

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

July 16 2019

Office of the Town Supervisor

Act#	Account name	Category	Budgeted	Spent	Balance
H5112.1	Highway Improvement	Personal Services	\$0.00	\$0.00	\$0.00
H5112.4	Highway Improvement	Contractual Expenditures	\$191,720.00	\$259,510.53	-\$67,790.53
H5130.2	Highway Machinery	Equip & Capital Outlay	\$75,000.00	\$0.00	\$75,000.00
H9901.9	Transfer to Other Funds	Interfund Transfers	\$0.00	\$0.00	\$0.00

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

Act#	Functional Name	Mod Budget	Credit	Balance
H2401.0	Intrest and Earnings	\$0.00	\$0.00	\$0.00
H3501.0	CHIPS Capital	\$0.00	\$0.00	\$0.00
H5031.0	Interfund Transfers	\$75,000.00	\$75,000.00	\$0.00
H5731.0	BANs redeemed from appropriations	\$0.00	\$0.00	\$0.00