

Sub Account History By Month

Town of Heath

FY 2022

<u>03-5-135-001</u>		<u>Audit FY21 Art 14</u>				<u>Balance</u>	
07/01/2021	JE 010	358	Book Carry Over	18,000.00			C
Totals for: July				18,000.00		18,000.00	
<u>03-5-145-001</u>		<u>Tax Poss. Property Mgmt</u>				<u>Balance</u>	
07/01/2021	JE 010	359	Book Carry Over	2,187.25			C
Totals for: July				2,187.25	0.00	2,187.25	
<u>03-5-192-001</u>		<u>Lifeline Service Prog. Initial Set Up</u>				<u>Balance</u>	
07/01/2021	JE 010	361	Book Carry Over	3,000.00			C
Totals for: July				3,000.00	0.00	3,000.00	
<u>03-5-192-008</u>		<u>Broadband Drop Subsidy FY21 ST</u>				<u>Balance</u>	
07/01/2021	JE 010	362	Book Carry Over	200,000.00			C
Totals for: July				200,000.00	0.00	200,000.00	
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
Totals for: September				202,970.09	-52,231.15	150,738.94	
11/01/2021	AP W10	973 WEST04	008 Westfield Gas & Electric/Whip City Fiber		-19,707.92		A
11/15/2021	CR 05	363	MLP Broadband	7,086.28			A
Totals for: November				210,056.37	-71,939.07	138,117.30	
12/30/2021	AP W14	1388 WEST04	HE-SERV-10001-9 Westfield Gas & Electric/Whip City		-24,390.88		A
12/31/2021	CR 06	488		1,134.94			A
Totals for: December				211,191.31	-96,329.95	114,861.36	
02/10/2022	AP W17	1727 WEST04	2550393 Westfield Gas & Electric/Whip City Fiber		-41,251.92		A
Totals for: February				211,191.31	-137,581.87	73,609.44	
03/10/2022	AP W19	2014 WEST04	2582250 Westfield Gas & Electric/Whip City Fiber		-45,139.84		A
Totals for: March				211,191.31	-182,721.71	28,469.60	
06/02/2022	AP W25	2668 SIDO01	05162022 Craig Gerry Julia Sidon &		-518.28		A
06/02/2022	AP W25	2669 WEST04	HE-SERV-10001-12 Westfield Gas & Electric/Whip Cit		-20,402.37		A
Totals for: June				211,191.31	-203,642.36	7,548.95	
<u>03-5-192-222</u>		<u>CH Cement Step Repair</u>				<u>Balance</u>	
07/01/2021	JE 010	363	Book Carry Over	500.00			C
Totals for: July				500.00	0.00	500.00	

<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
Totals for: July				2,731.00	0.00	2,731.00	
<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
Totals for: July				850.15	0.00	850.15	
<u>03-5-300-212</u>				<u>Pre School Support</u>		Balance	
07/01/2021	JE 010	366	Book Carry Over	12,387.50			C
Totals for: July				12,387.50	0.00	12,387.50	
03/24/2022	AP W20	2135 MOHA01	BSE03072022 Mohawk Trail Reg. School Dist.		-4,680.00		A
03/24/2022	AP W20	2136 HAWL01	HALEMONT03072022 Hawlemont Regional School Di		-7,704.00		A
Totals for: March				12,387.50	-12,384.00	3.50	
<u>03-5-421-000</u>				<u>Hwy. Health & Safety Compliance</u>		Balance	
08/09/2021	AP W04	262 JJKE01	9106155662 J.J. Keller & Assoc Inc		-627.00		A
Totals for: August				0.00	-627.00	-627.00	
<u>03-5-422-001</u>				<u>Install Ice Guards/FD/Highway Bui</u>		Balance	
07/01/2021	JE 010	367	Book Carry Over	450.00			C
Totals for: July				450.00	0.00	450.00	
<u>03-5-422-002</u>				<u>Komatsu Loader Repurpose</u>		Balance	
07/01/2021	JE 011	467	Book Loader Repurpose from FY21	40,000.00			O
Totals for: July				40,000.00	0.00	40,000.00	
12/13/2021	AP W13	1252 CNWO01	W00060 C.N. Wood Co. Inc.		-40,000.00		A
Totals for: December				40,000.00	-40,000.00	0.00	
<u>03-5-422-003</u>				<u>Snow Plow Truck 3 FY21 Art 11</u>		Balance	
07/01/2021	JE 010	368	Book Carry Over	94.50			C
Totals for: July				94.50	0.00	94.50	
<u>03-5-440-000</u>				<u>Landfill Expenses</u>		Balance	
07/01/2021	JE 002	110	Budget 2022	3,500.00			O
Totals for: July				3,500.00	0.00	3,500.00	

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

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

21-4-680-000		State Cultural Council				Balance	
02/22/2022	CR 08	676		budget revenues		-5,000.00	R
02/22/2022	CR 08	676			5,000.00		A
				Totals for: February	5,000.00	-5,000.00	0.00

21-4-820-000		rInterest				Balance	
07/30/2021	CR 01	39		budget revenues		-0.62	R
07/30/2021	CR 01	39			0.62		A
				Totals for: July	0.62	-0.62	0.00
08/31/2021	CR 02	139		budget revenues		-0.62	R
08/31/2021	CR 02	139		Art Int	0.62		A
				Totals for: August	1.24	-1.24	0.00
09/30/2021	CR 03	222		MMDT Arts	0.60		A
09/30/2021	CR 03	222		budget revenues		-0.60	R
				Totals for: September	1.84	-1.84	0.00
10/31/2021	CR 04	307		interest	0.62		A
10/31/2021	CR 04	307		budget revenues		-0.62	R
				Totals for: October	2.46	-2.46	0.00
11/30/2021	CR 05	433			0.60		A
11/30/2021	CR 05	433		budget revenues		-0.60	R
				Totals for: November	3.06	-3.06	0.00
12/31/2021	CR 06	514			0.85		A
12/31/2021	CR 06	514		budget revenues		-0.85	R
				Totals for: December	3.91	-3.91	0.00
01/31/2022	CR 07	623			0.93		A
01/31/2022	CR 07	623		budget revenues		-0.93	R
				Totals for: January	4.84	-4.84	0.00

21-4-820-000				rInterest			Balance
02/28/2022	CR 08	709			0.88		A
02/28/2022	CR 08	709	budget revenues			-0.88	R
Totals for: February					5.72	-5.72	0.00
03/31/2022	CR 09	801	budget revenues			-1.96	R
03/31/2022	CR 09	801			1.96		A
Totals for: March					7.68	-7.68	0.00
04/30/2022	CR 10	900			3.00		A
04/30/2022	CR 10	900	budget revenues			-3.00	R
Totals for: April					10.68	-10.68	0.00

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

21-5-209-900				Cultural Council Expenses			Balance
07/01/2021	JE 010	374	Book Carry Over		7,941.62		C
Totals for: July					7,941.62	0.00	7,941.62
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
Totals for: August					7,941.62	-987.00	6,954.62
09/06/2021	AP W06	521 PEPP01	45778	Kate Peppard		-750.00	A
Totals for: September					7,941.62	-1,737.00	6,204.62
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
Totals for: October					7,941.62	-2,750.00	5,191.62
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
Totals for: November					7,941.62	-4,031.33	3,910.29
12/02/2021	AP W12	1178 CLAR25	INV117628460	John Clark		-15.93	A
Totals for: December					7,941.62	-4,047.26	3,894.36
01/13/2022	AP W15	1484 RACI01	40977	Racial Justic Rising		-150.00	A
Totals for: January					7,941.62	-4,197.26	3,744.36
02/22/2022	CR 08	676	budget revenues		5,000.00		R
Totals for: February					12,941.62	-4,197.26	8,744.36

21-5-209-900**Cultural Council Expenses****Balance**

03/10/2022	AP W19	1970 JOHN01	45007	Lyra Johnson-Fuller	-84.09		A
03/10/2022	AP W19	1971 PITI01	43670	Piti Theatre Company	-450.00		A
03/10/2022	AP W19	1972 THEA01	02232022	The Art Garden	-250.00		A
03/10/2022	AP W19	1973 THEA01	02232022 - 2	The Art Garden	-250.00		A
Totals for: March					12,941.62	-5,231.35	7,710.27

21-5-300-000**Available Local Funds****Balance**

07/30/2021	CR 01	39		budget revenues	0.62		R
Totals for: July					0.62	0.00	0.62
08/31/2021	CR 02	139		budget revenues	0.62		R
Totals for: August					1.24	0.00	1.24
09/30/2021	CR 03	222		budget revenues	0.60		R
Totals for: September					1.84	0.00	1.84
10/31/2021	CR 04	307		budget revenues	0.62		R
Totals for: October					2.46	0.00	2.46
11/30/2021	CR 05	433		budget revenues	0.60		R
Totals for: November					3.06	0.00	3.06
12/31/2021	CR 06	514		budget revenues	0.85		R
Totals for: December					3.91	0.00	3.91
01/31/2022	CR 07	623		budget revenues	0.93		R
Totals for: January					4.84	0.00	4.84
02/28/2022	CR 08	709		budget revenues	0.88		R
Totals for: February					5.72	0.00	5.72
03/31/2022	CR 09	801		budget revenues	1.96		R
Totals for: March					7.68	0.00	7.68
04/30/2022	CR 10	900		budget revenues	3.00		R
Totals for: April					10.68	0.00	10.68

23-4-422-000**Chapter 90 Revenue****Balance**

12/02/2021	CR 06	450		Ch 90	169,277.64		A
Totals for: December					169,277.64	0.00	169,277.64
01/12/2022	CR 07	575		Ch 90	16,896.00		A
Totals for: January					186,173.64	0.00	186,173.64
03/31/2022	CR 09	779			19,165.93		A
Totals for: March					205,339.57	0.00	205,339.57

23-4-999-901**Funded by Carryovers****Balance**

23-4-999-901

Funded by Carryovers

Balance

07/01/2021	JE 010	376	Book Carry Over	240,118.56		C
Totals for: July				240,118.56	0.00	240,118.56

23-5-422-090

Chapter 90 Expenses

Balance

07/01/2021	JE 010	375	Book Carry Over		-240,118.56	C
Totals for: July				0.00	-240,118.56	-240,118.56

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

Totals for: September 0.00 -251,198.56 -251,198.56

10/04/2021	AP W08	747 NORT01	68005180	NORTHEAST PAVING	-158,267.64	A
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Totals for: October 0.00 -409,466.20 -409,466.20

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

Totals for: November 0.00 -445,528.13 -445,528.13

24-4-820-000

rSeptic Bank Interest

Balance

07/30/2021	CR 01	49	budget revenues		-0.36	R
07/30/2021	CR 01	49		0.36		A

Totals for: July 0.36 -0.36 0.00

08/31/2021	CR 02	150	Septic Int	0.38		A
08/31/2021	CR 02	150	budget revenues		-0.38	R

Totals for: August 0.74 -0.74 0.00

09/30/2021	CR 03	232	People's Septic	0.36		A
09/30/2021	CR 03	232	budget revenues		-0.36	R

Totals for: September 1.10 -1.10 0.00

10/31/2021	CR 04	317	interest	0.35		A
10/31/2021	CR 04	317	budget revenues		-0.35	R

Totals for: October 1.45 -1.45 0.00

11/30/2021	CR 05	444	budget revenues		-0.38	R
11/30/2021	CR 05	444		0.38		A

Totals for: November 1.83 -1.83 0.00

12/31/2021	CR 06	524		0.38		A
12/31/2021	CR 06	524	budget revenues		-0.38	R

Totals for: December 2.21 -2.21 0.00

<u>24-4-820-000</u>				<u>rSeptic Bank Interest</u>		Balance	
01/31/2022	CR 07	631		0.37			A
01/31/2022	CR 07	631	budget revenues		-0.37		R
Totals for: January				2.58	-2.58	0.00	
02/28/2022	CR 08	715		0.33			A
02/28/2022	CR 08	715	budget revenues		-0.33		R
Totals for: February				2.91	-2.91	0.00	
03/31/2022	CR 09	812	budget revenues		-0.37		R
03/31/2022	CR 09	812		0.37			A
Totals for: March				3.28	-3.28	0.00	
04/30/2022	CR 10	899		0.35			A
04/30/2022	CR 10	899	budget revenues		-0.35		R
Totals for: April				3.63	-3.63	0.00	

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

<u>24-5-440-002</u>				<u>Available for Septic Loan</u>		Balance	
07/01/2021	JE 010	381	Book Carry Over	43,781.30			C
07/30/2021	CR 01	49	budget revenues	0.36			R
Totals for: July				43,781.66	0.00	43,781.66	
08/31/2021	CR 02	150	budget revenues	0.38			R
Totals for: August				43,782.04	0.00	43,782.04	
09/30/2021	CR 03	232	budget revenues	0.36			R
Totals for: September				43,782.40	0.00	43,782.40	
10/31/2021	CR 04	317	budget revenues	0.35			R
Totals for: October				43,782.75	0.00	43,782.75	
11/30/2021	CR 05	444	budget revenues	0.38			R
Totals for: November				43,783.13	0.00	43,783.13	
12/31/2021	CR 06	524	budget revenues	0.38			R
Totals for: December				43,783.51	0.00	43,783.51	
01/31/2022	CR 07	631	budget revenues	0.37			R
Totals for: January				43,783.88	0.00	43,783.88	
02/28/2022	CR 08	715	budget revenues	0.33			R
Totals for: February				43,784.21	0.00	43,784.21	
03/31/2022	CR 09	812	budget revenues	0.37			R
Totals for: March				43,784.58	0.00	43,784.58	

<u>24-5-440-002</u>				<u>Available for Septic Loan</u>		Balance	
04/30/2022	CR 10	899	budget revenues	0.35			R
Totals for: April				43,784.93	0.00	43,784.93	

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

<u>26-4-176-000</u>				<u>rHearings Deposit Revolving</u>		Balance	
10/19/2021	CR 04	269	budget revenues		-105.00		R
10/19/2021	CR 04	269	Hearing Clavette	105.00			A
Totals for: October				105.00	-105.00	0.00	
11/15/2021	CR 05	364		799.50			A
11/15/2021	CR 05	364	budget revenues		-799.50		R
Totals for: November				904.50	-904.50	0.00	
12/31/2021	CR 06	480	budget revenues		-100.00		R
12/31/2021	CR 06	480		100.00			A
Totals for: December				1,004.50	-1,004.50	0.00	
01/07/2022	CR 07	567	budget revenues	100.00			R
01/07/2022	CR 07	567			-100.00		A
Totals for: January				1,104.50	-1,104.50	0.00	
03/31/2022	CR 09	738	budget revenues		-100.00		R
03/31/2022	CR 09	738		100.00			A
03/31/2022	CR 09	747	budget revenues		-225.00		R
03/31/2022	CR 09	747		225.00			A
Totals for: March				1,429.50	-1,429.50	0.00	
04/30/2022	CR 10	850		112.35			A
04/30/2022	CR 10	850	budget revenues		-112.35		R
Totals for: April				1,541.85	-1,541.85	0.00	

<u>26-4-240-000</u>				<u>Planning Board Revolving 53 G</u>		Balance	
01/25/2022	CR 07	549		1,040.00			A
01/25/2022	CR 07	549	budget revenues		-1,040.00		R
Totals for: January				1,040.00	-1,040.00	0.00	

<u>26-4-292-000</u>				<u>rAnimal Control r Rev.</u>		Balance	
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<u>26-4-292-000</u>				<u>rAnimal Control r Rev.</u>		Balance	
09/17/2021	CR 03	171	budget revenues		-55.00		R
09/17/2021	CR 03	171	Dog licensing fees	55.00			A
Totals for: September				55.00	-55.00	0.00	
10/05/2021	CR 04	244	dog licenses	100.00			A
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	278	Licenses Dog	75.00			A
10/19/2021	CR 04	279	Late fee	25.00			A
10/19/2021	CR 04	279	budget revenues		-25.00		R
Totals for: October				255.00	-255.00	0.00	
11/15/2021	CR 05	361	budget revenues		-5.00		R
11/15/2021	CR 05	361	AC Revolving	5.00			A
Totals for: November				260.00	-260.00	0.00	
12/13/2021	CR 06	452	Dog License	10.00			A
12/13/2021	CR 06	452	budget revenues		-10.00		R
Totals for: December				270.00	-270.00	0.00	
01/25/2022	CR 07	548	budget revenues		-5.00		R
01/25/2022	CR 07	548		5.00			A
Totals for: January				275.00	-275.00	0.00	

<u>26-4-293-000</u>				<u>rBOH Revolving</u>		Balance	
08/01/2021	CR 02	101	temp occ permit Palmer	50.00			A
08/01/2021	CR 02	101	budget revenues		-50.00		R
Totals for: August				50.00	-50.00	0.00	
11/29/2021	CR 05	371	budget revenues		-50.00		R
11/29/2021	CR 05	371		50.00			A
Totals for: November				100.00	-100.00	0.00	
01/07/2022	CR 07	533	budget revenues		-25.00		R
01/07/2022	CR 07	533		25.00			A
Totals for: January				125.00	-125.00	0.00	

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

<u>26-4-300-000</u>				<u>School Building Use Revenue</u>		Balance	
07/30/2021	CR 01	9	budget revenues		-350.00		R
07/30/2021	CR 01	9		350.00			A
Totals for: July				350.00	-350.00	0.00	

<u>26-4-300-000</u>				<u>School Building Use Revenue</u>		Balance	
08/24/2021	CR 02	108	Jacobs Rd Bldg use	390.00			A
08/24/2021	CR 02	108	budget revenues		-390.00		R
Totals for: August				740.00	-740.00	0.00	
10/19/2021	CR 04	280	School Building Use	3,939.00			A
10/19/2021	CR 04	280	budget revenues		-3,939.00		R
Totals for: October				4,679.00	-4,679.00	0.00	
11/15/2021	CR 05	368	budget revenues		-150.00		R
11/15/2021	CR 05	368		150.00			A
Totals for: November				4,829.00	-4,829.00	0.00	
03/15/2022	CR 09	726	budget revenues		-5,000.00		R
03/15/2022	CR 09	726		5,000.00			A
Totals for: March				9,829.00	-9,829.00	0.00	
05/31/2022	CR 11	951		10,000.00			A
05/31/2022	CR 11	951	budget revenues		-10,000.00		R
Totals for: May				19,829.00	-19,829.00	0.00	

<u>26-4-433-000</u>				<u>rRecycling Program Revolving</u>		Balance	
10/19/2021	CR 04	277	Recycling Revolving Rev	624.53			A
10/19/2021	CR 04	277	budget revenues		-624.53		R
Totals for: October				624.53	-624.53	0.00	
12/31/2021	CR 06	482	budget revenues		-109.62		R
12/31/2021	CR 06	482		109.62			A
12/31/2021	CR 06	483	budget revenues		-192.82		R
12/31/2021	CR 06	483		192.82			A
Totals for: December				926.97	-926.97	0.00	
03/31/2022	CR 09	741	budget revenues		-886.38		R
03/31/2022	CR 09	741		886.38			A
Totals for: March				1,813.35	-1,813.35	0.00	
04/30/2022	CR 10	851	budget revenues		-8.36		R
04/30/2022	CR 10	851		8.36			A
04/30/2022	CR 10	852	budget revenues		-121.86		R
04/30/2022	CR 10	852		121.86			A
Totals for: April				1,943.57	-1,943.57	0.00	
05/31/2022	CR 11	952		1,148.57			A
05/31/2022	CR 11	952	budget revenues		-1,148.57		R
05/31/2022	CR 11	1001		64.78			A
05/31/2022	CR 11	1001	budget revenues		-64.78		R
Totals for: May				3,156.92	-3,156.92	0.00	

<u>26-4-522-000</u>				<u>rVaccine Program</u>		Balance	
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<u>26-4-522-000</u>				<u>rVaccine Program</u>		Balance	
07/26/2021	CR 01	12			528.60		A
07/26/2021	CR 01	12	budget revenues			-528.60	R
				Totals for: July	528.60	-528.60	0.00
08/27/2021	CR 02	117	vaccine reimb		525.83		A
08/27/2021	CR 02	117	budget revenues			-525.83	R
				Totals for: August	1,054.43	-1,054.43	0.00
10/05/2021	CR 04	240	Vaccine reimb		280.97		A
10/05/2021	CR 04	240	budget revenues			-280.97	R
				Totals for: October	1,335.40	-1,335.40	0.00

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

<u>26-5-145-000</u>				<u>Treas. Tax Taking Revolving</u>		Balance	
07/01/2021	JE 010	382	Book Carry Over		11,514.97		C
				Totals for: July	11,514.97	0.00	11,514.97
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
				Totals for: September	11,619.97	-185.00	11,434.97
10/19/2021	CR 04	268	budget revenues		170.00		R
				Totals for: October	11,789.97	-185.00	11,604.97
11/01/2021	AP W10	979 FRAN09	Bacchiocchi Comm of MA Franklin Cty. Registry of Dee			-105.00	A
				Totals for: November	11,789.97	-290.00	11,499.97
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
				Totals for: December	11,789.97	-507.20	11,282.77
02/24/2022	AP W18	1904 LEAH01	12640 Iris A Leahy			-200.00	A
				Totals for: February	11,789.97	-707.20	11,082.77
03/10/2022	AP W19	2012 LEAH01	12667 Iris A Leahy			-80.00	A
03/24/2022	AP W20	2155 FRAN09	REDEMPTION Comm of MA Franklin Cty. Registry of			-105.00	A
03/24/2022	AP W20	2156 LEAH01	1192 Iris A Leahy			-185.60	A
				Totals for: March	11,789.97	-1,077.80	10,712.17
04/21/2022	AP W22	2358 LEAH01	12693 Iris A Leahy			-40.00	A
				Totals for: April	11,789.97	-1,117.80	10,672.17
05/19/2022	AP W24	2583 LEAH01	12719 Iris A Leahy			-200.00	A
				Totals for: May	11,789.97	-1,317.80	10,472.17

26-5-145-000**Treas. Tax Taking Revolving**

Balance

06/16/2022	AP W26	2741	LEAH01	12776	Iris A Leahy		-40.00	A	
06/30/2022	AP W27	2879	FRAN09	REDEMPTION	Comm of MA Franklin Cty. Registry of		-105.00	A	
Totals for: June							11,789.97	-1,462.80	10,327.17

26-5-176-000**Hearings Deposit Revolving**

Balance

07/01/2021	JE 010	383			Book Carry Over		72.65	C	
Totals for: July							72.65	0.00	72.65
08/23/2021	AP W05	430	RECO01	511445	Recorder, The		-105.00	A	
Totals for: August							72.65	-105.00	-32.35
09/20/2021	AP W07	646	RECO01	527339	Recorder, The		-150.00	A	
Totals for: September							72.65	-255.00	-182.35
10/19/2021	CR 04	269			budget revenues		105.00	R	
Totals for: October							177.65	-255.00	-77.35
11/15/2021	CR 05	364			budget revenues		799.50	R	
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	
Totals for: November							977.15	-560.00	417.15
12/31/2021	CR 06	480			budget revenues		100.00	R	
Totals for: December							1,077.15	-560.00	517.15
01/07/2022	CR 07	567			budget revenues		-100.00	R	
Totals for: January							1,077.15	-660.00	417.15
02/24/2022	AP W18	1882	MASO01	01242022	REIMBURSEMENT Douglas Mason		-122.18	A	
Totals for: February							1,077.15	-782.18	294.97
03/24/2022	AP W20	2134	RECO01	613507	Recorder, The		-112.35	A	
03/31/2022	CR 09	738			budget revenues		100.00	R	
03/31/2022	CR 09	747			budget revenues		225.00	R	
Totals for: March							1,402.15	-894.53	507.62
04/21/2022	AP W22	2353	RECO01	626430	Recorder, The		-529.65	A	
04/30/2022	CR 10	850			budget revenues		112.35	R	
Totals for: April							1,514.50	-1,424.18	90.32
05/05/2022	AP W23	2421	RECO01	626430	Recorder, The		-469.35	A	
Totals for: May							1,514.50	-1,893.53	-379.03

26-5-240-000**53G Planning Board**

Balance

07/01/2021	JE 010	384			Book Carry Over		3,500.00	C	
Totals for: July							3,500.00	0.00	3,500.00

26-5-240-000**53G Planning Board**

Balance

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
Totals for: October					3,500.00	-3,442.50	57.50
01/25/2022	CR 07	549		budget revenues	1,040.00		R
Totals for: January					4,540.00	-3,442.50	1,097.50

26-5-292-000**Animal Control Revol.**

Balance

07/01/2021	JE 010	386		Book Carry Over	2,301.50		C
Totals for: July					2,301.50	0.00	2,301.50
09/17/2021	CR 03	171		budget revenues	55.00		R
Totals for: September					2,356.50	0.00	2,356.50
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
Totals for: October					2,556.50	0.00	2,556.50
11/15/2021	CR 05	361		budget revenues	5.00		R
11/18/2021	AP W11	1110 FRAN03	02004DOG2022	Franklin Reg.Council of Governments		-97.13	A
Totals for: November					2,561.50	-97.13	2,464.37
12/13/2021	CR 06	452		budget revenues	10.00		R
Totals for: December					2,571.50	-97.13	2,474.37
01/25/2022	CR 07	548		budget revenues	5.00		R
Totals for: January					2,576.50	-97.13	2,479.37

26-5-293-000**BOH Revolving**

Balance

07/01/2021	JE 010	387		Book Carry Over	9,004.43		C
Totals for: July					9,004.43	0.00	9,004.43
08/01/2021	CR 02	101		budget revenues	50.00		R
Totals for: August					9,054.43	0.00	9,054.43
11/29/2021	CR 05	371		budget revenues	50.00		R
Totals for: November					9,104.43	0.00	9,104.43
01/07/2022	CR 07	533		budget revenues	25.00		R
01/13/2022	AP W15	1456 WALN01	8212-1	Walnut Printing Specialties Inc		-290.00	A
01/13/2022	AP P14	1580 ZZPE01	PE01.08.2022	Kate Peppard		-22.40	A
Totals for: January					9,129.43	-312.40	8,817.03
04/21/2022	AP P21	2384 ZZPE01	PE 04.16.2022	Kate Peppard		-37.33	A
Totals for: April					9,129.43	-349.73	8,779.70
05/05/2022	AP W23	2464 PEPP01	03252022	Kate Peppard		-43.12	A
Totals for: May					9,129.43	-392.85	8,736.58

26-5-293-000		BOH Revolving		Balance			
06/02/2022	AP P24	2694 ZZPE01	PE 05.28.2022	Kate Peppard	-22.40	A	
06/16/2022	AP P25	2799 ZZPE01	PE 06.11.2022	Kate Peppard	-104.51	A	
06/30/2022	AP W27	2878 PEPP01	PO 15	Kate Peppard	-26.10	A	
Totals for: June					9,129.43	-545.86	8,583.57

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

26-5-300-000		School Building Use Revolving		Balance			
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	
07/30/2021	CR 01	9		budget revenues	350.00	R	
Totals for: July					7,375.50	-2,214.00	5,161.50
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	
Totals for: August					7,765.50	-8,029.75	-264.25
10/19/2021	CR 04	280		budget revenues	3,939.00	R	
Totals for: October					11,704.50	-8,029.75	3,674.75
11/15/2021	CR 05	368		budget revenues	150.00	R	
11/18/2021	AP W11	1111 RICH04	9/18	renter refund Laurie Richards	-100.00	A	
Totals for: November					11,854.50	-8,129.75	3,724.75
12/13/2021	AP W13	1277 ARCT01	30246	Arctic Refrigeration	-850.00	A	
Totals for: December					11,854.50	-8,979.75	2,874.75
02/10/2022	AP W17	1761 HART01	5381	Hartnett Plumbing	-1,580.02	A	
Totals for: February					11,854.50	-10,559.77	1,294.73
03/15/2022	CR 09	726		budget revenues	5,000.00	R	
Totals for: March					16,854.50	-10,559.77	6,294.73
05/31/2022	CR 11	951		budget revenues	10,000.00	R	
Totals for: May					26,854.50	-10,559.77	16,294.73

26-5-433-000		Recycling Program Revolving		Balance			
07/01/2021	JE 010	390		Book Carry Over	3,825.28	C	
Totals for: July					3,825.28	0.00	3,825.28

26-5-433-000**Recycling Program Revolving**

Balance

09/20/2021	AP W07	639 FRAN06	21448	Franklin County Solid Waste District		-724.26	A
Totals for: September					3,825.28	-724.26	3,101.02
10/19/2021	CR 04	277		budget revenues	624.53		R
Totals for: October					4,449.81	-724.26	3,725.55
12/31/2021	CR 06	482		budget revenues	109.62		R
12/31/2021	CR 06	483		budget revenues	192.82		R
Totals for: December					4,752.25	-724.26	4,027.99
03/31/2022	CR 09	741		budget revenues	886.38		R
Totals for: March					5,638.63	-724.26	4,914.37
04/21/2022	AP W22	2352 WALN01	8195-4	Walnut Printing Specialties Inc		-223.00	A
04/30/2022	CR 10	851		budget revenues	8.36		R
04/30/2022	CR 10	852		budget revenues	121.86		R
Totals for: April					5,768.85	-947.26	4,821.59
05/31/2022	CR 11	952		budget revenues	1,148.57		R
05/31/2022	CR 11	1001		budget revenues	64.78		R
Totals for: May					6,982.20	-947.26	6,034.94

26-5-480-000**Small Business Loans Avl.**

Balance

07/01/2021	JE 010	391		Book Carry Over	1,627.64		C
Totals for: July					1,627.64	0.00	1,627.64

26-5-522-000**Vaccine Program Revolving**

Balance

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

26-5-541-000**COA Meals Revolving**

Balance

07/01/2021	JE 010	393		Book Carry Over	2,638.55		C
Totals for: July					2,638.55	0.00	2,638.55

27-4-491-000**Sale of Lots**

Balance

<u>27-4-491-000</u>				<u>Sale of Lots</u>		Balance	
02/22/2022	CR 08	688	budget revenues		-150.00		R
02/22/2022	CR 08	688		150.00			A
Totals for: February				150.00	-150.00	0.00	
05/31/2022	CR 11	999		150.00			A
05/31/2022	CR 11	999	budget revenues		-150.00		R
Totals for: May				300.00	-300.00	0.00	

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

<u>27-5-491-000</u>				<u>Sale of Lots</u>		Balance	
07/01/2021	JE 010	395	Book Carry Over	8,365.94			C
Totals for: July				8,365.94	0.00	8,365.94	
02/22/2022	CR 08	688	budget revenues	150.00			R
Totals for: February				8,515.94	0.00	8,515.94	
05/31/2022	CR 11	999	budget revenues	150.00			R
Totals for: May				8,665.94	0.00	8,665.94	

<u>28-4-123-001</u>				<u>CDGB Revenue</u>		Balance	
07/12/2021	CR 01	26	budget revenues		-6,327.51		R
07/12/2021	CR 01	26		6,327.51			A
Totals for: July				6,327.51	-6,327.51	0.00	
09/28/2021	CR 03	204	DHCD	7,505.44			A
09/28/2021	CR 03	204	budget revenues		-7,505.44		R
Totals for: September				13,832.95	-13,832.95	0.00	
02/23/2022	CR 08	701		13,639.45			A
02/23/2022	CR 08	701	budget revenues		-13,639.45		R
Totals for: February				27,472.40	-27,472.40	0.00	
05/31/2022	CR 11	936		44,510.71			A
05/31/2022	CR 11	936	budget revenues		-44,510.71		R
Totals for: May				71,983.11	-71,983.11	0.00	

<u>28-4-600-001</u>				<u>CDGB Revenue</u>		Balance	
12/21/2021	CR 06	473	Dept Housng	27,359.55			A
12/21/2021	CR 06	473	budget revenues		-27,359.55		R
Totals for: December				27,359.55	-27,359.55	0.00	

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

<u>28-5-123-001</u>				<u>CDGB Expenses</u>		Balance	
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
Totals for: July				15,249.89	0.00	15,249.89	
09/28/2021	CR 03	204	budget revenues	7,505.44			R
Totals for: September				22,755.33	0.00	22,755.33	
02/23/2022	CR 08	701	budget revenues	13,639.45			R
Totals for: February				36,394.78	0.00	36,394.78	
05/19/2022	AP W24	2536 FRAN23	002A20714184 FC Regional Housing		-44,510.71		A
05/31/2022	CR 11	936	budget revenues	44,510.71			R
Totals for: May				80,905.49	-44,510.71	36,394.78	

<u>28-5-123-003</u>				<u>MFV Grant Expenses FY21</u>		Balance	
07/01/2021	JE 010	398	Book Carry Over	23,752.58			C
Totals for: July				23,752.58	0.00	23,752.58	
11/18/2021	AP W11	1123 FRAN03	08-17 Inv #2 Franklin Reg. Council of Governments		-8,366.83		A
Totals for: November				23,752.58	-8,366.83	15,385.75	
02/10/2022	AP W17	1762 FRAN01	FRCOG122021 Franklin Regional Council of Governme		-4,815.64		A
Totals for: February				23,752.58	-13,182.47	10,570.11	
05/05/2022	AP W23	2408 FRAN03	MVP GRANT Franklin Reg. Council of Governments		-5,195.13		A
05/19/2022	AP W24	2584 FRAN03	MVP JFM Franklin Reg. Council of Governments		-179.85		A
Totals for: May				23,752.58	-18,557.45	5,195.13	

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

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

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

<u>29-4-210-001</u>				<u>EOPSS Covid Emergency Grant \$7</u>		Balance	
03/31/2022	CR 09	733		35,695.90			A
Totals for: March				35,695.90	0.00	35,695.90	

<u>29-4-210-002</u>				<u>Bridge Academy Training \$2,113.0</u>		Balance	
01/25/2022	CR 07	550	budget revenues		-2,113.00		R
01/25/2022	CR 07	550		2,113.00			A
Totals for: January				2,113.00	-2,113.00	0.00	

<u>29-4-291-207</u>				<u>rEMPG All Years</u>		Balance	
12/22/2021	CR 06	528	Emergency Mgmt	2,153.14			A
Totals for: December				2,153.14	0.00	2,153.14	

<u>29-4-300-000</u>				<u>rMTRSD Heath School Maint</u>		Balance	
11/15/2021	CR 05	366	budget revenues		-575.00		R
11/15/2021	CR 05	366		575.00			A
Totals for: November				575.00	-575.00	0.00	

<u>29-4-434-001</u>				<u>rRecycling Div. Prog. Grant</u>		Balance	
10/19/2021	CR 04	276	Recycling Div Pro. Grant	752.21			A
10/19/2021	CR 04	276	budget revenues		-752.21		R
Totals for: October				752.21	-752.21	0.00	
11/15/2021	CR 05	367		720.80			A
11/15/2021	CR 05	367	budget revenues		-720.80		R
Totals for: November				1,473.01	-1,473.01	0.00	
02/04/2022	CR 08	702	budget revenues		-4,200.00		R
02/04/2022	CR 08	702		4,200.00			A
Totals for: February				5,673.01	-5,673.01	0.00	

<u>29-4-491-000</u>				<u>rNorth Cemetery Maint.</u>		Balance	
01/07/2022	CR 07	538	budget revenues		-50.00		R
01/07/2022	CR 07	538		50.00			A
Totals for: January				50.00	-50.00	0.00	

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

<u>29-4-541-136</u>		<u>Flu Clinic Donations Rev.</u>		Balance		
01/25/2022	CR 07	547		20.00	A	
01/25/2022	CR 07	547	budget revenues		R	
Totals for: January				20.00	-20.00	0.00

<u>29-4-541-780</u>		<u>rCOA Grant</u>		Balance		
04/30/2022	CR 10	858	budget revenues		R	
04/30/2022	CR 10	858		6,000.00	A	
Totals for: April				6,000.00	-6,000.00	0.00

<u>29-4-541-783</u>		<u>r Foot Care Grant</u>		Balance		
10/19/2021	CR 04	271	Lifepath Foot Grant	400.00	A	
Totals for: October				400.00	0.00	400.00
03/31/2022	CR 09	742		1,300.00	A	
Totals for: March				1,700.00	0.00	1,700.00

<u>29-4-541-784</u>		<u>rFoot Care Clinic Donations</u>		Balance		
07/30/2021	CR 01	10	budget revenues		R	
07/30/2021	CR 01	10		370.00	A	
Totals for: July				370.00	-370.00	0.00
09/27/2021	CR 03	191	budget revenues		R	
09/27/2021	CR 03	191	foot clinic donations	234.00	A	
Totals for: September				604.00	-604.00	0.00
11/15/2021	CR 05	369	Foot Donations	249.00	A	
11/15/2021	CR 05	369	budget revenues		R	
Totals for: November				853.00	-853.00	0.00
03/31/2022	CR 09	744		246.00	A	
03/31/2022	CR 09	744	budget revenues		R	
Totals for: March				1,099.00	-1,099.00	0.00
04/30/2022	CR 10	845		145.00	A	
04/30/2022	CR 10	845	budget revenues		R	
Totals for: April				1,244.00	-1,244.00	0.00

<u>29-4-610-000</u>			<u>rLibrary State Grant</u>			Balance
01/19/2022	CR 07	554		1,624.47		A
01/19/2022	CR 07	554	budget revenues		-1,624.47	R
Totals for: January				1,624.47	-1,624.47	0.00
04/04/2022	CR 10	727	budget revenues		-1,625.66	R
04/04/2022	CR 10	727		1,625.66		A
Totals for: April				3,250.13	-3,250.13	0.00

<u>29-4-610-001</u>			<u>Library Donations</u>			Balance
07/30/2021	CR 01	11		32.94		A
07/30/2021	CR 01	11	budget revenues		-32.94	R
Totals for: July				32.94	-32.94	0.00
08/01/2021	CR 02	100	library book sale	100.00		A
08/01/2021	CR 02	100	budget revenues		-100.00	R
08/24/2021	CR 02	107	donation-Harris	100.00		A
08/24/2021	CR 02	107	budget revenues		-100.00	R
Totals for: August				232.94	-232.94	0.00
10/05/2021	CR 04	243	budget revenues		-100.00	R
10/05/2021	CR 04	243	donation-Harris	100.00		A
Totals for: October				332.94	-332.94	0.00

<u>29-4-630-820</u>			<u>Int. Recreation</u>			Balance
07/30/2021	CR 01	48	budget revenues		-0.01	R
07/30/2021	CR 01	48		0.01		A
Totals for: July				0.01	-0.01	0.00
08/31/2021	CR 02	149	budget revenues		-0.01	R
08/31/2021	CR 02	149	Park/Rec Qtrly Int	0.01		A
Totals for: August				0.02	-0.02	0.00
09/30/2021	CR 03	237	budget revenues		-0.02	R
09/30/2021	CR 03	237	Park & Rec int	0.02		A
Totals for: September				0.04	-0.04	0.00
10/31/2021	CR 04	316	interest	0.01		A
10/31/2021	CR 04	316	budget revenues		-0.01	R
Totals for: October				0.05	-0.05	0.00
11/30/2021	CR 05	443	budget revenues		-0.01	R
11/30/2021	CR 05	443		0.01		A
Totals for: November				0.06	-0.06	0.00
12/31/2021	CR 06	523	budget revenues		-0.02	R
12/31/2021	CR 06	523		0.02		A
Totals for: December				0.08	-0.08	0.00

29-4-630-820				Int. Recreation			Balance
01/31/2022	CR 07	630			0.01		A
01/31/2022	CR 07	630	budget revenues			-0.01	R
Totals for: January					0.09	-0.09	0.00
02/28/2022	CR 08	714			0.01		A
02/28/2022	CR 08	714	budget revenues			-0.01	R
Totals for: February					0.10	-0.10	0.00
03/31/2022	CR 09	804	budget revenues			-0.54	R
03/31/2022	CR 09	804			0.54		A
Totals for: March					0.64	-0.64	0.00
04/30/2022	CR 10	901			0.90		A
04/30/2022	CR 10	901	budget revenues			-0.90	R
Totals for: April					1.54	-1.54	0.00
05/31/2022	CR 11	1018	budget revenues			-1.62	R
05/31/2022	CR 11	1018			1.62		A
Totals for: May					3.16	-3.16	0.00

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

29-5-123-000				COVID-19 Related Salaries			Balance
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
Totals for: October					0.00	-91.95	-91.95
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
Totals for: November					0.00	-3,538.03	-3,538.03

29-5-123-001				COVID-19 Related Expenses			Balance
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
Totals for: July					0.00	-27,774.08	-27,774.08
09/06/2021	AP W06	524	FRAN02 CARES MOA 4	Franklin Regional Council of Governm		-560.30	A
Totals for: September					0.00	-28,334.38	-28,334.38
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
Totals for: November					0.00	-38,150.33	-38,150.33

<u>29-5-123-001</u>		<u>COVID-19 Related Expenses</u>					Balance	
06/02/2022	AP W25	2670	COMM2	CLOSEOUT	Commonwealth of Massachusetts		-29,640.94	A
					Totals for: June	0.00	-67,791.27	-67,791.27

<u>29-5-123-002</u>		<u>CDBG Expenses (\$45,000.00) 01.11.</u>					Balance	
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
					Totals for: July	36,077.62	-6,327.51	29,750.11
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
					Totals for: October	36,077.62	-41,344.81	-5,267.19
01/13/2022	AP W15	1550	FRAN23	12222021	FC Regional Housing		-27,359.55	A
					Totals for: January	36,077.62	-68,704.36	-32,626.74
03/10/2022	AP W19	2052	FRAN23	CLAIM #6	FC REGIONAL HOUSING	FC Regional Ho	-13,639.45	A
					Totals for: March	36,077.62	-82,343.81	-46,266.19
06/16/2022	AP W26	2736	FRAN23	CDF-G-220	HEATH -00891 CLAIM #8	FC Regional H	-120,806.16	A
					Totals for: June	36,077.62	-203,149.97	-167,072.35

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

<u>29-5-123-004</u>		<u>I-191 School Regionalization Grant</u>					Balance	
07/26/2021	AP W03	193	SARA01	June 2021	Sarah Carleton		-630.00	A
					Totals for: July	0.00	-630.00	-630.00
08/09/2021	AP W04	266	COMM2	DESE FY21 191	Commonwealth of Massachusetts		-2,870.00	A
					Totals for: August	0.00	-3,500.00	-3,500.00
10/04/2021	AP W08	751	CARL20	August 2021	Sarah Carleton		-735.00	A
					Totals for: October	0.00	-4,235.00	-4,235.00
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
					Totals for: December	0.00	-9,258.00	-9,258.00

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

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

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

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

<u>29-5-192-004</u>				<u>Community Compact IT Grant (\$4</u>		Balance	
07/01/2021	JE 010	409	Book Carry Over			-14,690.79	C
Totals for: July					0.00	-14,690.79	-14,690.79
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
Totals for: November					0.00	-32,395.10	-32,395.10
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
Totals for: December					0.00	-48,065.87	-48,065.87

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

<u>29-5-192-009</u>				<u>DOER Green Communities Grant</u>		Balance	
07/01/2021	JE 010	411	Book Carry Over		6,576.73		C
Totals for: July					6,576.73	0.00	6,576.73
06/02/2022	AP W25	2671 NEED01	s5817563001 Needham Electric Supply,LLC			-5,284.97	A
Totals for: June					6,576.73	-5,284.97	1,291.76

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

<u>29-5-210-001</u>				<u>EOPSS Covid Emergency Grant \$7</u>		Balance	
07/01/2021	JE 010	413	Book Carry Over		-6,998.44		C
Totals for: July				0.00	-6,998.44	-6,998.44	
09/06/2021	AP W06	525 FMGE01	116490-1 FM Generator Inc		-29,500.00		A
Totals for: September				0.00	-36,498.44	-36,498.44	
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
Totals for: December				0.00	-42,694.34	-42,694.34	

<u>29-5-210-002</u>				<u>Bridge Academy Training \$2,113.0</u>		Balance	
01/25/2022	CR 07	550	budget revenues	2,113.00			R
Totals for: January				2,113.00	0.00	2,113.00	
04/07/2022	AP W21	2212 HERB01	03292022 CLAYTON HERBERT		-125.10		A
04/07/2022	AP P20	2271 ZZHE04	PE 04.02.2022 Clayton Herbert		-759.20		A
Totals for: April				2,113.00	-884.30	1,228.70	
05/05/2022	AP P22	2500 ZZHE04	PE 04.30.2022 Clayton Herbert		-379.60		A
Totals for: May				2,113.00	-1,263.90	849.10	
06/02/2022	AP P24	2687 ZZHE04	PE 05.28.2022 Clayton Herbert		-835.12		A
Totals for: June				2,113.00	-2,099.02	13.98	

<u>29-5-291-207</u>				<u>EMPG All Years</u>		Balance	
07/01/2021	JE 010	414	Book Carry Over	346.86			C
Totals for: July				346.86	0.00	346.86	

<u>29-5-291-211</u>				<u>Ice Storm Donations 2008</u>		Balance	
07/01/2021	JE 010	415	Book Carry Over	428.59			C
Totals for: July				428.59	0.00	428.59	

<u>29-5-291-218</u>				<u>2018 EMPG</u>		Balance	
07/01/2021	JE 010	416	Book Carry Over	59.98			C
Totals for: July				59.98	0.00	59.98	

<u>29-5-292-000</u>				<u>Library Dog Fund</u>		Balance	
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<u>29-5-292-000</u>		<u>Library Dog Fund</u>				Balance
07/01/2021	JE 010	417	Book Carry Over	584.25		C
Totals for: July				584.25	0.00	584.25
05/31/2022	CR 11	949		230.00		A
Totals for: May				814.25	0.00	814.25

<u>29-5-293-000</u>		<u>Heath Animal Fund gift</u>				Balance
07/01/2021	JE 010	418	Book Carry Over	100.00		C
Totals for: July				100.00	0.00	100.00

<u>29-5-300-000</u>		<u>MTRSD Heath School Maint</u>				Balance
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
Totals for: July				13,102.58	-1,539.74	11,562.84
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
Totals for: August				13,102.58	-3,030.38	10,072.20
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
Totals for: September				13,102.58	-5,614.75	7,487.83
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
Totals for: October				13,102.58	-7,447.37	5,655.21
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
11/15/2021	CR 05	366	budget revenues	575.00		R
11/18/2021	AP W11	1116 NATI01	2636224025 Nov 2021 National Grid		-1,037.67	A
Totals for: November				13,677.58	-13,354.72	322.86

<u>29-5-421-001</u>		<u>EOAF Bridge & Culvert Plan</u>				Balance
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29-5-421-001**EOAF Bridge & Culvert Plan**

Balance

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

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
Totals for: July				0.00	-12,478.02	-12,478.02
09/06/2021	AP W06	528 VANA01	3 Vanasse Hangen Brustlin		-7,190.00	A
Totals for: September				0.00	-19,668.02	-19,668.02
10/04/2021	AP W08	754 VANA01	4 Vanasse Hangen Brustlin		-2,530.00	A
Totals for: October				0.00	-22,198.02	-22,198.02
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
Totals for: November				0.00	-25,538.02	-25,538.02
12/13/2021	AP W13	1280 VANA01	7 Vanasse Hangen Brustlin		-6,187.00	A
Totals for: December				0.00	-31,725.02	-31,725.02
01/27/2022	AP W16	1614 VANA01	8 Vanasse Hangen Brustlin		-9,889.00	A
Totals for: January				0.00	-41,614.02	-41,614.02
02/24/2022	AP W18	1844 VANA01	0000009 Vanasse Hangen Brustlin		-10,594.40	A
Totals for: February				0.00	-52,208.42	-52,208.42
03/24/2022	AP W20	2105 VANA01	0000010 Vanasse Hangen Brustlin		-3,480.07	A
Totals for: March				0.00	-55,688.49	-55,688.49
04/07/2022	AP W21	2222 VANA01	0000011 Vanasse Hangen Brustlin		-6,628.85	A
Totals for: April				0.00	-62,317.34	-62,317.34
05/05/2022	AP W23	2473 VANA01	12 Vanasse Hangen Brustlin		-810.08	A
Totals for: May				0.00	-63,127.42	-63,127.42

29-5-422-000**Winter Recovery Assis. Prog. (WR**

Balance

07/01/2021	JE 010	423	Book Carry Over	12,726.20		C
Totals for: July				12,726.20	0.00	12,726.20

29-5-422-001**Rowe Road Washout Expenses**

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
Totals for: August				0.00	-29,912.40	-29,912.40

29-5-422-002**Burrington Hill Rd - Culvert Repla**

Balance

12/30/2021	AP W14	1431 VANA01	361675	Vanasse Hangen Brustlin	-2,821.40	A	
Totals for: December					0.00	-2,821.40	-2,821.40
01/27/2022	AP W16	1610 VANA01	364112	Vanasse Hangen Brustlin	-3,758.38	A	
Totals for: January					0.00	-6,579.78	-6,579.78
02/24/2022	APP17	1932 LIVE11	PPE 02.19.2022	Lee Lively	-400.00	A	
Totals for: February					0.00	-6,979.78	-6,979.78
03/24/2022	AP W20	2104 VANA01	3689743	Vanasse Hangen Brustlin	-11,060.30	A	
Totals for: March					0.00	-18,040.08	-18,040.08
04/21/2022	AP W22	2354 VANA01	371209	Vanasse Hangen Brustlin	-1,139.30	A	
Totals for: April					0.00	-19,179.38	-19,179.38
05/19/2022	AP W24	2585 VANA01	373768	Vanasse Hangen Brustlin	-2,240.30	A	
Totals for: May					0.00	-21,419.68	-21,419.68
06/16/2022	AP W26	2742 VANA01	376340	Vanasse Hangen Brustlin	-11,758.10	A	
Totals for: June					0.00	-33,177.78	-33,177.78

29-5-422-003**MassWorks Infrastructure Grant (**

Balance

05/19/2022	AP W24	2587 NORT05	104641	Northern Tree Service, LLC	-4,972.50	A	
05/19/2022	APP23	2611 ZZLI04	PE 05.14.2022	Lee Lively	-400.00	A	
05/19/2022	APP23	2612 ZZBE01	PE 05.14.2022	James Bernier	-1,600.00	A	
Totals for: May					0.00	-6,972.50	-6,972.50
06/02/2022	AP W25	2664 NORT05	104827	Northern Tree Service, LLC	-10,200.00	A	
06/02/2022	AP W25	2665 NORT05	104905	Northern Tree Service, LLC	-8,160.00	A	
06/02/2022	AP W25	2666 NORT05	104906	Northern Tree Service, LLC	-475.00	A	
06/02/2022	AP W25	2667 RIBA01	5178684	R.I. Baker Co.	-597.86	A	
06/02/2022	APP24	2695 ZZBE01	PE 05.28.2022	James Bernier	-1,200.00	A	
06/02/2022	APP24	2696 ZZMC03	PE 05.28.2022	John P. McDonough	-400.00	A	
06/02/2022	APP24	2697 ZZLI04	PE 05.28.2022	Lee Lively	-2,400.00	A	
06/16/2022	AP W26	2743 TOWN10	GREG DEKOSCIAK DETAIL PAYROLL	Town of Cha	-475.00	A	
06/16/2022	AP W26	2744 NORT05	105037	Northern Tree Service, LLC	-10,200.00	A	
06/16/2022	APP25	2800 ZZLI04	PE 06.11.2022	Lee Lively	-3,200.00	A	
06/16/2022	APP25	2801 ZZBE01	PE 06.11.2022	James Bernier	-875.00	A	
06/16/2022	APP25	2802 ZZNO01	PE 06.11.2022	Francis Noyes	-400.00	A	
06/30/2022	AP W27	2880 PREM01	22000409	PREMIER FENCE, LLC	-90,885.00	A	
06/30/2022	AP W27	2881 NORT05	105176	Northern Tree Service, LLC	-8,160.00	A	
06/30/2022	AP W27	2882 NORT05	105177	Northern Tree Service, LLC	-8,840.00	A	
06/30/2022	APP26	2914 ZZLI04	PE 06.25.2022	Lee Lively	-800.00	A	
06/30/2022	APP26	2915 ZZBE01	PE 06.25.2022	James Bernier	-800.00	A	
06/30/2022	APP26	2916 ZZNO01	PE 06.25.2022	Francis Noyes	-1,600.00	A	
06/30/2022	APP26	2917 ZZMC03	PE 06.25.2022	John P. McDonough	-800.00	A	
Totals for: June					0.00	-157,440.36	-157,440.36

29-5-434-000**DEP Small Scale Initiative Grant**

Balance

<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
Totals for: July				0.00	-993.68	-993.68

<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
Totals for: July				4,151.77	0.00	4,151.77
08/23/2021	AP W05	424	BAKE04 18177 Baker Industries		-886.70	A
Totals for: August				4,151.77	-886.70	3,265.07
10/19/2021	CR 04	276	budget revenues	752.21		R
Totals for: October				4,903.98	-886.70	4,017.28
11/15/2021	CR 05	367	budget revenues	720.80		R
11/18/2021	AP W11	1119	FRAN06 21810 Franklin County Solid Waste District		-189.25	A
Totals for: November				5,624.78	-1,075.95	4,548.83
02/04/2022	CR 08	702	budget revenues	4,200.00		R
Totals for: February				9,824.78	-1,075.95	8,748.83

<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
Totals for: July				0.00	-8,000.00	-8,000.00

<u>29-5-491-000</u>		<u>North Cemetery Maint.</u>		Balance		
07/01/2021	JE 010	427	Book Carry Over	950.00		C
07/01/2021	JE 010	428	Book Carry Over	739.03		C
Totals for: July				1,689.03	0.00	1,689.03
01/07/2022	CR 07	538	budget revenues	50.00		R
Totals for: January				1,739.03	0.00	1,739.03

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

<u>29-5-541-135</u>		<u>FCHC Medication Mgmt. 08</u>		Balance		
01/27/2022	AP W16	1619	SAGA01 7 Piper Sagan		-100.00	A
Totals for: January				0.00	-100.00	-100.00

<u>29-5-541-136</u>		<u>Flu Clinic Donations</u>		Balance	
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<u>29-5-541-136</u>		<u>Flu Clinic Donations</u>		Balance	
07/01/2021	JE 010	429	Book Carry Over	405.97	C
Totals for: July				405.97	0.00
01/25/2022	CR 07	547	budget revenues	20.00	R
Totals for: January				425.97	0.00

<u>29-5-541-780</u>		<u>COA Grant</u>		Balance	
07/01/2021	JE 010	430	Book Carry Over	4,540.08	C
Totals for: July				4,540.08	0.00
01/27/2022	AP W16	1620 SAGA01	8 Piper Sagan	-250.00	A
Totals for: January				4,540.08	-250.00
04/30/2022	CR 10	858	budget revenues	6,000.00	R
Totals for: April				10,540.08	-250.00

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

<u>29-5-541-783</u>		<u>Foot Care Grant</u>		Balance	
07/01/2021	JE 010	432	Book Carry Over	-2,270.50	C
Totals for: July				0.00	-2,270.50
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
Totals for: November				0.00	-3,570.50
01/27/2022	AP W16	1617 SAGA01	7 Piper Sagan	-300.00	A
Totals for: January				0.00	-3,870.50

<u>29-5-541-784</u>		<u>Foot Care Clinic Donations</u>		Balance	
07/01/2021	JE 010	433	Book Carry Over	1,039.69	C
07/30/2021	CR 01	10	budget revenues	370.00	R
Totals for: July				1,409.69	0.00
09/27/2021	CR 03	191	budget revenues	234.00	R
Totals for: September				1,643.69	0.00
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
Totals for: October				1,643.69	-1,150.00
11/15/2021	CR 05	369	budget revenues	249.00	R
Totals for: November				1,892.69	-1,150.00

<u>29-5-541-784</u>				<u>Foot Care Clinic Donations</u>		Balance	
01/27/2022	AP W16	1618 SAGA01	7 Piper Sagan		-500.00		A
				Totals for: January	1,892.69	-1,650.00	242.69
03/24/2022	AP W20	2099 SAGA01	9 Piper Sagan		-850.00		A
03/31/2022	CR 09	744	budget revenues	246.00			R
				Totals for: March	2,138.69	-2,500.00	-361.31
04/30/2022	CR 10	845	budget revenues	145.00			R
				Totals for: April	2,283.69	-2,500.00	-216.31

<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
				Totals for: July	0.00	-1,721.34	-1,721.34

<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
				Totals for: July	714.73	0.00	714.73

<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
				Totals for: July	2,488.39	0.00	2,488.39

<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
				Totals for: July	17,727.02	0.00	17,727.02
01/19/2022	CR 07	554	budget revenues	1,624.47			R
				Totals for: January	19,351.49	0.00	19,351.49
04/04/2022	CR 10	727	budget revenues	1,625.66			R
				Totals for: April	20,977.15	0.00	20,977.15

<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
				Totals for: July	6,321.10	-25.61	6,295.49
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
				Totals for: August	6,521.10	-32.36	6,488.74

29-5-610-001**Library Donations**

Balance

10/05/2021	CR 04	243	budget revenues	100.00		R
Totals for: October				6,621.10	-32.36	6,588.74
06/16/2022	AP W26	2745	ILLI01 212217 ILLINOIS LIBRARY ASSOCIATION		-58.78	A
Totals for: June				6,621.10	-91.14	6,529.96

29-5-610-004**Library Construction Gift**

Balance

07/01/2021	JE 010	439	Book Carry Over	8,273.00		C
Totals for: July				8,273.00	0.00	8,273.00

29-5-630-000**Recreation Fund**

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
Totals for: July				1,762.76	0.00	1,762.76
08/31/2021	CR 02	149	budget revenues	0.01		R
Totals for: August				1,762.77	0.00	1,762.77
09/30/2021	CR 03	237	budget revenues	0.02		R
Totals for: September				1,762.79	0.00	1,762.79
10/31/2021	CR 04	316	budget revenues	0.01		R
Totals for: October				1,762.80	0.00	1,762.80
11/30/2021	CR 05	443	budget revenues	0.01		R
Totals for: November				1,762.81	0.00	1,762.81
12/31/2021	CR 06	523	budget revenues	0.02		R
Totals for: December				1,762.83	0.00	1,762.83
01/31/2022	CR 07	630	budget revenues	0.01		R
Totals for: January				1,762.84	0.00	1,762.84
02/28/2022	CR 08	714	budget revenues	0.01		R
Totals for: February				1,762.85	0.00	1,762.85
03/31/2022	CR 09	804	budget revenues	0.54		R
Totals for: March				1,763.39	0.00	1,763.39
04/30/2022	CR 10	901	budget revenues	0.90		R
Totals for: April				1,764.29	0.00	1,764.29
05/31/2022	CR 11	1018	budget revenues	1.62		R
Totals for: May				1,765.91	0.00	1,765.91

29-5-630-001**Mohawk Trail Woodlands Partners**

Balance

07/01/2021	JE 010	441	Book Carry Over		-18,489.18	C
Totals for: July				0.00	-18,489.18	-18,489.18

<u>29-5-630-001</u>		<u>Mohawk Trail Woodlands Partners</u>		Balance		
04/21/2022	AP W22	2356 OBRI01	I220231-IN M.E. O'Brien & Sons	-1,631.40	A	
Totals for: April				0.00	-20,120.58	-20,120.58

<u>29-5-630-002</u>		<u>Mohawk Trail Woodlands Partner</u>		Balance		
07/01/2021	JE 010	442	Book Carry Over	-750.00	C	
Totals for: July				0.00	-750.00	-750.00
03/24/2022	AP W20	2144 DAVE03	LANDPURCHASE John R Heirs of Davenport	-15,000.00	A	
Totals for: March				0.00	-15,750.00	-15,750.00
05/19/2022	AP W24	2589 CUCC01	0184673 Michael A Cucchiara	-155.00	A	
Totals for: May				0.00	-15,905.00	-15,905.00

<u>39-4-192-001</u>		<u>rState Broadband Grant Constructi</u>		Balance		
03/31/2022	CR 09	793		214,682.00	A	
Totals for: March				214,682.00	0.00	214,682.00
05/31/2022	CR 11	941		2,000.00	A	
Totals for: May				216,682.00	0.00	216,682.00

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

<u>39-5-192-001</u>		<u>State Broadband Grant Constructi</u>		Balance		
07/01/2021	JE 010	444	Book Carry Over	866.73	C	
07/15/2021	AP P01	61 ZZMC03	PE 7/10/2021 John P. McDonough	-400.00	A	
Totals for: July				866.73	-400.00	466.73
03/24/2022	AP W20	2079 ALAR01	P50285 Alarm Works Div of Electronics Corp	-13,316.34	A	
Totals for: March				866.73	-13,716.34	-12,849.61
04/07/2022	AP W21	2220 NATI03	500119872 National Grid Non Utility Billing	-265.00	A	
Totals for: April				866.73	-13,981.34	-13,114.61
06/30/2022	AP W27	2883 SCHW03	8683960 Arthur Schwenger	-44.05	A	
06/30/2022	AP W27	2884 SCHW03	8731954 Arthur Schwenger	-27.05	A	
Totals for: June				866.73	-14,052.44	-13,185.71

<u>39-5-192-002</u>		<u>BB Borrowing Proceeds</u>		Balance		
07/01/2021	JE 010	445	Book Carry Over	294,836.53	C	
Totals for: July				294,836.53	0.00	294,836.53

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

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
Totals for: August					294,836.53	-105,848.75	188,987.78
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
Totals for: September					294,836.53	-156,049.24	138,787.29
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
10/19/2021	CR 04	270		City of Westfield reimb	51,908.60		A
Totals for: October					346,745.13	-177,508.69	169,236.44
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
Totals for: November					346,745.13	-186,304.01	160,441.12
01/13/2022	AP W15	1458 ITG001	HEATH0013	ITG Communications		-16,152.85	A
01/13/2022	AP W15	1459 ITG001	HEATH0013A	ITG Communications		-2,085.14	A
01/13/2022	AP W15	1460 CABO01	12.15.21-12.15.22	Cabot Risk Strategies LLC		-6,280.00	A
01/13/2022	AP W15	1461 WEST04	2518054	Westfield Gas & Electric/Whip City Fiber		-23,911.24	A
Totals for: January					346,745.13	-234,733.24	112,011.89
02/10/2022	AP W17	1728 KINS01	SCHED0144250	Kinsley Group, Inc		-464.00	A
02/10/2022	AP W17	1729 ITG001	HEALTH0015	ITG Communications		-4,686.83	A
02/10/2022	AP W17	1730 ITG001	HEATH0014	ITG Communications		-4,453.45	A
02/10/2022	AP W17	1731 WEST04	2550394	Westfield Gas & Electric/Whip City Fiber		-14,730.25	A
Totals for: February					346,745.13	-259,067.77	87,677.36
03/10/2022	AP W19	1958 WEST04	2582251	Westfield Gas & Electric/Whip City Fiber		-10,343.62	A
03/24/2022	JE 013	476		To void check number 81311	334.06		A
03/24/2022	AP W20	2080 VERL01	AMA1800050016	Attn: Matt Goguen Verizon		-27.35	A
03/24/2022	AP W20	2081 NATI03	500119137	National Grid Non Utility Billing		-334.06	A
Totals for: March					347,079.19	-269,772.80	77,306.39
06/02/2022	AP W25	2672 WEST04	CNST-10001-21	Westfield Gas & Electric/Whip City Fi		-2,007.43	A
06/02/2022	AP W25	2673 USPO02	PO BOX 47 RENEWAL	U.S. Postal Service		-62.00	A
Totals for: June					347,079.19	-271,842.23	75,236.96

39-5-422-203**Int. 2004 Cab/Chassis Transfer****Balance**

<u>39-5-422-203</u>				<u>Int. 2004 Cab/Chassis Transfer</u>		Balance	
07/01/2021	JE 010	446	Book Carry Over	1,030.00			C
Totals for: July				1,030.00	0.00	1,030.00	

<u>39-5-422-204</u>				<u>Highway Tractor 2019</u>		Balance	
07/01/2021	JE 010	447	Book Carry Over	16.25			C
Totals for: July				16.25	0.00	16.25	

<u>82-4-300-820</u>				<u>rInt.Read/Carpenter Award</u>		Balance	
07/30/2021	CR 01	38		0.06			A
07/30/2021	CR 01	38	budget revenues		-0.06		R
Totals for: July				0.06	-0.06	0.00	
08/31/2021	CR 02	145	budget revenues		-0.06		R
08/31/2021	CR 02	145	Hreed Int	0.06			A
Totals for: August				0.12	-0.12	0.00	
09/30/2021	CR 03	228	Unibank-Harriet Reed	0.04			A
09/30/2021	CR 03	228	budget revenues		-0.04		R
Totals for: September				0.16	-0.16	0.00	
10/31/2021	CR 04	306	interest	0.02			A
10/31/2021	CR 04	306	budget revenues		-0.02		R
Totals for: October				0.18	-0.18	0.00	
11/30/2021	CR 05	432	budget revenues		-0.02		R
11/30/2021	CR 05	432		0.02			A
Totals for: November				0.20	-0.20	0.00	
12/31/2021	CR 06	513		0.02			A
12/31/2021	CR 06	513	budget revenues		-0.02		R
Totals for: December				0.22	-0.22	0.00	
01/31/2022	CR 07	622		0.02			A
01/31/2022	CR 07	622	budget revenues		-0.02		R
Totals for: January				0.24	-0.24	0.00	
02/28/2022	CR 08	708	budget revenues		-0.02		R
02/28/2022	CR 08	708		0.02			A
Totals for: February				0.26	-0.26	0.00	
03/31/2022	CR 09	797	budget revenues		-0.02		R
03/31/2022	CR 09	797		0.02			A
Totals for: March				0.28	-0.28	0.00	
04/30/2022	CR 10	902		0.02			A
04/30/2022	CR 10	902	budget revenues		-0.02		R
Totals for: April				0.30	-0.30	0.00	

82-4-300-820**rInt.Read/Carpenter Award****Balance**

05/31/2022	CR 11	1019		0.02		A
05/31/2022	CR 11	1019	budget revenues		-0.02	R
Totals for: May				0.32	-0.32	0.00

82-4-491-820**rInt Cemetery****Balance**

07/30/2021	CR 01	47	budget revenues		-0.03	R
07/30/2021	CR 01	47		0.03		A
Totals for: July				0.03	-0.03	0.00
08/31/2021	CR 02	148	Cemetery Int	0.04		A
08/31/2021	CR 02	148	budget revenues		-0.04	R
Totals for: August				0.07	-0.07	0.00
09/30/2021	CR 03	231	People's Cemetery	11.51		A
09/30/2021	CR 03	231	budget revenues		-11.51	R
Totals for: September				11.58	-11.58	0.00
10/31/2021	CR 04	315	interest	0.13		A
10/31/2021	CR 04	315	budget revenues		-0.13	R
Totals for: October				11.71	-11.71	0.00
11/30/2021	CR 05	442		0.96		A
11/30/2021	CR 05	442	budget revenues		-0.96	R
Totals for: November				12.67	-12.67	0.00
12/31/2021	CR 06	522	budget revenues		-1.04	R
12/31/2021	CR 06	522		1.04		A
Totals for: December				13.71	-13.71	0.00
01/31/2022	CR 07	629	budget revenues		-1.01	R
01/31/2022	CR 07	629		1.01		A
Totals for: January				14.72	-14.72	0.00
02/28/2022	CR 08	713		1.01		A
02/28/2022	CR 08	713	budget revenues		-1.01	R
Totals for: February				15.73	-15.73	0.00
03/31/2022	CR 09	810	budget revenues		-0.92	R
03/31/2022	CR 09	810		0.92		A
Totals for: March				16.65	-16.65	0.00
04/30/2022	CR 10	903		1.01		A
04/30/2022	CR 10	903	budget revenues		-1.01	R
Totals for: April				17.66	-17.66	0.00
05/31/2022	CR 11	1020		0.95		A
05/31/2022	CR 11	1020	budget revenues		-0.95	R
Totals for: May				18.61	-18.61	0.00

82-4-510-820**rInt.Hands X Heath-Nurse****Balance**

82-4-510-820**rInt.Hands X Heath-Nurse****Balance**

07/30/2021	CR 01	41	budget revenues		-0.62	R
07/30/2021	CR 01	41		0.62		A
Totals for: July				0.62	-0.62	0.00
08/31/2021	CR 02	140	Hands Int	0.62		A
08/31/2021	CR 02	140	budget revenues		-0.62	R
Totals for: August				1.24	-1.24	0.00
09/30/2021	CR 03	223	budget revenues		-0.60	R
09/30/2021	CR 03	223	MMDT Hands	0.60		A
Totals for: September				1.84	-1.84	0.00
10/31/2021	CR 04	308	budget revenues		-0.62	R
10/31/2021	CR 04	308	interest	0.62		A
Totals for: October				2.46	-2.46	0.00
11/30/2021	CR 05	437	budget revenues		-0.60	R
11/30/2021	CR 05	437		0.60		A
Totals for: November				3.06	-3.06	0.00
12/31/2021	CR 06	518		0.75		A
12/31/2021	CR 06	518	budget revenues		-0.75	R
Totals for: December				3.81	-3.81	0.00
01/31/2022	CR 07	627		0.91		A
01/31/2022	CR 07	627	budget revenues		-0.91	R
Totals for: January				4.72	-4.72	0.00
02/28/2022	CR 08	711	budget revenues		-0.84	R
02/28/2022	CR 08	711		0.84		A
Totals for: February				5.56	-5.56	0.00
03/31/2022	CR 09	803		1.82		A
03/31/2022	CR 09	803	budget revenues		-1.82	R
Totals for: March				7.38	-7.38	0.00
04/30/2022	CR 10	904		2.76		A
04/30/2022	CR 10	904	budget revenues		-2.76	R
Totals for: April				10.14	-10.14	0.00
05/31/2022	CR 11	1021	budget revenues		-5.28	R
05/31/2022	CR 11	1021		5.28		A
Totals for: May				15.42	-15.42	0.00

82-4-610-820**rInt. Library Trust****Balance**

07/30/2021	CR 01	46		0.21		A
07/30/2021	CR 01	46	budget revenues		-0.21	R
Totals for: July				0.21	-0.21	0.00
08/31/2021	CR 02	147	Lib Tr Int	0.23		A
08/31/2021	CR 02	147	budget revenues		-0.23	R
Totals for: August				0.44	-0.44	0.00

82-4-610-820				rInt. Library Trust		Balance	
09/30/2021	CR 03	230	budget revenues		-0.21		R
09/30/2021	CR 03	230	People's Library	0.21			A
Totals for: September				0.65	-0.65	0.00	
10/31/2021	CR 04	314	budget revenues		-0.20		R
10/31/2021	CR 04	314	interest	0.20			A
Totals for: October				0.85	-0.85	0.00	
11/30/2021	CR 05	441		0.23			A
11/30/2021	CR 05	441	budget revenues		-0.23		R
Totals for: November				1.08	-1.08	0.00	
12/31/2021	CR 06	521	budget revenues		-0.22		R
12/31/2021	CR 06	521		0.22			A
Totals for: December				1.30	-1.30	0.00	
01/31/2022	CR 07	628	budget revenues		-0.21		R
01/31/2022	CR 07	628		0.21			A
Totals for: January				1.51	-1.51	0.00	
02/28/2022	CR 08	712		0.20			A
02/28/2022	CR 08	712	budget revenues		-0.20		R
Totals for: February				1.71	-1.71	0.00	
03/31/2022	CR 09	809		0.22			A
03/31/2022	CR 09	809	budget revenues		-0.22		R
Totals for: March				1.93	-1.93	0.00	
04/30/2022	CR 10	905		0.20			A
04/30/2022	CR 10	905	budget revenues		-0.20		R
Totals for: April				2.13	-2.13	0.00	
05/31/2022	CR 11	1022		0.23			A
05/31/2022	CR 11	1022	budget revenues		-0.23		R
Totals for: May				2.36	-2.36	0.00	

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

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

82-5-300-000				Read/Carpenter Award		Balance	
10/31/2021	CR 04	306	budget revenues		0.02		R
Totals for: October				2,447.23	0.00	2,447.23	
11/30/2021	CR 05	432	budget revenues		0.02		R
Totals for: November				2,447.25	0.00	2,447.25	
12/31/2021	CR 06	513	budget revenues		0.02		R
Totals for: December				2,447.27	0.00	2,447.27	
01/31/2022	CR 07	622	budget revenues		0.02		R
Totals for: January				2,447.29	0.00	2,447.29	
02/28/2022	CR 08	708	budget revenues		0.02		R
Totals for: February				2,447.31	0.00	2,447.31	
03/31/2022	CR 09	797	budget revenues		0.02		R
Totals for: March				2,447.33	0.00	2,447.33	
04/30/2022	CR 10	902	budget revenues		0.02		R
Totals for: April				2,447.35	0.00	2,447.35	
05/31/2022	CR 11	1019	budget revenues		0.02		R
Totals for: May				2,447.37	0.00	2,447.37	
06/30/2022	AP W27	2829 SONN01	Harriet Read Carpenter Award McKenzie Sonntag			-50.00	A
Totals for: June				2,447.37	-50.00	2,397.37	

82-5-491-000				Cemetery		Balance	
07/01/2021	JE 010	450	Book Carry Over		10,991.86		C
07/30/2021	CR 01	47	budget revenues		0.03		R
Totals for: July				10,991.89	0.00	10,991.89	
08/31/2021	CR 02	148	budget revenues		0.04		R
Totals for: August				10,991.93	0.00	10,991.93	
09/30/2021	CR 03	231	budget revenues		11.51		R
Totals for: September				11,003.44	0.00	11,003.44	
10/31/2021	CR 04	315	budget revenues		0.13		R
Totals for: October				11,003.57	0.00	11,003.57	
11/30/2021	CR 05	442	budget revenues		0.96		R
Totals for: November				11,004.53	0.00	11,004.53	
12/31/2021	CR 06	522	budget revenues		1.04		R
Totals for: December				11,005.57	0.00	11,005.57	
01/31/2022	CR 07	629	budget revenues		1.01		R
Totals for: January				11,006.58	0.00	11,006.58	
02/28/2022	CR 08	713	budget revenues		1.01		R
Totals for: February				11,007.59	0.00	11,007.59	

82-5-491-000				Cemetery	Balance		
03/31/2022	CR 09	810	budget revenues	0.92			R
Totals for: March				11,008.51	0.00	11,008.51	
04/30/2022	CR 10	903	budget revenues	1.01			R
Totals for: April				11,009.52	0.00	11,009.52	
05/31/2022	CR 11	1020	budget revenues	0.95			R
Totals for: May				11,010.47	0.00	11,010.47	

82-5-510-000				Hands X Heath-Nurse	Balance		
07/01/2021	JE 010	451	Book Carry Over	7,061.33			C
07/30/2021	CR 01	41	budget revenues	0.62			R
Totals for: July				7,061.95	0.00	7,061.95	
08/31/2021	CR 02	140	budget revenues	0.62			R
Totals for: August				7,062.57	0.00	7,062.57	
09/30/2021	CR 03	223	budget revenues	0.60			R
Totals for: September				7,063.17	0.00	7,063.17	
10/31/2021	CR 04	308	budget revenues	0.62			R
Totals for: October				7,063.79	0.00	7,063.79	
11/30/2021	CR 05	437	budget revenues	0.60			R
Totals for: November				7,064.39	0.00	7,064.39	
12/31/2021	CR 06	518	budget revenues	0.75			R
Totals for: December				7,065.14	0.00	7,065.14	
01/31/2022	CR 07	627	budget revenues	0.91			R
Totals for: January				7,066.05	0.00	7,066.05	
02/28/2022	CR 08	711	budget revenues	0.84			R
Totals for: February				7,066.89	0.00	7,066.89	
03/31/2022	CR 09	803	budget revenues	1.82			R
Totals for: March				7,068.71	0.00	7,068.71	
04/30/2022	CR 10	904	budget revenues	2.76			R
Totals for: April				7,071.47	0.00	7,071.47	
05/31/2022	CR 11	1021	budget revenues	5.28			R
Totals for: May				7,076.75	0.00	7,076.75	

82-5-610-000				Library Trust	Balance		
07/01/2021	JE 010	452	Book Carry Over	8,536.44			C
07/30/2021	CR 01	46	budget revenues	0.21			R
Totals for: July				8,536.65	0.00	8,536.65	

82-5-610-000				Library Trust	Balance		
08/31/2021	CR 02	147	budget revenues		0.23		R
				Totals for: August	8,536.88	0.00	8,536.88
09/30/2021	CR 03	230	budget revenues		0.21		R
				Totals for: September	8,537.09	0.00	8,537.09
10/31/2021	CR 04	314	budget revenues		0.20		R
				Totals for: October	8,537.29	0.00	8,537.29
11/30/2021	CR 05	441	budget revenues		0.23		R
				Totals for: November	8,537.52	0.00	8,537.52
12/31/2021	CR 06	521	budget revenues		0.22		R
				Totals for: December	8,537.74	0.00	8,537.74
01/31/2022	CR 07	628	budget revenues		0.21		R
				Totals for: January	8,537.95	0.00	8,537.95
02/28/2022	CR 08	712	budget revenues		0.20		R
				Totals for: February	8,538.15	0.00	8,538.15
03/31/2022	CR 09	809	budget revenues		0.22		R
				Totals for: March	8,538.37	0.00	8,538.37
04/30/2022	CR 10	905	budget revenues		0.20		R
				Totals for: April	8,538.57	0.00	8,538.57
05/31/2022	CR 11	1022	budget revenues		0.23		R
				Totals for: May	8,538.80	0.00	8,538.80

83-4-135-000				rAudit Stabilization	Balance		
07/30/2021	CR 01	43			1.05		A
				Totals for: July	1.05	0.00	1.05
11/30/2021	CR 05	435			1.13		A
				Totals for: November	2.18	0.00	2.18
12/31/2021	CR 06	516			1.38		A
				Totals for: December	3.56	0.00	3.56
01/31/2022	CR 07	633			1.53		A
				Totals for: January	5.09	0.00	5.09
02/28/2022	CR 08	717			1.45		A
				Totals for: February	6.54	0.00	6.54
03/31/2022	CR 09	805			0.31		A
03/31/2022	CR 09	806			3.30		A
				Totals for: March	10.15	0.00	10.15

83-4-135-000**rAudit Stabilization**

Balance

04/30/2022	CR 10	906	0.30		A
04/30/2022	CR 10	907	5.01		A
Totals for: April			15.46	0.00	15.46
05/31/2022	CR 11	1023	10.47		A
Totals for: May			25.93	0.00	25.93

83-4-141-218**rAssess. Stab.**

Balance

07/30/2021	CR 01	45	0.93		A
Totals for: July			0.93	0.00	0.93
11/30/2021	CR 05	439	0.90		A
Totals for: November			1.83	0.00	1.83
12/31/2021	CR 06	520	1.16		A
Totals for: December			2.99	0.00	2.99
01/31/2022	CR 07	625	1.24		A
Totals for: January			4.23	0.00	4.23
02/28/2022	CR 08	718	1.17		A
Totals for: February			5.40	0.00	5.40
03/31/2022	CR 09	808	2.73		A
Totals for: March			8.13	0.00	8.13
04/30/2022	CR 10	908	4.11		A
Totals for: April			12.24	0.00	12.24
05/31/2022	CR 11	1024	0.27		A
05/31/2022	CR 11	1025	7.90		A
Totals for: May			20.41	0.00	20.41

83-4-146-218**rTax Coll.Software Stab**

Balance

07/30/2021	CR 01	44	0.93		A
Totals for: July			0.93	0.00	0.93
11/30/2021	CR 05	438	0.90		A
Totals for: November			1.83	0.00	1.83
12/31/2021	CR 06	519	1.16		A
Totals for: December			2.99	0.00	2.99
01/31/2022	CR 07	626	1.24		A
Totals for: January			4.23	0.00	4.23
02/28/2022	CR 08	719	1.18		A
Totals for: February			5.41	0.00	5.41

83-4-146-218**rTax Coll.Software Stab****Balance**

03/31/2022	CR 09	807		2.75		A
Totals for: March				8.16	0.00	8.16
04/30/2022	CR 10	909		4.18		A
Totals for: April				12.34	0.00	12.34
05/31/2022	CR 11	1026		8.02		A
Totals for: May				20.36	0.00	20.36

83-4-820-000**Stabilization Interest****Balance**

07/30/2021	CR 01	40		1.06		A
07/30/2021	CR 01	40	budget revenues		-1.06	R
Totals for: July				1.06	-1.06	0.00
08/31/2021	CR 02	146	UBankStab Int	1.13		A
08/31/2021	CR 02	146	budget revenues		-1.13	R
Totals for: August				2.19	-2.19	0.00
09/30/2021	CR 03	229	Unibank Stab Int	0.63		A
09/30/2021	CR 03	229	budget revenues		-0.63	R
Totals for: September				2.82	-2.82	0.00
10/31/2021	CR 04	313	budget revenues		-0.34	R
10/31/2021	CR 04	313	interest	0.34		A
Totals for: October				3.16	-3.16	0.00
11/30/2021	CR 05	436		0.38		A
11/30/2021	CR 05	436	budget revenues		-0.38	R
Totals for: November				3.54	-3.54	0.00
12/31/2021	CR 06	515		0.31		A
12/31/2021	CR 06	515	budget revenues		-0.31	R
12/31/2021	CR 06	517	budget revenues		-0.36	R
12/31/2021	CR 06	517		0.36		A
Totals for: December				4.21	-4.21	0.00
01/31/2022	CR 07	624	budget revenues		-0.36	R
01/31/2022	CR 07	624		0.36		A
01/31/2022	CR 07	632		0.31		A
01/31/2022	CR 07	632	budget revenues		-0.31	R
Totals for: January				4.88	-4.88	0.00
02/28/2022	CR 08	710	budget revenues		-0.33	R
02/28/2022	CR 08	710		0.33		A
Totals for: February				5.21	-5.21	0.00
03/31/2022	CR 09	802		0.36		A
03/31/2022	CR 09	802	budget revenues		-0.36	R
Totals for: March				5.57	-5.57	0.00

83-4-820-000				Stabilization Interest		Balance	
04/30/2022	CR 10	910	budget revenues		-0.34		R
04/30/2022	CR 10	910		0.34			A
Totals for: April				5.91	-5.91	0.00	
05/31/2022	CR 11	1027		0.38			A
05/31/2022	CR 11	1027	budget revenues		-0.38		R
Totals for: May				6.29	-6.29	0.00	

83-4-820-001				Capital Town Vehicle Interest		Balance	
07/30/2021	CR 01	51	budget revenues		-3.94		R
07/30/2021	CR 01	51		3.94			A
Totals for: July				3.94	-3.94	0.00	
08/31/2021	CR 02	152	budget revenues		-4.20		R
08/31/2021	CR 02	152	Large Equip Stb Int	4.20			A
Totals for: August				8.14	-8.14	0.00	
09/30/2021	CR 03	235	Gfld Coop Vehic Stab	3.94			A
09/30/2021	CR 03	235	budget revenues		-3.94		R
Totals for: September				12.08	-12.08	0.00	
10/31/2021	CR 04	319	interest	3.81			A
10/31/2021	CR 04	319	budget revenues		-3.81		R
Totals for: October				15.89	-15.89	0.00	
11/30/2021	CR 05	446	budget revenues		-4.21		R
11/30/2021	CR 05	446		4.21			A
Totals for: November				20.10	-20.10	0.00	
12/31/2021	CR 06	526	budget revenues		-4.08		R
12/31/2021	CR 06	526		4.08			A
Totals for: December				24.18	-24.18	0.00	
01/31/2022	CR 07	636		4.08			A
01/31/2022	CR 07	636	budget revenues		-4.08		R
Totals for: January				28.26	-28.26	0.00	
02/28/2022	CR 08	721		3.68			A
02/28/2022	CR 08	721	budget revenues		-3.68		R
Totals for: February				31.94	-31.94	0.00	
03/31/2022	CR 09	815	budget revenues		-4.08		R
03/31/2022	CR 09	815		4.08			A
Totals for: March				36.02	-36.02	0.00	
04/30/2022	CR 10	911	budget revenues		-3.82		R
04/30/2022	CR 10	911		3.82			A
Totals for: April				39.84	-39.84	0.00	
05/31/2022	CR 11	1028		4.21			A
05/31/2022	CR 11	1028	budget revenues		-4.21		R
Totals for: May				44.05	-44.05	0.00	

83-4-820-002**Town Building Stab Interest****Balance**

07/30/2021	CR 01	50		22.53		A
07/30/2021	CR 01	50	budget revenues		-22.53	R
Totals for: July				22.53	-22.53	0.00
08/31/2021	CR 02	151	budget revenues		-24.03	R
08/31/2021	CR 02	151	Coop Town Build Int	24.03		A
Totals for: August				46.56	-46.56	0.00
09/30/2021	CR 03	234	Gfld Coop TB Stab	22.54		A
09/30/2021	CR 03	234	budget revenues		-22.54	R
Totals for: September				69.10	-69.10	0.00
10/31/2021	CR 04	318	budget revenues		-21.79	R
10/31/2021	CR 04	318	interest	21.79		A
Totals for: October				90.89	-90.89	0.00
11/30/2021	CR 05	445		24.05		A
11/30/2021	CR 05	445	budget revenues		-24.05	R
Totals for: November				114.94	-114.94	0.00
12/31/2021	CR 06	525	budget revenues		-23.31	R
12/31/2021	CR 06	525		23.31		A
Totals for: December				138.25	-138.25	0.00
01/31/2022	CR 07	635		23.31		A
01/31/2022	CR 07	635	budget revenues		-23.31	R
Totals for: January				161.56	-161.56	0.00
02/28/2022	CR 08	720	budget revenues		-21.06	R
02/28/2022	CR 08	720		21.06		A
Totals for: February				182.62	-182.62	0.00
03/31/2022	CR 09	814		23.32		A
03/31/2022	CR 09	814	budget revenues		-23.32	R
Totals for: March				205.94	-205.94	0.00
04/30/2022	CR 10	912		21.82		A
04/30/2022	CR 10	912	budget revenues		-21.82	R
Totals for: April				227.76	-227.76	0.00
05/31/2022	CR 11	1029	budget revenues		-24.09	R
05/31/2022	CR 11	1029		24.09		A
Totals for: May				251.85	-251.85	0.00

83-4-820-003**Parks & Rec Stab interest****Balance**

07/30/2021	CR 01	42		0.31		A
07/30/2021	CR 01	42	budget revenues		-0.31	R
Totals for: July				0.31	-0.31	0.00
08/31/2021	CR 02	143	budget revenues		-0.31	R
08/31/2021	CR 02	143	Park/Rec Stab Int	0.31		A
Totals for: August				0.62	-0.62	0.00

83-4-820-003				<u>Parks & Rec Stab interest</u>		Balance	
09/30/2021	CR 03	226	budget revenues		-0.30		R
09/30/2021	CR 03	226	MMDT Parks/Rec stab	0.30			A
Totals for: September				0.92	-0.92	0.00	
10/31/2021	CR 04	311	budget revenues		-0.31		R
10/31/2021	CR 04	311	interest	0.31			A
Totals for: October				1.23	-1.23	0.00	
11/30/2021	CR 05	434	budget revenues		-0.30		R
11/30/2021	CR 05	434		0.30			A
Totals for: November				1.53	-1.53	0.00	
02/28/2022	CR 08	716	budget revenues		-0.28		R
02/28/2022	CR 08	716		0.28			A
Totals for: February				1.81	-1.81	0.00	
03/31/2022	CR 09	811		0.02			A
03/31/2022	CR 09	811	budget revenues		-0.02		R
Totals for: March				1.83	-1.83	0.00	
04/30/2022	CR 10	913		0.01			A
04/30/2022	CR 10	913	budget revenues		-0.01		R
Totals for: April				1.84	-1.84	0.00	
05/31/2022	CR 11	1030	budget revenues		-0.01		R
05/31/2022	CR 11	1030		0.01			A
Totals for: May				1.85	-1.85	0.00	

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

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

83-4-820-007**Int. Asses Stab****Balance**

10/31/2021	CR 04	309	budget revenues		-0.93		R
10/31/2021	CR 04	309	interest	0.93			A
Totals for: October				2.76	-2.76	0.00	

83-4-820-008**Int. Tax Collector Software Stab****Balance**

08/31/2021	CR 02	142	TC Software Stab	0.93			A
08/31/2021	CR 02	142	budget revenues		-0.93		R
Totals for: August				0.93	-0.93	0.00	

09/30/2021	CR 03	225	budget revenues		-0.90		R
09/30/2021	CR 03	225	MMDT TC Stab	0.90			A
Totals for: September				1.83	-1.83	0.00	

10/31/2021	CR 04	310	budget revenues		-0.93		R
10/31/2021	CR 04	310	interest	0.93			A
Totals for: October				2.76	-2.76	0.00	

83-4-999-901**Funded by Carryovers****Balance**

07/01/2021	JE 010	465	Book Carry Over		-195,461.64		C
Totals for: July				0.00	-195,461.64	-195,461.64	

83-5-000-000**Available Stabilization****Balance**

07/01/2021	JE 010	454	Book Carry Over	42,909.66			C
07/30/2021	CR 01	40	budget revenues	1.06			R
Totals for: July				42,910.72	0.00	42,910.72	

08/31/2021	CR 02	146	budget revenues	1.13			R
Totals for: August				42,911.85	0.00	42,911.85	

09/30/2021	CR 03	229	budget revenues	0.63			R
Totals for: September				42,912.48	0.00	42,912.48	

10/31/2021	CR 04	313	budget revenues	0.34			R
Totals for: October				42,912.82	0.00	42,912.82	

11/30/2021	CR 05	436	budget revenues	0.38			R
Totals for: November				42,913.20	0.00	42,913.20	

12/31/2021	CR 06	515	budget revenues	0.31			R
12/31/2021	CR 06	517	budget revenues	0.36			R
Totals for: December				42,913.87	0.00	42,913.87	

01/31/2022	CR 07	624	budget revenues	0.36			R
01/31/2022	CR 07	632	budget revenues	0.31			R
Totals for: January				42,914.54	0.00	42,914.54	

02/28/2022	CR 08	710	budget revenues	0.33			R
Totals for: February				42,914.87	0.00	42,914.87	

<u>83-5-000-000</u>				<u>Available Stabilization</u>			Balance
03/31/2022	CR 09	802	budget revenues		0.36		R
				Totals for: March	42,915.23	0.00	42,915.23
04/30/2022	CR 10	910	budget revenues		0.34		R
				Totals for: April	42,915.57	0.00	42,915.57
05/31/2022	CR 11	1027	budget revenues		0.38		R
				Totals for: May	42,915.95	0.00	42,915.95

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

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

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

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

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

<u>83-5-192-000</u>				<u>School/Building Cap. Improv. Stab.</u>	Balance		
07/01/2021	JE 010	460	Book Carry Over	91,354.87			C
07/30/2021	CR 01	50	budget revenues	22.53			R
				Totals for: July	91,377.40	0.00	91,377.40
08/31/2021	CR 02	151	budget revenues	24.03			R
				Totals for: August	91,401.43	0.00	91,401.43
09/30/2021	CR 03	234	budget revenues	22.54			R
				Totals for: September	91,423.97	0.00	91,423.97
10/31/2021	CR 04	318	budget revenues	21.79			R
				Totals for: October	91,445.76	0.00	91,445.76
11/30/2021	CR 05	445	budget revenues	24.05			R
				Totals for: November	91,469.81	0.00	91,469.81
12/31/2021	CR 06	525	budget revenues	23.31			R
				Totals for: December	91,493.12	0.00	91,493.12
01/31/2022	CR 07	635	budget revenues	23.31			R
				Totals for: January	91,516.43	0.00	91,516.43
02/28/2022	CR 08	720	budget revenues	21.06			R
				Totals for: February	91,537.49	0.00	91,537.49
03/31/2022	CR 09	814	budget revenues	23.32			R
				Totals for: March	91,560.81	0.00	91,560.81
04/30/2022	CR 10	912	budget revenues	21.82			R
				Totals for: April	91,582.63	0.00	91,582.63
05/31/2022	CR 11	1029	budget revenues	24.09			R
				Totals for: May	91,606.72	0.00	91,606.72

<u>83-5-422-000</u>				<u>Equip/Vehicle Stab. Fund</u>	Balance		
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83-5-422-000				Equip/Vehicle Stab. Fund		Balance	
07/01/2021	JE 010	461	Book Carry Over	23,972.40			C
07/30/2021	CR 01	51	budget revenues	3.94			R
Totals for: July				23,976.34	0.00	23,976.34	
08/31/2021	CR 02	152	budget revenues	4.20			R
Totals for: August				23,980.54	0.00	23,980.54	
09/30/2021	CR 03	235	budget revenues	3.94			R
Totals for: September				23,984.48	0.00	23,984.48	
10/31/2021	CR 04	319	budget revenues	3.81			R
Totals for: October				23,988.29	0.00	23,988.29	
11/30/2021	CR 05	446	budget revenues	4.21			R
Totals for: November				23,992.50	0.00	23,992.50	
12/31/2021	CR 06	526	budget revenues	4.08			R
Totals for: December				23,996.58	0.00	23,996.58	
01/31/2022	CR 07	636	budget revenues	4.08			R
Totals for: January				24,000.66	0.00	24,000.66	
02/28/2022	CR 08	721	budget revenues	3.68			R
Totals for: February				24,004.34	0.00	24,004.34	
03/31/2022	CR 09	815	budget revenues	4.08			R
Totals for: March				24,008.42	0.00	24,008.42	
04/30/2022	CR 10	911	budget revenues	3.82			R
Totals for: April				24,012.24	0.00	24,012.24	
05/31/2022	CR 11	1028	budget revenues	4.21			R
Totals for: May				24,016.45	0.00	24,016.45	

83-5-630-000				Parks & Recreation Stabilization		Balance	
07/01/2021	JE 010	462	Book Carry Over	2,149.91			C
07/30/2021	CR 01	42	budget revenues	0.31			R
Totals for: July				2,150.22	0.00	2,150.22	
08/31/2021	CR 02	143	budget revenues	0.31			R
Totals for: August				2,150.53	0.00	2,150.53	
09/30/2021	CR 03	226	budget revenues	0.30			R
Totals for: September				2,150.83	0.00	2,150.83	
10/31/2021	CR 04	311	budget revenues	0.31			R
Totals for: October				2,151.14	0.00	2,151.14	
11/30/2021	CR 05	434	budget revenues	0.30			R
Totals for: November				2,151.44	0.00	2,151.44	

<u>83-5-630-000</u>				<u>Parks & Recreation Stabilization</u>		Balance	
02/28/2022	CR 08	716	budget revenues		0.28		R
				Totals for: February	2,151.72	0.00	2,151.72
03/31/2022	CR 09	811	budget revenues		0.02		R
				Totals for: March	2,151.74	0.00	2,151.74
04/30/2022	CR 10	913	budget revenues		0.01		R
				Totals for: April	2,151.75	0.00	2,151.75
05/31/2022	CR 11	1030	budget revenues		0.01		R
				Totals for: May	2,151.76	0.00	2,151.76

<u>83-5-993-001</u>				<u>Trans. To Fund 01</u>		Balance	
07/01/2021	JE 010	463	Book Carry Over			-12,500.00	C
				Totals for: July	0.00	-12,500.00	-12,500.00
					Grand Total	-475,108.18	