

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

Office of the Town Supervisor

March 31, 2017

Act#	Account Name	Category	Budgeted	Spent	Balance
H5112.1	Highway Improvement	Personal Services.....	5,292.00	0.00	5,292.00
H5112.4	Highway Improvement	Contractual Expenditures.....	186,428.00	0.00	186,428.00
H5130.2	Highway Machinery	Equip & Capital Outlay.....	116,993.00	105,855.53	11,137.47
H9901.9	Transfer to Other Funds	Interfund Transfers.....	30,000.00	30,000.00	0.00
totals.....			338,713.00	135,855.53	202,857.47

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

March 31, 2017

H2401.0	Interest and Earnings.....	0.00	10.40	10.40
H3501.0	CHIPS Capital.....	191,720.00	0.00	-191,720.00
H5031.0	Interfund Transfers.....	75,000.00	0.00	-75,000.00
H5731.0	BANs redeemed from appropriations.....	0.00	51,500.00	51,500.00
total.....		266,720.00	51,510.40	-215,209.60