



TOWN OF GUILFORD

FINANCIAL REPORT

FOR

AUGUST 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 J. Senack
George Senack

Town of Guilford
Statement of End-of-Month Balance by Bank Account
August 31, 2022

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	General Checking	
	General Fund	\$ 13,388.75
	Capital Fund	14.19
	Mt. Upton Lighting	460.80
	Guilford Lighting	91.86
	Rockdale Lighting	346.98
	Mt. Upton Water	1,112.66
	Guilford Water	2,470.03
	Total General Checking	\$ 17,885.27
51102722	Highway Checking	\$ 20,201.19
51103125	Trust & Agency	\$ 5,253.23
7000392760	Playground	\$ 6,311.23
XXX2206	Guilford Water Capital Project	\$ 946.68
8500332671	Money Market	
	Building Fund	177,542.91
	Equipment Reserve	60,054.61
	General Fund	1,337,611.87
	Highway Fund	1,004,417.50
	Highway Equipment Reserve	146,459.04
	Hwy & Bridges Reserve	4,846.07
	Mt. Upton Lighting	18,510.60
	Guilford Lighting	10,161.82
	Rockdale Lighting	4,455.68
	Mt. Upton Water	63,984.03
	Mt. Upton Water Reserve	18,429.66
	Guilford Water	100,195.93
	Guilford Water Reserve	0.00
	Cemetery	62.07
	Total Money Market	\$ 2,946,731.79
Total End-of-Month Balance by Bank Account		\$ 2,997,329.39

Town of Guilford
Statement of End-of-Month Balance by Fund
August 31, 2022

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 13,388.75	
A201 - General Money Market	\$ 1,337,611.87	
A201 - Building Fund Money Market	\$ 177,542.91	
A201 - Equipment Reserve Money Market	\$ 60,054.61	
A210 - Petty Cash	\$ -	
GENERAL FUND CASH TOTAL	\$ 1,588,598.14	
Add: Amount due from Agency Fund	\$ 1,000.00	
Add: Amount due from Agency Fund (Voided Payroll Check)	\$ -	
GENERAL FUND TOTAL		\$ 1,589,598.14
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 20,201.19	
DA201 - Highway Money Market	\$ 1,004,417.50	
DA230 - Highway Equipment Reserve	\$ 146,459.04	
DA231 - Hwy & Bridge Reserve	\$ 4,846.07	
HIGHWAY FUND TOTAL		\$ 1,175,923.80
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 946.68	
CAPITAL FUND TOTAL		\$ 960.87
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 460.80	
SL1-201 MU Lighting Money Market	\$ 18,510.60	
MT. UPTON LIGHTING DISTRICT TOTAL		\$ 18,971.40
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 91.86	
SL2-201 GLF Lighting Money Market	\$ 10,161.82	
GUILFORD LIGHTING DISTRICT TOTAL		\$ 10,253.68
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 346.98	
SL3-201 Rockdale Lighting Money Market	\$ 4,455.68	
ROCKDALE LIGHTING DISTRICT TOTAL		\$ 4,802.66
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 1,112.66	
SW1-201 MU Water Money Market	\$ 63,984.03	
SW1-230 MU Water Reserve Money Market	\$ 18,429.66	
MT. UPTON WATER DISTRICT CASH TOTAL	\$ 83,526.35	
Add: Water Relevy	\$ -	
MT. UPTON WATER DISTRICT FUND TOTAL		\$ 83,526.35
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 2,470.03	
SW2-201 GLF Water Money Market	\$ 100,195.93	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
GUILFORD WATER DISTRICT CASH TOTAL	\$ 102,665.96	
Add: Water Relevy	\$ -	
GUILFORD WATER DISTRICT FUND TOTAL		\$ 103,665.96
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 5,253.23	
Less: Amount due to General Fund	\$ (1,000.00)	
AGENCY FUND TOTAL		\$ 4,253.23
<u>CEMETARY FUND</u>		\$ 62.07
<u>PLAYGROUND FUND</u>		\$ 6,311.23
GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS		<u>\$ 2,998,329.39</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 12/31/2021	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	15.43	-	(39,731.27)	(72,061.75)	12.73	-	-	-	1.42	0.55
Interest as of 1/31/2022		5.22	83.39	73.71		0.42				
Balance as of 1/31/2022	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
Balance as of 2/28/2022	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
Transactions for 3/1/2022 - 3/31/2022	-	-	(29,079.86)	(20,028.91)	-	-	-	-	-	(500.00)
Interest as of 3/31/2022	15.21	5.14	109.03	129.54	12.54	0.42	-	-	1.71	0.91
Balance as of 3/31/2022	177,468.15	60,029.33	1,272,518.90	1,511,882.53	146,397.41	4,844.03	0.00	-	20,002.65	10,657.55
Transactions for 4/1/2022 - 4/30/2022	-	-	(19,320.36)	32,007.30	-	-	-	-	(1,000.00)	(500.00)
Interest as of 4/30/2022	14.40	4.87	101.67	125.26	11.88	0.39	-	-	1.54	0.82
Balance as of 4/30/2022	177,482.55	60,034.20	1,253,300.21	1,544,015.09	146,409.29	4,844.42	0.00	-	19,004.19	10,158.37
Transactions for 5/1/2022 - 5/31/2022	-	-	(31,605.21)	(72,044.55)	-	-	-	-	-	-
Interest as of 5/31/2022	15.29	5.17	105.18	126.72	12.60	0.42	-	-	1.64	0.87
Balance as of 5/31/2022	177,497.84	60,039.37	1,221,800.18	1,472,097.26	146,421.89	4,844.84	0.00	-	19,005.83	10,159.24
Transactions for 6/1/2022 - 6/30/2022	-	-	84.10	(359,592.03)	-	-	-	-	-	-
Interest as of 6/30/2022	14.99	5.07	103.14	93.90	12.36	0.41	-	-	1.60	0.86
Balance as of 6/30/2022	177,512.83	60,044.44	1,221,987.42	1,112,599.13	146,434.25	4,845.25	0.00	-	19,007.43	10,160.10
Transactions for 7/1/2022 - 7/31/2022	-	-	172,164.56	(62,185.49)	-	-	-	-	-	-
Interest as of 7/31/2022	14.70	4.97	115.34	86.90	12.11	0.40	-	-	1.57	0.84
Balance as of 7/31/2022	177,527.53	60,049.41	1,394,267.32	1,050,500.54	146,446.36	4,845.65	0.00	-	19,009.00	10,160.94
Transactions for 8/1/2022 - 8/31/2022	-	-	(56,771.25)	(46,169.99)	-	-	-	-	(500.00)	-
Interest as of 8/31/2022	15.38	5.20	115.80	86.95	12.68	0.42	-	-	1.60	0.88
Balance as of 8/31/2022	177,542.91	60,054.61	1,337,611.87	1,004,417.50	146,459.04	4,846.07	0.00	-	18,510.60	10,161.82

*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 12/31/2021	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
Balance as of 1/31/2022	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
Balance as of 2/28/2022	4,953.38	109,637.57	18,420.32	95,114.43	0.00	62.07	3,481,322.59
Transactions for 3/1/2022 - 3/31/2022	-	(10,110.12)	-	(1,611.67)	-	-	(61,330.56)
Interest as of 3/31/2022	0.42	8.53	1.58	8.01	-	0.01	293.05
Balance as of 3/31/2022	4,953.80	99,535.98	18,421.90	93,510.77	0.00	62.08	3,420,285.08
Transactions for 4/1/2022 - 4/30/2022	(500.00)	2,924.99	-	9,203.58	-	-	22,815.51
Interest as of 4/30/2022	0.36	8.31	1.49	8.33	-	0.01	279.33
Balance as of 4/30/2022	4,454.16	102,469.28	18,423.39	102,722.68	0.00	62.09	3,443,379.92
Transactions for 5/1/2022 - 5/31/2022	-	(1,005.63)	-	(545.68)	-	-	(105,201.07)
Interest as of 5/31/2022	0.38	8.74	1.59	8.80	-	0.01	287.41
Balance as of 5/31/2022	4,454.54	101,472.39	18,424.98	102,185.80	0.00	62.10	3,338,466.26
Transactions for 6/1/2022 - 6/30/2022	-	(1,028.25)	-	(1,403.80)	-	-	(361,939.98)
Interest as of 6/30/2022	0.38	8.48	1.56	8.51	-	0.01	251.27
Balance as of 6/30/2022	4,454.92	100,452.62	18,426.54	100,790.51	0.00	62.11	2,976,777.55
Transactions for 7/1/2022 - 7/31/2022	-	(2,240.66)	-	(7,354.23)	-	-	100,384.18
Interest as of 7/31/2022	0.37	8.12	1.52	7.73	-	-	254.57
Balance as of 7/31/2022	4,455.29	98,220.08	18,428.06	93,444.01	0.00	62.11	3,077,416.30
Transactions for 8/1/2022 - 8/31/2022	-	(34,241.59)	-	6,743.25	-	-	(130,939.58)
Interest as of 8/31/2022	0.39	5.54	1.60	8.67	-	-	255.11
Balance as of 8/31/2022	4,455.68	63,984.03	18,429.66	100,195.93	0.00	62.11	2,946,731.83

*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Jun-22	Jul-22	Aug-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,334,886.47	1,337,715.95	1,364,831.00	1,101,426.53	76,000.00	(73,500.00)	2,500.00	1,586,252.82	
Building Repair Reserve									
Revenue									
A1001 · Real Property Taxes	-	-	-	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	-	2,881.77	-	9,825.24	10,000.00	-	10,000.00	174.76	98.25%
A1120 · Non-Property Tax Dist. (Sales)	-	119,147.71	-	215,145.07	180,016.72	-	180,016.72	-	119.51%
A1170 · Franchise Tax	-	-	-	15,057.08	-	-	-	-	0.00%
A1232 · Tax Collectors Fees	-	-	-	-	-	-	-	-	0.00%
A1255 · Clerk Fees	177.50	1.38	50.00	489.22	700.00	-	700.00	210.78	69.89%
A1550 · Dog Control Fees	-	-	-	75.00	-	-	-	-	0.00%
A2001 · Park & Recreation Charges	-	-	-	-	800.00	-	800.00	800.00	0.00%
A2115 · Planning Board Fees	-	-	25.00	125.00	300.00	-	300.00	175.00	41.67%
A2350 · Youth Services, Other Government	500.00	-	-	500.00	500.00	-	500.00	-	100.00%
A2401 · Interest & Earnings	123.20	135.01	136.38	976.59	2,200.00	-	2,200.00	1,223.41	44.39%
A2410 · Rental of Real Property	-	-	-	600.00	300.00	-	300.00	-	200.00%
A2544 · Dog Licenses	375.00	548.00	269.00	2,138.00	4,000.00	-	4,000.00	1,862.00	53.45%
A2590 · Permits, Other	125.00	25.00	-	200.00	-	-	-	-	0.00%
A2610 · Fines & Forfeitures	1,041.00	1,789.00	955.00	25,451.75	22,000.00	-	22,000.00	-	115.69%
A2665 · Sale of Equipment	9,795.00	-	-	9,795.00	-	-	-	-	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	23,708.50	-	-	23,708.50	12,500.00	-	12,500.00	-	189.67%
A3021 · State Aid - Justice Court Grant	-	-	-	-	-	-	-	-	0.00%
A3820 · State Aid - Youth Program	-	-	-	-	1,100.00	-	1,100.00	1,100.00	0.00%
A4089 · Federal Aid, Other (ARPA)	1,360.00	-	-	-	-	1,360.00	1,360.00	1,360.00	0.00%
A5031 · Interfund Transfers	-	-	-	-	-	-	-	-	0.00%
Total Revenue	37,205.20	124,527.87	1,435.38	565,396.23	523,399.50	1,360.00	524,759.50	34,578.95	108.02%
Appropriations									
A1010.1 Town Board Personnel	743.68	743.68	743.68	5,949.44	8,924.00	-	8,924.00	2,974.56	66.67%
A1010.4 Town Board Contractual	-	-	-	-	500.00	-	500.00	500.00	0.00%
A1110.1 Justice Personnel	2,196.42	2,286.42	2,205.42	18,059.36	19,025.00	3,500.00	22,525.00	4,465.64	80.17%
A1110.11 Court Clerk Personnel	-	-	-	-	-	6,000.00	6,000.00	6,000.00	0.00%
A1110.2 Justice Equipment	-	-	-	-	400.00	-	400.00	400.00	0.00%
A1110.4 Justice Contracta	-	-	-	323.27	1,675.00	-	1,675.00	1,351.73	19.30%
A1220.1 Supervisor	728.00	728.00	728.00	5,824.00	8,736.00	-	8,736.00	2,912.00	66.67%
A1220.4 Supervisor Contractual	148.71	-	39.00	2,437.66	2,400.00	1,360.00	3,760.00	1,322.34	64.83%
A1315.4 Comptroller	1,250.00	1,250.00	1,250.00	10,075.00	15,700.00	-	15,700.00	5,625.00	64.17%
A1340.1 Budget Officer	48.58	48.58	48.58	388.64	583.00	-	583.00	194.36	66.68%
A1355.1 Assessor Personnel	1,852.42	1,852.42	1,852.42	14,819.36	22,229.00	-	22,229.00	7,409.64	66.67%
A1355.2 Assessor Equipment	-	-	-	-	300.00	-	300.00	300.00	0.00%
A1355.4 Assessor Contractual	226.44	-	358.96	694.60	2,500.00	-	2,500.00	1,805.40	27.78%
A1380.4 Fiscal Agent Fees	-	-	-	500.00	2,500.00	-	2,500.00	2,000.00	20.00%
A1410.1 Town Clerk	2,954.30	4,431.45	2,954.30	18,770.30	36,156.00	-	36,156.00	17,385.70	51.91%
A1410.11 Deputy Town Clerk	3,037.50	3,568.75	2,050.00	16,741.00	10,000.00	20,000.00	30,000.00	13,259.00	55.80%
A1410.2 Town Clerk Equipment	830.33	87.49	27.41	91.50	1,500.00	-	1,500.00	1,408.50	6.10%
A1410.4 Town Clerk Contractual	-	-	-	3,234.34	3,000.00	-	3,000.00	(234.34)	107.81%
A1420.4 Attorney Contractual	220.00	-	110.00	2,064.48	4,500.00	-	4,500.00	2,435.52	45.88%
A1420.42 Attorney - High Bridge Wind	-	-	4,447.00	14,211.50	3,000.00	15,000.00	15,000.00	788.50	94.74%
A1440.4 Engineer Contractual	-	-	-	5,294.40	-	-	-	5,294.40	35.30%
A1440.41 Engineer - High Bridge Wind	312.00	312.00	312.00	2,496.00	3,744.00	-	3,744.00	9,705.60	66.67%
A1620.1 Buildings Personnel	-	-	-	-	7,650.00	-	7,650.00	7,650.00	0.00%
A1620.2 Buildings Capital Outlay	2,192.22	4,875.73	767.55	23,473.69	37,000.00	-	37,000.00	13,526.31	63.44%
A1670.4 Buildings Contractual	48.78	2,379.18	48.78	5,797.71	6,200.00	-	6,200.00	402.29	93.51%

	Jun-22	Jul-22	Aug-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
A1800.4 Central Data Processing Contr.	-	-	-	-	6,500.00	-	6,500.00	6,500.00	0.00%
A1910.4 Unallocated Insurance	2,082.00	35,017.73	-	37,748.73	37,000.00	748.73	37,748.73	-	100.00%
A1920.4 Municipal Assoc. Dues	-	-	-	1,399.00	1,300.00	100.00	1,400.00	1.00	99.99%
A1990.4 Contingent	-	3,519.21	-	3,519.21	6,669.00	(2,248.73)	4,420.27	901.06	79.62%
A3120.1 Constable Personnel	162.50	175.00	162.50	1,275.00	-	-	-	(1,275.00)	0.00%
A3120.4 Constable Contractual	-	-	-	-	2,750.00	-	2,750.00	-	-
A3510.1 Dog Control Personnel	568.95	649.59	568.95	4,309.68	6,989.00	-	6,989.00	2,679.32	61.66%
A3510.4 Dog Control Contractual	43.88	195.51	46.88	700.03	2,200.00	-	2,200.00	1,499.97	31.82%
A4020.1 Registrar	28.54	42.81	28.54	185.51	371.00	-	371.00	185.49	50.00%
A4050.1 Public Health Personnel	201.67	201.67	201.67	1,613.36	2,420.00	-	2,420.00	806.64	66.67%
A5010.1 Hwy Superintendant	4,660.92	6,391.38	4,660.92	39,617.82	60,592.00	-	60,592.00	20,974.18	65.38%
A5010.4 Hwy Super Contractual	-	-	-	150.00	650.00	-	650.00	500.00	23.08%
A5132.2 Garage Equipment	-	-	-	-	2,000.00	-	2,000.00	2,000.00	0.00%
A5132.4 Garage Contractual	74.05	176.79	76.82	1,201.09	2,500.00	-	2,500.00	1,298.91	48.04%
A6510.4 Veterans Contractual	-	-	-	366.59	1,000.00	-	1,000.00	633.41	36.66%
A7110.2 Parks Equipment	1,770.54	11,554.40	25,426.71	38,754.90	17,500.00	1,400.00	17,900.00	(21,254.90)	221.46%
A7110.4 Parks Contractual	1,876.37	97.24	107.79	3,443.10	2,000.00	-	2,000.00	(43.10)	101.27%
A7310.1 Youth Prog Personnel	-	8,961.25	9,001.25	17,962.50	28,499.00	-	28,499.00	10,536.50	63.03%
A7310.2 Youth Prog Equipment	-	-	-	-	300.00	-	300.00	300.00	0.00%
A7310.4 Youth Prog Contractual	10.00	383.76	482.43	876.19	3,020.00	-	3,020.00	2,143.81	29.01%
A7510.1 Historian	-	-	-	-	1,786.00	-	1,786.00	1,786.00	0.00%
A7510.4 Historian Contractual	-	189.00	-	1,789.00	1,700.00	-	1,700.00	(89.00)	105.24%
A8020.4 Adult Rec Contractual	-	-	-	-	225.00	-	225.00	225.00	0.00%
A8160.4 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	-	-	-	-	1,500.00	-	1,500.00	1,500.00	0.00%
A9010.8 State Retirement	-	-	-	723.68	34,000.00	-	34,000.00	33,276.32	2.13%
A9030.8 FICA & Medicare	1,310.98	2,346.19	1,926.02	11,133.93	16,504.00	-	16,504.00	5,370.07	67.46%
A9050.8 Unemployment Insurance	-	-	-	-	-	-	-	-	0.00%
A9055.8 Disability Insurance	-	-	-	-	-	-	-	-	0.00%
A9060.8 Medical Insurance	4,845.94	4,347.59	4,685.78	33,748.96	39,680.50	14,000.00	53,680.50	19,931.54	62.87%
A9710.6 Bonds Principal	-	-	-	-	90,000.00	-	90,000.00	90,000.00	0.00%
A9710.7 Bonds Interest	-	-	-	14,550.00	29,100.00	-	29,100.00	14,550.00	50.00%
Total Appropriations	34,375.72	97,412.82	65,319.38	367,235.74	599,399.50	74,860.00	674,259.50	304,273.76	61.27%
Total Liabilities (ARPA Funds)	-	143,332.89	-	286,665.80	-	-	-	-	-
Ending Fund Balance	1,337,715.95	1,364,831.00	1,300,947.02	1,586,252.82	-	(147,000.00)	(147,000.00)	-	-
Month End Balance per Bank and Books:									
Cash									
A200 - General Fund Checking								1,029,892.21	
A210 - Petty Cash				13,368.75				(177,542.91)	
Cash In Time Deposits								(60,054.61)	
A201 - General Fund Money Market				1,337,611.87					
A201 - Building Fund				177,542.91					
A201 - Equipment Reserve				60,054.61					
Total General Fund Cash Balance				1,588,598.14				792,294.69	
Less: Due to Other Govts (BG School)				(3,345.32)					
Add: Amount due from Agency Fund				1,000.00					
Total General Fund Balance				1,586,252.82					

Town of Guilford

Summary of Revenues & Expenditures
 GUILFORD LIGHTING DISTRICT (SL2)

	Jun-22	Jul-22	Aug-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	10,882.90	10,678.95	10,450.23	7,134.60	-	-	-	10,253.68	
Revenue									
SL2-1001 - Real Property Taxes	-	-	-	4,880.00	4,880.00	-	4,880.00	-	100.00%
SL2-2401 - Interest & Earnings	0.86	0.84	0.88	6.47	-	-	-	-	0.00%
Total Revenue	0.86	0.84	0.88	4,886.47	4,880.00	-	4,880.00	-	100.13%
Appropriations									
SL2-5182.4 Guilford SL Contr.	204.81	229.56	197.43	1,767.39	4,880.00	-	4,880.00	3,112.61	36.22%
Total Appropriations	204.81	229.56	197.43	1,767.39	4,880.00	-	4,880.00	3,112.61	36.22%
Ending Fund Balance	10,678.95	10,450.23	10,253.68	10,253.68	-	-	-	-	
Month End Balance per Bank and Books:									
Cash									
SL2-200 GLF Lighting Checking				91.86					
Cash in Time Deposits				10,161.82				7,141.07	
SL2-201 GLF Lighting Money Market									
Total Guilford Lighting Fund Balance				10,253.68					

Town of Guilford

Summary of Revenues & Expenditures
ROCKDALE LIGHTING DISTRICT (SL3)

	Jun-22	Jul-22	Aug-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	5,077.85	4,988.11	4,888.25	3,611.73	-	-	-	4,802.66	
Revenue									
SL3-1001 · Real Property Taxes	-	-	-	1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 · Interest & Earnings	0.38	0.37	0.39	2.89	-	-	-	-	0.00%
Total Revenue	0.38	0.37	0.39	1,962.89	1,960.00	-	1,960.00	-	100.15%
Appropriations									
SL3-5182.4 Rockdale SL Contr.	90.12	100.23	85.98	771.96	1,960.00	-	1,960.00	1,188.04	39.39%
Total Appropriations	90.12	100.23	85.98	771.96	1,960.00	-	1,960.00	1,188.04	39.39%
Ending Fund Balance	4,988.11	4,888.25	4,802.66	4,802.66	-	-	-	-	
Month End Balance per Bank and Books:									
Cash								3,614.62	
SL3-200 Rockdale Lighting Checking				346.98				-	
Cash in Time Deposits				4,455.68				3,614.62	
SL3-201 Rockdale Lighting Money Market									
Total Guilford Lighting Fund Balance				4,802.66					

