

Town Of LeRay

Financial Overview Report for period ending 3/31/2024

Fund: GENERAL FUND A

Total Fund Debits:	\$3,820,651.42	Total Fund Credits:	\$3,820,651.42	Begin.Balance	Debit	Credit	End Balance
000200.01.000.00	200 - Cash GENERAL FUND A			\$2,174,396.98	\$815,746.49	\$1,398,773.93	\$1,591,369.54
000210.01.000.00	210 - Petty Cash GENERAL FUND A			\$1,000.00	\$0.00	\$0.00	\$1,000.00
000230.01.000.00	230 - Cash, Special Reserves GENERAL FUND A			\$71,193.02	\$781.28	\$0.00	\$71,974.30
000234.01.000.00	234 - Cash, Municipal Building Reserves GENERAL			\$0.00	\$601,173.00	\$0.00	\$601,173.00
000600.01.000.00	600 - Accounts Payable GENERAL FUND A			\$7,499.54	\$492,269.86	\$484,770.32	\$0.00
000601.01.000.00	601 - Accrued Liabilities GENERAL FUND A			\$0.00	\$515,088.95	\$515,088.95	\$0.00
000688.01.000.00	688 - Other Liabilities GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
000827.01.000.00	827 - Retirement Contribution Reserve GENERAL F			\$68,778.31	\$0.00	\$3,191.81	\$71,970.12
000889.01.000.00	889 - Municipal Building Reserve GENERAL FUND			\$0.00	\$0.00	\$601,141.14	\$601,141.14
000909.01.000.00	909 - Fund Balance GENERAL FUND A			\$1,727,825.38	\$604,332.95	\$0.00	\$1,123,492.43
001001.01.000.00	1001 - Real Property Tax GENERAL FUND A			\$0.00	\$0.00	\$512,898.00	\$512,898.00
001081.01.000.00	1081 - Other Pym'ts in Lieu of Taxes GENERAL FU			\$0.00	\$0.00	\$4,227.02	\$4,227.02
001090.01.000.00	1090 - Interest & Penalty on Real Property Taxes GE			\$0.00	\$0.00	\$0.00	\$0.00
001113.01.000.00	1113 - Occupancy Tax GENERAL FUND A			\$0.00	\$0.00	\$15,179.45	\$15,179.45
001120.01.000.00	1120 - Non-Property Tax Distribution by County GE			\$0.00	\$0.00	\$0.00	\$0.00
001170.01.000.00	1170 - Franchise Fees GENERAL FUND A			\$0.00	\$0.00	\$7,777.24	\$7,777.24
001189.01.000.00	1189 - Other Non Property Tax - PYT in Lieu of Sal			\$0.00	\$0.00	\$0.00	\$0.00
001255.01.000.00	1255 - Town Clerk Fees GENERAL FUND A			\$0.00	\$0.00	\$142.31	\$142.31
001289.01.000.00	1289 - Other General Governmental Income GENER			\$0.00	\$0.00	\$0.00	\$0.00
001603.01.000.00	1603 - Vital Statistics Fees GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
001780.01.000.00	1780 - Driveway Permits GENERAL FUND A			\$0.00	\$0.00	\$25.00	\$25.00
002130.01.000.00	2130 - Refuse and Garbage Charges GENERAL FUN			\$0.00	\$0.00	\$11,660.00	\$11,660.00
002401.01.000.00	2401 - Interest & Earnings GENERAL FUND A			\$0.00	\$0.00	\$23,646.58	\$23,646.58
002410.01.000.00	2410 - Rental of Real Property GENERAL FUND A			\$0.00	\$0.00	\$101.58	\$101.58
002501.01.000.00	2501 - Business & Occup License GENERAL FUND			\$0.00	\$0.00	\$0.00	\$0.00
002544.01.000.00	2544 - Dog Licenses GENERAL FUND A			\$0.00	\$0.00	\$8,567.00	\$8,567.00
002610.01.000.00	2610 - Fines, Forfeits of Bail GENERAL FUND A			\$0.00	\$69,348.00	\$87,892.00	\$18,544.00
002650.01.000.00	2650 - Sale of Surplus Scrap GENERAL FUND A			\$0.00	\$0.00	\$1,315.04	\$1,315.04
002660.01.000.00	2660 - Sale of Real Property GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002680.01.000.00	2680 - Insurance Recoveries GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002701.01.000.00	2701 - Refunds from Prior Years GENERAL FUND			\$0.00	\$0.00	\$0.00	\$0.00
002750.01.000.00	2750 - AIM Related Payments GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002770.01.000.00	2770 - Unclassified Revenues GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
002801.01.000.00	2801 - Interfund Revenues GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
003001.01.000.00	3001 - State Aid, Revenue Sharing GENERAL FUN			\$0.00	\$0.00	\$0.00	\$0.00
003005.01.000.00	3005 - State Aid Mortg Tax GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
003021.01.000.00	3021 - State Aid, Court Facilities GENERAL FUND			\$0.00	\$0.00	\$1,337.48	\$1,337.48
003040.01.000.00	3040 - Assessment Aid GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00
003060.01.000.00	3060 - State Aid Records Management GENERAL F			\$0.00	\$0.00	\$0.00	\$0.00
003389.01.000.00	3389 - State Aid Public Safety GENERAL FUND A			\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 3/31/2024

004089.01.000.00	4089 - General Government Aid GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
004989.01.000.00	4989 - USDA-RUS-Grant GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
010101.01.000.00	1010.1 - Town Board PS GENERAL FUND A	\$0.00	\$16,300.00	\$0.00	\$16,300.00
010104.01.000.00	1010.4 - Town Board CE GENERAL FUND A	\$0.00	\$546.60	\$0.00	\$546.60
011101.01.000.00	1110.1 - Justices PS GENERAL FUND A	\$0.00	\$45,911.60	\$0.00	\$45,911.60
011102.01.000.00	1110.2 - Justices EQ GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
011104.01.000.00	1110.4 - Justices CE GENERAL FUND A	\$0.00	\$1,806.09	\$0.00	\$1,806.09
012201.01.000.00	1220.1 - Supervisor PS GENERAL FUND A	\$0.00	\$11,530.00	\$0.00	\$11,530.00
012204.01.000.00	1220.4 - Supervisor CE GENERAL FUND A	\$0.00	\$2,651.89	\$0.00	\$2,651.89
013101.01.000.00	1310.1 - Director of Finance P/S GENERAL FUND	\$0.00	\$30,300.01	\$0.00	\$30,300.01
013104.01.000.00	1310.4 - Director of Finance C/E GENERAL FUND	\$0.00	\$2,709.41	\$0.00	\$2,709.41
013204.01.000.00	1320.4 - Independent Auditing & Accounting GENE	\$0.00	\$10,600.00	\$0.00	\$10,600.00
013401.01.000.00	1340.1 - Budget PS GENERAL FUND A	\$0.00	\$1,550.00	\$0.00	\$1,550.00
013551.01.000.00	1355.1 - Assessor PS GENERAL FUND A	\$0.00	\$16,926.13	\$0.00	\$16,926.13
013554.01.000.00	1355.4 - Assessor CE GENERAL FUND A	\$0.00	\$1,221.15	\$0.00	\$1,221.15
013624.01.000.00	1362.4 - Tax Admin CE GENERAL FUND A	\$0.00	\$3,019.88	\$0.00	\$3,019.88
013704.01.000.00	1370.4 - Discount on Taxes CE GENERAL FUND A	\$0.00	\$2,445.57	\$0.00	\$2,445.57
014101.01.000.00	1410.1 - Town Clerk PS GENERAL FUND A	\$0.00	\$32,748.43	\$0.00	\$32,748.43
014104.01.000.00	1410.4 - Town Clerk CE GENERAL FUND A	\$0.00	\$5,984.27	\$0.00	\$5,984.27
014204.01.000.00	1420.4 - Attorney CE GENERAL FUND A	\$0.00	\$44,370.10	\$219.00	\$44,151.10
014404.01.000.00	1440.4 - Engineer CE GENERAL FUND A	\$0.00	\$75,166.39	\$138,390.71	(\$63,224.32)
016204.01.000.00	1620.4 - Buildings CE GENERAL FUND A	\$0.00	\$82,774.99	\$482.86	\$82,292.13
019104.01.000.00	1910.4 - Unallocated Insurance GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
019204.01.000.00	1920.4 - Municipal Association Dues GENERAL FU	\$0.00	\$250.00	\$0.00	\$250.00
019404.01.000.00	1940.4 - Purchase of Land CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
019504.01.000.00	1950.4 - Taxes on Municipal Property GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00
019724.01.000.00	1972.4 - Payment to County Treasurer GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00
019904.01.000.00	1990.4 - Contingency Account GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
035104.01.000.00	3510.4 - Dog Control CE GENERAL FUND A	\$0.00	\$7,350.00	\$0.00	\$7,350.00
039894.01.000.00	3989.4 - Other Public Safety CE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
040204.01.000.00	4020.4 - Regis. of Vital Stats CE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
040504.01.000.00	4050.4 Public Health, Other GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
045404.01.000.00	4540.4 - Ambulance CE GENERAL FUND A	\$0.00	\$106,399.00	\$0.00	\$106,399.00
050101.01.000.00	5010.1 - Supt. of Highway PS GENERAL FUND A	\$0.00	\$28,926.08	\$0.00	\$28,926.08
050104.01.000.00	5010.4 - Supt. of Highway CE GENERAL FUND A	\$0.00	\$361.24	\$0.00	\$361.24
051824.01.000.00	5182.4 - Street Lighting CE GENERAL FUND A	\$0.00	\$7,587.75	\$0.00	\$7,587.75
059894.01.000.00	5989.4 - Drug & Alcohol Testing CE GENERAL FU	\$0.00	\$845.00	\$0.00	\$845.00
061434.01.000.00	61434.1 - Food Assistance Program GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
064104.01.000.00	6410.4 - Publicity CE GENERAL FUND A	\$0.00	\$898.50	\$0.00	\$898.50
065104.01.000.00	6510.4 - Veterans Services CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
067724.01.000.00	6772.4 - Programs for Aging CE GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
075104.01.000.00	7510.4 - Historian CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
076204.01.000.00	7620.4 - Adult Recreation CE GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
081601.01.000.00	8160.1 - Refuse/Garbage PS GENERAL FUND A	\$0.00	\$28,040.68	\$0.00	\$28,040.68
081602.01.000.00	8160.2 - Transfer Site EQ GENERAL FUND A	\$0.00	\$18,222.00	\$0.00	\$18,222.00
081604.01.000.00	8160.4 - Refuse/Garbage CE GENERAL FUND A	\$0.00	\$12,514.11	\$0.00	\$12,514.11

Financial Overview Report for period ending 3/31/2024

090108.01.000.00	9010.8 - State Retirement GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
090308.01.000.00	9030.8 - Social Security (Town Share) GENERAL F	\$0.00	\$16,885.42	\$0.00	\$16,885.42
090408.01.000.00	9040.8 - Workers Comp GENERAL FUND A	\$0.00	\$65,901.65	\$0.00	\$65,901.65
090508.01.000.00	9050.8 - Unemployment Insurance GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00
090558.01.000.00	9055.8 - Disability Insurance GENERAL FUND A	\$0.00	\$165.15	\$0.00	\$165.15
090608.01.000.00	9060.8 - Medical Insurance (Town Share) GENERA	\$0.00	\$39,001.80	\$3,824.00	\$35,177.80
099019.01.000.00	9901.9 - Interfund Transfer GENERAL FUND A	\$0.00	\$0.00	\$0.00	\$0.00
099509.01.000.00	9950.9 - Transfers to Capt. Projects GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Total Fund Debits:	\$105,085.22	Total Fund Credits:	\$105,085.22	Begin.Balance	Debit	Credit	End Balance
000200.02.000.00	200 - Cash GENERAL FUND B (TOWN OUTSIDE	\$1,750,632.61	\$24,968.87	\$69,491.32	\$1,706,110.16		
000230.02.000.00	230 - Cash, Special Reserves GENERAL FUND B (T	\$27,436.17	\$295.87	\$0.00	\$27,732.04		
000600.02.000.00	600 - Accounts Payable GENERAL FUND B (TOW	\$44.95	\$9,161.32	\$9,116.37	\$0.00		
000688.02.000.00	688 - Other Liabilities GENERAL FUND B (TOWN	\$1,606,220.16	\$0.00	\$0.00	\$1,606,220.16		
000827.02.000.00	827 - Retirement Contribution Reserve GENERAL F	\$26,517.26	\$0.00	\$1,212.79	\$27,730.05		
000909.02.000.00	909 - Fund Balance GENERAL FUND B (TOWN O	\$103,538.52	\$1,212.79	\$0.00	\$102,325.73		
001120.02.000.00	1120 - Non-Property Tax Distribution by County GE	\$0.00	\$0.00	\$0.00	\$0.00		
001603.02.000.00	1603 - Vital Statistics Fees GENERAL FUND B (TO	\$0.00	\$0.00	\$520.00	\$520.00		
002110.02.000.00	2110 - Zoning Fees GENERAL FUND B (TOWN O	\$0.00	\$0.00	\$875.00	\$875.00		
002115.02.000.00	2115 - Planning Board Fees GENERAL FUND B (T	\$0.00	\$0.00	\$1,100.00	\$1,100.00		
002372.02.000.00	2372 - Planning Services-Other Govts GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00		
002401.02.000.00	2401 - Interest & Earnings GENERAL FUND B (TO	\$0.00	\$0.00	\$21,959.74	\$21,959.74		
002701.02.000.00	2701 - Refunds from Prior Years GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00		
003820.02.000.00	3820 - State Aid Youth Program GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00		
003902.02.000.00	3902 - State Aid Planning GENERAL FUND B (TO	\$0.00	\$0.00	\$0.00	\$0.00		
003905.02.000.00	3905 - State Aid Planning (QC) GENERAL FUND B	\$0.00	\$0.00	\$0.00	\$0.00		
003989.02.000.00	3989 - State Aid Other Home and Comm Serv GENE	\$0.00	\$0.00	\$0.00	\$0.00		
040204.02.000.00	4020.4 - Regis. of Vital Stats CE GENERAL FUND	\$0.00	\$510.00	\$0.00	\$510.00		
073104.02.000.00	7310.4 - Youth Programs CE GENERAL FUND B (\$0.00	\$0.00	\$0.00	\$0.00		
074104.02.000.00	7410.4 - Library CE GENERAL FUND B (TOWN O	\$0.00	\$0.00	\$0.00	\$0.00		
080101.02.000.00	8010.1 - Zoning PS GENERAL FUND B (TOWN O	\$0.00	\$11,900.48	\$0.00	\$11,900.48		
080104.02.000.00	8010.4 - Zoning CE GENERAL FUND B (TOWN O	\$0.00	\$649.73	\$0.00	\$649.73		
080201.02.000.00	8020.1 - Planning PS GENERAL FUND B (TOWN	\$0.00	\$44,142.08	\$0.00	\$44,142.08		
080204.02.000.00	8020.4 - Planning CE GENERAL FUND B (TOWN	\$0.00	\$687.83	\$0.00	\$687.83		
081404.02.000.00	8140.4 - Storm Sewer CE GENERAL FUND B (TO	\$0.00	\$500.00	\$0.00	\$500.00		
090108.02.000.00	9010.8 - State Retirement GENERAL FUND B (TO	\$0.00	\$0.00	\$0.00	\$0.00		
090308.02.000.00	9030.8 - Social Security (Town Share) GENERAL F	\$0.00	\$4,287.44	\$0.00	\$4,287.44		
090558.02.000.00	9055.8 - Disability Insurance GENERAL FUND B (T	\$0.00	\$44.85	\$0.00	\$44.85		
090608.02.000.00	9060.8 - Medical Insurance (Town Share) GENERA	\$0.00	\$6,723.96	\$810.00	\$5,913.96		

Fund: HIGHWAY FUND DA

Total Fund Debits:	\$1,524,437.00	Total Fund Credits:	\$1,524,437.00	Begin.Balance	Debit	Credit	End Balance
000200.03.000.00	200 - Cash HIGHWAY FUND DA	\$772,882.58	\$534,527.77	\$716,624.04	\$590,786.31		

Financial Overview Report for period ending 3/31/2024

000230.03.000.00	230 - Cash, Special Reserves HIGHWAY FUND DA	\$45,857.95	\$496.90	\$0.00	\$46,354.85
000230.03.000.03	230 - Cash, Special Reserves HIGHWAY FUND DA	\$200,000.00	\$202,598.14	\$0.00	\$402,598.14
000600.03.000.00	600 - Accounts Payable HIGHWAY FUND DA	\$0.00	\$268,139.56	\$268,139.56	\$0.00
000827.03.000.00	827 - Retirement Contribution Reserve HIGHWAY F	\$44,301.85	\$0.00	\$2,050.59	\$46,352.44
000909.03.000.00	909 - Fund Balance HIGHWAY FUND DA	\$875,594.24	\$2,050.59	\$0.00	\$873,543.65
001001.03.000.00	1001 - Real Property Tax HIGHWAY FUND DA	\$0.00	\$0.00	\$178,055.00	\$178,055.00
001120.03.000.00	1120 - Non-Property Tax Distribution by County HI	\$0.00	\$0.00	\$200,000.00	\$200,000.00
002300.03.000.00	2300 - Transportation Services HIGHWAY FUND D	\$0.00	\$0.00	\$26,496.73	\$26,496.73
002302.03.000.00	2302 - Snow Removal for Other Govt's HIGHWAY F	\$0.00	\$0.00	\$99,415.00	\$99,415.00
002401.03.000.00	2401 - Interest & Earnings HIGHWAY FUND DA	\$0.00	\$0.00	\$12,593.26	\$12,593.26
002650.03.000.00	2650 - Sale of Surplus Scrap HIGHWAY FUND DA	\$0.00	\$0.00	\$246.64	\$246.64
002651.03.000.00	2651 - Sales of Refuse for Recycling HIGHWAY FU	\$0.00	\$0.00	\$0.00	\$0.00
002665.03.000.00	2665 - Sales of Equipment HIGHWAY FUND DA	\$0.00	\$0.00	\$9,970.00	\$9,970.00
002680.03.000.00	2680 - Insurance Recoveries HIGHWAY FUND DA	\$0.00	\$0.00	\$0.00	\$0.00
002683.03.000.00	2683 - Self Insurance Recoveries HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002701.03.000.00	2701 - Refunds from Prior Years HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00
002801.03.000.00	2801 - Interfund Revenues HIGHWAY FUND DA	\$0.00	\$0.00	\$0.00	\$0.00
004960.03.000.00	4960 - Federal Aid Emergency Work HIGHWAY FU	\$0.00	\$0.00	\$0.00	\$0.00
051301.03.000.00	5130.1 - Machinery PS HIGHWAY FUND DA	\$0.00	\$0.00	\$0.00	\$0.00
051302.03.000.00	5130.2 - Machinery EQ HIGHWAY FUND DA	\$0.00	\$0.00	\$0.00	\$0.00
051304.03.000.00	5130.4 - Machinery CE HIGHWAY FUND DA	\$0.00	\$57,537.54	\$46.18	\$57,491.36
051421.03.000.00	5142.1 - Snow Removal PS HIGHWAY FUND DA	\$0.00	\$230,844.88	\$0.00	\$230,844.88
051424.03.000.00	5142.4 - Snow Removal CE HIGHWAY FUND DA	\$0.00	\$159,055.39	\$0.00	\$159,055.39
090108.03.000.00	9010.8 - State Retirement HIGHWAY FUND DA	\$0.00	\$0.00	\$0.00	\$0.00
090308.03.000.00	9030.8 - Social Security (Town Share) HIGHWAY F	\$0.00	\$17,659.73	\$0.00	\$17,659.73
090508.03.000.00	9050.8 - Unemployment Insurance HIGHWAY FUN	\$0.00	\$0.00	\$0.00	\$0.00
090558.03.000.00	9055.8 - Disability Insurance HIGHWAY FUND DA	\$0.00	\$142.50	\$0.00	\$142.50
090608.03.000.00	9060.8 - Medical Insurance (Town Share) HIGHWA	\$0.00	\$51,384.00	\$10,800.00	\$40,584.00

Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

Total Fund Debits:	\$387,684.37	Total Fund Credits:	\$387,684.37	Begin.Balance	Debit	Credit	End Balance
000200.04.000.00	200 - Cash HIGHWAY FUND DB (TOWN OUTSID	\$72,495.57	\$323,989.94	\$35,240.37	\$361,245.14		
000230.04.000.00	230 - Cash, Special Reserves HIGHWAY FUND DB	\$55,465.28	\$604.60	\$0.00	\$56,069.88		
000230.04.000.04	230 - Cash, Special Reserves HIGHWAY FUND DB	\$10,000.00	\$10,129.47	\$0.00	\$20,129.47		
000232.04.000.00	232 - Cash, Road Paving Deposits HIGHWAY FUN	\$0.00	\$0.00	\$0.00	\$0.00		
000600.04.000.00	600 - Accounts Payable HIGHWAY FUND DB (TO	\$0.00	\$25,240.37	\$25,240.37	\$0.00		
000827.04.000.00	827 - Retirement Contribution Reserve HIGHWAY F	\$53,587.73	\$0.00	\$2,479.62	\$56,067.35		
000909.04.000.00	909 - Fund Balance HIGHWAY FUND DB (TOWN	\$173,140.48	\$2,479.62	\$0.00	\$170,660.86		
001120.04.000.00	1120 - Non-Property Tax Distribution by County HI	\$0.00	\$0.00	\$249,126.97	\$249,126.97		
001789.04.000.00	1789 - Other Highway Department Income HIGHWA	\$0.00	\$0.00	\$0.00	\$0.00		
002300.04.000.00	2300 - Transportation Services HIGHWAY FUND D	\$0.00	\$0.00	\$0.00	\$0.00		
002401.04.000.00	2401 - Interest & Earnings HIGHWAY FUND DB (T	\$0.00	\$0.00	\$3,419.46	\$3,419.46		
002680.04.000.00	2680 - Insurance Recoveries HIGHWAY FUND DB	\$0.00	\$0.00	\$0.00	\$0.00		
002701.04.000.00	2701 - Refunds from Prior Years HIGHWAY FUND	\$0.00	\$0.00	\$0.00	\$0.00		
002801.04.000.00	2801 - Interfund Revenues HIGHWAY FUND DB (T	\$0.00	\$0.00	\$0.00	\$0.00		

Financial Overview Report for period ending 3/31/2024

003501.04.000.00	3501 - State Aid/CHIP HIGHWAY FUND DB (TO	\$0.00	\$0.00	\$72,177.58	\$72,177.58
051101.04.000.00	5110.1 - General Repairs PS HIGHWAY FUND DB	\$0.00	\$0.00	\$0.00	\$0.00
051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB	\$0.00	\$139.90	\$0.00	\$139.90
051122.04.000.00	5112.2 - Permanent Improvement EQ HIGHWAY F	\$0.00	\$7,972.47	\$0.00	\$7,972.47
090108.04.000.00	9010.8 - State Retirement HIGHWAY FUND DB (T	\$0.00	\$0.00	\$0.00	\$0.00
090308.04.000.00	9030.8 - Social Security (Town Share) HIGHWAY F	\$0.00	\$0.00	\$0.00	\$0.00
090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWA	\$0.00	\$17,128.00	\$0.00	\$17,128.00

Fund: LERAY FIRE PROTECTION DISTRICT SF

Total Fund Debits:	\$435,600.00	Total Fund Credits:	\$435,600.00	Begin.Balance	Debit	Credit	End Balance
000200.06.000.00	200 - Cash LERAY FIRE PROTECTION DISTRICT	\$0.00	\$145,200.00	\$145,200.00	\$0.00	\$0.00	\$0.00
000600.06.000.00	600 - Accounts Payable LERAY FIRE PROTECTIO	\$0.00	\$145,200.00	\$145,200.00	\$0.00	\$0.00	\$0.00
000909.06.000.00	909 - Fund Balance LERAY FIRE PROTECTION D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001001.06.000.00	1001 - Real Property Tax LERAY FIRE PROTECTI	\$0.00	\$0.00	\$145,200.00	\$0.00	\$0.00	\$145,200.00
001081.06.000.00	1081 - Other Pym'ts in Lieu of Taxes LERAY FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034104.06.000.00	3410.4 - Fire Protection CE LERAY FIRE PROTEC	\$0.00	\$145,200.00	\$0.00	\$0.00	\$0.00	\$145,200.00

Fund: A/P CHECKING

Total Fund Debits:	\$0.00	Total Fund Credits:	\$0.00	Begin.Balance	Debit	Credit	End Balance
000200.20.000.00	200 - Cash A/P CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.20.000.00	600 - Accounts Payable A/P CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.20.000.00	909 - Fund Balance A/P CHECKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund: ENT FUND - JEFF CO STRM WTR COAL

Total Fund Debits:	\$1,640.03	Total Fund Credits:	\$1,640.03	Begin.Balance	Debit	Credit	End Balance
000200.41.000.00	200 - Cash ENT FUND - JEFF CO STRM WTR CO	\$155,181.57	\$1,500.00	\$140.03	\$156,541.54	\$0.00	\$0.00
000600.41.000.00	600 - Accounts Payable ENT FUND - JEFF CO STR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.41.000.00	909 - Fund Balance ENT FUND - JEFF CO STRM	\$222,619.92	\$0.00	\$0.00	\$222,619.92	\$0.00	\$0.00
002189.41.000.00	2189 - Other Sewer/Water Services Income ENT FU	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
003989.41.000.00	3989 - State Aid Other Home and Comm Serv ENT F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081404.41.000.00	8140.4 - Storm Sewer CE ENT FUND - JEFF CO ST	\$0.00	\$140.03	\$0.00	\$0.00	\$140.03	\$140.03

Fund: CAP PROJ 1 - TAYLOR ROAD CONSTR

Total Fund Debits:	\$0.00	Total Fund Credits:	\$0.00	Begin.Balance	Debit	Credit	End Balance
000200.51.000.00	200 - Cash CAP PROJ 1 - TAYLOR ROAD CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000600.51.000.00	600 - Accounts Payable CAP PROJ 1 - TAYLOR RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000909.51.000.00	909 - Fund Balance CAP PROJ 1 - TAYLOR ROAD	(\$126,250.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$126,250.18)
002401.51.000.00	2401 - Interest & Earnings CAP PROJ 1 - TAYLOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002705.51.000.00	2705 - Gifts & Donations CAP PROJ 1 - TAYLOR R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003505.51.000.00	3505 - State Aid, Multi Modal Transportation Prog C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005031.51.000.00	5031 - Interfund Transfer CAP PROJ 1 - TAYLOR R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
051972.51.000.00	5197.2 - Highway-Capital Construction CAP PROJ 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 3/31/2024

Fund: CAP PROJ 2 - WATER DIST # 4

Total Fund Debits:	\$0.00	Total Fund Credits:	\$0.00	Begin.Balance	Debit	Credit	End Balance
000200.52.000.00		200 - Cash CAP PROJ 2 - WATER DIST # 4		\$0.00	\$0.00	\$0.00	\$0.00
000600.52.000.00		600 - Accounts Payable CAP PROJ 2 - WATER DIS		\$0.00	\$0.00	\$0.00	\$0.00
000909.52.000.00		909 - Fund Balance CAP PROJ 2 - WATER DIST #		\$2,598.05	\$0.00	\$0.00	\$2,598.05
002397.52.000.00		2397 - Capital Projects - Other Governments CAP P		\$0.00	\$0.00	\$0.00	\$0.00
002401.52.000.00		2401 - Interest & Earnings CAP PROJ 2 - WATER D		\$0.00	\$0.00	\$0.00	\$0.00
003991.52.000.00		3991 - Water Capital Grants CAP PROJ 2 - WATER		\$0.00	\$0.00	\$0.00	\$0.00
005031.52.000.00		5031 - Interfund Transfer CAP PROJ 2 - WATER DI		\$0.00	\$0.00	\$0.00	\$0.00
005730.52.000.00		5730 - Sale of Bond Anticipation Notes CAP PROJ 2		\$0.00	\$0.00	\$0.00	\$0.00
083972.52.000.00		8397.2 - Water Capital Project CAP PROJ 2 - WATE		\$0.00	\$0.00	\$0.00	\$0.00
099019.52.000.00		9901.9 - Interfund Transfer CAP PROJ 2 - WATER		\$0.00	\$0.00	\$0.00	\$0.00

Fund: CAP PROJ 3 - SEWER DIST # 1

Total Fund Debits:	\$182.96	Total Fund Credits:	\$182.96	Begin.Balance	Debit	Credit	End Balance
000200.53.000.00		200 - Cash CAP PROJ 3 - SEWER DIST # 1		\$134,757.75	\$182.96	\$0.00	\$134,940.71
000600.53.000.00		600 - Accounts Payable CAP PROJ 3 - SEWER DIS		\$0.00	\$0.00	\$0.00	\$0.00
000909.53.000.00		909 - Fund Balance CAP PROJ 3 - SEWER DIST #		\$117,404.80	\$0.00	\$0.00	\$117,404.80
002401.53.000.00		2401 - Interest & Earnings CAP PROJ 3 - SEWER D		\$0.00	\$0.00	\$182.96	\$182.96
003990.53.000.00		3990 - Sewer Capital Grants CAP PROJ 3 - SEWER		\$0.00	\$0.00	\$0.00	\$0.00
005730.53.000.00		5730 - Sale of Bond Anticipation Notes CAP PROJ 3		\$0.00	\$0.00	\$0.00	\$0.00
081202.53.000.00		8120.2 - Sanitary Sewers - Capital Construction CAP		\$0.00	\$0.00	\$0.00	\$0.00
097306.53.000.00		9730.6 - D/S - Bond Anticipation Notes - Principal C		\$0.00	\$0.00	\$0.00	\$0.00
097307.53.000.00		9730.7 - D/S - Bond Anticipation Notes - Interest CA		\$0.00	\$0.00	\$0.00	\$0.00

Fund: CAP PROJ 3A - SEWER DIST # 4

Total Fund Debits:	\$0.00	Total Fund Credits:	\$0.00	Begin.Balance	Debit	Credit	End Balance
000200.54.000.00		200 - Cash CAP PROJ 3A - SEWER DIST # 4		\$0.00	\$0.00	\$0.00	\$0.00
000600.54.000.00		600 - Accounts Payable CAP PROJ 3A - SEWER DI		\$0.00	\$0.00	\$0.00	\$0.00
000909.54.000.00		909 - Fund Balance CAP PROJ 3A - SEWER DIST #		(\$59,607.18)	\$0.00	\$0.00	(\$59,607.18)
002401.54.000.00		2401 - Interest & Earnings CAP PROJ 3A - SEWER		\$0.00	\$0.00	\$0.00	\$0.00
003990.54.000.00		3990 - Sewer Capital Grants CAP PROJ 3A - SEWE		\$0.00	\$0.00	\$0.00	\$0.00
005730.54.000.00		5730 - Sale of Bond Anticipation Notes CAP PROJ 3		\$0.00	\$0.00	\$0.00	\$0.00
081202.54.000.00		8120.2 - Sanitary Sewers - Capital Construction CAP		\$0.00	\$0.00	\$0.00	\$0.00
081972.54.000.00		8197.2 - Sewer Capital Project CAP PROJ 3A - SEW		\$0.00	\$0.00	\$0.00	\$0.00

Fund: CAP PROJ 4W - WATER DIST # 2 IMPROV

Total Fund Debits:	\$542,168.16	Total Fund Credits:	\$542,168.16	Begin.Balance	Debit	Credit	End Balance
000200.56.000.00		200 - Cash CAP PROJ 4W - WATER DIST # 2 IMP		(\$2,027.42)	\$272,097.79	\$270,070.37	\$0.00
000600.56.000.00		600 - Accounts Payable CAP PROJ 4W - WATER D		\$0.00	\$0.00	\$0.00	\$0.00
000909.56.000.00		909 - Fund Balance CAP PROJ 4W - WATER DIST		(\$122,723.01)	\$0.00	\$0.00	(\$122,723.01)
002401.56.000.00		2401 - Interest & Earnings CAP PROJ 4W - WATER		\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 3/31/2024

003991.56.000.00	3991 - Water Capital Grants CAP PROJ 4W - WATE	\$0.00	\$0.00	\$272,097.79	\$272,097.79
005031.56.000.00	5031 - Interfund Transfer CAP PROJ 4W - WATER	\$0.00	\$0.00	\$0.00	\$0.00
005710.56.000.00	5710 - Proceeds of Obligations-Serial Bonds CAP P	\$0.00	\$0.00	\$0.00	\$0.00
005730.56.000.00	5730 - Sale of Bond Anticipation Notes CAP PROJ 4	\$0.00	\$0.00	\$0.00	\$0.00
083402.56.000.00	8340.2 - Transmission/Distribution EQ CAP PROJ 4	\$0.00	\$0.00	\$0.00	\$0.00
083972.56.000.00	8397.2 - Water Capital Project CAP PROJ 4W - WA	\$0.00	\$270,070.37	\$0.00	\$270,070.37
097306.56.000.00	9730.6 - D/S - Bond Anticipation Notes - Principal C	\$0.00	\$0.00	\$0.00	\$0.00
097307.56.000.00	9730.7 - D/S - Bond Anticipation Notes - Interest CA	\$0.00	\$0.00	\$0.00	\$0.00

Fund: CAP PROJ 5 - HIGHWAY FACILITY

Total Fund Debits:	\$0.00	Total Fund Credits:	\$0.00	Begin.Balance	Debit	Credit	End Balance
000200.58.000.00	200 - Cash CAP PROJ 5 - HIGHWAY FACILITY			\$0.00	\$0.00	\$0.00	\$0.00
000600.58.000.00	600 - Accounts Payable CAP PROJ 5 - HIGHWAY F			\$0.00	\$0.00	\$0.00	\$0.00
000909.58.000.00	909 - Fund Balance CAP PROJ 5 - HIGHWAY FAC			\$200,005.55	\$0.00	\$0.00	\$200,005.55
002401.58.000.00	2401 - Interest & Earnings CAP PROJ 5 - HIGHWA			\$0.00	\$0.00	\$0.00	\$0.00
005031.58.000.00	5031 - Interfund Transfer CAP PROJ 5 - HIGHWAY			\$0.00	\$0.00	\$0.00	\$0.00
016202.58.000.00	1620.2 - Buildings EQ CAP PROJ 5 - HIGHWAY F			\$0.00	\$0.00	\$0.00	\$0.00

Fund: DRAINAGE DISTRICT 1 - LERAY CROSSING

Total Fund Debits:	\$1,000.00	Total Fund Credits:	\$1,000.00	Begin.Balance	Debit	Credit	End Balance
000200.65.000.00	200 - Cash DRAINAGE DISTRICT 1 - LERAY CR			\$13,978.06	\$1,000.00	\$0.00	\$14,978.06
000600.65.000.00	600 - Accounts Payable DRAINAGE DISTRICT 1 -			\$0.00	\$0.00	\$0.00	\$0.00
000909.65.000.00	909 - Fund Balance DRAINAGE DISTRICT 1 - LER			\$13,978.06	\$0.00	\$0.00	\$13,978.06
001001.65.000.00	1001 - Real Property Tax DRAINAGE DISTRICT 1			\$0.00	\$0.00	\$1,000.00	\$1,000.00
085404.65.000.00	8540.4 - Drainage CE DRAINAGE DISTRICT 1 - L			\$0.00	\$0.00	\$0.00	\$0.00

Fund: LIGHTING DISTRICT 1 - PATRICIA

Total Fund Debits:	\$1,696.90	Total Fund Credits:	\$1,696.90	Begin.Balance	Debit	Credit	End Balance
000200.71.000.00	200 - Cash LIGHTING DISTRICT 1 - PATRICIA			\$1,078.79	\$1,150.00	\$273.45	\$1,955.34
000600.71.000.00	600 - Accounts Payable LIGHTING DISTRICT 1 - P			\$0.00	\$273.45	\$273.45	\$0.00
000909.71.000.00	909 - Fund Balance LIGHTING DISTRICT 1 - PAT			\$773.07	\$0.00	\$0.00	\$773.07
001001.71.000.00	1001 - Real Property Tax LIGHTING DISTRICT 1 -			\$0.00	\$0.00	\$1,150.00	\$1,150.00
051824.71.000.00	5182.4 - Street Lighting CE LIGHTING DISTRICT			\$0.00	\$273.45	\$0.00	\$273.45

Fund: LIGHTING DISTRICT 2 - RIVERGLADE

Total Fund Debits:	\$13,000.08	Total Fund Credits:	\$13,000.08	Begin.Balance	Debit	Credit	End Balance
000200.72.000.00	200 - Cash LIGHTING DISTRICT 2 - RIVERGLAD			\$1,524.03	\$7,800.00	\$2,600.04	\$6,723.99
000600.72.000.00	600 - Accounts Payable LIGHTING DISTRICT 2 - R			\$0.00	\$2,600.04	\$2,600.04	\$0.00
000909.72.000.00	909 - Fund Balance LIGHTING DISTRICT 2 - RIVE			\$414.96	\$0.00	\$0.00	\$414.96
001001.72.000.00	1001 - Real Property Tax LIGHTING DISTRICT 2 -			\$0.00	\$0.00	\$7,800.00	\$7,800.00
051824.72.000.00	5182.4 - Street Lighting CE LIGHTING DISTRICT			\$0.00	\$2,600.04	\$0.00	\$2,600.04

Financial Overview Report for period ending 3/31/2024

Fund: LIGHTING DISTRICT 3 - LERAY CROSSING

Total Fund Debits:	\$5,477.62	Total Fund Credits:	\$5,477.62	Begin.Balance	Debit	Credit	End Balance
000200.73.000.00	200 - Cash LIGHTING DISTRICT 3 - LERAY CRO			\$3,719.37	\$3,800.00	\$838.81	\$6,680.56
000600.73.000.00	600 - Accounts Payable LIGHTING DISTRICT 3 - L			\$0.00	\$838.81	\$838.81	\$0.00
000909.73.000.00	909 - Fund Balance LIGHTING DISTRICT 3 - LER			(\$1,035.15)	\$0.00	\$0.00	(\$1,035.15)
001001.73.000.00	1001 - Real Property Tax LIGHTING DISTRICT 3 -			\$0.00	\$0.00	\$3,800.00	\$3,800.00
051824.73.000.00	5182.4 - Street Lighting CE LIGHTING DISTRICT			\$0.00	\$838.81	\$0.00	\$838.81

Fund: CONSOLIDATED WATER DISTRICT 1, 2 & 4

Total Fund Debits:	\$1,641,542.49	Total Fund Credits:	\$1,641,542.49	Begin.Balance	Debit	Credit	End Balance
000200.82.000.00	200 - Cash CONSOLIDATED WATER DISTRICT 1			\$358,666.57	\$775,812.10	\$473,182.16	\$661,296.51
000233.82.000.00	233 - Cash, Reserves CONSOLIDATED WATER DI			\$1,239,383.07	\$138,877.81	\$0.00	\$1,378,260.88
000233.82.000.01	233 - Cash, Reserves CONSOLIDATED WATER DI			\$78,456.87	\$38,506.14	\$0.00	\$116,963.01
000233.82.000.02	233 - Cash, Reserves CONSOLIDATED WATER DI			\$86,817.05	\$23,907.40	\$0.00	\$110,724.45
000600.82.000.00	600 - Accounts Payable CONSOLIDATED WATER			\$8,741.93	\$196,947.12	\$188,205.19	\$0.00
000882.82.000.00	882 - Repair Reserve CONSOLIDATED WATER DI			\$1,356,640.12	\$0.00	\$188,632.69	\$1,545,272.81
000909.82.000.00	909 - Fund Balance CONSOLIDATED WATER DIS			\$342,224.94	\$188,632.69	\$0.00	\$153,592.25
001001.82.000.00	1001 - Real Property Tax CONSOLIDATED WATE			\$0.00	\$0.00	\$499,351.00	\$499,351.00
002140.82.000.00	2140 - Metered Water Sales CONSOLIDATED WA			\$0.00	\$495.00	\$124,626.67	\$124,131.67
002144.82.000.00	2144 - Water Connect/Service Charges CONSOLID			\$0.00	\$0.00	\$510.00	\$510.00
002148.82.000.00	2148 - Interest and Penalties on Water Rents CONSO			\$0.00	\$0.00	\$477.69	\$477.69
002401.82.000.00	2401 - Interest & Earnings CONSOLIDATED WAT			\$0.00	\$0.00	\$21,572.24	\$21,572.24
002410.82.000.00	2410 - Rental of Real Property CONSOLIDATED W			\$0.00	\$0.00	\$12,463.19	\$12,463.19
002650.82.000.00	2650 - Sale of Surplus Scrap CONSOLIDATED WA			\$0.00	\$0.00	\$0.00	\$0.00
002680.82.000.00	2680 - Insurance Recoveries CONSOLIDATED WA			\$0.00	\$0.00	\$0.00	\$0.00
002701.82.000.00	2701 - Refunds from Prior Years CONSOLIDATED			\$0.00	\$0.00	\$0.00	\$0.00
002710.82.000.00	2710 - Premium on Obligations CONSOLIDATED			\$0.00	\$0.00	\$0.00	\$0.00
004089.82.000.00	4089 - General Government Aid CONSOLIDATED			\$0.00	\$0.00	\$0.00	\$0.00
005031.82.000.00	5031 - Interfund Transfer CONSOLIDATED WATE			\$0.00	\$0.00	\$0.00	\$0.00
005710.82.000.00	5710 - Proceeds of Obligations-Serial Bonds CONSO			\$0.00	\$0.00	\$0.00	\$0.00
019404.82.000.00	1940.4 - Purchase of Land CE CONSOLIDATED W			\$0.00	\$0.00	\$0.00	\$0.00
019504.82.000.00	1950.4 - Taxes on Municipal Property CONSOLIDA			\$0.00	\$0.00	\$0.00	\$0.00
083204.82.000.00	8320.4 - Source Power Pump CE CONSOLIDATED			\$0.00	\$120,314.61	\$132,521.66	(\$12,207.05)
083401.82.000.00	8340.1 - Transmission/Distribution PS CONSOLIDA			\$0.00	\$7,479.00	\$0.00	\$7,479.00
083404.82.000.00	8340.4 - Transmission/Distribution CE CONSOLID			\$0.00	\$1,864.58	\$0.00	\$1,864.58
083972.82.000.00	8397.2 - Water Capital Project CONSOLIDATED W			\$0.00	\$64,550.00	\$0.00	\$64,550.00
090308.82.000.00	9030.8 - Social Security (Town Share) CONSOLIDA			\$0.00	\$572.17	\$0.00	\$572.17
097106.82.000.00	9710.6 - D/S - Serial Bond - Principal CONSOLIDA			\$0.00	\$60,000.00	\$0.00	\$60,000.00
097107.82.000.00	9710.7 - D/S - Serial Bond - Interest CONSOLIDAT			\$0.00	\$23,583.87	\$0.00	\$23,583.87
097306.82.000.00	9730.6 - D/S - Bond Anticipation Notes - Principal C			\$0.00	\$0.00	\$0.00	\$0.00
097307.82.000.00	9730.7 - D/S - Bond Anticipation Notes - Interest CO			\$0.00	\$0.00	\$0.00	\$0.00
099509.82.000.00	9950.9 - Transfers to Capt. Projects CONSOLIDATE			\$0.00	\$0.00	\$0.00	\$0.00
099914.82.000.00	9991.4 - Repayments Advance Refunding Bonds CO			\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 3/31/2024

Fund: WATER DISTRICT 3 - EVANS MILLS

Total Fund Debits:	\$90,767.08	Total Fund Credits:	\$90,767.08	Begin.Balance	Debit	Credit	End Balance
000200.83.000.00	200 - Cash WATER DISTRICT 3 - EVANS MILLS			\$16,791.23	\$31,809.08	\$29,479.00	\$19,121.31
000233.83.000.00	233 - Cash, Reserves WATER DISTRICT 3 - EVAN			\$0.00	\$0.00	\$0.00	\$0.00
000600.83.000.00	600 - Accounts Payable WATER DISTRICT 3 - EV			\$0.00	\$29,479.00	\$29,479.00	\$0.00
000882.83.000.00	882 - Repair Reserve WATER DISTRICT 3 - EVAN			\$0.00	\$0.00	\$0.00	\$0.00
000909.83.000.00	909 - Fund Balance WATER DISTRICT 3 - EVANS			(\$4,181.83)	\$0.00	\$0.00	(\$4,181.83)
002140.83.000.00	2140 - Metered Water Sales WATER DISTRICT 3 -			\$0.00	\$0.00	\$31,585.53	\$31,585.53
002144.83.000.00	2144 - Water Connect/Service Charges WATER DIS			\$0.00	\$0.00	\$0.00	\$0.00
002148.83.000.00	2148 - Interest and Penalties on Water Rents WATE			\$0.00	\$0.00	\$0.00	\$0.00
002401.83.000.00	2401 - Interest & Earnings WATER DISTRICT 3 - E			\$0.00	\$0.00	\$223.55	\$223.55
002701.83.000.00	2701 - Refunds from Prior Years WATER DISTRIC			\$0.00	\$0.00	\$0.00	\$0.00
083404.83.000.00	8340.4 - Transmission/Distribution CE WATER DIS			\$0.00	\$29,479.00	\$0.00	\$29,479.00

Fund: SEWER DISTRICT 1 - RT 11/342 CORRIDOR

Total Fund Debits:	\$841,108.19	Total Fund Credits:	\$841,108.19	Begin.Balance	Debit	Credit	End Balance
000200.91.000.00	200 - Cash SEWER DISTRICT 1 - RT 11/342 CORR			\$334,239.99	\$237,459.91	\$295,233.93	\$276,465.97
000233.91.000.00	233 - Cash, Reserves SEWER DISTRICT 1 - RT 11/			\$266,617.71	\$168,250.42	\$0.00	\$434,868.13
000600.91.000.00	600 - Accounts Payable SEWER DISTRICT 1 - RT 1			\$2,029.41	\$130,233.93	\$128,204.52	\$0.00
000882.91.000.00	882 - Repair Reserve SEWER DISTRICT 1 - RT 11/			\$257,508.90	\$0.00	\$177,339.24	\$434,848.14
000909.91.000.00	909 - Fund Balance SEWER DISTRICT 1 - RT 11/3			\$184,704.42	\$177,339.24	\$0.00	\$7,365.18
002120.91.000.00	2120 - Sewer Rents SEWER DISTRICT 1 - RT 11/3			\$0.00	\$0.00	\$232,933.11	\$232,933.11
002122.91.000.00	2122 - Sewer Connect/Service Charges SEWER DIS			\$0.00	\$0.00	\$0.00	\$0.00
002128.91.000.00	2128 - Interest & Penalties on Sewer Rents SEWER			\$0.00	\$0.00	\$319.23	\$319.23
002189.91.000.00	2189 - Other Sewer/Water Services Income SEWER			\$0.00	\$0.00	\$0.00	\$0.00
002401.91.000.00	2401 - Interest & Earnings SEWER DISTRICT 1 - R			\$0.00	\$0.00	\$7,078.16	\$7,078.16
002680.91.000.00	2680 - Insurance Recoveries SEWER DISTRICT 1 -			\$0.00	\$0.00	\$0.00	\$0.00
002701.91.000.00	2701 - Refunds from Prior Years SEWER DISTRICT			\$0.00	\$0.00	\$0.00	\$0.00
002710.91.000.00	2710 - Premium on Obligations SEWER DISTRICT			\$0.00	\$0.00	\$0.00	\$0.00
005031.91.000.00	5031 - Interfund Transfer SEWER DISTRICT 1 - RT			\$0.00	\$0.00	\$0.00	\$0.00
005710.91.000.00	5710 - Proceeds of Obligations-Serial Bonds SEWER			\$0.00	\$0.00	\$0.00	\$0.00
019404.91.000.00	1940.4 - Purchase of Land CE SEWER DISTRICT 1			\$0.00	\$0.00	\$0.00	\$0.00
019504.91.000.00	1950.4 - Taxes on Municipal Property SEWER DIST			\$0.00	\$0.00	\$0.00	\$0.00
081204.91.000.00	8120.4 - Sanitary Sewers CE SEWER DISTRICT 1 -			\$0.00	\$17,078.62	\$0.00	\$17,078.62
081304.91.000.00	8130.4 - Treatment/Disposal CE SEWER DISTRICT			\$0.00	\$110,746.07	\$0.00	\$110,746.07
097106.91.000.00	9710.6 - D/S - Serial Bond - Principal SEWER DIST			\$0.00	\$0.00	\$0.00	\$0.00
097107.91.000.00	9710.7 - D/S - Serial Bond - Interest SEWER DISTR			\$0.00	\$0.00	\$0.00	\$0.00
097306.91.000.00	9730.6 - D/S - Bond Anticipation Notes - Principal S			\$0.00	\$0.00	\$0.00	\$0.00
097307.91.000.00	9730.7 - D/S - Bond Anticipation Notes - Interest SE			\$0.00	\$0.00	\$0.00	\$0.00
099509.91.000.00	9950.9 - Transfers to Capt. Projects SEWER DISTR			\$0.00	\$0.00	\$0.00	\$0.00
099914.91.000.00	9991.4 - Repayments Advance Refunding Bonds SE			\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 3/31/2024

Fund: SEWER DISTRICT 2 - EVANS MILLS

Total Fund Debits:	\$186,031.55	Total Fund Credits:	\$186,031.55	Begin.Balance	Debit	Credit	End Balance
000200.92.000.00	200 - Cash SEWER DISTRICT 2 - EVANS MILLS			\$80,895.87	\$43,094.23	\$71,891.91	\$52,098.19
000233.92.000.00	233 - Cash, Reserves SEWER DISTRICT 2 - EVAN			\$0.00	\$0.00	\$0.00	\$0.00
000600.92.000.00	600 - Accounts Payable SEWER DISTRICT 2 - EVA			\$846.50	\$71,891.91	\$71,045.41	\$0.00
000882.92.000.00	882 - Repair Reserve SEWER DISTRICT 2 - EVAN			\$0.00	\$0.00	\$0.00	\$0.00
000909.92.000.00	909 - Fund Balance SEWER DISTRICT 2 - EVANS			(\$18,415.26)	\$0.00	\$0.00	(\$18,415.26)
002120.92.000.00	2120 - Sewer Rents SEWER DISTRICT 2 - EVANS			\$0.00	\$0.00	\$42,491.80	\$42,491.80
002122.92.000.00	2122 - Sewer Connect/Service Charges SEWER DIS			\$0.00	\$0.00	\$0.00	\$0.00
002128.92.000.00	2128 - Interest & Penalties on Sewer Rents SEWER			\$0.00	\$0.00	\$0.00	\$0.00
002401.92.000.00	2401 - Interest & Earnings SEWER DISTRICT 2 - E			\$0.00	\$0.00	\$602.43	\$602.43
002701.92.000.00	2701 - Refunds from Prior Years SEWER DISTRICT			\$0.00	\$0.00	\$0.00	\$0.00
081204.92.000.00	8120.4 - Sanitary Sewers CE SEWER DISTRICT 2 -			\$0.00	\$5,332.39	\$0.00	\$5,332.39
081304.92.000.00	8130.4 - Treatment/Disposal CE SEWER DISTRICT			\$0.00	\$65,713.02	\$0.00	\$65,713.02

Fund: SEWER DISTRICT 3 - RT 3

Total Fund Debits:	\$717,645.31	Total Fund Credits:	\$717,645.31	Begin.Balance	Debit	Credit	End Balance
000200.93.000.00	200 - Cash SEWER DISTRICT 3 - RT 3			\$25,611.06	\$290,556.51	\$240,406.90	\$75,760.67
000600.93.000.00	600 - Accounts Payable SEWER DISTRICT 3 - RT 3			\$0.00	\$186,681.90	\$186,681.90	\$0.00
000909.93.000.00	909 - Fund Balance SEWER DISTRICT 3 - RT 3			(\$6,512.55)	\$0.00	\$0.00	(\$6,512.55)
001001.93.000.00	1001 - Real Property Tax SEWER DISTRICT 3 - RT			\$0.00	\$0.00	\$142,910.50	\$142,910.50
002120.93.000.00	2120 - Sewer Rents SEWER DISTRICT 3 - RT 3			\$0.00	\$0.00	\$30,276.46	\$30,276.46
002122.93.000.00	2122 - Sewer Connect/Service Charges SEWER DIS			\$0.00	\$0.00	\$0.00	\$0.00
002128.93.000.00	2128 - Interest & Penalties on Sewer Rents SEWER			\$0.00	\$0.00	\$136.25	\$136.25
002150.93.000.00	2150 - Municipal Transfer for Debt Service SEWER			\$0.00	\$0.00	\$115,705.00	\$115,705.00
002374.93.000.00	2374 - Sewer - Administration Fees SEWER DISTRI			\$0.00	\$0.00	\$1,479.75	\$1,479.75
002401.93.000.00	2401 - Interest & Earnings SEWER DISTRICT 3 - R			\$0.00	\$0.00	\$48.55	\$48.55
002701.93.000.00	2701 - Refunds from Prior Years SEWER DISTRICT			\$0.00	\$0.00	\$0.00	\$0.00
081204.93.000.00	8120.4 - Sanitary Sewers CE SEWER DISTRICT 3 -			\$0.00	\$142,911.00	\$0.00	\$142,911.00
081304.93.000.00	8130.4 - Treatment/Disposal CE SEWER DISTRICT			\$0.00	\$43,770.90	\$0.00	\$43,770.90
097106.93.000.00	9710.6 - D/S - Serial Bond - Principal SEWER DIST			\$0.00	\$53,725.00	\$0.00	\$53,725.00
097107.93.000.00	9710.7 - D/S - Serial Bond - Interest SEWER DISTR			\$0.00	\$0.00	\$0.00	\$0.00

Fund: SEWER DISTRICT 4 - CALCIUM

Total Fund Debits:	\$190,928.58	Total Fund Credits:	\$190,928.58	Begin.Balance	Debit	Credit	End Balance
000200.94.000.00	200 - Cash SEWER DISTRICT 4 - CALCIUM			\$133,518.98	\$80,811.94	\$51,108.91	\$163,222.01
000233.94.000.00	233 - Cash, Reserves SEWER DISTRICT 4 - CALCI			\$151,862.08	\$41,741.54	\$0.00	\$193,603.62
000600.94.000.00	600 - Accounts Payable SEWER DISTRICT 4 - CAL			\$379.83	\$10,729.08	\$10,349.25	\$0.00
000882.94.000.00	882 - Repair Reserve SEWER DISTRICT 4 - CALCI			\$146,677.55	\$0.00	\$46,916.94	\$193,594.49
000909.94.000.00	909 - Fund Balance SEWER DISTRICT 4 - CALCIU			\$123,382.91	\$46,916.94	\$0.00	\$76,465.97
001001.94.000.00	1001 - Real Property Tax SEWER DISTRICT 4 - CA			\$0.00	\$0.00	\$58,286.00	\$58,286.00
002120.94.000.00	2120 - Sewer Rents SEWER DISTRICT 4 - CALCIU			\$0.00	\$0.00	\$20,121.81	\$20,121.81
002122.94.000.00	2122 - Sewer Connect/Service Charges SEWER DIS			\$0.00	\$0.00	\$0.00	\$0.00

Financial Overview Report for period ending 3/31/2024

002128.94.000.00	2128 - Interest & Penalties on Sewer Rents SEWER	\$0.00	\$0.00	\$192.75	\$192.75
002401.94.000.00	2401 - Interest & Earnings SEWER DISTRICT 4 - C	\$0.00	\$0.00	\$3,952.92	\$3,952.92
019404.94.000.00	1940.4 - Purchase of Land CE SEWER DISTRICT 4	\$0.00	\$0.00	\$0.00	\$0.00
081204.94.000.00	8120.4 - Sanitary Sewers CE SEWER DISTRICT 4 -	\$0.00	\$2,339.32	\$0.00	\$2,339.32
081304.94.000.00	8130.4 - Treatment/Disposal CE SEWER DISTRICT	\$0.00	\$8,389.76	\$0.00	\$8,389.76
097106.94.000.00	9710.6 - D/S - Serial Bond - Principal SEWER DIST	\$0.00	\$0.00	\$0.00	\$0.00
097306.94.000.00	9730.6 - D/S - Bond Anticipation Notes - Principal S	\$0.00	\$0.00	\$0.00	\$0.00

Fund: TRUST & AGENCY FUND (EXPENDABLE) TE

Total Fund Debits:	\$1.10	Total Fund Credits:	\$1.10	Begin.Balance	Debit	Credit	End Balance
000200.97.000.00	200 - Cash TRUST & AGENCY FUND (EXPENDA			\$790.07	\$1.10	\$0.00	\$791.17
000600.97.000.00	600 - Accounts Payable TRUST & AGENCY FUND			\$0.00	\$0.00	\$0.00	\$0.00
000909.97.000.00	909 - Fund Balance TRUST & AGENCY FUND (EX			\$787.88	\$0.00	\$0.00	\$787.88
002401.97.000.00	2401 - Interest & Earnings TRUST & AGENCY FU			\$0.00	\$0.00	\$1.10	\$1.10
002770.97.000.00	2770 - Unclassified Revenues TRUST & AGENCY F			\$0.00	\$0.00	\$0.00	\$0.00
088104.97.000.00	8810.4 - Cemeteries CE TRUST & AGENCY FUND			\$0.00	\$0.00	\$0.00	\$0.00

Fund: TRUST & AGENCY FUND TA

Total Fund Debits:	\$3,100,480.15	Total Fund Credits:	\$3,100,480.15	Begin.Balance	Debit	Credit	End Balance
000010.99.000.00	10 - Consolidated Payroll TRUST & AGENCY FUN			\$0.00	\$0.00	\$0.00	\$0.00
000017.99.000.00	17 - Deferred Compensation TRUST & AGENCY F			\$0.00	\$12,832.66	\$12,832.66	\$0.00
000018.99.000.00	18 - State Retirement TRUST & AGENCY FUND T			\$0.00	\$12,979.04	\$12,979.04	\$0.00
000020.99.000.00	20 - Group Insurance TRUST & AGENCY FUND T			\$0.00	\$15,434.00	\$15,434.00	\$0.00
000021.99.000.00	21 - NYS Income Tax TRUST & AGENCY FUND T			\$0.00	\$26,166.64	\$26,166.64	\$0.00
000022.99.000.00	22 - Federal Income Tax TRUST & AGENCY FUN			\$0.00	\$42,899.26	\$42,899.26	\$0.00
000026.99.000.00	26 - Social Security Tax TRUST & AGENCY FUND			\$0.00	\$78,809.52	\$78,809.52	\$0.00
000027.99.000.00	27 - Support Payment Withholding TRUST & AGEN			\$0.00	\$103.77	\$103.77	\$0.00
000030.99.000.00	30 - Union Dues TRUST & AGENCY FUND TA			\$0.00	\$2,761.50	\$2,761.50	\$0.00
000031.99.000.00	31 - Direct Deposit TRUST & AGENCY FUND TA			\$0.00	\$338,755.38	\$338,755.38	\$0.00
000033.99.000.00	33 - Bid Deposits/Premiums TRUST & AGENCY F			\$0.00	\$0.00	\$0.00	\$0.00
000035.99.000.00	35 - Unclaimed Exonerated Bail TRUST & AGENC			\$7,070.00	\$0.00	\$0.00	\$7,070.00
000036.99.000.00	36 - Wage Garnishes TRUST & AGENCY FUND T			\$0.00	\$2,678.20	\$2,678.20	\$0.00
000041.99.000.00	41 - Fire District Taxes TRUST & AGENCY FUND			\$0.00	\$621,363.00	\$621,363.00	\$0.00
000042.99.000.00	42 - Foreign Fire Insurance Tax TRUST & AGENCY			\$0.00	\$0.00	\$0.00	\$0.00
000085.99.000.00	85 - Developer Deposit-Columbia TRUST & AGEN			\$0.00	\$0.00	\$0.00	\$0.00
000086.99.000.00	86 - Infrastructure Deposit - Patel TRUST & AGENC			\$0.00	\$0.00	\$0.00	\$0.00
000087.99.000.00	87 - Developer Deposit - TRUST & AGENCY FUN			\$0.00	\$0.00	\$0.00	\$0.00
000200.99.000.00	200 - Cash TRUST & AGENCY FUND TA			\$112,070.00	\$1,183,356.71	\$1,235,856.71	\$59,570.00
000600.99.000.00	600 - Accounts Payable TRUST & AGENCY FUND			\$0.00	\$702,340.47	\$702,340.47	\$0.00
000688.99.000.00	688 - Other Liabilities TRUST & AGENCY FUND T			\$105,000.00	\$60,000.00	\$7,500.00	\$52,500.00
000909.99.000.00	909 - Fund Balance TRUST & AGENCY FUND TA			\$0.00	\$0.00	\$0.00	\$0.00

Grand Total Debits : \$13,607,128.21 Grand Total Credits : \$13,607,128.21