

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

Office of the Town Supervisor

June 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.....	266,730.23	27,518.75	239,211.48
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
		totals.....	419,015.23	170,884.28	248,130.95

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

June 30, 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
	totals.....	347,022.23	126,512.31	-220,509.92