

**GENERAL FUND BALANCE REPORT
JANUARY 2025**

PREVIOUS CASH BALANCE **\$2,548,846.06**

REVENUES:

Total Receipts (excluding interest)	\$321,716.11
Interest Earned	\$2,892.70
Actual Revenues	\$324,608.81

TOTAL REVENUES **\$2,873,454.87**

EXPENDITURES:

Total Expenditures	\$637,326.64
Real Estate Tax Transfers to Side Funds	\$0.00
Bank Service Charge	\$252.79
Actual Expenditures	\$637,579.43

TOTAL EXPENDITURES **\$637,579.43**

FUND BALANCE **\$2,235,875.44**

BANK RECONCILIATION

First National Conc. & Repo	\$1,964,825.75
Penn Community Bank	\$235,110.67
PLGIT	\$54,268.12
Less Payroll Checks Outstanding	\$15,961.46
Plus Paychecks/Disbursements Cashed in NonStatement	\$0.00
Less General Fund Checks Outstanding	\$2,367.64
Plus Deposit Not Credited	\$0.00

CASH FUND BALANCE **\$2,235,875.44**

SURPLUS (DEFICIT) FOR JANUARY 2025 **(\$312,970.62)**

**DUTCHESS FARM FUND BALANCE REPORT
JANUARY 2025**

PREVIOUS CASH BALANCE **\$60,756.37**

REVENUES:

Total Receipts (excluding interest)	\$27,871.03
Checking w/Interest Earned	\$51.06
<i>Adjustment to move revenue to W/S (erroneously in Dutchess)</i>	<i>-\$4,354.48</i>
Actual Revenues	\$23,567.61

TOTAL REVENUES **\$84,323.98**

EXPENDITURES:

Total Expenditures	\$2,217.54
Bank Charge	\$0.00
Actual Expenditures	\$2,217.54

TOTAL EXPENDITURES **\$2,217.54**

FUND BALANCE **\$82,106.44**

BANK RECONCILIATION

Checking & Repos w/Interest Fund ENDING Balance	\$89,994.42
Less Checks Outstanding	\$3,533.50
<i>Less Revenue moved to W/S</i>	<i>\$4,354.48</i>
Plus Deposits Not Credited	\$0.00

FUND BALANCE **\$82,106.44**

**WATER AND SEWER BALANCE REPORT
JANUARY 2025**

PREVIOUS CASH BALANCE **\$22,737.42**

REVENUES:

Total Receipts (excluding interest)	\$77,824.87
Transfer back from Cap. Res.	\$0.00
Checking w/Interest Earned	\$47.35
Actual Revenues	\$77,872.22

TOTAL REVENUES **\$100,609.64**

EXPENDITURES:

Total Expenditures	\$8,238.61
Bank Charge	\$89.95
Transfer to Capital Reserve	\$0.00
Actual Expenditures	\$8,328.56

TOTAL EXPENDITURES **\$8,328.56**

FUND BALANCE **\$92,281.08**

BANK RECONCILIATION

Checking & Repos w/Interest Fund ENDING Balance	\$99,887.40
Less Checks Outstanding	\$11,960.80
Plus Deposits Not Credited	\$4,354.48

FUND BALANCE **\$92,281.08**

**ENCLAVE WATER & SEWER FUND BALANCE REPORT
JANUARY 2025**

PREVIOUS CASH BALANCE **\$270,511.12**

REVENUES:

Total Receipts (excluding interest)	\$33,169.00
Checking w/Interest Earned	\$212.33
Actual Revenues	\$33,381.33

TOTAL REVENUES **\$303,892.45**

EXPENDITURES:

Total Expenditures	\$7,758.36
Transfer to Capital Reserve	\$0.00
Actual Expenditures	\$7,758.36

TOTAL EXPENDITURES **\$7,758.36**

FUND BALANCE **\$296,134.09**

BANK RECONCILIATION

Checking & Repos w/Interest Fund Balance	\$299,991.94
Less Checks Outstanding	\$3,857.85
Plus Deposits Not Credited	\$0.00

FUND BALANCE **\$296,134.09**

**PARK & RECREATION FUND BALANCE REPORT
JANUARY 2025**

PREVIOUS CASH BALANCE **\$27,457.43**

REVENUES:

Total Receipts (excluding interest)	\$10.00
Transfer From General Fund	\$0.00
MMF Interest Earned	\$11.87
Actual Revenues	\$21.87

TOTAL REVENUES **\$27,479.30**

EXPENDITURES:

Total Expenditures	\$6,376.95
Bank Charges	\$0.00
Actual Expenditures	\$6,376.95

TOTAL EXPENDITURES **\$6,376.95**

FUND BALANCE **\$21,102.35**

BANK RECONCILIATION

Checking w/Interest ENDING Balance	\$21,102.35
Less Checks Outstanding	\$0.00
Plus Deposits Not Credited	\$0.00

FUND BALANCE **\$21,102.35**

**LIQUID FUELS FUND BALANCE REPORT
JANUARY 2025**

PREVIOUS CASH BALANCE **\$102,614.22**

REVENUES:

Total Receipts (excluding interest)	\$0.00
Checking w/Interest Earned	\$72.68
Actual Revenues	\$72.68

TOTAL REVENUES **\$102,686.90**

EXPENDITURES:

Total Expenditures	\$14,152.19
Bank Charges	\$0.00
Actual Expenditures	\$14,152.19

TOTAL EXPENDITURES **\$14,152.19**

FUND BALANCE **\$88,534.71**

BANK RECONCILIATION

Checking & Repos w/Interest Fund ENDING Balance	\$88,534.71
Less Checks Outstanding	\$0.00
Plus Deposits Not Credited	\$0.00

FUND BALANCE **\$88,534.71**

**AMERICAN RESCUE PLAN FUND BALANCE REPORT
JANUARY 2025**

PREVIOUS CASH BALANCE **\$265,771.11**

REVENUES:

Total Receipts (excluding interest)	\$0.00
Checking w/Interest Earned	\$33.41
Actual Revenues	\$33.41

TOTAL REVENUES **\$265,804.52**

EXPENDITURES:

Total Expenditures	\$6,127.50
Bank Charges	\$0.00
Actual Expenditures	\$6,127.50

TOTAL EXPENDITURES **\$6,127.50**

FUND BALANCE **\$259,677.02**

BANK RECONCILIATION

Checking w/Interest Fund ENDING Balance	\$259,677.02
Less Checks Outstanding	\$0.00
Plus Deposits Not Credited	\$0.00

FUND BALANCE **\$259,677.02**

**REV. RUN EMERGENCY SERVICES FUND BALANCE REPORT
JANUARY 2025**

PREVIOUS CASH BALANCE **\$68,322.56**

REVENUES:

Total Receipts (excluding interest)	\$0.00
Transfer from General Fund	\$0.00
Checking w/Interest Earned	\$3.60
Actual Revenues	\$3.60

TOTAL REVENUES **\$68,326.16**

EXPENDITURES:

Total Expenditures	\$40,416.66
Bank Charges	\$0.00
Actual Expenditures	\$40,416.66

TOTAL EXPENDITURES **\$40,416.66**

FUND BALANCE **\$27,909.50**

BANK RECONCILIATION

Checking w/Interest Fund ENDING Balance	\$27,909.50
Less Checks Outstanding	\$0.00
Plus Deposits Not Credited	\$0.00

FUND BALANCE **\$27,909.50**