

**Town of Aurora
Warrant Report**

		Unposted Batch Totals			
Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
	Unposted Batch Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00

Fund	Fund Description	Posted Batch Totals							
		Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A00	GENERAL FUND	\$215,502.53	\$0.00	\$280,450.00	\$0.00	\$0.00	\$0.00	\$495,952.53	\$0.00
B00	PART TOWN FUND	\$14,482.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,482.78	\$0.00
DA0	HIGHWAY TOWN WIDE FUND	\$0.00	\$0.00	\$37,125.00	\$0.00	\$0.00	\$0.00	\$37,125.00	\$0.00
DB0	HIGHWAY PART TOWN FUND	\$13,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,903.16	\$0.00
H30	TOWN COURT RENOVATIONS	\$13,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,720.00	\$0.00
L30	CONSOLIDATED LIGHTING DIST.	\$146.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.03	\$0.00
L40	CONSOLIDATED LIGHTING DIST.	\$94.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.36	\$0.00
SF0	FIRE PROTECTION DIST. NO 1	\$3,301.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.93	\$0.00
SF0	RUBBISH COLLECTION DISTRICT #1	\$5,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194.50	\$0.00
ZM0	MASTER WATER IMPROVEMENT AREA	\$0.00	\$0.00	\$116,125.00	\$0.00	\$0.00	\$0.00	\$116,125.00	\$0.00
ZP0	PRIVATE WATER SYSTEM	\$702.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.17	\$0.00
Posted Batch Grand Totals		\$267,047.46	\$0.00	\$433,700.00	\$0.00	\$0.00	\$0.00	\$700,747.46	\$0.00

Fund	Fund Description	Report Grand Totals							
		Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A00	GENERAL FUND	\$215,502.53	\$0.00	\$280,450.00	\$0.00	\$0.00	\$0.00	\$495,952.53	\$0.00
B00	PART TOWN FUND	\$14,482.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,482.78	\$0.00
DA0	HIGHWAY TOWN WIDE FUND	\$0.00	\$0.00	\$37,125.00	\$0.00	\$0.00	\$0.00	\$37,125.00	\$0.00
DB0	HIGHWAY PART TOWN FUND	\$13,903.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,903.16	\$0.00
H30	TOWN COURT RENOVATIONS	\$13,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,720.00	\$0.00
L30	CONSOLIDATED LIGHTING DIST.	\$146.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.03	\$0.00
L40	CONSOLIDATED LIGHTING DIST.	\$94.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.36	\$0.00
SF0	FIRE PROTECTION DIST. NO 1	\$3,301.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.93	\$0.00
SF0	RUBBISH COLLECTION DISTRICT #1	\$5,194.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194.50	\$0.00
ZM0	MASTER WATER IMPROVEMENT AREA	\$0.00	\$0.00	\$116,125.00	\$0.00	\$0.00	\$0.00	\$116,125.00	\$0.00
ZP0	PRIVATE WATER SYSTEM	\$702.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.17	\$0.00
Grand Totals		\$267,047.46	\$0.00	\$433,700.00	\$0.00	\$0.00	\$0.00	\$700,747.46	\$0.00