Town of Cortland
Cash Summaries
Month Ending:
August 31, 2022

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ 746,251.67	$ 480,257.37	$ 263,607.07	$ 1,900,021.44	$ 971,714.94	$ 7,462.12	$ 1,432,982.11	$ 572,545.74	$ 6,374,842.46
Revenue over Expenses:	$ (62,962.55)	$ 15,466.37	$ 37,263.45	$ (59,846.15)	$ (23,130.68)	$ 1,792.68	$ 5,314.96	$ 22,045.48	$ (64,056.44)
Receivables									
Prev month	$ 29,431.64	$ -	$ -	$ 169,039.91	$ 133,258.70	$ -	$ 4,540.92	$ -	$ 336,271.17
Current month	**35,461.64**	-	-	56,998.86	22,225.44	-	4,540.92	-	119,226.86
Change in receivables	$ (6,030.00)	$ -	$ -	$ 112,041.05	$ 111,033.26	$ -	$ -	$ -	$ 217,044.31
Less: non-expense AJE for Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payables									
Prev month	$ 50,217.94	$ -	$ 64,683.22	$ 701,229.38	$ 70,044.56	$ -	$ 933,290.61	$ -	$ 1,819,465.71
Current month	**$ 47,983.47**	$ -	$ 64,683.22	$ 701,229.38	$ 70,044.56	$ -	$ 904,887.25	$ -	$ 1,788,827.88
Change in Payables	$ (2,234.47)	$ -	$ -	$ -	$ -	$ -	$ (28,403.36)	$ -	$ (30,637.83)
Ending Cash	$ 675,024.65	$ 495,723.74	$ 300,870.52	$ 1,952,216.34	$ 1,059,617.52	$ 9,254.80	$ 1,409,893.71	$ 594,591.22	$ 6,497,192.50
Per Cash Trial Balance:	**$ 675,024.65**	**$ 495,723.74**	**$ 300,870.52**	**$ 1,952,216.34**	$ 1,059,617.52	$ 9,254.80	$ 1,409,893.71	$ 594,591.22	$ -

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4051	PROPERTY TAX REVENUE	.00	.00	594,000.00	594,000.00	.0
01-4052	RE TAX - CORPORATE LEVY	9,624.45	271,485.71	.00	(271,485.71)	.0
01-4055	PROPERTY TAX-POLICE	2,455.27	69,258.01	124,000.00	54,741.99	55.9
01-4058	RE TAX - IMRF LEVY	1,108.87	31,278.89	.00	(31,278.89)	.0
01-4059	RE TAX - SOC SEC LEVY	1,029.69	29,045.35	.00	(29,045.35)	.0
	TOTAL PROPERTY TAX	14,218.28	401,067.96	718,000.00	316,932.04	55.9
	FINES & FORFEITURES					
01-4062	COURT FINES	.00	719.27	9,000.00	8,280.73	8.0
01-4069	POLICE FINES	306.00	538.00	.00	(538.00)	.0
	TOTAL FINES & FORFEITURES	306.00	1,257.27	9,000.00	7,742.73	14.0
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	258.50	10,561.24	20,000.00	9,438.76	52.8
	TOTAL ROAD & BRIDGE TAX	258.50	10,561.24	20,000.00	9,438.76	52.8
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	250.00	37,500.00	37,250.00	.7
01-4082	ZONING PERMITS	325.00	1,625.00	.00	(1,625.00)	.0
01-4083	BUILDING PERMITS	5,992.02	14,837.02	.00	(14,837.02)	.0
01-4084	SITE GRADING PLAN REVIEW	400.00	1,000.00	.00	(1,000.00)	.0
	TOTAL BUILDING & ZONING PERMITS	6,717.02	17,712.02	37,500.00	19,787.98	47.2
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	35,657.45	285,498.46	497,000.00	211,501.54	57.4
	TOTAL INCOME TAX REVENUE	35,657.45	285,498.46	497,000.00	211,501.54	57.4
	SALES TAX					
01-4122	SALES TAX	31,603.72	74,570.47	455,000.00	380,429.53	16.4
01-4123	LOCAL USE TAX	13,715.74	49,484.75	155,000.00	105,515.25	31.9
	TOTAL SALES TAX	45,319.46	124,055.22	610,000.00	485,944.78	20.3

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - TOWNSHIP					
01-4131	REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	TOTAL REPLACEMENT TAX - TOWNSHIP	.00	.00	200.00	200.00	.0
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	72.51	1,589.81	4,000.00	2,410.19	39.8
01-4142	VIDEO GAMING TAX - STATE	988.11	2,378.68	15,000.00	12,621.32	15.9
01-4143	CANNABIS USE TAX - STATE	709.32	1,216.40	6,000.00	4,783.60	20.3
	TOTAL REPLACEMENT TAX - STATE	1,769.94	5,184.89	25,000.00	19,815.11	20.7
	OTHER PERMITS					
01-4151	OTHER PERMITS	.00	25.00	1,000.00	975.00	2.5
01-4154	PARK RENTAL	110.00	110.00	.00	(110.00)	.0
	TOTAL OTHER PERMITS	110.00	135.00	1,000.00	865.00	13.5
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	5,124.47	7,217.48	20,000.00	12,782.52	36.1
	TOTAL FRANCHISE FEES	5,124.47	7,217.48	20,000.00	12,782.52	36.1
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	497.43	998.63	10,000.00	9,001.37	10.0
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	497.43	998.63	10,000.00	9,001.37	10.0
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	250.00	4,546.95	.00	(4,546.95)	.0
	TOTAL REIMBURSEMENTS	250.00	4,546.95	150,000.00	145,453.05	3.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
01-4990	MISC REV PD REPORTS	.00	40.00	500.00	460.00	8.0
01-4991	MISC REVENUE	.00	15.50	5,000.00	4,984.50	.3
01-4996	BUSINESS LICENSES	.00	75.00	1,250.00	1,175.00	6.0
01-4997	MISC REV-PD OTHER	20.00	20.00	.00	(20.00)	.0
	TOTAL MISCELLANEOUS REVENUE	20.00	150.50	6,750.00	6,599.50	2.2
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	1,171.19	3,216.59	3,000.00	(216.59)	107.2
	TOTAL INTEREST ON INVESTMENT	1,171.19	3,216.59	3,000.00	(216.59)	107.2
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	143,228.00	143,228.00	.0
	GRANTS					
01-8301	GRANTS	.00	35,000.00	299,931.00	264,931.00	11.7
	TOTAL GRANTS	.00	35,000.00	299,931.00	264,931.00	11.7
	TOTAL FUND REVENUE	111,419.74	896,602.21	2,550,609.00	1,654,006.79	35.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-6000-110	SALARIES - ELECTED OFFICIALS	9,011.48	36,025.29	121,400.00	85,374.71	29.7
01-6000-119	SALARIES - CLERICAL WORKERS	8,498.55	29,263.04	89,600.00	60,336.96	32.7
01-6000-131	EMPLOYEE HEALTH INSURANCE	3,350.11	31,271.77	22,800.00	(8,471.77)	137.2
01-6000-133	IMRF CONTRIBUTION	1,257.67	4,606.44	14,600.00	9,993.56	31.6
01-6000-193	PAYROLL TAXES	1,333.22	4,969.32	16,200.00	11,230.68	30.7
01-6000-210	LEGAL FEES: REIMBURSABLE	612.50	656.25	.00	(656.25)	.0
01-6000-211	LEGAL EXPENSE	4,243.75	8,192.11	60,000.00	51,807.89	13.7
01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38	25,639.14	114,000.00	88,360.86	22.5
01-6000-312	OFFICE SUPPLIES	43.63	538.86	5,000.00	4,461.14	10.8
01-6000-313	POSTAGE	.00	265.34	2,000.00	1,734.66	13.3
01-6000-314	TELEPHONE	4,184.53	5,998.25	20,000.00	14,001.75	30.0
01-6000-315	COPIES & PRINTING	37.25	59.75	2,000.00	1,940.25	3.0
01-6000-321	DUES & SUBSCRIPTIONS	495.24	2,464.24	5,000.00	2,535.76	49.3
01-6000-331	TRAVEL & TRAINING	600.00	3,590.35	5,000.00	1,409.65	71.8
01-6000-351	OFFICE EQUIP & MAINT	321.42	6,498.53	21,000.00	14,501.47	31.0
01-6000-492	GRANT REIMBURSEMENT EXPENSE	.00	25,000.00	.00	(25,000.00)	.0
01-6000-511	INSURANCE EXPENSE	319.00	862.67	7,700.00	6,837.33	11.2
01-6000-531	REAL ESTATE TAXES	.00	(359.76)	3,000.00	3,359.76	(12.0)
01-6000-558	LEGAL - 6 EAST NORTH AVE	350.00	350.00	.00	(350.00)	.0
01-6000-591	MISC EXPENSE	62.00	154.93	1,000.00	845.07	15.5
01-6000-812	CAP OUTLAY: EQUIP & FURN	9,744.55	17,744.55	52,100.00	34,355.45	34.1
01-6000-908	TRANSFER TO OTHER FUNDS	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL ADMINISTRATION	63,011.28	213,791.07	572,400.00	358,608.93	37.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	20,776.73	81,481.47	261,000.00	179,518.53	31.2
01-6100-131	EMPLOYEE HEALTH INSURANCE	3,144.16	12,576.64	48,500.00	35,923.36	25.9
01-6100-133	IMRF CONTRIBUTION	1,717.26	6,978.32	23,500.00	16,521.68	29.7
01-6100-193	PAYROLL TAXES	1,589.42	6,233.34	20,000.00	13,766.66	31.2
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	.00	600.00	600.00	.0
01-6100-198	UNIFORMS	.00	337.42	1,600.00	1,262.58	21.1
01-6100-211	LEGAL EXPENSE	175.00	175.00	.00	(175.00)	.0
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	53.55	1,000.00	946.45	5.4
01-6100-219	ELECTRIC - STREET LIGHTS	34.78	5,379.06	36,500.00	31,120.94	14.7
01-6100-220	ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221	ROAD SIGNS	.00	600.50	2,000.00	1,399.50	30.0
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	.00	514.95	24,000.00	23,485.05	2.2
01-6100-226	TOOLS AND HARDWARE	.00	819.07	3,000.00	2,180.93	27.3
01-6100-227	SMALL EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
01-6100-231	STREETS	.00	2,465.75	.00	(2,465.75)	.0
01-6100-232	MAINTENANCE TOWN GARAGE	.00	525.00	550.00	25.00	95.5
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	.00	446.68	10,000.00	9,553.32	4.5
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	2,106.68	13,874.08	15,000.00	1,125.92	92.5
01-6100-242	TOWN HALL MAINTENANCE	186.00	710.40	6,000.00	5,289.60	11.8
01-6100-245	EQUIPMENT RENTAL	.00	.00	13,000.00	13,000.00	.0
01-6100-255	STORM SEWER REPAIRS	632.57	632.57	6,000.00	5,367.43	10.5
01-6100-258	FORESTRY	.00	502.99	8,000.00	7,497.01	6.3
01-6100-312	OFFICE SUPPLIES	.00	74.45	.00	(74.45)	.0
01-6100-314	TELEPHONE	455.53	1,637.88	6,000.00	4,362.12	27.3
01-6100-316	UTILITIES	124.84	1,407.66	7,900.00	6,492.34	17.8
01-6100-331	TRAVEL AND TRAINING	.00	.00	2,000.00	2,000.00	.0
01-6100-351	OFFICE EQUIP & MAINT	.00	347.38	2,000.00	1,652.62	17.4
01-6100-371	FUEL	2,875.05	8,918.37	20,000.00	11,081.63	44.6
01-6100-511	INSURANCE EXPENSE	5,111.00	13,849.33	31,500.00	17,650.67	44.0
01-6100-522	FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525	TECHNOLOGY UPGRADES	.00	212.36	.00	(212.36)	.0
01-6100-591	MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-611	PRINCIPAL PAYMENTS	.00	19,859.30	39,927.00	20,067.70	49.7
01-6100-621	INTEREST EXPENSE	.00	5,704.60	11,201.00	5,496.40	50.9
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	.00	34,000.00	34,000.00	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	.00	.00	19,000.00	19,000.00	.0
	TOTAL PUBLIC WORKS	38,929.02	186,318.12	698,278.00	511,959.88	26.7

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
01-6200-114	SALARIES - REGULAR	34,715.19	137,680.62	418,000.00	280,319.38	32.9
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	2,917.64	5,526.22	25,000.00	19,473.78	22.1
01-6200-116	SALARIES - OVERTIME	375.11	2,542.64	5,000.00	2,457.36	50.9
01-6200-119	SALARIES - CLERICAL	979.41	1,339.59	18,500.00	17,160.41	7.2
01-6200-131	EMPLOYEE HEALTH INS	5,164.96	20,659.84	80,000.00	59,340.16	25.8
01-6200-133	IMRF CONTRIBUTION	3,172.92	12,679.57	38,000.00	25,320.43	33.4
01-6200-193	PAYROLL TAXES	2,809.98	10,562.15	37,500.00	26,937.85	28.2
01-6200-198	UNIFORMS	281.97	601.17	5,000.00	4,398.83	12.0
01-6200-199	UNIFORM ALLOWANCE	100.73	1,802.45	7,500.00	5,697.55	24.0
01-6200-211	LEGAL EXPENSE	87.50	87.50	1,000.00	912.50	8.8
01-6200-212	ADJUDICATION	.00	.00	5,000.00	5,000.00	.0
01-6200-240	EQUIPMENT PURCHASES & MAINT	1,136.22	3,558.56	14,500.00	10,941.44	24.5
01-6200-241	VEHICLE MAINTENANCE	67.00	5,784.38	15,000.00	9,215.62	38.6
01-6200-242	M&O: OFFICE	16.00	16.00	500.00	484.00	3.2
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	63,980.00	64,000.00	20.00	100.0
01-6200-312	OFFICE SUPPLIES	53.12	84.70	1,000.00	915.30	8.5
01-6200-313	POSTAGE	.00	25.50	125.00	99.50	20.4
01-6200-314	TELEPHONE	1,548.05	3,995.04	21,500.00	17,504.96	18.6
01-6200-315	COPIES & PRINTING	132.94	300.64	1,000.00	699.36	30.1
01-6200-316	UTILITIES	.00	419.28	1,620.00	1,200.72	25.9
01-6200-321	DUES & SUBSCRIPTIONS	160.00	2,555.00	12,000.00	9,445.00	21.3
01-6200-331	TRAVEL & TRAINING	275.00	2,776.29	7,500.00	4,723.71	37.0
01-6200-351	OFFICE EQUIP & MAINT	66.38	151.35	6,000.00	5,848.65	2.5
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	1,995.86	8,330.92	16,000.00	7,669.08	52.1
01-6200-421	COMMUNITY PROGRAMS	.00	350.00	1,000.00	650.00	35.0
01-6200-511	INSURANCE EXP	2,436.00	6,588.00	22,500.00	15,912.00	29.3
01-6200-550	TECHNOLOGY UPGRADES	.00	.00	5,000.00	5,000.00	.0
01-6200-591	MISC EXPENSE	254.56	254.56	3,000.00	2,745.44	8.5
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	7,344.00	21,000.00	13,656.00	35.0
	TOTAL POLICE DEPARTMENT	58,746.54	299,995.97	856,745.00	556,749.03	35.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	2,905.59	10,757.68	75,000.00	64,242.32	14.3
01-6300-120	SALARIES - ENGINEER	8,715.37	34,798.06	113,300.00	78,501.94	30.7
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	61.68	10,000.00	9,938.32	.6
01-6300-133	EMPLOYER IMRF	779.16	3,110.96	17,500.00	14,389.04	17.8
01-6300-193	PAYROLL TAXES	889.02	3,485.07	18,500.00	15,014.93	18.8
01-6300-211	ENGINEERING: NON-REIMBURSABLE	.00	.00	2,500.00	2,500.00	.0
01-6300-213	PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	105.00	640.04	3,000.00	2,359.96	21.3
01-6300-314	TELEPHONE	179.89	718.72	.00	(718.72)	.0
01-6300-315	COPIES & PRINTING	.00	385.00	.00	(385.00)	.0
01-6300-321	DUES & SUBSCRIPTIONS	.00	111.00	1,000.00	889.00	11.1
01-6300-331	CONFERENCE AND TRAINING	.00	829.00	3,000.00	2,171.00	27.6
01-6300-351	OFFICE EXPENSE	.00	1,334.96	.00	(1,334.96)	.0
01-6300-371	GASOLINE	.00	282.97	2,500.00	2,217.03	11.3
01-6300-511	INSURANCE EXP	106.00	282.67	700.00	417.33	40.4
	TOTAL ENGINEERING & ZONING	13,695.45	56,797.81	248,500.00	191,702.19	22.9
	TOTAL FUND EXPENDITURES	174,382.29	756,902.97	2,375,923.00	1,619,020.03	31.9
	NET REVENUE OVER EXPENDITURES	(62,962.55)	139,699.24	174,686.00	34,986.76	80.0

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	14,570.66	43,823.25	175,000.00	131,176.75	25.0
	TOTAL MOTOR FUEL TAX REVENUES	14,570.66	43,823.25	175,000.00	131,176.75	25.0
	REBUILD ILLINOIS					
02-4050	REBUILD ILLINOIS	.00	.00	46,901.63	46,901.63	.0
	TOTAL REBUILD ILLINOIS	.00	.00	46,901.63	46,901.63	.0
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	895.71	2,202.35	500.00	(1,702.35)	440.5
	TOTAL INTEREST ON INVESTMENT	895.71	2,202.35	500.00	(1,702.35)	440.5
	TOTAL FUND REVENUE	15,466.37	46,025.60	222,401.63	176,376.03	20.7

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-370	GENERAL MAINTENANCE	.00	.00	365,000.00	365,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	365,000.00	365,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	365,000.00	365,000.00	.0
	NET REVENUE OVER EXPENDITURES	15,466.37	46,025.60	(142,598.37)	(188,623.97)	32.3

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	10,438.82	25,627.37	95,000.00	69,372.63	27.0
	TOTAL ELECTRICITY	10,438.82	25,627.37	95,000.00	69,372.63	27.0
	GAS					
03-4021	UTILITY TAX - GAS	4,081.04	14,852.39	45,000.00	30,147.61	33.0
	TOTAL GAS	4,081.04	14,852.39	45,000.00	30,147.61	33.0
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	1,753.38	3,499.59	30,000.00	26,500.41	11.7
	TOTAL TELEPHONE	1,753.38	3,499.59	30,000.00	26,500.41	11.7
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	20,449.42	39,525.98	375,000.00	335,474.02	10.5
	TOTAL SALES TAX	20,449.42	39,525.98	375,000.00	335,474.02	10.5
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	540.79	1,203.93	400.00	(803.93)	301.0
	TOTAL INTEREST ON INVESTMENTS	540.79	1,203.93	400.00	(803.93)	301.0
	FUNDS FOR GRADE CROSSINGS					
03-8301	GRANTS FUNDS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	.00	935,000.00	935,000.00	.0
	TOTAL FUND REVENUE	37,263.45	84,709.26	1,480,400.00	1,395,690.74	5.7

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL IMPR EXPENSES					
03-6500-421	COMMUNITY PROGRAMS	.00	.00	15,000.00	15,000.00	.0
03-6500-450	LAND AQUISITION	.00	11,760.00	12,000.00	240.00	98.0
03-6500-522	NPDES PERMIT FEE	.00	1,000.00	.00	(1,000.00)	.0
03-6500-726	DONATIONS- COMMUNITY AGENCIES	.00	2,000.00	5,000.00	3,000.00	40.0
03-6500-824	STREET IMPROVEMENT	.00	.00	800,000.00	800,000.00	.0
03-6500-837	EMERGENCY PREPAREDNESS	.00	1,118.46	.00	(1,118.46)	.0
03-6500-840	HOLIDAY DECORATIONS	.00	179.85	.00	(179.85)	.0
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	.00	12,000.00	12,000.00	.0
03-6500-846	ELECTRIC POWER TO COMMUNITY PK	.00	.00	135,000.00	135,000.00	.0
03-6500-910	TRANSFERS TO OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
03-6500-912	LOAN PAYMENTS	.00	.00	51,128.00	51,128.00	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	92,100.00	92,100.00	.0
	TOTAL CAPITAL IMPR EXPENSES	.00	29,385.63	1,148,882.64	1,119,497.01	2.6
	TOTAL FUND EXPENDITURES	.00	29,385.63	1,148,882.64	1,119,497.01	2.6
	NET REVENUE OVER EXPENDITURES	37,263.45	55,323.63	331,517.36	276,193.73	16.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4010	CONNECTION FEES	3,000.00	7,000.00	.00	(7,000.00)	.0
06-4011	SERVICE FEES	138.99	138,356.46	543,000.00	404,643.54	25.5
	TOTAL SERVICE FEES	3,138.99	145,356.46	543,000.00	397,643.54	26.8
	LATE CHARGES					
06-4021	LATE CHARGES	7,006.80	14,449.73	30,000.00	15,550.27	48.2
	TOTAL LATE CHARGES	7,006.80	14,449.73	30,000.00	15,550.27	48.2
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	PERMITS					
06-4051	PERMITS	10,500.00	24,500.00	25,000.00	500.00	98.0
	TOTAL PERMITS	10,500.00	24,500.00	25,000.00	500.00	98.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	3,338.02	8,176.24	1,000.00	(7,176.24)	817.6
	TOTAL INTEREST ON INVESTMENT	3,338.02	8,176.24	1,000.00	(7,176.24)	817.6
	LEASE INCOME					
06-8801	LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL LEASE INCOME	.00	9,826.20	10,725.00	898.80	91.6
	TOTAL FUND REVENUE	23,983.81	202,308.63	609,775.00	407,466.37	33.2

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	6,085.92	23,720.86	75,000.00	51,279.14	31.6
06-7300-131	EMPLOYEE HEALTH INSURANCE	789.70	3,012.56	12,200.00	9,187.44	24.7
06-7300-133	IMRF CONTRIBUTION	544.07	2,120.64	6,800.00	4,679.36	31.2
06-7300-193	PAYROLL TAXES	465.57	1,814.67	5,700.00	3,885.33	31.8
06-7300-198	UNIFORMS	.00	300.89	600.00	299.11	50.2
06-7300-211	LEGAL/COLLECTION EXPENSE	.00	.00	5,000.00	5,000.00	.0
06-7300-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
06-7300-213	OTHER CONSULTING FEES	1,337.45	4,012.35	16,000.00	11,987.65	25.1
06-7300-214	AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
06-7300-218	EQUIPMENT	.00	368.14	3,000.00	2,631.86	12.3
06-7300-221	UTILITIES	5,696.24	20,700.79	110,000.00	89,299.21	18.8
06-7300-241	M&O: VEH & EQUIP	22.66	2,076.45	3,000.00	923.55	69.2
06-7300-243	M&O: SEWER PLANT	18,367.87	40,038.78	40,000.00	(38.78)	100.1
06-7300-311	OFFICE EXPENSE	15,117.76	17,302.86	6,500.00	(10,802.86)	266.2
06-7300-312	ANNUAL PERMIT FEES	.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313	TRAINING	.00	414.50	2,000.00	1,585.50	20.7
06-7300-314	TELEPHONE	264.64	1,008.76	5,000.00	3,991.24	20.2
06-7300-345	WASTEWATER TESTING	2,196.01	3,086.73	17,500.00	14,413.27	17.6
06-7300-371	GAS & PETROLEUM	1,902.68	7,141.92	2,200.00	(4,941.92)	324.6
06-7300-491	GRANT EXPENSE	.00	.00	3,500.00	3,500.00	.0
06-7300-511	INSURANCE EXPENSE	566.00	1,541.47	4,100.00	2,558.53	37.6
06-7300-591	MISC EXPENSES	.00	199.52	500.00	300.48	39.9
06-7300-611	DEBT SERVICE PRINCIPAL	23,970.14	23,970.14	47,255.16	23,285.02	50.7
06-7300-621	INTEREST EXPENSE	6,503.25	6,503.25	13,691.62	7,188.37	47.5
06-7300-811	CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
06-7300-812	CAP OUTLAY: EQUIPMENT	.00	8,884.15	58,500.00	49,615.85	15.2
06-7300-826	FACILITY PLAN	.00	.00	40,000.00	40,000.00	.0
	TOTAL SEWER SYSTEM EXPENSES	83,829.96	175,719.43	510,546.78	334,827.35	34.4
	TOTAL FUND EXPENDITURES	83,829.96	175,719.43	510,546.78	334,827.35	34.4
	NET REVENUE OVER EXPENDITURES	(59,846.15)	26,589.20	99,228.22	72,639.02	26.8

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	267.96	131,589.33	530,000.00	398,410.67	24.8
	TOTAL SERVICE FEES	267.96	131,589.33	530,000.00	398,410.67	24.8
	LATE CHARGES					
07-4021	LATE CHARGES	450.98	1,065.59	1,000.00	(65.59)	106.6
	TOTAL LATE CHARGES	450.98	1,065.59	1,000.00	(65.59)	106.6
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	TOTAL BAD CHECK CHARGES	.00	.00	50.00	50.00	.0
	PERMITS					
07-4051	PERMITS	11,400.00	30,100.00	30,000.00	(100.00)	100.3
	TOTAL PERMITS	11,400.00	30,100.00	30,000.00	(100.00)	100.3
	METER SALES					
07-4301	METER SALES	.00	300.00	5,100.00	4,800.00	5.9
	TOTAL METER SALES	.00	300.00	5,100.00	4,800.00	5.9
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	.00	800.00	1,500.00	700.00	53.3
	TOTAL MISCELLANEOUS REVENUE	.00	800.00	1,500.00	700.00	53.3
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	1,963.62	4,686.26	500.00	(4,186.26)	937.3
	TOTAL INTEREST ON INVESTMENT	1,963.62	4,686.26	500.00	(4,186.26)	937.3

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	310.00	1,240.00	3,720.00	2,480.00	33.3
	TOTAL LEASE INCOME	310.00	1,240.00	3,720.00	2,480.00	33.3
	TOTAL FUND REVENUE	14,392.56	169,781.18	571,870.00	402,088.82	29.7

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	9,128.89	35,581.31	111,000.00	75,418.69	32.1
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,184.54	4,518.80	18,330.00	13,811.20	24.7
07-7400-133	IMRF CONTRIBUTION	816.13	3,180.97	10,000.00	6,819.03	31.8
07-7400-193	PAYROLL TAXES	698.37	2,721.95	8,400.00	5,678.05	32.4
07-7400-198	UNIFORMS	.00	272.12	600.00	327.88	45.4
07-7400-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213	OTHER CONSULTING FEES	2,006.17	6,018.51	24,000.00	17,981.49	25.1
07-7400-214	AUDIT FEES	.00	.00	4,000.00	4,000.00	.0
07-7400-221	UTILITIES	3,849.50	14,715.22	82,000.00	67,284.78	18.0
07-7400-222	RADIUM REMOVAL PROCESSING	9,289.10	34,900.40	105,000.00	70,099.60	33.2
07-7400-241	M&O: VEH & EQUIP	136.18	1,184.07	5,000.00	3,815.93	23.7
07-7400-243	M&O: WELL SYSTEM	3,542.17	4,341.24	30,000.00	25,658.76	14.5
07-7400-311	OFFICE EXPENSE	858.41	4,250.68	11,000.00	6,749.32	38.6
07-7400-314	TELEPHONE	253.57	964.18	5,000.00	4,035.82	19.3
07-7400-331	TRAVEL & TRAINING	.00	414.50	2,000.00	1,585.50	20.7
07-7400-341	METER PURCHASES & SUPPLIES	2,336.39	8,086.19	15,000.00	6,913.81	53.9
07-7400-343	CONNECTION EXP	.00	920.35	5,000.00	4,079.65	18.4
07-7400-344	ACCESS SUPPLY PURCH	.00	1,850.00	.00	(1,850.00)	.0
07-7400-345	CHEMICALS & TESTING	421.39	6,592.06	20,000.00	13,407.94	33.0
07-7400-346	TOOLS	.00	522.25	1,250.00	727.75	41.8
07-7400-371	GAS & PETROLEUM	2,153.43	3,630.47	6,000.00	2,369.53	60.5
07-7400-511	INSURANCE EXPENSE	849.00	2,293.00	6,800.00	4,507.00	33.7
07-7400-531	REAL ESTATE TAXES	.00	359.76	.00	(359.76)	.0
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	.00	65,000.00	65,000.00	.0
07-7400-812	CAP OUTLAY: EQUIPMENT	.00	.00	65,500.00	65,500.00	.0
	TOTAL WATER SYSTEM EXPENSES	37,523.24	137,318.03	603,380.00	466,061.97	22.8
	TOTAL FUND EXPENDITURES	37,523.24	137,318.03	603,380.00	466,061.97	22.8
	NET REVENUE OVER EXPENDITURES	(23,130.68)	32,463.15	(31,510.00)	(63,973.15)	103.0

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
09-4961	DONATIONS	1,900.00	7,050.00	5,000.00	(2,050.00)	141.0
	TOTAL DONATIONS	1,900.00	7,050.00	5,000.00	(2,050.00)	141.0
	FUNDRAISERS					
09-4972	FESTIVAL RECEIPTS	13,788.25	13,788.25	22,000.00	8,211.75	62.7
	TOTAL FUNDRAISERS	13,788.25	13,788.25	22,000.00	8,211.75	62.7
	INTEREST					
09-8011	INTEREST ON INVESTMENT	.69	2.46	.00	(2.46)	.0
	TOTAL INTEREST	.69	2.46	.00	(2.46)	.0
	ALLOTMENT FROM GF					
09-8192	FESTIVAL/PARADE TRANSFER	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL ALLOTMENT FROM GF	10,000.00	10,000.00	10,000.00	.00	100.0
	TOTAL FUND REVENUE	25,688.94	30,840.71	37,000.00	6,159.29	83.4

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FESTIVAL & PARADE EXPENSES					
09-7700-218	CONTRACTED GROUPS/EVENTS/LABOR	16,243.94	21,724.94	20,000.00	(1,724.94)	108.6
09-7700-241	RENTALS	3,733.00	3,733.00	6,000.00	2,267.00	62.2
09-7700-312	SUPPLIES	3,440.99	3,545.96	4,000.00	454.04	88.7
09-7700-313	POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315	COPIES, PRINTING & ADVERTISING	234.00	853.16	1,000.00	146.84	85.3
09-7700-571	PRIZES & AWARDS	244.33	244.33	500.00	255.67	48.9
09-7700-591	MISC EXPENSE	.00	.00	150.00	150.00	.0
	TOTAL FESTIVAL & PARADE EXPENSES	23,896.26	30,101.39	31,750.00	1,648.61	94.8
	TOTAL FUND EXPENDITURES	23,896.26	30,101.39	31,750.00	1,648.61	94.8
	NET REVENUE OVER EXPENDITURES	1,792.68	739.32	5,250.00	4,510.68	14.1

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4166	CEMETERY RECEIPTS	.00	850.00	2,500.00	1,650.00	34.0
13-4167	WASTE COLLECTION AGREEMENT	.00	.00	17,000.00	17,000.00	.0
	TOTAL DONATIONS	.00	850.00	19,500.00	18,650.00	4.4
	PARK DEVELOPMENT FEES					
13-4170	AIRPORT ROAD FARM RENT	.00	18,229.17	.00	(18,229.17)	.0
13-4171	PARK LOT DEV FEES - GENERAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARK DEVELOPMENT FEES	.00	18,229.17	1,000.00	(17,229.17)	1822.9
	CAPITAL CONTRIBUTIONS: TOWN					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	1,513.89	3,532.41	.00	(3,532.41)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	1,208.34	2,819.46	.00	(2,819.46)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	34.71	80.99	.00	(80.99)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	2,188.89	5,107.41	1,000.00	(4,107.41)	510.7
13-4205	CAP CONTRIB: SPORTS COMPLEX	1,979.16	4,618.04	.00	(4,618.04)	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	6,924.99	16,158.31	1,000.00	(15,158.31)	1615.8
	INTEREST					
13-8011	INTEREST ON INVESTMENT	2,622.58	6,573.64	1,000.00	(5,573.64)	657.4
	TOTAL INTEREST	2,622.58	6,573.64	1,000.00	(5,573.64)	657.4
	TRANSFERS					
13-8101	TRANSFERS FROM OTHER FUNDS	.00	13,327.32	26,654.64	13,327.32	50.0
	TOTAL TRANSFERS	.00	13,327.32	26,654.64	13,327.32	50.0
	TOTAL FUND REVENUE	9,547.57	55,138.44	49,154.64	(5,983.80)	112.2

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-352	ADMINISTRATIVE FUNDS	4,212.93	4,212.93	.00	(4,212.93)	.0
13-8000-812	CAP OUTLAY: CAPITAL EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,000.00	14,000.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	9,826.20	.00	(9,826.20)	.0
13-8000-840	AIRPORT ROAD UTILITIES	19.68	71.48	.00	(71.48)	.0
13-8000-850	STREET REPAIRS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RESTRICTED ASSETS	4,232.61	14,110.61	59,000.00	44,889.39	23.9
	TOTAL FUND EXPENDITURES	4,232.61	14,110.61	59,000.00	44,889.39	23.9
	NET REVENUE OVER EXPENDITURES	5,314.96	41,027.83	(9,845.36)	(50,873.19)	416.7

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2022

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	44,677.62	220,821.40	325,000.00	104,178.60	68.0
14-8011	INTEREST ON INVESTMENT	955.55	2,274.29	400.00	(1,874.29)	568.6
	TOTAL INTEREST INCOME	45,633.17	223,095.69	325,400.00	102,304.31	68.6
	TOTAL FUND REVENUE	45,633.17	223,095.69	325,400.00	102,304.31	68.6

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-211	LEGAL EXPENSE	23,587.69	23,587.69	.00	(23,587.69)	.0
14-6600-212	ADMINISTRATIVE EXPENSE	.00	2,310.95	427,000.00	424,689.05	.5
	TOTAL TIF EXPENSES	23,587.69	25,898.64	427,000.00	401,101.36	6.1
	TOTAL FUND EXPENDITURES	23,587.69	25,898.64	427,000.00	401,101.36	6.1
	NET REVENUE OVER EXPENDITURES	22,045.48	197,197.05	(101,600.00)	(298,797.05)	194.1

August 2022

General Fund - Streets and Maintenance
Facility 250 S Halwood
Loan Date: 12/31/11, Maturity Date: 12/30/20, Loan Amount: $655,200.00
Interest Rate: 4.30%, Semi-Annual P&I due 6/30 and 12/31

Beginning Balance 5/1/2022		$ 380,744.02
Principal Paid Fiscal Year 2023:		$ (19,859.30)
Interest Paid Fiscal Year 2023:	$ 5,704.60	
Current Balance:		$ 360,884.72

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2023	$ 20,067.22	$ 5,496.68
Fiscal Year Ending 2024	$ 41,141.97	$ 9,985.83
Future	$ 299,675.51	$ 32,654.99
Total:	$ 360,884.70	$ 48,137.50

* rate change 3 year variable

General Fund - IEPA Loan
Wastewater Project: L17-5003
Maturity Date 9/25/2034, Int Rate: 1.93%, Semi-Annual Payments

Beginning Balance 5/1/2022		$ 673,912.25
Principal Paid Fiscal Year 2023:		$ (23,970.14)
Interest Paid Fiscal Year 2023:	$ 6,503.25	
Current Balance:		$ 649,942.11

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2023	$ 24,201.45	$ 6,271.94
Fiscal Year Ending 2024	$ 49,105.78	$ 11,841.00
Future	$ 576,634.88	$ 129,749.35
Total:	$ 649,942.11	$ 147,862.29

Restricted Asset Fund Loan
North Avenue Road Repairs
Maturity Date 12/31/2024, Int Rate: 2%, Semi-Annual Payments

Beginning Balance 5/1/2022		$ 77,238.16
Principal Paid Fiscal Year 2023:		$ (12,554.94)
Interest Paid Fiscal Year 2023:	$ 772.38	
Current Balance:		$ 64,683.22

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2023	$ 12,680.49	$ 646.83
Fiscal Year Ending 2024	$ 25,742.65	$ 911.98
Fiscal Year Ending 2025	$ 26,260.08	$ 394.55
Total:	$ 64,683.22	$ 1,953.36

Town of Cortland
Restricted Assets
August 31, 2022

		Balance 8/1/2022	Deposits 8/31/2022	Expenditures 8/31/2022	Balance 8/31/2022
Customer Deposits					
13-2010	AP		$ -		$ -
13-2020	Deferred Revenue	-	-	-	-
13-2301	Occupany Deposits	35,902.00	-	-	35,902.00
13-2355	Airport Road Security Deposits	-	-	-	-
Engineering Deposits					
13-2316	DCUSD #428	$ 51,668.29	$ -	$ -	$ 51,668.29
Land/Cash Contributions					
13-2401	Cortland Fire Protection District	$ 1,200.00	$ 900.00	$ -	$ 2,100.00
13-2405	Sycamore School District # 427	-	-	-	-
13-2406	#428 Schools	101,639.80	-	-	101,639.80
13-2407	Cortland Library	180.00	135.00	-	315.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 79,850.65	$ -	$ -	$ 79,850.65
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 238,252.54	$ -		$ 238,252.54
Library Building					
13-2452	Library Building	$ 8,426.00	$ 1,011.12	$ -	$ 9,437.12
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ 91,144.90	$ -		$ 91,144.90
13-2462	Montalbano - Chestnut Grove	10,902.50	1,308.30	-	12,210.80
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 46,000.00	$ -	$ -	$ 46,000.00
13-2505	SSA # 8 Connection Fees	-	-	-	$ -
13-2551	Waste Water Irrigation Land Fee	71,000.00	1,500.00	-	$ 72,500.00
Cortland Events Committee					
13-2900	Festival Parade	$ -	$ -	$ -	$ -
13-2350	**Road Improvements**	$ 73,073.21	$ -	$ 33,257.78	$ 39,815.43
13-2352	**Administrative Fund**	99,423.32	-	-	99,423.32
13-2354	**Punch List Follow Up Items**	12,072.46	-	-	12,072.46
Capital Contributions - Town Use (By Purpose)					
13-3100	McPhillips Park Improvements	$ 14,305.60	$ -	$ -	$ 14,305.60
13-4096	Town Services	-	-	-	-
13-4166	Cemetery Maintenance / Improvements	(9,250.45)		-	(9,250.45)
13-4167	Road Improvements - DC Trash Agreeement	57,090.86	-	-	57,090.86
13-4168	Airport Road Property Rent	26,016.15	-	19.68	25,996.47
13-4170	Airport Road Farm Rent	106,953.83		-	106,953.83
13-4161	Parks Improvements	256.00	-	-	256.00
13-4171	Park Development Fees	7,900.00	-	-	7,900.00
13-4201	Public Works Facility	3,027.78	1,513.89	-	4,541.67
13-4202	Police Facility	2,832.14	1,208.34	-	4,040.48
13-4203	Emergency Siren	2,707.38	34.71	-	2,742.09
13-4204	Town Hall	13,477.78	2,188.89	-	15,666.67
13-4205	Sports Complex	155,708.17	1,979.16	-	157,687.33
13-4206	Capital Improvements	65,586.71	2,622.58	-	68,209.29
13-4206	SCADA - Chestnut Grove	9,520.60	-	-	9,520.60
13-8101	Transfers from Other Funds - Town Loan	51,282.40		-	51,282.40
13-8701	InvestForeclosures (Dep less Ltr of Credit)	-	-	-	-
13-8702	Performance Bond - Nature's Crossing	-	-	-	-
		$ 507,414.95	$ 9,547.57	$ 19.68	$ 516,942.84

"FUND BAL"	$ 531,452.11		
Reserve for McPhillips	$ 14,305.60		
YTD Revs over Exps	$ 41,027.83		
Fund Equity	$ 586,785.54	Total Assets	$ 1,479,117.85
		Total Liabilities & Equity	$ 1,479,117.85
Account Interest	$ 2,622.58		$ -

13-8011
* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
August 31, 2022

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 229,480.96	$ 3,258.36	$ 179.91		$ 232,919.23
2017 Reserve Fund	353,223.65	-	280.17	440.32	353,063.50
Special Redemption Account	-	-	-	-	-
Special Reserve Fund 2017	40,018.03	-	31.76	49.79	40,000.00
Administrative Expense Fund	2,020.18	-	1.56		2,021.74
Total SSA #1 Refunding Bon	**$ 624,742.82**	$ 3,258.36	$ 493.40	$ 490.11	**$ 628,004.47**
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	$ 1,040.16	$ -	$ 1.76	$ 417.67	$ 624.25
Special Redemption Account	-	-	-	-	-
Debt Service Reserve Fund	0.48	-	-	-	0.48
Administrative Expense Fund	-	-	-	-	-
Total SSA #4-8	**$ 1,040.64**	$ -	$ 1.76	$ 417.67	**$ 624.73**
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	$ 122,538.29	$ 2,189.00	$ 153.51	$ -	$ 124,880.80
Reserve Fund	150,230.69	-	190.37	-	150,421.06
Improvement Fund	-	-	-	-	-
Administrative Expense Fund	13,281.29	-	16.83	1,010.06	12,288.06
Total SSA #9	$ 286,050.27	$ 2,189.00	$ 360.71	$ 1,010.06	**$ 287,589.92**
Total All SSA	911,833.73	5,447.36	855.87	1,917.84	916,219.12