



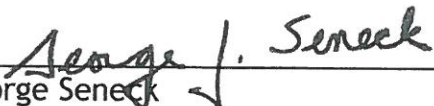
TOWN OF GUILFORD

**FINANCIAL REPORT**

**FOR**

**NOVEMBER 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 Seneck

**Town of Guilford**  
**Statement of End-of-Month Balance by Bank Account**  
**November 30, 2022**

<u>Account No.</u>	<u>Description</u>	<u>Balance</u>
51097605	<b>General Checking</b>	
	General Fund	\$ 11,008.06
	Capital Fund	14.19
	Mt. Upton Lighting	131.76
	Guilford Lighting	408.17
	Rockdale Lighting	48.16
	Mt. Upton Water	1,919.22
	Guilford Water	356.39
	Total General Checking	<u>\$ 13,885.95</u>
51102722	<b>Highway Checking</b>	\$ 14,555.33
51103125	<b>Trust &amp; Agency</b>	\$ 914.17
7000392760	<b>Playground</b>	\$ 5,661.23
XXX2206	<b>Guilford Water Capital Project</b>	\$ 222.18
8500332671	<b>Money Market</b>	
	Building Fund	177,687.49
	Equipment Reserve	60,103.51
	General Fund	1,153,299.32
	Highway Fund	761,239.41
	Highway Equipment Reserve	209,827.46
	Hwy & Bridges Reserve	4,850.01
	Mt. Upton Lighting	18,025.31
	Guilford Lighting	9,169.48
	Rockdale Lighting	4,459.31
	Mt. Upton Water	84,484.11
	Mt. Upton Water Reserve	18,444.67
	Guilford Water	86,056.26
	Guilford Water Reserve	0.00
	Cemetery	62.16
	Total Money Market	<u>\$ 2,587,708.50</u>
<b>Total End-of-Month Balance by Bank Account</b>		<u><b>\$ 2,622,947.36</b></u>

**Town of Guilford**  
**Statement of End-of-Month Balance by Fund**  
**November 30, 2022**

<u>GENERAL FUND</u>	<u>EOM Balance</u>	<u>EOM Total</u>
A200 - General Fund Checking	\$ 11,008.06	
A201 - General Money Market	\$ 1,153,299.32	
A201 - Building Fund Money Market	\$ 177,687.49	
A201 - Equipment Reserve Money Market	\$ 60,103.51	
A210 - Petty Cash	\$ -	
<b>GENERAL FUND CASH TOTAL</b>	<b>\$ 1,402,098.38</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>\$ 1,403,098.38</b>
<u>HIGHWAY FUND</u>		
DA200 - Highway Checking	\$ 14,555.33	
DA201 - Highway Money Market	\$ 761,239.41	
DA230 - Highway Equipment Reserve	\$ 209,827.46	
DA231 - Hwy & Bridge Reserve	\$ 4,850.01	
<b>HIGHWAY FUND TOTAL</b>		<b>\$ 990,472.21</b>
<u>CAPITAL FUND</u>		
H200 - Capital Fund Checking (combined with General)	\$ 14.19	
H200 - GLF Water Capital Project	\$ 222.18	
<b>CAPITAL FUND TOTAL</b>		<b>\$ 236.37</b>
<u>MT. UPTON LIGHTING DISTRICT</u>		
SL1-200 MU Lighting Checking	\$ 131.76	
SL1-201 MU Lighting Money Market	\$ 18,025.31	
<b>MT. UPTON LIGHTING DISTRICT TOTAL</b>		<b>\$ 18,157.07</b>
<u>GUILFORD LIGHTING DISTRICT</u>		
SL2-200 GLF Lighting Checking	\$ 408.17	
SL2-201 GLF Lighting Money Market	\$ 9,169.48	
<b>GUILFORD LIGHTING DISTRICT TOTAL</b>		<b>\$ 9,577.65</b>
<u>ROCKDALE LIGHTING DISTRICT</u>		
SL3-200 Rockdale Lighting Checking	\$ 48.16	
SL3-201 Rockdale Lighting Money Market	\$ 4,459.31	
<b>ROCKDALE LIGHTING DISTRICT TOTAL</b>		<b>\$ 4,507.47</b>
<u>MT. UPTON WATER DISTRICT</u>		
SW1-200 MU Water Checking	\$ 1,919.22	
SW1-201 MU Water Money Market	\$ 84,484.11	
SW1-230 MU Water Reserve Money Market	\$ 18,444.67	
<b>MT. UPTON WATER DISTRICT CASH TOTAL</b>	<b>\$ 104,848.00</b>	
Add: Water Relevy	\$ -	
<b>MT. UPTON WATER DISTRICT FUND TOTAL</b>		<b>\$ 104,848.00</b>
<u>GUILFORD WATER DISTRICT</u>		
SW2-200 GLF Water Checking	\$ 356.39	
SW2-201 GLF Water Money Market	\$ 86,056.26	
SW2-230 GLF Water Reserve Money Market	\$ 0.00	
<b>GUILFORD WATER DISTRICT CASH TOTAL</b>	<b>\$ 86,412.65</b>	
Add: Water Relevy	\$ -	
Amount Due from Water Cap Project	\$ 4,500.00	
<b>GUILFORD WATER DISTRICT FUND TOTAL</b>		<b>\$ 90,912.65</b>
<u>AGENCY FUND</u>		
TA200 - Checking Account	\$ 914.17	
Less: Amount due to General Fund	\$ (1,000.00)	
<b>AGENCY FUND TOTAL</b>		<b>\$ (85.83)</b>
<u>CEMETARY FUND</u>		<b>\$ 62.16</b>
<u>PLAYGROUND FUND</u>		<b>\$ 5,661.23</b>
<b>GRAND TOTAL END-OF-MONTH BALANCE FOR ALL FUNDS</b>		<b>\$ 2,627,447.36</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 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
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
<b>Balance as of 3/31/2022</b>	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
<b>Balance as of 4/30/2022</b>	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
<b>Balance as of 5/31/2022</b>	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
<b>Balance as of 6/30/2022</b>	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
<b>Balance as of 7/31/2022</b>	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)	(500.00)
Interest as of 8/31/2022	15.38	5.20	115.80	86.95	12.68	0.42	-	-	1.60	0.88
<b>Balance as of 8/31/2022</b>	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
Transactions for 9/1/2022 - 9/30/2022	-	-	(118,512.07)	(47,337.46)	-	-	-	-	-	(500.00)
Interest as of 9/30/2022	15.02	5.08	103.08	80.93	12.38	0.41	-	-	1.57	0.82
<b>Balance as of 9/30/2022</b>	177,557.93	60,059.69	1,219,202.88	957,160.97	146,471.42	4,846.48	0.00	-	18,512.17	9,662.64
Transactions for 10/1/2022 - 10/31/2022	-	-	(96,446.76)	(32,693.64)	-	-	-	-	(500.00)	-
Interest as of 10/31/2022	54.70	18.50	345.84	284.76	45.12	1.49	-	-	5.55	2.98
<b>Balance as of 10/31/2022</b>	177,612.63	60,078.19	1,123,101.96	924,752.09	146,516.54	4,847.97	0.00	-	18,017.72	9,665.62
Transactions for 11/1/2022 - 11/30/2022	-	-	29,711.52	(163,833.37)	63,222.53	-	-	-	-	(500.00)
Interest as of 11/30/2022	74.86	25.32	485.84	320.69	88.39	2.04	-	-	7.59	3.86
<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

\*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>	<b>2,992.79</b>	<b>90,743.25</b>	<b>18,417.50</b>	<b>69,733.73</b>	<b>0.00</b>	<b>62.06</b>	<b>2,511,155.09</b>
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>	<b>2,993.05</b>	<b>86,663.99</b>	<b>18,419.10</b>	<b>66,562.68</b>	<b>0.00</b>	<b>62.07</b>	<b>2,392,306.50</b>
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>	<b>4,953.38</b>	<b>109,637.57</b>	<b>18,420.32</b>	<b>95,114.43</b>	<b>0.00</b>	<b>62.07</b>	<b>3,481,322.59</b>
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
<b>Balance as of 3/31/2022</b>	<b>4,953.80</b>	<b>99,535.98</b>	<b>18,421.90</b>	<b>93,510.77</b>	<b>0.00</b>	<b>62.08</b>	<b>3,420,285.08</b>
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
<b>Balance as of 4/30/2022</b>	<b>4,454.16</b>	<b>102,469.28</b>	<b>18,423.39</b>	<b>102,722.68</b>	<b>0.00</b>	<b>62.09</b>	<b>3,443,379.92</b>
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
<b>Balance as of 5/31/2022</b>	<b>4,454.54</b>	<b>101,472.39</b>	<b>18,424.98</b>	<b>102,185.80</b>	<b>0.00</b>	<b>62.10</b>	<b>3,338,466.26</b>
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
<b>Balance as of 6/30/2022</b>	<b>4,454.92</b>	<b>100,452.62</b>	<b>18,426.54</b>	<b>100,790.51</b>	<b>0.00</b>	<b>62.11</b>	<b>2,976,777.55</b>
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
<b>Balance as of 7/31/2022</b>	<b>4,455.29</b>	<b>98,220.08</b>	<b>18,428.06</b>	<b>93,444.01</b>	<b>0.00</b>	<b>62.11</b>	<b>3,077,416.30</b>
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	5.94	1.60	8.67	-	-	255.11
<b>Balance as of 8/31/2022</b>	<b>4,455.68</b>	<b>63,984.03</b>	<b>18,429.66</b>	<b>100,195.93</b>	<b>0.00</b>	<b>62.11</b>	<b>2,946,731.83</b>
Transactions for 9/1/2022 - 9/30/2022	-	(1,369.24)	-	(2,877.82)	-	-	(170,596.59)
Interest as of 9/30/2022	0.38	5.29	1.56	8.23	-	-	234.75
<b>Balance as of 9/30/2022</b>	<b>4,456.06</b>	<b>62,620.08</b>	<b>18,431.22</b>	<b>97,326.34</b>	<b>0.00</b>	<b>62.11</b>	<b>2,776,369.99</b>
Transactions for 10/1/2022 - 10/31/2022	-	(5,314.23)	-	(8,656.82)	-	-	(143,611.45)
Interest as of 10/31/2022	1.37	17.65	5.68	27.31	-	0.02	810.97
<b>Balance as of 10/31/2022</b>	<b>4,457.43</b>	<b>57,323.50</b>	<b>18,436.90</b>	<b>88,696.83</b>	<b>0.00</b>	<b>62.13</b>	<b>2,633,569.51</b>
Transactions for 11/1/2022 - 11/30/2022	-	27,125.02	-	(2,676.82)	-	-	(46,951.12)
Interest as of 11/30/2022	1.88	35.59	7.77	36.25	-	0.03	1,090.11
<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>

\*Established 3/10/2021

Town of Guilford

Summary of Revenues & Expenditures

GENERAL FUND (A)

	Sep-22	Oct-22	Nov-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	1,301,602.02	1,183,842.06	1,148,474.21	1,101,426.53	76,000.00	(99,650.00)	(23,650.00)	1,399,753.06	
<b>Building Repair Reserve</b>									
<b>Revenue</b>									
A1001 - Real Property Taxes	-	-	-	261,309.78	261,309.78	-	261,309.78	-	100.00%
A1081 - Other Pmt in Lieu of Taxes	-	-	-	9,825.24	10,000.00	-	10,000.00	174.76	98.25%
A1090 - Int & Pen on Property Taxes	-	-	137,735.16	352,880.23	180,016.72	-	180,016.72	-	196.03%
A1120 - Non-Property Tax Dist. (Sales)	-	-	-	15,057.08	-	-	-	-	0.00%
A1170 - Franchise Tax	-	-	-	-	-	-	-	-	0.00%
A1232 - Tax Collectors Fees	140.30	94.52	148.06	872.10	700.00	-	700.00	-	124.59%
A1255 - Clerk Fees	-	150.00	-	225.00	-	-	-	-	0.00%
A1550 - Dog Control Fees	-	-	800.00	800.00	800.00	-	800.00	-	100.00%
A2001 - Park & Recreation Charges	25.00	-	-	150.00	300.00	-	300.00	150.00	50.00%
A2115 - Planning Board Fees	-	-	-	500.00	500.00	-	500.00	-	100.00%
A2350 - Youth Services, Other Government	123.18	419.04	586.02	2,104.83	2,200.00	-	2,200.00	95.17	95.67%
A2401 - Interest & Earnings	287.00	385.00	199.00	800.00	300.00	-	300.00	-	200.00%
A2544 - Dog Licenses	1,720.00	50.00	1,754.00	2,989.00	4,000.00	-	4,000.00	1,011.00	74.73%
A2590 - Permits, Other	-	2,280.50	-	31,206.25	22,000.00	-	22,000.00	-	141.85%
A2610 - Fines & Forfeitures	420.00	-	-	420.00	-	-	-	-	0.00%
A2650 - Sale of Surplus Items	-	-	-	8,795.00	-	-	-	-	0.00%
A2665 - Sale of Equipment	-	-	-	-	-	-	-	-	0.00%
A2701 - Refund of Prior Yr Expense	-	-	-	-	-	-	-	-	0.00%
A2705 - Gifts & Donations	-	-	-	-	-	-	-	-	0.00%
A2750 - AIM-Related Payments	-	-	-	-	-	-	-	-	0.00%
A2770 - Unclassified Revenue	17,673.00	-	-	17,673.00	17,673.00	-	17,673.00	-	100.00%
A3001 - State Aid - Revenue Sharing	-	-	-	23,708.50	10,000.00	-	10,000.00	10,000.00	0.00%
A3005 - State Aid - Mortgage Tax	-	-	-	-	12,500.00	-	12,500.00	-	189.67%
A3021 - State Aid - Justice Court Grant	-	1,100.00	-	1,100.00	1,100.00	-	1,100.00	-	100.00%
A3820 - State Aid - Youth Program	-	-	27,828.36	29,188.36	-	1,360.00	1,360.00	-	2146.20%
A4089 - Federal Aid, Other (ARPA)	-	-	-	-	-	-	-	-	0.00%
A5031 - Interfund Transfers	19,968.48	4,879.06	169,050.60	760,654.37	523,399.50	1,360.00	524,759.50	29,103.93	145.33%
<b>Total Revenue</b>									
<b>Appropriations</b>									
A1010.1 Town Board Personnel	743.68	743.68	743.68	8,180.48	8,924.00	-	8,924.00	743.52	91.67%
A1010.4 Town Board Contractual	-	-	-	-	500.00	-	500.00	-	0.00%
A1110.1 Justice Personnel	1,935.42	1,935.42	1,935.42	20,589.62	19,025.00	3,500.00	22,525.00	1,935.38	91.41%
A1110.11 Court Clerk Personnel	405.00	337.50	468.00	4,486.50	-	6,000.00	6,000.00	1,513.50	74.78%
A1110.2 Justice Equipment	-	-	-	-	400.00	-	400.00	-	0.00%
A1110.4 Justice Contractual	-	-	-	323.27	1,675.00	-	1,675.00	1,351.73	19.30%
A1220.1 Supervisor	728.00	728.00	728.00	8,008.00	8,736.00	-	8,736.00	728.00	91.67%
A1220.4 Supervisor Contractual	-	-	89.94	2,527.60	2,400.00	1,360.00	3,760.00	1,232.40	67.22%
A1315.4 Comptroller	1,250.00	1,250.00	1,250.00	13,825.00	15,700.00	-	15,700.00	1,875.00	88.06%
A1340.1 Budget Officer	48.58	48.58	48.58	534.38	583.00	-	583.00	48.62	91.66%
A1355.1 Assessor Personnel	1,852.42	1,852.42	1,852.42	20,376.62	22,229.00	-	22,229.00	1,852.38	91.67%
A1355.2 Assessor Equipment	-	-	-	-	300.00	-	300.00	-	0.00%
A1355.4 Assessor Contractual	2,200.00	-	-	694.60	2,500.00	-	2,500.00	300.00	100.00%
A1380.4 Fiscal Agent Fees	2,954.30	2,954.30	2,954.30	27,633.20	36,156.00	200.00	2,700.00	8,522.80	76.43%
A1410.1 Town Clerk	1,875.00	2,100.00	1,931.25	22,647.25	10,000.00	20,000.00	30,000.00	7,352.75	75.49%
A1410.11 Deputy Town Clerk	-	-	36.26	127.76	1,500.00	-	1,500.00	1,372.24	8.52%
A1410.2 Town Clerk Equipment	105.47	59.44	-	2,744.25	3,000.00	-	3,000.00	255.75	91.48%
A1410.4 Town Clerk Contractual	294.00	-	-	2,744.25	4,500.00	-	4,500.00	2,141.52	52.41%
A1420.4 Attorney Contractual	-	80.00	40.00	14,331.50	15,000.00	-	15,000.00	668.50	95.54%
A1420.42 Attorney - High Bridge Wind	-	-	-	-	15,000.00	-	15,000.00	3,000.00	0.00%
A1440.4 Engineer Contractual	3,533.75	3,962.50	3,646.88	16,437.53	-	-	-	-	109.58%
A1440.41 Engineer - High Bridge Wind	312.00	312.00	312.00	3,432.00	3,744.00	-	3,744.00	(1,437.53)	91.67%
A1620.1 Buildings Personnel	-	-	19,505.00	19,505.00	7,650.00	12,500.00	20,150.00	645.00	96.80%
A1620.2 Buildings Capital Outlay	2,044.28	1,790.77	6,422.60	33,731.34	37,000.00	4,563.00	41,563.00	7,831.66	81.16%
A1620.4 Buildings Contractual	-	-	-	-	-	-	-	-	-

	Sep-22	Oct-22	Nov-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance		Percent of Budget Used
								Remaining	Used	
A1670.4 Central Print & Mailing	209.57	48.78	58.91	3,804.97	6,200.00		6,200.00	2,395.03	61.37%	
A1680.4 Central Data Processing Contr.	-	89.76	-	2,399.76	6,500.00		6,500.00	4,100.24	36.92%	
A1910.4 Unallocated Insurance	-	-	-	37,748.73	37,000.00	748.73	37,748.73	-	100.00%	
A1920.4 Municipal Assoc. Dues	-	-	-	1,399.00	1,400.00	100.00	1,400.00	1.00	99.93%	
A1990.4 Contingent	-	-	-	3,519.21	6,699.00	(2,448.73)	4,220.27	701.06	83.39%	
A3120.1 Consistable Personnel	87.50	75.00	187.50	1,625.00	-	(2,750.00)	-	1,125.00	59.09%	
A3120.4 Constable Contractual	568.95	568.95	568.95	6,016.53	2,750.00	6,989.00	6,989.00	972.47	86.09%	
A3510.1 Dog Control Personnel	297.38	376.88	225.53	1,599.92	2,200.00	2,200.00	2,200.00	600.08	72.72%	
A4020.1 Registrar	28.54	28.54	271.13	371.00	371.00	371.00	371.00	99.87	73.08%	
A4050.1 Public Health Personnel	201.67	201.67	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	201.63	91.57%	
A5010.1 Hwy Superintendent	4,660.92	4,660.92	4,660.92	53,600.58	60,592.00	650.00	60,592.00	6,991.42	86.46%	
A5010.4 Hwy Super Contractual	-	-	-	150.00	2,000.00	2,000.00	2,000.00	500.00	23.08%	
A5132.2 Garage Equipment	156.67	241.32	272.60	1,871.66	2,500.00	2,500.00	2,500.00	628.32	74.87%	
A5132.4 Garage Contractual	-	-	-	366.59	1,000.00	1,000.00	1,000.00	633.41	36.66%	
A7110.2 Parks Equipment	89.28	87.57	369.36	27,200.50	17,500.00	14,752.98	32,252.98	5,052.46	84.33%	
A7110.4 Parks Contractual	-	-	-	3,989.31	2,000.00	2,220.62	4,220.62	231.31	94.52%	
A7310.1 Youth Prog Personnel	-	-	-	17,962.50	28,499.00	28,499.00	28,499.00	10,536.50	63.03%	
A7310.2 Youth Prog Equipment	-	-	-	11,554.40	300.00	11,554.40	11,854.40	300.00	97.47%	
A7310.4 Youth Prog Contractual	381.63	9,787.36	-	11,045.16	3,020.00	9,787.36	12,807.36	1,762.18	86.24%	
A7510.1 Historian	-	-	-	989.00	1,786.00	1,786.00	1,786.00	1,786.00	0.00%	
A7510.4 Historian Contractual	-	-	-	200.00	1,700.00	1,700.00	1,700.00	711.00	58.19%	
A7620.4 Adult Rec Contractual	-	-	-	225.00	225.00	225.00	225.00	25.00	88.89%	
A8020.4 Planning Contractual	-	-	-	921.21	500.00	500.00	500.00	500.00	0.00%	
A8160.4 Garbage Contractual	-	-	-	600.00	922.00	922.00	922.00	0.79	99.91%	
A8864.4 Code Enforcement	-	-	-	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
A8810.4 Cemeteries Contractual	-	-	-	600.00	1,500.00	1,500.00	1,500.00	900.00	40.00%	
A9010.8 State Retirement	-	-	-	723.68	34,000.00	34,000.00	34,000.00	33,276.32	2.13%	
A9030.8 FICA & Medicare	1,228.65	1,239.77	1,245.40	14,847.75	16,504.00	16,504.00	16,504.00	1,656.25	89.96%	
A9050.8 Unemployment Insurance	-	-	-	-	-	-	-	-	0.00%	
A9055.8 Disability Insurance	-	-	-	-	-	-	-	-	0.00%	
A9060.8 Medical Insurance	4,985.78	4,685.78	4,685.78	48,106.30	39,690.50	14,000.00	53,690.50	5,574.20	89.62%	
A9710.6 Bonds Principal	90,000.00	-	-	90,000.00	90,000.00	90,000.00	90,000.00	-	100.00%	
A9710.7 Bonds Interest	14,550.00	-	-	28,100.00	28,100.00	28,100.00	28,100.00	-	100.00%	
<b>Total Appropriations</b>	<b>137,728.44</b>	<b>40,246.91</b>	<b>54,469.59</b>	<b>599,023.68</b>	<b>599,399.50</b>	<b>128,836.36</b>	<b>728,237.86</b>	<b>128,212.18</b>	<b>99.94%</b>	
Total Liabilities (ARPA Funds)				136,697.84						
<b>Ending Fund Balance</b>	<b>1,183,842.06</b>	<b>1,148,474.21</b>	<b>1,263,055.22</b>	<b>1,399,753.06</b>	<b>-</b>	<b>(227,126.36)</b>	<b>(227,128.36)</b>			
<b>Month End Balance per Bank and Books:</b>										
Cash										
A200 - General Fund Checking				11,008.06						
A210 - Petty Cash				-						
<b>Cash in Time Deposits</b>										
A201 - General Fund Money Market				1,153,299.32						
A201 - Building Fund				177,667.49						
A201 - Equipment Reserve				60,103.51						
<b>Total General Fund Cash Balance</b>				<b>1,402,098.38</b>						
Less: Due to Other Govts (BC School)				(3,345.32)						
Add: Amount due from Agency Fund				1,000.00						
<b>Total General Fund Balance</b>				<b>1,399,753.06</b>						
2021 Estimated Fund Balance							1,162,946.97			
Less: Building Fund							(177,667.49)			
Less: Equipment Reserve							(60,103.51)			
<b>Unassigned Fund Balance</b>							<b>925,155.97</b>			

Town of Guilford  
Summary of Revenues & Expenditures

HIGHWAY FUND (DA)

	Sup22	Oct22	Nov22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	1,175,923.80	1,119,546.36	1,088,690.88	1,115,921.10	98,000.00	(34,988.79)	63,031.21	990,472.21	
<b>Equipment Reserve Appropriation</b>					20,700.00		20,700.00		
<b>Hwy &amp; Bridges Reserve Appropriation</b>									
<b>Revenue</b>									
DA1001 - Real Property Taxes	-	-	-	728,481.39	728,482.00	-	728,482.00	0.61	100.00%
DA1120 - Sales Tax Distribution	-	-	-	112,494.00	112,494.00	-	112,494.00	-	100.00%
DA2300 - Trans Services, Other Govt	-	-	-	-	-	-	-	-	0.00%
DA2601 - Interest & Earnings	93.72	331.37	411.12	1,760.52	2,200.00	-	2,200.00	439.48	80.02%
DA2650 - Sale of Scrap & Excess Materials	-	443.90	4,200.00	4,439.00	2,500.00	-	2,500.00	2,056.10	17.76%
DA2665 - Sale of Equipment	-	-	-	4,200.00	15,000.00	-	15,000.00	10,800.00	28.00%
DA2680 - Insurance Recoveries	-	-	-	-	-	-	-	-	0.00%
DA2701 - Refund of Prior Yr Expense	-	-	-	-	-	-	-	-	0.00%
DA2770 - Other Unclassified Revenues	-	-	-	246.60	-	-	-	-	0.00%
DA3501 - State Aid - CHPS	-	-	-	-	183,782.00	53,486.66	237,268.66	237,268.66	0.00%
DA3502 - State Aid - PAVE NY	-	-	-	-	-	62,905.32	62,905.32	62,905.32	0.00%
DA3503 - State Aid - EWR	-	-	-	-	-	59,544.44	59,544.44	53,544.44	0.00%
DA3504 - State Aid - POP	-	-	-	-	-	41,936.66	41,936.66	41,936.66	0.00%
DA3960 - State Aid - Emergency Disaster	-	-	-	-	-	-	-	-	0.00%
DA4089 - Federal Aid, Other (ARPA)	93.72	63,212.63	5,470.16	68,682.69	1,044,466.00	63,212.63	63,212.63	408,351.27	108.65%
<b>Total Revenue</b>		63,212.63	10,081.28	916,309.10	1,044,466.00	211,873.08	1,256,331.08		72.94%
<b>Appropriations</b>									
DA5110.1 Repairs Personnel	20,815.30	19,204.79	8,886.05	153,754.93	168,453.00	7,748.84	176,201.84	22,446.91	87.26%
DA5110.4 Repairs Contractual	6,208.58	21,297.49	1,089.90	59,300.91	55,000.00	5,460.16	60,460.16	1,159.25	98.08%
DA5110.41 Fuel	5,179.75	2,172.01	5,687.06	47,859.82	60,000.00	-	60,000.00	12,140.18	79.77%
DA5112.2 Improvement Cap Outlay	-	37,351.73	-	416,153.38	183,767.61	232,887.46	416,655.07	501.69	99.88%
DA5120.4 Bridges Contractual	-	-	-	3,153.00	20,000.00	-	20,000.00	16,847.00	15.77%
DA5130.2 Machinery Equipment	8,858.50	-	66,000.00	81,798.50	140,700.00	63,222.53	203,922.53	122,164.03	40.09%
DA5140.4 Machinery Contractual	4,895.67	3,036.17	2,270.48	42,060.77	75,000.00	-	75,000.00	32,939.23	56.08%
DA5142.1 Snow Personnel	998.55	64.00	3,204.50	4,597.05	10,000.00	5,720.43	10,000.00	5,402.95	45.97%
DA5142.2 Snow Equipment	-	-	9,090.00	78,157.74	124,357.00	-	130,077.43	51,919.69	60.09%
DA5142.4 Snow Contractual	318.00	2,603.48	1,027.36	11,740.57	17,560.00	-	17,560.00	5,809.43	66.80%
DA9010.8 State Retirement	-	-	2,025.00	36,108.51	41,000.00	-	41,000.00	4,891.49	88.07%
DA9030.8 FICA & Medicare	1,522.16	1,398.96	1,304.95	17,174.75	145,804.47	-	145,804.47	145,804.47	0.00%
DA9050.8 Unemployment Insurance	-	-	-	-	22,400.00	-	22,400.00	5,225.25	76.87%
DA9055.8 Disability Insurance	-	-	-	-	-	-	-	-	0.00%
DA9060.8 Medical Insurance	7,714.65	7,714.65	7,714.65	86,488.54	96,175.92	27.52	96,175.92	9,687.38	100.00%
DA9089.8 Other Employee Benefit	-	-	-	3,422.00	2,950.00	472.00	3,422.00	-	89.93%
DA9950.9 Transfer to Capital Fund	-	-	-	-	-	63,222.53	63,222.53	63,222.53	100.00%
<b>Total Appropriations</b>	56,471.16	94,843.28	108,299.95	1,041,757.99	1,163,158.00	378,761.47	1,541,919.47	500,161.48	67.56%
<b>Ending Fund Balance</b>	1,119,546.36	1,088,690.88	990,472.21	990,472.21	-	(201,857.18)	(201,857.18)		
<b>Month End Balance per Bank and Books:</b>									
Cash									
DA200 - Highway Checking				14,555.33				899,282.00	
<b>Cash in Time Deposits</b>								(209,827.46)	
DA201 - Highway Money Market				761,239.41				(4,850.01)	
DA201 - Highway Equipment Savings				209,827.46					
DA231 - Hwy & Bridges Reserve				4,850.01					
<b>Total Highway Fund Cash Balance</b>				990,472.21				884,584.53	
Less: Accounts Payable				-					
Less: Accrued Payroll				-					
Add: Due from Other Govts (Health Refund)				-					
Add: Amount due to Trust & Agency				-					
<b>Total Highway Fund Balance</b>				990,472.21					
<b>2021 Estimated Fund Balance</b>								899,282.00	
Less: Highway Equipment Savings								(209,827.46)	
Less: Highway & Bridges Reserve								(4,850.01)	
<b>Unassigned Fund Balance</b>								684,584.53	



Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON LIGHTING DISTRICT (SL1)

	Sep-22	Oct-22	Nov-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
Start Balance (Appropriated Fund Balance)	18,971.40	18,706.52	18,436.07	17,388.44	-	-	-	18,157.07	
<b>Revenue</b>									
SL1-1001 - Real Property Taxes	-	-	-	3,695.00	3,695.00	-	3,695.00	-	100.00%
SL1-2401 - Interest & Earnings	1.57	5.55	7.59	27.12	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>1.57</b>	<b>5.55</b>	<b>7.59</b>	<b>3,722.12</b>	<b>3,695.00</b>	<b>-</b>	<b>3,695.00</b>	<b>-</b>	<b>100.73%</b>
<b>Appropriations</b>									
SL1-5182.4 Mt. Upton SL Contr.	266.45	276.00	286.59	2,953.49	3,695.00	-	3,695.00	741.51	79.93%
<b>Total Appropriations</b>	<b>266.45</b>	<b>276.00</b>	<b>286.59</b>	<b>2,953.49</b>	<b>3,695.00</b>	<b>-</b>	<b>3,695.00</b>	<b>741.51</b>	<b>79.93%</b>
<b>Ending Fund Balance</b>	<b>18,706.52</b>	<b>18,436.07</b>	<b>18,157.07</b>	<b>18,157.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Month End Balance per Bank and Books:</b>									
Cash								2021 Estimated Fund Balance	
SL1-200 MU Lighting Checking				131.76					
<b>Cash in Time Deposits</b>									
SL1-201 MU Lighting Money Market				18,025.31				Unassigned Fund Balance	
<b>Total Mt. Upton Lighting Fund Balance</b>				<b>18,157.07</b>				<b>17,415.56</b>	

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD LIGHTING DISTRICT (SL2)

	Sep-22	Oct-22	Nov-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	10,253.68	10,072.07	9,817.14	7,134.60	-	-	-	9,577.65	
<b>Revenue</b>									
SL2-1001 - Real Property Taxes	-	-	-	4,880.00	4,880.00		4,880.00	-	100.00%
SL2-2401 - Interest & Earnings	0.82	2.98	3.86	14.13	-		-	-	0.00%
<b>Total Revenue</b>	<b>0.82</b>	<b>2.98</b>	<b>3.86</b>	<b>4,894.13</b>	<b>4,880.00</b>	<b>-</b>	<b>4,880.00</b>	<b>-</b>	<b>100.29%</b>
<b>Appropriations</b>									
SL2-5182.4 Guilford SL Contr.	182.43	257.91	243.35	2,451.08	4,880.00		4,880.00	2,428.92	50.23%
<b>Total Appropriations</b>	<b>182.43</b>	<b>257.91</b>	<b>243.35</b>	<b>2,451.08</b>	<b>4,880.00</b>	<b>-</b>	<b>4,880.00</b>	<b>2,428.92</b>	<b>50.23%</b>
<b>Ending Fund Balance</b>	<b>10,072.07</b>	<b>9,817.14</b>	<b>9,577.65</b>	<b>9,577.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Month End Balance per Bank and Books:</b>									
Cash								7,148.73	
SL2-200 GLF Lighting Checking				408.17					
<b>Cash in Time Deposits</b>				<b>9,169.48</b>				<b>7,148.73</b>	
SL2-201 GLF Lighting Money Market									
<b>Total Guilford Lighting Fund Balance</b>				<b>9,577.65</b>					

Town of Guilford

Summary of Revenues & Expenditures

ROCKDALE LIGHTING DISTRICT (SL3)

	Sep-22	Oct-22	Nov-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	4,802.66	4,721.89	4,611.47	3,611.73	-	-	-	4,507.47	
<b>Revenue</b>									
SL3-1001 · Real Property Taxes	-	-	-	1,960.00	1,960.00	-	1,960.00	-	100.00%
SL3-2401 · Interest & Earnings	0.38	1.37	1.88	6.52	-	-	-	-	0.00%
<b>Total Revenue</b>	<b>0.38</b>	<b>1.37</b>	<b>1.88</b>	<b>1,966.52</b>	<b>1,960.00</b>	<b>-</b>	<b>1,960.00</b>	<b>-</b>	<b>100.33%</b>
<b>Appropriations</b>									
SL3-5182.4 Rockdale SL Contr.	81.15	111.79	105.88	1,070.78	1,960.00	-	1,960.00	889.22	54.63%
<b>Total Appropriations</b>	<b>81.15</b>	<b>111.79</b>	<b>105.88</b>	<b>1,070.78</b>	<b>1,960.00</b>	<b>-</b>	<b>1,960.00</b>	<b>889.22</b>	<b>54.63%</b>
<b>Ending Fund Balance</b>	<b>4,721.89</b>	<b>4,611.47</b>	<b>4,507.47</b>	<b>4,507.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Month End Balance per Bank and Books:</b>									
Cash								3,618.25	
SL3-200 Rockdale Lighting Checking				48.16				-	
Cash in Time Deposits				4,459.31				3,618.25	
SL3-201 Rockdale Lighting Money Market								-	
<b>Total Guilford Lighting Fund Balance</b>				<b>4,507.47</b>					

Town of Guilford

Summary of Revenues & Expenditures

MT. UPTON WATER FUND (SW1)

	Sep-22	Oct-22	Nov-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance (Appropriated Fund Balance)</b>	83,198.85	81,574.63	76,665.51	115,375.73	1,658.46	(16,800.00)	(15,141.54)	104,848.00	
<b>Revenue</b>									
SW1-1001 · Real Property Taxes (SW1)	-	-	-	18,925.00	18,925.00	-	18,925.00	-	100.00%
SW1-2140 · Metered Water Sales	2,801.52	100.00	-	11,027.20	17,841.64	-	17,841.64	6,814.44	61.81%
SW1-2142 · Unmetered Water Sales	-	-	-	-	90.00	-	90.00	90.00	0.00%
SW1-2148 · Interest & Penalties	4.50	-	-	34.00	25.00	-	25.00	-	136.00%
SW1-2401 · Interest & Earnings	6.85	23.33	43.36	148.23	200.00	-	200.00	51.77	74.12%
SW1-2655 · Sales, Other (Forest Products)	-	261.05	-	261.05	-	-	-	-	0.00%
SW1-4089 · Federal Aid, Other (ARPA)	-	-	52,096.91	52,096.91	-	63,212.53	63,212.53	11,115.62	82.42%
<b>Total Revenue</b>	<b>2,812.87</b>	<b>384.38</b>	<b>52,140.27</b>	<b>82,492.39</b>	<b>37,081.64</b>	<b>63,212.53</b>	<b>100,294.17</b>	<b>6,956.21</b>	<b>222.46%</b>
<b>Appropriations</b>									
SW1-8310.1 Admin Personnel	180.70	180.70	180.70	1,805.51	2,290.00	-	2,290.00	484.49	78.84%
SW1-8310.4 Admin Contractual	-	35.00	367.38	1,039.88	1,500.00	-	1,500.00	460.12	69.33%
SW1-8320.2 Source Equipment	118.83	-	-	118.83	1,500.00	-	1,500.00	1,381.17	7.92%
SW1-8320.4 Source Contractual	2,764.00	4,083.22	20,338.51	62,879.87	7,500.00	80,012.53	87,512.53	24,632.66	71.85%
SW1-8330.1 Purification Personnel	911.51	911.51	2,580.46	11,695.56	10,938.15	-	10,938.15	(757.41)	106.92%
SW1-8330.2 Purification Equip.	-	-	-	459.39	2,000.00	-	2,000.00	1,540.61	22.97%
SW1-8330.4 Purification Contr.	379.00	-	280.00	874.00	2,000.00	-	2,000.00	1,126.00	43.70%
SW1-8340.2 Distribution Equip.	-	-	-	2,211.44	4,000.00	-	4,000.00	1,788.56	55.29%
SW1-8340.4 Distribution Contr.	-	-	-	10,977.05	6,000.00	-	6,000.00	(4,977.05)	182.95%
SW1-9030.8 FICA & Medicare	83.05	83.07	210.73	958.59	1,011.95	-	1,011.95	53.36	94.73%
<b>Total Appropriations</b>	<b>4,437.09</b>	<b>5,293.50</b>	<b>23,957.78</b>	<b>93,020.12</b>	<b>38,740.10</b>	<b>80,012.53</b>	<b>118,752.63</b>	<b>25,732.51</b>	<b>78.33%</b>
<b>Ending Fund Balance</b>	<b>81,574.63</b>	<b>76,665.51</b>	<b>104,848.00</b>	<b>104,848.00</b>	<b>-</b>	<b>(33,600.00)</b>	<b>(33,600.00)</b>		
<b>Month End Balance per Bank and Books:</b>									
Cash				1,919.22				86,071.70	
SW1-200 MU Water Checking								(18,444.67)	
<b>Cash in Time Deposits</b>									
SW1-201 MU Water Money Market				84,484.11					
<b>Cash in Special Reserves</b>									
SW1-230 MU Water Reserve Money Market				18,444.67					
<b>Total MU Water Fund Cash Balance</b>				<b>104,848.00</b>					
Add: SW1-350 Water Rents Receivable (Reliev)									
<b>Total Mt. Upton Water Fund Balance</b>				<b>104,848.00</b>					

Town of Guilford

Summary of Revenues & Expenditures

GUILFORD WATER FUND (SW2)

	Sep-22	Oct-22	Nov-22	YTD Total	2022 Budget	Budget Amendments	Amended Budget	Balance Remaining	Percent of Budget Used
<b>Start Balance* (Appropriated Fund Balance)</b>	103,338.46	99,760.51	94,450.42	84,419.78				90,912.65	
<b>Revenue</b>									
SW2-1001 · Real Property Taxes	-	-	-	17,818.00	17,818.00		17,818.00	-	100.00%
SW2-2140 · Metered Water Sales	6,760.00	520.00	-	30,724.21	44,980.00		44,980.00	14,255.79	68.31%
SW2-2148 · Interest & Penalties	39.00	-	-	104.00	500.00		500.00	396.00	20.80%
SW2-2401 · Interest & Earnings	8.23	27.31	36.25	133.93	300.00		300.00	166.07	44.64%
SW2-2770 · Miscellaneous	-	-	-	-	-		-	-	0.00%
SW2-4991 · Fed Water Capital Project Grant	-	-	-	-	-		-	-	0.00%
<b>Total Revenue</b>	6,807.23	547.31	36.25	48,780.14	63,598.00		63,598.00	14,817.86	76.70%
<b>Appropriations</b>									
SW2-8310.1 Admin Personnel	180.70	180.70	180.70	1,805.51	2,291.00		2,291.00	485.49	78.81%
SW2-8310.4 Admin Contractual	-	35.00	-	24.50	1,665.00		1,665.00	1,640.50	1.47%
SW2-8320.4 Source Contractual	381.57	706.04	143.24	5,412.75	13,770.00		13,770.00	8,357.25	39.31%
SW2-8330.1 Purification Pers.	1,377.42	1,377.42	1,377.42	15,151.62	16,529.00		16,529.00	1,377.38	91.67%
SW2-8330.2 Purification Equip.	-	823.90	-	1,570.13	11,790.00		11,790.00	10,219.87	13.32%
SW2-8330.4 Purification Contr.	1,470.75	115.64	1,730.89	4,751.94	4,000.00		4,000.00	(751.94)	118.80%
SW2-8340.2 Distribution Equip.	6,856.04	2,500.00	23.07	6,856.04	4,489.00		4,489.00	(2,367.04)	152.73%
SW2-8340.4 Distribution Contr.	-	118.70	118.70	2,523.07	4,000.00		4,000.00	1,476.93	63.08%
SW2-9030.8 FICA & Medicare	118.70	118.70	118.70	1,292.71	1,439.73		1,439.73	147.02	89.79%
SW2-9710.6 Serial Bond Principal	-	-	-	2,899.00	2,899.00		2,899.00	-	100.00%
SW2-9950.9 Transfer to Capital Fund	-	-	-	-	725.27		725.27	-	0.00%
<b>Total Appropriations</b>	10,385.18	5,857.40	3,574.02	42,287.27	63,598.00		63,598.00	21,310.73	66.49%
<b>Ending Fund Balance</b>	99,760.51	94,450.42	90,912.65	90,912.65					
<b>Month End Balance per Bank and Books:</b>									
Cash								84,419.78	
SW2-200 GLF Water Checking				356.39				(0.00)	
SW2-200 GLF Water Capital Project Checking				-					
<b>Cash in Time Deposits</b>									
SW2-201 GLF Water Money Market				86,056.26					
<b>Cash in Special Reserves</b>				86,056.26					
SW2-230 GLF Water Reserve Money Market				0.00					
<b>Total Guilford Water Fund Cash Balance</b>				86,412.65				84,419.78	
Add: SW2-530 Water Rents Receivable (Reliev)									
Amount Due from Water Cap Project for Abstract 8, 9, & 10				4,500.00					
<b>Total Guilford Water Fund Balance</b>				90,912.65					