

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

Office of the Town Supervisor

May 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.....	266,730.23	0.00	266,730.23
H5130.2	Highway Machinery	Equip & Capital Outlay.....	116,993.00	113,365.53	3,627.47
H9901.9	Transfer to Other Funds	Interfund Transfers .....	30,000.00	30,000.00	0.00
		<b>totals.....</b>	<b>419,015.23</b>	<b>143,365.53</b>	<b>275,649.70</b>

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

May 31, 2017

Act#	Functional Name.....	Mod Budget .....	Credit.....	Balance
H2401.0	Interest and Earnings.....	0.00	9.84	9.84
H3501.0	CHIPS Capital .....	272,022.23	0.00	-272,022.23
H5031.0	Interfund Transfers .....	75,000.00	75,000.00	0.00
H5731.0	BANs redeemed from appropriations .....	0.00	51,500.00	51,500.00
	<b>totals.....</b>	<b>347,022.23</b>	<b>126,509.84</b>	<b>-220,512.39</b>