A / P Check Register

Bank: United Checking 8212769

Type	Check	Amount	Date	Wrnt	Payee
R	36949	70.00	02/08/23	73	1001 Alan Barton
R	36950	1,749.36	02/08/23	73	0042 CENTRAL MAINE POWER CO.
R	36951	619.15	02/08/23	73	0351 CITGO PETROLEUM CORP.
R	36952	105.00	02/08/23	73	0730 City of Brewer
R	36953	8,126.26	02/08/23	73	1000 Eaton Peabody
R	36954	1,316.48	02/08/23	73	0927 Maine Commercial Tire
R	36955	4,689.00	02/08/23	73	0122 MAINE MUNICIPAL ASSOC
R	36956	7,181.01	02/08/23	73	0617 New England Salt Company, LLC
R	36957	3,149.19	02/08/23	73	0146 PENOBSCOT ENERGY RECOVERY CO.
R	36958	240.46	02/08/23	73	0259 R.H. FOSTER ENERGY
R	36959	364.79	02/08/23	73	0286 STAPLES CREDIT PLAN
R	36960	23.01	02/08/23	73	0959 State of Maine
R	36961	1,318.75	02/08/23	73	0679 Town of Winterport
R	36962	10.59	02/08/23	73	0196 Transco Business Technologies
R	36963	621.00	02/08/23	73	0011 TREASURER STATE OF MAINE
R	36964	6,556.41	02/08/23	73	0350 TREASURER STATE OF MAINE
R	36965	149.37	02/08/23	73	0045 U.S. CELLULAR
R	36966	59.18	02/08/23	73	0021 Versant Power
	Total	**36,349.01**			

Count	
Checks	18
Voids	0

Warrant 73

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
01001 Alan Barton						
0321	36949	02	mileage			
mileage			E 65-70-16		70.00	0.00
			Vendor Total-		**70.00**	
00042 CENTRAL MAINE POWER CO.						
0321	36950	02	Svc 01/09-02/09/2023			
231-037-0355-001 ST LIGHT			E 97-70-68		1,749.36	0.00
			Vendor Total-		**1,749.36**	
00351 CITGO PETROLEUM CORP.						
0321	36951	02	fuel			
0131369530 FD GAS CARD			E 35-20-35		505.05	0.00
0131369530 TS GAS CARD			E 60-20-35		114.10	0.00
			Vendor Total-		**619.15**	
00730 City of Brewer						
0321	36952	02	septic			
septic			E 60-90-50		105.00	0.00
			Vendor Total-		**105.00**	
01000 Eaton Peabody						
0321	36953	02	TM Search			
TM Search			E 10-30-21		8,126.26	0.00
			Vendor Total-		**8,126.26**	
00927 Maine Commercial Tire						
0321	36954	02	Fire Dept Tires			
Fire Dept Tires			E 35-30-28		1,316.48	0.00
			Vendor Total-		**1,316.48**	
00122 MAINE MUNICIPAL ASSOC						
0321	36955	02	MMA Municipal Membership			
MEMBERSHIP DUES			E 20-30-49		4,689.00	0.00
			Vendor Total-		**4,689.00**	
00617 New England Salt Company, LLC						
0321	36956	02	Bulk salt			
Bulk salt			E 45-20-55		2,401.70	0.00
Bulk salt			E 45-20-55		2,438.93	0.00
Bulk salt			E 45-20-55		2,340.38	0.00
			Vendor Total-		**7,181.01**	
00146 PENOBSCOT ENERGY RECOVERY CO.						
0321	36957	02	Solid Waste			
SOLID WASTE			E 60-90-10		1,479.31	0.00
Solid Waste			E 60-90-10		1,669.88	0.00
			Vendor Total-		**3,149.19**	
00259 R.H. FOSTER ENERGY						
0321	36958	02	gas card			
RDS GAS CARDS			E 50-20-35		240.46	0.00
			Vendor Total-		**240.46**	
00286 STAPLES CREDIT PLAN						
0321	36959	02	office supplies			
SUPPLIES			E 20-20-10		364.79	0.00
			Vendor Total-		**364.79**	
00959 State of Maine						
0321	36960	02	Levy			

Warrant 73

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
Levy			G 1-226-04		23.01	0.00
			Vendor Total-		23.01	
00679 Town of Winterport						
0321	36961	02	PayWK01/30-02/06/2023			
Medicare			G 1-211-00		163.30	0.00
FICA			G 1-212-00		698.32	0.00
Federal			G 1-213-00		457.13	0.00
			Vendor Total-		1,318.75	
00196 Transco Business Technologies						
0321	36962	02	Printer/scanner			
MAINTENANCE CONTRACT			E 20-30-34		10.59	0.00
			Vendor Total-		10.59	
00011 TREASURER STATE OF MAINE						
0321	36963	02	Dog Lic.January 2023			
Dog Lic.January 2023			G 1-208-00		621.00	0.00
			Vendor Total-		621.00	
00350 TREASURER STATE OF MAINE						
0321	36964	02	IF&W January 2023			
HUNT/FISH LICENSES			G 1-206-00		714.00	0.00
ATV/BOAT/SNOWMOBILES			G 1-209-00		3,981.00	0.00
SALES TAX			G 1-210-00		1,861.41	0.00
			Vendor Total-		6,556.41	
00045 U.S. CELLULAR						
0321	36965	02	cell phone			
ROADS/CELL PHONE			E 50-20-30		149.37	0.00
			Vendor Total-		149.37	
00021 Versant Power						
0321	36966	02	street light			
street light			E 97-70-68		59.18	0.00
			Vendor Total-		59.18	
			Prepaid Total-		0.00	
			Current Total-		36,349.01	
			EFT Total-		0.00	
			Warrant Total-		36,349.01	

STEPHEN COOPER

Kevin Kelley

Tammy Higgins

MARGARET ENGLISH-FLANAGAN

ANN RONCO

TOWN MANAGERS APPROVAL:

FOYGGY HILL FARM LLC

PH. 207-299-7911

143 WEST HILL RD.

FRANKFORT, ME 04438

52-7438/2112

1304

Date 1/10/23

Pay to the Order of Town of Winterport $ 3507.84

three thousand KD $ five hundred and seven 84/100 Dollars

Bangor Savings Bank

Memo 2022 Blueberry Harvest

Kimberly Dickson

⑆211274382⑆ 40211291170⑈ 1304

Despite the drought, we harvested 18,560 LBS this year. The weed pressure is mounting & we will be removing trees, golden Rod, & cowwheat this spring (2 of us were out c̄ injuries this fall)

We would like to Burn the fields but are concerned c̄ the exposures around the field. We will likely flail mow & go from there.

18560 LBS
18.9 ¢ lease share
$ 3507.84 2022 payment.

From our family to yours
Happy Holidays!

Josh, Kim, Henry + Alice Dickson

DEBT SERVICE ASSUMPTION AGREEMENT

Between

THE TOWN OF WINTERPORT, MAINE and

THE WINTERPORT WATER DISTRICT

This **DEBT SERVICE ASSUMPTION AGREEMENT** (the "Agreement,") by and between the Town of Winterport, Maine, a body corporate and politic duly organized and existing under the laws of the State of Maine (the "Town") and the Winterport Water District, a body corporate and politic duly organized and existing under the provisions of the laws of the State of Maine (the "District") (together, the "Parties").

WHEREAS, the District has authorized the issuance of debt of the District in a cumulative principal amount not to exceed $1,940,990 to finance improvements to the District's wastewater treatment plant (the "Project"), via the issuance of a $1,500,000 Revenue Obligation Bond of the District to the United States Department of Agriculture, acting through its Rural Utilities Service (the "RUS Bond") and a $440,990 Clean Water State Revolving Fund Revenue Obligation Bond (the "SRF Bond," and, with the RUS Bond and any temporary Bond Anticipation Notes issued to finance construction in anticipation of and to be redeemed with the proceeds of the RUS Bond and/or the SRF Bond, the "Bonds"), including all applicable interest and

WHEREAS, the Town, by vote at a Town Meeting duly noticed, called and held on June 10, 2021, the residents of the Town authorized the extension of the Town's credit in an amount not to exceed $1,940,990 for the purpose of paying or guaranteeing the payment of the Bonds, and

WHEREAS, the Town Council of the Town authorized the Town Treasurer to enter into this Debt Service Assumption Agreement to memorialize the terms and conditions under which the Town will assume the obligation to make payments to the District equal to the amount of the debt service due from the District with respect to the Bonds,

NOW THEREFORE, in consideration of the premises and of the mutual representations, covenants and agreements herein set forth the Town and the District, each binding itself, its successors and assigns, do mutually promise, covenant and agree as follows:

Section 1. Assumption and Terms

(a) **Assumption.** The Town hereby agrees to pay to the District, or to cause to be paid to the lenders due payment under the Bonds on behalf of the District, subject to the terms and

District's knowledge, any judgment, decree, order, statute, rule or regulation applicable to the District; and any and all consents, approvals, authorizations and orders which are required for the consummation of this Agreement have been obtained.

(e) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, by or before any court, public board or body, pending, or, to the knowledge of the District, threatened or for which there is any basis, (i) affecting the creation, organization or existence of the District, or the title of its officers to their respective offices, (ii) seeking to prohibit, restrain or enjoin the execution of any of the Bonds, or (iii) wherein an unfavorable decision, ruling or finding would adversely affect the transactions contemplated hereby.

(f) The Bonds are validly issued, legally binding revenue obligations of the District, secured as set forth therein.

(g) The District is in compliance with the terms and conditions of all Loan Agreements, covenants and other terms and conditions applicable to the issuance of the Bonds, and represents that it will at all times comply with all such provisions.

Section 3. Representations and Warranties of the Town

The Town hereby represents and warrants that:

(a) The Town is a public body corporate and politic, established and existing under the laws of the State of Maine.

(b) The acceptance and execution and delivery of this Agreement has been duly authorized, and this Agreement, when executed, creates a legal, binding and valid obligation of the Town as to the matters described herein.

(c) The execution and delivery of this Agreement, and the payment of the sums required for debt service hereunder, will not violate any indenture, mortgage, deed of trust, loan agreement, note, debt limit or other contract, instrument or legal requirement to which the Town is a party or by which it is bound, or, to the best of the Town's knowledge, any judgment, decree, order, statute, rule or regulation applicable to the Town; and any and all consents, approvals, authorizations and orders which are required for the consummation of this Agreement have been obtained.

(d) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, by or before any court, public board or body, pending, or, to the knowledge of the Town, threatened or for which there is any basis, (i) affecting the creation, organization or

IN WITNESS WHEREOF, the Parties hereto have each caused this Debt Service Assumption Agreement to be duly executed as of this ____ day of January, 2023.

Town of Winterport, Maine

By:____________________

Its Town Manager

Winterport Water District

By:____________________

Its Treasurer

By:____________________

Its Board Chair

State of Maine

____________________ County ____________________________, 2022

Personally, appeared the above-named __________________________, in his/her capacity, and acknowledged the foregoing instrument to be his/her free act and deed in his/her said capacity and the free act and deed of said corporation.

____

Notary Public/Attorney at Law

____

Print or type name as signed

My commission expires: _______________

Article [x]. To see if the Town will vote to authorize the extension of the Town's credit in an amount not to exceed $1,940,990, whether through the issuance of one or more general obligation bonds of the Town, a municipal guarantee of debts of the Winterport Water District (the "District"), a similar instrument or transaction or any combination of the above, any of which may be callable bonds, the proceeds to be appropriated to pay or guarantee the payment of one or more revenue obligation bonds to be issued by the District to finance improvements to the District's treatment plant. The District will have two loans with a combined estimated payment of $80,710 per year, which the Town intends to finance through taxation if this warrant article is passed.

ARTICLE [x] TREASURER'S FINANCIAL STATEMENT
[30-A-M.R.S.A. §5772 (2-A)]

Total Town Indebtedness	
A. Bond principal outstanding and unpaid:	$________
B. Bonds authorized and not yet issued:	$________
C. Maximum Debt to be authorized if this article is approved:	$1,940,990
Total:	$________

Estimated Debt Service Costs: (assumes the full balance of the payments due is borrowed)

Principal	$1,940,990
Estimated Interest rate:	2.5%
Estimated term:	30 years
Estimated interest:	$819,950
Total Debt Service to be Paid through Maturity:	$2,760,940

Validity:

The validity of the bonds and of the voters' ratification of the bonds may not be affected by any errors in the above estimates. If the actual amount of the total debt service for the bond issue varies from the estimate, the ratification by the electors is nevertheless conclusive and the validity of the bond issue is not affected by reason of the variance.

____

Michael Crooker, Town Manager/Town Treasurer

TOWN COUNCIL RECOMMENDS APPROVAL

TOWN OF WINTERPORT RESIDENTS/AND WATER DISTRICT RATE PAYERS

- At the annual Winterport Town meeting scheduled for Thursday, June 10, there will be an article included in the warrant of vital importance to the rate payers of the Winterport Water District.
- Article 44 will be asking the Town to share the burden, through taxation, of a $1.94 million loan to complete funding of a Department of Environment Protection (DEP) mandatory upgrade of Winterport's sewage treatment facility.
- The District is asking the Town to consider this because the average rates are already around $818 per year just for sewer services. If water services are added, this brings the average rate to $1,700 per year.
- The project has received about $14.5 million in funding, 86.61% of which are grants. The remaining 13.39% is a low-interest loan for $1.94 million.
- If the article fails, the burden to pay off this debt falls completely on the 305 Water District customers. This will increase their annual sewer bill by an additional $307 per year per customer, from $818 to $1,124. When water services are factored in, the total average annual water and sewer bill will be around $2,000 per year.
- If the article passes, the burden will be equally distributed throughout the Winterport community of approximately 2,165 taxpayers for the amount of approximately **$37.28** a year.
- It should be noted that the rate payers will experience an increase for Operations and Maintenance of at least **$47.87** per year, because these costs must be borne by the District.

The project will proceed regardless of the outcome of the vote.

If you want this article to pass you must attend the town meeting in order to vote.

Location: Leroy Smith School

Date: Thursday, June 10, 2021

Time: 7:30

OLVER ASSOCIATES INC.

ENVIRONMENTAL ENGINEERS

January 31, 2023

Mr. Harry A. Lanphear, Administrative Director
Maine Public Utilities Commission
State House Station #18
Augusta, Maine 04333-0018

RE: Winterport Water District Rate Case Filing for PWSID No. 0091640
Docket No. 2023- _____
Initial Filing

Dear Harry:

On behalf of the Winterport Water District, we are submitting the enclosed Initial Filing for the rate increase pursuant to 35-A, M.R.S., Section 6104. The purpose of this filing is to cover increases in the routine Operation and Maintenance Costs and the debt (principal and interest) costs incurred to implement necessary improvements to the Water District's aging infrastructure. The existing revenue is not sufficient to cover costs of operating the system, as well as replacing system components such as meters and properly repairing and updating general system infrastructure. In addition, the Water District does not have sufficient revenues for completing future improvements to distribution system, which has areas that are in need of replacement. The Winterport Water District's last rate increase was in 2016.

The total amount of this proposed rate increase is predicted to be $35,306 or approximately 11.0 percent in most categories. We are requesting that the increase be effective as of April 1, 2023 if possible. The proposed rate case increases the rates for each customer class and for usage. The rates increase in proportion to the existing rate structure. Additionally, the Water District is proposing to increase fire protection charges to the Town from $85,692 to $95,400, as well as to private entities for sprinkler service.

TEL (207) 223-2232
FAX (207) 223-5448

290 MAIN STREET
P.O. BOX 679
WINTERPORT, MAINE 04496

The Water District is requesting a waiver of the Chapter 120 Order and Numbering requirements; however, all information referenced under Chapter 120 is enclosed in this filing. In addition, the Water District is requesting that any additional information that the PUC requests to be included in this rate increase be incorporated into the case filing by reference and submission of a revised sheet.

The Water District provided public notice of his proposed rate increase to all customers. A public hearing is scheduled for March 13, 2023 at 6:00 PM at the Winterport Town Office at 44 Main Street. We have enclosed a copy of the revised public notice announcing this meeting and all required rate case filing materials.

If you have any questions regarding the attached filing, please call Annaleis Hafford, Water District Manager at 223-2232.

Very truly yours,

OLVER ASSOCIATES INC.

Annaleis Hafford P.E.
Winterport Water District Manager

AH/rl

1765/080

CC: Mr. Stephen Long, Chairman

WINTERPORT WATER DISTRICT

INDEX OF EXHIBITS

January, 2023

WINTERPORT WATER DISTRICT
COMPARATIVE BALANCE SHEET
AS OF DECEMBER 31, 2021

Exhibit 1

ASSETS & OTHER DEBITS	(Statement G) **2020**	**2021**
NONCURRENT ASSETS		
Construction in progress	0	0
Land, buildings, main, and other water assets	3,665,803	2,436,428
Equipment	0	0
Total Capital Assets	3,665,803	2,436,428
Less: Accumulated depreciation	(1,010,806)	(959,832)
Total Noncurrent Assets	2,654,997	1,476,596
OTHER PROPERTY AND INVESTMENTS		
Other Special Funds	81,870	14,447
Total Property and Investments	81,870	14,447
CURRENT AND ACCRUED ASSETS		
Cash and cash equivalents	147,799	151,589
Accounts and Notes Receivable	143,849	123874
Prepayments	1,823	1,803
Total Current Assets	293,471	277,266
DEFERRED DEBITS	4,275	7,596
TOTAL ASSETS	3,034,613	1,775,905
EQUITY CAPITAL AND LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	9,039	9,006
Accrued Expenses	9,422	3,365
Current portion of long term obligations	69,541	71,879
Total Current and Accrued Liabilities	88,002	84,250
Non-current Liabilities:		
Non-current portion of long-term obligations:		
Notes payable	1,248,254	691,963
Total non-current liabilities	1,248,254	691,963
Total liabilities	1,336,256	776,213
Net Position		
Net investment in capital assets	1,309,098	728,594
Unrestricted	367,239	263,534
Total Net Position	1,676,337	992,128
TOTAL EQUITY CAPITAL & LIABILITIES	3,034,613	1,775,905

Exhibit 2

WINTERPORT WATER DISTRICT
STATEMENT OF INCOME & EXPENSE
AS OF DECEMBER 31, 2020, ACTUAL AUDITED

(2020 - Actual)
2021-2022 Year End
2023-2024 Pro Forma

	Actual 2020	2021	2022	Pro Forma 2023	Pro Forma 2024
Operating Revenues					
Sales of Water					
Charges for services	279,747.00	278,726.88	275,684.04	$306,900.00	315,766.00
Other Income	4,107.00	6,031.02	7,635.20	2,500.00	2,500.00
Total Operating Revenues	$283,854.00	$284,757.90	$283,319.24	$309,400.00	$318,266.00
Operating Expenses					
Operation & Maintenance	178,147.00	182,350.00	187,850.00	194,600.00	205,700.00
Depreciation	61,798.00	52,860.00	87,945.00	87,520.00	88,758.00
Reserve (Standpipe/Water Mains)	7,500.00	7,500.00	7,500.00	10,000.00	10,000.00
Total Operating Expenses	$247,445.00	$242,710.00	$283,295.00	$292,120.00	$304,458.00
Net Operating Income (Less)	$36,409.00	$42,047.90	$24.24	$17,280.00	$13,808.00
Non Operating Revenues (Expenses)					
Principal and Interest	89,966.00	95,315.01	97,383.59	100,550.09	101,250.00
Non-utility Income	-	-	-	-	-
Total Non-operating Revenues	$89,966.00	$95,315.01	$97,383.59	$100,550.09	$101,250.00
Total	$337,411.00	$338,025.01	$380,678.59	$392,670.09	$405,708.00
Net Operating Revenue	($53,557.00)	($53,267.11)	($97,359.35)	($83,270.09)	($87,442.00)
Total Excluding Depreciation	$275,613.00	$285,165.01	$292,733.59	$305,150.09	$316,950.00
Net Operating Revenue Exc. Depreciation	$8,241.00	-$407.11	-$9,414.35	$4,249.91	$1,316.00

Exhibit 3

WINTERPORT WATER DISTRICT
OPERATION AND MAINTENANCE EXPENSES

	2021	2022	Pro Forma 2023	Pro Forma 2024
Salaries & Wages, Training - Employees	$ 83,650.00	$ 83,650.00	$ 88,650.00	$ 90,000.00
Trustee Salaries	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Employee Benefits	$ 17,250.00	$ 17,250.00	$ 18,000.00	$ 20,000.00
Purchased Power	$ 6,000.00	$ 6,000.00	$ 10,000.00	$ 11,000.00
Chemicals	$ 1,900.00	$ 2,100.00	$ 3,000.00	$ 4,000.00
Materials & Supplies	$ 29,600.00	$ 34,000.00	$ 32,000.00	$ 35,000.00
Contractual Services - Engineering	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Contractual Services - Accounting	$ 3,200.00	$ 3,600.00	$ 3,600.00	$ 3,800.00
Contractual Services - Other	$ 3,950.00	$ 3,500.00	$ 3,900.00	$ 3,900.00
Rental of Equipment	$ 800.00	$ 750.00	$ 850.00	$ 900.00
Rent on Building	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Transportation Expenses	$ 2,000.00	$ 2,500.00	$ 1,800.00	$ 2,000.00
Insurance - General Liability	$ 7,200.00	$ 7,800.00	$ 8,300.00	$ 8,700.00
Insurance - Workman's Compensation	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 5,000.00
Advertising Expense	$ 400.00	$ 300.00	$ 500.00	$ 600.00
Regulatory Commission Expenses - Other, MRWA	$ 1,900.00	$ 1,900.00	$ 2,000.00	$ 2,300.00
Miscellaneous Expenses	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,500.00
Truck Reserve			$ 2,500.00	$ 2,500.00
Reserve (Standpipe/Water Mains)	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
TOTAL OPERATION AND MAINTENANCE	$ 187,350.00	$192,850.00	$ 204,600.00	$ 215,700.00
MMBB/RD Payments (Principal and Interest)	$ 95,315.01	$ 97,383.59	$ 100,550.09	$ 101,250.00
Total O & M Plus Payments	$ 282,665.01	$290,233.59	$ 305,150.09	$ 316,950.00

*** DOES NOT INCLUDE DEPRECIATION**

WINTERPORT WATER DISTRICT
DEBT SERVICE SUMMARY

Exhibit 4

Loan	Total Amount Due	Maturity Date	Interest Rate	Principal	Interest	Annual Payment
Rural Development	$241,000.00	2052	2.75%	$4,204.83	$5,807.17	$10,012.00
MMBB	$400,000.00	2023	1.43%	$22,283.00	$3,099.68	$25,382.68
MMBB	$444,000.00	2027	2%	$21,937.00	$3,264.34	$25,201.34
MMBB	$143,000.00	2029	0%	$4,379.00	$218.98	$4,597.98
MMBB	$2,534,481.62	2049	1%	$26,354.00	$2,753.40	$29,107.40
Total Loans	**$3,762,481.62**			**$79,157.83**	**$15,143.57**	**$94,301.40**

WINTERPORT WATER DISTRICT
ESTIMATED REVENUE
AT PRESENT RATES

Exhibit 5

No. of Bills (Current)	Range	Rate Per 100 cf	Usage	Min. Rate	Billing On Min.	Billing On Excess
1132	5/8" 0-900cf		1,211,744.00	$111.47	$126,184.04	
	900+cf	8.83	89,412.00			$31,580.32
92	5/8" 0-1200 cf		27,600.00	$137.98	$12,694.16	
	1200+cf	8.83	19,244.00			$6,796.98
24	1" 0-3000cf		72,000.00	$297.00	$7,128.00	
	3000+cf	8.83	5,600.00			$1,977.92
8	2" 0-9600cf		1,100.00	$880.10	$7,040.80	
	9600+cf	8.83				
4	1 1/2"0-6000 cf		24,000	562.04	$2,248.16	
	6000+cf	8.83				-

315 Total Water Customers		
SUBTOTAL	**$155,295.16**	**$40,355.22**
TOTAL ESTIMATED METERED BILLING AT PRESENT RATES		**$195,650.38**
Sprinkler Rental		**$1,062.48**
Hydrant Rental/Fire Protection		**$85,692.00**
Late Fees		**$555.00**
SUBTOTAL		**$87,309.48**
TOTAL REVENUE FROM ALL EXISTING SOURCES		**$282,959.86**

Exhibit 6

SUBTOTAL
TOTAL REVENUE FROM ALL EXISTING SOURCES
WINTERPORT WATER DISTRICT
ESTIMATED REVENUE
AT PROPOSED RATES

No. of Bills (Current)	Range	Rate Per 100 cf	Usage	Min. Rate	Billing On Min.	Billing On Excess
1164	5/8" 0-900cf		1,220,344.00	123.73	$144,023.70	
(Assumes 8 new)	900+cf	9.80	89,412.00			$35,054.15
92	5/8" 0-1200 cf		27,600.00	153.16	$14,090.52	
	1200+cf	9.80	19,244.00			$7,544.65
24	1" 0-3000cf		72,000.00	329.67	$7,912.08	
	3000+cf	9.80	5,600.00			$2,195.49
8	2" 0-9600cf		1,100.00	976.91	$7,815.29	
	9600+cf	9.80				
4	1 1/2"0-6000 cf		24,000	623.86	$2,495.46	
	6000+cf	9.80				-

SUBTOTAL	**$176,337.04**	**$44,794.29**
TOTAL ESTIMATED METERED BILLING AT PROPOSED RATES		**$221,131.34**
Sprinkler Rental		**$1,179.35**
Hydrant Rental/Fire Protection		**$95,400.00**
Late Fees		**$555.00**
SUBTOTAL		**$97,134.35**
TOTAL REVENUE FROM ALL EXISTING SOURCES		**$318,265.69**

Exhibit 7

WINTERPORT WATER DISTRICT
FIRE PROTECTION CALCULATIONS
APPLICATION OF CHAPTER 69

POPULATION 788 X=0.788

$$1020 * (x)^{1/2} * (1-(0.01 * X^{1/2})) = GPM$$

GPM = 897

PEAK FLOW:

AVERAGE DAILY FLOW = $\dfrac{\text{GALLONS/YEAR X 2.5}}{\text{365 DAYS X 24 HOURS X 60 MIN}}$

AVERAGE DAILY FLOW = $\dfrac{23{,}020{,}000 \text{ X } 2.5}{525{,}600}$ 109.49

RATIO FOR WATER COMPANY = $\dfrac{\text{GPM PEAK FLOW FOR CONSUMPTION =}}{\text{GPM REQUIRED FOR FIRE FLOW}}$

$\dfrac{109.49}{788}$ **0.139**

AFTER APPLIED TO FIRE PROTECTION CHART FROM CHAPTER 69:
In no event shall the percentage of gross revenue allocated to fire protection charges be more than 30% of gross revenue. **(Off Chapter 69 Chart and did not need 30%)**

Proposed Gross Revenue =	**$0.00**	**$318,265.69**	30.0%	$95,400

WINTERPORT WATER DISTRICT

ATTACHMENT NO. 1

PUBLIC NOTICE

WINTERPORT WATER DISTRICT

PUBLIC HEARING NOTICE

The Winterport Water District is providing notice to its customers that a Public Hearing will be held on March 13, 2023 at 6:00 PM at the Winterport Town Office at 44 Main Street to discuss and hear comments on a proposed water rate increase. Water rates were last increased in 2016. Due to rising operational costs and aging infrastructure, the Water District must raise rates to both maintain and improve its existing infrastructure and to properly operate the water system. The total amount of the proposed rate increase for all categories is approximately $35,306 or 11 percent in most categories. For the typical residential customer, the minimum charge for 900 cubic feet of water usage will increase from $111.47 per billing quarter to $123.73 per billing quarter or by 11 percent. For the typical residential customer, this is an increase of $12.26 per billing quarter. For the typical commercial/governmental customer, the minimum charge for 1200 cubic feet of water usage will increase from $137.98 per quarter to $153.16 per billing quarter or by 11 percent. For the typical commercial/governmental customer, this is an increase of $15.18 per billing quarter. The impact to larger meters is a 11% increase from the respective quarterly bill. Usage charges have been increased from $8.83 per 100 cubic feet to $9.80 per 100 cubic feet which is an increase of 11 percent. The basis of all usage charges remains as previously designed. Public Fire Protection rates, determined pursuant to Chapter 69 of the Public Utility Commission rules, will increase from $85,692 to $95,400. Rates are proposed to become effective on April 1, 2023.

This rate increase adjustment is required to cover increased operational costs necessary to properly maintain and operate the water system and the existing debt (principal and interest) costs incurred for distribution system improvements.

The Winterport Water District is submitting this request for a rate change to the PUC pursuant to Title 35-A M.R.S. §6104. Pursuant to 35-A M.R.S. §6104, a customer has the right to request additional information relating to the present and proposed rates from the Water District, the right to an open and fair hearing, and the right to assistance from the Public Advocate. Customers also have the right under 35-A M.R.S. §6104 to petition the Maine Public Utilities Commission to suspend and investigate the District's rates pursuant to 35-M.R.S. Section 310, 15% of the Water District's customers file with the Winterport Water District's Chairman, Stephen Long, and with the Public Utilities Commission, State House Station #18, Augusta, ME 04333-0018, a petition or petitions demanding review by the PUC of the proposed rate changes. Signatures on the petitions filed pursuant to Section 7 are invalid unless accompanied by the printed names and addresses of the signers. Upon request, the Water District will provide customers with petition forms that include space for the signatures and the printed names and addresses of the signers.

A copy of material supporting the proposed rate increase will be available at the Winterport Water District Office at 34 Sampson Street for inspection on or after February 24, 2023. If you have any questions or desire additional information, you may call Annaleis Hafford, Water District Manager at 223-2232 or the PUC at 287-3831. For additional assistance, contact the Public Advocate, State House Station #112, Augusta, Maine 04333-0112, 624-3687.

PUC CASE NUMBER 2023-______

WINTERPORT WATER DISTRICT

ATTACHMENT NO. 2

PROPOSED RATE SHEETS

STATE OF MAINE

PUBLIC UTILITIES COMMISSION

SCHEDULE OF RATES

OF

WINTERPORT WATER DISTRICT

Effective Date:

Docket Number: 2023-

Steven Long, Chairman

WINTERPORT WATER DISTRICT

Annual and Seasonal Rates

Services:

	Annual
Oak Hill Cemetery	$ 710.13

Effective Date:

Docket No:2023-

Steven Long, Chairman

WINTERPORT WATER DISTRICT

QUARTERLY AND SEASONAL RATES FOR WATER CUSTOMERS

Quarterly Rates:

For the first 900 CU. FT. Per Quarter:	$ 123.73	
In Excess of 900 CU. FT. Per Quarter:	$ 9.80	per 100 CU. FT.
Commercial and Governmental		
For the first 1200 CU. FT.	$ 153.16	
In Excess of 1200 CU. FT.	$ 9.80	per 100 CU. FT.

MINIMUM CHARGE

Size of Meter Inches	Water Allowance Cubic Feet Quarterly	Water Allowance Cubic Feet Monthly	Minimum Charge Cubic Feet Quarterly	Minimum Charge Cubic Feet Monthly
5/8	900	300	$123.73	$41.24
5/8 Comm./Govern.	1,200	400	$153.16	$51.05
3/4	1,500	500	$182.48	$60.83
1	3,000	1,000	$329.67	$109.89
1 1/2	6,000	2,000	$623.86	$207.95
2	9,600	3,200	$976.91	$325.64
3	24,000	8,000	$2,389.05	$796.35
4	36,000	12,000	$3,213.59	$1,071.20

Effective Date:

Docket No 2023-

Steven Long, Chairman

WINTERPORT WATER DISTRICT

PUBLIC FIRE PROTECTION

AVAILABLE:

To the Town of Winterport for municipal fire protection.

RATE:

For the existing hydrants as installed on January 1, 2023, a total amount of

$	95,400.00	per year
$	23,850.00	per quarter

Rate for hydrants installed after January 1, 2023 shall be determined in accordance with the Public Utilities Commission Rules and Regulations Chapter 690.

The hydrant charge shall not be reduced, should the Town order one or more hydrants discontinued.

Charges for Public Fire Protection shall be billed quarterly or annually in arrears.

Effective Date:

Docket No:2023-

Steven Long, Chairman

WINTERPORT WATER DISTRICT

PRIVATE FIRE PROTECTION

Available:

To Customers using the District's service for private fire protection.
The following rates apply to the fire protection only and include no allowance for water other than fire fighting purposes.

RATE:

Private fire service rate for automatic sprinklers, standpipes or hose connections to be used for fire protection inside the buildings.

	Annually	Quarterly
For each 2" Connection or Service	$ 393.13	$ 98.28
For each 4" Connection or Service	$ 786.26	$ 196.56
For each 6" Connection or Service	$ 1,179.38	$ 294.84
For each 8" Connection or Service	$ 1,572.50	$ 393.13

Charges for private fire protection shall be billed and payable quarterly or annually in arrears.

Effective Date:

Docket No:2023-

Steven Long, Chairman

Disaster Warming Center - A Local Daytime Shelter

MISSION

A. Should Waldo County experience a region-wide, long-term power outage during the winter months, there may be a need to provide disaster relief to the County residents. Without power, many residents will not have access to drinking water, cooked food, warmth, functioning bathrooms and showers and lighting. They may not have access to information such as the status of the storm; repairs to the power grid; what services and assistance are being provided; available overnight sheltering; and general news of the event happenings.

B. Each municipal government should investigate establishing a “Warming Center” for their residents. Two of more municipalities may consider collaborating on a single facility that would serve all towns in the collaborative effort. The program would be overseen by the Local Emergency Management Director (EMD).

C. Should overnight sleeping and feeding assistance be needed, the County Emergency Management Agency will work with the American Red Cross to establish an “Emergency Shelter”. The municipalities will not have to worry about overnight accommodations for those residents who need it.

CONCEPT OF OPERATIONS

A. Should the county/community experience a region-wide power outage, the Municipal and County Emergency Management Directors will coordinate situational information. Coordination with Central Maine Power (CMP) or EmeraMaine should be made to determine the estimated length of time for power restoration. Coordination with the National Weather Service (NWS) should be made to gain a localized weather forecast. If it appears that power may be out for more then a day and the weather is near to or below freezing, then consideration should be made to establish a municipal Warming Center. The Local EMD will coordinate with the Board of Selectmen/Councilors or City/Town Manager in order to gain approval to activate the Warming Center.

B. Once activated by the Local EMD, the Warming Center volunteers should be notified and a work schedule developed. The Warming Center must be staffed at all times while it is open. By having the Local EMD activate the volunteers, the volunteers are covered by the State for Worker’s Compensation and Liability under Title 37B, Chapter 13. All the volunteers should be brought together and briefed on the hours of operation, the services to be provided, and any communication, utility and facility related issues.

C. Warming Centers will not be providing any medical assistance, mental health assistance, financial assistance, general assistance, or social services. The warming centers do not provide sheltering for pets.

D. Preparedness Activities
   1. Locate an appropriate facility. It should have the following:
      i. ADA Handicap accessible
      ii. Bathroom Toilets (showers are optional)
      iii. Drinking Water (could be bottled if necessary)
      iv. Lighting (non-electric if necessary)
      v. Heat (non-electric if necessary)
      vi. Electrical Backup Generator (if needed for water, lighting and heat)
      vii. Tables and Chairs
      viii. Telephone
      ix. Agreement with the Facility Owner, if it is not a municipal building
   2. Locate and recruit volunteers or a volunteer organization (such as a church group, Masons, etc) to staff the Warming Center.
   3. Provide initial Warming Center Operations Training to those pre-identified volunteers.
   4. Acquire a first aid kit for the Warming Center.
   5. Advertise to the Town residents that the town has a Warming Center, what it is, what it does, when it would be open and how they can find out when it is open.

E. Operational Activities
   1. Develop a work schedule for the volunteers. Have the volunteers sign in and out on the work schedule. These hours can be counted as soft match towards public assistance grants from FEMA, should the disaster receive a presidential declaration.
   2. Assign a Warming Center Manager and Deputy Manager from the volunteers.
   3. Issue a radio to the Warming Center so they can communicate with the Town EOC.
   4. Place a large sign board out by the road to let residents know that this facility is now a Warming Center and that it is open. Post your open hours and the Warming Center phone number if there is room on the message board.
   5. Set up a Sign-In Desk. Have all visitors sign in and sign out. This is so you can keep an accurate track of who was there and when.
   6. One or more volunteers should be used to provide hot food, coffee, tea, cold drinks and snacks. Many organizations in the area are very experienced in public suppers and this could be treated in that same light. Consider advertising around town that there will be a free public supper at the Warming Center. This will be a good opportunity to brief your residents on what is happening and what they can be doing.
   7. Have games and/or other entertainment for visitors. This can include card games, board games, books, coloring books, crayons and an AM/FM radio.
   8. Set up an Information Board inside the Warming Center. The Town can post news bulletins, news reports, and storm information. Residents could post offers of supplies and services or their need for assistance (such as snow plowing, fire wood or animal care).
   9. Track all of the Warming Center's expenditures and copies of all receipts.
   10. Periodically update the County EOC (338-3870) of the status of your Warming Center.

F. Demobilization Activities
   1. Ensure the receipts, bills and invoices, plus the list of expenditures are turned over to the Local EMD.
   2. Provide the volunteer sign in sheets and the visitor sign in sheets to the Local EMD.
   3. Clean up the Warming Center.
   4. Account for all equipment, materials and supplies used.

Community Warming Center - Municipal Daytime Disaster Facility

_____ 1. The Municipal EM Director makes the decision to activate a Warming Center.

_____ 2. The Municipal EM Director contacts the Facility Manager to determine if the Facility is available and gains authorization to use the Facility.

_____ 3. The Facility Manager unlocks the facility in preparation for its use as a Warming Center.

_____ 4. The Facility Manager inspects and tests the Facility generator, if it has one.

_____ 5. The Municipal EM Director contacts the Warming Center Manager and requests the assistance of their volunteers.

_____ 6. The Municipal EM Director issues a 2-way radio to the Warming Center Manager.

_____ 7. The Warming Center Manager contacts the Warming Center Team and builds a work schedule.

_____ 8. The Warming Center Manager will work with the Municipal EM Director to acquire food, plates, cups and tableware and other supplies.

_____ 9. The Warming Center Manager sets up a Volunteer Sign-In Desk. As volunteers arrive, they sign in and receive a work assignment. (They should sign out when they leave).

_____ 10. A briefing is provided to all Warming Center volunteers on the hours of operation, the services to be provided, and any communication, utility and facility related issues.

_____ 11. A Warming Center volunteer will inspect and prepare all cooking and feeding utensils, tableware and equipment. The volunteers will prepare food, if this service is provided.

_____ 12. A Warming Center volunteer inspects and prepares the bathrooms.

_____ 13. The Warming Center Manager prepares a list of additional supplies needed and provides the list to the Municipal EM Director.

_____ 14. Warming Center volunteers organize the Facility to fit the Warming Center operation. (Dining Area, Kitchen, Bathrooms, Entertainment Room, etc).

_____ 15. A Warming Center volunteer will set up a Visitor Registration Desk to sign-in/out visitors and to answer questions about the Warming Center.

_____ 16. A Warming Center volunteer will place a large sign board out by the road to let residents know that this Facility is now a Warming Center and that it is open. (Post the open hours and the Warming Center phone number if there is room on the message board).

_____ 17. Warming Center volunteers will provide hot food, coffee, tea, cold drinks and snacks, if the Center is providing this service.

_____ 18. Warming Center volunteers can set up games and/or other entertainment for visitors. This can include card games, board games, books, coloring books, etc.

_____ 19. The Warming Center Manager and Municipal EM Director will advertise through different media, that the Warming Center is open.

_____ 20. Warming Center volunteers will set up an Information Board inside the Warming Center. They can post news bulletins, news reports, and storm information. Visitors can post offers of supplies and services or their need for assistance (such as snow plowing, fire wood or animal care).

_____ 21. The Warming Center Manager will track all of the Warming Center's expenditures and keep copies of all receipts.

_____ 22. Periodically, the Warming Center Manager will update the Municipal EOC of the status of the Warming Center.

_____ 23. The Warming Center Manager will ensure the receipts, bills and invoices, plus the list of expenditures are turned over to the Municipal EM Director.

_____ 24. The Warming Center Manager will provide the volunteer and the visitor sign-in sheets to the Municipal EM Director.

_____ 25. The Warming Center volunteers will clean up the Warming Center facility.

_____ 26. The Warming Center Manager will account for all equipment, materials and supplies used.

_____ 27. The Warming Center Manager will coordinate with the Facility Manager to inspect the Facility and to ensure that the Facility is secured.

_____ 28. The Warming Center Manager will notify the Municipal EM Director when the Center is officially closed.

Expense Detail Report

ALL Accounts
ALL Months

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
10 - COUNCIL			25,541.00	0.00	0.00	25,541.00
10 - PERSONNEL SERVICES			**14,900.00**	**0.00**	**0.00**	**14,900.00**
20 - CHIEF DEPUTY TAX COLLECTOR			0.00	0.00	0.00	0.00
08/24/22	A 0085	Supplies		15.89	0.00	
		Object......	**0.00**	**15.89**	**0.00**	**-15.89**
25 - COUNCILORS			14,500.00	0.00	0.00	14,500.00
09/21/22	P 0134	09/21/22 Payroll (Dist)		3,625.00	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		3,625.00	0.00	
		Object......	**14,500.00**	**7,250.00**	**0.00**	**7,250.00**
26 - CHAIRMAN			400.00	0.00	0.00	400.00
09/21/22	P 0134	09/21/22 Payroll (Dist)		100.00	0.00	
09/28/22	A 0139	Officer at council meetin		240.00	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		100.00	0.00	
		Object......	**400.00**	**440.00**	**0.00**	**-40.00**
		Expense.....	**14,900.00**	**7,705.89**	**0.00**	**7,194.11**
30 - SERVICES CHARGES			**10,350.00**	**0.00**	**0.00**	**10,350.00**
10 - STAFF DEVELOPMENT/TRAINING			350.00	0.00	0.00	350.00
21 - CONTINGENCY UNANTICIPATED			10,000.00	0.00	0.00	10,000.00
07/01/22	G 0002	21-22 CF Council Contin		0.00	1,110.49	
		Object......	**10,000.00**	**0.00**	**1,110.49**	**11,110.49**
		Expense.....	**10,350.00**	**0.00**	**1,110.49**	**11,460.49**
70 - EXPENSES			**291.00**	**0.00**	**0.00**	**291.00**
16 - MILEAGE			100.00	0.00	0.00	100.00
20 - MISC SUPPLIES/ CELL			191.00	0.00	0.00	191.00
07/20/22	A 0033	zoom		15.89	0.00	
		Object......	**191.00**	**15.89**	**0.00**	**175.11**
		Expense.....	**291.00**	**15.89**	**0.00**	**275.11**
		Department..	**25,541.00**	**7,721.78**	**1,110.49**	**18,929.71**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
12 - ASSESSORS CONT'D						
12 - ASSESSORS			32,300.00	0.00	0.00	32,300.00
10 - PERSONNEL SERVICES			**3,600.00**	**0.00**	**0.00**	**3,600.00**
11 - ELECTED ASSESSORS			3,600.00	0.00	0.00	3,600.00
09/21/22	P 0134	09/21/22 Payroll (Dist)		900.00	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		900.00	0.00	
		Object......	**3,600.00**	**1,800.00**	**0.00**	**1,800.00**
		Expense.....	**3,600.00**	**1,800.00**	**0.00**	**1,800.00**
20 - SUPPLIES			**400.00**	**0.00**	**0.00**	**400.00**
20 - SUPPLIES			400.00	0.00	0.00	400.00
		Expense.....	**400.00**	**0.00**	**0.00**	**400.00**
30 - SERVICES CHARGES			**28,250.00**	**0.00**	**0.00**	**28,250.00**
10 - STAFF DEVELOPMENT/TRAINING			100.00	0.00	0.00	100.00
12 - RE-VALUATION TOWNWIDE			9,000.00	0.00	0.00	9,000.00
11/16/22	A 0206	Equalization Project		6,500.00	0.00	
		Object......	**9,000.00**	**6,500.00**	**0.00**	**2,500.00**
16 - PRINTING AND REPORTS			150.00	0.00	0.00	150.00
24 - AGENT			12,000.00	0.00	0.00	12,000.00
07/20/22	A 0033	assessor		1,000.00	0.00	
08/24/22	A 0085	Assessor		1,000.00	0.00	
09/28/22	A 0139	September 2022 Assessing		1,000.00	0.00	
10/26/22	A 0178	Assessor		1,000.00	0.00	
11/30/22	A 0224	November 2022 Assessing		1,000.00	0.00	
12/28/22	A 0262	December 2022		1,000.00	0.00	
01/25/23	A 0301	January 2023 Assessor		1,000.00	0.00	
		Object......	**12,000.00**	**7,000.00**	**0.00**	**5,000.00**
39 - MAP UPDATES PRINTING			3,000.00	0.00	0.00	3,000.00
65 - COMPUTER SOFTWARE LICENSING			4,000.00	0.00	0.00	4,000.00
07/06/22	A 0007	Trio Computer		3,252.84	0.00	
		Object......	**4,000.00**	**3,252.84**	**0.00**	**747.16**
		Expense.....	**28,250.00**	**16,752.84**	**0.00**	**11,497.16**
70 - EXPENSES			**50.00**	**0.00**	**0.00**	**50.00**
16 - MILEAGE			50.00	0.00	0.00	50.00
		Expense.....	**50.00**	**0.00**	**0.00**	**50.00**
		Department..	**32,300.00**	**18,552.84**	**0.00**	**13,747.16**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
15 - TOWN BENEFITS CONT'D						
15 - TOWN BENEFITS			122,929.00	0.00	0.00	122,929.00
10 - PERSONNEL SERVICES			**81,045.00**	**0.00**	**0.00**	**81,045.00**
95 - HEALTH/ MMA HEALTH DENTAL			79,735.00	0.00	0.00	79,735.00
07/06/22	A 0007	EMPLOYEE HEALTH/DENTAL		6,482.45	0.00	
07/27/22	A 0038	EMPLOYEE HEALTH/DENTAL		6,482.45	0.00	
08/31/22	A 0107	EMPLOYEE HEALTH/DENTAL		6,482.45	0.00	
09/28/22	A 0139	EMPLOYEE HEALTH/DENTAL		3,889.47	0.00	
10/26/22	A 0178	EMPLOYEE HEALTH/DENTAL		5,185.96	0.00	
12/28/22	A 0262	EMPLOYEE HEALTH/DENTAL		4,064.49	0.00	
02/01/23	A 0311	EMPLOYEE HEALTH/DENTAL		4,064.49	0.00	
		Object......	**79,735.00**	**36,651.76**	**0.00**	**43,083.24**
96 - INCOME PROTECTION INSURANCE			1,310.00	0.00	0.00	1,310.00
07/06/22	A 0007	INCOME PROTECTION		109.15	0.00	
07/27/22	A 0038	INCOME PROTECTION		109.15	0.00	
08/31/22	A 0107	INCOME PROTECTION		109.15	0.00	
09/28/22	A 0139	INCOME PROTECTION		1.28	0.00	
10/26/22	A 0178	INCOME PROTECTION		29.45	0.00	
11/23/22	A 0215	INCOME PROTECTION		35.04	0.00	
12/28/22	A 0262	INCOME PROTECTION		39.73	0.00	
02/01/23	A 0311	INCOME PROTECTION		32.28	0.00	
		Object......	**1,310.00**	**465.23**	**0.00**	**844.77**
		Expense.....	**81,045.00**	**37,116.99**	**0.00**	**43,928.01**
70 - EXPENSES			**41,884.00**	**0.00**	**0.00**	**41,884.00**
10 - SOCIAL SECURITY			27,554.00	0.00	0.00	27,554.00
07/06/22	P 0003	07/06/22 Payroll(MTaxTot)		89.09	0.00	
07/06/22	P 0003	07/06/22 Payroll(FICATot)		380.94	0.00	
07/06/22	P 0004	07/06/22 Payroll(MTaxTot)		3.87	0.00	
07/06/22	P 0004	07/06/22 Payroll(FICATot)		16.55	0.00	
07/13/22	P 0013	07/13/22 Payroll(MTaxTot)		85.81	0.00	
07/13/22	P 0013	07/13/22 Payroll(FICATot)		366.90	0.00	
07/13/22	P 0016	07/13/22 Payroll(MTaxTot)		11.74	0.00	
07/13/22	P 0016	07/13/22 Payroll(FICATot)		50.21	0.00	
07/20/22	P 0028	07/20/22 Payroll(MTaxTot)		80.60	0.00	
07/20/22	P 0028	07/20/22 Payroll(FICATot)		344.61	0.00	
07/20/22	P 0029	07/20/22 Payroll(MTaxTot)		1.78	0.00	
07/20/22	P 0029	07/20/22 Payroll(FICATot)		7.61	0.00	
07/27/22	P 0037	07/27/22 Payroll(MTaxTot)		89.25	0.00	
07/27/22	P 0037	07/27/22 Payroll(FICATot)		381.64	0.00	
08/03/22	P 0053	08/03/22 Payroll(MTaxTot)		82.88	0.00	
08/03/22	P 0053	08/03/22 Payroll(FICATot)		354.38	0.00	
08/10/22	P 0061	08/10/22 Payroll(MTaxTot)		92.41	0.00	
08/10/22	P 0061	08/10/22 Payroll(FICATot)		395.11	0.00	
08/17/22	P 0074	08/17/22 Payroll(MTaxTot)		87.33	0.00	
08/17/22	P 0074	08/17/22 Payroll(FICATot)		373.45	0.00	
08/17/22	P 0075	08/17/22 Payroll(MTaxTot)		66.96	0.00	
08/17/22	P 0075	08/17/22 Payroll(FICATot)		286.32	0.00	
08/24/22	P 0091	08/24/22 Payroll(MTaxTot)		86.56	0.00	
08/24/22	P 0091	08/24/22 Payroll(FICATot)		370.11	0.00	
08/24/22	P 0092	08/24/22 Payroll(MTaxTot)		69.77	0.00	
08/24/22	P 0092	08/24/22 Payroll(FICATot)		298.31	0.00	
08/31/22	P 0102	08/31/22 Payroll(MTaxTot)		75.55	0.00	
08/31/22	P 0102	08/31/22 Payroll(FICATot)		323.03	0.00	
08/31/22	P 0106	08/31/22 Payroll(MTaxTot)		1.13	0.00	

Account----------- Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
15 - TOWN BENEFITS CONT'D						
08/31/22	P 0106	08/31/22 Payroll(FICATot)		4.83	0.00	
09/07/22	A 0110	Penalty for late tax		572.17	0.00	
09/07/22	P 0113	09/07/22 Payroll(MTaxTot)		85.11	0.00	
09/07/22	P 0113	09/07/22 Payroll(FICATot)		363.92	0.00	
09/14/22	P 0120	09/14/22 Payroll(MTaxTot)		75.55	0.00	
09/14/22	P 0120	09/14/22 Payroll(FICATot)		323.00	0.00	
09/14/22	P 0121	09/14/22 Payroll(MTaxTot)		0.80	0.00	
09/14/22	P 0121	09/14/22 Payroll(FICATot)		3.42	0.00	
09/21/22	P 0131	09/21/22 Payroll(MTaxTot)		64.84	0.00	
09/21/22	P 0131	09/21/22 Payroll(FICATot)		277.25	0.00	
09/21/22	P 0134	09/21/22 Payroll(MTaxTot)		69.24	0.00	
09/21/22	P 0134	09/21/22 Payroll(FICATot)		296.13	0.00	
09/28/22	P 0143	09/28/22 Payroll(MTaxTot)		76.03	0.00	
09/28/22	P 0143	09/28/22 Payroll(FICATot)		325.06	0.00	
10/05/22	P 0151	10/05/22 Payroll(MTaxTot)		60.19	0.00	
10/05/22	P 0151	10/05/22 Payroll(FICATot)		257.41	0.00	
10/12/22	P 0162	10/12/22 Payroll(MTaxTot)		77.43	0.00	
10/12/22	P 0162	10/12/22 Payroll(FICATot)		331.04	0.00	
10/12/22	W 0163	10/12/2022 C/R		0.00	572.95	
10/19/22	P 0171	10/19/22 Payroll(MTaxTot)		67.35	0.00	
10/19/22	P 0171	10/19/22 Payroll(FICATot)		287.99	0.00	
10/26/22	P 0180	10/26/22 Payroll(MTaxTot)		77.78	0.00	
10/26/22	P 0180	10/26/22 Payroll(FICATot)		332.55	0.00	
11/02/22	P 0190	11/02/22 Payroll(MTaxTot)		70.50	0.00	
11/02/22	P 0190	11/02/22 Payroll(FICATot)		301.42	0.00	
11/09/22	P 0198	11/09/22 Payroll(MTaxTot)		71.87	0.00	
11/09/22	P 0198	11/09/22 Payroll(FICATot)		307.31	0.00	
11/16/22	P 0208	11/16/22 Payroll(MTaxTot)		70.36	0.00	
11/16/22	P 0208	11/16/22 Payroll(FICATot)		300.89	0.00	
11/23/22	P 0218	11/23/22 Payroll(MTaxTot)		63.96	0.00	
11/23/22	P 0218	11/23/22 Payroll(FICATot)		273.42	0.00	
11/30/22	P 0225	11/30/22 Payroll(MTaxTot)		68.99	0.00	
11/30/22	P 0225	11/30/22 Payroll(FICATot)		294.98	0.00	
12/07/22	P 0235	12/07/22 Payroll(MTaxTot)		62.62	0.00	
12/07/22	P 0235	12/07/22 Payroll(FICATot)		267.74	0.00	
12/14/22	P 0243	12/14/22 Payroll(MTaxTot)		136.36	0.00	
12/14/22	P 0243	12/14/22 Payroll(FICATot)		583.09	0.00	
12/21/22	P 0253	12/21/22 Payroll(MTaxTot)		60.77	0.00	
12/21/22	P 0253	12/21/22 Payroll(FICATot)		259.84	0.00	
12/28/22	P 0263	12/28/22 Payroll(MTaxTot)		70.42	0.00	
12/28/22	P 0263	12/28/22 Payroll(FICATot)		301.09	0.00	
01/04/23	P 0269	01/04/23 Payroll(MTaxTot)		66.89	0.00	
01/04/23	P 0269	01/04/23 Payroll(FICATot)		286.01	0.00	
01/11/23	P 0279	01/11/23 Payroll(MTaxTot)		64.90	0.00	
01/11/23	P 0279	01/11/23 Payroll(FICATot)		277.52	0.00	
01/18/23	P 0290	01/18/23 Payroll(MTaxTot)		57.76	0.00	
01/18/23	P 0290	01/18/23 Payroll(FICATot)		246.95	0.00	
01/25/23	P 0297	01/25/23 Payroll(MTaxTot)		77.37	0.00	
01/25/23	P 0297	01/25/23 Payroll(FICATot)		330.83	0.00	
02/01/23	P 0307	02/01/23 Payroll(MTaxTot)		82.99	0.00	
02/01/23	P 0307	02/01/23 Payroll(FICATot)		354.94	0.00	
		Object......	**27,554.00**	**14,314.78**	**572.95**	**13,812.17**
12 - WORKERS' COMPENSATION			10,500.00	0.00	0.00	10,500.00

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
15 - TOWN BENEFITS CONT'D						
07/06/22	A 0007	Workmans Comp		1,086.90	0.00	
09/21/22	A 0132	WOKERS COMPENSATION		1,086.90	0.00	
12/21/22	A 0250	WORKER'S COMPENSATION		3,125.60	0.00	
		Object......	**10,500.00**	**5,299.40**	**0.00**	**5,200.60**
14 - UNEMPLOYMENT SECURITY			800.00	0.00	0.00	800.00
10/05/22	A 0155	STATE UNEMPLOYMENT		113.02	0.00	
01/11/23	A 0281	STATE UNEMPLOYMENT		16.85	0.00	
		Object......	**800.00**	**129.87**	**0.00**	**670.13**
15 - EMPLOYER MATCH RETIREMENT			3,030.00	0.00	0.00	3,030.00
07/06/22	P 0003	07/06/22 Payroll(MatchD)		54.56	0.00	
07/13/22	P 0013	07/13/22 Payroll(MatchD)		54.56	0.00	
07/20/22	P 0028	07/20/22 Payroll(MatchD)		54.56	0.00	
07/27/22	P 0037	07/27/22 Payroll(MatchD)		52.79	0.00	
08/03/22	P 0053	08/03/22 Payroll(MatchD)		51.99	0.00	
08/10/22	P 0061	08/10/22 Payroll(MatchD)		52.63	0.00	
08/17/22	P 0074	08/17/22 Payroll(MatchD)		54.56	0.00	
08/17/22	P 0075	08/17/22 Payroll(MatchD)		128.38	0.00	
08/24/22	P 0091	08/24/22 Payroll(MatchD)		37.22	0.00	
08/31/22	P 0102	08/31/22 Payroll(MatchD)		31.85	0.00	
08/31/22	P 0106	08/31/22 Payroll(MatchD)		2.17	0.00	
09/07/22	P 0113	09/07/22 Payroll(MatchD)		48.67	0.00	
09/14/22	P 0120	09/14/22 Payroll(MatchD)		49.00	0.00	
09/21/22	P 0131	09/21/22 Payroll(MatchD)		43.55	0.00	
09/28/22	P 0143	09/28/22 Payroll(MatchD)		49.32	0.00	
10/05/22	P 0151	10/05/22 Payroll(MatchD)		41.30	0.00	
10/12/22	P 0162	10/12/22 Payroll(MatchD)		51.46	0.00	
10/19/22	P 0171	10/19/22 Payroll(MatchD)		48.36	0.00	
10/26/22	P 0180	10/26/22 Payroll(MatchD)		54.78	0.00	
11/02/22	P 0190	11/02/22 Payroll(MatchD)		55.42	0.00	
11/09/22	P 0198	11/09/22 Payroll(MatchD)		48.36	0.00	
11/16/22	P 0208	11/16/22 Payroll(MatchD)		55.86	0.00	
11/23/22	P 0218	11/23/22 Payroll(MatchD)		46.70	0.00	
11/30/22	P 0225	11/30/22 Payroll(MatchD)		47.08	0.00	
12/07/22	P 0235	12/07/22 Payroll(MatchD)		44.40	0.00	
12/14/22	P 0243	12/14/22 Payroll(MatchD)		46.44	0.00	
12/21/22	P 0253	12/21/22 Payroll(MatchD)		55.76	0.00	
12/28/22	P 0263	12/28/22 Payroll(MatchD)		50.93	0.00	
01/04/23	P 0269	01/04/23 Payroll(MatchD)		50.93	0.00	
01/11/23	P 0279	01/11/23 Payroll(MatchD)		47.72	0.00	
01/18/23	P 0290	01/18/23 Payroll(MatchD)		52.61	0.00	
01/25/23	P 0297	01/25/23 Payroll(MatchD)		54.78	0.00	
02/01/23	P 0307	02/01/23 Payroll(MatchD)		45.57	0.00	
		Object......	**3,030.00**	**1,664.27**	**0.00**	**1,365.73**
		Expense.....	**41,884.00**	**21,408.32**	**572.95**	**21,048.63**
		Department..	**122,929.00**	**58,525.31**	**572.95**	**64,976.64**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
17 - INSURANCES CONT'D						
17 - INSURANCES			16,272.00	0.00	0.00	16,272.00
15 - INSURANCE			**16,272.00**	**0.00**	**0.00**	**16,272.00**
10 - GENERAL LIABILITY PACKAGE			7,863.00	0.00	0.00	7,863.00
10/19/22	A 0167	Property&Casualtypool		3,765.03	0.00	
12/21/22	A 0250	Property & Casualty		3,765.03	0.00	
		Object......	**7,863.00**	**7,530.06**	**0.00**	**332.94**
20 - VEHICLE COVERAGE FIRE DEPT			3,000.00	0.00	0.00	3,000.00
10/19/22	A 0167	Property&Casualtypool		1,432.81	0.00	
12/21/22	A 0250	Property & Casualty		1,432.81	0.00	
		Object......	**3,000.00**	**2,865.62**	**0.00**	**134.38**
50 - PUBLIC OFFICIALS/BONDS			4,900.00	0.00	0.00	4,900.00
10/19/22	A 0167	Property&Casualtypool		2,344.16	0.00	
12/21/22	A 0250	Property & Casualty		2,344.16	0.00	
		Object......	**4,900.00**	**4,688.32**	**0.00**	**211.68**
80 - BOILER & MACHINERY			509.00	0.00	0.00	509.00
10/19/22	A 0167	Property&Casualtypool		245.00	0.00	
12/21/22	A 0250	Property & Casualty		245.00	0.00	
		Object......	**509.00**	**490.00**	**0.00**	**19.00**
		Expense.....	**16,272.00**	**15,574.00**	**0.00**	**698.00**
		Department..	**16,272.00**	**15,574.00**	**0.00**	**698.00**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
20 - ADMINISTRATION CONT'D						
20 - ADMINISTRATION			274,711.00	0.00	0.00	274,711.00
10 - PERSONNEL SERVICES			**189,803.00**	**0.00**	**0.00**	**189,803.00**
10 - MANAGER			83,398.00	0.00	0.00	83,398.00
07/06/22	P 0003	07/06/22 Payroll (Dist)		1,603.81	0.00	
07/13/22	P 0013	07/13/22 Payroll (Dist)		1,603.81	0.00	
07/20/22	P 0028	07/20/22 Payroll (Dist)		1,603.81	0.00	
07/27/22	P 0037	07/27/22 Payroll (Dist)		1,603.81	0.00	
08/03/22	P 0053	08/03/22 Payroll (Dist)		1,603.81	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		1,603.81	0.00	
08/17/22	P 0074	08/17/22 Payroll (Dist)		1,603.81	0.00	
08/24/22	P 0091	08/24/22 Payroll (Dist)		1,603.81	0.00	
08/24/22	P 0092	08/24/22 Payroll (Dist)		4,811.43	0.00	
08/31/22	P 0102	08/31/22 Payroll (Dist)		1,603.81	0.00	
09/07/22	P 0113	09/07/22 Payroll (Dist)		1,975.21	0.00	
09/14/22	P 0120	09/14/22 Payroll (Dist)		1,485.60	0.00	
09/21/22	P 0131	09/21/22 Payroll (Dist)		1,485.60	0.00	
09/28/22	P 0143	09/28/22 Payroll (Dist)		1,485.60	0.00	
10/05/22	P 0151	10/05/22 Payroll (Dist)		1,485.60	0.00	
10/12/22	P 0162	10/12/22 Payroll (Dist)		1,597.02	0.00	
10/19/22	P 0171	10/19/22 Payroll (Dist)		1,485.60	0.00	
10/26/22	P 0180	10/26/22 Payroll (Dist)		1,485.60	0.00	
11/02/22	P 0190	11/02/22 Payroll (Dist)		1,485.60	0.00	
11/09/22	P 0198	11/09/22 Payroll (Dist)		1,485.60	0.00	
11/16/22	P 0208	11/16/22 Payroll (Dist)		1,847.72	0.00	
11/23/22	P 0218	11/23/22 Payroll (Dist)		1,541.31	0.00	
11/30/22	P 0225	11/30/22 Payroll (Dist)		1,485.60	0.00	
12/07/22	P 0235	12/07/22 Payroll (Dist)		1,597.02	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		1,485.60	0.00	
12/21/22	P 0253	12/21/22 Payroll (Dist)		1,555.24	0.00	
12/28/22	P 0263	12/28/22 Payroll (Dist)		1,485.60	0.00	
01/04/23	P 0269	01/04/23 Payroll (Dist)		1,485.61	0.00	
01/11/23	P 0279	01/11/23 Payroll (Dist)		1,485.60	0.00	
01/18/23	P 0290	01/18/23 Payroll (Dist)		1,569.17	0.00	
01/25/23	P 0297	01/25/23 Payroll (Dist)		1,485.60	0.00	
02/01/23	P 0307	02/01/23 Payroll (Dist)		1,586.54	0.00	
		Object......	**83,398.00**	**53,313.36**	**0.00**	**30,084.64**
20 - CHIEF DEPUTY TAX COLLECTOR			54,018.00	0.00	0.00	54,018.00
07/06/22	P 0003	07/06/22 Payroll (Dist)		1,038.80	0.00	
07/13/22	P 0013	07/13/22 Payroll (Dist)		1,038.80	0.00	
07/11/22	G 0014	Dept Tax Coll (MB)		0.00	42.80	
07/12/22	G 0018	Merit Pay Cor Dept Tax C		42.80	0.00	
07/20/22	P 0028	07/20/22 Payroll (Dist)		1,038.80	0.00	
07/27/22	P 0037	07/27/22 Payroll (Dist)		1,038.80	0.00	
08/03/22	P 0053	08/03/22 Payroll (Dist)		1,038.80	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		1,038.80	0.00	
08/17/22	P 0074	08/17/22 Payroll (Dist)		1,038.80	0.00	
08/24/22	P 0091	08/24/22 Payroll (Dist)		1,038.80	0.00	
08/31/22	P 0102	08/31/22 Payroll (Dist)		960.89	0.00	
08/31/22	P 0106	08/31/22 Payroll (Dist)		77.91	0.00	
09/07/22	P 0113	09/07/22 Payroll (Dist)		779.10	0.00	
02/01/23	P 0307	02/01/23 Payroll (Dist)		1,038.80	0.00	
		Object......	**54,018.00**	**11,209.90**	**42.80**	**42,850.90**
30 - TREASURER			31,948.00	0.00	0.00	31,948.00

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
20 - ADMINISTRATION CONT'D						
07/06/22	P 0003	07/06/22 Payroll (Dist)		593.20	0.00	
07/13/22	P 0013	07/13/22 Payroll (Dist)		593.20	0.00	
07/20/22	P 0028	07/20/22 Payroll (Dist)		593.20	0.00	
07/27/22	P 0037	07/27/22 Payroll (Dist)		593.20	0.00	
08/03/22	P 0053	08/03/22 Payroll (Dist)		593.20	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		593.21	0.00	
08/17/22	P 0074	08/17/22 Payroll (Dist)		593.20	0.00	
08/24/22	P 0091	08/24/22 Payroll (Dist)		593.20	0.00	
08/31/22	P 0102	08/31/22 Payroll (Dist)		593.20	0.00	
09/07/22	P 0113	09/07/22 Payroll (Dist)		593.20	0.00	
09/14/22	P 0120	09/14/22 Payroll (Dist)		703.20	0.00	
09/14/22	P 0121	09/14/22 Payroll (Dist)		27.50	0.00	
09/21/22	P 0131	09/21/22 Payroll (Dist)		703.20	0.00	
09/28/22	P 0143	09/28/22 Payroll (Dist)		703.20	0.00	
10/05/22	P 0151	10/05/22 Payroll (Dist)		709.79	0.00	
10/12/22	P 0162	10/12/22 Payroll (Dist)		703.20	0.00	
10/19/22	P 0171	10/19/22 Payroll (Dist)		703.20	0.00	
10/26/22	P 0180	10/26/22 Payroll (Dist)		703.20	0.00	
11/02/22	P 0190	11/02/22 Payroll (Dist)		703.20	0.00	
11/09/22	P 0198	11/09/22 Payroll (Dist)		703.20	0.00	
11/16/22	P 0208	11/16/22 Payroll (Dist)		861.42	0.00	
11/23/22	P 0218	11/23/22 Payroll (Dist)		703.20	0.00	
11/30/22	P 0225	11/30/22 Payroll (Dist)		703.20	0.00	
12/07/22	P 0235	12/07/22 Payroll (Dist)		703.20	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		1,038.80	0.00	
12/21/22	P 0253	12/21/22 Payroll (Dist)		703.20	0.00	
12/28/22	P 0263	12/28/22 Payroll (Dist)		703.20	0.00	
01/04/23	P 0269	01/04/23 Payroll (Dist)		703.20	0.00	
01/11/23	P 0279	01/11/23 Payroll (Dist)		716.39	0.00	
01/18/23	P 0290	01/18/23 Payroll (Dist)		703.20	0.00	
01/25/23	P 0297	01/25/23 Payroll (Dist)		703.20	0.00	
02/01/23	P 0307	02/01/23 Payroll (Dist)		593.20	0.00	
		Object......	**31,948.00**	**21,130.31**	**0.00**	**10,817.69**
40 - TOWN CLERK			18,239.00	0.00	0.00	18,239.00
07/06/22	P 0003	07/06/22 Payroll (Dist)		343.74	0.00	
07/13/22	P 0013	07/13/22 Payroll (Dist)		392.84	0.00	
07/20/22	P 0028	07/20/22 Payroll (Dist)		371.80	0.00	
07/27/22	P 0037	07/27/22 Payroll (Dist)		280.60	0.00	
08/03/22	P 0053	08/03/22 Payroll (Dist)		280.60	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		343.74	0.00	
08/17/22	P 0074	08/17/22 Payroll (Dist)		378.81	0.00	
08/24/22	P 0091	08/24/22 Payroll (Dist)		329.71	0.00	
08/31/22	P 0102	08/31/22 Payroll (Dist)		406.87	0.00	
09/07/22	P 0113	09/07/22 Payroll (Dist)		427.92	0.00	
09/14/22	P 0120	09/14/22 Payroll (Dist)		721.54	0.00	
09/14/22	P 0121	09/14/22 Payroll (Dist)		27.50	0.00	
09/21/22	P 0131	09/21/22 Payroll (Dist)		671.20	0.00	
09/28/22	P 0143	09/28/22 Payroll (Dist)		708.96	0.00	
10/05/22	P 0151	10/05/22 Payroll (Dist)		469.84	0.00	
10/12/22	P 0162	10/12/22 Payroll (Dist)		696.37	0.00	
10/19/22	P 0171	10/19/22 Payroll (Dist)		671.20	0.00	
10/26/22	P 0180	10/26/22 Payroll (Dist)		696.37	0.00	
11/02/22	P 0190	11/02/22 Payroll (Dist)		671.20	0.00	

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
20 - ADMINISTRATION CONT'D						
11/09/22	P 0198	11/09/22 Payroll (Dist)		683.79	0.00	
11/16/22	P 0208	11/16/22 Payroll (Dist)		784.47	0.00	
11/23/22	P 0218	11/23/22 Payroll (Dist)		696.37	0.00	
11/30/22	P 0225	11/30/22 Payroll (Dist)		671.20	0.00	
12/07/22	P 0235	12/07/22 Payroll (Dist)		672.58	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		335.60	0.00	
12/21/22	P 0253	12/21/22 Payroll (Dist)		56.12	0.00	
12/28/22	P 0263	12/28/22 Payroll (Dist)		671.20	0.00	
01/04/23	P 0269	01/04/23 Payroll (Dist)		671.20	0.00	
01/11/23	P 0279	01/11/23 Payroll (Dist)		671.20	0.00	
01/18/23	P 0290	01/18/23 Payroll (Dist)		167.80	0.00	
01/25/23	P 0297	01/25/23 Payroll (Dist)		671.20	0.00	
02/01/23	P 0307	02/01/23 Payroll (Dist)		494.56	0.00	
		Object......	**18,239.00**	**16,138.10**	**0.00**	**2,100.90**
45 - SPECIAL PAYS, OT & VACATIONS			2,200.00	0.00	0.00	2,200.00
07/13/22	P 0013	07/13/22 Payroll (Dist)		44.49	0.00	
07/27/22	P 0037	07/27/22 Payroll (Dist)		22.25	0.00	
08/03/22	P 0053	08/03/22 Payroll (Dist)		11.12	0.00	
08/17/22	P 0074	08/17/22 Payroll (Dist)		22.25	0.00	
08/31/22	P 0102	08/31/22 Payroll (Dist)		11.12	0.00	
		Object......	**2,200.00**	**111.23**	**0.00**	**2,088.77**
47 - MERIT PAYS			0.00	0.00	0.00	0.00
07/11/22	G 0014	Merit Pay		42.80	0.00	
07/11/22	G 0014	Merit Pay		41.60	0.00	
07/11/22	G 0014	Merit Pay		31.60	0.00	
07/12/22	G 0018	Merit Pay Correction		0.00	42.80	
07/12/22	G 0018	Merit Pay DN		0.00	41.60	
07/12/22	G 0018	Merit Pay Correct RK		0.00	31.60	
		Object......	**0.00**	**116.00**	**116.00**	**0.00**
		Expense.....	**189,803.00**	**102,018.90**	**158.80**	**87,942.90**
20 - SUPPLIES			**3,050.00**	**0.00**	**0.00**	**3,050.00**
10 - GENERAL			3,000.00	0.00	0.00	3,000.00
08/10/22	A 0063	SUPPLIES		454.53	0.00	
08/24/22	A 0085	Supplies		37.93	0.00	
08/24/22	A 0085	Supplies		74.00	0.00	
09/07/22	A 0110	SUPPLIES		317.45	0.00	
09/07/22	A 0110	Sign/D Nason		48.12	0.00	
09/21/22	A 0132	CREDIT CARD0810-0909,2022		189.77	0.00	
09/21/22	A 0132	SUPPLIES		70.70	0.00	
10/05/22	A 0155	SUPPLIES		145.43	0.00	
10/26/22	A 0178	supplies/Maintence		49.77	0.00	
10/26/22	A 0178	supplies/Maintence		61.48	0.00	
11/09/22	A 0199	SUPPLIES		190.23	0.00	
12/07/22	A 0234	SUPPLIES		48.86	0.00	
01/11/23	A 0281	SUPPLIES		76.88	0.00	
		Object......	**3,000.00**	**1,765.15**	**0.00**	**1,234.85**
45 - MANUALS/PUBLICATIONS			50.00	0.00	0.00	50.00
07/27/22	A 0038	CALENDARS		50.00	0.00	
		Object......	**50.00**	**50.00**	**0.00**	**0.00**
		Expense.....	**3,050.00**	**1,815.15**	**0.00**	**1,234.85**
30 - SERVICES CHARGES			**77,258.00**	**0.00**	**0.00**	**77,258.00**
10 - STAFF DEVELOPMENT/TRAINING			750.00	0.00	0.00	750.00
09/21/22	A 0132	WORKSHOP		80.00	0.00	

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
20 - ADMINISTRATION CONT'D						
		Object......	**750.00**	**80.00**	**0.00**	**670.00**
13 - LEGAL FEES			5,000.00	0.00	0.00	5,000.00
08/10/22	A 0063	Corr. w/Town manager		1,080.57	0.00	
09/14/22	A 0122	services		562.94	0.00	
10/12/22	A 0158	Legal Servies		1,343.09	0.00	
11/23/22	A 0215	Service		168.90	0.00	
01/18/23	A 0291	conference w/councilmembe		608.90	0.00	
		Object......	**5,000.00**	**3,764.40**	**0.00**	**1,235.60**
16 - PRINTING AND REPORTS			5,200.00	0.00	0.00	5,200.00
08/17/22	A 0078	window envelopes		261.50	0.00	
10/19/22	A 0167	Envelpoes		147.69	0.00	
11/09/22	A 0199	W2 Supplies		169.04	0.00	
		Object......	**5,200.00**	**578.23**	**0.00**	**4,621.77**
22 - ADVERTISING			1,500.00	0.00	0.00	1,500.00
08/17/22	A 0078	help wanted ad		480.00	0.00	
08/31/22	A 0107	Employment Ad		370.00	0.00	
09/07/22	A 0110	Legal Notice		96.04	0.00	
09/07/22	A 0110	Legal/Employment Ad		195.00	0.00	
10/12/22	A 0158	Classified Ad		52.50	0.00	
10/19/22	A 0167	Help wanted ads		420.00	0.00	
10/19/22	A 0167	Help wanted ads		560.00	0.00	
11/16/22	A 0206	Help wanted Ad		170.62	0.00	
11/16/22	A 0206	Help wanted Ad		105.00	0.00	
		Object......	**1,500.00**	**2,449.16**	**0.00**	**-949.16**
25 - POSTAGE			8,160.00	0.00	0.00	8,160.00
08/31/22	A 0107	METER RENTAL		1,311.50	0.00	
09/07/22	A 0110	METER RENTAL		217.89	0.00	
11/02/22	A 0187	POSTAGE SUPPLIES		502.65	0.00	
12/07/22	A 0234	POSTAGE SUPPLIES		217.89	0.00	
12/28/22	A 0262	POSTAGE SUPPLIES		503.50	0.00	
		Object......	**8,160.00**	**2,753.43**	**0.00**	**5,406.57**
27 - COMPUTER SERVICES			6,850.00	0.00	0.00	6,850.00
07/20/22	A 0033	PC repair		200.00	0.00	
07/27/22	A 0038	Tech Service		27.25	0.00	
08/10/22	A 0063	Tech Services		322.50	0.00	
08/17/22	A 0078	maintenance		209.00	0.00	
09/14/22	A 0122	Tech Serv		545.00	0.00	
09/21/22	A 0132	TECH SERVICE		204.50	0.00	
10/12/22	A 0158	Tech Service		54.50	0.00	
10/12/22	A 0158	Tech Service		27.25	0.00	
10/12/22	A 0158	Tech Service		54.50	0.00	
10/12/22	A 0158	Tech Service		27.25	0.00	
10/26/22	A 0178	Tech Service		31.50	0.00	
10/26/22	A 0178	Tech Service		28.00	0.00	
10/26/22	A 0178	Tech Service		87.50	0.00	
10/26/22	A 0178	Tech Service		50.00	0.00	
10/26/22	A 0178	Tech Service		7.50	0.00	
11/02/22	A 0187	Tech Service		54.50	0.00	
12/21/22	A 0250	Service		200.00	0.00	
01/18/23	A 0291	Service		349.00	0.00	
01/18/23	A 0291	Service		197.50	0.00	
		Object......	**6,850.00**	**2,677.25**	**0.00**	**4,172.75**
34 - CONTRACTS MAINT/COPIER			1,800.00	0.00	0.00	1,800.00

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
20 - ADMINISTRATION CONT'D						
07/27/22	A 0038	MAINTENANCE CONTRACT		128.00	0.00	
07/27/22	A 0038	scanner/printer		14.00	0.00	
07/27/22	A 0038	scanner/printer		84.21	0.00	
08/17/22	A 0078	MAINTENANCE CONTRACT		128.00	0.00	
08/17/22	A 0078	Printer/Scanner		14.00	0.00	
09/21/22	A 0132	MAINTENANCE CONTRACT		14.00	0.00	
09/21/22	A 0132	MAINTENANCE CONTRACT		128.00	0.00	
10/19/22	A 0167	MAINTENANCE CONTRACT		14.00	0.00	
11/02/22	A 0187	MAINTENANCE CONTRACT		488.58	0.00	
11/02/22	A 0187	MAINTENANCE CONTRACT		167.40	0.00	
11/09/22	A 0199	MAINTENANCE CONTRACT		14.00	0.00	
11/16/22	A 0206	MAINTENANCE CONTRACT		128.00	0.00	
12/14/22	A 0244	MAINTENANCE CONTRACT		14.00	0.00	
12/21/22	A 0250	MAINTENANCE CONTRACT		128.00	0.00	
01/18/23	A 0291	MAINTENANCE CONTRACT		128.00	0.00	
01/18/23	A 0291	printers		14.00	0.00	
		Object......	**1,800.00**	**1,606.19**	**0.00**	**193.81**
37 - LIEN RECORDING/DISCHARGES			6,400.00	0.00	0.00	6,400.00
07/20/22	A 0033	LIENS/DISCHARGES		190.00	0.00	
08/17/22	A 0078	LIENS/DISCHARGES		95.00	0.00	
10/05/22	A 0155	LIENS/DISCHARGES		950.00	0.00	
11/02/22	A 0187	LIENS/DISCHARGES		133.00	0.00	
11/23/22	A 0215	Service		200.00	0.00	
12/14/22	A 0244	LIENS/DISCHARGES		38.00	0.00	
12/14/22	A 0244	Quit Claim 645		123.00	0.00	
12/28/22	A 0262	LIENS/DISCHARGES		247.00	0.00	
01/25/23	A 0301	LIENS/DISCHARGES		140.00	0.00	
		Object......	**6,400.00**	**2,116.00**	**0.00**	**4,284.00**
40 - ELECTIONS / EM PHONE			4,750.00	0.00	0.00	4,750.00
11/09/22	A 0199	voting signs		135.00	0.00	
11/16/22	A 0206	Election Worker		50.00	0.00	
11/16/22	A 0206	Election Worker		50.00	0.00	
11/16/22	A 0206	Election worker		50.00	0.00	
11/16/22	A 0206	ELECTION WORKER		50.00	0.00	
11/16/22	A 0206	Election Worker		50.00	0.00	
11/16/22	A 0206	Election Worker		50.00	0.00	
11/16/22	A 0206	Election Worker		50.00	0.00	
11/16/22	A 0206	Election Worker		50.00	0.00	
11/16/22	A 0206	ELECTION WORKER		50.00	0.00	
11/16/22	A 0206	ELECTION WORKER		50.00	0.00	
11/16/22	A 0206	Election worker		100.00	0.00	
11/16/22	A 0206	Election Worker		100.00	0.00	
		Object......	**4,750.00**	**835.00**	**0.00**	**3,915.00**
42 - RAPID RENEWAL FEES			2,200.00	0.00	0.00	2,200.00
07/11/22	G 0011	RapidRenewal 07/01/2022		8.16	0.00	
07/11/22	G 0011	RapidRenewal 07/05/2022		18.87	0.00	
07/11/22	G 0011	RapidRenewal 07/06/2022		22.32	0.00	
07/11/22	G 0011	RapidRenewal 07/07/2022		18.59	0.00	
07/18/22	G 0027	RapidRenewal 07/12/2022		18.38	0.00	
07/18/22	G 0027	RapidRenewal 07/13/2022		6.37	0.00	
07/18/22	G 0027	RapidRenewal 07/14/2022		3.08	0.00	
07/18/22	G 0027	RapidRenewal 07/15/2022		8.80	0.00	
07/25/22	G 0039	RapidRenewal 07/18/2022		7.97	0.00	

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
20 - ADMINISTRATION CONT'D						
07/25/22	G 0039	RapidRenewal 07/19/2022		7.06	0.00	
07/25/22	G 0039	RapidRenewal 07/20/2022		4.46	0.00	
07/25/22	G 0039	RapidRenewal 07/21/2022		2.77	0.00	
07/25/22	G 0039	RapidRenewal 07/22/2022		14.75	0.00	
08/01/22	G 0050	Rapid Renewal 07/26/2022		30.48	0.00	
08/01/22	G 0050	Rapid Renewal 07/27/2022		4.32	0.00	
08/01/22	G 0050	Rapid Renewal 07/29/2022		20.55	0.00	
08/08/22	G 0062	Rapid Renewal 08/01/2022		5.87	0.00	
08/08/22	G 0062	Rapid Renewal 08/02/2022		56.92	0.00	
08/08/22	G 0062	Rapid Renewal 08/03/2022		14.84	0.00	
08/08/22	G 0062	Rapid Renewal 08/04/2022		17.91	0.00	
08/15/22	G 0072	Rapid Renewal 08/08/2022		8.43	0.00	
08/15/22	G 0072	Rapid Renewal 08/09/2022		26.36	0.00	
08/15/22	G 0072	Rapid Renewal 08/10/2022		3.46	0.00	
08/15/22	G 0072	Rapid Renewal 08/12/2022		13.49	0.00	
08/22/22	G 0090	Rapid Renewal 08/15/2022		4.45	0.00	
08/22/22	G 0090	Rapid Renewal 08/16/2022		7.89	0.00	
08/22/22	G 0090	Rapid Renewal 08/17/2022		1.96	0.00	
08/22/22	G 0090	Rapid Renewal 08/18/2022		3.80	0.00	
08/22/22	G 0090	Rapid Renewal 08/19/2022		10.07	0.00	
08/29/22	G 0100	RapidRenewal 08/22/2022		4.12	0.00	
08/29/22	G 0100	RapidRenewal 08/23/2022		18.99	0.00	
08/29/22	G 0100	RapidRenewal 08/24/2022		5.24	0.00	
08/29/22	G 0100	RapidRenewal 08/25/2022		4.04	0.00	
08/29/22	G 0100	RapidRenewal 08/26/2022		16.36	0.00	
09/06/22	G 0112	Rapid Renewal 08/29/2022		1.58	0.00	
09/06/22	G 0112	Rapid Renewal 08/30/2022		9.49	0.00	
09/06/22	G 0112	Rapid Renewal 08/31/2022		8.82	0.00	
09/06/22	G 0112	Rapid Renewal 09/01/2022		2.38	0.00	
09/06/22	G 0112	Rapid Renewal 09/02/2022		1.17	0.00	
09/12/22	G 0119	Rapid Renewal 09/06/2022		14.72	0.00	
09/12/22	G 0119	Rapid Renewal 09/07/2022		19.72	0.00	
09/12/22	G 0119	Rapid Renewal 09/08/2022		18.59	0.00	
09/12/22	G 0119	Rapid Renewal 09/09/2022		4.28	0.00	
09/19/22	G 0130	Rapid Renewal 09/12/2022		8.52	0.00	
09/19/22	G 0130	Rapid Renewal 09/13/2022		74.96	0.00	
09/19/22	G 0130	Rapid Renewal 09/14/2022		5.97	0.00	
09/19/22	G 0130	Rapid Renewal 09/15/2022		20.05	0.00	
09/26/22	G 0142	Rapid Renewal 09/19/2022		1.39	0.00	
09/26/22	G 0142	Rapid Renewal 09/20/2022		12.54	0.00	
09/26/22	G 0142	Rapid Renewal 09/21/2022		8.53	0.00	
09/26/22	G 0142	Rapid Renewal 09/23/2022		2.50	0.00	
10/03/22	G 0150	Rapid Renewal 09/26/2022		2.50	0.00	
10/03/22	G 0150	Rapid Renewal 09/27/2022		30.42	0.00	
10/03/22	G 0150	Rapid Renewal 09/28/2022		5.69	0.00	
10/03/22	G 0150	Rapid Renewal 09/29/2022		13.36	0.00	
10/03/22	G 0150	Rapid Renewal 09/30/2022		13.09	0.00	
10/11/22	G 0161	Rapid Renewal 10/03/2022		15.92	0.00	
10/11/22	G 0161	Rapid Renewal 10/04/2022		24.71	0.00	
10/11/22	G 0161	Rapid Renewal 10/05/2022		25.98	0.00	
10/11/22	G 0161	Rapid Renewal 10/06/2022		22.77	0.00	
10/11/22	G 0161	Rapid Renewal 10/07/2022		13.32	0.00	
10/17/22	G 0169	Rapid Renewal 10/11/2022		9.23	0.00	

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
20 - ADMINISTRATION CONT'D						
10/17/22	G 0169	Rapid Renewal 10/12/2022		28.33	0.00	
10/17/22	G 0169	Rapid Renewal 10/13/2022		2.87	0.00	
10/24/22	G 0179	Rapid Renewal 10/17/2022		5.15	0.00	
10/24/22	G 0179	Rapid Renewal 10/18/2022		43.39	0.00	
10/24/22	G 0179	Rapid Renewal 10/19/2022		17.25	0.00	
10/24/22	G 0179	Rapid Renewal 10/20/2022		20.82	0.00	
10/31/22	G 0189	Rapid Renewal 10/25/2022		11.62	0.00	
10/31/22	G 0189	Rapid Renewal 10/26/2022		22.01	0.00	
10/31/22	G 0189	Rapid Renewal 10/27/2022		2.61	0.00	
11/07/22	G 0197	Rapid Renewal 10/31/2022		3.00	0.00	
11/07/22	G 0197	Rapid Renewal 11/01/2022		11.06	0.00	
11/07/22	G 0197	Rapid Renewal 11/02/2022		8.29	0.00	
11/07/22	G 0197	Rapid Renewal 11/03/2022		16.82	0.00	
11/07/22	G 0197	Rapid Renewal 11/04/2022		13.83	0.00	
11/15/22	G 0207	Rapid Renewal 11/08/2022		7.49	0.00	
11/15/22	G 0207	Rapid Renewal 11/09/2022		3.22	0.00	
11/21/22	G 0217	Rapid Renewal 11/15/2022		13.88	0.00	
11/21/22	G 0217	Rapid Renewal 11/16/2022		14.76	0.00	
11/21/22	G 0217	Rapid Renewal 11/17/2022		12.91	0.00	
11/30/22	G 0230	Rapid Renewal 11/21/2022		16.78	0.00	
11/30/22	G 0230	Rapid Renewal 11/22/2022		4.19	0.00	
11/30/22	G 0230	Rapid Renewal 11/23/2022		9.79	0.00	
11/30/22	G 0230	Rapid Renewal 11/25/2022		8.27	0.00	
11/30/22	G 0230	Rapid Renewal 11/26/2022		18.86	0.00	
12/05/22	G 0233	Rapid Renewal 11/30/2022		11.97	0.00	
12/05/22	G 0233	Rapid Renewal 12/02/2022		3.78	0.00	
12/12/22	G 0242	Rapid Renewal 12/05/2022		3.11	0.00	
12/12/22	G 0242	Rapid Renewal 12/06/2022		4.72	0.00	
12/12/22	G 0242	Rapid Renewal 12/07/2022		16.83	0.00	
12/12/22	G 0242	Rapid Renewal 12/08/2022		10.39	0.00	
12/12/22	G 0242	Rapid Renewal 12/09/2022		1.81	0.00	
12/19/22	G 0252	Rapid Renewal 12/12/2022		3.62	0.00	
12/19/22	G 0252	Rapid Renewal 12/13/2022		6.06	0.00	
12/19/22	G 0252	Rapid Renewal 12/14/2022		1.68	0.00	
12/19/22	G 0252	Rapid Renewal 12/15/2022		21.45	0.00	
12/19/22	G 0252	Rapid Renewal 12/16/2022		10.94	0.00	
12/27/22	G 0260	Rapid Renewal 12/19/2022		6.88	0.00	
12/27/22	G 0260	Rapid Renewal 12/20/2022		5.22	0.00	
12/27/22	G 0260	Rapid Renewal 12/21/2022		2.51	0.00	
12/27/22	G 0260	Rapid Renewal 12/22/2022		6.29	0.00	
12/27/22	G 0260	Rapid Renewal 12/23/2022		14.83	0.00	
01/03/23	G 0274	Rapid Renewal 12/27/2022		2.55	0.00	
01/03/23	G 0274	Rapid Renewal 12/28/2022		28.50	0.00	
01/03/23	G 0274	Rapid Renewal 12/30/2022		12.84	0.00	
01/09/23	G 0278	Rapid Renewal 01/03/2023		17.37	0.00	
01/09/23	G 0278	Rapid Renewal 01/04/2023		29.65	0.00	
01/09/23	G 0278	Rapid Renewal 01/05/2023		1.82	0.00	
01/09/23	G 0278	Rapid Renewal 01/06/2023		4.43	0.00	
01/17/23	G 0288	Rapid Renewal 01/09/2023		6.01	0.00	
01/17/23	G 0288	Rapid Renewal 01/10/2023		7.91	0.00	
01/17/23	G 0288	Rapid Renewal 01/12/2023		47.23	0.00	
01/26/23	G 0304	Rapid Renewal 01/17/2023		3.74	0.00	
01/26/23	G 0304	Rapid Renewal 01/18/2023		28.33	0.00	

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
20 - ADMINISTRATION CONT'D						
01/26/23	G 0304	Rapid Renewal 01/19/2023		2.12	0.00	
01/26/23	G 0304	Rapid Renewal 01/20/2023		3.54	0.00	
01/26/23	G 0304	Rapid Renewal 01/24/2023		20.41	0.00	
01/26/23	G 0304	Rapid Renewal 01/25/2023		2.48	0.00	
01/30/23	G 0306	Rapid renewal 01/26/2023		4.66	0.00	
01/30/23	G 0306	Rapid renewal 01/27/2023		10.10	0.00	
		Object......	**2,200.00**	**1,496.31**	**0.00**	**703.69**
46 - AUDITING/ACCOUNTING			9,000.00	0.00	0.00	9,000.00
07/27/22	A 0038	AUDIT SERVICES		964.50	0.00	
09/14/22	A 0122	AUDIT SERVICES		3,722.75	0.00	
12/07/22	A 0234	AUDIT SERVICES		733.50	0.00	
02/01/23	A 0311	AUDIT SERVICES		1,775.50	0.00	
		Object......	**9,000.00**	**7,196.25**	**0.00**	**1,803.75**
49 - DUES: MMA/PVCOG			5,460.00	0.00	0.00	5,460.00
07/06/22	A 0007	membership renewal		667.18	0.00	
08/24/22	A 0085	NOTARY FEES		50.00	0.00	
11/23/22	A 0215	ANNUAL MEMBERSHIP DUES		30.00	0.00	
		Object......	**5,460.00**	**747.18**	**0.00**	**4,712.82**
65 - COMPUTER SOFTWARE LICENSING			20,188.00	0.00	0.00	20,188.00
07/06/22	A 0007	Trio Computer		11,776.12	0.00	
08/10/22	A 0063	Social Media		2,988.00	0.00	
		Object......	**20,188.00**	**14,764.12**	**0.00**	**5,423.88**
		Expense.....	**77,258.00**	**41,063.52**	**0.00**	**36,194.48**
70 - EXPENSES			**4,600.00**	**0.00**	**0.00**	**4,600.00**
16 - MILEAGE			4,000.00	0.00	0.00	4,000.00
07/27/22	A 0038	Mileage		132.13	0.00	
07/27/22	A 0038	Mileage 07/05-25/2022		35.38	0.00	
08/24/22	A 0085	mileage07/27-08/23/2022		98.56	0.00	
08/31/22	A 0107	Mileage		287.63	0.00	
09/28/22	A 0139	Mileage		260.00	0.00	
11/02/22	A 0187	Mileage		360.00	0.00	
11/30/22	A 0226	Mileage		280.00	0.00	
12/28/22	A 0262	Mileage		295.50	0.00	
01/18/23	A 0291	mileage 01/03-05/2023		60.00	0.00	
02/01/23	A 0311	Mileage 01/24-01/31/2023		90.63	0.00	
02/01/23	A 0311	Mileage		285.63	0.00	
		Object......	**4,000.00**	**2,185.46**	**0.00**	**1,814.54**
20 - MISC SUPPLIES/ CELL			600.00	0.00	0.00	600.00
07/27/22	A 0038	Cell Phone		50.00	0.00	
08/24/22	A 0085	Cell phone August 2022		50.00	0.00	
02/01/23	A 0311	Reimburst. cell phone		107.86	0.00	
		Object......	**600.00**	**207.86**	**0.00**	**392.14**
		Expense.....	**4,600.00**	**2,393.32**	**0.00**	**2,206.68**
		Department..	**274,711.00**	**147,290.89**	**158.80**	**127,578.91**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
25 - MUNICIPAL BUILDINGS CONT'D						
25 - MUNICIPAL BUILDINGS			20,306.00	0.00	0.00	20,306.00
20 - SUPPLIES			**200.00**	**0.00**	**0.00**	**200.00**
10 - GENERAL			200.00	0.00	0.00	200.00
		Expense.....	**200.00**	**0.00**	**0.00**	**200.00**
30 - SERVICES CHARGES			**10,650.00**	**0.00**	**0.00**	**10,650.00**
28 - EQUIP REPAIR NOT ANNUAL			150.00	0.00	0.00	150.00
29 - BLDG REPAIR NOT ANNUAL			9,000.00	0.00	0.00	9,000.00
07/01/22	G 0002	21-22 CF Municipal Build		0.00	6,858.73	
08/17/22	A 0078	parts/Labor		100.00	0.00	
10/12/22	A 0158	VGCC Supplies		129.89	0.00	
12/14/22	A 0244	Door handle lock set		175.00	0.00	
		Object......	**9,000.00**	**404.89**	**6,858.73**	**15,453.84**
31 - BLDG MAINT ANNUAL			1,500.00	0.00	0.00	1,500.00
07/27/22	A 0038	fire ext. inspection		35.00	0.00	
08/03/22	A 0055	Monthley Service		60.00	0.00	
08/31/22	A 0107	Pest Control		60.00	0.00	
09/28/22	A 0139	pest control		60.00	0.00	
11/02/22	A 0187	Monthly Service		60.00	0.00	
11/23/22	A 0215	Service		60.00	0.00	
		Object......	**1,500.00**	**335.00**	**0.00**	**1,165.00**
		Expense.....	**10,650.00**	**739.89**	**6,858.73**	**16,768.84**
80 - UTILITIES			**9,456.00**	**0.00**	**0.00**	**9,456.00**
10 - ELECTRICITY			3,600.00	0.00	0.00	3,600.00
07/20/22	A 0033	233-011-1809-011 TO LIGHT		173.53	0.00	
08/24/22	A 0085	233-011-1809-011 TO LIGHT		210.83	0.00	
09/21/22	A 0132	233-011-1809-011 TO LIGHT		244.42	0.00	
10/19/22	A 0167	09/07-10/06		193.57	0.00	
10/19/22	A 0167	233-011-1809-011 TO LIGHT		237.41	0.00	
11/23/22	A 0215	233-011-1809-011 TO LIGHT		209.32	0.00	
12/14/22	A 0244	233-011-1809-011 TO LIGHT		248.02	0.00	
01/25/23	A 0301	233-011-1809-011 TO LIGHT		268.36	0.00	
		Object......	**3,600.00**	**1,785.46**	**0.00**	**1,814.54**
15 - HEAT			2,200.00	0.00	0.00	2,200.00
12/07/22	A 0234	TO FUEL OIL		190.79	0.00	
01/18/23	A 0291	TO FUEL OIL		359.76	0.00	
		Object......	**2,200.00**	**550.55**	**0.00**	**1,649.45**
20 - TELEPHONE			1,000.00	0.00	0.00	1,000.00
08/10/22	A 0063	Service		59.37	0.00	
09/14/22	A 0122	Service		59.37	0.00	
10/12/22	A 0158	Svc		59.37	0.00	
11/02/22	A 0187	service		57.93	0.00	
11/09/22	A 0199	Svc		59.37	0.00	
12/14/22	A 0244	SVC		59.37	0.00	
01/11/23	A 0281	Service		59.37	0.00	
		Object......	**1,000.00**	**414.15**	**0.00**	**585.85**
21 - EMAIL/WEB PAGE/INTERNET			1,400.00	0.00	0.00	1,400.00
08/10/22	A 0063	TO Internet		112.81	0.00	
09/14/22	A 0122	TO Internet		112.81	0.00	
10/12/22	A 0158	TO Internet		110.81	0.00	
11/09/22	A 0199	TO Internet		110.81	0.00	
12/14/22	A 0244	TO Internet		110.81	0.00	
01/11/23	A 0281	TO Internet		112.16	0.00	

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
25 - MUNICIPAL BUILDINGS CONT'D						
		Object......	**1,400.00**	**670.21**	**0.00**	**729.79**
25 - WATER			190.00	0.00	0.00	190.00
10/19/22	A 0167	TOWN OFFICE WATER #174		111.47	0.00	
01/25/23	A 0301	TOWN OFFICE WATER #174		111.47	0.00	
		Object......	**190.00**	**222.94**	**0.00**	**-32.94**
30 - SEWER			291.00	0.00	0.00	291.00
10/19/22	A 0167	TOWN OFFICE SEWER #174		118.00	0.00	
01/25/23	A 0301	TOWN OFFICE SEWER #174		118.00	0.00	
		Object......	**291.00**	**236.00**	**0.00**	**55.00**
35 - ALARM			600.00	0.00	0.00	600.00
37 - MUNICIPAL BUILDING SPRINKLER			175.00	0.00	0.00	175.00
01/25/23	A 0301	Oct.-Dec. 2022		57.00	0.00	
		Object......	**175.00**	**57.00**	**0.00**	**118.00**
		Expense.....	**9,456.00**	**3,936.31**	**0.00**	**5,519.69**
		Department..	**20,306.00**	**4,676.20**	**6,858.73**	**22,488.53**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
30 - PLANNING BOARD CONT'D						
30 - PLANNING BOARD			9,025.00	0.00	0.00	9,025.00
10 - PERSONNEL SERVICES			**1,200.00**	**0.00**	**0.00**	**1,200.00**
17 - SECRETARY			1,200.00	0.00	0.00	1,200.00
09/14/22	A 0122	PlanningBoardSecetary		100.00	0.00	
		Object......	**1,200.00**	**100.00**	**0.00**	**1,100.00**
		Expense.....	**1,200.00**	**100.00**	**0.00**	**1,100.00**
20 - SUPPLIES			**75.00**	**0.00**	**0.00**	**75.00**
10 - GENERAL			75.00	0.00	0.00	75.00
		Expense.....	**75.00**	**0.00**	**0.00**	**75.00**
30 - SERVICES CHARGES			**7,750.00**	**0.00**	**0.00**	**7,750.00**
13 - LEGAL FEES			5,000.00	0.00	0.00	5,000.00
01/25/23	A 0301	Planning Board webinar		100.00	0.00	
		Object......	**5,000.00**	**100.00**	**0.00**	**4,900.00**
18 - PROFESSIONAL CONSULTING FEES			2,250.00	0.00	0.00	2,250.00
22 - ADVERTISING			500.00	0.00	0.00	500.00
		Expense.....	**7,750.00**	**100.00**	**0.00**	**7,650.00**
		Department..	**9,025.00**	**200.00**	**0.00**	**8,825.00**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
35 - FIRE DEPARTMENT CONT'D						
35 - FIRE DEPARTMENT			58,386.00	0.00	0.00	58,386.00
10 - PERSONNEL SERVICES			**11,604.00**	**0.00**	**0.00**	**11,604.00**
14 - EM DIRECTOR / CEO			605.00	0.00	0.00	605.00
09/21/22	P 0134	09/21/22 Payroll (Dist)		151.25	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		151.25	0.00	
		Object......	**605.00**	**302.50**	**0.00**	**302.50**
85 - FIRE CHIEF			2,860.00	0.00	0.00	2,860.00
07/13/22	P 0016	07/13/22 Payroll (Dist)		216.00	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		238.33	0.00	
09/14/22	P 0120	09/14/22 Payroll (Dist)		238.33	0.00	
10/12/22	P 0162	10/12/22 Payroll (Dist)		238.33	0.00	
11/09/22	P 0198	11/09/22 Payroll (Dist)		238.33	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		238.33	0.00	
		Object......	**2,860.00**	**1,407.65**	**0.00**	**1,452.35**
90 - FIREFIGHTERS			8,139.00	0.00	0.00	8,139.00
		Expense.....	**11,604.00**	**1,710.15**	**0.00**	**9,893.85**
20 - SUPPLIES			**21,700.00**	**0.00**	**0.00**	**21,700.00**
10 - GENERAL			15,200.00	0.00	0.00	15,200.00
30 - FD RADIOS/REC&ROADS CELLS			4,000.00	0.00	0.00	4,000.00
35 - GAS, OIL, ANTIFREEZE			2,400.00	0.00	0.00	2,400.00
07/13/22	A 0020	0131369530 FD GAS CARD		543.31	0.00	
08/10/22	A 0063	0131369530 FD GAS CARD		526.06	0.00	
10/12/22	A 0158	0131369530 FD GAS CARD		418.11	0.00	
11/09/22	A 0199	0131369530 FD GAS CARD		383.07	0.00	
		Object......	**2,400.00**	**1,870.55**	**0.00**	**529.45**
45 - MANUALS/PUBLICATIONS			100.00	0.00	0.00	100.00
		Expense.....	**21,700.00**	**1,870.55**	**0.00**	**19,829.45**
30 - SERVICES CHARGES			**15,500.00**	**0.00**	**0.00**	**15,500.00**
10 - STAFF DEVELOPMENT/TRAINING			1,000.00	0.00	0.00	1,000.00
28 - EQUIP REPAIR NOT ANNUAL			6,000.00	0.00	0.00	6,000.00
09/07/22	A 0110	parts		28.34	0.00	
		Object......	**6,000.00**	**28.34**	**0.00**	**5,971.66**
29 - BLDG REPAIR NOT ANNUAL			1,000.00	0.00	0.00	1,000.00
30 - EQUIP MAINT ANNUAL			7,000.00	0.00	0.00	7,000.00
08/10/22	A 0063	hose Testing		1,904.00	0.00	
10/12/22	A 0158	Fire Truck Testing		597.50	0.00	
11/09/22	A 0199	SUPPLIES		906.42	0.00	
11/09/22	A 0199	SUPPLIES		921.17	0.00	
12/21/22	A 0250	F.D&Rescue Tablets&Conn		1,323.84	0.00	
12/21/22	A 0250	Pager		119.98	0.00	
01/11/23	A 0281	FD Phone		270.04	0.00	
		Object......	**7,000.00**	**6,042.95**	**0.00**	**957.05**
31 - BLDG MAINT ANNUAL			500.00	0.00	0.00	500.00
08/03/22	A 0055	Fire Extinguishers		125.00	0.00	
		Object......	**500.00**	**125.00**	**0.00**	**375.00**
58 - EM / INTERNET			0.00	0.00	0.00	0.00
10/12/22	A 0158	EMA / Internet		124.09	0.00	
		Object......	**0.00**	**124.09**	**0.00**	**-124.09**
		Expense.....	**15,500.00**	**6,320.38**	**0.00**	**9,179.62**
80 - UTILITIES			**9,582.00**	**0.00**	**0.00**	**9,582.00**
10 - ELECTRICITY			3,450.00	0.00	0.00	3,450.00
07/20/22	A 0033	233-010-9901-011 FD LIGHT		205.56	0.00	

Expense Detail Report

ALL Accounts
ALL Months

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
35 - FIRE DEPARTMENT CONT'D						
08/24/22	A 0085	233-010-9901-011 FD LIGHT		253.34	0.00	
09/21/22	A 0132	233-010-9901-011 FD LIGHT		264.35	0.00	
11/23/22	A 0215	233-010-9901-011 FD LIGHT		234.37	0.00	
12/14/22	A 0244	233-010-9901-011 FD LIGHT		264.53	0.00	
01/25/23	A 0301	233-010-9901-011 FD LIGHT		345.60	0.00	
		Object......	**3,450.00**	**1,567.75**	**0.00**	**1,882.25**
15 - HEAT			3,950.00	0.00	0.00	3,950.00
12/07/22	A 0234	FD FUEL OIL		280.29	0.00	
01/18/23	A 0291	FD FUEL OIL		439.71	0.00	
		Object......	**3,950.00**	**720.00**	**0.00**	**3,230.00**
20 - TELEPHONE			1,476.00	0.00	0.00	1,476.00
08/10/22	A 0063	Service		124.68	0.00	
09/14/22	A 0122	Service		124.68	0.00	
11/09/22	A 0199	Svc		124.09	0.00	
12/14/22	A 0244	SVC		124.09	0.00	
01/11/23	A 0281	Service		124.09	0.00	
		Object......	**1,476.00**	**621.63**	**0.00**	**854.37**
25 - WATER			279.00	0.00	0.00	279.00
30 - SEWER			427.00	0.00	0.00	427.00
		Expense.....	**9,582.00**	**2,909.38**	**0.00**	**6,672.62**
		Department..	**58,386.00**	**12,810.46**	**0.00**	**45,575.54**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
40 - CODE ENFORCEMENT CONT'D						
40 - CODE ENFORCEMENT			7,560.00	0.00	0.00	7,560.00
10 - PERSONNEL SERVICES			**6,960.00**	**0.00**	**0.00**	**6,960.00**
14 - EM DIRECTOR / CEO			6,960.00	0.00	0.00	6,960.00
07/27/22	P 0037	07/27/22 Payroll (Dist)		500.00	0.00	
08/24/22	P 0091	08/24/22 Payroll (Dist)		500.00	0.00	
09/28/22	P 0143	09/28/22 Payroll (Dist)		500.00	0.00	
10/26/22	P 0180	10/26/22 Payroll (Dist)		500.00	0.00	
11/30/22	P 0225	11/30/22 Payroll (Dist)		500.00	0.00	
12/28/22	P 0263	12/28/22 Payroll (Dist)		500.00	0.00	
01/25/23	P 0297	01/25/23 Payroll (Dist)		500.00	0.00	
		Object......	**6,960.00**	**3,500.00**	**0.00**	**3,460.00**
		Expense.....	**6,960.00**	**3,500.00**	**0.00**	**3,460.00**
20 - SUPPLIES			**100.00**	**0.00**	**0.00**	**100.00**
40 - TRAINING MATERIALS			100.00	0.00	0.00	100.00
		Expense.....	**100.00**	**0.00**	**0.00**	**100.00**
70 - EXPENSES			**500.00**	**0.00**	**0.00**	**500.00**
16 - MILEAGE			500.00	0.00	0.00	500.00
		Expense.....	**500.00**	**0.00**	**0.00**	**500.00**
		Department..	**7,560.00**	**3,500.00**	**0.00**	**4,060.00**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
45 - WINTER ROADS CONT'D						
45 - WINTER ROADS			564,300.00	0.00	0.00	564,300.00
20 - SUPPLIES			**93,500.00**	**0.00**	**0.00**	**93,500.00**
55 - ROAD SALT			38,500.00	0.00	0.00	38,500.00
10/19/22	A 0167	salt/winter roads		10,106.12	0.00	
11/16/22	A 0206	Winter Roads Salt		4,972.03	0.00	
11/16/22	A 0206	Winter Salt		7,427.02	0.00	
12/07/22	A 0234	Winter Salt		2,479.08	0.00	
01/25/23	A 0301	Bulk Ice		2,493.68	0.00	
01/25/23	A 0301	Bulk Ice		2,479.08	0.00	
		Object......	**38,500.00**	**29,957.01**	**0.00**	**8,542.99**
60 - WINTER SAND			55,000.00	0.00	0.00	55,000.00
10/26/22	A 0178	Screened Sand		15,366.00	0.00	
11/09/22	A 0199	Screened sand		18,512.00	0.00	
11/23/22	A 0215	screenedsand/Colescorner		4,212.00	0.00	
11/30/22	A 0224	ScreenedSand		2,392.00	0.00	
		Object......	**55,000.00**	**40,482.00**	**0.00**	**14,518.00**
		Expense.....	**93,500.00**	**70,439.01**	**0.00**	**23,060.99**
30 - SERVICES CHARGES			**470,080.00**	**0.00**	**0.00**	**470,080.00**
29 - BLDG REPAIR NOT ANNUAL			1,000.00	0.00	0.00	1,000.00
07/01/22	G 0002	21-22 CF Winter Building		0.00	7,177.84	
		Object......	**1,000.00**	**0.00**	**7,177.84**	**8,177.84**
31 - BLDG MAINT ANNUAL			250.00	0.00	0.00	250.00
52 - PLOWING CONTRACTOR			468,830.00	0.00	0.00	468,830.00
11/02/22	A 0187	Plowing Contract		117,207.50	0.00	
11/30/22	A 0224	PlowingContract		68,276.25	0.00	
12/07/22	A 0234	Plowing Contact Dec		2,048.25	0.00	
12/28/22	A 0262	Plowing Contract Jan2023		70,324.50	0.00	
02/01/23	A 0311	February 2023		70,324.50	0.00	
		Object......	**468,830.00**	**328,181.00**	**0.00**	**140,649.00**
		Expense.....	**470,080.00**	**328,181.00**	**7,177.84**	**149,076.84**
80 - UTILITIES			**720.00**	**0.00**	**0.00**	**720.00**
10 - ELECTRICITY			720.00	0.00	0.00	720.00
07/13/22	A 0020	233-018-1139-001 SAND SH		17.60	0.00	
12/14/22	A 0244	233-018-1139-001 SAND SH		25.47	0.00	
01/25/23	A 0301	233-018-1139-001 SAND SH		38.06	0.00	
		Object......	**720.00**	**81.13**	**0.00**	**638.87**
		Expense.....	**720.00**	**81.13**	**0.00**	**638.87**
		Department..	**564,300.00**	**398,701.14**	**7,177.84**	**172,776.70**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
50 - ROAD MAINTENANCE CONT'D						
50 - ROAD MAINTENANCE			172,777.00	0.00	0.00	172,777.00
10 - PERSONNEL SERVICES			**54,227.00**	**0.00**	**0.00**	**54,227.00**
50 - RD MAINT. SUPERVISOR			48,027.00	0.00	0.00	48,027.00
07/06/22	P 0003	07/06/22 Payroll (Dist)		923.61	0.00	
07/13/22	P 0013	07/13/22 Payroll (Dist)		923.60	0.00	
07/11/22	G 0014	Public Works (DN)		0.00	41.60	
07/12/22	G 0018	PW Wrks Pay Corect DN		41.60	0.00	
07/20/22	P 0028	07/20/22 Payroll (Dist)		923.61	0.00	
07/27/22	P 0037	07/27/22 Payroll (Dist)		860.10	0.00	
08/03/22	P 0053	08/03/22 Payroll (Dist)		831.24	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		854.33	0.00	
08/17/22	P 0074	08/17/22 Payroll (Dist)		923.60	0.00	
08/17/22	P 0075	08/17/22 Payroll (Dist)		4,618.00	0.00	
08/24/22	P 0091	08/24/22 Payroll (Dist)		300.17	0.00	
08/31/22	P 0102	08/31/22 Payroll (Dist)		184.72	0.00	
09/07/22	P 0113	09/07/22 Payroll (Dist)		600.34	0.00	
09/14/22	P 0120	09/14/22 Payroll (Dist)		277.08	0.00	
09/28/22	P 0143	09/28/22 Payroll (Dist)		288.63	0.00	
10/12/22	P 0162	10/12/22 Payroll (Dist)		253.99	0.00	
10/19/22	P 0171	10/19/22 Payroll (Dist)		253.99	0.00	
10/26/22	P 0180	10/26/22 Payroll (Dist)		484.89	0.00	
11/02/22	P 0190	11/02/22 Payroll (Dist)		507.98	0.00	
11/09/22	P 0198	11/09/22 Payroll (Dist)		253.99	0.00	
11/16/22	P 0208	11/16/22 Payroll (Dist)		161.63	0.00	
11/23/22	P 0218	11/23/22 Payroll (Dist)		138.54	0.00	
11/30/22	P 0225	11/30/22 Payroll (Dist)		207.81	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		184.72	0.00	
12/21/22	P 0253	12/21/22 Payroll (Dist)		450.26	0.00	
12/28/22	P 0263	12/28/22 Payroll (Dist)		346.35	0.00	
01/04/23	P 0269	01/04/23 Payroll (Dist)		346.35	0.00	
01/11/23	P 0279	01/11/23 Payroll (Dist)		230.90	0.00	
01/18/23	P 0290	01/18/23 Payroll (Dist)		323.26	0.00	
01/25/23	P 0297	01/25/23 Payroll (Dist)		484.89	0.00	
02/01/23	P 0307	02/01/23 Payroll (Dist)		600.34	0.00	
		Object......	**48,027.00**	**17,780.52**	**41.60**	**30,288.08**
52 - P.T.DRV/LABR			6,200.00	0.00	0.00	6,200.00
07/06/22	P 0003	07/06/22 Payroll (Dist)		197.63	0.00	
07/27/22	P 0037	07/27/22 Payroll (Dist)		103.81	0.00	
08/03/22	P 0053	08/03/22 Payroll (Dist)		204.00	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		102.00	0.00	
08/17/22	P 0074	08/17/22 Payroll (Dist)		191.25	0.00	
08/24/22	P 0091	08/24/22 Payroll (Dist)		108.38	0.00	
08/31/22	P 0102	08/31/22 Payroll (Dist)		296.60	0.00	
09/28/22	P 0143	09/28/22 Payroll (Dist)		25.50	0.00	
10/19/22	P 0171	10/19/22 Payroll (Dist)		81.57	0.00	
01/04/23	P 0269	01/04/23 Payroll (Dist)		89.25	0.00	
		Object......	**6,200.00**	**1,399.99**	**0.00**	**4,800.01**
		Expense.....	**54,227.00**	**19,180.51**	**41.60**	**35,088.09**
20 - SUPPLIES			**36,450.00**	**0.00**	**0.00**	**36,450.00**
10 - GENERAL			400.00	0.00	0.00	400.00
08/10/22	A 0063	Parts		9.55	0.00	
09/07/22	A 0110	parts		35.67	0.00	
11/09/22	A 0199	Al/David		12.34	0.00	

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
50 - ROAD MAINTENANCE CONT'D						
		Object......	**400.00**	**57.56**	**0.00**	**342.44**
30 - FD RADIOS/REC&ROADS CELLS			1,000.00	0.00	0.00	1,000.00
08/10/22	A 0063	ROADS/CELL PHONE		81.51	0.00	
09/07/22	A 0110	ROADS/CELL PHONE		81.51	0.00	
10/05/22	A 0155	ROADS/CELL PHONE		81.51	0.00	
10/26/22	A 0178	Phone Card		56.00	0.00	
11/09/22	A 0199	ROADS/CELL PHONE		62.89	0.00	
12/07/22	A 0234	ROADS/CELL PHONE		66.39	0.00	
01/11/23	A 0281	ROADS/CELL PHONE		66.39	0.00	
01/11/23	A 0281	Insuranceon phone		99.00	0.00	
		Object......	**1,000.00**	**595.20**	**0.00**	**404.80**
35 - GAS, OIL, ANTIFREEZE			4,200.00	0.00	0.00	4,200.00
08/10/22	A 0063	0131369530 RD GAS CARD		304.82	0.00	
08/10/22	A 0063	RDS GAS CARDS		423.43	0.00	
09/14/22	A 0122	RDS GAS CARDS		362.88	0.00	
10/05/22	A 0155	RDS GAS CARDS		29.96	0.00	
11/09/22	A 0199	RDS GAS CARDS		293.72	0.00	
01/11/23	A 0281	RDS GAS CARDS		45.09	0.00	
		Object......	**4,200.00**	**1,459.90**	**0.00**	**2,740.10**
50 - SIGNS			1,500.00	0.00	0.00	1,500.00
09/21/22	A 0132	STREET SIGNS		338.69	0.00	
		Object......	**1,500.00**	**338.69**	**0.00**	**1,161.31**
52 - TOOLS			500.00	0.00	0.00	500.00
75 - GRAVEL			7,000.00	0.00	0.00	7,000.00
07/13/22	A 0020	Gravel		315.00	0.00	
08/17/22	A 0078	Gravel		140.00	0.00	
11/02/22	A 0187	gravel/transfer station		196.00	0.00	
11/16/22	A 0206	Screened Gravel		208.00	0.00	
12/14/22	A 0244	Cold patch/gravel		585.00	0.00	
		Object......	**7,000.00**	**1,444.00**	**0.00**	**5,556.00**
77 - MULCH HAY			350.00	0.00	0.00	350.00
80 - COLD PATCH			8,000.00	0.00	0.00	8,000.00
08/24/22	A 0085	monroe rd pot hole		300.00	0.00	
12/14/22	A 0244	Cold patch/gravel		1,481.05	0.00	
01/11/23	A 0281	cold patch/culvert cleano		772.20	0.00	
		Object......	**8,000.00**	**2,553.25**	**0.00**	**5,446.75**
90 - RD CULVERTS			10,000.00	0.00	0.00	10,000.00
08/10/22	A 0063	culverts		1,224.97	0.00	
08/31/22	A 0107	Culvert		3,059.98	0.00	
01/11/23	A 0281	cold patch/culvert cleano		340.00	0.00	
		Object......	**10,000.00**	**4,624.95**	**0.00**	**5,375.05**
91 - DR CULVERTS			3,500.00	0.00	0.00	3,500.00
11/09/22	A 0199	Transfer Station		1,543.56	0.00	
		Object......	**3,500.00**	**1,543.56**	**0.00**	**1,956.44**
		Expense.....	**36,450.00**	**12,617.11**	**0.00**	**23,832.89**
30 - SERVICES CHARGES			**82,100.00**	**0.00**	**0.00**	**82,100.00**
10 - STAFF DEVELOPMENT/TRAINING			100.00	0.00	0.00	100.00
25 - POSTAGE			0.00	0.00	0.00	0.00
11/09/22	A 0199	parts/labor		1.13	0.00	
		Object......	**0.00**	**1.13**	**0.00**	**-1.13**
28 - EQUIP REPAIR NOT ANNUAL			4,000.00	0.00	0.00	4,000.00
07/20/22	A 0033	KUBOTO REPAIRS		244.73	0.00	
08/24/22	A 0085	Labor/work on vehicle		1,170.58	0.00	

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
50 - ROAD MAINTENANCE CONT'D						
08/31/22	A 0107	KUBOTO REPAIRS		370.00	0.00	
09/07/22	A 0110	parts		54.95	0.00	
10/19/22	A 0167	KUBOTO REPAIRS		173.00	0.00	
10/26/22	A 0178	supplies/Maintence		122.00	0.00	
10/26/22	A 0178	supplies/Maintence		339.76	0.00	
11/09/22	A 0199	parts/labor		541.02	0.00	
11/09/22	A 0199	parts/labor		79.58	0.00	
11/16/22	A 0206	KUBOTO REPAIRS		22.06	0.00	
12/28/22	A 0262	KUBOTO REPAIRS		107.16	0.00	
01/11/23	A 0281	KUBOTO REPAIRS		240.72	0.00	
01/25/23	A 0301	KUBOTO REPAIRS		10.40	0.00	
		Object......	**4,000.00**	**3,475.96**	**0.00**	**524.04**
30 - EQUIP MAINT ANNUAL			6,500.00	0.00	0.00	6,500.00
07/20/22	A 0033	Tractor		458.33	0.00	
08/24/22	A 0085	August 2022		458.33	0.00	
09/21/22	A 0132	TRACTOR		458.33	0.00	
10/19/22	A 0167	Tractor		458.33	0.00	
11/16/22	A 0206	Tractor		458.33	0.00	
11/23/22	A 0215	Tractor		22.06	0.00	
12/21/22	A 0250	Tractor		458.33	0.00	
12/28/22	A 0262	Truck Service		443.91	0.00	
01/17/23	A 0289	VOID - Tractor		-22.06	0.00	
02/01/23	A 0311	Tractor		145.00	0.00	
02/01/23	A 0311	Tractor		458.33	0.00	
		Object......	**6,500.00**	**3,797.22**	**0.00**	**2,702.78**
31 - BLDG MAINT ANNUAL			200.00	0.00	0.00	200.00
32 - ROAD MAINTENANCE			20,000.00	0.00	0.00	20,000.00
07/13/22	A 0020	Gravel TS		120.00	0.00	
07/13/22	A 0020	Traps/Beaver		200.00	0.00	
08/10/22	A 0063	Excavator Rental		720.00	0.00	
09/14/22	A 0122	Excavator rental August		420.00	0.00	
09/21/22	A 0132	CULVERT.DITCHING.GRAVEL		2,720.00	0.00	
		Object......	**20,000.00**	**4,180.00**	**0.00**	**15,820.00**
55 - CULVERT STEAMING			2,500.00	0.00	0.00	2,500.00
61 - GRADER			1,800.00	0.00	0.00	1,800.00
64 - DITCHING			20,000.00	0.00	0.00	20,000.00
11/02/22	A 0187	Paving		300.00	0.00	
		Object......	**20,000.00**	**300.00**	**0.00**	**19,700.00**
70 - TREE CUTTING/REMOVAL			7,500.00	0.00	0.00	7,500.00
08/03/22	A 0055	Lims covles corner rd		600.00	0.00	
		Object......	**7,500.00**	**600.00**	**0.00**	**6,900.00**
75 - CULVERTS INSTALL/REMOVE			7,500.00	0.00	0.00	7,500.00
78 - CROSSWALK MARKING			4,000.00	0.00	0.00	4,000.00
08/10/22	A 0063	crowswalk marking		2,425.00	0.00	
		Object......	**4,000.00**	**2,425.00**	**0.00**	**1,575.00**
79 - LINE PAINTING			8,000.00	0.00	0.00	8,000.00
91 - WATER DISTRICT			0.00	0.00	0.00	0.00
10/19/22	A 0167	ROADS WATER #363		57.00	0.00	
		Object......	**0.00**	**57.00**	**0.00**	**-57.00**
		Expense.....	**82,100.00**	**14,836.31**	**0.00**	**67,263.69**
		Department..	**172,777.00**	**46,633.93**	**41.60**	**126,184.67**

Expense Detail Report

ALL Accounts
ALL Months

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
55 - ROAD RECONSTRUCTION CONT'D						
55 - ROAD RECONSTRUCTION			395,000.00	0.00	0.00	395,000.00
70 - EXPENSES			**395,000.00**	**0.00**	**0.00**	**395,000.00**
56 - PAVING			395,000.00	0.00	0.00	395,000.00
07/01/22	G 0002	21-22 CF PW Paving		0.00	134,516.47	
09/07/22	A 0110	Pothole Repairs		1,572.00	0.00	
09/07/22	A 0110	patching stream		5,734.00	0.00	
09/21/22	A 0132	HOT TOP		28,301.49	0.00	
09/21/22	A 0132	HOT TOP		22,437.81	0.00	
09/21/22	A 0132	HOT TOP		78,820.55	0.00	
09/21/22	A 0132	TS RD.PARKDR.MONROERD		82,934.99	0.00	
11/02/22	A 0187	Paving		450.00	0.00	
11/02/22	A 0187	Paving		3,843.00	0.00	
11/23/22	A 0215	screenedsand/Colescorner		1,420.00	0.00	
		Object......	**395,000.00**	**225,513.84**	**134,516.47**	**304,002.63**
		Expense.....	**395,000.00**	**225,513.84**	**134,516.47**	**304,002.63**
		Department..	**395,000.00**	**225,513.84**	**134,516.47**	**304,002.63**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
60 - SOLID WASTE DISPOSAL CONT'D						
60 - SOLID WASTE DISPOSAL			302,925.00	0.00	0.00	302,925.00
10 - PERSONNEL SERVICES			**56,340.00**	**0.00**	**0.00**	**56,340.00**
60 - SUPERVISOR			36,462.00	0.00	0.00	36,462.00
07/06/22	P 0003	07/06/22 Payroll (Dist)		701.20	0.00	
07/13/22	P 0013	07/13/22 Payroll (Dist)		578.49	0.00	
07/11/22	G 0014	Transfer Station(RK)		0.00	31.60	
07/12/22	G 0018	Merit Pay Cor TS RK		31.60	0.00	
07/20/22	P 0028	07/20/22 Payroll (Dist)		701.20	0.00	
07/20/22	P 0029	07/20/22 Payroll (Dist)		122.71	0.00	
07/27/22	P 0037	07/27/22 Payroll (Dist)		701.20	0.00	
08/03/22	P 0053	08/03/22 Payroll (Dist)		701.20	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		701.20	0.00	
08/17/22	P 0074	08/17/22 Payroll (Dist)		701.20	0.00	
08/24/22	P 0091	08/24/22 Payroll (Dist)		701.20	0.00	
08/31/22	P 0102	08/31/22 Payroll (Dist)		701.20	0.00	
09/07/22	P 0113	09/07/22 Payroll (Dist)		701.20	0.00	
09/14/22	P 0120	09/14/22 Payroll (Dist)		701.20	0.00	
09/28/22	P 0143	09/28/22 Payroll (Dist)		701.20	0.00	
10/05/22	P 0151	10/05/22 Payroll (Dist)		701.20	0.00	
10/12/22	P 0162	10/12/22 Payroll (Dist)		701.20	0.00	
10/19/22	P 0171	10/19/22 Payroll (Dist)		701.20	0.00	
10/26/22	P 0180	10/26/22 Payroll (Dist)		701.20	0.00	
11/02/22	P 0190	11/02/22 Payroll (Dist)		701.20	0.00	
11/09/22	P 0198	11/09/22 Payroll (Dist)		701.20	0.00	
11/16/22	P 0208	11/16/22 Payroll (Dist)		701.20	0.00	
11/23/22	P 0218	11/23/22 Payroll (Dist)		701.20	0.00	
11/30/22	P 0225	11/30/22 Payroll (Dist)		701.20	0.00	
12/07/22	P 0235	12/07/22 Payroll (Dist)		701.20	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		701.20	0.00	
12/21/22	P 0253	12/21/22 Payroll (Dist)		701.20	0.00	
12/28/22	P 0263	12/28/22 Payroll (Dist)		701.21	0.00	
01/04/23	P 0269	01/04/23 Payroll (Dist)		701.20	0.00	
01/11/23	P 0279	01/11/23 Payroll (Dist)		701.20	0.00	
01/18/23	P 0290	01/18/23 Payroll (Dist)		701.20	0.00	
01/25/23	P 0297	01/25/23 Payroll (Dist)		701.20	0.00	
02/01/23	P 0307	02/01/23 Payroll (Dist)		701.20	0.00	
		Object......	**36,462.00**	**21,067.61**	**31.60**	**15,425.99**
70 - ATTENDANT			19,628.00	0.00	0.00	19,628.00
07/06/22	P 0003	07/06/22 Payroll (Dist)		475.32	0.00	
07/13/22	P 0013	07/13/22 Payroll (Dist)		475.32	0.00	
07/20/22	P 0028	07/20/22 Payroll (Dist)		251.64	0.00	
07/27/22	P 0037	07/27/22 Payroll (Dist)		377.46	0.00	
08/03/22	P 0053	08/03/22 Payroll (Dist)		377.46	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		377.46	0.00	
08/17/22	P 0074	08/17/22 Payroll (Dist)		377.46	0.00	
08/24/22	P 0091	08/24/22 Payroll (Dist)		475.32	0.00	
08/31/22	P 0102	08/31/22 Payroll (Dist)		377.46	0.00	
09/07/22	P 0113	09/07/22 Payroll (Dist)		377.46	0.00	
09/14/22	P 0120	09/14/22 Payroll (Dist)		377.46	0.00	
09/21/22	P 0131	09/21/22 Payroll (Dist)		458.28	0.00	
09/28/22	P 0143	09/28/22 Payroll (Dist)		377.46	0.00	
10/05/22	P 0151	10/05/22 Payroll (Dist)		377.46	0.00	
10/12/22	P 0162	10/12/22 Payroll (Dist)		377.46	0.00	

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
60 - SOLID WASTE DISPOSAL CONT'D						
10/19/22	P 0171	10/19/22 Payroll (Dist)		377.46	0.00	
10/26/22	P 0180	10/26/22 Payroll (Dist)		377.46	0.00	
11/02/22	P 0190	11/02/22 Payroll (Dist)		377.46	0.00	
11/09/22	P 0198	11/09/22 Payroll (Dist)		475.32	0.00	
11/16/22	P 0208	11/16/22 Payroll (Dist)		125.82	0.00	
11/23/22	P 0218	11/23/22 Payroll (Dist)		377.46	0.00	
11/30/22	P 0225	11/30/22 Payroll (Dist)		251.64	0.00	
12/07/22	P 0235	12/07/22 Payroll (Dist)		377.46	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		377.46	0.00	
12/21/22	P 0253	12/21/22 Payroll (Dist)		405.42	0.00	
12/28/22	P 0263	12/28/22 Payroll (Dist)		181.74	0.00	
01/04/23	P 0269	01/04/23 Payroll (Dist)		349.50	0.00	
01/11/23	P 0279	01/11/23 Payroll (Dist)		377.46	0.00	
01/18/23	P 0290	01/18/23 Payroll (Dist)		251.64	0.00	
01/25/23	P 0297	01/25/23 Payroll (Dist)		391.44	0.00	
02/01/23	P 0307	02/01/23 Payroll (Dist)		377.46	0.00	
		Object......	**19,628.00**	**11,362.68**	**0.00**	**8,265.32**
80 - LABOR / OT			250.00	0.00	0.00	250.00
12/21/22	P 0253	12/21/22 Payroll (Dist)		52.59	0.00	
01/11/23	P 0279	01/11/23 Payroll (Dist)		26.30	0.00	
01/25/23	P 0297	01/25/23 Payroll (Dist)		131.48	0.00	
02/01/23	P 0307	02/01/23 Payroll (Dist)		65.74	0.00	
		Object......	**250.00**	**276.11**	**0.00**	**-26.11**
		Expense.....	**56,340.00**	**32,706.40**	**31.60**	**23,665.20**
20 - SUPPLIES			**2,100.00**	**0.00**	**0.00**	**2,100.00**
10 - GENERAL			1,500.00	0.00	0.00	1,500.00
09/21/22	A 0132	SIGNS		79.96	0.00	
10/26/22	A 0178	supplies/Maintence		8.10	0.00	
10/26/22	A 0178	supplies/Maintence		83.04	0.00	
11/09/22	A 0199	parts/labor		3.60	0.00	
11/09/22	A 0199	parts/labor		7.08	0.00	
		Object......	**1,500.00**	**181.78**	**0.00**	**1,318.22**
35 - GAS, OIL, ANTIFREEZE			600.00	0.00	0.00	600.00
08/10/22	A 0063	Parts		37.96	0.00	
09/14/22	A 0122	0131369530 TS GAS CARD		52.40	0.00	
11/09/22	A 0199	0131369530 TS GAS CARD		63.84	0.00	
11/23/22	A 0215	Fuel		64.91	0.00	
12/07/22	A 0234	TS GAS CARDS		20.67	0.00	
01/11/23	A 0281	0131369530 TS GAS CARD		60.58	0.00	
		Object......	**600.00**	**300.36**	**0.00**	**299.64**
		Expense.....	**2,100.00**	**482.14**	**0.00**	**1,617.86**
30 - SERVICES CHARGES			**56,150.00**	**0.00**	**0.00**	**56,150.00**
16 - PRINTING AND REPORTS			450.00	0.00	0.00	450.00
28 - EQUIP REPAIR NOT ANNUAL			6,000.00	0.00	0.00	6,000.00
09/21/22	A 0132	CREDIT CARD0810-0909,2022		188.64	0.00	
12/14/22	A 0244	Repair TS Compactor		150.00	0.00	
12/14/22	A 0244	Repair TS Compactor		182.23	0.00	
		Object......	**6,000.00**	**520.87**	**0.00**	**5,479.13**
29 - BLDG REPAIR NOT ANNUAL			7,500.00	0.00	0.00	7,500.00
07/01/22	G 0002	21-22 CF Solid waste buil		0.00	23,636.65	
09/28/22	A 0139	TS Fencing		16,012.00	0.00	
01/25/23	A 0301	new doors		8,746.00	0.00	
		Object......	**7,500.00**	**24,758.00**	**23,636.65**	**6,378.65**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
60 - SOLID WASTE DISPOSAL CONT'D						
30 - EQUIP MAINT ANNUAL			9,000.00	0.00	0.00	9,000.00
07/20/22	A 0033	July 2022 skidsteer		605.15	0.00	
08/17/22	A 0078	August 2022 Skidsteer		605.15	0.00	
09/21/22	A 0132	SKID STEAR		605.15	0.00	
10/19/22	A 0167	Skid stear Oct 2022		605.15	0.00	
11/16/22	A 0206	Skid Stear		605.15	0.00	
12/21/22	A 0250	Skidsteer		605.15	0.00	
01/18/23	A 0291	Skid Steer Jan 2023		605.15	0.00	
		Object......	**9,000.00**	**4,236.05**	**0.00**	**4,763.95**
31 - BLDG MAINT ANNUAL			1,000.00	0.00	0.00	1,000.00
07/27/22	A 0038	fire ext. inspection		35.00	0.00	
08/03/22	A 0055	TS Rat Check		90.00	0.00	
08/31/22	A 0107	TS Pest control		90.00	0.00	
09/28/22	A 0139	pest control		90.00	0.00	
11/02/22	A 0187	Monthly Service		90.00	0.00	
11/30/22	A 0224	TS PestControl		90.00	0.00	
01/04/23	A 0273	Service		90.00	0.00	
		Object......	**1,000.00**	**575.00**	**0.00**	**425.00**
49 - DUES: MMA/PVCOG			900.00	0.00	0.00	900.00
07/06/22	A 0007	RECYCLING		200.00	0.00	
08/24/22	A 0085	RECYCLING		637.50	0.00	
		Object......	**900.00**	**837.50**	**0.00**	**62.50**
81 - BURNING BRUSH			0.00	0.00	0.00	0.00
09/21/22	P 0131	09/21/22 Payroll (Dist)		701.20	0.00	
		Object......	**0.00**	**701.20**	**0.00**	**-701.20**
82 - ASHES TESTS			350.00	0.00	0.00	350.00
10/19/22	A 0167	Wood/Ash		126.00	0.00	
		Object......	**350.00**	**126.00**	**0.00**	**224.00**
92 - RENTAL			2,100.00	0.00	0.00	2,100.00
08/10/22	A 0063	single stream		300.00	0.00	
09/21/22	A 0132	Demo Debris/wood waste		175.00	0.00	
10/19/22	A 0167	DEMO DEBRIS/WOOD WASTE		175.00	0.00	
11/16/22	A 0206	Solid Waste		175.00	0.00	
12/14/22	A 0244	recycling		175.00	0.00	
12/14/22	A 0244	recycling		400.00	0.00	
12/21/22	A 0250	Tires/Mixed load		75.00	0.00	
01/18/23	A 0291	Solid Waste		175.00	0.00	
		Object......	**2,100.00**	**1,650.00**	**0.00**	**450.00**
95 - TRANSPORTATION			28,850.00	0.00	0.00	28,850.00
08/10/22	A 0063	single stream		124.00	0.00	
08/10/22	A 0063	single stream		500.00	0.00	
08/10/22	A 0063	single stream		2,585.00	0.00	
09/21/22	A 0132	Demo Debris/wood waste		200.00	0.00	
09/21/22	A 0132	Demo Debris/wood waste		3,600.00	0.00	
10/19/22	A 0167	Solid Waste		300.00	0.00	
10/19/22	A 0167	Solid Waste		3,650.00	0.00	
11/16/22	A 0206	Solid Waste		138.00	0.00	
11/16/22	A 0206	Solid Waste		379.52	0.00	
11/16/22	A 0206	DEMO DEBRIS/WOOD WASTE		400.00	0.00	
11/16/22	A 0206	Solid Waste		3,300.00	0.00	
12/14/22	A 0244	recycling		2,650.00	0.00	
12/14/22	A 0244	recycling		318.00	0.00	
12/21/22	A 0250	Tires/Mixed load		75.00	0.00	

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
60 - SOLID WASTE DISPOSAL CONT'D						
01/18/23	A 0291	Solid Waste		288.00	0.00	
01/18/23	A 0291	Solid Waste		4,200.00	0.00	
01/18/23	A 0291	Solid Waste		200.00	0.00	
		Object......	**28,850.00**	**22,907.52**	**0.00**	**5,942.48**
		Expense.....	**56,150.00**	**56,312.14**	**23,636.65**	**23,474.51**
80 - UTILITIES			**5,135.00**	**0.00**	**0.00**	**5,135.00**
10 - ELECTRICITY			4,500.00	0.00	0.00	4,500.00
07/13/22	A 0020	233-018-9848-001 TS LIGHT		124.57	0.00	
08/24/22	A 0085	233-018-9848-001 TS LIGHT		132.67	0.00	
09/21/22	A 0132	233-018-9848-001 TS LIGHT		132.67	0.00	
10/19/22	A 0167	233-018-9848-001 TS LIGHT		121.48	0.00	
11/23/22	A 0215	233-018-9848-001 TS LIGHT		139.12	0.00	
12/14/22	A 0244	233-018-9848-001 TS LIGHT		237.77	0.00	
01/25/23	A 0301	233-018-9848-001 TS LIGHT		281.92	0.00	
		Object......	**4,500.00**	**1,170.20**	**0.00**	**3,329.80**
20 - TELEPHONE			635.00	0.00	0.00	635.00
07/27/22	A 0038	Svc 06/21-07/20/2022		57.90	0.00	
08/31/22	A 0107	SvcPrdJuly21Aug20,2022		58.18	0.00	
09/28/22	A 0139	Service		58.18	0.00	
11/30/22	A 0224	Svc 10/21-11/20		57.81	0.00	
12/28/22	A 0262	Servic prd Jan182023		57.81	0.00	
02/01/23	A 0311	SVC Prd Feb. 18, 2023		58.02	0.00	
		Object......	**635.00**	**347.90**	**0.00**	**287.10**
		Expense.....	**5,135.00**	**1,518.10**	**0.00**	**3,616.90**
90 - DISPOSAL FEES			**183,200.00**	**0.00**	**0.00**	**183,200.00**
10 - COMPACTOR MSW			105,000.00	0.00	0.00	105,000.00
07/20/22	A 0033	SOLID WASTE		17.09	0.00	
07/20/22	A 0033	Solid Waste		1,474.19	0.00	
07/27/22	A 0038	SOLID WASTE		1,559.64	0.00	
07/27/22	A 0038	Solid Waste		19.66	0.00	
07/27/22	A 0038	Solid Waste		40.17	0.00	
08/03/22	A 0055	SOLID WASTE		1,729.71	0.00	
08/03/22	A 0055	SOLID WASTE		17.09	0.00	
08/10/22	A 0063	SOLID WASTE		24.78	0.00	
08/10/22	A 0063	solid waste		240.14	0.00	
08/10/22	A 0063	solid waste		248.70	0.00	
08/10/22	A 0063	solid waste		1,461.37	0.00	
08/24/22	A 0085	SOLID WASTE		2,986.82	0.00	
08/24/22	A 0085	Demo		17.95	0.00	
08/24/22	A 0085	Demo		215.36	0.00	
08/31/22	A 0107	SOLID WASTE		39.32	0.00	
08/31/22	A 0107	demo		2,962.90	0.00	
09/07/22	A 0110	SOLID WASTE		1,539.98	0.00	
09/07/22	A 0110	Solid Waste		75.20	0.00	
09/07/22	A 0110	Solid Waste		111.95	0.00	
09/14/22	A 0122	SOLID WASTE		1,865.59	0.00	
09/21/22	A 0132	SOLID WASTE		1,383.60	0.00	
09/21/22	A 0132	SOLID WASTE		234.16	0.00	
09/21/22	A 0132	SOLID WASTE		1,293.86	0.00	
09/21/22	A 0132	SOLID WASTE		109.39	0.00	
09/21/22	A 0132	solid waste		17.09	0.00	
09/21/22	A 0132	solid waste		252.10	0.00	
09/28/22	A 0139	SOLID WASTE		17.95	0.00	

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
60 - SOLID WASTE DISPOSAL CONT'D						
09/28/22	A 0139	recycle		1,301.56	0.00	
10/05/22	A 0155	SOLID WASTE		1,196.44	0.00	
10/05/22	A 0155	SOLID WASTE		1,408.37	0.00	
10/12/22	A 0158	SOLID WASTE		231.60	0.00	
10/19/22	A 0167	SOLID WASTE		1,447.69	0.00	
10/19/22	A 0167	Solid Waste		29.06	0.00	
10/19/22	A 0167	Solid Waste		25.64	0.00	
10/19/22	A 0167	Solid Waste		67.51	0.00	
10/19/22	A 0167	Solid Waste		99.13	0.00	
10/19/22	A 0167	Solid Waste		57.26	0.00	
10/19/22	A 0167	Solid Waste		1,110.13	0.00	
11/02/22	A 0187	SOLID WASTE		84.61	0.00	
11/02/22	A 0187	Solid Waste		52.13	0.00	
11/02/22	A 0187	Solid Waste		61.53	0.00	
11/02/22	A 0187	Solid Waste		24.78	0.00	
11/02/22	A 0187	Solid Waste		26.49	0.00	
11/09/22	A 0199	SOLID WASTE		2,606.52	0.00	
11/09/22	A 0199	Solid Waste		1,226.35	0.00	
11/09/22	A 0199	Solid Waste		1,417.78	0.00	
11/09/22	A 0199	Solid Waste		164.94	0.00	
11/16/22	A 0206	SOLID WASTE		1,549.39	0.00	
11/23/22	A 0215	SOLID WASTE		1,445.98	0.00	
11/23/22	A 0215	SOLID WASTE		20.51	0.00	
11/23/22	A 0215	Solid Waste		52.13	0.00	
12/07/22	A 0234	SOLID WASTE		1,357.96	0.00	
12/14/22	A 0244	SOLID WASTE		309.37	0.00	
12/14/22	A 0244	Solid Waste		2,556.96	0.00	
12/21/22	A 0250	SOLID WASTE		1,354.54	0.00	
12/21/22	A 0250	Solid Waste		24.78	0.00	
12/28/22	A 0262	SOLID WASTE		246.13	0.00	
12/28/22	A 0262	Solid Waste		2,333.91	0.00	
12/28/22	A 0262	Solid Waste		2,492.01	0.00	
12/28/22	A 0262	Solid Waste		241.86	0.00	
01/04/23	A 0273	SOLID WASTE		272.62	0.00	
01/04/23	A 0273	Solid Waste		1,130.64	0.00	
01/18/23	A 0291	SOLID WASTE		270.06	0.00	
01/25/23	A 0301	SOLID WASTE		3,413.28	0.00	
		Object......	**105,000.00**	**51,667.41**	**0.00**	**53,332.59**
20 - DEMOLITION DEBRIS			36,650.00	0.00	0.00	36,650.00
08/10/22	A 0063	single stream		2,404.47	0.00	
09/14/22	A 0122	Remove brush/chips piles		2,700.00	0.00	
09/21/22	A 0132	DEMO DEBRIS/WOOD WASTE		2,889.72	0.00	
10/19/22	A 0167	Solid Waste		2,464.68	0.00	
11/16/22	A 0206	Solid Waste		2,566.80	0.00	
12/14/22	A 0244	recycling		2,469.28	0.00	
01/18/23	A 0291	Solid Waste		1,520.76	0.00	
		Object......	**36,650.00**	**17,015.71**	**0.00**	**19,634.29**
50 - SEPTAGE DISPOSAL			5,200.00	0.00	0.00	5,200.00
08/10/22	A 0063	waste water		240.00	0.00	
09/14/22	A 0122	Hauled waste water		140.00	0.00	
10/19/22	A 0167	Waste Water		420.00	0.00	
11/16/22	A 0206	Wastewater		350.00	0.00	
12/07/22	A 0234	SOLID WASTE		665.00	0.00	

Expense Detail Report

ALL Accounts
ALL Months

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
60 - SOLID WASTE DISPOSAL CONT'D						
		Object......	**5,200.00**	**1,815.00**	**0.00**	**3,385.00**
60 - RECYCLING			27,350.00	0.00	0.00	27,350.00
08/10/22	A 0063	single stream		2,648.60	0.00	
09/21/22	A 0132	DEMO DEBRIS/WOOD WASTE		3,164.55	0.00	
10/19/22	A 0167	Solid Waste		2,631.60	0.00	
11/16/22	A 0206	Solid Waste		2,391.90	0.00	
12/14/22	A 0244	recycling		3,568.50	0.00	
01/18/23	A 0291	Solid Waste		3,422.10	0.00	
		Object......	**27,350.00**	**17,827.25**	**0.00**	**9,522.75**
70 - FREON			1,400.00	0.00	0.00	1,400.00
12/14/22	A 0244	Freon/coop fees		517.50	0.00	
		Object......	**1,400.00**	**517.50**	**0.00**	**882.50**
80 - TIRE DISPOSAL			3,000.00	0.00	0.00	3,000.00
08/10/22	A 0063	single stream		627.90	0.00	
10/19/22	A 0167	Solid Waste		805.00	0.00	
12/21/22	A 0250	Tires/Mixed load		902.00	0.00	
		Object......	**3,000.00**	**2,334.90**	**0.00**	**665.10**
82 - ASHES DISPOSAL			4,400.00	0.00	0.00	4,400.00
11/02/22	A 0187	Wood Ash		966.43	0.00	
		Object......	**4,400.00**	**966.43**	**0.00**	**3,433.57**
83 - HAZARDOUS WASTE DISPOSAL			200.00	0.00	0.00	200.00
		Expense.....	**183,200.00**	**92,144.20**	**0.00**	**91,055.80**
		Department..	**302,925.00**	**183,162.98**	**23,668.25**	**143,430.27**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
65 - RECREATION CONT'D						
65 - RECREATION			32,508.00	0.00	0.00	32,508.00
10 - PERSONNEL SERVICES			**18,508.00**	**0.00**	**0.00**	**18,508.00**
10 - MANAGER			0.00	0.00	0.00	0.00
10/26/22	A 0178	supplies/Maintence		17.54	0.00	
		Object......	**0.00**	**17.54**	**0.00**	**-17.54**
23 - COORDINATOR			18,508.00	0.00	0.00	18,508.00
07/06/22	P 0004	07/06/22 Payroll (Dist)		266.94	0.00	
07/12/22	G 0017	Wrong Acct Corect Prk Rec		266.94	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		88.98	0.00	
08/17/22	P 0074	08/17/22 Payroll (Dist)		118.64	0.00	
08/24/22	P 0091	08/24/22 Payroll (Dist)		244.70	0.00	
09/07/22	P 0113	09/07/22 Payroll (Dist)		341.09	0.00	
09/14/22	P 0120	09/14/22 Payroll (Dist)		274.36	0.00	
09/21/22	P 0131	09/21/22 Payroll (Dist)		355.92	0.00	
09/28/22	P 0143	09/28/22 Payroll (Dist)		266.94	0.00	
10/05/22	P 0151	10/05/22 Payroll (Dist)		266.94	0.00	
10/12/22	P 0162	10/12/22 Payroll (Dist)		266.94	0.00	
10/19/22	P 0171	10/19/22 Payroll (Dist)		266.94	0.00	
10/26/22	P 0180	10/26/22 Payroll (Dist)		266.94	0.00	
11/02/22	P 0190	11/02/22 Payroll (Dist)		266.94	0.00	
11/09/22	P 0198	11/09/22 Payroll (Dist)		266.94	0.00	
11/16/22	P 0208	11/16/22 Payroll (Dist)		266.94	0.00	
11/23/22	P 0218	11/23/22 Payroll (Dist)		237.28	0.00	
11/30/22	P 0225	11/30/22 Payroll (Dist)		237.28	0.00	
12/07/22	P 0235	12/07/22 Payroll (Dist)		266.94	0.00	
12/14/22	P 0243	12/14/22 Payroll (Dist)		266.94	0.00	
12/21/22	P 0253	12/21/22 Payroll (Dist)		266.94	0.00	
12/28/22	P 0263	12/28/22 Payroll (Dist)		266.94	0.00	
01/04/23	P 0269	01/04/23 Payroll (Dist)		266.94	0.00	
01/11/23	P 0279	01/11/23 Payroll (Dist)		266.94	0.00	
01/18/23	P 0290	01/18/23 Payroll (Dist)		266.94	0.00	
01/25/23	P 0297	01/25/23 Payroll (Dist)		266.94	0.00	
02/01/23	P 0307	02/01/23 Payroll (Dist)		266.94	0.00	
		Object......	**18,508.00**	**6,970.11**	**0.00**	**11,537.89**
		Expense.....	**18,508.00**	**6,987.65**	**0.00**	**11,520.35**
20 - SUPPLIES			**400.00**	**0.00**	**0.00**	**400.00**
10 - GENERAL			200.00	0.00	0.00	200.00
10/12/22	A 0158	Rec Dept		59.99	0.00	
10/26/22	A 0178	supplies/Maintence		4.38	0.00	
10/26/22	A 0178	supplies/Maintence		296.00	0.00	
		Object......	**200.00**	**360.37**	**0.00**	**-160.37**
33 - MEDICAL SUPPLIES FIRST AID			200.00	0.00	0.00	200.00
		Expense.....	**400.00**	**360.37**	**0.00**	**39.63**
50 - CAPITAL			**2,500.00**	**0.00**	**0.00**	**2,500.00**
10 - CAPITAL EXPENSES			2,500.00	0.00	0.00	2,500.00
		Expense.....	**2,500.00**	**0.00**	**0.00**	**2,500.00**
60 - PROGRAMS			**11,000.00**	**0.00**	**0.00**	**11,000.00**
70 - BASKETBALL			2,000.00	0.00	0.00	2,000.00
12/14/22	A 0244	T-shirts		202.86	0.00	
01/25/23	A 0301	Tball		354.45	0.00	
01/25/23	A 0301	Tball		23.75	0.00	
		Object......	**2,000.00**	**581.06**	**0.00**	**1,418.94**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
65 - RECREATION CONT'D						
71 - T-BALL			500.00	0.00	0.00	500.00
74 - SPECIAL EVENTS			500.00	0.00	0.00	500.00
12/21/22	A 0250	Recreation membershipales		45.00	0.00	
		Object......	**500.00**	**45.00**	**0.00**	**455.00**
90 - FALL SOCCER			1,500.00	0.00	0.00	1,500.00
10/05/22	A 0155	Rec Supplies		239.80	0.00	
10/26/22	A 0178	Rec Dept T-Shirts		413.28	0.00	
11/23/22	A 0215	Rec. Department		689.72	0.00	
		Object......	**1,500.00**	**1,342.80**	**0.00**	**157.20**
91 - CHEERING			500.00	0.00	0.00	500.00
92 - BASEBALL CLINIC			500.00	0.00	0.00	500.00
94 - LITTLE LEAGUE DONATION			500.00	0.00	0.00	500.00
11/02/22	A 0187	Yearly Approp		500.00	0.00	
11/02/22	A 0187	Yearly Approp		500.00	0.00	
		Object......	**500.00**	**1,000.00**	**0.00**	**-500.00**
96 - MISC RECREATION PROGRAMMING			5,000.00	0.00	0.00	5,000.00
		Expense.....	**11,000.00**	**2,968.86**	**0.00**	**8,031.14**
70 - EXPENSES			**100.00**	**0.00**	**0.00**	**100.00**
16 - MILEAGE			100.00	0.00	0.00	100.00
		Expense.....	**100.00**	**0.00**	**0.00**	**100.00**
		Department..	**32,508.00**	**10,316.88**	**0.00**	**22,191.12**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
70 - VICTORIA GRANT CIVIC CENTER CONT'D						
70 - VICTORIA GRANT CIVIC CENTER			7,953.00	0.00	0.00	7,953.00
10 - PERSONNEL SERVICES			**250.00**	**0.00**	**0.00**	**250.00**
12 - CUSTODIAN			250.00	0.00	0.00	250.00
		Expense.....	**250.00**	**0.00**	**0.00**	**250.00**
20 - SUPPLIES			**100.00**	**0.00**	**0.00**	**100.00**
10 - GENERAL			100.00	0.00	0.00	100.00
10/26/22	A 0178	supplies/Maintence		25.86	0.00	
10/26/22	A 0178	supplies/Maintence		9.73	0.00	
		Object......	**100.00**	**35.59**	**0.00**	**64.41**
		Expense.....	**100.00**	**35.59**	**0.00**	**64.41**
30 - SERVICES CHARGES			**3,000.00**	**0.00**	**0.00**	**3,000.00**
29 - BLDG REPAIR NOT ANNUAL			2,000.00	0.00	0.00	2,000.00
07/13/22	A 0020	circuit board repair		120.00	0.00	
07/13/22	A 0020	footage vandalism		95.00	0.00	
11/02/22	A 0187	Gutter		1,326.00	0.00	
		Object......	**2,000.00**	**1,541.00**	**0.00**	**459.00**
31 - BLDG MAINT ANNUAL			1,000.00	0.00	0.00	1,000.00
		Expense.....	**3,000.00**	**1,541.00**	**0.00**	**1,459.00**
80 - UTILITIES			**4,603.00**	**0.00**	**0.00**	**4,603.00**
10 - ELECTRICITY			1,800.00	0.00	0.00	1,800.00
08/24/22	A 0085	233-010-9348-012 REC BDG		121.09	0.00	
09/21/22	A 0132	233-010-9348-012 REC BDG		142.91	0.00	
10/19/22	A 0167	233-010-9348-012 REC BDG		115.97	0.00	
11/23/22	A 0215	233-010-9348-012 REC BDG		122.81	0.00	
12/14/22	A 0244	233-010-9348-012 REC BDG		151.64	0.00	
01/25/23	A 0301	233-010-9348-012 REC BDG		154.47	0.00	
		Object......	**1,800.00**	**808.89**	**0.00**	**991.11**
15 - HEAT			1,615.00	0.00	0.00	1,615.00
11/23/22	A 0215	VGCC FUEL OIL		347.68	0.00	
01/25/23	A 0301	VGCC FUEL OIL		601.57	0.00	
		Object......	**1,615.00**	**949.25**	**0.00**	**665.75**
25 - WATER			468.00	0.00	0.00	468.00
10/19/22	A 0167	VGCC WATER #288		111.47	0.00	
01/25/23	A 0301	VGCC WATER #288		111.47	0.00	
		Object......	**468.00**	**222.94**	**0.00**	**245.06**
30 - SEWER			720.00	0.00	0.00	720.00
10/19/22	A 0167	VGCC SEWER #288		175.00	0.00	
01/25/23	A 0301	VGCC SEWER #288		57.00	0.00	
01/25/23	A 0301	Oct.-Dec. 2022		118.00	0.00	
		Object......	**720.00**	**350.00**	**0.00**	**370.00**
		Expense.....	**4,603.00**	**2,331.08**	**0.00**	**2,271.92**
		Department..	**7,953.00**	**3,907.67**	**0.00**	**4,045.33**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
75 - COMMUNITY PARK AND GROUNDS CONT'D						
75 - COMMUNITY PARK AND GROUNDS			15,400.00	0.00	0.00	15,400.00
10 - PERSONNEL SERVICES			**5,000.00**	**0.00**	**0.00**	**5,000.00**
51 - ROAD MAINT ASSISTANT			5,000.00	0.00	0.00	5,000.00
07/06/22	P 0003	07/06/22 Payroll (Dist)		266.94	0.00	
07/13/22	P 0013	07/13/22 Payroll (Dist)		266.94	0.00	
07/13/22	P 0016	07/13/22 Payroll (Dist)		237.28	0.00	
07/12/22	G 0017	Wrong Acct Corect Prk Rec		0.00	266.94	
07/20/22	P 0028	07/20/22 Payroll (Dist)		74.15	0.00	
07/20/22	A 0033	Lawn Maint		1,200.00	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		74.15	0.00	
08/17/22	P 0074	08/17/22 Payroll (Dist)		74.15	0.00	
08/24/22	P 0091	08/24/22 Payroll (Dist)		74.15	0.00	
08/31/22	P 0102	08/31/22 Payroll (Dist)		74.15	0.00	
08/31/22	A 0107	LawnMaintenance		1,200.00	0.00	
09/07/22	P 0113	09/07/22 Payroll (Dist)		74.15	0.00	
09/14/22	P 0120	09/14/22 Payroll (Dist)		74.15	0.00	
09/21/22	P 0131	09/21/22 Payroll (Dist)		96.40	0.00	
09/28/22	A 0139	August maint		1,200.00	0.00	
09/28/22	P 0143	09/28/22 Payroll (Dist)		185.38	0.00	
10/05/22	P 0151	10/05/22 Payroll (Dist)		140.89	0.00	
10/12/22	P 0162	10/12/22 Payroll (Dist)		148.30	0.00	
10/19/22	P 0171	10/19/22 Payroll (Dist)		103.81	0.00	
10/26/22	A 0178	Lawn Service		1,200.00	0.00	
10/26/22	P 0180	10/26/22 Payroll (Dist)		148.30	0.00	
11/02/22	P 0190	11/02/22 Payroll (Dist)		148.30	0.00	
11/09/22	P 0198	11/09/22 Payroll (Dist)		148.30	0.00	
11/16/22	P 0208	11/16/22 Payroll (Dist)		103.81	0.00	
11/23/22	P 0218	11/23/22 Payroll (Dist)		14.83	0.00	
		Object......	**5,000.00**	**7,328.53**	**266.94**	**-2,061.59**
		Expense.....	**5,000.00**	**7,328.53**	**266.94**	**-2,061.59**
20 - SUPPLIES			**800.00**	**0.00**	**0.00**	**800.00**
10 - GENERAL			300.00	0.00	0.00	300.00
35 - GAS, OIL, ANTIFREEZE			500.00	0.00	0.00	500.00
08/10/22	A 0063	Pks&Grns Gas Cards		78.86	0.00	
09/14/22	A 0122	Pks&Grns Gas Cards		148.95	0.00	
10/05/22	A 0155	Pks&Grns Gas Cards		190.51	0.00	
11/09/22	A 0199	Pks&Grns Gas Cards		102.99	0.00	
		Object......	**500.00**	**521.31**	**0.00**	**-21.31**
		Expense.....	**800.00**	**521.31**	**0.00**	**278.69**
30 - SERVICES CHARGES			**5,100.00**	**0.00**	**0.00**	**5,100.00**
30 - EQUIP MAINT ANNUAL			400.00	0.00	0.00	400.00
31 - BLDG MAINT ANNUAL			300.00	0.00	0.00	300.00
07/27/22	A 0038	fire ext. inspection		145.00	0.00	
		Object......	**300.00**	**145.00**	**0.00**	**155.00**
34 - CONTRACTS MAINT/COPIER			900.00	0.00	0.00	900.00
07/20/22	A 0033	Portable Toilet rental		130.00	0.00	
08/17/22	A 0078	PortabelToilet Rental		130.00	0.00	
09/14/22	A 0122	Portable toilet		130.00	0.00	
10/12/22	A 0158	Portable Toilet		130.00	0.00	
		Object......	**900.00**	**520.00**	**0.00**	**380.00**
57 - LOAM, GRASS SEED,LIME			3,500.00	0.00	0.00	3,500.00
08/10/22	A 0063	vegetation/nutrients		1,145.00	0.00	

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Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
75 - COMMUNITY PARK AND GROUNDS CONT'D						
09/14/22	A 0122	Weed Control		1,550.00	0.00	
		Object......	**3,500.00**	**2,695.00**	**0.00**	**805.00**
		Expense.....	**5,100.00**	**3,360.00**	**0.00**	**1,740.00**
50 - CAPITAL			**4,500.00**	**0.00**	**0.00**	**4,500.00**
10 - CAPITAL EXPENSES			0.00	0.00	0.00	0.00
07/27/22	P 0037	07/27/22 Payroll (Dist)		74.15	0.00	
08/03/22	P 0053	08/03/22 Payroll (Dist)		74.15	0.00	
		Object......	**0.00**	**148.30**	**0.00**	**-148.30**
31 - REC PARK WALKING TRACK			500.00	0.00	0.00	500.00
40 - DRAINAGE			2,000.00	0.00	0.00	2,000.00
60 - EQUIPMENT			2,000.00	0.00	0.00	2,000.00
		Expense.....	**4,500.00**	**148.30**	**0.00**	**4,351.70**
		Department..	**15,400.00**	**11,358.14**	**266.94**	**4,308.80**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
85 - GENERAL ASSISTANCE CONT'D						
85 - GENERAL ASSISTANCE			4,300.00	0.00	0.00	4,300.00
20 - SUPPLIES			**50.00**	**0.00**	**0.00**	**50.00**
10 - GENERAL			50.00	0.00	0.00	50.00
		Expense.....	**50.00**	**0.00**	**0.00**	**50.00**
80 - UTILITIES			**4,250.00**	**0.00**	**0.00**	**4,250.00**
10 - ELECTRICITY			300.00	0.00	0.00	300.00
15 - HEAT			1,000.00	0.00	0.00	1,000.00
40 - FOOD			100.00	0.00	0.00	100.00
45 - RENT			1,500.00	0.00	0.00	1,500.00
09/07/22	A 0110	GA 670		818.00	0.00	
		Object......	**1,500.00**	**818.00**	**0.00**	**682.00**
50 - PERSONAL			150.00	0.00	0.00	150.00
55 - MEDICAL/PRESCIPTIONS			100.00	0.00	0.00	100.00
60 - FUNERAL/BURIAL			1,000.00	0.00	0.00	1,000.00
11/16/22	A 0206	Funeral		985.00	0.00	
		Object......	**1,000.00**	**985.00**	**0.00**	**15.00**
65 - COOKING GAS			100.00	0.00	0.00	100.00
		Expense.....	**4,250.00**	**1,803.00**	**0.00**	**2,447.00**
		Department..	**4,300.00**	**1,803.00**	**0.00**	**2,497.00**

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Account------------ Date / Jrnl / Desc---	Current Budget	Debits	Credits	Unexpended Balance
87 - SOCIAL SERVICE AGENCIES CONT'D				
87 - SOCIAL SERVICE AGENCIES	7,100.00	0.00	0.00	7,100.00
70 - EXPENSES	**7,100.00**	**0.00**	**0.00**	**7,100.00**
34 - WALDO CTY COMM ACTION	2,000.00	0.00	0.00	2,000.00
40 - MID COAST MAINE	500.00	0.00	0.00	500.00
45 - WINTERPORT WOMENS CLUB	1,000.00	0.00	0.00	1,000.00
52 - NEW HOPE FOR WOMEN	1,000.00	0.00	0.00	1,000.00
55 - SENIORS CITIZENS GROUP WSCG	2,600.00	0.00	0.00	2,600.00
Expense.....	**7,100.00**	**0.00**	**0.00**	**7,100.00**
Department..	**7,100.00**	**0.00**	**0.00**	**7,100.00**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
90 - COMMUNITY PROGRAMS CONT'D						
90 - COMMUNITY PROGRAMS			351,476.00	0.00	0.00	351,476.00
60 - PROGRAMS			**351,476.00**	**0.00**	**0.00**	**351,476.00**
15 - UNION MEETING HOUSE			700.00	0.00	0.00	700.00
25 - WINTERPORT FREE LIBRARY			43,815.00	0.00	0.00	43,815.00
07/13/22	A 0020	ANNUAL APPROPRIATION		43,815.00	0.00	
		Object......	**43,815.00**	**43,815.00**	**0.00**	**0.00**
35 - MEMORIAL DAY ACTIVITIES			400.00	0.00	0.00	400.00
10/19/22	A 0167	Annual Appropriation		400.00	0.00	
		Object......	**400.00**	**400.00**	**0.00**	**0.00**
55 - CEMETERY DISTRICT			56,561.00	0.00	0.00	56,561.00
07/20/22	A 0033	ANNUAL APPROPRIATION		56,561.00	0.00	
		Object......	**56,561.00**	**56,561.00**	**0.00**	**0.00**
67 - VOLUNTEER AMBULANCE			250,000.00	0.00	0.00	250,000.00
07/06/22	A 0007	Yearly Appropriation		20,833.34	0.00	
07/27/22	A 0038	Yearly Appropriation		20,833.34	0.00	
08/31/22	A 0107	Yearly Appropriation		20,833.34	0.00	
09/28/22	A 0139	Yearly Appropriation		20,883.34	0.00	
10/26/22	A 0178	Yearly Appropriation		20,883.34	0.00	
11/23/22	A 0215	Yearly Appropriation		20,883.34	0.00	
12/28/22	A 0262	Yearly Appropriation		20,883.34	0.00	
02/01/23	A 0311	February 2023		20,883.34	0.00	
		Object......	**250,000.00**	**166,916.72**	**0.00**	**83,083.28**
		Expense.....	**351,476.00**	**267,692.72**	**0.00**	**83,783.28**
		Department..	**351,476.00**	**267,692.72**	**0.00**	**83,783.28**

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Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
94 - INTERGOVERNMENTAL EXPENDITURES CONT'D						
94 - INTERGOVERNMENTAL EXPENDITURES			3,725,265.00	0.00	0.00	3,725,265.00
70 - EXPENSES			**3,725,265.00**	**0.00**	**0.00**	**3,725,265.00**
62 - SCHOOL DISTRICT ASSESSMENT			3,149,551.00	0.00	0.00	3,149,551.00
07/06/22	A 0007	MONTHLY SCHOOL PAYMENT		262,462.55	0.00	
07/27/22	A 0038	MONTHLY SCHOOL PAYMENT		262,462.55	0.00	
08/31/22	A 0107	MONTHLY SCHOOL PAYMENT		262,462.55	0.00	
09/28/22	A 0139	MONTHLY SCHOOL PAYMENT		262,462.55	0.00	
11/02/22	A 0187	MONTHLY SCHOOL PAYMENT		262,462.55	0.00	
11/30/22	A 0224	MONTHLY SCHOOL PAYMENT		262,462.55	0.00	
12/28/22	A 0262	MONTHLY SCHOOL PAYMENT		262,462.55	0.00	
02/01/23	A 0311	MONTHLY SCHOOL PAYMENT		262,462.55	0.00	
		Object......	**3,149,551.00**	**2,099,700.40**	**0.00**	**1,049,850.60**
64 - COUNTY TAX			575,714.00	0.00	0.00	575,714.00
09/07/22	A 0110	Jail Tax		190,137.53	0.00	
09/07/22	A 0110	ANNUAL COUNTY TAX		385,575.70	0.00	
		Object......	**575,714.00**	**575,713.23**	**0.00**	**0.77**
		Expense.....	**3,725,265.00**	**2,675,413.63**	**0.00**	**1,049,851.37**
		Department..	**3,725,265.00**	**2,675,413.63**	**0.00**	**1,049,851.37**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
96 - ANIMAL CONTROL CONT'D						
96 - ANIMAL CONTROL			10,300.00	0.00	0.00	10,300.00
10 - PERSONNEL SERVICES			**5,000.00**	**0.00**	**0.00**	**5,000.00**
72 - ANIMAL CONTROL			5,000.00	0.00	0.00	5,000.00
07/13/22	P 0016	07/13/22 Payroll (Dist)		356.64	0.00	
08/10/22	P 0061	08/10/22 Payroll (Dist)		356.64	0.00	
09/14/22	P 0120	09/14/22 Payroll (Dist)		356.64	0.00	
10/12/22	P 0162	10/12/22 Payroll (Dist)		356.64	0.00	
		Object......	**5,000.00**	**1,426.56**	**0.00**	**3,573.44**
		Expense.....	**5,000.00**	**1,426.56**	**0.00**	**3,573.44**
20 - SUPPLIES			**800.00**	**0.00**	**0.00**	**800.00**
10 - GENERAL			800.00	0.00	0.00	800.00
		Expense.....	**800.00**	**0.00**	**0.00**	**800.00**
70 - EXPENSES			**4,500.00**	**0.00**	**0.00**	**4,500.00**
80 - ANIMAL SHELTER			4,500.00	0.00	0.00	4,500.00
08/10/22	A 0063	VET SERVICES		97.39	0.00	
09/14/22	A 0122	VET SERVICES		126.26	0.00	
09/21/22	A 0132	ANNUAL SUBSIDY		1,878.50	0.00	
		Object......	**4,500.00**	**2,102.15**	**0.00**	**2,397.85**
		Expense.....	**4,500.00**	**2,102.15**	**0.00**	**2,397.85**
		Department..	**10,300.00**	**3,528.71**	**0.00**	**6,771.29**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
97 - XWALK/STLGT/HYDRANT RENTAL CONT'D						
97 - XWALK/STLGT/HYDRANT RENTAL			108,842.00	0.00	0.00	108,842.00
70 - EXPENSES			**108,842.00**	**0.00**	**0.00**	**108,842.00**
68 - STREET LIGHTS			18,864.00	0.00	0.00	18,864.00
07/13/22	A 0020	231-037-0355-001 ST LIGHT		19.34	0.00	
07/13/22	A 0020	231-037-0317-001 ST LIGHT		19.60	0.00	
07/13/22	A 0020	231-037-0369-001 ST LIGHT		17.60	0.00	
07/13/22	A 0020	233-009-0946-011 ST LIGHT		111.34	0.00	
07/20/22	A 0033	231-037-0355-001 ST LIGHT		19.26	0.00	
08/10/22	A 0063	231-037-0355-001 ST LIGHT		1,319.19	0.00	
08/10/22	A 0063	231-037-0317-001 ST LIGHT		22.06	0.00	
08/10/22	A 0063	street light		55.41	0.00	
08/24/22	A 0085	231-037-0355-001 ST LIGHT		21.68	0.00	
08/24/22	A 0085	231-037-0317-001 ST LIGHT		20.16	0.00	
08/24/22	A 0085	231-037-0369-001 ST LIGHT		21.86	0.00	
08/24/22	A 0085	233-009-0946-011 ST LIGHT		20.16	0.00	
09/07/22	A 0110	street light		53.41	0.00	
09/07/22	A 0110	231-037-0355-001 ST LIGHT		1,357.52	0.00	
09/21/22	A 0132	231-037-0355-001 ST LIGHT		21.68	0.00	
09/21/22	A 0132	231-037-0317-001 ST LIGHT		20.16	0.00	
09/21/22	A 0132	231-037-0369-001 ST LIGHT		22.06	0.00	
09/21/22	A 0132	233-009-0946-011 ST LIGHT		20.16	0.00	
09/21/22	A 0132	233-019-5412-001 ST LIGHT		22.25	0.00	
10/05/22	A 0155	231-037-0355-001 ST LIGHT		1,405.98	0.00	
10/12/22	A 0158	Street Lights		54.41	0.00	
10/19/22	A 0167	231-037-0355-001 ST LIGHT		20.16	0.00	
10/19/22	A 0167	231-037-0317-001 ST LIGHT		21.68	0.00	
10/19/22	A 0167	231-037-0369-001 ST LIGHT		22.06	0.00	
10/19/22	A 0167	233-009-0946-011 ST LIGHT		21.49	0.00	
10/19/22	A 0167	233-019-5412-001 ST LIGHT		21.86	0.00	
11/09/22	A 0199	street lights		54.41	0.00	
11/09/22	A 0199	231-037-0355-001 ST LIGHT		1,476.99	0.00	
11/16/22	A 0206	231-037-0355-001 ST LIGHT		21.86	0.00	
11/23/22	A 0215	231-037-0355-001 ST LIGHT		21.86	0.00	
11/23/22	A 0215	231-037-0317-001 ST LIGHT		32.49	0.00	
11/23/22	A 0215	231-037-0369-001 ST LIGHT		21.86	0.00	
11/23/22	A 0215	233-009-0946-011 ST LIGHT		20.16	0.00	
12/14/22	A 0244	231-037-0355-001 ST LIGHT		1,512.57	0.00	
12/14/22	A 0244	231-037-0317-001 ST LIGHT		21.68	0.00	
12/14/22	A 0244	231-037-0369-001 ST LIGHT		20.16	0.00	
12/14/22	A 0244	233-009-0946-011 ST LIGHT		22.06	0.00	
12/14/22	A 0244	233-019-5412-001 ST LIGHT		22.44	0.00	
12/14/22	A 0244	Street light		54.41	0.00	
01/11/23	A 0281	Street light		54.41	0.00	
01/11/23	A 0281	231-037-0317-001 ST LIGHT		1,501.45	0.00	
01/25/23	A 0301	231-037-0355-001 ST LIGHT		21.85	0.00	
01/25/23	A 0301	231-037-0317-001 ST LIGHT		22.17	0.00	
01/25/23	A 0301	231-037-0369-001 ST LIGHT		20.16	0.00	
01/25/23	A 0301	233-009-0946-011 ST LIGHT		22.17	0.00	
		Object......	**18,864.00**	**9,697.70**	**0.00**	**9,166.30**
70 - HYDRANT RENTAL			89,978.00	0.00	0.00	89,978.00
10/19/22	A 0167	FIRE PROTECTION		21,423.00	0.00	
01/25/23	A 0301	Oct.-Dec. 2022		21,423.00	0.00	
		Object......	**89,978.00**	**42,846.00**	**0.00**	**47,132.00**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
97 - XWALK/STLGT/HYDRANT RENTAL CONT'D						
		Expense.....	**108,842.00**	**52,543.70**	**0.00**	**56,298.30**
		Department..	**108,842.00**	**52,543.70**	**0.00**	**56,298.30**

Account------------ Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
98 - RESERVE ACCOUNTS CONT'D						
98 - RESERVE ACCOUNTS			170,750.00	0.00	0.00	170,750.00
70 - EXPENSES			**170,750.00**	**0.00**	**0.00**	**170,750.00**
18 - EQUIPMENT ACQUISITION & REPALC			10,000.00	0.00	0.00	10,000.00
74 - FIRE DEPT CAPITAL RESERV			35,000.00	0.00	0.00	35,000.00
77 - TOWN OFFICE			105,000.00	0.00	0.00	105,000.00
01/11/23	A 0281	Loan 100031720		103,347.53	0.00	
01/11/23	A 0281	Loan 100031720		1,652.47	0.00	
		Object......	**105,000.00**	**105,000.00**	**0.00**	**0.00**
93 - TRANSFER STATION RESERVE			20,000.00	0.00	0.00	20,000.00
94 - ASSESSING			750.00	0.00	0.00	750.00
		Expense.....	**170,750.00**	**105,000.00**	**0.00**	**65,750.00**
		Department..	**170,750.00**	**105,000.00**	**0.00**	**65,750.00**
Final Totals			**6,435,926.00**	**4,254,427.82**	**174,372.07**	**2,355,870.25**

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER					0.00	
000-00 GENERAL FUND/GENERAL LEDGER					**832.69**	
102-00 PETTY CASH					**550.00**	
102-01 BASKETBALL TOURNEY PETTY CASH					**300.00**	
102-02 TRANSFER STATION PETTY CASH					**50.00**	
103-00 WATERFRONT CD					**31,390.14**	
110-02 2002 TAXES						**848.81**
110-09 2009 RE TAXES						**134.56**
110-11 2011 RE TAXES					**0.08**	
110-15 2015 RE TAXES					**1,536.18**	
110-19 2019 RE Taxes						**2,859.11**
110-20 2020 RE Taxes					**3,077.34**	
110-21 2021 RE TAXES						**3,079.73**
07/11/22	W 0010	07/11/2022 C/R		376.25		
08/25/22	W 0098	08/25/2022 C/R	0.44			
10/05/22	W 0156	10/05/2022 C/R	0.01			
		Account.....				**3,455.53**
110-22 2022 RE TAXES					**114,741.60**	
07/07/22	W 0009	07/07/2022 C/R		731.47		
07/11/22	W 0010	07/11/2022 C/R		2,098.62		
07/12/22	W 0015	07/12/2022 C/R		1,834.86		
07/13/22	W 0021	07/13/2022 C/R		3,537.51		
07/14/22	W 0024	07/14/2022 C/R		376.25		
07/19/22	W 0032	07/19/2022 C/R	139.11			
07/20/22	W 0034	07/20/2022 C/R		1,070.05		
07/21/22	W 0035	07/21/2022 C/R		799.91		
07/25/22	W 0036	07/25/2022 C/R		510.92		
07/25/22	G 0040	07/25/2022 Lien		100,229.85		
07/26/22	W 0041	07/26/2022 C/R		896.52		
08/02/22	W 0054	08/02/2022 C/R		1,499.45		
08/10/22	W 0067	08/10/2022 C/R	1,057.31			
08/17/22	W 0079	08/17/2022 C/R	184.12			
08/17/22	G 0080	08/17/2022 Lien		907.51		
08/17/22	G 0081	08/17/2022 Lien		1,070.05		
08/18/22	W 0082	08/18/2022 C/R	1,977.56			
08/18/22	W 0082	08/18/2022 C/R		37.57		
08/18/22	W 0087	08/18/2022 C/R	127.93			
08/19/22	G 0088	08/19/2022 Lien		17,014.67		
08/19/22	W 0089	08/19/2022 C/R	14,560.10			
09/06/22	W 0111	09/06/2022 C/R	70.71			
09/07/22	W 0114	09/07/2022 C/R	0.11			
09/19/22	W 0128	09/19/2022 C/R	1.87			
11/15/22	W 0205	11/15/2022 C/R	0.31			
12/08/22	W 0240	12/08/2022 C/R		823.23		
01/09/23	W 0277	01/09/2023 C/R	10.00			
		Account.....				**567.71**
110-23 2023 RE Taxes						**6,829.69**
07/06/22	W 0008	07/06/2022 C/R		279.00		
07/07/22	W 0009	07/07/2022 C/R		659.67		
07/11/22	W 0010	07/11/2022 C/R		300.00		
07/13/22	W 0021	07/13/2022 C/R		175.00		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
07/18/22	W 0025	07/18/2022 C/R		500.00		
07/19/22	W 0032	07/19/2022 C/R		1,461.94		
07/20/22	W 0034	07/20/2022 C/R		1,362.51		
07/21/22	W 0035	07/21/2022 C/R		1,512.48		
07/27/22	G 0045	23 Tax Commitment	4,407,103.84			
07/27/22	G 0046	23 Tax Commitment	5,437,797.48			
07/27/22	G 0047	23 Tax Commitment	4,584,809.64			
07/28/22	W 0048	07/28/2022 C/R		1,523.06		
07/27/22	G 0070	23 Tax Commitment		4,407,103.84		
07/27/22	G 0071	23 Tax Commitment		5,437,797.48		
08/02/22	W 0054	08/02/2022 C/R		3,231.23		
08/03/22	W 0056	08/03/2022 C/R		2,549.69		
08/04/22	W 0059	08/04/2022 C/R		159.00		
08/08/22	W 0060	08/08/2022 C/R		2,976.14		
08/09/22	W 0064	08/09/2022 C/R		27,667.17		
08/10/22	W 0067	08/10/2022 C/R		15,475.00		
08/11/22	W 0068	08/11/2022 C/R		53,380.50		
08/11/22	W 0068	08/11/2022 C/R		550.83		
08/15/22	W 0069	08/15/2022 C/R		36,020.05		
08/16/22	W 0077	08/16/2022 C/R		76,125.03		
08/17/22	W 0079	08/17/2022 C/R		9,140.33		
08/18/22	W 0082	08/18/2022 C/R		21,413.16		
08/18/22	W 0087	08/18/2022 C/R		15,644.50		
08/23/22	W 0094	08/23/2022 C/R		55,554.92		
08/24/22	W 0095	08/24/2022 C/R		8,495.06		
08/25/22	W 0098	08/25/2022 C/R		41,502.39		
08/29/22	W 0099	08/29/2022 C/R		7,436.95		
08/30/22	W 0105	08/30/2022 C/R		34,859.26		
08/31/22	W 0108	08/31/2022 C/R		85,877.53		
09/01/22	W 0109	09/01/2022 C/R		42,484.91		
09/06/22	W 0111	09/06/2022 C/R		26,979.25		
09/07/22	W 0114	09/07/2022 C/R		52,646.54		
09/08/22	W 0117	09/08/2022 C/R		284,841.24		
09/12/22	W 0118	09/12/2022 C/R		78,357.01		
09/13/22	W 0123	09/13/2022 C/R		173,205.95		
09/14/22	W 0124	09/14/2022 C/R		524,716.68		
09/15/22	W 0127	09/15/2022 C/R		295,206.71		
09/19/22	W 0128	09/19/2022 C/R		11,020.32		
09/19/22	W 0128	09/19/2022 C/R		263,429.27		
09/19/22	G 0129	23 Supplemental	1,829.11			
09/20/22	W 0133	09/20/2022 C/R		138,051.61		
09/20/22	W 0133	09/20/2022 C/R	779.59			
09/20/22	W 0133	09/20/2022 C/R		588.24		
09/20/22	W 0133	RE Reverisal		779.59		
09/21/22	W 0135	09/21/2022 C/R		14,300.22		
09/22/22	W 0138	09/22/2022 C/R		10,248.51		
09/26/22	W 0140	09/26/2022 C/R		9,059.60		
09/27/22	W 0144	09/27/2022 C/R		20,831.54		
09/28/22	W 0145	09/28/2022 C/R		10,521.06		
09/29/22	W 0148	09/29/2022 C/R		11,948.89		
10/03/22	W 0149	10/03/2022 C/R		6,609.96		
10/04/22	W 0152	10/04/2022 C/R		5,985.50		
10/05/22	W 0156	10/05/2022 C/R		4,178.48		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
10/06/22	W 0157	10/06/2022 C/R		5,748.89		
10/11/22	W 0159	10/11/2022 C/R		1,037.16		
10/12/22	W 0163	10/12/2022 C/R		11,065.17		
10/13/22	W 0166	10/13/2022 C/R		2,135.54		
10/17/22	W 0168	10/17/2022 C/R		15,042.88		
10/18/22	W 0172	10/18/2022 C/R		3,745.97		
10/18/22	W 0172	10/18/2022 C/R		1,969.47		
10/19/22	W 0173	10/19/2022 C/R		3,685.18		
10/20/22	W 0176	10/20/2022 C/R		2,164.62		
10/24/22	W 0177	10/24/2022 C/R		3,361.75		
10/25/22	W 0181	10/25/2022 C/R		3,728.09		
10/27/22	W 0186	10/27/2022 C/R		2,560.00		
10/31/22	W 0188	10/31/2022 C/R		3,026.61		
11/01/22	W 0191	11/01/2022 C/R		9,790.52		
11/02/22	W 0194	11/02/2022 C/R		3,891.94		
11/07/22	W 0196	11/07/2022 C/R		2,301.88		
11/08/22	W 0200	11/08/2022 C/R		6,947.76		
11/09/22	W 0203	11/09/2022 C/R		196.07		
11/10/22	W 0204	11/10/2022 C/R		1,869.21		
11/15/22	W 0205	11/15/2022 C/R		5,969.69		
11/16/22	W 0213	11/16/2022 C/R		460.49		
11/17/22	W 0214	11/17/2022 C/R		3,453.69		
11/22/22	W 0219	11/22/2022 C/R		243.17		
11/23/22	W 0222	11/23/2022 C/R		4,465.97		
11/30/22	W 0229	11/30/2022 C/R		1,655.13		
12/05/22	W 0232	12/05/2022 C/R		458.03		
12/06/22	W 0236	12/06/2022 C/R		5,946.89		
12/07/22	W 0239	12/07/2022 C/R		6,732.51		
12/08/22	W 0240	12/08/2022 C/R		735.30		
12/13/22	W 0245	12/13/2022 C/R		14.30		
12/14/22	W 0248	12/14/2022 C/R		6,112.02		
12/15/22	W 0249	12/15/2022 C/R		1,581.32		
12/19/22	W 0251	12/19/2022 C/R		2,383.17		
12/20/22	W 0256	12/20/2022 C/R		1,885.98		
12/20/22	W 0256	12/20/2022 C/R		399.90		
12/21/22	W 0257	12/21/2022 C/R		2,825.97		
12/22/22	W 0258	12/22/2022 C/R		1,751.90		
12/27/22	W 0259	12/27/2022 C/R		2,658.79		
12/27/22	G 0261	12/27/2022 Tax Acquired		15,518.70		
12/28/22	W 0266	12/28/2022 C/R		1,446.00		
01/03/23	W 0268	01/03/2023 C/R		1,421.58		
01/04/23	W 0275	01/04/2023 C/R		2,671.68		
01/05/23	W 0276	01/05/2023 C/R		4,227.82		
01/09/23	W 0277	01/09/2023 C/R		1,843.26		
01/10/23	W 0280	01/10/2023 C/R		1,617.49		
01/11/23	W 0284	01/11/2023 C/R		5,141.93		
01/12/23	W 0286	01/12/2023 C/R		797.22		
01/17/23	W 0287	01/17/2023 C/R		4,033.18		
01/18/23	W 0292	01/18/2023 C/R		8,703.21		
01/19/23	W 0295	01/19/2023 C/R		147.06		
01/23/23	W 0296	01/23/2023 C/R		350.00		
01/25/23	W 0302	01/25/2023 C/R		6,117.72		
01/26/23	W 0303	01/26/2023 C/R		2,701.90		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
01/31/23	W 0308	01/31/2023 C/R		4,145.50		
02/01/23	W 0312	02/01/2023 C/R		3,150.83		
02/02/23	W 0314	02/02/2023 C/R		6,686.92		
		Account.....			**1,884,040.24**	
110-24 2024 RE TAXES					**0.00**	
08/18/22	W 0087	08/18/2022 C/R		127.93		
08/30/22	W 0105	08/30/2022 C/R		11.91		
08/31/22	W 0108	08/31/2022 C/R		20.76		
09/06/22	W 0111	09/06/2022 C/R		90.30		
09/19/22	W 0128	09/19/2022 C/R		1.36		
10/05/22	W 0156	10/05/2022 C/R		25.42		
10/17/22	G 0170	24 Supplemental	399.90			
10/25/22	W 0181	10/25/2022 C/R		5.45		
10/27/22	W 0186	10/27/2022 C/R		0.01		
11/08/22	W 0200	11/08/2022 C/R		47.00		
12/06/22	W 0236	12/06/2022 C/R		47.00		
12/07/22	W 0239	12/07/2022 C/R		0.01		
12/13/22	W 0245	12/13/2022 C/R		399.90		
01/04/23	W 0275	01/04/2023 C/R		175.00		
01/05/23	W 0276	01/05/2023 C/R		3.01		
01/09/23	W 0277	01/09/2023 C/R		8.73		
01/10/23	W 0280	01/10/2023 C/R		47.00		
01/18/23	W 0292	01/18/2023 C/R		0.26		
01/25/23	W 0302	01/25/2023 C/R		3.03		
		Account.....				**614.18**
111-00 CHECKING CAMDEN NATIONAL					**1,887,526.67**	
07/06/22	P 0003	07/06/2022 PYDTDF - Cash		4,712.87		
07/06/22	P 0004	07/06/2022 PYDTDF - Cash		228.93		
07/06/22	A 0007	Cash A/P		648,541.25		
07/06/22	W 0008	07/06/2022 C/R - Cash	6,480.94			
07/06/22	W 0008	07/06/2022 OPC Credit	1,199.95			
07/07/22	W 0009	07/07/2022 C/R - Cash	10,811.70			
07/07/22	W 0009	OPC Credit	1,540.82			
07/11/22	W 0010	07/11/2022 C/R - Cash	9,560.45			
07/11/22	W 0010	OPC CREDIT	2,616.33			
07/11/22	G 0011	RapidRenewal 07/01/2022	385.89			
07/11/22	G 0011	RapidRenewal 07/05/2022	892.54			
07/11/22	G 0011	RapidRenewal 07/06/2022	1,516.72			
07/11/22	G 0011	RapidRenewal 07/07/2022	879.25			
07/11/22	G 0012	BoatRapidRenewal7/01/2022	15.00			
07/11/22	G 0012	BoatRapidRenewal7/02/2022	16.80			
07/11/22	G 0012	BoatRapidRenewal7/03/2022	22.40			
07/11/22	G 0012	BoatRapidRenewal7/03/2022	6.00			
07/13/22	P 0013	07/13/2022 PYDTDF - Cash		4,530.67		
07/12/22	W 0015	07/12/2022 C/R - Cash	11,682.33			
07/12/22	W 0015	OPC Credit	2,611.30			
07/13/22	P 0016	07/13/2022 PYDTDF - Cash		723.23		
07/13/22	A 0020	Cash A/P		62,185.14		
07/13/22	W 0021	07/13/2022 C/R - Cash	11,076.31			
07/13/22	W 0021	07/13/2022 C/R - Cash	1,012.03			
07/14/22	W 0024	07/14/2022 C/R - Cash	3,450.84			
07/14/22	W 0024	OPC Credit	1,814.41			
07/18/22	W 0025	07/18/2022 C/R - Cash	2,922.70			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
07/18/22	W 0025	OPC Credit	1,057.25			
07/18/22	G 0026	Boat RapidRenew 7/15/2022	14.40			
07/18/22	G 0027	RapidRenewal 07/12/2022	1,115.86			
07/18/22	G 0027	RapidRenewal 07/13/2022	301.37			
07/18/22	G 0027	RapidRenewal 07/14/2022	145.52			
07/18/22	G 0027	RapidRenewal 07/15/2022	555.82			
07/20/22	P 0028	07/20/2022 PYDTDF - Cash		4,225.64		
07/20/22	P 0029	07/20/2022 PYDTDF - Cash		101.34		
07/19/22	W 0032	07/19/2022 C/R - Cash	6,787.53			
07/19/22	W 0032	OPC Credit	2,939.20			
07/20/22	A 0033	Cash A/P		71,623.49		
07/20/22	W 0034	07/20/2022 C/R - Cash	8,609.20			
07/20/22	W 0034	OPC Credit	533.16			
07/21/22	W 0035	07/21/2022 C/R - Cash	39,872.16			
07/21/22	W 0035	OPC Credit	1,241.71			
07/25/22	W 0036	07/25/2022 C/R - Cash	9,352.47			
07/25/22	W 0036	OPC Credit	2,067.45			
07/27/22	P 0037	07/27/2022 PYDTDF - Cash		4,761.82		
07/27/22	A 0038	Cash A/P		324,603.93		
07/25/22	G 0039	RapidRenewal 07/18/2022	376.93			
07/25/22	G 0039	RapidRenewal 07/19/2022	333.78			
07/25/22	G 0039	RapidRenewal 07/20/2022	211.15			
07/25/22	G 0039	RapidRenewal 07/21/2022	131.01			
07/25/22	G 0039	RapidRenewal 07/22/2022	697.88			
07/26/22	W 0041	07/26/2022 C/R - Cash	79,428.55			
07/26/22	W 0041	OPC Credit	2,114.33			
07/27/22	W 0042	07/27/2022 C/R - Cash	7,949.00			
07/27/22	W 0042	OPC Credit	2,089.01			
07/28/22	W 0048	07/28/2022 C/R - Cash	8,912.76			
07/28/22	W 0048	OPC Credit	1,375.39			
08/01/22	W 0049	08/01/2022 C/R - Cash	10,617.94			
08/01/22	W 0049	OPC Credit	979.87			
08/01/22	G 0050	Rapid Renewal 07/26/2022	1,442.06			
08/01/22	G 0050	Rapid Renewal 07/27/2022	204.54			
08/01/22	G 0050	Rapid Renewal 07/29/2022	972.25			
08/01/22	G 0051	BoatRapidRenewal7/29/2022	10.00			
08/01/22	G 0051	BoatRapidRenewal7/29/2022	28.00			
08/01/22	G 0052	BoatRapidRenew07/30/2022	16.80			
08/03/22	P 0053	08/03/2022 PYDTDF - Cash		4,355.42		
08/02/22	W 0054	08/02/2022 C/R - Cash	22,223.36			
08/02/22	W 0054	OPC Credit	3,311.37			
08/03/22	A 0055	Cash A/P		19,271.57		
08/03/22	W 0056	08/03/2022 C/R - Cash	9,173.02			
08/03/22	W 0056	OPC Credit	3,480.50			
08/04/22	W 0059	08/04/2022 C/R - Cash	5,484.29			
08/04/22	W 0059	OPC Credit	1,466.72			
08/08/22	W 0060	08/08/2022 C/R - Cash	6,637.08			
08/08/22	W 0060	OPC Credit	691.81			
08/10/22	P 0061	08/10/2022 PYDTDF - Cash		4,957.67		
08/08/22	G 0062	Rapid Renewal 08/01/2022	381.46			
08/08/22	G 0062	Rapid Renewal 08/02/2022	2,797.14			
08/08/22	G 0062	Rapid Renewal 08/03/2022	702.08			
08/08/22	G 0062	Rapid Renewal 08/04/2022	847.28			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
08/10/22	A 0063	Cash A/P		42,215.67		
08/09/22	W 0064	08/09/2022 C/R - Cash	32,865.98			
08/09/22	W 0064	OPC Credit	3,076.30			
08/10/22	W 0067	08/10/2022 C/R - Cash	20,332.14			
08/10/22	W 0067	OPC Credit	1,082.82			
08/11/22	W 0068	08/11/2022 C/R - Cash	54,903.64			
08/11/22	W 0068	8/11/2022 OPC Credit	2,399.27			
08/15/22	W 0069	08/15/2022 C/R - Cash	40,478.21			
08/15/22	W 0069	OPC Credit	2,287.47			
08/15/22	G 0072	Rapid Renewal 08/08/2022	399.03			
08/15/22	G 0072	Rapid Renewal 08/09/2022	1,246.84			
08/15/22	G 0072	Rapid Renewal 08/10/2022	163.62			
08/15/22	G 0072	Rapid Renewal 08/12/2022	638.19			
08/15/22	G 0073	BoatRapidRenewal 8/12/22	7.00			
08/17/22	P 0074	08/17/2022 PYDTDF - Cash		4,617.26		
08/17/22	P 0075	08/17/2022 PYDTDF - Cash		2,879.95		
08/16/22	W 0077	08/16/2022 C/R - Cash	80,589.07			
08/16/22	W 0077	OPC Credit	2,899.28			
08/17/22	A 0078	Cash A/P		12,838.57		
08/17/22	W 0079	08/17/2022 C/R - Cash	11,192.45			
08/17/22	W 0079	08/17/2022OPCCREDIT	706.06			
08/18/22	W 0082	08/18/2022 C/R - Cash	27,285.39			
08/18/22	W 0082	OPC Credit	2,367.37			
08/24/22	A 0085	Cash A/P		18,716.71		
08/18/22	W 0087	08/18/2022 C/R - Cash	18,513.50			
08/18/22	W 0087	OPC Credit	3,087.94			
08/22/22	G 0090	Rapid Renewal 08/15/2022	210.51			
08/22/22	G 0090	Rapid Renewal 08/16/2022	373.29			
08/22/22	G 0090	Rapid Renewal 08/17/2022	615.75			
08/22/22	G 0090	Rapid Renewal 08/18/2022	323.31			
08/22/22	G 0090	Rapid Renewal 08/19/2022	476.34			
08/24/22	P 0091	08/24/2022 PYDTDF - Cash		4,692.17		
08/24/22	P 0092	08/24/2022 PYDTDF - Cash		3,020.25		
08/23/22	W 0094	08/23/2022 C/R - Cash	296,999.41			
08/23/22	W 0094	OPC Credit	6,129.97			
08/24/22	W 0095	08/24/2022 C/R - Cash	10,567.61			
08/24/22	W 0095	OPC Credit	675.80			
08/25/22	W 0098	08/25/2022 C/R - Cash	94,397.14			
08/25/22	W 0098	08/25/2022 OPC Credit	1,739.46			
08/29/22	W 0099	08/29/2022 C/R - Cash	35,486.37			
08/29/22	W 0099	08/29/2022 C/R - OPC	1,780.69			
08/29/22	G 0100	RapidRenewal 08/22/2022	194.80			
08/29/22	G 0100	RapidRenewal 08/23/2022	898.23			
08/29/22	G 0100	RapidRenewal 08/24/2022	247.83			
08/29/22	G 0100	RapidRenewal 08/25/2022	190.93			
08/29/22	G 0100	RapidRenewal 08/26/2022	773.86			
08/29/22	G 0101	Boat RapidRenew 8/25/2022	12.60			
08/31/22	P 0102	08/31/2022 PYDTDF - Cash		4,038.24		
08/30/22	W 0105	08/30/2022 C/R - Cash	46,553.67			
08/30/22	W 0105	OPC Credit	1,165.66			
08/31/22	P 0106	08/31/2022 PYDTDF - Cash		45.34		
08/31/22	A 0107	Cash A/P		325,098.43		
08/31/22	W 0108	08/31/2022 C/R - Cash	88,731.33			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
08/31/22	W 0108	OPC Credit	5,242.99			
09/01/22	W 0109	09/01/2022 C/R - Cash	44,504.98			
09/01/22	W 0109	OPC CREDIT	2,057.64			
09/07/22	A 0110	Cash A/P		599,493.15		
09/06/22	W 0111	09/06/2022 C/R - Cash	28,620.14			
09/06/22	W 0111	OPCCREDIT	3,424.68			
09/06/22	G 0112	Rapid Renewal 08/29/2022	74.67			
09/06/22	G 0112	Rapid Renewal 08/30/2022	448.84			
09/06/22	G 0112	Rapid Renewal 08/31/2022	519.00			
09/06/22	G 0112	Rapid Renewal 09/01/2022	112.80			
09/06/22	G 0112	Rapid Renewal 09/02/2022	55.23			
09/07/22	P 0113	09/07/2022 PYDTDF - Cash		4,519.36		
09/07/22	W 0114	09/07/2022 C/R - Cash	53,808.04			
09/07/22	W 0114	OPC Credit	4,084.64			
09/08/22	W 0117	09/08/2022 C/R - Cash	291,556.55			
09/08/22	W 0117	OPC CRedit	1,632.03			
09/12/22	W 0118	09/12/2022 C/R - Cash	83,101.91			
09/12/22	W 0118	OPC Credit	390.76			
09/12/22	G 0119	Rapid Renewal 09/06/2022	696.42			
09/12/22	G 0119	Rapid Renewal 09/07/2022	1,005.48			
09/12/22	G 0119	Rapid Renewal 09/08/2022	879.25			
09/12/22	G 0119	Rapid Renewal 09/09/2022	202.54			
09/14/22	P 0120	09/14/2022 PYDTDF - Cash		4,084.32		
09/14/22	P 0121	09/14/2022 PYDTDF - Cash		29.94		
09/14/22	A 0122	Cash A/P		18,235.76		
09/13/22	W 0123	09/13/2022 C/R - Cash	174,961.63			
09/13/22	W 0123	OPC Credit	5,338.95			
09/14/22	W 0124	09/14/2022 C/R - Cash	529,302.43			
09/14/22	W 0124	OPC CREDIT	1,400.94			
09/15/22	W 0127	09/15/2022 C/R - Cash	297,110.32			
09/15/22	W 0127	OPC CREDIT	2,624.65			
09/19/22	W 0128	09/19/2022 C/R - Cash	267,629.62			
09/19/22	W 0128	OPC CREDIT	2,625.92			
09/19/22	G 0130	Rapid Renewal 09/12/2022	402.88			
09/19/22	G 0130	Rapid Renewal 09/13/2022	3,546.51			
09/19/22	G 0130	Rapid Renewal 09/14/2022	282.63			
09/19/22	G 0130	Rapid Renewal 09/15/2022	948.47			
09/21/22	P 0131	09/21/2022 PYDTDF - Cash		3,361.52		
09/21/22	A 0132	Cash A/P		243,966.20		
09/20/22	W 0133	09/20/2022 C/R - Cash	143,889.91			
09/20/22	W 0133	09/20/2022 C/R - OPC	1,109.33			
09/21/22	P 0134	09/21/2022 PYDTDF - Cash		4,041.42		
09/21/22	W 0135	09/21/2022 C/R - Cash	14,066.19			
09/21/22	W 0135	OPC CREDI	2,585.95			
09/22/22	W 0138	09/22/2022 C/R - Cash	13,882.36			
09/28/22	A 0139	Cash A/P		312,504.67		
09/26/22	W 0140	09/26/2022 C/R - Cash	58,699.80			
09/26/22	W 0140	OPC CREDIT	947.33			
09/26/22	G 0142	Rapid Renewal 09/19/2022	65.65			
09/26/22	G 0142	Rapid Renewal 09/20/2022	593.26			
09/26/22	G 0142	Rapid Renewal 09/21/2022	403.47			
09/26/22	G 0142	Rapid Renewal 09/23/2022	766.64			
09/28/22	P 0143	09/28/2022 PYDTDF - Cash		4,129.19		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
09/27/22	W 0144	09/27/2022 C/R - Cash	28,280.69			
09/27/22	W 0144	OPC Credit	1,807.93			
09/28/22	W 0145	09/28/2022 C/R - Cash	15,538.14			
09/28/22	W 0145	OPC CREDIT	1,498.27			
09/29/22	W 0148	09/29/2022 C/R - Cash	19,565.88			
10/03/22	W 0149	10/03/2022 C/R - Cash	14,483.14			
10/03/22	W 0149	10/03/2022 C/R	1,588.31			
10/03/22	G 0150	Rapid Renewal 09/26/2022	118.12			
10/03/22	G 0150	Rapid Renewal 09/27/2022	1,439.33			
10/03/22	G 0150	Rapid Renewal 09/28/2022	269.21			
10/03/22	G 0150	Rapid Renewal 09/29/2022	631.87			
10/03/22	G 0150	Rapid Renewal 09/30/2022	619.05			
10/05/22	P 0151	10/05/2022 PYDTDF - Cash		3,216.91		
10/04/22	W 0152	10/04/2022 C/R - Cash	15,203.72			
10/04/22	W 0152	OPC CREDIT	2,498.64			
10/05/22	A 0155	Cash A/P		20,756.42		
10/05/22	W 0156	10/05/2022 C/R - Cash	8,838.92			
10/05/22	W 0156	OPC CREDIT	1,033.31			
10/06/22	W 0157	10/06/2022 C/R - Cash	8,644.74			
10/06/22	W 0157	OPC CREDIT	1,174.46			
10/12/22	A 0158	Cash A/P		9,402.34		
10/11/22	W 0159	10/11/2022 C/R - Cash	3,467.23			
10/11/22	W 0159	OPC CREDIT	828.64			
10/11/22	G 0161	Rapid Renewal 10/03/2022	855.75			
10/11/22	G 0161	Rapid Renewal 10/04/2022	1,169.16			
10/11/22	G 0161	Rapid Renewal 10/05/2022	1,229.05			
10/11/22	G 0161	Rapid Renewal 10/06/2022	1,077.43			
10/11/22	G 0161	Rapid Renewal 10/07/2022	630.16			
10/12/22	P 0162	10/12/2022 PYDTDF - Cash		4,179.15		
10/12/22	W 0163	10/12/2022 C/R - Cash	18,684.21			
10/12/22	W 0163	OPC CREDIT	2,793.71			
10/13/22	W 0166	10/13/2022 C/R - Cash	7,409.22			
10/13/22	W 0166	OPC CREDIT	973.91			
10/19/22	A 0167	Cash A/P		62,650.49		
10/17/22	W 0168	10/17/2022 C/R - Cash	18,100.58			
10/17/22	W 0168	OPC CREDIT	3,017.15			
10/17/22	G 0169	Rapid Renewal 10/11/2022	436.67			
10/17/22	G 0169	Rapid Renewal 10/12/2022	1,340.46			
10/17/22	G 0169	Rapid Renewal 10/13/2022	135.57			
10/19/22	P 0171	10/19/2022 PYDTDF - Cash		3,531.07		
10/18/22	W 0172	10/18/2022 C/R - Cash	9,059.57			
10/18/22	W 0172	OPC CREDIT	1,804.13			
10/19/22	W 0173	10/19/2022 C/R - Cash	8,347.34			
10/19/22	W 0173	OPC CREDIT	2,551.78			
10/20/22	W 0176	10/20/2022 C/R - Cash	6,490.71			
10/24/22	W 0177	10/24/2022 C/R - Cash	6,541.09			
10/24/22	W 0177	OPC CREDIT	1,070.76			
10/26/22	A 0178	Cash A/P		52,765.56		
10/24/22	G 0179	Rapid Renewal 10/17/2022	243.45			
10/24/22	G 0179	Rapid Renewal 10/18/2022	2,052.98			
10/24/22	G 0179	Rapid Renewal 10/19/2022	815.99			
10/24/22	G 0179	Rapid Renewal 10/20/2022	985.09			
10/26/22	P 0180	10/26/2022 PYDTDF - Cash		4,225.60		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
10/25/22	W 0181	10/25/2022 C/R - Cash	80,245.42			
10/25/22	W 0181	OPC CREDIT	2,347.39			
10/26/22	W 0184	10/26/2022 C/R - Cash	1,479.62			
10/26/22	W 0184	OPC CREDIT	1,819.79			
10/27/22	W 0186	10/27/2022 C/R - Cash	40,612.21			
10/27/22	W 0186	10/27/2022 C/R - Prev Csh	4,647.46			
11/02/22	A 0187	Cash A/P		416,600.24		
10/31/22	W 0188	10/31/2022 C/R - Cash	6,893.70			
10/31/22	W 0188	OPC CREDIT	603.18			
10/31/22	G 0189	Rapid Renewal 10/25/2022	549.90			
10/31/22	G 0189	Rapid Renewal 10/26/2022	1,041.49			
10/31/22	G 0189	Rapid Renewal 10/27/2022	123.61			
11/01/22	W 0191	11/01/2022 C/R - Cash	16,655.42			
11/01/22	W 0191	OPC CREDIT	437.80			
11/02/22	P 0190	11/02/2022 PYDTDF - Cash		3,764.31		
11/02/22	W 0194	11/02/2022 C/R - Cash	7,985.10			
11/02/22	W 0194	OPC Credit	261.52			
11/03/22	W 0195	11/03/2022 C/R - Cash	11,953.92			
11/07/22	W 0196	11/07/2022 C/R - Cash	6,952.13			
11/07/22	W 0196	OPC CREDIT	2,452.44			
11/07/22	G 0197	Rapid Renewal 10/31/2022	142.14			
11/07/22	G 0197	Rapid Renewal 11/01/2022	523.03			
11/07/22	G 0197	Rapid Renewal 11/02/2022	391.96			
11/07/22	G 0197	Rapid Renewal 11/03/2022	1,298.77			
11/07/22	G 0197	Rapid Renewal 11/04/2022	654.36			
11/09/22	P 0198	11/09/2022 PYDTDF - Cash		3,880.05		
11/09/22	A 0199	Cash A/P		43,045.00		
11/08/22	W 0200	11/08/2022 C/R - Cash	15,074.32			
11/08/22	W 0200	OPC CREDIT	643.16			
11/09/22	W 0203	11/09/2022 C/R - Cash	2,518.42			
11/09/22	W 0203	OPC CREDIT	1,346.17			
11/10/22	W 0204	11/10/2022 C/R - Cash	3,109.82			
11/10/22	W 0204	OPC Credit	432.62			
11/15/22	W 0205	11/15/2022 C/R - Cash	13,221.40			
11/15/22	W 0205	OPC CREDIT	1,415.77			
11/16/22	A 0206	Cash A/P		41,646.56		
11/15/22	G 0207	Rapid Renewal 11/08/2022	354.31			
11/15/22	G 0207	Rapid Renewal 11/09/2022	152.26			
11/16/22	P 0208	11/16/2022 PYDTDF - Cash		3,652.63		
11/16/22	W 0213	11/16/2022 C/R - Cash	11,332.61			
11/16/22	W 0213	OPC CREDIT	495.17			
11/17/22	W 0214	11/17/2022 C/R - Cash	4,766.74			
11/17/22	W 0214	OPC Credit	3,735.99			
11/23/22	A 0215	Cash A/P		36,217.93		
11/21/22	W 0216	11/21/2022 C/R - Cash	7,541.34			
11/21/22	W 0216	OPC CREDIT	1,452.31			
11/21/22	G 0217	Rapid Renewal 11/15/2022	656.60			
11/21/22	G 0217	Rapid Renewal 11/16/2022	698.29			
11/21/22	G 0217	Rapid Renewal 11/17/2022	610.64			
11/23/22	P 0218	11/23/2022 PYDTDF - Cash		3,402.65		
11/22/22	W 0219	11/22/2022 C/R - Cash	59,569.88			
11/22/22	W 0219	OPC CREDIT	3,855.56			
11/23/22	W 0222	11/23/2022 C/R - Cash	21,145.90			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
11/23/22	W 0222	OPC CREDIT	1,197.60			
11/29/22	W 0223	11/29/2022 C/R - Cash	4,088.19			
11/29/22	W 0223	OPC Credit	954.58			
11/30/22	A 0224	Cash A/P		342,895.57		
11/30/22	P 0225	11/30/2022 PYDTDF - Cash		3,749.77		
11/30/22	A 0226	Cash A/P		280.00		
11/30/22	W 0229	11/30/2022 C/R - Cash	8,777.62			
11/30/22	W 0229	OPC Credit	1,097.92			
11/30/22	G 0230	Rapid Renewal 11/21/2022	793.87			
11/30/22	G 0230	Rapid Renewal 11/22/2022	198.15			
11/30/22	G 0230	Rapid Renewal 11/23/2022	560.35			
11/30/22	G 0230	Rapid Renewal 11/25/2022	764.01			
11/30/22	G 0230	Rapid Renewal 11/26/2022	892.09			
12/01/22	W 0231	12/01/2022 C/R - Cash	4,901.80			
12/01/22	W 0231	OPC Credit	607.42			
12/05/22	W 0232	12/05/2022 C/R - Cash	8,039.46			
12/05/22	W 0232	OPC CREDIT	185.74			
12/05/22	G 0233	Rapid Renewal 11/30/2022	566.22			
12/05/22	G 0233	Rapid Renewal 12/02/2022	178.61			
12/07/22	A 0234	Cash A/P		15,467.27		
12/07/22	P 0235	12/07/2022 PYDTDF - Cash		3,345.39		
12/06/22	W 0236	12/06/2022 C/R - Cash	62,635.61			
12/06/22	W 0236	12/06/2022 C/R - Prev Csh	179.75			
12/06/22	W 0236	OPC CREDIT	2,069.02			
12/07/22	W 0239	12/07/2022 C/R - Cash	8,253.48			
12/07/22	W 0239	OPC Credit	910.47			
12/08/22	W 0240	12/08/2022 C/R - Cash	2,080.75			
12/08/22	W 0240	OPC Credit	3,616.50			
12/12/22	W 0241	12/12/2022 C/R - Cash	5,648.54			
12/12/22	W 0241	OPC CREDIT	1,218.90			
12/12/22	G 0242	Rapid Renewal 12/05/2022	147.19			
12/12/22	G 0242	Rapid Renewal 12/06/2022	223.06			
12/12/22	G 0242	Rapid Renewal 12/07/2022	796.00			
12/12/22	G 0242	Rapid Renewal 12/08/2022	491.43			
12/12/22	G 0242	Rapid Renewal 12/09/2022	85.53			
12/14/22	P 0243	12/14/2022 PYDTDF - Cash		7,637.89		
12/14/22	A 0244	Cash A/P		26,689.20		
12/13/22	W 0245	12/13/2022 C/R - Cash	1,000.04			
12/13/22	W 0245	OPC Credit	591.19			
12/14/22	W 0248	12/14/2022 C/R - Cash	12,046.01			
12/14/22	W 0248	OPC Credit	1,306.37			
12/15/22	W 0249	12/15/2022 C/R - Cash	4,863.91			
12/15/22	W 0249	OPC Credit	2,845.69			
12/21/22	A 0250	Cash A/P		26,525.69		
12/19/22	W 0251	12/19/2022 C/R - Cash	4,840.33			
12/19/22	W 0251	OPC CREDIT	2,118.32			
12/19/22	G 0252	Rapid Renewal 12/12/2022	171.48			
12/19/22	G 0252	Rapid Renewal 12/13/2022	286.74			
12/19/22	G 0252	Rapid Renewal 12/14/2022	79.36			
12/19/22	G 0252	Rapid Renewal 12/15/2022	1,014.86			
12/19/22	G 0252	Rapid Renewal 12/16/2022	517.75			
12/21/22	P 0253	12/21/2022 PYDTDF - Cash		3,151.25		
12/20/22	W 0256	12/20/2022 C/R - Cash	4,124.59			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
12/20/22	W 0256	OPC CREDIT	663.62			
12/21/22	W 0257	12/21/2022 C/R - Cash	3,939.09			
12/21/22	W 0257	OPC CREDIT	365.33			
12/22/22	W 0258	12/22/2022 C/R - Cash	8,350.07			
12/27/22	W 0259	12/27/2022 C/R - Cash	5,762.23			
12/27/22	G 0260	Rapid Renewal 12/19/2022	325.36			
12/27/22	G 0260	Rapid Renewal 12/20/2022	247.18			
12/27/22	G 0260	Rapid Renewal 12/21/2022	118.57			
12/27/22	G 0260	Rapid Renewal 12/22/2022	297.71			
12/27/22	G 0260	Rapid Renewal 12/23/2022	701.71			
12/28/22	A 0262	Cash A/P		369,047.93		
12/28/22	P 0263	12/28/2022 PYDTDF - Cash		3,796.95		
12/28/22	W 0266	12/28/2022 C/R - Cash	64,932.13			
12/28/22	W 0266	OPC CREDIT	498.60			
12/29/22	W 0267	12/29/2022 C/R - Cash	3,375.18			
12/29/22	W 0267	OPC Credit	978.89			
01/03/23	W 0268	01/03/2023 C/R - Cash	3,574.18			
01/03/23	W 0268	OPC CREDIT	2,905.27			
01/04/23	P 0269	01/04/2023 PYDTDF - Cash		3,565.44		
01/04/23	A 0273	Cash A/P		4,496.52		
01/03/23	G 0274	Rapid Renewal 12/27/2022	120.63			
01/03/23	G 0274	Rapid Renewal 12/28/2022	1,348.23			
01/03/23	G 0274	Rapid Renewal 12/30/2022	607.35			
01/04/23	W 0275	01/04/2023 C/R - Cash	4,676.25			
01/04/23	W 0275	OPC CREDIT	1,735.32			
01/05/23	W 0276	01/05/2023 C/R - Cash	10,769.67			
01/09/23	W 0277	01/09/2023 C/R - Cash	7,075.36			
01/09/23	W 0277	OPC Credit	1,577.12			
01/09/23	G 0278	Rapid Renewal 01/03/2023	821.96			
01/09/23	G 0278	Rapid Renewal 01/04/2023	1,801.95			
01/09/23	G 0278	Rapid Renewal 01/05/2023	86.16			
01/09/23	G 0278	Rapid Renewal 01/06/2023	281.15			
01/11/23	P 0279	01/11/2023 PYDTDF - Cash		3,444.78		
01/10/23	W 0280	01/10/2023 C/R - Cash	5,518.44			
01/10/23	W 0280	OPC Credit	410.34			
01/11/23	A 0281	Cash A/P		118,910.91		
01/11/23	W 0284	01/11/2023 C/R - Cash	12,050.02			
01/11/23	W 0284	OPC Credit	374.02			
01/12/23	W 0286	01/12/2023 C/R - Cash	8,303.64			
01/17/23	W 0287	01/17/2023 C/R - Cash	7,300.64			
01/17/23	W 0287	OPC CREDIT	1,255.38			
01/17/23	G 0288	Rapid Renewal 01/09/2023	405.89			
01/17/23	G 0288	Rapid Renewal 01/10/2023	374.40			
01/17/23	G 0288	Rapid Renewal 01/12/2023	2,234.57			
01/17/23	A 0289	Void A/P	22.06			
01/18/23	P 0290	01/18/2023 PYDTDF - Cash		2,995.74		
01/18/23	A 0291	Cash A/P		20,176.65		
01/18/23	W 0292	01/18/2023 C/R - Cash	10,535.99			
01/18/23	W 0292	OPC CREDIT	1,867.82			
01/19/23	W 0295	01/19/2023 C/R - Cash	3,307.83			
01/23/23	W 0296	01/23/2023 C/R - Cash	4,449.49			
01/23/23	W 0296	OPC Credit	2,348.35			
01/25/23	P 0297	01/25/2023 PYDTDF - Cash		4,172.39		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
01/24/23	W 0298	01/24/2023 C/R - Cash	1,557.24			
01/25/23	A 0301	Cash A/P		45,549.63		
01/25/23	W 0302	01/25/2023 C/R - Cash	60,374.00			
01/25/23	W 0302	OPC Credit	125.80			
01/26/23	W 0303	01/26/2023 C/R - Cash	9,041.57			
01/26/23	W 0303	OPC Credit	18.00			
01/26/23	G 0304	Rapid Renewal 01/17/2023	176.80			
01/26/23	G 0304	Rapid Renewal 01/18/2023	1,340.50			
01/26/23	G 0304	Rapid Renewal 01/19/2023	100.34			
01/26/23	G 0304	Rapid Renewal 01/20/2023	266.20			
01/26/23	G 0304	Rapid Renewal 01/24/2023	965.39			
01/26/23	G 0304	Rapid Renewal 01/25/2023	117.36			
01/30/23	W 0305	01/30/2023 C/R - Cash	2,355.60			
01/30/23	W 0305	OPC Credit	573.26			
01/30/23	G 0306	Rapid renewal 01/26/2023	220.30			
01/30/23	G 0306	Rapid renewal 01/27/2023	477.96			
01/31/23	W 0308	01/31/2023 C/R - Cash	7,664.26			
01/31/23	W 0308	OPC Credit	1,334.63			
02/01/23	A 0311	Cash A/P		367,786.18		
02/01/23	W 0312	02/01/2023 C/R - Cash	8,210.23			
02/01/23	W 0312	OPC Credit	245.68			
02/01/23	P 0307	02/01/2023 PYDTDF - Cash		4,413.20		
02/01/23	G 0313	Boat Rapid Renew 12/31/22	22.40			
02/01/23	G 0313	Boat Rapid Renew 01/09/23	10.00			
02/01/23	G 0313	Boat Rapid Renew 01/14/23	28.00			
02/02/23	W 0314	02/02/2023 C/R - Cash	8,937.84			
02/02/23	W 0314	OPC Credit	872.08			
		Account.....			**1,311,249.30**	
112-00 CHECKING IRS ELECTRONIC TRANSF						**662.56**
07/05/22	G 0005	TaxDepJune27-July03,2022	1,527.62			
07/05/22	G 0006	TaxtransJune27-July32022		1,527.62		
07/13/22	G 0022	TaxDepJuly04-10,2022	1,563.02			
07/13/22	G 0023	TaxTransJuly04-10,2022		1,563.02		
07/18/22	G 0030	TaxDepJuly11-17,2022	1,381.91			
07/18/22	G 0031	TaxTransJuly11-17,2022		1,381.91		
07/27/22	G 0043	TaxDepJuly18-24,2022	1,457.85			
07/27/22	G 0044	Tax TransJuly18-24,2022		1,457.85		
08/03/22	G 0057	TaxDep07/25-31/2022	1,397.88			
08/03/22	G 0058	TaxTrans07/25-31/2022		1,397.88		
08/09/22	G 0065	TaxdepAug01-07,2022	1,501.21			
08/09/22	G 0066	TaxTransAug01-07,2022		1,501.21		
08/18/22	G 0083	TaxDep08/08-14/2022	2,915.92			
08/18/22	G 0084	TaxTransAug08-14,2022		2,915.92		
08/24/22	G 0096	TaxDepAug19-21, 2022	3,224.06			
08/24/22	G 0097	TaxTransAug19-21, 2022		3,224.06		
08/29/22	G 0103	TaxDep.August22-28,2022	1,242.90			
08/29/22	G 0104	TaxTransAugust22-28, 2022		1,242.90		
09/07/22	G 0115	TaxDepAug29-Sept4,2022	1,435.19			
09/07/22	G 0116	TaxTransAug29-Sept4,2022		1,435.19		
09/14/22	G 0125	TaxDepSept5-Sept11,2022	1,187.74			
09/14/22	G 0126	TaxTransSept5-Sept11,2022		1,187.74		
09/21/22	G 0136	TAXDepSept12-18,2022	2,065.84			
09/21/22	G 0137	TaxTransSept12-18, 2022		2,065.84		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
09/28/22	G 0146	TaxDep.Sept19-25, 2022	1,162.97			
09/28/22	G 0147	TaxTransSept19-25, 2022		1,162.97		
10/04/22	G 0153	TaxDepSept26-Oct 02, 2022	948.78			
10/04/22	G 0154	TaxTransSept26-Oct02,2022		948.78		
10/12/22	G 0164	TaxDepOCT03-OCT09, 2022	1,207.92			
10/12/22	G 0165	TaxTransOct03-Oct09, 2022		1,207.92		
10/19/22	G 0174	TaxDeositOct10-16, 2022	1,097.45			
10/19/22	G 0175	TaxTransOct10-16, 2022		1,097.45		
10/25/22	G 0182	TaxDepositOct17-23, 2022	1,221.88			
10/25/22	G 0183	TaxTransOct17-23, 2022		1,221.88		
11/01/22	G 0192	TaxDepOct24-30/2022	1,144.48			
11/01/22	G 0193	TaxTransOct24-30,2022		1,144.48		
11/08/22	G 0201	TaxDepositOct31-Nov62022	1,148.59			
11/08/22	G 0202	TaxTransOct31-Nov6,2022		1,148.59		
11/15/22	G 0211	TaxDepositNov07-13, 2022	1,214.66			
11/15/22	G 0212	TaxTransmitNov07-13, 2022		1,214.66		
11/22/22	G 0220	TaxDepNov14-20,2022	1,065.81			
11/22/22	G 0221	TaxTransNov14-20,2022		1,065.81		
11/29/22	G 0227	TaxDep11/21-27/2022	1,092.37			
11/29/22	G 0228	TaxTransNov21-27,2022		1,092.37		
12/06/22	G 0237	TaxDepostNov28-Dec5,2022	1,037.88			
12/06/22	G 0238	TaxTransNov28-Dec5,2022		1,037.88		
12/13/22	G 0246	TaxDep12/05-11/2022	2,104.43			
12/13/22	G 0247	TaxTrans12/05-11/2022		2,104.43		
12/19/22	G 0254	TaxDepDec12-16,2022	1,042.95			
12/19/22	G 0255	TaxTransDec12-16,2022		1,042.95		
12/27/22	G 0264	TaxDepDec22-28,2022	1,116.05			
12/27/22	G 0265	TaxTransDec22-28,2022		1,116.05		
01/03/23	G 0271	TaxDepDec262022Jan01202	1,089.25			
01/03/23	G 0272	TaxTransDec262022-Jan012		1,089.25		
01/10/23	G 0282	TaxDepJan03-09,2023	1,068.19			
01/10/23	G 0283	TaxTransJan03-09,2023		1,068.19		
01/18/23	G 0293	TaxDep01/09-15/2023	978.58			
01/18/23	G 0294	TaxTrans01/09-15/2023		978.58		
01/24/23	G 0299	TaxDepJan16-22,2023	1,230.65			
01/24/23	G 0300	TaxTrans.Jan16-22,2023		1,230.65		
01/31/23	G 0309	TaxDep01/23-29, 2023	1,378.50			
01/31/23	G 0310	TaxTrans Jan. 23-29, 2023		1,378.50		
		Account.....				**662.56**
114-00 ARPA CNB SAVINGS ACCOUNT					**210,683.97**	
08/15/22	G 0076	Beg Bal Adjustments			210,683.99	
		Account.....			**421,367.96**	
115-12 2012 LIENS					**1,134.98**	
115-18 2018 Liens						**2,655.03**
115-19 2019 Liens						**616.44**
115-20 2020 LIENS						**2,949.66**
115-21 2021 LIENS					**42,198.51**	
07/11/22	W 0010	07/11/2022 C/R		1,727.80		
07/25/22	W 0036	07/25/2022 C/R		1,943.10		
07/28/22	W 0048	07/28/2022 C/R		1,987.30		
08/04/22	W 0059	08/04/2022 C/R		556.65		
08/09/22	W 0064	08/09/2022 C/R		91.68		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
08/15/22	W 0069	08/15/2022 C/R		189.86		
08/18/22	W 0087	08/18/2022 C/R		1,643.13		
08/25/22	W 0098	08/25/2022 C/R		2,668.31		
09/01/22	W 0109	09/01/2022 C/R		470.38		
09/12/22	W 0118	09/12/2022 C/R		477.59		
09/19/22	W 0128	09/19/2022 C/R		387.61		
09/26/22	W 0140	09/26/2022 C/R		177.50		
10/03/22	W 0149	10/03/2022 C/R		2,477.60		
10/12/22	W 0163	10/12/2022 C/R		329.08		
10/18/22	W 0172	10/18/2022 C/R		1,801.15		
10/25/22	W 0181	10/25/2022 C/R		476.02		
11/09/22	W 0203	11/09/2022 C/R		41.65		
11/22/22	W 0219	11/22/2022 C/R		5,924.30		
11/29/22	W 0223	11/29/2022 C/R		1,026.62		
11/30/22	W 0229	11/30/2022 C/R		1,964.76		
12/12/22	W 0241	12/12/2022 C/R		189.81		
12/19/22	W 0251	12/19/2022 C/R		54.83		
12/27/22	W 0259	12/27/2022 C/R		2,383.06		
12/27/22	G 0261	12/27/2022 Tax Acquired		12,036.75		
12/28/22	W 0266	12/28/2022 C/R		1,171.97		
		Account.....			**0.00**	
115-22 2022 LIENS					**0.00**	
07/25/22	G 0040	07/25/2022 Lien	100,229.85			
07/27/22	W 0042	07/27/2022 C/R		251.20		
08/01/22	W 0049	08/01/2022 C/R		39.05		
08/03/22	W 0056	08/03/2022 C/R		1,429.75		
08/04/22	W 0059	08/04/2022 C/R		1,131.76		
08/09/22	W 0064	08/09/2022 C/R		858.52		
08/10/22	W 0067	08/10/2022 C/R		0.01		
08/15/22	W 0069	08/15/2022 C/R		678.31		
08/16/22	W 0077	08/16/2022 C/R		801.31		
08/17/22	W 0079	08/17/2022 C/R		331.10		
08/17/22	G 0080	08/17/2022 Lien	907.51			
08/17/22	G 0081	08/17/2022 Lien	1,070.05			
08/18/22	W 0082	08/18/2022 C/R		1,977.56		
08/18/22	W 0082	08/18/2022 C/R		137.72		
08/19/22	G 0088	08/19/2022 Lien	17,014.67			
08/19/22	W 0089	08/19/2022 C/R		14,560.10		
08/29/22	W 0099	08/29/2022 C/R		446.66		
08/31/22	W 0108	08/31/2022 C/R		4,052.97		
09/01/22	W 0109	09/01/2022 C/R		146.65		
09/08/22	W 0117	09/08/2022 C/R		1,848.90		
09/12/22	W 0118	09/12/2022 C/R		522.24		
09/15/22	W 0127	09/15/2022 C/R		1,486.94		
09/19/22	W 0128	09/19/2022 C/R		77.51		
09/20/22	W 0133	09/20/2022 C/R		1,267.42		
09/26/22	W 0140	09/26/2022 C/R		389.80		
09/29/22	W 0148	09/29/2022 C/R		2,107.21		
10/12/22	W 0163	10/12/2022 C/R		983.06		
10/19/22	W 0173	10/19/2022 C/R		2,239.07		
10/25/22	W 0181	10/25/2022 C/R		1,345.47		
10/27/22	W 0186	10/27/2022 C/R		170.01		
11/09/22	W 0203	11/09/2022 C/R		57.95		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
11/15/22	W 0205	11/15/2022 C/R		843.36		
11/21/22	W 0216	11/21/2022 C/R		195.07		
12/05/22	W 0232	12/05/2022 C/R		2,076.90		
12/06/22	W 0236	12/06/2022 C/R		2,318.37		
12/19/22	W 0251	12/19/2022 C/R		787.12		
12/20/22	W 0256	12/20/2022 C/R		19.22		
12/20/22	W 0256	12/20/2022 C/R		1,196.96		
12/27/22	G 0261	12/27/2022 Tax Acquired		14,941.65		
01/03/23	W 0268	01/03/2023 C/R		428.17		
01/04/23	W 0275	01/04/2023 C/R		66.67		
01/19/23	W 0295	01/19/2023 C/R		132.44		
01/26/23	W 0303	01/26/2023 C/R		47.79		
02/02/23	W 0314	02/02/2023 C/R		121.84		
		Account.....			**56,708.27**	
120-13 2013 Tax Acquired					**406.67**	
120-14 2014 Tax Acquired					**407.51**	
10/05/22	W 0156	10/05/2022 C/R		2.06		
		Account.....			**405.45**	
120-15 2015 Tax Acquired					**1,796.71**	
10/05/22	W 0156	10/05/2022 C/R		1,166.27		
10/26/22	G 0185	Propertytaxfromsale		289.85		
10/27/22	W 0186	10/27/2022 C/R		220.71		
		Account.....			**119.88**	
120-16 2016 Tax Acquired					**2,000.50**	
10/26/22	G 0185	propertytaxfromsale		699.24		
10/27/22	W 0186	10/27/2022 C/R		411.28		
12/08/22	W 0240	12/08/2022 C/R		1,159.30		
		Account.....				**269.32**
120-17 2017 Tax Acquired					**1,898.69**	
10/26/22	G 0185	propertytaxfromsale		678.20		
10/27/22	W 0186	10/27/2022 C/R		421.48		
		Account.....			**799.01**	
120-18 2018 Tax Acquired					**4,486.62**	
10/26/22	G 0185	propertytaxfromsale		637.49		
10/27/22	W 0186	10/27/2022 C/R		435.69		
		Account.....			**3,413.44**	
120-19 2019 Tax Acquired					**5,711.65**	
10/26/22	G 0185	propertytaxfromsale		544.62		
10/27/22	W 0186	10/27/2022 C/R		464.74		
11/16/22	W 0213	11/16/2022 C/R		281.25		
		Account.....			**4,421.04**	
120-20 2020 Tax Acquired					**8,650.40**	
07/20/22	W 0034	07/20/2022 C/R		1,719.97		
08/30/22	W 0105	08/30/2022 C/R		76.76		
10/26/22	G 0185	propertytaxfromsale		584.93		
10/27/22	W 0186	10/27/2022 C/R		493.47		
11/16/22	W 0213	11/16/2022 C/R		298.64		
01/11/23	W 0284	01/11/2023 C/R		273.09		
		Account.....			**5,203.54**	
120-21 2021 TAX ACQUIRED					**15,979.29**	
07/20/22	W 0034	07/20/2022 C/R		937.62		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
08/30/22	W 0105	08/30/2022 C/R		1,042.38		
10/26/22	G 0185	propertytaxfromsale		621.99		
10/27/22	W 0186	10/27/2022 C/R		503.67		
11/15/22	W 0205	11/15/2022 C/R		2,608.00		
11/16/22	W 0213	11/16/2022 C/R		304.81		
11/21/22	W 0216	11/21/2022 C/R		877.94		
12/22/22	W 0258	12/22/2022 C/R		446.62		
12/27/22	G 0261	12/27/2022 Tax Acquired	12,036.75			
12/28/22	W 0266	12/28/2022 C/R		264.86		
01/03/23	W 0268	01/03/2023 C/R		396.42		
01/11/23	W 0284	01/11/2023 C/R		197.23		
01/12/23	W 0286	01/12/2023 C/R		2,429.45		
		Account.....			**17,385.05**	
120-22 2022 TAX ACQUIRED					**14,704.43**	
07/20/22	W 0034	07/20/2022 C/R		10.58		
07/25/22	G 0040	07/25/2022 Lien		14,773.09		
07/25/22	G 0040	07/25/2022 Lien	14,773.09			
08/30/22	W 0105	08/30/2022 C/R		2,146.36		
10/26/22	G 0185	propertytaxfromsale		591.14		
10/27/22	W 0186	10/27/2022 C/R		511.70		
11/15/22	W 0205	11/15/2022 C/R		489.77		
11/16/22	W 0213	11/16/2022 C/R		310.03		
11/21/22	W 0216	11/21/2022 C/R		1,304.84		
12/27/22	G 0261	12/27/2022 Tax Acquired	14,941.65			
01/11/23	W 0284	01/11/2023 C/R		245.32		
		Account.....			**24,036.34**	
120-23 2023 TAX ACQUIRED						**354.96**
07/27/22	G 0045	23 Tax Acquired	14,235.20			
07/27/22	G 0046	23 Tax Acquired	17,564.40			
07/27/22	G 0047	23 Tax Acquired	14,809.20			
07/27/22	G 0070	23 Tax Acquired		14,235.20		
07/27/22	G 0071	23 Tax Acquired		17,564.40		
09/19/22	W 0128	09/19/2022 C/R		57.60		
09/20/22	W 0133	09/20/2022 C/R		1,169.39		
11/16/22	W 0213	11/16/2022 C/R		313.47		
11/21/22	W 0216	11/21/2022 C/R		1,511.88		
12/20/22	W 0256	12/20/2022 C/R		1,062.96		
12/27/22	G 0261	12/27/2022 Tax Acquired	15,518.70			
01/11/23	W 0284	01/11/2023 C/R		290.25		
		Account.....			**25,567.39**	
121-65 DUE FROM TRUSTS					**18.15**	
131-00 ACCOUNTS RECEIVABLE					**75,192.64**	
132-00 WALDO COUNTY ARPA FUNDS						**28,000.00**
140-00 WINTERPORT ARPA FUNDS						**210,683.97**
08/15/22	G 0076	Beg Bal Adjustments				210,683.99
		Account.....				**421,367.96**
197-00 RETURNED CHECKS (ACTUAL AMT)						**6,222.63**
201-00 ACCOUNTS PAYABLE					**28,463.57**	
07/06/22	A 0007	Dog Lic June 2022	22.00			
07/06/22	A 0007	hot top	208,550.37			
07/06/22	A 0007	IF&W June 2022 report	7,572.27			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
07/06/22	A 0007	tractor	20.64			
07/06/22	A 0007	fire department	25.35			
07/06/22	A 0007	g120100	5,861.00			
07/06/22	A 0007	cell phone	81.22			
07/06/22	A 0007	June 2022 Employee Retire	322.33			
07/06/22	A 0007	June 2022 Employee Retire	859.22			
07/06/22	A 0007	Mileage	67.33			
07/06/22	A 0007	paving	111,850.42			
07/06/22	A 0007	Portable rental	134.64			
07/06/22	A 0007	unemploy	204.93			
07/06/22	A 0007	Quartly taxes April-June	2,949.55			
07/06/22	A 0007	Supplies	39.98			
07/06/22	A 0007	Street Light	1,301.25			
07/13/22	A 0020	fuel	586.61			
07/13/22	A 0020	Service	296.86			
07/13/22	A 0020	Solid Waste	1,481.02			
07/13/22	A 0020	Solid Waste	1,872.55			
07/13/22	A 0020	Solid Waste	2,600.00			
07/13/22	A 0020	Solid Waste	3,058.60			
07/13/22	A 0020	Solid Waste	100.00			
07/13/22	A 0020	Solid Waste	405.00			
07/13/22	A 0020	street light	55.41			
07/20/22	A 0033	PC repair	136.25			
07/20/22	A 0033	PC repair	1,171.75			
07/20/22	A 0033	Corres.w/townmanager	1,060.00			
07/27/22	A 0038	april-June 2022	111.47			
07/27/22	A 0038	april-June 2022	175.00			
07/27/22	A 0038	april-June 2022	173.28			
07/27/22	A 0038	april-June 2022	210.32			
07/27/22	A 0038	april-June 2022	21,423.00			
08/10/22	A 0063	vegetation/nutrients	2,980.00			
08/10/22	A 0063	Investigation	2,574.00			
09/14/22	A 0122	PlanningBoardSecetary	150.00			
		Account.....			**408,947.19**	
201-60 ACCRUED SALARIES PAYABLE						**6,541.25**
203-00 VITAL RECORDS						**2,992.00**
07/06/22	A 0007	Qtrly report Apr-June 22	118.00			
07/07/22	W 0009	07/07/2022 C/R		15.00		
07/11/22	W 0010	07/11/2022 C/R		40.00		
07/12/22	W 0015	07/12/2022 C/R		30.00		
07/13/22	W 0021	07/13/2022 C/R		103.00		
07/14/22	W 0024	07/14/2022 C/R		55.00		
07/18/22	W 0025	07/18/2022 C/R		85.00		
07/19/22	W 0032	07/19/2022 C/R		61.00		
07/21/22	W 0035	07/21/2022 C/R		69.00		
07/25/22	W 0036	07/25/2022 C/R		91.00		
07/26/22	W 0041	07/26/2022 C/R		15.00		
07/27/22	W 0042	07/27/2022 C/R		30.00		
07/28/22	W 0048	07/28/2022 C/R		30.00		
08/15/22	G 0076	Beg Bal Adjustments			1,102.40	
08/02/22	W 0054	08/02/2022 C/R		15.00		
08/04/22	W 0059	08/04/2022 C/R		80.00		
08/08/22	W 0060	08/08/2022 C/R		30.00		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
08/09/22	W 0064	08/09/2022 C/R		21.00		
08/10/22	W 0067	08/10/2022 C/R		40.00		
08/16/22	W 0077	08/16/2022 C/R		119.00		
08/18/22	W 0082	08/18/2022 C/R		15.00		
08/18/22	W 0087	08/18/2022 C/R		15.00		
08/23/22	W 0094	08/23/2022 C/R		15.00		
08/24/22	W 0095	08/24/2022 C/R		61.00		
08/25/22	W 0098	08/25/2022 C/R		36.00		
08/30/22	W 0105	08/30/2022 C/R		30.00		
09/06/22	W 0111	09/06/2022 C/R		42.00		
09/07/22	W 0114	09/07/2022 C/R		45.00		
09/14/22	W 0124	09/14/2022 C/R		15.00		
09/15/22	W 0127	09/15/2022 C/R		15.00		
09/20/22	W 0133	09/20/2022 C/R		36.00		
09/21/22	W 0135	09/21/2022 C/R		15.00		
09/22/22	W 0138	09/22/2022 C/R		21.00		
09/26/22	W 0140	09/26/2022 C/R		55.00		
09/28/22	W 0145	09/28/2022 C/R		36.00		
09/29/22	W 0148	09/29/2022 C/R		30.00		
10/05/22	A 0155	QtrlyReportJuly-Oct2,2022	149.60			
10/06/22	W 0157	10/06/2022 C/R		81.00		
10/11/22	W 0159	10/11/2022 C/R		15.00		
10/13/22	W 0166	10/13/2022 C/R		21.00		
10/18/22	W 0172	10/18/2022 C/R		15.00		
10/19/22	W 0173	10/19/2022 C/R		57.00		
10/20/22	W 0176	10/20/2022 C/R		15.00		
10/25/22	W 0181	10/25/2022 C/R		45.00		
10/27/22	W 0186	10/27/2022 C/R		42.00		
11/01/22	W 0191	11/01/2022 C/R		21.00		
11/03/22	W 0195	11/03/2022 C/R		21.00		
11/08/22	W 0200	11/08/2022 C/R		21.00		
11/15/22	W 0205	11/15/2022 C/R		144.00		
11/17/22	W 0214	11/17/2022 C/R		40.00		
11/21/22	W 0216	11/21/2022 C/R		21.00		
11/23/22	W 0222	11/23/2022 C/R		15.00		
11/30/22	W 0229	11/30/2022 C/R		21.00		
12/05/22	W 0232	12/05/2022 C/R		15.00		
12/06/22	W 0236	12/06/2022 C/R		76.00		
12/08/22	W 0240	12/08/2022 C/R		15.00		
12/15/22	W 0249	12/15/2022 C/R		57.00		
12/20/22	W 0256	12/20/2022 C/R		72.00		
12/21/22	W 0257	12/21/2022 C/R		15.00		
12/28/22	W 0266	12/28/2022 C/R		66.00		
01/03/23	W 0268	01/03/2023 C/R		36.00		
01/11/23	A 0281	Vital Quarterly	118.00			
01/11/23	W 0284	01/11/2023 C/R		15.00		
01/11/23	G 0285	QuartVitalsOct-Dec2022	947.00			
01/17/23	W 0287	01/17/2023 C/R		39.00		
01/31/23	W 0308	01/31/2023 C/R		27.00		
		Account.....				**2,996.00**
204-00 AUTO TITLE FEES						**383.76**
07/06/22	W 0008	07/06/2022 C/R		66.00		
07/07/22	W 0009	07/07/2022 C/R		66.00		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
07/11/22	W 0010	07/11/2022 C/R		66.00		
07/12/22	W 0015	07/12/2022 C/R		99.00		
07/13/22	A 0020	TITLE FEES	198.00			
07/13/22	W 0021	07/13/2022 C/R		1.00		
07/14/22	W 0024	07/14/2022 C/R		131.00		
07/19/22	W 0032	07/19/2022 C/R		66.00		
07/20/22	A 0033	TITLE FEES	231.00			
07/20/22	W 0034	07/20/2022 C/R		99.00		
07/21/22	W 0035	07/21/2022 C/R		33.00		
07/25/22	W 0036	07/25/2022 C/R		132.00		
07/27/22	A 0038	TITLE FEES	330.00			
07/26/22	W 0041	07/26/2022 C/R		165.00		
07/27/22	W 0042	07/27/2022 C/R		33.00		
07/28/22	W 0048	07/28/2022 C/R		66.00		
08/01/22	W 0049	08/01/2022 C/R		165.00		
08/02/22	W 0054	08/02/2022 C/R		33.00		
08/03/22	A 0055	TITLE FEES	429.00			
08/03/22	W 0056	08/03/2022 C/R		33.00		
08/04/22	W 0059	08/04/2022 C/R		99.00		
08/08/22	W 0060	08/08/2022 C/R		99.00		
08/10/22	A 0063	TITLE FEES	264.00			
08/10/22	W 0067	08/10/2022 C/R		66.00		
08/11/22	W 0068	08/11/2022 C/R		66.00		
08/15/22	W 0069	08/15/2022 C/R		198.00		
08/16/22	W 0077	08/16/2022 C/R		66.00		
08/17/22	A 0078	TITLE FEES	330.00			
08/17/22	W 0079	08/17/2022 C/R		33.00		
08/18/22	W 0082	08/18/2022 C/R		132.00		
08/24/22	A 0085	TITLE FEES	297.00			
08/18/22	W 0087	08/18/2022 C/R		33.00		
08/23/22	W 0094	08/23/2022 C/R		198.00		
08/24/22	W 0095	08/24/2022 C/R		33.00		
08/25/22	W 0098	08/25/2022 C/R		66.00		
08/29/22	W 0099	08/29/2022 C/R		132.00		
08/30/22	W 0105	08/30/2022 C/R		109.00		
08/31/22	A 0107	TITLE FEES	429.00			
09/07/22	A 0110	BMV Week	10.00			
09/07/22	A 0110	TITLE FEES	132.00			
09/06/22	W 0111	09/06/2022 C/R		33.00		
09/07/22	W 0114	09/07/2022 C/R		66.00		
09/08/22	W 0117	09/08/2022 C/R		66.00		
09/14/22	A 0122	TITLE FEES	132.00			
09/13/22	W 0123	09/13/2022 C/R		33.00		
09/14/22	W 0124	09/14/2022 C/R		33.00		
09/19/22	W 0128	09/19/2022 C/R		33.00		
09/21/22	A 0132	TITLE FEES	99.00			
09/20/22	W 0133	09/20/2022 C/R		33.00		
09/21/22	W 0135	09/21/2022 C/R		66.00		
09/22/22	W 0138	09/22/2022 C/R		66.00		
09/28/22	A 0139	TITLE FEES	165.00			
09/27/22	W 0144	09/27/2022 C/R		99.00		
09/28/22	W 0145	09/28/2022 C/R		66.00		
09/29/22	W 0148	09/29/2022 C/R		99.00		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
10/03/22	W 0149	10/03/2022 C/R		33.00		
10/04/22	W 0152	10/04/2022 C/R		66.00		
10/05/22	A 0155	TITLE FEES	297.00			
10/05/22	W 0156	10/05/2022 C/R		33.00		
10/06/22	W 0157	10/06/2022 C/R		33.00		
10/12/22	A 0158	TITLE FEES	198.00			
10/11/22	W 0159	10/11/2022 C/R		66.00		
10/12/22	W 0163	10/12/2022 C/R		132.00		
10/19/22	A 0167	TITLE FEES	264.00			
10/17/22	W 0168	10/17/2022 C/R		132.00		
10/18/22	W 0172	10/18/2022 C/R		33.00		
10/20/22	W 0176	10/20/2022 C/R		132.00		
10/24/22	W 0177	10/24/2022 C/R		99.00		
10/26/22	A 0178	TITLE FEES	264.00			
10/25/22	W 0181	10/25/2022 C/R		99.00		
11/02/22	A 0187	TITLE FEES	132.00			
10/31/22	W 0188	10/31/2022 C/R		33.00		
11/03/22	W 0195	11/03/2022 C/R		66.00		
11/07/22	W 0196	11/07/2022 C/R		33.00		
11/09/22	A 0199	TITLE FEES	99.00			
11/08/22	W 0200	11/08/2022 C/R		132.00		
11/09/22	W 0203	11/09/2022 C/R		33.00		
11/10/22	W 0204	11/10/2022 C/R		33.00		
11/15/22	W 0205	11/15/2022 C/R		99.00		
11/16/22	A 0206	TITLE FEES	297.00			
11/16/22	W 0213	11/16/2022 C/R		132.00		
11/17/22	W 0214	11/17/2022 C/R		33.00		
11/23/22	A 0215	TITLE FEES	297.00			
11/21/22	W 0216	11/21/2022 C/R		132.00		
11/22/22	W 0219	11/22/2022 C/R		99.00		
11/23/22	W 0222	11/23/2022 C/R		33.00		
11/29/22	W 0223	11/29/2022 C/R		132.00		
11/30/22	A 0224	TITLE FEES	264.00			
12/01/22	W 0231	12/01/2022 C/R		66.00		
12/05/22	W 0232	12/05/2022 C/R		66.00		
12/07/22	A 0234	TITLE FEES	132.00			
12/06/22	W 0236	12/06/2022 C/R		66.00		
12/07/22	W 0239	12/07/2022 C/R		33.00		
12/08/22	W 0240	12/08/2022 C/R		33.00		
12/12/22	W 0241	12/12/2022 C/R		104.50		
12/14/22	A 0244	TITLE FEES	236.50			
12/13/22	W 0245	12/13/2022 C/R		33.00		
12/14/22	W 0248	12/14/2022 C/R		66.00		
12/15/22	W 0249	12/15/2022 C/R		33.00		
12/21/22	A 0250	TITLE FEES	198.00			
12/19/22	W 0251	12/19/2022 C/R		66.00		
12/21/22	W 0257	12/21/2022 C/R		33.00		
12/22/22	W 0258	12/22/2022 C/R		33.00		
12/28/22	A 0262	TITLE FEES	66.00			
12/29/22	W 0267	12/29/2022 C/R		33.00		
01/04/23	A 0273	TITLE FEES	66.00			
01/04/23	W 0275	01/04/2023 C/R		165.00		
01/05/23	W 0276	01/05/2023 C/R		99.00		

Account------------					-- B A L A N C E --	
Date	Jrnl	Desc---	Debits	Credits	Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
01/09/23	W 0277	01/09/2023 C/R		99.00		
01/10/23	W 0280	01/10/2023 C/R		66.00		
01/11/23	A 0281	TITLE FEES	295.00			
01/11/23	W 0284	01/11/2023 C/R		33.00		
01/12/23	W 0286	01/12/2023 C/R		33.00		
01/18/23	A 0291	TITLE FEES	132.00			
01/18/23	W 0292	01/18/2023 C/R		66.00		
01/23/23	W 0296	01/23/2023 C/R		33.00		
01/24/23	W 0298	01/24/2023 C/R		33.00		
01/25/23	A 0301	TITLE FEES	99.00			
01/26/23	W 0303	01/26/2023 C/R		33.00		
01/30/23	W 0305	01/30/2023 C/R		33.00		
01/31/23	W 0308	01/31/2023 C/R		66.00		
02/01/23	A 0311	TITLE FEES	99.00			
		Account.....				**451.76**
204-01 AUTO REG SALES TAX						**596.60**
07/06/22	W 0008	07/06/2022 C/R		1,122.00		
07/07/22	W 0009	07/07/2022 C/R		192.50		
07/11/22	W 0010	07/11/2022 C/R		123.80		
07/12/22	W 0015	07/12/2022 C/R		1,209.73		
07/13/22	A 0020	SALES TAX	1,438.30			
07/13/22	W 0021	07/13/2022 C/R		461.62		
07/14/22	W 0024	07/14/2022 C/R		99.00		
07/18/22	W 0025	07/18/2022 C/R		2.75		
07/19/22	W 0032	07/19/2022 C/R		580.25		
07/20/22	A 0033	SALES TAX	1,773.10			
07/20/22	W 0034	07/20/2022 C/R		368.55		
07/21/22	W 0035	07/21/2022 C/R		66.00		
07/25/22	W 0036	07/25/2022 C/R		1,100.00		
07/27/22	A 0038	SALES TAX	2,114.80			
07/26/22	W 0041	07/26/2022 C/R		500.50		
07/27/22	W 0042	07/27/2022 C/R		165.00		
07/28/22	W 0048	07/28/2022 C/R		165.15		
08/01/22	W 0049	08/01/2022 C/R		55.00		
08/02/22	W 0054	08/02/2022 C/R		1,168.75		
08/03/22	A 0055	SALES TAX	885.65			
08/03/22	W 0056	08/03/2022 C/R		1,155.00		
08/04/22	W 0059	08/04/2022 C/R		27.50		
08/08/22	W 0060	08/08/2022 C/R		110.00		
08/10/22	A 0063	SALES TAX	2,461.25			
08/10/22	W 0067	08/10/2022 C/R		825.00		
08/11/22	W 0068	08/11/2022 C/R		1,017.50		
08/15/22	W 0069	08/15/2022 C/R		946.00		
08/16/22	W 0077	08/16/2022 C/R		110.00		
08/17/22	A 0078	SALES TAX	2,788.50			
08/17/22	W 0079	08/17/2022 C/R		247.50		
08/18/22	W 0082	08/18/2022 C/R		121.00		
08/24/22	A 0085	SALES TAX	3,888.44			
08/18/22	W 0087	08/18/2022 C/R		989.94		
08/23/22	W 0094	08/23/2022 C/R		3,364.38		
08/25/22	W 0098	08/25/2022 C/R		4,698.77		
08/29/22	W 0099	08/29/2022 C/R		891.00		
08/30/22	W 0105	08/30/2022 C/R		1,815.00		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
08/31/22	A 0107	SALES TAX	8,954.15			
08/31/22	W 0108	08/31/2022 C/R		38.50		
09/07/22	A 0110	SALES TAX	2,761.00			
09/06/22	W 0111	09/06/2022 C/R		907.50		
09/07/22	W 0114	09/07/2022 C/R		1,610.95		
09/08/22	W 0117	09/08/2022 C/R		159.50		
09/12/22	W 0118	09/12/2022 C/R		55.00		
09/14/22	A 0122	SALES TAX	1,825.45			
09/13/22	W 0123	09/13/2022 C/R		2,106.50		
09/14/22	W 0124	09/14/2022 C/R		1,925.00		
09/15/22	W 0127	09/15/2022 C/R		27.50		
09/19/22	W 0128	09/19/2022 C/R		744.39		
09/21/22	A 0132	SALES TAX	4,803.39			
09/20/22	W 0133	09/20/2022 C/R		110.00		
09/21/22	W 0135	09/21/2022 C/R		605.00		
09/22/22	W 0138	09/22/2022 C/R		11.00		
09/28/22	A 0139	SALES TAX	726.00			
09/27/22	W 0144	09/27/2022 C/R		3,233.50		
09/28/22	W 0145	09/28/2022 C/R		2,399.76		
09/29/22	W 0148	09/29/2022 C/R		257.82		
10/03/22	W 0149	10/03/2022 C/R		55.00		
10/04/22	W 0152	10/04/2022 C/R		1,200.00		
10/05/22	A 0155	SALES TAX	5,946.08			
10/05/22	W 0156	10/05/2022 C/R		55.05		
10/12/22	A 0158	SALES TAX	2,080.05			
10/11/22	W 0159	10/11/2022 C/R		825.00		
10/12/22	W 0163	10/12/2022 C/R		55.00		
10/19/22	A 0167	SALES TAX	1,525.98			
10/17/22	W 0168	10/17/2022 C/R		1,470.98		
10/18/22	W 0172	10/18/2022 C/R		825.00		
10/19/22	W 0173	10/19/2022 C/R		0.03		
10/20/22	W 0176	10/20/2022 C/R		192.50		
10/24/22	W 0177	10/24/2022 C/R		60.50		
10/26/22	A 0178	SALES TAX	1,078.03			
10/25/22	W 0181	10/25/2022 C/R		797.50		
10/27/22	W 0186	10/27/2022 C/R		5.50		
11/02/22	A 0187	SALES TAX	1,199.00			
10/31/22	W 0188	10/31/2022 C/R		396.00		
11/03/22	W 0195	11/03/2022 C/R		2,770.46		
11/07/22	W 0196	11/07/2022 C/R		3,767.50		
11/09/22	A 0199	SALES TAX	6,537.96			
11/08/22	W 0200	11/08/2022 C/R		225.50		
11/09/22	W 0203	11/09/2022 C/R		385.00		
11/10/22	W 0204	11/10/2022 C/R		440.00		
11/15/22	W 0205	11/15/2022 C/R		1,157.75		
11/16/22	A 0206	SALES TAX	2,208.25			
11/16/22	W 0213	11/16/2022 C/R		808.50		
11/17/22	W 0214	11/17/2022 C/R		27.50		
11/23/22	A 0215	SALES TAX	2,029.50			
11/21/22	W 0216	11/21/2022 C/R		1,193.50		
11/22/22	W 0219	11/22/2022 C/R		481.25		
11/23/22	W 0222	11/23/2022 C/R		3,780.34		
11/29/22	W 0223	11/29/2022 C/R		739.75		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
11/30/22	A 0224	SALES TAX	5,026.09			
11/30/22	W 0229	11/30/2022 C/R		137.50		
12/01/22	W 0231	12/01/2022 C/R		220.00		
12/05/22	W 0232	12/05/2022 C/R		52.25		
12/07/22	A 0234	SALES TAX	385.00			
12/06/22	W 0236	12/06/2022 C/R		330.00		
12/07/22	W 0239	12/07/2022 C/R		550.00		
12/12/22	W 0241	12/12/2022 C/R		2,233.00		
12/14/22	A 0244	SALES TAX	3,113.00			
12/14/22	W 0248	12/14/2022 C/R		2,365.00		
12/15/22	W 0249	12/15/2022 C/R		3,080.00		
12/21/22	A 0250	SALES TAX	5,527.50			
12/19/22	W 0251	12/19/2022 C/R		82.50		
12/22/22	W 0258	12/22/2022 C/R		44.00		
12/28/22	A 0262	SALES TAX	44.00			
12/29/22	W 0267	12/29/2022 C/R		77.00		
01/04/23	A 0273	SALES TAX	99.00			
01/04/23	W 0275	01/04/2023 C/R		269.56		
01/05/23	W 0276	01/05/2023 C/R		27.50		
01/09/23	W 0277	01/09/2023 C/R		77.55		
01/10/23	W 0280	01/10/2023 C/R		66.00		
01/11/23	A 0281	SALES TAX	352.61			
01/17/23	W 0287	01/17/2023 C/R		1,145.82		
01/18/23	A 0291	SALES TAX	1,211.82			
01/18/23	W 0292	01/18/2023 C/R		275.06		
01/23/23	W 0296	01/23/2023 C/R		55.00		
01/24/23	W 0298	01/24/2023 C/R		1,045.00		
01/25/23	A 0301	SALES TAX	330.06			
01/26/23	W 0303	01/26/2023 C/R		2,462.24		
01/30/23	W 0305	01/30/2023 C/R		247.50		
01/31/23	W 0308	01/31/2023 C/R		155.37		
02/01/23	A 0311	SALES TAX	3,754.74			
		Account.....			**1,668.03**	
205-00 SECRETARY OF STATE (AUTO FEE)					**4,333.18**	
07/06/22	W 0008	07/06/2022 C/R		1,021.00		
07/07/22	W 0009	07/07/2022 C/R		900.75		
07/11/22	W 0010	07/11/2022 C/R		1,066.50		
07/12/22	W 0015	07/12/2022 C/R		826.50		
07/13/22	A 0020	STATE FEES	2,988.25			
07/13/22	W 0021	07/13/2022 C/R		1,013.00		
07/14/22	W 0024	07/14/2022 C/R		1,145.00		
07/18/22	W 0025	07/18/2022 C/R		390.25		
07/19/22	W 0032	07/19/2022 C/R		1,471.00		
07/20/22	A 0033	STATE FEES	3,374.75			
07/20/22	W 0034	07/20/2022 C/R		592.25		
07/21/22	W 0035	07/21/2022 C/R		459.50		
07/25/22	W 0036	07/25/2022 C/R		810.75		
07/27/22	A 0038	STATE FEES	3,333.50			
07/26/22	W 0041	07/26/2022 C/R		863.25		
07/27/22	W 0042	07/27/2022 C/R		607.50		
07/28/22	W 0048	07/28/2022 C/R		1,021.75		
08/01/22	W 0049	08/01/2022 C/R		3,354.25		
08/02/22	W 0054	08/02/2022 C/R		1,007.50		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
08/03/22	A 0055	STATE FEES	5,846.75			
08/03/22	W 0056	08/03/2022 C/R		3,051.50		
08/04/22	W 0059	08/04/2022 C/R		778.00		
08/08/22	W 0060	08/08/2022 C/R		664.00		
08/10/22	A 0063	STATE FEES	5,501.00			
08/09/22	W 0064	08/09/2022 C/R		797.00		
08/10/22	W 0067	08/10/2022 C/R		2,501.50		
08/11/22	W 0068	08/11/2022 C/R		487.00		
08/15/22	W 0069	08/15/2022 C/R		856.00		
08/16/22	W 0077	08/16/2022 C/R		732.00		
08/17/22	A 0078	STATE FEES	4,641.50			
08/17/22	W 0079	08/17/2022 C/R		1,079.00		
08/18/22	W 0082	08/18/2022 C/R		477.00		
08/24/22	A 0085	STATE FEES	2,759.00			
08/18/22	W 0087	08/18/2022 C/R		416.00		
08/23/22	W 0094	08/23/2022 C/R		703.00		
08/24/22	W 0095	08/24/2022 C/R		417.00		
08/25/22	W 0098	08/25/2022 C/R		354.00		
08/29/22	W 0099	08/29/2022 C/R		13,138.75		
08/30/22	W 0105	08/30/2022 C/R		1,744.50		
08/31/22	A 0107	STATE FEES	14,612.75			
08/31/22	W 0108	08/31/2022 C/R		749.00		
09/01/22	W 0109	09/01/2022 C/R		577.00		
09/07/22	A 0110	STATE FEES	4,098.75			
09/06/22	W 0111	09/06/2022 C/R		1,028.25		
09/07/22	W 0114	09/07/2022 C/R		889.50		
09/08/22	W 0117	09/08/2022 C/R		685.25		
09/12/22	W 0118	09/12/2022 C/R		613.50		
09/14/22	A 0122	STATE FEES	2,188.25			
09/13/22	W 0123	09/13/2022 C/R		668.00		
09/14/22	W 0124	09/14/2022 C/R		335.00		
09/15/22	W 0127	09/15/2022 C/R		428.50		
09/19/22	W 0128	09/19/2022 C/R		676.00		
09/21/22	A 0132	STATE FEES	2,107.50			
09/20/22	W 0133	09/20/2022 C/R		448.50		
09/21/22	W 0135	09/21/2022 C/R		360.00		
09/22/22	W 0138	09/22/2022 C/R		509.00		
09/28/22	A 0139	STATE FEES	1,408.50			
09/26/22	W 0140	09/26/2022 C/R		91.00		
09/27/22	W 0144	09/27/2022 C/R		708.00		
09/28/22	W 0145	09/28/2022 C/R		456.00		
09/29/22	W 0148	09/29/2022 C/R		906.25		
10/03/22	W 0149	10/03/2022 C/R		966.50		
10/04/22	W 0152	10/04/2022 C/R		1,044.00		
10/05/22	A 0155	STATE FEES	3,036.75			
10/05/22	W 0156	10/05/2022 C/R		488.00		
10/06/22	W 0157	10/06/2022 C/R		373.00		
10/12/22	A 0158	STATE FEES	2,418.50			
10/11/22	W 0159	10/11/2022 C/R		513.50		
10/12/22	W 0163	10/12/2022 C/R		1,025.50		
10/13/22	W 0166	10/13/2022 C/R		830.00		
10/19/22	A 0167	STATE FEES	2,827.00			
10/17/22	W 0168	10/17/2022 C/R		971.50		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
10/18/22	W 0172	10/18/2022 C/R		409.50		
10/19/22	W 0173	10/19/2022 C/R		474.00		
10/20/22	W 0176	10/20/2022 C/R		627.50		
10/24/22	W 0177	10/24/2022 C/R		817.00		
10/26/22	A 0178	STATE FEES	2,328.00			
10/25/22	W 0181	10/25/2022 C/R		725.50		
10/26/22	W 0184	10/26/2022 C/R		544.30		
10/27/22	W 0186	10/27/2022 C/R		20,596.50		
11/02/22	A 0187	STATE FEES	22,671.30			
10/31/22	W 0188	10/31/2022 C/R		805.00		
11/01/22	W 0191	11/01/2022 C/R		497.00		
11/02/22	W 0194	11/02/2022 C/R		991.00		
11/03/22	W 0195	11/03/2022 C/R		1,620.50		
11/07/22	W 0196	11/07/2022 C/R		944.00		
11/09/22	A 0199	STATE FEES	4,052.50			
11/08/22	W 0200	11/08/2022 C/R		2,462.00		
11/09/22	W 0203	11/09/2022 C/R		467.00		
11/10/22	W 0204	11/10/2022 C/R		826.00		
11/15/22	W 0205	11/15/2022 C/R		441.00		
11/16/22	A 0206	STATE FEES	4,196.00			
11/16/22	W 0213	11/16/2022 C/R		1,429.50		
11/17/22	W 0214	11/17/2022 C/R		260.00		
11/23/22	A 0215	STATE FEES	2,251.50			
11/21/22	W 0216	11/21/2022 C/R		562.00		
11/22/22	W 0219	11/22/2022 C/R		832.00		
11/23/22	W 0222	11/23/2022 C/R		515.00		
11/29/22	W 0223	11/29/2022 C/R		726.00		
11/30/22	A 0224	STATE FEES	2,073.00			
11/30/22	W 0229	11/30/2022 C/R		1,212.90		
12/01/22	W 0231	12/01/2022 C/R		682.00		
12/05/22	W 0232	12/05/2022 C/R		1,167.50		
12/07/22	A 0234	STATE FEES	3,062.40			
12/06/22	W 0236	12/06/2022 C/R		780.00		
12/07/22	W 0239	12/07/2022 C/R		582.00		
12/08/22	W 0240	12/08/2022 C/R		320.50		
12/12/22	W 0241	12/12/2022 C/R		762.00		
12/14/22	A 0244	STATE FEES	2,444.50			
12/13/22	W 0245	12/13/2022 C/R		141.00		
12/14/22	W 0248	12/14/2022 C/R		1,778.00		
12/15/22	W 0249	12/15/2022 C/R		498.00		
12/21/22	A 0250	STATE FEES	3,487.00			
12/19/22	W 0251	12/19/2022 C/R		1,117.00		
12/20/22	W 0256	12/20/2022 C/R		280.50		
12/21/22	W 0257	12/21/2022 C/R		230.00		
12/22/22	W 0258	12/22/2022 C/R		688.00		
12/27/22	W 0259	12/27/2022 C/R		56.00		
12/28/22	A 0262	STATE FEES	1,254.50			
12/28/22	W 0266	12/28/2022 C/R		198.00		
12/29/22	W 0267	12/29/2022 C/R		845.00		
01/03/23	W 0268	01/03/2023 C/R		543.00		
01/04/23	A 0273	STATE FEES	1,726.00			
01/04/23	W 0275	01/04/2023 C/R		749.00		
01/05/23	W 0276	01/05/2023 C/R		1,907.00		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
01/09/23	W 0277	01/09/2023 C/R		727.50		
01/10/23	W 0280	01/10/2023 C/R		475.00		
01/11/23	A 0281	STATE FEES	3,278.50			
01/11/23	W 0284	01/11/2023 C/R		2,747.00		
01/12/23	W 0286	01/12/2023 C/R		644.50		
01/17/23	W 0287	01/17/2023 C/R		593.00		
01/18/23	A 0291	STATE FEES	4,447.50			
01/18/23	W 0292	01/18/2023 C/R		211.00		
01/19/23	W 0295	01/19/2023 C/R		416.00		
01/23/23	W 0296	01/23/2023 C/R		707.00		
01/24/23	W 0298	01/24/2023 C/R		105.00		
01/25/23	A 0301	STATE FEES	1,334.00			
01/25/23	W 0302	01/25/2023 C/R		225.00		
01/26/23	W 0303	01/26/2023 C/R		365.75		
01/30/23	W 0305	01/30/2023 C/R		426.00		
01/31/23	W 0308	01/31/2023 C/R		592.50		
02/01/23	A 0311	STATE FEES	1,121.75			
02/01/23	W 0312	02/01/2023 C/R		898.00		
02/02/23	W 0314	02/02/2023 C/R		270.00		
		Account.....			**2,603.68**	
206-00 HUNTING & FISHING - STATE FEES					**1,134.50**	
07/06/22	W 0008	07/06/2022 C/R		12.00		
07/11/22	W 0010	07/11/2022 C/R		50.00		
07/13/22	W 0021	07/13/2022 C/R		26.00		
07/14/22	W 0024	07/14/2022 C/R		25.00		
07/19/22	W 0032	07/19/2022 C/R		93.00		
07/21/22	W 0035	07/21/2022 C/R		28.00		
07/25/22	W 0036	07/25/2022 C/R		26.00		
07/26/22	W 0041	07/26/2022 C/R		25.00		
07/27/22	W 0042	07/27/2022 C/R		26.00		
07/28/22	W 0048	07/28/2022 C/R		132.00		
08/01/22	W 0049	08/01/2022 C/R		34.00		
08/03/22	A 0055	HUNT/FISH LICENSES	477.00			
08/03/22	W 0056	08/03/2022 C/R		8.00		
08/16/22	W 0077	08/16/2022 C/R		47.00		
08/18/22	W 0087	08/18/2022 C/R		2.00		
08/30/22	W 0105	08/30/2022 C/R		15.00		
08/31/22	W 0108	08/31/2022 C/R		8.00		
09/01/22	W 0109	09/01/2022 C/R		25.00		
09/07/22	A 0110	HUNT/FISH LICENSES	105.00			
09/15/22	W 0127	09/15/2022 C/R		26.00		
09/19/22	W 0128	09/19/2022 C/R		26.00		
09/27/22	W 0144	09/27/2022 C/R		26.00		
09/29/22	W 0148	09/29/2022 C/R		26.00		
10/03/22	W 0149	10/03/2022 C/R		26.00		
10/04/22	W 0152	10/04/2022 C/R		26.00		
10/05/22	A 0155	HUNT/FISH LICENSES	130.00			
10/05/22	W 0156	10/05/2022 C/R		32.25		
10/06/22	W 0157	10/06/2022 C/R		34.00		
10/11/22	W 0159	10/11/2022 C/R		8.00		
10/20/22	W 0176	10/20/2022 C/R		52.00		
10/24/22	W 0177	10/24/2022 C/R		119.00		
10/25/22	W 0181	10/25/2022 C/R		52.00		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
10/26/22	W 0184	10/26/2022 C/R		26.00		
11/02/22	A 0187	HUNT/FISH LICENSES	429.75			
10/31/22	W 0188	10/31/2022 C/R		26.00		
11/01/22	W 0191	11/01/2022 C/R		26.00		
11/03/22	W 0195	11/03/2022 C/R		26.00		
11/07/22	W 0196	11/07/2022 C/R		78.00		
11/17/22	W 0214	11/17/2022 C/R		39.00		
11/23/22	W 0222	11/23/2022 C/R		13.00		
11/30/22	W 0229	11/30/2022 C/R		39.00		
12/01/22	W 0231	12/01/2022 C/R		13.00		
12/07/22	A 0234	HUNT/FISH LICENSES	208.00			
12/06/22	W 0236	12/06/2022 C/R		86.00		
12/07/22	W 0239	12/07/2022 C/R		69.00		
12/14/22	W 0248	12/14/2022 C/R		247.00		
12/15/22	W 0249	12/15/2022 C/R		43.00		
12/19/22	W 0251	12/19/2022 C/R		43.00		
12/20/22	W 0256	12/20/2022 C/R		243.00		
12/21/22	W 0257	12/21/2022 C/R		106.00		
12/22/22	W 0258	12/22/2022 C/R		254.00		
12/27/22	W 0259	12/27/2022 C/R		25.00		
12/28/22	W 0266	12/28/2022 C/R		43.00		
12/29/22	W 0267	12/29/2022 C/R		43.00		
01/03/23	W 0268	01/03/2023 C/R		90.00		
01/04/23	W 0275	01/04/2023 C/R		2.00		
01/05/23	W 0276	01/05/2023 C/R		102.00		
01/09/23	W 0277	01/09/2023 C/R		155.00		
01/10/23	W 0280	01/10/2023 C/R		56.00		
01/11/23	A 0281	HUNT/FISH LICENSES	1,294.00			
01/11/23	W 0284	01/11/2023 C/R		111.00		
01/17/23	W 0287	01/17/2023 C/R		43.00		
01/18/23	W 0292	01/18/2023 C/R		25.00		
01/19/23	W 0295	01/19/2023 C/R		25.00		
01/23/23	W 0296	01/23/2023 C/R		88.00		
01/26/23	W 0303	01/26/2023 C/R		59.00		
01/31/23	W 0308	01/31/2023 C/R		50.00		
		Account.....			**449.00**	
207-00 PLUMBING LICENSE - STATE FEES					**138.76**	
07/07/22	W 0009	07/07/2022 C/R		62.50		
07/13/22	W 0021	07/13/2022 C/R		62.50		
07/27/22	A 0038	PLUMBING FEES	302.50			
08/15/22	G 0076	Beg Bal Adjustments				5.00
08/02/22	W 0054	08/02/2022 C/R		32.50		
08/09/22	W 0064	08/09/2022 C/R		125.00		
08/16/22	W 0077	08/16/2022 C/R		17.50		
08/24/22	A 0085	PLUMBING FEES	177.50			
08/22/22	G 0093	Plumb Permits Recpt Error		2.50		
08/22/22	G 0093	Plumb Permits Recpt Error	19.50			
08/23/22	W 0094	08/23/2022 C/R		125.00		
09/13/22	W 0123	09/13/2022 C/R		62.50		
09/21/22	A 0132	WASTE WATER	46.24			
09/22/22	W 0138	09/22/2022 C/R		92.50		
09/28/22	A 0139	PLUMBING FEES	217.50			
09/27/22	W 0144	09/27/2022 C/R		17.50		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
10/03/22	W 0149	10/03/2022 C/R		62.50		
10/17/22	W 0168	10/17/2022 C/R		62.50		
10/19/22	W 0173	10/19/2022 C/R		185.00		
10/26/22	A 0178	PLUMBING FEES	310.00			
10/25/22	W 0181	10/25/2022 C/R		12.50		
11/10/22	W 0204	11/10/2022 C/R		15.00		
11/15/22	W 0205	11/15/2022 C/R		17.50		
11/29/22	W 0223	11/29/2022 C/R		62.50		
11/30/22	A 0224	PLUMBING FEES	47.50			
11/30/22	W 0229	11/30/2022 C/R		125.00		
12/28/22	A 0262	PLUMBING FEES	187.50			
01/18/23	W 0292	01/18/2023 C/R		27.50		
02/02/23	W 0314	02/02/2023 C/R		35.00		
		Account.....			**237.00**	
207-01 SUBSURFACE SYSTEM SURCHARGE						**2,524.50**
07/07/22	W 0009	07/07/2022 C/R		15.00		
07/13/22	W 0021	07/13/2022 C/R		15.00		
07/27/22	A 0038	EPA Plumbing	60.00			
08/02/22	W 0054	08/02/2022 C/R		19.50		
08/09/22	W 0064	08/09/2022 C/R		30.00		
08/24/22	A 0085	Plumbing permits	30.00			
08/23/22	W 0094	08/23/2022 C/R		30.00		
09/13/22	W 0123	09/13/2022 C/R		15.00		
09/22/22	W 0138	09/22/2022 C/R		15.00		
09/28/22	A 0139	plumbing	45.00			
10/03/22	W 0149	10/03/2022 C/R		15.00		
10/17/22	W 0168	10/17/2022 C/R		15.00		
10/26/22	A 0178	permits	30.00			
11/29/22	W 0223	11/29/2022 C/R		15.00		
11/30/22	W 0229	11/30/2022 C/R		30.00		
12/28/22	A 0262	EPA	45.00			
		Account.....				**2,529.00**
208-00 DOG LICENSES - STATE FEES						**165.00**
07/18/22	W 0025	07/18/2022 C/R		3.00		
07/19/22	W 0032	07/19/2022 C/R		3.00		
08/03/22	A 0055	July 2022	6.00			
08/04/22	W 0059	08/04/2022 C/R		3.00		
08/11/22	W 0068	08/11/2022 C/R		3.00		
08/18/22	W 0087	08/18/2022 C/R		10.00		
08/23/22	W 0094	08/23/2022 C/R		6.00		
09/07/22	A 0110	Dog License August, 2022	22.00			
10/18/22	W 0172	10/18/2022 C/R		9.00		
10/19/22	W 0173	10/19/2022 C/R		12.00		
10/20/22	W 0176	10/20/2022 C/R		6.00		
10/24/22	W 0177	10/24/2022 C/R		12.00		
10/25/22	W 0181	10/25/2022 C/R		6.00		
10/26/22	W 0184	10/26/2022 C/R		3.00		
10/27/22	W 0186	10/27/2022 C/R		6.00		
11/02/22	A 0187	Dog Lincese Oct 2022	69.00			
10/31/22	W 0188	10/31/2022 C/R		6.00		
11/01/22	W 0191	11/01/2022 C/R		9.00		
11/02/22	W 0194	11/02/2022 C/R		3.00		
11/07/22	W 0196	11/07/2022 C/R		18.00		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
11/08/22	W 0200	11/08/2022 C/R		3.00		
11/09/22	W 0203	11/09/2022 C/R		27.00		
11/10/22	W 0204	11/10/2022 C/R		13.00		
11/15/22	W 0205	11/15/2022 C/R		9.00		
11/16/22	W 0213	11/16/2022 C/R		37.00		
11/17/22	W 0214	11/17/2022 C/R		13.00		
11/21/22	W 0216	11/21/2022 C/R		3.00		
11/22/22	W 0219	11/22/2022 C/R		3.00		
11/23/22	W 0222	11/23/2022 C/R		6.00		
11/29/22	W 0223	11/29/2022 C/R		3.00		
11/30/22	W 0229	11/30/2022 C/R		6.00		
12/01/22	W 0231	12/01/2022 C/R		13.00		
12/05/22	W 0232	12/05/2022 C/R		15.00		
12/07/22	A 0234	DogLicNov2022	157.00			
12/07/22	W 0239	12/07/2022 C/R		13.00		
12/13/22	W 0245	12/13/2022 C/R		3.00		
12/14/22	W 0248	12/14/2022 C/R		54.00		
12/15/22	W 0249	12/15/2022 C/R		18.00		
12/20/22	W 0256	12/20/2022 C/R		3.00		
12/21/22	W 0257	12/21/2022 C/R		9.00		
12/22/22	W 0258	12/22/2022 C/R		21.00		
12/27/22	W 0259	12/27/2022 C/R		39.00		
12/28/22	W 0266	12/28/2022 C/R		47.00		
12/29/22	W 0267	12/29/2022 C/R		27.00		
01/03/23	W 0268	01/03/2023 C/R		33.00		
01/04/23	W 0275	01/04/2023 C/R		30.00		
01/05/23	W 0276	01/05/2023 C/R		34.00		
01/09/23	W 0277	01/09/2023 C/R		66.00		
01/10/23	W 0280	01/10/2023 C/R		89.00		
01/11/23	A 0281	December 2022 Dogs	223.00			
01/11/23	W 0284	01/11/2023 C/R		9.00		
01/12/23	W 0286	01/12/2023 C/R		43.00		
01/17/23	W 0287	01/17/2023 C/R		32.00		
01/18/23	W 0292	01/18/2023 C/R		44.00		
01/19/23	W 0295	01/19/2023 C/R		9.00		
01/23/23	W 0296	01/23/2023 C/R		30.00		
01/25/23	W 0302	01/25/2023 C/R		27.00		
01/26/23	W 0303	01/26/2023 C/R		43.00		
01/30/23	W 0305	01/30/2023 C/R		19.00		
01/31/23	W 0308	01/31/2023 C/R		66.00		
02/01/23	W 0312	02/01/2023 C/R		80.00		
02/02/23	W 0314	02/02/2023 C/R		19.00		
		Account.....				**864.00**
209-00 ATV/BOAT/SNOWMOBILE -STATE FEE						**3,641.56**
07/06/22	W 0008	07/06/2022 C/R		238.00		
07/07/22	W 0009	07/07/2022 C/R		187.00		
07/11/22	W 0010	07/11/2022 C/R		315.00		
07/12/22	W 0015	07/12/2022 C/R		310.00		
07/13/22	W 0021	07/13/2022 C/R		352.00		
07/14/22	W 0024	07/14/2022 C/R		146.00		
07/18/22	W 0025	07/18/2022 C/R		399.00		
07/19/22	W 0032	07/19/2022 C/R		140.00		
07/20/22	W 0034	07/20/2022 C/R		105.00		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
07/25/22	W 0036	07/25/2022 C/R		240.00		
07/26/22	W 0041	07/26/2022 C/R		105.00		
07/27/22	W 0042	07/27/2022 C/R		60.00		
07/28/22	W 0048	07/28/2022 C/R		84.00		
08/01/22	W 0049	08/01/2022 C/R		268.00		
08/02/22	W 0054	08/02/2022 C/R		181.00		
08/03/22	A 0055	ATV/BOAT/SNOWMOBILES	2,949.00			
08/03/22	W 0056	08/03/2022 C/R		70.00		
08/04/22	W 0059	08/04/2022 C/R		41.00		
08/08/22	W 0060	08/08/2022 C/R		175.00		
08/18/22	W 0082	08/18/2022 C/R		70.00		
08/30/22	W 0105	08/30/2022 C/R		49.00		
08/31/22	W 0108	08/31/2022 C/R		30.00		
09/01/22	W 0109	09/01/2022 C/R		30.00		
09/07/22	A 0110	ATV/BOAT/SNOWMOBILES	716.00			
09/12/22	W 0118	09/12/2022 C/R		204.00		
09/13/22	W 0123	09/13/2022 C/R		70.00		
09/15/22	W 0127	09/15/2022 C/R		140.00		
09/19/22	W 0128	09/19/2022 C/R		70.00		
09/28/22	W 0145	09/28/2022 C/R		70.00		
09/29/22	W 0148	09/29/2022 C/R		140.00		
10/05/22	A 0155	ATV/BOAT/SNOWMOBILES	694.00			
10/11/22	W 0159	10/11/2022 C/R		140.00		
10/17/22	W 0168	10/17/2022 C/R		70.00		
10/19/22	W 0173	10/19/2022 C/R		35.00		
10/25/22	W 0181	10/25/2022 C/R		140.00		
11/02/22	A 0187	ATV/BOAT/SNOWMOBILES	385.00			
11/07/22	W 0196	11/07/2022 C/R		55.00		
11/08/22	W 0200	11/08/2022 C/R		140.00		
11/16/22	W 0213	11/16/2022 C/R		70.00		
11/21/22	W 0216	11/21/2022 C/R		55.00		
11/30/22	W 0229	11/30/2022 C/R		55.00		
12/01/22	W 0231	12/01/2022 C/R		55.00		
12/07/22	A 0234	ATV/BOAT/SNOWMOBILES	430.00			
12/13/22	W 0245	12/13/2022 C/R		220.00		
12/19/22	W 0251	12/19/2022 C/R		110.00		
12/20/22	W 0256	12/20/2022 C/R		110.00		
12/21/22	W 0257	12/21/2022 C/R		110.00		
12/28/22	W 0266	12/28/2022 C/R		110.00		
12/29/22	W 0267	12/29/2022 C/R		55.00		
01/03/23	W 0268	01/03/2023 C/R		165.00		
01/04/23	W 0275	01/04/2023 C/R		30.00		
01/09/23	W 0277	01/09/2023 C/R		55.00		
01/10/23	W 0280	01/10/2023 C/R		220.00		
01/11/23	A 0281	ATV/BOAT/SNOWMOBILES	919.00			
01/11/23	W 0284	01/11/2023 C/R		110.00		
01/12/23	W 0286	01/12/2023 C/R		330.00		
01/17/23	W 0287	01/17/2023 C/R		261.00		
01/18/23	W 0292	01/18/2023 C/R		385.00		
01/23/23	W 0296	01/23/2023 C/R		1,265.00		
01/25/23	W 0302	01/25/2023 C/R		220.00		
01/26/23	W 0303	01/26/2023 C/R		110.00		
01/30/23	W 0305	01/30/2023 C/R		660.00		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
01/31/23	W 0308	01/31/2023 C/R		145.00		
02/01/23	W 0312	02/01/2023 C/R		220.00		
02/02/23	W 0314	02/02/2023 C/R		110.00		
		Account.....				**7,653.56**
210-00 SALES TAX - ATV/BOAT/SNOWMOBIL						**3,123.71**
07/06/22	W 0008	07/06/2022 C/R		907.50		
07/07/22	W 0009	07/07/2022 C/R		302.50		
07/11/22	W 0010	07/11/2022 C/R		30.25		
07/12/22	W 0015	07/12/2022 C/R		1,375.00		
07/13/22	W 0021	07/13/2022 C/R		412.50		
07/14/22	W 0024	07/14/2022 C/R		825.00		
07/18/22	W 0025	07/18/2022 C/R		346.50		
07/20/22	W 0034	07/20/2022 C/R		77.00		
07/25/22	W 0036	07/25/2022 C/R		165.00		
07/26/22	W 0041	07/26/2022 C/R		82.50		
08/01/22	W 0049	08/01/2022 C/R		99.00		
08/02/22	W 0054	08/02/2022 C/R		165.00		
08/03/22	A 0055	SALES TAX	4,623.75			
08/08/22	W 0060	08/08/2022 C/R		27.50		
08/30/22	W 0105	08/30/2022 C/R		55.00		
08/31/22	W 0108	08/31/2022 C/R		0.05		
09/01/22	W 0109	09/01/2022 C/R		16.50		
09/07/22	A 0110	SALES TAX	264.05			
09/12/22	W 0118	09/12/2022 C/R		220.00		
09/28/22	W 0145	09/28/2022 C/R		266.75		
10/05/22	A 0155	SALES TAX	486.75			
10/19/22	W 0173	10/19/2022 C/R		0.03		
11/02/22	A 0187	SALES TAX	0.03			
11/08/22	W 0200	11/08/2022 C/R		302.50		
11/21/22	W 0216	11/21/2022 C/R		330.00		
11/30/22	W 0229	11/30/2022 C/R		5.50		
12/07/22	A 0234	SALES TAX	638.00			
12/19/22	W 0251	12/19/2022 C/R		220.00		
01/10/23	W 0280	01/10/2023 C/R		11.00		
01/11/23	A 0281	SALES TAX	220.00			
01/18/23	W 0292	01/18/2023 C/R		577.50		
01/23/23	W 0296	01/23/2023 C/R		475.81		
01/30/23	W 0305	01/30/2023 C/R		82.60		
01/31/23	W 0308	01/31/2023 C/R		577.50		
02/02/23	W 0314	02/02/2023 C/R		22.00		
		Account.....				**4,869.12**
211-00 MEDICARE WITHHOLDING (0.0145)					**5,901.28**	
07/06/22	P 0003	07/06/22 Payroll(MTaxWH)		178.18		
07/06/22	P 0004	07/06/22 Payroll(MTaxWH)		7.74		
07/05/22	G 0006	TaxtransJune27-July32022	185.92			
07/06/22	A 0007	Medicare	185.92			
07/13/22	P 0013	07/13/22 Payroll(MTaxWH)		171.62		
07/13/22	P 0016	07/13/22 Payroll(MTaxWH)		23.48		
07/13/22	A 0020	Medicare	195.10			
07/20/22	P 0028	07/20/22 Payroll(MTaxWH)		161.20		
07/20/22	P 0029	07/20/22 Payroll(MTaxWH)		3.56		
07/20/22	A 0033	Medicare	164.76			
07/27/22	P 0037	07/27/22 Payroll(MTaxWH)		178.50		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
07/27/22	A 0038	Medicare	178.50			
08/03/22	P 0053	08/03/22 Payroll(MTaxWH)		165.76		
08/03/22	A 0055	Medicare	165.76			
08/10/22	P 0061	08/10/22 Payroll(MTaxWH)		184.82		
08/10/22	A 0063	Medicare	184.82			
08/17/22	P 0074	08/17/22 Payroll(MTaxWH)		174.66		
08/17/22	P 0075	08/17/22 Payroll(MTaxWH)		133.92		
08/17/22	A 0078	Medicare	308.58			
08/24/22	A 0085	Medicare	312.66			
08/24/22	P 0091	08/24/22 Payroll(MTaxWH)		173.12		
08/24/22	P 0092	08/24/22 Payroll(MTaxWH)		139.54		
08/31/22	P 0102	08/31/22 Payroll(MTaxWH)		151.10		
08/31/22	P 0106	08/31/22 Payroll(MTaxWH)		2.26		
08/31/22	A 0107	Medicare	151.10			
09/07/22	A 0110	Medicare	172.48			
09/07/22	P 0113	09/07/22 Payroll(MTaxWH)		170.22		
09/14/22	P 0120	09/14/22 Payroll(MTaxWH)		151.10		
09/14/22	P 0121	09/14/22 Payroll(MTaxWH)		1.60		
09/14/22	A 0122	Medicare	152.70			
09/21/22	P 0131	09/21/22 Payroll(MTaxWH)		129.68		
09/21/22	A 0132	Medicare	268.16			
09/21/22	P 0134	09/21/22 Payroll(MTaxWH)		138.48		
09/28/22	A 0139	Medicare	152.06			
09/28/22	P 0143	09/28/22 Payroll(MTaxWH)		152.06		
10/05/22	P 0151	10/05/22 Payroll(MTaxWH)		120.38		
10/05/22	A 0155	Medicare	120.38			
10/12/22	A 0158	Medicare	154.86			
10/12/22	P 0162	10/12/22 Payroll(MTaxWH)		154.86		
10/19/22	A 0167	Medicare	134.70			
10/19/22	P 0171	10/19/22 Payroll(MTaxWH)		134.70		
10/26/22	A 0178	Medicare	155.56			
10/26/22	P 0180	10/26/22 Payroll(MTaxWH)		155.56		
11/02/22	A 0187	Medicare	141.00			
11/02/22	P 0190	11/02/22 Payroll(MTaxWH)		141.00		
11/09/22	P 0198	11/09/22 Payroll(MTaxWH)		143.74		
11/09/22	A 0199	Medicare	143.74			
11/16/22	A 0206	Medicare	140.72			
11/16/22	P 0208	11/16/22 Payroll(MTaxWH)		140.72		
11/23/22	A 0215	Medicare	127.92			
11/23/22	P 0218	11/23/22 Payroll(MTaxWH)		127.92		
11/30/22	A 0224	Medicare	137.98			
11/30/22	P 0225	11/30/22 Payroll(MTaxWH)		137.98		
12/07/22	A 0234	Medicare	125.24			
12/07/22	P 0235	12/07/22 Payroll(MTaxWH)		125.24		
12/14/22	P 0243	12/14/22 Payroll(MTaxWH)		272.72		
12/14/22	A 0244	Medicare	272.72			
12/21/22	A 0250	Medicare	121.54			
12/21/22	P 0253	12/21/22 Payroll(MTaxWH)		121.54		
12/28/22	A 0262	Medicare	140.84			
12/28/22	P 0263	12/28/22 Payroll(MTaxWH)		140.84		
01/04/23	P 0269	01/04/23 Payroll(MTaxWH)		133.78		
01/04/23	A 0273	Medicare	133.78			
01/11/23	P 0279	01/11/23 Payroll(MTaxWH)		129.80		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
01/11/23	A 0281	Medicare	129.80			
01/18/23	P 0290	01/18/23 Payroll(MTaxWH)		115.52		
01/18/23	A 0291	Medicare	115.20			
01/25/23	P 0297	01/25/23 Payroll(MTaxWH)		154.74		
01/25/23	A 0301	Medicare	154.74			
02/01/23	A 0311	Medicare	165.98			
02/01/23	P 0307	02/01/23 Payroll(MTaxWH)		165.98		
		Account.....			**6,086.88**	
211-01 MEDICARE W/H EFTPS					**67.80**	
07/05/22	G 0005	TaxDepJune27-July03,2022		185.92		
07/13/22	G 0022	TaxDepJuly04-10,2022		195.10		
07/13/22	G 0023	TaxTransJuly04-10,2022	195.10			
07/18/22	G 0030	TaxDepJuly11-17,2022		164.76		
07/18/22	G 0031	TaxTransJuly11-17,2022	164.76			
07/27/22	G 0043	TaxDepJuly18-24,2022		178.50		
07/27/22	G 0044	Tax TransJuly18-24,2022	178.50			
08/03/22	G 0057	TaxDep07/25-31/2022		165.76		
08/03/22	G 0058	TaxTrans07/25-31/2022	165.76			
08/09/22	G 0065	TaxdepAug01-07,2022		184.82		
08/09/22	G 0066	TaxTransAug01-07,2022	184.82			
08/18/22	G 0083	TaxDep08/08-14/2022		308.58		
08/18/22	G 0084	TaxTransAug08-14,2022	308.58			
08/24/22	G 0096	TaxDepAug19-21, 2022		312.66		
08/24/22	G 0097	TaxTransAug19-21, 2022	312.66			
08/29/22	G 0103	TaxDep.August22-28,2022		151.10		
08/29/22	G 0104	TaxTransAugust22-28, 2022	151.10			
09/07/22	G 0115	TaxDepAug29-Sept4,2022		172.48		
09/07/22	G 0116	TaxTransAug29-Sept4,2022	172.48			
09/14/22	G 0125	TaxDepSept5-Sept11,2022		152.70		
09/14/22	G 0126	TaxTransSept5-Sept11,2022	152.70			
09/21/22	G 0136	TAXDepSept12-18,2022		268.16		
09/21/22	G 0137	TaxTransSept12-18, 2022	268.16			
09/28/22	G 0146	TaxDep.Sept19-25, 2022		152.06		
09/28/22	G 0147	TaxTransSept19-25, 2022	152.06			
10/04/22	G 0153	TaxDepSept26-Oct 02, 2022		120.38		
10/04/22	G 0154	TaxTransSept26-Oct02,2022	120.38			
10/12/22	G 0164	TaxDepOCT03-OCT09, 2022		154.86		
10/12/22	G 0165	TaxTransOct03-Oct09, 2022	154.86			
10/19/22	G 0174	TaxDeositOct10-16, 2022		134.70		
10/19/22	G 0175	TaxTransOct10-16, 2022	134.70			
10/25/22	G 0182	TaxDepositOct17-23, 2022		155.56		
10/25/22	G 0183	TaxTransOct17-23, 2022	155.56			
11/01/22	G 0192	TaxDepOct24-30/2022		141.00		
11/08/22	G 0201	TaxDepositOct31-Nov62022		143.74		
11/08/22	G 0202	TaxTransOct31-Nov6,2022	143.74			
11/15/22	G 0211	TaxDepositNov07-13, 2022		140.72		
11/15/22	G 0212	TaxTransmitNov07-13, 2022	140.72			
11/22/22	G 0220	TaxDepNov14-20,2022		127.92		
11/22/22	G 0221	TaxTransNov14-20,2022	127.92			
11/29/22	G 0227	TaxDep11/21-27/2022		137.98		
11/29/22	G 0228	TaxTransNov21-27,2022	137.98			
12/06/22	G 0237	TaxDepostNov28-Dec5,2022		125.24		
12/06/22	G 0238	TaxTransNov28-Dec5,2022	125.24			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
12/13/22	G 0246	TaxDep12/05-11/2022		272.72		
12/13/22	G 0247	TaxTrans12/05-11/2022	272.72			
12/19/22	G 0254	TaxDepDec12-16,2022		121.54		
12/19/22	G 0255	TaxTransDec12-16,2022	121.54			
12/27/22	G 0264	TaxDepDec22-28,2022		140.84		
12/27/22	G 0265	TaxTransDec22-28,2022	140.84			
01/03/23	G 0271	TaxDepDec262022Jan01202		133.78		
01/03/23	G 0272	TaxTransDec262022-Jan012	133.78			
01/10/23	G 0282	TaxDepJan03-09,2023		129.80		
01/10/23	G 0283	TaxTransJan03-09,2023	129.80			
01/18/23	G 0293	TaxDep01/09-15/2023		115.20		
01/18/23	G 0294	TaxTrans01/09-15/2023	115.20			
01/24/23	G 0299	TaxDepJan16-22,2023		154.74		
01/24/23	G 0300	TaxTrans.Jan16-22,2023	154.74			
01/31/23	G 0309	TaxDep01/23-29, 2023		165.98		
01/31/23	G 0310	TaxTrans Jan. 23-29, 2023	165.98			
		Account.....				**259.12**
212-00 SOCIAL SECURITY W/H (0.062)						**77.14**
07/06/22	P 0003	07/06/22 Payroll(FICAWH)		761.88		
07/06/22	P 0004	07/06/22 Payroll(FICAWH)		33.10		
07/05/22	G 0006	TaxtransJune27-July32022	794.98			
07/05/22	G 0006	TaxtransJune27-July32022	546.72			
07/06/22	A 0007	FICA	794.98			
07/13/22	P 0013	07/13/22 Payroll(FICAWH)		733.80		
07/13/22	P 0016	07/13/22 Payroll(FICAWH)		100.42		
07/13/22	A 0020	FICA	834.22			
07/20/22	P 0028	07/20/22 Payroll(FICAWH)		689.22		
07/20/22	P 0029	07/20/22 Payroll(FICAWH)		15.22		
07/20/22	A 0033	FICA	693.13			
07/27/22	P 0037	07/27/22 Payroll(FICAWH)		763.28		
07/27/22	A 0038	FICA	763.28			
08/03/22	P 0053	08/03/22 Payroll(FICAWH)		708.76		
08/03/22	A 0055	FICA	708.76			
08/10/22	P 0061	08/10/22 Payroll(FICAWH)		790.22		
08/10/22	A 0063	FICA	790.22			
08/17/22	P 0074	08/17/22 Payroll(FICAWH)		746.90		
08/17/22	P 0075	08/17/22 Payroll(FICAWH)		572.64		
08/17/22	A 0078	FICA	1,319.54			
08/24/22	A 0085	FICA	1,336.84			
08/24/22	P 0091	08/24/22 Payroll(FICAWH)		740.22		
08/24/22	P 0092	08/24/22 Payroll(FICAWH)		596.62		
08/31/22	P 0102	08/31/22 Payroll(FICAWH)		646.06		
08/31/22	P 0106	08/31/22 Payroll(FICAWH)		9.66		
08/31/22	A 0107	FICA	646.06			
09/07/22	A 0110	FICA	737.50			
09/07/22	P 0113	09/07/22 Payroll(FICAWH)		727.84		
09/14/22	P 0120	09/14/22 Payroll(FICAWH)		646.00		
09/14/22	P 0121	09/14/22 Payroll(FICAWH)		6.84		
09/14/22	A 0122	FICA	652.84			
09/21/22	P 0131	09/21/22 Payroll(FICAWH)		554.50		
09/21/22	A 0132	FICA	1,146.76			
09/21/22	P 0134	09/21/22 Payroll(FICAWH)		592.26		
09/28/22	A 0139	FICA	650.12			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
09/28/22	P 0143	09/28/22 Payroll(FICAWH)		650.12		
10/05/22	P 0151	10/05/22 Payroll(FICAWH)		514.82		
10/05/22	A 0155	FICA	514.82			
10/12/22	A 0158	FICA	662.08			
10/12/22	P 0162	10/12/22 Payroll(FICAWH)		662.08		
10/19/22	A 0167	FICA	575.98			
10/19/22	P 0171	10/19/22 Payroll(FICAWH)		575.98		
10/26/22	A 0178	FICA	665.10			
10/26/22	P 0180	10/26/22 Payroll(FICAWH)		665.10		
11/02/22	A 0187	FICA	602.84			
11/02/22	P 0190	11/02/22 Payroll(FICAWH)		602.84		
11/01/22	G 0193	TaxTransOct24-30,2022	141.00			
11/09/22	P 0198	11/09/22 Payroll(FICAWH)		614.62		
11/09/22	A 0199	FICA	614.62			
11/16/22	A 0206	FICA	601.78			
11/16/22	P 0208	11/16/22 Payroll(FICAWH)		601.78		
11/23/22	A 0215	FICA	546.84			
11/23/22	P 0218	11/23/22 Payroll(FICAWH)		546.84		
11/30/22	A 0224	FICA	589.96			
11/30/22	P 0225	11/30/22 Payroll(FICAWH)		589.96		
12/07/22	A 0234	FICA	535.48			
12/07/22	P 0235	12/07/22 Payroll(FICAWH)		535.48		
12/14/22	P 0243	12/14/22 Payroll(FICAWH)		1,166.18		
12/14/22	A 0244	FICA	1,166.18			
12/21/22	A 0250	FICA	519.68			
12/21/22	P 0253	12/21/22 Payroll(FICAWH)		519.68		
12/28/22	A 0262	FICA	602.18			
12/28/22	P 0263	12/28/22 Payroll(FICAWH)		602.18		
01/04/23	P 0269	01/04/23 Payroll(FICAWH)		572.02		
01/04/23	A 0273	FICA	572.02			
01/11/23	P 0279	01/11/23 Payroll(FICAWH)		555.04		
01/11/23	A 0281	FICA	555.04			
01/18/23	P 0290	01/18/23 Payroll(FICAWH)		493.90		
01/18/23	A 0291	FICA	493.90			
01/25/23	P 0297	01/25/23 Payroll(FICAWH)		661.66		
01/25/23	A 0301	FICA	661.66			
02/01/23	A 0311	FICA	709.88			
02/01/23	P 0307	02/01/23 Payroll(FICAWH)		709.88		
		Account.....			**1,394.25**	
212-01 SOCIAL SECURITY W/H EFTPS						**4,418.28**
07/05/22	G 0005	TaxDepJune27-July03,2022		794.98		
07/13/22	G 0022	TaxDepJuly04-10,2022		834.22		
07/13/22	G 0023	TaxTransJuly04-10,2022	834.22			
07/18/22	G 0030	TaxDepJuly11-17,2022		693.13		
07/18/22	G 0031	TaxTransJuly11-17,2022	693.13			
07/27/22	G 0043	TaxDepJuly18-24,2022		763.28		
07/27/22	G 0044	Tax TransJuly18-24,2022	763.28			
08/03/22	G 0057	TaxDep07/25-31/2022		708.76		
08/03/22	G 0058	TaxTrans07/25-31/2022	708.76			
08/09/22	G 0065	TaxdepAug01-07,2022		790.22		
08/09/22	G 0066	TaxTransAug01-07,2022	790.22			
08/18/22	G 0083	TaxDep08/08-14/2022		1,319.54		
08/18/22	G 0084	TaxTransAug08-14,2022	1,319.54			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
08/24/22	G 0096	TaxDepAug19-21, 2022		1,336.84		
08/24/22	G 0097	TaxTransAug19-21, 2022	1,336.84			
08/29/22	G 0103	TaxDep.August22-28,2022		445.74		
08/29/22	G 0104	TaxTransAugust22-28, 2022	646.06			
09/07/22	G 0115	TaxDepAug29-Sept4,2022		525.21		
09/07/22	G 0116	TaxTransAug29-Sept4,2022	737.50			
09/14/22	G 0125	TaxDepSept5-Sept11,2022		382.20		
09/14/22	G 0126	TaxTransSept5-Sept11,2022	652.84			
09/21/22	G 0136	TAXDepSept12-18,2022		1,146.76		
09/21/22	G 0137	TaxTransSept12-18, 2022	1,146.76			
09/28/22	G 0146	TaxDep.Sept19-25, 2022		650.12		
09/28/22	G 0147	TaxTransSept19-25, 2022	650.12			
10/04/22	G 0153	TaxDepSept26-Oct 02, 2022		514.82		
10/04/22	G 0154	TaxTransSept26-Oct02,2022	514.82			
10/12/22	G 0164	TaxDepOCT03-OCT09, 2022		662.08		
10/12/22	G 0165	TaxTransOct03-Oct09, 2022	662.08			
10/19/22	G 0174	TaxDeositOct10-16, 2022		575.98		
10/19/22	G 0175	TaxTransOct10-16, 2022	575.98			
10/25/22	G 0182	TaxDepositOct17-23, 2022		665.10		
10/25/22	G 0183	TaxTransOct17-23, 2022	665.10			
11/01/22	G 0192	TaxDepOct24-30/2022		602.84		
11/01/22	G 0193	TaxTransOct24-30,2022	602.84			
11/08/22	G 0201	TaxDepositOct31-Nov62022		614.62		
11/08/22	G 0202	TaxTransOct31-Nov6,2022	614.62			
11/15/22	G 0211	TaxDepositNov07-13, 2022		601.78		
11/15/22	G 0212	TaxTransmitNov07-13, 2022	601.78			
11/22/22	G 0220	TaxDepNov14-20,2022		546.84		
11/22/22	G 0221	TaxTransNov14-20,2022	546.84			
11/29/22	G 0227	TaxDep11/21-27/2022		589.96		
11/29/22	G 0228	TaxTransNov21-27,2022	589.96			
12/06/22	G 0237	TaxDepostNov28-Dec5,2022		535.48		
12/06/22	G 0238	TaxTransNov28-Dec5,2022	535.48			
12/13/22	G 0246	TaxDep12/05-11/2022		1,166.18		
12/13/22	G 0247	TaxTrans12/05-11/2022	1,166.18			
12/19/22	G 0254	TaxDepDec12-16,2022		519.68		
12/19/22	G 0255	TaxTransDec12-16,2022	519.68			
12/27/22	G 0264	TaxDepDec22-28,2022		602.18		
12/27/22	G 0265	TaxTransDec22-28,2022	602.18			
01/03/23	G 0271	TaxDepDec262022Jan01202		572.02		
01/03/23	G 0272	TaxTransDec262022-Jan012	572.02			
01/10/23	G 0282	TaxDepJan03-09,2023		555.04		
01/10/23	G 0283	TaxTransJan03-09,2023	555.04			
01/18/23	G 0293	TaxDep01/09-15/2023		493.90		
01/18/23	G 0294	TaxTrans01/09-15/2023	493.90			
01/24/23	G 0299	TaxDepJan16-22,2023		661.66		
01/24/23	G 0300	TaxTrans.Jan16-22,2023	661.66			
01/31/23	G 0309	TaxDep01/23-29, 2023		709.88		
01/31/23	G 0310	TaxTrans Jan. 23-29, 2023	709.88			
		Account.....				**4,530.01**
213-00 FEDERAL TAX WITHHOLDING					**969.51**	
07/06/22	P 0003	07/06/22 Payroll(FedTWH)		544.93		
07/06/22	P 0004	07/06/22 Payroll(FedTWH)		1.79		
07/06/22	A 0007	Federal	546.72			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
07/13/22	P 0013	07/13/22 Payroll(FedTWH)		523.04		
07/13/22	P 0016	07/13/22 Payroll(FedTWH)		10.66		
07/13/22	A 0020	Federal	533.70			
07/20/22	P 0028	07/20/22 Payroll(FedTWH)		508.80		
07/20/22	P 0029	07/20/22 Payroll(FedTWH)		3.91		
07/20/22	A 0033	Federal	524.02			
07/27/22	P 0037	07/27/22 Payroll(FedTWH)		516.07		
07/27/22	A 0038	Federal	516.07			
08/03/22	P 0053	08/03/22 Payroll(FedTWH)		523.36		
08/03/22	A 0055	Federal	523.36			
08/10/22	P 0061	08/10/22 Payroll(FedTWH)		526.17		
08/10/22	A 0063	Federal	526.17			
08/17/22	P 0074	08/17/22 Payroll(FedTWH)		533.70		
08/17/22	P 0075	08/17/22 Payroll(FedTWH)		754.10		
08/17/22	A 0078	Federal	1,287.80			
08/24/22	A 0085	Federal	1,574.56			
08/24/22	P 0091	08/24/22 Payroll(FedTWH)		472.47		
08/24/22	P 0092	08/24/22 Payroll(FedTWH)		1,102.09		
08/31/22	P 0102	08/31/22 Payroll(FedTWH)		445.77		
08/31/22	P 0106	08/31/22 Payroll(FedTWH)		6.00		
08/31/22	A 0107	Federal	445.77			
09/07/22	A 0110	Federal	525.21			
09/07/22	P 0113	09/07/22 Payroll(FedTWH)		519.21		
09/14/22	P 0120	09/14/22 Payroll(FedTWH)		372.20		
09/14/22	P 0121	09/14/22 Payroll(FedTWH)		10.00		
09/14/22	A 0122	Federal	382.20			
09/21/22	P 0131	09/21/22 Payroll(FedTWH)		364.00		
09/21/22	A 0132	Federal	650.92			
09/21/22	P 0134	09/21/22 Payroll(FedTWH)		286.92		
09/28/22	A 0139	Federal	360.79			
09/28/22	P 0143	09/28/22 Payroll(FedTWH)		360.79		
10/05/22	P 0151	10/05/22 Payroll(FedTWH)		313.58		
10/05/22	A 0155	Federal	313.58			
10/12/22	A 0158	Federal	390.98			
10/12/22	P 0162	10/12/22 Payroll(FedTWH)		390.98		
10/19/22	A 0167	Federal	386.77			
10/19/22	P 0171	10/19/22 Payroll(FedTWH)		386.77		
10/26/22	A 0178	Federal	401.22			
10/26/22	P 0180	10/26/22 Payroll(FedTWH)		401.22		
11/02/22	A 0187	Federal	400.64			
11/02/22	P 0190	11/02/22 Payroll(FedTWH)		400.64		
11/09/22	P 0198	11/09/22 Payroll(FedTWH)		390.23		
11/09/22	A 0199	Federal	390.23			
11/16/22	A 0206	Federal	472.16			
11/16/22	P 0208	11/16/22 Payroll(FedTWH)		472.16		
11/23/22	A 0215	Federal	391.05			
11/23/22	P 0218	11/23/22 Payroll(FedTWH)		391.05		
11/30/22	A 0224	Federal	364.43			
11/30/22	P 0225	11/30/22 Payroll(FedTWH)		364.43		
12/07/22	A 0234	Federal	377.16			
12/07/22	P 0235	12/07/22 Payroll(FedTWH)		377.16		
12/14/22	P 0243	12/14/22 Payroll(FedTWH)		665.53		
12/14/22	A 0244	Federal	665.53			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
12/21/22	A 0250	Federal	401.73			
12/21/22	P 0253	12/21/22 Payroll(FedTWH)		401.73		
12/28/22	A 0262	Federal	373.03			
12/28/22	P 0263	12/28/22 Payroll(FedTWH)		373.03		
01/04/23	P 0269	01/04/23 Payroll(FedTWH)		383.45		
01/04/23	A 0273	Federal	383.45			
01/11/23	P 0279	01/11/23 Payroll(FedTWH)		383.35		
01/11/23	A 0281	Federal	383.35			
01/18/23	P 0290	01/18/23 Payroll(FedTWH)		369.48		
01/18/23	A 0291	Federal	369.48			
01/25/23	P 0297	01/25/23 Payroll(FedTWH)		414.25		
01/25/23	A 0301	Federal	414.25			
02/01/23	A 0311	Federal	502.64			
02/01/23	P 0307	02/01/23 Payroll(FedTWH)		502.64		
		Account.....			**980.82**	
213-01 FEDERAL TAX W/H EFTPS					**307.68**	
07/05/22	G 0005	TaxDepJune27-July03,2022		546.72		
07/13/22	G 0022	TaxDepJuly04-10,2022		533.70		
07/13/22	G 0023	TaxTransJuly04-10,2022	533.70			
07/18/22	G 0030	TaxDepJuly11-17,2022		524.02		
07/18/22	G 0031	TaxTransJuly11-17,2022	524.02			
07/27/22	G 0043	TaxDepJuly18-24,2022		516.07		
07/27/22	G 0044	Tax TransJuly18-24,2022	516.07			
08/03/22	G 0057	TaxDep07/25-31/2022		523.36		
08/03/22	G 0058	TaxTrans07/25-31/2022	523.36			
08/09/22	G 0065	TaxdepAug01-07,2022		526.17		
08/09/22	G 0066	TaxTransAug01-07,2022	526.17			
08/18/22	G 0083	TaxDep08/08-14/2022		1,287.80		
08/18/22	G 0084	TaxTransAug08-14,2022	1,287.80			
08/24/22	G 0096	TaxDepAug19-21, 2022		1,574.56		
08/24/22	G 0097	TaxTransAug19-21, 2022	1,574.56			
08/29/22	G 0103	TaxDep.August22-28,2022		646.06		
08/29/22	G 0104	TaxTransAugust22-28, 2022	445.74			
09/07/22	G 0115	TaxDepAug29-Sept4,2022		737.50		
09/07/22	G 0116	TaxTransAug29-Sept4,2022	525.21			
09/14/22	G 0125	TaxDepSept5-Sept11,2022		652.84		
09/14/22	G 0126	TaxTransSept5-Sept11,2022	382.20			
09/21/22	G 0136	TAXDepSept12-18,2022		650.92		
09/21/22	G 0137	TaxTransSept12-18, 2022	650.92			
09/28/22	G 0146	TaxDep.Sept19-25, 2022		360.79		
09/28/22	G 0147	TaxTransSept19-25, 2022	360.79			
10/04/22	G 0153	TaxDepSept26-Oct 02, 2022		313.58		
10/04/22	G 0154	TaxTransSept26-Oct02,2022	313.58			
10/12/22	G 0164	TaxDepOCT03-OCT09, 2022		390.98		
10/12/22	G 0165	TaxTransOct03-Oct09, 2022	390.98			
10/19/22	G 0174	TaxDeositOct10-16, 2022		386.77		
10/19/22	G 0175	TaxTransOct10-16, 2022	386.77			
10/25/22	G 0182	TaxDepositOct17-23, 2022		401.22		
10/25/22	G 0183	TaxTransOct17-23, 2022	401.22			
11/01/22	G 0192	TaxDepOct24-30/2022		400.64		
11/01/22	G 0193	TaxTransOct24-30,2022	400.64			
11/08/22	G 0201	TaxDepositOct31-Nov62022		390.23		
11/08/22	G 0202	TaxTransOct31-Nov6,2022	390.23			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
11/15/22	G 0211	TaxDepositNov07-13, 2022		472.16		
11/15/22	G 0212	TaxTransmitNov07-13, 2022	472.16			
11/22/22	G 0220	TaxDepNov14-20,2022		391.05		
11/22/22	G 0221	TaxTransNov14-20,2022	391.05			
11/29/22	G 0227	TaxDep11/21-27/2022		364.43		
11/29/22	G 0228	TaxTransNov21-27,2022	364.43			
12/06/22	G 0237	TaxDepostNov28-Dec5,2022		377.16		
12/06/22	G 0238	TaxTransNov28-Dec5,2022	377.16			
12/13/22	G 0246	TaxDep12/05-11/2022		665.53		
12/13/22	G 0247	TaxTrans12/05-11/2022	665.53			
12/19/22	G 0254	TaxDepDec12-16,2022		401.73		
12/19/22	G 0255	TaxTransDec12-16,2022	401.73			
12/27/22	G 0264	TaxDepDec22-28,2022		373.03		
12/27/22	G 0265	TaxTransDec22-28,2022	373.03			
01/03/23	G 0271	TaxDepDec262022Jan01202		383.45		
01/03/23	G 0272	TaxTransDec262022-Jan012	383.45			
01/10/23	G 0282	TaxDepJan03-09,2023		383.35		
01/10/23	G 0283	TaxTransJan03-09,2023	383.35			
01/18/23	G 0293	TaxDep01/09-15/2023		369.48		
01/18/23	G 0294	TaxTrans01/09-15/2023	369.48			
01/24/23	G 0299	TaxDepJan16-22,2023		414.25		
01/24/23	G 0300	TaxTrans.Jan16-22,2023	414.25			
01/31/23	G 0309	TaxDep01/23-29, 2023		502.64		
01/31/23	G 0310	TaxTrans Jan. 23-29, 2023	502.64			
		Account.....				**922.29**
214-00 STATE TAX WITHHOLDING					**1,207.12**	
07/06/22	P 0003	07/06/22 Payroll(STaxWH)		219.14		
07/06/22	P 0004	07/06/22 Payroll(STaxWH)		4.22		
07/13/22	P 0013	07/13/22 Payroll(STaxWH)		213.79		
07/13/22	P 0016	07/13/22 Payroll(STaxWH)		2.50		
07/20/22	P 0028	07/20/22 Payroll(STaxWH)		212.86		
07/27/22	P 0037	07/27/22 Payroll(STaxWH)		214.03		
08/03/22	P 0053	08/03/22 Payroll(STaxWH)		209.11		
08/10/22	P 0061	08/10/22 Payroll(STaxWH)		209.14		
08/17/22	P 0074	08/17/22 Payroll(STaxWH)		214.15		
08/17/22	P 0075	08/17/22 Payroll(STaxWH)		277.95		
08/24/22	P 0091	08/24/22 Payroll(STaxWH)		197.05		
08/24/22	P 0092	08/24/22 Payroll(STaxWH)		321.01		
08/31/22	P 0102	08/31/22 Payroll(STaxWH)		190.68		
08/31/22	P 0106	08/31/22 Payroll(STaxWH)		4.00		
09/07/22	P 0113	09/07/22 Payroll(STaxWH)		211.00		
09/14/22	P 0120	09/14/22 Payroll(STaxWH)		165.44		
09/21/22	P 0131	09/21/22 Payroll(STaxWH)		167.25		
09/21/22	P 0134	09/21/22 Payroll(STaxWH)		82.54		
09/28/22	P 0143	09/28/22 Payroll(STaxWH)		167.57		
10/05/22	P 0151	10/05/22 Payroll(STaxWH)		140.79		
10/05/22	A 0155	STATE WITHHOLDING	3,283.43			
10/12/22	P 0162	10/12/22 Payroll(STaxWH)		170.93		
10/19/22	P 0171	10/19/22 Payroll(STaxWH)		170.92		
10/26/22	P 0180	10/26/22 Payroll(STaxWH)		171.27		
11/02/22	P 0190	11/02/22 Payroll(STaxWH)		167.76		
11/09/22	P 0198	11/09/22 Payroll(STaxWH)		168.78		
11/16/22	P 0208	11/16/22 Payroll(STaxWH)		209.08		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
11/23/22	P 0218	11/23/22 Payroll(STaxWH)		169.73		
11/30/22	P 0225	11/30/22 Payroll(STaxWH)		167.76		
12/07/22	P 0235	12/07/22 Payroll(STaxWH)		163.87		
12/14/22	P 0243	12/14/22 Payroll(STaxWH)		248.73		
12/21/22	P 0253	12/21/22 Payroll(STaxWH)		161.27		
12/28/22	P 0263	12/28/22 Payroll(STaxWH)		169.48		
01/04/23	P 0269	01/04/23 Payroll(STaxWH)		166.19		
01/11/23	P 0279	01/11/23 Payroll(STaxWH)		168.72		
01/11/23	A 0281	STATE WITHHOLDING	2,280.37			
01/18/23	P 0290	01/18/23 Payroll(STaxWH)		158.11		
01/25/23	P 0297	01/25/23 Payroll(STaxWH)		178.14		
02/01/23	P 0307	02/01/23 Payroll(STaxWH)		221.82		
		Account.....			**314.14**	
215-00 EMPLOYER MATCH IRA						**1,569.22**
07/06/22	P 0003	07/06/22 Payroll(MatchD)		54.56		
07/13/22	P 0013	07/13/22 Payroll(MatchD)		54.56		
07/20/22	P 0028	07/20/22 Payroll(MatchD)		54.56		
07/27/22	P 0037	07/27/22 Payroll(MatchD)		52.79		
07/27/22	A 0038	Employer Match	216.47			
08/03/22	P 0053	08/03/22 Payroll(MatchD)		51.99		
08/10/22	P 0061	08/10/22 Payroll(MatchD)		52.63		
08/17/22	P 0074	08/17/22 Payroll(MatchD)		54.56		
08/17/22	P 0075	08/17/22 Payroll(MatchD)		128.38		
08/24/22	P 0091	08/24/22 Payroll(MatchD)		37.22		
08/31/22	P 0102	08/31/22 Payroll(MatchD)		31.85		
08/31/22	P 0106	08/31/22 Payroll(MatchD)		2.17		
09/07/22	A 0110	Employer Match	358.80			
09/07/22	P 0113	09/07/22 Payroll(MatchD)		48.67		
09/14/22	P 0120	09/14/22 Payroll(MatchD)		49.00		
09/21/22	P 0131	09/21/22 Payroll(MatchD)		43.55		
09/28/22	A 0139	Employer Match	190.54			
09/28/22	P 0143	09/28/22 Payroll(MatchD)		49.32		
10/05/22	P 0151	10/05/22 Payroll(MatchD)		41.30		
10/12/22	P 0162	10/12/22 Payroll(MatchD)		51.46		
10/19/22	P 0171	10/19/22 Payroll(MatchD)		48.36		
10/26/22	P 0180	10/26/22 Payroll(MatchD)		54.78		
11/02/22	A 0187	Employer Match	195.90			
11/02/22	P 0190	11/02/22 Payroll(MatchD)		55.42		
11/09/22	P 0198	11/09/22 Payroll(MatchD)		48.36		
11/16/22	P 0208	11/16/22 Payroll(MatchD)		55.86		
11/23/22	P 0218	11/23/22 Payroll(MatchD)		46.70		
11/30/22	P 0225	11/30/22 Payroll(MatchD)		47.08		
12/07/22	A 0234	Employer Match	253.42			
12/07/22	P 0235	12/07/22 Payroll(MatchD)		44.40		
12/14/22	P 0243	12/14/22 Payroll(MatchD)		46.44		
12/21/22	P 0253	12/21/22 Payroll(MatchD)		55.76		
12/28/22	P 0263	12/28/22 Payroll(MatchD)		50.93		
01/04/23	P 0269	01/04/23 Payroll(MatchD)		50.93		
01/11/23	P 0279	01/11/23 Payroll(MatchD)		47.72		
01/18/23	P 0290	01/18/23 Payroll(MatchD)		52.61		
01/18/23	A 0291	Employer Match	197.53			
01/25/23	P 0297	01/25/23 Payroll(MatchD)		54.78		
02/01/23	A 0311	Employer Match	206.04			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
02/01/23	P 0307	02/01/23 Payroll(MatchD)		45.57		
		Account.....				**1,614.79**
217-00 PLUMBING INSPECTOR 65% FEES					**40.00**	
07/07/22	W 0009	07/07/2022 C/R		150.00		
07/13/22	W 0021	07/13/2022 C/R		150.00		
07/27/22	A 0038	Plumbing Permits	714.00			
08/15/22	G 0076	Beg Bal Adjustments				12.00
08/02/22	W 0054	08/02/2022 C/R		78.00		
08/09/22	W 0064	08/09/2022 C/R		300.00		
08/16/22	W 0077	08/16/2022 C/R		42.00		
08/24/22	A 0085	Plumbing Permitss	426.00			
08/22/22	G 0093	Plumb Permits Recpt Error		6.00		
08/23/22	W 0094	08/23/2022 C/R		300.00		
09/13/22	W 0123	09/13/2022 C/R		150.00		
09/22/22	W 0138	09/22/2022 C/R		222.00		
09/28/22	A 0139	plumbing	522.00			
09/27/22	W 0144	09/27/2022 C/R		42.00		
10/03/22	W 0149	10/03/2022 C/R		150.00		
10/17/22	W 0168	10/17/2022 C/R		150.00		
10/19/22	W 0173	10/19/2022 C/R		444.00		
10/26/22	A 0178	October 2022	744.00			
10/25/22	W 0181	10/25/2022 C/R		30.00		
11/10/22	W 0204	11/10/2022 C/R		36.00		
11/15/22	W 0205	11/15/2022 C/R		42.00		
11/29/22	W 0223	11/29/2022 C/R		150.00		
11/30/22	A 0224	November 2022	114.00			
11/30/22	W 0229	11/30/2022 C/R		300.00		
12/28/22	A 0262	December 2022	450.00			
01/18/23	W 0292	01/18/2023 C/R		66.00		
02/02/23	W 0314	02/02/2023 C/R		84.00		
		Account.....			**106.00**	
220-00 DEFERRED PROPERTY TAX REVENUE						**199,241.89**
223-00 INCOME PROTECTION/EMP PAY						**930.10**
07/06/22	P 0003	07/06/22 Payroll(Ded)		8.07		
07/06/22	A 0007	INCOME PRO COPAY	8.07			
07/13/22	P 0013	07/13/22 Payroll(Ded)		8.07		
07/20/22	P 0028	07/20/22 Payroll(Ded)		8.07		
07/20/22	P 0029	07/20/22 Payroll(Ded)		8.07		
07/27/22	P 0037	07/27/22 Payroll(Ded)		8.07		
07/27/22	A 0038	INCOME PRO COPAY	131.37			
08/03/22	P 0053	08/03/22 Payroll(Ded)		8.07		
08/10/22	P 0061	08/10/22 Payroll(Ded)		8.07		
08/17/22	P 0074	08/17/22 Payroll(Ded)		8.07		
08/24/22	P 0091	08/24/22 Payroll(Ded)		8.07		
08/31/22	P 0102	08/31/22 Payroll(Ded)		8.07		
08/31/22	A 0107	INCOME PRO COPAY	8.07			
09/07/22	P 0113	09/07/22 Payroll(Ded)		8.07		
09/14/22	P 0120	09/14/22 Payroll(Ded)		8.07		
09/21/22	P 0131	09/21/22 Payroll(Ded)		8.07		
09/28/22	A 0139	INCOME PRO COPAY	16.14			
09/28/22	P 0143	09/28/22 Payroll(Ded)		8.07		
10/05/22	P 0151	10/05/22 Payroll(Ded)		8.07		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
10/12/22	P 0162	10/12/22 Payroll(Ded)		8.07		
10/19/22	P 0171	10/19/22 Payroll(Ded)		8.07		
10/26/22	A 0178	INCOME PRO COPAY	37.87			
10/26/22	P 0180	10/26/22 Payroll(Ded)		8.07		
11/02/22	P 0190	11/02/22 Payroll(Ded)		8.07		
11/09/22	P 0198	11/09/22 Payroll(Ded)		8.07		
11/16/22	P 0208	11/16/22 Payroll(Ded)		8.07		
11/23/22	A 0215	INCOME PRO COPAY	32.28			
11/23/22	P 0218	11/23/22 Payroll(Ded)		8.07		
11/30/22	P 0225	11/30/22 Payroll(Ded)		8.07		
12/07/22	P 0235	12/07/22 Payroll(Ded)		8.07		
12/14/22	P 0243	12/14/22 Payroll(Ded)		8.07		
12/21/22	P 0253	12/21/22 Payroll(Ded)		8.07		
12/28/22	A 0262	INCOME PRO COPAY	30.89			
12/28/22	P 0263	12/28/22 Payroll(Ded)		8.07		
01/04/23	P 0269	01/04/23 Payroll(Ded)		8.07		
01/11/23	P 0279	01/11/23 Payroll(Ded)		8.07		
01/18/23	P 0290	01/18/23 Payroll(Ded)		8.07		
01/25/23	P 0297	01/25/23 Payroll(Ded)		8.07		
02/01/23	A 0311	INCOME PRO COPAY	38.34			
02/01/23	P 0307	02/01/23 Payroll(Ded)		8.07		
		Account.....				**885.31**
226-00 AFLAC EMPLOYEE DEDUCTION					**211.89**	
07/06/22	A 0007	levy	23.16			
08/03/22	A 0055	Levy	11.58			
08/03/22	A 0055	Levy	23.16			
08/31/22	A 0107	levy	23.16			
09/07/22	A 0110	Levy	11.58			
		Account.....			**304.53**	
226-01 HEALTH INSURANCE COPAY					**0.00**	
09/28/22	A 0139	levy	23.01			
		Account.....			**23.01**	
226-02 DENTAL INSURANCE COPAY						**417.41**
07/06/22	P 0003	07/06/22 Payroll(Ded)		32.21		
07/06/22	A 0007	DENTAL INS COPAY	131.37			
07/13/22	P 0013	07/13/22 Payroll(Ded)		32.21		
07/20/22	P 0028	07/20/22 Payroll(Ded)		32.21		
07/27/22	P 0037	07/27/22 Payroll(Ded)		32.21		
07/27/22	A 0038	DENTAL INS COPAY	8.07			
08/03/22	P 0053	08/03/22 Payroll(Ded)		32.21		
08/10/22	P 0061	08/10/22 Payroll(Ded)		32.21		
08/17/22	P 0074	08/17/22 Payroll(Ded)		32.21		
08/17/22	P 0075	08/17/22 Payroll(Ded)		10.53		
08/24/22	P 0091	08/24/22 Payroll(Ded)		32.21		
08/31/22	P 0102	08/31/22 Payroll(Ded)		32.21		
08/31/22	P 0106	08/31/22 Payroll(Ded)		10.84		
08/31/22	A 0107	DENTAL INS COPAY	131.37			
09/07/22	P 0113	09/07/22 Payroll(Ded)		21.68		
09/14/22	P 0120	09/14/22 Payroll(Ded)		21.68		
09/14/22	P 0121	09/14/22 Payroll(Ded)		10.84		
09/21/22	P 0131	09/21/22 Payroll(Ded)		21.68		
09/28/22	A 0139	DENTAL INS COPAY	43.79			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
09/28/22	P 0143	09/28/22 Payroll(Ded)		21.68		
10/05/22	P 0151	10/05/22 Payroll(Ded)		21.68		
10/12/22	P 0162	10/12/22 Payroll(Ded)		21.68		
10/19/22	P 0171	10/19/22 Payroll(Ded)		21.68		
10/26/22	A 0178	DENTAL INS COPAY	87.58			
10/26/22	P 0180	10/26/22 Payroll(Ded)		21.68		
11/02/22	P 0190	11/02/22 Payroll(Ded)		21.68		
11/09/22	P 0198	11/09/22 Payroll(Ded)		21.68		
11/16/22	P 0208	11/16/22 Payroll(Ded)		21.68		
11/23/22	A 0215	DENTAL INS COPAY	87.58			
11/23/22	P 0218	11/23/22 Payroll(Ded)		21.68		
11/30/22	P 0225	11/30/22 Payroll(Ded)		21.68		
12/07/22	P 0235	12/07/22 Payroll(Ded)		21.68		
12/14/22	P 0243	12/14/22 Payroll(Ded)		21.68		
12/21/22	P 0253	12/21/22 Payroll(Ded)		21.68		
12/28/22	A 0262	DENTAL INS COPAY	87.58			
12/28/22	P 0263	12/28/22 Payroll(Ded)		21.68		
01/04/23	P 0269	01/04/23 Payroll(Ded)		21.68		
01/11/23	P 0279	01/11/23 Payroll(Ded)		21.68		
01/18/23	P 0290	01/18/23 Payroll(Ded)		21.68		
01/25/23	P 0297	01/25/23 Payroll(Ded)		21.68		
02/01/23	A 0311	DENTAL INS COPAY	87.58			
02/01/23	P 0307	02/01/23 Payroll(Ded)		21.68		
		Account.....				**551.55**
226-04 State Levy						**243.68**
07/06/22	P 0003	07/06/22 Payroll(Ded)		11.58		
07/06/22	P 0004	07/06/22 Payroll(Ded)		11.58		
07/13/22	P 0013	07/13/22 Payroll(Ded)		11.58		
07/13/22	P 0016	07/13/22 Payroll(Ded)		11.58		
07/13/22	A 0020	levy	23.16			
07/27/22	P 0037	07/27/22 Payroll(Ded)		11.58		
08/03/22	P 0053	08/03/22 Payroll(Ded)		11.58		
08/10/22	P 0061	08/10/22 Payroll(Ded)		11.58		
08/10/22	A 0063	Levy	11.58			
08/17/22	P 0074	08/17/22 Payroll(Ded)		11.58		
08/24/22	P 0091	08/24/22 Payroll(Ded)		11.58		
08/31/22	P 0102	08/31/22 Payroll(Ded)		11.58		
09/07/22	P 0113	09/07/22 Payroll(Ded)		11.58		
09/14/22	P 0120	09/14/22 Payroll(Ded)		28.69		
09/14/22	A 0122	Levy	28.69			
09/21/22	P 0131	09/21/22 Payroll(Ded)		91.12		
09/21/22	A 0132	LEVY	96.12			
09/28/22	P 0143	09/28/22 Payroll(Ded)		23.01		
10/05/22	P 0151	10/05/22 Payroll(Ded)		23.01		
10/05/22	A 0155	Levy	23.01			
10/12/22	A 0158	Levy	23.01			
10/12/22	P 0162	10/12/22 Payroll(Ded)		23.01		
10/19/22	A 0167	Levy	84.45			
10/19/22	P 0171	10/19/22 Payroll(Ded)		85.45		
10/26/22	A 0178	Levy	23.01			
10/26/22	P 0180	10/26/22 Payroll(Ded)		23.01		
11/02/22	A 0187	Levy	23.01			
11/02/22	P 0190	11/02/22 Payroll(Ded)		23.01		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
11/09/22	P 0198	11/09/22 Payroll(Ded)		23.01		
11/09/22	A 0199	Levy	23.01			
11/16/22	A 0206	Levy	23.01			
11/16/22	P 0208	11/16/22 Payroll(Ded)		23.01		
12/14/22	P 0243	12/14/22 Payroll(Ded)		23.01		
12/21/22	A 0250	Levy	23.01			
12/21/22	A 0250	levy	23.01			
12/21/22	P 0253	12/21/22 Payroll(Ded)		23.01		
12/28/22	A 0262	Levy	23.01			
12/28/22	P 0263	12/28/22 Payroll(Ded)		23.01		
01/04/23	P 0269	01/04/23 Payroll(Ded)		23.01		
01/04/23	A 0273	Levy	23.01			
01/11/23	P 0279	01/11/23 Payroll(Ded)		23.01		
01/11/23	A 0281	Levy	23.01			
01/18/23	P 0290	01/18/23 Payroll(Ded)		23.01		
01/18/23	A 0291	Levy	23.01			
01/25/23	P 0297	01/25/23 Payroll(Ded)		23.01		
01/25/23	A 0301	Levy	23.01			
02/01/23	A 0311	Levy	23.01			
02/01/23	P 0307	02/01/23 Payroll(Ded)		23.01		
		Account.....				**355.33**
227-00 IRA EMPLOYEE DEDUCTION						**975.88**
07/06/22	P 0003	07/06/22 Payroll(Ded)		145.42		
07/13/22	P 0013	07/13/22 Payroll(Ded)		145.42		
07/20/22	P 0028	07/20/22 Payroll(Ded)		145.42		
07/27/22	P 0037	07/27/22 Payroll(Ded)		140.71		
07/27/22	A 0038	Employee Contribution	576.97			
08/03/22	P 0053	08/03/22 Payroll(Ded)		138.57		
08/10/22	P 0061	08/10/22 Payroll(Ded)		140.29		
08/17/22	P 0074	08/17/22 Payroll(Ded)		145.42		
08/17/22	P 0075	08/17/22 Payroll(Ded)		342.19		
08/24/22	P 0091	08/24/22 Payroll(Ded)		99.22		
08/31/22	P 0102	08/31/22 Payroll(Ded)		84.89		
08/31/22	P 0106	08/31/22 Payroll(Ded)		5.77		
09/07/22	A 0110	Employee Contribution	956.35			
09/07/22	P 0113	09/07/22 Payroll(Ded)		129.74		
09/14/22	P 0120	09/14/22 Payroll(Ded)		130.61		
09/21/22	P 0131	09/21/22 Payroll(Ded)		116.07		
09/28/22	A 0139	Employee Contribution	507.89			
09/28/22	P 0143	09/28/22 Payroll(Ded)		131.47		
10/05/22	P 0151	10/05/22 Payroll(Ded)		110.08		
10/12/22	P 0162	10/12/22 Payroll(Ded)		137.16		
10/19/22	P 0171	10/19/22 Payroll(Ded)		85.67		
10/26/22	P 0180	10/26/22 Payroll(Ded)		102.78		
11/02/22	A 0187	Employee Contribution	435.69			
11/02/22	P 0190	11/02/22 Payroll(Ded)		104.49		
11/09/22	P 0198	11/09/22 Payroll(Ded)		85.67		
11/16/22	P 0208	11/16/22 Payroll(Ded)		95.13		
11/23/22	P 0218	11/23/22 Payroll(Ded)		79.63		
11/30/22	P 0225	11/30/22 Payroll(Ded)		82.25		
12/07/22	A 0234	Employee Contribution	447.17			
12/07/22	P 0235	12/07/22 Payroll(Ded)		71.87		
12/14/22	P 0243	12/14/22 Payroll(Ded)		80.54		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
12/21/22	P 0253	12/21/22 Payroll(Ded)		103.35		
12/28/22	P 0263	12/28/22 Payroll(Ded)		92.51		
01/04/23	P 0269	01/04/23 Payroll(Ded)		92.51		
01/11/23	P 0279	01/11/23 Payroll(Ded)		83.96		
01/18/23	P 0290	01/18/23 Payroll(Ded)		102.41		
01/18/23	A 0291	Employee Contribution	348.27			
01/25/23	P 0297	01/25/23 Payroll(Ded)		110.21		
02/01/23	A 0311	Employee Contribution	389.09			
02/01/23	P 0307	02/01/23 Payroll(Ded)		96.43		
		Account.....				**1,072.31**
230-00 DUE TO TRUST FUNDS						**20,906.30**
07/26/22	W 0041	07/26/2022 C/R		4,057.00		
09/20/22	W 0133	09/20/2022 C/R		380.50		
		Account.....				**25,343.80**
232-00 DUE MUN REVENUE SHARING						**47,398.76**
239-00 DUE TO FERNALD FIELD RESERVE						**829.45**
240-00 DUE TO FUEL FUND						**3,658.48**
241-00 DUE TO FIRE DEPT CAP RESERVE						**25,000.00**
242-00 DUE TO PUBLIC WORKS CAP RESERV						**4,486.90**
243-00 DUE TO TRANSFER STATION RESERV						**2,573.40**
249-00 AMBULANCE YEARLY RENT PAYMENT						**14,022.61**
250-00 REC DONATIONS						**2,357.66**
251-00 FIRE DEPARTMENT DONATIONS						**100.00**
252-00 VGCC DONATIONS						**755.19**
256-00 CAP PROJ - CONSERVATION COMM						**14,904.47**
11/16/22	A 0206	Adopt A Road Campaign	153.96			
		Account.....				**14,750.51**
300-00 REVENUE CONTROL ACCOUNT					**0.00**	
07/01/22	G 0001	Initial Budget	1,968,010.00			
07/06/22	W 0008	Revenue CTL		4,035.39		
07/07/22	W 0009	Revenue CTL		9,070.13		
07/11/22	W 0010	Revenue CTL		5,982.56		
07/11/22	G 0011	Revenue CTL		3,742.34		
07/11/22	G 0012	Revenue CTL		60.20		
07/12/22	W 0015	Revenue CTL		8,608.54		
07/13/22	W 0021	Revenue CTL		5,779.21		
07/14/22	W 0024	Revenue CTL		2,463.00		
07/18/22	W 0025	Revenue CTL		2,253.45		
07/18/22	G 0026	Revenue CTL		14.40		
07/18/22	G 0027	Revenue CTL		2,155.20		
07/19/22	W 0032	Revenue CTL		5,989.65		
07/20/22	W 0034	Revenue CTL		2,799.83		
07/21/22	W 0035	Revenue CTL		38,145.98		
07/25/22	W 0036	Revenue CTL		6,401.15		
07/25/22	G 0039	Revenue CTL		1,787.76		
07/26/22	W 0041	Revenue CTL		74,833.11		
07/27/22	W 0042	Revenue CTL		8,865.31		
07/27/22	G 0045	Revenue CTL		4,421,339.04		
07/27/22	G 0046	Revenue CTL		5,455,361.88		
07/27/22	G 0047	Revenue CTL		4,599,618.84		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
07/28/22	W 0048	Revenue CTL		5,278.89		
08/01/22	W 0049	Revenue CTL		7,583.51		
07/27/22	G 0070	Revenue CTL	4,421,339.04			
07/27/22	G 0071	Revenue CTL	5,455,361.88			
08/01/22	G 0050	Revenue CTL		2,674.20		
08/01/22	G 0051	Revenue CTL		38.00		
08/01/22	G 0052	Revenue CTL		16.80		
08/02/22	W 0054	Revenue CTL		18,103.80		
08/03/22	W 0056	Revenue CTL		4,356.58		
08/04/22	W 0059	Revenue CTL		4,075.10		
08/08/22	W 0060	Revenue CTL		3,247.25		
08/08/22	G 0062	Revenue CTL		4,823.50		
08/09/22	W 0064	Revenue CTL		6,051.91		
08/10/22	W 0067	Revenue CTL		3,564.76		
08/11/22	W 0068	Revenue CTL		1,798.08		
08/15/22	W 0069	Revenue CTL		3,877.46		
08/15/22	G 0072	Revenue CTL		2,499.42		
08/15/22	G 0073	Revenue CTL		7.00		
08/16/22	W 0077	Revenue CTL		5,428.51		
08/17/22	W 0079	Revenue CTL		1,251.70		
08/18/22	W 0082	Revenue CTL		7,249.31		
08/18/22	W 0087	Revenue CTL		2,847.87		
08/22/22	G 0090	Revenue CTL		2,027.37		
08/22/22	G 0093	Revenue CTL		11.00		
08/23/22	W 0094	Revenue CTL		242,833.08		
08/24/22	W 0095	Revenue CTL		2,237.35		
08/25/22	W 0098	Revenue CTL		46,811.57		
08/29/22	W 0099	Revenue CTL		15,221.70		
08/29/22	G 0100	Revenue CTL		2,354.40		
08/29/22	G 0101	Revenue CTL		12.60		
08/30/22	W 0105	Revenue CTL		5,765.16		
08/31/22	W 0108	Revenue CTL		3,197.51		
09/01/22	W 0109	Revenue CTL		2,812.18		
09/06/22	W 0111	Revenue CTL		3,035.23		
09/06/22	G 0112	Revenue CTL		1,233.98		
09/07/22	W 0114	Revenue CTL		2,634.80		
09/08/22	W 0117	Revenue CTL		5,587.69		
09/12/22	W 0118	Revenue CTL		3,043.33		
09/12/22	G 0119	Revenue CTL		2,841.00		
09/13/22	W 0123	Revenue CTL		3,989.63		
09/14/22	W 0124	Revenue CTL		3,678.69		
09/15/22	W 0127	Revenue CTL		2,404.32		
09/19/22	W 0128	Revenue CTL	6,265.65			
09/19/22	G 0129	Revenue CTL		1,829.11		
09/19/22	G 0130	Revenue CTL		5,289.99		
09/20/22	W 0133	Revenue CTL		2,914.58		
09/21/22	W 0135	Revenue CTL		1,305.92		
09/22/22	W 0138	Revenue CTL		2,697.35		
09/26/22	W 0140	Revenue CTL		49,874.23		
09/26/22	G 0142	Revenue CTL		1,853.98		
09/27/22	W 0144	Revenue CTL		5,131.08		
09/28/22	W 0145	Revenue CTL		3,220.84		
09/29/22	W 0148	Revenue CTL		4,050.71		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
10/03/22	W 0149	Revenue CTL		5,675.89		
10/03/22	G 0150	Revenue CTL		3,142.64		
10/04/22	W 0152	Revenue CTL		9,380.86		
10/05/22	W 0156	Revenue CTL		3,891.71		
10/06/22	W 0157	Revenue CTL		3,549.31		
10/11/22	W 0159	Revenue CTL		1,691.21		
10/11/22	G 0161	Revenue CTL		5,064.25		
10/12/22	W 0163	Revenue CTL		7,315.16		
10/13/22	W 0166	Revenue CTL		5,396.59		
10/17/22	W 0168	Revenue CTL		3,202.87		
10/17/22	G 0169	Revenue CTL		1,953.13		
10/17/22	G 0170	Revenue CTL		399.90		
10/18/22	W 0172	Revenue CTL		2,055.61		
10/19/22	W 0173	Revenue CTL		3,767.81		
10/20/22	W 0176	Revenue CTL		3,301.09		
10/24/22	W 0177	Revenue CTL		3,142.60		
10/26/22	A 0178	Revenue CTL	1,285.00			
10/24/22	G 0179	Revenue CTL		4,184.12		
10/25/22	W 0181	Revenue CTL		75,130.28		
10/26/22	W 0184	Revenue CTL		2,726.11		
10/26/22	G 0185	Revenue CTL	4,647.46			
10/27/22	W 0186	Revenue CTL		18,416.91		
10/31/22	W 0188	Revenue CTL		3,204.27		
10/31/22	G 0189	Revenue CTL		1,751.24		
11/01/22	W 0191	Revenue CTL		6,749.70		
11/02/22	W 0194	Revenue CTL		3,360.68		
11/03/22	W 0195	Revenue CTL		7,449.96		
11/07/22	W 0196	Revenue CTL		2,207.19		
11/07/22	G 0197	Revenue CTL		3,063.26		
11/08/22	W 0200	Revenue CTL		5,436.72		
11/09/22	W 0203	Revenue CTL		2,656.92		
11/10/22	W 0204	Revenue CTL		310.23		
11/15/22	W 0205	Revenue CTL		2,816.41		
11/15/22	G 0207	Revenue CTL		517.28		
11/16/22	W 0213	Revenue CTL		7,382.09		
11/17/22	W 0214	Revenue CTL		4,636.54		
11/21/22	W 0216	Revenue CTL		2,807.42		
11/21/22	G 0217	Revenue CTL		2,007.08		
11/22/22	W 0219	Revenue CTL		55,842.72		
11/23/22	W 0222	Revenue CTL		13,515.19		
11/29/22	W 0223	Revenue CTL		2,187.90		
11/30/22	W 0229	Revenue CTL		4,323.75		
11/30/22	G 0230	Revenue CTL		3,266.36		
12/01/22	W 0231	Revenue CTL		4,460.22		
12/05/22	W 0232	Revenue CTL		4,374.52		
12/05/22	G 0233	Revenue CTL		760.58		
12/07/22	A 0234	Revenue CTL	607.72			
12/06/22	W 0236	Revenue CTL		55,234.12		
12/07/22	W 0239	Revenue CTL		1,184.43		
12/08/22	W 0240	Revenue CTL		2,610.92		
12/12/22	W 0241	Revenue CTL		3,578.13		
12/12/22	G 0242	Revenue CTL		1,780.07		
12/13/22	W 0245	Revenue CTL		780.03		

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
12/14/22	W 0248	Revenue CTL		2,730.36		
12/15/22	W 0249	Revenue CTL		2,399.28		
12/19/22	W 0251	Revenue CTL		2,095.03		
12/19/22	G 0252	Revenue CTL		2,113.94		
12/20/22	W 0256	Revenue CTL	485.31			
12/21/22	W 0257	Revenue CTL		975.45		
12/22/22	W 0258	Revenue CTL		5,111.55		
12/27/22	W 0259	Revenue CTL		600.38		
12/27/22	G 0260	Revenue CTL		1,726.26		
12/28/22	W 0266	Revenue CTL		62,083.90		
12/29/22	W 0267	Revenue CTL		3,274.07		
01/03/23	W 0268	Revenue CTL		3,366.28		
01/03/23	G 0274	Revenue CTL		2,120.10		
01/04/23	W 0275	Revenue CTL		2,252.66		
01/05/23	W 0276	Revenue CTL		4,369.34		
01/09/23	W 0277	Revenue CTL		5,630.44		
01/09/23	G 0278	Revenue CTL		3,044.49		
01/10/23	W 0280	Revenue CTL		3,281.29		
01/11/23	W 0284	Revenue CTL		3,251.22		
01/11/23	G 0285	Revenue CTL		947.00		
01/12/23	W 0286	Revenue CTL		4,026.47		
01/17/23	W 0287	Revenue CTL		2,409.02		
01/17/23	G 0288	Revenue CTL		3,076.01		
01/18/23	W 0292	Revenue CTL		2,023.28		
01/19/23	W 0295	Revenue CTL		2,578.33		
01/23/23	W 0296	Revenue CTL		3,794.03		
01/24/23	W 0298	Revenue CTL		374.24		
01/25/23	W 0302	Revenue CTL		53,907.05		
01/26/23	W 0303	Revenue CTL		3,236.89		
01/26/23	G 0304	Revenue CTL		3,027.21		
01/30/23	W 0305	Revenue CTL		1,460.76		
01/30/23	G 0306	Revenue CTL		713.02		
01/31/23	W 0308	Revenue CTL		3,174.02		
02/01/23	W 0312	Revenue CTL		4,107.08		
02/01/23	G 0313	Revenue CTL		60.40		
02/02/23	W 0314	Revenue CTL		2,461.16		
		Account.....				**3,891,424.93**
400-00 APPROPRIATION CONTROL					**0.00**	
07/01/22	G 0001	Initial Budget		6,435,926.00		
07/01/22	G 0002	Expense CTL		173,300.18		
07/06/22	P 0003	Expense CTL	6,668.84			
07/06/22	P 0004	Expense CTL	287.36			
07/06/22	A 0007	Expense CTL	306,870.53			
07/11/22	G 0011	Expense CTL	67.94			
07/13/22	P 0013	Expense CTL	6,424.76			
07/13/22	P 0016	Expense CTL	871.87			
07/13/22	A 0020	Expense CTL	45,518.36			
07/18/22	G 0027	Expense CTL	36.63			
07/20/22	P 0028	Expense CTL	6,037.98			
07/20/22	P 0029	Expense CTL	132.10			
07/20/22	A 0033	Expense CTL	62,494.73			
07/27/22	P 0037	Expense CTL	6,679.06			
07/27/22	A 0038	Expense CTL	293,265.33			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- B A L A N C E -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
07/25/22	G 0039	Expense CTL	37.01			
08/01/22	G 0050	Expense CTL	55.35			
08/03/22	P 0053	Expense CTL	6,204.83			
08/03/22	A 0055	Expense CTL	2,621.80			
08/10/22	P 0061	Expense CTL	6,912.80			
08/08/22	G 0062	Expense CTL	95.54			
08/10/22	A 0063	Expense CTL	26,922.63			
08/15/22	G 0072	Expense CTL	51.74			
08/17/22	P 0074	Expense CTL	6,538.51			
08/17/22	P 0075	Expense CTL	5,099.66			
08/17/22	A 0078	Expense CTL	2,162.65			
08/24/22	A 0085	Expense CTL	7,914.71			
08/22/22	G 0090	Expense CTL	28.17			
08/24/22	P 0091	Expense CTL	6,463.33			
08/24/22	P 0092	Expense CTL	5,179.51			
08/29/22	G 0100	Expense CTL	48.75			
08/31/22	P 0102	Expense CTL	5,640.45			
08/31/22	P 0106	Expense CTL	86.04			
08/31/22	A 0107	Expense CTL	299,697.00			
09/07/22	A 0110	Expense CTL	588,622.43			
09/06/22	G 0112	Expense CTL	23.44			
09/07/22	P 0113	Expense CTL	6,367.37			
09/12/22	G 0119	Expense CTL	57.31			
09/14/22	P 0120	Expense CTL	5,657.11			
09/14/22	P 0121	Expense CTL	59.22			
09/14/22	A 0122	Expense CTL	12,723.63			
09/19/22	G 0130	Expense CTL	109.50			
09/21/22	P 0131	Expense CTL	4,857.44			
09/21/22	A 0132	Expense CTL	234,748.11			
09/21/22	P 0134	Expense CTL	5,141.62			
09/28/22	A 0139	Expense CTL	307,476.33			
09/26/22	G 0142	Expense CTL	24.96			
09/28/22	P 0143	Expense CTL	5,693.28			
10/03/22	G 0150	Expense CTL	65.06			
10/05/22	P 0151	Expense CTL	4,510.62			
10/05/22	A 0155	Expense CTL	5,761.02			
10/12/22	A 0158	Expense CTL	3,474.86			
10/11/22	G 0161	Expense CTL	102.70			
10/12/22	P 0162	Expense CTL	5,799.38			
10/12/22	W 0163	Expense CTL		572.95		
10/19/22	A 0167	Expense CTL	56,851.61			
10/17/22	G 0169	Expense CTL	40.43			
10/19/22	P 0171	Expense CTL	5,048.67			
10/26/22	A 0178	Expense CTL	45,356.19			
10/24/22	G 0179	Expense CTL	86.61			
10/26/22	P 0180	Expense CTL	5,829.07			
11/02/22	A 0187	Expense CTL	389,915.08			
10/31/22	G 0189	Expense CTL	36.24			
11/02/22	P 0190	Expense CTL	5,289.22			
11/07/22	G 0197	Expense CTL	53.00			
11/09/22	P 0198	Expense CTL	5,384.21			
11/09/22	A 0199	Expense CTL	31,183.94			
11/16/22	A 0206	Expense CTL	33,553.68			

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
1 - GENERAL FUND/GENERAL LEDGER CONT'D						
11/15/22	G 0207	Expense CTL	10.71			
11/16/22	P 0208	Expense CTL	5,280.12			
11/23/22	A 0215	Expense CTL	30,454.26			
11/21/22	G 0217	Expense CTL	41.55			
11/23/22	P 0218	Expense CTL	4,794.27			
11/30/22	A 0224	Expense CTL	334,278.61			
11/30/22	P 0225	Expense CTL	5,168.98			
11/30/22	A 0226	Expense CTL	280.00			
11/30/22	G 0230	Expense CTL	57.89			
12/05/22	G 0233	Expense CTL	15.75			
12/07/22	A 0234	Expense CTL	8,108.68			
12/07/22	P 0235	Expense CTL	4,693.16			
12/12/22	G 0242	Expense CTL	36.86			
12/14/22	P 0243	Expense CTL	10,170.79			
12/14/22	A 0244	Expense CTL	18,790.77			
12/21/22	A 0250	Expense CTL	16,224.22			
12/19/22	G 0252	Expense CTL	43.75			
12/21/22	P 0253	Expense CTL	4,567.34			
12/27/22	G 0260	Expense CTL	35.73			
12/28/22	A 0262	Expense CTL	365,743.40			
12/28/22	P 0263	Expense CTL	5,278.68			
01/04/23	P 0269	Expense CTL	5,017.08			
01/04/23	A 0273	Expense CTL	1,493.26			
01/03/23	G 0274	Expense CTL	43.89			
01/09/23	G 0278	Expense CTL	53.27			
01/11/23	P 0279	Expense CTL	4,866.13			
01/11/23	A 0281	Expense CTL	108,839.23			
01/17/23	G 0288	Expense CTL	61.15			
01/17/23	A 0289	Expense CTL		22.06		
01/18/23	P 0290	Expense CTL	4,340.53			
01/18/23	A 0291	Expense CTL	12,837.94			
01/25/23	P 0297	Expense CTL	5,798.93			
01/25/23	A 0301	Expense CTL	42,532.91			
01/26/23	G 0304	Expense CTL	60.62			
01/30/23	G 0306	Expense CTL	14.76			
02/01/23	A 0311	Expense CTL	360,688.13			
02/01/23	P 0307	Expense CTL	6,208.28			
		Account.....				**2,355,870.25**
500-00 FUND BALANCE						**1,837,318.36**
07/01/22	G 0001	Initial Budget	4,467,916.00			
07/01/22	G 0002	2021-2022 Carry Forward	1,110.49			
07/01/22	G 0002	2021-2022 carry forward	7,177.84			
07/01/22	G 0002	2021-2022 carry forward	23,636.65			
07/01/22	G 0002	2021-2022 carry forward	6,858.73			
07/01/22	G 0002	2021-2022 carry forward	134,516.47			
08/15/22	G 0076	Beg Bal Adjustments				1,085.40
		Account.....			**2,802,812.42**	
		Fund........				**0.00**
2 - TRUST FUNDS					0.00	
100-00 Camden National Cash					**14,697.98**	
101-00 MCKENNY FUND IN/OUT					**12,923.65**	
101-01 MCKENNY FUND BEGIN BALANCE						**162,128.56**

Account------------ Date Jrnl Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
2 - TRUST FUNDS CONT'D				
104-00 MCKENNY FUND INTEREST				**1.20**
105-00 MCKENNY FUND REVENUE				**3,758.74**
105-50 Change in FMV-McKENNEY				**2,082.43**
106-00 MCKENNY FUND EXPENSES				**4,320.35**
107-00 AMERICAN FUNDS IN/OUT			**35,856.56**	
107-02 AMERICAN FUND QRTLY DIVIDENDS				**815.88**
108-00 EATON VANCE IN/OUT			**117,239.27**	
108-02 EATON VANCE DIVIDENDS				**4,379.71**
109-01 ATWOOD TRUST BEGIN BALANCE				**884.15**
109-04 ATWOOD TRUST INTEREST				**0.08**
110-01 THOMPSON TRUST BEGIN BALANCE				**1,327.35**
110-04 THOMPSON TRUST INTEREST				**0.11**
111-00 HALL TRUST FUND IN/OUT				**15.15**
111-01 HALL TRUST BEGIN BALANCE				**1,003.66**
111-04 HALL TRUST INTEREST				**0.09**
Fund........				**0.00**
3 - TRANSFER STATION RESERVE			0.00	
101-01 TRANSFER STA BEGIN BALANCE				**33.39**
104-00 TRANSFER STA RESERVE INTEREST				**0.46**
106-00 TRANSFER STA RESERVE EXPENSE			**33.85**	
Fund........				**0.00**
4 - FIRE DEPARTMENT CAPITAL RESERV			0.00	
101-00 FIRE DEP CAP INVESTMENT IN/OUT			**120,603.04**	
101-01 FIRE DEPT CAPITAL BEGIN BALANC				**88,208.22**
104-00 FIRE DEPT CAP RES INTEREST				**143.87**
105-00 FIRE DEPT CAP RES REVENUE				**78,090.13**
106-00 FIRE DEPT CAP RES EXPENSES			**45,839.18**	
Fund........				**0.00**
5 - FERNALD FIELD CAPITAL RESERVE			0.00	
101-00 FERNALD FIELD RESERVE IN/OUT			**11,595.85**	
101-01 FERNALD FIELD RES BEGIN BALANC				**8,985.35**
102-00 DUE TO FERNALD FIELD RESERVE				**2,570.55**
104-00 FERNALD FIELD RES INTEREST				**39.95**
Fund........				**0.00**
6 - TOWN OFFICE CAPITAL RESERVE			0.00	
101-00 TOWN OFFICE RESERVE IN/OUT			**125,491.52**	
101-01 TOWN OFFICE RES BEGIN BALANCE				**119,197.42**
104-00 TOWN OFFICE CAP RES INTEREST				**195.10**
105-00 TOWN OFFICE CAP RES REVENUE				**10,000.00**
106-00 TOWN OFFICE CAP RES EXPENSES			**3,901.00**	
Fund........				**0.00**
7 - PUBLIC WORKS RESERVES			0.00	
101-01 PUBLIC WORKS RES BEGIN BALANCE				**20,022.58**
104-00 PUBLIC WORKS EQUIP INTEREST				**0.03**
105-00 PUBLIC WORKS EQUIP REVENUE				**12,033.85**

Account------------ Date	Jrnl	Desc---	Debits	Credits	-- BALANCE -- Debit	Credit
7 - PUBLIC WORKS RESERVES CONT'D						
106-00 PUBLIC WORKS EQUIP EXPENSES					**32,056.46**	
201-00 PUBLIC WORKS BUILDING IN/OUT					**49,869.65**	
201-01 PUBLIC WORKS BUILD BEG BALANCE						**49,538.45**
204-00 PUBLIC WORKS BUILD INTEREST						**331.20**
		Fund........				**0.00**
9 - FIRE DEPT EQUIP CAP RESERVE					0.00	
101-00 FIRE DEPT EQUIP RESERVE IN/OUT					**13,313.74**	
101-01 FIRE DEPT EQUIP BEGIN BALANCE						**43,397.22**
104-00 FIRE DEPT EQUIP RES INTEREST						**6.65**
106-00 FIRE DEPT EQUIP RES REVENUE					**30,090.13**	
		Fund........				**0.00**
Final Totals						**0.00**

Town of

WINTERPORT,

AN OLD RIVER TOWN SETTLED IN 1766

P.O. Box 559
44 Main Street
Winterport, Maine 04496

Telephone (207) 223-5055
Fax (207) 223-5056

Hold Harmless Agreement

The Town of Winterport donates and gives to the Winterport Snowmobile Club, ___ culverts, surplus to the town, such gift to be “AS IS WHERE IS” without any warranty of any kind whatsoever concerning the condition, safety, or utility thereof or fitness for a particular purpose.

By accepting this donation, the Winterport Snowmobile Club agrees to make its own determination of the safety and utility of the goods or to have them inspected or examined as it deems fit before use.

From:	Receiving:
Signed:___________________	Signed:________________
Title:_____________________	Title:__________________
Date:_____________________	Date:__________________

Payroll Warrant

Pay Date: 02/08/2023

WARRANT: 72

Check	D / D	Check	Employee	Gross Pay
36940	0.00	1,107.84	192 Casey J Ashey	1,586.54
36941	0.00	217.50	194 Alan Barton	266.94
36942	0.00	723.69	135 Maureen Black	1,048.54
36943	0.00	508.80	206 Marie R Chausse	593.20
36944	0.00	438.26	46 PHILIP FOLEY	476.66
36945	0.00	539.32	178 Randy Kenneson	701.20
36946	0.00	364.75	48 DAVID L NASON	496.44
36947	0.00	232.13	207 Jay Temple	251.64
36948	0.00	184.35	209 Wendy Wallace	210.45
Total	**0.00**	**4,316.64**		**5,631.61**

Put into A/P	**1,868.06**
Taken out of A/P	**(0.00)**
Total Payroll	**6,184.70**

Count	
Checks	9

STEPHEN COOPER

Kevin Kelley

Tammy Higgins

MARGARET ENGLISH-FLANAGAN

ANN RONCO

TOWN MANAGERS APPROVAL:

Public Notice of the Town of Winterport
is hereby given that the Town Council will hold a **Town Council meeting** in person
(Town Office 44 Main Street)
Tuesday, February 7th, 2023 at 7:00 P.M

to consider the following:

AGENDA

Call to Order
Roll Call
Consent Agenda (items marked with an asterisk *)
Adopt Agenda
Financial Reports:

February 7, 2023	**February 21, 2023**
Expenditures/reserves & Budget Bal. Monthly (Regular Format) Quarterly	Gen. Fund Cash Position, reserves, Trusts and Investments YTD
Gen. Fund, Gen. Ledger summary (Detail New)	Current Year Property Tax
Liens & Foreclosures Status	

Payroll and Invoice Warrants
A. Payroll through Sunday, February 5, 2023.
B. Invoices through Monday, February 6, 2023.

Guest Speakers & Committee Reports-

Input from Citizens on Unscheduled Items-

Town Manager Presentation-

Schedule of Meetings *
A. February 21, 2023 & March 7, 2023

Accept Minutes
A. Town Council Meeting Minutes January 24th, 2023
B. Amended Minutes from January 10th, 2023

Scheduled Items:
A.) Old Business – Containers for Transfer Station
B.) New Business –
a. Warming Station – Ann Ronco
b. Debt Service Assumption Agreement – Casey Ashey

Legal: None

Appointments/Resignations:

A. Resignations- None

Correspondence/Significant Items
Outgoing- None

Minutes/Agendas: (None)

Communications:

A. Town Manager's Report -
   a. Charlie Gilbert's Response to debt service agreement (may have already been covered in New Business)
   b. Blueberry Hill
   c. SJ Rollins
   d. Trio
   e. Hold Harmless Agreement
   f. Eaton Vance & McKenney Fund
B. Response to Council Questions
C. Council Comments

Signatures: (Sign Warrants)

Adjourn:

NOTE:
Meetings:
Dates & Time of other meetings between February 7, 2023 and February 21, 2023 (None)

Training & Days Off: (None)

Winterport Town Council Meeting January 10, 2023(Amended)

Chairperson Tammy Higgins called to order at 7 P.M.

Councilor's Higgins, Cooper, English-Flanagan, Ronco and Kelley all present.

Councilor English-Flanagan made a motion to Consent the Agenda. Councilor Kelley seconded the motion, Motion passed unanimously.

Councilor Ronco made a motion to Adopt the Agenda. Councilor Kelley seconded the motion. Motion passed unanimously.

Councilor Ronco made a motion to pay payroll through Sunday January 8th, 2023. Councilor Kelley seconded the motion. Motion passed unanimously.

Councilor English-Flannagan made a motion to pay Invoices through Monday January 9th, 2023. Councilor Ronco seconded the motion. Motion passed unanimously.

Councilor English-Flanagan made a motion to accept the minutes from December 13th, 2022. Councilor Cooper seconded the motion. Motion passed unanimously.

Kelli Bowden from James Wadman, CPA was present and had suggestions for the Council about carrying forward some money. Municipal Building $7,471.00, Solid Waste $35.967, Road Maintenance $99,114.00, Winter Roads $9,408 and Road Paving and Reconstruction $72,087.00.

There was some discussions about the CMP Contract, this Contract has been signed and returned to CMP.

Councilor Kelley made a motion to accept the Broadband Grant. Councilor English-Flanagan seconded the motion. Motion passed unanimously.

Councilor Ronco made a motion to elect Councilor Margret English-Flannagan to Chairperson. Council Cooper second the motion. Motion passed.

Councilor Ronco made a motion to accept Councilor Kelley as Vice Chairperson. Councilor English-Flanagan seconded the motion. Motion passed,

Council has asked for a letter be sent to the neighbors abutting the Town Office in reference to the dangerous tree.

Councilor Kelley made a motion to adjourn at 8:15 P.M. Councilor Ronco seconded the motion. Motion passed unanimously.

Minutes prepared and respectfully submitted by Wendy Wallace.

____________________________________ _________________________________

Stephen Cooper

Tammy Higgins

Maggie English-Flannagan

Ann Ronco

Kevin Kelley

Winterport Town Council Meeting January 24, 2023

Chairperson English-Flanagan called the meeting to order at 7 P.M.

Councilors Cooper, Higgins, Kelley, English-Flanagan all present. Councilor Ronco via cell phone face time.

Councilor Kelley made a motion to Consent the Agenda. Councilor Higgins seconded the motion. Motion passed unanimously.

Councilor Kelley made a motion to Adopt the Agenda. Councilor Higgins seconded the motion. Motion passed unanimously.

Councilor Kelley asked Manager Ashey to look into the following accounts from Accounts Payable. Accounts 201,250,101,107,108,109 and 110.

Councilor Kelley asked if Council could receive Payroll and Invoices before Council Meetings. Payroll is done on Mondays and AP is done on Tuesdays.

Councilor Kelley made a motion to pay payroll through Sunday, January 22nd, 2023. Councilor Higgins seconded the motion. Motion passed unanimously.

Councilor Higgins made a motion to pay invoices through Monday, January 23rd, 2023. Councilor Cooper seconded the motion. Motion passed unanimously.

Mr. Joe Tyler was present and asked for answers he did not receive from the last council meeting in reference to the Town Manager position. Mr. Tyler was given a copy of the contract between the Town of Winterport and the new Town Manager Mr. Casey Ashey (with Mr. Ashey's permission)

Mr. Peter Rioux was present and asked if it is now common practice for a Council Member to attend Council Meeting via cell phone? Councilor Ronco replied if a Councilor is in Town they need to attend the Council Meeting in person. Councilor Ronco was out of town and the Town had no Zoom access so she facetimed in through Chairperson Maggie English-Flanagan's phone.

Mr. Will Shibles was present asked if the snowbanks throughout the Town could be pushed back from intersections? Mr. Ashey had already made a call to Hopkins about this matter.

Council decided to table the minutes from Council meeting for January 10th, 2023. Councilor Kelley asked for the specific amounts of the carry over, and the reconciliation of petty cash from fisical years 2021 and 2022 that Kelli from James Wadman CPA spoke of. (Wendy did amend the minutes)

Josh Wellman got back to Ms. Black about Containers for the Transfer Station. Mr Wellman is going to keep his eyes open for some replacement Containers. Mr. David Nason was present and suggested checking at some Auctions for used Containers. Mr. Rioux asked why these Containers weren't replaced a few years back when the money was appropriated for the replacement.

Council Members made a motion to table the replacement Containers for 4 weeks, while giving Mr. Ashey time to research quotes and cost of replacements. Councilor Higgins made the motion. Councilor Kelley seconded the motion. Motion passed unanimously.

Councilor Higgins made a motion to send Debt. Service Assumption Agreement with the Towns Water District to Charlie Gilbert (Towns Attorney) Councilor Kevin Kelley seconded the motion. Motion passed unanimously.

Councilor Cooper made a motion to give the Winterport Riverside Riders Snowmobile Club some old culverts that have been being stored at the Transfer Station with a signed waiver not holding the Town of Winterport liable of any injuries. Councilor Higgins seconded the motion. Motion passed unanimously.

Mr. Ashey asks about Advertising for Public Works and ACO positions? Ms. Black responded that theres no money for advertising. Councilors Ronco and Chairperson English-Flanagan asked if all applicants had been interviewed?

Councilor Kelley mentions a TV Screen and overhead Speakers for the Meeting Room at the Town Office.

Councilor Kelley inquired about Policy for Procurement? Town already has this Policy in place. Mr. Ashey advised Council Members if they want any changes with Towns Policy's to give him the suggestions. Councilor Higgins stated that the current Policy is only a couple years old. Councilor Kelley made a motion to table this for now. Councilor Higgins seconded the motion. Motion passed unanimously.

Councilor Higgins inquired about a Policy Committee.

Councilor Higgins mentioned that the Town is missing out on opportunities on making Revenue. All the Town has at this time is Property Tax money.

Councilor Ronco asks about a Policy for a Town Warming Station?

Councilor Ronco also advices that Mr. Ashey to develop a Policy for a Warming Station.

Councilor Ronco made a motion to end Town Council Meeting and enter Executive Sessions at 8:15 P.M. Councilor Cooper seconded the motion. Motion passed unanimously.

Minutes prepared and respectfully submitted by Wendy Wallace.

_________________________ _________________________________

Stephen Cooper Tammy Higgins

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Maggie English-Flanagan Ann Ronco

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Kevin Kelley