

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

Office of the Town Supervisor

September 30, 2017

Act#	Account Name	Category	Budgeted	Spent	Balance
H5112.1	Highway Improvement	Personal Services	5,292.00	5,290.60	1.40
H5112.4	Highway Improvement	Contractual Expenditures	266,730.23	266,716.69	13.54
H5130.2	Highway Machinery	Equip & Capital Outlay	116,993.00	80,510.00	36,483.00
H9901.9	Transfer to Other Funds	Interfund Transfers	30,000.00	30,000.00	0.00
totals.....			419,015.23	382,517.29	36,497.94

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

September 30, 2017

Act#	Functional Name.....	Mod Budget	Credit.....	Balance
H2401.0	Interest and Earnings.....	0.00	20.00	20.00
H3501.0	CHIPS Capital	272,022.23	272,008.69	-13.54
H5031.0	Interfund Transfers	75,000.00	75,000.00	0.00
H5731.0	BANs redeemed from appropriations	0.00	76,500.00	76,500.00
	BANs redeemed from appropriations	347,022.23	423,528.69	76,506.46