

Town of Lake George
 1/31/2013
 All Funds Cash

Fund	<u>KVS Balance</u>		<u>Reconciled Bank Balance</u>	
A	1,181,368.24	General checking	2,884,926.76	00001
B	206,525.96	Payroll	2.89	00010
DB	613,405.92	OCCUP TAX	4,797.67	00011
SF	386,156.30	Trust in Agency	10,986.00	00015
SS	501,148.71	Cemetery	<u>2,210.00</u>	00002
SW	2,201.79			
TA	9,906.40		2,902,923.32	
TE	-			
TN	<u>2,210.00</u>			
TOTAL CASH	2,902,923.32			

Date Prepared: 03/06/2013 11:16 AM

Report Date: 03/06/2013

Account Table:

Alt. Sort Table:

TOWN OF LAKE GEORGE Revenue Control Report

Fiscal Year: 2013 Period From: 1 To: 1

GLR0116 1.0

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Prepared By: WENDY

		YTD Adjusted Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Curr. Month Budget Balance	YTD Budget Balance	Percent Received Balance
Fund A	TOWN WIDE	2,312,639.00	1,420,599.01	1,420,599.01	892,039.99	892,039.99	61.43
Fund B	PART TOWN	701,478.00	72.19	72.19	701,405.81	701,405.81	0.01
Fund DA	BRIDGES	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
Fund DB	HIGHWAY FUND	1,334,172.00	203.34	203.34	1,333,968.66	1,333,968.66	0.02
Fund H	CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00
Fund J	JOINT YOUTH COMMISSION	0.00	0.00	0.00	0.00	0.00	100.00
Fund SF	FIRE DISTRICTS 1&2	372,100.00	372,100.00	372,100.00	0.00	0.00	100.00
Fund SS	CALDWELL SEWER DIST	465,636.00	465,219.71	465,219.71	416.29	416.29	99.91
Fund SW	DIAMOND PT WATER DIS	54,387.00	2.91	2.91	54,384.09	54,384.09	0.01
Fund TE	.	0.00	0.00	0.00	0.00	0.00	100.00
Grand Total		<u>5,241,412.00</u>	<u>2,259,197.16</u>	<u>2,259,197.16</u>	<u>2,982,214.84</u>	<u>2,982,214.84</u>	<u>43.10</u>

Date Prepared: 03/06/2013 11:08 AM

Report Date: 03/06/2013

Account Table:

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TOWN OF LAKE GEORGE

Expense Control Report

GLR0122 1.0

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Prepared By: WENDY

Fiscal Year: 2013 Period From: 1 To: 1

		YTD Adjusted Budget	Curr. Month Prior Year Expended	Curr. Month Total Expended	YTD Actual Expended	YTD Available Balance	Percent Exp. Balance
Fund A	TOWN WIDE	2,363,031.64	431,650.41	477,983.29	477,983.29	1,883,188.31	20.23
Fund B	PART TOWN	701,395.04	30,816.10	45,157.96	45,157.96	651,157.68	6.44
Fund DA	BRIDGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Fund DB	HIGHWAY FUND	1,384,078.67	116,595.21	116,216.91	116,216.91	1,265,933.97	8.40
Fund H	CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Fund J	JOINT YOUTH COMMISSION	0.00	1,535.26	0.00	0.00	0.00	0.00
Fund SF	FIRE DISTRICTS 1&2	372,100.00	0.00	0.00	0.00	372,100.00	0.00
Fund SS	CALDWELL SEWER DIST	465,502.06	6,993.12	9,907.84	9,907.84	455,350.75	2.13
Fund SW	DIAMOND PT WATER DIS	54,370.74	2,402.64	1,493.79	1,493.79	52,881.27	2.75
Grand Total		5,341,478.15	589,992.74	650,759.79	650,759.79	4,681,611.98	12.18