

TOWN OF JOHNSBURG - HIGHWAY FUND

BALANCE SHEET

SEPT 2020

ASSETS

DA200	CASH - CHECKING	-46,120.88
DA201	CASH MONEY MARKET	979,559.59 ✓
DA210	PETTY CASH	100.00
DA230	HIGHWAY RESERVES	89,267.12
DA391	DUE FROM OTHER FUNDS	0.00
DA480	PREPAID EXPENSES	74,493.00
	TOTAL	<u><u>1,097,298.83</u></u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u><u>0.00</u></u>

UNEXPENDED FUND BALANCE	<u>1,097,298.83</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>1,097,298.83</u></u>

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0.00 *

1,097,298.83 + *Beginning Fund Bal. 9/30/20*

151,310.96 + *Oct/Nov Rev ~ Not Posted yet*

152,069.46 - *Oct Expenses*

32,165.18 - *11/5/20 Expenses*

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1,064,375.15 *

*Ending Fund Bal.
11/5/20*

We are expecting about \$45,000 in additional revenue from the Truck Auction.

**TOWN OF JOHNSBURG
HIGHWAY FUND
ABSTRACT SUMMARY**

*As of
11/5/20*

Total Claims: \$32,165.18

11/05/20

Number 016

Account	Title	Current Balance	Current Total Claims ^(NOV) ₅	New Balance
DA5110.4	MAINT OF STREET - CONTRACTUAL	-170,484.65	18,165.89	-188,650.54
DA5120.4	BRIDGES - CONTRACTUAL	21,736.47	3,861.26	17,875.21
DA5130.4	MACHINERY - CONTRACTUAL	1,683.47	6,321.31	-4,637.84
DA5142.4	SNOW REMOVAL - CONTRACTUAL	53,382.36	3,029.44	50,352.92
DA9060.8	MEDICAL & DENTAL	-12,203.84	98.79	-12,302.63
DA9089.8	OTHER EMPLOYEE BENEFITS	35,696.48	688.49	35,007.99

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Expenses

ABS #16 11/5/20

0.00 *

18,165.89 +
3,861.26 +
6,321.31 +
3,029.44 +
98.79 +
688.49 +

006

*Total
DA EXP*

32,165.18 *

*Andrea,
This report shows the
account balances as
of 11/5/20. Refer to the
last column titled
"New Balance"*

TOWN OF JOHNSBURG - HIGHWAY FUND
Summary of Cash Disbursements - Highway Fund

October, 2020

Number 010

Total: \$152,069.46

Account	Title	Current Balance	Total Debits (Oct)	New Balance
DA5110.1	MAINT OF STREET - PERSONNEL	77,312.35	38,881.60	38,430.75
DA9030.8	SOCIAL SECURITY	14,384.57	2,974.44	11,410.13
DA5110.4	MAINT OF STREET - CONTRACTUAL	-148,603.41	21,881.24	-170,484.65
DA5120.4	BRIDGES - CONTRACTUAL	39,508.29	17,771.82	21,736.47
DA5130.2	MACHINERY - EQUIPMENT	155,000.00	47,979.00	107,021.00
DA5130.4	MACHINERY - CONTRACTUAL	8,582.53	6,899.06	1,683.47
DA9060.8	MEDICAL & DENTAL	3,478.46	15,682.30	-12,203.84

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Hwy Expenses 00.00 *

October

38,881.60	+
2,974.44	+
21,881.24	+
17,771.82	+
47,979.00	+
6,899.06	+
15,682.30	+

007

Total > 152,069.46 *

OCT EXP