,731,089.39
Transactions for 1/1/2023 - 1/31/2023	-	(1,232.86)	-	(4,259.45)	-	-	(68,492.28)
Interest as of 1/31/2023	4.26	80.77	19.83	46.28	-	0.07	2,859.53
<b>Balance as of 1/31/2023</b>	3,967.13	75,285.45	18,481.07	43,143.25	0.00	62.29	2,665,456.64
Transactions for 2/1/2023 - 2/28/2023	1,960.00	26,386.23	-	73,490.84	-	-	1,084,522.90
Interest as of 2/28/2023	5.31	91.03	16.55	104.42	-	0.06	3,357.44
<b>Balance as of 2/28/2023</b>	5,932.44	101,762.71	18,497.62	116,738.51	0.00	62.35	3,753,336.98
Transactions for 3/1/2023 - 3/31/2023	-	(665.66)	-	(69.45)	-	-	(37,418.40)
Interest as of 3/31/2023	10.44	177.96	32.56	205.37	-	0.11	6,541.02
<b>Balance as of 3/31/2023</b>	5,942.88	101,275.01	18,530.18	116,874.43	0.00	62.46	3,722,459.60
Transactions for 4/1/2023 - 4/30/2023	-	(3,039.39)	-	(11,584.94)	-	-	(184,951.85)
Interest as of 4/30/2023	13.79	227.90	42.99	244.27	-	0.14	8,206.92
<b>Balance as of 4/30/2023</b>	5,956.67	98,463.52	18,573.17	105,533.76	0.00	62.60	3,545,714.67
Transactions for 5/1/2023 - 5/31/2023	(500.00)	(1,232.86)	-	(1,164.95)	-	-	(28,283.56)
Interest as of 5/31/2023	14.11	251.42	48.03	269.88	-	0.16	9,095.44
<b>Balance as of 5/31/2023</b>	5,470.78	97,482.08	18,621.20	104,638.69	0.00	62.76	3,526,526.55
Transactions for 6/1/2023 - 6/30/2023	-	(2,197.51)	-	(3,024.59)	-	-	(1,701,476.94)
Interest as of 6/30/2023	21.21	369.36	72.18	393.89	-	0.24	7,074.57
<b>Balance as of 6/30/2023</b>	5,491.99	95,653.93	18,693.38	102,007.99	0.00	63.00	1,832,124.18
Transactions for 7/1/2023 - 7/31/2023	-	(2,736.62)	-	(6,054.94)	-	-	(54,786.08)
Interest as of 7/31/2023	13.77	232.89	46.85	240.50	-	0.16	4,454.84
<b>Balance as of 7/31/2023</b>	5,505.76	93,150.20	18,740.23	96,193.55	0.00	63.16	1,781,792.94
Transactions for 8/1/2023 - 8/31/2023	-	2,017.10	-	7,473.06	-	-	(170,766.99)
Interest as of 8/31/2023	14.62	252.70	49.76	275.27	-	0.16	4,277.74
<b>Balance as of 8/31/2023</b>	5,520.38	95,420.00	18,789.99	103,941.88	0.00	63.32	1,615,303.69
Transactions for 9/1/2023 - 9/30/2023	-	184.22	-	3,786.80	-	-	(220,794.19)
Interest as of 9/30/2023	14.28	247.28	48.60	278.64	-	0.17	3,606.96
<b>Balance as of 9/30/2023</b>	5,534.66	95,851.50	18,838.59	108,007.32	0.00	63.49	1,398,116.46
Transactions for 10/1/2023 - 10/31/2023	(500.00)	(5,032.85)	-	(28,509.45)	-	-	(100,755.62)
Interest as of 10/31/2023	13.04	235.21	48.79	205.89	-	0.16	3,360.01
<b>Balance as of 10/31/2023</b>	5,047.70	91,053.86	18,887.38	79,703.76	0.00	63.65	1,300,720.85

\*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Aug-23	Sep-23	Oct-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,447,716.96	1,382,939.69	1,259,395.14	1,221,111.31	76,000.00	304,000.00	380,000.00	1,209,182.84	
Building Repair Reserve									
Revenue									
A1001 - Real Property Taxes				270,072.00	270,072.00		270,072.00	-	100.00%
A1081 - Other Pmt in Lieu of Taxes				697.32	-		-	-	0.00%
A1090 - Int & Pen on Property Taxes				11,498.15	9,600.00		9,600.00	-	119.77%
A1120 - Non-Property Tax Dist. (Sales)			134,962.26	300,529.76	196,620.00		196,620.00	-	152.85%
A1170 - Franchise Tax				15,024.85	12,500.00		12,500.00	-	120.20%
A1255 - Clerk Fees	195.00	54.90	338.72	1,130.36	700.00		700.00	-	161.48%
A1550 - Dog Control Fees		150.00		150.00	-		-	-	0.00%
A2001 - Park & Recreation Charges				-	1,800.00		1,800.00	1,800.00	0.00%
A2115 - Planning Board Fees	25.00	25.00		100.00	300.00		300.00	200.00	33.33%
A2210 - General Services, Other Govt				-	1,100.00		1,100.00	1,100.00	0.00%
A2350 - Youth Services, Other Government				500.00	500.00		500.00	-	100.00%
A2401 - Interest & Earnings	859.70	19,730.94	169.59	36,018.18	1,800.00		1,800.00	-	2001.01%
A2410 - Rental of Real Property				600.00	300.00		300.00	-	200.00%
A2544 - Dog Licenses	374.00	440.00	374.00	3,057.00	3,600.00		3,600.00	543.00	84.92%
A2590 - Permits, Other	25.00	25.00	25.00	175.00	-		-	-	0.00%
A2610 - Fines & Forfeitures	1,564.00	1,836.00	2,440.00	41,000.71	22,000.00		22,000.00	-	186.37%
A2680 - Insurance Recoveries				29,574.86	-	29,574.86	-	-	100.00%
A2701 - Refund of Prior Yr Expense	2,587.46			4,286.56	-		-	-	0.00%
A3001 - AIM-Related Payments		17,673.00		17,673.00	17,673.00		17,673.00	-	100.00%
A3005 - State Aid - Mortgage Tax				15,365.28	16,500.00		16,500.00	1,134.72	93.12%
A3820 - State Aid - Youth Program		1,100.00		1,100.00	1,100.00		1,100.00	-	100.00%
A4089 - Federal Aid, Other (ARPA)	4,428.26			31,567.63	-	32,278.26	710.63	-	97.80%
<b>Total Revenue</b>	<b>10,058.42</b>	<b>41,034.84</b>	<b>138,309.57</b>	<b>780,120.66</b>	<b>644,165.00</b>	<b>61,863.12</b>	<b>706,018.12</b>	<b>93,488.35</b>	<b>121.11%</b>
Appropriations									
A1010.1 Town Board Personnel	795.68	795.68	795.68	7,956.80	9,548.00		9,548.00	1,591.20	83.33%
A1010.4 Town Board Contractual				-	500.00		500.00	500.00	0.00%
A1110.1 Justice Personnel	3,019.05	1,680.54	1,680.54	18,191.56	24,325.00	(1,350.00)	22,975.00	4,783.44	79.18%
A1110.11 Court Clerk Personnel	436.50	355.50	391.50	4,482.00	4,680.00	1,350.00	6,030.00	1,548.00	74.33%
A1110.2 Justice Equipment				-	400.00		400.00	400.00	0.00%
A1110.4 Justice Contractua	194.40		8.13	611.97	1,675.00		1,675.00	1,063.03	36.54%
A1220.1 Supervisor	728.00	728.00	728.00	7,280.00	8,736.00		8,736.00	1,456.00	83.33%
A1220.4 Supervisor Contractual	654.78	309.59	337.44	2,178.60	3,760.00		3,760.00	1,581.40	57.94%
A1315.4 Comptroller		1,385.00	1,385.00	13,850.00	16,640.00		16,640.00	2,790.00	83.23%
A1340.1 Budget Officer	48.58	48.58	48.58	485.80	583.00		583.00	97.20	83.33%
A1355.1 Assessor Personnel	1,963.50	1,963.50	1,963.50	19,635.00	23,562.00		23,562.00	3,927.00	83.33%
A1355.2 Assessor Equipment				-	300.00		300.00	300.00	0.00%
A1355.4 Assessor Contractual	13.59		39.98	853.89	2,500.00		2,500.00	1,646.11	34.16%
A1380.4 Fiscal Agent Fees		2,200.00		2,200.00	2,700.00		2,700.00	500.00	81.48%
A1410.1 Town Clerk	3,129.08	3,129.08	3,129.08	32,855.34	38,125.00		38,125.00	5,269.66	86.18%
A1410.11 Deputy Town Clerk	1,343.75	1,250.00	1,462.50	20,000.00	16,000.00	4,750.00	20,750.00	750.00	96.39%
A1410.2 Town Clerk Equipment				-	1,500.00		1,500.00	1,500.00	0.00%
A1410.4 Town Clerk Contractual		62.98	56.69	1,877.14	3,000.00		3,000.00	1,122.86	62.57%
A1420.4 Attorney Contractual		838.80		4,248.95	4,000.00	2,000.00	6,000.00	1,751.05	70.82%
A1440.4 Engineer Contractual				-	2,000.00	2,500.00	4,500.00	4,500.00	0.00%
A1440.42 Engineer - Lake Dam	22,052.74	26,015.11	51,807.66	123,967.25	-	100,000.00	100,000.00	(23,967.25)	123.97%
A1620.1 Buildings Personnel	315.67	316.67	316.67	3,042.28	3,800.00		3,800.00	757.72	80.05%
A1620.2 Buildings Capital Outlay				-	2,500.00		2,500.00	2,500.00	0.00%
A1620.4 Buildings Contractual	11,145.09	6,896.00	2,043.07	94,299.02	42,000.00	63,103.12	105,103.12	10,804.10	89.72%
A1670.4 Central Print & Mailing	126.67	346.33	299.71	1,256.63	6,200.00		6,200.00	4,943.37	20.27%

	Aug-23	Sep-23	Oct-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1680.4 Central Data Processing Contr.			2,310.00	2,906.00	4,100.00		4,100.00	1,194.00	70.88%
A1910.4 Unallocated Insurance				42,048.15	41,000.00		42,048.15	-	100.00%
A1920.4 Municipal Assoc. Dues				1,300.00	1,400.00	1,048.15	1,400.00	100.00	92.86%
A1990.4 Contingent	(44.00)			156.00	14,200.00	(12,543.15)	1,656.85	1,500.85	9.42%
A3120.1 Constable Personnel	162.50	162.50	187.50	1,656.25	2,200.00		2,200.00	543.75	75.28%
A3510.1 Dog Control Personnel	601.68	601.68	601.68	6,101.60	7,408.00		7,408.00	1,306.40	82.37%
A3510.4 Dog Control Contractual	65.50	150.65	273.84	1,781.07	6,000.00		6,000.00	4,218.93	29.66%
A4020.1 Registrar	30.00	30.00	30.00	315.00	393.00		393.00	78.00	80.15%
A4050.1 Public Health Personnel	213.75	213.75	213.75	2,137.50	2,565.00		2,565.00	427.50	83.33%
A5010.1 Hwy Superintendent	4,940.54	4,940.54	4,940.54	51,875.67	64,227.00		64,227.00	12,351.33	80.77%
A5010.4 Hwy Super Contractual			63.00	497.89	650.00		650.00	152.11	76.60%
A5132.2 Garage Equipment				-	2,000.00		2,000.00	2,000.00	0.00%
A5132.4 Garage Contractual	141.54	231.69	226.54	1,873.49	2,500.00		2,500.00	626.51	74.94%
A6510.4 Veterans Contractual				634.70	1,000.00		1,000.00	365.30	63.47%
A7110.2 Parks Equipment				-	2,000.00		2,000.00	2,000.00	0.00%
A7110.4 Parks Contractual	145.37	145.61	784.05	2,264.81	3,000.00		3,000.00	735.19	75.49%
A7310.1 Youth Personnel	13,309.00			24,913.00	29,500.00	985.00	29,500.00	4,587.00	84.45%
A7310.2 Youth Prog Contractual				985.00	300.00		1,295.00	300.00	76.83%
A7310.4 Youth Prog Contractual	795.62	128.06	(4.94)	2,934.49	3,165.00		3,165.00	230.51	92.72%
A7510.1 Historian	148.83	148.83	148.83	967.39	1,786.00		1,786.00	818.61	54.17%
A7510.4 Historian Contractual			282.47	511.47	1,200.00		1,200.00	688.53	42.62%
A7620.4 Adult Rec Contractual				-	250.00		250.00	250.00	0.00%
A8020.4 Planning Contractual				-	500.00		500.00	500.00	0.00%
A8160.4 Garbage Contractual				921.21	922.00		922.00	0.79	99.91%
A8664.4 Code Enforcement				-	1,000.00		1,000.00	1,000.00	0.00%
A8810.4 Cemeteries Contractual				-	1,200.00		1,200.00	1,200.00	0.00%
A9010.8 State Retirement				-	34,000.00		34,000.00	34,000.00	0.00%
A9030.8 FICA & Medicare	2,330.22	1,210.56	1,231.41	15,115.84	18,911.00		18,911.00	3,795.16	79.93%
A9060.8 Medical Insurance	4,644.06	4,644.06	4,644.06	47,574.96	48,454.00	4,000.00	52,454.00	4,879.04	90.70%
A9710.6 Bonds Principal		90,000.00		90,000.00	90,000.00		90,000.00	-	100.00%
A9710.7 Bonds Interest		13,650.00		27,300.00	27,300.00		27,300.00	-	100.00%
A9901.9 Transfers, Other Funds			200,000.00	200,000.00	-	200,000.00	200,000.00	-	100.00%
<b>Total Appropriations</b>	<b>74,837.69</b>	<b>164,579.39</b>	<b>282,526.46</b>	<b>886,053.72</b>	<b>632,165.00</b>	<b>365,863.12</b>	<b>998,018.12</b>	<b>111,964.40</b>	<b>140.16%</b>
Total Liabilities (ARPA Funds)				94,004.59					
<b>Ending Fund Balance</b>	<b>1,382,939.69</b>	<b>1,259,395.14</b>	<b>1,115,178.25</b>	<b>1,209,182.84</b>	<b>88,000.00</b>	<b>-</b>	<b>88,000.00</b>		
<b>Month End Balance per Bank and Books:</b>									
Cash									
A200 - General Fund Checking				11,027.76				2023 Estimated Fund Balance	1,096,702.20
A210 - Petty Cash				200.00				Less: Building Fund	(189,471.77)
								Less: Equipment Reserve	(92,178.24)
<b>Cash in Time Deposits</b>								<b>Unassigned Fund Balance</b>	<b>815,052.19</b>
A201 - General Fund Money Market				(215,996.04)					
A201 - Building Fund				189,471.77					
A201 - Equipment Reserve				92,178.24					
A202 - General Fund Investments				1,131,301.11					
<b>Total General Fund Cash Balance</b>				<b>1,208,182.84</b>					
Less: Due to Other Govts (BG School)				-					
Add: Amount due from Agency Fund				1,000.00					
<b>Total General Fund Balance</b>				<b>1,209,182.84</b>					













