

GENERAL FUND TOWNWIDE (A Fund)

Balance Sheet

June, 2021

Assets	A200	Cash	\$	356,447.69
	A380	Receivables	\$	-
	A391	Due from Other Funds	\$	-
	A480	Prepaid Expenses	\$	-
		Total Assets	\$	356,447.69

Liabilities & Fund Balance

	A601	Accrued Liabilities	\$	1,285.25
		Total Liabilities	\$	1,285.25
		Year to Date Revenues Over (Under) Expenditures	\$	149,817.73
		Assigned Appropriated Fund Balance for Budget	\$	68,624.00
		Anticipated Year Ending Fund Balance	\$	136,720.71
		Total Liabilities & Fund Balance	\$	356,447.69

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 305,047.32	\$ 355,424.00	85.83%
Cash Disbursements Summary	\$ 155,229.59	\$ 424,048.00	36.61%
Year to Date Revenues Over(Under) Expenses	\$ 149,817.73	\$ (68,624.00)	

IN TOWN FUND (B Fund)

June, 2021

Balance Sheet

Assets	B200	Cash	\$	44,490.04
	B380	Receivables	\$	-
	B480	Prepaid Expenses	\$	-
		Total Assets	\$	44,490.04

Liabilities & Fund Balance

	B601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Year to Date Revenues Over (Under) Expenditures	\$	8,326.61
		Assigned Appropriated Fund Balance for Budget	\$	6,630.00
		Anticipated Ending Fund Balance	\$	29,533.43
		Total Liabilities & Fund Balance	\$	44,490.04

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 19,952.00	\$ 23,500.00	84.90%
Cash Disbursements Summary	\$ 11,625.39	\$ 30,130.00	38.58%
Year to Date Revenues Over(Under) Expenses	\$ 8,326.61	\$ (6,630.00)	

HIGHWAY FUND TOWNWIDE (DA Fund)

June, 2021

Balance Sheet

Assets	DA200	Cash	\$	346,811.92
	DA380	Receivables	\$	-
	DA391	Due from Other Funds	\$	-
	DA480	Prepaid Expenses	\$	-
		Total Assets	\$	346,811.92

Liabilities & Fund Balance

	DA601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Year to Date Revenues Over (Under) Expenditures	\$	154,387.98
		Assigned Appropriated Fund Balance for Budget	\$	10,000.00
		Anticipated Ending Fund Balance	\$	182,423.94
		Total Liabilities & Fund Balance	\$	346,811.92

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 284,596.02	\$ 293,700.00	96.90%
Cash Disbursements Summary	\$ 130,208.04	\$ 303,700.00	42.87%
Year to Date Revenues Over(Under) Expenses	\$ 154,387.98	\$ (10,000.00)	

IN TOWN HIGHWAY (DB Fund)

Balance Sheet		June, 2021	
Assets	DB200	Cash	\$ 210,092.14
	DB391	Due from Other Funds	\$ -
	DB480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 210,092.14</u>

Liabilities & Fund Balance			
	DB601	Accrued Laibilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 23,519.07
		Assigned Appropriated Fund Balance for Budget	\$ 25,750.00
		Anticipated Ending Fund Balance	\$ 160,823.07
		Total Liabilities & Fund Balance	<u>\$ 210,092.14</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 69,037.73	\$ 187,966.00	36.73%
Cash Disbursements Summary	\$ 45,518.66	\$ 213,716.00	21.30%
Year to Date Revenues Over(Under) Expenses	<u>\$ 23,519.07</u>	<u>\$ (25,750.00)</u>	

WATER DISTRICT NO.1 (SW1 Fund)

Balance Sheet		June, 2021	
Assets	SW1-200	Cash	\$ 36,716.62
	SW1-350	Water Rent Receivable	\$ -
	SW1-390	Due from Other Governments	\$ 2,478.44
	SW1-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 39,195.06</u>

Liabilities & Fund Balance			
	SW1-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 4,273.10
		Assigned Appropriated Fund Balance for Budget	\$ -
		Anticipated Ending Fund Balance	\$ 34,921.96
		Total Liabilities & Fund Balance	<u>\$ 39,195.06</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 21,906.06	\$ 90,000.00	24.34%
Cash Disbursements Summary	\$ 17,632.96	\$ 90,000.00	19.59%
Year to Date Revenues Over(Under) Expenses	<u>\$ 4,273.10</u>	<u>\$ -</u>	

WATER DISTRICT NO. 2 (SW2 Fund)

Balance Sheet		June, 2021	
Assets	SW2-200	Cash - Checking	\$ 47,013.11
	SW2-350	Water Rent Receivable	\$ -
	SW2-391	Due from Other Funds	\$ -
	SW2-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 47,013.11</u>

Liabilities & Fund Balance			
	SW2-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 2,733.32
		Assigned Appropriated Fund Balance for Budget	\$ -
		Anticipated Ending Fund Balance	\$ 44,279.79
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 47,013.11</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 11,731.90	\$ 27,584.00	42.53%
Cash Disbursements Summary	\$ 8,998.58	\$ 27,584.00	32.62%
Year to Date Revenues Over(Under) Expenses	<u>\$ 2,733.32</u>	<u>\$ -</u>	

WATER DISTRICT NO. 3 (SW3 Fund)

Balance Sheet

June, 2021

Assets	SW3-200	Cash - Checking	\$	34,155.21
	SW3-350	Water Rent Receivable	\$	-
	SW3-391	Due from Other Funds	\$	-
		Total Assets	\$	<u>34,155.21</u>

Liabilities & Fund Balance

SW3-601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Year to Date Revenues Over (Under) Expenditures	\$	2,571.20
	Assigned Appropriated Fund Balance for Budget	\$	-
	Anticipated Ending Fund Balance	\$	31,584.01
	TOTAL LIABILITIES & FUND BALANCE	\$	<u>34,155.21</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 10,030.18	\$ 22,836.00	43.92%
Cash Disbursements Summary	\$ 7,458.98	\$ 22,836.00	32.66%
Year to Date Revenues Over(Under) Expenses	\$ 2,571.20	\$ -	

WATER DISTRICT NO. 4 (SW4 Fund)

Balance Sheet

June, 2021

Assets	SW4-200	Cash - Checking	\$	158,852.46
	SW4-350	Water Rent Receivable	\$	-
	SW4-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>158,852.46</u>

Liabilities & Fund Balance

SW4-601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Year to Date Revenues Over (Under) Expenditures	\$	137.53
	Assigned Appropriated Fund Balance for Budget	\$	-
	Anticipated Ending Fund Balance	\$	158,714.93
	TOTAL LIABILITIES & FUND BALANCE	\$	<u>158,852.46</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 14,360.18	\$ 23,826.00	60.27%
Cash Disbursements Summary	\$ 14,222.65	\$ 23,826.00	59.69%
Year to Date Revenues Over(Under) Expenses	\$ 137.53	\$ -	

WATER DISTRICT NO. 5 (SW5 Fund)

Balance Sheet

June, 2021

Assets	SW5-200	Cash - Checking	\$	167,825.47
	SW5-350	Water Rent Receivable	\$	-
	SW5-480	Prepaid Assets	\$	-
		Total Assets	\$	<u>167,825.47</u>

Liabilities & Fund Balance

SW5-601	Accrued Liabilities	\$	-
	Total Liabilities	\$	-
	Year to Date Revenues Over (Under) Expenditures	\$	(3,006.71)
	Assigned Appropriated Fund Balance for Budget	\$	-
	Anticipated Ending Fund Balance	\$	170,832.18
	TOTAL LIABILITIES & FUND BALANCE	\$	<u>167,825.47</u>

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 16,042.30	\$ 92,800.00	17.29%
Cash Disbursements Summary	\$ 19,049.01	\$ 92,800.00	20.53%
Year to Date Revenues Over(Under) Expenses	\$ (3,006.71)	\$ -	

WATER DISTRICT NO. 6 (SW6 Fund)

Balance Sheet

June, 2021

Assets	SW6-200	Cash - Checking	\$	4,228.49
	SW6-350	Water Rent Receivable	\$	-
	SW6-391	Due from Other Funds	\$	-
		Total Assets	\$	4,228.49

Liabilities & Fund Balance

	SW6-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Year to Date Revenues Over (Under) Expenditures	\$	(778.76)
		Assigned Appropriated Fund Balance for Budget	\$	-
		Anticipated Ending Fund Balance	\$	5,007.25
		TOTAL LIABILITIES & FUND BALANCE	\$	4,228.49

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 7,846.90	\$ 10,103.00	77.67%
Cash Disbursements Summary	\$ 8,625.66	\$ 10,103.00	85.38%
Year to Date Revenues Over(Under) Expenses	\$ (778.76)	\$ -	

WATER DISTRICT NO. 7 (SW7 Fund)

Balance Sheet

June, 2021

Assets	SW7-200	Cash - Checking	\$	38,847.95
	SW7-350	Water Rent Receivable	\$	-
	SW7-480	Prepaid Assets	\$	-
		Total Assets	\$	38,847.95

Liabilities & Fund Balance

	SW7-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Year to Date Revenues Over (Under) Expenditures	\$	948.29
		Assigned Appropriated Fund Balance for Budget	\$	-
		Anticipated Ending Fund Balance	\$	37,899.66
		TOTAL LIABILITIES & FUND BALANCE	\$	38,847.95

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 8,073.14	\$ 12,057.00	66.96%
Cash Disbursements Summary	\$ 7,124.85	\$ 12,057.00	59.09%
Year to Date Revenues Over(Under) Expenses	\$ 948.29	\$ -	

WATER DISTRICT NO. 8 (SW8 Fund)

Balance Sheet

June, 2021

Assets	SW8-200	Cash - Checking	\$	79,624.46
	SW8-350	Water Rent Receivable	\$	-
	SW8-480	Prepaid Assets	\$	-
		Total Assets	\$	79,624.46

Liabilities & Fund Balance

	SW8-601	Accrued Liabilities	\$	-
		Total Liabilities	\$	-
		Year to Date Revenues Over (Under) Expenditures	\$	13,689.45
		Assigned Appropriated Fund Balance for Budget	\$	-
		Anticipated Ending Fund Balance	\$	65,935.01
		TOTAL LIABILITIES & FUND BALANCE	\$	79,624.46

Revenues vs Expenditures

	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 14,508.00	\$ 15,850.00	91.53%
Cash Disbursements Summary	\$ 818.55	\$ 15,850.00	5.16%
Year to Date Revenues Over(Under) Expenses	\$ 13,689.45	\$ -	

WATER DISTRICT NO. 9 (SW9 Fund)

Balance Sheet		June, 2021	
Assets	SW9-200	Cash - Checking	\$ 76,470.87
	SW9-350	Water Rent Receivable	\$ -
	SW9-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 76,470.87</u>

Liabilities & Fund Balance			
	SW9-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 1,909.19
		Assigned Appropriated Fund Balance for Budget	\$ -
		Anticipated Ending Fund Balance	\$ 74,561.68
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 76,470.87</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 9,568.30	\$ 13,199.00	72.49%
Cash Disbursements Summary	\$ 7,659.11	\$ 13,199.00	58.03%
Year to Date Revenues Over(Under) Expenses	<u>\$ 1,909.19</u>	<u>\$ -</u>	

WATER DISTRICT NO. 10 (SW10 Fund)

Balance Sheet		June, 2021	
Assets	SW10-200	Cash - Checking	\$ 65,497.56
	SW10-350	Water Rent Receivable	\$ -
	SW10-480	Prepaid Assets	\$ -
		Total Assets	<u>\$ 65,497.56</u>

Liabilities & Fund Balance			
	SW10-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Year to Date Revenues Over (Under) Expenditures	\$ 6,995.17
		Assigned Appropriated Fund Balance for Budget	\$ -
		Anticipated Ending Fund Balance	\$ 58,502.39
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ 65,497.56</u>

Revenues vs Expenditures	YTD Actual	2020 Budget	% Completed
Cash Receipts Summary	\$ 12,527.11	\$ 36,123.00	34.68%
Cash Disbursements Summary	\$ 5,531.94	\$ 36,123.00	15.31%
Year to Date Revenues Over(Under) Expenses	<u>\$ 6,995.17</u>	<u>\$ -</u>	

FIRE PROTECTION

Balance Sheet		June, 2021	
Assets	SF-200	Cash - Checking	\$ (5,250.00)
		Total Assets	<u>\$ (5,250.00)</u>

Liabilities & Fund Balance			
	SF-601	Accrued Liabilities	\$ -
		Total Liabilities	<u>\$ -</u>
		Unexpended Fund Balance	<u>\$ (5,250.00)</u>
		TOTAL LIABILITIES & FUND BALANCE	<u>\$ (5,250.00)</u>

Revenues vs Expenditures			
		Cash Receipts Summary	\$ 105,000.00
		Cash Disbursements Summary	\$ 110,250.00
		Year to Date Revenues Over(Under) Expenses	<u>\$ (5,250.00)</u>

H - Capital - Water District #7 (HSW7 Fund)

Balance Sheet		June, 2021	
Assets	H7-200	Cash - Checking	\$ -
	H7-350	Water Rent Receivable	<u>\$ -</u>
		Total Assets	<u><u>\$ -</u></u>
Liabilities & Fund Balance			
	H7-626	BAN Payable	<u>\$ 38,360.00</u>
		Total Liabilities	<u>\$ 38,360.00</u>
		Unexpended Fund Balance	<u>\$ (38,360.00)</u>
		TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ -</u></u>
		Revenues vs Expenditures	
		Cash Receipts Summary	\$ -
		Cash Disbursements Summary	<u>\$ -</u>
		Year to Date Revenues Over(Under) Expenses	<u>\$ -</u>

TRUST & AGENCY (T&A Fund)

Balance Sheet		June, 2021	
Assets	TA-200	Cash - Checking	\$ 30,822.96
	TA-391	Due from Other Funds	<u>\$ -</u>
		Total Assets	<u><u>\$ 30,822.96</u></u>
Liabilities & Fund Balance			
	TA-601	Accrued Liabilities	<u>\$ 30,822.96</u>
		Total Liabilities	<u>\$ 30,822.96</u>
		Unexpended Fund Balance	<u>\$ -</u>
		TOTAL LIABILITIES & FUND BALANCE	<u><u>\$ 30,822.96</u></u>
		Cash Receipts Summary	\$ -
		Cash Disbursements Summary	\$ -

General Fund - A						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	356,447.69					
Other Assets	-					
Total Assets	356,447.69					
Liabilities	1,285.25					
Assigned Fund Balance	218,441.73					
Expected Ending Fund Balance	136,720.71					
Total Liabilities & Fund Balance	356,447.69					
Revenues vs Expenditures		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
REVENUES	June, 2021	June, 2021	Budget	Budget	Budget	YTD
1001 · Real Property Taxes	-	250,524.00	250,524.00	-	0.00%	240,385.76
1081 · Payment in Lieu of Taxes	-	5,429.53	5,000.00	429.53	8.59%	5,141.17
1090 · Interest & Penalties of RP Tax	-	4,777.68	4,000.00	777.68	19.44%	2,968.07
1170 · Franchise Fees	-	17,583.23	17,000.00	583.23	3.43%	17,632.03
1255 · Clerk Fees	60.00	2,083.11	600.00	1,483.11	247.19%	136.76
1910 · Unallocated Insurance Rev	-	109.00	-	109.00	0.00%	501.15
2130 · Refuse & Garbage	1,037.50	1,037.50	1,000.00	37.50	3.75%	1,023.50
2148 · Interest & Penalties	85.77	85.77	-	85.77	0.00%	-
2192 · Cemetary Services	1,000.00	1,000.00	2,500.00	(1,500.00)	-60.00%	700.00
2401 · Interest and Earnings	22.20	622.26	1,500.00	(877.74)	-58.52%	774.17
2544 · Dog Licenses	186.00	852.00	2,100.00	(1,248.00)	-59.43%	1,050.00
2545 · Marriage License	10.00	47.50	100.00	(52.50)	-52.50%	60.00
2610 · Fines & Forfeitures	638.50	4,591.50	10,000.00	(5,408.50)	-54.09%	(315.25)
2610A · Traffic Diversion Program	-	1,107.54	5,000.00	(3,892.46)	-77.85%	4,875.33
2650 · Minor Sales	3.25	5.25	50.00	(44.75)	-89.50%	1.00
2665 · Sale of Equipment	-	-	50.00	(50.00)	-100.00%	-
2683 · Self Insurance Recoveries	-	-	-	-	0.00%	385.56
2770 · Miscellaneous	-	120.31	1,000.00	(879.69)	-87.97%	116.88
3001 · Per Capita Aid	-	-	22,000.00	(22,000.00)	-100.00%	-
3005 · Mortgage Tax	12,164.20	12,164.20	18,000.00	(5,835.80)	-32.42%	19,797.40
3040 · Real Property Tax Admin	-	281.50	-	281.50	0.00%	-
3089 · Justice Grant - Revenue	-	1,708.96	15,000.00	(13,291.04)	-88.61%	3,149.98
3989 · State Funds	-	916.48	-	916.48	0.00%	-
599 · Appropriated Fund Balance	-	-	68,624.00	(68,624.00)	-100.00%	-
TOTAL REVENUES	15,207.42	305,047.32	424,048.00	(119,000.68)		298,383.51
	-	-	-			-

General Fund - A						
Financial Summary						
June, 2021						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
EXPENDITURES	June, 2021	June, 2021	Budget	Budget	Budget	YTD
1010.1 · Town Board Services	-	-	11,200.00	(11,200.00)	-100.00%	-
1010.4 · Town Board Contractual	10.94	88.14	1,000.00	(911.86)	-91.19%	57.20
1110.1 · Justice Services	1,250.94	8,131.11	16,265.00	(8,133.89)	-50.01%	8,131.11
1110.1A · Justice Clerk Services	1,478.30	8,433.75	17,885.00	(9,451.25)	-52.84%	4,563.68
1110.4A · Justice Grant	-	2,326.93	15,000.00	(12,673.07)	-84.49%	-
1110.4 · Justice Contractual	2,356.28	1,941.89	13,576.00	(11,634.11)	-85.70%	4,532.33
1220.1 · Supervisor Services	500.00	3,250.00	6,500.00	(3,250.00)	-50.00%	3,250.47
1220.4 · Supervisor Contractual	-	-	1,000.00	(1,000.00)	-100.00%	-
1315.4 · Bookkeeper Contractual	1,441.67	7,208.35	17,300.00	(10,091.65)	-58.33%	7,000.00
1320.4 · Independent Audit Contractual	-	-	3,500.00	(3,500.00)	-100.00%	-
1330.4 · Tax Collector Contractual	-	98.00	1,000.00	(902.00)	-90.20%	500.00
1340.1 · Budget Services	153.83	999.87	2,000.00	(1,000.13)	-50.01%	999.49
1355.4 · Assessor-Contractual	6,252.63	12,503.26	-	12,503.26	0.00%	-
1410.1 · Town Clerk Services	2,618.84	16,996.89	34,045.00	(17,048.11)	-50.08%	16,691.11
1410.1A · Deputy Town Clerk Services	331.29	3,164.78	9,000.00	(5,835.22)	-64.84%	2,341.42
1410.2 · Town Clerk Equipment	-	-	-	-	0.00%	-
1410.4 · Clerk Contractual	-	659.24	2,540.00	(1,880.76)	-74.05%	1,225.00
1420.4 · Attorney Contractual	-	1,093.75	13,000.00	(11,906.25)	-91.59%	-
1430.1 · Assessment Review Board	495.00	495.00	-	495.00	0.00%	330.00
1430.4 · Assessment Board Contractual	-	-	500.00	(500.00)	-100.00%	-
1440.4 · Engineer Contractual	-	3,090.00	1,700.00	1,390.00	81.76%	2,752.50
1450.4 · Elections Contractual	-	125.00	7,500.00	(7,375.00)	-98.33%	75.00
1620.2 · Buildings Equipment	-	-	500.00	(500.00)	-100.00%	923.16
1620.4 · Buildings Contractual	2,714.69	9,075.48	17,000.00	(7,924.52)	-46.61%	5,978.32
1620.4A · Bldg Contractual - Lawn Mowing	-	-	7,000.00	(7,000.00)	-100.00%	1,158.33
1650.4 · Central Comm Contractual	-	-	500.00	(500.00)	-100.00%	17.20
1660.4 · Central Storeroom Contractual	-	466.62	1,200.00	(733.38)	-61.12%	464.44
1670.4 · Central Printing Contractual	-	-	-	-	0.00%	-
1680.4 · Payroll Processing	-	1,306.13	2,500.00	(1,193.87)	-47.75%	1,330.07
1680.41 · Computer Maintenance Services	-	359.99	7,000.00	(6,640.01)	-94.86%	957.41
1680.42 · Centrall Assessment Services	-	-	26,700.00	(26,700.00)	-100.00%	6,035.92
1910.4 · Unallocated Insurance Contract	-	-	24,100.00	(24,100.00)	-100.00%	-
1920.4 · Dues	100.00	450.00	1,140.00	(690.00)	-60.53%	1,140.00
1950.4 · Taxes & Assess on Property	-	-	800.00	(800.00)	-100.00%	802.58
1990.4 · Contingency	-	-	15,000.00	(15,000.00)	-100.00%	-
2490.40 · Contribution Community College	-	-	14,097.00	(14,097.00)	-100.00%	-
3010.4 · Public Safety Admin Contractual	-	338.85	600.00	(261.15)	-43.53%	304.80
3310.4 · Traffic Control Contractual	-	-	500.00	(500.00)	-100.00%	-
3510.4 · Dog Control Contractual	-	-	500.00	(500.00)	-100.00%	-
4989.4 · Other Health Contractual Drug	165.00	370.00	1,800.00	(1,430.00)	-79.44%	405.00
5010.1 · Highway Superintendent Services	4,119.22	26,734.55	53,550.00	(26,815.45)	-50.08%	26,170.60
5010.4 · Highway Superintendent Contract	-	-	500.00	(500.00)	-100.00%	-
5132.4 · Garage Contractual	368.15	7,131.90	16,000.00	(8,868.10)	-55.43%	7,324.37
5182.4 · Street Light Contractual	385.21	2,769.91	5,000.00	(2,230.09)	-44.60%	2,373.70
6510.4 · Veterans Contractual	-	-	200.00	(200.00)	-100.00%	-
7180.4 · Recreation (Cable)	-	566.37	-	566.37	0.00%	-
7510.1 · Historian Personal Services	-	-	750.00	(750.00)	-100.00%	-
7510.4 · Historical - Contractual	-	90.00	100.00	(10.00)	-10.00%	-
8810.1 · Cemetery Services	38.46	249.99	500.00	(250.01)	-50.00%	249.23
8810.4 · Cemetery Contractual	-	-	500.00	(500.00)	-100.00%	67.39
9010.8 · NYS Retirement	-	2,351.70	9,000.00	(6,648.30)	-73.87%	1,832.15
9030.8 · Social Security	791.80	6,301.51	11,600.00	(5,298.49)	-45.68%	4,717.81
9040.8 · Workers Compensation	-	5,886.50	7,000.00	(1,113.50)	-15.91%	6,525.00
9055.8 · Disability Insurance	-	-	500.00	(500.00)	-100.00%	349.65
9060.8 · Hospital/Medical Insurance	1,230.20	20,174.13	23,400.00	(3,225.87)	-13.79%	-
TOTAL EXPENDITURES	26,802.45	155,229.59	424,048.00	(268,818.41)		121,576.44
REVENUES OVER (UNDER) EXPENDITURES	(11,595.03)	149,817.73	-			176,807.07

In Town (Non-Village) - B						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	44,490.04					
Other Assets	-					
Total Assets	44,490.04					
Liabilities						
	-					
Assigned Fund Balance	14,956.61					
Expected Ending Fund Balance	29,533.43					
Total Liabilities & Fund Balance	44,490.04					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	15,000.00	15,000.00	-	0.00%	16,000.00
2110 · Zoning Fees	50.00	230.00	3,500.00	(3,270.00)	-93.43%	415.00
2555 · Building Permits	90.00	4,722.00	5,000.00	(278.00)	-5.56%	1,131.90
599 · Appropriated Fund Balance	-	-	6,630.00	(6,630.00)	-100.00%	-
TOTAL REVENUES	140.00	19,952.00	30,130.00	(10,178.00)		17,546.90
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
3620.4 · Building & Fire Contractual	10,435.45	10,435.45	23,500.00	(13,064.55)	-55.59%	10,401.09
4020.1 · Reg. of Vital Stat Services	78.08	506.77	1,015.00	(508.23)	-50.07%	496.71
8010.1A · Zoning Secretary Services	112.56	510.04	1,500.00	(989.96)	-66.00%	387.67
8010.4 · Zoning Contractual	14.61	42.61	4,000.00	(3,957.39)	-98.93%	-
8020.4 · Comprehensive Planning	52.77	52.77	-	52.77	0.00%	-
9030.8 · Social Security	14.58	77.75	115.00	(37.25)	-32.39%	67.66
TOTAL EXPENDITURES	10,708.05	11,625.39	30,130.00	(18,504.61)		11,353.13
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(10,568.05)	8,326.61	-			6,193.77

Highway Fund - DA						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	346,811.92					
Other Assets	-					
Total Assets	346,811.92					
Liabilities	-					
Assigned Fund Balance	164,387.98					
Expected Ending Fund Balance	182,423.94					
Total Liabilities & Fund Balance	346,811.92					
Revenues vs Expenditures		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
REVENUES	June, 2021	June, 2021	Budget	Budget	Budget	YTD
1001 · Real Property Taxes	-	157,100.00	157,100.00	-	0.00%	167,100.00
2300 · Other Government Services	4,316.62	4,316.62	10,000.00	(5,683.38)	-56.83%	-
2302 · Snow Removal Services	123,179.40	123,179.40	126,100.00	(2,920.60)	-2.32%	126,058.79
2770 · Miscellaneous	-	-	500.00	(500.00)	-100.00%	-
599 · Appropriated Fund Balance	-	-	10,000.00	(10,000.00)	-100.00%	-
TOTAL REVENUES	127,496.02	284,596.02	303,700.00	(19,103.98)		293,158.79
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
EXPENDITURES	June, 2021	June, 2021	Budget	Budget	Budget	YTD
5120.4 · Bridges Contractual	-	-	1,000.00	(1,000.00)	-100.00%	-
5130.1 · Machinery Services	4,188.14	17,460.29	45,000.00	(27,539.71)	-61.20%	6,166.81
5130.2 · Machinery Equipment	-	-	25,000.00	(25,000.00)	-100.00%	-
5130.4 · Machinery Contractual	3,237.25	16,131.54	30,000.00	(13,868.46)	-46.23%	14,544.47
5132.4 · Garage Contractual	-	155.00	-	155.00	0.00%	-
5140.4 · Misc. Brush & Weeds Contractual	-	-	-	-	0.00%	500.00
5142.1 · Snow Removal Town Services	2,092.40	27,406.57	55,000.00	(27,593.43)	-50.17%	34,465.80
5142.4 · Snow RemovalTown Contractual	34,669.81	42,594.43	58,000.00	(15,405.57)	-26.56%	5,948.19
5148.1 · Other Gov Services	171.19	1,155.54	4,500.00	(3,344.46)	-74.32%	4,043.53
5148.4 · Other Gov Contract	-	-	40,000.00	(40,000.00)	-100.00%	-
9010.8 · NYS Retirement	-	1,763.78	14,000.00	(12,236.22)	-87.40%	2,966.11
9030.8 · Social Security	482.79	3,456.09	8,200.00	(4,743.91)	-57.85%	3,294.70
9040.8 · Workers Compensation	-	8,407.00	10,000.00	(1,593.00)	-15.93%	6,525.00
9060.8 · Hospital/Medical Insurance	1,230.20	11,677.80	13,000.00	(1,322.20)	-10.17%	20,920.92
TOTAL EXPENDITURES	46,071.78	130,208.04	303,700.00	(173,491.96)		99,375.53
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	81,424.24	154,387.98	-			193,783.26

In-Town Highway Fund (Non Village) - DB						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	210,092.14					
Other Assets	-					
Total Assets	210,092.14					
Liabilities						
	-					
Assigned Fund Balance	49,269.07					
Expected Ending Fund Balance	160,823.07					
Total Liabilities & Fund Balance	210,092.14					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	43,350.00	43,350.00	-	0.00%	42,500.00
1120 · Sales Tax Revenue	-	25,687.73	87,900.00	(62,212.27)	-70.78%	26,060.85
3501 · Chips	-	-	56,716.00	(56,716.00)	-100.00%	-
599 · Appropriated Fund Balance	-	-	25,750.00	(25,750.00)	-100.00%	-
TOTAL REVENUES	-	69,037.73	213,716.00	(144,678.27)		68,560.85
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
5110.1 · General Repairs Services	2,692.08	16,401.98	40,000.00	(23,598.02)	-59.00%	12,156.62
5110.4 · General Repairs Contractual	1,220.99	1,702.49	60,000.00	(58,297.51)	-97.16%	237.06
5112.2 · Capital Outlay (CHIPS)	-	-	56,716.00	(56,716.00)	-100.00%	-
5130.1 · Machinery Services	1,009.52	8,367.36	15,000.00	(6,632.64)	-44.22%	4,167.98
5142.1 · Snow Removal Town Services	673.02	4,931.75	10,000.00	(5,068.25)	-50.68%	11,540.41
5148.1 · Other Gov Services	-	554.16	-	554.16	0.00%	-
9010.8 · NYS Retirement	-	1,763.78	7,000.00	(5,236.22)	-74.80%	3,102.99
9030.8 · Social Security	323.00	2,238.24	5,000.00	(2,761.76)	-55.24%	2,087.47
9040.8 · Workers Compensation	-	5,886.50	7,000.00	(1,113.50)	-15.91%	6,525.00
9060.8 · Hospital/Medical Insurance	918.10	3,672.40	13,000.00	(9,327.60)	-71.75%	247.68
TOTAL EXPENDITURES	6,836.71	45,518.66	213,716.00	(168,197.34)		40,065.21
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(6,836.71)	23,519.07	-			28,495.64

Water District 1 - SW1						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	36,716.62					
Other Assets	2,478.44					
Total Assets	39,195.06					
Liabilities						
	-					
Assigned Fund Balance	4,273.10					
Expected Ending Fund Balance	34,921.96					
Total Liabilities & Fund Balance	39,195.06					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
REVENUES	June, 2021	June, 2021	Budget	Budget	Budget	YTD
2140 · Metered Water	579.80	21,906.06	90,000.00	(68,093.94)	-75.66%	21,763.85
2140A · Releived Water	-	-	-	-	0.00%	690.23
TOTAL REVENUES	579.80	21,906.06	90,000.00	(68,093.94)		22,454.08
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
EXPENDITURES	June, 2021	June, 2021	Budget	Budget	Budget	YTD
8310.12 · Water Admin - Billing Clerk	56.84	675.75	2,500.00	(1,824.25)	-72.97%	14.08
8310.2 · Admin Equipment	-	-	500.00	(500.00)	-100.00%	-
8310.4 · Admin Contractual	-	-	1,000.00	(1,000.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	268.80	1,588.43	3,125.00	(1,536.57)	-49.17%	1,516.57
8340.2 · Transmission & Distr. Equipment	-	-	500.00	(500.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	1,194.71	15,195.56	81,940.00	(66,744.44)	-81.46%	18,506.09
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	24.91	173.22	435.00	(261.78)	-60.18%	117.12
TOTAL EXPENDITURES	1,545.26	17,632.96	90,000.00	(72,367.04)		20,153.86
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(965.46)	4,273.10	-			2,300.22

Water District 2 - SW2						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	47,013.11					
Other Assets	-					
Total Assets	47,013.11					
Liabilities						
Assigned Fund Balance	2,733.32					
Expected Ending Fund Balance	44,279.79					
Total Liabilities & Fund Balance	47,013.11					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	7,584.00	7,584.00	-	0.00%	7,688.00
2140 · Metered Water	118.90	4,147.90	20,000.00	(15,852.10)	-79.26%	4,023.11
2140A · Relieved Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	118.90	11,731.90	27,584.00	(15,852.10)		11,711.11
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	11.37	135.15	500.00	(364.85)	-72.97%	3.42
8310.2 · Admin Equipment	-	-	50.00	(50.00)	-100.00%	-
8310.4 · Admin Contractual	-	-	500.00	(500.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	64.14	385.00	760.00	(375.00)	-49.34%	386.51
8340.2 · Transmission & Distr. Equipment	-	-	150.00	(150.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	346.12	2,960.40	17,940.00	(14,979.60)	-83.50%	3,243.51
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	5.78	39.79	100.00	(60.21)	-60.21%	29.80
9710.6 · Bond Principal	-	4,600.00	4,600.00	-	0.00%	4,500.00
9710.7 · Bond Interest	-	878.24	2,984.00	(2,105.76)	-70.57%	979.49
TOTAL EXPENDITURES	427.41	8,998.58	27,584.00	(18,585.42)		9,142.73
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(308.51)	2,733.32	-			2,568.38

Water District 3 - SW3						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	34,155.21					
Other Assets	-					
Total Assets	34,155.21					
Liabilities						
	-					
Assigned Fund Balance	2,571.20					
Expected Ending Fund Balance	31,584.01					
Total Liabilities & Fund Balance	34,155.21					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	6,236.00	6,236.00	-	0.00%	6,402.00
2140 · Metered Water	124.30	3,794.18	16,600.00	(12,805.82)	-77.14%	3,333.51
2140A · Releived Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	124.30	10,030.18	22,836.00	(12,805.82)		9,735.51
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	11.37	135.15	500.00	(364.85)	-72.97%	3.61
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	500.00	(500.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	67.22	405.07	800.00	(394.93)	-49.37%	377.98
8340.2 · Transmission & Distr. Equipment	-	-	300.00	(300.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	243.00	2,534.70	14,400.00	(11,865.30)	-82.40%	2,732.25
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	6.01	41.31	100.00	(58.69)	-58.69%	29.18
9710.6 · Bond Principal	-	3,700.00	3,700.00	-	0.00%	3,700.00
9710.7 · Bond Interest	-	642.75	2,536.00	(1,893.25)	-74.65%	726.00
TOTAL EXPENDITURES	327.60	7,458.98	22,836.00	(15,377.02)		7,569.02
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(203.30)	2,571.20	-			2,166.49

Water District 4 - SW4						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	158,852.46					
Other Assets	-					
Total Assets	158,852.46					
Liabilities						
	-					
Assigned Fund Balance	137.53					
Expected Ending Fund Balance	158,714.93					
Total Liabilities & Fund Balance	158,852.46					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	-	-	-	0.00%	-
2140 · Metered Water	50.60	14,360.18	23,826.00	(9,465.82)	-39.73%	4,722.30
2140A · Relieved Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	50.60	14,360.18	23,826.00	(9,465.82)		4,722.30
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	9.09	108.11	400.00	(291.89)	-72.97%	3.38
8310.2 · Admin Equipment	-	-	500.00	(500.00)	-100.00%	-
8310.4 · Admin Contractual	-	-	750.00	(750.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	62.63	381.27	755.00	(373.73)	-49.50%	353.19
8340.2 · Transmission & Distr. Equipment	-	-	500.00	(500.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	290.24	13,695.86	20,751.00	(7,055.14)	-34.00%	4,488.35
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	5.48	37.41	170.00	(132.59)	-77.99%	27.28
TOTAL EXPENDITURES	367.44	14,222.65	23,826.00	(9,603.35)		4,872.20
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(316.84)	137.53	-			(149.90)

Water District 5 - SW5						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	167,825.47					
Other Assets	-					
Total Assets	167,825.47					
Liabilities						
	-					
Assigned Fund Balance	(3,006.71)					
Expected Ending Fund Balance	170,832.18					
Total Liabilities & Fund Balance	167,825.47					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	-	-	-	0.00%	-
2140 · Metered Water	3,443.00	16,042.30	92,800.00	(76,757.70)	-82.71%	27,776.28
2140A · Relieved Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	3,443.00	16,042.30	92,800.00	(76,757.70)		27,776.28
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	18.19	216.24	800.00	(583.76)	-72.97%	5.24
8310.2 · Admin Equipment	-	-	500.00	(500.00)	-100.00%	-
8310.4 · Admin Contractual	-	-	750.00	(750.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	133.00	-	133.00	0.00%	-
8340.1 · Transmission & Dist. Services	98.33	588.32	1,160.00	(571.68)	-49.28%	546.45
8340.2 · Transmission & Distr. Equipment	-	-	-	-	0.00%	-
8340.4 · Transmission & Dist Contractual	422.01	18,049.98	89,440.00	(71,390.02)	-79.82%	23,197.09
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	8.91	61.47	150.00	(88.53)	-59.02%	42.19
TOTAL EXPENDITURES	547.44	19,049.01	92,800.00	(73,750.99)		23,790.97
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	2,895.56	(3,006.71)	-			3,985.31

Water District 6 - SW6						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	4,228.49					
Other Assets	-					
Total Assets	4,228.49					
Liabilities						
Assigned Fund Balance	(778.76)					
Expected Ending Fund Balance	5,007.25					
Total Liabilities & Fund Balance	4,228.49					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	7,214.00	7,214.00	-	0.00%	7,214.00
2140 · Metered Water	-	632.90	2,000.00	(1,367.10)	-68.36%	664.10
2140A · Releived Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	889.00	(889.00)	-100.00%	-
TOTAL REVENUES	-	7,846.90	10,103.00	(2,256.10)		7,878.10
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	2.61	31.08	115.00	(83.92)	-72.97%	0.61
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	250.00	(250.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	11.93	70.11	138.00	(67.89)	-49.20%	60.94
8340.2 · Transmission & Distr. Equipment	-	-	-	-	0.00%	-
8340.4 · Transmission & Dist Contractual	45.35	1,357.69	2,900.00	(1,542.31)	-53.18%	1,263.86
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	1.11	7.71	20.00	(12.29)	-61.45%	4.73
9710.6 · Bond Principal	-	3,250.00	3,250.00	-	0.00%	3,250.00
9710.7 · Bond Interest	-	3,909.07	3,430.00	479.07	13.97%	1,763.13
TOTAL EXPENDITURES	61.00	8,625.66	10,103.00	(1,477.34)		6,343.27
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(61.00)	(778.76)	-			1,534.83

Water District 7 - SW7						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	38,847.95					
Other Assets	-					
Total Assets	38,847.95					
Liabilities						
	-					
Assigned Fund Balance	948.29					
Expected Ending Fund Balance	37,899.66					
Total Liabilities & Fund Balance	38,847.95					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	5,927.00	5,927.00	-	0.00%	5,827.00
2140 · Metered Water	146.41	2,146.14	6,130.00	(3,983.86)	-64.99%	1,722.60
2140A · Releived Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	146.41	8,073.14	12,057.00	(3,983.86)		7,549.60
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	5.68	67.56	250.00	(182.44)	-72.98%	1.48
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	500.00	(500.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	28.38	168.46	332.00	(163.54)	-49.26%	157.11
8340.2 · Transmission & Distr. Equipment	-	-	500.00	(500.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	119.43	1,396.20	4,500.00	(3,103.80)	-68.97%	1,411.77
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	2.61	18.03	48.00	(29.97)	-62.44%	12.15
9730.6 · BAN Principal	-	4,327.00	4,327.00	-	0.00%	4,327.00
9730.7 · BAN Interest	-	1,147.60	1,600.00	(452.40)	-28.28%	1,591.87
TOTAL EXPENDITURES	156.10	7,124.85	12,057.00	(4,932.15)		7,501.38
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(9.69)	948.29	-			48.22

Water District 8 - SW8						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	79,624.46					
Other Assets	-					
Total Assets	79,624.46					
Liabilities						
	-					
Assigned Fund Balance	13,689.45					
Expected Ending Fund Balance	65,935.01					
Total Liabilities & Fund Balance	79,624.46					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	8,350.00	8,350.00	-	0.00%	8,500.00
2140 · Metered Water	5,040.60	5,858.00	7,500.00	(1,642.00)	-21.89%	694.30
2144 · Water Connection	-	300.00	-	300.00	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	5,040.60	14,508.00	15,850.00	(1,342.00)		9,194.30
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	2.96	35.16	130.00	(94.84)	-72.95%	0.68
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	350.00	(350.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	13.40	78.71	155.00	(76.29)	-49.22%	75.01
8340.2 · Transmission & Distr. Equipment	-	-	-	-	0.00%	-
8340.4 · Transmission & Dist Contractual	66.06	695.97	6,840.00	(6,144.03)	-89.83%	790.58
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	1.25	8.71	25.00	(16.29)	-65.16%	5.82
9710.6 · Bond Principal	-	-	4,000.00	(4,000.00)	-100.00%	-
9710.7 · Bond Interest	-	-	4,350.00	(4,350.00)	-100.00%	2,266.16
TOTAL EXPENDITURES	83.67	818.55	15,850.00	(15,031.45)		3,138.25
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	4,956.93	13,689.45	-			6,056.05

Water District 9 - SW9						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	76,470.87					
Other Assets	-					
Total Assets	76,470.87					
Liabilities						
	-					
Assigned Fund Balance	1,909.19					
Expected Ending Fund Balance	74,561.68					
Total Liabilities & Fund Balance	76,470.87					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	8,699.00	8,699.00	-	0.00%	8,818.00
2140 · Metered Water	-	869.30	4,500.00	(3,630.70)	-80.68%	1,121.80
2140A · Releived Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	-	9,568.30	13,199.00	(3,630.70)		9,939.80
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	2.96	35.16	130.00	(94.84)	-72.95%	0.72
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	200.00	(200.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	-	-	-	0.00%	-
8340.1 · Transmission & Dist. Services	13.40	79.03	155.00	(75.97)	-49.01%	72.55
8340.2 · Transmission & Distr. Equipment	-	-	-	-	0.00%	-
8340.4 · Transmission & Dist Contractual	45.33	507.07	3,990.00	(3,482.93)	-87.29%	771.63
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	1.25	8.73	25.00	(16.27)	-65.08%	5.61
9710.6 · Bond Principal	-	5,300.00	5,300.00	-	0.00%	5,300.00
9710.7 · Bond Interest	-	1,729.12	3,399.00	(1,669.88)	-49.13%	1,788.75
TOTAL EXPENDITURES	62.94	7,659.11	13,199.00	(5,539.89)		7,939.26
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(62.94)	1,909.19	-			2,000.54

Water District 10 - SW10						
Financial Summary						
June, 2021						
Balance Sheet						
	June, 2021					
Cash	65,497.56					
Other Assets	-					
Total Assets	65,497.56					
Liabilities						
	-					
Assigned Fund Balance	6,995.17					
Expected Ending Fund Balance	58,502.39					
Total Liabilities & Fund Balance	65,497.56					
Revenues vs Expenditures						
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
REVENUES						
1001 · Real Property Taxes	-	9,373.00	9,373.00	-	0.00%	9,375.00
2140 · Metered Water	-	3,154.11	26,750.00	(23,595.89)	-88.21%	8,468.40
2140A · Releived Water	-	-	-	-	0.00%	-
599 · Appropriated Fund Balance	-	-	-	-	0.00%	-
TOTAL REVENUES	-	12,527.11	36,123.00	(23,595.89)		17,843.40
	-	-	-			-
		Year to date	Current	Amount	%	
	Month of	thru	Year	Over (Under)	Over (Under)	Last Year
	June, 2021	June, 2021	Budget	Budget	Budget	YTD
EXPENDITURES						
8310.12 · Water Admin - Billing Clerk	5.57	66.22	245.00	(178.78)	-72.97%	1.29
8310.2 · Admin Equipment	-	-	-	-	0.00%	-
8310.4 · Admin Contractual	-	-	125.00	(125.00)	-100.00%	-
8320.4 · Source of Supply Contractual	-	26.00	-	26.00	0.00%	-
8340.1 · Transmission & Dist. Services	24.71	145.10	285.00	(139.90)	-49.09%	124.52
8340.2 · Transmission & Distr. Equipment	-	-	500.00	(500.00)	-100.00%	-
8340.4 · Transmission & Dist Contractual	143.61	3,178.43	25,550.00	(22,371.57)	-87.56%	5,878.11
9010.8 · NYS Retirement	-	-	-	-	0.00%	-
9030.8 · Social Security	2.32	16.19	45.00	(28.81)	-64.02%	9.65
9710.6 · Bond Principal	-	-	4,900.00	(4,900.00)	-100.00%	-
9710.7 · Bond Interest	-	2,100.00	4,473.00	(2,373.00)	-53.05%	2,175.00
TOTAL EXPENDITURES	176.21	5,531.94	36,123.00	(30,591.06)		8,188.57
	-	-	-			-
REVENUES OVER (UNDER) EXPENDITURES	(176.21)	6,995.17	-			9,654.83