

# Sub Account History By Month

Town of Heath

FY 2022

<u>03-5-135-001</u>				<u>Audit FY21 Art 14</u>		Balance	
07/01/2021	JE 010	358	Book Carry Over	18,000.00			C
<b>Totals for: July</b>				<b>18,000.00</b>		<b>18,000.00</b>	

<u>03-5-145-001</u>				<u>Tax Poss. Property Mgmt</u>		Balance	
07/01/2021	JE 010	359	Book Carry Over	2,187.25			C
<b>Totals for: July</b>				<b>2,187.25</b>	<b>0.00</b>	<b>2,187.25</b>	

<u>03-5-192-001</u>				<u>Lifeline Service Prog. Initial Set Up</u>		Balance	
07/01/2021	JE 010	361	Book Carry Over	3,000.00			C
<b>Totals for: July</b>				<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	

<u>03-5-192-008</u>				<u>Broadband Drop Subsidy FY21 ST</u>		Balance	
07/01/2021	JE 010	362	Book Carry Over	200,000.00			C
<b>Totals for: July</b>				<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	
09/06/2021	AP W06	531 WEST04	007 Westfield Gas & Electric/Whip City Fiber		-52,231.15		A
09/17/2021	CR 03	169	BB drop fee-Moshfegh	2,970.09			A
<b>Totals for: September</b>				<b>202,970.09</b>	<b>-52,231.15</b>	<b>150,738.94</b>	
11/01/2021	AP W10	973 WEST04	008 Westfield Gas & Electric/Whip City Fiber		-19,707.92		A
<b>Totals for: November</b>				<b>202,970.09</b>	<b>-71,939.07</b>	<b>131,031.02</b>	
12/30/2021	AP W14	1388 WEST04	HE-SERV-10001-9 Westfield Gas & Electric/Whip City		-24,390.88		A
<b>Totals for: December</b>				<b>202,970.09</b>	<b>-96,329.95</b>	<b>106,640.14</b>	

<u>03-5-192-222</u>				<u>CH Cement Step Repair</u>		Balance	
07/01/2021	JE 010	363	Book Carry Over	500.00			C
<b>Totals for: July</b>				<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	

<u>03-5-192-224</u>				<u>SH Valve Issue</u>		Balance	
07/01/2021	JE 010	364	Book Carry Over	2,731.00			C
<b>Totals for: July</b>				<b>2,731.00</b>	<b>0.00</b>	<b>2,731.00</b>	

<u>03-5-192-230</u>				<u>Remedy Inspection Items Comm H</u>		Balance	
07/01/2021	JE 010	365	Book Carry Over	850.15			C
<b>Totals for: July</b>				<b>850.15</b>	<b>0.00</b>	<b>850.15</b>	

<b><u>03-5-300-212</u></b>				<b><u>Pre School Support</u></b>		<b>Balance</b>	
07/01/2021	JE 010	366	Book Carry Over	12,387.50			C
<b>Totals for: July</b>				<b>12,387.50</b>	<b>0.00</b>	<b>12,387.50</b>	

<b><u>03-5-421-000</u></b>				<b><u>Hwy. Health &amp; Safety Compliance</u></b>		<b>Balance</b>	
08/09/2021	AP W04	262 JJKE01	9106155662 J.J. Keller & Assoc Inc		-627.00		A
<b>Totals for: August</b>				<b>0.00</b>	<b>-627.00</b>	<b>-627.00</b>	

<b><u>03-5-422-001</u></b>				<b><u>Install Ice Guards/FD/Highway Bui</u></b>		<b>Balance</b>	
07/01/2021	JE 010	367	Book Carry Over	450.00			C
<b>Totals for: July</b>				<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	

<b><u>03-5-422-002</u></b>				<b><u>Komatsu Loader Repurpose</u></b>		<b>Balance</b>	
07/01/2021	JE 011	467	Book Loader Repurpose from FY21		-40,000.00		O
<b>Totals for: July</b>				<b>0.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	
12/13/2021	AP W13	1252 CNWO01	W00060 C.N. Wood Co. Inc.		-40,000.00		A
<b>Totals for: December</b>				<b>0.00</b>	<b>-80,000.00</b>	<b>-80,000.00</b>	

<b><u>03-5-422-003</u></b>				<b><u>Snow Plow Truck 3 FY21 Art 11</u></b>		<b>Balance</b>	
07/01/2021	JE 010	368	Book Carry Over	94.50			C
<b>Totals for: July</b>				<b>94.50</b>	<b>0.00</b>	<b>94.50</b>	

<b><u>03-5-440-000</u></b>				<b><u>Landfill Expenses</u></b>		<b>Balance</b>	
07/01/2021	JE 002	110	Budget 2022	3,500.00			O
<b>Totals for: July</b>				<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	
08/23/2021	AP W05	422 CIVI01	292388 Civil & Environmental Consultants Inc		-3,213.00		A
<b>Totals for: August</b>				<b>3,500.00</b>	<b>-3,213.00</b>	<b>287.00</b>	
09/06/2021	AP W06	520 WEST06	33743-001 West County Eq. Rentals LLC		-1,658.80		A
<b>Totals for: September</b>				<b>3,500.00</b>	<b>-4,871.80</b>	<b>-1,371.80</b>	
11/01/2021	AP W10	974 CIVI01	300693 Civil & Environmental Consultants Inc		-500.00		A
<b>Totals for: November</b>				<b>3,500.00</b>	<b>-5,371.80</b>	<b>-1,871.80</b>	

<b><u>03-5-650-001</u></b>				<b><u>Broadband Dropline FY21 Art 9</u></b>		<b>Balance</b>	
07/01/2021	JE 010	369	Book Carry Over	5,906.91			C
<b>Totals for: July</b>				<b>5,906.91</b>	<b>0.00</b>	<b>5,906.91</b>	

<b><u>21-4-820-000</u></b>				<b><u>rInterest</u></b>		<b>Balance</b>	
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<b>21-4-820-000</b>				<b><u>rInterest</u></b>			<b>Balance</b>
07/30/2021	CR 01	39			0.62		A
07/30/2021	CR 01	39	budget revenues			-0.62	R
				<b>Totals for: July</b>	<b>0.62</b>	<b>-0.62</b>	<b>0.00</b>
08/31/2021	CR 02	139	budget revenues			-0.62	R
08/31/2021	CR 02	139	Art Int		0.62		A
				<b>Totals for: August</b>	<b>1.24</b>	<b>-1.24</b>	<b>0.00</b>
09/30/2021	CR 03	222	budget revenues			-0.60	R
09/30/2021	CR 03	222	MMDT Arts		0.60		A
				<b>Totals for: September</b>	<b>1.84</b>	<b>-1.84</b>	<b>0.00</b>
10/31/2021	CR 04	307	budget revenues			-0.62	R
10/31/2021	CR 04	307	interest		0.62		A
				<b>Totals for: October</b>	<b>2.46</b>	<b>-2.46</b>	<b>0.00</b>

<b>21-4-999-901</b>				<b><u>Funded by Carryovers</u></b>			<b>Balance</b>
07/01/2021	JE 010	378	Book Carry Over			-7,941.62	C
				<b>Totals for: July</b>	<b>0.00</b>	<b>-7,941.62</b>	<b>-7,941.62</b>

<b>21-5-209-900</b>				<b><u>Cultural Council Expenses</u></b>			<b>Balance</b>
07/01/2021	JE 010	374	Book Carry Over		7,941.62		C
				<b>Totals for: July</b>	<b>7,941.62</b>	<b>0.00</b>	<b>7,941.62</b>
08/09/2021	AP W04	263 TOWN20	40604 Town of Heath			-300.00	A
08/09/2021	AP W04	264 BRUF01	402801 Jeanne Bruffee			-437.00	A
08/09/2021	AP W04	265 HILL03	42541 Hilltown Families			-250.00	A
				<b>Totals for: August</b>	<b>7,941.62</b>	<b>-987.00</b>	<b>6,954.62</b>
09/06/2021	AP W06	521 PEPP01	45778 Kate Peppard			-750.00	A
				<b>Totals for: September</b>	<b>7,941.62</b>	<b>-1,737.00</b>	<b>6,204.62</b>
10/18/2021	AP W09	869 HEAT03	36567 Heath Agricultural Society			-1,000.00	A
10/18/2021	AP W09	870 GREE21	42801 Susan M Green			-13.00	A
				<b>Totals for: October</b>	<b>7,941.62</b>	<b>-2,750.00</b>	<b>5,191.62</b>
11/01/2021	AP W10	975 HALL01	39245 Harry Hallman			-598.33	A
11/01/2021	AP W10	976 DOUB01	40828 Double Edge Theater			-93.00	A
11/18/2021	AP W11	1104 RECO01	205047 Recorder, The			-90.00	A
11/18/2021	AP W11	1105 CFCC01	45079 CFC/Charlemont Forum			-300.00	A
11/18/2021	AP W11	1106 LYSA01	46446 Lysander Jaffe			-200.00	A
				<b>Totals for: November</b>	<b>7,941.62</b>	<b>-4,031.33</b>	<b>3,910.29</b>
12/02/2021	AP W12	1178 CLAR25	INV117628460 John Clark			-15.93	A
				<b>Totals for: December</b>	<b>7,941.62</b>	<b>-4,047.26</b>	<b>3,894.36</b>

<b>21-5-300-000</b>				<b><u>Available Local Funds</u></b>			<b>Balance</b>
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<b>21-5-300-000</b>				<b>Available Local Funds</b>		<b>Balance</b>	
07/30/2021	CR 01	39	budget revenues		0.62		R
				<b>Totals for: July</b>	<b>0.62</b>	<b>0.00</b>	<b>0.62</b>
08/31/2021	CR 02	139	budget revenues		0.62		R
				<b>Totals for: August</b>	<b>1.24</b>	<b>0.00</b>	<b>1.24</b>
09/30/2021	CR 03	222	budget revenues		0.60		R
				<b>Totals for: September</b>	<b>1.84</b>	<b>0.00</b>	<b>1.84</b>
10/31/2021	CR 04	307	budget revenues		0.62		R
				<b>Totals for: October</b>	<b>2.46</b>	<b>0.00</b>	<b>2.46</b>

<b>23-4-999-901</b>				<b>Funded by Carryovers</b>		<b>Balance</b>	
07/01/2021	JE 010	376	Book Carry Over		240,118.56		C
				<b>Totals for: July</b>	<b>240,118.56</b>	<b>0.00</b>	<b>240,118.56</b>

<b>23-5-422-090</b>				<b>Chapter 90 Expenses</b>		<b>Balance</b>	
07/01/2021	JE 010	375	Book Carry Over			-240,118.56	C
				<b>Totals for: July</b>	<b>0.00</b>	<b>-240,118.56</b>	<b>-240,118.56</b>
09/04/2021	AP P05	558 ZZLI04	PE 9/4/2021 Lee Lively			-800.00	A
09/04/2021	AP P05	559 ZZNO01	PE 9/4/2021 Francis Noyes			-550.00	A
09/04/2021	AP P05	560 ZZLI04	PE 9/4/2021 Lee Lively			-300.00	A
09/04/2021	AP P05	561 ZZNO01	PE 9/4/2021 Francis Noyes			-300.00	A
09/06/2021	AP W06	522 NORT05	101909 Northern Tree Service, LLC			-8,160.00	A
09/06/2021	AP W06	535 TOWN10	8/20/2021 Sweeney POD Town of Charlemont			-200.00	A
09/20/2021	AP W07	644 FCSO01	3269 FCSO Process Division			-770.00	A
				<b>Totals for: September</b>	<b>0.00</b>	<b>-251,198.56</b>	<b>-251,198.56</b>
10/04/2021	AP W08	747 NORT01	68005180 NORTHEAST PAVING			-158,267.64	A
				<b>Totals for: October</b>	<b>0.00</b>	<b>-409,466.20</b>	<b>-409,466.20</b>
11/01/2021	AP W10	977 INDU02	202101394 Indus Inc			-19,165.93	A
11/01/2021	AP W10	978 ZOAR02	146 Zoar Stone & Gravel Processing Div. LLC			-16,896.00	A
				<b>Totals for: November</b>	<b>0.00</b>	<b>-445,528.13</b>	<b>-445,528.13</b>

<b>24-4-820-000</b>				<b>rSeptic Bank Interest</b>		<b>Balance</b>	
07/30/2021	CR 01	49	budget revenues			-0.36	R
07/30/2021	CR 01	49			0.36		A
				<b>Totals for: July</b>	<b>0.36</b>	<b>-0.36</b>	<b>0.00</b>
08/31/2021	CR 02	150	Septic Int		0.38		A
08/31/2021	CR 02	150	budget revenues			-0.38	R
				<b>Totals for: August</b>	<b>0.74</b>	<b>-0.74</b>	<b>0.00</b>
09/30/2021	CR 03	232	People's Septic		0.36		A
09/30/2021	CR 03	232	budget revenues			-0.36	R
				<b>Totals for: September</b>	<b>1.10</b>	<b>-1.10</b>	<b>0.00</b>

<b><u>24-4-820-000</u></b>				<b><u>rSeptic Bank Interest</u></b>		<b>Balance</b>	
10/31/2021	CR 04	317	interest	0.35			A
10/31/2021	CR 04	317	budget revenues		-0.35		R
<b>Totals for: October</b>				<b>1.45</b>	<b>-1.45</b>	<b>0.00</b>	

<b><u>24-4-999-901</u></b>				<b><u>Funded by Carryovers</u></b>		<b>Balance</b>	
07/01/2021	JE 010	380	Book Carry Over		-43,781.30		C
<b>Totals for: July</b>				<b>0.00</b>	<b>-43,781.30</b>	<b>-43,781.30</b>	

<b><u>24-5-440-002</u></b>				<b><u>Available for Septic Loan</u></b>		<b>Balance</b>	
07/01/2021	JE 010	381	Book Carry Over	43,781.30			C
07/30/2021	CR 01	49	budget revenues	0.36			R
<b>Totals for: July</b>				<b>43,781.66</b>	<b>0.00</b>	<b>43,781.66</b>	
08/31/2021	CR 02	150	budget revenues	0.38			R
<b>Totals for: August</b>				<b>43,782.04</b>	<b>0.00</b>	<b>43,782.04</b>	
09/30/2021	CR 03	232	budget revenues	0.36			R
<b>Totals for: September</b>				<b>43,782.40</b>	<b>0.00</b>	<b>43,782.40</b>	
10/31/2021	CR 04	317	budget revenues	0.35			R
<b>Totals for: October</b>				<b>43,782.75</b>	<b>0.00</b>	<b>43,782.75</b>	

<b><u>26-4-145-000</u></b>				<b><u>Treas. Tax Taking Revolving</u></b>		<b>Balance</b>	
09/17/2021	CR 03	175	Woodard fees	105.00			A
09/17/2021	CR 03	175	budget revenues		-105.00		R
<b>Totals for: September</b>				<b>105.00</b>	<b>-105.00</b>	<b>0.00</b>	
10/19/2021	CR 04	268	Hearings Brown, Rudnick	170.00			A
10/19/2021	CR 04	268	budget revenues		-170.00		R
<b>Totals for: October</b>				<b>275.00</b>	<b>-275.00</b>	<b>0.00</b>	

<b><u>26-4-176-000</u></b>				<b><u>rHearings Deposit Revolving</u></b>		<b>Balance</b>	
10/19/2021	CR 04	269	budget revenues		-105.00		R
10/19/2021	CR 04	269	Hearing Clavette	105.00			A
<b>Totals for: October</b>				<b>105.00</b>	<b>-105.00</b>	<b>0.00</b>	

<b><u>26-4-292-000</u></b>				<b><u>rAnimal Control r Rev.</u></b>		<b>Balance</b>	
09/17/2021	CR 03	171	budget revenues		-55.00		R
09/17/2021	CR 03	171	Dog licensing fees	55.00			A
<b>Totals for: September</b>				<b>55.00</b>	<b>-55.00</b>	<b>0.00</b>	

<b><u>26-4-292-000</u></b>				<b><u>rAnimal Control r Rev.</u></b>		<b>Balance</b>	
10/05/2021	CR 04	244	budget revenues		-100.00		R
10/05/2021	CR 04	244	dog licenses	100.00			A
10/19/2021	CR 04	278	budget revenues		-75.00		R
10/19/2021	CR 04	278	Licenses Dog	75.00			A
10/19/2021	CR 04	279	budget revenues		-25.00		R
10/19/2021	CR 04	279	Late fee	25.00			A
<b>Totals for: October</b>				<b>255.00</b>	<b>-255.00</b>	<b>0.00</b>	

<b><u>26-4-293-000</u></b>				<b><u>rBOH Revolving</u></b>		<b>Balance</b>	
08/01/2021	CR 02	101	temp occ permit Palmer	50.00			A
08/01/2021	CR 02	101	budget revenues		-50.00		R
<b>Totals for: August</b>				<b>50.00</b>	<b>-50.00</b>	<b>0.00</b>	

<b><u>26-4-294-000</u></b>				<b><u>Senior Center Revolving</u></b>		<b>Balance</b>	
10/19/2021	CR 04	275	budget revenues		-300.00		R
10/19/2021	CR 04	275	HCC program payment	300.00			A
<b>Totals for: October</b>				<b>300.00</b>	<b>-300.00</b>	<b>0.00</b>	

<b><u>26-4-300-000</u></b>				<b><u>School Building Use Revenue</u></b>		<b>Balance</b>	
08/24/2021	CR 02	108	Jacobs Rd Bldg use	390.00			A
08/24/2021	CR 02	108	budget revenues		-390.00		R
<b>Totals for: August</b>				<b>390.00</b>	<b>-390.00</b>	<b>0.00</b>	

10/19/2021	CR 04	280	budget revenues		-3,939.00		R
10/19/2021	CR 04	280	School Building Use	3,939.00			A
<b>Totals for: October</b>				<b>4,329.00</b>	<b>-4,329.00</b>	<b>0.00</b>	

<b><u>26-4-433-000</u></b>				<b><u>rRecycling Program Revolving</u></b>		<b>Balance</b>	
10/19/2021	CR 04	277	budget revenues		-624.53		R
10/19/2021	CR 04	277	Recycling Revolving Rev	624.53			A
<b>Totals for: October</b>				<b>624.53</b>	<b>-624.53</b>	<b>0.00</b>	

<b><u>26-4-522-000</u></b>				<b><u>rVaccine Program</u></b>		<b>Balance</b>	
07/26/2021	CR 01	12	budget revenues		-528.60		R
07/26/2021	CR 01	12		528.60			A
<b>Totals for: July</b>				<b>528.60</b>	<b>-528.60</b>	<b>0.00</b>	

08/27/2021	CR 02	117	budget revenues		-525.83		R
08/27/2021	CR 02	117	vaccine reimb	525.83			A
<b>Totals for: August</b>				<b>1,054.43</b>	<b>-1,054.43</b>	<b>0.00</b>	

<b><u>26-4-522-000</u></b>		<b><u>rVaccine Program</u></b>				<b>Balance</b>
10/05/2021	CR 04	240	Vaccine reimb	280.97		A
10/05/2021	CR 04	240	budget revenues		-280.97	R
<b>Totals for: October</b>				<b>1,335.40</b>	<b>-1,335.40</b>	<b>0.00</b>

<b><u>26-4-999-901</u></b>		<b><u>Funded by Carryovers</u></b>				<b>Balance</b>
07/01/2021	JE 010	394	Book Carry Over		-44,034.05	C
<b>Totals for: July</b>				<b>0.00</b>	<b>-44,034.05</b>	<b>-44,034.05</b>

<b><u>26-5-145-000</u></b>		<b><u>Treas. Tax Taking Revolving</u></b>				<b>Balance</b>
07/01/2021	JE 010	382	Book Carry Over	11,514.97		C
<b>Totals for: July</b>				<b>11,514.97</b>	<b>0.00</b>	<b>11,514.97</b>
09/06/2021	AP W06	523 LEAH01	12509 Iris A Leahy		-80.00	A
09/17/2021	CR 03	175	budget revenues	105.00		R
09/20/2021	AP W07	645 FRAN09	Woodard Redemption Comm of MA Franklin Cty. Regis		-105.00	A
<b>Totals for: September</b>				<b>11,619.97</b>	<b>-185.00</b>	<b>11,434.97</b>
10/19/2021	CR 04	268	budget revenues	170.00		R
<b>Totals for: October</b>				<b>11,789.97</b>	<b>-185.00</b>	<b>11,604.97</b>
11/01/2021	AP W10	979 FRAN09	Bacchiocchi Comm of MA Franklin Cty. Registry of Dee		-105.00	A
<b>Totals for: November</b>				<b>11,789.97</b>	<b>-290.00</b>	<b>11,499.97</b>
12/02/2021	AP W12	1176 FRAN09	Nominee Trust Redemption Comm of MA Franklin Cty.		-105.00	A
12/13/2021	AP W13	1276 LEAH01	12583 Iris A Leahy		-112.20	A
<b>Totals for: December</b>				<b>11,789.97</b>	<b>-507.20</b>	<b>11,282.77</b>

<b><u>26-5-176-000</u></b>		<b><u>Hearings Deposit Revolving</u></b>				<b>Balance</b>
07/01/2021	JE 010	383	Book Carry Over	72.65		C
<b>Totals for: July</b>				<b>72.65</b>	<b>0.00</b>	<b>72.65</b>
08/23/2021	AP W05	430 RECO01	511445 Recorder, The		-105.00	A
<b>Totals for: August</b>				<b>72.65</b>	<b>-105.00</b>	<b>-32.35</b>
09/20/2021	AP W07	646 RECO01	527339 Recorder, The		-150.00	A
<b>Totals for: September</b>				<b>72.65</b>	<b>-255.00</b>	<b>-182.35</b>
10/19/2021	CR 04	269	budget revenues	105.00		R
<b>Totals for: October</b>				<b>177.65</b>	<b>-255.00</b>	<b>-77.35</b>
11/18/2021	AP W11	1107 RECO01	223195 Clavatte Recorder, The		-105.00	A
11/18/2021	AP W11	1108 RECO01	230687 Brighenti Recorder, The		-100.00	A
11/18/2021	AP W11	1109 RECO01	243579 Demech Recorder, The		-100.00	A
<b>Totals for: November</b>				<b>177.65</b>	<b>-560.00</b>	<b>-382.35</b>

<b><u>26-5-240-000</u></b>		<b><u>53G Planning Board</u></b>				<b>Balance</b>
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<b><u>26-5-240-000</u></b>		<b><u>53G Planning Board</u></b>		<b>Balance</b>	
07/01/2021	JE 010	384	Book Carry Over	3,500.00	C
				<b>Totals for: July</b>	
				<b>3,500.00</b>	<b>0.00</b>
				<b>3,500.00</b>	<b>3,500.00</b>
10/18/2021	AP W09	920 ISOT01	19265 Isotrope	-2,925.00	A
10/18/2021	AP W09	921 ISOT01	19275 Isotrope	-517.50	A
				<b>Totals for: October</b>	
				<b>3,500.00</b>	<b>-3,442.50</b>
				<b>3,500.00</b>	<b>57.50</b>

<b><u>26-5-292-000</u></b>		<b><u>Animal Control Revol.</u></b>		<b>Balance</b>	
07/01/2021	JE 010	386	Book Carry Over	2,301.50	C
				<b>Totals for: July</b>	
				<b>2,301.50</b>	<b>0.00</b>
				<b>2,301.50</b>	<b>2,301.50</b>
09/17/2021	CR 03	171	budget revenues	55.00	R
				<b>Totals for: September</b>	
				<b>2,356.50</b>	<b>0.00</b>
				<b>2,356.50</b>	<b>2,356.50</b>
10/05/2021	CR 04	244	budget revenues	100.00	R
10/19/2021	CR 04	278	budget revenues	75.00	R
10/19/2021	CR 04	279	budget revenues	25.00	R
				<b>Totals for: October</b>	
				<b>2,556.50</b>	<b>0.00</b>
				<b>2,556.50</b>	<b>2,556.50</b>
11/18/2021	AP W11	1110 FRAN03	02004DOG2022 Franklin Reg.Council of Governments	-97.13	A
				<b>Totals for: November</b>	
				<b>2,556.50</b>	<b>-97.13</b>
				<b>2,556.50</b>	<b>2,459.37</b>

<b><u>26-5-293-000</u></b>		<b><u>BOH Revolving</u></b>		<b>Balance</b>	
07/01/2021	JE 010	387	Book Carry Over	9,004.43	C
				<b>Totals for: July</b>	
				<b>9,004.43</b>	<b>0.00</b>
				<b>9,004.43</b>	<b>9,004.43</b>
08/01/2021	CR 02	101	budget revenues	50.00	R
				<b>Totals for: August</b>	
				<b>9,054.43</b>	<b>0.00</b>
				<b>9,054.43</b>	<b>9,054.43</b>

<b><u>26-5-294-000</u></b>		<b><u>Senior Center Revolving</u></b>		<b>Balance</b>	
07/01/2021	JE 010	388	Book Carry Over	-27.31	C
				<b>Totals for: July</b>	
				<b>0.00</b>	<b>-27.31</b>
				<b>0.00</b>	<b>-27.31</b>
10/19/2021	CR 04	275	budget revenues	300.00	R
				<b>Totals for: October</b>	
				<b>300.00</b>	<b>-27.31</b>
				<b>300.00</b>	<b>272.69</b>

<b><u>26-5-300-000</u></b>		<b><u>School Building Use Revolving</u></b>		<b>Balance</b>	
07/01/2021	JE 010	389	Book Carry Over	7,025.50	C
07/12/2021	AP W02	35 GILL01	98585 Gillette Restaurant Equipment	-2,214.00	A
				<b>Totals for: July</b>	
				<b>7,025.50</b>	<b>-2,214.00</b>
				<b>7,025.50</b>	<b>4,811.50</b>
08/09/2021	AP W04	267 CURR01	4290 Current Electric	-420.00	A
08/09/2021	AP W04	268 POPC01	58188 POPCO Service Inc	-4,870.75	A
08/23/2021	AP W05	429 ARCT01	29675 Arctic Refrigeration	-525.00	A
08/24/2021	CR 02	108	budget revenues	390.00	R
				<b>Totals for: August</b>	
				<b>7,415.50</b>	<b>-8,029.75</b>
				<b>7,415.50</b>	<b>-614.25</b>



<b><u>26-5-300-000</u></b>		<b><u>School Building Use Revolving</u></b>		<b>Balance</b>		
10/19/2021	CR 04	280	budget revenues	3,939.00	R	
<b>Totals for: October</b>				<b>11,354.50</b>	<b>-8,029.75</b>	<b>3,324.75</b>
11/18/2021	AP W11	1111 RICH04	9/18 renter refund Laurie Richards	-100.00	A	
<b>Totals for: November</b>				<b>11,354.50</b>	<b>-8,129.75</b>	<b>3,224.75</b>
12/13/2021	AP W13	1277 ARCT01	30246 Arctic Refrigeration	-850.00	A	
<b>Totals for: December</b>				<b>11,354.50</b>	<b>-8,979.75</b>	<b>2,374.75</b>

<b><u>26-5-433-000</u></b>		<b><u>Recycling Program Revolving</u></b>		<b>Balance</b>		
07/01/2021	JE 010	390	Book Carry Over	3,825.28	C	
<b>Totals for: July</b>				<b>3,825.28</b>	<b>0.00</b>	<b>3,825.28</b>
09/20/2021	AP W07	639 FRAN06	21448 Franklin County Solid Waste District	-724.26	A	
<b>Totals for: September</b>				<b>3,825.28</b>	<b>-724.26</b>	<b>3,101.02</b>
10/19/2021	CR 04	277	budget revenues	624.53	R	
<b>Totals for: October</b>				<b>4,449.81</b>	<b>-724.26</b>	<b>3,725.55</b>

<b><u>26-5-480-000</u></b>		<b><u>Small Business Loans Avl.</u></b>		<b>Balance</b>		
07/01/2021	JE 010	391	Book Carry Over	1,627.64	C	
<b>Totals for: July</b>				<b>1,627.64</b>	<b>0.00</b>	<b>1,627.64</b>

<b><u>26-5-522-000</u></b>		<b><u>Vaccine Program Revolving</u></b>		<b>Balance</b>		
07/01/2021	JE 010	392	Book Carry Over	2,550.84	C	
07/26/2021	CR 01	12	budget revenues	528.60	R	
<b>Totals for: July</b>				<b>3,079.44</b>	<b>0.00</b>	<b>3,079.44</b>
08/27/2021	CR 02	117	budget revenues	525.83	R	
<b>Totals for: August</b>				<b>3,605.27</b>	<b>0.00</b>	<b>3,605.27</b>
09/20/2021	AP W07	651 SANO01	917115980 Sanofi Pasteur Inc	-2,194.80	A	
<b>Totals for: September</b>				<b>3,605.27</b>	<b>-2,194.80</b>	<b>1,410.47</b>
10/05/2021	CR 04	240	budget revenues	280.97	R	
<b>Totals for: October</b>				<b>3,886.24</b>	<b>-2,194.80</b>	<b>1,691.44</b>

<b><u>26-5-541-000</u></b>		<b><u>COA Meals Revolving</u></b>		<b>Balance</b>		
07/01/2021	JE 010	393	Book Carry Over	2,638.55	C	
<b>Totals for: July</b>				<b>2,638.55</b>	<b>0.00</b>	<b>2,638.55</b>

<b><u>27-4-999-901</u></b>		<b><u>Funded by Carryovers</u></b>		<b>Balance</b>	
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<b><u>27-4-999-901</u></b>				<b><u>Funded by Carryovers</u></b>		<b>Balance</b>	
07/01/2021	JE 010	396	Book Carry Over		-8,365.94		C
<b>Totals for: July</b>				<b>0.00</b>	<b>-8,365.94</b>	<b>-8,365.94</b>	

<b><u>27-5-491-000</u></b>				<b><u>Sale of Lots</u></b>		<b>Balance</b>	
07/01/2021	JE 010	395	Book Carry Over	8,365.94			C
<b>Totals for: July</b>				<b>8,365.94</b>	<b>0.00</b>	<b>8,365.94</b>	

<b><u>28-4-123-001</u></b>				<b><u>CDGB Revenue</u></b>		<b>Balance</b>	
07/12/2021	CR 01	26	budget revenues		-6,327.51		R
07/12/2021	CR 01	26		6,327.51			A
<b>Totals for: July</b>				<b>6,327.51</b>	<b>-6,327.51</b>	<b>0.00</b>	
09/28/2021	CR 03	204	DHCD	7,505.44			A
09/28/2021	CR 03	204	budget revenues		-7,505.44		R
<b>Totals for: September</b>				<b>13,832.95</b>	<b>-13,832.95</b>	<b>0.00</b>	

<b><u>28-4-999-901</u></b>				<b><u>Funded By Carryovers</u></b>		<b>Balance</b>	
07/01/2021	JE 010	401	Book Carry Over		-40,674.96		C
<b>Totals for: July</b>				<b>0.00</b>	<b>-40,674.96</b>	<b>-40,674.96</b>	

<b><u>28-5-123-001</u></b>				<b><u>CDGB Expenses</u></b>		<b>Balance</b>	
07/01/2021	JE 010	397	Book Carry Over	8,922.38			C
07/12/2021	CR 01	26	budget revenues	6,327.51			R
<b>Totals for: July</b>				<b>15,249.89</b>	<b>0.00</b>	<b>15,249.89</b>	
09/28/2021	CR 03	204	budget revenues	7,505.44			R
<b>Totals for: September</b>				<b>22,755.33</b>	<b>0.00</b>	<b>22,755.33</b>	

<b><u>28-5-123-003</u></b>				<b><u>MFV Grant Expenses FY21</u></b>		<b>Balance</b>	
07/01/2021	JE 010	398	Book Carry Over	23,752.58			C
<b>Totals for: July</b>				<b>23,752.58</b>	<b>0.00</b>	<b>23,752.58</b>	
11/18/2021	AP W11	1123	FRAN03 08-17 Inv #2 Franklin Reg.Council of Governments		-8,366.83		A
<b>Totals for: November</b>				<b>23,752.58</b>	<b>-8,366.83</b>	<b>15,385.75</b>	

<b><u>28-5-433-005</u></b>				<b><u>Paper Compactor Grant Expenses</u></b>		<b>Balance</b>	
07/01/2021	JE 010	399	Book Carry Over	8,000.00			C
<b>Totals for: July</b>				<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	

<b><u>29-4-123-001</u></b>				<b><u>Covid 19 Revenue</u></b>		<b>Balance</b>	
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<b><u>29-4-123-001</u></b>				<b><u>Covid 19 Revenue</u></b>		<b>Balance</b>	
09/01/2021	CR 03	156	Dept Public Safety	6,998.44			A
<b>Totals for: September</b>				<b>6,998.44</b>	<b>0.00</b>	<b>6,998.44</b>	

<b><u>29-4-123-003</u></b>				<b><u>ARPA Federa Revenue</u></b>		<b>Balance</b>	
08/17/2021	CR 02	116	ARPA grant	67,497.80			A
08/17/2021	CR 02	116	budget revenues		-67,497.80		R
<b>Totals for: August</b>				<b>67,497.80</b>	<b>-67,497.80</b>	<b>0.00</b>	

<b><u>29-4-434-001</u></b>				<b><u>rRecycling Div. Prog. Grant</u></b>		<b>Balance</b>	
10/19/2021	CR 04	276	budget revenues		-752.21		R
10/19/2021	CR 04	276	Recycling Div Pro. Grant	752.21			A
<b>Totals for: October</b>				<b>752.21</b>	<b>-752.21</b>	<b>0.00</b>	

<b><u>29-4-491-001</u></b>				<b><u>rCemetery Donations</u></b>		<b>Balance</b>	
07/23/2021	CR 01	15	budget revenues		-150.00		R
07/23/2021	CR 01	15		150.00			A
07/23/2021	CR 01	16		150.00			A
07/23/2021	CR 01	16	budget revenues		-150.00		R
<b>Totals for: July</b>				<b>300.00</b>	<b>-300.00</b>	<b>0.00</b>	

<b><u>29-4-541-783</u></b>				<b><u>r Foot Care Grant</u></b>		<b>Balance</b>	
10/19/2021	CR 04	271	Lifepath Foot Grant	400.00			A
<b>Totals for: October</b>				<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	

<b><u>29-4-541-784</u></b>				<b><u>rFoot Care Clinic Donations</u></b>		<b>Balance</b>	
07/30/2021	CR 01	10	budget revenues		-370.00		R
07/30/2021	CR 01	10		370.00			A
<b>Totals for: July</b>				<b>370.00</b>	<b>-370.00</b>	<b>0.00</b>	
09/27/2021	CR 03	191	budget revenues		-234.00		R
09/27/2021	CR 03	191	foot clinic donations	234.00			A
<b>Totals for: September</b>				<b>604.00</b>	<b>-604.00</b>	<b>0.00</b>	

<b><u>29-4-610-001</u></b>				<b><u>Library Donations</u></b>		<b>Balance</b>	
07/30/2021	CR 01	11	budget revenues		-32.94		R
07/30/2021	CR 01	11		32.94			A
<b>Totals for: July</b>				<b>32.94</b>	<b>-32.94</b>	<b>0.00</b>	

<b><u>29-4-610-001</u></b>				<b><u>Library Donations</u></b>		<b>Balance</b>	
08/01/2021	CR 02	100	budget revenues		-100.00		R
08/01/2021	CR 02	100	library book sale	100.00			A
08/24/2021	CR 02	107	donation-Harris	100.00			A
08/24/2021	CR 02	107	budget revenues		-100.00		R
<b>Totals for: August</b>				<b>232.94</b>	<b>-232.94</b>	<b>0.00</b>	
10/05/2021	CR 04	243	budget revenues		-100.00		R
10/05/2021	CR 04	243	donation-Harris	100.00			A
<b>Totals for: October</b>				<b>332.94</b>	<b>-332.94</b>	<b>0.00</b>	

<b><u>29-4-630-820</u></b>				<b><u>Int. Recreation</u></b>		<b>Balance</b>	
07/30/2021	CR 01	48	budget revenues		-0.01		R
07/30/2021	CR 01	48		0.01			A
<b>Totals for: July</b>				<b>0.01</b>	<b>-0.01</b>	<b>0.00</b>	
08/31/2021	CR 02	149	Park/Rec Qtrly Int	0.01			A
08/31/2021	CR 02	149	budget revenues		-0.01		R
<b>Totals for: August</b>				<b>0.02</b>	<b>-0.02</b>	<b>0.00</b>	
09/30/2021	CR 03	237	budget revenues		-0.02		R
09/30/2021	CR 03	237	Park & Rec int	0.02			A
<b>Totals for: September</b>				<b>0.04</b>	<b>-0.04</b>	<b>0.00</b>	
10/31/2021	CR 04	316	interest	0.01			A
10/31/2021	CR 04	316	budget revenues		-0.01		R
<b>Totals for: October</b>				<b>0.05</b>	<b>-0.05</b>	<b>0.00</b>	

<b><u>29-4-999-901</u></b>				<b><u>Funded by Carryovers</u></b>		<b>Balance</b>	
07/01/2021	JE 010	443	Book Carry Over		-67,207.95		C
<b>Totals for: July</b>				<b>0.00</b>	<b>-67,207.95</b>	<b>-67,207.95</b>	

<b><u>29-5-123-000</u></b>					<b><u>COVID-19 Related Salaries</u></b>		<b>Balance</b>	
10/04/2021	AP W08	749	SCHW03	Creco 8587891 Arthur Schwenger		-49.05		A
10/04/2021	AP W08	750	SCHW03	Credo 8634973 Arthur Schwenger		-42.90		A
<b>Totals for: October</b>					<b>0.00</b>	<b>-91.95</b>	<b>-91.95</b>	
11/18/2021	APP10	1048	ZZLI03	pe111321 Timothy Lively		-400.00		A
11/18/2021	APP10	1049	ZZSU04	pe111321 Mary Sumner		-781.10		A
11/18/2021	APP10	1050	ZZMC03	pe111321 John P. McDonough		-496.72		A
11/18/2021	APP10	1051	ZZSU01	pe111321 Hilma Sumner		-825.00		A
11/18/2021	APP10	1052	ZZRA01	pe111321 Claire Rabbitt		-566.26		A
11/18/2021	APP10	1053	ZZGR04	pe111321 Susan M Gruen		-377.00		A
<b>Totals for: November</b>					<b>0.00</b>	<b>-3,538.03</b>	<b>-3,538.03</b>	

<b><u>29-5-123-001</u></b>				<b><u>COVID-19 Related Expenses</u></b>		<b>Balance</b>	
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<b><u>29-5-123-001</u></b>		<b><u>COVID-19 Related Expenses</u></b>			<b>Balance</b>		
07/01/2021	JE 010	402	Book Carry Over		-23,954.08	C	
07/26/2021	AP W03	164 AUST01	395442	Austin Air Systems, LTD	-3,820.00	A	
<b>Totals for: July</b>					<b>0.00</b>	<b>-27,774.08</b>	<b>-27,774.08</b>
09/06/2021	AP W06	524 FRAN02	CARES MOA 4	Franklin Regional Council of Governm	-560.30	A	
<b>Totals for: September</b>					<b>0.00</b>	<b>-28,334.38</b>	<b>-28,334.38</b>
11/01/2021	AP W10	980 TURN02	454038	Gavin Turnbull	-8,500.00	A	
11/18/2021	AP W11	1112 FRAN02	CARES MOA 5	Franklin Regional Council of Governm	-1,315.95	A	
<b>Totals for: November</b>					<b>0.00</b>	<b>-38,150.33</b>	<b>-38,150.33</b>

<b><u>29-5-123-002</u></b>		<b><u>CDBG Expenses (\$45,000.00) 01.11.</u></b>			<b>Balance</b>		
07/01/2021	JE 010	403	Book Carry Over		36,077.62	C	
07/26/2021	AP W03	195 FRAN23	CDF-G-2020-Payment 2	FC Regional Housing	-6,327.51	A	
<b>Totals for: July</b>					<b>36,077.62</b>	<b>-6,327.51</b>	<b>29,750.11</b>
10/04/2021	AP W08	806 FRAN23	Claim # 3	FC Regional Housing	-7,505.44	A	
10/04/2021	AP W08	807 FRAN23	Claim # 4	FC Regional Housing	-27,511.86	A	
<b>Totals for: October</b>					<b>36,077.62</b>	<b>-41,344.81</b>	<b>-5,267.19</b>

<b><u>29-5-123-003</u></b>		<b><u>ARPA Federal Grant Expenses</u></b>			<b>Balance</b>		
07/01/2021	JE 010	404	Book Carry Over		36,372.32	C	
<b>Totals for: July</b>					<b>36,372.32</b>	<b>0.00</b>	<b>36,372.32</b>
08/17/2021	CR 02	116	budget revenues		67,497.80	R	
<b>Totals for: August</b>					<b>103,870.12</b>	<b>0.00</b>	<b>103,870.12</b>

<b><u>29-5-123-004</u></b>		<b><u>I-191 School Regionalization Grant</u></b>			<b>Balance</b>		
07/26/2021	AP W03	193 SARA01	June 2021	Sarah Carleton	-630.00	A	
<b>Totals for: July</b>					<b>0.00</b>	<b>-630.00</b>	<b>-630.00</b>
08/09/2021	AP W04	266 COMM2	DESE FY21 191	Commonwealth of Massachusetts	-2,870.00	A	
<b>Totals for: August</b>					<b>0.00</b>	<b>-3,500.00</b>	<b>-3,500.00</b>
10/04/2021	AP W08	751 CARL20	August 2021	Sarah Carleton	-735.00	A	
<b>Totals for: October</b>					<b>0.00</b>	<b>-4,235.00</b>	<b>-4,235.00</b>
12/02/2021	AP W12	1182 KPLA01	134156a	KP Law PC	-240.00	A	
12/13/2021	AP W13	1279 TMSO01	TOH_20211209	TMSolution Inc	-4,725.00	A	
12/30/2021	AP W14	1389 GRUE01	79	Susan Gruen	-58.00	A	
<b>Totals for: December</b>					<b>0.00</b>	<b>-9,258.00</b>	<b>-9,258.00</b>

<b><u>29-5-161-001</u></b>		<b><u>CTCL Grant for Town Clerks</u></b>			<b>Balance</b>		
07/01/2021	JE 010	405	Book Carry Over		2,731.57	C	
<b>Totals for: July</b>					<b>2,731.57</b>	<b>0.00</b>	<b>2,731.57</b>

<b><u>29-5-171-000</u></b>				<b><u>Wetlands Protection</u></b>		<b>Balance</b>	
07/01/2021	JE 010	406	Book Carry Over	1,057.78			C
<b>Totals for: July</b>				<b>1,057.78</b>	<b>0.00</b>	<b>1,057.78</b>	

<b><u>29-5-192-002</u></b>				<b><u>Comm. Hall Committee Func</u></b>		<b>Balance</b>	
07/01/2021	JE 010	407	Book Carry Over	2,778.13			C
<b>Totals for: July</b>				<b>2,778.13</b>	<b>0.00</b>	<b>2,778.13</b>	

<b><u>29-5-192-003</u></b>				<b><u>Ins. Reimb. Basement SH 2018</u></b>		<b>Balance</b>	
07/01/2021	JE 010	408	Book Carry Over	687.71			C
<b>Totals for: July</b>				<b>687.71</b>	<b>0.00</b>	<b>687.71</b>	

<b><u>29-5-192-004</u></b>				<b><u>Community Compact IT Grant (\$4</u></b>		<b>Balance</b>	
07/01/2021	JE 010	409	Book Carry Over		-14,690.79		C
<b>Totals for: July</b>				<b>0.00</b>	<b>-14,690.79</b>	<b>-14,690.79</b>	
11/18/2021	AP W11	1113 NORT04	40593 Northeast IT Systems Inc		-6,489.90		A
11/18/2021	AP W11	1114 NORT04	40594 Northeast IT Systems Inc		-4,087.60		A
11/18/2021	AP W11	1115 NORT04	40592 Northeast IT Systems Inc		-7,126.81		A
<b>Totals for: November</b>				<b>0.00</b>	<b>-32,395.10</b>	<b>-32,395.10</b>	
12/30/2021	AP W14	1390 NORT04	40563 Northeast IT Systems Inc		-10,670.77		A
12/30/2021	AP W14	1391 NORT04	41330 Northeast IT Systems Inc		-5,000.00		A
<b>Totals for: December</b>				<b>0.00</b>	<b>-48,065.87</b>	<b>-48,065.87</b>	

<b><u>29-5-192-006</u></b>				<b><u>MA Tech. Collab. Grt. 10</u></b>		<b>Balance</b>	
07/01/2021	JE 010	410	Book Carry Over	56.07			C
<b>Totals for: July</b>				<b>56.07</b>	<b>0.00</b>	<b>56.07</b>	

<b><u>29-5-192-009</u></b>				<b><u>DOER Green Communities Grant</u></b>		<b>Balance</b>	
07/01/2021	JE 010	411	Book Carry Over	6,576.73			C
<b>Totals for: July</b>				<b>6,576.73</b>	<b>0.00</b>	<b>6,576.73</b>	

<b><u>29-5-192-010</u></b>				<b><u>Expenses META Grant DOER-EN</u></b>		<b>Balance</b>	
07/01/2021	JE 010	412	Book Carry Over		-8,900.00		C
<b>Totals for: July</b>				<b>0.00</b>	<b>-8,900.00</b>	<b>-8,900.00</b>	

<b><u>29-5-210-001</u></b>				<b><u>EOPSS Covid Emergency Grant \$7</u></b>		<b>Balance</b>	
07/01/2021	JE 010	413	Book Carry Over		-6,998.44		C
<b>Totals for: July</b>				<b>0.00</b>	<b>-6,998.44</b>	<b>-6,998.44</b>	

<u>29-5-210-001</u>		<u>EOPSS Covid Emergency Grant \$7</u>				<u>Balance</u>	
09/06/2021	AP W06	525 FMGE01	116490-1	FM Generator Inc		-29,500.00	A
<b>Totals for: September</b>					<b>0.00</b>	<b>-36,498.44</b>	<b>-36,498.44</b>
12/02/2021	AP W12	1183 CUMM0	442737	Cummington Supply Inc		-219.90	A
12/30/2021	AP W14	1392 MBPR01	4053	MB Precision Electric LLC		-5,400.00	A
12/30/2021	AP W14	1393 GRAV02	148702	Graves Concrete		-576.00	A
<b>Totals for: December</b>					<b>0.00</b>	<b>-42,694.34</b>	<b>-42,694.34</b>
<u>29-5-291-207</u>		<u>EMPG All Years</u>				<u>Balance</u>	
07/01/2021	JE 010	414		Book Carry Over		346.86	C
<b>Totals for: July</b>					<b>346.86</b>	<b>0.00</b>	<b>346.86</b>
<u>29-5-291-211</u>		<u>Ice Storm Donations 2008</u>				<u>Balance</u>	
07/01/2021	JE 010	415		Book Carry Over		428.59	C
<b>Totals for: July</b>					<b>428.59</b>	<b>0.00</b>	<b>428.59</b>
<u>29-5-291-218</u>		<u>2018 EMPG</u>				<u>Balance</u>	
07/01/2021	JE 010	416		Book Carry Over		59.98	C
<b>Totals for: July</b>					<b>59.98</b>	<b>0.00</b>	<b>59.98</b>
<u>29-5-292-000</u>		<u>Library Dog Fund</u>				<u>Balance</u>	
07/01/2021	JE 010	417		Book Carry Over		584.25	C
<b>Totals for: July</b>					<b>584.25</b>	<b>0.00</b>	<b>584.25</b>
<u>29-5-293-000</u>		<u>Heath Animal Fund gift</u>				<u>Balance</u>	
07/01/2021	JE 010	418		Book Carry Over		100.00	C
<b>Totals for: July</b>					<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<u>29-5-300-000</u>		<u>MTRSD Heath School Maint</u>				<u>Balance</u>	
07/01/2021	AP W01	10 FIRE05	SIN137335	Fire Equipment Inc		-480.00	A
07/01/2021	JE 010	419		Book Carry Over		13,102.58	C
07/26/2021	AP W03	165 CROC01	104267165	Crocker Communications Inc		-109.95	A
07/26/2021	AP W03	166 NATI01	26362-24025 Jul 2021	National Grid		-700.36	A
07/26/2021	AP W03	167 HOWA01	Q2 2021	Howard Laboratories		-120.00	A
07/26/2021	AP W03	168 VERI01	4133375307 Jul 2021	Verizon		-129.43	A
<b>Totals for: July</b>					<b>13,102.58</b>	<b>-1,539.74</b>	<b>11,562.84</b>

**29-5-300-000****MTRSD Heath School Maint****Balance**

08/09/2021	AP W04	269 NEXT01	269102	Next Gen Supply Group	-424.24	A	
08/23/2021	AP W05	426 MASS11	176418	Massachusetts Fire Technologies Inc	-224.98	A	
08/23/2021	AP W05	427 VERI01	4133375307	Aug 2021 Verizon	-140.22	A	
08/23/2021	AP W05	428 NATI01	26362-24025	Aug 2021 National Grid	-701.20	A	
<b>Totals for: August</b>					<b>13,102.58</b>	<b>-3,030.38</b>	<b>10,072.20</b>
09/06/2021	AP W06	526 HART01	4197	Hartnett Plumbing	-1,097.07	A	
09/06/2021	AP W06	527 CROC01	104268688	Crocker Communications Inc	-109.95	A	
09/20/2021	AP W07	647 AVER01	473290	A. L. Avery & Son	-28.97	A	
09/20/2021	AP W07	648 NEXT01	269102A	Next Gen Supply Group	-176.60	A	
09/20/2021	AP W07	649 VERI01	4133375307	Sept 21 Verizon	-129.43	A	
09/20/2021	AP W07	650 NATI01	26362-24025	Sept 2021 National Grid	-1,042.35	A	
<b>Totals for: September</b>					<b>13,102.58</b>	<b>-5,614.75</b>	<b>7,487.83</b>
10/04/2021	AP W08	752 ARCT01	29848	Arctic Refrigeration	-420.00	A	
10/04/2021	AP W08	753 GRAI01	9057249923	Grainger	-89.39	A	
10/18/2021	AP W09	872 OSTE01	5656997	Acct 31027806 Osterman Propane Inc	-2.53	A	
10/18/2021	AP W09	873 SMIT05	106329	Smith & Associates Locksmith Svc	-91.00	A	
10/18/2021	AP W09	874 SMIT05	106349	Smith & Associates Locksmith Svc	-167.00	A	
10/18/2021	AP W09	875 CROC01	104270145	Crocker Communications Inc	-109.95	A	
10/18/2021	AP W09	876 NATI01	26362-24025	Oct 2021 National Grid	-952.75	A	
<b>Totals for: October</b>					<b>13,102.58</b>	<b>-7,447.37</b>	<b>5,655.21</b>
11/01/2021	AP W10	981 VERI01	4133375307	Oct 21 Verizon	-129.68	A	
11/01/2021	AP W10	982 SAND01	851224	Sandri, Inc.	-4,740.00	A	
11/18/2021	AP W11	1116 NATI01	2636224025	Nov 2021 National Grid	-1,037.67	A	
<b>Totals for: November</b>					<b>13,102.58</b>	<b>-13,354.72</b>	<b>-252.14</b>

**29-5-421-001****EOAF Bridge & Culvert Plan****Balance**

07/01/2021	JE 010	420		Book Carry Over	3,500.00	C	
<b>Totals for: July</b>					<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
09/06/2021	AP W06	538 BETA01	7	BETA Group Inc	-3,500.00	A	
<b>Totals for: September</b>					<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>

**29-5-421-002****Small Bridge Grant \$500,000.00 A****Balance**

07/01/2021	JE 010	421		Book Carry Over	-12,478.02	C	
<b>Totals for: July</b>					<b>0.00</b>	<b>-12,478.02</b>	<b>-12,478.02</b>
09/06/2021	AP W06	528 VANA01	3	Vanasse Hangen Brustlin	-7,190.00	A	
<b>Totals for: September</b>					<b>0.00</b>	<b>-19,668.02</b>	<b>-19,668.02</b>
10/04/2021	AP W08	754 VANA01	4	Vanasse Hangen Brustlin	-2,530.00	A	
<b>Totals for: October</b>					<b>0.00</b>	<b>-22,198.02</b>	<b>-22,198.02</b>
11/18/2021	AP W11	1117 VANA01	000005	Vanasse Hangen Brustlin	-2,005.00	A	
11/18/2021	AP W11	1118 VANA01	000006	Vanasse Hangen Brustlin	-1,335.00	A	
<b>Totals for: November</b>					<b>0.00</b>	<b>-25,538.02</b>	<b>-25,538.02</b>



<u>29-5-421-002</u>		<u>Small Bridge Grant \$500,000.00 A</u>		Balance		
12/13/2021	AP W13	1280 VANA01 7	Vanasse Hangen Brustlin		-6,187.00	A
<b>Totals for: December</b>				<b>0.00</b>	<b>-31,725.02</b>	<b>-31,725.02</b>

<u>29-5-422-000</u>		<u>Winter Recovery Assis. Prog. (WR</u>		Balance		
07/01/2021	JE 010	423	Book Carry Over		12,726.20	C
<b>Totals for: July</b>				<b>12,726.20</b>	<b>0.00</b>	<b>12,726.20</b>

<u>29-5-422-001</u>		<u>Rowe Road Washout Expenses</u>		Balance		
08/09/2021	AP W04	270 ZOAR01 130	Zoar Stone and Gravel		-17,378.55	A
08/09/2021	AP W04	271 DELT01 174919	Delta Sand and Gravel, Inc		-8,075.13	A
08/09/2021	AP W04	272 MATT02 1125	Matt's Trucking		-3,062.50	A
08/23/2021	AP W05	391 DELT01 175080	Delta Sand and Gravel, Inc		-1,396.22	A
<b>Totals for: August</b>				<b>0.00</b>	<b>-29,912.40</b>	<b>-29,912.40</b>

<u>29-5-422-002</u>		<u>Burrington Hill Rd - Culvert Repla</u>		Balance		
12/30/2021	AP W14	1431 VANA01 361675	Vanasse Hangen Brustlin		-2,821.40	A
<b>Totals for: December</b>				<b>0.00</b>	<b>-2,821.40</b>	<b>-2,821.40</b>

<u>29-5-434-000</u>		<u>DEP Small Scale Initiative Grant</u>		Balance		
07/01/2021	JE 010	424	Book Carry Over		-993.68	C
<b>Totals for: July</b>				<b>0.00</b>	<b>-993.68</b>	<b>-993.68</b>

<u>29-5-434-001</u>		<u>Recycling Div. Program Grant</u>		Balance		
07/01/2021	JE 010	425	Book Carry Over		4,151.77	C
<b>Totals for: July</b>				<b>4,151.77</b>	<b>0.00</b>	<b>4,151.77</b>
08/23/2021	AP W05	424 BAKE04 18177	Baker Industries		-886.70	A
<b>Totals for: August</b>				<b>4,151.77</b>	<b>-886.70</b>	<b>3,265.07</b>
10/19/2021	CR 04	276	budget revenues		752.21	R
<b>Totals for: October</b>				<b>4,903.98</b>	<b>-886.70</b>	<b>4,017.28</b>
11/18/2021	AP W11	1119 FRAN06 21810	Franklin County Solid Waste District		-189.25	A
<b>Totals for: November</b>				<b>4,903.98</b>	<b>-1,075.95</b>	<b>3,828.03</b>

<u>29-5-434-002</u>		<u>DEP Paper Compactor Grant</u>		Balance		
07/01/2021	JE 010	426	Book Carry Over		-8,000.00	C
<b>Totals for: July</b>				<b>0.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>

<u>29-5-491-000</u>		<u>North Cemetery Maint.</u>		Balance	
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<b><u>29-5-491-000</u></b>				<b><u>North Cemetery Maint.</u></b>		<b>Balance</b>	
07/01/2021	JE 010	427	Book Carry Over	950.00			C
07/01/2021	JE 010	428	Book Carry Over	739.03			C
<b>Totals for: July</b>				<b>1,689.03</b>	<b>0.00</b>	<b>1,689.03</b>	

<b><u>29-5-491-001</u></b>				<b><u>Cemetery Donations</u></b>		<b>Balance</b>	
07/23/2021	CR 01	15	budget revenues	150.00			R
07/23/2021	CR 01	16	budget revenues	150.00			R
<b>Totals for: July</b>				<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	

<b><u>29-5-541-136</u></b>				<b><u>Flu Clinic Donations</u></b>		<b>Balance</b>	
07/01/2021	JE 010	429	Book Carry Over	405.97			C
<b>Totals for: July</b>				<b>405.97</b>	<b>0.00</b>	<b>405.97</b>	

<b><u>29-5-541-780</u></b>				<b><u>COA Grant</u></b>		<b>Balance</b>	
07/01/2021	JE 010	430	Book Carry Over	4,540.08			C
<b>Totals for: July</b>				<b>4,540.08</b>	<b>0.00</b>	<b>4,540.08</b>	

<b><u>29-5-541-782</u></b>				<b><u>Senior Cntr donations</u></b>		<b>Balance</b>	
07/01/2021	JE 010	431	Book Carry Over	187.00			C
<b>Totals for: July</b>				<b>187.00</b>	<b>0.00</b>	<b>187.00</b>	

<b><u>29-5-541-783</u></b>				<b><u>Foot Care Grant</u></b>		<b>Balance</b>	
07/01/2021	JE 010	432	Book Carry Over		-2,270.50		C
<b>Totals for: July</b>				<b>0.00</b>	<b>-2,270.50</b>	<b>-2,270.50</b>	

11/18/2021	AP W11	1120 SAGA01	5 11092021	Piper Sagan	-600.00		A
11/18/2021	AP W11	1121 SAGA01	6 11102021	Piper Sagan	-700.00		A
<b>Totals for: November</b>				<b>0.00</b>	<b>-3,570.50</b>	<b>-3,570.50</b>	

<b><u>29-5-541-784</u></b>				<b><u>Foot Care Clinic Donations</u></b>		<b>Balance</b>	
07/01/2021	JE 010	433	Book Carry Over	1,039.69			C
07/30/2021	CR 01	10	budget revenues	370.00			R
<b>Totals for: July</b>				<b>1,409.69</b>	<b>0.00</b>	<b>1,409.69</b>	

09/27/2021	CR 03	191	budget revenues	234.00			R
<b>Totals for: September</b>				<b>1,643.69</b>	<b>0.00</b>	<b>1,643.69</b>	

10/18/2021	AP W09	927 SAGA01	3-092121	Piper Sagan	-650.00		A
10/18/2021	AP W09	928 SAGA01	4-092221	Piper Sagan	-500.00		A
<b>Totals for: October</b>				<b>1,643.69</b>	<b>-1,150.00</b>	<b>493.69</b>	

<u>29-5-541-785</u>				<u>Home Repair-Church St Fund</u>		Balance	
07/01/2021	JE 010	434	Book Carry Over		-1,721.34		C
<b>Totals for: July</b>				<b>0.00</b>	<b>-1,721.34</b>	<b>-1,721.34</b>	

<u>29-5-541-786</u>				<u>Sr. Repair Don./Church St</u>		Balance	
07/01/2021	JE 010	435	Book Carry Over	714.73			C
<b>Totals for: July</b>				<b>714.73</b>	<b>0.00</b>	<b>714.73</b>	

<u>29-5-545-000</u>				<u>Heath Veterans Memorial Fund</u>		Balance	
07/01/2021	JE 010	436	Book Carry Over	2,488.39			C
<b>Totals for: July</b>				<b>2,488.39</b>	<b>0.00</b>	<b>2,488.39</b>	

<u>29-5-610-000</u>				<u>Library State Grant</u>		Balance	
07/01/2021	JE 010	437	Book Carry Over	17,727.02			C
<b>Totals for: July</b>				<b>17,727.02</b>	<b>0.00</b>	<b>17,727.02</b>	

<u>29-5-610-001</u>				<u>Library Donations</u>		Balance	
07/01/2021	JE 010	438	Book Carry Over	6,288.16			C
07/26/2021	AP W03	169 INGR01	53760114 Ingram Library Services		-11.92		A
07/26/2021	AP W03	170 INGR01	53760116 Ingram Library Services		-13.69		A
07/30/2021	CR 01	11	budget revenues	32.94			R
<b>Totals for: July</b>				<b>6,321.10</b>	<b>-25.61</b>	<b>6,295.49</b>	
08/01/2021	CR 02	100	budget revenues	100.00			R
08/09/2021	AP W04	273 INGR01	53824574 Ingram Library Services		-6.75		A
08/24/2021	CR 02	107	budget revenues	100.00			R
<b>Totals for: August</b>				<b>6,521.10</b>	<b>-32.36</b>	<b>6,488.74</b>	
10/05/2021	CR 04	243	budget revenues	100.00			R
<b>Totals for: October</b>				<b>6,621.10</b>	<b>-32.36</b>	<b>6,588.74</b>	

<u>29-5-610-004</u>				<u>Library Construction Gift</u>		Balance	
07/01/2021	JE 010	439	Book Carry Over	8,273.00			C
<b>Totals for: July</b>				<b>8,273.00</b>	<b>0.00</b>	<b>8,273.00</b>	

<u>29-5-630-000</u>				<u>Recreation Fund</u>		Balance	
07/01/2021	JE 010	440	Book Carry Over	1,762.75			C
07/30/2021	CR 01	48	budget revenues	0.01			R
<b>Totals for: July</b>				<b>1,762.76</b>	<b>0.00</b>	<b>1,762.76</b>	
08/31/2021	CR 02	149	budget revenues	0.01			R
<b>Totals for: August</b>				<b>1,762.77</b>	<b>0.00</b>	<b>1,762.77</b>	

<b><u>29-5-630-000</u></b>		<b><u>Recreation Fund</u></b>				<b>Balance</b>	
09/30/2021	CR 03	237	budget revenues		0.02	R	
				<b>Totals for: September</b>	<b>1,762.79</b>	<b>0.00</b>	<b>1,762.79</b>
10/31/2021	CR 04	316	budget revenues		0.01	R	
				<b>Totals for: October</b>	<b>1,762.80</b>	<b>0.00</b>	<b>1,762.80</b>

<b><u>29-5-630-001</u></b>		<b><u>Mohawk Trail Woodlands Partners</u></b>				<b>Balance</b>	
07/01/2021	JE 010	441	Book Carry Over		-18,489.18	C	
				<b>Totals for: July</b>	<b>0.00</b>	<b>-18,489.18</b>	<b>-18,489.18</b>

<b><u>29-5-630-002</u></b>		<b><u>Mohawk Trail Woodlands Partner</u></b>				<b>Balance</b>	
07/01/2021	JE 010	442	Book Carry Over		-750.00	C	
				<b>Totals for: July</b>	<b>0.00</b>	<b>-750.00</b>	<b>-750.00</b>

<b><u>39-4-192-002</u></b>		<b><u>rBB Borrowing Proceeds</u></b>				<b>Balance</b>	
10/19/2021	CR 04	270	City of Westfield reimb		51,908.60	A	
				<b>Totals for: October</b>	<b>51,908.60</b>	<b>0.00</b>	<b>51,908.60</b>

<b><u>39-4-999-901</u></b>		<b><u>Funded by carryovers</u></b>				<b>Balance</b>	
07/01/2021	JE 010	448	Book Carry Over		-296,749.51	C	
				<b>Totals for: July</b>	<b>0.00</b>	<b>-296,749.51</b>	<b>-296,749.51</b>

<b><u>39-5-192-001</u></b>		<b><u>State Broadband Grant Constructi</u></b>				<b>Balance</b>	
07/01/2021	JE 010	444	Book Carry Over		866.73	C	
07/15/2021	APP01	61	ZZMC03 PE 7/10/2021 John P. McDonough		-400.00	A	
				<b>Totals for: July</b>	<b>866.73</b>	<b>-400.00</b>	<b>466.73</b>

<b><u>39-5-192-002</u></b>		<b><u>BB Borrowing Proceeds</u></b>				<b>Balance</b>	
07/01/2021	JE 010	445	Book Carry Over		294,836.53	C	
				<b>Totals for: July</b>	<b>294,836.53</b>	<b>0.00</b>	<b>294,836.53</b>
08/09/2021	AP W04	274	TRIW01 HEATH0009 Triwire Engineering Solutions Inc		-53,107.85	A	
08/09/2021	AP W04	275	NATI01 30306-64006 Jul 2021 National Grid		-832.38	A	
08/23/2021	AP W05	469	TRIW01 Heath0006 Triwire Engineering Solutions Inc		-4,816.61	A	
08/23/2021	AP W05	470	TRIW01 Heath0008 Triwire Engineering Solutions Inc		-47,091.91	A	
				<b>Totals for: August</b>	<b>294,836.53</b>	<b>-105,848.75</b>	<b>188,987.78</b>

**39-5-192-002****BB Borrowing Proceeds****Balance**

09/06/2021	AP W06	529 CARR03	Reimb 8/26/2021	Janis Carr	-48.86	A
09/06/2021	AP W06	530 LITC05	Reimb #35 8/24/21	Sheila Litchfield	-57.60	A
09/06/2021	AP W06	532 WEST04	016	Westfield Gas & Electric/Whip City Fiber	-3,430.91	A
09/20/2021	AP W07	652 WEST04	2392529	Westfield Gas & Electric/Whip City Fiber	-508.12	A
09/20/2021	AP W07	653 WEST04	2393636	Westfield Gas & Electric/Whip City Fiber	-3,430.91	A
09/21/2021	AP W07 S	709 TRIW01	Heath 00010	Triwire Engineering Solutions Inc	-42,724.09	A

<b>Totals for: September</b>	<b>294,836.53</b>	<b>-156,049.24</b>	<b>138,787.29</b>
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10/18/2021	AP W09	877 FRAN22	2878	Franklin County Sheriff's Office	-2,400.00	A
10/18/2021	AP W09	878 TRIW01	HEATH0011	Triwire Engineering Solutions Inc	-7,877.40	A
10/18/2021	AP W09	879 FONT01	Reimburse Keys	Bill Fontes	-68.96	A
10/18/2021	AP W09	880 WEST04	017	Westfield Gas & Electric/Whip City Fiber	-10,891.57	A
10/18/2021	AP W09	881 WEST04	HE-ENG-10001	Westfield Gas & Electric/Whip City Fi	-221.52	A

<b>Totals for: October</b>	<b>294,836.53</b>	<b>-177,508.69</b>	<b>117,327.84</b>
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11/01/2021	AP W10	983 KINS01	SCHED0139766	Kinsley Group, Inc	-340.00	A
11/01/2021	AP W10	984 KINS01	SCHED0139767	Kinsley Group, Inc	-464.00	A
11/01/2021	AP W10	985 TRIW01	HEA0001	Triwire Engineering Solutions Inc	-3,600.00	A
11/01/2021	AP W10	986 TRIW01	HEATH0012	Triwire Engineering Solutions Inc	-4,391.32	A

<b>Totals for: November</b>	<b>294,836.53</b>	<b>-186,304.01</b>	<b>108,532.52</b>
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**39-5-422-203****Int. 2004 Cab/Chassis Transfer****Balance**

07/01/2021	JE 010	446	Book Carry Over	1,030.00	C
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<b>Totals for: July</b>	<b>1,030.00</b>	<b>0.00</b>	<b>1,030.00</b>
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**39-5-422-204****Highway Tractor 2019****Balance**

07/01/2021	JE 010	447	Book Carry Over	16.25	C
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<b>Totals for: July</b>	<b>16.25</b>	<b>0.00</b>	<b>16.25</b>
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**82-4-300-820****rInt.Read/Carpenter Award****Balance**

07/30/2021	CR 01	38	budget revenues	-0.06	R
07/30/2021	CR 01	38		0.06	A

<b>Totals for: July</b>	<b>0.06</b>	<b>-0.06</b>	<b>0.00</b>
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08/31/2021	CR 02	145	Hreed Int	0.06	A
08/31/2021	CR 02	145	budget revenues	-0.06	R

<b>Totals for: August</b>	<b>0.12</b>	<b>-0.12</b>	<b>0.00</b>
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09/30/2021	CR 03	228	budget revenues	-0.04	R
09/30/2021	CR 03	228	Unibank-Harriet Reed	0.04	A

<b>Totals for: September</b>	<b>0.16</b>	<b>-0.16</b>	<b>0.00</b>
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10/31/2021	CR 04	306	interest	0.02	A
10/31/2021	CR 04	306	budget revenues	-0.02	R

<b>Totals for: October</b>	<b>0.18</b>	<b>-0.18</b>	<b>0.00</b>
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**82-4-491-820****rInt Cemetery****Balance**

<b>82-4-491-820</b>				<b>rInt Cemetery</b>	<b>Balance</b>		
07/30/2021	CR 01	47	budget revenues		-0.03		R
07/30/2021	CR 01	47		0.03			A
<b>Totals for: July</b>				<b>0.03</b>	<b>-0.03</b>	<b>0.00</b>	
08/31/2021	CR 02	148	budget revenues		-0.04		R
08/31/2021	CR 02	148	Cemetery Int	0.04			A
<b>Totals for: August</b>				<b>0.07</b>	<b>-0.07</b>	<b>0.00</b>	
09/30/2021	CR 03	231	People's Cemetery	11.51			A
09/30/2021	CR 03	231	budget revenues		-11.51		R
<b>Totals for: September</b>				<b>11.58</b>	<b>-11.58</b>	<b>0.00</b>	
10/31/2021	CR 04	315	interest	0.13			A
10/31/2021	CR 04	315	budget revenues		-0.13		R
<b>Totals for: October</b>				<b>11.71</b>	<b>-11.71</b>	<b>0.00</b>	

<b>82-4-510-820</b>				<b>rInt.Hands X Heath-Nurse</b>	<b>Balance</b>		
07/30/2021	CR 01	41	budget revenues		-0.62		R
07/30/2021	CR 01	41		0.62			A
<b>Totals for: July</b>				<b>0.62</b>	<b>-0.62</b>	<b>0.00</b>	
08/31/2021	CR 02	140	Hands Int	0.62			A
08/31/2021	CR 02	140	budget revenues		-0.62		R
<b>Totals for: August</b>				<b>1.24</b>	<b>-1.24</b>	<b>0.00</b>	
09/30/2021	CR 03	223	MMDT Hands	0.60			A
09/30/2021	CR 03	223	budget revenues		-0.60		R
<b>Totals for: September</b>				<b>1.84</b>	<b>-1.84</b>	<b>0.00</b>	
10/31/2021	CR 04	308	budget revenues		-0.62		R
10/31/2021	CR 04	308	interest	0.62			A
<b>Totals for: October</b>				<b>2.46</b>	<b>-2.46</b>	<b>0.00</b>	

<b>82-4-610-820</b>				<b>rInt. Library Trust</b>	<b>Balance</b>		
07/30/2021	CR 01	46	budget revenues		-0.21		R
07/30/2021	CR 01	46		0.21			A
<b>Totals for: July</b>				<b>0.21</b>	<b>-0.21</b>	<b>0.00</b>	
08/31/2021	CR 02	147	budget revenues		-0.23		R
08/31/2021	CR 02	147	Lib Tr Int	0.23			A
<b>Totals for: August</b>				<b>0.44</b>	<b>-0.44</b>	<b>0.00</b>	
09/30/2021	CR 03	230	budget revenues		-0.21		R
09/30/2021	CR 03	230	People's Library	0.21			A
<b>Totals for: September</b>				<b>0.65</b>	<b>-0.65</b>	<b>0.00</b>	
10/31/2021	CR 04	314	budget revenues		-0.20		R
10/31/2021	CR 04	314	interest	0.20			A
<b>Totals for: October</b>				<b>0.85</b>	<b>-0.85</b>	<b>0.00</b>	

<b><u>82-4-999-901</u></b>				<b><u>Funded by Carryovers</u></b>			<b>Balance</b>
07/01/2021	JE 010	453	Book Carry Over			-29,036.68	C
				<b>Totals for: July</b>	<b>0.00</b>	<b>-29,036.68</b>	<b>-29,036.68</b>

<b><u>82-5-300-000</u></b>				<b><u>Read/Carpenter Award</u></b>			<b>Balance</b>
07/01/2021	JE 010	449	Book Carry Over	2,447.05			C
07/30/2021	CR 01	38	budget revenues	0.06			R
				<b>Totals for: July</b>	<b>2,447.11</b>	<b>0.00</b>	<b>2,447.11</b>
08/31/2021	CR 02	145	budget revenues	0.06			R
				<b>Totals for: August</b>	<b>2,447.17</b>	<b>0.00</b>	<b>2,447.17</b>
09/30/2021	CR 03	228	budget revenues	0.04			R
				<b>Totals for: September</b>	<b>2,447.21</b>	<b>0.00</b>	<b>2,447.21</b>
10/31/2021	CR 04	306	budget revenues	0.02			R
				<b>Totals for: October</b>	<b>2,447.23</b>	<b>0.00</b>	<b>2,447.23</b>

<b><u>82-5-491-000</u></b>				<b><u>Cemetery</u></b>			<b>Balance</b>
07/01/2021	JE 010	450	Book Carry Over	10,991.86			C
07/30/2021	CR 01	47	budget revenues	0.03			R
				<b>Totals for: July</b>	<b>10,991.89</b>	<b>0.00</b>	<b>10,991.89</b>
08/31/2021	CR 02	148	budget revenues	0.04			R
				<b>Totals for: August</b>	<b>10,991.93</b>	<b>0.00</b>	<b>10,991.93</b>
09/30/2021	CR 03	231	budget revenues	11.51			R
				<b>Totals for: September</b>	<b>11,003.44</b>	<b>0.00</b>	<b>11,003.44</b>
10/31/2021	CR 04	315	budget revenues	0.13			R
				<b>Totals for: October</b>	<b>11,003.57</b>	<b>0.00</b>	<b>11,003.57</b>

<b><u>82-5-510-000</u></b>				<b><u>Hands X Heath-Nurse</u></b>			<b>Balance</b>
07/01/2021	JE 010	451	Book Carry Over	7,061.33			C
07/30/2021	CR 01	41	budget revenues	0.62			R
				<b>Totals for: July</b>	<b>7,061.95</b>	<b>0.00</b>	<b>7,061.95</b>
08/31/2021	CR 02	140	budget revenues	0.62			R
				<b>Totals for: August</b>	<b>7,062.57</b>	<b>0.00</b>	<b>7,062.57</b>
09/30/2021	CR 03	223	budget revenues	0.60			R
				<b>Totals for: September</b>	<b>7,063.17</b>	<b>0.00</b>	<b>7,063.17</b>
10/31/2021	CR 04	308	budget revenues	0.62			R
				<b>Totals for: October</b>	<b>7,063.79</b>	<b>0.00</b>	<b>7,063.79</b>

<b><u>82-5-610-000</u></b>				<b><u>Library Trust</u></b>			<b>Balance</b>
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<b><u>82-5-610-000</u></b>				<b><u>Library Trust</u></b>	<b>Balance</b>		
07/01/2021	JE 010	452		Book Carry Over	8,536.44		C
07/30/2021	CR 01	46		budget revenues	0.21		R
<b>Totals for: July</b>					<b>8,536.65</b>	<b>0.00</b>	<b>8,536.65</b>
08/31/2021	CR 02	147		budget revenues	0.23		R
<b>Totals for: August</b>					<b>8,536.88</b>	<b>0.00</b>	<b>8,536.88</b>
09/30/2021	CR 03	230		budget revenues	0.21		R
<b>Totals for: September</b>					<b>8,537.09</b>	<b>0.00</b>	<b>8,537.09</b>
10/31/2021	CR 04	314		budget revenues	0.20		R
<b>Totals for: October</b>					<b>8,537.29</b>	<b>0.00</b>	<b>8,537.29</b>

<b><u>83-4-135-000</u></b>				<b><u>rAudit Stabilization</u></b>	<b>Balance</b>		
07/30/2021	CR 01	43			1.05		A
<b>Totals for: July</b>					<b>1.05</b>	<b>0.00</b>	<b>1.05</b>

<b><u>83-4-141-218</u></b>				<b><u>rAssess. Stab.</u></b>	<b>Balance</b>		
07/30/2021	CR 01	45			0.93		A
<b>Totals for: July</b>					<b>0.93</b>	<b>0.00</b>	<b>0.93</b>

<b><u>83-4-146-218</u></b>				<b><u>rTax Coll.Software Stab</u></b>	<b>Balance</b>		
07/30/2021	CR 01	44			0.93		A
<b>Totals for: July</b>					<b>0.93</b>	<b>0.00</b>	<b>0.93</b>

<b><u>83-4-820-000</u></b>				<b><u>Stabilization Interest</u></b>	<b>Balance</b>		
07/30/2021	CR 01	40			1.06		A
07/30/2021	CR 01	40		budget revenues		-1.06	R
<b>Totals for: July</b>					<b>1.06</b>	<b>-1.06</b>	<b>0.00</b>
08/31/2021	CR 02	146		budget revenues		-1.13	R
08/31/2021	CR 02	146		UBankStab Int	1.13		A
<b>Totals for: August</b>					<b>2.19</b>	<b>-2.19</b>	<b>0.00</b>
09/30/2021	CR 03	229		Unibank Stab Int	0.63		A
09/30/2021	CR 03	229		budget revenues		-0.63	R
<b>Totals for: September</b>					<b>2.82</b>	<b>-2.82</b>	<b>0.00</b>
10/31/2021	CR 04	313		budget revenues		-0.34	R
10/31/2021	CR 04	313		interest	0.34		A
<b>Totals for: October</b>					<b>3.16</b>	<b>-3.16</b>	<b>0.00</b>

<b><u>83-4-820-001</u></b>				<b><u>Capital Town Vehicle Interest</u></b>	<b>Balance</b>		
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<b>83-4-820-001</b>				<b>Capital Town Vehicle Interest</b>		<b>Balance</b>	
07/30/2021	CR 01	51	budget revenues		-3.94		R
07/30/2021	CR 01	51		3.94			A
<b>Totals for: July</b>				<b>3.94</b>	<b>-3.94</b>	<b>0.00</b>	
08/31/2021	CR 02	152	Large Equip Stb Int	4.20			A
08/31/2021	CR 02	152	budget revenues		-4.20		R
<b>Totals for: August</b>				<b>8.14</b>	<b>-8.14</b>	<b>0.00</b>	
09/30/2021	CR 03	235	Gfld Coop Vehic Stab	3.94			A
09/30/2021	CR 03	235	budget revenues		-3.94		R
<b>Totals for: September</b>				<b>12.08</b>	<b>-12.08</b>	<b>0.00</b>	
10/31/2021	CR 04	319	budget revenues		-3.81		R
10/31/2021	CR 04	319	interest	3.81			A
<b>Totals for: October</b>				<b>15.89</b>	<b>-15.89</b>	<b>0.00</b>	

<b>83-4-820-002</b>				<b>Town Building Stab Interest</b>		<b>Balance</b>	
07/30/2021	CR 01	50	budget revenues		-22.53		R
07/30/2021	CR 01	50		22.53			A
<b>Totals for: July</b>				<b>22.53</b>	<b>-22.53</b>	<b>0.00</b>	
08/31/2021	CR 02	151	budget revenues		-24.03		R
08/31/2021	CR 02	151	Coop Town Build Int	24.03			A
<b>Totals for: August</b>				<b>46.56</b>	<b>-46.56</b>	<b>0.00</b>	
09/30/2021	CR 03	234	Gfld Coop TB Stab	22.54			A
09/30/2021	CR 03	234	budget revenues		-22.54		R
<b>Totals for: September</b>				<b>69.10</b>	<b>-69.10</b>	<b>0.00</b>	
10/31/2021	CR 04	318	budget revenues		-21.79		R
10/31/2021	CR 04	318	interest	21.79			A
<b>Totals for: October</b>				<b>90.89</b>	<b>-90.89</b>	<b>0.00</b>	

<b>83-4-820-003</b>				<b>Parks &amp; Rec Stab interest</b>		<b>Balance</b>	
07/30/2021	CR 01	42		0.31			A
07/30/2021	CR 01	42	budget revenues		-0.31		R
<b>Totals for: July</b>				<b>0.31</b>	<b>-0.31</b>	<b>0.00</b>	
08/31/2021	CR 02	143	Park/Rec Stab Int	0.31			A
08/31/2021	CR 02	143	budget revenues		-0.31		R
<b>Totals for: August</b>				<b>0.62</b>	<b>-0.62</b>	<b>0.00</b>	
09/30/2021	CR 03	226	MMDT Parks/Rec stab	0.30			A
09/30/2021	CR 03	226	budget revenues		-0.30		R
<b>Totals for: September</b>				<b>0.92</b>	<b>-0.92</b>	<b>0.00</b>	
10/31/2021	CR 04	311	interest	0.31			A
10/31/2021	CR 04	311	budget revenues		-0.31		R
<b>Totals for: October</b>				<b>1.23</b>	<b>-1.23</b>	<b>0.00</b>	

<b>83-4-820-004</b>				<b><u>Audit Stabilization Interest</u></b>		<b>Balance</b>	
08/31/2021	CR 02	144	budget revenues		-0.93		R
08/31/2021	CR 02	144	Audit Stab	0.93			A
<b>Totals for: August</b>				<b>0.93</b>	<b>-0.93</b>	<b>0.00</b>	
09/30/2021	CR 03	227	MMDT Audit Stab	0.90			A
09/30/2021	CR 03	227	budget revenues		-0.90		R
<b>Totals for: September</b>				<b>1.83</b>	<b>-1.83</b>	<b>0.00</b>	
10/31/2021	CR 04	312	budget revenues		-0.93		R
10/31/2021	CR 04	312	interest	0.93			A
<b>Totals for: October</b>				<b>2.76</b>	<b>-2.76</b>	<b>0.00</b>	

<b>83-4-820-007</b>				<b><u>Int. Asses Stab</u></b>		<b>Balance</b>	
08/31/2021	CR 02	141	budget revenues		-0.93		R
08/31/2021	CR 02	141	Asses Stab	0.93			A
<b>Totals for: August</b>				<b>0.93</b>	<b>-0.93</b>	<b>0.00</b>	
09/30/2021	CR 03	224	MMDT Asses Stab	0.90			A
09/30/2021	CR 03	224	budget revenues		-0.90		R
<b>Totals for: September</b>				<b>1.83</b>	<b>-1.83</b>	<b>0.00</b>	
10/31/2021	CR 04	309	budget revenues		-0.93		R
10/31/2021	CR 04	309	interest	0.93			A
<b>Totals for: October</b>				<b>2.76</b>	<b>-2.76</b>	<b>0.00</b>	

<b>83-4-820-008</b>				<b><u>Int. Tax Collector Software Stab</u></b>		<b>Balance</b>	
08/31/2021	CR 02	142	TC Software Stab	0.93			A
08/31/2021	CR 02	142	budget revenues		-0.93		R
<b>Totals for: August</b>				<b>0.93</b>	<b>-0.93</b>	<b>0.00</b>	
09/30/2021	CR 03	225	MMDT TC Stab	0.90			A
09/30/2021	CR 03	225	budget revenues		-0.90		R
<b>Totals for: September</b>				<b>1.83</b>	<b>-1.83</b>	<b>0.00</b>	
10/31/2021	CR 04	310	budget revenues		-0.93		R
10/31/2021	CR 04	310	interest	0.93			A
<b>Totals for: October</b>				<b>2.76</b>	<b>-2.76</b>	<b>0.00</b>	

<b>83-4-999-901</b>				<b><u>Funded by Carryovers</u></b>		<b>Balance</b>	
07/01/2021	JE 010	465	Book Carry Over		-195,461.64		C
<b>Totals for: July</b>				<b>0.00</b>	<b>-195,461.64</b>	<b>-195,461.64</b>	

<b>83-5-000-000</b>				<b><u>Available Stabilization</u></b>		<b>Balance</b>	
07/01/2021	JE 010	454	Book Carry Over	42,909.66			C
07/30/2021	CR 01	40	budget revenues	1.06			R
<b>Totals for: July</b>				<b>42,910.72</b>	<b>0.00</b>	<b>42,910.72</b>	

<b><u>83-5-000-000</u></b>				<b><u>Available Stabilization</u></b>	<b>Balance</b>		
08/31/2021	CR 02	146	budget revenues	1.13			R
<b>Totals for: August</b>				<b>42,911.85</b>	<b>0.00</b>	<b>42,911.85</b>	
09/30/2021	CR 03	229	budget revenues	0.63			R
<b>Totals for: September</b>				<b>42,912.48</b>	<b>0.00</b>	<b>42,912.48</b>	
10/31/2021	CR 04	313	budget revenues	0.34			R
<b>Totals for: October</b>				<b>42,912.82</b>	<b>0.00</b>	<b>42,912.82</b>	

<b><u>83-5-135-000</u></b>				<b><u>Audit Stabilization</u></b>	<b>Balance</b>		
07/01/2021	JE 010	455	Book Carry Over	25,223.15			C
<b>Totals for: July</b>				<b>25,223.15</b>	<b>0.00</b>	<b>25,223.15</b>	
08/31/2021	CR 02	144	budget revenues	0.93			R
<b>Totals for: August</b>				<b>25,224.08</b>	<b>0.00</b>	<b>25,224.08</b>	
09/30/2021	CR 03	227	budget revenues	0.90			R
<b>Totals for: September</b>				<b>25,224.98</b>	<b>0.00</b>	<b>25,224.98</b>	
10/31/2021	CR 04	312	budget revenues	0.93			R
<b>Totals for: October</b>				<b>25,225.91</b>	<b>0.00</b>	<b>25,225.91</b>	

<b><u>83-5-135-001</u></b>				<b><u>Acct Software Stabilization</u></b>	<b>Balance</b>		
07/01/2021	JE 010	456	Book Carry Over	1,019.31			C
<b>Totals for: July</b>				<b>1,019.31</b>	<b>0.00</b>	<b>1,019.31</b>	

<b><u>83-5-141-000</u></b>				<b><u>Asses. Property Tax Mapping Stab.</u></b>	<b>Balance</b>		
07/01/2021	JE 010	457	Book Carry Over	260.23			C
<b>Totals for: July</b>				<b>260.23</b>	<b>0.00</b>	<b>260.23</b>	

<b><u>83-5-141-218</u></b>				<b><u>Assess. Stab. 2018</u></b>	<b>Balance</b>		
07/01/2021	JE 010	458	Book Carry Over	10,471.93			C
<b>Totals for: July</b>				<b>10,471.93</b>	<b>0.00</b>	<b>10,471.93</b>	
08/31/2021	CR 02	141	budget revenues	0.93			R
<b>Totals for: August</b>				<b>10,472.86</b>	<b>0.00</b>	<b>10,472.86</b>	
09/30/2021	CR 03	224	budget revenues	0.90			R
<b>Totals for: September</b>				<b>10,473.76</b>	<b>0.00</b>	<b>10,473.76</b>	
10/31/2021	CR 04	309	budget revenues	0.93			R
<b>Totals for: October</b>				<b>10,474.69</b>	<b>0.00</b>	<b>10,474.69</b>	

<b><u>83-5-146-218</u></b>				<b><u>Tax Coll. Software Stab.</u></b>	<b>Balance</b>		
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<b>83-5-146-218</b>				<b>Tax Coll. Software Stab.</b>	<b>Balance</b>		
07/01/2021	JE 010	459	Book Carry Over	10,600.18			C
				<b>Totals for: July</b>	<b>10,600.18</b>	<b>0.00</b>	<b>10,600.18</b>
08/31/2021	CR 02	142	budget revenues	0.93			R
				<b>Totals for: August</b>	<b>10,601.11</b>	<b>0.00</b>	<b>10,601.11</b>
09/30/2021	CR 03	225	budget revenues	0.90			R
				<b>Totals for: September</b>	<b>10,602.01</b>	<b>0.00</b>	<b>10,602.01</b>
10/31/2021	CR 04	310	budget revenues	0.93			R
				<b>Totals for: October</b>	<b>10,602.94</b>	<b>0.00</b>	<b>10,602.94</b>

<b>83-5-192-000</b>				<b>School/Building Cap. Improv. Stab.</b>	<b>Balance</b>		
07/01/2021	JE 010	460	Book Carry Over	91,354.87			C
07/30/2021	CR 01	50	budget revenues	22.53			R
				<b>Totals for: July</b>	<b>91,377.40</b>	<b>0.00</b>	<b>91,377.40</b>
08/31/2021	CR 02	151	budget revenues	24.03			R
				<b>Totals for: August</b>	<b>91,401.43</b>	<b>0.00</b>	<b>91,401.43</b>
09/30/2021	CR 03	234	budget revenues	22.54			R
				<b>Totals for: September</b>	<b>91,423.97</b>	<b>0.00</b>	<b>91,423.97</b>
10/31/2021	CR 04	318	budget revenues	21.79			R
				<b>Totals for: October</b>	<b>91,445.76</b>	<b>0.00</b>	<b>91,445.76</b>

<b>83-5-422-000</b>				<b>Equip/Vehicle Stab. Fund</b>	<b>Balance</b>		
07/01/2021	JE 010	461	Book Carry Over	23,972.40			C
07/30/2021	CR 01	51	budget revenues	3.94			R
				<b>Totals for: July</b>	<b>23,976.34</b>	<b>0.00</b>	<b>23,976.34</b>
08/31/2021	CR 02	152	budget revenues	4.20			R
				<b>Totals for: August</b>	<b>23,980.54</b>	<b>0.00</b>	<b>23,980.54</b>
09/30/2021	CR 03	235	budget revenues	3.94			R
				<b>Totals for: September</b>	<b>23,984.48</b>	<b>0.00</b>	<b>23,984.48</b>
10/31/2021	CR 04	319	budget revenues	3.81			R
				<b>Totals for: October</b>	<b>23,988.29</b>	<b>0.00</b>	<b>23,988.29</b>

<b>83-5-630-000</b>				<b>Parks &amp; Recreation Stabilization</b>	<b>Balance</b>		
07/01/2021	JE 010	462	Book Carry Over	2,149.91			C
07/30/2021	CR 01	42	budget revenues	0.31			R
				<b>Totals for: July</b>	<b>2,150.22</b>	<b>0.00</b>	<b>2,150.22</b>
08/31/2021	CR 02	143	budget revenues	0.31			R
				<b>Totals for: August</b>	<b>2,150.53</b>	<b>0.00</b>	<b>2,150.53</b>

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<b><u>83-5-630-000</u></b>		<b><u>Parks &amp; Recreation Stabilization</u></b>				<b>Balance</b>
09/30/2021	CR 03	226	budget revenues		0.30	R
				<b>Totals for: September</b>	<b>2,150.83</b>	<b>0.00</b>
						<b>2,150.83</b>
10/31/2021	CR 04	311	budget revenues		0.31	R
				<b>Totals for: October</b>	<b>2,151.14</b>	<b>0.00</b>
						<b>2,151.14</b>

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<b><u>83-5-993-001</u></b>		<b><u>Trans. To Fund 01</u></b>				<b>Balance</b>
07/01/2021	JE 010	463	Book Carry Over		-12,500.00	C
				<b>Totals for: July</b>	<b>0.00</b>	<b>-12,500.00</b>
						<b>-12,500.00</b>

**Grand Total                    -410,544.17**