

Town of Lake George
 10/31/2014
 All Funds Cash

Fund	KVS Balance		Reconciled Bank Balance	
A	819,826.42	General checking	1,406,121.70	00001
B	344,070.28	Payroll	500.00	00010
DA	1,000.00			
DB	193,799.58	OCCUP TAX	103,866.13	00011
SF	757.87	Trust in Agency	150.00	00015
SS	139,908.63	Cemetery <u>2,210.60</u>	00002
SW	8,025.00			
TA	3,250.05		1,512,848.43	
TE				
TN	<u>2,210.60</u>			
 TOTAL CASH	 1,512,848.43			

TOWN OF LAKE GEORGE

Expense Control Report

Fiscal Year: 2014 Period From: 10 To: 10

		YTD Adfusted Budget	Curr:-Month Prior Year Expended	Curr.MOnth Total Expended	YTD Actual Expended	YTD Available Balance	Percent Exp. Balance
Fund A	TOWN WIDE	2,699,443.34	129,516.84	186,214.45	2,087,003.41	606,726.47	77.31
Fund B	PART TOWN	913,778.91	67,197.75	41,393.04	573,290.39	301,660.23	62.74
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	129,051.88	80,537.46	1,034,955.14	417,789.48	71.21
Fund H	CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Fund HG	GATEWAY CAPITAL PROJECT FUND	0.00	0.00	26,021.83	26,021.83	(26,021.83)	0.00
Fund SF	FIRE DISTRICTS 1&2	353,223.00	30,318.75	0.00	353,223.44	(0.44)	100.00
Fund SS	CALDWELL SEWER DIST	525,154.63	6,537.39	3,680.13	475,014.42	50,274.15	90.45
Fund SW	DIAMOND PT WATER DIS	52,937.74	18,711.69	18,696.12	42,532.73	10,376.74	80.34
Grand Total		5,998,915.29	381,334.30	356,543.03	4,592,041.36	1,361,804.80	76.55

Date Prepared: 12/03/2014 12:46 PM
 Report Date: 12/03/2014
 Account Table:
 Alt. Sort Table:

TOWN OF LAKE GEORGE

Revenue Control Report

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 Prepared By: MICHELLE

Fiscal Year: 2014 Period From: 10 To: 10

		YTD Adjusted Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Curr. Month Budget Balance	YTD Budget Balance	Percent Received
Fund A	TOWN WIDE	2,544,516.79	50,776.72	2,085,781.41	(50,776.72)	458,735.38	81.97
Fund B	PART TOWN	875,880.00	33,048.69	658,263.74	(33,048.69)	217,616.26	75.15
Fund DA	BRIDGES	0.00	0.00	0.00	0.00	0.00	100.00
Fund DB	HIGHWAY FUND	1,153,471.00	6,817.66	527,203.63	(6,817.66)	626,267.37	45.71
Fund H	CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00
Fund HG	GATEWAY CAPITAL PROJECT FUND	0.00	111,960.45	129,202.38	(111,960.45)	(129,202.38)	100.00
Fund SF	FIRE DISTRICTS 1&2	339,223.00	724.31	339,947.31	(724.31)	(724.31)	100.21
Fund SS	CALDWELL SEWER DIST	525,288.57	88.82	525,413.97	(88.82)	(125.40)	100.02
Fund SW	DIAMOND PT WATER DIS	49,954.00	5,829.33	22,725.10	(5,829.33)	27,228.90	45.49
Fund TE		0.00	0.00	0.00	0.00	0.00	100.00
Grand Total		5,488,333.36	209,245.98	4,288,537.54	(209,245.98)	1,199,795.82	78.14