

Sub Account History By Month

Town of Heath

FY 2023

03-5-145-002

Safety Complex Land Payoff FY22

Balance

09/22/2022	AP W06	549 GREE05	LAND PURCHASE	Greenfield Coop Bank	-22,000.00	A
Totals for: September					-22,000.00	-22,000.00

03-5-422-003

Snow Plow Truck 3 FY21 Art 11

Balance

09/08/2022	AP W05	484 HPFA01	8195095	Howard P. Fairfield LLC	-94.50	A
Totals for: September					0.00	-94.50

03-5-422-005

Snow Plow Purchase FY22

Balance

09/08/2022	AP W05	483 HPFA01	8195095	Howard P. Fairfield LLC	-7,700.00	A
Totals for: September					0.00	-7,700.00

03-5-422-006

Flagg Hill Inmprovements FY22

Balance

09/22/2022	AP W06	598 CNWO01	RO2097	C.N. Wood Co. Inc.	-5,000.00	A
Totals for: September					0.00	-5,000.00
10/06/2022	AP W07	719 CNWO01	RO2136	C.N. Wood Co. Inc.	-1,144.25	A
10/06/2022	AP W07	720 RIBA01	5184042	R.I. Baker Co.	-298.93	A
10/06/2022	AP W07	721 RIBA01	5184043	R.I. Baker Co.	-298.93	A
10/20/2022	AP W08	844 WEST06	38977001	West County Eq. Rentals LLC	-3,991.78	A
10/20/2022	AP W08	845 CNWO01	R02189	C.N. Wood Co. Inc.	-5,000.00	A
10/20/2022	AP W08	846 EURO02	68012934-6295	Northeast Paving Eurovia Atlantic Coast	-5,442.92	A
Totals for: October					0.00	-21,176.81
11/03/2022	AP W09	971 EURO02	68013271-6295	Northeast Paving Eurovia Atlantic Coast	-3,726.21	A
Totals for: November					0.00	-24,903.02

03-5-440-000

Landfill Expenses

Balance

09/08/2022	AP W05	486 CIVI01	332839	Civil & Environmental Consultants Inc	-3,277.00	A
09/22/2022	AP W06	599 RECO01	696116	Recorder, The	-85.60	A
Totals for: September					0.00	-3,362.60
10/20/2022	AP W08	847 PANT01	13240	Pantermehl Land Clearing Inc	-900.00	A
Totals for: October					0.00	-4,262.60

21-4-820-000

rInterest

Balance

07/31/2022	CR 01	170	budget revenues		-11.52	R	
07/31/2022	CR 01	170			11.52	A	
Totals for: July					11.52	-11.52	0.00

<u>21-4-820-000</u>				<u>rInterest</u>	Balance		
08/31/2022	CR 02	70		budget revenues		-15.34	R
08/31/2022	CR 02	70			15.34		A
Totals for: August					26.86	-26.86	0.00
09/30/2022	CR 03	247		budget revenues		-16.70	R
09/30/2022	CR 03	247			16.70		A
Totals for: September					43.56	-43.56	0.00
10/31/2022	CR 04	360			21.21		A
10/31/2022	CR 04	360		budget revenues		-21.21	R
Totals for: October					64.77	-64.77	0.00
11/30/2022	CR 05	441			25.19		A
11/30/2022	CR 05	441		budget revenues		-25.19	R
Totals for: November					89.96	-89.96	0.00

<u>21-5-209-900</u>				<u>Cultural Council Expenses</u>	Balance		
08/11/2022	AP W03	247	THEA01	FY22LCC 16159	The Art Garden	-200.00	A
08/25/2022	AP W04	366	MOHA02	FY22-LCC-5831	Mohawk Trail Concerts	-400.00	A
Totals for: August					0.00	-600.00	-600.00
09/22/2022	AP W06	600	SHED01	INTERNAL COUNCIL	Sue & Marvin Shedd	-350.00	A
09/22/2022	AP W06	601	CHAR06	FY22 LCC 14565	Charlemont Federated Church	-200.00	A
09/22/2022	AP W06	602	HEAT03	FY22 LCC 9448	Heath Agricultural Society	-1,000.00	A
09/22/2022	AP W06	603	HEAT03	FY21 GRANT EXT	Heath Agricultural Society	-500.00	A
Totals for: September					0.00	-2,650.00	-2,650.00
10/20/2022	AP W08	848	HILL03	FY22LLC3664	Hilltown Families	-150.00	A
10/20/2022	AP W08	849	HALL01	FY22LLC-8081	Harry Hallman	-500.00	A
Totals for: October					0.00	-3,300.00	-3,300.00
11/03/2022	AP W09	974	SHED01	INTERNAL EXPENSES	Sue & Marvin Shedd	-350.00	A
11/03/2022	AP W09	975	GORD02	INTERNAL EXPENSES	Barbara June Gordon	-69.38	A
11/03/2022	AP W09	976	NOLU01	FY22-LCC-12227	Nolumbeka Project	-100.00	A
11/17/2022	AP W10	1078	HILY01	FY22LCC-15116	Hilltown Youth Performing Arts Progr	-150.00	A
11/17/2022	AP W10	1079	GORD10	ADMIN EXPENSES	BARBARA & DAVID GORDON	-50.00	A
Totals for: November					0.00	-4,019.38	-4,019.38
12/01/2022	AP W11	1198	GRUE01	FY22-LCC-2030	Susan Gruen	-300.00	A
12/15/2022	AP W12	1316	HEAT02	FY22-LLC-14245	Heath Herald	-600.00	A
12/15/2022	AP W12	1317	TOWN02	COUNCIL EXPENSE	Town of Heath or Hilma Sumner	-80.00	A
12/27/2022	AP W13	1404	CLAR11	FY22-LCC-14951	John Clark	-400.00	A
12/27/2022	AP W13	1405	GORD10	Zoom Pro - Mtg	BARBARA & DAVID GORDON	-15.93	A
Totals for: December					0.00	-5,415.31	-5,415.31

<u>21-5-300-000</u>				<u>Available Local Funds</u>	Balance		
07/31/2022	CR 01	170		budget revenues	11.52		R
Totals for: July					11.52	0.00	11.52

<u>21-5-300-000</u>				<u>Available Local Funds</u>	Balance	
08/31/2022	CR 02	70		budget revenues	15.34	R
Totals for: August					26.86	0.00
09/30/2022	CR 03	247		budget revenues	16.70	R
Totals for: September					43.56	0.00
10/31/2022	CR 04	360		budget revenues	21.21	R
Totals for: October					64.77	0.00
11/30/2022	CR 05	441		budget revenues	25.19	R
Totals for: November					89.96	0.00

<u>23-5-422-090</u>				<u>Chapter 90 Expenses</u>	Balance	
09/08/2022	AP W05	487	MITC03	3004666 Chapter 90 Mitchell Materials, LLC	-2,663.05	A
09/08/2022	AP W05	488	MITC03	3004645 Chapter 90 Mitchell Materials, LLC	-702.99	A
09/08/2022	AP W05	489	MITC03	3004657 Chapter 90 Mitchell Materials, LLC	-1,420.95	A
09/08/2022	AP W05	490	MITC03	3004650 Chapter 90 Mitchell Materials, LLC	-2,567.96	A
09/22/2022	AP W06	604	MITC03	3004741 Chapter 90 Mitchell Materials, LLC	-721.61	A
09/22/2022	AP W06	605	MITC03	3004728 Chapter 90 Mitchell Materials, LLC	-1,613.13	A
09/22/2022	AP W06	606	MITC03	3004777 Chapter 90 Mitchell Materials, LLC	-1,591.03	A
09/22/2022	AP W06	607	MITC03	3004759 Chapter 90 Mitchell Materials, LLC	-1,065.61	A
Totals for: September					0.00	-12,346.33
10/06/2022	AP W07	722	TREW01	15038531 Trew Stone LLC	-4,060.00	A
10/06/2022	AP W07	723	TREW01	15038513 Trew Stone LLC	-1,782.85	A
Totals for: October					0.00	-18,189.18
12/01/2022	AP W11	1199	ZOAR01	138 Zoar Stone and Gravel	-38,512.50	A
12/01/2022	AP W11	1201	VANA01	0391367 Vanasse Hangen Brustlin	-9,635.45	A
Totals for: December					0.00	-66,337.13

<u>24-4-820-000</u>				<u>rSeptic Bank Interest</u>	Balance	
07/31/2022	CR 01	171			0.34	A
07/31/2022	CR 01	171		budget revenues	-0.34	R
Totals for: July					0.34	-0.34
08/31/2022	CR 02	71		budget revenues	-0.40	R
08/31/2022	CR 02	71			0.40	A
Totals for: August					0.74	-0.74
09/30/2022	CR 03	248			0.02	A
09/30/2022	CR 03	248		budget revenues	-0.02	R
Totals for: September					0.76	-0.76
10/31/2022	CR 04	361		budget revenues	-21.09	R
10/31/2022	CR 04	361			21.09	A
Totals for: October					21.85	-21.85

<u>24-4-820-000</u>				<u>rSeptic Bank Interest</u>	Balance		
11/30/2022	CR 05	442			3.60		A
11/30/2022	CR 05	442	budget revenues			-3.60	R
Totals for: November					25.45	-25.45	0.00
<u>24-5-440-002</u>				<u>Available for Septic Loan</u>	Balance		
07/31/2022	CR 01	171	budget revenues		0.34		R
Totals for: July					0.34	0.00	0.34
08/31/2022	CR 02	71	budget revenues		0.40		R
Totals for: August					0.74	0.00	0.74
09/30/2022	CR 03	248	budget revenues		0.02		R
Totals for: September					0.76	0.00	0.76
10/31/2022	CR 04	361	budget revenues		21.09		R
Totals for: October					21.85	0.00	21.85
11/30/2022	CR 05	442	budget revenues		3.60		R
Totals for: November					25.45	0.00	25.45
<u>26-4-176-000</u>				<u>rHearings Deposit Revolving</u>	Balance		
08/31/2022	CR 02	6	budget revenues			-839.15	R
08/31/2022	CR 02	6			839.15		A
08/31/2022	CR 02	7	budget revenues			-250.00	R
08/31/2022	CR 02	7			250.00		A
Totals for: August					1,089.15	-1,089.15	0.00
10/31/2022	CR 04	268	budget revenues			-77.58	R
10/31/2022	CR 04	268			77.58		A
10/31/2022	CR 04	282	budget revenues			-80.25	R
10/31/2022	CR 04	282			80.25		A
Totals for: October					1,246.98	-1,246.98	0.00
11/30/2022	CR 05	396			80.25		A
11/30/2022	CR 05	396	budget revenues			-80.25	R
Totals for: November					1,327.23	-1,327.23	0.00
<u>26-4-292-000</u>				<u>rAnimal Control r Rev.</u>	Balance		
09/30/2022	CR 03	201			45.00		A
09/30/2022	CR 03	201	budget revenues			-45.00	R
Totals for: September					45.00	-45.00	0.00
10/31/2022	CR 04	278			25.00		A
10/31/2022	CR 04	278	budget revenues			-25.00	R
Totals for: October					70.00	-70.00	0.00
<u>26-4-300-000</u>				<u>School Building Use Revenue</u>	Balance		

<u>26-4-300-000</u>				<u>School Building Use Revenue</u>			Balance
07/31/2022	CR 01	94		budget revenues		-5,000.00	R
07/31/2022	CR 01	94			5,000.00		A
07/31/2022	CR 01	128			50.00		A
07/31/2022	CR 01	128		budget revenues		-50.00	R
Totals for: July					5,050.00	-5,050.00	0.00
10/31/2022	CR 04	269			5,000.00		A
10/31/2022	CR 04	269		budget revenues		-5,000.00	R
10/31/2022	CR 04	273			300.00		A
10/31/2022	CR 04	273		budget revenues		-300.00	R
Totals for: October					10,350.00	-10,350.00	0.00
<u>26-4-433-000</u>				<u>rRecycling Program Revolving</u>			Balance
07/31/2022	CR 01	95			949.91		A
07/31/2022	CR 01	95		budget revenues		-949.91	R
Totals for: July					949.91	-949.91	0.00
<u>26-4-522-000</u>				<u>rVaccine Program</u>			Balance
10/31/2022	CR 04	325			2,087.40		A
10/31/2022	CR 04	325		budget revenues		-2,087.40	R
10/31/2022	CR 04	326		budget revenues		-83.12	R
10/31/2022	CR 04	326			83.12		A
Totals for: October					2,170.52	-2,170.52	0.00
<u>26-5-145-000</u>				<u>Treas. Tax Taking Revolving</u>			Balance
08/11/2022	AP W03	254	FRAN09	REDEMPTION Comm of MA Franklin Cty. Registry of		-105.00	A
08/25/2022	AP W04	368	LEAH01	128247 Iris A Leahy		-1,172.80	A
08/25/2022	AP W04	369	FRAN09	REDEMPTION Comm of MA Franklin Cty. Registry of D		-105.00	A
Totals for: August					0.00	-1,382.80	-1,382.80
09/08/2022	AP W05	491	FRAN09	REDEMPTION - CHEYENNE ST 3300 Comm of MA F		-105.00	A
09/08/2022	AP W05	492	FRAN09	REDEMPTION - CHEYENNE 3400 Comm of MA Fran		-105.00	A
09/22/2022	AP W06	608	LEAH01	12847 Iris A Leahy		-724.80	A
Totals for: September					0.00	-2,317.60	-2,317.60
10/20/2022	AP W08	850	LEAH01	12872 Iris A Leahy		-1,047.00	A
Totals for: October					0.00	-3,364.60	-3,364.60
11/17/2022	AP W10	1080	LEAH01	12899 Iris A Leahy		-808.00	A
Totals for: November					0.00	-4,172.60	-4,172.60
12/01/2022	AP W11	1202	COMM1	BARONAS FORECLOSURE Land Court Commonwealt		-615.00	A
12/15/2022	AP W12	1318	LEAH01	12925 Iris A Leahy		-1,217.00	A
Totals for: December					0.00	-6,004.60	-6,004.60
<u>26-5-176-000</u>				<u>Hearings Deposit Revolving</u>			Balance

<u>26-5-176-000</u>					<u>Hearings Deposit Revolving</u>		<u>Balance</u>	
08/31/2022	CR 02	6	budget revenues		839.15			R
08/31/2022	CR 02	7	budget revenues		250.00			R
Totals for: August					<u>1,089.15</u>	<u>0.00</u>	<u>1,089.15</u>	
09/08/2022	AP W05	494 RECO01	682211	Recorder, The		-80.25		A
09/08/2022	AP W05	495 RECO01	682211	Recorder, The		-77.58		A
Totals for: September					<u>1,089.15</u>	<u>-157.83</u>	<u>931.32</u>	
10/20/2022	AP W08	851 RECO01	710405	Recorder, The		-80.25		A
10/31/2022	CR 04	268	budget revenues		77.58			R
10/31/2022	CR 04	282	budget revenues		80.25			R
Totals for: October					<u>1,246.98</u>	<u>-238.08</u>	<u>1,008.90</u>	
11/17/2022	AP W10	1081 RECO01	724599	Recorder, The		-80.25		A
11/30/2022	CR 05	396	budget revenues		80.25			R
Totals for: November					<u>1,327.23</u>	<u>-318.33</u>	<u>1,008.90</u>	

<u>26-5-292-000</u>				<u>Animal Control Revol.</u>	Balance		
09/30/2022	CR 03	201	budget revenues		45.00		R
Totals for: September					45.00	0.00	45.00
10/31/2022	CR 04	278	budget revenues		25.00		R
Totals for: October					70.00	0.00	70.00
12/15/2022	AP W12	1319	FRAN03	02004DOG2023	Franklin Reg.Council of Governments	-117.99	A
Totals for: December					70.00	-117.99	-47.99

<u>26-5-300-000</u>		<u>School Building Use Revolving</u>					<u>Balance</u>	
07/31/2022	CR 01	94	budget revenues			5,000.00		R
07/31/2022	CR 01	128	budget revenues			50.00		R
Totals for: July						<u>5,050.00</u>	<u>0.00</u>	<u>5,050.00</u>
09/08/2022	AP W05	496 JRBD01	1512	JRB Disposal & Excavation			-3,910.00	A
09/22/2022	AP W06	609 JRBD01	124	JRB Disposal & Excavation			-3,750.00	A
09/22/2022	AP W06	610 INFI01	2269	Infinity Line Co			-550.00	A
Totals for: September						<u>5,050.00</u>	<u>-8,210.00</u>	<u>-3,160.00</u>
10/31/2022	CR 04	269	budget revenues			5,000.00		R
10/31/2022	CR 04	273	budget revenues			300.00		R
Totals for: October						<u>10,350.00</u>	<u>-8,210.00</u>	<u>2,140.00</u>

<u>26-5-433-000</u>			<u>Recycling Program Revolving</u>	Balance	
07/31/2022	CR 01	95	budget revenues	949.91	R
Totals for: July				<u>949.91</u>	<u>0.00</u>
					<u>949.91</u>

<u>26-5-522-000</u>					<u>Vaccine Program Revolving</u>		Balance	
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<u>26-5-522-000</u>					<u>Vaccine Program Revolving</u>		Balance	
10/31/2022	CR 04	325	budget revenues		2,087.40			R
10/31/2022	CR 04	326	budget revenues		83.12			R
Totals for: October					2,170.52	0.00	2,170.52	
12/01/2022	AP W11	1195	SANO01	919038038	Sanofi Pasteur Inc		-1,691.44	A
Totals for: December					2,170.52	-1,691.44	479.08	
<u>27-4-491-000</u>					<u>Sale of Lots</u>		Balance	
07/31/2022	CR 01	100	budget revenues			-150.00		R
07/31/2022	CR 01	100			150.00			A
Totals for: July					150.00	-150.00	0.00	
<u>27-5-491-000</u>					<u>Sale of Lots</u>		Balance	
07/31/2022	CR 01	100	budget revenues		150.00			R
Totals for: July					150.00	0.00	150.00	
<u>28-5-123-001</u>					<u>CDGB Expenses</u>		Balance	
09/08/2022	AP W05	493	FRAN23	CLAIM #10	FC Regional Housing		-10,952.88	A
Totals for: September					0.00	-10,952.88	-10,952.88	
10/06/2022	AP W07	724	FRAN23	#11	FC Regional Housing		-38,410.50	A
10/20/2022	AP W08	852	FRAN23	#12	FC Regional Housing		-5,145.24	A
Totals for: October					0.00	-54,508.62	-54,508.62	
<u>29-4-123-002</u>					<u>CDBG Revenue</u>		Balance	
07/31/2022	CR 01	136	budget revenues			-65,442.00		R
07/31/2022	CR 01	136			65,442.00			A
Totals for: July					65,442.00	-65,442.00	0.00	
08/31/2022	CR 02	34			10,952.88			A
08/31/2022	CR 02	34	budget revenues			-10,952.88		R
Totals for: August					76,394.88	-76,394.88	0.00	
09/30/2022	CR 03	202	budget revenues			-38,410.50		R
09/30/2022	CR 03	202			38,410.50			A
Totals for: September					114,805.38	-114,805.38	0.00	
10/31/2022	CR 04	295	budget revenues			-5,145.24		R
10/31/2022	CR 04	295			5,145.24			A
Totals for: October					119,950.62	-119,950.62	0.00	
<u>29-4-123-003</u>					<u>ARPA Federa Revenue</u>		Balance	

<u>29-4-123-003</u>				<u>ARPA Federa Revenue</u>	Balance		
08/31/2022	CR 02	4		budget revenues		-36,372.32	R
08/31/2022	CR 02	4			36,372.32		A
Totals for: August					36,372.32	-36,372.32	0.00
09/30/2022	CR 03	239		budget revenues		-67,497.80	R
09/30/2022	CR 03	239			67,497.80		A
Totals for: September					103,870.12	-103,870.12	0.00
<u>29-4-161-001</u>				<u>CTCL Grant for Town Clerks</u>	Balance		
08/31/2022	CR 02	59			486.00		A
08/31/2022	CR 02	59		budget revenues		-486.00	R
Totals for: August					486.00	-486.00	0.00
<u>29-4-192-002</u>				<u>rCommunity Hall Functions</u>	Balance		
08/31/2022	CR 02	44		budget revenues		-50.00	R
08/31/2022	CR 02	44			50.00		A
Totals for: August					50.00	-50.00	0.00
11/30/2022	CR 05	410			180.00		A
11/30/2022	CR 05	410		budget revenues		-180.00	R
Totals for: November					230.00	-230.00	0.00
<u>29-4-210-002</u>				<u>Bridge Academy Training \$2,113.0</u>	Balance		
07/31/2022	CR 01	88		budget revenues		-3,000.00	R
07/31/2022	CR 01	88			3,000.00		A
Totals for: July					3,000.00	-3,000.00	0.00
<u>29-4-220-004</u>				<u>VFA Fire Grant Revenue (\$10,500)</u>	Balance		
08/31/2022	CR 02	68			10,500.00		A
08/31/2022	CR 02	68		budget revenues		-10,500.00	R
Totals for: August					10,500.00	-10,500.00	0.00
<u>29-4-291-207</u>				<u>rEMPG All Years</u>	Balance		
10/31/2022	CR 04	297			2,500.00		A
Totals for: October					2,500.00	0.00	2,500.00
<u>29-4-421-002</u>				<u>Small Bridge Grant \$500,000 Awar</u>	Balance		
10/31/2022	CR 04	298			69,412.42		A
Totals for: October					69,412.42	0.00	69,412.42

<u>29-4-422-002</u>				<u>Burrington Hill Rd - Culvert Road</u>	Balance		
07/31/2022	CR 01	124		budget revenues		-32,777.78	R
07/31/2022	CR 01	124			32,777.78		A
Totals for: July					32,777.78	-32,777.78	0.00
08/31/2022	CR 02	60			67,222.22		A
08/31/2022	CR 02	60		budget revenues		-67,222.22	R
Totals for: August					100,000.00	-100,000.00	0.00
<u>29-4-422-003</u>				<u>MassWorks Infrastructure Grant (</u>	Balance		
08/31/2022	CR 02	28			157,840.36		A
08/31/2022	CR 02	28		budget revenues		-157,840.36	R
Totals for: August					157,840.36	-157,840.36	0.00
<u>29-4-541-780</u>				<u>rCOA Grant</u>	Balance		
10/31/2022	CR 04	323		budget revenues		-6,000.00	R
10/31/2022	CR 04	323			6,000.00		A
Totals for: October					6,000.00	-6,000.00	0.00
<u>29-4-541-783</u>				<u>r Foot Care Grant</u>	Balance		
08/31/2022	CR 02	47			200.00		A
Totals for: August					200.00	0.00	200.00
<u>29-4-541-784</u>				<u>rFoot Care Clinic Donations</u>	Balance		
07/31/2022	CR 01	92		budget revenues		-255.00	R
07/31/2022	CR 01	92			255.00		A
Totals for: July					255.00	-255.00	0.00
08/31/2022	CR 02	41			6.00		A
08/31/2022	CR 02	41		budget revenues		-6.00	R
Totals for: August					261.00	-261.00	0.00
10/31/2022	CR 04	267			85.00		A
10/31/2022	CR 04	267		budget revenues		-85.00	R
10/31/2022	CR 04	324		budget revenues		-121.00	R
10/31/2022	CR 04	324			121.00		A
Totals for: October					467.00	-467.00	0.00
<u>29-4-541-787</u>				<u>Fred Wells Trust Grant</u>	Balance		
08/31/2022	CR 02	8		budget revenues		-1,500.00	R
08/31/2022	CR 02	8			1,500.00		A
Totals for: August					1,500.00	-1,500.00	0.00

<u>29-4-610-001</u>				<u>Library Donations</u>	Balance		
09/30/2022	CR 03	219			1,531.00		A
09/30/2022	CR 03	219		budget revenues		-1,531.00	R
Totals for: September					1,531.00	-1,531.00	0.00
11/30/2022	CR 05	395			275.00		A
11/30/2022	CR 05	395		budget revenues		-275.00	R
Totals for: November					1,806.00	-1,806.00	0.00
<u>29-4-630-002</u>				<u>Mohawk Trail Woodlands Partner</u>	Balance		
08/31/2022	CR 02	67			16,405.00		A
08/31/2022	CR 02	67		budget revenues		-16,405.00	R
Totals for: August					16,405.00	-16,405.00	0.00
<u>29-4-630-820</u>				<u>Int. Recreation</u>	Balance		
07/31/2022	CR 01	172			3.23		A
07/31/2022	CR 01	172		budget revenues		-3.23	R
Totals for: July					3.23	-3.23	0.00
08/31/2022	CR 02	72				-4.30	R
08/31/2022	CR 02	72		budget revenues	4.30		A
Totals for: August					7.53	-7.53	0.00
09/30/2022	CR 03	249			4.71		A
09/30/2022	CR 03	249		budget revenues		-4.71	R
Totals for: September					12.24	-12.24	0.00
10/31/2022	CR 04	362			5.90		A
10/31/2022	CR 04	362		budget revenues		-5.90	R
Totals for: October					18.14	-18.14	0.00
11/30/2022	CR 05	443			7.06		A
11/30/2022	CR 05	443		budget revenues		-7.06	R
Totals for: November					25.20	-25.20	0.00
<u>29-5-123-002</u>				<u>CDBG Expenses (\$45,000.00) 01.11.</u>	Balance		
07/31/2022	CR 01	136		budget revenues	65,442.00		R
Totals for: July					65,442.00	0.00	65,442.00
08/31/2022	CR 02	34		budget revenues	10,952.88		R
Totals for: August					76,394.88	0.00	76,394.88
09/30/2022	CR 03	202		budget revenues	38,410.50		R
Totals for: September					114,805.38	0.00	114,805.38
10/31/2022	CR 04	295		budget revenues	5,145.24		R
Totals for: October					119,950.62	0.00	119,950.62

<u>29-5-123-003</u>				<u>ARPA Federal Grant Expenses</u>	Balance	
08/31/2022	CR 02	4		budget revenues	36,372.32	R
				Totals for: August	36,372.32	0.00
						36,372.32
09/30/2022	CR 03	239		budget revenues	67,497.80	R
				Totals for: September	103,870.12	0.00
						103,870.12
<u>29-5-161-001</u>				<u>CTCL Grant for Town Clerks</u>	Balance	
08/31/2022	CR 02	59		budget revenues	486.00	R
				Totals for: August	486.00	0.00
						486.00
<u>29-5-192-002</u>				<u>Comm. Hall Committee Func</u>	Balance	
08/31/2022	CR 02	44		budget revenues	50.00	R
				Totals for: August	50.00	0.00
						50.00
11/30/2022	CR 05	410		budget revenues	180.00	R
				Totals for: November	230.00	0.00
						230.00
<u>29-5-192-009</u>				<u>DOER Green Communities Grant</u>	Balance	
11/17/2022	AP W10	1082	NEED01 S5931927.001	Needham Electric Supply,LLC	-606.00	A
				Totals for: November	0.00	-606.00
						-606.00
12/15/2022	AP W12	1320	NEED01 S5947916001	Needham Electric Supply,LLC	-8.41	A
12/15/2022	AP W12	1321	NEED01 S5956317001	Needham Electric Supply,LLC	-167.00	A
12/27/2022	AP W13	1406	NEED01 S5960448001	Needham Electric Supply,LLC	-22.22	A
12/27/2022	AP W13	1407	NEED01 s5961287001	Needham Electric Supply,LLC	-13.76	A
12/27/2022	AP W13	1408	NEED01 S5961287002	Needham Electric Supply,LLC	-1,052.00	A
				Totals for: December	0.00	-1,869.39
						-1,869.39
<u>29-5-210-002</u>				<u>Bridge Academy Training \$2,113.0</u>	Balance	
07/31/2022	CR 01	88		budget revenues	3,000.00	R
				Totals for: July	3,000.00	0.00
						3,000.00
<u>29-5-220-004</u>				<u>VFA Fire Grant Revenue (\$10,500)</u>	Balance	
08/11/2022	AP W03	248	INDU01 181136-00	Industrial Protection Services LLC	-2,448.00	A
08/11/2022	AP W03	249	BERG02 231693	Bergeron Protective Clothing	-8,651.90	A
08/31/2022	CR 02	68		budget revenues	10,500.00	R
				Totals for: August	10,500.00	-11,099.90
						-599.90
<u>29-5-292-000</u>				<u>Library Dog Fund</u>	Balance	

<u>29-5-292-000</u>					<u>Library Dog Fund</u>		Balance	
08/25/2022	AP W04	370	DEMC01	7144173	Demco		-577.12	A
08/25/2022	AP W04	372	STAP01	STAPLES	Staples Credit Plan		-138.64	A
08/25/2022	AP W04	373	BAYS01	71540	Bayscan Technologies		-149.00	A
08/25/2022	AP W04	374	BAKE02	H61699570	Baker & Taylor		-67.97	A
					Totals for: August	0.00	-932.73	-932.73
<u>29-5-421-002</u>					<u>Small Bridge Grant \$500,000.00 A</u>		Balance	
12/01/2022	AP W11	1203	VANA01	14	Vanasse Hangen Brustlin		-894.39	A
12/15/2022	AP W12	1322	VANA01	15	Vanasse Hangen Brustlin		-1,524.53	A
12/27/2022	AP W13	1376	RECO01	737811	Recorder, The		-139.10	A
					Totals for: December	0.00	-2,558.02	-2,558.02
<u>29-5-422-000</u>					<u>Winter Recovery Assis. Prog. (WR</u>		Balance	
11/03/2022	AP W09	913	WARN01	17918	Warner Bros. LLC		-172,464.55	A
					Totals for: November	0.00	-172,464.55	-172,464.55
<u>29-5-422-002</u>					<u>Burrington Hill Rd - Culvert Repla</u>		Balance	
07/31/2022	CR 01	124			budget revenues	32,777.78		R
					Totals for: July	32,777.78	0.00	32,777.78
08/31/2022	CR 02	60			budget revenues	67,222.22		R
					Totals for: August	100,000.00	0.00	100,000.00
<u>29-5-422-003</u>					<u>MassWorks Infrastructure Grant (</u>		Balance	
08/25/2022	AP W04	375	PECK01	1004231	Peckham Industries, Inc		-4,813.73	A
08/31/2022	CR 02	28			budget revenues	157,840.36		R
					Totals for: August	157,840.36	-4,813.73	153,026.63
09/08/2022	AP W05	497	PECK01	1005401	Peckham Industries, Inc		-2,367.29	A
					Totals for: September	157,840.36	-7,181.02	150,659.34
10/06/2022	AP W07	725	FELI01	21602	Felix A. Marino CO, Inc.		-79,541.28	A
10/06/2022	AP W07	726	FELI01	21603	Felix A. Marino CO, Inc.		-5,418.00	A
10/20/2022	AP W08	853	WEST06	38419-001	West County Eq. Rentals LLC		-299.00	A
10/20/2022	AP W08	854	WEST06	38460-001	West County Eq. Rentals LLC		-1,780.00	A
10/20/2022	AP P08	885	ZZMC03	PPE10.15.22	John P. McDonough		-437.50	A
10/20/2022	AP P08	886	ZZNO01	PPE10.15.22	Francis Noyes		-1,062.50	A
10/20/2022	AP P08	887	ZZLI04	PPE10.15.22	Lee Lively		-2,012.50	A
10/20/2022	AP P08	888	ZZHE04	PPE10.15.22	Clayton Herbert		-512.50	A
					Totals for: October	157,840.36	-98,244.30	59,596.06
11/03/2022	AP W09	977	WARN01	17318	Warner Bros. LLC		-382,148.97	A
					Totals for: November	157,840.36	-480,393.27	-322,552.91
12/15/2022	AP W12	1323	INDU02	20220915	Indus Inc		-18,117.75	A
					Totals for: December	157,840.36	-498,511.02	-340,670.66

<u>29-5-434-001</u>					<u>Recycling Div. Program Grant</u>		Balance	
07/28/2022	AP W02	97 FRAN06	22590	Franklin County Solid Waste District		-954.35		A
Totals for: July					0.00	-954.35	-954.35	
08/25/2022	AP W04	376 FRAN06	22482	Franklin County Solid Waste District		-94.00		A
Totals for: August					0.00	-1,048.35	-1,048.35	
10/20/2022	AP W08	855 FRAN06	22788	Franklin County Solid Waste District		-71.00		A
Totals for: October					0.00	-1,119.35	-1,119.35	
11/17/2022	AP W10	1083 SUPE03	TRANSFER STATION	Superior Fence Contractors		-5,569.95		A
Totals for: November					0.00	-6,689.30	-6,689.30	
12/15/2022	AP W12	1324 FRAN06	22893	Franklin County Solid Waste District		-106.00		A
Totals for: December					0.00	-6,795.30	-6,795.30	
<u>29-5-541-136</u>					<u>Flu Clinic Donations</u>		Balance	
12/01/2022	AP W11	1196 SANO01	919038038	Sanofi Pasteur Inc		-425.97		A
Totals for: December					0.00	-425.97	-425.97	
<u>29-5-541-780</u>					<u>COA Grant</u>		Balance	
08/31/2022	CR 02	8	budget revenues		1,500.00			R
Totals for: August					1,500.00	0.00	1,500.00	
10/31/2022	CR 04	323	budget revenues		6,000.00			R
Totals for: October					7,500.00	0.00	7,500.00	
<u>29-5-541-784</u>					<u>Foot Care Clinic Donations</u>		Balance	
07/31/2022	CR 01	92	budget revenues		255.00			R
Totals for: July					255.00	0.00	255.00	
08/31/2022	CR 02	41	budget revenues		6.00			R
Totals for: August					261.00	0.00	261.00	
10/31/2022	CR 04	267	budget revenues		85.00			R
10/31/2022	CR 04	324	budget revenues		121.00			R
Totals for: October					467.00	0.00	467.00	
<u>29-5-610-000</u>					<u>Library State Grant</u>		Balance	
08/25/2022	AP W04	377 CONT01	080922	Conte Office Interiors		-309.00		A
Totals for: August					0.00	-309.00	-309.00	
<u>29-5-610-001</u>					<u>Library Donations</u>		Balance	

<u>29-5-610-001</u>						<u>Library Donations</u>			Balance	
09/08/2022	AP W05	498 HILL04	4333	Hilltown Tents					-432.00	A
09/08/2022	AP W05	499 CAME01	10713	Camelot Carpet Cleaners					-462.00	A
09/30/2022	CR 03	219		budget revenues			1,531.00			R
Totals for: September							1,531.00	-894.00	637.00	
11/17/2022	AP W10	1084 LAGR01	1	Paul Lagreze					-200.00	A
11/30/2022	CR 05	395		budget revenues			275.00			R
Totals for: November							1,806.00	-1,094.00	712.00	
<u>29-5-630-000</u>						<u>Recreation Fund</u>			Balance	
07/31/2022	CR 01	172		budget revenues			3.23			R
Totals for: July							3.23	0.00	3.23	
08/31/2022	CR 02	72		budget revenues			4.30			R
Totals for: August							7.53	0.00	7.53	
09/30/2022	CR 03	249		budget revenues			4.71			R
Totals for: September							12.24	0.00	12.24	
10/31/2022	CR 04	362		budget revenues			5.90			R
Totals for: October							18.14	0.00	18.14	
11/30/2022	CR 05	443		budget revenues			7.06			R
Totals for: November							25.20	0.00	25.20	
<u>29-5-630-002</u>						<u>Mohawk Trail Woodlands Partner</u>			Balance	
08/31/2022	CR 02	67		budget revenues			16,405.00			R
Totals for: August							16,405.00	0.00	16,405.00	
11/03/2022	AP W09	978 CUMM0	REF455084	Cummington Supply Inc				-1,913.40		A
Totals for: November							16,405.00	-1,913.40	14,491.60	
<u>39-5-192-001</u>						<u>State Broadband Grant Constructi</u>			Balance	
08/11/2022	AP W03	250 WEST04	27475124	Westfield Gas & Electric/Whip City Fiber				-20,085.50		A
08/11/2022	AP W03	251 KINS01	SCHED0152212	Kinsley Group, Inc				-340.00		A
Totals for: August							0.00	-20,425.50	-20,425.50	
11/03/2022	AP W09	972 WEST04	HE-SERV-10001-14	Westfield Gas & Electric/Whip Cit				-21,618.27		A
11/03/2022	AP W09	973 VERI33	617BOU4DB1022	Verizon				-160.55		A
Totals for: November							0.00	-42,204.32	-42,204.32	
12/15/2022	AP W12	1325 ITG001	HEATH 0016	ITG Communications				-35,267.77		A
12/15/2022	AP W12	1326 ITG001	1117HEATH0016A	ITG Communications				-30,839.69		A
12/15/2022	AP W12	1327 WEST04	2876324	Westfield Gas & Electric/Whip City Fiber				-3,457.35		A
Totals for: December							0.00	-111,769.13	-111,769.13	
<u>50-4-655-000</u>						<u>WiredWest Distributions</u>			Balance	

<u>50-4-655-000</u>			<u>WiredWest Distributions</u>			Balance
09/30/2022	CR 03	218		87,058.76		A
Totals for: September				87,058.76	0.00	87,058.76

<u>50-4-657-000</u>			<u>Other Revenue</u>			Balance
10/31/2022	CR 04	270		3,779.65		A
10/31/2022	CR 04	274		340.00		A
Totals for: October				4,119.65	0.00	4,119.65

<u>82-4-300-820</u>			<u>rInt.Read/Carpenter Award</u>			Balance
07/31/2022	CR 01	173		0.19		A
07/31/2022	CR 01	173	budget revenues		-0.19	R
Totals for: July				0.19	-0.19	0.00
08/31/2022	CR 02	73		0.22		A
08/31/2022	CR 02	73	budget revenues		-0.22	R
Totals for: August				0.41	-0.41	0.00
09/30/2022	CR 03	250	budget revenues		-0.20	R
09/30/2022	CR 03	250		0.20		A
Totals for: September				0.61	-0.61	0.00
10/31/2022	CR 04	363	budget revenues		-0.21	R
10/31/2022	CR 04	363		0.21		A
Totals for: October				0.82	-0.82	0.00
11/30/2022	CR 05	444		0.22		A
11/30/2022	CR 05	444	budget revenues		-0.22	R
Totals for: November				1.04	-1.04	0.00

<u>82-4-491-820</u>			<u>rInt Cemetery</u>			Balance
07/31/2022	CR 01	174		0.03		A
07/31/2022	CR 01	174	budget revenues		-0.03	R
Totals for: July				0.03	-0.03	0.00
08/31/2022	CR 02	74	budget revenues		-0.95	R
08/31/2022	CR 02	74		0.95		A
Totals for: August				0.98	-0.98	0.00
09/30/2022	CR 03	251		1.88		A
09/30/2022	CR 03	251	budget revenues		-1.88	R
Totals for: September				2.86	-2.86	0.00
10/31/2022	CR 04	364		2.38		A
10/31/2022	CR 04	364	budget revenues		-2.38	R
Totals for: October				5.24	-5.24	0.00

<u>82-4-491-820</u>			<u>rInt Cemetery</u>	Balance	
11/30/2022	CR 05	445		0.53	A
11/30/2022	CR 05	445	budget revenues	-0.53	R
Totals for: November				5.77	-5.77
				0.00	
<u>82-4-510-820</u>			<u>rInt.Hands X Heath-Nurse</u>	Balance	
07/31/2022	CR 01	175		10.63	A
07/31/2022	CR 01	175	budget revenues	-10.63	R
Totals for: July				10.63	-10.63
				0.00	
08/31/2022	CR 02	75		14.13	A
08/31/2022	CR 02	75	budget revenues	-14.13	R
Totals for: August				24.76	-24.76
				0.00	
09/30/2022	CR 03	252	budget revenues	-15.41	R
09/30/2022	CR 03	252		15.41	A
Totals for: September				40.17	-40.17
				0.00	
10/31/2022	CR 04	365		19.56	A
10/31/2022	CR 04	365	budget revenues	-19.56	R
Totals for: October				59.73	-59.73
				0.00	
11/30/2022	CR 05	446		23.24	A
11/30/2022	CR 05	446	budget revenues	-23.24	R
Totals for: November				82.97	-82.97
				0.00	
<u>82-4-610-820</u>			<u>rInt. Library Trust</u>	Balance	
07/31/2022	CR 01	176	budget revenues	-0.20	R
07/31/2022	CR 01	176		0.20	A
Totals for: July				0.20	-0.20
				0.00	
08/31/2022	CR 02	76	budget revenues	-0.43	R
08/31/2022	CR 02	76		0.43	A
Totals for: August				0.63	-0.63
				0.00	
09/30/2022	CR 03	253	budget revenues	-0.04	R
09/30/2022	CR 03	253		0.04	A
Totals for: September				0.67	-0.67
				0.00	
10/31/2022	CR 04	366	budget revenues	-1.13	R
10/31/2022	CR 04	366		1.13	A
Totals for: October				1.80	-1.80
				0.00	
11/30/2022	CR 05	447	budget revenues	-0.70	R
11/30/2022	CR 05	447		0.70	A
Totals for: November				2.50	-2.50
				0.00	
<u>82-5-300-000</u>			<u>Read/Carpenter Award</u>	Balance	

<u>82-5-300-000</u>				<u>Read/Carpenter Award</u>	Balance		
07/31/2022	CR 01	173	budget revenues		0.19		R
				Totals for: July	0.19	0.00	0.19
08/31/2022	CR 02	73	budget revenues		0.22		R
				Totals for: August	0.41	0.00	0.41
09/30/2022	CR 03	250	budget revenues		0.20		R
				Totals for: September	0.61	0.00	0.61
10/31/2022	CR 04	363	budget revenues		0.21		R
				Totals for: October	0.82	0.00	0.82
11/30/2022	CR 05	444	budget revenues		0.22		R
				Totals for: November	1.04	0.00	1.04
<u>82-5-491-000</u>				<u>Cemetery</u>	Balance		
07/31/2022	CR 01	174	budget revenues		0.03		R
				Totals for: July	0.03	0.00	0.03
08/31/2022	CR 02	74	budget revenues		0.95		R
				Totals for: August	0.98	0.00	0.98
09/30/2022	CR 03	251	budget revenues		1.88		R
				Totals for: September	2.86	0.00	2.86
10/31/2022	CR 04	364	budget revenues		2.38		R
				Totals for: October	5.24	0.00	5.24
11/30/2022	CR 05	445	budget revenues		0.53		R
				Totals for: November	5.77	0.00	5.77
<u>82-5-510-000</u>				<u>Hands X Heath-Nurse</u>	Balance		
07/31/2022	CR 01	175	budget revenues		10.63		R
				Totals for: July	10.63	0.00	10.63
08/31/2022	CR 02	75	budget revenues		14.13		R
				Totals for: August	24.76	0.00	24.76
09/30/2022	CR 03	252	budget revenues		15.41		R
				Totals for: September	40.17	0.00	40.17
10/31/2022	CR 04	365	budget revenues		19.56		R
				Totals for: October	59.73	0.00	59.73
11/30/2022	CR 05	446	budget revenues		23.24		R
				Totals for: November	82.97	0.00	82.97
<u>82-5-610-000</u>				<u>Library Trust</u>	Balance		

<u>82-5-610-000</u>				<u>Library Trust</u>	Balance		
07/31/2022	CR 01	176		budget revenues	0.20		R
Totals for: July					0.20	0.00	0.20
08/31/2022	CR 02	76		budget revenues	0.43		R
Totals for: August					0.63	0.00	0.63
09/30/2022	CR 03	253		budget revenues	0.04		R
Totals for: September					0.67	0.00	0.67
10/31/2022	CR 04	366		budget revenues	1.13		R
Totals for: October					1.80	0.00	1.80
11/30/2022	CR 05	447		budget revenues	0.70		R
Totals for: November					2.50	0.00	2.50

<u>83-4-135-000</u>				<u>rAudit Stabilization</u>	Balance		
07/31/2022	CR 01	177			1.59		A
07/31/2022	CR 01	178			19.10		A
Totals for: July					20.69	0.00	20.69
08/31/2022	CR 02	77			27.64		A
Totals for: August					48.33	0.00	48.33
09/30/2022	CR 03	254			2.24		A
09/30/2022	CR 03	255			28.83		A
Totals for: September					79.40	0.00	79.40
10/31/2022	CR 04	367			11.60		A
10/31/2022	CR 04	368			41.52		A
Totals for: October					132.52	0.00	132.52
11/30/2022	CR 05	448			26.16		A
11/30/2022	CR 05	449			58.21		A
Totals for: November					216.89	0.00	216.89

<u>83-4-141-218</u>				<u>rAssess. Stab.</u>	Balance		
07/31/2022	CR 01	179			0.34		A
07/31/2022	CR 01	180			15.77		A
Totals for: July					16.11	0.00	16.11
08/31/2022	CR 02	78			21.70		A
Totals for: August					37.81	0.00	37.81
09/30/2022	CR 03	256			0.60		A
09/30/2022	CR 03	257			22.88		A
Totals for: September					61.29	0.00	61.29
10/31/2022	CR 04	369			29.67		A
Totals for: October					90.96	0.00	90.96

<u>83-4-141-218</u>			<u>rAssess. Stab.</u>	Balance		
11/30/2022	CR 05	451		35.36		A
Totals for: November				126.32	0.00	126.32
<u>83-4-146-218</u>			<u>rTax Coll.Software Stab</u>	Balance		
07/31/2022	CR 01	181		15.96		A
Totals for: July				15.96	0.00	15.96
08/31/2022	CR 02	79		21.30		A
Totals for: August				37.26	0.00	37.26
09/30/2022	CR 03	258		23.16		A
Totals for: September				60.42	0.00	60.42
10/31/2022	CR 04	370		29.35		A
Totals for: October				89.77	0.00	89.77
11/30/2022	CR 05	452		34.94		A
Totals for: November				124.71	0.00	124.71
<u>83-4-150-000</u>			<u>IT Stabilization</u>	Balance		
10/31/2022	CR 04	376		5.84		A
Totals for: October				5.84	0.00	5.84
11/30/2022	CR 05	450		16.33		A
Totals for: November				22.17	0.00	22.17
<u>83-4-820-000</u>			<u>Stabilization Interest</u>	Balance		
07/31/2022	CR 01	182	budget revenues		-1.70	R
07/31/2022	CR 01	182		1.70		A
Totals for: July				1.70	-1.70	0.00
08/31/2022	CR 02	80		1.94		A
08/31/2022	CR 02	80	budget revenues		-1.94	R
Totals for: August				3.64	-3.64	0.00
09/30/2022	CR 03	259		2.00		A
09/30/2022	CR 03	259	budget revenues		-2.00	R
Totals for: September				5.64	-5.64	0.00
10/31/2022	CR 04	371	budget revenues		-5.47	R
10/31/2022	CR 04	371		5.47		A
Totals for: October				11.11	-11.11	0.00
11/30/2022	CR 05	453		5.41		A
11/30/2022	CR 05	453	budget revenues		-5.41	R
Totals for: November				16.52	-16.52	0.00

<u>83-4-820-001</u>				<u>Capital Town Vehicle Interest</u>	Balance		
07/31/2022	CR 01	183		budget revenues		-3.82	R
07/31/2022	CR 01	183			3.82		A
Totals for: July					3.82	-3.82	0.00
08/31/2022	CR 02	81		budget revenues		-4.34	R
08/31/2022	CR 02	81			4.34		A
Totals for: August					8.16	-8.16	0.00
09/30/2022	CR 03	260			3.95		A
09/30/2022	CR 03	260		budget revenues		-3.95	R
Totals for: September					12.11	-12.11	0.00
10/31/2022	CR 04	372		budget revenues		-12.76	R
10/31/2022	CR 04	372			12.76		A
Totals for: October					24.87	-24.87	0.00
11/30/2022	CR 05	454			35.63		A
11/30/2022	CR 05	454		budget revenues		-35.63	R
Totals for: November					60.50	-60.50	0.00

<u>83-4-820-002</u>				<u>Town Building Stab Interest</u>	Balance		
07/31/2022	CR 01	184			21.84		A
07/31/2022	CR 01	184		budget revenues		-21.84	R
Totals for: July					21.84	-21.84	0.00
08/31/2022	CR 02	82		budget revenues		-24.86	R
08/31/2022	CR 02	82			24.86		A
Totals for: August					46.70	-46.70	0.00
09/30/2022	CR 03	261			22.61		A
09/30/2022	CR 03	261		budget revenues		-22.61	R
Totals for: September					69.31	-69.31	0.00
10/31/2022	CR 04	373		budget revenues		-23.36	R
10/31/2022	CR 04	373			23.36		A
Totals for: October					92.67	-92.67	0.00
11/30/2022	CR 05	455		budget revenues		-31.41	R
11/30/2022	CR 05	455			31.41		A
Totals for: November					124.08	-124.08	0.00

<u>83-4-820-003</u>				<u>Parks & Rec Stab interest</u>	Balance		
07/31/2022	CR 01	185			0.01		A
07/31/2022	CR 01	185		budget revenues		-0.01	R
Totals for: July					0.01	-0.01	0.00
08/31/2022	CR 02	83		budget revenues		-0.01	R
08/31/2022	CR 02	83			0.01		A
Totals for: August					0.02	-0.02	0.00

<u>83-4-820-003</u>				<u>Parks & Rec Stab interest</u>	Balance		
09/30/2022	CR 03	262			0.03		A
09/30/2022	CR 03	262	budget revenues			-0.03	R
Totals for: September					0.05	-0.05	0.00
10/31/2022	CR 04	374			0.03		A
10/31/2022	CR 04	374	budget revenues			-0.03	R
Totals for: October					0.08	-0.08	0.00
11/30/2022	CR 05	456	budget revenues			-0.02	R
11/30/2022	CR 05	456			0.02		A
Totals for: November					0.10	-0.10	0.00
<u>83-5-000-000</u>				<u>Available Stabilization</u>	Balance		
07/31/2022	CR 01	182	budget revenues		1.70		R
Totals for: July					1.70	0.00	1.70
08/31/2022	CR 02	80	budget revenues		1.94		R
Totals for: August					3.64	0.00	3.64
09/30/2022	CR 03	259	budget revenues		2.00		R
Totals for: September					5.64	0.00	5.64
10/31/2022	CR 04	371	budget revenues		5.47		R
Totals for: October					11.11	0.00	11.11
11/30/2022	CR 05	453	budget revenues		5.41		R
Totals for: November					16.52	0.00	16.52
<u>83-5-192-000</u>				<u>School/Building Cap. Improv. Stab.</u>	Balance		
07/31/2022	CR 01	184	budget revenues		21.84		R
Totals for: July					21.84	0.00	21.84
08/31/2022	CR 02	82	budget revenues		24.86		R
Totals for: August					46.70	0.00	46.70
09/30/2022	CR 03	261	budget revenues		22.61		R
Totals for: September					69.31	0.00	69.31
10/31/2022	CR 04	373	budget revenues		23.36		R
Totals for: October					92.67	0.00	92.67
11/30/2022	CR 05	455	budget revenues		31.41		R
Totals for: November					124.08	0.00	124.08
<u>83-5-422-000</u>				<u>Equip/Vehicle Stab. Fund</u>	Balance		
07/31/2022	CR 01	183	budget revenues		3.82		R
Totals for: July					3.82	0.00	3.82

<u>83-5-422-000</u>				<u>Equip/Vehicle Stab. Fund</u>	Balance		
08/31/2022	CR 02	81	budget revenues		4.34		R
				Totals for: August	8.16	0.00	8.16
09/30/2022	CR 03	260	budget revenues		3.95		R
				Totals for: September	12.11	0.00	12.11
10/31/2022	CR 04	372	budget revenues		12.76		R
				Totals for: October	24.87	0.00	24.87
11/30/2022	CR 05	454	budget revenues		35.63		R
				Totals for: November	60.50	0.00	60.50
<u>83-5-630-000</u>				<u>Parks & Recreation Stabilization</u>	Balance		
07/31/2022	CR 01	185	budget revenues		0.01		R
				Totals for: July	0.01	0.00	0.01
08/31/2022	CR 02	83	budget revenues		0.01		R
				Totals for: August	0.02	0.00	0.02
09/30/2022	CR 03	262	budget revenues		0.03		R
				Totals for: September	0.05	0.00	0.05
10/31/2022	CR 04	374	budget revenues		0.03		R
				Totals for: October	0.08	0.00	0.08
11/30/2022	CR 05	456	budget revenues		0.02		R
				Totals for: November	0.10	0.00	0.10
Grand Total					-310,018.18		