

Cash Account (1054) "Grants Funds"

General Use / UCC's paid from this account/ Salary Portion Paid through this account IF GRANT IS NOT FUNDED / Misc Expenses

General Use / Statements Come from Town/Erica

Date	Warrant #	Check Name / From Whom	Deposit	Spent	Balance	Notes
7/31/2021		INTEREST	\$ 5.19		\$ 40,685.81	Balance July
8/12/2021		PVPC	\$ 2,221.59		\$ 42,907.40	FY 19 Reimbursement w/e 5/8/21 - 5/29/21
8/31/2021		INTEREST	\$ 5.36		\$ 42,912.76	Balance August
9/9/2021		PVPC	\$ 2,384.99		\$ 45,297.75	
9/30/2021		INTEREST	\$ 5.51		\$ 45,303.26	Balance September
10/29/2021		PVPC	\$ 2,677.02		\$ 47,980.28	FY 19 Reimbursement w/e 7/2/21 - 8/28/21
10/31/2021		INTEREST	\$ 5.80		\$ 47,986.08	Balance October
11/30/2021		INTEREST	\$ 5.92		\$ 47,992.00	Balance November
12/14/2021		Reimbursement to GF 6-2021		\$ 7,280.42	\$ 40,711.58	
12/31/2021		INTEREST	\$ 5.57		\$ 40,717.15	Balance December
1/14/2022		PVPC	\$ 3,504.78		\$ 44,221.93	FY 19 Reimbursement w/e 9/14/21 - 10/20/21 check #3318
1/27/2022		PVPC	\$ 2,984.78		\$ 47,206.71	FY 19 Reimbursement w/e 11/6/21 - 11/27/21 check #3320
1/31/2022		Interest	\$ 5.51		\$ 47,212.22	Balance January 2022
2/28/2022		Interest	\$ 5.43		\$ 47,217.65	Balance February
3/14/2022		PVPC	\$ 4,057.60		\$ 51,275.25	
3/31/2022		Interest	\$ 6.32		\$ 51,281.57	Balance March
4/14/2022		FTHB Loan		\$ 2,500.00		Randy Gratton - 15 Monroe Street
4/19/2022		Transfer from PI Account	\$ 17,024.25		\$ 68,305.82	
4/30/2022		Interest	\$ 7.16		\$ 68,312.98	Balance April
5/11/2022		PVPC	\$ 6,070.06		\$ 74,383.04	FY20 Reimbursement Jan to Feb 2022
5/23/2022		PVPC	\$ 3,326.32		\$ 77,709.36	FY20 Reimbursement March 2022 (w/e 3/5/22 - 3/26/22)
5/24/2022		Reimbursement to GF 5-2022		\$ 28,007.33	\$ 49,702.03	Payroll Reconciliation, 2 BHN Invoices, and 15 Monroe St FTHB Payment
5/31/2022		Interest	\$ 8.43		\$ 49,710.46	Balance May
6/9/2022	Pending	Transfer from HR Recapture	\$ 20,780.50		\$ 70,490.96	
			<u>COMMITTED FUNDS</u>			
			\$ 7,500.00	\$ 7,500.00	\$ 62,990.96	
			\$ 3,600.00	\$ 3,600.00	\$ 59,390.96	
					\$ 59,390.96	AVAILABLE BALANCE

Balanced: 5/31/2022

Program Income (0501)

Operating expenses and other activity / Interest Bearing Account

If CDBG HR Loan Recaptures account is over \$35k,
then transfer money from there into here

Statements comes from PVPC

Balanced As of:
5/31/2022

	Transfer	Interest	Expenditure	Balance
Jul-21	\$ -	\$ -	\$ -	\$ -
Aug-21	\$ -	\$ -	\$ -	\$ -
Sep-21	\$ -	\$ -	\$ -	\$ -
Oct-21	\$ -	\$ -	\$ -	\$ -
Nov-21	\$ -	\$ -	\$ -	\$ -
Dec-21	\$ -	\$ -	\$ -	\$ -
Jan-22	\$ -	\$ -	\$ -	\$ -
Feb-22	\$ -	\$ -	\$ -	\$ 18,000.00
Mar-22	\$ -	\$ -	\$ -	\$ 17,772.74
Apr-22	\$ 17,024.25	\$ -	\$ -	\$ 750.00
May-22	\$ -	\$ -	\$ -	\$ 750.00
Jun-22				
			Remaining Balance	\$ 750.00

Committed

\$ 750.00 **AVAILABLE BALANCE**

Housing Rehabilitation Loan Payment

Turn Checks over to Country Bank Account 1462134 / Statements from Town/Darlene
Internal Account 3110-000-4801-000

Date	Check Number	Withdrawn	Deposit	Interest	Balance	Payment Number / Month
06/30/21				0.99	\$ 11,490.23	Statement Balance - June
07/21/21		\$ 202.63			\$ 11,692.86	Payment number 21
07/22/21		\$ 64.00			\$ 11,756.86	Payment number 32
07/29/21		\$ 96.71			\$ 11,853.57	Payment number 83
07/31/21				1.47	\$ 11,855.04	Statement Balance - July
08/18/21		\$ 96.71			\$ 11,951.75	Payment number 84
08/24/21		\$ 64.00			\$ 12,015.75	Payment number 33
08/31/21				1.51	\$ 12,017.26	Statement Balance - August
09/09/21		\$ 202.63			\$ 12,219.89	Payment number 22
09/23/21		\$ 64.00			\$ 12,283.89	Payment number 34
09/30/21		\$ 96.71			\$ 12,380.60	Payment number 85
09/30/21				1.51	\$ 12,382.11	Statement Balance - September
10/12/21		\$ 202.63			\$ 12,584.74	Payment number 23
10/26/21		\$ 64.00			\$ 12,648.74	Payment number 35
10/27/21		\$ 1,606.50			\$ 14,255.24	Payroll reimbursement
10/29/21		\$ 96.71			\$ 14,351.95	Payment number 86
10/31/21				1.63	\$ 14,353.58	Statement Balance - October
11/18/21		\$ 202.63			\$ 14,556.21	Payment number 24
11/29/21		\$ 64.00			\$ 14,620.21	Payment number 36
11/30/21		\$ 96.71			\$ 14,716.92	Payment number 87
11/30/21				1.78	\$ 14,718.70	Statement Balance - November
12/09/21		\$ 202.63			\$ 14,921.33	Payment number 25
12/16/21		\$ 64.00			\$ 14,985.33	Payment number 37
12/31/21				1.90	\$ 14,987.23	Statement Balance - December
01/06/22		\$ 96.71			\$ 15,083.94	Payment number 88
01/07/22		\$ 202.63			\$ 15,286.57	Payment number 26
01/18/22		\$ 971.25			\$ 16,257.82	HR Loan Payoff FY07
01/21/22		\$ 64.00			\$ 16,321.82	Payment number 38
01/31/22				2.00	\$ 16,323.82	Statement Balance - January 2022
02/03/22		\$ 96.71			\$ 16,420.53	Payment number 89
02/10/22		\$ 202.63			\$ 16,623.16	Payment number 27
02/17/22		\$ 64.00			\$ 16,687.16	Payment number 39
02/28/22				1.90	\$ 16,689.06	Statement Balance - February
03/03/22		\$ 96.71			\$ 16,785.77	Payment number 90
03/03/22		\$ 331.50			\$ 17,117.27	Payoff for 2 Surry Lane, Brookfield HR Client (Lois Little)
03/14/22		\$ 3,297.00			\$ 20,414.27	Payoff for 11-13 Castle Street, Ware FY06
03/17/22		\$ 64.00			\$ 20,478.27	Payment number 40
03/23/22		\$ 202.63			\$ 20,680.90	Payment number 28
03/31/22		\$ 96.71			\$ 20,777.61	Payment number 91
03/31/22				2.44	\$ 20,780.05	Statement Balance - March
04/13/22		\$ 202.63			\$ 20,982.68	Payment number 29
04/26/22		\$ 64.00			\$ 21,046.68	Payment number 41
04/28/22		\$ 265.50			\$ 21,312.18	Payoff for 778 Bemis Road, Warren FY07
04/30/22				2.58	\$ 21,314.76	Statement Balance - April
05/02/22		\$ 96.71			\$ 21,411.47	
05/03/22		\$ 202.63			\$ 21,614.10	
05/09/22		\$ 4,174.80			\$ 25,788.90	
05/25/22		\$ 64.00			\$ 25,852.90	
05/31/22				3.15	\$ 25,856.05	Statement Balance - May
Pending		\$ 20,780.50			\$ 5,075.55	Transfer to Micellaneous Income