Town of Cortland
Cash Summaries
Month Ending:
July 31, 2023

	General	MFT	CIF	Sewer	Water	Festival & Parade	RAF	TIF	Total
Beginning Cash	$ 838,930.56	$ 714,246.02	$ 1,009,246.45	$ 2,372,606.97	$ 1,165,983.20	$ 0.00	$ 1,530,129.35	$ 858,826.96	$ 8,489,969.51
Revenue over Expenses:	$ (43,245.72)	$ 19,728.10	$ 21,443.35	$ 132,230.90	$ 122,219.38	$ -	$ 6,654.67	$ 8,580.28	$ 267,610.96
Receivables									
Prev month	$ 88,021.72	$ -	$ 47,783.52	$ 14,650.58	$ 6,974.96	$ -	$ 4,372.69	$ -	$ 161,803.47
Current month	**124,159.91**		68,455.38	148,649.29	146,740.38	-	4,372.69	-	492,377.65
Change in receivables	$ (36,138.19)	$ -	$ (20,671.86)	$ (133,998.71)	$ (139,765.42)	$ -	$ -	$ -	$ (330,574.18)
Less: non-expense AJE for Audit	$ 3,356.94	$ -	$ 8,664.11	$ (28,753.00)	$ (43,129.00)	$ -	$ -	$ -	$ (59,860.95)
Payables									
Prev month	$ 50,303.17	$ -	$ 52,002.73	$ 681,801.82	$ 70,564.49	$ -	$ 900,508.22	$ -	$ 1,755,180.43
Current month	**$ 93,928.49**	$ -	$ 52,002.73	$ 710,554.82	$ 113,693.49	$ -	$ 903,744.50	$ -	$ 1,873,924.03
Change in Payables	$ 43,625.32	$ -	$ -	$ 28,753.00	$ 43,129.00	$ -	$ 3,236.28	$ -	$ 118,743.60
Ending Cash	$ 806,528.91	$ 733,974.12	$ 1,018,682.05	$ 2,370,839.16	$ 1,148,437.16	$ 0.00	$ 1,540,020.30	$ 867,407.24	$ 8,485,888.94
Per Cash Trial Balance:	**$ 806,528.91**	**$ 733,974.12**	**$ 1,018,682.05**	**$ 2,370,839.16**	$ 1,148,437.16	$ -	$ 1,540,020.30	$ 867,407.24	$ 8,485,888.94

TOWN OF CORTLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAX					
01-4051	PROPERTY TAX REVENUE	.00	.00	606,000.00	606,000.00	.0
01-4052	RE TAX - CORPORATE LEVY	8,495.22	266,411.59	.00	(266,411.59)	.0
01-4055	PROPERTY TAX-POLICE	2,543.06	79,750.62	150,000.00	70,249.38	53.2
01-4058	RE TAX - IMRF LEVY	932.68	29,248.84	.00	(29,248.84)	.0
01-4059	RE TAX - SOC SEC LEVY	881.65	27,648.68	.00	(27,648.68)	.0
	TOTAL PROPERTY TAX	12,852.61	403,059.73	756,000.00	352,940.27	53.3
	FINES & FORFEITURES					
01-4062	COURT FINES	1,467.00	3,991.42	6,000.00	2,008.58	66.5
01-4063	ADJUDICATION REVENUE	.00	.00	2,500.00	2,500.00	.0
	TOTAL FINES & FORFEITURES	1,467.00	3,991.42	8,500.00	4,508.58	47.0
	ROAD & BRIDGE TAX					
01-4071	ROAD & BRIDGE TAX REV	292.41	9,337.92	18,600.00	9,262.08	50.2
	TOTAL ROAD & BRIDGE TAX	292.41	9,337.92	18,600.00	9,262.08	50.2
	BUILDING & ZONING PERMITS					
01-4081	BUILDING & ZONING PERMITS	.00	225.00	40,000.00	39,775.00	.6
01-4082	ZONING PERMITS	600.00	1,375.00	.00	(1,375.00)	.0
01-4083	BUILDING PERMITS	6,286.70	14,985.12	.00	(14,985.12)	.0
01-4084	SITE GRADING PLAN REVIEW	500.00	1,300.00	.00	(1,300.00)	.0
	TOTAL BUILDING & ZONING PERMITS	7,386.70	17,885.12	40,000.00	22,114.88	44.7
	INCOME TAX REVENUE					
01-4101	STATE INCOME TAX REVENUE	66,092.87	221,495.76	726,000.00	504,504.24	30.5
	TOTAL INCOME TAX REVENUE	66,092.87	221,495.76	726,000.00	504,504.24	30.5
	SALES TAX					
01-4122	SALES TAX	26,692.41	71,752.62	385,000.00	313,247.38	18.6
01-4123	LOCAL USE TAX	13,456.65	42,541.56	180,000.00	137,458.44	23.6
	TOTAL SALES TAX	40,149.06	114,294.18	565,000.00	450,705.82	20.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REPLACEMENT TAX - STATE					
01-4141	REPLACEMENT TAX - STATE	637.93	1,427.00	3,900.00	2,473.00	36.6
01-4142	VIDEO GAMING TAX - STATE	1,173.58	4,325.48	15,000.00	10,674.52	28.8
01-4143	CANNABIS USE TAX - STATE	557.72	1,629.77	6,500.00	4,870.23	25.1
	TOTAL REPLACEMENT TAX - STATE	2,369.23	7,382.25	25,400.00	18,017.75	29.1
	OTHER PERMITS					
01-4151	OTHER PERMITS	100.00	200.00	1,000.00	800.00	20.0
01-4155	NON-HIGHWAY VEHICLES PERMIT	.00	200.00	1,000.00	800.00	20.0
01-4156	SOLICITORS PERMIT	125.00	150.00	.00	(150.00)	.0
	TOTAL OTHER PERMITS	225.00	550.00	2,000.00	1,450.00	27.5
	DONATIONS					
01-4166	CEMETERY RECEIPTS	.00	.00	500.00	500.00	.0
	TOTAL DONATIONS	.00	.00	500.00	500.00	.0
	FRANCHISE FEES					
01-4181	FRANCHISE FEES	2,439.87	5,573.71	25,000.00	19,426.29	22.3
	TOTAL FRANCHISE FEES	2,439.87	5,573.71	25,000.00	19,426.29	22.3
	SIMPLIFIED TELECOM TAX (IMF)					
01-4201	SIMPLIFIED TELECOMM TAX (IMF)	1,265.56	2,318.04	6,750.00	4,431.96	34.3
	TOTAL SIMPLIFIED TELECOM TAX (IMF)	1,265.56	2,318.04	6,750.00	4,431.96	34.3
	REIMBURSEMENTS					
01-4901	REIMBURSEMENTS	.00	.00	150,000.00	150,000.00	.0
01-4909	REIMBURSEMENTS - OTHER	375.00	375.00	.00	(375.00)	.0
	TOTAL REIMBURSEMENTS	375.00	375.00	150,000.00	149,625.00	.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
01-4990	MISC REV PD REPORTS	20.00	40.00	100.00	60.00	40.0
01-4991	MISC REVENUE	86.25	386.25	3,000.00	2,613.75	12.9
01-4996	BUSINESS LICENSES	.00	25.00	1,250.00	1,225.00	2.0
	TOTAL MISCELLANEOUS REVENUE	106.25	451.25	4,350.00	3,898.75	10.4
	INTEREST ON INVESTMENT					
01-8011	INTEREST ON INVESTMENT	3,298.10	8,986.26	35,000.00	26,013.74	25.7
	TOTAL INTEREST ON INVESTMENT	3,298.10	8,986.26	35,000.00	26,013.74	25.7
	TRANSFERS FROM OTHER FUNDS					
01-8101	TRANSFERS FROM OTHER FUNDS	.00	.00	(51,128.00)	(51,128.00)	.0
	TOTAL TRANSFERS FROM OTHER FUNDS	.00	.00	(51,128.00)	(51,128.00)	.0
	TOTAL FUND REVENUE	138,319.66	795,700.64	2,311,972.00	1,516,271.36	34.4

GENERAL FUND

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-6000-110	SALARIES - ELECTED OFFICIALS	9,233.14	27,654.56	119,100.00	91,445.44	23.2
01-6000-119	SALARIES - CLERICAL WORKERS	7,080.95	21,519.06	95,000.00	73,480.94	22.7
01-6000-131	EMPLOYEE HEALTH INSURANCE	7,237.41	16,592.73	31,000.00	14,407.27	53.5
01-6000-133	IMRF CONTRIBUTION	1,118.74	3,377.79	14,900.00	11,522.21	22.7
01-6000-193	PAYROLL TAXES	1,286.45	3,795.06	16,400.00	12,604.94	23.1
01-6000-211	LEGAL EXPENSE	1,356.25	9,100.00	60,000.00	50,900.00	15.2
01-6000-214	AUDIT & ACCOUNTING FEES	8,546.38	22,098.81	121,000.00	98,901.19	18.3
01-6000-311	OFFICE EXPENSE	310.00	310.00	.00	(310.00)	.0
01-6000-312	OFFICE SUPPLIES	.00	395.93	5,000.00	4,604.07	7.9
01-6000-313	POSTAGE	118.02	217.04	2,800.00	2,582.96	7.8
01-6000-314	TELEPHONE	516.21	5,449.02	23,000.00	17,550.98	23.7
01-6000-315	COPIES & PRINTING	.00	.00	2,000.00	2,000.00	.0
01-6000-318	ADVERTISING	653.14	653.14	1,500.00	846.86	43.5
01-6000-321	DUES & SUBSCRIPTIONS	492.05	6,978.69	16,000.00	9,021.31	43.6
01-6000-331	TRAVEL & TRAINING	509.64	3,744.74	7,000.00	3,255.26	53.5
01-6000-351	OFFICE EQUIP & MAINT	5,422.44	11,104.77	16,000.00	4,895.23	69.4
01-6000-421	COMMUNITY PROGRAMS	.00	20,000.00	.00	(20,000.00)	.0
01-6000-511	INSURANCE EXPENSE	42.00	3,728.00	13,500.00	9,772.00	27.6
01-6000-531	REAL ESTATE TAXES	(121.83)	1,657.69	12,826.00	11,168.31	12.9
01-6000-591	MISC EXPENSE	70.00	70.00	1,600.00	1,530.00	4.4
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	13,590.00	(29,000.00)	(42,590.00)	46.9
01-6000-908	TRANSFER TO OTHER FUNDS	.00	(10.30)	20,000.00	20,010.30	(.1)
	TOTAL ADMINISTRATION	43,870.99	172,026.73	549,626.00	377,599.27	31.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-6100-118	SALARIES - MAINT WORKERS	14,492.07	37,873.88	194,000.00	156,126.12	19.5
01-6100-131	EMPLOYEE HEALTH INSURANCE	2,619.08	6,666.75	41,000.00	34,333.25	16.3
01-6100-133	IMRF CONTRIBUTION	1,269.50	3,388.23	17,100.00	13,711.77	19.8
01-6100-151	UNEMPLOYMENT BENEFITS	.00	2,220.00	.00	(2,220.00)	.0
01-6100-193	PAYROLL TAXES	1,108.65	2,958.92	14,850.00	11,891.08	19.9
01-6100-197	DRUG/ALCOHOL PROGRAMS	.00	.00	800.00	800.00	.0
01-6100-198	UNIFORMS	.00	.00	1,600.00	1,600.00	.0
01-6100-218	MAINTENANCE - STREET LIGHTS	.00	.00	5,000.00	5,000.00	.0
01-6100-219	ELECTRIC - STREET LIGHTS	2,812.49	5,714.89	36,500.00	30,785.11	15.7
01-6100-220	ROAD SALT	.00	.00	30,000.00	30,000.00	.0
01-6100-221	ROAD SIGNS	3,105.05	3,105.05	5,000.00	1,894.95	62.1
01-6100-222	RAILROAD CROSSING MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-6100-224	STREET REPAIR MATERIALS	.00	.00	24,000.00	24,000.00	.0
01-6100-226	TOOLS AND HARDWARE	275.20	342.11	3,000.00	2,657.89	11.4
01-6100-227	SMALL EQUIPMENT PURCHASES	3,260.79	8,586.99	10,000.00	1,413.01	85.9
01-6100-232	MAINTENANCE TOWN GARAGE	.00	.00	2,000.00	2,000.00	.0
01-6100-235	PARKS - EQUIPMENT MAINTENANCE	128.21	2,596.21	12,000.00	9,403.79	21.6
01-6100-239	NUISANCE MOWING	.00	.00	1,000.00	1,000.00	.0
01-6100-241	VEHICLE & EQUIPMENT MAINT.	387.43	4,533.95	25,000.00	20,466.05	18.1
01-6100-242	TOWN HALL MAINTENANCE	186.00	372.00	6,000.00	5,628.00	6.2
01-6100-245	EQUIPMENT RENTAL	.00	.00	20,000.00	20,000.00	.0
01-6100-255	STORM SEWER REPAIRS	.00	826.86	7,000.00	6,173.14	11.8
01-6100-258	FORESTRY	.00	.00	8,000.00	8,000.00	.0
01-6100-312	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-6100-314	TELEPHONE	264.36	1,085.42	6,000.00	4,914.58	18.1
01-6100-316	UTILITIES	513.69	1,420.20	8,125.00	6,704.80	17.5
01-6100-331	TRAVEL AND TRAINING	829.00	1,058.00	2,000.00	942.00	52.9
01-6100-351	OFFICE EQUIP & MAINT	.00	.00	2,000.00	2,000.00	.0
01-6100-371	FUEL	1,988.25	4,653.23	25,000.00	20,346.77	18.6
01-6100-511	INSURANCE EXPENSE	.00	12,285.00	31,500.00	19,215.00	39.0
01-6100-522	FEES/PERMITS	.00	.00	2,000.00	2,000.00	.0
01-6100-525	TECHNOLOGY UPGRADES	.00	.00	500.00	500.00	.0
01-6100-591	MISC EXPENSE	.00	.00	500.00	500.00	.0
01-6100-592	CEMETERY EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-6100-611	PRINCIPAL PAYMENTS	.00	20,452.53	41,142.00	20,689.47	49.7
01-6100-621	INTEREST EXPENSE	.00	5,111.37	9,986.00	4,874.63	51.2
01-6100-811	CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
01-6100-812	CAP OUTLAY: EQUIP & FURN	25,500.00	25,500.00	120,000.00	94,500.00	21.3
	TOTAL PUBLIC WORKS	58,739.77	150,751.59	731,603.00	580,851.41	20.6

GENERAL FUND

POLICE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-6200-114	SALARIES - REGULAR	37,199.67	109,704.58	451,000.00	341,295.42	24.3
01-6200-115	SALARIES - SPECIAL ASSIGNMENT	2,546.09	5,765.67	20,000.00	14,234.33	28.8
01-6200-116	SALARIES - OVERTIME	841.43	1,542.61	8,000.00	6,457.39	19.3
01-6200-119	SALARIES - CLERICAL	1,366.12	4,357.69	19,500.00	15,142.31	22.4
01-6200-131	EMPLOYEE HEALTH INS	5,613.04	16,839.12	90,075.00	73,235.88	18.7
01-6200-133	IMRF CONTRIBUTION	3,371.44	9,855.25	42,000.00	32,144.75	23.5
01-6200-193	PAYROLL TAXES	3,077.53	8,889.19	38,100.00	29,210.81	23.3
01-6200-198	UNIFORMS	228.83	1,136.33	4,000.00	2,863.67	28.4
01-6200-199	UNIFORM ALLOWANCE	563.80	1,416.65	7,500.00	6,083.35	18.9
01-6200-211	LEGAL EXPENSE	.00	175.00	1,000.00	825.00	17.5
01-6200-212	ADJUDICATION	43.75	43.75	5,000.00	4,956.25	.9
01-6200-240	EQUIPMENT PURCHASES & MAINT	110.13	1,073.42	14,500.00	13,426.58	7.4
01-6200-241	VEHICLE MAINTENANCE	202.00	4,895.49	13,500.00	8,604.51	36.3
01-6200-242	M&O: OFFICE	628.00	628.00	500.00	(128.00)	125.6
01-6200-261	TELECOMMUNICATIONS SERVICE	.00	54,383.34	66,000.00	11,616.66	82.4
01-6200-312	OFFICE SUPPLIES	80.83	211.39	.00	(211.39)	.0
01-6200-313	POSTAGE	1.75	14.13	150.00	135.87	9.4
01-6200-314	TELEPHONE	852.53	2,932.68	15,500.00	12,567.32	18.9
01-6200-315	COPIES & PRINTING	517.65	665.12	1,000.00	334.88	66.5
01-6200-316	UTILITIES	.00	151.65	2,850.00	2,698.35	5.3
01-6200-317	BUSINESS FORMS EXPENSE	.00	559.80	2,500.00	1,940.20	22.4
01-6200-321	DUES & SUBSCRIPTIONS	275.00	12,693.32	25,000.00	12,306.68	50.8
01-6200-331	TRAVEL & TRAINING	1,023.00	3,218.72	8,500.00	5,281.28	37.9
01-6200-351	OFFICE EQUIP & MAINT	21.24	84.96	4,000.00	3,915.04	2.1
01-6200-361	DUI PREVENTION EQUIP	.00	.00	3,000.00	3,000.00	.0
01-6200-371	GAS & PETROLEUM	1,577.65	4,455.98	18,000.00	13,544.02	24.8
01-6200-421	COMMUNITY PROGRAMS	.00	.00	1,000.00	1,000.00	.0
01-6200-511	INSURANCE EXP	.00	5,366.00	25,500.00	20,134.00	21.0
01-6200-550	TECHNOLOGY UPGRADES	.00	120.00	5,000.00	4,880.00	2.4
01-6200-591	MISC EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-6200-812	CAP OUTLAY: EQUIP/FURN	.00	8,246.00	8,300.00	54.00	99.4
	TOTAL POLICE DEPARTMENT	60,141.48	259,425.84	903,975.00	644,549.16	28.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING & ZONING					
01-6300-118	SALARIES - CODE OFFICIAL	1,791.59	5,002.38	35,000.00	29,997.62	14.3
01-6300-119	ENGINEERING INTERN	.00	.00	12,000.00	12,000.00	.0
01-6300-120	SALARIES - ENGINEER	8,976.84	26,865.16	116,700.00	89,834.84	23.0
01-6300-131	EMPLOYEE HEALTH/LIFE	15.42	46.26	204.00	157.74	22.7
01-6300-133	EMPLOYER IMRF	786.38	2,353.41	10,300.00	7,946.59	22.9
01-6300-193	PAYROLL TAXES	823.78	2,437.84	9,850.00	7,412.16	24.8
01-6300-211	ENGINEERING: NON-REIMBURSABLE	3,500.00	3,237.50	150,000.00	146,762.50	2.2
01-6300-213	PLANNING/ZONING/BUILDING	.00	.00	1,500.00	1,500.00	.0
01-6300-215	ZONING ADM: REIMBURSABLE	.00	1,400.00	.00	(1,400.00)	.0
01-6300-216	ZONING ADMINISTRATION FEES	.00	11,000.00	.00	(11,000.00)	.0
01-6300-241	VEHICLE & EQUIPMENT MAINT.	.00	.00	3,000.00	3,000.00	.0
01-6300-312	OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-6300-313	POSTAGE	.00	.00	100.00	100.00	.0
01-6300-314	TELEPHONE	178.83	536.41	2,160.00	1,623.59	24.8
01-6300-315	COPIES & PRINTING	54.00	244.50	500.00	255.50	48.9
01-6300-321	DUES & SUBSCRIPTIONS	295.00	524.00	1,000.00	476.00	52.4
01-6300-331	CONFERENCE AND TRAINING	829.00	829.00	5,000.00	4,171.00	16.6
01-6300-351	OFFICE EXPENSE	1,355.12	1,363.04	5,000.00	3,636.96	27.3
01-6300-371	GASOLINE	207.18	821.42	2,500.00	1,678.58	32.9
01-6300-511	INSURANCE EXP	.00	297.00	800.00	503.00	37.1
	TOTAL ENGINEERING & ZONING	18,813.14	56,957.92	358,614.00	301,656.08	15.9
	TOTAL FUND EXPENDITURES	181,565.38	639,162.08	2,543,818.00	1,904,655.92	25.1
	NET REVENUE OVER EXPENDITURES	(43,245.72)	156,538.56	(231,846.00)	(388,384.56)	67.5

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL TAX REVENUES					
02-4011	MFT APPROPRIATION	16,497.38	32,381.18	177,000.00	144,618.82	18.3
	TOTAL MOTOR FUEL TAX REVENUES	16,497.38	32,381.18	177,000.00	144,618.82	18.3
	INTEREST ON INVESTMENT					
02-8011	INTEREST ON INVESTMENT	3,230.72	9,169.21	12,000.00	2,830.79	76.4
	TOTAL INTEREST ON INVESTMENT	3,230.72	9,169.21	12,000.00	2,830.79	76.4
	TOTAL FUND REVENUE	19,728.10	41,550.39	189,000.00	147,449.61	22.0

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MOTOR FUEL EXPENSES					
02-6400-237	REBUILD ILLINOIS EXPENSES	.00	.00	55,000.00	55,000.00	.0
02-6400-370	GENERAL MAINTENANCE	.00	.00	200,000.00	200,000.00	.0
	TOTAL MOTOR FUEL EXPENSES	.00	.00	255,000.00	255,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	255,000.00	255,000.00	.0
	NET REVENUE OVER EXPENDITURES	19,728.10	41,550.39	(66,000.00)	(107,550.39)	63.0

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRICITY					
03-4011	UTILITY TAX - ELECTRICITY	8,033.81	19,933.89	95,000.00	75,066.11	21.0
	TOTAL ELECTRICITY	8,033.81	19,933.89	95,000.00	75,066.11	21.0
	GAS					
03-4021	UTILITY TAX - GAS	3,075.87	14,002.26	70,000.00	55,997.74	20.0
	TOTAL GAS	3,075.87	14,002.26	70,000.00	55,997.74	20.0
	TELEPHONE					
03-4031	SIMPLIFIED TELECOMM TAX (UT)	4,460.95	8,170.82	20,000.00	11,829.18	40.9
	TOTAL TELEPHONE	4,460.95	8,170.82	20,000.00	11,829.18	40.9
	SALES TAX					
03-4041	NON HOME RULE SALES TAX	18,279.05	50,293.92	225,000.00	174,706.08	22.4
	TOTAL SALES TAX	18,279.05	50,293.92	225,000.00	174,706.08	22.4
	INTEREST ON INVESTMENTS					
03-8011	INTEREST ON INVESTMENTS	4,503.90	13,093.67	15,000.00	1,906.33	87.3
	TOTAL INTEREST ON INVESTMENTS	4,503.90	13,093.67	15,000.00	1,906.33	87.3
	FUNDS FOR GRADE CROSSINGS					
03-8301	GRANT FUNDS	.00	.00	935,000.00	935,000.00	.0
03-8302	DEKALB CTY COMMUNITY FDN GRANT	.00	19,200.00	.00	(19,200.00)	.0
	TOTAL FUNDS FOR GRADE CROSSINGS	.00	19,200.00	935,000.00	915,800.00	2.1
	TOTAL FUND REVENUE	38,353.58	124,694.56	1,360,000.00	1,235,305.44	9.2

TOWN OF CORTLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2023

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
03-6500-522	NPDES PERMIT FEE	1,000.00	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	3,068.52	.00	(3,068.52)	.0
03-6500-840	HOLIDAY DECORATIONS	.00	215.28	15,000.00	14,784.72	1.4
03-6500-842	SIDEWALKS, NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
03-6500-846	SPLASH PAD	15,910.23	95,507.24	135,000.00	39,492.76	70.8
03-6500-910	TRANSFERS TO OTHER FUNDS	.00	13,327.32	(26,655.00)	(39,982.32)	50.0
03-6500-912	LOAN PAYMENTS	.00	.00	(51,128.00)	(51,128.00)	.0
03-6500-913	CAPITAL PURCHASE TRANSFERS	.00	.00	(172,300.00)	(172,300.00)	.0
	TOTAL CAPITAL IMPR EXPENSES	16,910.23	115,118.36	769,917.00	654,798.64	15.0
	TOTAL FUND EXPENDITURES	16,910.23	115,118.36	769,917.00	654,798.64	15.0
	NET REVENUE OVER EXPENDITURES	21,443.35	9,576.20	590,083.00	580,506.80	1.6

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
06-4010	CONNECTION FEES	2,000.00	7,000.00	10,000.00	3,000.00	70.0
06-4011	SERVICE FEES	140,080.50	140,566.31	552,000.00	411,433.69	25.5
	TOTAL SERVICE FEES	142,080.50	147,566.31	562,000.00	414,433.69	26.3
	LATE CHARGES					
06-4021	LATE CHARGES	.00	6,481.46	28,000.00	21,518.54	23.2
	TOTAL LATE CHARGES	.00	6,481.46	28,000.00	21,518.54	23.2
	BAD CHECK CHARGES					
06-4041	BAD CHECK CHARGES	(9.99)	(19.99)	25.00	44.99	(80.0)
	TOTAL BAD CHECK CHARGES	(9.99)	(19.99)	25.00	44.99	(80.0)
	PERMITS					
06-4051	PERMITS	7,000.00	24,500.00	35,000.00	10,500.00	70.0
	TOTAL PERMITS	7,000.00	24,500.00	35,000.00	10,500.00	70.0
	INTEREST ON INVESTMENT					
06-8011	INTEREST ON INVESTMENT	10,496.33	29,780.31	50,000.00	20,219.69	59.6
	TOTAL INTEREST ON INVESTMENT	10,496.33	29,780.31	50,000.00	20,219.69	59.6
	LEASE INCOME					
06-8801	LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL LEASE INCOME	.00	.00	10,725.00	10,725.00	.0
	TOTAL FUND REVENUE	159,566.84	208,308.09	685,750.00	477,441.91	30.4

SEWER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER SYSTEM EXPENSES					
06-7300-118	SALARIES: MAINT WORKERS	6,535.64	19,414.59	97,500.00	78,085.41	19.9
06-7300-131	EMPLOYEE HEALTH INSURANCE	857.14	2,571.42	18,000.00	15,428.58	14.3
06-7300-133	IMRF CONTRIBUTION	572.51	1,700.71	8,650.00	6,949.29	19.7
06-7300-193	PAYROLL TAXES	500.00	1,485.25	7,200.00	5,714.75	20.6
06-7300-198	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
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	3,004.48	16,000.00	12,995.52	18.8
06-7300-214	AUDIT FEES	.00	1,050.00	4,000.00	2,950.00	26.3
06-7300-218	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
06-7300-221	UTILITIES	7,942.43	15,013.17	110,000.00	94,986.83	13.7
06-7300-241	M&O: VEH & EQUIP	.00	305.62	3,000.00	2,694.38	10.2
06-7300-243	M&O: SEWER PLANT	.00	2,000.64	40,000.00	37,999.36	5.0
06-7300-311	OFFICE EXPENSE	904.45	1,738.59	6,500.00	4,761.41	26.8
06-7300-312	ANNUAL PERMIT FEES	7,500.00	7,500.00	11,000.00	3,500.00	68.2
06-7300-313	TRAINING	.00	.00	2,000.00	2,000.00	.0
06-7300-314	TELEPHONE	358.02	859.43	5,000.00	4,140.57	17.2
06-7300-345	WASTEWATER TESTING	693.40	1,226.30	17,500.00	16,273.70	7.0
06-7300-371	GAS & PETROLEUM	134.90	537.35	2,200.00	1,662.65	24.4
06-7300-511	INSURANCE EXPENSE	.00	1,016.00	4,100.00	3,084.00	24.8
06-7300-591	MISC EXPENSES	.00	30.05	500.00	469.95	6.0
06-7300-611	DEBT SERVICE PRINCIPAL	.00	.00	49,106.00	49,106.00	.0
06-7300-621	INTEREST EXPENSE	.00	.00	11,841.00	11,841.00	.0
06-7300-811	CAP OUTLAY: CONSTRUCT	.00	.00	15,000.00	15,000.00	.0
06-7300-812	CAP OUTLAY: EQUIPMENT	.00	.00	58,500.00	58,500.00	.0
	TOTAL SEWER SYSTEM EXPENSES	27,335.94	59,453.60	499,097.00	439,643.40	11.9
	TOTAL FUND EXPENDITURES	27,335.94	59,453.60	499,097.00	439,643.40	11.9
	NET REVENUE OVER EXPENDITURES	132,230.90	148,854.49	186,653.00	37,798.51	79.8

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SERVICE FEES					
07-4011	SERVICE FEES	144,995.37	145,635.93	520,000.00	374,364.07	28.0
	TOTAL SERVICE FEES	144,995.37	145,635.93	520,000.00	374,364.07	28.0
	LATE CHARGES					
07-4021	LATE CHARGES	.13	406.37	1,500.00	1,093.63	27.1
	TOTAL LATE CHARGES	.13	406.37	1,500.00	1,093.63	27.1
	BAD CHECK CHARGES					
07-4041	BAD CHECK CHARGES	50.00	75.00	25.00	(50.00)	300.0
	TOTAL BAD CHECK CHARGES	50.00	75.00	25.00	(50.00)	300.0
	PERMITS					
07-4051	PERMITS	7,600.00	26,600.00	50,000.00	23,400.00	53.2
	TOTAL PERMITS	7,600.00	26,600.00	50,000.00	23,400.00	53.2
	METER SALES					
07-4301	METER SALES	.00	.00	5,000.00	5,000.00	.0
	TOTAL METER SALES	.00	.00	5,000.00	5,000.00	.0
	MISCELLANEOUS REVENUE					
07-4991	MISC INCOME	902.95	902.95	1,500.00	597.05	60.2
	TOTAL MISCELLANEOUS REVENUE	902.95	902.95	1,500.00	597.05	60.2
	INTEREST ON INVESTMENT					
07-8011	INTEREST ON INVESTMENT	5,076.56	14,563.43	25,000.00	10,436.57	58.3
	TOTAL INTEREST ON INVESTMENT	5,076.56	14,563.43	25,000.00	10,436.57	58.3

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASE INCOME					
07-8801	LEASE INCOME	620.00	1,240.00	3,720.00	2,480.00	33.3
	TOTAL LEASE INCOME	620.00	1,240.00	3,720.00	2,480.00	33.3
	TOTAL FUND REVENUE	159,245.01	189,423.68	606,745.00	417,321.32	31.2

WATER SYSTEM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER SYSTEM EXPENSES					
07-7400-118	SALARIES: MAINT WORKERS	9,803.41	29,121.84	142,500.00	113,378.16	20.4
07-7400-131	EMPLOYEE HEALTH INSURANCE	1,285.74	3,857.22	2,700.00	(1,157.22)	142.9
07-7400-133	IMRF CONTRIBUTION	858.78	2,551.07	21,000.00	18,448.93	12.2
07-7400-193	PAYROLL TAXES	749.95	2,227.77	17,950.00	15,722.23	12.4
07-7400-198	UNIFORMS	.00	.00	900.00	900.00	.0
07-7400-212	ENGINEERING EXPENSE	.00	.00	2,500.00	2,500.00	.0
07-7400-213	OTHER CONSULTING FEES	2,006.17	4,506.71	24,075.00	19,568.29	18.7
07-7400-214	AUDIT FEES	.00	1,050.00	4,000.00	2,950.00	26.3
07-7400-221	UTILITIES	7,661.83	12,227.08	75,000.00	62,772.92	16.3
07-7400-222	RADIUM REMOVAL PROCESSING	10,469.89	28,763.67	111,510.00	82,746.33	25.8
07-7400-241	M&O: VEH & EQUIP	.00	.00	5,000.00	5,000.00	.0
07-7400-243	M&O: WELL SYSTEM	96.48	378.02	30,000.00	29,621.98	1.3
07-7400-311	OFFICE EXPENSE	923.10	1,710.88	11,000.00	9,289.12	15.6
07-7400-314	TELEPHONE	575.02	1,054.14	5,000.00	3,945.86	21.1
07-7400-331	TRAVEL & TRAINING	138.75	138.75	2,000.00	1,861.25	6.9
07-7400-341	METER PURCHASES & SUPPLIES	.00	.00	15,000.00	15,000.00	.0
07-7400-343	CONNECTION EXP	.00	.00	5,000.00	5,000.00	.0
07-7400-344	ACCESS SUPPLY PURCH	.00	.00	2,000.00	2,000.00	.0
07-7400-345	CHEMICALS & TESTING	2,141.72	5,686.27	20,000.00	14,313.73	28.4
07-7400-346	TOOLS	.00	.00	1,250.00	1,250.00	.0
07-7400-371	GAS & PETROLEUM	314.79	1,253.86	8,000.00	6,746.14	15.7
07-7400-511	INSURANCE EXPENSE	.00	1,543.00	6,800.00	5,257.00	22.7
07-7400-531	REAL ESTATE TAXES	.00	236.56	.00	(236.56)	.0
07-7400-811	CAP OUTLAY: CONSTRUCT	.00	5,740.00	25,000.00	19,260.00	23.0
07-7400-812	CAP OUTLAY: EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
07-7400-826	CAP OUTLAY: ENG STUDY	.00	.00	50,000.00	50,000.00	.0
	TOTAL WATER SYSTEM EXPENSES	37,025.63	102,046.84	688,185.00	586,138.16	14.8
	TOTAL FUND EXPENDITURES	37,025.63	102,046.84	688,185.00	586,138.16	14.8
	NET REVENUE OVER EXPENDITURES	122,219.38	87,376.84	(81,440.00)	(168,816.84)	107.3

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
09-4961	DONATIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL DONATIONS	.00	.00	5,000.00	5,000.00	.0
	FUNDRAISERS					
09-4972	FESTIVAL RECEIPTS	.00	.00	17,500.00	17,500.00	.0
	TOTAL FUNDRAISERS	.00	.00	17,500.00	17,500.00	.0
	INTEREST					
09-8011	INTEREST ON INVESTMENT	.00	.04	60.00	59.96	.1
	TOTAL INTEREST	.00	.04	60.00	59.96	.1
	ALLOTMENT FROM GF					
09-8192	FESTIVAL/PARADE TRANSFER	.00	(10.30)	20,000.00	20,010.30	(.1)
	TOTAL ALLOTMENT FROM GF	.00	(10.30)	20,000.00	20,010.30	(.1)
	TOTAL FUND REVENUE	.00	(10.26)	42,560.00	42,570.26	.0

FESTIVAL & PARADE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FESTIVAL & PARADE EXPENSES					
09-7700-218	CONTRACTED GROUPS/EVENTS/LABOR	.00	6,565.68	20,000.00	13,434.32	32.8
09-7700-241	RENTALS	.00	.00	4,500.00	4,500.00	.0
09-7700-312	SUPPLIES	.00	.00	4,500.00	4,500.00	.0
09-7700-313	POSTAGE	.00	.00	100.00	100.00	.0
09-7700-315	COPIES, PRINTING & ADVERTISING	.00	.00	1,500.00	1,500.00	.0
09-7700-571	PRIZES & AWARDS	.00	.00	750.00	750.00	.0
09-7700-591	MISC EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL FESTIVAL & PARADE EXPENSES	.00	6,565.68	31,850.00	25,284.32	20.6
	TOTAL FUND EXPENDITURES	.00	6,565.68	31,850.00	25,284.32	20.6
	NET REVENUE OVER EXPENDITURES	.00	(6,575.94)	10,710.00	17,285.94	(61.4)

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DONATIONS					
13-4167	WASTE COLLECTION AGREEMENT	.00	.00	17,000.00	17,000.00	.0
	TOTAL DONATIONS	.00	.00	17,000.00	17,000.00	.0
	PARK DEVELOPMENT FEES					
13-4171	PARK LOT DEV FEES - GENERAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL PARK DEVELOPMENT FEES	.00	.00	1,000.00	1,000.00	.0
	CAPITAL CONTRIBUTIONS: TOWN					
13-4201	CAP CONTRIB: PUBLIC WORKS BLDG	1,009.26	3,532.41	.00	(3,532.41)	.0
13-4202	CAP CONTRIB: POLICE FACILITY	805.56	2,819.46	.00	(2,819.46)	.0
13-4203	CAP CONTRIB: EMERGENCY SIREN	23.14	80.99	.00	(80.99)	.0
13-4204	CAP CONTRIB: TOWN HALL BLDG	1,459.26	5,107.41	.00	(5,107.41)	.0
13-4205	CAP CONTRIB: SPORTS COMPLEX	1,319.44	4,618.04	.00	(4,618.04)	.0
13-4206	CAP CONTRIB: CAPITAL EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
	TOTAL CAPITAL CONTRIBUTIONS: TOWN	4,616.66	16,158.31	18,000.00	1,841.69	89.8
	INTEREST					
13-8011	INTEREST ON INVESTMENT	6,679.40	19,188.35	35,000.00	15,811.65	54.8
	TOTAL INTEREST	6,679.40	19,188.35	35,000.00	15,811.65	54.8
	TRANSFERS					
13-8101	TRANSFERS FROM OTHER FUNDS	.00	13,327.32	26,655.00	13,327.68	50.0
	TOTAL TRANSFERS	.00	13,327.32	26,655.00	13,327.68	50.0
	TOTAL FUND REVENUE	11,296.06	48,673.98	97,655.00	48,981.02	49.8

RESTRICTED ASSETS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTRICTED ASSETS					
13-8000-350	ROAD IMPROVEMENTS	4,621.19	4,621.19	35,000.00	30,378.81	13.2
13-8000-813	CAP OUTLAY: TOWN HALL	.00	.00	5,000.00	5,000.00	.0
13-8000-814	CAP OUTLAY: SSA#4	.00	.00	50,000.00	50,000.00	.0
13-8000-815	CAPITAL OUTLAY SPLASH PAD NEUM	.00	.00	79,851.00	79,851.00	.0
13-8000-824	CAP O/L: PARK DEV (MCPHILLIPS)	.00	.00	14,305.00	14,305.00	.0
13-8000-833	CAP OUTLAY: PUBL WKS FACILITY	.00	.00	5,000.00	5,000.00	.0
13-8000-839	AIRPORT ROAD PROPERTY TAXES	.00	8,471.72	.00	(8,471.72)	.0
13-8000-840	AIRPORT ROAD UTILITIES	20.20	40.96	.00	(40.96)	.0
	TOTAL RESTRICTED ASSETS	4,641.39	13,133.87	189,156.00	176,022.13	6.9
	TOTAL FUND EXPENDITURES	4,641.39	13,133.87	189,156.00	176,022.13	6.9
	NET REVENUE OVER EXPENDITURES	6,654.67	35,540.11	(91,501.00)	(127,041.11)	38.8

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTEREST INCOME					
14-8010	TIF RE TAX RECEIVED	6,537.48	255,278.66	355,000.00	99,721.34	71.9
14-8011	INTEREST ON INVESTMENT	3,762.75	9,208.47	15,000.00	5,791.53	61.4
	TOTAL INTEREST INCOME	10,300.23	264,487.13	370,000.00	105,512.87	71.5
	TOTAL FUND REVENUE	10,300.23	264,487.13	370,000.00	105,512.87	71.5

TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF EXPENSES					
14-6600-212	ADMINISTRATIVE EXPENSE	1,719.95	1,719.95	.00	(1,719.95)	.0
14-6600-591	MISC EXPENSES	.00	.00	427,000.00	427,000.00	.0
	TOTAL TIF EXPENSES	1,719.95	1,719.95	427,000.00	425,280.05	.4
	TOTAL FUND EXPENDITURES	1,719.95	1,719.95	427,000.00	425,280.05	.4
	NET REVENUE OVER EXPENDITURES	8,580.28	262,767.18	(57,000.00)	(319,767.18)	461.0

July 2023

General Fund - Streets and Maintenance
Facility 250 S Halwood
Loan Date: 12/31/11, Maturity Date: 6/30/30, Loan Amount: $655,200.00
Interest Rate: 7.25%, Semi-Annual P&I due 6/30 and 12/31

Beginning Balance 5/1/2023			$ 340,817.46
Principal Paid Fiscal Year 2024:			$ (20,452.53)
Interest Paid Fiscal Year 2024:		$ 5,111.37	
Current Balance:			$ 320,364.93

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2024	$ 18,218.32	$ 11,708.68
Fiscal Year Ending 2025	$ 38,582.92	$ 21,271.08
Future	$ 263,563.69	$ 59,692.54
Total:	$ 320,364.93	$ 92,672.30

* 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 5/1/2023			$ 625,740.66
Principal Paid Fiscal Year 2024:			$ -
Interest Paid Fiscal Year 2024:		$ -	
Current Balance:			$ 625,740.66

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2024	$ 49,105.78	$ 11,841.00
Fiscal Year Ending 2025	$ 50,058.09	$ 10,888.69
Future	$ 526,576.79	$ 52,265.07
Total:	$ 625,740.66	$ 74,994.76

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

Beginning Balance 5/1/2023			$ 52,002.73
Principal Paid Fiscal Year 2024:			$ (12,807.29)
Interest Paid Fiscal Year 2024:		$ 520.03	
Current Balance:			$ 39,195.44

Remaining Debt Schedule

	Principal	Interest
Fiscal Year Ending 2024	$ 12,935.36	$ 391.95
Fiscal Year Ending 2025	$ 26,260.08	$ 394.55
Total:	$ 39,195.44	$ 786.50

Town of Cortland
Restricted Assets
July 31, 2023

		Balance 7/1/2023	**Deposits 7/31/2023**	**Expenditures 7/31/2023**	**Balance 7/31/2023**
Customer Deposits					
13-2010	AP	$ -			$ -
13-2020	Deferred Revenue	$ -	-	-	-
13-2301	Occupany Deposits	$ -	-		-
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	$ 2,400.00	$ 600.00		$ 3,000.00
13-2405	Sycamore School District # 427	$ 2,363.69			2,363.69
13-2406	#428 Schools	$ 105,648.75			105,648.75
13-2407	Cortland Library	$ 360.00	90.00		450.00
Storm Sewer Escrow					
13-2411	Neumann Homes Inc	$ 79,850.65		$ -	$ 79,850.65
Capital Contributions #428 Schools					
13-2432	DRH Cambridge - Richland Trails	$ 246,288.85			$ 246,288.85
Library Building					
13-2452	Library Building	$ 14,155.68	$ 674.08	$ -	$ 14,829.76
Fire Department Building					
13-2461	DRH Cambridge - Richland Trails	$ 91,144.90			$ 91,144.90
13-2462	Montalbano - Chestnut Grove	$ 18,316.20	872.20	-	19,188.40
WasteWater Irrigation Land Acquisition					
13-2501	SSA # 4 Connection Fees	$ 54,500.00		$ -	$ 54,500.00
13-2505	SSA # 8 Connection Fees	$ -		-	$ -
13-2551	Waste Water Irrigation Land Fee	$ 82,500.00	1,000.00	-	$ 83,500.00
Cortland Events Committee					
13-2900	Festival Parade	$ -	$ -	$ -	$ -
13-2350	**Road Improvements**	$ 39,815.43	$ -		$ 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	$ -	-	-	-
13-4167	Road Improvements - DC Trash Agreeement	$ 67,148.36		-	67,148.36
13-4168	Airport Road Property Rent	$ 17,345.46	-	20.20	17,325.26
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	$ 8,500.00		-	8,500.00
13-4201	Public Works Facility	$ 11,606.49	1,009.26	-	12,615.75
13-4202	Police Facility	$ 9,679.40	805.56	-	10,484.96
13-4203	Emergency Siren	$ 2,904.07	23.14	-	2,927.21
13-4204	Town Hall	$ 26,231.49	1,459.26	-	27,690.75
13-4205	Sports Complex	$ 166,923.41	1,319.44	-	168,242.85
13-4206	Capital Improvements	$ 119,553.03	6,679.40	-	126,232.43
13-4206	SCADA - Chestnut Grove	$ 9,520.60	-	-	9,520.60
13-8101	Transfers from Other Funds - Town Loan	$ 77,937.04		-	77,937.04
13-8701	InvestForeclosures (Dep less Ltr of Credit)	$ -	-	-	-
13-8702	Performance Bond - Nature's Crossing	$ -	-	-	-
		$ 638,864.78	$ 11,296.06	$ 20.20	$ 650,140.64

"FUND BAL"	$ 642,805.51
Reserve for McPhillips	$ 14,305.60
YTD Revs over Exps	$ 35,540.11
Fund Equity	$ 692,651.22

Total Assets	$ 1,596,395.72
Total Liabilities & Equity	$ 1,596,395.72
	$ -

Account Interest $ 6,679.40
13-8011
* Account Interest posted to Capital Improvements

SUMMARY OF INCOME AND EXPENSES FOR THE MONTH OF:
July 31, 2023

	Beginning Balance	Receipts/ Transfers In	Dividends/ Interest	Expenditures/ Transfers Out	Ending Balance
SSA #1 Special Tax Refunding Bonds 2017					
Bond & Interest Fund	$ 247,382.40	$ 5,691.00	$ 383.02		$ 253,456.42
2017 Reserve Fund	$ 356,836.22	-	1,313.70		358,149.92
Special Redemption Account	$ -	-	-	-	-
Special Reserve Fund 2017	$ 40,428.15	-	148.80		40,576.95
Administrative Expense Fund	$ 1,525.48		5.70		1,531.18
Total SSA #1 Refunding Bon	**$ 646,172.25**	$ 5,691.00	$ 1,851.22	$ -	**$ 653,714.47**
SSA #4-8 (Sheaffer Project)					
Bond & Interest Fund	$ 0.00	$ -			$ 0.00
Special Redemption Account	$ -	-	-	-	-
Debt Service Reserve Fund	$ -	-	-		-
Administrative Expense Fund	$ -		-		-
Total SSA #4-8	**$ 0.00**	$ -	$ -	$ -	**$ 0.00**
SSA #9 (Richland Trails)					
SSA #9					
Bond & Interest Fund	$ 139,860.71		$ 260.29		$ 140,121.00
Reserve Fund	$ 155,181.23	-	638.63	-	155,819.86
Improvement Fund	$ -	-	-	-	-
Administrative Expense Fund	$ 15,797.87		65.01		15,862.88
Total SSA #9	$ 310,839.81	$ -	$ 963.93	$ -	**$ 311,803.74**
Total All SSA	957,012.06	5,691.00	2,815.15	0.00	965,518.21