

Installed by the TOWN OF NEW RICHMOND-2016

Fund Report
All Funds

From 06/01/2024 Thru 06/30/2024

Grouped By Bank Number
Ordered By Fund Number

Date: 07/26/2024 03:56:44
FUNDACCOUNTS.FRX

FUND TITLE BALANCE BEG OF YEAR REVENUE YTD DISBURSED YTD BALANCE BEG OF MONTH REVENUE MTD DISBURSED MTD CURRENT BALANCE

**Bank Number 0

1101	GENERAL FUND	102316.24	86355.60	62704.78	74838.75	63783.17	12554.86	125967.06
2201	MOTOR VEHICLE HIGHWAY	9149.02	7784.09	5757.36	9934.56	1241.19	0.00	11175.75
2202	LOCAL ROAD & STREET	5423.52	2004.09	0.00	7081.07	346.54	0.00	7427.61
2203	MVH RESTRICTED	3374.05	3335.28	0.00	6185.04	524.29	0.00	6709.33
2228	LOCAL LAW ENF CONT ED	804.96	0.00	0.00	804.96	0.00	0.00	804.96
2235	RIVERBOAT	3513.63	0.00	2000.00	3513.63	0.00	2000.00	1513.63
2236	RAINY DAY	1632.17	0.00	0.00	1632.17	0.00	0.00	1632.17
2240	LIT - PUBLIC SAFETY	27098.24	19951.00	7310.91	37580.08	2696.50	538.25	39738.33
2256	OPIOID SETTLEMENT UNRESTR.	559.51	497.29	0.00	1056.80	0.00	0.00	1056.80
2257	OPIOID SETTLEMENT RESTR.	1107.39	0.00	0.00	1107.39	0.00	0.00	1107.39
2300	HOLIDAY DONATIONS FUND	615.09	400.00	656.83	358.26	0.00	0.00	358.26
2301	PARK & RECREATION	828.55	0.00	0.00	828.55	0.00	0.00	828.55
2302	ROGER HURT PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2402	OCRA WATER GRANT WW-21-124	0.00	233037.49	233037.49	0.00	0.00	0.00	0.00
2476	ARP GRANT	24408.39	0.00	5260.38	19148.01	0.00	0.00	19148.01
2500	COMMUNITY ROOM	2135.26	450.00	859.56	1655.27	100.00	29.57	1725.70
4401	CUM CAP IMP - CIG TAX	1709.56	238.84	0.00	1709.56	238.84	0.00	1948.40
4402	CCD/CUM CAP DEVELOPMENT	5910.64	2140.12	0.00	5910.64	2140.12	0.00	8050.76
4500	COMMUNITY CROSSINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6201	SEWER UTILITY OPERATING	5162.70	58048.71	63374.04	1969.13	9790.06	11921.82	-162.63
6202	SEWER SINKING	-7053.42	34559.21	0.00	21267.67	6238.12	0.00	27505.79
6204	SEWER LIFT STATION UPGRADE	2776.86	0.00	0.00	2776.86	0.00	0.00	2776.86
6604	TRASH & GARBAGE PICKUP	1784.93	12582.65	9276.20	5201.95	1980.63	2091.20	5091.38
6607	SERVLIN INSURANCE	345.50	2496.00	2435.10	405.00	404.25	402.85	406.40
8901	PAYROLL	1830.53	26305.01	26623.54	1079.37	5296.70	4864.07	1512.00
SubTotal Bank Number 0		195433.32	490185.38	419296.19	206044.72	94780.41	34502.62	266322.51

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 1							
6101 WATER UTILITY OPERATING	8385.52	53921.61	44765.10	16813.61	8389.15	7660.73	17542.03
6102 WATER SINKING	2215.72	7753.20	0.00	8676.72	1292.20	0.00	9968.92
6103 WATER UTILITY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6104 WATER UTL METER DEPOSIT	38263.07	884.98	900.00	37648.05	600.00	0.00	38248.05
SubTotal Bank Number 1	48864.31	62559.79	45665.10	63138.38	10281.35	7660.73	65759.00
**Bank Number 3							
6106 BONY - SRF DW - BOND & INTEREST -699010	1329.24	5540.33	1004.57	4931.68	933.32	0.00	5865.00
6107 BONY - SRF DW - DEBT RESERVE -699011	784.02	1204.62	0.00	1785.47	203.17	0.00	1988.64
6108 BONY - SRF DW - CONSTRUCTION -699013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6109 BONY - SRF DW FORGIVEABLE LOAN	1.00	0.00	0.00	1.00	0.00	0.00	1.00
SubTotal Bank Number 3	2114.26	6744.95	1004.57	6718.15	1136.49	0.00	7854.64
**Bank Number 4							
6299 SEWER DEBT RESERVE	38749.03	576.65	0.00	39314.37	11.31	0.00	39325.68
SubTotal Bank Number 4	38749.03	576.65	0.00	39314.37	11.31	0.00	39325.68
*** GRAND TOTAL ***	285160.92	560066.77	465965.86	315215.62	106209.56	42163.35	379261.83