

Town of Lake George
 7/31/2013
 All Funds Cash

Fund	<u>KVS Balance</u>		<u>Reconciled Bank Balance</u>	
A	1,108,765.28	General checking	2,057,653.17	00001
B	166,758.56	Payroll	936.00	00010
DA	1,000.00			
DB	626,150.92	OCCUP TAX	30,858.61	00011
SF	44,375.41	Trust in Agency	-	00015
SS	121,918.81	Cemetery	<u>2,210.27</u>	00002
SW	17,323.93			
TA	3,154.54		2,091,658.05	
TE	0.60			
TN	<u>2,210.00</u>			
TOTAL CASH	2,091,658.05			

Date Prepared: 09/03/2013 01:12 PM

Report Date: 09/03/2013

Account Table:

Alt. Sort Table:

TOWN OF LAKE GEORGE

Revenue Control Report

Fiscal Year: 2013 Period From: 7 To: 7

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	2,324,339.00	38,695.34	1,928,759.67	(38,695.34)	395,579.33	82.98
Fund B	PART TOWN	701,478.00	1,863.43	272,502.00	(1,863.43)	428,976.00	38.85
Fund DA	BRIDGES	1,000.00	0.00	1,000.00	0.00	0.00	100.00
Fund DB	HIGHWAY FUND	1,340,167.00	20,639.76	360,874.81	(20,639.76)	979,292.19	26.93
Fund H	CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00
Fund SF	FIRE DISTRICTS 1&2	372,100.00	0.00	372,100.00	0.00	0.00	100.00
Fund SS	CALDWELL SEWER DIST	465,636.00	0.00	465,459.01	0.00	176.99	99.96
Fund SW	DIAMOND PT WATER DIS	54,367.00	9,156.12	19,096.22	(9,156.12)	35,290.78	35.11
Fund TE	.	0.00	0.00	0.00	0.00	0.00	100.00
Grand Total		5,259,107.00	70,354.65	3,419,791.71	(70,354.65)	1,839,315.29	65.03

Date Prepared: 09/03/2013 01:09 PM

Report Date: 09/03/2013

Account Table:

All. Sort Table:

TOWN OF LAKE GEORGE Expense Control Report

GLR0122 1.0

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Prepared By: WENDY

Fiscal Year: 2013 Period From: 7 To: 7

		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	2,423,684.59	84,119.43	168,729.75	1,417,856.64	1,003,462.44	58.50
Fund B	PART TOWN	803,888.00	45,033.24	68,295.68	420,796.47	387,706.73	52.35
Fund DA	BRIDGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Fund DB	HIGHWAY FUND	1,418,188.67	47,712.12	92,967.48	649,351.71	767,388.63	45.79
Fund H	CAPITOL PROJECTS	0.00	195,816.00	0.00	0.00	0.00	0.00
Fund SF	FIRE DISTRICTS 1&2	372,100.00	0.00	0.00	341,780.89	30,319.11	91.85
Fund SS	CALDWELL SEWER DIST	465,502.06	4,753.09	17,868.61	400,217.42	65,009.17	85.98
Fund SW	DIAMOND PT WATER DIS	54,370.74	580.68	3,160.90	14,994.40	39,347.93	27.58
Grand Total		5,538,734.06	378,014.56	351,022.42	3,244,997.53	2,294,234.01	58.59