

Town of Lake George  
 11130/2014  
 All Funds Cash

Fund	KVS Balance		Reconciled Bank Balance	
A	753,132.38	General checking	1,946,655.10	00001
B	469,570.88	Payroll	505.04	00010
DA				
DB	664,083.49	OCCUP TAX	84,878.45	00011
SF	754.87	Trust in Agency	5,678.62	00015
SS	136,629.98	Cemetery	2,210.60	00002
SW	6,678.20			
TA	6,867.41		2,039,927.81	
TE				
TN	<u>2,210.60</u>			
TOTAL CASH	2,039,927.81			

# TOWN OF LAKE GEORGE

## Expense Control Report

Fiscal Year: 2014 Period From: 11 To: 11

		YTD Adjusted Budget	Curr. Month Prior Year Expended	Clirr.-MO'11:h Total Expended	----YTD Actual Expended	YTD Available Balance	Percent Exp. Balance
Fund A	TOWN WIDE	2,699,443.34	180,500.06	133,167.07	2,220,170.48	474,152.94	82.25
Fund B	PART TOWN	913,778.91	36,372.31	42,290.56	615,580.95	297,300.43	67.37
Fund DA	BRIDGES	1,000.00	0.00	0.00	1,000.00	0.00	100.00
Fund DB	HIGHWAY FUND	1,461,862.76	86,630.99	94,798.08	1,128,753.22	329,153.10	77.21
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	96,675.10	122,696.93	(122,696.93)	0.00
Fund SF	FIRE DISTRICTS 1&2	353,223.00	0.00	0.00	353,223.44	(0.44)	100.00
Fund SS	CALDWELL SEWER DIST	525,154.63	5,565.60	14,329.69	489,344.11	35,944.46	93.18
Fund SW	DIAMOND PT WATER DIS	52,937.74	2,575.60	8,518.77	51,051.50	1,902.50	96.44
<b>Grand Total</b>		<b>6,007,400.38</b>	<b>311,644.56</b>	<b>389,779.27</b>	<b>4,981,820.63</b>	<b>1,015,756.06</b>	<b>82.93</b>

Date Prepared: 01/09/2015 12:24 PM  
 Report Date: 01/09/2015  
 Account Table:  
 Alt. Sort Table:

# TOWN OF LAKE GEORGE

## Revenue Control Report

GLR0116 1.0  
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 Prepared By: MICHELLE

Fiscal Year: 2014 Period From: 11 To: 11

		YTD Adjusted Budget	Curr. Month Revenue Receipts	YTD Revenue Receipts	Curr. Month Budget Balance	Yto- Budget Balance	Percent Received Balance
Fund A	TOWN WIDE	2,544,516.79	51,199.57	2,136,980.98	(51,199.57)	407,535.81	83.98
Fund B	PART TOWN	875,880.00	179,901.57	838,165.31	(179,901.57)	37,714.69	95.69
Fund DA	BRIDGES	0.00	0.00	0.00	0.00	0.00	100.00
Fund DB	HIGHWAY FUND	1,161,956.09	543,360.36	1,070,563.99	(534,875.27)	91,392.10	92.13
Fund H	CAPITOL PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00
Fund HG	GATEWAY CAPITAL PROJECT FUND	0.00	63,212.60	192,414.98	(63,212.60)	(192,414.98)	100.00
Fund SF	FIRE DISTRICTS 1&2	339,223.00	0.00	339,947.31	0.00	(724.31)	100.21
Fund SS	CALDWELL SEWER DIST	525,288.57	22.54	525,436.51	(22.54)	(147.94)	100.03
Fund SW	DIAMOND PT WATER DIS	49,954.00	7,841.97	30,567.07	(7,841.97)	19,386.93	61.19
Fund TE		0.00	0.00	0.00	0.00	0.00	100.00
<b>Grand Total</b>		<u>5,496,818.45</u>	<u>845,538.61</u>	<u>5,134,076.15</u>	<u>(837,053.52)</u>	<u>362,742.30</u>	<u>93.40</u>