

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

Office of the Town Supervisor

**April 30, 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

**April 30, 2017**

Act#	Functional Name.....	Mod Budget.....	Credit.....	Balance
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
totals.....		266,720.00	51,510.40	-215,209.60