

Memo to: Supervisor Ellen Calves

From: Finance Office

Re: 21-Nov-23 Agenda

**Abstract & Paid Prior Summary**

**2023**

	<b>Paid Priors To Audit Total</b>	<b>-</b>
General Fund	(001)	84,140.71
Highway Fund	(010)	114,534.13
Open Space	(015)	
Consolidated Water District	(120)	71,052.39
Cedar Downs Water District	(130)	4,352.66
Farms Water District	(140)	
Old Post Road Water District	(150)	500.00
Drug Abuse	(160)	
Trust & Agency	(200)	
Special Districts:		
Bedford Village Memorial Park	(040)	1,568.78
Bedford Hills Memorial Park	(050)	1,391.88
Katonah Memorial Park	(060)	4,877.39
Bedford Lighting District	(070)	
Bedford Hills Lighting District	(080)	
Katonah Lighting District	(090)	
Fire District #1	(100)	
Sewer District	(110)	331,530.24
Bedford Paramedic District #1	(230)	
Capital Projects	(260)	288,357.98
	<b>Abstract Total</b>	<b>902,306.16</b>
	<b>Abstract &amp; Paid Prior Grand Total</b>	<b>902,306.16</b>

THERE WERE NO BUDGET TRANSFERS REQUIRED TO PROCESS THESE PURCHASE ORDERS