

Interlaken Town Account Aging FY2016-24

Account Year-End Balances																		
Fiscal Years	FY2016		FY2017		FY2018		FY2019		FY2020		FY2021		FY2022		FY2023		FY2024	
Fund Name	Budgeted - 5/5/16 Amended	Actual 6/30/16	Budgeted - 7/10/16 Approved	Actual 6/30/17	Budgeted - 12/11/17 Amended	Actual 6/29/18	Budgeted - 6/18/18 Approved	Actual 6/30/19	Budgeted - 8/12/19 Approved	Actual 6/30/20	Budgeted - 6/10/21 Amended	Actual 6/30/21	Budgeted - 6/10/21 Approved	Actual 6/30/22	Budgeted - 5/23/22 Approved	Actual 6/30/23	Budgeted	Actual 6/30/24
General Fund (checking) *2681	\$ 10,349	\$ 29,559	\$ 59,050	\$ 71,144	\$ 23,009	\$ 54,763	\$ 54,079	\$ 87,343	\$ 40,421	\$ 88,520	\$ 46,142	\$ 69,034	\$ 39,125	\$ 143,475	\$ 117,105	\$ 161,468	\$ 109,398	
Transportation Reserve Fund (savings) *4574	\$ 120,474	\$ 119,963	\$ 141,844	\$ 128,583	\$ 79,798	\$ 104,823	\$ 128,331	\$ 165,582	\$ 184,210	\$ 235,889	\$ 217,017	\$ 251,883	\$ 229,091	\$ 232,880	\$ 362,480	\$ 233,277	\$ 297,877	
Water Revenue Fund (checking) *1520	\$ (9,770)	\$ 26,471	\$ 27,972	\$ 30,613	\$ 31,220	\$ 37,333	\$ 38,988	\$ 64,393	\$ 32,250	\$ 55,350	\$ 20,797	\$ 93,554	\$ 81,046	\$ 99,986	\$ 73,583	\$ 203,009	\$ 168,164	
Water Bond Sinking Fund (money market) *1058	\$ 157,513	\$ 157,394	\$ 157,551	\$ 158,514	\$ 158,687	\$ 158,684	\$ 158,857	\$ 159,858	\$ 159,962	\$ 159,957	\$ 160,357	\$ 160,138	\$ 160,238	\$ 160,433	\$ 160,483	\$ 82,516	\$ 33	
Water Reserve Fund (savings) *1330	\$ 146,506	\$ 146,527	\$ 171,707	\$ 171,750	\$ 179,743	\$ 179,971	\$ 187,811	\$ 188,204	\$ 175,804	\$ 238,700	\$ 236,400	\$ 189,370	\$ 159,520	\$ 159,437	\$ 159,517	\$ 160,149	\$ 238,504	
Building Fund (checking) *1678	\$ -	\$ 8,090	\$ 12,090	\$ 19,854	\$ 21,361	\$ 26,574	\$ 19,084	\$ 39,482	\$ 39,537	\$ 52,455	\$ 55,555	\$ 56,365	\$ 51,635	\$ 48,685	\$ 55,045	\$ 114,990	\$ 121,800	
Total of Ending Balances	\$ 425,072	\$ 488,005	\$ 570,215	\$ 580,458	\$ 493,819	\$ 562,148	\$ 587,150	\$ 704,862	\$ 632,184	\$ 830,871	\$ 736,268	\$ 820,343	\$ 720,654	\$ 844,895	\$ 928,212	\$ 955,408	\$ 935,775	\$ -

Interlaken Town Accounts Aging - Budgeted vs. Actual

