

VILLAGE OF COPENHAGEN
Check Reconciliation Report

WATER FUND

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

Statement beginning balance:	180810.83
Statement ending balance:	209450.71
Reconciled balance:	209295.17
Balance after closing:	209295.17

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Uncleared					
Check	2075	08/30/2022	NG	National Grid	-155.54
Total Uncleared Debits/Credits					155.54
Cleared					
Check	2052	07/21/2022	CONVLAB	Converse Laboratories, Inc	-25.00
Check	2054	07/21/2022	GAFS	Great America Financial Serv.	-226.15
Check	2057	07/21/2022	NYRURWA	NY Rural Water Association	-100.00
Check	2058	07/21/2022	NG	National Grid	-1,104.32
Check	2060	07/21/2022	STAPLES	Staples Credit Plan	-27.82
Check	2063	07/21/2022	WINDST	Windstream Enterprise	-123.00
Check	2064	08/11/2022	CONVLAB	Converse Laboratories, Inc	-25.75
Check	2065	08/11/2022	FWWEBB	FW Webb Company	-1,003.63
Check	2066	08/11/2022	FARNEYS	Farney's Inc. Home & Buildingr	-62.95
Check	2067	08/11/2022	GAFS	Great America Financial Serv.	-248.76
Check	2068	08/11/2022	LORIWH	Lori Wheeler	-51.32
Check	2069	08/11/2022	MQBI	McQuade & Bannigan	-524.00
Check	2070	08/11/2022	SLACK	Slack Chemical Co, Inc	-202.95
Check	2071	08/11/2022	STAPLES	Staples Credit Plan	-41.02
Check	2072	08/11/2022	TI SALES	Ti Sales, Inc	-135.00
Check	2073	08/11/2022	WINDST	Windstream Enterprise	-124.49
Check	2074	08/15/2022	NG	National Grid	-964.66
Total Cleared Debits					4,990.82

VILLAGE OF COPENHAGEN

WATER FUND

DETAIL OF REVENUES

August 2022

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
F1710	HOOK-UP AND DPW CHARGES	1,500.00	0.00	1,500.00	100.0
F2140	METERED WATER SALES	160,800.00	0.00	160,800.00	100.0
F2148	INTEREST & PENALTIES ON WATER SALES	7,500.00	0.00	7,500.00	100.0
	TOTAL DEPARTMENTAL INCOME	169,800.00	0.00	169,800.00	100.0
INTERGOVERNMENTAL CHARGES					
F2300	TOWN OF DENMARK - WATER SALES	20,000.00	0.00	20,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	20,000.00	0.00	20,000.00	100.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	50.00	6.14	43.86	87.7
	TOTAL USE OF MONEY AND PROPERTY	50.00	6.14	43.86	87.7
MISCELLANEOUS LOCAL SOURCES					
F2770	REFUNDS	150.00	0.00	150.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	150.00	0.00	150.00	100.0
FEDERAL AID					
F4000	STIMLIUS	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	190,000.00	6.14	189,993.86	100.0

VILLAGE OF COPENHAGEN

WATER FUND DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
OFFICES						
EQUIPMENT/CAPITAL OUTLAY						
F1325.2	OFFICES - EQUIPMENT	6,000.00	539.40	0.00	5,460.60	91.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,000.00	539.40	0.00	5,460.60	91.0
CONTRACTUAL EXPENSE						
F1325.4	OFFICES - SUPPLIES	3,000.00	930.25	0.00	2,069.75	69.0
F1325.41	OFFICES - DPW SCHOOLS & SEMINARS	5,000.00	180.00	0.00	4,820.00	96.4
	TOTAL CONTRACTUAL EXPENSE	8,000.00	1,110.25	0.00	6,889.75	86.1
	TOTAL OFFICES	14,000.00	1,649.65	0.00	12,350.35	88.2
WATER ADMIN						
CONTRACTUAL EXPENSE						
F1420.4	WATER ADMIN - LEGAL	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL WATER ADMIN	6,000.00	0.00	0.00	6,000.00	100.0
SPECIAL ITEMS						
F1920.4	MUNICIPAL DUES - SPDES	750.00	0.00	0.00	750.00	100.0
F1930.4	PERMITS	250.00	0.00	0.00	250.00	100.0
F1950.4	TAXES - STANDPIPE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL SPECIAL ITEMS	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	23,000.00	1,649.65	0.00	21,350.35	92.8
HOME AND COMMUNITY SERVICES						
SOURCE SUPPLY, POWER						
EQUIPMENT/CAPITAL OUTLAY						
F8320.2	SOURCE SUPPLY,POWER - EQUIPMENT	25,066.00	3,388.31	0.00	21,677.69	86.5
F8320.21	SOURCE SUPPLY,POWER - PLANT & EQUIPMENT	40,000.00	3,534.69	0.00	36,465.31	91.2
F8320.22	SOURCE SUPPLY,POWER - TANK MAINTENANCE	32,500.00	0.00	0.00	32,500.00	100.0
F8320.23	SOURCE SUPPLY,POWER - FILTERS & MAINT	8,000.00	0.00	0.00	8,000.00	100.0
F8320.24	SOURCE SUPPLY,POWER - DENMARK-TANK	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	113,066.00	6,923.00	0.00	106,143.00	93.9
CONTRACTUAL EXPENSE						
F8320.4	SOURCE SUPPLY,POWER - CONTRACTUAL	35,000.00	7,443.38	0.00	27,556.62	78.7
	TOTAL CONTRACTUAL EXPENSE	35,000.00	7,443.38	0.00	27,556.62	78.7
	TOTAL SOURCE SUPPLY,POWER	148,066.00	14,366.38	0.00	133,699.62	90.3
PURIFICAT & FILTRAT						
CONTRACTUAL EXPENSE						
F8330.4	PURIFICAT & FILTRAT - CHEMICALS & LAB FE	7,000.00	496.40	0.00	6,503.60	92.9
	TOTAL CONTRACTUAL EXPENSE	7,000.00	496.40	0.00	6,503.60	92.9
	TOTAL PURIFICAT & FILTRAT	7,000.00	496.40	0.00	6,503.60	92.9
TRANSMIS & DISTRIB						

VILLAGE OF COPENHAGEN

**WATER FUND
DETAIL OF EXPENDITURES**

August 2022

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY						
F8340.2	TRANSMIS & DISTRIB - EQUIPMENT	8,000.00	22.23	0.00	7,977.77	99.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,000.00	22.23	0.00	7,977.77	99.7
CONTRACTUAL EXPENSE						
F8340.4	TRANSMIS & DISTRIB - REPAIRS TO METERS	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL TRANSMIS & DISTRIB	10,000.00	22.23	0.00	9,977.77	99.8
	TOTAL HOME AND COMMUNITY SERVICES	165,066.00	14,885.01	0.00	150,180.99	91.0
EMPLOYEE BENEFITS						
TRANSFERS						
F9501.90	TRANSFERS - DPW WAGES	25,000.00	0.00	0.00	25,000.00	100.0
F9501.91	TRANSFERS - REIMBURSE GENERAL	5,000.00	0.00	0.00	5,000.00	100.0
F9501.93	TRANSFERS - REIMBURSE SEWER	0.00	0.00	0.00	0.00	0.0
	TOTAL	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL TRANSFERS	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	30,000.00	0.00	0.00	30,000.00	100.0
DEBT SERVICE						
DEBT SERVICE						
PRINCIPAL						
F9730.6	DEBT SERVICE - PRINCIPAL	31,934.00	0.00	0.00	31,934.00	100.0
	TOTAL PRINCIPAL	31,934.00	0.00	0.00	31,934.00	100.0
INTEREST						
F9730.7	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	31,934.00	0.00	0.00	31,934.00	100.0
	TOTAL DEBT SERVICE	31,934.00	0.00	0.00	31,934.00	100.0
	TOTAL EXPENDITURES:	250,000.00	16,534.66	0.00	233,465.34	93.4