

Town of Aurora
Expenditure Statement : 2017
for Accounting Period 9/30/2017

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182					
L30-5182-0401-0000	CONTRACTS	\$10,000.00	\$663.46	\$7,199.27	\$0.00	\$2,800.73	71.99
Total Exp.	5182	\$10,000.00	\$663.46	\$7,199.27	\$0.00	\$2,800.73	71.99
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$663.46	\$7,199.27	\$0.00	\$2,800.73	71.99

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	5182	5182					
L40-5182-0401-0000	CONTRACTS	\$7,000.00	\$477.12	\$4,381.05	\$0.00	\$2,618.95	62.59
Total Exp.	5182	\$7,000.00	\$477.12	\$4,381.05	\$0.00	\$2,618.95	62.59
Total Exp.	CONSOLIDATED LIGHTING DIST.	\$7,000.00	\$477.12	\$4,381.05	\$0.00	\$2,618.95	62.59

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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710					
S30-9710-0600-0000	BOND PRINCIPAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
S30-9710-0700-0000	BOND INTEREST	\$18,750.00	\$0.00	\$9,375.00	\$0.00	\$9,375.00	50.00
Total Exp.	9710	\$53,750.00	\$0.00	\$9,375.00	\$0.00	\$44,375.00	17.44
Total Exp.	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$9,375.00	\$0.00	\$44,375.00	17.44

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SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8120	8120					
S50-8120-0402-0000	REPAIRS		\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	8120		\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
Total Exp.	SANITARY SEWER DISTRICT NO. 1		\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3411	3411					
SF0-3411-0401-0000	VILLAGE OF EAST AURORA	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
Total Exp.	3411	\$363,019.00	\$0.00	\$363,018.49	\$0.00	\$0.51	100.00
Department	3420	3420					
SF0-3420-0401-0000	HYDRANT RENTALS	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	3420	\$4,305.00	\$0.00	\$4,123.44	\$0.00	\$181.56	95.78
Total Exp.	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$0.00	\$367,141.93	\$0.00	\$182.07	99.95

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GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8160	8160					
SG0-8160-0401-0000	GARBAGE CONTRACTUAL		\$95,678.98	\$431,342.91	\$0.00	\$141,261.09	75.33
Total Exp.	8160		\$95,678.98	\$431,342.91	\$0.00	\$141,261.09	75.33
Total Exp.	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$95,678.98	\$431,342.91	\$0.00	\$141,261.09	75.33

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8189	8189					
SR0-8189-0100-0000	RUBBISH NON-CONT. HIGHWAY DEPT	\$35,000.00	\$0.00	\$1,589.80	\$0.00	\$33,410.20	4.54
SR0-8189-0401-0000	RECYCLING SERVICES	\$11,375.00	\$2,157.65	\$10,981.20	\$0.00	\$393.80	96.54
SR0-8189-0402-0000	ADVERTISING	\$400.00	\$0.00	\$189.00	\$0.00	\$211.00	47.25
SR0-8189-0410-0000	RECYCLING TOTES	\$3,500.00	\$0.00	\$2,800.00	\$0.00	\$700.00	80.00
Total Exp.	8189	\$50,275.00	\$2,157.65	\$15,560.00	\$0.00	\$34,715.00	30.95
Department	9030	9030					
SR0-9030-0800-0000	SOCIAL SECURITY	\$2,678.00	\$0.00	\$121.61	\$0.00	\$2,556.39	4.54
Total Exp.	9030	\$2,678.00	\$0.00	\$121.61	\$0.00	\$2,556.39	4.54
Total Exp.	RUBBISH COLLECTION DISTRICT #1	\$52,953.00	\$2,157.65	\$15,681.61	\$0.00	\$37,271.39	29.61

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SW235 - WATER DISTRICT 235

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
W20-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$315.00	\$76.16	\$228.48	\$0.00	\$86.52	72.53
W20-8310-0404-0000	TRAVEL & EXPENSE	\$340.00	\$0.00	\$111.03	\$0.00	\$228.97	32.66
Total Exp.	8310	\$655.00	\$76.16	\$339.51	\$0.00	\$315.49	51.83
Department	8320	8320					
W20-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$70,000.00	\$5,233.11	\$48,370.36	\$0.00	\$21,629.64	69.10
Total Exp.	8320	\$70,000.00	\$5,233.11	\$48,370.36	\$0.00	\$21,629.64	69.10
Department	8340	8340					
W20-8340-0102-0000	HIGHWAY PAYROLL	\$6,460.00	\$242.04	\$3,687.10	\$0.00	\$2,772.90	57.08
W20-8340-0401-0000	REPAIRS	\$6,790.00	\$9.75	\$3,226.57	\$0.00	\$3,563.43	47.52
Total Exp.	8340	\$13,250.00	\$251.79	\$6,913.67	\$0.00	\$6,336.33	52.18
Department	8350	8350					
W20-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$0.00	\$132.41	\$0.00	\$217.59	37.83
Total Exp.	8350	\$350.00	\$0.00	\$132.41	\$0.00	\$217.59	37.83
Department	9030	9030					
W20-9030-0800-0000	SOCIAL SECURITY	\$495.00	\$17.23	\$270.74	\$0.00	\$224.26	54.69
Total Exp.	9030	\$495.00	\$17.23	\$270.74	\$0.00	\$224.26	54.69
Total Exp.	SW235 - WATER DISTRICT 235	\$84,750.00	\$5,578.29	\$56,026.69	\$0.00	\$28,723.31	66.11

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SW6 - WATER DISTRICT 6

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
W60-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
Total Exp.	3410	\$4,343.00	\$0.00	\$4,341.60	\$0.00	\$1.40	99.97
Department	8310	8310					
W60-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$9.00	\$0.00	\$4.08	\$0.00	\$4.92	45.33
W60-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$0.00	\$7.35	\$0.00	\$11.65	38.68
Department	8320	8320					
W60-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$2,500.00	\$21.31	\$886.95	\$0.00	\$1,613.05	35.48
Total Exp.	8320	\$2,500.00	\$21.31	\$886.95	\$0.00	\$1,613.05	35.48
Department	8340	8340					
W60-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$0.00	\$338.76	\$0.00	(\$148.76)	178.29
W60-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$5.54	\$0.00	(\$5.54)	0.00
W60-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$12,847.00	\$0.00	\$12,847.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$13,037.00	\$0.00	\$13,191.30	\$0.00	(\$154.30)	101.18
Department	9030	9030					
W60-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.00	\$43.86	\$0.00	(\$28.86)	292.40
Total Exp.	9030	\$15.00	\$0.00	\$43.86	\$0.00	(\$28.86)	292.40
Department	9710	9710					
W60-9710-0600-0000	BOND PRINCIPAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.00
W60-9710-0700-0000	BOND INTEREST	\$16,582.00	\$0.00	\$8,515.63	\$0.00	\$8,066.37	51.35
Total Exp.	9710	\$46,582.00	\$0.00	\$38,515.63	\$0.00	\$8,066.37	82.68
Total Exp.	SW6 - WATER DISTRICT 6	\$66,496.00	\$21.31	\$56,986.69	\$0.00	\$9,509.31	85.70

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SW7 - WATER DISTRICT 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
W70-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$20.00	\$4.76	\$14.28	\$0.00	\$5.72	71.40
W70-8310-0404-0000	TRAVEL & EXPENSE	\$20.00	\$0.00	\$6.52	\$0.00	\$13.48	32.60
Total Exp.	8310	\$40.00	\$4.76	\$20.80	\$0.00	\$19.20	52.00
Department	8320	8320					
W70-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$6,500.00	\$380.36	\$1,485.63	\$0.00	\$5,014.37	22.86
W70-8320-0402-0000	UTILITIES	\$1,000.00	\$18.64	\$371.84	\$0.00	\$628.16	37.18
Total Exp.	8320	\$7,500.00	\$399.00	\$1,857.47	\$0.00	\$5,642.53	24.77
Department	8340	8340					
W70-8340-0102-0000	HIGHWAY - PAYROLL	\$380.00	\$0.00	\$453.31	\$0.00	(\$73.31)	119.29
W70-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$11.09	\$0.00	(\$11.09)	0.00
Total Exp.	8340	\$380.00	\$0.00	\$464.40	\$0.00	(\$84.40)	122.21
Department	9030	9030					
W70-9030-0800-0000	SOCIAL SECURITY	\$30.00	\$0.00	\$62.56	\$0.00	(\$32.56)	208.53
Total Exp.	9030	\$30.00	\$0.00	\$62.56	\$0.00	(\$32.56)	208.53
Total Exp.	SW7 - WATER DISTRICT 7	\$7,950.00	\$403.76	\$2,405.23	\$0.00	\$5,544.77	30.25

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SW8 - WATER DISTRICT 8

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
W80-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	3410	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	SW8 - WATER DISTRICT 8	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88

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SW9 - WATER DISTRICT 9

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
W90-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Total Exp.	3410	\$966.00	\$0.00	\$964.80	\$0.00	\$1.20	99.88
Department	8310	8310					
W90-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	SW9 - WATER DISTRICT 9	\$1,006.00	\$0.00	\$964.80	\$0.00	\$41.20	95.90

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SW10 - WATER DISTRICT 10

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WA0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
Total Exp.	3410	\$11,827.00	\$0.00	\$11,826.48	\$0.00	\$0.52	100.00
Department	8310	8310					
WA0-8310-0401-0000	OFFICE SUP.,POSTAGE,NOTICES ET	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Total Exp.	8310	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
Department	9710	9710					
WA0-9710-0600-0000	BOND PRINCIPAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	100.00
WA0-9710-0700-0000	BOND INTEREST	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	100.00
Total Exp.	9710	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$0.00	100.00
Total Exp.	SW10 - WATER DISTRICT 10	\$18,387.00	\$0.00	\$18,346.48	\$0.00	\$40.52	99.78

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SW11 - WATER DISTRICT 11

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$42.00	\$10.20	\$30.60	\$0.00	\$11.40	72.86
WB0-8310-0404-0000	TRAVEL & EXEPNSE	\$50.00	\$0.00	\$16.33	\$0.00	\$33.67	32.66
Total Exp.	8310	\$92.00	\$10.20	\$46.93	\$0.00	\$45.07	51.01
Department	8320	8320					
WB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$14,000.00	\$887.47	\$3,466.48	\$0.00	\$10,533.52	24.76
WB0-8320-0402-0000	UTILITIES	\$2,000.00	\$46.60	\$929.59	\$0.00	\$1,070.41	46.48
Total Exp.	8320	\$16,000.00	\$934.07	\$4,396.07	\$0.00	\$11,603.93	27.48
Department	8340	8340					
WB0-8340-0102-0000	HIGHWAY - PAYROLL	\$950.00	\$0.00	\$370.72	\$0.00	\$579.28	39.02
WB0-8340-0401-0000	REPAIRS	\$400.00	\$0.00	\$278.48	\$0.00	\$121.52	69.62
Total Exp.	8340	\$1,350.00	\$0.00	\$649.20	\$0.00	\$700.80	48.09
Department	9030	9030					
WB0-9030-0800-0000	SOCIAL SECURITY	\$73.00	\$0.00	\$38.35	\$0.00	\$34.65	52.53
Total Exp.	9030	\$73.00	\$0.00	\$38.35	\$0.00	\$34.65	52.53
Total Exp.	SW11 - WATER DISTRICT 11	\$17,515.00	\$944.27	\$5,130.55	\$0.00	\$12,384.45	29.29

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SW12 - WATER DISTRICT 12

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WC0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$40.00	\$9.52	\$28.56	\$0.00	\$11.44	71.40
WC0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$80.00	\$9.52	\$41.62	\$0.00	\$38.38	52.03
Department	8320	8320					
WC0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$8,600.00	\$641.69	\$5,371.02	\$0.00	\$3,228.98	62.45
Total Exp.	8320	\$8,600.00	\$641.69	\$5,371.02	\$0.00	\$3,228.98	62.45
Department	8340	8340					
WC0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$0.00	\$87.04	\$0.00	\$672.96	11.45
WC0-8340-0401-0000	REPAIRS	\$2,000.00	\$0.00	\$22.20	\$0.00	\$1,977.80	1.11
Total Exp.	8340	\$2,760.00	\$0.00	\$109.24	\$0.00	\$2,650.76	3.96
Department	8350	8350					
WC0-8350-0400-0000	COMMON WATER SUPPLY-COLIFORM TESTING	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Total Exp.	8350	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00
Department	9030	9030					
WC0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$0.00	\$5.72	\$0.00	\$53.28	9.69
Total Exp.	9030	\$59.00	\$0.00	\$5.72	\$0.00	\$53.28	9.69
Total Exp.	SW12 - WATER DISTRICT 12	\$11,624.00	\$651.21	\$5,527.60	\$0.00	\$6,096.40	47.55

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SW14 - WATER DISTRICT 14

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WD0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$37.00	\$8.84	\$26.52	\$0.00	\$10.48	71.68
WD0-8310-0404-0000	TRAVEL & EXPENSE	\$40.00	\$0.00	\$13.06	\$0.00	\$26.94	32.65
Total Exp.	8310	\$77.00	\$8.84	\$39.58	\$0.00	\$37.42	51.40
Department	8320	8320					
WD0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$5,400.00	\$445.42	\$4,064.16	\$0.00	\$1,335.84	75.26
Total Exp.	8320	\$5,400.00	\$445.42	\$4,064.16	\$0.00	\$1,335.84	75.26
Department	8340	8340					
WD0-8340-0102-0000	HIGHWAY PAYROLL	\$760.00	\$0.00	\$66.56	\$0.00	\$693.44	8.76
WD0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$22.20	\$0.00	\$977.80	2.22
Total Exp.	8340	\$1,760.00	\$0.00	\$88.76	\$0.00	\$1,671.24	5.04
Department	9030	9030					
WD0-9030-0800-0000	SOCIAL SECURITY	\$59.00	\$0.00	\$4.35	\$0.00	\$54.65	7.37
Total Exp.	9030	\$59.00	\$0.00	\$4.35	\$0.00	\$54.65	7.37
Total Exp.	SW14 - WATER DISTRICT 14	\$7,296.00	\$454.26	\$4,196.85	\$0.00	\$3,099.15	57.52

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SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	3410	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Department	8310	8310					
WE0-8310-0401-0000	OFFICE SUPPLIES	\$15.00	\$3.06	\$9.18	\$0.00	\$5.82	61.20
WE0-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$25.00	\$3.06	\$12.45	\$0.00	\$12.55	49.80
Department	8320	8320					
WE0-8320-0401-0000	SOURCE OF SUPPLY PWR & PUMPING	\$2,000.00	\$0.00	\$671.34	\$0.00	\$1,328.66	33.57
Total Exp.	8320	\$2,000.00	\$0.00	\$671.34	\$0.00	\$1,328.66	33.57
Department	8340	8340					
WE0-8340-0102-0000	HIGHWAY - PAYROLL	\$190.00	\$0.00	\$369.23	\$0.00	(\$179.23)	194.33
WE0-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$5.54	\$0.00	(\$5.54)	0.00
Total Exp.	8340	\$190.00	\$0.00	\$374.77	\$0.00	(\$184.77)	197.25
Department	9030	9030					
WE0-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.00	\$38.90	\$0.00	(\$23.90)	259.33
Total Exp.	9030	\$15.00	\$0.00	\$38.90	\$0.00	(\$23.90)	259.33
Total Exp.	SW10 EX. 1 WATER DIST. 10 EX1	\$4,322.00	\$3.06	\$3,187.86	\$0.00	\$1,134.14	73.76

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SW10 EX. 2 WATER DIST. 10 EX2

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WFO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	3410	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26
Total Exp.	SW10 EX. 2 WATER DIST. 10 EX2	\$162.00	\$0.00	\$160.80	\$0.00	\$1.20	99.26

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WATER DISTRICT #16

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WHO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
Total Exp.	3410	\$6,435.00	\$0.00	\$6,432.00	\$0.00	\$3.00	99.95
Department	8310	8310					
WHO-8310-0401-0000	POSTAGE	\$9.00	\$3.06	\$7.14	\$0.00	\$1.86	79.33
WHO-8310-0404-0000	TRAVEL & EXPENSE	\$10.00	\$0.00	\$3.27	\$0.00	\$6.73	32.70
Total Exp.	8310	\$19.00	\$3.06	\$10.41	\$0.00	\$8.59	54.79
Department	8320	8320					
WHO-8320-0401-0000	SOURCE OF SUPPLY PWR & PMP	\$1,000.00	\$0.00	\$406.06	\$0.00	\$593.94	40.61
Total Exp.	8320	\$1,000.00	\$0.00	\$406.06	\$0.00	\$593.94	40.61
Department	8340	8340					
WHO-8340-0102-0000	HIGHWAY PAYROLL	\$190.00	\$0.00	\$93.78	\$0.00	\$96.22	49.36
WHO-8340-0401-0000	REPAIRS	\$0.00	\$0.00	\$5.54	\$0.00	(\$5.54)	0.00
Total Exp.	8340	\$190.00	\$0.00	\$99.32	\$0.00	\$90.68	52.27
Department	9030	9030					
WHO-9030-0800-0000	SOCIAL SECURITY	\$15.00	\$0.00	\$6.42	\$0.00	\$8.58	42.80
Total Exp.	9030	\$15.00	\$0.00	\$6.42	\$0.00	\$8.58	42.80
Department	9710	9710					
WHO-9710-0600-0000	BOND PRINCIPAL	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	100.00
WHO-9710-0700-0000	BOND INTEREST	\$15,313.00	\$0.00	\$7,761.25	\$0.00	\$7,551.75	50.68
Total Exp.	9710	\$36,313.00	\$0.00	\$28,761.25	\$0.00	\$7,551.75	79.20
Total Exp.	WATER DISTRICT #16	\$43,972.00	\$3.06	\$35,715.46	\$0.00	\$8,256.54	81.22

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WJ0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
Total Exp.	3410	\$484.00	\$0.00	\$482.40	\$0.00	\$1.60	99.67
Department	8310	8310					
WJ0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Total Exp.	8310	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00
Department	9710	9710					
WJ0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WJ0-9710-0700-0000	BOND INTEREST	\$1,655.00	\$0.00	\$837.50	\$0.00	\$817.50	50.60
Total Exp.	9710	\$3,655.00	\$0.00	\$2,837.50	\$0.00	\$817.50	77.63
Total Exp.	WATER DISTRICT 10 EXT 4	\$4,169.00	\$0.00	\$3,319.90	\$0.00	\$849.10	79.63

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WATER DISTRICT 6 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WK0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	99.99
Total Exp.	3410	\$4,503.00	\$0.00	\$4,502.40	\$0.00	\$0.60	99.99
Department	8310	8310					
WK0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	8310	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Department	8340	8340					
WK0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$5,606.00	\$0.00	\$5,606.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$5,606.00	\$0.00	\$5,606.00	\$0.00	\$0.00	100.00
Department	9710	9710					
WK0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WK0-9710-0700-0000	BOND INTEREST	\$7,790.00	\$0.00	\$3,970.00	\$0.00	\$3,820.00	50.96
Total Exp.	9710	\$22,790.00	\$0.00	\$18,970.00	\$0.00	\$3,820.00	83.24
Total Exp.	WATER DISTRICT 6 EXT 1	\$32,999.00	\$0.00	\$29,078.40	\$0.00	\$3,920.60	88.12

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WL0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$105.00	\$25.50	\$76.50	\$0.00	\$28.50	72.86
WL0-8310-0404-0000	TRAVEL & EXPENSE	\$110.00	\$0.00	\$35.92	\$0.00	\$74.08	32.65
Total Exp.	8310	\$215.00	\$25.50	\$112.42	\$0.00	\$102.58	52.29
Department	8320	8320					
WL0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$15,000.00	\$1,080.17	\$9,855.94	\$0.00	\$5,144.06	65.71
Total Exp.	8320	\$15,000.00	\$1,080.17	\$9,855.94	\$0.00	\$5,144.06	65.71
Department	8340	8340					
WL0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,090.00	\$242.04	\$2,300.13	\$0.00	(\$210.13)	110.05
WL0-8340-0401-0000	REPAIRS	\$2,100.00	\$0.00	\$139.98	\$0.00	\$1,960.02	6.67
Total Exp.	8340	\$4,190.00	\$242.04	\$2,440.11	\$0.00	\$1,749.89	58.24
Department	8350	8350					
WL0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$0.00	\$110.41	\$0.00	\$239.59	31.55
Total Exp.	8350	\$350.00	\$0.00	\$110.41	\$0.00	\$239.59	31.55
Department	9030	9030					
WL0-9030-0800-0000	SOCIAL SECURITY	\$160.00	\$17.22	\$172.94	\$0.00	(\$12.94)	108.09
Total Exp.	9030	\$160.00	\$17.22	\$172.94	\$0.00	(\$12.94)	108.09
Department	9710	9710					
WL0-9710-0600-0000	BOND PRINCIPAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100.00
WL0-9710-0700-0000	BOND INTEREST	\$9,034.00	\$0.00	\$4,581.88	\$0.00	\$4,452.12	50.72
Total Exp.	9710	\$22,034.00	\$0.00	\$17,581.88	\$0.00	\$4,452.12	79.79
Total Exp.	WATER DISTRICT 1 EXT 1	\$41,949.00	\$1,364.93	\$30,273.70	\$0.00	\$11,675.30	72.17

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WATER IMPROVEMENT AREA 7

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
WM0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$125.00	\$29.92	\$89.76	\$0.00	\$35.24	71.81
WM0-8310-0404-0000	TRAVEL & EXPENSE	\$130.00	\$0.00	\$42.45	\$0.00	\$87.55	32.65
Total Exp.	8310	\$255.00	\$29.92	\$132.21	\$0.00	\$122.79	51.85
Department	8320	8320					
WM0-8320-0401-0000	SOURCE SUPPLY POWER & PUMPING	\$25,000.00	\$2,725.83	\$10,647.04	\$0.00	\$14,352.96	42.59
WM0-8320-0402-0000	UTILITIES	\$6,000.00	\$124.27	\$2,478.87	\$0.00	\$3,521.13	41.31
Total Exp.	8320	\$31,000.00	\$2,850.10	\$13,125.91	\$0.00	\$17,874.09	42.34
Department	8340	8340					
WM0-8340-0102-0000	PAYROLL - HIGHWAY	\$2,470.00	\$0.00	\$978.01	\$0.00	\$1,491.99	39.60
WM0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$949.58	\$0.00	\$50.42	94.96
Total Exp.	8340	\$3,470.00	\$0.00	\$1,927.59	\$0.00	\$1,542.41	55.55
Department	9030	9030					
WM0-9030-0800-0000	SOCIAL SECURITY	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
Total Exp.	9030	\$189.00	\$0.00	\$106.67	\$0.00	\$82.33	56.44
Department	9789	9789					
WM0-9789-0600-0000	EFC LOAN PRINCIPAL 20 YRS	\$67,050.00	\$0.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	9789	\$67,050.00	\$0.00	\$67,050.00	\$0.00	\$0.00	100.00
Total Exp.	WATER IMPROVEMENT AREA 7	\$101,964.00	\$2,880.02	\$82,342.38	\$0.00	\$19,621.62	80.76

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WATER DISTRICT 16 EXT 1

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WN0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	3410	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Department	9710	9710					
WN0-9710-0600-0000	BOND PRINCIPAL	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.00
WN0-9710-0700-0000	BOND INTEREST	\$1,298.00	\$0.00	\$658.75	\$0.00	\$639.25	50.75
Total Exp.	9710	\$3,298.00	\$0.00	\$2,658.75	\$0.00	\$639.25	80.62
Total Exp.	WATER DISTRICT 16 EXT 1	\$4,908.00	\$0.00	\$4,266.75	\$0.00	\$641.25	86.93

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WO0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Total Exp.	3410	\$2,092.00	\$0.00	\$2,090.40	\$0.00	\$1.60	99.92
Department	8310	8310					
WO0-8310-0401-0000	OFFICE SUPPLY/NOTICES/POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Total Exp.	8310	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
Department	8340	8340					
WO0-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$1,811.00	\$0.00	\$1,811.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$1,811.00	\$0.00	\$1,811.00	\$0.00	\$0.00	100.00
Department	9710	9710					
WO0-9710-0600-0000	BOND PRINCIPAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00
WO0-9710-0700-0000	BOND INTEREST	\$5,690.00	\$0.00	\$2,895.00	\$0.00	\$2,795.00	50.88
Total Exp.	9710	\$15,690.00	\$0.00	\$12,895.00	\$0.00	\$2,795.00	82.19
Total Exp.	WATER DISTRICT 6 EXT 2	\$19,643.00	\$0.00	\$16,796.40	\$0.00	\$2,846.60	85.51

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WPO-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Total Exp.	3410	\$4,020.00	\$0.00	\$4,020.00	\$0.00	\$0.00	100.00
Department	8310	8310					
WPO-8310-0401-0000	OFFICE SUPPLIES & NOTICES/POST	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Total Exp.	8310	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00
Department	8340	8340					
WPO-8340-0406-0000	FACILITY CHARGE (VEA & WD18)	\$3,267.00	\$0.00	\$3,267.00	\$0.00	\$0.00	100.00
Total Exp.	8340	\$3,267.00	\$0.00	\$3,267.00	\$0.00	\$0.00	100.00
Department	9710	9710					
WPO-9710-0600-0000	BOND PRINCIPAL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	100.00
WPO-9710-0700-0000	BOND INTEREST	\$16,113.00	\$0.00	\$8,126.25	\$0.00	\$7,986.75	50.43
Total Exp.	9710	\$30,113.00	\$0.00	\$22,126.25	\$0.00	\$7,986.75	73.48
Total Exp.	WATER IMPROVEMENT AREA #5	\$37,475.00	\$0.00	\$29,413.25	\$0.00	\$8,061.75	78.49

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WATER DISTRICT #17

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	9710	9710					
WQ0-9710-0600-0000	BOND PRINCIPAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.00
WQ0-9710-0700-0000	BOND INTEREST	\$3,167.00	\$0.00	\$1,598.13	\$0.00	\$1,568.87	50.46
Total Exp.	9710	\$6,167.00	\$0.00	\$4,598.13	\$0.00	\$1,568.87	74.56
Total Exp.	WATER DISTRICT #17	\$6,167.00	\$0.00	\$4,598.13	\$0.00	\$1,568.87	74.56

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WATER DIST 10 EXT 5

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	3410	3410					
WR0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Total Exp.	3410	\$1,610.00	\$0.00	\$1,608.00	\$0.00	\$2.00	99.88
Department	8310	8310					
WR0-8310-0401-0000	OFFICE SUPPLY/POSTAGE/NOTICES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Exp.	8310	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Department	9710	9710					
WR0-9710-0600-0000	BOND PRINCIPAL	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	100.00
WR0-9710-0700-0000	BOND INTEREST	\$16,143.00	\$0.00	\$8,146.25	\$0.00	\$7,996.75	50.46
Total Exp.	9710	\$31,143.00	\$0.00	\$23,146.25	\$0.00	\$7,996.75	74.32
Total Exp.	WATER DIST 10 EXT 5	\$32,853.00	\$0.00	\$24,754.25	\$0.00	\$8,098.75	75.35

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WATER DISTRICT # 1 NORTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
ZA0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$108.00	\$26.52	\$79.56	\$0.00	\$28.44	73.67
ZA0-8310-0404-0000	TRAVEL AND EXPENSES	\$120.00	\$0.00	\$39.19	\$0.00	\$80.81	32.66
Total Exp.	8310	\$228.00	\$26.52	\$118.75	\$0.00	\$109.25	52.08
Department	8320	8320					
ZA0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$23,000.00	\$1,260.42	\$11,500.61	\$0.00	\$11,499.39	50.00
Total Exp.	8320	\$23,000.00	\$1,260.42	\$11,500.61	\$0.00	\$11,499.39	50.00
Department	8340	8340					
ZA0-8340-0102-0000	HIGHWAY - PAYROLL	\$2,280.00	\$0.00	\$441.00	\$0.00	\$1,839.00	19.34
ZA0-8340-0401-0000	REPAIRS	\$3,132.00	\$0.00	\$95.53	\$0.00	\$3,036.47	3.05
Total Exp.	8340	\$5,412.00	\$0.00	\$536.53	\$0.00	\$4,875.47	9.91
Department	9030	9030					
ZA0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$0.00	\$29.45	\$0.00	\$145.55	16.83
Total Exp.	9030	\$175.00	\$0.00	\$29.45	\$0.00	\$145.55	16.83
Total Exp.	WATER DISTRICT # 1 NORTH	\$28,815.00	\$1,286.94	\$12,185.34	\$0.00	\$16,629.66	42.29

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WATER DISTRICT #1 SOUTH

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	8310	8310					
ZB0-8310-0401-0000	OFFICE SUP.,POSTAGE, NOTICES E	\$110.00	\$26.52	\$79.56	\$0.00	\$30.44	72.33
ZB0-8310-0404-0000	TRAVEL & EXEPNSES	\$108.00	\$0.00	\$39.19	\$0.00	\$68.81	36.29
Total Exp.	8310	\$218.00	\$26.52	\$118.75	\$0.00	\$99.25	54.47
Department	8320	8320					
ZB0-8320-0401-0000	SOURCE SUPPLY PWR & PUMPING	\$19,000.00	\$2,345.48	\$9,181.41	\$0.00	\$9,818.59	48.32
ZB0-8320-0402-0000	UTILITIES	\$5,500.00	\$121.17	\$2,416.89	\$0.00	\$3,083.11	43.94
Total Exp.	8320	\$24,500.00	\$2,466.65	\$11,598.30	\$0.00	\$12,901.70	47.34
Department	8340	8340					
ZB0-8340-0102-0000	HIGHWAY-PAYROLL	\$2,280.00	\$242.04	\$2,925.70	\$0.00	(\$645.70)	128.32
ZB0-8340-0401-0000	REPAIRS	\$1,000.00	\$0.00	\$758.09	\$0.00	\$241.91	75.81
Total Exp.	8340	\$3,280.00	\$242.04	\$3,683.79	\$0.00	(\$403.79)	112.31
Department	8350	8350					
ZB0-8350-0400-0000	CWS - COLIFORM TESTING	\$350.00	\$0.00	\$121.42	\$0.00	\$228.58	34.69
Total Exp.	8350	\$350.00	\$0.00	\$121.42	\$0.00	\$228.58	34.69
Department	9030	9030					
ZB0-9030-0800-0000	SOCIAL SECURITY	\$175.00	\$17.22	\$279.00	\$0.00	(\$104.00)	159.43
Total Exp.	9030	\$175.00	\$17.22	\$279.00	\$0.00	(\$104.00)	159.43
Total Exp.	WATER DISTRICT #1 SOUTH	\$28,523.00	\$2,752.43	\$15,801.26	\$0.00	\$12,721.74	55.40

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WATER DISTRICT # 18

Account #	Account Description	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
Department	1320	1320					
ZE0-1320-0404-0000	FINANCIAL SERVICES LOANS/BONDS	\$12,513.00	\$0.00	\$12,513.00	\$0.00	\$0.00	100.00
Total Exp.	1320	\$12,513.00	\$0.00	\$12,513.00	\$0.00	\$0.00	100.00
Department	3410	3410					
ZE0-3410-0400-0000	FIRE HYDRANT RENTAL FEES	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Total Exp.	3410	\$52,745.00	\$0.00	\$52,742.40	\$0.00	\$2.60	100.00
Department	8340	8340					
ZE0-8340-0401-0000	REPAIRS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Total Exp.	8340	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
Department	9710	9710					
ZE0-9710-0600-0000	BOND PRINCIPAL	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	100.00
ZE0-9710-0700-0000	BOND INTEREST	\$248,308.00	\$0.00	\$248,307.57	\$0.00	\$0.43	100.00
Total Exp.	9710	\$613,308.00	\$0.00	\$613,307.57	\$0.00	\$0.43	100.00
Total Exp.	WATER DISTRICT # 18	\$698,566.00	\$0.00	\$678,562.97	\$0.00	\$20,003.03	97.14
Grand Total		\$2,370,808.00	\$115,320.75	\$1,956,128.31	\$0.00	\$414,679.69	82.51