

Town of Lake George
 2/28/2014
 All Funds Cash

Fund	KVS Balance		Reconciled Bank Balance	
A	1,881,449.93	General checking	3,421,379.69	00001
B	126,625.60	Payroll	-	00010
DA	1,000.00			
DB	675,251.18	OCCUP TAX	11,942.71	00011
SF	120,143.07	Trust in Agency	500.00	00015
SS	602,988.63	Cemetery	2,210.60	00002
SW	23,540.16			
TA	2,823.83		3,436,033.00	
TE				
TN	<u>2,210.60</u>			
TOTAL CASH	3,436,033.00		-	

TOWN OF LAKE GEORGE

Revenue Control Report

Fiscal Year: 2014 Period From: 2 To: 2

	YTD Adjusted Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Curr. Month Budget Balance	YTD Budget Balance	Percent Received Balance	
Fund A	TOWN WIDE	2,513,074.39	25,205.67	1,667,570.21	(25,205.67)	845,504.18	66.36
Fund B	PART TOWN	875,880.00	1,793.24	1,831.10	(1,793.24)	874,048.90	0.21
Fund DA	BRIDGES	0.00	0.00	0.00	0.00	0.00	100.00
Fund DB	HIGHWAY FUND	1,153,471.00	5,767.24	5,900.90	(5,767.24)	1,147,570.10	0.51
Fund H	CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00
Fund SF	FIRE DISTRICTS 1&2	339,223.00	0.00	339,223.00	0.00	0.00	100.00
Fund SS	CALDWELL SEWER DIST	525,288.57	82.34	525,085.11	(82.34)	203.46	99.96
Fund SW	DIAMOND PT WATER DIS	49,954.00	3.44	4.08	(3.44)	49,949.92	0.01
Fund TE		0.00	0.00	0.00	0.00	0.00	100.00
Grand Total		5,456,890.96	32,851.93	2,539,614.40	(32,851.93)	2,917,276.56	46.54

Account Table:

TOWN OF LAKE GEORGE

Expense Control Report

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 Prepared By: MICHELLE

Fiscal Year: 2014 Period From: 2 To: 2

Alt. Sort Table:

	YTD Adjusted		Curr. Month		YTD Actual	YTD	
	Budget	Expended	Prior Year	Total		Available	Percent
					Balance	Exp.	
Fund A	TOWN WIDE	2,668,000.94	143,419.00	365,329.07	609,908.24	2,052,419.38	22.86
Fund B	PART TOWN	913,778.91	57,631.34	97,070.79	135,015.72	740,850.29	14.78
Fund DA	BRIDGES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Fund DB	HIGHWAY FUND	1,453,377.67	104,838.52	161,979.35	250,068.13	1,202,508.99	17.21
Fund H	CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Fund SF	FIRE DISTRICTS 1&2	353,223.00	249,062.14	233,110.93	233,110.93	120,112.07	66.00
Fund SS	CALDWELL SEWER DIST	525,154.63	277,452.48	6,021.97	10,006.32	515,246.98	1.91
Fund SW	DIAMOND PT WATER DIS	49,937.74	1,842.35	1,960.04	3,626.55	46,327.45	7.26
Grand Total		5,964,472.89	834,245.83	865,472.15	1,241,735.89	4,678,465.16	20.82