

YTD Fund Summary Report Parameters

Report ID:

Year: 2010 YTD Through Period 3

Spacing: Single Use Alt Fund: No

Alt. Sort:

Account Table: A,B & DB A, B & DB FUNDS

Rule No.	Component	From	To	Acct Type	
				From	To
1	FUND	A	A		
2	FUND	B	B		
3	FUND	DB	DB		

Date Prepared: 04/09/2010 01:58 PM

Report Date: 04/09/2010

Alt Sort:

Account Table: A,B & DB

TOWN OF WAPPINGER

YTD Fund Summary Report

GLR0140 1.0

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Prepared By: ACCOUNTANT

Fiscal Year: 2010 Period From: 1 To: 3

Fund	Description	Beg. Year Balance	YTD Receipts	YTD Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance
A	GENERAL FUND TOWN WIDE	(387,874.49)	2,060,098.78	774,100.00	898,124.29	3,807.00	894,317.29
B	GENERAL FUND PART TOWN	(212,908.77)	257,358.32	214,684.01	(170,234.46)	0.00	(170,234.46)
DB	HIGHWAY FUND	190,595.11	2,029,873.59	842,870.27	1,377,598.43	10,323.15	1,367,275.28
Grand Total		(410,188.15)	4,347,330.69	1,831,654.28	2,105,488.26	14,130.15	2,091,358.11

NOTE: One or more accounts were not printed due to Account Table restrictions.