

Statement of Revenues & Expenditures

Town of Caroga

For Period Ending 06/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-1001-00 REAL PROPERTY TAXES			155,142.00	155,452.20	157,013.00	158,460.32
A0-1090-00 INT & PEN REAL PROP TAX		2,521.88		5,369.62	5,800.00	4,509.64
A0-1120-00 NON PROPERTY TAX DISTR BY COUNT			650,000.00	336,737.31	650,000.00	324,098.57
A0-1170-00 CABLE FRANCHISE FEES			29,000.00	29,372.34	26,000.00	29,230.40
A0-1255-00 CLERK FEES		9.92	800.00	113.76	800.00	209.90
A0-2025-00 SPECIAL REC FACILITIES CHARGES		33,179.00	135,000.00	82,589.00	135,000.00	75,952.50
A0-2025-10 GOLF (AD) CONTRIBUTIONS			100.00		100.00	
A0-2110-00 ZONING FEES			500.00	400.00	1,000.00	100.00
A0-2115-00 PLANNING BOARD FEES		100.00	150.00	500.56	150.00	175.00
A0-2130-00 GARBAGE REMOVAL/DISPOSAL CHAR		4,545.00	17,000.00	10,096.38	16,000.00	11,405.28
A0-2401-00 INTEREST & EARNINGS			3,000.00	6,613.26	200.00	1,973.69
A0-2410-00 RENTAL OF REAL PROPERTY		550.00	7,200.00	3,800.00	7,200.00	3,350.00
A0-2416-00 RENTAL OF EQUIPMENT			21,000.00		21,000.00	
A0-2450-00 BUILDING PERMITS		2,010.02	15,000.00	7,245.07	15,000.00	5,880.11
A0-2501-00 BUSINESS/OCCUPATIONAL LICENSES		60.00	2,500.00	770.00	2,500.00	1,180.00
A0-2544-00 DOG LICENSES		212.00	1,250.00	718.00	1,000.00	828.00
A0-2590-00 PERMITS OTHER			200.00		200.00	
A0-2610-00 FINES AND FORFEITED BAIL		260.00	13,000.00	4,566.00	12,000.00	4,356.50
A0-2665-00 SALE OF EQUIPMENT				2,640.00		
A0-2701-00 REFUNDS OF PRIOR YEARS EXPENDI				2,011.86	500.00	189.90
A0-2705-00						

Statement of Revenues & Expenditures

Town of Caroga

For Period Ending 06/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
GIFTS AND DONATIONS					11,100.00	
A0-2770-00 UNCLASSIFIED REVENUE		0.75	50.00	152.33	50.00	6,568.81
A0-3001-00 STATE REVENUE SHARING			4,000.00		5,000.00	
A0-3005-00 MORTGAGE TAX			20,000.00	15,594.12	25,000.00	5,291.19
A0-3060-00 STEWARD GRANT			23,000.00			
A0-3820-00 YOUTH PROGRAMS			10,000.00			
A0-4889-00 Culture & Recreation Grant			64,400.00		75,000.00	
Totals for Fund: A0 (GENERAL FUND)		43,448.57	1,172,292.00	664,741.81	1,167,613.00	633,759.81
DA-1001-00 REAL PROPERTY TAXES			631,429.00	632,669.77	614,062.00	614,061.90
DA-2300-00 SERVICES FOR OTHER GOV'TS			28,500.00	25,650.00	25,500.00	25,650.00
DA-2401-00 INTEREST & EARNINGS			900.00	354.99	125.00	658.82
DA-2650-00 SALES OF SCRAP & EXCESS MATERIA				229.60		643.00
DA-2701-00 REFUND OF PRIOR YEARS EXPENSES				194.40		
DA-2770-00 UNCLASSIFIED		1,450.00		1,450.00		329.52
DA-3501-00 CONSOLIDATED HIGHWAY AID			77,030.00		112,302.00	
Totals for Fund: DA (HIGHWAY FUND)		1,450.00	737,859.00	660,548.76	751,989.00	641,343.24
SF-1001-00 REAL PROPERTY TAXES			139,502.00	140,158.32	135,916.00	135,916.00
Totals for Fund: SF (FIRE DISTRICT)			139,502.00	140,158.32	135,916.00	135,916.00
TA-2401-00 INTEREST & EARINGS				0.80		0.98
Totals for Fund: TA (TRUST AND AGENCY)				0.80		0.98
Total Revenues		44,898.57	2,049,653.00	1,465,449.69	2,055,518.00	1,411,020.03
A0-1010-10						

Statement of Revenues & Expenditures

Town of Caroga

For Period Ending 06/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
TOWN BOARD P. S.		1,014.60	12,175.00	6,087.60	12,175.00	5,326.58
A0-1010-40						
TOWN BOARD C. E.		34.80	1,500.00	666.22	1,500.00	667.23
A0-1010-41						
GRANT WRITING			1,500.00			
A0-1110-10						
JUSTICE COURT P.S.		1,357.08	16,285.00	8,142.48	15,810.00	7,905.00
A0-1110-11						
COURT CLERK P.S.		288.92	3,467.00	1,733.52	3,366.00	1,683.00
A0-1110-40						
JUSTICE C. E.			1,500.00	725.34	1,500.00	768.36
A0-1220-10						
SUPERVISOR P.S.		852.67	10,232.00	5,116.02	10,232.00	5,116.02
A0-1220-12						
Secretary to Supervisor		531.00	9,000.00	5,479.20		
A0-1220-20						
SUPERVISOR E.Q.			1,000.00	394.18	1,000.00	458.94
A0-1220-21						
SOFTWARE C.E.			2,200.00	2,200.00	2,000.00	2,000.00
A0-1220-40						
SUPERVISOR C.E.		60.32	3,000.00	1,371.09	3,000.00	1,245.74
A0-1320-10						
BOOKKEEPER TO SUPERVISOR		1,923.46	25,005.00	12,502.49	24,277.00	12,138.49
A0-1340-10						
BUDGET P.S.		220.38	2,865.00	1,432.47	2,781.00	1,390.48
A0-1340-40						
BUDGET C.E.			200.00		200.00	
A0-1355-10						
ASSESSOR P. S.		1,999.38	25,992.00	12,995.97	25,235.00	12,617.54
A0-1355-13						
ASSESSOR CLERK					500.00	
A0-1355-20						
ASSESSOR E.Q.			500.00		1,000.00	
A0-1355-40						
ASSESSOR C.E.			3,000.00	1,557.94	3,000.00	1,458.30
A0-1355-41						
ASSESSMT REV BRD CLERK CE					200.00	
A0-1410-10						
TOWN CLERK P. S.		2,617.76	34,031.00	17,015.44	33,040.00	16,906.50
A0-1410-11						
DEPUTY TOWN CLERK		517.50	9,000.00	4,120.61	10,000.00	4,871.32

Statement of Revenues & Expenditures

Town of Caroga

For Period Ending 06/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-1410-20 CLERK E.Q.			1,000.00		1,000.00	
A0-1410-40 TOWN CLERK C.E.		392.23	7,700.00	4,272.16	7,700.00	4,829.87
A0-1420-40 ATTORNEY C.E.			30,000.00	17,602.95	30,000.00	8,896.65
A0-1430-40 Personnel Study C/E			2,000.00			
A0-1440-41 SEWAGE STUDY			36,000.00		12,000.00	
A0-1450-40 ELECTIONS C.E.			4,800.00		3,140.00	
A0-1620-10 BUILDING P. S.		1,092.00	16,000.00	7,057.05	15,000.00	5,531.91
A0-1620-40 BUILDINGS C.E.		7,689.29	65,000.00	22,847.65	65,000.00	27,749.42
A0-1620-41 MULTI-SEASONAL PARK		40.43	800.00	216.07	500.00	411.15
A0-1620-42 GOLF COURSE BLDG. C.E.		494.26	12,500.00	2,924.93	12,500.00	2,939.97
A0-1620-43 SHERMAN'S BLDGS.					10,000.00	752.96
A0-1670-40 CENTRAL PRINTING/MAIL C.E.			3,500.00	884.91	3,500.00	2,100.64
A0-1910-40 UNALLOCATED INSURANCE C.E.			43,000.00	100.00	42,000.00	1,326.90
A0-1910-41 GOLF COURSE UNALLOCATED INS.			2,000.00	79.20	1,800.00	
A0-1920-40 MUNICIPAL ASSOCIATION DUES C.E.			1,500.00	1,411.00	1,500.00	1,301.00
A0-1930-40 JUDGEMENTS AND CLAIMS			1,000.00		1,000.00	
A0-1950-40 TAXES/ASSESEMNT MUNICIPAL PRO			400.00	198.09	400.00	144.06
A0-1990-40 CONTINGENT			25,000.00		15,000.00	
A0-3310-40 TRAFFIC CONTROL			6,000.00	736.86	6,000.00	2,790.80
A0-3510-10 DOG CONTROL P.S.		489.08	5,869.00	2,934.48	5,698.00	2,848.98
A0-3510-40						

Statement of Revenues & Expenditures

Town of Caroga

For Period Ending 06/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DOG CONTROL C.E.			500.00		500.00	
A0-3520-40 HUMANE CONTRACT C.E.			2,100.00	525.00	2,100.00	1,050.00
A0-3620-10 CODE ENFORCEMENT P.S.		2,562.32	28,000.00	14,928.28	30,000.00	13,765.95
A0-3620-11 CODE CLERK P.S.			8,000.00	995.72	8,000.00	3,462.04
A0-3620-12 Code Enforcement Assistant		1,695.00		7,995.00	10,000.00	3,059.10
A0-3620-40 CODE ENFORCEMENT C.E.		108.14	5,000.00	3,824.70	5,000.00	3,176.25
A0-3650-40 DEMOLITION OF UNSAFE BUILDINGS			20,000.00		20,000.00	
A0-4010-40 BOARD OF HEALTH C.E.			500.00		500.00	
A0-4020-10 REGISTRAR OF VITAL STATS.		61.24	796.00	398.06	773.00	386.49
A0-4020-41 RECORDS MANAGEMENT C.E.			50.00		50.00	
A0-4050-10 BTI P.S.		1,242.30	16,150.00	8,074.95	15,680.00	7,840.04
A0-4050-11 BTI TECH'S P.S.		1,814.40	10,560.00	7,926.44	10,353.00	4,882.80
A0-4050-40 BTI C.E.		3,627.08	6,500.00	4,295.99	6,500.00	435.95
A0-4540-40 AMBULANCE C.E.			5,000.00			
A0-5010-10 HIGHWAY SUPERINTENDENT P. S.		3,486.76	46,688.00	22,663.94	45,328.00	22,663.94
A0-5010-11 DEPUTY HWY. SUPT. P. S.			2,208.00		2,144.00	
A0-5010-12 HIGHWAY SECRETARY		184.00	2,208.00	1,104.00	2,144.00	1,071.98
A0-5010-40 HIGHWAY & ST ADMINISTRATION C.E.			1,000.00	302.57	1,000.00	318.14
A0-5132-40 GARAGE C.E.		1,067.66	25,000.00	15,109.18	25,000.00	10,228.37
A0-5182-40 STREET LIGHTING C.E.		2,582.94	38,000.00	20,356.52	45,000.00	19,399.37
A0-6410-40 PUBLICITY C.E.			2,000.00		2,000.00	49.80

Statement of Revenues & Expenditures

Town of Caroga

For Period Ending 06/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-6410-41 GOLF COURSE PUBLICITY			2,000.00		2,000.00	172.00
A0-6410-42 ADS/TOURISM			750.00		750.00	
A0-6410-43 SHERMAN'S			500.00		500.00	
A0-6772-40 PROGRAMS FOR THE AGING			3,500.00	350.00	3,500.00	1,155.00
A0-7145-10 Recreation Trail P/S			51,750.00			
A0-7145-40 Recreation Trail C/E			12,650.00		75,000.00	
A0-7180-10 SPECIAL RECREATIONAL FACILITIES P		8,214.00	100,000.00	33,516.60	100,000.00	34,594.36
A0-7180-20 SPECIAL RECREATION FACILITIES E.Q			10,000.00	10,626.80	10,000.00	
A0-7180-40 SPECIAL RECREATION FACILITIES		2,045.30	25,000.00	10,885.47	25,000.00	6,231.33
A0-7180-41 PORT-A-JOHN			1,040.00		1,040.00	275.00
A0-7310-10 YOUTH PROGRAMS P.S.			21,000.00		21,000.00	
A0-7310-41 YOUTH RECREATION C.E.			3,600.00	1,214.00	3,600.00	600.00
A0-7450-40 MUSEUM C.E.			4,000.00	4,000.00	4,000.00	4,000.00
A0-7510-10 HISTORIAN P.S.			672.00		652.00	
A0-7510-40 HISTORIAN C.E.			150.00		150.00	98.90
A0-7550-40 CELEBRATIONS			2,000.00		2,000.00	
A0-8010-10 ZONING CLERK					500.00	
A0-8010-40 ZONING C.E.		6.10	1,000.00	452.21	1,000.00	118.27
A0-8020-40 PLANNING C.E.		209.94	1,000.00	840.19	1,000.00	283.35
A0-8020-41 COMPREHENSIVE PLAN			2,000.00			
A0-8090-10						

For Period Ending 06/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
BOAT WASH P.S.		3,006.09	14,500.00	3,257.55	14,500.00	2,331.00
A0-8090-11						
STEWARDS P.S.		868.68	14,500.00	868.68	14,500.00	632.70
A0-8090-12						
BW/Stewards Director		400.00	2,000.00	600.00	2,000.00	600.00
A0-8090-13						
WEED Diver/Tender P.S		8,279.63	76,553.00	8,279.63	73,850.00	12,190.78
A0-8090-14						
WEED Director P.S		4,000.00	16,000.00	4,000.00	16,000.00	8,000.00
A0-8090-20						
WEED Equipment			9,000.00		5,000.00	
A0-8090-40						
BW/Stewards C.E.		502.72	5,000.00	502.72	5,000.00	191.34
A0-8090-41						
WEED C.E.		2,150.07	8,000.00	2,592.57	6,000.00	2,435.91
A0-8160-10						
GARBAGE REMOVAL P. S.		2,415.00	48,000.00	13,654.88	48,000.00	14,591.70
A0-8160-40						
REFUSE & GARBAGE C.E.		3,353.58	45,000.00	10,180.71	45,000.00	8,940.41
A0-8160-41						
LANDFILL TESTING C.E.		2,989.39	9,000.00	2,989.39	9,000.00	6,294.16
A0-8720-20						
Fish and Game Club			500.00			
A0-8810-40						
CEMETERIES C.E.			300.00		200.00	30.00
A0-8989-41						
NICK STONER TRAILS MAINTENANCE			3,000.00	3,000.00	3,000.00	3,000.00
A0-9010-80						
STATE RETIREMENT			26,000.00		25,000.00	
A0-9030-80						
SOCIAL SECURITY		3,927.66	43,000.00	17,146.23	42,000.00	16,746.61
A0-9040-80						
WORKER'S COMPENSATION			5,320.00	5,320.00	5,320.00	5,320.00
A0-9040-81						
Worker's Comp- Golf Course			1,330.00	1,330.00	1,330.00	1,330.00
A0-9050-80						
UNEMPLOYMENT INSURANCE			5,000.00		5,000.00	
A0-9050-81						
GOLF COURSE UNEMPLOYM'T			11,000.00	5,131.00	13,000.00	5,965.00
A0-9055-80						
DISABILITY INSURANCE			300.00	300.00	300.00	207.00

Statement of Revenues & Expenditures

Town of Caroga

For Period Ending 06/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A0-9060-80 HEALTH INSURANCE		10,249.16	157,000.00	59,100.29	157,000.00	56,126.66
A0-9060-81 GOLF COURSE HEALTH INS.		874.10	20,000.00	5,244.60	24,000.00	5,215.98
A0-9950-90 CAPITAL PROJECT FUND			20,000.00		20,000.00	10,000.00-
A0-9950-91 WEED HARVESTER RESERVE			15,000.00		15,000.00	
A0-9950-92 GARBAGE TRUCK			10,000.00		10,000.00	
Totals for Fund: A0 (GENERAL FUND)		93,538.42	1,454,696.00	456,689.79	1,428,318.00	415,645.49
DA-5110-10 GENERAL REPAIRS P.S		20,140.74	155,000.00	53,104.76	150,000.00	46,639.17
DA-5110-40 GENERAL REPAIRS C.E.		4,654.44	145,000.00	23,544.45	145,000.00	12,125.64
DA-5112-20 CHIPS		13,127.20	77,030.00	13,127.20	112,302.00	
DA-5120-40 BRIDGES C.E.			25,000.00		15,000.00	
DA-5130-20 MACHINERY E.Q.			20,000.00	1,805.16	15,000.00	13,665.56
DA-5130-40 MACHINERY C.E.		171.15	80,000.00	9,341.96	80,000.00	60,845.40
DA-5142-10 SNOW REMOVAL P. S.			155,000.00	103,492.16	150,000.00	96,021.56
DA-5142-11 PARTTIME SNOW P.S.			5,000.00		5,000.00	380.64
DA-5142-40 SNOW REMOVAL C.E.			80,000.00	25,874.75	75,000.00	52,413.34
DA-5148-40 SERVICES FOR OTHER GOVT'S C.E.			500.00		500.00	
DA-9010-80 STATE RETIREMENT			48,000.00		52,000.00	
DA-9030-80 SOCIAL SECURITY		1,540.77	24,500.00	12,362.24	24,000.00	11,516.39
DA-9040-80 WORKER'S COMPENSATION			9,000.00	8,803.35	9,000.00	8,963.24
DA-9050-80 UNEMPLOYMENT INSURANCE			4,000.00		4,000.00	
DA-9055-80						

Statement of Revenues & Expenditures

Town of Caroga

For Period Ending 06/30/2020

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
DISABILITY INSURANCE			300.00	316.50	300.00	300.00
DA-9060-80						
HEALTH INSURANCE		7,576.16	125,000.00	55,581.33	120,000.00	71,625.76
DA-9060-81						
DRUG TESTING			600.00	137.00	500.00	102.00
DA-9089-80						
UNIFORMS			6,500.00	3,227.64	7,500.00	3,000.00
DA-9720-60						
STATUTORY BOND PRINCIPAL			37,000.00			
DA-9720-70						
STATUTORY BOND INTEREST			2,650.00			
DA-9760-71						
BOND INTEREST					1,000.00	
DA-9901-90						
TRANSFER TO EQ RESERVE			10,000.00		10,000.00	
Totals for Fund: DA (HIGHWAY FUND)		47,210.46	1,010,080.00	310,718.50	976,102.00	377,598.70
SF-3410-40						
FIRE PROTECTION C.E.			139,502.00	139,502.00	136,766.00	136,766.00
Totals for Fund: SF (FIRE DISTRICT)			139,502.00	139,502.00	136,766.00	136,766.00
Total Expenditures		140,748.88	2,604,278.00	906,910.29	2,541,186.00	930,010.19
Excess of Revenues over Expenditures for Report		95,850.31-	554,625.00-	558,539.40	485,666.00-	481,009.84

Balance Sheet

Town of Caroga
 As of 06/30/2020

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund A0 (GENERAL FUND)				
Cash				
A0-0200-00				
CASH	280,102.34		320,216.84	
A0-0200-10				
CAROGA BOOK CHECKING	2,175.00		2,175.00	
A0-0200-30				
NBT BANK - GOLF COURSE CHECKING	40,671.53		30,722.28	
A0-0201-00				
WALL STREET ACCOUNT	534,584.02		514,409.76	
A0-0201-20				
WEED HARVESTER RESERVE	127.34		40,051.60	
A0-0201-30				
CAPITAL RESERVE FUND	173.11		55,074.57	
A0-0201-40				
GARBAGE TRUCK RESERVE	33.30		10,011.06	
A0-0201-50				
Key Bank CD	385,475.00		240,000.00	
A0-0210-00				
PETTY CASH	650.00		650.00	
Totals for Cash	1,243,991.64		1,213,311.11	
Total Cash	<u>\$1,243,991.64</u>		<u>\$1,213,311.11</u>	
Liabilities				
A0-0600-00				
ACCOUNTS PAYABLE	13,068.50		9,934.95	
A0-0630-00				
DUE TO OTHER FUNDS			819.15	
Totals for Current Liabilities	13,068.50		10,754.10	
Total Liabilities	\$13,068.50		\$10,754.10	
Fund Balances				
A0-0909-00				
FUND BALANCE		1,046,833.12	1,003,775.89	
A0-0909-10				
CAROGA BOOK FUND BALANCE		2,175.00	2,175.00	
Totals for Fund Balances		1,049,008.12	1,005,950.89	
Total Fund Balances		\$1,049,008.12-	\$1,005,950.89-	
Excess of Revenue over Expenditure		208,052.02	218,114.32	
Total Liabilities and Fund Balance		<u>1,243,991.64</u>	<u>1,213,311.11</u>	

Balance Sheet

Town of Caroga
 As of 06/30/2020

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund DA (HIGHWAY FUND)				
Cash				
DA-0200-00 CASH	412,160.81		262,634.90	
DA-0201-00 HWY WALL STREET ACCT	233,603.57		258,005.23	
DA-0201-20 EQUIPMENT RESERVE	10,991.83		50,067.76	
Totals for Cash	656,756.21		570,707.89	
Total Cash	<u>656,756.21</u>		<u>570,707.89</u>	
Liabilities				
DA-0600-00 ACCOUNTS PAYABLE				2,097.60
DA-0699-00 OUT OF BALANCE ENTRY FROM IMPACT	20,718.40		20,718.40	
Totals for Current Liabilities	20,718.40		20,718.40	2,097.60
Total Liabilities	20,718.40		20,718.40	2,097.60
Fund Balances				
DA-0909-00 FUND BALANCE		327,644.35		325,584.15
Totals for Fund Balances		327,644.35		325,584.15
Total Fund Balances		327,644.35-		325,584.15-
Excess of Revenue over Expenditure		349,830.26		263,744.54
Total Liabilities and Fund Balance		<u>656,756.21</u>		<u>570,707.89</u>

Date: 06/30/2020
 Time: 1:04:11PM

Balance Sheet

User: JYOUNG
 Page: 1

Town of Caroga
 As of 06/30/2020

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund SF (FIRE PROTECTION FUND)				
Cash				
SF-0200-00				
CASH	663.48		7.16	
Totals for Cash	663.48		7.16	
Total Cash	<u>663.48</u>		<u>7.16</u>	
Fund Balances				
SF-0909-00				
FUND BALANCE		7.16		857.16
Totals for Fund Balances		7.16		857.16
Total Fund Balances		<u>7.16-</u>		<u>857.16-</u>
Excess of Revenue over Expenditure		656.32		850.00-
Total Liabilities and Fund Balance		<u>663.48</u>		<u>7.16</u>

Balance Sheet

Town of Caroga
 As of 06/30/2020

ACCOUNT NUMBER DESCRIPTION	CURRENT YEAR		PREVIOUS YEAR	
	DEBIT	CREDIT	DEBIT	CREDIT
Fund TA (TRUST AND AGENCY)				
Cash				
TA-0200-00				
CASH	353.63		1,432.79	
Totals for Cash	353.63		1,432.79	
Total Cash	<u>353.63</u>		<u>1,432.79</u>	
Assets				
TA-0380-00				
ACCOUNTS RECEIVABLE				474.85
TA-0391-00				
DUE FROM OTHER FUNDS				819.15
Totals for Fixed Assets				1,294.00
Total Assets	<u>353.63</u>		<u>138.79</u>	
Liabilities				
TA-0085-20				
MISCELLANEOUS		320.76		
TA-0600-00				
ACCOUNTS PAYABLE		148.60		256.44
Totals for Current Liabilities		469.36		256.44
Total Liabilities		<u>469.36-</u>		<u>256.44-</u>
Fund Balances				
TA-0909-00				
FUND BALANCE	116.53		118.63	
Totals for Fund Balances	116.53		118.63	
Total Fund Balances	<u>116.53</u>		<u>118.63</u>	
Excess of Revenue over Expenditure		0.80		0.98
Total Liabilities and Fund Balance		<u>353.63</u>		<u>138.79</u>