

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182					
L30-5182-0401-0000	CONTRACTS		\$922.76	\$8,122.03	\$0.00	\$1,877.97	81.22
Total Exp.	5182	\$10,000.00	\$922.76	\$8,122.03	\$0.00	\$1,877.97	81.22
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$922.76	\$8,122.03	\$0.00	\$1,877.97	81.22

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182					
L40-5182-0401-0000	CONTRACTS	\$7,000.00	\$612.39	\$4,993.44	\$0.00	\$2,006.56	71.33
Total Exp.	5182	\$7,000.00	\$612.39	\$4,993.44	\$0.00	\$2,006.56	71.33
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,000.00	\$612.39	\$4,993.44	\$0.00	\$2,006.56	71.33

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710					
S30-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$18,750.00	\$0.00	\$9,375.00	\$0.00	\$9,375.00	50.00
Total Exp.	9710	\$53,750.00	\$0.00	\$9,375.00	\$0.00	\$44,375.00	17.44
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$9,375.00	\$0.00	\$44,375.00	17.44

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8120	8120					
S50-8120-0402-0000	REPAIRS	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	8120	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

FIRE PROTECTION DIST. NO 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3411	3411					
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
Total Exp.	3411	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
Department	3420	3420					
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	3420	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$0.00	\$367,141.93	\$0.00	\$182.07	99.95

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8160	8160					
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$572,604.00	\$225.00	\$431,567.91	\$0.00	\$141,036.09	75.37
Total Exp.	8160	\$572,604.00	\$225.00	\$431,567.91	\$0.00	\$141,036.09	75.37
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$225.00	\$431,567.91	\$0.00	\$141,036.09	75.37

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8189	8189					
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$35,000.00	\$0.00	\$1,589.80	\$0.00	\$33,410.20	4.54
SR0-8189-0401-0000	RECYCLING SERVICES	\$12,410.60	\$407.61	\$11,388.81	\$0.00	\$1,021.79	91.77
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$207.90	\$396.90	\$0.00	\$3.10	99.23
SR0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$0.00	\$2,800.00	\$0.00	\$700.00	80.00
Total Exp.	8189	\$51,310.60	\$615.51	\$16,175.51	\$0.00	\$35,135.09	31.52
Department	9030	9030					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,678.00	\$0.00	\$121.61	\$0.00	\$2,556.39	4.54
Total Exp.	9030	\$2,678.00	\$0.00	\$121.61	\$0.00	\$2,556.39	4.54
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$53,988.60	\$615.51	\$16,297.12	\$0.00	\$37,691.48	30.19

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SW235 - WATER DISTRICT 235

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$0.00	\$228.48	\$0.00	\$86.52	72.53
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$111.03	\$0.00	\$228.97	32.66
Total Exp.	8310	\$655.00	\$0.00	\$339.51	\$0.00	\$315.49	51.83
Department	8320	8320					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$70,000.00	\$0.00	\$48,370.36	\$0.00	\$21,629.64	69.10
Total Exp.	8320	\$70,000.00	\$0.00	\$48,370.36	\$0.00	\$21,629.64	69.10
Department	8340	8340					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$6,460.00	\$252.28	\$3,939.38	\$0.00	\$2,520.62	60.98
W20-8340-0401-0000	REPAIRS	\$6,790.00	\$35.29	\$3,261.86	\$0.00	\$3,528.14	48.04
Total Exp.	8340	\$13,250.00	\$287.57	\$7,201.24	\$0.00	\$6,048.76	54.35
Department	8350	8350					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$194.33	\$326.74	\$0.00	\$23.26	93.35
Total Exp.	8350	\$350.00	\$194.33	\$326.74	\$0.00	\$23.26	93.35
Department	9030	9030					
W20-9030-0800-0000	SOCIAL SECURITY	\$495.00	\$17.82	\$288.56	\$0.00	\$206.44	58.29
Total Exp.	9030	\$495.00	\$17.82	\$288.56	\$0.00	\$206.44	58.29
Total Exp.	SW235 - WATER DISTRICT 235	\$84,750.00	\$499.72	\$56,526.41	\$0.00	\$28,223.59	66.70

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 10/31/2017

SW6 - WATER DISTRICT 6

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
W60-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
Total Exp.	3410	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
Department	8310	8310					
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$9.00	\$0.00	\$4.08	\$0.00	\$4.92	45.33
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$0.00	\$7.35	\$0.00	\$11.65	38.68
Department	8320	8320					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$20.44	\$907.39	\$0.00	\$1,592.61	36.30
Total Exp.	8320	\$2,500.00	\$20.44	\$907.39	\$0.00	\$1,592.61	36.30
Department	8340	8340					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$0.00	\$338.76	\$0.00	(\$148.76)	178.29
W60-8340-0401-0000	REPAIRS	\$0.00	\$1.04	\$6.58	\$0.00	(\$6.58)	0.00
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$12,847.00	\$0.00	\$12,847.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$13,037.00	\$1.04	\$13,192.34	\$0.00	(\$155.34)	101.19
Department	9030	9030					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.00	\$43.86	\$0.00	(\$28.86)	292.40
Total Exp.	9030	\$15.00	\$0.00	\$43.86	\$0.00	(\$28.86)	292.40
Department	9710	9710					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$16,582.00	\$0.00	\$8,515.63	\$0.00	\$8,066.37	51.35
Total Exp.	9710	\$46,582.00	\$0.00	\$38,515.63	\$0.00	\$8,066.37	82.68
Total Exp.	SW6 - WATER DISTRICT 6	\$66,496.00	\$21.48	\$57,008.17	\$0.00	\$9,487.83	85.73

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SW7 - WATER DISTRICT 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$0.00	\$14.28	\$0.00	\$5.72	71.40
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$6.52	\$0.00	\$13.48	32.60
Total Exp.	8310	\$40.00	\$0.00	\$20.80	\$0.00	\$19.20	52.00
Department	8320	8320					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$120.40	\$1,606.03	\$0.00	\$4,893.97	24.71
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$113.48	\$485.32	\$0.00	\$514.68	48.53
Total Exp.	8320	\$7,500.00	\$233.88	\$2,091.35	\$0.00	\$5,408.65	27.88
Department	8340	8340					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$380.00	\$0.00	\$453.31	\$0.00	(\$73.31)	119.29
W70-8340-0401-0000	REPAIRS	\$0.00	\$2.08	\$13.17	\$0.00	(\$13.17)	0.00
Total Exp.	8340	\$380.00	\$2.08	\$466.48	\$0.00	(\$86.48)	122.76
Department	9030	9030					
W70-9030-0800-0000	SOCIAL SECURITY	\$30.00	\$0.00	\$62.56	\$0.00	(\$32.56)	208.53
Total Exp.	9030	\$30.00	\$0.00	\$62.56	\$0.00	(\$32.56)	208.53
Total Exp.	SW7 - WATER DISTRICT 7	\$7,950.00	\$235.96	\$2,641.19	\$0.00	\$5,308.81	33.22

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SW8 - WATER DISTRICT 8

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
W80-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	3410	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	SW8 - WATER DISTRICT 8	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SW9 - WATER DISTRICT 9

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
W90-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	3410	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Department	8310	8310					
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9	\$1,006.00	\$0.00	\$964.80	\$0.00	\$41.20	95.90

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SW10 - WATER DISTRICT 10

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WA0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
Total Exp.	3410	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
Department	8310	8310					
WA0-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Department	9710	9710					
WA0-9710-0600-0000	BOND PRINCIPAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$0.00	100.00
Total Exp.	SW10 - WATER DISTRICT 10	\$18,387.00	\$0.00	\$18,346.48	\$0.00	\$40.52	99.78

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SW11 - WATER DISTRICT 11

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$42.00	\$0.00	\$30.60	\$0.00	\$11.40	72.86
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$16.33	\$0.00	\$33.67	32.66
Total Exp.	8310	\$92.00	\$0.00	\$46.93	\$0.00	\$45.07	51.01
Department	8320	8320					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$14,000.00	\$280.90	\$3,747.38	\$0.00	\$10,252.62	26.77
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$283.68	\$1,213.27	\$0.00	\$786.73	60.66
Total Exp.	8320	\$16,000.00	\$564.58	\$4,960.65	\$0.00	\$11,039.35	31.00
Department	8340	8340					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$950.00	\$0.00	\$370.72	\$0.00	\$579.28	39.02
WB0-8340-0401-0000	REPAIRS	\$400.00	\$5.19	\$283.67	\$0.00	\$116.33	70.92
Total Exp.	8340	\$1,350.00	\$5.19	\$654.39	\$0.00	\$695.61	48.47
Department	9030	9030					
WB0-9030-0800-0000	SOCIAL SECURITY	\$73.00	\$0.00	\$38.35	\$0.00	\$34.65	52.53
Total Exp.	9030	\$73.00	\$0.00	\$38.35	\$0.00	\$34.65	52.53
Total Exp.	SW11 - WATER DISTRICT 11	\$17,515.00	\$569.77	\$5,700.32	\$0.00	\$11,814.68	32.55

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SW12 - WATER DISTRICT 12

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$28.56	\$0.00	\$11.44	71.40
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$80.00	\$0.00	\$41.62	\$0.00	\$38.38	52.03
Department	8320	8320					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,600.00	\$87.93	\$5,458.95	\$0.00	\$3,141.05	63.48
Total Exp.	8320	\$8,600.00	\$87.93	\$5,458.95	\$0.00	\$3,141.05	63.48
Department	8340	8340					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$0.00	\$87.04	\$0.00	\$672.96	11.45
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$4.15	\$26.35	\$0.00	\$1,973.65	1.32
Total Exp.	8340	\$2,760.00	\$4.15	\$113.39	\$0.00	\$2,646.61	4.11
Department	8350	8350					
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Exp.	8350	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Department	9030	9030					
WC0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$0.00	\$5.72	\$0.00	\$53.28	9.69
Total Exp.	9030	\$59.00	\$0.00	\$5.72	\$0.00	\$53.28	9.69
Total Exp.	SW12 - WATER DISTRICT 12	\$11,624.00	\$92.08	\$5,619.68	\$0.00	\$6,004.32	48.35

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SW14 - WATER DISTRICT 14

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$37.00	\$0.00	\$26.52	\$0.00	\$10.48	71.68
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$77.00	\$0.00	\$39.58	\$0.00	\$37.42	51.40
Department	8320	8320					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,400.00	\$0.00	\$4,064.16	\$0.00	\$1,335.84	75.26
Total Exp.	8320	\$5,400.00	\$0.00	\$4,064.16	\$0.00	\$1,335.84	75.26
Department	8340	8340					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$0.00	\$66.56	\$0.00	\$693.44	8.76
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$4.15	\$26.35	\$0.00	\$973.65	2.64
Total Exp.	8340	\$1,760.00	\$4.15	\$92.91	\$0.00	\$1,667.09	5.28
Department	9030	9030					
WD0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$0.00	\$4.35	\$0.00	\$54.65	7.37
Total Exp.	9030	\$59.00	\$0.00	\$4.35	\$0.00	\$54.65	7.37
Total Exp.	SW14 - WATER DISTRICT 14	\$7,296.00	\$4.15	\$4,201.00	\$0.00	\$3,095.00	57.58

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department 3410		3410					
WE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	3410	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Department 8310		8310					
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$0.00	\$9.18	\$0.00	\$5.82	61.20
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$25.00	\$0.00	\$12.45	\$0.00	\$12.55	49.80
Department 8320		8320					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$36.82	\$708.16	\$0.00	\$1,291.84	35.41
Total Exp.	8320	\$2,000.00	\$36.82	\$708.16	\$0.00	\$1,291.84	35.41
Department 8340		8340					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$0.00	\$369.23	\$0.00	(\$179.23)	194.33
WE0-8340-0401-0000	REPAIRS	\$0.00	\$1.04	\$6.58	\$0.00	(\$6.58)	0.00
Total Exp.	8340	\$190.00	\$1.04	\$375.81	\$0.00	(\$185.81)	197.79
Department 9030		9030					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.00	\$38.90	\$0.00	(\$23.90)	259.33
Total Exp.	9030	\$15.00	\$0.00	\$38.90	\$0.00	(\$23.90)	259.33
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$4,322.00	\$37.86	\$3,225.72	\$0.00	\$1,096.28	74.63

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

SW10 EX. 2 WATER DIST. 10 EX2

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WFO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	3410	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 10/31/2017

WATER DISTRICT #16

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WHO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
Total Exp.	3410	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
Department	8310	8310					
WHO-8310-0401-0000	POSTAGE	\$9.00	\$0.00	\$7.14	\$0.00	\$1.86	79.33
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$0.00	\$10.41	\$0.00	\$8.59	54.79
Department	8320	8320					
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$0.00	\$406.06	\$0.00	\$593.94	40.61
Total Exp.	8320	\$1,000.00	\$0.00	\$406.06	\$0.00	\$593.94	40.61
Department	8340	8340					
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$190.00	\$106.44	\$200.22	\$0.00	(\$10.22)	105.38
WHO-8340-0401-0000	REPAIRS	\$0.00	\$128.40	\$133.94	\$0.00	(\$133.94)	0.00
Total Exp.	8340	\$190.00	\$234.84	\$334.16	\$0.00	(\$144.16)	175.87
Department	9030	9030					
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$7.45	\$13.87	\$0.00	\$1.13	92.47
Total Exp.	9030	\$15.00	\$7.45	\$13.87	\$0.00	\$1.13	92.47
Department	9710	9710					
WHO-9710-0600-0000	BOND PRINCIPAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$15,313.00	\$7,551.25	\$15,312.50	\$0.00	\$0.50	100.00
Total Exp.	9710	\$36,313.00	\$7,551.25	\$36,312.50	\$0.00	\$0.50	100.00
Total Exp.	WATER DISTRICT #16	\$43,972.00	\$7,793.54	\$43,509.00	\$0.00	\$463.00	98.95

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

WATER DISTRICT 10 EXT 4

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WJ0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
Total Exp.	3410	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
Department	8310	8310					
WJ0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Total Exp.	8310	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Department	9710	9710					
WJ0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,655.00	\$817.50	\$1,655.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$3,655.00	\$817.50	\$3,655.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 10 EXT 4	\$4,169.00	\$817.50	\$4,137.40	\$0.00	\$31.60	99.24

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

WATER DISTRICT 6 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WK0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	99.99
Total Exp.	3410	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	99.99
Department	8310	8310					
WK0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	8310	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Department	8340	8340					
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,606.00	\$0.00	\$5,606.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$5,606.00	\$0.00	\$5,606.00	\$0.00	\$0.00	100.00
Department	9710	9710					
WK0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,790.00	\$3,820.00	\$7,790.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$22,790.00	\$3,820.00	\$22,790.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 6 EXT 1	\$32,999.00	\$3,820.00	\$32,898.40	\$0.00	\$100.60	99.70

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 10/31/2017

WATER DISTRICT 1 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$105.00	\$0.00	\$76.50	\$0.00	\$28.50	72.86
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$35.92	\$0.00	\$74.08	32.65
Total Exp.	8310	\$215.00	\$0.00	\$112.42	\$0.00	\$102.58	52.29
Department	8320	8320					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$0.00	\$9,855.94	\$0.00	\$5,144.06	65.71
Total Exp.	8320	\$15,000.00	\$0.00	\$9,855.94	\$0.00	\$5,144.06	65.71
Department	8340	8340					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,090.00	\$252.28	\$2,552.41	\$0.00	(\$462.41)	122.12
WL0-8340-0401-0000	REPAIRS	\$2,100.00	\$11.42	\$151.40	\$0.00	\$1,948.60	7.21
Total Exp.	8340	\$4,190.00	\$263.70	\$2,703.81	\$0.00	\$1,486.19	64.53
Department	8350	8350					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$194.33	\$304.74	\$0.00	\$45.26	87.07
Total Exp.	8350	\$350.00	\$194.33	\$304.74	\$0.00	\$45.26	87.07
Department	9030	9030					
WL0-9030-0800-0000	SOCIAL SECURITY	\$160.00	\$17.81	\$190.75	\$0.00	(\$30.75)	119.22
Total Exp.	9030	\$160.00	\$17.81	\$190.75	\$0.00	(\$30.75)	119.22
Department	9710	9710					
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$9,034.00	\$4,451.88	\$9,033.76	\$0.00	\$0.24	100.00
Total Exp.	9710	\$22,034.00	\$4,451.88	\$22,033.76	\$0.00	\$0.24	100.00
Total Exp.	WATER DISTRICT 1 EXT 1	\$41,949.00	\$4,927.72	\$35,201.42	\$0.00	\$6,747.58	83.91

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

WATER IMPROVEMENT AREA 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$0.00	\$89.76	\$0.00	\$35.24	71.81
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$42.45	\$0.00	\$87.55	32.65
Total Exp.	8310	\$255.00	\$0.00	\$132.21	\$0.00	\$122.79	51.85
Department	8320	8320					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$862.77	\$11,509.81	\$0.00	\$13,490.19	46.04
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$756.46	\$3,235.33	\$0.00	\$2,764.67	53.92
Total Exp.	8320	\$31,000.00	\$1,619.23	\$14,745.14	\$0.00	\$16,254.86	47.56
Department	8340	8340					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$2,470.00	\$0.00	\$978.01	\$0.00	\$1,491.99	39.60
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$13.49	\$963.07	\$0.00	\$36.93	96.31
Total Exp.	8340	\$3,470.00	\$13.49	\$1,941.08	\$0.00	\$1,528.92	55.94
Department	9030	9030					
WM0-9030-0800-0000	SOCIAL SECURITY	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
Total Exp.	9030	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
Department	9789	9789					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$67,050.00	\$0.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	9789	\$67,050.00	\$0.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$101,964.00	\$1,632.72	\$83,975.10	\$0.00	\$17,988.90	82.36

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

WATER DISTRICT 16 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WN0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	3410	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Department	9710	9710					
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,298.00	\$638.75	\$1,297.50	\$0.00	\$0.50	99.96
Total Exp.	9710	\$3,298.00	\$638.75	\$3,297.50	\$0.00	\$0.50	99.98
Total Exp.	WATER DISTRICT 16 EXT 1	\$4,908.00	\$638.75	\$4,905.50	\$0.00	\$2.50	99.95

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

WATER DISTRICT 6 EXT 2

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WO0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	3410	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Department	8310	8310					
WO0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Department	8340	8340					
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,811.00	\$0.00	\$1,811.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$1,811.00	\$0.00	\$1,811.00	\$0.00	\$0.00	100.00
Department	9710	9710					
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,690.00	\$2,795.00	\$5,690.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$15,690.00	\$2,795.00	\$15,690.00	\$0.00	\$0.00	100.00
Total Exp.	WATER DISTRICT 6 EXT 2	\$19,643.00	\$2,795.00	\$19,591.40	\$0.00	\$51.60	99.74

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

WATER IMPROVEMENT AREA #5

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WP0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Total Exp.	3410	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Department	8310	8310					
WP0-8310-0401-0000	OFFICE SUPPLIES & NOTICES/POST	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Total Exp.	8310	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Department	8340	8340					
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,267.00	\$0.00	\$3,267.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$3,267.00	\$0.00	\$3,267.00	\$0.00	\$0.00	100.00
Department	9710	9710					
WP0-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST	\$16,113.00	\$7,986.25	\$16,112.50	\$0.00	\$0.50	100.00
Total Exp.	9710	\$30,113.00	\$7,986.25	\$30,112.50	\$0.00	\$0.50	100.00
Total Exp.	WATER IMPROVEMENT AREA #5	\$37,475.00	\$7,986.25	\$37,399.50	\$0.00	\$75.50	99.80

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

WATER DISTRICT #17

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710					
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,167.00	\$1,568.13	\$3,166.26	\$0.00	\$0.74	99.98
Total Exp.	9710	\$6,167.00	\$1,568.13	\$6,166.26	\$0.00	\$0.74	99.99
Total Exp.	WATER DISTRICT #17	\$6,167.00	\$1,568.13	\$6,166.26	\$0.00	\$0.74	99.99

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

WATER DIST 10 EXT 5

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WR0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	3410	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Department	8310	8310					
WR0-8310-0401-0000	OFFICE SUPPLY/POSTAGE/NOTICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	8310	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Department	9710	9710					
WR0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$16,143.00	\$7,996.25	\$16,142.50	\$0.00	\$0.50	100.00
Total Exp.	9710	\$31,143.00	\$7,996.25	\$31,142.50	\$0.00	\$0.50	100.00
Total Exp.	WATER DIST 10 EXT 5	\$32,853.00	\$7,996.25	\$32,750.50	\$0.00	\$102.50	99.69

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

WATER DISTRICT # 1 NORTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$108.00	\$0.00	\$79.56	\$0.00	\$28.44	73.67
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$39.19	\$0.00	\$80.81	32.66
Total Exp.	8310	\$228.00	\$0.00	\$118.75	\$0.00	\$109.25	52.08
Department	8320	8320					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$23,000.00	\$0.00	\$11,500.61	\$0.00	\$11,499.39	50.00
Total Exp.	8320	\$23,000.00	\$0.00	\$11,500.61	\$0.00	\$11,499.39	50.00
Department	8340	8340					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,280.00	\$0.00	\$441.00	\$0.00	\$1,839.00	19.34
ZA0-8340-0401-0000	REPAIRS	\$3,132.00	\$12.45	\$107.98	\$0.00	\$3,024.02	3.45
Total Exp.	8340	\$5,412.00	\$12.45	\$548.98	\$0.00	\$4,863.02	10.14
Department	9030	9030					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$0.00	\$29.45	\$0.00	\$145.55	16.83
Total Exp.	9030	\$175.00	\$0.00	\$29.45	\$0.00	\$145.55	16.83
Total Exp.	WATER DISTRICT # 1 NORTH	\$28,815.00	\$12.45	\$12,197.79	\$0.00	\$16,617.21	42.33

Town of Aurora

Expenditure Statement : 2017

for Accounting Period 10/31/2017

WATER DISTRICT #1 SOUTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$0.00	\$79.56	\$0.00	\$30.44	72.33
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$108.00	\$0.00	\$39.19	\$0.00	\$68.81	36.29
Total Exp.	8310	\$218.00	\$0.00	\$118.75	\$0.00	\$99.25	54.47
Department	8320	8320					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$19,000.00	\$742.38	\$9,923.79	\$0.00	\$9,076.21	52.23
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$737.54	\$3,154.43	\$0.00	\$2,345.57	57.35
Total Exp.	8320	\$24,500.00	\$1,479.92	\$13,078.22	\$0.00	\$11,421.78	53.38
Department	8340	8340					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$2,280.00	\$252.28	\$3,177.98	\$0.00	(\$897.98)	139.39
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$12.45	\$770.54	\$0.00	\$229.46	77.05
Total Exp.	8340	\$3,280.00	\$264.73	\$3,948.52	\$0.00	(\$668.52)	120.38
Department	8350	8350					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$194.34	\$315.76	\$0.00	\$34.24	90.22
Total Exp.	8350	\$350.00	\$194.34	\$315.76	\$0.00	\$34.24	90.22
Department	9030	9030					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$17.80	\$296.80	\$0.00	(\$121.80)	169.60
Total Exp.	9030	\$175.00	\$17.80	\$296.80	\$0.00	(\$121.80)	169.60
Total Exp.	WATER DISTRICT #1 SOUTH	\$28,523.00	\$1,956.79	\$17,758.05	\$0.00	\$10,764.95	62.26

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 10/31/2017

WATER DISTRICT # 18

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320					
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$12,513.00	\$0.00	\$12,513.00	\$0.00	\$0.00	100.00
Total Exp.	1320	\$12,513.00	\$0.00	\$12,513.00	\$0.00	\$0.00	100.00
Department	3410	3410					
ZE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Total Exp.	3410	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Department	8340	8340					
ZE0-8340-0401-0000	REPAIRS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Exp.	8340	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Department	9710	9710					
ZE0-9710-0600-0000	BOND PRINCIPAL	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$248,308.00	\$0.00	\$248,307.57	\$0.00	\$0.43	100.00
Total Exp.	9710	\$613,308.00	\$0.00	\$613,307.57	\$0.00	\$0.43	100.00
Total Exp.	WATER DISTRICT # 18	\$698,566.00	\$0.00	\$678,562.97	\$0.00	\$20,003.03	97.14
Grand Total		\$2,371,843.60	\$45,781.78	\$2,001,910.09	\$0.00	\$369,933.51	84.40