



TOWN OF GUILFORD

**FINANCIAL REPORT**

**FOR**

**MAY 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 Seneck*  
George Seneck

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

<u>Account No.</u>	<u>Description</u>		<u>Balance</u>
51097605	<b>General Checking</b>		
	General Fund	\$ 18,392.28	
	Capital Fund	14.19	
	Mt. Upton Lighting	21.25	
	Guilford Lighting	433.25	
	Rockdale Lighting	407.34	
	Mt. Upton Water	159.08	
	Guilford Water	76.77	
	Total General Checking	<hr/>	\$ 19,504.16
51102722	<b>Highway Checking</b>		\$ 21,374.83
51103125	<b>Trust &amp; Agency</b>		\$ 441.41
7000392760	<b>Playground</b>		\$ 6,886.23
XXX2206	<b>Guilford Water Capital Project</b>		\$ 173.63
8500332671	<b>Money Market</b>		
	Building Fund	179,388.01	
	Equipment Reserve	90,879.14	
	General Fund	1,224,235.94	
	Highway Fund	1,448,350.92	
	Highway Equipment Reserve	322,851.32	
	Hwy & Bridges Reserve	4,896.42	
	Mt. Upton Lighting	18,999.18	
	Guilford Lighting	10,650.11	
	Rockdale Lighting	5,470.78	
	Mt. Upton Water	97,482.08	
	Mt. Upton Water Reserve	18,621.20	
	Guilford Water	104,638.69	
	Guilford Water Reserve	0.00	
	Cemetery	62.60	
	Total Money Market	<hr/>	\$ 3,526,526.39
<b>Total End-of-Month Balance by Bank Account</b>			<b><u>\$ 3,574,906.65</u></b>

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

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 18,392.28	
A201 - General Money Market	\$ 1,224,235.94	
A201 - Building Fund Money Market	\$ 179,388.01	
A201 - Equipment Reserve Money Market	\$ 90,879.14	
A210 - Petty Cash	\$ 200.00	
<b>GENERAL FUND CASH TOTAL</b>	<b>\$ 1,513,095.37</b>	
Add: Amount due from Agency Fund	\$ 1,000.00	
Less: Accounts Payable	\$ -	
<b>GENERAL FUND TOTAL</b>		<b>\$ 1,514,095.37</b>
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 21,374.83	
DA201 - Highway Money Market	\$ 1,448,350.92	
DA230 - Highway Equipment Reserve	\$ 322,851.32	
DA231 - Hwy & Bridge Reserve	\$ 4,896.42	
<b>HIGHWAY FUND CASH TOTAL</b>	<b>\$ 1,797,473.49</b>	
Less: Accounts Payable	\$ -	
<b>HIGHWAY FUND TOTAL</b>		<b>\$ 1,797,473.49</b>
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 173.63	
<b>CAPITAL FUND CASH TOTAL</b>	<b>\$ 187.82</b>	
Add: Accounts Receivable	\$ -	
Less: Due to Other Funds	\$ (18,500.00)	
<b>CAPITAL FUND TOTAL</b>		<b>\$ (18,312.18)</b>
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 21.25	
SL1-201 MU Lighting Money Market	\$ 18,999.18	
Less: Accounts Payable	\$ -	
<b>MT. UPTON LIGHTING DISTRICT TOTAL</b>		<b>\$ 19,020.43</b>
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 433.25	
SL2-201 GLF Lighting Money Market	\$ 10,650.11	
Less: Accounts Payable	\$ -	
<b>GUILFORD LIGHTING DISTRICT TOTAL</b>		<b>\$ 11,083.36</b>
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 407.34	
SL3-201 Rockdale Lighting Money Market	\$ 5,470.78	
Less: Accounts Payable	\$ -	
<b>ROCKDALE LIGHTING DISTRICT TOTAL</b>		<b>\$ 5,878.12</b>
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 159.08	
SW1-201 MU Water Money Market	\$ 97,482.08	
SW1-230 MU Water Reserve Money Market	\$ 18,621.20	
<b>MT. UPTON WATER DISTRICT CASH TOTAL</b>	<b>\$ 116,262.36</b>	
Less: Accounts Payable	\$ -	
Add: Water Relevy	\$ -	
<b>MT. UPTON WATER DISTRICT FUND TOTAL</b>		<b>\$ 116,262.36</b>
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 76.77	
SW2-201 GLF Water Money Market	\$ 104,638.69	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
<b>GUILFORD WATER DISTRICT CASH TOTAL</b>	<b>\$ 104,715.46</b>	
Add: Water Relevy	\$ -	
Amount Due from Water Cap Project	\$ 18,500.00	
<b>GUILFORD WATER DISTRICT FUND TOTAL</b>		<b>\$ 123,215.46</b>
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 441.41	
Less: Amount due to General Fund	\$ (1,000.00)	
<b>AGENCY FUND TOTAL</b>		<b>\$ (558.59)</b>
<u>CEMETARY FUND</u>		<b>\$ 62.60</b>
<u>PLAYGROUND FUND</u>		<b>\$ 6,886.23</b>
<b>GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS</b>		<b><u>\$ 3,575,106.65</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)
<b>Balance as of 11/30/2022</b>	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	-	4.36	-	-	(500.00)	-
Interest as of 12/31/2022	159.63	53.99	991.06	898.40	188.49				15.74	8.24
<b>Balance as of 12/31/2022</b>	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
<b>Balance as of 1/31/2023</b>	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
<b>Balance as of 2/28/2023</b>	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		30,000.00	(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
<b>Balance as of 3/31/2023</b>	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
<b>Balance as of 4/30/2023</b>	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
<b>Balance as of 5/31/2023</b>	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

\*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>	<b>4,459.31</b>	<b>84,484.11</b>	<b>18,444.67</b>	<b>86,056.26</b>	<b>0.00</b>	<b>62.16</b>	<b>2,587,708.50</b>
Transactions for 12/1/2022 - 12/31/2022	(500.00)	(8,115.17)	-	(38,742.34)	-	0.06	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>	<b>3,962.87</b>	<b>76,437.54</b>	<b>18,461.24</b>	<b>47,356.42</b>	<b>0.00</b>	<b>62.22</b>	<b>2,731,089.39</b>
Transactions for 1/1/2023 - 1/31/2023	-	(1,232.86)	-	(4,259.45)	-	0.07	(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>	<b>3,967.13</b>	<b>75,285.45</b>	<b>18,481.07</b>	<b>43,143.25</b>	<b>0.00</b>	<b>62.29</b>	<b>2,665,456.64</b>
Transactions for 2/1/2023 - 2/28/2023	1,960.00	26,386.23	-	73,490.84	-	0.06	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>	<b>5,932.44</b>	<b>101,762.71</b>	<b>18,497.62</b>	<b>116,738.51</b>	<b>0.00</b>	<b>62.35</b>	<b>3,753,336.98</b>
Transactions for 3/1/2023 - 3/31/2023	-	(665.66)	-	(69.45)	-	0.11	(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>	<b>5,942.88</b>	<b>101,275.01</b>	<b>18,530.18</b>	<b>116,874.43</b>	<b>0.00</b>	<b>62.46</b>	<b>3,722,459.60</b>
Transactions for 4/1/2023 - 4/30/2023	-	(3,039.39)	-	(11,584.94)	-	0.14	(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>	<b>5,956.67</b>	<b>98,463.52</b>	<b>18,573.17</b>	<b>105,533.76</b>	<b>0.00</b>	<b>62.60</b>	<b>3,545,714.67</b>
Transactions for 5/1/2023 - 5/31/2023	(500.00)	(1,232.86)	-	(1,164.95)	-	0.16	(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>	<b>5,470.78</b>	<b>97,482.08</b>	<b>18,621.20</b>	<b>104,638.69</b>	<b>0.00</b>	<b>62.76</b>	<b>3,526,526.55</b>

\*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Mar-23	Apr-23	May-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	1,457,042.95	1,466,053.53	1,442,928.48	1,221,111.31	76,000.00	100,000.00	176,000.00	1,514,095.37	
Building Repair Reserve									
<b>Revenue</b>									
A1001 - Real Property Taxes				270,072.00	270,072.00		270,072.00	-	100.00%
A1090 - Int & Pen on Property Taxes	1,679.99	2,145.81	2,703.06	6,528.86	9,600.00		9,600.00	3,071.14	66.01%
A1120 - Non-Property Tax Dist. (Sales)				-	196,620.00		196,620.00	196,620.00	0.00%
A1170 - Franchise Tax	10.00	83.50	80.26	15,024.85	12,500.00		12,500.00	-	120.20%
A1255 - Clerk Fees				474.86	700.00		700.00	225.14	67.84%
A2001 - Park & Recreation Charges	25.00	25.00		50.00	1,800.00		1,800.00	1,800.00	0.00%
A2115 - Planning Board Fees				-	300.00		300.00	250.00	16.67%
A2210 - General Services, Other Gov't				-	1,100.00		1,100.00	1,100.00	0.00%
A2350 - Youth Services, Other Government	2,783.85	3,575.44	3,854.55	13,030.65	500.00		500.00	500.00	0.00%
A2401 - Interest & Earnings				600.00	1,800.00		1,800.00	-	73.93%
A2410 - Rental of Real Property	269.00	196.00	256.00	1,336.00	300.00		300.00	-	200.00%
A2544 - Dog Licenses		25.00	25.00	50.00	3,600.00		3,600.00	2,264.00	37.11%
A2590 - Permits, Other	19,387.71	2,578.00	2,859.00	29,129.71	-		-	-	0.00%
A2610 - Fines & Forfeitures	29,574.86			29,574.86	22,000.00		22,000.00	-	132.41%
A2680 - Insurance Recoveries				573.87	-		-	-	0.00%
A2701 - Refund of Prior Yr Expense				-	17,673.00		17,673.00	-	0.00%
A2750 - AIM-Related Payments				-	16,500.00		16,500.00	16,500.00	0.00%
A3005 - State Aid - Mortgage Tax				-	1,100.00		1,100.00	1,100.00	0.00%
A3620 - State Aid - Youth Program				8,036.45	-		-	-	0.00%
A4089 - Federal Aid, Other (ARPA)	53,730.41	15,665.21	9,777.87	374,482.12	644,165.00	-	644,165.00	329,103.28	56.13%
<b>Total Revenue</b>									
<b>Appropriations</b>									
A1010.1 Town Board Personnel	795.68	795.68	795.68	3,978.40	9,548.00		9,548.00	5,569.60	41.67%
A1010.4 Town Board Contractual				-	500.00		500.00	500.00	0.00%
A1110.1 Justice Personnel	2,027.08	2,027.08	1,234.37	9,342.69	24,325.00		24,325.00	14,982.31	38.41%
A1110.11 Court Clerk Personnel	279.00	643.50		2,034.00	4,680.00		4,680.00	2,646.00	43.46%
A1110.2 Justice Equipment				-	400.00		400.00	400.00	0.00%
A1110.4 Justice Contractual	301.25	18.58	89.61	409.44	1,675.00		1,675.00	1,265.56	24.44%
A1220.1 Supervisor	728.00	728.00	728.00	3,640.00	8,736.00		8,736.00	5,096.00	41.67%
A1220.4 Supervisor Contractual	195.41		495.00	765.41	3,760.00		3,760.00	2,994.59	20.36%
A1315.4 Comptroller	1,385.00	1,385.00	1,385.00	6,925.00	16,640.00		16,640.00	9,715.00	41.62%
A1340.1 Budget Officer	48.58	48.58	48.58	242.90	583.00		583.00	340.10	41.66%
A1355.1 Assessor Personnel	1,963.50	1,963.50	1,963.50	9,817.50	23,562.00		23,562.00	13,744.50	41.67%
A1355.2 Assessor Equipment				-	300.00		300.00	300.00	0.00%
A1355.4 Assessor Contractual				773.30	2,500.00		2,500.00	1,726.70	30.93%
A1380.4 Fiscal Agent Fees		95.78	73.18	773.30	2,700.00		2,700.00	2,700.00	0.00%
A1410.1 Town Clerk	3,129.08	3,129.08	3,129.08	15,645.40	38,125.00		38,125.00	22,479.60	41.04%
A1410.11 Deputy Town Clerk	1,975.00	2,525.00	2,425.00	11,443.75	16,000.00		16,000.00	4,556.25	71.52%
A1410.2 Town Clerk Equipment				-	1,500.00		1,500.00	1,500.00	0.00%
A1410.4 Town Clerk Contractual	109.71	1,261.73	22.94	1,490.89	3,000.00		3,000.00	1,509.11	49.70%
A1420.4 Attorney Contractual	295.00	200.00	486.05	1,848.05	4,000.00		4,000.00	2,151.95	46.20%
A1440.4 Engineer Contractual				-	2,000.00		2,000.00	2,000.00	0.00%
A1440.42 Engineer - Lake Dam			23,991.74	23,991.74	-	100,000.00	100,000.00	76,008.26	23.99%
A1620.1 Buildings Personnel	316.66	316.67	316.67	1,456.93	3,800.00		3,800.00	2,341.07	38.39%
A1620.2 Buildings Capital Outlay				-	2,500.00		2,500.00	2,500.00	0.00%
A1620.4 Buildings Contractual	3,939.33	11,709.86	4,416.59	23,314.75	42,000.00		42,000.00	18,685.25	55.51%
A1670.4 Central Print & Mailing	166.08	56.91	51.22	333.36	6,200.00		6,200.00	5,866.64	5.38%
A1680.4 Central Data Processing Contr.				596.00	4,100.00		4,100.00	3,504.00	14.54%

	Mar-23 (138.00)	Apr-23	May-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance		Percent of Budget Used
								Remaining	Budget Used	
A1910.4 Unallocated Insurance			699.00	561.00	41,000.00	138.00	41,138.00	40,577.00	1.36%	
A1920.4 Municipal Assoc. Dues				1,300.00	1,400.00		1,400.00	100.00	92.86%	
A1990.4 Contingent			200.00	200.00	14,200.00	(138.00)	14,062.00	13,862.00	1.42%	
A3120.1 Constable Personnel	162.50	150.00	193.75	831.25	2,200.00		2,200.00	1,368.75	37.78%	
A3510.1 Dog Control Personnel	601.68	601.68	601.68	3,008.40	7,408.00		7,408.00	4,399.60	40.61%	
A3510.4 Dog Control Contractual	92.36	416.92	286.94	991.41	6,000.00		6,000.00	5,008.59	16.52%	
A4020.1 Registrar	30.00	30.00	30.00	150.00	393.00		393.00	243.00	38.17%	
A4050.1 Public Health Personnel	213.75	213.75	213.75	1,068.75	2,585.00		2,585.00	1,496.25	41.67%	
A5010.1 Hwy Superintendent	4,940.54	4,940.54	4,940.54	24,702.70	64,227.00		64,227.00	39,524.30	38.46%	
A5010.4 Hwy Super Contractual	200.00			434.89	650.00		650.00	215.11	66.91%	
A5132.2 Garage Equipment				-	2,000.00		2,000.00	2,000.00	0.00%	
A5132.4 Garage Contractual	196.80	141.81	178.49	990.66	2,500.00		2,500.00	1,509.34	39.63%	
A6510.4 Veterans Contractual			634.70	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	76.24	123.13	232.23	530.21	3,000.00		3,000.00	2,469.79	17.67%	
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			10.00	10.00	3,165.00		3,165.00	3,155.00	0.32%	
A7510.1 Historian		74.41	148.83	233.24	1,786.00		1,786.00	1,562.76	12.50%	
A7510.4 Historian Contractual			40.00	40.00	1,200.00		1,200.00	1,160.00	3.33%	
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			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	1,289.38	1,364.06	1,255.61	6,564.18	18,911.00		18,911.00	12,346.82	34.71%	
A9060.8 Medical Insurance	4,829.01	4,829.01	4,829.01	24,169.71	48,454.00		48,454.00	24,284.29	49.88%	
A9710.6 Bonds Principal				-	90,000.00		90,000.00	90,000.00	0.00%	
A9710.7 Bonds Interest	13,650.00			13,650.00	27,300.00		27,300.00	13,650.00	50.00%	
<b>Total Appropriations</b>	<b>44,719.83</b>	<b>39,790.26</b>	<b>56,146.74</b>	<b>199,033.82</b>	<b>632,165.00</b>	<b>100,000.00</b>	<b>732,165.00</b>	<b>533,131.18</b>	<b>31.48%</b>	
Total Liabilities (ARPA Funds)				117,535.76						
<b>Ending Fund Balance</b>	<b>1,466,053.53</b>	<b>1,442,928.48</b>	<b>1,396,559.61</b>	<b>1,514,095.37</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				18,392.28				1,192,531.71		
A210 - Petty Cash				200.00				(179,388.01)		
Cash in Time Deposits								(90,879.14)		
A201 - General Fund Money Market				1,224,235.94						
A201 - Building Fund				179,388.01						
A201 - Equipment Reserve				90,879.14						
<b>Total General Fund Cash Balance</b>				<b>1,513,095.37</b>						
Less: Due to Other Govts (BG School)				-						
Add: Amount due from Agency Fund				1,000.00						
<b>Total General Fund Balance</b>				<b>1,514,095.37</b>						







**Town of Guilford**

**Summary of Revenues & Expenditures**

**GUILFORD LIGHTING DISTRICT (SL2)**

	Mar-23	Apr-23	May-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	11,753.54	11,510.54	11,300.23	9,074.03	1,000.00		1,000.00	11,083.36	
<b>Revenue</b>									
SL2-1001 - Real Property Taxes				2,880.00	2,880.00		2,880.00	-	100.00%
SL2-2401 - Interest & Earnings	19.50	25.74	27.47	92.39	-		-	-	0.00%
<b>Total Revenue</b>	19.50	25.74	27.47	2,972.39	2,880.00		2,880.00		103.21%
<b>Appropriations</b>									
SL2-5182.4 Guilford SL Contr.	262.50	236.05	244.34	963.06	3,880.00		3,880.00	2,916.94	24.82%
<b>Total Appropriations</b>	262.50	236.05	244.34	963.06	3,880.00		3,880.00	2,916.94	24.82%
<b>Ending Fund Balance</b>	11,510.54	11,300.23	11,083.36	11,083.36	-		-		
<b>Month End Balance per Bank and Books:</b>									
Cash								8,166.42	
SL2-200 GLF Lighting Checking				433.25					
Cash in Time Deposits				10,650.11					
SL2-201 GLF Lighting Money Market								8,166.42	
<b>Total Guilford Lighting Fund Cash Balance</b>				11,083.36					
Less: Accounts Payable									
<b>Total Guilford Lighting Fund Balance</b>				11,083.36					

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	Mar-23	Apr-23	May-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	6,162.22	6,059.08	5,970.28	4,289.11	-	-	-	5,878.12	
<b>Revenue</b>									
SL3-1001 · Real Property Taxes				1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 · Interest & Earnings	10.44	13.79	14.11	47.91	-	-	-	-	0.00%
<b>Total Revenue</b>	10.44	13.79	14.11	2,007.91	1,960.00	-	1,960.00	-	102.44%
<b>Appropriations</b>									
SL3-5132.4 Rockdale SL Contr.	113.58	102.59	106.27	418.90	1,960.00	-	1,960.00	1,541.10	21.37%
<b>Total Appropriations</b>	113.58	102.59	106.27	418.90	1,960.00	-	1,960.00	1,541.10	21.37%
<b>Ending Fund Balance</b>	6,059.08	5,970.28	5,878.12	5,878.12	-	-	-		
<b>Month End Balance per Bank and Books:</b>									
<b>Cash</b>								4,337.02	
SL3-200 Rockdale Lighting Checking				407.34				-	
<b>Cash in Time Deposits</b>								4,337.02	
SL3-201 Rockdale Lighting Money Market				5,470.78					
<b>Total Rockdale Lighting Fund Cash Balance</b>				5,878.12					
<b>Less: Accounts Payable</b>									
<b>Total Guilford Lighting Fund Balance</b>				5,878.12					



**Town of Guilford**

**Summary of Revenues & Expenditures**

**GUILFORD WATER FUND (SW2)**

	Mar-23	Apr-23	May-23	YTD Total	2023 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance* (Appropriated Fund Balance)</b>	128,857.74	129,968.79	124,679.28	101,917.97	434.00	-	434.00	123,215.46	
<b>Revenue</b>									
SW2-1001 · Real Property Taxes				19,218.00	19,218.00		19,218.00	-	100.00%
SW2-2140 · Metered Water Sales	3,190.00	1,160.00	580.00	17,076.16	46,580.00		46,580.00	29,503.84	36.66%
SW2-2148 · Interest & Penalties		14.50	14.50	29.00	500.00		500.00	471.00	5.80%
SW2-2401 · Interest & Earnings	205.37	244.27	269.88	870.22	100.00		100.00	-	870.22%
<b>Total Revenue</b>	<b>3,395.37</b>	<b>1,418.77</b>	<b>864.38</b>	<b>37,193.38</b>	<b>66,398.00</b>	<b>-</b>	<b>66,398.00</b>	<b>29,974.84</b>	<b>56.02%</b>
<b>Appropriations</b>									
SW2-8310.1 Admin Personnel	188.65	188.65	188.65	943.25	2,406.00		2,406.00	1,462.75	39.20%
SW2-8310.4 Admin Contractual				162.88	2,100.00		2,100.00	1,937.12	7.76%
SW2-8320.4 Source Contractual	464.87	1,858.86	231.87	3,448.91	13,770.00		13,770.00	10,321.09	25.05%
SW2-8330.1 Purification Pers.	1,446.25	1,446.25	1,446.25	7,231.25	17,355.00		17,355.00	10,123.75	41.67%
SW2-8330.2 Purification Equip.		2,360.48		2,360.48	11,790.00		11,790.00	9,429.52	20.02%
SW2-8330.4 Purification Contr.	60.00	729.50	336.88	1,126.38	4,000.00		4,000.00	2,873.62	28.16%
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	124.54	124.55	622.74	1,512.00		1,512.00	889.26	41.19%
SW2-9710.6 Serial Bond Principal				-	2,899.00		2,899.00	2,899.00	0.00%
<b>Total Appropriations</b>	<b>2,284.32</b>	<b>6,708.28</b>	<b>2,328.20</b>	<b>15,895.89</b>	<b>66,832.00</b>	<b>-</b>	<b>66,832.00</b>	<b>50,936.11</b>	<b>23.78%</b>
<b>Ending Fund Balance</b>	<b>129,968.79</b>	<b>124,679.28</b>	<b>123,215.46</b>	<b>123,215.46</b>					
<b>Month End Balance per Bank and Books:</b>									
<b>Cash</b>									
SW2-200 GLF Water Checking				76.77					
SW2-200 GLF Water Capital Project Checking				-					
<b>Cash in Time Deposits</b>									
SW2-201 GLF Water Money Market				104,638.69					
<b>Cash in Special Reserves</b>									
SW2-230 GLF Water Reserve Money Market				0.00					
<b>Total Guilford Water Fund Cash Balance</b>				<b>104,715.46</b>					
Less: Accounts Payable									
Add: SW2-530 Water Rents Receivable (Relay)									
Amount Due from Water Cap Project for Abstract 2 & 4				18,500.00					
<b>Total Guilford Water Fund Balance</b>				<b>123,215.46</b>					
<b>2023 Estimated Fund Balance</b>								<b>102,254.19</b>	
Less: Reserve Fund								(0.00)	
<b>Unassigned Fund Balance</b>								<b>102,254.19</b>	