

MONTHLY STATEMENT OF SUPERVISOR

**To the Town Board of the Town of Conesville
Pursuant to Section 119 of the Town Law, I hereby render the
following detailed statement of all moneys received and
disbursed by me, as Supervisor, during the month**

MARCH , 2022

**TOWN OF CONESVILLE
SUPERVISOR**



William A. Federice

TOWN OF CONESVILLE

Profit & Loss Budget vs. Actual General Account

January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A1001 · PROPERTY TAXES	119,036.00	119,036.00	0.00	100.0%
A1002.0 · Court Revenues	0.00	300.00	-300.00	0.0%
A1090 · Interest & Penalties on Real Pr	943.19	5,800.00	-4,856.81	16.3%
A1120 · NON PROPERTY DIST.	8,280.07	24,000.00	-15,719.93	34.5%
A1255 · TOWN CLERK FEES	0.00	500.00	-500.00	0.0%
A1603 · VITAL STATISTICS FEES	0.00	900.00	-900.00	0.0%
A2115 · Planning Board Fees	0.00	700.00	-700.00	0.0%
A2130 · RECYCLEABLE REIMBURSE	1,525.00	6,100.00	-4,575.00	25.0%
A2401 · INTEREST	19.23	50.00	-30.77	38.5%
A2412 · Rental of Real Property	4,000.00	12,000.00	-8,000.00	33.3%
A2544 · DOG LICENSES	0.00	300.00	-300.00	0.0%
A2555 · Permits, Building	250.00	7,400.00	-7,150.00	3.4%
A2750 · A.I.M. Related Payments	0.00	3,512.00	-3,512.00	0.0%
A2770 · UNCLASSIFIED REVENUES	0.00	3,300.00	-3,300.00	0.0%
A3005 · MTGE TAX	0.00	18,200.00	-18,200.00	0.0%
A3040 · REAL PROPERTY TAX ADMIN	0.00	5,800.00	-5,800.00	0.0%
A3820 · YOUTH PROGRAM	0.00	1,642.00	-1,642.00	0.0%
A4089 · Federal Aid Other	0.00	35,282.00	-35,282.00	0.0%
Total Income	134,053.49	244,822.00	-110,768.51	54.8%
Gross Profit	134,053.49	244,822.00	-110,768.51	54.8%
Expense				
A1010.1 · TOWN BOARD PER SVCS	0.00	7,200.00	-7,200.00	0.0%
A1110.1 · JUSTICE PERS SVCS	1,912.50	7,650.00	-5,737.50	25.0%
A1110.4 · JUSTICE CONT EXPENSE	0.00	250.00	-250.00	0.0%
A1110.15 · JUSTICE COURT CLERK	437.49	1,750.00	-1,312.51	25.0%
A1220.1 · SUPERVISOR PERS SVCS	1,425.00	5,700.00	-4,275.00	25.0%
A1220.2 · SUPERVISOR EQUIP	0.00	900.00	-900.00	0.0%
A1220.4 · SUPERVISOR CONT EXP	160.57	400.00	-239.43	40.1%
A1330.1 · TAX COLLECTOR PERS SVC	825.00	3,300.00	-2,475.00	25.0%
A1330.2 · TAX COLLECTOR EQUIP.	0.00	100.00	-100.00	0.0%
A1330.4 · TAX COLLECTOR CONT EXP	0.00	1,100.00	-1,100.00	0.0%
A1355.1 · ASSESSORS PERS SVCS	3,087.51	12,350.00	-9,262.49	25.0%
A1355.4 · ASSESSORS CONT EXP	0.00	2,650.00	-2,650.00	0.0%
A1410.1 · TOWN CLERK PERS SVCS	2,000.01	8,000.00	-5,999.99	25.0%
A1410.2 · TOWN CLERK EQUIPMENT	0.00	500.00	-500.00	0.0%
A1410.4 · TOWN CLERK CONT EXP	212.00	1,200.00	-988.00	17.7%
A1420.4 · ATTORNEY CONT EXP	0.00	500.00	-500.00	0.0%
A1430.1 · BOOKKEEPER PERS SVCS	1,950.00	7,800.00	-5,850.00	25.0%
A1430.4 · BOOKKEEPER CONT.	5,710.58	6,147.00	-436.42	92.9%
A1620.1 · TOWN HALL PERS SVCS	400.40	1,200.00	-799.60	33.4%
A1620.2 · TOWN HALL EQUIPMENT	0.00	100.00	-100.00	0.0%
A1620.4 · TOWN HALL CONT EXP	4,471.36	13,200.00	-8,728.64	33.9%
A1910.1 · UNALLOCATED INS	0.00	12,200.00	-12,200.00	0.0%
A1920.2 · MUNICIPAL ASSOC DUES	0.00	1,400.00	-1,400.00	0.0%
A1990.4 · CONTIGENT	0.00	25,000.00	-25,000.00	0.0%
A3510.1 · CONTROL OF DOGS PER	400.00	2,400.00	-2,000.00	16.7%
A3510.4 · CONTROL OF DOGS CONT	0.00	100.00	-100.00	0.0%
A3610.4 · EXAMINING BOARD CONT	0.00	250.00	-250.00	0.0%
A3620.1 · BLDG & FIRE CODE INSP	2,799.99	11,200.00	-8,400.01	25.0%
A3620.4 · BLDG&FIRE CODE INSP	58.00	500.00	-442.00	11.6%
A4020.1 · REGISTRAR VITAL STATS	275.00	300.00	-25.00	91.7%
A5010.1 · SUPT OF HWYS PERS SVCS	11,117.28	48,175.00	-37,057.72	23.1%
A5010.4 · SUPT OF HWYS CONT EXP	991.21	2,500.00	-1,508.79	39.6%
A5132.2 · GARAGE EQUIPMENT	0.00			
A5132.4 · GARAGE CONT EXPENSE	5,999.63	41,000.00	-35,000.37	14.6%
A6410.4 · PUBLICITY CONT EXP	335.54	-91.40	426.94	-367.1%
A6772.4 · AGING CONT EXP	0.00	1,500.00	-1,500.00	0.0%
A7020.1 · COOP CAMP PERS SVCS	0.00	5,800.00	-5,800.00	0.0%
A7020.4 · COOPCAMP CONT EXP	0.00	1,300.00	-1,300.00	0.0%
A7110.4 · PARKS	0.00	6,800.00	-6,800.00	0.0%
A7310.1 · YOUTH PROGRAM PERS SVCS	0.00	900.00	-900.00	0.0%
A7310.2 · YOUTH PROGRAM EQUIPMENT	0.00	100.00	-100.00	0.0%
A7310.4 · YOUTH PROGRAM CONT	0.00	400.00	-400.00	0.0%

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05/05/22

Cash Basis

TOWN OF CONESVILLE
Profit & Loss Budget vs. Actual General Account
January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
A7510.1 · HISTORIAN PERS SVCS	28.85	500.00	-471.15	5.8%
A7510.4 · HISTORIAN CONT EXP	0.00	100.00	-100.00	0.0%
A8020.1 · PLANNING BD PERS SERV	0.00	600.00	-600.00	0.0%
A8020.4 · PLANNING BOARD CONT	0.00	100.00	-100.00	0.0%
A8160.1 · REFUSE PERS. SVCS	2,115.13	8,500.00	-6,384.87	24.9%
A8160.4 · REFUSE & GARBAGE	0.00	1,100.00	-1,100.00	0.0%
A8810.1 · CEMETERIES	0.00	4,300.00	-4,300.00	0.0%
A9030.8 · SOCIAL SECURITY	0.00	8,600.00	-8,600.00	0.0%
A9040.8 · WORKERS COMP.	517.65	3,700.00	-3,182.35	14.0%
A9050.8 · UNEMPLOYMENT INSURANCE	0.00	600.00	-600.00	0.0%
A9060.8 · HOSP. & MEDICAL INS GENERAL	0.00	16,000.00	-16,000.00	0.0%
Total Expense	47,230.70	287,830.60	-240,599.90	16.4%
Net Ordinary Income	86,822.79	-43,008.60	129,831.39	-201.9%
Net Income	86,822.79	-43,008.60	129,831.39	-201.9%

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05/05/22

Accrual Basis

TOWN OF CONESVILLE
GENERAL FUND DISBURSEMENT REPORT
March 2022

Type	Date	Num	Name	Split	Amount
GENERAL NBT					
Check	03/01/2022	12249	MARGARETVILLE TEL...	-SPLIT-	-335.58
Paycheck	03/03/2022	12245	BALLARD, FORREST L	-SPLIT-	-292.56
Paycheck	03/03/2022	12246	PEARSALL, RAYMOND B	-SPLIT-	-94.36
Paycheck	03/03/2022	12247	SWEATMAN, JOHN C	-SPLIT-	-48.75
Check	03/09/2022	12251	TRUST & AGENCY	TRUST & AGE...	-622.78
Check	03/09/2022	12252	MAIN-CARE HEATING ...	-SPLIT-	-1,481.12
Paycheck	03/10/2022	12250	Amend, William A	-SPLIT-	-1,471.40
Check	03/15/2022	12263	NYS Ass. of Town Super...	A5010.4 · SUP...	-200.00
Check	03/15/2022	12264	Young's Ace Hardware	-SPLIT-	-19.17
Check	03/15/2022	12265	BLOOMVILLE DISPOSA...	A8160.1 · REF...	-178.53
Check	03/15/2022	12266	JIM'S GREAT AMERICAN	A5132.4 · GAR...	-60.74
Paycheck	03/17/2022	12253	Brandow, Judy A	-SPLIT-	-229.62
Paycheck	03/17/2022	12254	Durkin, Jamie J	-SPLIT-	-133.94
Paycheck	03/17/2022	12255	Durkin, Justice, Jamie J	-SPLIT-	-586.13
Paycheck	03/17/2022	12256	FEDERICE, WILLIAM A	-SPLIT-	-424.42
Paycheck	03/17/2022	12258	Irwin, Richard F	-SPLIT-	-846.66
Paycheck	03/17/2022	12259	Smith (Bookkeeper), Kelly	-SPLIT-	-569.94
Paycheck	03/17/2022	12260	Stuber, Marie E	-SPLIT-	-916.86
Paycheck	03/17/2022	12261	Sutton, Carrie R	-SPLIT-	-611.07
Paycheck	03/17/2022	12262	WILLIAMS, DIANE D	-SPLIT-	-243.97
Paycheck	03/24/2022	12267	Amend, William A	-SPLIT-	-1,471.40
Check	03/24/2022	12268	TRUST & AGENCY	TRUST & AGE...	-544.07
Check	03/30/2022	12270	COMP ALLIANCE NYS ...	A9040.8 · WO...	-517.65
Total GENERAL NBT					-11,900.72
TOTAL					-11,900.72

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Accrual Basis

TOWN OF CONESVILLE
GENERAL FUND RECEIPT REGISTER
March 2022

Type	Date	Memo	Split	Amount
GENERAL NBT				
Deposit	03/07/2022	Deposit	A2412 · Rental of ...	1,000.00
Deposit	03/23/2022	Deposit	A1120 · NON PR...	8,280.07
Deposit	03/23/2022	Deposit	A1090 · Interest &...	943.19
Deposit	03/23/2022	Deposit	A2412 · Rental of ...	2,000.00
Deposit	03/25/2022	Deposit	A2555 · Permits, ...	200.00
Deposit	03/28/2022	Deposit	A2412 · Rental of ...	1,000.00
Deposit	03/28/2022	Deposit	A2130 · RECYCL...	1,525.00
Deposit	03/31/2022	Interest	A2401 · INTEREST	2.32
Total GENERAL NBT				14,950.58
TOTAL				14,950.58

TOWN OF CONESVILLE
Profit & Loss Budget vs. Actual Highway Account
January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
DA1001 · PROP. TAXES	468,387.00	469,087.00	-700.00	99.9%
DA2401 · INTEREST - HWY	86.49	200.00	-113.51	43.2%
DA2665 · SALE OF EQUIPMENT	0.00	1,800.00	-1,800.00	0.0%
DA2770 · UNCLASS. REVENUES	19,436.87			
DA3501 · STATE AID - CHIPS	0.00	200,000.00	-200,000.00	0.0%
Total Income	487,910.36	671,087.00	-183,176.64	72.7%
Gross Profit	487,910.36	671,087.00	-183,176.64	72.7%
Expense				
D1910.1 · Highway Unallocated Insurance	393.90	11,000.00	-10,606.10	3.6%
D1990.4 · SPECIAL ITEMS CONTINGENT	0.00	5,000.00	-5,000.00	0.0%
D5110.1 · GENERAL REPAIRS PERS	1,108.90	80,000.00	-78,891.10	1.4%
D5110.4 · GENERAL REPAIRS CONT	3,255.69	60,000.00	-56,744.31	5.4%
D5112.2 · IMPROVEMENTS CAP OUT	0.00	150,000.00	-150,000.00	0.0%
D5130.2 · MACHINERY & EQUIPMENT				
D51302 · Capital Equipment Reserve	0.00	75,000.00	-75,000.00	0.0%
D5130.2 · MACHINERY & EQUIPMENT - Other	75,212.32	80,000.00	-4,787.68	94.0%
Total D5130.2 · MACHINERY & EQUIPMENT	75,212.32	155,000.00	-79,787.68	48.5%
D5130.4 · MACHINERY GAS & OIL	14,479.54	80,000.00	-65,520.46	18.1%
D5140.1 · BRUSH PERS. SER.	0.00			
D514041 · CDL TESTING	235.00	600.00	-365.00	39.2%
D5142.1 · SNOW REMOVAL PERS	35,410.14	55,000.00	-19,589.86	64.4%
D5142.4 · SNOW REMOVAL CONT	11,638.37	45,000.00	-33,361.63	25.9%
D6410.4 · Publicity Contractual	0.00	174.00	-174.00	0.0%
D9010.8 · STATE RETIREMENT	0.00	25,000.00	-25,000.00	0.0%
D9030.8 · SOCIAL SEC.	4,882.24	12,000.00	-7,117.76	40.7%
D9040.8 · WORKERS COMP INSURANCE	0.00	19,000.00	-19,000.00	0.0%
D9050.8 · UNEMPL. INS.	351.90	400.00	-48.10	88.0%
D9055.8 · DISABILITY INSURANCE	-71.58	200.00	-271.58	-35.8%
D9060.8 · HOSP. & MEDICAL INS	-69.30			
D9070.8 · Union Benefits	6,015.00	24,000.00	-17,985.00	25.1%
D9089.8 · UNIFORMS	480.00	3,000.00	-2,520.00	16.0%
D9730.6 · BOND ANTICIPATION	0.00	36,000.00	-36,000.00	0.0%
D9730.7 · INTEREST - BOND ANTICIPATION	0.00	1,200.00	-1,200.00	0.0%
Total Expense	153,322.12	762,574.00	-609,251.88	20.1%
Net Ordinary Income	334,588.24	-91,487.00	426,075.24	-365.7%
Net Income	334,588.24	-91,487.00	426,075.24	-365.7%

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05/05/22

Accrual Basis

TOWN OF CONESVILLE
HIGHWAY FUND RECEIPT REPORT
March 2022

Type	Date	Memo	Split	Amount
HIGHWAY-NBT				
Deposit	03/28/2022	Deposit	DA2770 · UNCLA...	2,422.00
Deposit	03/31/2022	Interest	DA2401 · INTERE...	3.84
Total HIGHWAY-NBT				2,425.84
DA2401 · INTEREST - HWY				
Deposit	03/31/2022	Interest	HIGHWAY-NBT	-3.84
Deposit	03/31/2022	Interest	HIGHWAY RESE...	-11.94
Deposit	03/31/2022	Interest	4168 · Money Mar...	-0.07
Total DA2401 · INTEREST - HWY				-15.85
DA2770 · UNCLASS. REVENUES				
Deposit	03/28/2022	Safe Workplace ...	HIGHWAY-NBT	-2,422.00
Total DA2770 · UNCLASS. REVENUES				-2,422.00
TOTAL				-12.01

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Accrual Basis

TOWN OF CONESVILLE HIGHWAY FUND DISBURSEMENT REPORT March 2022

Type	Date	Num	Name	Split	Amount
HIGHWAY-NBT					
Check	03/09/2022	15916	TRUST & AGENCY	TRUST & AGE...	-1,781.00
Check	03/09/2022	15917	Teamsters Local 294	D9070.8 · Unio...	-42.00
Check	03/09/2022	15918	Teamsters Local 294 He...	-SPLIT-	-1,936.00
Paycheck	03/10/2022	15910	Berger, Philip T	-SPLIT-	-1,077.46
Paycheck	03/10/2022	15911	BEST, SEAN T	-SPLIT-	-1,206.77
Paycheck	03/10/2022	15912	CASE, GARY J	-SPLIT-	-507.56
Paycheck	03/10/2022	15913	Cornell, Jacob G	-SPLIT-	-340.96
Paycheck	03/10/2022	15914	Cornell, Travis D	-SPLIT-	-840.35
Paycheck	03/10/2022	15915	Lee III, David F	-SPLIT-	-478.10
Check	03/15/2022	15919	CARVER SAND & GRA...	-SPLIT-	-3,255.69
Check	03/15/2022	15920	STEEL SALES, INC.	-SPLIT-	-1,059.51
Check	03/15/2022	15921	Young's Ace Hardware	D5130.4 · MAC...	-25.50
Check	03/15/2022	15922	Allegiance Trucks	-SPLIT-	-1,205.23
Check	03/15/2022	15923	BILL'S TRUCKING & EX...	D5130.4 · MAC...	-140.00
Check	03/15/2022	15924	Bottini Fuel	-SPLIT-	-739.16
Check	03/15/2022	15925	CUSTOM PRODUCTS ...	D5130.4 · MAC...	-132.67
Check	03/15/2022	15926	EKLUND FAMILY FARM...	D5130.4 · MAC...	-1,117.00
Check	03/15/2022	15927	MID-VALLEY AUTO PA...	D5130.4 · MAC...	-46.92
Check	03/15/2022	15928	RED'S AUTO SUPPLY I...	D5130.4 · MAC...	-217.02
Check	03/15/2022	15929	RH CROWN COMPANY...	D5130.4 · MAC...	-252.11
Check	03/15/2022	15930	RICK'S TIRE SERVICE, ...	D5130.4 · MAC...	-96.00
Check	03/15/2022	15931	Toads LLC	D5130.4 · MAC...	-192.88
Check	03/15/2022	15932	Emerson Testing	D514041 · CDL...	-65.00
Check	03/15/2022	15933	Apalachee LLC	D5142.4 · SNO...	-4,300.60
Check	03/15/2022	15934	UNIFORMS USA	D9089.8 · UNI...	-240.00
Check	03/22/2022	15940	Teamsters Local 294 He...	-SPLIT-	-2,586.00
Paycheck	03/24/2022	15935	Berger, Philip T	-SPLIT-	-1,232.45
Paycheck	03/24/2022	15936	BEST, SEAN T	-SPLIT-	-1,049.10
Paycheck	03/24/2022	15937	CASE, GARY J	-SPLIT-	-772.02
Paycheck	03/24/2022	15938	Lee III, David F	-SPLIT-	-1,394.71
Check	03/24/2022	15939	TRUST & AGENCY	TRUST & AGE...	-1,899.66
Total HIGHWAY-NBT					-30,229.43
TOTAL					-30,229.43

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04/05/22

Cash Basis

TOWN OF CONESVILLE
Profit & Loss Budget vs. Actual Lighting District
January through March 2022

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
SL1001 · REAL PROPERTY TAXES	1,000.00	1,000.00	0.00	100.0%
Total Income	1,000.00	1,000.00	0.00	100.0%
Gross Profit	1,000.00	1,000.00	0.00	100.0%
Expense				
SL51824 · NYSEG	597.67	1,200.00	-602.33	49.8%
Total Expense	597.67	1,200.00	-602.33	49.8%
Net Ordinary Income	402.33	-200.00	602.33	-201.2%
Net Income	<u>402.33</u>	<u>-200.00</u>	<u>602.33</u>	<u>-201.2%</u>

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05/05/22

Accrual Basis

**TOWN OF CONESVILLE
LIGHTING DISTRICT DISBURSEMENT REPORT
March 2022**

Type	Date	Num	Name	Split	Amount
LIGHTING DISTRICT NBT					
Check	03/09/2022	1156	NYSEG	SL51824 · NYSEG	-148.90
Total LIGHTING DISTRICT NBT					-148.90
TOTAL					-148.90

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05/05/22

Cash Basis

TOWN OF CONESVILLE
Profit & Loss Budget vs. Actual Sewer District
January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
SS2144 · Sewer Service Charges	2,250.00	4,400.00	-2,150.00	51.1%
SS2389 · Misc. Revenue Other Govt.	30,731.00	68,848.00	-38,117.00	44.6%
SS2401 · Sewer District Interest	0.83	20.00	-19.17	4.2%
Total Income	<u>32,981.83</u>	<u>73,268.00</u>	<u>-40,286.17</u>	<u>45.0%</u>
Gross Profit	32,981.83	73,268.00	-40,286.17	45.0%
Expense				
SS14204 · Attorney Contractual	0.00	2,000.00	-2,000.00	0.0%
SS19104 · Sewer Unallocated Insurance	0.00	4,000.00	-4,000.00	0.0%
SS19894 · Other Govt. Contractual	0.00	2,000.00	-2,000.00	0.0%
SS19904 · Sewer District Contingent	0.00	7,048.00	-7,048.00	0.0%
SS6410 · Sewer Dist. Publicity Cont.	0.00	17.40	-17.40	0.0%
SS88102 · Sewer Equipment Adm.	0.00	2,000.00	-2,000.00	0.0%
SS88104 · Sewer Adm. Contractual	7,119.60	56,200.00	-49,080.40	12.7%
Total Expense	<u>7,119.60</u>	<u>73,265.40</u>	<u>-66,145.80</u>	<u>9.7%</u>
Net Ordinary Income	<u>25,862.23</u>	<u>2.60</u>	<u>25,859.63</u>	<u>994,701.2%</u>
Net Income	<u><u>25,862.23</u></u>	<u><u>2.60</u></u>	<u><u>25,859.63</u></u>	<u><u>994,701.2%</u></u>

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05/05/22

Accrual Basis

TOWN OF CONESVILLE
SEWER DISTRICT RECEIPT REGISTER
March 2022

Type	Date	Memo	Split	Amount
2161 · West Conesville Sewer District				
Deposit	03/07/2022	Deposit	-SPLIT-	400.00
Deposit	03/14/2022	Deposit	-SPLIT-	500.00
Deposit	03/17/2022	Deposit	-SPLIT-	400.00
Deposit	03/22/2022	Deposit	SS2144 · Sewer S...	100.00
Deposit	03/22/2022	Deposit	SS2144 · Sewer S...	100.00
Deposit	03/23/2022	Deposit	SS2389 · Misc. R...	30,731.00
Deposit	03/25/2022	Deposit	SS2144 · Sewer S...	100.00
Deposit	03/28/2022	Deposit	SS2144 · Sewer S...	100.00
Deposit	03/30/2022	Deposit	-SPLIT-	400.00
Total 2161 · West Conesville Sewer District				32,831.00
TOTAL				32,831.00

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Accrual Basis

TOWN OF CONESVILLE
Sewer District Disbursement Report
March 2022

Type	Date	Num	Name	Account	Split	Amount
Mar 22						
Check	03/01/2022	1020	MARGARETVILLE T...	2161 · West Conesvi...	SS88104 · Sew...	-204.24
Check	03/03/2022	1021	NYSEG	2161 · West Conesvi...	-SPLIT-	-109.63
Check	03/15/2022	1022	LVDV Operations, Inc.	2161 · West Conesvi...	SS88104 · Sew...	-2,995.97
Mar 22						-3,309.84

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Cash Basis

TOWN OF CONESVILLE
Profit & Loss Budget vs. Actual Water District
January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FX2144 · WATER SERVICE CHARGES	4,200.00	8,800.00	-4,600.00	47.7%
FX2401 · INTEREST & EARNINGS	3.55	10.00	-6.45	35.5%
Total Income	4,203.55	8,810.00	-4,606.45	47.7%
Gross Profit	4,203.55	8,810.00	-4,606.45	47.7%
Expense				
FX19101 · Unallocated Insurance	0.00	200.00	-200.00	0.0%
FX19904 · WATER DISTRICT CONTINGENT	0.00	800.00	-800.00	0.0%
FX83204 · SOURCE SUPPLY PWR & PUMP, CONTR	327.05	6,400.00	-6,072.95	5.1%
FX83404 · WATER TRANS & DISTRIB, CONTR	35.00	2,200.00	-2,165.00	1.6%
Total Expense	362.05	9,600.00	-9,237.95	3.8%
Net Ordinary Income	3,841.50	-790.00	4,631.50	-486.3%
Net Income	<u>3,841.50</u>	<u>-790.00</u>	<u>4,631.50</u>	<u>-486.3%</u>

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Accrual Basis

TOWN OF CONESVILLE
WATER DISTRICT DISBURSEMENT REPORT
March 2022

Type	Date	Num	Name	Split	Amount
WATER DISTRICT NBT					
Check	03/03/2022	502	JEFFREY LABAN	-SPLIT-	-251.89
Check	03/15/2022	503	Young's Ace Hardware	FX83204 · SO...	-29.96
Total WATER DISTRICT NBT					-281.85
TOTAL					-281.85

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Accrual Basis

TOWN OF CONESVILLE
WATER DISTRICT RECEIPT REGISTER
March 2022

Type	Date	Memo	Split	Amount
WATER DISTRICT NBT Deposit	03/31/2022	Interest	FX2401 · INTERE...	0.16
Total WATER DISTRICT NBT				0.16
TOTAL				0.16

**TOWN OF CONESVILLE
FUND BALANCES ***

March 31, 2022

	NBT Bank	NYCLASS	TOTAL
General	56,154	86,497	142,651
Highway	186,726	470,187	656,913
Light District	1,866	0	1,866
Water District	7,010	22,185	29,195
Highway Equipment Reserve	1,229	125,655	126,884
Sewer District	47,427	3,002	50,429
ARPA	0	35,194	35,194
* To nearest dollar	300,412	742,720	1,043,132