



TOWN OF GUILFORD

FINANCIAL REPORT

FOR

JANUARY 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
January 31, 2023

<u>Account No.</u>	<u>Description</u>		<u>Balance</u>
51097605	General Checking		
	General Fund	\$ 9,300.09	
	Capital Fund	14.19	
	Mt. Upton Lighting	26.02	
	Guilford Lighting	396.31	
	Rockdale Lighting	326.24	
	Mt. Upton Water	102.38	
	Guilford Water	973.76	
	Total General Checking	<hr/>	\$ 11,138.99
51102722	Highway Checking		\$ 13,803.80
51103125	Trust & Agency		\$ 5,155.78
7000392760	Playground		\$ 5,861.23
XXX2206	Guilford Water Capital Project		\$ 44,675.46
8500332671	Money Market		
	Building Fund	178,038.12	
	Equipment Reserve	60,222.11	
	General Fund	1,077,911.39	
	Highway Fund	966,997.82	
	Highway Equipment Reserve	210,241.50	
	Hwy & Bridges Reserve	4,859.58	
	Mt. Upton Lighting	17,559.89	
	Guilford Lighting	8,687.04	
	Rockdale Lighting	3,967.13	
	Mt. Upton Water	75,285.45	
	Mt. Upton Water Reserve	18,481.07	
	Guilford Water	43,143.25	
	Guilford Water Reserve	0.00	
	Cemetery	62.29	
	Total Money Market	<hr/>	\$ 2,665,456.64
Total End-of-Month Balance by Bank Account			<u>\$ 2,746,091.90</u>

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 9,300.09	
A201 - General Money Market	\$ 1,077,911.39	
A201 - Building Fund Money Market	\$ 178,038.12	
A201 - Equipment Reserve Money Market	\$ 60,222.11	
A210 - Petty Cash	\$ 200.00	
GENERAL FUND CASH TOTAL	\$ 1,325,671.71	
Add: Amount due from Agency Fund	\$ 1,000.00	
Add: Amount due from Agency Fund (Voided Payroll Check)	\$ -	
GENERAL FUND TOTAL		\$ 1,326,671.71
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 13,803.80	
DA201 - Highway Money Market	\$ 966,997.82	
DA230 - Highway Equipment Reserve	\$ 210,241.50	
DA231 - Hwy & Bridge Reserve	\$ 4,859.58	
HIGHWAY FUND TOTAL		\$ 1,195,902.70
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 44,675.46	
CAPITAL FUND CASH TOTAL	\$ 44,689.65	
Add: Accounts Receivable	\$ 64,430.62	
Less: Due to Other Funds	\$ (39,500.00)	
CAPITAL FUND TOTAL		\$ 69,620.27
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 26.02	
SL1-201 MU Lighting Money Market	\$ 17,559.89	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 17,585.91
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 396.31	
SL2-201 GLF Lighting Money Market	\$ 8,687.04	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 9,083.35
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 326.24	
SL3-201 Rockdale Lighting Money Market	\$ 3,967.13	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 4,293.37
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 102.38	
SW1-201 MU Water Money Market	\$ 75,285.45	
SW1-230 MU Water Reserve Money Market	\$ 18,481.07	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 93,868.90	
Add: Water Relevy	\$ 7,209.31	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 101,078.21
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 973.76	
SW2-201 GLF Water Money Market	\$ 43,143.25	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 44,117.01	
Add: Water Relevy	\$ 16,386.13	
Amount Due from Water Cap Project	\$ 39,500.00	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 100,003.14
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,155.78	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 4,155.78
<u>CEMETARY FUND</u>		\$ 62.29
<u>PLAYGROUND FUND</u>		\$ 5,861.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		<u>\$ 2,834,317.96</u>

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

*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
Balance as of 11/30/2022	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
Balance as of 12/31/2022	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
Balance as of 1/31/2023	3,967.13	75,285.45	18,481.07	43,143.25	0.00	62.29	2,665,456.64

*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Jan-23	Feb-23	Mar-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,221,111.31	1,197,754.17	1,197,754.17	1,221,111.31	76,000.00		76,000.00	1,323,326.39	
Building Repair Reserve									
Revenue									
A1001 · Real Property Taxes					270,072.00		270,072.00	270,072.00	0.00%
A1090 · Int & Pen on Property Taxes					9,600.00		9,600.00	9,600.00	0.00%
A1120 · Non-Property Tax Dist. (Sales)					196,620.00		196,620.00	196,620.00	0.00%
A1170 · Franchise Tax					12,500.00		12,500.00	12,500.00	0.00%
A1255 · Clerk Fees	241.10			241.10	700.00		700.00	458.90	34.44%
A2001 · Park & Recreation Charges					1,800.00		1,800.00	1,800.00	0.00%
A2115 · Planning Board Fees					300.00		300.00	300.00	0.00%
A2210 · General Services, Other Gov't					1,100.00		1,100.00	1,100.00	0.00%
A2350 · Youth Services, Other Government					500.00		500.00	500.00	0.00%
A2401 · Interest & Earnings	1,412.00			1,412.00	1,800.00		1,800.00	388.00	78.44%
A2410 · Rental of Real Property	600.00			600.00	300.00		300.00	-	200.00%
A2544 · Dog Licenses	179.00			179.00	3,600.00		3,600.00	3,421.00	4.97%
A2610 · Fines & Forfeitures	2,517.00			2,517.00	22,000.00		22,000.00	19,483.00	11.44%
A2750 · AIM-Related Payments					17,673.00		17,673.00	17,673.00	0.00%
A3005 · State Aid - Mortgage Tax					16,500.00		16,500.00	16,500.00	0.00%
A3820 · State Aid - Youth Program					1,100.00		1,100.00	1,100.00	0.00%
Total Revenue	4,949.10			4,949.10	556,165.00		556,165.00	551,515.90	0.89%
Appropriations									
A1010.1 Town Board Personnel	795.68			795.68	9,548.00		9,548.00	8,752.32	8.33%
A1010.4 Town Board Contractual					500.00		500.00	500.00	0.00%
A1110.1 Justice Personnel	2,027.08			2,027.08	24,325.00		24,325.00	22,297.92	8.33%
A1110.11 Court Clerk Personnel	666.00			666.00	4,680.00		4,680.00	4,014.00	14.23%
A1110.2 Justice Equipment					400.00		400.00	400.00	0.00%
A1110.4 Justice Contractua					1,675.00		1,675.00	1,675.00	0.00%
A1220.1 Supervisor	728.00			728.00	8,736.00		8,736.00	8,008.00	8.33%
A1220.4 Supervisor Contractual					3,760.00		3,760.00	3,760.00	0.00%
A1315.4 Comptroller	1,385.00			1,385.00	16,640.00		16,640.00	15,255.00	8.32%
A1340.1 Budget Officer	48.58			48.58	583.00		583.00	534.42	8.33%
A1355.1 Assessor Personnel	1,963.50			1,963.50	23,562.00		23,562.00	21,598.50	8.33%
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					2,700.00		2,700.00	2,700.00	0.00%
A1410.1 Town Clerk	3,129.08			3,129.08	38,125.00		38,125.00	34,995.92	8.21%
A1410.11 Deputy Town Clerk	1,975.00			1,975.00	16,000.00		16,000.00	14,025.00	12.34%
A1410.2 Town Clerk Equipment					1,500.00		1,500.00	1,500.00	0.00%
A1410.4 Town Clerk Contractual	57.13			57.13	3,000.00		3,000.00	2,942.87	1.90%
A1420.4 Attorney Contractual					4,000.00		4,000.00	4,000.00	0.00%
A1440.4 Engineer Contractual					2,000.00		2,000.00	2,000.00	0.00%
A1620.1 Buildings Personnel	316.67			316.67	3,800.00		3,800.00	3,483.33	8.33%
A1620.2 Buildings Capital Outlay					2,500.00		2,500.00	2,500.00	0.00%
A1620.4 Buildings Contractual	638.89			638.89	42,000.00		42,000.00	41,361.11	1.52%
A1670.4 Central Print & Mailing					6,200.00		6,200.00	6,200.00	0.00%
A1680.4 Central Data Processing Contr.	586.00			586.00	4,100.00		4,100.00	3,504.00	14.54%
A1910.4 Unallocated Insurance					41,000.00		41,000.00	41,000.00	0.00%
A1920.4 Municipal Assoc. Dues	1,300.00			1,300.00	1,400.00		1,400.00	100.00	92.86%
A1990.4 Contingent					14,200.00		14,200.00	14,200.00	0.00%

	Jan-23		Feb-23		Mar-23		YTD Total		2023 Budget		Budget Amendments		Amended Budget		Balance Remaining		Percent of Budget Used	
A3120.1 Constable Personnel	150.00						150.00		2,200.00				2,200.00	2,050.00	6.82%			
A3510.1 Dog Control Personnel	601.68						601.68		7,408.00				7,408.00	6,806.32	8.12%			
A3510.4 Dog Control Contractual							-		6,000.00				6,000.00	6,000.00	0.00%			
A4020.1 Registrar	30.00						30.00		393.00				393.00	363.00	7.63%			
A4050.1 Public Health Personnel	213.75						213.75		2,565.00				2,565.00	2,351.25	8.33%			
A5010.1 Hwy Superintendent	4,940.54						4,940.54		64,227.00				64,227.00	59,286.46	7.69%			
A5010.4 Hwy Super Contractual	200.00						200.00		650.00				650.00	450.00	30.77%			
A5132.2 Garage Equipment							-		2,000.00				2,000.00	2,000.00	0.00%			
A5132.4 Garage Contractual	371.96						371.96		2,500.00				2,500.00	2,128.04	14.88%			
A6510.4 Veterans Contractual							-		1,000.00				1,000.00	1,000.00	0.00%			
A7110.2 Parks Equipment							-		2,000.00				2,000.00	2,000.00	0.00%			
A7110.4 Parks Contractual							-		3,000.00				3,000.00	3,000.00	0.00%			
A7310.1 Youth Prog Personnel							-		29,500.00				29,500.00	29,500.00	0.00%			
A7310.2 Youth Prog Equipment							-		300.00				300.00	300.00	0.00%			
A7310.4 Youth Prog Contractual							-		3,165.00				3,165.00	3,165.00	0.00%			
A7510.1 Historian							-		1,786.00				1,786.00	1,786.00	0.00%			
A7510.4 Historian Contractual							-		1,200.00				1,200.00	1,200.00	0.00%			
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							-		922.00				922.00	922.00	0.00%			
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	1,318.03						1,318.03		18,911.00				18,911.00	17,592.97	6.97%			
A9060.8 Medical Insurance	4,853.67						4,853.67		48,454.00				48,454.00	43,600.33	10.02%			
A9710.6 Bonds Principal							-		90,000.00				90,000.00	90,000.00	0.00%			
A9710.7 Bonds Interest							-		27,300.00				27,300.00	27,300.00	0.00%			
Total Appropriations	28,306.24						28,306.24		632,165.00				632,165.00	603,858.76	4.48%			
Total Liabilities (ARPA Funds)							125,572.22											
Ending Fund Balance	1,197,754.17						1,323,326.39		1,197,754.17				1,197,754.17					
Month End Balance per Bank and Books:																		
Cash																		
A200 - General Fund Checking							9,300.09											
A210 - Petty Cash							200.00											
Cash in Time Deposits																		
A201 - General Fund Money Market							1,077,911.39											
A201 - Building Fund							178,038.12											
A201 - Equipment Reserve							60,222.11											
Total General Fund Cash Balance							1,325,671.71											
Less: Accounts Payable							-											
Less: Due to Other Govts (BG School)							(3,345.32)											
Add: Amount due from Agency Fund							1,000.00											
Total General Fund Balance							1,323,326.39											

Town of Guilford

Summary of Revenues & Expenditures

HIGHWAY FUND (DA)

	Jan-23	Feb-23	Mar-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,217,730.43	1,195,902.70	1,195,902.70	1,217,730.43	98,000.00	-	98,000.00	1,195,902.70	
Equipment Reserve Appropriation									
Hwy & Bridges Reserve Appropriation									
Revenue									
DA1001 - Real Property Taxes					743,051.67		743,051.67	743,051.67	0.00%
DA1120 - Sales Tax Distribution					184,620.00		184,620.00	184,620.00	0.00%
DA2401 - Interest & Earnings	1,268.16			1,268.16	2,000.00		2,000.00	731.84	63.41%
DA2650 - Sale of Scrap & Excess Materials					2,500.00		2,500.00	2,500.00	0.00%
DA2665 - Sale of Equipment	14,985.00			14,985.00	15,000.00		15,000.00	15.00	99.90%
DA3501 - State Aid - CHPS					237,306.22		237,306.22	237,306.22	0.00%
DA3502 - State Aid - PAVE NY					62,918.18		62,918.18	62,918.18	0.00%
DA3503 - State Aid - EWR					-		-	-	0.00%
DA3504 - State Aid - POP					-		-	-	0.00%
Total Revenue	16,253.16	-	-	16,253.16	1,247,396.07	-	1,247,396.07	1,231,142.91	1.30%
Appropriations									
DA5110.1 Repairs Personnel					186,773.60		186,773.60	186,773.60	0.00%
DA5110.4 Repairs Contractual					55,000.00		55,000.00	55,000.00	0.00%
DA5110.41 Fuel					75,000.00		75,000.00	75,000.00	0.00%
DA5112.2 Improvement Cap Outlay					300,224.40		300,224.40	300,224.40	0.00%
DA5120.4 Bridges Contractual					25,000.00		25,000.00	25,000.00	0.00%
DA5130.2 Machinery Equipment					140,000.00		140,000.00	140,000.00	0.00%
DA5130.4 Machinery Contractual					75,000.00		75,000.00	75,000.00	0.00%
DA5140.4 Miscellaneous Contractual					10,000.00		10,000.00	10,000.00	0.00%
DA5142.1 Snow Personnel	21,511.51			21,511.51	128,311.00		128,311.00	106,799.49	16.77%
DA5142.2 Snow Equipment					22,550.00		22,550.00	22,550.00	0.00%
DA5142.4 Snow Contractual	5,190.96			5,190.96	41,000.00		41,000.00	35,809.04	12.66%
DA9010.8 State Retirement					145,804.47		145,804.47	145,804.47	0.00%
DA9030.8 FICA & Medicare	1,704.97			1,704.97	24,104.00		24,104.00	22,399.03	7.07%
DA9060.8 Medical Insurance	7,878.45			7,878.45	94,542.00		94,542.00	86,663.55	8.33%
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	38,080.89			38,080.89	19,136.60		19,136.60	19,136.60	0.00%
Total Appropriations	1,195,902.70	1,195,902.70	1,195,902.70	1,195,902.70	1,345,396.07	-	1,345,396.07	1,307,315.18	2.83%
Ending Fund Balance									
Month End Balance per Bank and Books:									
Cash									
DA200 - Highway Checking				13,803.80					
Cash In Time Deposits									
DA201 - Highway Money Market				966,997.82					
DA201 - Highway Equipment Savings				210,241.50					
DA231 - Hwy & Bridges Reserve				4,859.58					
Total Highway Fund Cash Balance				1,195,902.70					
Less: Accounts Payable									
Total Highway Fund Balance				1,195,902.70					
2023 Estimated Fund Balance								1,119,730.43	
Less: Highway Equipment Savings								(210,241.50)	
Less: Highway & Bridges Reserve								(4,859.58)	
Unassigned Fund Balance								904,629.35	

Town of Guilford

Summary of Revenues & Expenditures
 GUILFORD LIGHTING DISTRICT (SL2)

	Jan-23	Feb-23	Mar-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	9,074.03	9,083.35	9,083.35	9,074.03	1,000.00		1,000.00	9,083.35	
Revenue									
SL2-1001 · Real Property Taxes				-	2,880.00		2,880.00	2,880.00	0.00%
SL2-2401 · Interest & Earnings	9.32			9.32	-		-	-	0.00%
Total Revenue	9.32	-	-	9.32	2,880.00	-	2,880.00	2,880.00	0.32%
Appropriations									
SL2-5182.4 Guilford SL Contr.				-	3,880.00		3,880.00	3,880.00	0.00%
Total Appropriations	-	-	-	-	3,880.00	-	3,880.00	3,880.00	0.00%
Ending Fund Balance	9,083.35	9,083.35	9,083.35	9,083.35	-	-	-	-	-
Month End Balance per Bank and Books:									
Cash									
SL2-200 GLF Lighting Checking				396.31					
Cash in Time Deposits				8,687.04				8,083.35	
SL2-201 GLF Lighting Money Market									
Total Guilford Lighting Fund Cash Balance				9,083.35					
Less: Accounts Payable				-					
Total Guilford Lighting Fund Balance				9,083.35					

Town of Guilford										
Summary of Revenues & Expenditures										
ROCKDALE LIGHTING DISTRICT (SL3)										
		Jan-23	Feb-23	Mar-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)		4,289.11	4,293.37	4,293.37	4,289.11	-			4,293.37	
Revenue										
	SL3-1001 · Real Property Taxes				-	1,960.00	-	1,960.00	1,960.00	0.00%
	SL3-2401 · Interest & Earnings	4.26			4.26	-	-	-	-	0.00%
Total Revenue		4.26	-	-	4.26	1,960.00	-	1,960.00	1,960.00	0.22%
Appropriations										
	SL3-5182.4 Rockdale SL Contr.				-	1,960.00		1,960.00	1,960.00	0.00%
Total Appropriations					-	1,960.00	-	1,960.00	1,960.00	0.00%
Ending Fund Balance		4,293.37	4,293.37	4,293.37	4,293.37	-				
Month End Balance per Bank and Books:										
Cash										
	SL3-200 Rockdale Lighting Checking				326.24				4,293.37	
Cash in Time Deposits					3,967.13					
	SL3-201 Rockdale Lighting Money Market				4,293.37				4,293.37	
Total Rockdale Lighting Fund Cash Balance										
Less: Accounts Payable										
Total Guilford Lighting Fund Balance					4,293.37					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	<u>Jan-23</u>	<u>Feb-23</u>	<u>Mar-23</u>	<u>YTD</u>	<u>2023</u>	<u>Budget</u>	<u>Amended</u>	<u>Balance</u>	<u>Percent of</u>
				<u>Total</u>	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>	<u>Remaining</u>	<u>Budget Used</u>
Start Balance* (Appropriated Fund Balance)	101,917.97	100,003.14	100,003.14	101,917.97	434.00	-	434.00	100,003.14	
Revenue									
SW2-1001 - Real Property Taxes				-	19,218.00		19,218.00	19,218.00	0.00%
SW2-2140 - Metered Water Sales				-	46,580.00		46,580.00	46,580.00	0.00%
SW2-2148 - Interest & Penalties				-	500.00		500.00	500.00	0.00%
SW2-2401 - Interest & Earnings	46.28			46.28	100.00		100.00	53.72	46.28%
Total Revenue	46.28	-	-	46.28	66,398.00	-	66,398.00	66,351.72	0.07%
Appropriations									
SW2-8310.1 Admin Personnel	188.65			188.65	2,406.00		2,406.00	2,217.35	7.84%
SW2-8310.4 Admin Contractual	87.00			87.00	2,100.00		2,100.00	2,013.00	4.14%
SW2-8320.4 Source Contractual	114.66			114.66	13,770.00		13,770.00	13,655.34	0.83%
SW2-8330.1 Purification Pers.	1,446.25			1,446.25	17,355.00		17,355.00	15,908.75	8.33%
SW2-8330.2 Purification Equip.				-	11,790.00		11,790.00	11,790.00	0.00%
SW2-8330.4 Purification Contr.				-	4,000.00		4,000.00	4,000.00	0.00%
SW2-8340.2 Distribution Equip.				-	6,000.00		6,000.00	6,000.00	0.00%
SW2-8340.4 Distribution Contr.				-	5,000.00		5,000.00	5,000.00	0.00%
SW2-9030.8 FICA & Medicare	124.55			124.55	1,512.00		1,512.00	1,387.45	8.24%
SW2-9710.6 Serial Bond Principal	1,961.11			1,961.11	2,899.00		2,899.00	2,899.00	0.00%
Total Appropriations					66,832.00	-	66,832.00	64,870.89	2.93%
Ending Fund Balance	100,003.14	100,003.14	100,003.14	100,003.14	-	-	-		

Month End Balance per Bank and Books:

Cash									
SW2-200 GLF Water Checking				973.76					
SW2-200 GLF Water Capital Project Checking				-					
Cash in Time Deposits									
SW2-201 GLF Water Money Market				43,143.25					
Cash in Special Reserves									
SW2-230 GLF Water Reserve Money Market				0.00					
Total Guilford Water Fund Cash Balance				44,117.01					
Less: Accounts Payable				-					
Add: SW2-530 Water Rents Receivable (Relevy)				16,386.13					
Amount Due from Water Cap Project for Abstract 8, 9, 10, 12				39,500.00					
Total Guilford Water Fund Balance				100,003.14					