

July 2024

# Cash Collections Monthly Summary

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District Code	Payment Description	Distribution Description	Distributions	Total Payments
1	UTILITIES	Water Penalty	13.06	
		Sewer Penalty	7.92	
		Sewer Base Charge	7.80	
		Turn-On Fee	-76	
		Meter Tampering Fee	166.67	
		Assessment	99.00	
		Meter Read Fee	50.00	
		Water Base Charge	25,296.60	
		Sewer Base Charge	30,384.87	
		Sewer Admin Fee	10.00	
		Sewer	78,427.09	
		Water	70,779.83	
		Total UTILITIES		
4	ACCOUNT SET UP FEE	Fees-Account Set Up	250.00	
		Fees-Turn On Fee	25.00	
		Total ACCOUNT SET UP FEE		275.00
10	TAXES	TAX RECEIVABLE, CURRENT	324,864.49	
		INTEREST & PENALTIES ON REAL P	16,762.57	
		Total TAXES		341,627.06
21	MISC 2770	OTHER MISCELLANEOUS	140.00	
		Total MISC 2770		140.00
22	BUILDING PERMITS A2590	PERMITS	1,520.00	
		Total BUILDING PERMITS A2590		1,520.00
23	RENT A2410	RENTAL OF REAL PROPERTY	16,199.97	
		Total RENT A2410		16,199.97
25	SLUDGE-STATE 2374	SEWER SERVICES FOR OTHER GOVER	7,354.62	
		Total SLUDGE-STATE 2374		7,354.62
26	UTILITY TAX A1130	UTILITIES GROSS RECEIPTS	418.52	
		Total UTILITY TAX A1130		418.52
28	BIRTH/DEATH TAX SEARCH	TREASURER FEES	500.00	
		Total BIRTH/DEATH TAX SEARCH		500.00
29	POLICE REPORTS A1520	POLICE FEES	8.00	
		Total POLICE REPORTS A1520		8.00
30	DOG FINES A1550	DOG POUND FEES	100.00	
		Total DOG FINES A1550		100.00
31	ALARM PERMITS A2545	LICENSES	50.00	
		Total ALARM PERMITS A2545		50.00
33	CEMETERY A2192	CEMETERY SERVICES	5,200.00	
		Total CEMETERY A2192		5,200.00
34	SALE OF LOT A2190	SALE OF CEMETERY LOTS	5,270.00	
		Total SALE OF LOT A2190		5,270.00

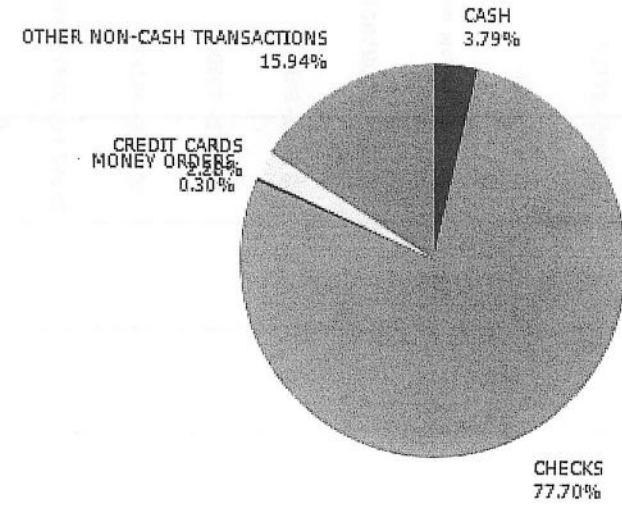
# Cash Collections Monthly Summary

35 WATER MISC. F2770	MISCELLANEOUS	1,256.58	
	Total WATER MISC. F2770		1,256.58
36 WATER REVENUE F2374	WATER SERVICES FOR OTHER GOVER	162.33	
	Total WATER REVENUE F2374		162.33
38 MOBILE PARK PERMIT 2501	BUSINESS LICENSE	150.00	
	Total MOBILE PARK PERMIT 2501		150.00
39 do not use HEALTH INS	HOSPITAL INSURANCE	267.89	
	Total do not use HEALTH INS		267.89
65 A2705-GIFTS/DONATIONS	GIFTS AND DONATIONS	832.00	
	Total A2705-GIFTS/DONATIONS		832.00
69 LAWN MOW Receivable	Invalid Code	3,587.50	
	Total LAWN MOW Receivable		3,587.50
72 A0.0730 Liability Line	GUARANTY AND BID DEPOSITS	187.53	
	Total A0.0730 Liability Line		187.53
90 A2115 PLANNING BOARD	PLANNING BOARD FEES	400.00	
	Total A2115 PLANNING BOARD		400.00
	Total for all Payment Codes		590,749.08

# Cash Collections Monthly Summary

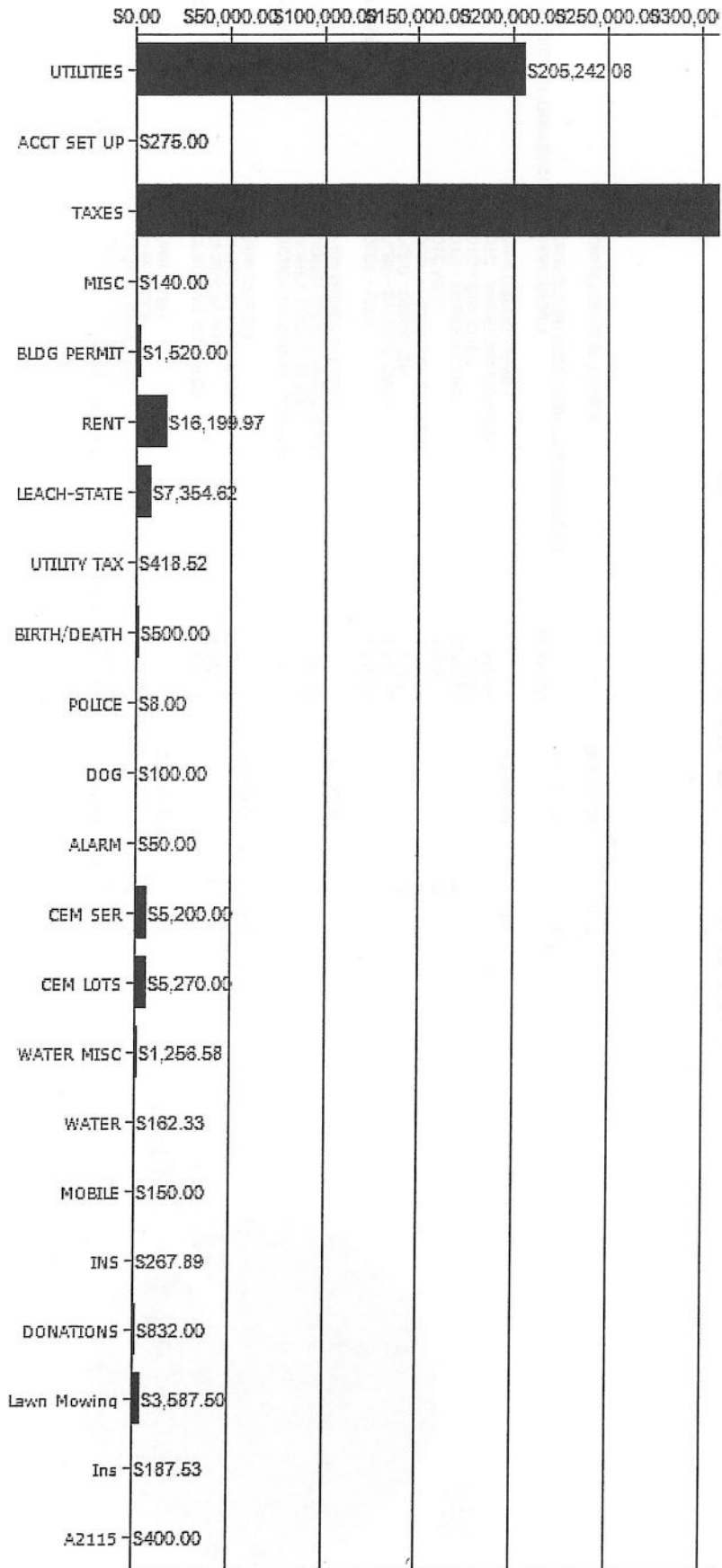
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Payment Type	Payment Method	Amount Tended	Total Tended	Number
CASH	CASH AT COUNTER	23,078.75		145
	CASH IN DROPBOX	88.00		1
	Change Due	-798.45		88
	<b>Total CASH</b>		<b>22,368.30</b>	<b>234</b>
CHECKS	CHECK AT COUNTER	185,332.32		235
	CHECK IN MAIL	249,935.66		447
	CHECK IN DROPBOX	23,754.57		79
	<b>Total CHECKS</b>		<b>459,022.55</b>	<b>761</b>
MONEY ORDERS	MONEY ORDER AT COUNTER	246.00		1
	MONEY ORDER IN MAIL	1,138.59		4
	MONEY ORDER IN DROPBOX	379.36		3
	<b>Total MONEY ORDERS</b>		<b>1,763.95</b>	<b>8</b>
CREDIT CARDS	OLBP - VISA	4,475.25		41
	OLBP - MASTER CARD	3,143.22		28
	OLBP - DISCOVER	170.77		2
	OLBP - AMERICAN EXPRESS	1,709.85		4
	OTC VISA	1,678.42		15
	OTC - MASTER CARD	2,052.26		15
	OTC - DISCOVER	81.59		1
	OTC - AMERICAN EXPRESS	145.63		1
<b>Total CREDIT CARDS</b>		<b>13,456.99</b>	<b>107</b>	
OTHER NON-CASH TRANSACTIONS	BANK DRAFT	94,137.29		6
	<b>Total OTHER NON-CASH TRANSACTIONS</b>		<b>94,137.29</b>	<b>6</b>
<b>Grand Total of all Tenders</b>			<b>590,749.08</b>	<b>1116</b>



## Summary of All Payment Codes

0.05350,000.06400,000.00		
	5341,627.06	



# Cash Collections Monthly Summary

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# Open Item Summary Report

Village of Albion

Code	Service / Adjustment Description	Current Balance
103	Payment Correction	\$50.00
110	Water Penalty	\$70.17
210	Sewer Penalty	\$54.40
402	Sewer Base Charge	\$29.31
905	Turn-On Fee	\$0.76
AS	Assessment	\$99.00
MR	Water Base Charge	\$33,404.10
SB	Sewer Base Charge	\$42,619.72
SW	Sewer	\$100,120.56
WA	Water	\$85,169.03
	<b>CYCLE 51 TOTAL</b>	<b>\$261,617.05</b>

Code	Service / Adjustment Description	Current Balance
WA	Water	\$54,689.31
	<b>CYCLE 52 TOTAL</b>	<b>\$54,689.31</b>

Code	Service / Adjustment Description	Current Balance
WA	Water	\$89,947.52
	<b>CYCLE 53 TOTAL</b>	<b>\$89,947.52</b>

Code	Service / Adjustment Description	Current Balance
WA	Water	\$85,794.90
	<b>CYCLE 56 TOTAL</b>	<b>\$85,794.90</b>

Code	Service / Adjustment Description	Current Balance
AS	Assessment	\$9.00
MR	Water Base Charge	\$35.00
SB	Sewer Base Charge	\$97.00
SW	Sewer	\$10,111.76
WA	Water	\$146.96
	<b>CYCLE 59 TOTAL</b>	<b>\$10,399.72</b>

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Open Item Summary Report

Village of Albion

Code	Service / Adjustment Description	Current Balance
110	Water Penalty	\$228.89
210	Sewer Penalty	\$196.21
402	Sewer Base Charge	\$75.40
902	Turn-Off Fee	\$475.00
905	Turn-On Fee	\$75.00
907	Meter Tampering Fee	\$666.64
8101	Water Relevy	\$112.77
8201	Sewer Relevy	\$775.55
AS	Assessment	\$9.00
MR	Water Base Charge	\$2,195.10
SB	Sewer Base Charge	\$2,684.69
SW	Sewer	\$3,294.89
WA	Water	\$1,280.79
WF	Water Admin Fee	\$5.00

**CYCLE FB TOTAL** **\$12,074.93**

Code	Service / Adjustment Description	Current Balance
103	Payment Correction	\$50.00
110	Water Penalty	\$299.06
210	Sewer Penalty	\$250.61
402	Sewer Base Charge	\$104.71
902	Turn-Off Fee	\$475.00
905	Turn-On Fee	\$75.76
907	Meter Tampering Fee	\$666.64
8101	Water Relevy	\$112.77
8201	Sewer Relevy	\$775.55
AS	Assessment	\$117.00
MR	Water Base Charge	\$35,634.20
SB	Sewer Base Charge	\$45,401.41
SW	Sewer	\$113,527.21
WA	Water	\$317,028.51
WF	Water Admin Fee	\$5.00
<b>GRAND TOTAL</b>		<b>\$514,523.43</b>

Account Number	Account Description	Balance
F0.0000.0350.000	WATER RENTS RECEIVABLE	\$354,463.94
G0.0000.0360.000	SEWER RENTS RECEIVABLE	\$160,059.49
<b>GRAND TOTAL</b>		<b>\$514,523.43</b>

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Open Item Summary Grand Totals

Village of Albion

Code	Service / Adjustment Description	Current Balance
103	Payment Correction	\$50.00
110	Water Penalty	\$299.06
210	Sewer Penalty	\$250.61
402	Sewer Base Charge	\$104.71
902	Turn-Off Fee	\$475.00
905	Turn-On Fee	\$75.76
907	Meter Tampering Fee	\$666.64
8101	Water Relevy	\$112.77
8201	Sewer Relevy	\$775.55
AS	Assessment	\$117.00
MR	Water Base Charge	\$35,634.20
SB	Sewer Base Charge	\$45,401.41
SW	Sewer	\$113,527.21
WA	Water	\$317,028.51
WF	Water Admin Fee	\$5.00
	<b>GRAND TOTAL</b>	<b>\$514,523.43</b>

Account Number	Account Description	Balance
F0.0000.0350.000	WATER RENTS RECEIVABLE	\$354,463.94
G0.0000.0360.000	SEWER RENTS RECEIVABLE	\$160,059.49
	<b>GRAND TOTAL</b>	<b>\$514,523.43</b>

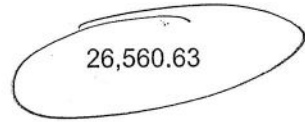
**Custom Account Statement NYCLASS**

Entity Name	Investor ID	Report Period	Start Date	End Date	Average Yield for the Period
Village of Albion	NY-01-1766		7/1/2024	7/31/2024	5.1871%

Account Number	Account Name	Beginning Balance	Contributions	Withdrawals	Ending Balance	Income Earned for Period
NY-01-1766-0001	Perpetual Care	423,974.32	0.00	0.00	425,840.91	1,866.59
NY-01-1766-0002	Fire Dept Heat	1,152.51	0.00	0.00	1,157.52	5.01
NY-01-1766-0003	Infrastructure	18.67	0.00	0.00	18.72	0.05
NY-01-1766-0004	DPW-Storage Bldg	21,133.42	0.00	0.00	21,226.46	93.04
NY-01-1766-0005	Sidewalk	9,614.78	0.00	0.00	9,657.12	42.34
NY-01-1766-0006	DPW-Equip	30,184.95	0.00	0.00	30,317.83	132.88
NY-01-1766-0007	Police-Equip	21,331.76	500.00	0.00	21,926.72	94.96
NY-01-1766-0008	K-9	1,051.28	0.00	0.00	1,055.93	4.65
NY-01-1766-0009	Cemetery	30,890.16	0.00	0.00	31,026.14	135.98
NY-01-1766-0010	Park & Rec	2,375.69	75.00	0.00	2,461.49	10.80
NY-01-1766-0011	HRA	11,567.77	0.00	3,206.32	8,398.73	37.28
NY-01-1766-0012	FD-Equip	0.00	0.00	0.00	0.00	0.00
NY-01-1766-0013	Water-Capital	4,460.12	0.00	0.00	4,479.70	19.58
NY-01-1766-0014	Water-Improvements	42,903.19	0.00	0.00	43,092.08	188.89
NY-01-1766-0015	Water-Sludge Truck	20,190.48	0.00	0.00	20,279.40	88.92
NY-01-1766-0016	Sewer	95,651.77	0.00	0.00	96,072.88	421.11
NY-01-1766-0017	Cemetery Miscellaneous	340,024.78	0.00	7,000.00	334,513.83	1,489.05
NY-01-1766-0018	SAVINGS-GENERAL	708,330.27	1,501,461.98	0.00	2,219,093.11	9,300.86
NY-01-1766-0019	SAVINGS-WATER	151,785.06	0.00	0.00	152,453.29	668.23
NY-01-1766-0020	SAVINGS-SEWER	101,384.32	0.00	0.00	101,830.67	446.35
NY-01-1766-0021	WTP BAN FUNDS	2,720,999.61	0.00	284,050.82	2,448,462.85	11,514.06
NY-01-1766-0022	Large Equipment vehicles	0.00	0.00	0.00	0.00	0.00



<b>Total</b>	4,739,024.91	1,502,036.98	294,257.14	5,973,365.38	26,560.63
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**Transactional Activity**

**NY-01-1766-0001 Perpetual Care**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
07/01/2024	Beginning Balance			423,974.32	
07/31/2024	Income Dividend Reinvestment	1,866.59	0.00		
07/31/2024	Ending Balance			425,840.91	

**NY-01-1766-0002 Fire Dept Heat**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
07/01/2024	Beginning Balance			1,152.51	
07/31/2024	Income Dividend Reinvestment	5.01	0.00		
07/31/2024	Ending Balance			1,157.52	

**NY-01-1766-0003 Infrastructure**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
07/01/2024	Beginning Balance			18.67	
07/31/2024	Income Dividend Reinvestment	0.05	0.00		
07/31/2024	Ending Balance			18.72	

**NY-01-1766-0004 DPW-Storage Bldg**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
07/01/2024	Beginning Balance			21,133.42	
07/31/2024	Income Dividend Reinvestment	93.04	0.00		
07/31/2024	Ending Balance			21,226.46	

**NY-01-1766-0005 Sidewalk**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			9,614.78	
07/31/2024	Income Dividend Reinvestment	42.34	0.00		
07/31/2024	Ending Balance			9,657.12	

**NY-01-1766-0006 DPW-Equip**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			30,184.95	
07/31/2024	Income Dividend Reinvestment	132.88	0.00		
07/31/2024	Ending Balance			30,317.83	

**NY-01-1766-0007 Police-Equip**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			21,331.76	
07/16/2024	Contribution	500.00	0.00		6921887
07/31/2024	Income Dividend Reinvestment	94.96	0.00		
07/31/2024	Ending Balance			21,926.72	

**NY-01-1766-0008 K-9**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			1,051.28	
07/31/2024	Income Dividend Reinvestment	4.65	0.00		
07/31/2024	Ending Balance			1,055.93	

**NY-01-1766-0009 Cemetery**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			30,890.16	
07/31/2024	Income Dividend Reinvestment	135.98	0.00		
07/31/2024	Ending Balance			31,026.14	

**NY-01-1766-0010 Park & Rec**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			2,375.69	
07/01/2024	Contribution	75.00	0.00		6849762
07/31/2024	Income Dividend Reinvestment	10.80	0.00		
07/31/2024	Ending Balance			2,461.49	

**NY-01-1766-0011 HRA**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			11,567.77	
07/01/2024	Withdrawal	0.00	1,260.00		6849764
07/01/2024	Withdrawal	0.00	1,946.32		6849765
07/31/2024	Income Dividend Reinvestment	37.28	0.00		
07/31/2024	Ending Balance			8,398.73	

**NY-01-1766-0012 FD-Equip**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			0.00	
07/31/2024	Income Dividend Reinvestment	0.00	0.00		
07/31/2024	Ending Balance			0.00	

**NY-01-1766-0013 Water-Capital**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
07/01/2024	Beginning Balance			4,460.12	
07/31/2024	Income Dividend Reinvestment	19.58	0.00		
07/31/2024	Ending Balance			4,479.70	

**NY-01-1766-0014 Water-Improvements**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
07/01/2024	Beginning Balance			42,903.19	
07/31/2024	Income Dividend Reinvestment	188.89	0.00		
07/31/2024	Ending Balance			43,092.08	

**NY-01-1766-0015 Water-Sludge Truck**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
07/01/2024	Beginning Balance			20,190.48	
07/31/2024	Income Dividend Reinvestment	88.92	0.00		
07/31/2024	Ending Balance			20,279.40	

**NY-01-1766-0016 Sewer**

<b>Date</b>	<b>Transaction Description</b>	<b>Contributions &amp; Income Earned</b>	<b>Withdrawals</b>	<b>Balance</b>	<b>Confirmation Number</b>
07/01/2024	Beginning Balance			95,651.77	
07/31/2024	Income Dividend Reinvestment	421.11	0.00		
07/31/2024	Ending Balance			96,072.88	

**NY-01-1766-0017 Cemetery Miscellaneous**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			340,024.78	
07/23/2024	Withdrawal	0.00	7,000.00		6965216
07/31/2024	Income Dividend Reinvestment	1,489.05	0.00		
07/31/2024	Ending Balance			334,513.83	

**NY-01-1766-0018 SAVINGS-GENERAL**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			708,330.27	
07/02/2024	Contribution	1,501,461.98	0.00		6856981
07/31/2024	Income Dividend Reinvestment	9,300.86	0.00		
07/31/2024	Ending Balance			2,219,093.11	

**NY-01-1766-0019 SAVINGS-WATER**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			151,785.06	
07/31/2024	Income Dividend Reinvestment	668.23	0.00		
07/31/2024	Ending Balance			152,453.29	

**NY-01-1766-0020 SAVINGS-SEWER**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			101,384.32	
07/31/2024	Income Dividend Reinvestment	446.35	0.00		
07/31/2024	Ending Balance			101,830.67	

**NY-01-1766-0021 WTP BAN FUNDS**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			2,720,999.61	
07/09/2024	Withdrawal	0.00	97,960.59		6892875
07/16/2024	Withdrawal	0.00	57,986.76		6921905
07/29/2024	Withdrawal	0.00	128,103.47		6994357
07/31/2024	Income Dividend Reinvestment	11,514.06	0.00		
07/31/2024	Ending Balance			2,448,462.85	

**NY-01-1766-0022 Large Equipment vehicles**

Date	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Confirmation Number
07/01/2024	Beginning Balance			0.00	
07/31/2024	Income Dividend Reinvestment	0.00	0.00		
07/31/2024	Ending Balance			0.00	