

Installed by the TOWN OF LAPEL-2016

Fund Report

All Funds

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

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
1101 GENERAL FUND	535818.57	422262.09	303906.33	456107.13	237934.29	39867.09	654174.33
1102 OFFICE CASH	800.00	0.00	0.00	800.00	0.00	0.00	800.00
2201 MOTOR VEHICLE HIGHWAY	89175.24	54981.36	66479.98	74311.86	10530.54	7165.78	77676.62
2202 LOCAL ROAD & STREET	52156.17	26176.04	22200.00	51593.27	4538.94	0.00	56132.21
2203 MVH RESTRICTED FUND	21381.65	25095.47	0.00	42532.22	3944.90	0.00	46477.12
2204 PARK	1875.10	4350.00	7812.80	335.64	0.00	1923.34	-1587.70
2210 SIDEWALK REPLACEMENT	-1758.00	0.00	0.00	-1758.00	0.00	0.00	-1758.00
2228 CON'T EDUCATION - POLICE	15835.13	7053.67	9475.13	10539.67	4055.00	1181.00	13413.67
2235 RIVERBOAT	41301.05	0.00	12975.59	41301.05	0.00	12975.59	28325.46
2236 RAINY DAY FUND	9904.53	0.00	0.00	9904.53	0.00	0.00	9904.53
2240 LIT PUBLIC SAFETY	54087.82	48404.48	65217.76	79375.02	6331.58	48432.06	37274.54
2256 OPIOID SETTLEMENT UNRESTRICTED	1580.10	3655.22	0.00	5235.32	0.00	0.00	5235.32
2257 OPIOID SETTLEMENT RESTRICTED	9963.11	8528.82	0.00	18491.93	0.00	0.00	18491.93
2300 PARK DONATIONS	6470.35	675.00	0.00	6470.35	675.00	0.00	7145.35
2301 Angel Donation Fund	37.17	0.00	0.00	37.17	0.00	0.00	37.17
2402 CDBG GRANT WATER/SEWER/STORM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2404 ARPA State & Local Fiscal Recovery Fund	45618.93	0.00	6000.00	45618.93	0.00	6000.00	39618.93
2405 BROOKSIDE RESTORATION PROJECT	4598.22	0.00	0.00	4598.22	0.00	0.00	4598.22
2500 CASCADDEN GIFT ACCOUNT	74317.18	16.05	21633.30	64927.16	2.64	12229.87	52699.93
2504 RAINY DAY SAV ACCT	16509.66	0.00	0.00	16509.66	0.00	0.00	16509.66
2505 POLICE VEHICLE REPLACEMENT FUND	13500.00	0.00	0.00	13500.00	0.00	0.00	13500.00
2600 POLICE DONATION	0.00	2000.00	0.00	2000.00	0.00	0.00	2000.00
3307 WATER DEBT SERVICE RESERVE (SINKING) BONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3308 SEWER DEBT SERVICE RESERVE (SINKING)	192659.86	0.00	0.00	192659.86	0.00	0.00	192659.86
4401 CUMULATIVE CAPITAL IMPROV	33478.68	1797.11	0.00	33478.68	1797.11	0.00	35275.79
4445 TIF LAPEL REDEVELOPMENT	258944.77	75359.37	26059.17	234153.10	75359.37	1267.50	308244.97
4500 Local Road and Bridge Matching Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101 WATER - CASH OPERATING	432569.80	827176.13	457769.04	781575.88	87256.37	66855.36	801976.89
6102 WATER - TRANSFER BONY (SINKING)	219356.22	74005.02	144356.62	163239.57	12334.17	26569.12	149004.62

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6104 WATER - CUST MTR DEPOSITS	16914.35	870.00	30.00	17619.35	135.00	0.00	17754.35
6105 WATER - CONST IN PROGRESS	-2369.00	0.00	0.00	-2369.00	0.00	0.00	-2369.00
6107 WATER - IMPROVEMENT	-61939.08	44982.10	0.00	-19658.98	2702.00	0.00	-16956.98
6108 WATER - WELL MAINTENANCE	26405.40	3990.00	0.00	29730.40	665.00	0.00	30395.40
6109 WATER - WTR METER REPLACE	8188.40	4992.00	11045.68	1302.72	832.00	0.00	2134.72
6110 WATER - IMPACT FEE	182949.84	18000.00	0.00	200949.84	0.00	0.00	200949.84
6111 WATER - TOWER MAINTENANCE	59182.92	3396.00	0.00	62012.92	566.00	0.00	62578.92
6112 FIRE HYDRANT SAVINGS	9878.00	0.00	0.00	9878.00	0.00	0.00	9878.00
6113 WATER SAVINGS ACCOUNT	24940.06	0.00	0.00	24940.06	0.00	0.00	24940.06
6114 WATER IMPROVEMENT SAV ACT	49045.41	0.00	0.00	49045.41	0.00	0.00	49045.41
6116 WELL MAINTENANCE SAV ACT	11012.04	0.00	0.00	11012.04	0.00	0.00	11012.04
6117 WTR TOWER MAIN SAV ACT	80417.00	0.00	0.00	80417.00	0.00	0.00	80417.00
6118 WATER IMPACT SAV ACT	41664.00	0.00	0.00	41664.00	0.00	0.00	41664.00
6201 SEWER - CASH OPERATING	-11869.08	400578.53	340614.43	39752.57	62469.53	54127.08	48095.02
6202 SEWER - SINKING	20821.26	87060.00	92098.51	87710.26	14510.00	86437.51	15782.75
6204 SEWER - CONST IN PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6205 SEWER - SERVICE DEPOSITS	5967.25	82.00	0.00	6049.25	0.00	0.00	6049.25
6207 SEWER - IMPROVEMENT	248122.37	28868.85	10955.30	263848.92	2187.00	0.00	266035.92
6208 SEWER SAVINGS ACCOUNT	91266.18	0.00	0.00	91266.18	0.00	0.00	91266.18
6209 SEWER IMPROVEMENT SAV ACT	35352.09	0.00	0.00	35352.09	0.00	0.00	35352.09
6210 SEWER - IMPACT FEE	180094.42	18000.00	0.00	198094.42	0.00	0.00	198094.42
6211 SEWER - CASH RESERVE	86290.13	0.00	0.00	86290.13	0.00	0.00	86290.13
6212 SEWER IMPACT SAV ACT	32775.00	0.00	0.00	32775.00	0.00	0.00	32775.00
6401 GAS - CASH OPERATING	389764.64	828267.88	546682.92	586382.44	123075.99	38108.83	671349.60
6404 GAS - CUST METER DEPOSITS	37847.49	1620.00	100.00	39032.49	335.00	0.00	39367.49
6405 GAS - CONST IN PROGRESS	-166.04	0.00	0.00	-166.04	0.00	0.00	-166.04
6406 GAS - CASH RESERVE	455.00	0.00	0.00	455.00	0.00	0.00	455.00
6409 GAS - METER REPLACEMENT	16688.46	4392.00	10171.81	10176.65	732.00	0.00	10908.65
6410 GAS SAVINGS ACCOUNT	34373.04	0.00	0.00	34373.04	0.00	0.00	34373.04
6411 GAS METER RPL SAV ACT	10493.93	0.00	0.00	10493.93	0.00	0.00	10493.93
6501 STORMWATER MAINTENANCE	28025.46	21396.71	11238.42	37679.58	3372.94	2868.77	38183.75
6604 Trash and Garbage Pickup	48022.33	113528.61	99285.10	60934.29	17402.16	16070.61	62265.84

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<b>6607 UTILITY PAYMENT PLAN</b>	<b>6743.35</b>	<b>95.77</b>	<b>0.00</b>	<b>6839.12</b>	<b>0.00</b>	<b>0.00</b>	<b>6839.12</b>
<b>7701 COMPUTER REPLACEMENT SAVINGS</b>	<b>6028.37</b>	<b>0.00</b>	<b>1135.99</b>	<b>4892.38</b>	<b>0.00</b>	<b>0.00</b>	<b>4892.38</b>
<b>8901 PAYROLL</b>	<b>26100.28</b>	<b>466038.36</b>	<b>469033.09</b>	<b>24849.65</b>	<b>75030.58</b>	<b>76774.68</b>	<b>23105.55</b>
<b>*** GRAND TOTAL ***</b>	<b>3869666.58</b>	<b>3627694.64</b>	<b>2736276.97</b>	<b>4511163.33</b>	<b>748775.11</b>	<b>498854.19</b>	<b>4761084.25</b>