

			Last Year					
Account: 211-0100-00.00			Unused Budget	Budget	Encumbrance	YTD Posting		
Description: cap res due to/from other			0.00	0.00	0.00	996,802.31		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
06/01/20	AP01 Inter-Fund Transfer	Batch 759						82.18
06/30/20	GL01 June 20 Small Accts int a interest						90.44	
06/30/20	GL01 Break out AP to proper fu GJ# 20210005						82.18	
06/30/20	GL01 Break out AP to proper fu GJ# 20210005							82.18
06/30/20	GL01 SP #2 Vill Sdwk Local Ma GJ# 20210009							4788.48
06/30/20	GL01 SP #7 MPG adj and Local M GJ# 20210014							433.60
06/30/20	GL01 SP #8 VLCT grant Local Ma GJ# 20210015							3998.72
06/30/20	GL01 SP #10 Pav & Struct grant GJ# 20210017							1623.01
07/01/20	GL01 Beginning Balance						928679.99	
07/21/20	AP01 Inter-Fund Transfer	Batch 768						1610.80
07/23/20	AP01 Inter-Fund Transfer	Batch 793					132.68	
07/31/20	GL01 Jun 20 Small Acct int all interest						118.00	
08/19/20	AP01 Inter-Fund Transfer	Batch 793						459.91
08/20/20	AP01 Inter-Fund Transfer	Batch 793						1161.52
08/27/20	CR01 ClassACR Amt	Batch 481					200000.00	
08/31/20	GL01 Aug 20 interest allocatio interest						120.52	
09/04/20	AP01 Inter-Fund Transfer	Batch 788						82.18
09/28/20	AP01 Inter-Fund Transfer	Batch 793					338.40	
09/30/20	GL01 Sep 20 Interest Alloc interest						137.28	
10/27/20	AP01 Inter-Fund Transfer	Batch 806						7500.00
10/30/20	GL01 Oct 20 Interest Allocatio interest						112.99	
11/01/20	AP01 Inter-Fund Transfer	Batch 828						82.18
11/30/20	GL01 Nov 20 interest allocati interest						93.85	
11/30/20	AP01 Inter-Fund Transfer	Batch 828						29600.00
11/30/20	AP01 Inter-Fund Transfer	Batch 834						10945.15
12/29/20	AP01 Inter-Fund Transfer	Batch 839						38000.00
12/31/20	GL01 Dec 20 Small Accts Int Al interest						90.42	
01/01/21	AP01 Inter-Fund Transfer	Batch 852						82.18
01/15/21	AP01 Inter-Fund Transfer	Batch 852						32827.11
02/01/21	GL01 Jan 21 Small accts int al interest						80.36	
02/26/21	GL01 Feb 21 Interest Allocatio interest						76.46	
03/01/21	AP01 Inter-Fund Transfer	Batch 875						82.18
03/31/21	GL01 Mar 21 Sm Accts Int Alloc interest						90.12	
Transaction Totals			0.00	0.00	0.00	0.00	1130243.69	133441.38
Account Totals			0.00		0.00		996802.31	

			Last Year					
Account: 211-1001-00.00			Unused Budget	Budget	Encumbrance	YTD Posting		
Description: Cap Res Accounts Payable			0.00	0.00	0.00	0.00		
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit

Detail Transactions Report  
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Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
06/30/20	GL01 Break out AP to proper fu	GJ# 20210005						82.18
06/30/20	GL01 Break out AP to proper fu	GJ# 20210005					82.18	
Transaction Totals			0.00	0.00	0.00	0.00	82.18	82.18
Account Totals			0.00		0.00		0.00	

Account:	211-1800-00.00	Last Year			
		Unused Budget	Budget	Encumbrance	YTD Posting
Description:	Cap Res Fund Balance	0.00	0.00	0.00	-917,844.44

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
06/01/20	AP01 Inter-Fund Transfer	Batch 759					82.18	
06/30/20	GL01 June 20 Small Accts int a interest							90.44
06/30/20	GL01 SP #2 Vill Sdwlk Local Ma	GJ# 20210009					4788.48	
06/30/20	GL01 SP #7 MPG adj and Local M	GJ# 20210014					433.60	
06/30/20	GL01 SP #8 VLCT grant Local Ma	GJ# 20210015					3998.72	
06/30/20	GL01 SP #10 Pav & Struct grant	GJ# 20210017					1623.01	
07/01/20	GL01 Beginning Balance							928679.99
Transaction Totals			0.00	0.00	0.00	0.00	10925.99	928770.43
Account Totals			0.00		0.00			917844.44

Account:	211-2000-00.00	Last Year				Uncollected Balance
		Unused Budget	Budget	Encumbrance	YTD Posting	
Description:	cap res revenues	0.00	0.00	0.00	-920.00	920.00

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
07/31/20	GL01 Jun 20 Small Acct int all interest							118.00
08/31/20	GL01 Aug 20 interest allocatio interest							120.52
09/30/20	GL01 Sep 20 Interest Alloc interest							137.28
10/30/20	GL01 Oct 20 Interest Allocatio interest							112.99
11/30/20	GL01 Nov 20 interest allocati interest							93.85
12/31/20	GL01 Dec 20 Small Accts Int Al interest							90.42
02/01/21	GL01 Jan 21 Small accts int al interest							80.36
02/26/21	GL01 Feb 21 Interest Allocatio interest							76.46
03/31/21	GL01 Mar 21 Sm Accts Int Alloc interest							90.12
Transaction Totals			0.00	0.00	0.00	0.00	0.00	920.00
Account Totals			0.00		0.00			920.00

			Last Year				Uncollected	
Account:	211-2000-00.04		Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
<b>Description: Cap Res - Sale of Asset</b>			0.00	0.00	0.00	-200,000.00	<b>200,000.00</b>	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
08/27/20	CR01 ClassACR Amt	Batch 481						200000.00
Transaction Totals			0.00	0.00	0.00	0.00	0.00	200000.00
Account Totals			0.00		0.00			200000.00

			Last Year				Unexpended	
Account:	211-3000-00.00		Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
<b>Description: cap res expense</b>			0.00	0.00	0.00	88,806.30	<b>(88,806.30)</b>	
							<b>** Over Budget **</b>	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
07/21/20	AP01 In:309066:BARRE ELECTRIC	Batch 768					1610.80	
07/23/20	AP01 In:309175:BARRE ELECTRIC	Batch 793						132.68
08/19/20	AP01 In:310183:BARRE ELECTRIC	Batch 793					459.91	
08/20/20	AP01 In:310218:BARRE ELECTRIC	Batch 793					1449.52	
08/20/20	AP01 In:310219:BARRE ELECTRIC	Batch 793						288.00
09/28/20	AP01 In:311856:BARRE ELECTRIC	Batch 793						338.40
10/27/20	AP01 In:NOV 20:PRATT'S FOREST	Batch 806					7500.00	
11/30/20	AP01 In:EB05043:CHAMPLAIN VALL	Batch 828					29600.00	
11/30/20	AP01 In:7315128:HOWARD P FAIRF	Batch 834					10945.15	
12/29/20	AP01 Ck:33116:TOWN OF BARRE	Batch 839					38000.00	
Transaction Totals			0.00	0.00	0.00	0.00	89565.38	759.08
Account Totals			0.00		0.00		88806.30	

			Last Year				Unexpended	
Account:	211-3000-00.01		Unused Budget	Budget	Encumbrance	YTD Posting	Balance	
<b>Description: Debt Service</b>			0.00	0.00	0.00	32,827.11	<b>(32,827.11)</b>	
							<b>** Over Budget **</b>	
Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/15/21	AP01 In:JAN 21:KANSAS STATE BA	Batch 852					32827.11	
Transaction Totals			0.00	0.00	0.00	0.00	32827.11	0.00

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Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
Account Totals			0.00		0.00		32827.11	

Account:	211-3000-00.05	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Cap Res Hudson Prop	0.00	0.00	0.00	328.72	(328.72)
<b>** Over Budget **</b>						

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
09/04/20	AP01 In:26916:CRYSTAL SPRINGS	Batch 788					82.18	
11/01/20	AP01 In:27052:CRYSTAL SPRINGS	Batch 828					82.18	
01/01/21	AP01 In:27185:CRYSTAL SPRINGS	Batch 852					82.18	
03/01/21	AP01 In:27322:CRYSTAL SPRINGS	Batch 875					82.18	
Transaction Totals			0.00	0.00	0.00	0.00	328.72	0.00
Account Totals			0.00		0.00		328.72	