

Town of Aurora
Expenditure Statement : 2020
for Accounting Period 5/31/2020

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182						
L30-5182-0401-0000	CONTRACTS		\$10,000.00	\$1,587.98	\$1,740.56	\$0.00	\$8,259.44	17.41
Total Dept.	5182		\$10,000.00	\$1,587.98	\$1,740.56	\$0.00	\$8,259.44	17.41
Total Fund	CONSOLIDATED LIGHTING DIST.		\$10,000.00	\$1,587.98	\$1,740.56	\$0.00	\$8,259.44	17.41

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182						
L40-5182-0401-0000	CONTRACTS		\$6,000.00	\$422.44	\$1,171.12	\$0.00	\$4,828.88	19.52
Total Dept.	5182		\$6,000.00	\$422.44	\$1,171.12	\$0.00	\$4,828.88	19.52
Total Fund	CONSOLIDATED LIGHTING DIST.		\$6,000.00	\$422.44	\$1,171.12	\$0.00	\$4,828.88	19.52

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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
S30-9710-0600-0000	BOND PRINCIPAL	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$13,910.00	\$13,910.00	\$0.00	\$0.00	\$0.00	\$13,910.00	0.00
Total Dept.	9710	\$53,910.00	\$53,910.00	\$0.00	\$0.00	\$0.00	\$53,910.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 3	\$53,910.00	\$53,910.00	\$0.00	\$0.00	\$0.00	\$53,910.00	0.00

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SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Original Approp Amount	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 Dept.	8120		\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Fund	SANITARY SEWER DISTRICT NO. 1		\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0.00

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3411	3411						
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$377,849.00	\$377,849.00	\$0.00	\$377,849.00	\$0.00	\$0.00	100.00
Total Dept.	3411	\$377,849.00	\$377,849.00	\$0.00	\$377,849.00	\$0.00	\$0.00	100.00
Department	3420	3420						
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Dept.	3420	\$4,330.00	\$4,330.00	\$0.00	\$4,123.44	\$0.00	\$206.56	95.23
Total Fund	FIRE PROTECTION DIST. NO 1	\$382,179.00	\$382,179.00	\$0.00	\$381,972.44	\$0.00	\$206.56	99.95

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GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1958	1958						
SG0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,110.00	\$1,110.00	\$0.00	\$1,109.78	\$0.00	\$0.22	99.98
Total Dept.	1958	\$1,110.00	\$1,110.00	\$0.00	\$1,109.78	\$0.00	\$0.22	99.98
Department	8160	8160						
SG0-8160-0401-0000	GARBAGE CONTRACTUAL	\$672,000.00	\$672,000.00	\$111,824.59	\$223,705.95	\$0.00	\$448,294.05	33.29
Total Dept.	8160	\$672,000.00	\$672,000.00	\$111,824.59	\$223,705.95	\$0.00	\$448,294.05	33.29
Total Fund	GARBAGE & RESOURCE RECOV. DIST	\$673,110.00	\$673,110.00	\$111,824.59	\$224,815.73	\$0.00	\$448,294.27	33.40

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	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	\$40,000.00	\$40,000.00	\$0.00	\$1,447.40	\$0.00	\$38,552.60	3.62
SR0-8189-0401-0000	RECYCLING SERVICES	\$12,000.00	\$12,000.00	\$10,000.00	\$11,336.25	\$0.00	\$663.75	94.47
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0.00
Total Dept.	8189	\$52,400.00	\$52,340.00	\$10,000.00	\$12,783.65	\$0.00	\$39,556.35	24.42
Department	9030	9030						
SR0-9030-0800-0000	SOCIAL SECURITY	\$3,060.00	\$3,060.00	\$0.00	\$107.28	\$0.00	\$2,952.72	3.51
Total Dept.	9030	\$3,060.00	\$3,060.00	\$0.00	\$107.28	\$0.00	\$2,952.72	3.51
Department	9710	9710						
SR0-9710-0600-0000	BOND PRINCIPAL	\$4,850.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	100.00
SR0-9710-0700-0000	BOND INTEREST	\$1,549.00	\$1,459.00	\$0.00	\$778.00	\$0.00	\$681.00	53.32
Total Dept.	9710	\$6,399.00	\$6,459.00	\$0.00	\$5,778.00	\$0.00	\$681.00	89.46
Total Fund	RUBBISH COLLECTION DISTRICT #1	\$61,859.00	\$61,859.00	\$10,000.00	\$18,668.93	\$0.00	\$43,190.07	30.18

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SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8340	8340						
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$13,113.00	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
Total Dept.	8340	\$13,113.00	\$13,113.00	\$0.00	\$0.00	\$0.00	\$13,113.00	0.00
Department	9710	9710						
W60-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
W60-9710-0700-0000	BOND INTEREST	\$13,657.00	\$13,657.00	\$0.00	\$0.00	\$0.00	\$13,657.00	0.00
Total Dept.	9710	\$48,657.00	\$48,657.00	\$0.00	\$0.00	\$0.00	\$48,657.00	0.00
Total Fund	SW6 - WATER DISTRICT 6	\$61,770.00	\$61,770.00	\$0.00	\$0.00	\$0.00	\$61,770.00	0.00

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WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
WH0-9710-0600-0000	BOND PRINCIPAL	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	100.00
WH0-9710-0700-0000	BOND INTEREST	\$13,993.00	\$13,993.00	\$0.00	\$7,111.25	\$0.00	\$6,881.75	50.82
Total Dept.	9710	\$36,993.00	\$36,993.00	\$0.00	\$30,111.25	\$0.00	\$6,881.75	81.40
Total Fund	WATER DISTRICT #16	\$36,993.00	\$36,993.00	\$0.00	\$30,111.25	\$0.00	\$6,881.75	81.40

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
WJ0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,535.00	\$1,535.00	\$0.00	\$777.50	\$0.00	\$757.50	50.65
Total Dept.	9710	\$3,535.00	\$3,535.00	\$0.00	\$2,777.50	\$0.00	\$757.50	78.57
Total Fund	WATER DISTRICT 10 EXT 4	\$3,535.00	\$3,535.00	\$0.00	\$2,777.50	\$0.00	\$757.50	78.57

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WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8340	8340						
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,748.00	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
Total Dept.	8340	\$5,748.00	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0.00
Department	9710	9710						
WK0-9710-0600-0000	BOND PRINCIPAL	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$6,840.00	\$6,840.00	\$0.00	\$3,500.00	\$0.00	\$3,340.00	51.17
Total Dept.	9710	\$22,840.00	\$22,840.00	\$0.00	\$19,500.00	\$0.00	\$3,340.00	85.38
Total Fund	WATER DISTRICT 6 EXT 1	\$28,588.00	\$28,588.00	\$0.00	\$19,500.00	\$0.00	\$9,088.00	68.21

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$8,254.00	\$8,254.00	\$0.00	\$4,191.88	\$0.00	\$4,062.12	50.79
Total Dept.	9710	\$21,254.00	\$21,254.00	\$0.00	\$17,191.88	\$0.00	\$4,062.12	80.89
Total Fund	WATER DISTRICT 1 EXT 1	\$21,254.00	\$21,254.00	\$0.00	\$17,191.88	\$0.00	\$4,062.12	80.89

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WATER IMPROVEMENT AREA 7

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9789	9789						
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$70,850.00	\$70,850.00	\$0.00	\$70,850.00	\$0.00	\$0.00	100.00
Total Dept.	9789	\$70,850.00	\$70,850.00	\$0.00	\$70,850.00	\$0.00	\$0.00	100.00
Total Fund	WATER IMPROVEMENT AREA 7	\$70,850.00	\$70,850.00	\$0.00	\$70,850.00	\$0.00	\$0.00	100.00

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WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,178.00	\$1,178.00	\$0.00	\$598.75	\$0.00	\$579.25	50.83
Total Dept.	9710	\$3,178.00	\$3,178.00	\$0.00	\$2,598.75	\$0.00	\$579.25	81.77
Total Fund	WATER DISTRICT 16 EXT 1	\$3,178.00	\$3,178.00	\$0.00	\$2,598.75	\$0.00	\$579.25	81.77

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8340	8340						
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)		\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
Total Dept.	8340		\$1,844.00	\$0.00	\$0.00	\$0.00	\$1,844.00	0.00
Department	9710	9710						
WO0-9710-0600-0000	BOND PRINCIPAL		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST		\$5,100.00	\$0.00	\$2,595.00	\$0.00	\$2,505.00	50.88
Total Dept.	9710		\$14,100.00	\$0.00	\$11,595.00	\$0.00	\$2,505.00	82.23
Total Fund	WATER DISTRICT 6 EXT 2		\$15,944.00	\$0.00	\$11,595.00	\$0.00	\$4,349.00	72.72

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8340	8340						
WP0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)		\$3,287.00	\$3,287.00	\$0.00	\$0.00	\$3,287.00	0.00
Total Dept.	8340		\$3,287.00	\$3,287.00	\$0.00	\$0.00	\$3,287.00	0.00
Department	9710	9710						
WP0-9710-0600-0000	BOND PRINCIPAL		\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	100.00
WP0-9710-0700-0000	BOND INTEREST		\$15,273.00	\$15,273.00	\$0.00	\$7,706.25	\$7,566.75	50.46
Total Dept.	9710		\$29,273.00	\$29,273.00	\$0.00	\$21,706.25	\$7,566.75	74.15
Total Fund	WATER IMPROVEMENT AREA #5		\$32,560.00	\$32,560.00	\$0.00	\$21,706.25	\$10,853.75	66.67

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WATER DISTRICT #17

Account #	Account Description	Original Approp Amount	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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$2,987.00	\$2,987.00	\$0.00	\$1,508.13	\$0.00	\$1,478.87	50.49
Total Dept.	9710	\$5,987.00	\$5,987.00	\$0.00	\$4,508.13	\$0.00	\$1,478.87	75.30
Total Fund	WATER DISTRICT #17	\$5,987.00	\$5,987.00	\$0.00	\$4,508.13	\$0.00	\$1,478.87	75.30

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WATER DIST 10 EXT 5

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710						
WR0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$15,343.00	\$15,343.00	\$0.00	\$7,736.25	\$0.00	\$7,606.75	50.42
Total Dept.	9710	\$28,343.00	\$28,343.00	\$0.00	\$20,736.25	\$0.00	\$7,606.75	73.16
Total Fund	WATER DIST 10 EXT 5	\$28,343.00	\$28,343.00	\$0.00	\$20,736.25	\$0.00	\$7,606.75	73.16

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WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320						
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$11,285.00	\$11,285.00	\$0.00	\$0.00	\$0.00	\$11,285.00	0.00
Total Dept.	1320	\$11,285.00	\$11,285.00	\$0.00	\$0.00	\$0.00	\$11,285.00	0.00
Department	9710	9710						
ZE0-9710-0600-0000	BOND PRINCIPAL	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$241,129.00	\$241,129.00	\$0.00	\$121,382.25	\$0.00	\$119,746.75	50.34
Total Dept.	9710	\$616,129.00	\$616,129.00	\$0.00	\$496,382.25	\$0.00	\$119,746.75	80.56
Total Fund	WATER DISTRICT # 18	\$627,414.00	\$627,414.00	\$0.00	\$496,382.25	\$0.00	\$131,031.75	79.12

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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320						
ZM0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$11,038.00	\$11,038.00	\$2,636.37	\$2,636.37	\$0.00	\$8,401.63	23.88
Total Dept.	1320	\$11,038.00	\$11,038.00	\$2,636.37	\$2,636.37	\$0.00	\$8,401.63	23.88
Department	3410	3410						
ZM0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$162,927.00	\$162,927.00	\$0.00	\$158,065.20	\$0.00	\$4,861.80	97.02
Total Dept.	3410	\$162,927.00	\$162,927.00	\$0.00	\$158,065.20	\$0.00	\$4,861.80	97.02
Department	9730	9730						
ZM0-9730-0600-0000	BAN PRINCIPAL	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	100.00
ZM0-9730-0700-0000	BAN INTEREST	\$59,754.00	\$59,754.00	\$0.00	\$59,753.67	\$0.00	\$0.33	100.00
Total Dept.	9730	\$169,754.00	\$169,754.00	\$0.00	\$169,753.67	\$0.00	\$0.33	100.00
Total Fund	MASTER WATER IMPROVEMENT AREA	\$343,719.00	\$343,719.00	\$2,636.37	\$330,455.24	\$0.00	\$13,263.76	96.14

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PRIVATE WATER SYSTEM

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310						
ZP0-8310-0103-0000	WATER DIRECTOR PAYROLL	\$2,701.00	\$2,701.00	\$200.06	\$1,100.33	\$0.00	\$1,600.67	40.74
ZP0-8310-0401-0000	OFFICE SUPPLIES/POSTAGE	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
ZP0-8310-0404-0000	TRAVEL & EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
Total Dept.	8310	\$3,776.00	\$3,776.00	\$200.06	\$1,100.33	\$0.00	\$2,675.67	29.14
Department	8320	8320						
ZP0-8320-0401-0000	SOURCE OF SUPPLY POWER & PUMPING	\$13,730.00	\$13,730.00	\$703.28	\$2,885.80	\$0.00	\$10,844.20	21.02
Total Dept.	8320	\$13,730.00	\$13,730.00	\$703.28	\$2,885.80	\$0.00	\$10,844.20	21.02
Department	8340	8340						
ZP0-8340-0102-0000	HIGHWAY PAYROLL	\$7,368.00	\$7,368.00	\$0.00	\$0.00	\$0.00	\$7,368.00	0.00
Total Dept.	8340	\$7,368.00	\$7,368.00	\$0.00	\$0.00	\$0.00	\$7,368.00	0.00
Department	8350	8350						
ZP0-8350-0400-0000	COMMON WATER SUPPLY TESTING	\$750.00	\$750.00	\$458.10	\$480.10	\$0.00	\$269.90	64.01
Total Dept.	8350	\$750.00	\$750.00	\$458.10	\$480.10	\$0.00	\$269.90	64.01
Department	9030	9030						
ZP0-9030-0800-0000	SOCIAL SECURITY	\$775.00	\$775.00	\$15.30	\$84.16	\$0.00	\$690.84	10.86
Total Dept.	9030	\$775.00	\$775.00	\$15.30	\$84.16	\$0.00	\$690.84	10.86
Total Fund	PRIVATE WATER SYSTEM	\$26,399.00	\$26,399.00	\$1,376.74	\$4,550.39	\$0.00	\$21,848.61	17.24
Grand Total		\$2,498,292.00	\$2,498,292.00	\$127,848.12	\$1,661,331.67	\$0.00	\$836,960.33	66.50