

PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BGDG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND					
Dept 000					
101-000-402.000	REAL PROPERTY TAXES	1,200,000.00	1,200,000.00	1,227,021.93	102.25
101-000-410.000	PERSONAL PROPERTY TAX REVENUE	60,000.00	60,000.00	60,952.96	101.59
101-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	900.00	900.00	218.09	24.23
101-000-445.000	INTEREST & PENALTIES ON TAXES	16,000.00	16,000.00	2,215.85	13.85
101-000-447.000	ADMIN FEE ON TAXES	583,000.00	583,000.00	625,826.65	107.35
101-000-574.000	STATE SHARED REVENUE	1,780,000.00	1,780,000.00	1,768,638.00	99.36
101-000-575.000	STATE PPT REIMBURSEMENT	16,300.00	16,300.00	4,587.88	28.15
101-000-577.000	LOCAL GRANT	0.00	0.00	5,900.46	100.00
101-000-615.000	MOBILE HOME PARK FEES	5,400.00	5,400.00	4,516.00	83.63
101-000-618.000	CABLEVISION FEES	280,000.00	280,000.00	219,501.79	78.39
101-000-625.000	SCHOOL SUMMER TAX COLLECT FEE	28,000.00	28,000.00	29,060.00	103.79
101-000-626.000	DATA PROCESSING FEES	300.00	300.00	0.00	0.00
101-000-642.000	OFFICE SALES	3,500.00	3,500.00	214.51	6.13
101-000-644.000	MISCELLANEOUS REVENUE	0.00	0.00	1,293.08	100.00
101-000-647.000	NEWSLETTER ADVERTISING	4,000.00	4,000.00	0.00	0.00
101-000-665.000	INTEREST EARNINGS	14,000.00	14,000.00	45,607.30	325.77
101-000-667.000	RENT INCOME	0.00	0.00	4,635.00	100.00
101-000-675.000	DONATIONS FROM PRIVATE SOURCES	6,000.00	6,000.00	0.00	0.00
101-000-687.000	REFUNDS & REBATES	0.00	0.00	20,027.75	100.00
Net - Dept 000		3,997,400.00	3,997,400.00	4,020,217.25	
Dept 101 - GENERAL GOVERNMENT					
101-101-703.000	TRUSTEES SALARIES	30,000.00	30,000.00	24,375.00	81.25
101-101-706.000	FULL TIME EMPLOYEES SALARIES	64,500.00	64,500.00	52,112.57	80.79
101-101-707.000	PART TIME EMPLOYEES SALARIES	13,000.00	13,000.00	3,434.66	26.42
101-101-715.000	F.I.C.A.	8,300.00	8,300.00	6,114.06	73.66
101-101-719.000	HEALTH INSURANCE	21,000.00	21,000.00	17,530.60	83.48
101-101-719.100	POST EMPLOYMENT HEALTH INSURANCE	7,500.00	7,500.00	7,203.10	96.04
101-101-720.000	LIFE INSURANCE	450.00	450.00	202.84	45.08
101-101-722.000	PENSION	5,800.00	5,800.00	6,371.50	109.85
101-101-723.000	EMPLOYEE REIMBURSED HEALTH	2,290.00	2,290.00	2,231.40	97.44
101-101-724.000	LONG TERM DISABILITY	700.00	700.00	514.54	73.51
101-101-724.100	SHORT TERM DISABILITY	425.00	425.00	373.38	87.85
101-101-727.000	OFFICE SUPPLIES	12,000.00	12,000.00	11,805.60	98.38
101-101-728.000	POSTAGE	15,000.00	15,000.00	10,576.75	70.51
101-101-810.000	CHARGE BACK TAXES	5,000.00	5,000.00	3,346.61	66.93
101-101-817.000	CONSULTANT FEES	20,000.00	20,000.00	0.00	0.00
101-101-821.000	ENGINEERING FEES	35,000.00	35,000.00	8,289.50	23.68
101-101-822.000	CODIFICATION	1,000.00	1,000.00	1,000.00	100.00
101-101-823.000	CONTRACTED SERVICES	139,000.00	139,000.00	97,879.20	70.42
101-101-860.000	EXPENSE ACCOUNT	500.00	500.00	69.29	13.86
101-101-880.000	PUBLIC CONTRIBUTIONS	7,000.00	7,000.00	7,000.00	100.00
101-101-901.000	ADVERTISING	5,000.00	5,000.00	2,335.50	46.71
101-101-904.000	PRINTING	5,000.00	5,000.00	1,682.85	33.66
101-101-906.000	NEWSLETTER	35,000.00	35,000.00	23,792.09	67.98
101-101-910.000	INSURANCE	30,000.00	30,000.00	18,222.00	60.74
101-101-911.000	WORKERS' COMP INSURANCE	1,000.00	1,000.00	(1,899.06)	(189.91)
101-101-920.000	TELEPHONE	4,260.00	4,260.00	0.00	0.00
101-101-934.000	EQUIPMENT REPAIR & MAINTENANCE	16,000.00	16,000.00	11,249.10	70.31
101-101-956.000	MISCELLANEOUS	1,500.00	1,500.00	339.16	22.61
101-101-957.000	PUBLICATIONS	500.00	500.00	80.00	16.00
101-101-958.000	MEMBERSHIP & DUES	17,000.00	17,000.00	6,850.00	40.29
101-101-960.000	EDUCATION & CONFERENCES	0.00	0.00	8,092.10	100.00
101-101-999.000	ACTIVITY TRANSFER - OUT	2,015.81	2,015.81	219,422.00	10,885.05
Net - Dept 101 - GENERAL GOVERNMENT		(505,740.81)	(505,740.81)	(550,596.34)	
Dept 171 - SUPERVISOR					
101-171-702.000	OFFICERS SALARIES	40,000.00	40,000.00	27,724.97	69.31
101-171-706.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	43,132.66	100.00
101-171-715.000	F.I.C.A.	3,060.00	3,060.00	5,420.40	177.14
101-171-719.100	POST EMPLOYMENT HEALTH INSURANCE	7,022.00	7,022.00	0.00	0.00
101-171-720.000	LIFE INSURANCE	600.00	600.00	622.26	103.71
101-171-722.000	PENSION	3,200.00	3,200.00	2,217.97	69.31
101-171-724.000	LONG TERM DISABILITY	350.00	350.00	916.76	261.93
101-171-724.100	SHORT TERM DISABILITY	500.00	500.00	355.64	71.13
101-171-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-171-911.000	WORKERS' COMP INSURANCE	1,100.00	1,100.00	477.10	43.37
Net - Dept 171 - SUPERVISOR		(56,832.00)	(56,832.00)	(80,867.76)	

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 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BGDG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Dept 172 - ADMINISTRATOR					
101-172-706.000	FULL TIME EMPLOYEES SALARIES	105,000.00	105,000.00	108,674.14	103.50
101-172-715.000	F.I.C.A.	8,050.00	8,050.00	8,313.57	103.27
101-172-719.000	HEALTH INSURANCE	26,400.00	26,400.00	822.89	3.12
101-172-719.100	POST EMPLOYMENT HEALTH INSURANC	10,000.00	10,000.00	0.00	0.00
101-172-720.000	LIFE INSURANCE	275.00	275.00	27.30	9.93
101-172-722.000	PENSION	8,400.00	8,400.00	1,808.72	21.53
101-172-723.000	EMPLOYEE REIMBURSED HEALTH	2,290.00	2,290.00	0.00	0.00
101-172-724.000	LONG TERM DISABILITY	910.00	910.00	151.50	16.65
101-172-724.100	SHORT TERM DISABILITY	550.00	550.00	87.40	15.89
101-172-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,327.26	132.73
101-172-823.000	CONTRACTED SERVICES	0.00	0.00	12,320.00	100.00
101-172-860.000	EXPENSE ACCOUNT	4,500.00	4,500.00	0.00	0.00
101-172-911.000	WORKERS' COMP INSURANCE	2,250.00	2,250.00	117.87	5.24
101-172-920.000	TELEPHONE	1,200.00	1,200.00	428.56	35.71
101-172-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	41.20	100.00
101-172-958.000	MEMBERSHIP & DUES	250.00	250.00	0.00	0.00
101-172-960.000	EDUCATION & CONFERENCES	2,500.00	2,500.00	0.00	0.00
Net - Dept 172 - ADMINISTRATOR		(173,575.00)	(173,575.00)	(134,120.41)	
Dept 191 - ACCOUNTING/FINANCE					
101-191-687.000	REFUNDS & REBATES	10,300.00	10,300.00	0.00	0.00
101-191-706.000	FULL TIME EMPLOYEES SALARIES	155,000.00	155,000.00	71,150.42	45.90
101-191-715.000	F.I.C.A.	11,900.00	11,900.00	5,443.02	45.74
101-191-719.000	HEALTH INSURANCE	7,000.00	7,000.00	26,501.80	378.60
101-191-719.100	POST EMPLOYMENT HEALTH INSURANC	15,000.00	15,000.00	0.00	0.00
101-191-720.000	LIFE INSURANCE	750.00	750.00	93.00	12.40
101-191-722.000	PENSION	13,500.00	13,500.00	6,537.60	48.43
101-191-723.000	EMPLOYEE REIMBURSED HEALTH	4,000.00	4,000.00	2,287.00	57.18
101-191-724.000	LONG TERM DISABILITY	1,675.00	1,675.00	697.68	41.65
101-191-724.100	SHORT TERM DISABILITY	1,600.00	1,600.00	465.00	29.06
101-191-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	48.74	4.87
101-191-807.000	AUDIT FEES	75,000.00	89,000.00	76,440.00	85.89
101-191-823.000	CONTRACTED SERVICES	167,000.00	167,000.00	31,857.50	19.08
101-191-860.000	EXPENSE ACCOUNT	500.00	500.00	23.40	4.68
101-191-911.000	WORKERS' COMP INSURANCE	325.00	325.00	163.89	50.43
101-191-955.000	COST ALLOCATION	(200,937.00)	(200,937.00)	0.00	0.00
101-191-958.000	MEMBERSHIP & DUES	240.00	240.00	120.00	50.00
101-191-960.000	EDUCATION & CONFERENCES	2,000.00	2,000.00	0.00	0.00
Net - Dept 191 - ACCOUNTING/FINANCE		(245,253.00)	(259,253.00)	(221,829.05)	
Dept 215 - CLERK					
101-215-702.000	OFFICERS SALARIES	84,000.00	84,000.00	69,461.54	82.69
101-215-707.000	PART TIME EMPLOYEES SALARIES	10,000.00	10,000.00	22,471.64	224.72
101-215-715.000	F.I.C.A.	7,200.00	7,200.00	7,032.88	97.68
101-215-719.000	HEALTH INSURANCE	22,000.00	22,000.00	17,342.60	78.83
101-215-719.100	POST EMPLOYMENT HEALTH INSURANC	8,000.00	8,000.00	2,767.48	34.59
101-215-720.000	LIFE INSURANCE	300.00	300.00	266.46	88.82
101-215-722.000	PENSION	6,720.00	6,720.00	5,556.92	82.69
101-215-723.000	EMPLOYEE REIMBURSED HEALTH	2,280.00	2,280.00	2,276.00	99.82
101-215-724.000	LONG TERM DISABILITY	900.00	900.00	712.60	79.18
101-215-724.100	SHORT TERM DISABILITY	650.00	650.00	465.00	71.54
101-215-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-215-860.000	EXPENSE ACCOUNT	500.00	500.00	0.00	0.00
101-215-911.000	WORKERS' COMP INSURANCE	200.00	200.00	191.32	95.66
101-215-958.000	MEMBERSHIP & DUES	240.00	240.00	270.00	112.50
101-215-960.000	EDUCATION & CONFERENCES	500.00	500.00	175.00	35.00
Net - Dept 215 - CLERK		(144,490.00)	(144,490.00)	(128,989.44)	
Dept 228 - TECHNOLOGY					
101-228-730.000	DATA PROCESSING	108,650.00	108,650.00	48,722.43	44.84
101-228-823.000	CONTRACTED SERVICES	40,000.00	40,000.00	58,390.27	145.98
101-228-910.000	INSURANCE	0.00	0.00	2,643.00	100.00
101-228-955.000	COST ALLOCATION	(55,136.00)	(55,136.00)	0.00	0.00
Net - Dept 228 - TECHNOLOGY		(93,514.00)	(93,514.00)	(109,755.70)	
Dept 253 - TREASURER					

User: Jessica  
DB: Scio

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NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
<b>Fund 101 - GENERAL FUND</b>					
101-253-702.000	OFFICERS SALARIES	65,000.00	65,000.00	53,749.94	82.69
101-253-706.000	FULL TIME EMPLOYEES SALARIES	99,310.00	99,310.00	55,571.22	55.96
101-253-707.000	PART TIME EMPLOYEES SALARIES	8,000.00	8,000.00	11,081.50	138.52
101-253-715.000	F.I.C.A.	13,200.00	13,200.00	9,211.04	69.78
101-253-719.000	HEALTH INSURANCE	28,850.00	28,850.00	23,614.20	81.85
101-253-719.100	POST EMPLOYMENT HEALTH INSURANCE	20,000.00	20,000.00	0.00	0.00
101-253-720.000	LIFE INSURANCE	1,100.00	1,100.00	820.94	74.63
101-253-722.000	PENSION	15,225.00	15,225.00	12,685.30	83.32
101-253-723.000	EMPLOYEE REIMBURSED HEALTH	4,570.00	4,570.00	476.44	10.43
101-253-724.000	LONG TERM DISABILITY	1,100.00	1,100.00	1,008.98	91.73
101-253-724.100	SHORT TERM DISABILITY	700.00	700.00	663.56	94.79
101-253-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	884.66	29.49
101-253-860.000	EXPENSE ACCOUNT	500.00	500.00	61.70	12.34
101-253-911.000	WORKERS' COMP INSURANCE	350.00	350.00	228.65	65.33
101-253-958.000	MEMBERSHIP & DUES	150.00	150.00	99.00	66.00
101-253-960.000	EDUCATION & CONFERENCES	2,500.00	2,500.00	0.00	0.00
<b>Net - Dept 253 - TREASURER</b>		<b>(263,555.00)</b>	<b>(263,555.00)</b>	<b>(170,157.13)</b>	
<b>Dept 257 - ASSESSING</b>					
101-257-706.000	FULL TIME EMPLOYEES SALARIES	240,000.00	240,000.00	95,157.47	39.65
101-257-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	26,136.00	100.00
101-257-715.000	F.I.C.A.	18,700.00	18,700.00	9,428.13	50.42
101-257-719.000	HEALTH INSURANCE	30,500.00	30,500.00	2,013.81	6.60
101-257-719.100	POST EMPLOYMENT HEALTH INSURANCE	21,067.00	21,067.00	0.00	0.00
101-257-720.000	LIFE INSURANCE	1,600.00	1,600.00	366.60	22.91
101-257-722.000	PENSION	31,800.00	31,800.00	22,463.42	70.64
101-257-723.000	EMPLOYEE REIMBURSED HEALTH	5,000.00	5,000.00	113.60	2.27
101-257-724.000	LONG TERM DISABILITY	2,500.00	2,500.00	807.18	32.29
101-257-724.100	SHORT TERM DISABILITY	1,600.00	1,600.00	583.98	36.50
101-257-725.200	BOARD OF REVIEW	3,500.00	3,500.00	1,950.00	55.71
101-257-726.000	TOOLS & SUPPLIES	3,000.00	3,000.00	2,260.37	75.35
101-257-728.000	POSTAGE	4,000.00	4,000.00	120.25	3.01
101-257-730.000	DATA PROCESSING	15,000.00	15,000.00	7,990.00	53.27
101-257-823.000	CONTRACTED SERVICES	15,000.00	15,000.00	5,200.00	34.67
101-257-826.000	LEGAL FEES	40,000.00	40,000.00	5,398.50	13.50
101-257-860.000	EXPENSE ACCOUNT	2,500.00	2,500.00	1,913.10	76.52
101-257-901.000	ADVERTISING	1,000.00	1,000.00	0.00	0.00
101-257-904.000	PRINTING	2,000.00	2,000.00	570.00	28.50
101-257-911.000	WORKERS' COMP INSURANCE	3,000.00	3,000.00	1,461.18	48.71
101-257-920.000	TELEPHONE	3,000.00	3,000.00	615.11	20.50
101-257-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	61.80	100.00
101-257-956.000	MISCELLANEOUS	1,000.00	1,000.00	4.23	0.42
101-257-957.000	PUBLICATIONS	800.00	800.00	664.20	83.03
101-257-958.000	MEMBERSHIP & DUES	2,200.00	2,200.00	1,112.26	50.56
101-257-960.000	EDUCATION & CONFERENCES	2,000.00	2,000.00	578.38	28.92
<b>Net - Dept 257 - ASSESSING</b>		<b>(450,767.00)</b>	<b>(450,767.00)</b>	<b>(186,969.57)</b>	
<b>Dept 262 - ELECTIONS</b>					
101-262-501.000	FEDERAL GRANT REVENUE	0.00	11,111.62	0.00	0.00
101-262-706.000	FULL TIME EMPLOYEES SALARIES	7,500.00	7,500.00	7,682.87	102.44
101-262-707.000	PART TIME EMPLOYEES SALARIES	60,000.00	60,000.00	50,346.77	83.91
101-262-715.000	F.I.C.A.	5,200.00	5,200.00	4,316.90	83.02
101-262-719.000	HEALTH INSURANCE	0.00	0.00	642.43	100.00
101-262-720.000	LIFE INSURANCE	350.00	350.00	134.25	38.36
101-262-722.000	PENSION	100.00	100.00	191.49	191.49
101-262-724.000	LONG TERM DISABILITY	0.00	0.00	43.26	100.00
101-262-724.100	SHORT TERM DISABILITY	0.00	0.00	28.75	100.00
101-262-725.000	ELECTION INSPECTORS	55,000.00	55,000.00	43,635.00	79.34
101-262-726.000	TOOLS & SUPPLIES	42,000.00	42,000.00	20,631.78	49.12
101-262-728.000	POSTAGE	43,000.00	49,900.00	15,143.09	30.35
101-262-730.000	DATA PROCESSING	100.00	100.00	0.00	0.00
101-262-823.000	CONTRACTED SERVICES	7,000.00	16,524.00	11,107.36	67.22
101-262-860.000	EXPENSE ACCOUNT	300.00	300.00	1,842.56	614.19
101-262-903.000	LEGAL NOTICES	1,000.00	1,000.00	784.50	78.45
101-262-911.000	WORKERS' COMP INSURANCE	0.00	0.00	66.05	100.00
101-262-920.000	TELEPHONE	1,000.00	1,000.00	410.01	41.00
101-262-934.000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00	0.00
101-262-956.000	MISCELLANEOUS	0.00	0.00	469.05	100.00
101-262-980.000	EQUIPMENT	2,000.00	2,000.00	0.00	0.00
<b>Net - Dept 262 - ELECTIONS</b>		<b>(225,550.00)</b>	<b>(230,862.38)</b>	<b>(157,476.12)</b>	

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		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND					
Dept 265 - BUILDINGS & GROUNDS					
101-265-566.000	STATE GRANTS	0.00	0.00	33,657.00	100.00
101-265-667.000	RENT INCOME	0.00	0.00	12,000.00	100.00
101-265-687.000	REFUNDS & REBATES	6,000.00	6,000.00	0.00	0.00
101-265-706.000	FULL TIME EMPLOYEES SALARIES	57,000.00	57,000.00	46,422.67	81.44
101-265-715.000	F.I.C.A.	4,370.00	4,370.00	3,551.34	81.27
101-265-719.000	HEALTH INSURANCE	13,500.00	13,500.00	10,957.21	81.16
101-265-719.100	POST EMPLOYMENT HEALTH INSURANCE	8,000.00	8,000.00	0.00	0.00
101-265-720.000	LIFE INSURANCE	575.00	575.00	440.40	76.59
101-265-722.000	PENSION	5,000.00	5,000.00	4,121.00	82.42
101-265-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00	1,000.00	491.20	49.12
101-265-724.000	LONG TERM DISABILITY	600.00	600.00	435.73	72.62
101-265-724.100	SHORT TERM DISABILITY	400.00	400.00	316.58	79.15
101-265-726.000	TOOLS & SUPPLIES	0.00	0.00	130.44	100.00
101-265-729.000	BUILDING SUPPLIES	6,000.00	6,000.00	6,787.94	113.13
101-265-823.000	CONTRACTED SERVICES	4,000.00	36,000.00	743.90	2.07
101-265-911.000	WORKERS' COMP INSURANCE	0.00	0.00	2,729.43	100.00
101-265-920.000	TELEPHONE	5,000.00	5,000.00	2,165.76	43.32
101-265-921.000	ELECTRIC	24,000.00	24,000.00	15,281.92	63.67
101-265-922.000	WATER	3,500.00	3,500.00	996.56	28.47
101-265-923.000	GAS	7,000.00	7,000.00	5,235.31	74.79
101-265-931.000	BUILDING MAINTENANCE	18,000.00	18,000.00	6,783.50	37.69
101-265-931.100	RUBBISH REMOVAL	2,200.00	2,200.00	1,989.24	90.42
101-265-932.000	GROUND MAINTENANCE	15,000.00	15,000.00	3,614.29	24.10
101-265-955.000	COST ALLOCATION	(19,442.00)	(19,442.00)	0.00	0.00
101-265-967.000	PROJECT COST	0.00	0.00	43,957.00	100.00
101-265-975.000	BUILDINGS AND IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00
Net - Dept 265 - BUILDINGS & GROUNDS		(159,703.00)	(191,703.00)	(111,494.42)	
Dept 266 - ATTORNEY					
101-266-826.000	LEGAL FEES	300,000.00	300,000.00	133,870.66	44.62
Net - Dept 266 - ATTORNEY		(300,000.00)	(300,000.00)	(133,870.66)	
Dept 270 - HUMAN RESOURCES					
101-270-823.000	CONTRACTED SERVICES	0.00	18,800.00	12,000.00	63.83
Net - Dept 270 - HUMAN RESOURCES		0.00	(18,800.00)	(12,000.00)	
Dept 301 - SHERIFF					
101-301-655.000	FALSE ALARM FINES	8,000.00	8,000.00	19,400.00	242.50
101-301-697.000	OTHER FINANCING SOURCES	0.00	214.56	0.00	0.00
101-301-805.000	SHERIFF CONTRACT	1,525,000.00	1,525,000.00	1,061,726.74	69.62
101-301-921.000	ELECTRIC	5,500.00	5,500.00	1,742.05	31.67
101-301-922.000	WATER	575.00	575.00	339.66	59.07
101-301-923.000	GAS	1,300.00	1,300.00	640.24	49.25
101-301-931.000	BUILDING MAINTENANCE	2,500.00	2,500.00	347.37	13.89
101-301-931.100	RUBBISH REMOVAL	1,400.00	1,400.00	994.62	71.04
101-301-932.000	GROUND MAINTENANCE	2,500.00	2,500.00	2,114.74	84.59
101-301-975.000	BUILDINGS AND IMPROVEMENTS	0.00	23,790.00	0.00	0.00
Net - Dept 301 - SHERIFF		(1,530,775.00)	(1,554,350.44)	(1,048,505.42)	
Dept 302 - TRAFFIC ENFORCEMENT					
101-302-602.000	DISTRICT COURT FINES	14,000.00	14,000.00	14,422.86	103.02
101-302-826.100	LEGAL FEES - TRAFFIC	14,000.00	14,000.00	0.00	0.00
Net - Dept 302 - TRAFFIC ENFORCEMENT		0.00	0.00	14,422.86	
Dept 445 - DRAINS					
101-445-802.000	COUNTY DRAINS	115,000.00	115,000.00	0.00	0.00
Net - Dept 445 - DRAINS		(115,000.00)	(115,000.00)	0.00	
Dept 446 - ROADS					
101-446-803.000	ROADS - COUNTY CONTRACT	18,500.00	18,500.00	14,367.80	77.66

PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 (ABNORMAL)	
Fund 101 - GENERAL FUND					
Net - Dept 446 - ROADS		(18,500.00)	(18,500.00)	(14,367.80)	
Dept 530 - RECYCLING					
101-530-828.000	RECYCLING	40,000.00	40,000.00	0.00	0.00
Net - Dept 530 - RECYCLING		(40,000.00)	(40,000.00)	0.00	
Dept 569 - WATERSHED COUNCIL					
101-569-823.000	CONTRACTED SERVICES	15,000.00	15,000.00	13,836.42	92.24
Net - Dept 569 - WATERSHED COUNCIL		(15,000.00)	(15,000.00)	(13,836.42)	
Dept 701 - PLANNING					
101-701-612.000	ORDINANCE AMENDMENT FEES	3,000.00	3,000.00	9,800.00	326.67
101-701-613.000	SITE PLAN REVIEW FEES	20,000.00	20,000.00	13,275.00	66.38
101-701-613.500	CONSULTANT REVIEW FEES	100,000.00	100,000.00	157,406.00	157.41
101-701-614.000	CONDITIONAL USE FEES	5,000.00	5,000.00	2,100.00	42.00
101-701-617.000	PRIVATE ROAD FEES	0.00	0.00	1,000.00	100.00
101-701-621.000	WETLANDS ORD APP FEE	0.00	0.00	400.00	100.00
101-701-624.000	PRE & POST APPLICATION FEES	0.00	0.00	10,950.00	100.00
101-701-649.000	INSPECTION FEES	5,000.00	5,000.00	0.00	0.00
101-701-706.000	FULL TIME EMPLOYEES SALARIES	35,800.00	35,800.00	29,616.65	82.73
101-701-707.000	PART TIME EMPLOYEES SALARIES	15,000.00	15,000.00	8,000.00	53.33
101-701-715.000	F.I.C.A.	5,650.00	5,650.00	3,932.56	69.60
101-701-719.000	HEALTH INSURANCE	8,400.00	8,400.00	5,520.45	65.72
101-701-719.100	POST EMPLOYMENT HEALTH INSURANC	4,400.00	4,400.00	0.00	0.00
101-701-720.000	LIFE INSURANCE	325.00	325.00	175.50	54.00
101-701-722.000	PENSION	3,300.00	3,300.00	2,714.10	82.25
101-701-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00	1,000.00	601.60	60.16
101-701-724.000	LONG TERM DISABILITY	400.00	400.00	287.76	71.94
101-701-724.100	SHORT TERM DISABILITY	300.00	300.00	207.29	69.10
101-701-725.300	PLANNING COMMISSION	23,000.00	23,000.00	13,790.00	59.96
101-701-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	827.72	41.39
101-701-728.000	POSTAGE	500.00	500.00	0.00	0.00
101-701-730.000	DATA PROCESSING	2,000.00	2,000.00	0.00	0.00
101-701-817.000	CONSULTANT FEES	115,000.00	115,000.00	46,184.74	40.16
101-701-817.100	CONSULTANT FEES - PLAN REVIEW	1,000.00	1,000.00	8,020.50	802.05
101-701-817.200	CONSULTING FEES - FEE SCHEDULE	130,000.00	130,000.00	155,714.75	119.78
101-701-823.000	CONTRACTED SERVICES	6,000.00	6,000.00	4,287.50	71.46
101-701-826.000	LEGAL FEES	10,000.00	10,000.00	0.00	0.00
101-701-860.000	EXPENSE ACCOUNT	500.00	500.00	0.00	0.00
101-701-901.000	ADVERTISING	10,000.00	10,000.00	2,605.00	26.05
101-701-904.000	PRINTING	500.00	500.00	89.13	17.83
101-701-911.000	WORKERS' COMP INSURANCE	65.00	65.00	59.99	92.29
101-701-920.000	TELEPHONE	600.00	600.00	205.00	34.17
101-701-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	214.81	100.00
101-701-956.000	MISCELLANEOUS	100.00	100.00	0.00	0.00
101-701-957.000	PUBLICATIONS	500.00	500.00	118.00	23.60
101-701-958.000	MEMBERSHIP & DUES	1,000.00	1,000.00	334.00	33.40
101-701-960.000	EDUCATION & CONFERENCES	500.00	500.00	0.00	0.00
Net - Dept 701 - PLANNING		(244,840.00)	(244,840.00)	(88,576.05)	
Dept 702 - ZONING					
101-702-609.000	ZONING COMPL - LAND DIVISION	2,100.00	2,100.00	2,100.00	100.00
101-702-610.000	ZONING COMPLIANCE FEES	28,000.00	28,000.00	30,000.00	107.14
101-702-613.500	CONSULTANT REVIEW FEES	2,000.00	2,000.00	1,750.00	87.50
101-702-619.000	BOARD OF APPEALS FEES	2,500.00	2,500.00	1,500.00	60.00
101-702-656.000	VIOLATIONS FINE	2,000.00	2,000.00	100.00	5.00
101-702-706.000	FULL TIME EMPLOYEES SALARIES	24,600.00	24,600.00	19,744.35	80.26
101-702-707.000	PART TIME EMPLOYEES SALARIES	1,800.00	1,800.00	0.00	0.00
101-702-715.000	F.I.C.A.	2,350.00	2,350.00	1,745.36	74.27
101-702-719.000	HEALTH INSURANCE	4,400.00	4,400.00	3,684.05	83.73
101-702-719.100	POST EMPLOYMENT HEALTH INSURANC	3,500.00	3,500.00	0.00	0.00
101-702-720.000	LIFE INSURANCE	200.00	200.00	117.00	58.50
101-702-722.000	PENSION	2,150.00	2,150.00	1,782.80	82.92
101-702-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00	1,000.00	601.60	60.16
101-702-724.000	LONG TERM DISABILITY	275.00	275.00	191.91	69.79
101-702-724.100	SHORT TERM DISABILITY	200.00	200.00	138.21	69.11
101-702-725.100	BOARD OF APPEALS	4,000.00	4,000.00	3,070.00	76.75
101-702-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	897.23	89.72
101-702-728.000	POSTAGE	250.00	250.00	0.00	0.00

PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 (ABNORMAL)	
Fund 101 - GENERAL FUND					
101-702-817.000	CONSULTANT FEES	50,000.00	50,000.00	55,120.66	110.24
101-702-817.200	CONSULTING FEES - FEE SCHEDULE	10,000.00	10,000.00	2,750.00	27.50
101-702-823.000	CONTRACTED SERVICES	6,000.00	6,000.00	1,750.00	29.17
101-702-826.000	LEGAL FEES	20,000.00	20,000.00	75.00	0.38
101-702-901.000	ADVERTISING	2,000.00	2,000.00	1,008.00	50.40
101-702-904.000	PRINTING	500.00	500.00	89.14	17.83
101-702-911.000	WORKERS' COMP INSURANCE	50.00	50.00	20.10	40.20
101-702-920.000	TELEPHONE	500.00	500.00	205.00	41.00
101-702-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	214.81	100.00
Net - Dept 702 - ZONING		(98,175.00)	(98,175.00)	(57,755.22)	
Dept 803 - HISTORIC DISTRICT OR PROGRAM					
101-803-823.000	CONTRACTED SERVICES	0.00	13,500.00	8,500.00	62.96
101-803-931.200	7970 W LIBERTY BUILDING MAINTEN.	8,000.00	8,000.00	0.00	0.00
101-803-956.000	MISCELLANEOUS	0.00	0.00	33.76	100.00
Net - Dept 803 - HISTORIC DISTRICT OR PROGRAM		(8,000.00)	(21,500.00)	(8,533.76)	
Dept 900 - CAPITAL OUTLAY					
101-900-971.000	LAND	330,000.00	330,000.00	220,751.87	66.89
101-900-975.000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	13,988.88	100.00
Net - Dept 900 - CAPITAL OUTLAY		(330,000.00)	(330,000.00)	(234,740.75)	
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		4,205,300.00	4,216,626.18	4,330,078.11	102.69
TOTAL EXPENDITURES		5,227,169.81	5,345,683.81	3,759,880.02	70.33
NET OF REVENUES & EXPENDITURES		(1,021,869.81)	(1,129,057.63)	570,198.09	50.50
BEG. FUND BALANCE		8,136,147.34	8,136,147.34	8,136,147.34	
END FUND BALANCE		7,114,277.53	7,007,089.71	8,706,345.43	

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PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND					
Dept 000					
206-000-402.000	REAL PROPERTY TAXES	1,890,000.00	1,890,000.00	1,888,031.35	99.90
206-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	845.00	845.00	320.86	37.97
206-000-613.000	SITE PLAN REVIEW FEES	3,500.00	3,500.00	2,879.00	82.26
206-000-649.000	INSPECTION FEES	85,000.00	85,000.00	60,495.05	71.17
206-000-665.000	INTEREST EARNINGS	3,000.00	3,000.00	34,828.73	1,160.96
206-000-675.100	DONATIONS - FIRE	2,500.00	2,500.00	0.00	0.00
206-000-687.000	REFUNDS & REBATES	0.00	0.00	1,889.96	100.00
206-000-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	219,422.00	100.00
206-000-706.000	FULL TIME EMPLOYEES SALARIES	800,000.00	800,000.00	747,055.88	93.38
206-000-706.100	OVERTIME	200,000.00	200,000.00	164,697.10	82.35
206-000-706.200	PTO BUYBACK	12,500.00	12,500.00	0.00	0.00
206-000-707.000	PART TIME EMPLOYEES SALARIES	80,000.00	80,000.00	66,778.45	83.47
206-000-715.000	F.I.C.A.	76,500.00	76,500.00	74,398.91	97.25
206-000-719.000	HEALTH INSURANCE	110,000.00	110,000.00	92,100.04	83.73
206-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	73,000.00	292,422.00	291,407.88	99.65
206-000-720.000	LIFE INSURANCE	1,800.00	1,800.00	6,297.01	349.83
206-000-722.000	PENSION	125,000.00	125,000.00	116,851.58	93.48
206-000-723.000	EMPLOYEE REIMBURSED HEALTH	12,000.00	12,000.00	9,159.84	76.33
206-000-724.000	LONG TERM DISABILITY	12,500.00	12,500.00	5,270.04	42.16
206-000-724.100	SHORT TERM DISABILITY	6,500.00	6,500.00	4,794.18	73.76
206-000-726.000	TOOLS & SUPPLIES	22,000.00	22,000.00	32,132.07	146.05
206-000-726.200	COVID 19 COST	2,500.00	2,500.00	0.00	0.00
206-000-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	4,067.77	162.71
206-000-728.000	POSTAGE	1,000.00	1,000.00	43.08	4.31
206-000-729.000	BUILDING SUPPLIES	3,500.00	3,500.00	3,174.25	90.69
206-000-730.000	DATA PROCESSING	9,000.00	9,000.00	8,808.18	97.87
206-000-735.000	MEDICAL SUPPLIES	4,500.00	4,500.00	10,443.92	232.09
206-000-740.000	UNIFORMS	3,000.00	3,000.00	959.25	31.98
206-000-741.000	FIRE EQUIPMENT EXPENDABLE	16,000.00	16,000.00	491.50	3.07
206-000-806.000	DISPATCHING CONTRACT	22,000.00	22,000.00	20,976.92	95.35
206-000-810.000	CHARGE BACK TAXES	1,000.00	1,000.00	2,788.92	278.89
206-000-817.000	CONSULTANT FEES	1,000.00	1,000.00	0.00	0.00
206-000-823.000	CONTRACTED SERVICES	6,000.00	6,000.00	337.00	5.62
206-000-826.000	LEGAL FEES	12,500.00	12,500.00	20,911.50	167.29
206-000-835.000	PHYSICALS	10,000.00	10,000.00	8,800.00	88.00
206-000-860.000	EXPENSE ACCOUNT	1,500.00	1,500.00	602.88	40.19
206-000-861.000	FUEL & LUBES	14,000.00	14,000.00	16,830.76	120.22
206-000-862.000	TRUCK MAINTENANCE	30,000.00	30,000.00	52,911.10	176.37
206-000-901.000	ADVERTISING	1,000.00	1,000.00	95.00	9.50
206-000-904.000	PRINTING	1,000.00	1,000.00	0.00	0.00
206-000-910.000	INSURANCE	25,000.00	25,000.00	26,078.00	104.31
206-000-911.000	WORKERS' COMP INSURANCE	60,000.00	60,000.00	49,937.98	83.23
206-000-920.000	TELEPHONE	5,000.00	5,000.00	5,020.39	100.41
206-000-921.000	ELECTRIC	4,500.00	4,500.00	5,652.50	125.61
206-000-922.000	WATER	2,200.00	2,200.00	1,358.61	61.76
206-000-923.000	GAS	4,500.00	4,500.00	2,560.79	56.91
206-000-931.000	BUILDING MAINTENANCE	6,500.00	6,500.00	5,992.25	92.19
206-000-931.100	RUBBISH REMOVAL	1,400.00	1,400.00	994.62	71.04
206-000-932.000	GROUNDS MAINTENANCE	3,750.00	3,750.00	5,389.75	143.73
206-000-933.000	RADIO REPAIR	2,000.00	2,000.00	1,640.00	82.00
206-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	11,000.00	11,000.00	10,026.69	91.15
206-000-955.000	COST ALLOCATION	69,690.00	69,690.00	0.00	0.00
206-000-956.000	MISCELLANEOUS	500.00	500.00	252.31	50.46
206-000-957.000	PUBLICATIONS	1,500.00	1,500.00	0.00	0.00
206-000-958.000	MEMBERSHIP & DUES	3,000.00	3,000.00	2,200.00	73.33
206-000-960.000	EDUCATION & CONFERENCES	7,000.00	7,000.00	5,005.00	71.50
206-000-960.100	FIRE PERSONNEL TRAINING	4,000.00	4,000.00	465.00	11.63
206-000-960.200	PUBLIC EDUCATION EVENTS	4,000.00	4,000.00	5,143.62	128.59
206-000-975.000	BUILDINGS AND IMPROVEMENTS	3,500.00	59,010.00	0.00	0.00
206-000-977.000	EQUIPMENT REPLACEMENT	0.00	0.00	16,243.00	100.00
206-000-980.000	EQUIPMENT	0.00	0.00	11,814.82	100.00
206-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	0.00	7,472.81	100.00
Net - Dept 000		92,005.00	(182,927.00)	281,433.80	
Fund 206 - FIRE DEPARTMENT FUND:					
TOTAL REVENUES		1,984,845.00	1,984,845.00	2,207,866.95	111.24
TOTAL EXPENDITURES		1,892,840.00	2,167,772.00	1,926,433.15	88.87
NET OF REVENUES & EXPENDITURES		92,005.00	(182,927.00)	281,433.80	153.85

PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND					
BEG. FUND BALANCE		(501,354.72)	(501,354.72)	(501,354.72)	
END FUND BALANCE		(409,349.72)	(684,281.72)	(219,920.92)	



PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
<b>Fund 208 - PARKS &amp; PATHWAYS FUND</b>					
<b>Dept 000</b>					
208-000-402.000	REAL PROPERTY TAXES	0.00	0.00	862,308.40	100.00
208-000-410.000	PERSONAL PROPERTY TAX REVENUE	0.00	0.00	42,835.80	100.00
208-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	0.00	0.00	153.28	100.00
208-000-445.000	INTEREST & PENALTIES ON TAXES	0.00	0.00	52.85	100.00
208-000-575.000	STATE PPT REIMBURSEMENT	0.00	0.00	6,108.81	100.00
208-000-665.000	INTEREST EARNINGS	0.00	0.00	3,690.24	100.00
208-000-810.000	CHARGE BACK TAXES	0.00	0.00	1,332.28	100.00
208-000-911.000	WORKERS' COMP INSURANCE	0.00	0.00	297.39	100.00
<b>Net - Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>913,519.71</b>	
<b>Dept 751 - PARKS</b>					
208-751-706.000	FULL TIME EMPLOYEES SALARIES	32,500.00	32,500.00	8,576.11	26.39
208-751-707.000	PART TIME EMPLOYEES SALARIES	15,000.00	15,000.00	0.00	0.00
208-751-715.000	F.I.C.A.	3,650.00	3,650.00	656.13	17.98
208-751-719.000	HEALTH INSURANCE	12,000.00	12,000.00	766.51	6.39
208-751-719.100	POST EMPLOYMENT HEALTH INSURANCE	3,000.00	3,000.00	0.00	0.00
208-751-720.000	LIFE INSURANCE	200.00	200.00	8.24	4.12
208-751-722.000	PENSION	2,600.00	2,600.00	686.11	26.39
208-751-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00	1,000.00	0.00	0.00
208-751-724.000	LONG TERM DISABILITY	0.00	0.00	96.20	100.00
208-751-724.100	SHORT TERM DISABILITY	325.00	325.00	31.56	9.71
208-751-726.000	TOOLS & SUPPLIES	0.00	0.00	2,804.83	100.00
208-751-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,627.06	162.71
208-751-728.000	POSTAGE	1,000.00	1,000.00	0.00	0.00
208-751-729.000	BUILDING SUPPLIES	10,000.00	10,000.00	2,674.89	26.75
208-751-817.000	CONSULTANT FEES	75,000.00	75,000.00	26,019.75	34.69
208-751-821.000	ENGINEERING FEES	10,000.00	10,000.00	10,963.00	109.63
208-751-823.000	CONTRACTED SERVICES	29,000.00	29,000.00	3,476.40	11.99
208-751-826.000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00
208-751-860.000	EXPENSE ACCOUNT	0.00	0.00	120.78	100.00
208-751-901.000	ADVERTISING	1,000.00	1,000.00	37.25	3.73
208-751-904.000	PRINTING	500.00	500.00	0.00	0.00
208-751-911.000	WORKERS' COMP INSURANCE	2,260.00	2,260.00	0.00	0.00
208-751-932.000	GROUNDS MAINTENANCE	15,000.00	15,000.00	0.00	0.00
208-751-956.000	MISCELLANEOUS	6,000.00	6,000.00	887.65	14.79
208-751-971.100	LAND/EASEMENT ACQUISITION COST	0.00	0.00	7,224.71	100.00
208-751-974.000	LAND IMPROVEMENTS	230,000.00	230,000.00	47,441.85	20.63
<b>Net - Dept 751 - PARKS</b>		<b>(452,035.00)</b>	<b>(452,035.00)</b>	<b>(114,099.03)</b>	
<b>Dept 753 - PATHWAYS</b>					
208-753-566.000	STATE GRANTS	1,800,000.00	1,800,000.00	1,217,968.21	67.66
208-753-581.000	GRANTS-PARTNERS	300,000.00	300,000.00	300,000.00	100.00
208-753-699.000	ACTIVITY TRANSFER - IN	200,000.00	200,000.00	0.00	0.00
208-753-706.000	FULL TIME EMPLOYEES SALARIES	32,500.00	32,500.00	8,576.11	26.39
208-753-715.000	F.I.C.A.	3,650.00	3,650.00	656.05	17.97
208-753-719.000	HEALTH INSURANCE	12,000.00	12,000.00	766.46	6.39
208-753-719.100	POST EMPLOYMENT HEALTH INSURANCE	3,000.00	3,000.00	0.00	0.00
208-753-720.000	LIFE INSURANCE	200.00	200.00	8.24	4.12
208-753-722.000	PENSION	2,600.00	2,600.00	686.11	26.39
208-753-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00	1,000.00	0.00	0.00
208-753-724.000	LONG TERM DISABILITY	325.00	325.00	96.20	29.60
208-753-724.100	SHORT TERM DISABILITY	220.00	220.00	31.53	14.33
208-753-726.000	TOOLS & SUPPLIES	0.00	0.00	2,695.84	100.00
208-753-727.000	OFFICE SUPPLIES	0.00	0.00	1,627.05	100.00
208-753-817.000	CONSULTANT FEES	0.00	0.00	4,999.25	100.00
208-753-821.000	ENGINEERING FEES	500,900.00	500,900.00	108,457.17	21.65
208-753-823.000	CONTRACTED SERVICES	0.00	0.00	821.87	100.00
208-753-860.000	EXPENSE ACCOUNT	0.00	0.00	16.29	100.00
208-753-901.000	ADVERTISING	0.00	0.00	37.25	100.00
208-753-911.000	WORKERS' COMP INSURANCE	1,550.00	1,550.00	0.00	0.00
208-753-956.000	MISCELLANEOUS	0.00	0.00	447.70	100.00
208-753-971.100	LAND/EASEMENT ACQUISITION COST	0.00	0.00	60.00	100.00
208-753-978.000	CONSTRUCTION	1,150,000.00	1,150,000.00	787,857.26	68.51
<b>Net - Dept 753 - PATHWAYS</b>		<b>592,055.00</b>	<b>592,055.00</b>	<b>600,127.83</b>	
<b>Dept 770 - PARKS AND PATHWAYS MAINTENANCE</b>					
208-770-706.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	17,152.24	100.00
208-770-707.000	PART TIME EMPLOYEES SALARIES	21,000.00	21,000.00	0.00	0.00

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 208 - PARKS & PATHWAYS FUND					
208-770-715.000	F.I.C.A.	1,610.00	1,610.00	1,312.11	81.50
208-770-719.000	HEALTH INSURANCE	0.00	0.00	1,532.98	100.00
208-770-720.000	LIFE INSURANCE	0.00	0.00	16.52	100.00
208-770-722.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	1,372.18	100.00
208-770-724.000	LONG TERM DISABILITY	0.00	0.00	192.35	100.00
208-770-724.100	SHORT TERM DISABILITY	0.00	0.00	63.09	100.00
208-770-910.000	INSURANCE	0.00	0.00	5,860.00	100.00
208-770-981.000	CAPITAL OUTLAY VEHICLES	0.00	40,000.00	37,760.00	94.40
Net - Dept 770 - PARKS AND PATHWAYS MAINTENANCE		(22,610.00)	(62,610.00)	(65,261.47)	
Fund 208 - PARKS & PATHWAYS FUND:					
TOTAL REVENUES		2,300,000.00	2,300,000.00	2,433,117.59	105.79
TOTAL EXPENDITURES		2,182,590.00	2,222,590.00	1,098,830.55	49.44
NET OF REVENUES & EXPENDITURES		117,410.00	77,410.00	1,334,287.04	1,723.66
BEG. FUND BALANCE		1,009,649.95	1,009,649.95	1,009,649.95	
END FUND BALANCE		1,127,059.95	1,087,059.95	2,343,936.99	

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 230 - BUS SERVICE					
Dept 000					
230-000-402.000	REAL PROPERTY TAXES	460,000.00	460,000.00	467,401.29	101.61
230-000-410.000	PERSONAL PROPERTY TAX REVENUE	23,500.00	23,500.00	23,218.96	98.80
230-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	400.00	400.00	83.09	20.77
230-000-445.000	INTEREST & PENALTIES ON TAXES	100.00	100.00	40.95	40.95
230-000-575.000	STATE PPT REIMBURSEMENT	8,000.00	8,000.00	3,311.91	41.40
230-000-665.000	INTEREST EARNINGS	600.00	600.00	1,558.80	259.80
230-000-810.000	CHARGE BACK TAXES	1,000.00	1,000.00	722.24	72.22
230-000-872.000	BUS SERVICE	447,000.00	447,000.00	223,450.98	49.99
230-000-955.000	COST ALLOCATION	4,898.00	4,898.00	0.00	0.00
Net - Dept 000		39,702.00	39,702.00	271,441.78	
Fund 230 - BUS SERVICE:					
TOTAL REVENUES		492,600.00	492,600.00	495,615.00	100.61
TOTAL EXPENDITURES		452,898.00	452,898.00	224,173.22	49.50
NET OF REVENUES & EXPENDITURES		39,702.00	39,702.00	271,441.78	683.70
BEG. FUND BALANCE		830,154.66	830,154.66	830,154.66	
END FUND BALANCE		869,856.66	869,856.66	1,101,596.44	

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 232 - TREE MITIGATION FUND					
Dept 000					
232-000-665.000	INTEREST EARNINGS	200.00	200.00	2,772.02	1,386.01
232-000-823.000	CONTRACTED SERVICES	50,000.00	50,000.00	1,335.00	2.67
Net - Dept 000		(49,800.00)	(49,800.00)	1,437.02	
Fund 232 - TREE MITIGATION FUND:					
TOTAL REVENUES		200.00	200.00	2,772.02	1,386.01
TOTAL EXPENDITURES		50,000.00	50,000.00	1,335.00	2.67
NET OF REVENUES & EXPENDITURES		(49,800.00)	(49,800.00)	1,437.02	2.89
BEG. FUND BALANCE		222,769.66	222,769.66	222,769.66	
END FUND BALANCE		172,969.66	172,969.66	224,206.68	

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 (ABNORMAL)	
Fund 242 - OPEN SPACE LAND PRESERVATION					
Dept 000					
242-000-402.000	REAL PROPERTY TAXES	620,000.00	620,000.00	636,822.83	102.71
242-000-410.000	PERSONAL PROPERTY TAX REVENUE	32,000.00	32,000.00	31,634.98	98.86
242-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	500.00	500.00	113.21	22.64
242-000-445.000	INTEREST & PENALTIES ON TAXES	150.00	150.00	55.79	37.19
242-000-566.000	STATE GRANTS	0.00	0.00	760,200.00	100.00
242-000-575.000	STATE PPT REIMBURSEMENT	12,000.00	12,000.00	4,512.07	37.60
242-000-665.000	INTEREST EARNINGS	800.00	800.00	1,741.14	217.64
242-000-687.000	REFUNDS & REBATES	0.00	0.00	75,000.00	100.00
242-000-726.000	TOOLS & SUPPLIES	200.00	200.00	0.00	0.00
242-000-810.000	CHARGE BACK TAXES	2,000.00	2,000.00	983.97	49.20
242-000-817.000	CONSULTANT FEES	5,000.00	5,000.00	1,486.00	29.72
242-000-823.000	CONTRACTED SERVICES	45,000.00	45,000.00	28,260.89	62.80
242-000-826.000	LEGAL FEES	40,000.00	40,000.00	7,277.50	18.19
242-000-904.000	PRINTING	1,500.00	1,500.00	0.00	0.00
242-000-955.000	COST ALLOCATION	250.00	250.00	0.00	0.00
242-000-956.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
242-000-958.000	MEMBERSHIP & DUES	100.00	100.00	0.00	0.00
242-000-971.000	LAND/EASEMENT	1,500,000.00	1,500,000.00	2,098,781.05	139.92
242-000-971.100	LAND/EASEMENT ACQUISITION COST	50,000.00	50,000.00	8,743.89	17.49
Net - Dept 000		(979,600.00)	(979,600.00)	(635,453.28)	
Fund 242 - OPEN SPACE LAND PRESERVATION:					
TOTAL REVENUES		665,450.00	665,450.00	1,510,080.02	226.93
TOTAL EXPENDITURES		1,645,050.00	1,645,050.00	2,145,533.30	130.42
NET OF REVENUES & EXPENDITURES		(979,600.00)	(979,600.00)	(635,453.28)	64.87
BEG. FUND BALANCE		1,705,006.74	1,705,006.74	1,705,006.74	
END FUND BALANCE		725,406.74	725,406.74	1,069,553.46	

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND					
Dept 000					
244-000-665.000	INTEREST EARNINGS	5.00	5.00	22.74	454.80
Net - Dept 000		<u>5.00</u>	<u>5.00</u>	<u>22.74</u>	
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND:					
TOTAL REVENUES		5.00	5.00	22.74	454.80
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		5.00	5.00	22.74	454.80
BEG. FUND BALANCE		10,258.08	10,258.08	10,258.08	
END FUND BALANCE		10,263.08	10,263.08	10,280.82	

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 245 - PUBLIC IMPROVEMENT FUND					
Dept 000					
245-000-551.000	STATE - RIGHT OF WAY FUNDS	0.00	13,800.00	19,769.09	143.25
245-000-665.000	INTEREST EARNINGS	0.00	4,000.00	6,886.37	172.16
245-000-932.000	GROUNDS MAINTENANCE	0.00	60,000.00	51,800.00	86.33
Net - Dept 000		0.00	(42,200.00)	(25,144.54)	
Fund 245 - PUBLIC IMPROVEMENT FUND:					
TOTAL REVENUES		0.00	17,800.00	26,655.46	149.75
TOTAL EXPENDITURES		0.00	60,000.00	51,800.00	86.33
NET OF REVENUES & EXPENDITURES		0.00	(42,200.00)	(25,144.54)	59.58
BEG. FUND BALANCE		437,599.17	437,599.17	437,599.17	
END FUND BALANCE		437,599.17	395,399.17	412,454.63	

PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 285 - AMERICAN RESCUE PLAN ACT					
Dept 000					
285-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	941,636.75	100.00
285-000-665.000	INTEREST EARNINGS	500.00	500.00	4,162.06	832.41
Net - Dept 000		500.00	500.00	945,798.81	
Fund 285 - AMERICAN RESCUE PLAN ACT:					
TOTAL REVENUES		500.00	500.00	945,798.81	19,159.76
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	500.00	945,798.81	19,159.76
BEG. FUND BALANCE		345.82	345.82	345.82	
END FUND BALANCE		845.82	845.82	946,144.63	



PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 400 - TOWNSHIP ROAD SAD					
Dept 000					
400-000-590.000	TOWNSHIP ROAD SAD	368,050.00	368,050.00	367,370.00	99.82
400-000-665.000	INTEREST EARNINGS	1,200.00	1,200.00	7,170.97	597.58
400-000-803.000	ROADS - COUNTY CONTRACT	422,100.00	422,100.00	293,258.40	69.48
400-000-810.000	CHARGE BACK TAXES	200.00	200.00	0.00	0.00
400-000-821.000	ENGINEERING FEES	0.00	0.00	5,773.78	100.00
400-000-823.300	CONSTRUCTION - ROADS	0.00	9,720.00	9,720.00	100.00
400-000-955.000	COST ALLOCATION	250.00	250.00	0.00	0.00
400-000-999.000	ACTIVITY TRANSFER - OUT	200,000.00	200,000.00	0.00	0.00
Net - Dept 000		(253,300.00)	(263,020.00)	65,788.79	
Fund 400 - TOWNSHIP ROAD SAD:					
TOTAL REVENUES		369,250.00	369,250.00	374,540.97	101.43
TOTAL EXPENDITURES		622,550.00	632,270.00	308,752.18	48.83
NET OF REVENUES & EXPENDITURES		(253,300.00)	(263,020.00)	65,788.79	25.01
BEG. FUND BALANCE		1,585,708.06	1,585,708.06	1,585,708.06	
END FUND BALANCE		1,332,408.06	1,322,688.06	1,651,496.85	

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 401 - CAPTIAL PROJECTS - ROAD SAD FUND					
Dept 000					
401-000-583.070	ROAD SAD - PARK RD	0.00	0.00	0.04	100.00
401-000-665.000	INTEREST EARNINGS	10.00	10.00	0.00	0.00
401-000-699.000	ACTIVITY TRANSFER - IN	2,015.81	2,015.81	0.00	0.00
401-000-991.000	DEBT RETIREMENT - PRINCIPAL	20,000.00	20,000.00	0.00	0.00
401-000-995.000	DEBT RETIREMENT - INTEREST	371.00	371.00	0.00	0.00
Net - Dept 000		(18,345.19)	(18,345.19)	0.04	
Fund 401 - CAPTIAL PROJECTS - ROAD SAD FUND:					
TOTAL REVENUES		2,025.81	2,025.81	0.04	0.00
TOTAL EXPENDITURES		20,371.00	20,371.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(18,345.19)	(18,345.19)	0.04	0.00
BEG. FUND BALANCE		18,349.32	18,349.32	18,349.32	
END FUND BALANCE		4.13	4.13	18,349.36	

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 402 - TWP ROAD IMPROVEMENT REVOLVING FUND					
Dept 000					
402-000-665.000	INTEREST EARNINGS	200.00	200.00	467.20	233.60
402-000-823.300	CONSTRUCTION - ROADS	117,600.00	117,600.00	0.00	0.00
402-000-955.000	COST ALLOCATION	222.00	222.00	0.00	0.00
Net - Dept 000		(117,622.00)	(117,622.00)	467.20	
Fund 402 - TWP ROAD IMPROVEMENT REVOLVING FUND:					
TOTAL REVENUES		200.00	200.00	467.20	233.60
TOTAL EXPENDITURES		117,822.00	117,822.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(117,622.00)	(117,622.00)	467.20	0.40
BEG. FUND BALANCE		142,829.00	142,829.00	142,829.00	
END FUND BALANCE		25,207.00	25,207.00	143,296.20	

PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 403 - EAST DELHI BRIDGE MAINTENANCE FUND					
Dept 000					
403-000-583.100	DELHI BRIDGE SAD	4,999.00	4,999.00	4,999.28	100.01
403-000-665.000	INTEREST EARNINGS	75.00	75.00	173.45	231.27
403-000-823.000	CONTRACTED SERVICES	3,500.00	3,500.00	3,012.15	86.06
403-000-955.000	COST ALLOCATION	222.00	222.00	0.00	0.00
Net - Dept 000		1,352.00	1,352.00	2,160.58	
Fund 403 - EAST DELHI BRIDGE MAINTENANCE FUND:					
TOTAL REVENUES		5,074.00	5,074.00	5,172.73	101.95
TOTAL EXPENDITURES		3,722.00	3,722.00	3,012.15	80.93
NET OF REVENUES & EXPENDITURES		1,352.00	1,352.00	2,160.58	159.81
BEG. FUND BALANCE		55,389.30	55,389.30	55,389.30	
END FUND BALANCE		56,741.30	56,741.30	57,549.88	

PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 405 - 2013 ROAD SAD PROJECTS					
Dept 000					
405-000-583.081	ROAD SAD - PARKLAND PLAZA	14,130.00	14,130.00	14,138.97	100.06
405-000-583.082	ROAD SAD - ROSE DRIVE	6,760.00	6,760.00	6,049.98	89.50
405-000-583.083	ROAD SAD - THE GLADE	5,830.00	5,830.00	5,834.62	100.08
405-000-665.000	INTEREST EARNINGS	50.00	50.00	148.47	296.94
405-000-665.672	INTEREST ON ASSESSMENTS	1,500.00	1,500.00	1,600.02	106.67
405-000-955.000	COST ALLOCATION	222.00	222.00	0.00	0.00
405-000-991.000	DEBT RETIREMENT - PRINCIPAL	47,000.00	47,000.00	0.00	0.00
405-000-995.000	DEBT RETIREMENT - INTEREST	3,385.00	3,385.00	1,113.74	32.90
Net - Dept 000		(22,337.00)	(22,337.00)	26,658.32	
Fund 405 - 2013 ROAD SAD PROJECTS:					
TOTAL REVENUES		28,270.00	28,270.00	27,772.06	98.24
TOTAL EXPENDITURES		50,607.00	50,607.00	1,113.74	2.20
NET OF REVENUES & EXPENDITURES		(22,337.00)	(22,337.00)	26,658.32	119.35
BEG. FUND BALANCE		96,962.55	96,962.55	96,962.55	
END FUND BALANCE		74,625.55	74,625.55	123,620.87	

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 406 - 2014 ROAD SAD PROJECTS					
Dept 000					
406-000-583.084	ROAD SAD - JACKSON INDUSTRI/INT)	1,014.00	1,014.00	1,014.00	100.00
406-000-665.000	INTEREST EARNINGS	0.00	0.00	6.84	100.00
406-000-665.672	INTEREST ON ASSESSMENTS	150.00	150.00	121.68	81.12
406-000-955.000	COST ALLOCATION	222.00	222.00	0.00	0.00
Net - Dept 000		942.00	942.00	1,142.52	
Fund 406 - 2014 ROAD SAD PROJECTS:					
TOTAL REVENUES		1,164.00	1,164.00	1,142.52	98.15
TOTAL EXPENDITURES		222.00	222.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		942.00	942.00	1,142.52	121.29
BEG. FUND BALANCE		2,176.75	2,176.75	2,176.75	
END FUND BALANCE		3,118.75	3,118.75	3,319.27	

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 407 - 2015 ROAD SAD PROJECT					
Dept 000					
407-000-583.085	ROAD SAD - BROOK N RIDGE	10,199.00	10,199.00	9,713.88	95.24
407-000-665.000	INTEREST EARNINGS	0.00	0.00	2.59	100.00
407-000-665.672	INTEREST ON ASSESSMENTS	2,000.00	2,000.00	1,748.52	87.43
407-000-955.000	COST ALLOCATION	222.00	222.00	0.00	0.00
Net - Dept 000		11,977.00	11,977.00	11,464.99	
Fund 407 - 2015 ROAD SAD PROJECT:					
TOTAL REVENUES		12,199.00	12,199.00	11,464.99	93.98
TOTAL EXPENDITURES		222.00	222.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		11,977.00	11,977.00	11,464.99	95.73
BEG. FUND BALANCE		(652.35)	(652.35)	(652.35)	
END FUND BALANCE		11,324.65	11,324.65	10,812.64	

PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 408 - 2016 ROAD SAD PROJECTS					
Dept 000					
408-000-583.086	ROAD SAD - JOANNE CT	1,674.00	1,674.00	1,674.65	100.04
408-000-583.087	ROAD SAD - PARKRIDGE/LAURENTIDE	900.00	900.00	1,572.44	174.72
408-000-583.088	ROAD SAD - HONEY CREEK	4,500.00	4,500.00	4,887.68	108.62
408-000-583.089	ROAD SAD - BAKER HEIGHTS	5,780.00	5,780.00	4,431.60	76.67
408-000-583.090	ROAD SAD - LIBERTY HILLS	7,600.00	7,600.00	6,793.51	89.39
408-000-583.091	ROAD SAD - SCIO MEADOW COMMONS	10.00	10.00	7,598.03	'5,980.30
408-000-665.000	INTEREST EARNINGS	2,500.00	2,500.00	6.68	0.27
408-000-665.672	INTEREST ON ASSESSMENTS	0.00	0.00	6,327.69	100.00
408-000-955.000	COST ALLOCATION	222.00	222.00	0.00	0.00
Net - Dept 000		22,742.00	22,742.00	33,292.28	
Fund 408 - 2016 ROAD SAD PROJECTS:					
TOTAL REVENUES		22,964.00	22,964.00	33,292.28	144.98
TOTAL EXPENDITURES		222.00	222.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		22,742.00	22,742.00	33,292.28	146.39
BEG. FUND BALANCE		(41,334.32)	(41,334.32)	(41,334.32)	
END FUND BALANCE		(18,592.32)	(18,592.32)	(8,042.04)	



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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 (ABNORMAL)	
Fund 409 - 2017 ROAD SAD PROJECTS					
Dept 000					
409-000-583.089	ROAD SAD - BAKER HEIGHTS	3,693.00	3,693.00	0.00	0.00
409-000-583.092	ROAD SAD - SANDY CREEK SAD	9,000.00	9,000.00	9,014.10	100.16
409-000-665.000	INTEREST EARNINGS	5.00	5.00	10.20	204.00
409-000-665.672	INTEREST ON ASSESSMENTS	3,000.00	3,000.00	2,704.22	90.14
409-000-955.000	COST ALLOCATION	222.00	222.00	0.00	0.00
Net - Dept 000		15,476.00	15,476.00	11,728.52	
Fund 409 - 2017 ROAD SAD PROJECTS:					
TOTAL REVENUES		15,698.00	15,698.00	11,728.52	74.71
TOTAL EXPENDITURES		222.00	222.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,476.00	15,476.00	11,728.52	75.79
BEG. FUND BALANCE		(58,569.35)	(58,569.35)	(58,569.35)	
END FUND BALANCE		(43,093.35)	(43,093.35)	(46,840.83)	

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 410 - 2019 ROAD SAD PROJECTS					
Dept 000					
410-000-583.094	ROAD SAD - COTTONTAIL SAD	21,840.00	21,840.00	27,299.45	125.00
410-000-665.672	INTEREST ON ASSESSMENTS	5,000.00	5,000.00	20,626.27	412.53
410-000-955.000	COST ALLOCATION	222.00	222.00	0.00	0.00
Net - Dept 000		26,618.00	26,618.00	47,925.72	
Fund 410 - 2019 ROAD SAD PROJECTS:					
TOTAL REVENUES		26,840.00	26,840.00	47,925.72	178.56
TOTAL EXPENDITURES		222.00	222.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		26,618.00	26,618.00	47,925.72	180.05
BEG. FUND BALANCE		(226,197.32)	(226,197.32)	(226,197.32)	
END FUND BALANCE		(199,579.32)	(199,579.32)	(178,271.60)	

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PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 (ABNORMAL)	
Fund 411 - 2020 SAD ROAD PROJECTS					
Dept 000					
411-000-583.096	ROAD SAD - DALEVIEW	19,700.00	19,700.00	37,543.52	190.58
411-000-583.097	ROAD SAD - MERLIN WAY	23,300.00	23,300.00	23,292.10	99.97
411-000-583.098	ROAD SAD - WESTVIEW WAY & SOUTH	10,275.00	10,275.00	19,120.11	186.08
411-000-583.099	ROAD SAD -- WAGNER RIDGE	12,100.00	12,100.00	34,170.47	282.40
411-000-665.000	INTEREST EARNINGS	50.00	50.00	0.00	0.00
411-000-665.672	INTEREST ON ASSESSMENTS	5,000.00	5,000.00	0.00	0.00
411-000-820.100	SAD CONSTRUCTION-WESTVIEW WAY &	121,040.00	121,040.00	117,424.58	97.01
411-000-823.327	CONSTRUCTION - DALEVIEW SAD	197,800.00	197,800.00	202,061.90	102.15
411-000-823.328	CONSTRUCTION - MERLIN WAY SAD	233,050.00	233,050.00	226,215.95	97.07
411-000-823.329	CONSTRUCTION - WAGNER RIDGE	109,560.00	109,560.00	108,109.25	98.68
411-000-901.000	ADVERTISING	0.00	0.00	1,164.46	100.00
411-000-955.000	COST ALLOCATION	222.00	222.00	0.00	0.00
Net - Dept 000		(591,247.00)	(591,247.00)	(540,849.94)	
Fund 411 - 2020 SAD ROAD PROJECTS:					
TOTAL REVENUES		70,425.00	70,425.00	114,126.20	162.05
TOTAL EXPENDITURES		661,672.00	661,672.00	654,976.14	98.99
NET OF REVENUES & EXPENDITURES		(591,247.00)	(591,247.00)	(540,849.94)	91.48
BEG. FUND BALANCE		(21,733.59)	(21,733.59)	(21,733.59)	
END FUND BALANCE		(612,980.59)	(612,980.59)	(562,583.53)	

PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 431 - FIRE STATION CAPITAL PROJECT					
Dept 000					
431-000-665.000	INTEREST EARNINGS	0.00	0.00	43.61	100.00
431-000-975.000	BUILDINGS AND IMPROVEMENTS	125,000.00	125,000.00	163,591.20	130.87
431-000-980.000	EQUIPMENT	10,000.00	10,000.00	684.32	6.84
Net - Dept 000		(135,000.00)	(135,000.00)	(164,231.91)	
Fund 431 - FIRE STATION CAPITAL PROJECT:					
TOTAL REVENUES		0.00	0.00	43.61	100.00
TOTAL EXPENDITURES		135,000.00	135,000.00	164,275.52	121.69
NET OF REVENUES & EXPENDITURES		(135,000.00)	(135,000.00)	(164,231.91)	121.65
BEG. FUND BALANCE		82,645.71	82,645.71	82,645.71	
END FUND BALANCE		(52,354.29)	(52,354.29)	(81,586.20)	

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PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 494 - DDA CAPITAL PROJECTS FUND					
Dept 000					
494-000-405.000	CURRENT TIR INCOME	1,756,000.00	1,756,000.00	2,132,508.57	121.44
494-000-566.000	STATE GRANTS	704,400.00	704,400.00	92,723.29	13.16
494-000-575.000	STATE PPT REIMBURSEMENT	105,900.00	105,900.00	123,976.88	117.07
494-000-665.000	INTEREST EARNINGS	2,000.00	2,000.00	14,826.15	741.31
494-000-706.000	FULL TIME EMPLOYEES SALARIES	9,300.00	9,300.00	9,300.00	100.00
494-000-709.000	EMPLOYEES BOND EXPENSE	125.00	125.00	0.00	0.00
494-000-727.000	OFFICE SUPPLIES	0.00	0.00	133.86	100.00
494-000-807.000	AUDIT FEES	5,500.00	5,500.00	0.00	0.00
494-000-810.000	CHARGE BACK TAXES	5,000.00	5,000.00	0.00	0.00
494-000-817.000	CONSULTANT FEES	20,000.00	20,000.00	2,945.50	14.73
494-000-823.300	CONSTRUCTION - ROADS	117,600.00	117,600.00	0.00	0.00
494-000-826.000	LEGAL FEES	3,000.00	3,000.00	0.00	0.00
494-000-910.000	INSURANCE	0.00	0.00	4,686.00	100.00
494-000-956.000	MISCELLANEOUS	0.00	0.00	40.00	100.00
494-000-958.000	MEMBERSHIP & DUES	5,000.00	5,000.00	5,000.00	100.00
494-000-967.000	PROJECT COST - BROWNFIELD	704,400.00	704,400.00	60,921.00	8.65
494-000-968.000	DEPRECIATION EXPENSE	880,000.00	880,000.00	0.00	0.00
494-000-994.000	PAYING AGENT FEES	0.00	0.00	500.00	100.00
494-000-995.000	DEBT RETIREMENT - INTEREST	146,350.00	146,350.00	153,936.51	105.18
Net - Dept 000		672,025.00	672,025.00	2,126,572.02	
Fund 494 - DDA CAPITAL PROJECTS FUND:					
TOTAL REVENUES		2,568,300.00	2,568,300.00	2,364,034.89	92.05
TOTAL EXPENDITURES		1,896,275.00	1,896,275.00	237,462.87	12.52
NET OF REVENUES & EXPENDITURES		672,025.00	672,025.00	2,126,572.02	316.44
BEG. FUND BALANCE		19,723,223.88	19,723,223.88	19,723,223.88	
END FUND BALANCE		20,395,248.88	20,395,248.88	21,849,795.90	

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BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BGDG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 590 - SEWER FUND					
Dept 000					
590-000-456.000	CONNECTION FEES	350,000.00	350,000.00	1,135,865.00	324.53
590-000-458.000	DISCHARGE ANALYSIS FEES	12,500.00	12,500.00	0.00	0.00
590-000-630.000	USER FEES-CHARGES FOR SERVICE	2,800,000.00	2,800,000.00	1,817,799.29	64.92
590-000-630.200	READY TO SERVE CHARGES	280,000.00	280,000.00	247,453.44	88.38
590-000-631.000	LATE PENALTY	30,000.00	30,000.00	22,876.59	76.26
590-000-643.000	OTHER CHARGES FOR SERVICES	0.00	0.00	615.00	100.00
590-000-649.000	CONSTRUCTION INSPECTION FEES	120,000.00	120,000.00	2,982.18	2.49
590-000-665.000	INTEREST EARNINGS	20,000.00	20,000.00	178,746.08	893.73
590-000-665.100	INTEREST EARNINGS ON DELINQUENT	12,000.00	12,000.00	0.00	0.00
590-000-687.000	REFUNDS & REBATES	0.00	0.00	151.17	100.00
590-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	44,000.00	44,000.00	0.00	0.00
590-000-706.000	FULL TIME EMPLOYEES SALARIES	205,000.00	205,000.00	126,826.68	61.87
590-000-715.000	F.I.C.A.	15,700.00	15,700.00	9,702.85	61.80
590-000-719.000	HEALTH INSURANCE	51,300.00	51,300.00	23,038.71	44.91
590-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	25,000.00	25,000.00	2,099.17	8.40
590-000-720.000	LIFE INSURANCE	900.00	900.00	410.15	45.57
590-000-722.000	PENSION	25,000.00	25,000.00	20,480.71	81.92
590-000-723.000	EMPLOYEE REIMBURSED HEALTH	6,000.00	6,000.00	2,033.90	33.90
590-000-724.000	LONG TERM DISABILITY	1,750.00	1,750.00	1,003.01	57.31
590-000-724.100	SHORT TERM DISABILITY	1,500.00	1,500.00	719.82	47.99
590-000-726.000	TOOLS & SUPPLIES	6,000.00	6,000.00	408.39	6.81
590-000-726.100	SAFETY SUPPLIES	2,000.00	2,000.00	79.50	3.98
590-000-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	375.51	12.52
590-000-728.000	POSTAGE	5,000.00	5,000.00	1,954.06	39.08
590-000-817.000	CONSULTANT FEES	5,000.00	5,000.00	9,126.60	182.53
590-000-821.000	ENGINEERING FEES	155,000.00	155,000.00	8,506.25	5.49
590-000-821.001	ENGINEERING FEES - DEPOSITS	50,000.00	50,000.00	143,490.26	286.98
590-000-821.002	ENGINEERING - DEPOSIT STORM	150,000.00	150,000.00	295,217.80	196.81
590-000-823.000	CONTRACTED SERVICES	3,000.00	3,000.00	85.94	2.86
590-000-824.000	CONTRACTED DISCHARGE ANALYSIS	10,000.00	10,000.00	0.00	0.00
590-000-826.000	LEGAL FEES	10,000.00	10,000.00	0.00	0.00
590-000-860.000	EXPENSE ACCOUNT	1,500.00	1,500.00	247.59	16.51
590-000-861.000	FUEL & LUBES	5,000.00	5,000.00	93.74	1.87
590-000-861.100	EQUIPMENT FUEL & LUBES	1,500.00	1,500.00	3,146.26	209.75
590-000-862.000	TRUCK MAINTENANCE	5,000.00	5,000.00	2,319.65	46.39
590-000-865.000	EQUIPMENT RENTAL	8,000.00	8,000.00	3,150.00	39.38
590-000-901.000	ADVERTISING	1,000.00	1,000.00	47.50	4.75
590-000-904.000	PRINTING	2,000.00	2,000.00	1,120.15	56.01
590-000-910.000	INSURANCE	4,800.00	4,800.00	5,708.00	118.92
590-000-911.000	WORKERS' COMP INSURANCE	2,500.00	2,500.00	1,108.05	44.32
590-000-919.000	MISS DIG	2,000.00	2,000.00	0.00	0.00
590-000-920.000	TELEPHONE	4,700.00	4,700.00	2,321.24	49.39
590-000-921.000	ELECTRIC	47,000.00	47,000.00	32,930.84	70.07
590-000-923.000	GAS	2,000.00	2,000.00	522.19	26.11
590-000-924.000	ANN ARBOR SYSTEM USE CHARGES	3,000,000.00	3,000,000.00	878,344.40	29.28
590-000-931.000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	0.00
590-000-932.000	GROUPS MAINTENANCE	1,000.00	1,000.00	0.00	0.00
590-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	80,000.00	80,000.00	23,755.03	29.69
590-000-935.000	SYSTEM REPAIRS	130,000.00	130,000.00	3,725.00	2.87
590-000-935.100	SYSTEM REPAIRS - LIBERTY	30,000.00	30,000.00	13,216.87	44.06
590-000-936.000	ORDER CONTROL	50,000.00	50,000.00	26,954.72	53.91
590-000-955.000	COST ALLOCATION	95,514.00	95,514.00	0.00	0.00
590-000-956.000	MISCELLANEOUS	500.00	500.00	453.07	90.61
590-000-957.000	PUBLICATIONS	350.00	350.00	0.00	0.00
590-000-958.000	MEMBERSHIP & DUES	500.00	500.00	467.50	93.50
590-000-960.000	EDUCATION & CONFERENCES	1,500.00	1,500.00	572.50	38.17
590-000-968.000	DEPRECIATION EXPENSE	510,000.00	510,000.00	0.00	0.00
Net - Dept 000		(1,050,014.00)	(1,050,014.00)	1,760,725.14	
Fund 590 - SEWER FUND:					
TOTAL REVENUES		3,668,500.00	3,668,500.00	3,406,488.75	92.86
TOTAL EXPENDITURES		4,718,514.00	4,718,514.00	1,645,763.61	34.88
NET OF REVENUES & EXPENDITURES		(1,050,014.00)	(1,050,014.00)	1,760,725.14	167.69
BEG. FUND BALANCE		28,261,517.24	28,261,517.24	28,261,517.24	
END FUND BALANCE		27,211,503.24	27,211,503.24	30,022,242.38	

User: Jessica

PERIOD ENDING 01/31/2023

BANK STATEMENTS ARE RECONCILED THROUGH JANUARY 31ST EXCEPT: POOLED SAVINGS, TAX DEPOSIT, INVESTMENT ACCOU  
NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 591 - WATER FUND					
Dept 000					
591-000-454.000	METER FEES	25,000.00	25,000.00	44.45	0.18
591-000-456.000	CONNECTION FEES	170,000.00	170,000.00	915,462.50	538.51
591-000-460.000	SITE INSPECTIONS	2,500.00	2,500.00	0.00	0.00
591-000-630.000	USER FEES-CHARGES FOR SERVICE	2,700,000.00	2,700,000.00	1,995,589.53	73.91
591-000-630.100	USER FEES - DEBT	350,000.00	350,000.00	419,413.62	119.83
591-000-630.200	READY TO SERVE CHARGES	285,000.00	285,000.00	248,486.21	87.19
591-000-631.000	LATE PENALTY	30,000.00	30,000.00	26,984.96	89.95
591-000-643.000	OTHER CHARGES FOR SERVICES	3,000.00	3,000.00	3,385.22	112.84
591-000-645.000	CHARGES FOR METERS & SUPPLIES	25,000.00	25,000.00	40,733.00	162.93
591-000-649.000	CONSTRUCTION INSPECTION FEES	20,000.00	20,000.00	101.25	0.51
591-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	25,652.09	256.52
591-000-665.100	INTEREST EARNINGS ON DELINQUENT	12,000.00	12,000.00	0.00	0.00
591-000-667.000	RENT INCOME	0.00	0.00	2,000.00	100.00
591-000-687.000	REFUNDS & REBATES	0.00	0.00	244.56	100.00
591-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	1,044,000.00	1,044,000.00	1,000,000.00	95.79
591-000-706.000	FULL TIME EMPLOYEES SALARIES	0.00	205,000.00	129,225.88	63.04
591-000-715.000	F.I.C.A.	0.00	15,700.00	9,885.17	62.96
591-000-719.000	HEALTH INSURANCE	0.00	51,300.00	23,038.25	44.91
591-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	0.00	25,000.00	2,099.17	8.40
591-000-720.000	LIFE INSURANCE	0.00	900.00	409.88	45.54
591-000-722.000	PENSION	0.00	25,000.00	20,555.67	82.22
591-000-723.000	EMPLOYEE REIMBURSED HEALTH	0.00	6,000.00	2,033.90	33.90
591-000-724.000	LONG TERM DISABILITY	0.00	1,750.00	1,002.74	57.30
591-000-724.100	SHORT TERM DISABILITY	0.00	1,500.00	719.49	47.97
591-000-726.000	TOOLS & SUPPLIES	0.00	6,000.00	1,379.76	23.00
591-000-726.100	SAFETY SUPPLIES	0.00	2,000.00	79.50	3.98
591-000-727.000	OFFICE SUPPLIES	0.00	2,500.00	375.52	15.02
591-000-728.000	POSTAGE	0.00	5,000.00	1,954.07	39.08
591-000-730.000	DATA PROCESSING	0.00	250.00	0.00	0.00
591-000-745.000	METER SUPPLIES	0.00	60,000.00	20,404.37	34.01
591-000-810.000	CHARGE BACK TAXES	0.00	6,000.00	0.00	0.00
591-000-821.000	ENGINEERING FEES	0.00	140,000.00	46,563.25	33.26
591-000-821.001	ENGINEERING FEES - DEPOSITS	0.00	35,000.00	119,993.49	342.84
591-000-823.000	CONTRACTED SERVICES	0.00	70,000.00	19,800.94	28.29
591-000-826.000	LEGAL FEES	0.00	5,000.00	467.50	9.35
591-000-860.000	EXPENSE ACCOUNT	0.00	1,500.00	751.64	50.11
591-000-861.000	FUEL & LUBES	0.00	5,000.00	179.89	3.60
591-000-861.100	EQUIPMENT FUEL & LUBES	0.00	1,200.00	4,920.75	410.06
591-000-862.000	TRUCK MAINTENANCE	0.00	5,000.00	2,319.62	46.39
591-000-865.000	EQUIPMENT RENTAL	0.00	2,000.00	544.50	27.23
591-000-901.000	ADVERTISING	0.00	1,000.00	12.50	1.25
591-000-904.000	PRINTING	0.00	3,500.00	1,120.10	32.00
591-000-910.000	INSURANCE	0.00	8,000.00	10,615.00	132.69
591-000-911.000	WORKERS' COMP INSURANCE	0.00	2,500.00	1,108.06	44.32
591-000-919.000	MISS DIG	0.00	2,000.00	0.00	0.00
591-000-920.000	TELEPHONE	0.00	4,700.00	2,321.25	49.39
591-000-921.000	ELECTRIC	0.00	25,000.00	14,845.94	59.38
591-000-923.000	GAS	0.00	1,250.00	388.24	31.06
591-000-927.000	WATER PURCHASES	0.00	2,600,000.00	1,099,160.89	42.28
591-000-931.000	BUILDING MAINTENANCE	0.00	1,000.00	0.00	0.00
591-000-932.000	GROUNDS MAINTENANCE	0.00	1,000.00	0.00	0.00
591-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	25,000.00	6,756.72	27.03
591-000-935.000	SYSTEM REPAIRS	0.00	200,000.00	7,900.00	3.95
591-000-937.000	HYDRANT REPAIRS & MAINTENANCE	0.00	5,000.00	2,584.66	51.69
591-000-955.000	COST ALLOCATION	0.00	93,267.00	0.00	0.00
591-000-956.000	MISCELLANEOUS	0.00	1,000.00	453.04	45.30
591-000-957.000	PUBLICATIONS	0.00	350.00	0.00	0.00
591-000-958.000	MEMBERSHIP & DUES	0.00	5,000.00	4,454.10	89.08
591-000-960.000	EDUCATION & CONFERENCES	0.00	1,500.00	1,352.50	90.17
591-000-968.000	DEPRECIATION EXPENSE	0.00	475,000.00	0.00	0.00
591-000-969.000	AMORTIZATION EXPENSE	0.00	167,250.00	0.00	0.00
591-000-995.000	DEBT RETIREMENT - INTEREST	0.00	88,800.00	48,771.18	54.92
Net - Dept 000		4,676,500.00	285,783.00	3,067,548.26	
Fund 591 - WATER FUND:					
TOTAL REVENUES		4,676,500.00	4,676,500.00	4,678,097.39	100.03
TOTAL EXPENDITURES		0.00	4,390,717.00	1,610,549.13	36.68
NET OF REVENUES & EXPENDITURES		4,676,500.00	285,783.00	3,067,548.26	1,073.38
BEG. FUND BALANCE		18,242,328.64	18,242,328.64	18,242,328.64	

PERIOD ENDING 01/31/2023

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 NO FYE23 COST ALLOCATION YET IMPLEMENTED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	01/31/2023 ORMAL (ABNORMAL)	
Fund 591 - WATER FUND					
END FUND BALANCE		22,918,828.64	18,528,111.64	21,309,876.90	
TOTAL REVENUES - ALL FUNDS		21,116,309.81	21,145,435.99	23,028,304.57	108.90
TOTAL EXPENDITURES - ALL FUNDS		19,678,190.81	24,572,073.81	13,833,890.58	56.30
NET OF REVENUES & EXPENDITURES		1,438,119.00	(3,426,637.82)	9,194,413.99	268.32
BEG. FUND BALANCE - ALL FUNDS		79,713,220.22	79,713,220.22	79,713,220.22	
END FUND BALANCE - ALL FUNDS		81,151,339.22	76,286,582.40	88,907,634.21	