

Town of Russell  
Capital Projects Fund  
End of Month Appropriation Account Balances

Office of the Town Supervisor

**December 31 2016**

Act#	Account Name	Category	Budgeted	Spent	Balance
H5112.1	Highway Improvement	Personal Services.....	12,950.00	12,950.00	0.00
H5112.4	Highway Improvement	Contractual Expenditures.....	223,806.79	223,783.59	23.20
H5130.2	Highway Machinery	Equip & Capital Outlay.....	90,000.00	48,091.00	41,909.00
H9901.9	Transfer to Other Funds	Interfund Transfers .....	56,212.00	26,212.00	30,000.00
		total.....	382,968.79	311,036.59	71,932.20

Town of Russell  
Capital Projects Fund  
End of the Month Revenue Account Balances

**December 31, 2016**

Act#	Functional Name	Budgeted	Received	Balance
H2401.0	Interest and Earnings.....	0.00	40.44	40.44
H3501.0	CHIPS Capital .....	235,456.79	235,457.08	0.29
H3897.0	NYS Grant .....	0.00	11,770.50	11,770.50
H5031.0	Interfund Transfers .....	65,000.00	65,000.00	0.00
H5730.0	Bond Anticipation Notes.....	25,000.00	25,000.00	0.00
H5731.0	BANs redeemed from appropriations .....	0.00	89,720.00	89,720.00
	total.....	325,456.79	426,988.02	101,531.23