

**VILLAGE OF COPENHAGEN**  
**Check Reconciliation Report**

**SEWER FUND**

FOR THE PERIOD 08/01/2022 THROUGH 08/31/2022

Statement begining balance:	20584.38
Statement ending balance:	16355.99
Reconciled balance:	16355.99
Balance after closing:	16355.99

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
<b>Cleared</b>					
Check	1895	07/21/2022	CONVLAB	Converse Laboratories, Inc	-74.00
Check	1897	07/21/2022	GAFS	Great America Financial Serv.	-226.15
Check	1900	07/21/2022	NG	National Grid	-1,568.66
Check	1901	07/21/2022	STAPLES	Staples Credit Plan	-27.83
Check	1904	07/21/2022	WINDST	Windstream Enterprise	-103.48
Check	1905	08/11/2022	CONVLAB	Converse Laboratories, Inc	-101.97
Check	1906	08/11/2022	GAFS	Great America Financial Serv.	-248.76
Check	1907	08/11/2022	LORIWH	Lori Wheeler	-28.16
Check	1908	08/11/2022	MQBI	McQuade & Bannigan	-525.00
Check	1909	08/11/2022	STAPLES	Staples Credit Plan	-41.02
Check	1910	08/11/2022	TI SALES	Ti Sales, Inc	-135.00
Check	1911	08/11/2022	WINDST	Windstream Enterprise	-102.76
Check	1912	08/15/2022	NG	National Grid	-1,633.31
<b>Total Cleared Debits</b>					<b>4,816.10</b>

# VILLAGE OF COPENHAGEN

## SEWER FUND

### DETAIL OF REVENUES

August 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
G1710	HOOK-UP AND DPW CHARGES	500.00	0.00	500.00	100.0
G2120	SEWER RENTS	171,800.00	450.12	171,349.88	99.7
G2128	INTEREST & PENALTIES ON SEWER RENTS	7,500.00	15.38	7,484.62	99.8
	TOTAL DEPARTMENTAL INCOME	179,800.00	465.50	179,334.50	99.7
<b>USE OF MONEY AND PROPERTY</b>					
G2401	INTEREST & EARNINGS	50.00	5.07	44.93	89.9
	TOTAL USE OF MONEY AND PROPERTY	50.00	5.07	44.93	89.9
<b>MISCELLANEOUS LOCAL SOURCES</b>					
G2770	REFUNDS	150.00	0.00	150.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	150.00	0.00	150.00	100.0
<b>STATE AID</b>					
G3000	EFC	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
<b>FEDERAL AID</b>					
G4000	STIMLIUS	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	180,000.00	470.57	179,529.43	99.7

## VILLAGE OF COPENHAGEN

### SEWER FUND DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>OFFICE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G1325.2	OFFICE - EQUIPMENT CAPITAL FUND	6,000.00	2,715.80	0.00	3,284.20	54.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	2,715.80	0.00	3,284.20	54.7
<b>CONTRACTUAL EXPENSE</b>						
G1325.4	OFFICE - SUPPLIES	5,000.00	918.66	0.00	4,081.34	81.6
G1325.41	OFFICE - DPW SCHOOLS & SEMINARS	5,000.00	80.00	0.00	4,920.00	98.4
	TOTAL CONTRACTUAL EXPENSE	10,000.00	998.66	0.00	9,001.34	90.0
	TOTAL OFFICE	16,000.00	3,714.46	0.00	12,285.54	76.8
<b>SEWER ADMIN</b>						
<b>CONTRACTUAL EXPENSE</b>						
G1420.4	SEWER ADMIN - LEGAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL SEWER ADMIN	3,000.00	0.00	0.00	3,000.00	100.0
<b>SPECIAL ITEMS</b>						
G1920.4	MUNICIPAL DUES	750.00	0.00	0.00	750.00	100.0
G1930.4	PERMITS	250.00	0.00	0.00	250.00	100.0
	TOTAL SPECIAL ITEMS	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	20,000.00	3,714.46	0.00	16,285.54	81.4
<b>HOME AND COMMUNITY SERVICES</b>						
<b>SEWAGE TREATMENT/DISP</b>						
<b>PERSONNEL SERVICES</b>						
G8130.1	SEWAGE TREATMENT/DISP - PERSONNEL SERV	7,500.00	1,250.00	0.00	6,250.00	83.3
	TOTAL PERSONNEL SERVICES	7,500.00	1,250.00	0.00	6,250.00	83.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
G8130.2	SEWAGE TREATMENT/DISP - EQUIPM CAP FUND	122,222.00	10,579.04	0.00	111,642.96	91.3
G8130.21	SEWAGE TREATMENT/DISP - PLANT CAPIT ONLY	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	132,222.00	10,579.04	0.00	121,642.96	92.0
<b>CONTRACTUAL EXPENSE</b>						
G8130.4	SEWAGE TREATMENT/DISP - CONTRACTUAL	50,000.00	6,053.33	0.00	43,946.67	87.9
	TOTAL CONTRACTUAL EXPENSE	50,000.00	6,053.33	0.00	43,946.67	87.9
	TOTAL SEWAGE TREATMENT/DISP	189,722.00	17,882.37	0.00	171,839.63	90.6
<b>FLOW MANAGEMENT PLAN</b>						
<b>CONTRACTUAL EXPENSE</b>						
G8350.4	FLOW MANAGEMENT PLAN - IMPLEMENTATION	30,000.00	0.00	0.00	30,000.00	100.0
G8350.41	FLOW MANAGEMENT PLAN - LAGOONS	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	60,000.00	0.00	0.00	60,000.00	100.0
	TOTAL FLOW MANAGEMENT PLAN	60,000.00	0.00	0.00	60,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	249,722.00	17,882.37	0.00	231,839.63	92.8

**VILLAGE OF COPENHAGEN**

**SEWER FUND  
DETAIL OF EXPENDITURES**

August 2022

		Modified budget	Expended 2022-23	Unencumbered Encumbered	balance	% Remaining
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
G9030.8	SOCIAL SECURITY	575.00	95.62	0.00	479.38	83.4
<b>TRANSFERS</b>						
G9501.9	TRANSFERS - DPW WAGES	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL TRANSFERS	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	25,575.00	95.62	0.00	25,479.38	99.6
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
G9750.6	DEBT SERVICE - PRINCIPAL	54,703.00	0.00	0.00	54,703.00	100.0
	TOTAL PRINCIPAL	54,703.00	0.00	0.00	54,703.00	100.0
<b>INTEREST</b>						
G9750.7	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	54,703.00	0.00	0.00	54,703.00	100.0
	TOTAL DEBT SERVICE	54,703.00	0.00	0.00	54,703.00	100.0
	TOTAL EXPENDITURES:	350,000.00	21,692.45	0.00	328,307.55	93.8