

01/07/22
12:29 pm

Town of Waterford General Ledger
Detail Transactions Report
Period 1 Jan to Period 12 Dec

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Jessy

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-101.000	Checking Account (0068)	11/01/18	AP01	AP Check Void	Batch 359	36.00	-
100-1-00-00-101.000	Checking Account (0068)	10/24/19	AP01	AP Check Void	Batch 359	549.99	-
100-1-00-00-101.000	Checking Account (0068)	08/06/20	AP01	AP Check Void	Batch 359	3,015.20	-
100-1-00-00-101.000	Checking Account (0068)	12/01/20	AP01	AP Check Void	Batch 347	1,275.87	-
100-1-00-00-101.000	Checking Account (0068)	12/31/20	GL01	Auditor correction #1	GJ# 20210056	12,375.12	-
100-1-00-00-101.000	Checking Account (0068)	12/31/20	GL01	Auditor correction #1	GJ# 20210056	-	12,375.12
100-1-00-00-101.000	Checking Account (0068)	12/31/20	GL01	Auditor correction #2	GJ# 20210057	3,510.71	-
100-1-00-00-101.000	Checking Account (0068)	12/31/20	GL01	Auditor correction #2	GJ# 20210057	-	3,510.71
100-1-00-00-101.000	Checking Account (0068)	12/31/20	GL01	Auditor correction #3	GJ# 20210058	-	1,179.23
100-1-00-00-101.000	Checking Account (0068)	12/31/20	GL01	Auditor correction #4	GJ# 20210059	-	0.70
100-1-00-00-101.000	Checking Account (0068)	12/31/20	GL01	Auditor correction #4	GJ# 20210059	-	50.00
100-1-00-00-101.000	Checking Account (0068)	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210062	-	12.45
100-1-00-00-101.000	Checking Account (0068)	01/01/21	GL01	Beginning Balance		547,418.73	-
100-1-00-00-101.000	Checking Account (0068)	01/05/21	CR01	CIACR 01/05/21 252.0	Batch 255	20.00	-
100-1-00-00-101.000	Checking Account (0068)	01/07/21	AP01	Cumulative AP	Batch 343	-	4,085.46
100-1-00-00-101.000	Checking Account (0068)	01/14/21	AP01	Cumulative AP	Batch 343	-	19,127.97
100-1-00-00-101.000	Checking Account (0068)	01/21/21	PR01	Cumulative Payroll	Batch 376	-	6,864.82
100-1-00-00-101.000	Checking Account (0068)	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	17,176.97	-
100-1-00-00-101.000	Checking Account (0068)	01/28/21	AP01	Cumulative AP	Batch 343	-	37,294.30
100-1-00-00-101.000	Checking Account (0068)	01/28/21	PR01	Cumulative Payroll	Batch 377	-	5,109.63
100-1-00-00-101.000	Checking Account (0068)	01/29/21	CR01	CIACR 01/29/21 249.0	Batch 252	-	-
100-1-00-00-101.000	Checking Account (0068)	01/31/21	CR01	CIACR 01/31/21 249.0	Batch 252	-	-
100-1-00-00-101.000	Checking Account (0068)	01/31/21	CR01	CIACR 01/31/21 251.0	Batch 254	29,637.20	-
100-1-00-00-101.000	Checking Account (0068)	02/01/21	CR01	CIACR 02/01/21 249.0	Batch 252	-	-
100-1-00-00-101.000	Checking Account (0068)	02/01/21	CR01	CIACR 02/01/21 250.0	Batch 253	16,929.00	-
100-1-00-00-101.000	Checking Account (0068)	02/04/21	AP01	Cumulative AP	Batch 344	-	7,532.66
100-1-00-00-101.000	Checking Account (0068)	02/04/21	PR01	Cumulative Payroll	Batch 378	-	6,783.22
100-1-00-00-101.000	Checking Account (0068)	02/04/21	AP01	AP Check Void	Batch 347	47.93	-
100-1-00-00-101.000	Checking Account (0068)	02/11/21	PR01	Cumulative Payroll	Batch 378	-	5,753.10
100-1-00-00-101.000	Checking Account (0068)	02/11/21	AP01	Cumulative AP	Batch 346	-	24,376.55
100-1-00-00-101.000	Checking Account (0068)	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	3,521.50	-
100-1-00-00-101.000	Checking Account (0068)	02/18/21	PR01	Cumulative Payroll	Batch 379	-	7,525.73

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-101.000	Checking Account (0068)	02/18/21	PR01	Cumulative Payroll	Batch 380	-	360.04
100-1-00-00-101.000	Checking Account (0068)	02/19/21	AP01	Cumulative AP	Batch 347	-	31,566.81
100-1-00-00-101.000	Checking Account (0068)	02/22/21	CR01	CIACR 02/22/21 255.0	Batch 258	30.00	-
100-1-00-00-101.000	Checking Account (0068)	02/23/21	AP01	Cumulative AP	Batch 347	-	123,287.14
100-1-00-00-101.000	Checking Account (0068)	02/25/21	PR01	Cumulative Payroll	Batch 381	-	5,372.27
100-1-00-00-101.000	Checking Account (0068)	02/25/21	CR01	CIACR 02/25/21 256.0	Batch 259	144,275.00	-
100-1-00-00-101.000	Checking Account (0068)	02/28/21	CR01	CIACR 02/28/21 257.0	Batch 260	100.64	-
100-1-00-00-101.000	Checking Account (0068)	03/01/21	CR01	CIACR 03/01/21 254.0	Batch 257	6,748.53	-
100-1-00-00-101.000	Checking Account (0068)	03/02/21	AP01	Cumulative AP	Batch 347	-	9,490.44
100-1-00-00-101.000	Checking Account (0068)	03/04/21	PR01	Cumulative Payroll	Batch 382	-	7,091.56
100-1-00-00-101.000	Checking Account (0068)	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	2,412.00	-
100-1-00-00-101.000	Checking Account (0068)	03/11/21	PR01	Cumulative Payroll	Batch 383	-	7,738.57
100-1-00-00-101.000	Checking Account (0068)	03/11/21	AP01	Cumulative AP	Batch 347	-	16,066.70
100-1-00-00-101.000	Checking Account (0068)	03/15/21	PR01	Cumulative Payroll	Batch 384	-	4,955.93
100-1-00-00-101.000	Checking Account (0068)	03/15/21	PR01	Cumulative Payroll	Batch 385	-	34.45
100-1-00-00-101.000	Checking Account (0068)	03/15/21	AP01	Cumulative AP	Batch 347	-	1,597.35
100-1-00-00-101.000	Checking Account (0068)	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	2,170.50	-
100-1-00-00-101.000	Checking Account (0068)	03/18/21	PR01	Cumulative Payroll	Batch 384	-	5197.99
100-1-00-00-101.000	Checking Account (0068)	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	1,399.00	-
100-1-00-00-101.000	Checking Account (0068)	03/25/21	AP01	Cumulative AP	Batch 347	-	29,245.44
100-1-00-00-101.000	Checking Account (0068)	03/25/21	PR01	Cumulative Payroll	Batch 386	-	4,435.45
100-1-00-00-101.000	Checking Account (0068)	03/26/21	CR01	CIACR 03/26/21 259.0	Batch 262	941.89	-
100-1-00-00-101.000	Checking Account (0068)	03/26/21	GL01	Monthly Lease TRK #7	GJ# 20210016	-	2,496.62
100-1-00-00-101.000	Checking Account (0068)	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	1,326.50	-
100-1-00-00-101.000	Checking Account (0068)	03/31/21	CR01	CIACR 03/31/21 261.0	Batch 264	90.86	-
100-1-00-00-101.000	Checking Account (0068)	04/01/21	PR01	Cumulative Payroll	Batch 387	-	5,183.95
100-1-00-00-101.000	Checking Account (0068)	04/02/21	AP01	Cumulative AP	Batch 349	-	6,756.10
100-1-00-00-101.000	Checking Account (0068)	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	3,762.50	-
100-1-00-00-101.000	Checking Account (0068)	04/08/21	PR01	Cumulative Payroll	Batch 388	-	6,133.49
100-1-00-00-101.000	Checking Account (0068)	04/09/21	CR01	CIACR 04/09/21 262.0	Batch 265	31.00	-
100-1-00-00-101.000	Checking Account (0068)	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210018	-	6,953.00
100-1-00-00-101.000	Checking Account (0068)	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210019	-	6,851.00
100-1-00-00-101.000	Checking Account (0068)	04/15/21	PR01	Cumulative Payroll	Batch 389	-	4,703.45
100-1-00-00-101.000	Checking Account (0068)	04/15/21	AP01	Cumulative AP	Batch 350	-	22,556.07
100-1-00-00-101.000	Checking Account (0068)	04/20/21	CR01	CIACR 04/20/21 262.0	Batch 265	2,823.00	-
100-1-00-00-101.000	Checking Account (0068)	04/22/21	PR01	Cumulative Payroll	Batch 390	-	4,625.23

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-101.000	Checking Account (0068)	04/23/21	AP01	Cumulative AP	Batch 351	-	6,958.75
100-1-00-00-101.000	Checking Account (0068)	04/26/21	GL01	Monthly Lease TRK #7	GJ# 20210017	-	2,496.62
100-1-00-00-101.000	Checking Account (0068)	04/29/21	PR01	Cumulative Payroll	Batch 391	-	5,002.65
100-1-00-00-101.000	Checking Account (0068)	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	10,820.44	-
100-1-00-00-101.000	Checking Account (0068)	04/30/21	CR01	CIACR 04/30/21 265.0	Batch 268	37,691.81	-
100-1-00-00-101.000	Checking Account (0068)	05/06/21	PR01	Cumulative Payroll	Batch 392	-	6,645.24
100-1-00-00-101.000	Checking Account (0068)	05/07/21	AP01	Cumulative AP	Batch 351	-	34,569.20
100-1-00-00-101.000	Checking Account (0068)	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	3,979.50	-
100-1-00-00-101.000	Checking Account (0068)	05/11/21	AP01	Cumulative AP	Batch 352	-	15,638.82
100-1-00-00-101.000	Checking Account (0068)	05/13/21	PR01	Cumulative Payroll	Batch 393	-	5,376.88
100-1-00-00-101.000	Checking Account (0068)	05/20/21	PR01	Cumulative Payroll	Batch 394	-	4,387.80
100-1-00-00-101.000	Checking Account (0068)	05/21/21	AP01	Cumulative AP	Batch 353	-	84,185.72
100-1-00-00-101.000	Checking Account (0068)	05/27/21	PR01	Cumulative Payroll	Batch 395	-	4,473.62
100-1-00-00-101.000	Checking Account (0068)	05/28/21	AP01	Cumulative AP	Batch 354	-	5,261.88
100-1-00-00-101.000	Checking Account (0068)	05/28/21	CR01	CIACR 05/28/21 266.0	Batch 269	2,843.22	-
100-1-00-00-101.000	Checking Account (0068)	05/31/21	GL01	2021 Reappraisal Payment	GJ# 20210026	-	7,046.50
100-1-00-00-101.000	Checking Account (0068)	05/31/21	GL01	Monthly Lease Truck #7	GJ# 20210036	-	2,496.62
100-1-00-00-101.000	Checking Account (0068)	05/31/21	CR01	CIACR 05/31/21 267.0	Batch 270	54.52	-
100-1-00-00-101.000	Checking Account (0068)	06/03/21	PR01	Cumulative Payroll	Batch 396	-	8,425.34
100-1-00-00-101.000	Checking Account (0068)	06/04/21	AP01	Cumulative AP	Batch 355	-	13,452.91
100-1-00-00-101.000	Checking Account (0068)	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	41,932.13	-
100-1-00-00-101.000	Checking Account (0068)	06/10/21	PR01	Cumulative Payroll	Batch 397	-	4,220.24
100-1-00-00-101.000	Checking Account (0068)	06/17/21	PR01	Cumulative Payroll	Batch 398	-	4,359.93
100-1-00-00-101.000	Checking Account (0068)	06/17/21	AP01	Cumulative AP	Batch 356	-	25,117.83
100-1-00-00-101.000	Checking Account (0068)	06/17/21	CR01	CIACR 06/17/21 269.0	Batch 272	2,933.00	-
100-1-00-00-101.000	Checking Account (0068)	06/24/21	PR01	Cumulative Payroll	Batch 399	-	4,391.06
100-1-00-00-101.000	Checking Account (0068)	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	3,408.00	-
100-1-00-00-101.000	Checking Account (0068)	06/28/21	AP01	Cumulative AP	Batch 356	-	29,434.44
100-1-00-00-101.000	Checking Account (0068)	06/28/21	GL01	Western Star Truck Paymen	GJ# 20210037	-	2,496.62
100-1-00-00-101.000	Checking Account (0068)	06/30/21	CR01	CIACR 06/30/21 271.0	Batch 274	81.70	-
100-1-00-00-101.000	Checking Account (0068)	07/01/21	PR01	Cumulative Payroll	Batch 400	-	5,255.92
100-1-00-00-101.000	Checking Account (0068)	07/08/21	PR01	Cumulative Payroll	Batch 401	-	6714.43
100-1-00-00-101.000	Checking Account (0068)	07/09/21	AP01	Cumulative AP	Batch 357	-	20,740.35
100-1-00-00-101.000	Checking Account (0068)	07/09/21	AP01	AP Check Void	Batch 359	29.75	-
100-1-00-00-101.000	Checking Account (0068)	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	5,359.58	-
100-1-00-00-101.000	Checking Account (0068)	07/15/21	PR01	Cumulative Payroll	Batch 402	-	4,458.58

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-101.000	Checking Account (0068)	07/16/21	AP01	Cumulative AP	Batch 358	-	16,715.92
100-1-00-00-101.000	Checking Account (0068)	07/22/21	PR01	Cumulative Payroll	Batch 403	-	4,445.50
100-1-00-00-101.000	Checking Account (0068)	07/23/21	AP01	Cumulative AP	Batch 359	-	27,001.94
100-1-00-00-101.000	Checking Account (0068)	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	5,910.22	-
100-1-00-00-101.000	Checking Account (0068)	07/29/21	PR01	Cumulative Payroll	Batch 404	-	4,187.49
100-1-00-00-101.000	Checking Account (0068)	07/30/21	AP01	Cumulative AP	Batch 360	-	26,050.31
100-1-00-00-101.000	Checking Account (0068)	07/30/21	CR01	CIACR 07/30/21 274.0	Batch 277	46,986.69	-
100-1-00-00-101.000	Checking Account (0068)	07/30/21	GL01	Truck 7 Payment	GJ# 20210047	-	2,496.62
100-1-00-00-101.000	Checking Account (0068)	08/05/21	PR01	Cumulative Payroll	Batch 405	-	5,824.60
100-1-00-00-101.000	Checking Account (0068)	08/06/21	AP01	Cumulative AP	Batch 361	-	6,996.66
100-1-00-00-101.000	Checking Account (0068)	08/06/21	AP01	AP Check Void	Batch 362	197.77	-
100-1-00-00-101.000	Checking Account (0068)	08/09/21	GL01	ARPA Cash to new checking	GJ# 20210085	-	65,220.47
100-1-00-00-101.000	Checking Account (0068)	08/12/21	PR01	Cumulative Payroll	Batch 406	-	4,183.16
100-1-00-00-101.000	Checking Account (0068)	08/13/21	AP01	Cumulative AP	Batch 362	-	18,027.91
100-1-00-00-101.000	Checking Account (0068)	08/13/21	AP01	AP Check Void	Batch 363	289.69	-
100-1-00-00-101.000	Checking Account (0068)	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	12,362.48	-
100-1-00-00-101.000	Checking Account (0068)	08/19/21	PR01	Cumulative Payroll	Batch 407	-	4,469.26
100-1-00-00-101.000	Checking Account (0068)	08/23/21	CR01	CIACR 08/23/21 275.0	Batch 278	73,895.82	-
100-1-00-00-101.000	Checking Account (0068)	08/26/21	PR01	Cumulative Payroll	Batch 408	-	4,251.27
100-1-00-00-101.000	Checking Account (0068)	08/26/21	GL01	Truck Payment	GJ# 20210049	-	2,496.62
100-1-00-00-101.000	Checking Account (0068)	08/27/21	AP01	Cumulative AP	Batch 363	-	25,044.30
100-1-00-00-101.000	Checking Account (0068)	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	91,037.55	-
100-1-00-00-101.000	Checking Account (0068)	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	40,053.32	-
100-1-00-00-101.000	Checking Account (0068)	08/31/21	CR01	CIACR 08/31/21 279.0	Batch 282	66,262.44	-
100-1-00-00-101.000	Checking Account (0068)	09/02/21	PR01	Cumulative Payroll	Batch 409	-	5,744.90
100-1-00-00-101.000	Checking Account (0068)	09/02/21	AP01	Cumulative AP	Batch 363	-	3,673.80
100-1-00-00-101.000	Checking Account (0068)	09/02/21	PR01	Cumulative Payroll	Batch 410	677.75	-
100-1-00-00-101.000	Checking Account (0068)	09/08/21	PR01	Cumulative Payroll	Batch 410	-	677.75
100-1-00-00-101.000	Checking Account (0068)	09/09/21	PR01	Cumulative Payroll	Batch 410	-	4,404.75
100-1-00-00-101.000	Checking Account (0068)	09/09/21	CR01	CIACR 09/09/21 280.0	Batch 283	95,751.03	-
100-1-00-00-101.000	Checking Account (0068)	09/10/21	AP01	Cumulative AP	Batch 364	-	31,786.34
100-1-00-00-101.000	Checking Account (0068)	09/13/21	CR01	CIACR 09/13/21 281.0	Batch 284	163,714.47	-
100-1-00-00-101.000	Checking Account (0068)	09/13/21	CR01	CIACR 09/13/21 282.0	Batch 285	2,133.50	-
100-1-00-00-101.000	Checking Account (0068)	09/16/21	PR01	Cumulative Payroll	Batch 411	-	4,506.81
100-1-00-00-101.000	Checking Account (0068)	09/21/21	AP01	Cumulative AP	Batch 365	-	29,873.15
100-1-00-00-101.000	Checking Account (0068)	09/21/21	CR01	CIACR 09/21/21 283.0	Batch 286	160,627.43	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-101.000	Checking Account (0068)	09/23/21	PR01	Cumulative Payroll	Batch 412	-	4,254.86
100-1-00-00-101.000	Checking Account (0068)	09/24/21	GL01	NSF Check593	GJ# 20210103	-	5,875.66
100-1-00-00-101.000	Checking Account (0068)	09/27/21	CR01	CIACR 09/27/21 284.0	Batch 287	163,900.40	-
100-1-00-00-101.000	Checking Account (0068)	09/27/21	GL01	Truck Payment	GJ# 20210098	-	2,496.62
100-1-00-00-101.000	Checking Account (0068)	09/28/21	GL01	transfer of donation	GJ# 20210096	-	2,529.10
100-1-00-00-101.000	Checking Account (0068)	09/30/21	PR01	Cumulative Payroll	Batch 413	-	5,114.71
100-1-00-00-101.000	Checking Account (0068)	09/30/21	GL01	ARPA Cash to new checking	GJ# 20210086	-	121,010.45
100-1-00-00-101.000	Checking Account (0068)	09/30/21	GL01	ARPA funds to new fund	GJ# 20210088	121,010.45	-
100-1-00-00-101.000	Checking Account (0068)	09/30/21	CR01	CIACR 09/30/21 285.0	Batch 288	114,403.74	-
100-1-00-00-101.000	Checking Account (0068)	09/30/21	CR01	CIACR 09/30/21 305.0	Batch 308	1,118.47	0.00
100-1-00-00-101.000	Checking Account (0068)	10/01/21	AP01	Cumulative AP	Batch 367	-	64,152.99
100-1-00-00-101.000	Checking Account (0068)	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	3,844.80	-
100-1-00-00-101.000	Checking Account (0068)	10/07/21	PR01	Cumulative Payroll	Batch 414	-	4,814.83
100-1-00-00-101.000	Checking Account (0068)	10/07/21	CR01	CIACR 10/07/21 287.0	Batch 290	131,566.59	-
100-1-00-00-101.000	Checking Account (0068)	10/07/21	AP01	Cumulative AP	Batch 367	-	18,281.47
100-1-00-00-101.000	Checking Account (0068)	10/07/21	CR01	CIACR 10/07/21 293.0	Batch 296	131,566.59	-
100-1-00-00-101.000	Checking Account (0068)	10/08/21	CR01	CIACR 10/08/21 288.0	Batch 291	276,035.70	-
100-1-00-00-101.000	Checking Account (0068)	10/08/21	CR01	CIACR 10/08/21 289.0	Batch 292	170,411.63	-
100-1-00-00-101.000	Checking Account (0068)	10/08/21	CR01	CIACR 10/08/21 290.0	Batch 293	165,458.18	-
100-1-00-00-101.000	Checking Account (0068)	10/08/21	CR01	CIACR 10/08/21 294.0	Batch 297	153,927.38	-
100-1-00-00-101.000	Checking Account (0068)	10/08/21	CR01	CIACR 10/08/21 295.0	Batch 298	165,458.18	-
100-1-00-00-101.000	Checking Account (0068)	10/08/21	CR01	CIACR 10/08/21 296.0	Batch 299	170,411.63	-
100-1-00-00-101.000	Checking Account (0068)	10/08/21	CR01	CIACR 10/08/21 297.0	Batch 300	186,509.41	-
100-1-00-00-101.000	Checking Account (0068)	10/08/21	CR01	CIACR 10/08/21 298.0	Batch 301	276,035.70	-
100-1-00-00-101.000	Checking Account (0068)	10/11/21	CR01	CIACR 10/11/21 291.0	Batch 294	692.00	-
100-1-00-00-101.000	Checking Account (0068)	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	6,273.08	-
100-1-00-00-101.000	Checking Account (0068)	10/12/21	CR01	CIACR 10/12/21 299.0	Batch 302	126,456.82	-
100-1-00-00-101.000	Checking Account (0068)	10/12/21	CR01	CIACR 10/12/21 300.0	Batch 303	130,795.13	-
100-1-00-00-101.000	Checking Account (0068)	10/14/21	PR01	Cumulative Payroll	Batch 415	-	4,992.03
100-1-00-00-101.000	Checking Account (0068)	10/15/21	CR01	CIACR 10/15/21 301.0	Batch 304	147,920.27	-
100-1-00-00-101.000	Checking Account (0068)	10/15/21	CR01	CIACR 10/15/21 302.0	Batch 305	152,234.14	-
100-1-00-00-101.000	Checking Account (0068)	10/15/21	CR01	CIACR 10/15/21 303.0	Batch 306	883,064.92	-
100-1-00-00-101.000	Checking Account (0068)	10/18/21	CR01	CIACR 10/18/21 304.0	Batch 307	123,364.12	-
100-1-00-00-101.000	Checking Account (0068)	10/19/21	CR01	CIACR 10/19/21 292.0	Batch 295	7,943.57	-
100-1-00-00-101.000	Checking Account (0068)	10/21/21	PR01	Cumulative Payroll	Batch 416	-	5,299.25
100-1-00-00-101.000	Checking Account (0068)	10/21/21	CR01	CIACR 10/21/21 306.0	Batch 309	82.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-101.000	Checking Account (0068)	10/22/21	AP01	Cumulative AP	Batch 368	-	37,624.42
100-1-00-00-101.000	Checking Account (0068)	10/22/21	CR01	CIACR 10/22/21 306.0	Batch 309	120.00	-
100-1-00-00-101.000	Checking Account (0068)	10/23/21	CR01	CIACR 10/23/21 306.0	Batch 309	615.00	-
100-1-00-00-101.000	Checking Account (0068)	10/25/21	GL01	Correct Duplicate Transac	GJ# 20210089	-	131,566.59
100-1-00-00-101.000	Checking Account (0068)	10/25/21	GL01	Correct Duplicate Transac	GJ# 20210089	-	276,035.70
100-1-00-00-101.000	Checking Account (0068)	10/25/21	GL01	Correct Duplicate Transac	GJ# 20210089	-	170,411.63
100-1-00-00-101.000	Checking Account (0068)	10/25/21	GL01	Correct Duplicate Transac	GJ# 20210089	-	165,458.18
100-1-00-00-101.000	Checking Account (0068)	10/25/21	CR01	CIACR 10/25/21 306.0	Batch 309	150.00	-
100-1-00-00-101.000	Checking Account (0068)	10/26/21	CR01	CIACR 10/26/21 306.0	Batch 309	20.00	-
100-1-00-00-101.000	Checking Account (0068)	10/26/21	GL01	Oct. Truck Payment	GJ# 20210104	-	2,496.62
100-1-00-00-101.000	Checking Account (0068)	10/28/21	PR01	Cumulative Payroll	Batch 417	-	5,056.56
100-1-00-00-101.000	Checking Account (0068)	10/28/21	CR01	CIACR 10/28/21 306.0	Batch 309	4.00	-
100-1-00-00-101.000	Checking Account (0068)	10/30/21	CR01	CIACR 10/30/21 306.0	Batch 309	730.00	-
100-1-00-00-101.000	Checking Account (0068)	10/31/21	GL01	NSF Check 520	GJ# 20210102	-	1,684.75
100-1-00-00-101.000	Checking Account (0068)	11/01/21	CR01	CIACR 11/01/21 306.0	Batch 309	5.00	-
100-1-00-00-101.000	Checking Account (0068)	11/02/21	CR01	CIACR 11/02/21 306.0	Batch 309	154.00	-
100-1-00-00-101.000	Checking Account (0068)	11/02/21	CR01	CIACR 11/02/21 309.0	Batch 312	326.00	-
100-1-00-00-101.000	Checking Account (0068)	11/04/21	PR01	Cumulative Payroll	Batch 418	-	6,257.13
100-1-00-00-101.000	Checking Account (0068)	11/04/21	AP01	Cumulative AP	Batch 369	-	387.63
100-1-00-00-101.000	Checking Account (0068)	11/05/21	CR01	CIACR 11/05/21 306.0	Batch 309	602.50	-
100-1-00-00-101.000	Checking Account (0068)	11/08/21	AP01	Cumulative AP	Batch 368	-	22,638.54
100-1-00-00-101.000	Checking Account (0068)	11/10/21	PR01	Cumulative Payroll	Batch 419	-	4,152.11
100-1-00-00-101.000	Checking Account (0068)	11/10/21	CR01	CIACR 11/10/21 309.0	Batch 312	27,824.00	-
100-1-00-00-101.000	Checking Account (0068)	11/11/21	PR01	Cumulative Payroll	Batch 419	-	4700.00
100-1-00-00-101.000	Checking Account (0068)	11/11/21	AP01	Cumulative AP	Batch 369	-	2,866,492.53
100-1-00-00-101.000	Checking Account (0068)	11/18/21	CR01	CIACR 11/18/21 306.0	Batch 309	360.00	-
100-1-00-00-101.000	Checking Account (0068)	11/18/21	PR01	Cumulative Payroll	Batch 420	-	4,240.11
100-1-00-00-101.000	Checking Account (0068)	11/23/21	AP01	Cumulative AP	Batch 369	-	21,666.74
100-1-00-00-101.000	Checking Account (0068)	11/25/21	PR01	Cumulative Payroll	Batch 420	-	4,264.60
100-1-00-00-101.000	Checking Account (0068)	11/29/21	CR01	CIACR 11/29/21 309.0	Batch 312	15.00	-
100-1-00-00-101.000	Checking Account (0068)	11/30/21	CR01	CIACR 11/30/21 309.0	Batch 312	411.81	-
100-1-00-00-101.000	Checking Account (0068)	12/02/21	PR01	Cumulative Payroll	Batch 421	-	6,437.98
100-1-00-00-101.000	Checking Account (0068)	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	3,429.00	-
100-1-00-00-101.000	Checking Account (0068)	12/09/21	CR01	CIACR 12/09/21 308.0	Batch 311	33,500.46	-
100-1-00-00-101.000	Checking Account (0068)	12/09/21	PR01	Cumulative Payroll	Batch 422	-	6,015.30
100-1-00-00-101.000	Checking Account (0068)	12/16/21	PR01	Cumulative Payroll	Batch 423	-	5,604.09

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-101.000	Checking Account (0068)	12/23/21	PR01	Cumulative Payroll	Batch 424	-	5,755.05
100-1-00-00-101.000	Checking Account (0068)	12/30/21	PR01	Cumulative Payroll	Batch 424	-	4,669.09
Transaction Totals						5,549,411.12	5,058,405.50
Account Totals						491,005.62	-
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100-1-00-00-101.005	Health Reimb. Acct (1470)	01/01/21	GL01	Beginning Balance		15,132.25	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	01/31/21	GL01	January HRA Charges	GJ# 20210001	0.58	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	01/31/21	GL01	January HRA Charges	GJ# 20210001	1,065.51	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	01/31/21	GL01	January HRA Charges	GJ# 20210001	-	1,065.51
100-1-00-00-101.005	Health Reimb. Acct (1470)	01/31/21	GL01	January HRA Charges	GJ# 20210001	-	10.13
100-1-00-00-101.005	Health Reimb. Acct (1470)	01/31/21	GL01	January HRA Charges	GJ# 20210001	-	45.58
100-1-00-00-101.005	Health Reimb. Acct (1470)	01/31/21	GL01	January HRA Charges	GJ# 20210001	-	322.37
100-1-00-00-101.005	Health Reimb. Acct (1470)	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	-	30.00
100-1-00-00-101.005	Health Reimb. Acct (1470)	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	80.00	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	-	383.98
100-1-00-00-101.005	Health Reimb. Acct (1470)	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	-	2.05
100-1-00-00-101.005	Health Reimb. Acct (1470)	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	0.56	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	03/31/21	GL01	HRA March Transactions	GJ# 20210012	19.27	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	03/31/21	GL01	HRA March Transactions	GJ# 20210012	965.24	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	03/31/21	GL01	HRA March Transactions	GJ# 20210012	75.00	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	03/31/21	GL01	HRA March Transactions	GJ# 20210012	382.98	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	03/31/21	GL01	HRA March Transactions	GJ# 20210012	0.62	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	03/31/21	GL01	HRA Correction to 2021001	GJ# 20210013	-	38.54
100-1-00-00-101.005	Health Reimb. Acct (1470)	03/31/21	GL01	HRA Correction to 2021001	GJ# 20210013	-	1,930.48
100-1-00-00-101.005	Health Reimb. Acct (1470)	03/31/21	GL01	HRA Correction to 2021001	GJ# 20210013	-	150.00
100-1-00-00-101.005	Health Reimb. Acct (1470)	03/31/21	GL01	HRA Correction to 2021001	GJ# 20210013	-	765.96
100-1-00-00-101.005	Health Reimb. Acct (1470)	04/30/21	GL01	April Transactions-HRA Fu	GJ# 20210020	-	76.00
100-1-00-00-101.005	Health Reimb. Acct (1470)	04/30/21	GL01	April Transactions-HRA Fu	GJ# 20210020	-	136.37
100-1-00-00-101.005	Health Reimb. Acct (1470)	04/30/21	GL01	April Transactions-HRA Fu	GJ# 20210020	-	40.00
100-1-00-00-101.005	Health Reimb. Acct (1470)	04/30/21	GL01	April Transactions-HRA Fu	GJ# 20210020	-	60.45
100-1-00-00-101.005	Health Reimb. Acct (1470)	04/30/21	GL01	April Interest-HRA	GJ# 20210021	0.53	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	05/07/21	GL01	May HRA-Further Transacti	GJ# 20210028	-	514.09
100-1-00-00-101.005	Health Reimb. Acct (1470)	05/14/21	GL01	May HRA-Further Transacti	GJ# 20210029	-	126.78

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-101.005	Health Reimb. Acct (1470)	05/21/21	GL01	MAY-HRA Further Transacti	GJ# 20210030	-	6.49
100-1-00-00-101.005	Health Reimb. Acct (1470)	05/28/21	GL01	May HRA-Further Transacti	GJ# 20210031	-	77.99
100-1-00-00-101.005	Health Reimb. Acct (1470)	05/28/21	GL01	May HRA Interest	GJ# 20210032	0.47	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	06/30/21	GL01	HRA June Interest	GJ# 20210038	0.51	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	06/30/21	GL01	June HRA Further Transact	GJ# 20210039	-	159.94
100-1-00-00-101.005	Health Reimb. Acct (1470)	06/30/21	GL01	June HRA Further Transact	GJ# 20210039	-	862.42
100-1-00-00-101.005	Health Reimb. Acct (1470)	06/30/21	GL01	June HRA Further Transact	GJ# 20210039	-	147.86
100-1-00-00-101.005	Health Reimb. Acct (1470)	06/30/21	GL01	June HRA Further Transact	GJ# 20210039	-	51.97
100-1-00-00-101.005	Health Reimb. Acct (1470)	07/30/21	GL01	HRA- Further	GJ# 20210043	-	986.74
100-1-00-00-101.005	Health Reimb. Acct (1470)	07/30/21	GL01	HRA- Further	GJ# 20210043	-	101.48
100-1-00-00-101.005	Health Reimb. Acct (1470)	07/30/21	GL01	HRA-Further	GJ# 20210045	-	38.63
100-1-00-00-101.005	Health Reimb. Acct (1470)	07/30/21	GL01	HRA-Interest	GJ# 20210046	0.41	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	08/06/21	GL01	August HRA Further	GJ# 20210050	-	254.82
100-1-00-00-101.005	Health Reimb. Acct (1470)	08/06/21	GL01	August HRA Further	GJ# 20210050	-	192.74
100-1-00-00-101.005	Health Reimb. Acct (1470)	08/06/21	GL01	August HRA Further	GJ# 20210050	-	62.49
100-1-00-00-101.005	Health Reimb. Acct (1470)	08/06/21	GL01	August HRA Further	GJ# 20210050	-	102.35
100-1-00-00-101.005	Health Reimb. Acct (1470)	08/31/21	GL01	August HRA Interest	GJ# 20210051	0.40	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	10/26/21	GL01	HRA Further	GJ# 20210091	-	426.20
100-1-00-00-101.005	Health Reimb. Acct (1470)	10/26/21	GL01	HRA Further	GJ# 20210091	-	186.47
100-1-00-00-101.005	Health Reimb. Acct (1470)	10/26/21	GL01	HRA Further	GJ# 20210091	-	144.43
100-1-00-00-101.005	Health Reimb. Acct (1470)	10/26/21	GL01	HRA Further	GJ# 20210091	-	42.84
100-1-00-00-101.005	Health Reimb. Acct (1470)	10/31/21	GL01	OCT HRA-Further	GJ# 20210099	-	47.94
100-1-00-00-101.005	Health Reimb. Acct (1470)	10/31/21	GL01	OCT HRA-Further	GJ# 20210099	-	385.36
100-1-00-00-101.005	Health Reimb. Acct (1470)	10/31/21	GL01	OCT HRA-Further	GJ# 20210099	-	6.19
100-1-00-00-101.005	Health Reimb. Acct (1470)	10/31/21	GL01	OCT HRA-Further	GJ# 20210099	-	19.17
100-1-00-00-101.005	Health Reimb. Acct (1470)	10/31/21	GL01	OCT HRA-Further Interest	GJ# 20210100	0.32	-
100-1-00-00-101.005	Health Reimb. Acct (1470)	11/15/21	GL01	SEPT. Interest HRA	GJ# 20210095	0.34	-
Transaction Totals						17,724.99	10,002.81
Account Totals						7,722.18	-
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100-1-00-00-101.006	HRA Deposit Reserve	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210061	2,000.00	-
100-1-00-00-101.006	HRA Deposit Reserve	01/01/21	GL01	Beginning Balance		3,500.00	-
100-1-00-00-101.006	HRA Deposit Reserve	07/30/21	GL01	HRA- Further	GJ# 20210043	-	38.63

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-101.006	HRA Deposit Reserve	07/30/21	GL01	HRA- correction	GJ# 20210044	38.63	-
Transaction Totals						5,538.63	38.63
Account Totals						5,500.00	-
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100-1-00-00-101.010	Del Tax Col Acct (1282)	07/20/20	GL01	Missing Deposit \$500.00	GJ# 20210010	500.00	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	07/20/20	GL01	Correction to \$500.00	GJ# 20210011	-	500.00
100-1-00-00-101.010	Del Tax Col Acct (1282)	01/01/21	GL01	Beginning Balance		8,098.95	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	01/31/21	GL01	January Del. Tax Transact	GJ# 20210003	4,085.46	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	01/31/21	GL01	January Del. Tax Transact	GJ# 20210003	14,580.47	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	-	410.95
100-1-00-00-101.010	Del Tax Col Acct (1282)	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	-	655.26
100-1-00-00-101.010	Del Tax Col Acct (1282)	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	-	6,308.89
100-1-00-00-101.010	Del Tax Col Acct (1282)	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	-	467.76
100-1-00-00-101.010	Del Tax Col Acct (1282)	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	-	20.00
100-1-00-00-101.010	Del Tax Col Acct (1282)	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	-	13,529.39
100-1-00-00-101.010	Del Tax Col Acct (1282)	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	-	1,051.08
100-1-00-00-101.010	Del Tax Col Acct (1282)	02/28/21	GL01	Del. Tax Transactions	GJ# 20210006	4,835.03	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	02/28/21	GL01	Del. Tax Transactions	GJ# 20210006	623.00	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	02/28/21	GL01	Del. Tax Transactions	GJ# 20210006	-	5,068.17
100-1-00-00-101.010	Del Tax Col Acct (1282)	02/28/21	GL01	Del. Tax Transactions	GJ# 20210006	-	389.86
100-1-00-00-101.010	Del Tax Col Acct (1282)	03/09/21	GL01	Del. Tax check 538	GJ# 20210009	-	3,521.55
100-1-00-00-101.010	Del Tax Col Acct (1282)	03/31/21	GL01	March DTC Transactions	GJ# 20210014	524.89	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	03/31/21	GL01	March DTC Transactions	GJ# 20210014	-	487.59
100-1-00-00-101.010	Del Tax Col Acct (1282)	03/31/21	GL01	March DTC Transactions	GJ# 20210014	-	37.30
100-1-00-00-101.010	Del Tax Col Acct (1282)	04/19/21	GL01	Del. Tax April Deposits	GJ# 20210022	123.00	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	04/19/21	GL01	Del. Tax April Deposits	GJ# 20210022	1,459.59	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	04/29/21	GL01	Del. Tax Check WithDrawal	GJ# 20210023	-	123.00
100-1-00-00-101.010	Del Tax Col Acct (1282)	04/29/21	GL01	Del. Tax Check WithDrawal	GJ# 20210023	-	1,318.65
100-1-00-00-101.010	Del Tax Col Acct (1282)	04/29/21	GL01	Del. Tax Check WithDrawal	GJ# 20210023	-	140.94
100-1-00-00-101.010	Del Tax Col Acct (1282)	05/17/21	GL01	May Del. Tax. Account Dep	GJ# 20210033	63.22	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	05/25/21	GL01	May Del. Account Transact	GJ# 20210034	-	34.42
100-1-00-00-101.010	Del Tax Col Acct (1282)	05/25/21	GL01	May Del. Account Transact	GJ# 20210034	-	28.80
100-1-00-00-101.010	Del Tax Col Acct (1282)	06/30/21	GL01	June Del. Tax Acct. Depos	GJ# 20210040	580.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-101.010	Del Tax Col Acct (1282)	06/30/21	GL01	June Del. Tax Acct. Withd	GJ# 20210041	-	540.34
100-1-00-00-101.010	Del Tax Col Acct (1282)	06/30/21	GL01	June Del. Tax Acct. Withd	GJ# 20210041	-	39.66
100-1-00-00-101.010	Del Tax Col Acct (1282)	08/31/21	GL01	August Del. Tax Deposit	GJ# 20210052	123.22	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	08/31/21	GL01	August Del. Tax Withdrawa	GJ# 20210053	-	99.47
100-1-00-00-101.010	Del Tax Col Acct (1282)	08/31/21	GL01	August Del. Tax Withdrawa	GJ# 20210053	-	23.75
100-1-00-00-101.010	Del Tax Col Acct (1282)	09/28/21	GL01	Outside Auditor Correctio	GJ# 20210084	7,298.95	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	09/30/21	GL01	Sept. Del. Tax Deposit	GJ# 20210097	200.00	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	10/26/21	GL01	Sept Interest	GJ# 20210092	-	0.34
100-1-00-00-101.010	Del Tax Col Acct (1282)	11/15/21	GL01	Correction to 10/26/21 HR	GJ# 20210094	0.34	-
100-1-00-00-101.010	Del Tax Col Acct (1282)	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210071	-	7,798.95
Transaction Totals						43,096.12	42,596.12
Account Totals						500.00	-
=====						=====	=====
100-1-00-00-102.000	Petty Cash	01/01/21	GL01	Beginning Balance		50.00	-
Transaction Totals						50.00	-
Account Totals						50.00	-
=====						=====	=====
100-1-00-00-103.000	Special Reserve Ckg (0354	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210067	-	202.12
100-1-00-00-103.000	Special Reserve Ckg (0354	01/01/21	GL01	Beginning Balance		615,203.05	-
100-1-00-00-103.000	Special Reserve Ckg (0354	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	5,020.00	-
100-1-00-00-103.000	Special Reserve Ckg (0354	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	102.47	-
100-1-00-00-103.000	Special Reserve Ckg (0354	02/28/21	GL01	Feb. Transactions	GJ# 20210007	316.80	-
100-1-00-00-103.000	Special Reserve Ckg (0354	02/28/21	GL01	Feb. Transactions	GJ# 20210007	93.23	-
100-1-00-00-103.000	Special Reserve Ckg (0354	02/28/21	GL01	Correction of Donation	GJ# 20210008	-	200.00
100-1-00-00-103.000	Special Reserve Ckg (0354	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	103.41	-
100-1-00-00-103.000	Special Reserve Ckg (0354	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210018	6,953.00	-
100-1-00-00-103.000	Special Reserve Ckg (0354	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210019	6,851.00	-
100-1-00-00-103.000	Special Reserve Ckg (0354	04/30/21	GL01	April Reserve Interest	GJ# 20210024	101.26	-
100-1-00-00-103.000	Special Reserve Ckg (0354	05/13/21	GL01	FD Deposit- Donation	GJ# 20210025	300.00	-
100-1-00-00-103.000	Special Reserve Ckg (0354	05/31/21	GL01	2021 Reappraisal Payment	GJ# 20210026	7,046.50	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-103.000	Special Reserve Ckg (0354	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	105.75	-
100-1-00-00-103.000	Special Reserve Ckg (0354	06/30/21	GL01	June Reserve Interest	GJ# 20210042	103.66	-
100-1-00-00-103.000	Special Reserve Ckg (0354	07/30/21	GL01	July Reserve Interest	GJ# 20210048	106.86	-
100-1-00-00-103.000	Special Reserve Ckg (0354	08/17/21	GL01	Reserve Fire Dept. Donati	GJ# 20210054	150.00	-
100-1-00-00-103.000	Special Reserve Ckg (0354	08/31/21	GL01	August Reserve Interest	GJ# 20210055	107.03	-
100-1-00-00-103.000	Special Reserve Ckg (0354	09/28/21	GL01	transfer of donation	GJ# 20210096	2,529.10	-
100-1-00-00-103.000	Special Reserve Ckg (0354	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	103.51	-
100-1-00-00-103.000	Special Reserve Ckg (0354	10/31/21	GL01	October Reserve Interest	GJ# 20210101	107.28	-
Transaction Totals						645,403.91	402.12
Account Totals						645,001.79	-
=====							
100-1-00-00-104.000	Eugenia Powers Fd 2082	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	0.96	-
100-1-00-00-104.000	Eugenia Powers Fd 2082	01/01/21	GL01	Beginning Balance		959.11	-
Transaction Totals						960.07	-
Account Totals						960.07	-
=====							
100-1-00-00-106.000	Gillander's Pit Fund 6285	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	4.38	-
100-1-00-00-106.000	Gillander's Pit Fund 6285	01/01/21	GL01	Beginning Balance		4,405.63	-
Transaction Totals						4,410.01	-
Account Totals						4,410.01	-
=====							
100-1-00-00-107.000	Cemetery Heirs Unkn 9212	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	0.84	-
100-1-00-00-107.000	Cemetery Heirs Unkn 9212	01/01/21	GL01	Beginning Balance		833.33	-
Transaction Totals						834.17	-
Account Totals						834.17	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-108.000	Cemetery Main Sav 2705	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	0.42	-
100-1-00-00-108.000	Cemetery Main Sav 2705	01/01/21	GL01	Beginning Balance		610.46	-
Transaction Totals						610.88	-
Account Totals						610.88	-
100-1-00-00-109.000	Cemetery PerpetCD 0242	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	130.12	-
100-1-00-00-109.000	Cemetery PerpetCD 0242	01/01/21	GL01	Beginning Balance		14,212.40	-
Transaction Totals						14,342.52	-
Account Totals						14,342.52	-
100-1-00-00-130.000	Due From/To Other Funds	11/01/18	AP01	Inter-Fund Transfer	Batch 359	-	36.00
100-1-00-00-130.000	Due From/To Other Funds	10/24/19	AP01	Inter-Fund Transfer	Batch 359	-	549.99
100-1-00-00-130.000	Due From/To Other Funds	08/06/20	AP01	Inter-Fund Transfer	Batch 359	-	3,015.20
100-1-00-00-130.000	Due From/To Other Funds	12/01/20	AP01	Inter-Fund Transfer	Batch 347	-	1,275.87
100-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Auditor correction #1	GJ# 20210056	-	17,883.86
100-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Auditor correction #1	GJ# 20210056	17,883.86	-
100-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Auditor correction #2	GJ# 20210057	-	2,324.82
100-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Auditor correction #2	GJ# 20210057	2,324.82	-
100-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210065	-	670,838.00
100-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210066	42,229.00	-
100-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210067	200.00	-
100-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	-	136.72
100-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		743,957.62	-
100-1-00-00-130.000	Due From/To Other Funds	01/14/21	AP01	Inter-Fund Transfer	Batch 343	9,376.45	-
100-1-00-00-130.000	Due From/To Other Funds	01/21/21	PR01	Cumulative Payroll	Batch 376	6,059.11	-
100-1-00-00-130.000	Due From/To Other Funds	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	30.00
100-1-00-00-130.000	Due From/To Other Funds	01/28/21	AP01	Inter-Fund Transfer	Batch 343	12,172.17	-
100-1-00-00-130.000	Due From/To Other Funds	01/28/21	PR01	Cumulative Payroll	Batch 377	4,946.99	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-130.000	Due From/To Other Funds	01/29/21	CR01	CIACR 01/29/21 249.0	Batch 252	-	-
100-1-00-00-130.000	Due From/To Other Funds	01/31/21	CR01	CIACR 01/31/21 249.0	Batch 252	-	-
100-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	January HRA Charges	GJ# 20210001	-	0.58
100-1-00-00-130.000	Due From/To Other Funds	01/31/21	CR01	CIACR 01/31/21 251.0	Batch 254	-	29,509.74
100-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	5,122.47
100-1-00-00-130.000	Due From/To Other Funds	02/01/21	CR01	CIACR 02/01/21 250.0	Batch 253	-	14,770.00
100-1-00-00-130.000	Due From/To Other Funds	02/04/21	AP01	Inter-Fund Transfer	Batch 344	5,637.67	-
100-1-00-00-130.000	Due From/To Other Funds	02/04/21	PR01	Cumulative Payroll	Batch 378	11,658.03	-
100-1-00-00-130.000	Due From/To Other Funds	02/04/21	AP01	Inter-Fund Transfer	Batch 347	-	47.93
100-1-00-00-130.000	Due From/To Other Funds	02/11/21	PR01	Cumulative Payroll	Batch 378	5,713.97	-
100-1-00-00-130.000	Due From/To Other Funds	02/11/21	AP01	Inter-Fund Transfer	Batch 346	5,668.02	-
100-1-00-00-130.000	Due From/To Other Funds	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	-	50.00
100-1-00-00-130.000	Due From/To Other Funds	02/18/21	PR01	Cumulative Payroll	Batch 379	4,847.42	-
100-1-00-00-130.000	Due From/To Other Funds	02/19/21	AP01	Inter-Fund Transfer	Batch 347	3,981.57	-
100-1-00-00-130.000	Due From/To Other Funds	02/23/21	AP01	Inter-Fund Transfer	Batch 347	121,365.00	-
100-1-00-00-130.000	Due From/To Other Funds	02/25/21	PR01	Cumulative Payroll	Batch 381	5,282.66	-
100-1-00-00-130.000	Due From/To Other Funds	02/25/21	CR01	CIACR 02/25/21 256.0	Batch 259	-	144,275.00
100-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	-	0.56
100-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	410.03
100-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Correction of Donation	GJ# 20210008	200.00	-
100-1-00-00-130.000	Due From/To Other Funds	03/02/21	AP01	Inter-Fund Transfer	Batch 347	6,595.99	-
100-1-00-00-130.000	Due From/To Other Funds	03/04/21	PR01	Cumulative Payroll	Batch 382	12,527.55	-
100-1-00-00-130.000	Due From/To Other Funds	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	10.00
100-1-00-00-130.000	Due From/To Other Funds	03/11/21	PR01	Cumulative Payroll	Batch 383	4,448.11	0.00
100-1-00-00-130.000	Due From/To Other Funds	03/11/21	AP01	Inter-Fund Transfer	Batch 347	4,846.75	-
100-1-00-00-130.000	Due From/To Other Funds	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	-	80.00
100-1-00-00-130.000	Due From/To Other Funds	03/18/21	PR01	Cumulative Payroll	Batch 384	5,374.49	-
100-1-00-00-130.000	Due From/To Other Funds	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	80.00
100-1-00-00-130.000	Due From/To Other Funds	03/25/21	AP01	Inter-Fund Transfer	Batch 347	4,777.00	-
100-1-00-00-130.000	Due From/To Other Funds	03/25/21	PR01	Cumulative Payroll	Batch 386	4,202.02	-
100-1-00-00-130.000	Due From/To Other Funds	03/26/21	CR01	CIACR 03/26/21 259.0	Batch 262	-	30.00
100-1-00-00-130.000	Due From/To Other Funds	03/26/21	GL01	Monthly Lease TRK #7	GJ# 20210016	2,496.62	-
100-1-00-00-130.000	Due From/To Other Funds	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	-	35.00
100-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	HRA March Transactions	GJ# 20210012	-	0.62
100-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	103.41
100-1-00-00-130.000	Due From/To Other Funds	04/01/21	PR01	Cumulative Payroll	Batch 387	11,598.71	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-130.000	Due From/To Other Funds	04/02/21	AP01	Inter-Fund Transfer	Batch 349	446.02	-
100-1-00-00-130.000	Due From/To Other Funds	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	-	30.00
100-1-00-00-130.000	Due From/To Other Funds	04/08/21	PR01	Cumulative Payroll	Batch 388	4,223.04	-
100-1-00-00-130.000	Due From/To Other Funds	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210018	-	6,953.00
100-1-00-00-130.000	Due From/To Other Funds	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210019	-	6,851.00
100-1-00-00-130.000	Due From/To Other Funds	04/15/21	PR01	Cumulative Payroll	Batch 389	4,139.93	-
100-1-00-00-130.000	Due From/To Other Funds	04/15/21	AP01	Inter-Fund Transfer	Batch 350	4,757.02	-
100-1-00-00-130.000	Due From/To Other Funds	04/22/21	PR01	Cumulative Payroll	Batch 390	4,227.15	-
100-1-00-00-130.000	Due From/To Other Funds	04/23/21	AP01	Inter-Fund Transfer	Batch 351	3,537.39	-
100-1-00-00-130.000	Due From/To Other Funds	04/26/21	GL01	Monthly Lease TRK #7	GJ# 20210017	2,496.62	-
100-1-00-00-130.000	Due From/To Other Funds	04/29/21	PR01	Cumulative Payroll	Batch 391	4,096.30	-
100-1-00-00-130.000	Due From/To Other Funds	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	6,715.33
100-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Interest-HRA	GJ# 20210021	-	0.53
100-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	101.26
100-1-00-00-130.000	Due From/To Other Funds	04/30/21	CR01	CIACR 04/30/21 265.0	Batch 268	-	29,509.74
100-1-00-00-130.000	Due From/To Other Funds	05/06/21	PR01	Cumulative Payroll	Batch 392	11,252.20	-
100-1-00-00-130.000	Due From/To Other Funds	05/07/21	AP01	Inter-Fund Transfer	Batch 351	20,001.17	-
100-1-00-00-130.000	Due From/To Other Funds	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	40.00
100-1-00-00-130.000	Due From/To Other Funds	05/11/21	AP01	Inter-Fund Transfer	Batch 352	2,256.79	-
100-1-00-00-130.000	Due From/To Other Funds	05/13/21	PR01	Cumulative Payroll	Batch 393	4,118.11	-
100-1-00-00-130.000	Due From/To Other Funds	05/13/21	GL01	FD Deposit- Donation	GJ# 20210025	-	300.00
100-1-00-00-130.000	Due From/To Other Funds	05/20/21	PR01	Cumulative Payroll	Batch 394	4,118.11	-
100-1-00-00-130.000	Due From/To Other Funds	05/21/21	AP01	Inter-Fund Transfer	Batch 353	74,217.70	-
100-1-00-00-130.000	Due From/To Other Funds	05/27/21	PR01	Cumulative Payroll	Batch 395	4,096.30	-
100-1-00-00-130.000	Due From/To Other Funds	05/28/21	AP01	Inter-Fund Transfer	Batch 354	1,310.35	-
100-1-00-00-130.000	Due From/To Other Funds	05/28/21	GL01	May HRA Interest	GJ# 20210032	-	0.47
100-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	21 Reappraisal Payment	GJ# 20210027	-	7,046.50
100-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	105.75
100-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	Monthly Lease Truck #7	GJ# 20210036	2,496.62	-
100-1-00-00-130.000	Due From/To Other Funds	06/03/21	PR01	Cumulative Payroll	Batch 396	12,611.39	-
100-1-00-00-130.000	Due From/To Other Funds	06/04/21	AP01	Inter-Fund Transfer	Batch 355	9,692.61	-
100-1-00-00-130.000	Due From/To Other Funds	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	195.00
100-1-00-00-130.000	Due From/To Other Funds	06/10/21	PR01	Cumulative Payroll	Batch 397	4,096.30	-
100-1-00-00-130.000	Due From/To Other Funds	06/17/21	PR01	Cumulative Payroll	Batch 398	4,096.30	-
100-1-00-00-130.000	Due From/To Other Funds	06/17/21	AP01	Inter-Fund Transfer	Batch 356	1,072.05	-
100-1-00-00-130.000	Due From/To Other Funds	06/17/21	CR01	CIACR 06/17/21 269.0	Batch 272	-	5.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-130.000	Due From/To Other Funds	06/24/21	PR01	Cumulative Payroll	Batch 399	4,096.30	-
100-1-00-00-130.000	Due From/To Other Funds	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	150.00
100-1-00-00-130.000	Due From/To Other Funds	06/28/21	AP01	Inter-Fund Transfer	Batch 356	26,417.90	-
100-1-00-00-130.000	Due From/To Other Funds	06/28/21	GL01	Western Star Truck Paymen	GJ# 20210037	2,496.62	-
100-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	HRA June Interest	GJ# 20210038	-	0.51
100-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	103.66
100-1-00-00-130.000	Due From/To Other Funds	07/01/21	PR01	Cumulative Payroll	Batch 400	12,101.03	-
100-1-00-00-130.000	Due From/To Other Funds	07/08/21	PR01	Cumulative Payroll	Batch 401	4,225.05	-
100-1-00-00-130.000	Due From/To Other Funds	07/09/21	AP01	Inter-Fund Transfer	Batch 357	14,590.82	-
100-1-00-00-130.000	Due From/To Other Funds	07/09/21	AP01	Inter-Fund Transfer	Batch 359	-	29.75
100-1-00-00-130.000	Due From/To Other Funds	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	700.00
100-1-00-00-130.000	Due From/To Other Funds	07/15/21	PR01	Cumulative Payroll	Batch 402	4,225.05	-
100-1-00-00-130.000	Due From/To Other Funds	07/16/21	AP01	Inter-Fund Transfer	Batch 358	3,211.23	-
100-1-00-00-130.000	Due From/To Other Funds	07/22/21	PR01	Cumulative Payroll	Batch 403	4,225.05	-
100-1-00-00-130.000	Due From/To Other Funds	07/23/21	AP01	Inter-Fund Transfer	Batch 359	18,268.73	-
100-1-00-00-130.000	Due From/To Other Funds	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	1,429.10
100-1-00-00-130.000	Due From/To Other Funds	07/29/21	PR01	Cumulative Payroll	Batch 404	4,273.49	-
100-1-00-00-130.000	Due From/To Other Funds	07/30/21	AP01	Inter-Fund Transfer	Batch 360	22,148.93	-
100-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	HRA-Interest	GJ# 20210046	-	0.41
100-1-00-00-130.000	Due From/To Other Funds	07/30/21	CR01	CIACR 07/30/21 274.0	Batch 277	-	32,775.32
100-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	Truck 7 Payment	GJ# 20210047	2,496.62	-
100-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	106.86
100-1-00-00-130.000	Due From/To Other Funds	08/05/21	PR01	Cumulative Payroll	Batch 405	11,887.47	-
100-1-00-00-130.000	Due From/To Other Funds	08/06/21	AP01	Inter-Fund Transfer	Batch 361	1,609.04	-
100-1-00-00-130.000	Due From/To Other Funds	08/09/21	GL01	ARPA Cash to new checking	GJ# 20210085	65,220.47	-
100-1-00-00-130.000	Due From/To Other Funds	08/09/21	GL01	ARPA funds to new fund	GJ# 20210087	-	65,220.47
100-1-00-00-130.000	Due From/To Other Funds	08/12/21	PR01	Cumulative Payroll	Batch 406	4,243.08	-
100-1-00-00-130.000	Due From/To Other Funds	08/13/21	AP01	Inter-Fund Transfer	Batch 362	5,312.85	-
100-1-00-00-130.000	Due From/To Other Funds	08/17/21	GL01	Reserve Fire Dept. Donati	GJ# 20210054	-	150.00
100-1-00-00-130.000	Due From/To Other Funds	08/19/21	PR01	Cumulative Payroll	Batch 407	4,243.08	-
100-1-00-00-130.000	Due From/To Other Funds	08/26/21	PR01	Cumulative Payroll	Batch 408	3,984.66	-
100-1-00-00-130.000	Due From/To Other Funds	08/26/21	GL01	Truck Payment	GJ# 20210049	2,496.62	-
100-1-00-00-130.000	Due From/To Other Funds	08/27/21	AP01	Inter-Fund Transfer	Batch 363	13,110.46	-
100-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August HRA Interest	GJ# 20210051	-	0.40
100-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	107.03
100-1-00-00-130.000	Due From/To Other Funds	09/02/21	PR01	Cumulative Payroll	Batch 409	11,887.47	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-130.000	Due From/To Other Funds	09/02/21	AP01	Inter-Fund Transfer	Batch 363	295.68	-
100-1-00-00-130.000	Due From/To Other Funds	09/02/21	PR01	Cumulative Payroll	Batch 410	-	3,690.34
100-1-00-00-130.000	Due From/To Other Funds	09/08/21	PR01	Cumulative Payroll	Batch 410	3,690.34	-
100-1-00-00-130.000	Due From/To Other Funds	09/09/21	PR01	Cumulative Payroll	Batch 410	4,225.05	-
100-1-00-00-130.000	Due From/To Other Funds	09/10/21	AP01	Inter-Fund Transfer	Batch 364	20,811.21	-
100-1-00-00-130.000	Due From/To Other Funds	09/16/21	PR01	Cumulative Payroll	Batch 411	4,225.05	-
100-1-00-00-130.000	Due From/To Other Funds	09/21/21	AP01	Inter-Fund Transfer	Batch 365	13,063.32	-
100-1-00-00-130.000	Due From/To Other Funds	09/23/21	PR01	Cumulative Payroll	Batch 412	4,225.05	-
100-1-00-00-130.000	Due From/To Other Funds	09/27/21	GL01	Truck Payment	GJ# 20210098	2,496.62	-
100-1-00-00-130.000	Due From/To Other Funds	09/30/21	PR01	Cumulative Payroll	Batch 413	4,346.16	-
100-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	ARPA Cash to new checking	GJ# 20210086	121,010.45	-
100-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	ARPA funds to new fund	GJ# 20210088	-	121,010.45
100-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	103.51
100-1-00-00-130.000	Due From/To Other Funds	10/01/21	AP01	Inter-Fund Transfer	Batch 367	59,721.35	-
100-1-00-00-130.000	Due From/To Other Funds	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	550.80
100-1-00-00-130.000	Due From/To Other Funds	10/07/21	PR01	Cumulative Payroll	Batch 414	11,887.47	0.00
100-1-00-00-130.000	Due From/To Other Funds	10/07/21	AP01	Inter-Fund Transfer	Batch 367	224.00	-
100-1-00-00-130.000	Due From/To Other Funds	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	500.00
100-1-00-00-130.000	Due From/To Other Funds	10/14/21	PR01	Cumulative Payroll	Batch 415	4,225.05	-
100-1-00-00-130.000	Due From/To Other Funds	10/21/21	PR01	Cumulative Payroll	Batch 416	4,418.82	-
100-1-00-00-130.000	Due From/To Other Funds	10/22/21	AP01	Inter-Fund Transfer	Batch 368	31,352.90	-
100-1-00-00-130.000	Due From/To Other Funds	10/26/21	GL01	Oct. Truck Payment	GJ# 20210104	2,496.62	-
100-1-00-00-130.000	Due From/To Other Funds	10/28/21	PR01	Cumulative Payroll	Batch 417	4,225.05	-
100-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	OCT HRA-Further Interest	GJ# 20210100	-	0.32
100-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	107.28
100-1-00-00-130.000	Due From/To Other Funds	11/01/21	CR01	CIACR 11/01/21 306.0	Batch 309	-	5.00
100-1-00-00-130.000	Due From/To Other Funds	11/04/21	PR01	Cumulative Payroll	Batch 418	11,647.08	-
100-1-00-00-130.000	Due From/To Other Funds	11/08/21	AP01	Inter-Fund Transfer	Batch 368	6,190.41	-
100-1-00-00-130.000	Due From/To Other Funds	11/10/21	PR01	Cumulative Payroll	Batch 419	4,225.05	-
100-1-00-00-130.000	Due From/To Other Funds	11/11/21	PR01	Cumulative Payroll	Batch 419	4,748.18	-
100-1-00-00-130.000	Due From/To Other Funds	11/11/21	AP01	Inter-Fund Transfer	Batch 369	108,348.30	-
100-1-00-00-130.000	Due From/To Other Funds	11/15/21	GL01	SEPT. Interest HRA	GJ# 20210095	-	0.34
100-1-00-00-130.000	Due From/To Other Funds	11/18/21	PR01	Cumulative Payroll	Batch 420	4,313.00	-
100-1-00-00-130.000	Due From/To Other Funds	11/23/21	AP01	Inter-Fund Transfer	Batch 369	4,036.21	-
100-1-00-00-130.000	Due From/To Other Funds	11/25/21	PR01	Cumulative Payroll	Batch 420	4,273.50	-
100-1-00-00-130.000	Due From/To Other Funds	12/02/21	PR01	Cumulative Payroll	Batch 421	14,183.12	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-1-00-00-130.000	Due From/To Other Funds	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	-	450.00
100-1-00-00-130.000	Due From/To Other Funds	12/09/21	CR01	CIACR 12/09/21 308.0	Batch 311	-	32,775.26
100-1-00-00-130.000	Due From/To Other Funds	12/09/21	PR01	Cumulative Payroll	Batch 422	5,711.57	-
100-1-00-00-130.000	Due From/To Other Funds	12/16/21	PR01	Cumulative Payroll	Batch 423	6,210.10	-
100-1-00-00-130.000	Due From/To Other Funds	12/23/21	PR01	Cumulative Payroll	Batch 424	6,010.42	-
100-1-00-00-130.000	Due From/To Other Funds	12/30/21	PR01	Cumulative Payroll	Batch 424	5,461.77	-
100-1-00-00-130.000	Due From/To Other Funds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210074	10,586.00	-
100-1-00-00-130.000	Due From/To Other Funds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210076	11,582.35	-
100-1-00-00-130.000	Due From/To Other Funds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210077	12,068.00	-
100-1-00-00-130.000	Due From/To Other Funds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210079	50,000.00	-
100-1-00-00-130.000	Due From/To Other Funds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210080	59.50	-

Transaction Totals

2,057,097.84 1,208,436.19

Account Totals

848,661.65 -

100-1-00-00-131.000	Due from school	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210065	37,063.52	-
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Transaction Totals

37,063.52 -

Account Totals

37,063.52 -

100-2-00-00-201.002	FICA/MEDI Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	2,348.68	-
100-2-00-00-201.002	FICA/MEDI Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	-	2,348.68
100-2-00-00-201.002	FICA/MEDI Payable	01/01/21	GL01	Beginning Balance		-	2,348.68
100-2-00-00-201.002	FICA/MEDI Payable	01/14/21	AP01	Ck:1142103:EFTPS	Batch 343	1,364.76	-
100-2-00-00-201.002	FICA/MEDI Payable	01/14/21	AP01	Ck:1142104:EFTPS	Batch 343	983.92	-
100-2-00-00-201.002	FICA/MEDI Payable	01/21/21	PR01	Cumulative Payroll	Batch 376	-	1313.52
100-2-00-00-201.002	FICA/MEDI Payable	01/28/21	AP01	Ck:1282103:EFTPS	Batch 343	1,313.52	-
100-2-00-00-201.002	FICA/MEDI Payable	01/28/21	AP01	Ck:1282104:EFTPS	Batch 343	983.48	-
100-2-00-00-201.002	FICA/MEDI Payable	01/28/21	PR01	Cumulative Payroll	Batch 377	-	983.48
100-2-00-00-201.002	FICA/MEDI Payable	02/04/21	PR01	Cumulative Payroll	Batch 378	-	1,252.20
100-2-00-00-201.002	FICA/MEDI Payable	02/04/21	AP01	In:PR-02/04/21:EFTPS	Batch 345	1,252.20	-
100-2-00-00-201.002	FICA/MEDI Payable	02/11/21	PR01	Cumulative Payroll	Batch 378	-	1,120.48

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.002	FICA/MEDI Payable	02/11/21	AP01	In:PR-02/11/21:EFTPS	Batch 345	1,120.48	-
100-2-00-00-201.002	FICA/MEDI Payable	02/18/21	PR01	Cumulative Payroll	Batch 379	-	1,382.86
100-2-00-00-201.002	FICA/MEDI Payable	02/18/21	PR01	Cumulative Payroll	Batch 380	-	59.64
100-2-00-00-201.002	FICA/MEDI Payable	02/19/21	AP01	Ck:2192102:EFTPS	Batch 347	1,382.86	-
100-2-00-00-201.002	FICA/MEDI Payable	02/19/21	AP01	Ck:2192103:EFTPS	Batch 347	59.64	-
100-2-00-00-201.002	FICA/MEDI Payable	02/23/21	AP01	Ck:2232102:EFTPS	Batch 347	1,036.74	-
100-2-00-00-201.002	FICA/MEDI Payable	02/25/21	PR01	Cumulative Payroll	Batch 381	-	1,036.74
100-2-00-00-201.002	FICA/MEDI Payable	03/04/21	PR01	Cumulative Payroll	Batch 382	-	1,329.20
100-2-00-00-201.002	FICA/MEDI Payable	03/11/21	PR01	Cumulative Payroll	Batch 383	-	1,554.76
100-2-00-00-201.002	FICA/MEDI Payable	03/11/21	AP01	Ck:3012102:EFTPS	Batch 347	1,329.20	-
100-2-00-00-201.002	FICA/MEDI Payable	03/11/21	AP01	Ck:3112102:EFTPS	Batch 347	1,554.76	-
100-2-00-00-201.002	FICA/MEDI Payable	03/15/21	PR01	Cumulative Payroll	Batch 384	-	861.30
100-2-00-00-201.002	FICA/MEDI Payable	03/15/21	PR01	Cumulative Payroll	Batch 385	-	5.70
100-2-00-00-201.002	FICA/MEDI Payable	03/18/21	PR01	Cumulative Payroll	Batch 384	-	1,011.58
100-2-00-00-201.002	FICA/MEDI Payable	03/25/21	AP01	Ck:3252104:EFTPS	Batch 347	861.30	-
100-2-00-00-201.002	FICA/MEDI Payable	03/25/21	AP01	Ck:3252106:EFTPS	Batch 347	1,011.58	-
100-2-00-00-201.002	FICA/MEDI Payable	03/25/21	AP01	Ck:3252105:EFTPS	Batch 347	5.70	-
100-2-00-00-201.002	FICA/MEDI Payable	03/25/21	AP01	Ck:3252107:EFTPS	Batch 347	847.56	-
100-2-00-00-201.002	FICA/MEDI Payable	03/25/21	PR01	Cumulative Payroll	Batch 386	-	847.56
100-2-00-00-201.002	FICA/MEDI Payable	04/01/21	AP01	In:PR-04/01/21:EFTPS	Batch 348	999.26	-
100-2-00-00-201.002	FICA/MEDI Payable	04/01/21	PR01	Cumulative Payroll	Batch 387	-	999.26
100-2-00-00-201.002	FICA/MEDI Payable	04/08/21	PR01	Cumulative Payroll	Batch 388	-	1,137.78
100-2-00-00-201.002	FICA/MEDI Payable	04/15/21	PR01	Cumulative Payroll	Batch 389	-	889.98
100-2-00-00-201.002	FICA/MEDI Payable	04/15/21	AP01	Ck:4152103:EFTPS	Batch 350	1,137.78	-
100-2-00-00-201.002	FICA/MEDI Payable	04/15/21	AP01	Ck:4152104:EFTPS	Batch 350	889.98	-
100-2-00-00-201.002	FICA/MEDI Payable	04/22/21	PR01	Cumulative Payroll	Batch 390	-	883.60
100-2-00-00-201.002	FICA/MEDI Payable	04/23/21	AP01	Ck:4232102:EFTPS	Batch 351	883.60	-
100-2-00-00-201.002	FICA/MEDI Payable	04/29/21	PR01	Cumulative Payroll	Batch 391	-	942.66
100-2-00-00-201.002	FICA/MEDI Payable	05/06/21	PR01	Cumulative Payroll	Batch 392	-	1,239.66
100-2-00-00-201.002	FICA/MEDI Payable	05/07/21	AP01	Ck:5072103:EFTPS	Batch 351	942.66	-
100-2-00-00-201.002	FICA/MEDI Payable	05/07/21	AP01	Ck:5072104:EFTPS	Batch 351	1,239.66	-
100-2-00-00-201.002	FICA/MEDI Payable	05/11/21	AP01	Ck:5112102:EFTPS	Batch 352	1,017.84	-
100-2-00-00-201.002	FICA/MEDI Payable	05/13/21	PR01	Cumulative Payroll	Batch 393	-	1,017.84
100-2-00-00-201.002	FICA/MEDI Payable	05/20/21	PR01	Cumulative Payroll	Batch 394	-	836.48
100-2-00-00-201.002	FICA/MEDI Payable	05/21/21	AP01	Ck:5212102:EFTPS	Batch 353	836.48	-
100-2-00-00-201.002	FICA/MEDI Payable	05/27/21	PR01	Cumulative Payroll	Batch 395	-	851.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.002	FICA/MEDI Payable	05/28/21	AP01	Ck:5282102:EFTPS	Batch 354	851.00	-
100-2-00-00-201.002	FICA/MEDI Payable	06/03/21	PR01	Cumulative Payroll	Batch 396	-	1,592.74
100-2-00-00-201.002	FICA/MEDI Payable	06/04/21	AP01	Ck:6042102:EFTPS	Batch 355	1,592.74	-
100-2-00-00-201.002	FICA/MEDI Payable	06/10/21	PR01	Cumulative Payroll	Batch 397	-	803.96
100-2-00-00-201.002	FICA/MEDI Payable	06/17/21	PR01	Cumulative Payroll	Batch 398	-	831.24
100-2-00-00-201.002	FICA/MEDI Payable	06/17/21	AP01	Ck:6172103:EFTPS	Batch 356	803.96	-
100-2-00-00-201.002	FICA/MEDI Payable	06/17/21	AP01	Ck:6172104:EFTPS	Batch 356	831.24	-
100-2-00-00-201.002	FICA/MEDI Payable	06/24/21	PR01	Cumulative Payroll	Batch 399	-	837.42
100-2-00-00-201.002	FICA/MEDI Payable	06/28/21	AP01	Ck:6282102:EFTPS	Batch 356	837.42	-
100-2-00-00-201.002	FICA/MEDI Payable	07/01/21	AP01	In:PR-07/01/21:EFTPS	Batch 356	1,009.14	-
100-2-00-00-201.002	FICA/MEDI Payable	07/01/21	PR01	Cumulative Payroll	Batch 400	-	1,009.14
100-2-00-00-201.002	FICA/MEDI Payable	07/08/21	PR01	Cumulative Payroll	Batch 401	-	1,238.30
100-2-00-00-201.002	FICA/MEDI Payable	07/09/21	AP01	Ck:7092104:EFTPS	Batch 357	1,238.30	-
100-2-00-00-201.002	FICA/MEDI Payable	07/15/21	PR01	Cumulative Payroll	Batch 402	-	850.84
100-2-00-00-201.002	FICA/MEDI Payable	07/16/21	AP01	Ck:7162102:EFTPS	Batch 358	850.84	-
100-2-00-00-201.002	FICA/MEDI Payable	07/22/21	PR01	Cumulative Payroll	Batch 403	-	848.22
100-2-00-00-201.002	FICA/MEDI Payable	07/23/21	AP01	Ck:7232102:EFTPS	Batch 359	848.22	-
100-2-00-00-201.002	FICA/MEDI Payable	07/29/21	PR01	Cumulative Payroll	Batch 404	-	804.14
100-2-00-00-201.002	FICA/MEDI Payable	07/30/21	AP01	Ck:7302102:EFTPS	Batch 360	804.14	-
100-2-00-00-201.002	FICA/MEDI Payable	08/05/21	PR01	Cumulative Payroll	Batch 405	-	1,096.92
100-2-00-00-201.002	FICA/MEDI Payable	08/06/21	AP01	Ck:8062102:EFTPS	Batch 361	1,096.92	-
100-2-00-00-201.002	FICA/MEDI Payable	08/12/21	PR01	Cumulative Payroll	Batch 406	-	803.72
100-2-00-00-201.002	FICA/MEDI Payable	08/13/21	AP01	Ck:8132102:EFTPS	Batch 362	803.72	-
100-2-00-00-201.002	FICA/MEDI Payable	08/19/21	PR01	Cumulative Payroll	Batch 407	-	853.40
100-2-00-00-201.002	FICA/MEDI Payable	08/26/21	PR01	Cumulative Payroll	Batch 408	-	808.58
100-2-00-00-201.002	FICA/MEDI Payable	08/27/21	AP01	Ck:8272103:EFTPS	Batch 363	853.40	-
100-2-00-00-201.002	FICA/MEDI Payable	08/27/21	AP01	Ck:8272104:EFTPS	Batch 363	808.58	-
100-2-00-00-201.002	FICA/MEDI Payable	09/02/21	PR01	Cumulative Payroll	Batch 409	-	1,083.66
100-2-00-00-201.002	FICA/MEDI Payable	09/02/21	AP01	Ck:9022102:EFTPS	Batch 363	1,083.66	-
100-2-00-00-201.002	FICA/MEDI Payable	09/02/21	PR01	Cumulative Payroll	Batch 410	136.66	-
100-2-00-00-201.002	FICA/MEDI Payable	09/08/21	PR01	Cumulative Payroll	Batch 410	-	136.66
100-2-00-00-201.002	FICA/MEDI Payable	09/09/21	PR01	Cumulative Payroll	Batch 410	-	829.26
100-2-00-00-201.002	FICA/MEDI Payable	09/10/21	AP01	Ck:9102105:EFTPS	Batch 364	136.66	-
100-2-00-00-201.002	FICA/MEDI Payable	09/10/21	AP01	Ck:9102106:EFTPS	Batch 364	829.26	-
100-2-00-00-201.002	FICA/MEDI Payable	09/10/21	AP01	Ck:9102104:EFTPS	Batch 364	-	136.66
100-2-00-00-201.002	FICA/MEDI Payable	09/16/21	PR01	Cumulative Payroll	Batch 411	-	852.92

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.002	FICA/MEDI Payable	09/21/21	AP01	Ck:9212103:EFTPS	Batch 365	852.92	-
100-2-00-00-201.002	FICA/MEDI Payable	09/21/21	AP01	Ck:9212104:EFTPS	Batch 365	817.54	-
100-2-00-00-201.002	FICA/MEDI Payable	09/23/21	PR01	Cumulative Payroll	Batch 412	-	817.54
100-2-00-00-201.002	FICA/MEDI Payable	09/30/21	PR01	Cumulative Payroll	Batch 413	-	961.92
100-2-00-00-201.002	FICA/MEDI Payable	09/30/21	AP01	In:PR-09/30/21:EFTPS	Batch 366	961.92	-
100-2-00-00-201.002	FICA/MEDI Payable	10/07/21	PR01	Cumulative Payroll	Batch 414	-	926.44
100-2-00-00-201.002	FICA/MEDI Payable	10/07/21	AP01	Ck:10072102:EFTPS	Batch 367	926.44	-
100-2-00-00-201.002	FICA/MEDI Payable	10/14/21	PR01	Cumulative Payroll	Batch 415	-	978.68
100-2-00-00-201.002	FICA/MEDI Payable	10/21/21	PR01	Cumulative Payroll	Batch 416	-	1,039.06
100-2-00-00-201.002	FICA/MEDI Payable	10/22/21	AP01	Ck:10222104:EFTPS	Batch 368	1,039.06	-
100-2-00-00-201.002	FICA/MEDI Payable	10/22/21	AP01	Ck:10222103:EFTPS	Batch 368	978.68	-
100-2-00-00-201.002	FICA/MEDI Payable	10/28/21	PR01	Cumulative Payroll	Batch 417	-	990.82
100-2-00-00-201.002	FICA/MEDI Payable	11/04/21	AP01	In:PR-11/04/21:EFTPS	Batch 368	1,199.26	-
100-2-00-00-201.002	FICA/MEDI Payable	11/04/21	PR01	Cumulative Payroll	Batch 418	-	1,199.26
100-2-00-00-201.002	FICA/MEDI Payable	11/08/21	AP01	Ck:11082102:EFTPS	Batch 368	990.82	-
100-2-00-00-201.002	FICA/MEDI Payable	11/10/21	PR01	Cumulative Payroll	Batch 419	-	789.94
100-2-00-00-201.002	FICA/MEDI Payable	11/11/21	PR01	Cumulative Payroll	Batch 419	-	927.36
100-2-00-00-201.002	FICA/MEDI Payable	11/11/21	AP01	Ck:11112103:EFTPS	Batch 369	789.94	-
100-2-00-00-201.002	FICA/MEDI Payable	11/11/21	AP01	Ck:11112104:EFTPS	Batch 369	927.36	-
100-2-00-00-201.002	FICA/MEDI Payable	11/18/21	PR01	Cumulative Payroll	Batch 420	-	808.28
100-2-00-00-201.002	FICA/MEDI Payable	11/25/21	PR01	Cumulative Payroll	Batch 420	-	811.62
100-2-00-00-201.002	FICA/MEDI Payable	12/02/21	PR01	Cumulative Payroll	Batch 421	-	1275.38
100-2-00-00-201.002	FICA/MEDI Payable	12/09/21	PR01	Cumulative Payroll	Batch 422	-	1,152.36
100-2-00-00-201.002	FICA/MEDI Payable	12/16/21	PR01	Cumulative Payroll	Batch 423	-	1,105.14
100-2-00-00-201.002	FICA/MEDI Payable	12/23/21	PR01	Cumulative Payroll	Batch 424	-	1,115.68
100-2-00-00-201.002	FICA/MEDI Payable	12/30/21	PR01	Cumulative Payroll	Batch 424	-	915.26
Transaction Totals						50,303.44	57,487.16
Account Totals						-	7,183.72
=====						=====	=====
100-2-00-00-201.003	FWT Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	1,359.82	-
100-2-00-00-201.003	FWT Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	-	1,359.82
100-2-00-00-201.003	FWT Payable	01/01/21	GL01	Beginning Balance		-	1,359.82
100-2-00-00-201.003	FWT Payable	01/14/21	AP01	Ck:1142103:EFTPS	Batch 343	764.02	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.003	FWT Payable	01/14/21	AP01	Ck:1142104:EFTPS	Batch 343	595.80	-
100-2-00-00-201.003	FWT Payable	01/21/21	PR01	Cumulative Payroll	Batch 376	-	786.43
100-2-00-00-201.003	FWT Payable	01/28/21	AP01	Ck:1282103:EFTPS	Batch 343	786.43	-
100-2-00-00-201.003	FWT Payable	01/28/21	AP01	Ck:1282104:EFTPS	Batch 343	615.42	-
100-2-00-00-201.003	FWT Payable	01/28/21	PR01	Cumulative Payroll	Batch 377	-	615.42
100-2-00-00-201.003	FWT Payable	02/04/21	PR01	Cumulative Payroll	Batch 378	-	591.19
100-2-00-00-201.003	FWT Payable	02/04/21	AP01	In:PR-02/04/21:EFTPS	Batch 345	591.19	-
100-2-00-00-201.003	FWT Payable	02/11/21	PR01	Cumulative Payroll	Batch 378	-	748.16
100-2-00-00-201.003	FWT Payable	02/11/21	AP01	In:PR-02/11/21:EFTPS	Batch 345	748.16	-
100-2-00-00-201.003	FWT Payable	02/18/21	PR01	Cumulative Payroll	Batch 379	-	608.00
100-2-00-00-201.003	FWT Payable	02/19/21	AP01	Ck:2192102:EFTPS	Batch 347	608.00	-
100-2-00-00-201.003	FWT Payable	02/23/21	AP01	Ck:2232102:EFTPS	Batch 347	656.99	-
100-2-00-00-201.003	FWT Payable	02/25/21	PR01	Cumulative Payroll	Batch 381	-	656.99
100-2-00-00-201.003	FWT Payable	03/04/21	PR01	Cumulative Payroll	Batch 382	-	706.89
100-2-00-00-201.003	FWT Payable	03/11/21	PR01	Cumulative Payroll	Batch 383	-	1,233.68
100-2-00-00-201.003	FWT Payable	03/11/21	AP01	Ck:3012102:EFTPS	Batch 347	706.89	-
100-2-00-00-201.003	FWT Payable	03/11/21	AP01	Ck:3112102:EFTPS	Batch 347	1,233.68	-
100-2-00-00-201.003	FWT Payable	03/15/21	PR01	Cumulative Payroll	Batch 384	-	179.50
100-2-00-00-201.003	FWT Payable	03/18/21	PR01	Cumulative Payroll	Batch 384	-	673.56
100-2-00-00-201.003	FWT Payable	03/25/21	AP01	Ck:3252104:EFTPS	Batch 347	179.50	-
100-2-00-00-201.003	FWT Payable	03/25/21	AP01	Ck:3252106:EFTPS	Batch 347	673.56	-
100-2-00-00-201.003	FWT Payable	03/25/21	AP01	Ck:3252107:EFTPS	Batch 347	502.62	-
100-2-00-00-201.003	FWT Payable	03/25/21	PR01	Cumulative Payroll	Batch 386	-	502.62
100-2-00-00-201.003	FWT Payable	04/01/21	AP01	In:PR-04/01/21:EFTPS	Batch 348	547.51	-
100-2-00-00-201.003	FWT Payable	04/01/21	PR01	Cumulative Payroll	Batch 387	-	547.51
100-2-00-00-201.003	FWT Payable	04/08/21	PR01	Cumulative Payroll	Batch 388	-	541.44
100-2-00-00-201.003	FWT Payable	04/15/21	PR01	Cumulative Payroll	Batch 389	-	492.10
100-2-00-00-201.003	FWT Payable	04/15/21	AP01	Ck:4152103:EFTPS	Batch 350	541.44	-
100-2-00-00-201.003	FWT Payable	04/15/21	AP01	Ck:4152104:EFTPS	Batch 350	492.10	-
100-2-00-00-201.003	FWT Payable	04/22/21	PR01	Cumulative Payroll	Batch 390	-	523.75
100-2-00-00-201.003	FWT Payable	04/23/21	AP01	Ck:4232102:EFTPS	Batch 351	523.75	-
100-2-00-00-201.003	FWT Payable	04/29/21	PR01	Cumulative Payroll	Batch 391	-	501.05
100-2-00-00-201.003	FWT Payable	05/06/21	PR01	Cumulative Payroll	Batch 392	-	543.62
100-2-00-00-201.003	FWT Payable	05/07/21	AP01	Ck:5072103:EFTPS	Batch 351	501.05	-
100-2-00-00-201.003	FWT Payable	05/07/21	AP01	Ck:5072104:EFTPS	Batch 351	543.62	-
100-2-00-00-201.003	FWT Payable	05/11/21	AP01	Ck:5112102:EFTPS	Batch 352	566.54	0.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.003	FWT Payable	05/11/21	AP01	Ck:13829:UNITED STATES TR	Batch 352	28.52	-
100-2-00-00-201.003	FWT Payable	05/13/21	PR01	Cumulative Payroll	Batch 393	-	566.54
100-2-00-00-201.003	FWT Payable	05/20/21	PR01	Cumulative Payroll	Batch 394	-	487.61
100-2-00-00-201.003	FWT Payable	05/21/21	AP01	Ck:5212102:EFTPS	Batch 353	487.61	-
100-2-00-00-201.003	FWT Payable	05/27/21	PR01	Cumulative Payroll	Batch 395	-	489.27
100-2-00-00-201.003	FWT Payable	05/28/21	AP01	Ck:5282102:EFTPS	Batch 354	489.27	-
100-2-00-00-201.003	FWT Payable	06/03/21	PR01	Cumulative Payroll	Batch 396	-	797.87
100-2-00-00-201.003	FWT Payable	06/04/21	AP01	Ck:6042102:EFTPS	Batch 355	797.87	-
100-2-00-00-201.003	FWT Payable	06/10/21	PR01	Cumulative Payroll	Batch 397	-	465.94
100-2-00-00-201.003	FWT Payable	06/17/21	PR01	Cumulative Payroll	Batch 398	-	484.79
100-2-00-00-201.003	FWT Payable	06/17/21	AP01	Ck:6172103:EFTPS	Batch 356	465.94	-
100-2-00-00-201.003	FWT Payable	06/17/21	AP01	Ck:6172104:EFTPS	Batch 356	484.79	-
100-2-00-00-201.003	FWT Payable	06/24/21	PR01	Cumulative Payroll	Batch 399	-	489.65
100-2-00-00-201.003	FWT Payable	06/28/21	AP01	Ck:6282102:EFTPS	Batch 356	489.65	-
100-2-00-00-201.003	FWT Payable	07/01/21	AP01	In:PR-07/01/21:EFTPS	Batch 356	537.97	-
100-2-00-00-201.003	FWT Payable	07/01/21	PR01	Cumulative Payroll	Batch 400	-	537.97
100-2-00-00-201.003	FWT Payable	07/08/21	PR01	Cumulative Payroll	Batch 401	-	560.33
100-2-00-00-201.003	FWT Payable	07/09/21	AP01	Ck:7092104:EFTPS	Batch 357	560.33	-
100-2-00-00-201.003	FWT Payable	07/15/21	PR01	Cumulative Payroll	Batch 402	-	500.16
100-2-00-00-201.003	FWT Payable	07/16/21	AP01	Ck:7162102:EFTPS	Batch 358	500.16	-
100-2-00-00-201.003	FWT Payable	07/22/21	PR01	Cumulative Payroll	Batch 403	-	498.12
100-2-00-00-201.003	FWT Payable	07/23/21	AP01	Ck:7232102:EFTPS	Batch 359	498.12	-
100-2-00-00-201.003	FWT Payable	07/29/21	PR01	Cumulative Payroll	Batch 404	-	493.68
100-2-00-00-201.003	FWT Payable	07/30/21	AP01	Ck:7302102:EFTPS	Batch 360	493.68	-
100-2-00-00-201.003	FWT Payable	08/05/21	PR01	Cumulative Payroll	Batch 405	-	507.62
100-2-00-00-201.003	FWT Payable	08/06/21	AP01	Ck:8062102:EFTPS	Batch 361	507.62	-
100-2-00-00-201.003	FWT Payable	08/12/21	PR01	Cumulative Payroll	Batch 406	-	495.03
100-2-00-00-201.003	FWT Payable	08/13/21	AP01	Ck:8132102:EFTPS	Batch 362	495.03	-
100-2-00-00-201.003	FWT Payable	08/19/21	PR01	Cumulative Payroll	Batch 407	-	503.85
100-2-00-00-201.003	FWT Payable	08/26/21	PR01	Cumulative Payroll	Batch 408	-	463.25
100-2-00-00-201.003	FWT Payable	08/27/21	AP01	Ck:8272103:EFTPS	Batch 363	503.85	-
100-2-00-00-201.003	FWT Payable	08/27/21	AP01	Ck:8272104:EFTPS	Batch 363	463.25	-
100-2-00-00-201.003	FWT Payable	09/02/21	PR01	Cumulative Payroll	Batch 409	-	507.11
100-2-00-00-201.003	FWT Payable	09/02/21	AP01	Ck:9022102:EFTPS	Batch 363	507.11	-
100-2-00-00-201.003	FWT Payable	09/02/21	PR01	Cumulative Payroll	Batch 410	98.03	-
100-2-00-00-201.003	FWT Payable	09/08/21	PR01	Cumulative Payroll	Batch 410	-	98.03

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.003	FWT Payable	09/09/21	PR01	Cumulative Payroll	Batch 410	-	440.76
100-2-00-00-201.003	FWT Payable	09/10/21	AP01	Ck:9102105:EFTPS	Batch 364	98.03	-
100-2-00-00-201.003	FWT Payable	09/10/21	AP01	Ck:9102106:EFTPS	Batch 364	440.76	-
100-2-00-00-201.003	FWT Payable	09/10/21	AP01	Ck:9102104:EFTPS	Batch 364	-	98.03
100-2-00-00-201.003	FWT Payable	09/16/21	PR01	Cumulative Payroll	Batch 411	-	472.97
100-2-00-00-201.003	FWT Payable	09/21/21	AP01	Ck:9212103:EFTPS	Batch 365	472.97	-
100-2-00-00-201.003	FWT Payable	09/21/21	AP01	Ck:9212104:EFTPS	Batch 365	504.18	-
100-2-00-00-201.003	FWT Payable	09/23/21	PR01	Cumulative Payroll	Batch 412	-	504.18
100-2-00-00-201.003	FWT Payable	09/30/21	PR01	Cumulative Payroll	Batch 413	-	506.89
100-2-00-00-201.003	FWT Payable	09/30/21	AP01	In:PR-09/30/21:EFTPS	Batch 366	506.89	-
100-2-00-00-201.003	FWT Payable	10/07/21	PR01	Cumulative Payroll	Batch 414	-	503.40
100-2-00-00-201.003	FWT Payable	10/07/21	AP01	Ck:10072102:EFTPS	Batch 367	503.40	-
100-2-00-00-201.003	FWT Payable	10/14/21	PR01	Cumulative Payroll	Batch 415	-	687.50
100-2-00-00-201.003	FWT Payable	10/21/21	PR01	Cumulative Payroll	Batch 416	-	731.52
100-2-00-00-201.003	FWT Payable	10/22/21	AP01	Ck:10222104:EFTPS	Batch 368	731.52	-
100-2-00-00-201.003	FWT Payable	10/22/21	AP01	Ck:10222103:EFTPS	Batch 368	687.50	-
100-2-00-00-201.003	FWT Payable	10/28/21	PR01	Cumulative Payroll	Batch 417	-	693.70
100-2-00-00-201.003	FWT Payable	11/04/21	AP01	In:PR-11/04/21:EFTPS	Batch 368	647.65	-
100-2-00-00-201.003	FWT Payable	11/04/21	PR01	Cumulative Payroll	Batch 418	-	647.65
100-2-00-00-201.003	FWT Payable	11/08/21	AP01	Ck:11082102:EFTPS	Batch 368	693.70	-
100-2-00-00-201.003	FWT Payable	11/10/21	PR01	Cumulative Payroll	Batch 419	-	452.58
100-2-00-00-201.003	FWT Payable	11/11/21	PR01	Cumulative Payroll	Batch 419	-	672.72
100-2-00-00-201.003	FWT Payable	11/11/21	AP01	Ck:11112103:EFTPS	Batch 369	452.58	-
100-2-00-00-201.003	FWT Payable	11/11/21	AP01	Ck:11112104:EFTPS	Batch 369	672.72	-
100-2-00-00-201.003	FWT Payable	11/18/21	PR01	Cumulative Payroll	Batch 420	-	470.15
100-2-00-00-201.003	FWT Payable	11/25/21	PR01	Cumulative Payroll	Batch 420	-	466.09
100-2-00-00-201.003	FWT Payable	12/02/21	PR01	Cumulative Payroll	Batch 421	-	855.35
100-2-00-00-201.003	FWT Payable	12/09/21	PR01	Cumulative Payroll	Batch 422	-	693.16
100-2-00-00-201.003	FWT Payable	12/16/21	PR01	Cumulative Payroll	Batch 423	-	786.54
100-2-00-00-201.003	FWT Payable	12/23/21	PR01	Cumulative Payroll	Batch 424	-	716.64
100-2-00-00-201.003	FWT Payable	12/30/21	PR01	Cumulative Payroll	Batch 424	-	633.50
Transaction Totals						28,558.79	33,151.70
Account Totals						-	4,592.91

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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.004	SWT Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	471.85	-
100-2-00-00-201.004	SWT Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	-	471.85
100-2-00-00-201.004	SWT Payable	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210060	-	100.14
100-2-00-00-201.004	SWT Payable	01/01/21	GL01	Beginning Balance		-	371.71
100-2-00-00-201.004	SWT Payable	01/14/21	AP01	Ck:1142101:VERMONT DEPAR1	Batch 343	264.76	-
100-2-00-00-201.004	SWT Payable	01/14/21	AP01	Ck:1142102:VERMONT DEPAR1	Batch 343	207.09	-
100-2-00-00-201.004	SWT Payable	01/21/21	PR01	Cumulative Payroll	Batch 376	-	276.82
100-2-00-00-201.004	SWT Payable	01/28/21	AP01	Ck:1282101:VERMONT DEPAR1	Batch 343	276.82	-
100-2-00-00-201.004	SWT Payable	01/28/21	AP01	Ck:1282102:VERMONT DEPAR1	Batch 343	211.24	-
100-2-00-00-201.004	SWT Payable	01/28/21	PR01	Cumulative Payroll	Batch 377	-	211.24
100-2-00-00-201.004	SWT Payable	02/04/21	PR01	Cumulative Payroll	Batch 378	-	218.09
100-2-00-00-201.004	SWT Payable	02/04/21	AP01	In:PR-02/04/21:VERMONT DE	Batch 345	218.09	-
100-2-00-00-201.004	SWT Payable	02/11/21	PR01	Cumulative Payroll	Batch 378	-	261.75
100-2-00-00-201.004	SWT Payable	02/11/21	AP01	In:PR-02/11/21:VERMONT DE	Batch 345	261.75	-
100-2-00-00-201.004	SWT Payable	02/18/21	PR01	Cumulative Payroll	Batch 379	-	212.96
100-2-00-00-201.004	SWT Payable	02/19/21	AP01	Ck:2192101:VERMONT DEPAR1	Batch 347	212.96	-
100-2-00-00-201.004	SWT Payable	02/23/21	AP01	Ck:2232101:VERMONT DEPAR1	Batch 347	228.41	-
100-2-00-00-201.004	SWT Payable	02/25/21	PR01	Cumulative Payroll	Batch 381	-	228.41
100-2-00-00-201.004	SWT Payable	03/04/21	PR01	Cumulative Payroll	Batch 382	-	258.53
100-2-00-00-201.004	SWT Payable	03/11/21	PR01	Cumulative Payroll	Batch 383	-	412.15
100-2-00-00-201.004	SWT Payable	03/11/21	AP01	Ck:3012101:VERMONT DEPAR1	Batch 347	258.53	-
100-2-00-00-201.004	SWT Payable	03/11/21	AP01	Ck:3112101:VERMONT DEPAR1	Batch 347	412.15	-
100-2-00-00-201.004	SWT Payable	03/15/21	PR01	Cumulative Payroll	Batch 384	-	63.42
100-2-00-00-201.004	SWT Payable	03/18/21	PR01	Cumulative Payroll	Batch 384	-	234.22
100-2-00-00-201.004	SWT Payable	03/25/21	AP01	Ck:3252101:VERMONT DEPAR1	Batch 347	63.42	-
100-2-00-00-201.004	SWT Payable	03/25/21	AP01	Ck:3252102:VERMONT DEPAR1	Batch 347	234.22	-
100-2-00-00-201.004	SWT Payable	03/25/21	AP01	Ck:3252103:VERMONT DEPAR1	Batch 347	177.56	0.00
100-2-00-00-201.004	SWT Payable	03/25/21	PR01	Cumulative Payroll	Batch 386	-	177.56
100-2-00-00-201.004	SWT Payable	04/01/21	AP01	In:PR-04/01/21:VERMONT DE	Batch 348	199.37	-
100-2-00-00-201.004	SWT Payable	04/01/21	PR01	Cumulative Payroll	Batch 387	-	199.37
100-2-00-00-201.004	SWT Payable	04/08/21	PR01	Cumulative Payroll	Batch 388	-	192.61
100-2-00-00-201.004	SWT Payable	04/15/21	PR01	Cumulative Payroll	Batch 389	-	176.24
100-2-00-00-201.004	SWT Payable	04/15/21	AP01	Ck:4152101:VERMONT DEPAR1	Batch 350	192.61	-
100-2-00-00-201.004	SWT Payable	04/15/21	AP01	Ck:4152102:VERMONT DEPAR1	Batch 350	176.24	-
100-2-00-00-201.004	SWT Payable	04/22/21	PR01	Cumulative Payroll	Batch 390	-	184.32

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.004	SWT Payable	04/23/21	AP01	Ck:4232101:VERMONT DEPAR1	Batch 351	184.32	-
100-2-00-00-201.004	SWT Payable	04/29/21	PR01	Cumulative Payroll	Batch 391	-	185.85
100-2-00-00-201.004	SWT Payable	05/06/21	PR01	Cumulative Payroll	Batch 392	-	193.07
100-2-00-00-201.004	SWT Payable	05/07/21	AP01	Ck:5072101:VERMONT DEPAR1	Batch 351	185.85	-
100-2-00-00-201.004	SWT Payable	05/07/21	AP01	Ck:5072102:VERMONT DEPAR1	Batch 351	193.07	-
100-2-00-00-201.004	SWT Payable	05/11/21	AP01	Ck:5112101:VERMONT DEPAR1	Batch 352	200.15	-
100-2-00-00-201.004	SWT Payable	05/13/21	PR01	Cumulative Payroll	Batch 393	-	200.15
100-2-00-00-201.004	SWT Payable	05/20/21	PR01	Cumulative Payroll	Batch 394	-	173.51
100-2-00-00-201.004	SWT Payable	05/21/21	AP01	Ck:5212101:VERMONT DEPAR1	Batch 353	173.51	-
100-2-00-00-201.004	SWT Payable	05/27/21	PR01	Cumulative Payroll	Batch 395	-	173.61
100-2-00-00-201.004	SWT Payable	05/28/21	AP01	Ck:5282101:VERMONT DEPAR1	Batch 354	173.61	-
100-2-00-00-201.004	SWT Payable	06/03/21	PR01	Cumulative Payroll	Batch 396	-	289.89
100-2-00-00-201.004	SWT Payable	06/04/21	AP01	Ck:6042101:VERMONT DEPAR1	Batch 355	289.89	-
100-2-00-00-201.004	SWT Payable	06/10/21	PR01	Cumulative Payroll	Batch 397	-	166.39
100-2-00-00-201.004	SWT Payable	06/17/21	PR01	Cumulative Payroll	Batch 398	-	172.36
100-2-00-00-201.004	SWT Payable	06/17/21	AP01	Ck:6172101:VERMONT DEPAR1	Batch 356	166.39	-
100-2-00-00-201.004	SWT Payable	06/17/21	AP01	Ck:6172102:VERMONT DEPAR1	Batch 356	172.36	-
100-2-00-00-201.004	SWT Payable	06/24/21	PR01	Cumulative Payroll	Batch 399	-	173.78
100-2-00-00-201.004	SWT Payable	06/28/21	AP01	Ck:6282101:VERMONT DEPAR1	Batch 356	173.78	-
100-2-00-00-201.004	SWT Payable	07/01/21	AP01	In:PR-07/01/21:VERMONT DE	Batch 356	196.63	-
100-2-00-00-201.004	SWT Payable	07/01/21	PR01	Cumulative Payroll	Batch 400	-	196.63
100-2-00-00-201.004	SWT Payable	07/08/21	PR01	Cumulative Payroll	Batch 401	-	199.13
100-2-00-00-201.004	SWT Payable	07/09/21	AP01	Ck:7092102:VERMONT DEPAR1	Batch 357	199.13	-
100-2-00-00-201.004	SWT Payable	07/15/21	PR01	Cumulative Payroll	Batch 402	-	176.64
100-2-00-00-201.004	SWT Payable	07/16/21	AP01	Ck:7162101:VERMONT DEPAR1	Batch 358	176.64	-
100-2-00-00-201.004	SWT Payable	07/22/21	PR01	Cumulative Payroll	Batch 403	-	176.07
100-2-00-00-201.004	SWT Payable	07/23/21	AP01	Ck:7232101:VERMONT DEPAR1	Batch 359	176.07	-
100-2-00-00-201.004	SWT Payable	07/29/21	PR01	Cumulative Payroll	Batch 404	-	172.56
100-2-00-00-201.004	SWT Payable	07/30/21	AP01	Ck:7302101:VERMONT DEPAR1	Batch 360	172.56	-
100-2-00-00-201.004	SWT Payable	08/05/21	PR01	Cumulative Payroll	Batch 405	-	188.18
100-2-00-00-201.004	SWT Payable	08/06/21	AP01	Ck:8062101:VERMONT DEPAR1	Batch 361	188.18	-
100-2-00-00-201.004	SWT Payable	08/12/21	PR01	Cumulative Payroll	Batch 406	-	173.00
100-2-00-00-201.004	SWT Payable	08/13/21	AP01	Ck:8132101:VERMONT DEPAR1	Batch 362	173.00	-
100-2-00-00-201.004	SWT Payable	08/19/21	PR01	Cumulative Payroll	Batch 407	-	177.74
100-2-00-00-201.004	SWT Payable	08/26/21	PR01	Cumulative Payroll	Batch 408	-	165.94
100-2-00-00-201.004	SWT Payable	08/27/21	AP01	Ck:8272101:VERMONT DEPAR1	Batch 363	177.74	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.004	SWT Payable	08/27/21	AP01	Ck:8272102:VERMONT DEPAR	Batch 363	165.94	-
100-2-00-00-201.004	SWT Payable	09/02/21	PR01	Cumulative Payroll	Batch 409	-	188.21
100-2-00-00-201.004	SWT Payable	09/02/21	AP01	Ck:9022101:VERMONT DEPAR	Batch 363	188.21	-
100-2-00-00-201.004	SWT Payable	09/02/21	PR01	Cumulative Payroll	Batch 410	29.33	-
100-2-00-00-201.004	SWT Payable	09/08/21	PR01	Cumulative Payroll	Batch 410	-	29.33
100-2-00-00-201.004	SWT Payable	09/09/21	PR01	Cumulative Payroll	Batch 410	-	159.93
100-2-00-00-201.004	SWT Payable	09/10/21	AP01	Ck:9102102:VERMONT DEPAR	Batch 364	29.33	-
100-2-00-00-201.004	SWT Payable	09/10/21	AP01	Ck:9102103:VERMONT DEPAR	Batch 364	159.93	-
100-2-00-00-201.004	SWT Payable	09/10/21	AP01	Ck:9102101:VERMONT DEPAR	Batch 364	-	29.33
100-2-00-00-201.004	SWT Payable	09/16/21	PR01	Cumulative Payroll	Batch 411	-	168.24
100-2-00-00-201.004	SWT Payable	09/21/21	AP01	Ck:9212101:VERMONT DEPAR	Batch 365	168.24	-
100-2-00-00-201.004	SWT Payable	09/21/21	AP01	Ck:9212102:VERMONT DEPAR	Batch 365	175.49	-
100-2-00-00-201.004	SWT Payable	09/23/21	PR01	Cumulative Payroll	Batch 412	-	175.49
100-2-00-00-201.004	SWT Payable	09/30/21	PR01	Cumulative Payroll	Batch 413	-	184.28
100-2-00-00-201.004	SWT Payable	09/30/21	AP01	In:PR-09/30/21:VERMONT DE	Batch 366	184.28	-
100-2-00-00-201.004	SWT Payable	10/07/21	PR01	Cumulative Payroll	Batch 414	-	177.54
100-2-00-00-201.004	SWT Payable	10/07/21	AP01	Ck:10072101:VERMONT DEPAF	Batch 367	177.54	-
100-2-00-00-201.004	SWT Payable	10/14/21	PR01	Cumulative Payroll	Batch 415	-	227.59
100-2-00-00-201.004	SWT Payable	10/21/21	PR01	Cumulative Payroll	Batch 416	-	240.81
100-2-00-00-201.004	SWT Payable	10/22/21	AP01	Ck:10222102:VERMONT DEPAF	Batch 368	240.81	-
100-2-00-00-201.004	SWT Payable	10/22/21	AP01	Ck:10222101:VERMONT DEPAF	Batch 368	227.59	-
100-2-00-00-201.004	SWT Payable	10/28/21	PR01	Cumulative Payroll	Batch 417	-	230.26
100-2-00-00-201.004	SWT Payable	11/04/21	AP01	In:PR-11/04/21:VERMONT DE	Batch 368	224.32	-
100-2-00-00-201.004	SWT Payable	11/04/21	PR01	Cumulative Payroll	Batch 418	-	224.32
100-2-00-00-201.004	SWT Payable	11/04/21	AP01	Ck:11042102:VERMONT DEPAF	Batch 369	163.31	-
100-2-00-00-201.004	SWT Payable	11/08/21	AP01	Ck:11082101:VERMONT DEPAF	Batch 368	230.26	-
100-2-00-00-201.004	SWT Payable	11/10/21	PR01	Cumulative Payroll	Batch 419	-	163.31
100-2-00-00-201.004	SWT Payable	11/11/21	PR01	Cumulative Payroll	Batch 419	-	224.70
100-2-00-00-201.004	SWT Payable	11/11/21	AP01	Ck:11112101:VERMONT DEPAF	Batch 369	224.70	-
100-2-00-00-201.004	SWT Payable	11/18/21	PR01	Cumulative Payroll	Batch 420	-	168.53
100-2-00-00-201.004	SWT Payable	11/25/21	PR01	Cumulative Payroll	Batch 420	-	168.06
100-2-00-00-201.004	SWT Payable	12/02/21	PR01	Cumulative Payroll	Batch 421	-	308.64
100-2-00-00-201.004	SWT Payable	12/09/21	PR01	Cumulative Payroll	Batch 422	-	246.90
100-2-00-00-201.004	SWT Payable	12/16/21	PR01	Cumulative Payroll	Batch 423	-	279.94
100-2-00-00-201.004	SWT Payable	12/23/21	PR01	Cumulative Payroll	Batch 424	-	262.32
100-2-00-00-201.004	SWT Payable	12/30/21	PR01	Cumulative Payroll	Batch 424	-	221.93

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Transaction Totals						10,029.23	11,685.55
Account Totals						-	1,656.32
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100-2-00-00-201.005	Tax Overpayments	10/01/21	AP01	Ck:14258:HARRAN MARK	Batch 367	206.69	-
100-2-00-00-201.005	Tax Overpayments	10/01/21	AP01	Ck:14253:CLOUTIER JARED	Batch 367	367.92	-
100-2-00-00-201.005	Tax Overpayments	10/01/21	AP01	Ck:14267:PETERSON MELODY	Batch 367	32.96	-
100-2-00-00-201.005	Tax Overpayments	10/25/21	GL01	adjust to remove from 'cu	GJ# 20210090	-	367.92
Transaction Totals						607.57	367.92
Account Totals						239.65	-
=====						=====	=====
100-2-00-00-201.011	Health Ins Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	9,875.10	-
100-2-00-00-201.011	Health Ins Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	-	9,875.10
100-2-00-00-201.011	Health Ins Payable	01/01/21	GL01	Beginning Balance		-	13,113.74
100-2-00-00-201.011	Health Ins Payable	01/28/21	AP01	Ck:13476:BLUE CROSS BLUE	Batch 343	10,273.37	0.00
100-2-00-00-201.011	Health Ins Payable	02/04/21	PR01	Cumulative Payroll	Batch 378	-	9,875.10
100-2-00-00-201.011	Health Ins Payable	02/04/21	AP01	In:PR-02/04/21:BLUE CROSS	Batch 345	9,875.10	-
100-2-00-00-201.011	Health Ins Payable	02/04/21	AP01	In:067*PR-02/04/21	Batch 346	390.55	-
100-2-00-00-201.011	Health Ins Payable	03/04/21	PR01	Cumulative Payroll	Batch 382	-	9,875.10
100-2-00-00-201.011	Health Ins Payable	03/25/21	AP01	Ck:13674:BLUE CROSS BLUE	Batch 347	10,265.65	-
100-2-00-00-201.011	Health Ins Payable	04/01/21	AP01	In:PR-04/01/21:BLUE CROSS	Batch 348	8,301.38	-
100-2-00-00-201.011	Health Ins Payable	04/01/21	PR01	Cumulative Payroll	Batch 387	-	8,301.38
100-2-00-00-201.011	Health Ins Payable	04/22/21	AP01	In:067*PR-04/01/21	Batch 350	1,964.27	-
100-2-00-00-201.011	Health Ins Payable	05/06/21	PR01	Cumulative Payroll	Batch 392	-	8,301.38
100-2-00-00-201.011	Health Ins Payable	05/06/21	AP01	In:PR-05/06/21:BLUE CROSS	Batch 351	8,301.38	-
100-2-00-00-201.011	Health Ins Payable	05/20/21	AP01	In:067*PR-05/06/21	Batch 352	1,623.53	-
100-2-00-00-201.011	Health Ins Payable	06/03/21	PR01	Cumulative Payroll	Batch 396	-	8,301.38
100-2-00-00-201.011	Health Ins Payable	06/03/21	AP01	In:PR-06/03/21:BLUE CROSS	Batch 355	8,301.38	-
100-2-00-00-201.011	Health Ins Payable	06/17/21	AP01	In:067*PR-06/03/21	Batch 356	1,793.90	-
100-2-00-00-201.011	Health Ins Payable	07/01/21	AP01	In:PR-07/01/21:BLUE CROSS	Batch 356	9,155.31	-
100-2-00-00-201.011	Health Ins Payable	07/01/21	PR01	Cumulative Payroll	Batch 400	-	10,095.28

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.011	Health Ins Payable	07/22/21	AP01	In:067*PR-07/01/21	Batch 358	939.97	-
100-2-00-00-201.011	Health Ins Payable	08/05/21	PR01	Cumulative Payroll	Batch 405	-	10,095.28
100-2-00-00-201.011	Health Ins Payable	08/05/21	AP01	In:PR-08/05/21:BLUE CROSS	Batch 361	10,095.28	-
100-2-00-00-201.011	Health Ins Payable	09/02/21	PR01	Cumulative Payroll	Batch 409	-	10,095.28
100-2-00-00-201.011	Health Ins Payable	09/02/21	AP01	In:PR-09/02/21:BLUE CROSS	Batch 363	10,095.28	-
100-2-00-00-201.011	Health Ins Payable	09/02/21	PR01	Cumulative Payroll	Batch 410	2,641.32	-
100-2-00-00-201.011	Health Ins Payable	09/08/21	PR01	Cumulative Payroll	Batch 410	-	2,641.32
100-2-00-00-201.011	Health Ins Payable	10/07/21	PR01	Cumulative Payroll	Batch 414	-	10,095.28
100-2-00-00-201.011	Health Ins Payable	10/07/21	AP01	Ck:14287:BLUE CROSS BLUE	Batch 367	10,095.28	-
100-2-00-00-201.011	Health Ins Payable	11/04/21	AP01	In:PR-11/04/21:BLUE CROSS	Batch 368	11,669.00	-
100-2-00-00-201.011	Health Ins Payable	11/04/21	PR01	Cumulative Payroll	Batch 418	-	11,669.00
100-2-00-00-201.011	Health Ins Payable	11/18/21	AP01	In:067*PR-11/04/21	Batch 369	-	1,573.72
100-2-00-00-201.011	Health Ins Payable	12/02/21	PR01	Cumulative Payroll	Batch 421	-	10,095.28
Transaction Totals						125,657.05	134,003.62
Account Totals						-	8,346.57

100-2-00-00-201.012	Delta Dental Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	478.48	-
100-2-00-00-201.012	Delta Dental Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	-	478.48
100-2-00-00-201.012	Delta Dental Payable	01/01/21	GL01	Beginning Balance		-	1,313.77
100-2-00-00-201.012	Delta Dental Payable	01/14/21	AP01	Ck:13441:DELTA DENTAL	Batch 343	440.98	-
100-2-00-00-201.012	Delta Dental Payable	02/04/21	PR01	Cumulative Payroll	Batch 378	-	478.48
100-2-00-00-201.012	Delta Dental Payable	02/04/21	AP01	In:PR-02/04/21:DELTA DENT	Batch 345	478.48	-
100-2-00-00-201.012	Delta Dental Payable	02/18/21	AP01	In:753*PR-02/04/21	Batch 347	-	37.50
100-2-00-00-201.012	Delta Dental Payable	03/04/21	PR01	Cumulative Payroll	Batch 382	-	478.48
100-2-00-00-201.012	Delta Dental Payable	03/12/21	AP01	In:753*PR-12/03/20	Batch 343	-	37.50
100-2-00-00-201.012	Delta Dental Payable	03/25/21	AP01	Ck:13676:DELTA DENTAL	Batch 347	440.98	-
100-2-00-00-201.012	Delta Dental Payable	04/01/21	AP01	In:PR-04/01/21:DELTA DENT	Batch 348	410.77	-
100-2-00-00-201.012	Delta Dental Payable	04/01/21	PR01	Cumulative Payroll	Batch 387	-	410.77
100-2-00-00-201.012	Delta Dental Payable	04/22/21	AP01	In:753*PR-04/01/21	Batch 351	30.21	-
100-2-00-00-201.012	Delta Dental Payable	05/06/21	PR01	Cumulative Payroll	Batch 392	-	410.77
100-2-00-00-201.012	Delta Dental Payable	05/06/21	AP01	In:PR-05/06/21:DELTA DENT	Batch 351	410.77	0.00
100-2-00-00-201.012	Delta Dental Payable	05/20/21	AP01	In:753*PR-05/06/21	Batch 353	30.21	-
100-2-00-00-201.012	Delta Dental Payable	06/03/21	PR01	Cumulative Payroll	Batch 396	-	410.77

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.012	Delta Dental Payable	06/03/21	AP01	In:PR-06/03/21:DELTA DENT	Batch 355	410.77	-
100-2-00-00-201.012	Delta Dental Payable	06/24/21	AP01	In:753*PR-06/03/21	Batch 356	-	81.53
100-2-00-00-201.012	Delta Dental Payable	07/01/21	AP01	In:PR-07/01/21:DELTA DENT	Batch 356	394.88	-
100-2-00-00-201.012	Delta Dental Payable	07/01/21	PR01	Cumulative Payroll	Batch 400	-	394.88
100-2-00-00-201.012	Delta Dental Payable	08/05/21	PR01	Cumulative Payroll	Batch 405	-	394.88
100-2-00-00-201.012	Delta Dental Payable	08/05/21	AP01	In:PR-08/05/21:DELTA DENT	Batch 361	394.88	-
100-2-00-00-201.012	Delta Dental Payable	09/02/21	PR01	Cumulative Payroll	Batch 409	-	394.88
100-2-00-00-201.012	Delta Dental Payable	09/02/21	AP01	In:PR-09/02/21:DELTA DENT	Batch 363	394.88	-
100-2-00-00-201.012	Delta Dental Payable	09/02/21	PR01	Cumulative Payroll	Batch 410	67.73	-
100-2-00-00-201.012	Delta Dental Payable	09/03/21	AP01	In:753*PR-09/03/20	Batch 347	-	478.48
100-2-00-00-201.012	Delta Dental Payable	09/08/21	PR01	Cumulative Payroll	Batch 410	-	67.73
100-2-00-00-201.012	Delta Dental Payable	10/07/21	PR01	Cumulative Payroll	Batch 414	-	394.88
100-2-00-00-201.012	Delta Dental Payable	10/07/21	AP01	Ck:14291:DELTA DENTAL	Batch 367	394.88	-
100-2-00-00-201.012	Delta Dental Payable	11/04/21	AP01	In:PR-11/04/21:DELTA DENT	Batch 368	462.59	-
100-2-00-00-201.012	Delta Dental Payable	11/04/21	PR01	Cumulative Payroll	Batch 418	-	462.59
100-2-00-00-201.012	Delta Dental Payable	11/18/21	AP01	In:753*PR-11/04/21	Batch 369	-	67.71
100-2-00-00-201.012	Delta Dental Payable	12/02/21	PR01	Cumulative Payroll	Batch 421	-	394.88
Transaction Totals						5,241.49	7,188.96
Account Totals						-	1,947.47
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100-2-00-00-201.015	Life/Disability Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	225.67	-
100-2-00-00-201.015	Life/Disability Payable	12/31/20	GL01	Auditor correction #1	GJ# 20210056	-	225.67
100-2-00-00-201.015	Life/Disability Payable	01/01/21	GL01	Beginning Balance		-	288.68
100-2-00-00-201.015	Life/Disability Payable	01/14/21	AP01	Ck:13443:LINCOLN FINANCIA	Batch 343	198.24	-
100-2-00-00-201.015	Life/Disability Payable	01/15/21	AP01	In:346*PR-11/05/20	Batch 343	170.81	-
100-2-00-00-201.015	Life/Disability Payable	02/04/21	PR01	Cumulative Payroll	Batch 378	-	225.67
100-2-00-00-201.015	Life/Disability Payable	02/04/21	AP01	In:PR-02/04/21:LINCOLN FI	Batch 345	225.67	-
100-2-00-00-201.015	Life/Disability Payable	03/04/21	PR01	Cumulative Payroll	Batch 382	-	225.67
100-2-00-00-201.015	Life/Disability Payable	03/25/21	AP01	Ck:13682:LINCOLN FINANCIA	Batch 347	198.24	-
100-2-00-00-201.015	Life/Disability Payable	04/01/21	AP01	In:PR-04/01/21:LINCOLN NA	Batch 348	197.77	-
100-2-00-00-201.015	Life/Disability Payable	04/01/21	PR01	Cumulative Payroll	Batch 387	-	197.77
100-2-00-00-201.015	Life/Disability Payable	04/22/21	AP01	In:346*PR-04/01/21	Batch 351	0.47	-
100-2-00-00-201.015	Life/Disability Payable	05/06/21	PR01	Cumulative Payroll	Batch 392	-	197.77

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-201.015	Life/Disability Payable	05/06/21	AP01	In:PR-05/06/21:LINCOLN NA	Batch 351	197.77	-
100-2-00-00-201.015	Life/Disability Payable	05/20/21	AP01	In:346*PR-05/06/21	Batch 353	0.47	-
100-2-00-00-201.015	Life/Disability Payable	06/03/21	PR01	Cumulative Payroll	Batch 396	-	197.77
100-2-00-00-201.015	Life/Disability Payable	06/03/21	AP01	In:PR-06/03/21:LINCOLN NA	Batch 355	197.77	-
100-2-00-00-201.015	Life/Disability Payable	06/24/21	AP01	In:346*PR-06/03/21	Batch 356	-	54.87
100-2-00-00-201.015	Life/Disability Payable	07/01/21	AP01	In:PR-07/01/21:LINCOLN NA	Batch 356	197.77	-
100-2-00-00-201.015	Life/Disability Payable	07/01/21	PR01	Cumulative Payroll	Batch 400	-	197.77
100-2-00-00-201.015	Life/Disability Payable	07/09/21	AP01	Ck:13992:MADISON NATIONAL	Batch 357	142.90	-
100-2-00-00-201.015	Life/Disability Payable	08/05/21	PR01	Cumulative Payroll	Batch 405	-	197.77
100-2-00-00-201.015	Life/Disability Payable	08/05/21	AP01	In:346*PR-08/05/21	Batch 362	-	197.77
100-2-00-00-201.015	Life/Disability Payable	08/06/21	AP01	Ck:14100:MADISON NATIONAL	Batch 361	197.77	-
100-2-00-00-201.015	Life/Disability Payable	08/12/21	AP01	In:346*PR-07/01/21	Batch 362	91.92	0.00
100-2-00-00-201.015	Life/Disability Payable	08/12/21	AP01	In:346*PR-07/01/21	Batch 363	-	289.69
100-2-00-00-201.015	Life/Disability Payable	08/27/21	AP01	Ck:14150:MADISON NATIONAL	Batch 363	481.52	-
100-2-00-00-201.015	Life/Disability Payable	09/02/21	PR01	Cumulative Payroll	Batch 409	-	197.77
100-2-00-00-201.015	Life/Disability Payable	09/02/21	AP01	In:PR-09/02/21:MADISON NA	Batch 363	197.77	-
100-2-00-00-201.015	Life/Disability Payable	09/02/21	PR01	Cumulative Payroll	Batch 410	39.52	-
100-2-00-00-201.015	Life/Disability Payable	09/08/21	PR01	Cumulative Payroll	Batch 410	-	39.52
100-2-00-00-201.015	Life/Disability Payable	09/18/21	AP01	In:346*PR-02/04/21	Batch 365	-	225.67
100-2-00-00-201.015	Life/Disability Payable	10/01/21	AP01	In:346*PR-12/03/20	Batch 365	-	225.67
100-2-00-00-201.015	Life/Disability Payable	10/01/21	AP01	In:346*PR-09/02/21	Batch 365	-	54.87
100-2-00-00-201.015	Life/Disability Payable	10/07/21	PR01	Cumulative Payroll	Batch 414	-	193.32
100-2-00-00-201.015	Life/Disability Payable	10/07/21	AP01	Ck:14292:MADISON NATIONAL	Batch 367	193.32	-
100-2-00-00-201.015	Life/Disability Payable	11/04/21	AP01	In:PR-11/04/21:MADISON NA	Batch 368	221.22	-
100-2-00-00-201.015	Life/Disability Payable	11/04/21	PR01	Cumulative Payroll	Batch 418	-	221.22
100-2-00-00-201.015	Life/Disability Payable	11/18/21	AP01	In:346*PR-11/04/21	Batch 369	-	30.88
100-2-00-00-201.015	Life/Disability Payable	12/02/21	PR01	Cumulative Payroll	Batch 421	-	193.32
Transaction Totals						3,376.59	3,879.11
Account Totals						-	502.52
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100-2-00-00-201.016	Eye Med Payable	01/01/21	GL01	Beginning Balance		50.34	-
Transaction Totals						50.34	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						50.34	-
100-2-00-00-202.000	Accounts Payable	11/01/18	AP01	In:805*00546225	Batch 359	36.00	-
100-2-00-00-202.000	Accounts Payable	11/01/18	AP01	AP Check Void	Batch 359	-	36.00
100-2-00-00-202.000	Accounts Payable	10/24/19	AP01	In:1033*1260007665	Batch 359	549.99	-
100-2-00-00-202.000	Accounts Payable	10/24/19	AP01	AP Check Void	Batch 359	-	549.99
100-2-00-00-202.000	Accounts Payable	08/06/20	AP01	In:786*15123	Batch 359	3,015.20	-
100-2-00-00-202.000	Accounts Payable	08/06/20	AP01	AP Check Void	Batch 359	-	3,015.20
100-2-00-00-202.000	Accounts Payable	12/01/20	AP01	In:1077*120420FD	Batch 347	1,275.87	-
100-2-00-00-202.000	Accounts Payable	12/01/20	AP01	AP Check Void	Batch 347	-	1,275.87
100-2-00-00-202.000	Accounts Payable	01/01/21	GL01	Beginning Balance		43,736.92	-
100-2-00-00-202.000	Accounts Payable	01/15/21	AP01	In:346*PR-11/05/20	Batch 343	-	170.81
100-2-00-00-202.000	Accounts Payable	01/28/21	AP01	Cumulative AP	Batch 343	837.46	-
100-2-00-00-202.000	Accounts Payable	02/04/21	AP01	Cumulative AP	Batch 345	-	12,640.73
100-2-00-00-202.000	Accounts Payable	02/04/21	AP01	In:067*PR-02/04/21	Batch 346	-	390.55
100-2-00-00-202.000	Accounts Payable	02/04/21	AP01	In:990*WO S0005788	Batch 347	47.93	-
100-2-00-00-202.000	Accounts Payable	02/04/21	AP01	AP Check Void	Batch 347	-	47.93
100-2-00-00-202.000	Accounts Payable	02/11/21	AP01	Cumulative AP	Batch 345	-	2,130.39
100-2-00-00-202.000	Accounts Payable	02/11/21	AP01	Cumulative AP	Batch 346	14,457.52	-
100-2-00-00-202.000	Accounts Payable	02/18/21	AP01	In:753*PR-02/04/21	Batch 347	37.50	-
100-2-00-00-202.000	Accounts Payable	02/19/21	AP01	Cumulative AP	Batch 347	440.98	-
100-2-00-00-202.000	Accounts Payable	03/12/21	AP01	In:753*PR-12/03/20	Batch 343	37.50	-
100-2-00-00-202.000	Accounts Payable	04/01/21	AP01	Cumulative AP	Batch 348	-	10,656.06
100-2-00-00-202.000	Accounts Payable	04/02/21	AP01	Cumulative AP	Batch 349	1,746.14	0.00
100-2-00-00-202.000	Accounts Payable	04/12/21	AP01	Cumulative AP	Batch 350	-	285.55
100-2-00-00-202.000	Accounts Payable	04/15/21	AP01	Cumulative AP	Batch 350	10,265.65	-
100-2-00-00-202.000	Accounts Payable	04/22/21	AP01	In:067*PR-04/01/21	Batch 350	-	1,964.27
100-2-00-00-202.000	Accounts Payable	04/22/21	AP01	In:753*PR-04/01/21	Batch 351	-	30.21
100-2-00-00-202.000	Accounts Payable	04/22/21	AP01	In:346*PR-04/01/21	Batch 351	-	0.47
100-2-00-00-202.000	Accounts Payable	04/23/21	AP01	Cumulative AP	Batch 351	639.22	-
100-2-00-00-202.000	Accounts Payable	04/29/21	AP01	In:943*040121	Batch 351	-	9.95
100-2-00-00-202.000	Accounts Payable	05/06/21	AP01	Cumulative AP	Batch 351	-	8,909.92
100-2-00-00-202.000	Accounts Payable	05/07/21	AP01	Cumulative AP	Batch 351	295.50	-
100-2-00-00-202.000	Accounts Payable	05/11/21	AP01	Cumulative AP	Batch 352	9,924.91	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-202.000	Accounts Payable	05/20/21	AP01	In:067*PR-05/06/21	Batch 352	-	1,623.53
100-2-00-00-202.000	Accounts Payable	05/20/21	AP01	In:346*PR-05/06/21	Batch 353	-	0.47
100-2-00-00-202.000	Accounts Payable	05/20/21	AP01	In:753*PR-05/06/21	Batch 353	-	30.21
100-2-00-00-202.000	Accounts Payable	05/21/21	AP01	Cumulative AP	Batch 353	639.22	-
100-2-00-00-202.000	Accounts Payable	06/03/21	AP01	Cumulative AP	Batch 355	-	8,909.92
100-2-00-00-202.000	Accounts Payable	06/17/21	AP01	Cumulative AP	Batch 356	10,424.52	-
100-2-00-00-202.000	Accounts Payable	06/17/21	AP01	In:067*PR-06/03/21	Batch 356	-	1,793.90
100-2-00-00-202.000	Accounts Payable	06/24/21	AP01	In:753*PR-06/03/21	Batch 356	81.53	-
100-2-00-00-202.000	Accounts Payable	06/24/21	AP01	In:346*PR-06/03/21	Batch 356	54.87	-
100-2-00-00-202.000	Accounts Payable	06/28/21	AP01	Cumulative AP	Batch 356	142.90	-
100-2-00-00-202.000	Accounts Payable	07/01/21	AP01	Cumulative AP	Batch 356	-	11,491.70
100-2-00-00-202.000	Accounts Payable	07/09/21	AP01	Cumulative AP	Batch 357	1,743.74	-
100-2-00-00-202.000	Accounts Payable	07/09/21	AP01	In:635*06172021	Batch 359	29.75	-
100-2-00-00-202.000	Accounts Payable	07/09/21	AP01	AP Check Void	Batch 359	-	29.75
100-2-00-00-202.000	Accounts Payable	07/16/21	AP01	Cumulative AP	Batch 358	10,095.28	-
100-2-00-00-202.000	Accounts Payable	07/22/21	AP01	In:067*PR-07/01/21	Batch 358	-	939.97
100-2-00-00-202.000	Accounts Payable	07/23/21	AP01	Cumulative AP	Batch 359	394.88	-
100-2-00-00-202.000	Accounts Payable	08/05/21	AP01	Cumulative AP	Batch 361	-	10,490.16
100-2-00-00-202.000	Accounts Payable	08/05/21	AP01	In:346*PR-08/05/21	Batch 362	197.77	-
100-2-00-00-202.000	Accounts Payable	08/06/21	AP01	AP Check Void	Batch 362	-	197.77
100-2-00-00-202.000	Accounts Payable	08/12/21	AP01	In:346*PR-07/01/21	Batch 362	-	91.92
100-2-00-00-202.000	Accounts Payable	08/12/21	AP01	In:346*PR-07/01/21	Batch 363	289.69	-
100-2-00-00-202.000	Accounts Payable	08/13/21	AP01	Cumulative AP	Batch 362	10,384.97	-
100-2-00-00-202.000	Accounts Payable	08/13/21	AP01	AP Check Void	Batch 363	-	289.69
100-2-00-00-202.000	Accounts Payable	08/27/21	AP01	Cumulative AP	Batch 363	394.88	-
100-2-00-00-202.000	Accounts Payable	09/02/21	AP01	Cumulative AP	Batch 363	-	10,687.93
100-2-00-00-202.000	Accounts Payable	09/03/21	AP01	In:753*PR-09/03/20	Batch 347	478.48	-
100-2-00-00-202.000	Accounts Payable	09/18/21	AP01	In:346*PR-02/04/21	Batch 365	225.67	-
100-2-00-00-202.000	Accounts Payable	09/21/21	AP01	Cumulative AP	Batch 365	10,633.06	-
100-2-00-00-202.000	Accounts Payable	09/30/21	AP01	Cumulative AP	Batch 366	-	1,653.09
100-2-00-00-202.000	Accounts Payable	10/01/21	AP01	In:346*PR-12/03/20	Batch 365	225.67	-
100-2-00-00-202.000	Accounts Payable	10/01/21	AP01	In:346*PR-09/02/21	Batch 365	54.87	-
100-2-00-00-202.000	Accounts Payable	10/01/21	AP01	Cumulative AP	Batch 367	1,653.09	-
100-2-00-00-202.000	Accounts Payable	11/04/21	AP01	Cumulative AP	Batch 368	-	14,424.04
100-2-00-00-202.000	Accounts Payable	11/04/21	AP01	Cumulative AP	Batch 369	224.32	-
100-2-00-00-202.000	Accounts Payable	11/11/21	AP01	Cumulative AP	Batch 369	1,846.91	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-202.000	Accounts Payable	11/18/21	AP01	In:067*PR-11/04/21	Batch 369	1,573.72	-
100-2-00-00-202.000	Accounts Payable	11/18/21	AP01	In:346*PR-11/04/21	Batch 369	30.88	-
100-2-00-00-202.000	Accounts Payable	11/18/21	AP01	In:753*PR-11/04/21	Batch 369	67.71	-
100-2-00-00-202.000	Accounts Payable	11/23/21	AP01	Cumulative AP	Batch 369	10,680.50	0.00
100-2-00-00-202.000	Accounts Payable	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210073	-	29,402.00
100-2-00-00-202.000	Accounts Payable	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210075	-	14,334.92
Transaction Totals						149,913.17	148,504.87
Account Totals						1,408.30	-
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100-2-00-00-203.003	Due to State Dog License	12/31/20	GL01	Auditor correction #2	GJ# 20210057	-	30.00
100-2-00-00-203.003	Due to State Dog License	12/31/20	GL01	Auditor correction #2	GJ# 20210057	30.00	-
100-2-00-00-203.003	Due to State Dog License	01/01/21	GL01	Beginning Balance		-	541.00
100-2-00-00-203.003	Due to State Dog License	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	5.00
100-2-00-00-203.003	Due to State Dog License	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	-	5.00
100-2-00-00-203.003	Due to State Dog License	03/01/21	CR01	CIACR 03/01/21 254.0	Batch 257	-	50.00
100-2-00-00-203.003	Due to State Dog License	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	40.00
100-2-00-00-203.003	Due to State Dog License	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	-	76.00
100-2-00-00-203.003	Due to State Dog License	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	116.00
100-2-00-00-203.003	Due to State Dog License	03/26/21	CR01	CIACR 03/26/21 259.0	Batch 262	-	160.00
100-2-00-00-203.003	Due to State Dog License	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	-	130.00
100-2-00-00-203.003	Due to State Dog License	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	-	90.00
100-2-00-00-203.003	Due to State Dog License	04/09/21	CR01	CIACR 04/09/21 262.0	Batch 265	-	15.00
100-2-00-00-203.003	Due to State Dog License	04/20/21	CR01	CIACR 04/20/21 262.0	Batch 265	-	570.00
100-2-00-00-203.003	Due to State Dog License	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	130.00
100-2-00-00-203.003	Due to State Dog License	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	40.00
100-2-00-00-203.003	Due to State Dog License	05/28/21	AP01	Ck:13869:TREASURER STATE	Batch 354	1,416.00	-
100-2-00-00-203.003	Due to State Dog License	05/28/21	CR01	CIACR 05/28/21 266.0	Batch 269	-	95.00
100-2-00-00-203.003	Due to State Dog License	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	35.00
100-2-00-00-203.003	Due to State Dog License	06/17/21	CR01	CIACR 06/17/21 269.0	Batch 272	-	45.00
100-2-00-00-203.003	Due to State Dog License	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	60.00
100-2-00-00-203.003	Due to State Dog License	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	30.00
100-2-00-00-203.003	Due to State Dog License	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	30.00
100-2-00-00-203.003	Due to State Dog License	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	10.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-203.003	Due to State Dog License	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	15.00
100-2-00-00-203.003	Due to State Dog License	09/21/21	AP01	Ck:14235:TREASURER STATE	Batch 365	350.00	-
100-2-00-00-203.003	Due to State Dog License	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	5.00
100-2-00-00-203.003	Due to State Dog License	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	5.00
100-2-00-00-203.003	Due to State Dog License	10/25/21	CR01	CIACR 10/25/21 306.0	Batch 309	-	5.00
Transaction Totals						1,796.00	2,333.00
Account Totals						-	537.00
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100-2-00-00-204.003	Due to state marriage fee	12/31/20	GL01	Auditor correction #2	GJ# 20210057	-	150.00
100-2-00-00-204.003	Due to state marriage fee	12/31/20	GL01	Auditor correction #2	GJ# 20210057	150.00	-
100-2-00-00-204.003	Due to state marriage fee	01/01/21	GL01	Beginning Balance		40.00	-
100-2-00-00-204.003	Due to state marriage fee	04/20/21	CR01	CIACR 04/20/21 262.0	Batch 265	-	50.00
100-2-00-00-204.003	Due to state marriage fee	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	50.00
100-2-00-00-204.003	Due to state marriage fee	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	150.00
100-2-00-00-204.003	Due to state marriage fee	07/23/21	AP01	Ck:14056:VERMONT STATE TR	Batch 359	150.00	0.00
100-2-00-00-204.003	Due to state marriage fee	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	-	50.00
100-2-00-00-204.003	Due to state marriage fee	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	50.00
100-2-00-00-204.003	Due to state marriage fee	09/13/21	CR01	CIACR 09/13/21 282.0	Batch 285	-	50.00
100-2-00-00-204.003	Due to state marriage fee	10/11/21	CR01	CIACR 10/11/21 291.0	Batch 294	-	50.00
100-2-00-00-204.003	Due to state marriage fee	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	100.00
Transaction Totals						340.00	700.00
Account Totals						-	360.00
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100-2-00-00-204.005	overpmt DMV Trans miscPay	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210060	1,302.66	-
100-2-00-00-204.005	overpmt DMV Trans miscPay	01/01/21	GL01	Beginning Balance		-	1,302.66
Transaction Totals						1,302.66	1,302.66
Account Totals						-	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-301.000	Misc Clearing Acct HRA	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210061	8,154.84	-
100-2-00-00-301.000	Misc Clearing Acct HRA	01/01/21	GL01	Beginning Balance		-	8,154.84
100-2-00-00-301.000	Misc Clearing Acct HRA	01/31/21	GL01	January HRA Charges	GJ# 20210001	-	1,065.51
100-2-00-00-301.000	Misc Clearing Acct HRA	01/31/21	GL01	January HRA Charges	GJ# 20210001	1,065.51	-
100-2-00-00-301.000	Misc Clearing Acct HRA	01/31/21	GL01	January HRA Charges	GJ# 20210001	10.13	-
100-2-00-00-301.000	Misc Clearing Acct HRA	01/31/21	GL01	January HRA Charges	GJ# 20210001	45.58	-
100-2-00-00-301.000	Misc Clearing Acct HRA	01/31/21	GL01	January HRA Charges	GJ# 20210001	322.37	-
100-2-00-00-301.000	Misc Clearing Acct HRA	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	30.00	-
100-2-00-00-301.000	Misc Clearing Acct HRA	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	-	80.00
100-2-00-00-301.000	Misc Clearing Acct HRA	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	383.98	-
100-2-00-00-301.000	Misc Clearing Acct HRA	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	2.05	-
100-2-00-00-301.000	Misc Clearing Acct HRA	03/31/21	GL01	HRA March Transactions	GJ# 20210012	-	19.27
100-2-00-00-301.000	Misc Clearing Acct HRA	03/31/21	GL01	HRA March Transactions	GJ# 20210012	-	965.24
100-2-00-00-301.000	Misc Clearing Acct HRA	03/31/21	GL01	HRA March Transactions	GJ# 20210012	-	75.00
100-2-00-00-301.000	Misc Clearing Acct HRA	03/31/21	GL01	HRA March Transactions	GJ# 20210012	-	382.98
100-2-00-00-301.000	Misc Clearing Acct HRA	03/31/21	GL01	HRA Correction to 2021001	GJ# 20210013	38.54	-
100-2-00-00-301.000	Misc Clearing Acct HRA	03/31/21	GL01	HRA Correction to 2021001	GJ# 20210013	1,930.48	-
100-2-00-00-301.000	Misc Clearing Acct HRA	03/31/21	GL01	HRA Correction to 2021001	GJ# 20210013	150.00	-
100-2-00-00-301.000	Misc Clearing Acct HRA	03/31/21	GL01	HRA Correction to 2021001	GJ# 20210013	765.96	-
100-2-00-00-301.000	Misc Clearing Acct HRA	04/30/21	GL01	April Transactions-HRA Fu	GJ# 20210020	76.00	-
100-2-00-00-301.000	Misc Clearing Acct HRA	04/30/21	GL01	April Transactions-HRA Fu	GJ# 20210020	136.37	-
100-2-00-00-301.000	Misc Clearing Acct HRA	04/30/21	GL01	April Transactions-HRA Fu	GJ# 20210020	40.00	-
100-2-00-00-301.000	Misc Clearing Acct HRA	04/30/21	GL01	April Transactions-HRA Fu	GJ# 20210020	60.45	-
100-2-00-00-301.000	Misc Clearing Acct HRA	05/07/21	GL01	May HRA-Further Transacti	GJ# 20210028	514.09	-
100-2-00-00-301.000	Misc Clearing Acct HRA	05/14/21	GL01	May HRA-Further Transacti	GJ# 20210029	126.78	-
100-2-00-00-301.000	Misc Clearing Acct HRA	05/21/21	GL01	MAY-HRA Further Transacti	GJ# 20210030	6.49	-
100-2-00-00-301.000	Misc Clearing Acct HRA	05/28/21	GL01	May HRA-Further Transacti	GJ# 20210031	77.99	-
100-2-00-00-301.000	Misc Clearing Acct HRA	06/30/21	GL01	June HRA Further Transact	GJ# 20210039	159.94	-
100-2-00-00-301.000	Misc Clearing Acct HRA	06/30/21	GL01	June HRA Further Transact	GJ# 20210039	862.42	-
100-2-00-00-301.000	Misc Clearing Acct HRA	06/30/21	GL01	June HRA Further Transact	GJ# 20210039	147.86	-
100-2-00-00-301.000	Misc Clearing Acct HRA	06/30/21	GL01	June HRA Further Transact	GJ# 20210039	51.97	0.00
100-2-00-00-301.000	Misc Clearing Acct HRA	07/30/21	GL01	HRA- Further	GJ# 20210043	986.74	-
100-2-00-00-301.000	Misc Clearing Acct HRA	07/30/21	GL01	HRA- Further	GJ# 20210043	101.48	-
100-2-00-00-301.000	Misc Clearing Acct HRA	07/30/21	GL01	HRA- Further	GJ# 20210043	38.63	-
100-2-00-00-301.000	Misc Clearing Acct HRA	07/30/21	GL01	HRA- correction	GJ# 20210044	-	38.63

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-301.000	Misc Clearing Acct HRA	07/30/21	GL01	HRA-Further	GJ# 20210045	38.63	-
100-2-00-00-301.000	Misc Clearing Acct HRA	08/06/21	GL01	August HRA Further	GJ# 20210050	254.82	-
100-2-00-00-301.000	Misc Clearing Acct HRA	08/06/21	GL01	August HRA Further	GJ# 20210050	192.74	-
100-2-00-00-301.000	Misc Clearing Acct HRA	08/06/21	GL01	August HRA Further	GJ# 20210050	62.49	-
100-2-00-00-301.000	Misc Clearing Acct HRA	08/06/21	GL01	August HRA Further	GJ# 20210050	102.35	-
100-2-00-00-301.000	Misc Clearing Acct HRA	10/26/21	GL01	HRA Further	GJ# 20210091	426.20	-
100-2-00-00-301.000	Misc Clearing Acct HRA	10/26/21	GL01	HRA Further	GJ# 20210091	186.47	-
100-2-00-00-301.000	Misc Clearing Acct HRA	10/26/21	GL01	HRA Further	GJ# 20210091	144.43	-
100-2-00-00-301.000	Misc Clearing Acct HRA	10/26/21	GL01	HRA Further	GJ# 20210091	42.84	-
100-2-00-00-301.000	Misc Clearing Acct HRA	10/26/21	GL01	Sept Interest	GJ# 20210092	0.34	-
100-2-00-00-301.000	Misc Clearing Acct HRA	10/31/21	GL01	OCT HRA-Further	GJ# 20210099	47.94	-
100-2-00-00-301.000	Misc Clearing Acct HRA	10/31/21	GL01	OCT HRA-Further	GJ# 20210099	385.36	-
100-2-00-00-301.000	Misc Clearing Acct HRA	10/31/21	GL01	OCT HRA-Further	GJ# 20210099	6.19	-
100-2-00-00-301.000	Misc Clearing Acct HRA	10/31/21	GL01	OCT HRA-Further	GJ# 20210099	19.17	-
100-2-00-00-301.000	Misc Clearing Acct HRA	11/15/21	GL01	Correction to 10/26/21 HR	GJ# 20210094	-	0.34

Transaction Totals

18,196.62 10,781.81

Account Totals

7,414.81 -

100-2-00-00-302.000	Clearing Acct Del Taxes	07/20/20	GL01	Missing Deposit \$500.00	GJ# 20210010	-	500.00
100-2-00-00-302.000	Clearing Acct Del Taxes	07/20/20	GL01	Correction to \$500.00	GJ# 20210011	500.00	-
100-2-00-00-302.000	Clearing Acct Del Taxes	01/01/21	GL01	Beginning Balance		-	1,817.07
100-2-00-00-302.000	Clearing Acct Del Taxes	01/31/21	GL01	January Del. Tax Transact	GJ# 20210003	-	4,085.46
100-2-00-00-302.000	Clearing Acct Del Taxes	01/31/21	GL01	January Del. Tax Transact	GJ# 20210003	-	14,580.47
100-2-00-00-302.000	Clearing Acct Del Taxes	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	410.95	-
100-2-00-00-302.000	Clearing Acct Del Taxes	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	655.26	-
100-2-00-00-302.000	Clearing Acct Del Taxes	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	6,308.89	-
100-2-00-00-302.000	Clearing Acct Del Taxes	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	467.76	-
100-2-00-00-302.000	Clearing Acct Del Taxes	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	20.00	-
100-2-00-00-302.000	Clearing Acct Del Taxes	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	13,529.39	-
100-2-00-00-302.000	Clearing Acct Del Taxes	01/31/21	GL01	Del. Tax Transactions	GJ# 20210004	1,051.08	-
100-2-00-00-302.000	Clearing Acct Del Taxes	02/28/21	GL01	Del. Tax Transactions	GJ# 20210006	-	4,835.03
100-2-00-00-302.000	Clearing Acct Del Taxes	02/28/21	GL01	Del. Tax Transactions	GJ# 20210006	-	623.00
100-2-00-00-302.000	Clearing Acct Del Taxes	02/28/21	GL01	Del. Tax Transactions	GJ# 20210006	5,068.17	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-2-00-00-302.000	Clearing Acct Del Taxes	02/28/21	GL01	Del. Tax Transactions	GJ# 20210006	389.86	-
100-2-00-00-302.000	Clearing Acct Del Taxes	03/09/21	GL01	Del. Tax check 538	GJ# 20210009	3,521.55	-
100-2-00-00-302.000	Clearing Acct Del Taxes	03/31/21	GL01	March DTC Transactions	GJ# 20210014	-	524.89
100-2-00-00-302.000	Clearing Acct Del Taxes	03/31/21	GL01	March DTC Transactions	GJ# 20210014	487.59	-
100-2-00-00-302.000	Clearing Acct Del Taxes	03/31/21	GL01	March DTC Transactions	GJ# 20210014	37.30	-
100-2-00-00-302.000	Clearing Acct Del Taxes	04/19/21	GL01	Del. Tax April Deposits	GJ# 20210022	-	123.00
100-2-00-00-302.000	Clearing Acct Del Taxes	04/19/21	GL01	Del. Tax April Deposits	GJ# 20210022	-	1,459.59
100-2-00-00-302.000	Clearing Acct Del Taxes	04/29/21	GL01	Del. Tax Check WithDrawal	GJ# 20210023	123.00	-
100-2-00-00-302.000	Clearing Acct Del Taxes	04/29/21	GL01	Del. Tax Check WithDrawal	GJ# 20210023	1,318.65	-
100-2-00-00-302.000	Clearing Acct Del Taxes	04/29/21	GL01	Del. Tax Check WithDrawal	GJ# 20210023	140.94	0.00
100-2-00-00-302.000	Clearing Acct Del Taxes	05/17/21	GL01	May Del. Tax. Account Dep	GJ# 20210033	-	63.22
100-2-00-00-302.000	Clearing Acct Del Taxes	05/25/21	GL01	May Del. Account Transact	GJ# 20210034	34.42	-
100-2-00-00-302.000	Clearing Acct Del Taxes	05/25/21	GL01	May Del. Account Transact	GJ# 20210034	28.80	-
100-2-00-00-302.000	Clearing Acct Del Taxes	06/30/21	GL01	June Del. Tax Acct. Depos	GJ# 20210040	-	580.00
100-2-00-00-302.000	Clearing Acct Del Taxes	06/30/21	GL01	June Del. Tax Acct. Withd	GJ# 20210041	540.34	-
100-2-00-00-302.000	Clearing Acct Del Taxes	06/30/21	GL01	June Del. Tax Acct. Withd	GJ# 20210041	39.66	-
100-2-00-00-302.000	Clearing Acct Del Taxes	08/31/21	GL01	August Del. Tax Deposit	GJ# 20210052	-	123.22
100-2-00-00-302.000	Clearing Acct Del Taxes	08/31/21	GL01	August Del. Tax Withdrawa	GJ# 20210053	99.47	-
100-2-00-00-302.000	Clearing Acct Del Taxes	08/31/21	GL01	August Del. Tax Withdrawa	GJ# 20210053	23.75	-
100-2-00-00-302.000	Clearing Acct Del Taxes	09/28/21	GL01	Outside Auditor Correctio	GJ# 20210084	-	7,298.95
100-2-00-00-302.000	Clearing Acct Del Taxes	09/30/21	GL01	Sept. Del. Tax Deposit	GJ# 20210097	-	200.00
100-2-00-00-302.000	Clearing Acct Del Taxes	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210071	1,817.07	-
Transaction Totals						36,613.90	36,813.90
Account Totals						-	200.00
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100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Auditor correction #1	GJ# 20210056	-	9,250.86
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Auditor correction #2	GJ# 20210057	-	1,005.89
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Auditor correction #3	GJ# 20210058	1,179.23	-
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Auditor correction #4	GJ# 20210059	50.70	-
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210060	-	1,202.52
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210061	-	0.62
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210061	-	10,154.22
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210062	12.45	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210065	687,626.91	-
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210065	-	53,852.43
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210066	-	42,229.00
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210067	2.12	-
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210069	18,014.51	-
100-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210069	-	18,014.51
100-3-00-00-300.000	Fund Balance	01/01/21	GL01	Beginning Balance		-	1,967,596.82
100-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210071	5,981.88	-
100-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210073	29,402.00	-
100-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210074	-	10,586.00
100-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210075	14,334.92	-
100-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210076	-	11,582.35
100-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210077	3,830.00	-
100-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210077	-	15,898.00
100-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210079	-	50,000.00
100-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210080	-	59.50
Transaction Totals						760,434.72	2,191,432.72
Account Totals						-	1,430,998.00

100-6-01-00-101.499	Current Taxes	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	1,060.08
100-6-01-00-101.499	Current Taxes	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	693.12
100-6-01-00-101.499	Current Taxes	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	10,615.98
100-6-01-00-101.499	Current Taxes	08/23/21	CR01	CIACR 08/23/21 275.0	Batch 278	-	73,895.82
100-6-01-00-101.499	Current Taxes	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	-	87,400.98
100-6-01-00-101.499	Current Taxes	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	35,822.10
100-6-01-00-101.499	Current Taxes	09/09/21	CR01	CIACR 09/09/21 280.0	Batch 283	-	95,751.03
100-6-01-00-101.499	Current Taxes	09/13/21	CR01	CIACR 09/13/21 281.0	Batch 284	-	163,714.47
100-6-01-00-101.499	Current Taxes	09/21/21	CR01	CIACR 09/21/21 283.0	Batch 286	-	160,627.43
100-6-01-00-101.499	Current Taxes	09/24/21	GL01	NSF Check593	GJ# 20210103	5,875.66	-
100-6-01-00-101.499	Current Taxes	09/27/21	CR01	CIACR 09/27/21 284.0	Batch 287	-	163,900.40
100-6-01-00-101.499	Current Taxes	09/30/21	CR01	CIACR 09/30/21 285.0	Batch 288	-	114,403.74
100-6-01-00-101.499	Current Taxes	10/07/21	CR01	CIACR 10/07/21 287.0	Batch 290	-	131,566.59
100-6-01-00-101.499	Current Taxes	10/07/21	CR01	CIACR 10/07/21 293.0	Batch 296	-	131,566.59

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-6-01-00-101.499	Current Taxes	10/08/21	CR01	CIACR 10/08/21 288.0	Batch 291	-	276,035.70
100-6-01-00-101.499	Current Taxes	10/08/21	CR01	CIACR 10/08/21 289.0	Batch 292	-	170,411.63
100-6-01-00-101.499	Current Taxes	10/08/21	CR01	CIACR 10/08/21 290.0	Batch 293	-	165,458.18
100-6-01-00-101.499	Current Taxes	10/08/21	CR01	CIACR 10/08/21 294.0	Batch 297	-	153,927.38
100-6-01-00-101.499	Current Taxes	10/08/21	CR01	CIACR 10/08/21 295.0	Batch 298	-	165,458.18
100-6-01-00-101.499	Current Taxes	10/08/21	CR01	CIACR 10/08/21 296.0	Batch 299	-	170,411.63
100-6-01-00-101.499	Current Taxes	10/08/21	CR01	CIACR 10/08/21 297.0	Batch 300	-	186,509.41
100-6-01-00-101.499	Current Taxes	10/08/21	CR01	CIACR 10/08/21 298.0	Batch 301	-	276,035.70
100-6-01-00-101.499	Current Taxes	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	3,601.58
100-6-01-00-101.499	Current Taxes	10/12/21	CR01	CIACR 10/12/21 299.0	Batch 302	-	126,456.82
100-6-01-00-101.499	Current Taxes	10/12/21	CR01	CIACR 10/12/21 300.0	Batch 303	-	130,795.13
100-6-01-00-101.499	Current Taxes	10/15/21	CR01	CIACR 10/15/21 301.0	Batch 304	-	147,920.27
100-6-01-00-101.499	Current Taxes	10/15/21	CR01	CIACR 10/15/21 302.0	Batch 305	-	152,234.14
100-6-01-00-101.499	Current Taxes	10/15/21	CR01	CIACR 10/15/21 303.0	Batch 306	-	883,064.92
100-6-01-00-101.499	Current Taxes	10/18/21	CR01	CIACR 10/18/21 304.0	Batch 307	-	123,364.12
100-6-01-00-101.499	Current Taxes	10/19/21	CR01	CIACR 10/19/21 292.0	Batch 295	-	6,929.57
100-6-01-00-101.499	Current Taxes	10/25/21	GL01	Correct Duplicate Transac	GJ# 20210089	131,566.59	-
100-6-01-00-101.499	Current Taxes	10/25/21	GL01	Correct Duplicate Transac	GJ# 20210089	276,035.70	-
100-6-01-00-101.499	Current Taxes	10/25/21	GL01	Correct Duplicate Transac	GJ# 20210089	170,411.63	-
100-6-01-00-101.499	Current Taxes	10/25/21	GL01	Correct Duplicate Transac	GJ# 20210089	165,458.18	-
100-6-01-00-101.499	Current Taxes	10/25/21	GL01	adjust to remove from 'cu	GJ# 20210090	367.92	-
100-6-01-00-101.499	Current Taxes	10/31/21	GL01	NSF Check 520	GJ# 20210102	1,684.75	-
100-6-01-00-101.499	Current Taxes	11/05/21	CR01	CIACR 11/05/21 306.0	Batch 309	-	14.32
100-6-01-00-101.499	Current Taxes	11/08/21	AP01	Ck:14386:WARREN & JANET B	Batch 368	690.00	-
100-6-01-00-101.499	Current Taxes	11/08/21	AP01	Ck:14365:ELIZABETH WALTER	Batch 368	2,802.00	-
100-6-01-00-101.499	Current Taxes	11/08/21	AP01	Ck:14381:TINA & BARCLAY S	Batch 368	443.00	-
100-6-01-00-101.499	Current Taxes	11/08/21	AP01	Ck:14370:JESSE KITTREDGE	Batch 368	1,312.00	-
100-6-01-00-101.499	Current Taxes	11/08/21	AP01	Ck:14372:LIONEL M CLOUTIE	Batch 368	3,450.00	-
100-6-01-00-101.499	Current Taxes	11/08/21	AP01	Ck:14376:R DANIEL HEATH	Batch 368	2,219.00	-
100-6-01-00-101.499	Current Taxes	11/11/21	AP01	Ck:14427:WOODSVILLE GUARA	Batch 369	2,129.85	-
100-6-01-00-101.499	Current Taxes	11/11/21	AP01	Ck:14418:PETERSON MELODY	Batch 369	32.86	-
Transaction Totals						764,479.14	4,309,647.01
Account Totals						-	3,545,167.87

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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-6-01-00-102.410	Delinq Tax Interest	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	390.83
100-6-01-00-102.410	Delinq Tax Interest	03/26/21	CR01	CIACR 03/26/21 259.0	Batch 262	-	21.47
100-6-01-00-102.410	Delinq Tax Interest	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	40.00
100-6-01-00-102.410	Delinq Tax Interest	05/28/21	CR01	CIACR 05/28/21 266.0	Batch 269	-	3.60
100-6-01-00-102.410	Delinq Tax Interest	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	44.64
100-6-01-00-102.410	Delinq Tax Interest	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	8.43
100-6-01-00-102.410	Delinq Tax Interest	11/05/21	CR01	CIACR 11/05/21 306.0	Batch 309	-	185.68
Transaction Totals						-	694.65
Account Totals						-	694.65
100-6-01-00-105.499	PILOT	11/10/21	CR01	CIACR 11/10/21 309.0	Batch 312	-	1,082.00
Transaction Totals						-	1,082.00
Account Totals						-	1,082.00
100-6-01-00-106.499	Hold Harmless	04/30/21	CR01	CIACR 04/30/21 265.0	Batch 268	-	189.00
100-6-01-00-106.499	Hold Harmless	11/10/21	CR01	CIACR 11/10/21 309.0	Batch 312	-	26,742.00
Transaction Totals						-	26,931.00
Account Totals						-	26,931.00
100-6-01-00-108.499	Mun Property tax adj (st)	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210019	6,851.00	-
100-6-01-00-108.499	Mun Property tax adj (st)	07/30/21	CR01	CIACR 07/30/21 274.0	Batch 277	-	14,015.00
100-6-01-00-108.499	Mun Property tax adj (st)	08/31/21	CR01	CIACR 08/31/21 279.0	Batch 282	-	917.00
100-6-01-00-108.499	Mun Property tax adj (st)	09/30/21	CR01	CIACR 09/30/21 305.0	Batch 308	-	748.00
100-6-01-00-108.499	Mun Property tax adj (st)	11/02/21	CR01	CIACR 11/02/21 309.0	Batch 312	-	326.00
Transaction Totals						6,851.00	16,006.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						-	9,155.00
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100-6-01-00-120.410	Delinq Tax 2020	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	13,138.56
100-6-01-00-120.410	Delinq Tax 2020	03/01/21	CR01	CIACR 03/01/21 254.0	Batch 257	-	5,068.17
100-6-01-00-120.410	Delinq Tax 2020	03/26/21	CR01	CIACR 03/26/21 259.0	Batch 262	-	466.12
100-6-01-00-120.410	Delinq Tax 2020	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	1,401.65
100-6-01-00-120.410	Delinq Tax 2020	05/28/21	CR01	CIACR 05/28/21 266.0	Batch 269	-	30.82
100-6-01-00-120.410	Delinq Tax 2020	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	495.70
100-6-01-00-120.410	Delinq Tax 2020	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	91.04
Transaction Totals						-	20,692.06
Account Totals						-	20,692.06
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100-6-02-00-030.403	Dog Fines	03/01/21	CR01	CIACR 03/01/21 254.0	Batch 257	-	150.00
Transaction Totals						-	150.00
Account Totals						-	150.00
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100-6-02-00-031.403	Dog Licenses	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	4.00
100-6-02-00-031.403	Dog Licenses	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	-	8.00
100-6-02-00-031.403	Dog Licenses	03/01/21	CR01	CIACR 03/01/21 254.0	Batch 257	-	40.00
100-6-02-00-031.403	Dog Licenses	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	36.00
100-6-02-00-031.403	Dog Licenses	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	-	119.00
100-6-02-00-031.403	Dog Licenses	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	138.00
100-6-02-00-031.403	Dog Licenses	03/26/21	CR01	CIACR 03/26/21 259.0	Batch 262	-	132.00
100-6-02-00-031.403	Dog Licenses	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	-	112.00
100-6-02-00-031.403	Dog Licenses	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	-	76.00
100-6-02-00-031.403	Dog Licenses	04/09/21	CR01	CIACR 04/09/21 262.0	Batch 265	-	16.00
100-6-02-00-031.403	Dog Licenses	04/20/21	CR01	CIACR 04/20/21 262.0	Batch 265	-	532.00
100-6-02-00-031.403	Dog Licenses	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	112.00

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100-6-02-00-031.403	Dog Licenses	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	36.00
100-6-02-00-031.403	Dog Licenses	05/28/21	CR01	CIACR 05/28/21 266.0	Batch 269	-	88.00
100-6-02-00-031.403	Dog Licenses	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	28.00
100-6-02-00-031.403	Dog Licenses	06/17/21	CR01	CIACR 06/17/21 269.0	Batch 272	-	262.00
100-6-02-00-031.403	Dog Licenses	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	284.00
100-6-02-00-031.403	Dog Licenses	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	32.00
100-6-02-00-031.403	Dog Licenses	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	88.00
100-6-02-00-031.403	Dog Licenses	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	90.00
100-6-02-00-031.403	Dog Licenses	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	20.00
100-6-02-00-031.403	Dog Licenses	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	8.00
100-6-02-00-031.403	Dog Licenses	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	4.00
100-6-02-00-031.403	Dog Licenses	10/25/21	CR01	CIACR 10/25/21 306.0	Batch 309	-	4.00
Transaction Totals						-	2,269.00
Account Totals						-	2,269.00
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100-6-02-00-032.403	Liquor Licenses	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	-	115.00
Transaction Totals						-	115.00
Account Totals						-	115.00
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100-6-02-00-051.403	Recording	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	870.00
100-6-02-00-051.403	Recording	01/29/21	CR01	CIACR 01/29/21 249.0	Batch 252	-	-
100-6-02-00-051.403	Recording	01/31/21	CR01	CIACR 01/31/21 249.0	Batch 252	-	-
100-6-02-00-051.403	Recording	01/31/21	CR01	CIACR 01/31/21 251.0	Batch 254	-	22.00
100-6-02-00-051.403	Recording	02/01/21	CR01	CIACR 02/01/21 250.0	Batch 253	-	308.00
100-6-02-00-051.403	Recording	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	-	1430.00
100-6-02-00-051.403	Recording	02/22/21	CR01	CIACR 02/22/21 255.0	Batch 258	-	22.00
100-6-02-00-051.403	Recording	02/28/21	CR01	CIACR 02/28/21 257.0	Batch 260	-	11.00
100-6-02-00-051.403	Recording	03/01/21	CR01	CIACR 03/01/21 254.0	Batch 257	-	168.00
100-6-02-00-051.403	Recording	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	888.00
100-6-02-00-051.403	Recording	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	-	814.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-6-02-00-051.403	Recording	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	-	58.00
100-6-02-00-051.403	Recording	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	-	1,793.00
100-6-02-00-051.403	Recording	04/20/21	CR01	CIACR 04/20/21 262.0	Batch 265	-	510.00
100-6-02-00-051.403	Recording	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	22.00
100-6-02-00-051.403	Recording	04/30/21	CR01	CIACR 04/30/21 265.0	Batch 268	-	44.00
100-6-02-00-051.403	Recording	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	968.00
100-6-02-00-051.403	Recording	05/28/21	CR01	CIACR 05/28/21 266.0	Batch 269	-	15.00
100-6-02-00-051.403	Recording	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	1,211.00
100-6-02-00-051.403	Recording	06/17/21	CR01	CIACR 06/17/21 269.0	Batch 272	-	1,261.00
100-6-02-00-051.403	Recording	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	1,322.00
100-6-02-00-051.403	Recording	06/30/21	CR01	CIACR 06/30/21 271.0	Batch 274	-	44.00
100-6-02-00-051.403	Recording	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	539.00
100-6-02-00-051.403	Recording	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	572.00
100-6-02-00-051.403	Recording	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	11.00
100-6-02-00-051.403	Recording	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	-	1,268.00
100-6-02-00-051.403	Recording	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	1,787.00
100-6-02-00-051.403	Recording	08/31/21	CR01	CIACR 08/31/21 279.0	Batch 282	-	22.00
100-6-02-00-051.403	Recording	09/30/21	CR01	CIACR 09/30/21 305.0	Batch 308	-	22.00
100-6-02-00-051.403	Recording	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	1,186.00
100-6-02-00-051.403	Recording	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	17.00
100-6-02-00-051.403	Recording	10/19/21	CR01	CIACR 10/19/21 292.0	Batch 295	-	11.00
100-6-02-00-051.403	Recording	10/22/21	CR01	CIACR 10/22/21 306.0	Batch 309	-	11.00
100-6-02-00-051.403	Recording	11/02/21	CR01	CIACR 11/02/21 306.0	Batch 309	-	11.00
100-6-02-00-051.403	Recording	11/18/21	CR01	CIACR 11/18/21 306.0	Batch 309	-	11.00
100-6-02-00-051.403	Recording	11/29/21	CR01	CIACR 11/29/21 309.0	Batch 312	-	11.00
100-6-02-00-051.403	Recording	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	-	550.00
100-6-02-00-051.403	Recording	12/09/21	CR01	CIACR 12/09/21 308.0	Batch 311	-	22.00
Transaction Totals						-	17,832.00
Account Totals						-	17,832.00
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100-6-02-00-051.404	Future Restoration	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	124.00
100-6-02-00-051.404	Future Restoration	01/29/21	CR01	CIACR 01/29/21 249.0	Batch 252	-	-
100-6-02-00-051.404	Future Restoration	01/31/21	CR01	CIACR 01/31/21 249.0	Batch 252	-	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-6-02-00-051.404	Future Restoration	01/31/21	CR01	CIACR 01/31/21 251.0	Batch 254	-	8.00
100-6-02-00-051.404	Future Restoration	02/01/21	CR01	CIACR 02/01/21 250.0	Batch 253	-	112.00
100-6-02-00-051.404	Future Restoration	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	-	520.00
100-6-02-00-051.404	Future Restoration	02/22/21	CR01	CIACR 02/22/21 255.0	Batch 258	-	8.00
100-6-02-00-051.404	Future Restoration	02/28/21	CR01	CIACR 02/28/21 257.0	Batch 260	-	4.00
100-6-02-00-051.404	Future Restoration	03/01/21	CR01	CIACR 03/01/21 254.0	Batch 257	-	12.00
100-6-02-00-051.404	Future Restoration	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	132.00
100-6-02-00-051.404	Future Restoration	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	-	296.00
100-6-02-00-051.404	Future Restoration	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	-	12.00
100-6-02-00-051.404	Future Restoration	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	-	494.00
100-6-02-00-051.404	Future Restoration	04/20/21	CR01	CIACR 04/20/21 262.0	Batch 265	-	180.00
100-6-02-00-051.404	Future Restoration	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	8.00
100-6-02-00-051.404	Future Restoration	04/30/21	CR01	CIACR 04/30/21 265.0	Batch 268	-	16.00
100-6-02-00-051.404	Future Restoration	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	352.00
100-6-02-00-051.404	Future Restoration	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	319.00
100-6-02-00-051.404	Future Restoration	06/17/21	CR01	CIACR 06/17/21 269.0	Batch 272	-	444.00
100-6-02-00-051.404	Future Restoration	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	468.00
100-6-02-00-051.404	Future Restoration	06/30/21	CR01	CIACR 06/30/21 271.0	Batch 274	-	16.00
100-6-02-00-051.404	Future Restoration	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	196.00
100-6-02-00-051.404	Future Restoration	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	208.00
100-6-02-00-051.404	Future Restoration	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	4.00
100-6-02-00-051.404	Future Restoration	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	-	412.00
100-6-02-00-051.404	Future Restoration	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	628.00
100-6-02-00-051.404	Future Restoration	08/31/21	CR01	CIACR 08/31/21 279.0	Batch 282	-	8.00
100-6-02-00-051.404	Future Restoration	09/30/21	CR01	CIACR 09/30/21 305.0	Batch 308	-	8.00
100-6-02-00-051.404	Future Restoration	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	108.00
100-6-02-00-051.404	Future Restoration	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	8.00
100-6-02-00-051.404	Future Restoration	10/19/21	CR01	CIACR 10/19/21 292.0	Batch 295	-	4.00
100-6-02-00-051.404	Future Restoration	10/22/21	CR01	CIACR 10/22/21 306.0	Batch 309	-	4.00
100-6-02-00-051.404	Future Restoration	11/02/21	CR01	CIACR 11/02/21 306.0	Batch 309	-	4.00
100-6-02-00-051.404	Future Restoration	11/18/21	CR01	CIACR 11/18/21 306.0	Batch 309	-	8.00
100-6-02-00-051.404	Future Restoration	11/29/21	CR01	CIACR 11/29/21 309.0	Batch 312	-	4.00
100-6-02-00-051.404	Future Restoration	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	-	140.00
100-6-02-00-051.404	Future Restoration	12/09/21	CR01	CIACR 12/09/21 308.0	Batch 311	-	8.00
Transaction Totals						-----	-----
						-	5,277.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						-	5,277.00
100-6-02-00-052.403	Search	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	28.50
100-6-02-00-052.403	Search	01/29/21	CR01	CIACR 01/29/21 249.0	Batch 252	-	-
100-6-02-00-052.403	Search	02/01/21	CR01	CIACR 02/01/21 250.0	Batch 253	-	22.00
100-6-02-00-052.403	Search	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	-	52.50
100-6-02-00-052.403	Search	03/01/21	CR01	CIACR 03/01/21 254.0	Batch 257	-	50.50
100-6-02-00-052.403	Search	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	28.50
100-6-02-00-052.403	Search	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	-	23.00
100-6-02-00-052.403	Search	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	4.00
100-6-02-00-052.403	Search	03/26/21	CR01	CIACR 03/26/21 259.0	Batch 262	-	12.00
100-6-02-00-052.403	Search	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	-	47.00
100-6-02-00-052.403	Search	04/20/21	CR01	CIACR 04/20/21 262.0	Batch 265	-	19.00
100-6-02-00-052.403	Search	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	14.00
100-6-02-00-052.403	Search	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	20.00
100-6-02-00-052.403	Search	05/28/21	CR01	CIACR 05/28/21 266.0	Batch 269	-	14.00
100-6-02-00-052.403	Search	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	12.00
100-6-02-00-052.403	Search	06/17/21	CR01	CIACR 06/17/21 269.0	Batch 272	-	8.00
100-6-02-00-052.403	Search	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	54.00
100-6-02-00-052.403	Search	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	28.00
100-6-02-00-052.403	Search	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	56.00
100-6-02-00-052.403	Search	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	26.00
100-6-02-00-052.403	Search	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	2.00
100-6-02-00-052.403	Search	09/13/21	CR01	CIACR 09/13/21 282.0	Batch 285	-	34.00
100-6-02-00-052.403	Search	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	241.00
100-6-02-00-052.403	Search	10/11/21	CR01	CIACR 10/11/21 291.0	Batch 294	-	6.00
100-6-02-00-052.403	Search	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	20.00
100-6-02-00-052.403	Search	10/19/21	CR01	CIACR 10/19/21 292.0	Batch 295	-	20.00
100-6-02-00-052.403	Search	10/21/21	CR01	CIACR 10/21/21 306.0	Batch 309	-	28.00
100-6-02-00-052.403	Search	10/25/21	CR01	CIACR 10/25/21 306.0	Batch 309	-	16.00
100-6-02-00-052.403	Search	11/18/21	CR01	CIACR 11/18/21 306.0	Batch 309	-	11.00
100-6-02-00-052.403	Search	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	-	38.00
Transaction Totals						-	935.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						-	935.00
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100-6-02-00-053.403	Green Mt Pass	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	3.00
100-6-02-00-053.403	Green Mt Pass	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	2.00
100-6-02-00-053.403	Green Mt Pass	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	6.00
100-6-02-00-053.403	Green Mt Pass	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	2.00
100-6-02-00-053.403	Green Mt Pass	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	2.00
Transaction Totals						-	15.00
Account Totals						-	15.00
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100-6-02-00-054.403	Copies	01/05/21	CR01	CIACR 01/05/21 252.0	Batch 255	-	20.00
100-6-02-00-054.403	Copies	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	96.00
100-6-02-00-054.403	Copies	01/29/21	CR01	CIACR 01/29/21 249.0	Batch 252	-	-
100-6-02-00-054.403	Copies	01/31/21	CR01	CIACR 01/31/21 249.0	Batch 252	-	-
100-6-02-00-054.403	Copies	02/01/21	CR01	CIACR 02/01/21 249.0	Batch 252	-	-
100-6-02-00-054.403	Copies	02/01/21	CR01	CIACR 02/01/21 250.0	Batch 253	-	84.50
100-6-02-00-054.403	Copies	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	-	134.00
100-6-02-00-054.403	Copies	03/01/21	CR01	CIACR 03/01/21 254.0	Batch 257	-	168.00
100-6-02-00-054.403	Copies	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	111.00
100-6-02-00-054.403	Copies	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	-	87.50
100-6-02-00-054.403	Copies	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	62.00
100-6-02-00-054.403	Copies	03/26/21	CR01	CIACR 03/26/21 259.0	Batch 262	-	83.00
100-6-02-00-054.403	Copies	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	-	18.50
100-6-02-00-054.403	Copies	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	-	68.00
100-6-02-00-054.403	Copies	04/20/21	CR01	CIACR 04/20/21 262.0	Batch 265	-	132.00
100-6-02-00-054.403	Copies	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	99.00
100-6-02-00-054.403	Copies	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	119.00
100-6-02-00-054.403	Copies	05/28/21	CR01	CIACR 05/28/21 266.0	Batch 269	-	41.00
100-6-02-00-054.403	Copies	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	67.00
100-6-02-00-054.403	Copies	06/17/21	CR01	CIACR 06/17/21 269.0	Batch 272	-	56.00
100-6-02-00-054.403	Copies	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	110.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-6-02-00-054.403	Copies	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	114.00
100-6-02-00-054.403	Copies	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	199.00
100-6-02-00-054.403	Copies	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	139.00
100-6-02-00-054.403	Copies	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	-	53.00
100-6-02-00-054.403	Copies	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	55.00
100-6-02-00-054.403	Copies	09/13/21	CR01	CIACR 09/13/21 282.0	Batch 285	-	198.00
100-6-02-00-054.403	Copies	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	65.00
100-6-02-00-054.403	Copies	10/11/21	CR01	CIACR 10/11/21 291.0	Batch 294	-	26.00
100-6-02-00-054.403	Copies	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	97.00
100-6-02-00-054.403	Copies	10/19/21	CR01	CIACR 10/19/21 292.0	Batch 295	-	77.00
100-6-02-00-054.403	Copies	10/21/21	CR01	CIACR 10/21/21 306.0	Batch 309	-	54.00
100-6-02-00-054.403	Copies	10/22/21	CR01	CIACR 10/22/21 306.0	Batch 309	-	30.00
100-6-02-00-054.403	Copies	10/25/21	CR01	CIACR 10/25/21 306.0	Batch 309	-	25.00
100-6-02-00-054.403	Copies	10/26/21	CR01	CIACR 10/26/21 306.0	Batch 309	-	20.00
100-6-02-00-054.403	Copies	10/28/21	CR01	CIACR 10/28/21 306.0	Batch 309	-	4.00
100-6-02-00-054.403	Copies	11/02/21	CR01	CIACR 11/02/21 306.0	Batch 309	-	39.00
100-6-02-00-054.403	Copies	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	-	192.00
Transaction Totals						-	2,943.50
Account Totals						-	2,943.50
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100-6-02-00-056.403	Marriage Licenses	04/20/21	CR01	CIACR 04/20/21 262.0	Batch 265	-	10.00
100-6-02-00-056.403	Marriage Licenses	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	10.00
100-6-02-00-056.403	Marriage Licenses	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	30.00
100-6-02-00-056.403	Marriage Licenses	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	-	10.00
100-6-02-00-056.403	Marriage Licenses	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	10.00
100-6-02-00-056.403	Marriage Licenses	09/13/21	CR01	CIACR 09/13/21 282.0	Batch 285	-	10.00
100-6-02-00-056.403	Marriage Licenses	10/07/21	AP01	Ck:14295:TREASURER STATE	Batch 367	250.00	-
100-6-02-00-056.403	Marriage Licenses	10/11/21	CR01	CIACR 10/11/21 291.0	Batch 294	-	10.00
100-6-02-00-056.403	Marriage Licenses	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	20.00
Transaction Totals						250.00	110.00
Account Totals						140.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
						=====	=====
100-6-02-00-057.403	DMV Fees	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	3.00
100-6-02-00-057.403	DMV Fees	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	3.00
Transaction Totals						-	6.00
Account Totals						-	6.00
						=====	=====
100-6-03-00-021.402	Zoning Permit	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	100.00
100-6-03-00-021.402	Zoning Permit	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	115.00
100-6-03-00-021.402	Zoning Permit	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	-	75.00
100-6-03-00-021.402	Zoning Permit	04/20/21	CR01	CIACR 04/20/21 262.0	Batch 265	-	75.00
100-6-03-00-021.402	Zoning Permit	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	75.00
100-6-03-00-021.402	Zoning Permit	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	150.00
100-6-03-00-021.402	Zoning Permit	05/28/21	CR01	CIACR 05/28/21 266.0	Batch 269	-	75.00
100-6-03-00-021.402	Zoning Permit	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	75.00
100-6-03-00-021.402	Zoning Permit	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	150.00
100-6-03-00-021.402	Zoning Permit	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	100.00
100-6-03-00-021.402	Zoning Permit	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	75.00
100-6-03-00-021.402	Zoning Permit	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	-	100.00
100-6-03-00-021.402	Zoning Permit	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	150.00
100-6-03-00-021.402	Zoning Permit	10/19/21	CR01	CIACR 10/19/21 292.0	Batch 295	-	75.00
100-6-03-00-021.402	Zoning Permit	10/22/21	CR01	CIACR 10/22/21 306.0	Batch 309	-	75.00
100-6-03-00-021.402	Zoning Permit	11/02/21	CR01	CIACR 11/02/21 306.0	Batch 309	-	100.00
100-6-03-00-021.402	Zoning Permit	11/18/21	CR01	CIACR 11/18/21 306.0	Batch 309	-	75.00
Transaction Totals						-	1,640.00
Account Totals						-	1,640.00
						=====	=====
100-6-03-00-023.402	Subdivision Fee	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	125.00
100-6-03-00-023.402	Subdivision Fee	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	-	240.00
100-6-03-00-023.402	Subdivision Fee	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	155.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-6-03-00-023.402	Subdivision Fee	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	255.00
100-6-03-00-023.402	Subdivision Fee	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	230.00
100-6-03-00-023.402	Subdivision Fee	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	-	155.00
100-6-03-00-023.402	Subdivision Fee	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	130.00
100-6-03-00-023.402	Subdivision Fee	11/18/21	CR01	CIACR 11/18/21 306.0	Batch 309	-	255.00
Transaction Totals						-	1,545.00
Account Totals						-	1,545.00
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100-6-03-00-024.402	Driveway permit Fee	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	100.00
100-6-03-00-024.402	Driveway permit Fee	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	200.00
100-6-03-00-024.402	Driveway permit Fee	09/13/21	CR01	CIACR 09/13/21 282.0	Batch 285	-	100.00
100-6-03-00-024.402	Driveway permit Fee	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	100.00
100-6-03-00-024.402	Driveway permit Fee	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	100.00
100-6-03-00-024.402	Driveway permit Fee	10/25/21	CR01	CIACR 10/25/21 306.0	Batch 309	-	100.00
100-6-03-00-024.402	Driveway permit Fee	11/11/21	AP01	Ck:14411:MAKAYLA ELLIOTT	Batch 369	100.00	-
100-6-03-00-024.402	Driveway permit Fee	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	-	100.00
Transaction Totals						100.00	800.00
Account Totals						-	700.00
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100-6-03-00-025.402	Festival permit fee	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	75.00
Transaction Totals						-	75.00
Account Totals						-	75.00
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100-6-04-00-171.498	Delinq Tax Coll Fee	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	1,051.08
100-6-04-00-171.498	Delinq Tax Coll Fee	03/01/21	CR01	CIACR 03/01/21 254.0	Batch 257	-	389.86
100-6-04-00-171.498	Delinq Tax Coll Fee	03/26/21	CR01	CIACR 03/26/21 259.0	Batch 262	-	37.30
100-6-04-00-171.498	Delinq Tax Coll Fee	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	140.94

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-6-04-00-171.498	Delinq Tax Coll Fee	05/28/21	CR01	CIACR 05/28/21 266.0	Batch 269	-	28.80
100-6-04-00-171.498	Delinq Tax Coll Fee	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	39.66
100-6-04-00-171.498	Delinq Tax Coll Fee	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	23.75
Transaction Totals						-	1,711.39
Account Totals						-	1,711.39
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100-6-04-00-176.498	Reappraisal Revenue	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210018	6,953.00	-
Transaction Totals						6,953.00	-
Account Totals						6,953.00	-
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100-6-05-00-071.497	Checking Interest General	01/31/21	CR01	CIACR 01/31/21 251.0	Batch 254	-	97.46
100-6-05-00-071.497	Checking Interest General	02/28/21	CR01	CIACR 02/28/21 257.0	Batch 260	-	85.64
100-6-05-00-071.497	Checking Interest General	03/31/21	CR01	CIACR 03/31/21 261.0	Batch 264	-	90.86
100-6-05-00-071.497	Checking Interest General	04/30/21	CR01	CIACR 04/30/21 265.0	Batch 268	-	57.57
100-6-05-00-071.497	Checking Interest General	05/31/21	CR01	CIACR 05/31/21 267.0	Batch 270	-	54.52
100-6-05-00-071.497	Checking Interest General	06/30/21	CR01	CIACR 06/30/21 271.0	Batch 274	-	21.70
100-6-05-00-071.497	Checking Interest General	07/30/21	CR01	CIACR 07/30/21 274.0	Batch 277	-	16.87
100-6-05-00-071.497	Checking Interest General	08/31/21	CR01	CIACR 08/31/21 279.0	Batch 282	-	17.47
100-6-05-00-071.497	Checking Interest General	09/30/21	CR01	CIACR 09/30/21 305.0	Batch 308	-	95.47
100-6-05-00-071.497	Checking Interest General	11/30/21	CR01	CIACR 11/30/21 309.0	Batch 312	-	411.81
100-6-05-00-071.497	Checking Interest General	12/09/21	CR01	CIACR 12/09/21 308.0	Batch 311	-	11.73
Transaction Totals						-	961.10
Account Totals						-	961.10
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100-6-05-00-081.497	Transfer From Funds	12/09/21	CR01	CIACR 12/09/21 308.0	Batch 311	-	438.47
Transaction Totals						-	438.47

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						-	438.47
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100-6-07-00-061.406	Dump Fees	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	1,333.00
100-6-07-00-061.406	Dump Fees	01/29/21	CR01	CIACR 01/29/21 249.0	Batch 252	-	-
100-6-07-00-061.406	Dump Fees	01/31/21	CR01	CIACR 01/31/21 249.0	Batch 252	-	0.00
100-6-07-00-061.406	Dump Fees	02/01/21	CR01	CIACR 02/01/21 249.0	Batch 252	-	-
100-6-07-00-061.406	Dump Fees	02/01/21	CR01	CIACR 02/01/21 250.0	Batch 253	-	1,230.00
100-6-07-00-061.406	Dump Fees	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	-	1,204.00
100-6-07-00-061.406	Dump Fees	03/01/21	CR01	CIACR 03/01/21 254.0	Batch 257	-	652.00
100-6-07-00-061.406	Dump Fees	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	636.00
100-6-07-00-061.406	Dump Fees	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	-	659.00
100-6-07-00-061.406	Dump Fees	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	771.00
100-6-07-00-061.406	Dump Fees	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	-	646.00
100-6-07-00-061.406	Dump Fees	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	-	717.00
100-6-07-00-061.406	Dump Fees	04/20/21	CR01	CIACR 04/20/21 262.0	Batch 265	-	745.00
100-6-07-00-061.406	Dump Fees	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	1,654.00
100-6-07-00-061.406	Dump Fees	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	1,597.00
100-6-07-00-061.406	Dump Fees	05/28/21	CR01	CIACR 05/28/21 266.0	Batch 269	-	2,452.00
100-6-07-00-061.406	Dump Fees	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	1,605.00
100-6-07-00-061.406	Dump Fees	06/17/21	CR01	CIACR 06/17/21 269.0	Batch 272	-	852.00
100-6-07-00-061.406	Dump Fees	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	1,964.00
100-6-07-00-061.406	Dump Fees	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	2,061.00
100-6-07-00-061.406	Dump Fees	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	782.00
100-6-07-00-061.406	Dump Fees	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	-	1,408.00
100-6-07-00-061.406	Dump Fees	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	1,393.00
100-6-07-00-061.406	Dump Fees	09/13/21	CR01	CIACR 09/13/21 282.0	Batch 285	-	1,315.00
100-6-07-00-061.406	Dump Fees	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	610.00
100-6-07-00-061.406	Dump Fees	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	1,366.00
100-6-07-00-061.406	Dump Fees	10/19/21	CR01	CIACR 10/19/21 292.0	Batch 295	-	766.00
100-6-07-00-061.406	Dump Fees	10/23/21	CR01	CIACR 10/23/21 306.0	Batch 309	-	594.00
100-6-07-00-061.406	Dump Fees	10/30/21	CR01	CIACR 10/30/21 306.0	Batch 309	-	715.00
100-6-07-00-061.406	Dump Fees	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	-	1,853.00
Transaction Totals						-	31,580.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						-	31,580.00
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100-6-07-00-063.406	Tires	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	6.00
100-6-07-00-063.406	Tires	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	-	3.00
100-6-07-00-063.406	Tires	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	-	16.00
100-6-07-00-063.406	Tires	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	10.00
100-6-07-00-063.406	Tires	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	-	45.00
100-6-07-00-063.406	Tires	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	61.00
100-6-07-00-063.406	Tires	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	22.00
100-6-07-00-063.406	Tires	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	-	10.00
100-6-07-00-063.406	Tires	08/31/21	CR01	CIACR 08/31/21 278.0	Batch 281	-	15.00
100-6-07-00-063.406	Tires	09/13/21	CR01	CIACR 09/13/21 282.0	Batch 285	-	24.00
100-6-07-00-063.406	Tires	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	799.00
100-6-07-00-063.406	Tires	10/19/21	CR01	CIACR 10/19/21 292.0	Batch 295	-	61.00
100-6-07-00-063.406	Tires	10/23/21	CR01	CIACR 10/23/21 306.0	Batch 309	-	21.00
100-6-07-00-063.406	Tires	10/30/21	CR01	CIACR 10/30/21 306.0	Batch 309	-	15.00
Transaction Totals						-	1,108.00
Account Totals						-	1,108.00
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100-6-08-00-041.404	P O Rent	01/31/21	CR01	CIACR 01/31/21 249.0	Batch 252	-	-
100-6-08-00-041.404	P O Rent	02/01/21	CR01	CIACR 02/01/21 250.0	Batch 253	-	402.50
100-6-08-00-041.404	P O Rent	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	3.00
100-6-08-00-041.404	P O Rent	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	-	402.50
100-6-08-00-041.404	P O Rent	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	402.50
100-6-08-00-041.404	P O Rent	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	402.50
100-6-08-00-041.404	P O Rent	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	402.50
100-6-08-00-041.404	P O Rent	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	402.50
100-6-08-00-041.404	P O Rent	09/13/21	CR01	CIACR 09/13/21 282.0	Batch 285	-	402.50
100-6-08-00-041.404	P O Rent	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	12.00
100-6-08-00-041.404	P O Rent	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	12.00
100-6-08-00-041.404	P O Rent	11/05/21	CR01	CIACR 11/05/21 306.0	Batch 309	-	402.50

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-6-08-00-041.404	P O Rent	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	-	101.00
Transaction Totals						-	3,348.00
Account Totals						-	3,348.00
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100-6-08-00-120.000	Municipal Planning Grant	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	402.50
100-6-08-00-120.000	Municipal Planning Grant	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	402.50
Transaction Totals						-	805.00
Account Totals						-	805.00
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100-6-08-00-124.411	State Civil/Traffic Fines	07/30/21	CR01	CIACR 07/30/21 274.0	Batch 277	-	179.50
100-6-08-00-124.411	State Civil/Traffic Fines	08/31/21	CR01	CIACR 08/31/21 279.0	Batch 282	-	77.50
100-6-08-00-124.411	State Civil/Traffic Fines	09/30/21	CR01	CIACR 09/30/21 305.0	Batch 308	-	245.00
100-6-08-00-124.411	State Civil/Traffic Fines	12/09/21	CR01	CIACR 12/09/21 308.0	Batch 311	-	245.00
Transaction Totals						-	747.00
Account Totals						-	747.00
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100-6-08-00-126.405	Spec Res transfer-Reappra	04/30/21	CR01	CIACR 04/30/21 265.0	Batch 268	-	7,046.50
100-6-08-00-126.405	Spec Res transfer-Reappra	05/31/21	GL01	21 Reappraisal Payment	GJ# 20210027	7,046.50	-
Transaction Totals						7,046.50	7,046.50
Account Totals						-	-
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100-6-08-00-126.411	Misc General Revenue	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	57.52
100-6-08-00-126.411	Misc General Revenue	04/30/21	CR01	CIACR 04/30/21 265.0	Batch 268	-	829.00
100-6-08-00-126.411	Misc General Revenue	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	37,980.63

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-6-08-00-126.411	Misc General Revenue	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	5.00
100-6-08-00-126.411	Misc General Revenue	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	300.00
100-6-08-00-126.411	Misc General Revenue	08/17/21	CR01	CIACR 08/17/21 276.0	Batch 279	-	5.00
100-6-08-00-126.411	Misc General Revenue	08/30/21	CR01	CIACR 08/30/21 277.0	Batch 280	-	170.57
100-6-08-00-126.411	Misc General Revenue	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	10.00
100-6-08-00-126.411	Misc General Revenue	10/11/21	CR01	CIACR 10/11/21 291.0	Batch 294	-	600.00
100-6-08-00-126.411	Misc General Revenue	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	10.00
100-6-08-00-126.411	Misc General Revenue	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	-	5.00
Transaction Totals						-	39,972.72
Account Totals						-	39,972.72
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100-6-08-00-127.000	Burials	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	250.00
100-6-08-00-127.000	Burials	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	10.00
Transaction Totals						-	260.00
Account Totals						-	260.00
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100-6-08-00-128.000	ARPA Funds	08/09/21	GL01	ARPA funds to new fund	GJ# 20210087	65,220.47	-
100-6-08-00-128.000	ARPA Funds	08/31/21	CR01	CIACR 08/31/21 279.0	Batch 282	-	65,220.47
Transaction Totals						65,220.47	65,220.47
Account Totals						-	-
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100-7-10-00-110.000	Select Board Stipend	03/15/21	PR01	Cumulative Payroll	Batch 384	5,629.50	-
Transaction Totals						5,629.50	-
Account Totals						5,629.50	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-00-110.001	Select Board Clerk	12/31/20	GL01	Auditor correction #1	GJ# 20210056	124.96	-
Transaction Totals						124.96	-
Account Totals						124.96	-
100-7-10-00-220.000	FICA/MEDI select bd	12/31/20	GL01	Auditor correction #1	GJ# 20210056	9.56	-
100-7-10-00-220.000	FICA/MEDI select bd	02/04/21	PR01	Cumulative Payroll	Batch 378	45.78	-
100-7-10-00-220.000	FICA/MEDI select bd	03/04/21	PR01	Cumulative Payroll	Batch 382	22.20	-
100-7-10-00-220.000	FICA/MEDI select bd	03/15/21	PR01	Cumulative Payroll	Batch 384	430.65	-
100-7-10-00-220.000	FICA/MEDI select bd	04/08/21	PR01	Cumulative Payroll	Batch 388	25.67	0.00
100-7-10-00-220.000	FICA/MEDI select bd	05/06/21	PR01	Cumulative Payroll	Batch 392	104.08	-
100-7-10-00-220.000	FICA/MEDI select bd	05/13/21	PR01	Cumulative Payroll	Batch 393	10.78	-
100-7-10-00-220.000	FICA/MEDI select bd	05/27/21	PR01	Cumulative Payroll	Batch 395	2.21	-
100-7-10-00-220.000	FICA/MEDI select bd	06/03/21	PR01	Cumulative Payroll	Batch 396	98.18	-
100-7-10-00-220.000	FICA/MEDI select bd	07/08/21	PR01	Cumulative Payroll	Batch 401	103.40	-
100-7-10-00-220.000	FICA/MEDI select bd	08/05/21	PR01	Cumulative Payroll	Batch 405	32.61	-
100-7-10-00-220.000	FICA/MEDI select bd	09/02/21	PR01	Cumulative Payroll	Batch 409	18.04	-
100-7-10-00-220.000	FICA/MEDI select bd	09/09/21	PR01	Cumulative Payroll	Batch 410	18.38	-
100-7-10-00-220.000	FICA/MEDI select bd	09/16/21	PR01	Cumulative Payroll	Batch 411	19.43	-
100-7-10-00-220.000	FICA/MEDI select bd	10/07/21	PR01	Cumulative Payroll	Batch 414	10.41	-
100-7-10-00-220.000	FICA/MEDI select bd	11/04/21	PR01	Cumulative Payroll	Batch 418	6.93	-
100-7-10-00-220.000	FICA/MEDI select bd	11/25/21	PR01	Cumulative Payroll	Batch 420	9.11	-
100-7-10-00-220.000	FICA/MEDI select bd	12/09/21	PR01	Cumulative Payroll	Batch 422	18.04	-
Transaction Totals						985.46	-
Account Totals						985.46	-
100-7-10-00-221.000	Insurance & Bond select b	03/25/21	AP01	Ck:13689:VLCT PACIF	Batch 347	536.00	-
100-7-10-00-221.000	Insurance & Bond select b	05/21/21	AP01	Ck:13841:CNA SURETY DIREC	Batch 353	100.00	-
100-7-10-00-221.000	Insurance & Bond select b	07/23/21	AP01	Ck:14057:VLCT PACIF	Batch 359	1,847.00	-
100-7-10-00-221.000	Insurance & Bond select b	10/01/21	AP01	Ck:14276:VLCT EMPLOYMENT	Batch 367	146.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Transaction Totals						2,629.00	-
Account Totals						2,629.00	-
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100-7-10-00-320.000	Professional Serv select	05/21/21	AP01	Ck:13850:SPAFFORD & SONS	Batch 353	6,670.00	-
100-7-10-00-320.000	Professional Serv select	07/09/21	AP01	Ck:13990:GRENIER ENGINEER	Batch 357	437.50	-
100-7-10-00-320.000	Professional Serv select	08/06/21	AP01	Ck:14103:R.J.R. ELECTRIC	Batch 361	601.45	-
100-7-10-00-320.000	Professional Serv select	08/27/21	AP01	Ck:14145:GOULD WELL DRILL	Batch 363	6,901.07	-
100-7-10-00-320.000	Professional Serv select	09/10/21	AP01	Ck:14192:H S SUPPLY	Batch 364	620.00	-
Transaction Totals						15,230.02	-
Account Totals						15,230.02	-
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100-7-10-00-400.000	LHMP Update	10/07/21	AP01	Ck:14294:PAUL LUCIANO	Batch 367	2,928.00	-
Transaction Totals						2,928.00	-
Account Totals						2,928.00	-
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100-7-10-00-532.005	Training Meeting select b	02/04/21	AP01	Ck:13528:VLCT	Batch 344	60.00	-
100-7-10-00-532.005	Training Meeting select b	04/02/21	AP01	Ck:13706:VLCT	Batch 349	28.00	-
100-7-10-00-532.005	Training Meeting select b	05/07/21	AP01	Ck:13808:VLCT	Batch 351	48.00	0.00
100-7-10-00-532.005	Training Meeting select b	05/21/21	AP01	Ck:13853:VLCT	Batch 353	28.00	-
100-7-10-00-532.005	Training Meeting select b	05/28/21	AP01	Ck:13871:VLCT	Batch 354	84.00	-
100-7-10-00-532.005	Training Meeting select b	08/06/21	AP01	Ck:14106:VLCT	Batch 361	84.00	-
Transaction Totals						332.00	-
Account Totals						332.00	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-00-540.000	Advertising select bd	02/11/21	AP01	Ck:13543:CALEDONIAN-RECOR	Batch 346	155.25	-
100-7-10-00-540.000	Advertising select bd	03/11/21	AP01	Ck:13633:CALEDONIAN-RECOR	Batch 347	278.75	-
100-7-10-00-540.000	Advertising select bd	05/11/21	AP01	Ck:13822:CALEDONIAN-RECOR	Batch 352	115.00	-
100-7-10-00-540.000	Advertising select bd	07/16/21	AP01	Ck:14014:CALEDONIAN-RECOR	Batch 358	25.00	-
100-7-10-00-540.000	Advertising select bd	08/13/21	AP01	Ck:14116:CALEDONIAN-RECOR	Batch 362	41.40	-
100-7-10-00-540.000	Advertising select bd	09/10/21	AP01	Ck:14189:CALEDONIAN-RECOR	Batch 364	140.00	-
100-7-10-00-540.000	Advertising select bd	11/08/21	AP01	Ck:14362:CALEDONIAN-RECOR	Batch 368	75.00	-
Transaction Totals						830.40	-
Account Totals						830.40	-
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100-7-10-00-540.005	Legals select bd	07/23/21	AP01	Ck:14064:ZUCCARO WILLIS	Batch 359	3,887.50	-
Transaction Totals						3,887.50	-
Account Totals						3,887.50	-
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100-7-10-00-560.000	Dues & Subscrip select bd	04/02/21	AP01	Ck:13707:VLCT EMPLOYMENT	Batch 349	146.00	-
100-7-10-00-560.000	Dues & Subscrip select bd	04/12/21	AP01	In:040521:FRED SAAR	Batch 350	158.89	-
100-7-10-00-560.000	Dues & Subscrip select bd	05/07/21	AP01	Ck:13790:FRED SAAR	Batch 351	22.61	-
100-7-10-00-560.000	Dues & Subscrip select bd	05/07/21	AP01	Ck:13790:FRED SAAR	Batch 351	42.40	-
100-7-10-00-560.000	Dues & Subscrip select bd	05/28/21	AP01	Ck:13872:VLCT EMPLOYMENT	Batch 354	146.00	-
100-7-10-00-560.000	Dues & Subscrip select bd	06/17/21	AP01	Ck:13936:VLCT	Batch 356	2,660.00	-
100-7-10-00-560.000	Dues & Subscrip select bd	07/16/21	AP01	Ck:14026:VISA	Batch 358	42.40	-
100-7-10-00-560.000	Dues & Subscrip select bd	08/13/21	AP01	Ck:14124:VISA	Batch 362	42.40	-
100-7-10-00-560.000	Dues & Subscrip select bd	09/21/21	AP01	Ck:14238:VISA	Batch 365	42.40	-
100-7-10-00-560.000	Dues & Subscrip select bd	11/23/21	AP01	Ck:14454:VISA	Batch 369	42.40	-
Transaction Totals						3,345.50	-
Account Totals						3,345.50	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-00-570.003	NVDA - Select Board	11/23/21	AP01	Ck:14449:NVDA	Batch 369	960.00	-
Transaction Totals						960.00	-
Account Totals						960.00	-
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100-7-10-00-570.004	Donations-Selectboard	04/15/21	AP01	Ck:13729:CALEDONIA COOPER	Batch 350	1,242.66	-
Transaction Totals						1,242.66	-
Account Totals						1,242.66	-
=====							
100-7-10-00-700.000	Tax Sale purchase	01/07/21	AP01	Ck:13423:TOWN OF WATERFOI	Batch 343	4,085.46	-
Transaction Totals						4,085.46	-
Account Totals						4,085.46	-
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100-7-10-00-888.000	Misc Exp select bd	02/04/21	AP01	Ck:13525:RABBIT HILL INN	Batch 344	259.34	-
100-7-10-00-888.000	Misc Exp select bd	05/28/21	AP01	Ck:13875:YANKEE GENERATOR	Batch 354	109.71	-
100-7-10-00-888.000	Misc Exp select bd	06/17/21	AP01	Ck:13917:ANAIR MEMORIALS	Batch 356	650.00	-
100-7-10-00-888.000	Misc Exp select bd	08/13/21	AP01	Ck:14124:VISA	Batch 362	85.50	-
100-7-10-00-888.000	Misc Exp select bd	09/21/21	AP01	Ck:14240:YANKEE GENERATOR	Batch 365	535.00	-
Transaction Totals						1,639.55	-
Account Totals						1,639.55	-
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100-7-10-05-320.005	Custodial Services l/to	01/28/21	AP01	Ck:13487:KIMBERLY MCBEY	Batch 343	100.00	-
100-7-10-05-320.005	Custodial Services l/to	03/02/21	AP01	Ck:13608:KIMBERLY MCBEY	Batch 347	100.00	-
100-7-10-05-320.005	Custodial Services l/to	03/25/21	AP01	Ck:13679:KIMBERLY MCBEY	Batch 347	100.00	-
100-7-10-05-320.005	Custodial Services l/to	04/23/21	AP01	Ck:13761:KIMBERLY MCBEY	Batch 351	100.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-05-320.005	Custodial Services l/to	05/28/21	AP01	Ck:13867:KIMBERLY MCBEY	Batch 354	100.00	-
100-7-10-05-320.005	Custodial Services l/to	06/28/21	AP01	Ck:13960:KIMBERLY MCBEY	Batch 356	100.00	-
100-7-10-05-320.005	Custodial Services l/to	07/23/21	AP01	Ck:14046:KIMBERLY MCBEY	Batch 359	100.00	-
100-7-10-05-320.005	Custodial Services l/to	09/02/21	AP01	Ck:14176:KIMBERLY MCBEY	Batch 363	50.00	-
100-7-10-05-320.005	Custodial Services l/to	10/01/21	AP01	Ck:14263:KIMBERLY MCBEY	Batch 367	100.00	-
100-7-10-05-320.005	Custodial Services l/to	11/08/21	AP01	Ck:14371:KIMBERLY MCBEY	Batch 368	100.00	-
100-7-10-05-320.005	Custodial Services l/to	11/23/21	AP01	Ck:14445:KIMBERLY MCBEY	Batch 369	100.00	-
Transaction Totals						1,050.00	-
Account Totals						1,050.00	-
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100-7-10-05-430.000	Repairs & Maint l/to	02/19/21	AP01	Ck:13574:ELLSWORTHELECTRI	Batch 347	588.37	-
100-7-10-05-430.000	Repairs & Maint l/to	05/07/21	AP01	Ck:13792:GARY NELSON MASO	Batch 351	4,365.00	-
100-7-10-05-430.000	Repairs & Maint l/to	05/21/21	AP01	Ck:13839:CALCO INC	Batch 353	81.00	-
100-7-10-05-430.000	Repairs & Maint l/to	05/21/21	AP01	Ck:13849:ROYAL FLUSH SANI	Batch 353	275.00	-
100-7-10-05-430.000	Repairs & Maint l/to	07/09/21	AP01	Ck:14002:WARNER HODGDON	Batch 357	399.00	-
100-7-10-05-430.000	Repairs & Maint l/to	07/23/21	AP01	Ck:14053:ST J FIRE EXTING	Batch 359	111.50	-
100-7-10-05-430.000	Repairs & Maint l/to	07/30/21	AP01	Ck:14078:TEAK LOCK SERVIC	Batch 360	653.72	-
100-7-10-05-430.000	Repairs & Maint l/to	09/02/21	AP01	Ck:14177:R.J.R. ELECTRIC	Batch 363	562.39	0.00
100-7-10-05-430.000	Repairs & Maint l/to	09/21/21	AP01	Ck:14239:WHITEHEAD BUILDE	Batch 365	1,041.65	-
Transaction Totals						8,077.63	-
Account Totals						8,077.63	-
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100-7-10-05-430.001	Environmental Control l/t	12/31/20	GL01	Auditor correction #2	GJ# 20210057	68.00	-
100-7-10-05-430.001	Environmental Control l/t	01/28/21	AP01	Ck:13486:JP PEST SERVICES	Batch 343	68.00	-
100-7-10-05-430.001	Environmental Control l/t	02/19/21	AP01	Ck:13577:JP PEST SERVICES	Batch 347	68.00	-
100-7-10-05-430.001	Environmental Control l/t	03/11/21	AP01	Ck:13639:JP PEST SERVICES	Batch 347	68.00	-
100-7-10-05-430.001	Environmental Control l/t	04/23/21	AP01	Ck:13760:JP PEST SERVICES	Batch 351	68.00	-
100-7-10-05-430.001	Environmental Control l/t	05/21/21	AP01	Ck:13846:JP PEST SERVICES	Batch 353	68.00	-
100-7-10-05-430.001	Environmental Control l/t	06/17/21	AP01	Ck:13926:JP PEST SERVICES	Batch 356	68.00	-
100-7-10-05-430.001	Environmental Control l/t	07/16/21	AP01	Ck:14017:JP PEST SERVICES	Batch 358	68.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-05-430.001	Environmental Control I/t	08/27/21	AP01	Ck:14149:JP PEST SERVICES	Batch 363	68.00	-
100-7-10-05-430.001	Environmental Control I/t	10/01/21	AP01	Ck:14262:JP PEST SERVICES	Batch 367	68.68	-
100-7-10-05-430.001	Environmental Control I/t	10/22/21	AP01	Ck:14324:JP PEST SERVICES	Batch 368	68.68	-
100-7-10-05-430.001	Environmental Control I/t	11/23/21	AP01	Ck:14444:JP PEST SERVICES	Batch 369	68.68	-
Transaction Totals						818.04	-
Account Totals						818.04	-
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100-7-10-05-610.000	Operating Supplies I/to	01/14/21	AP01	Ck:13453:VT HERITAGE SPRI	Batch 343	13.40	-
100-7-10-05-610.000	Operating Supplies I/to	01/14/21	AP01	Ck:13451:UNIFIRST CORP	Batch 343	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	01/28/21	AP01	Ck:13500:UNIFIRST CORP	Batch 343	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	02/04/21	AP01	Ck:13529:VT HERITAGE SPRI	Batch 344	6.70	-
100-7-10-05-610.000	Operating Supplies I/to	02/11/21	AP01	Ck:13554:UNIFIRST CORP	Batch 346	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	02/19/21	AP01	Ck:13581:UNIFIRST CORP	Batch 347	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	03/11/21	AP01	Ck:13649:UNIFIRST CORP	Batch 347	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	03/11/21	AP01	Ck:13652:VT HERITAGE SPRI	Batch 347	6.70	-
100-7-10-05-610.000	Operating Supplies I/to	03/25/21	AP01	Ck:13688:UNIFIRST CORP	Batch 347	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	04/15/21	AP01	Ck:13743:UNIFIRST CORP	Batch 350	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	04/15/21	AP01	Ck:13746:VT HERITAGE SPRI	Batch 350	6.70	-
100-7-10-05-610.000	Operating Supplies I/to	04/23/21	AP01	Ck:13755:AUBUCHON HARDW	Batch 351	5.98	-
100-7-10-05-610.000	Operating Supplies I/to	04/23/21	AP01	Ck:13755:AUBUCHON HARDW	Batch 351	17.99	-
100-7-10-05-610.000	Operating Supplies I/to	04/23/21	AP01	Ck:13766:UNIFIRST CORP	Batch 351	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	05/07/21	AP01	Ck:13809:VT HERITAGE SPRI	Batch 351	13.40	-
100-7-10-05-610.000	Operating Supplies I/to	05/21/21	AP01	Ck:13852:UNIFIRST CORP	Batch 353	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	05/21/21	AP01	Ck:13852:UNIFIRST CORP	Batch 353	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	06/04/21	AP01	Ck:13900:VT HERITAGE SPRI	Batch 355	13.40	-
100-7-10-05-610.000	Operating Supplies I/to	06/17/21	AP01	Ck:13934:UNIFIRST CORP	Batch 356	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	07/16/21	AP01	Ck:14028:W.B. MASON CO IN	Batch 358	142.68	-
100-7-10-05-610.000	Operating Supplies I/to	07/16/21	AP01	Ck:14027:VT HERITAGE SPRI	Batch 358	26.80	-
100-7-10-05-610.000	Operating Supplies I/to	07/30/21	AP01	Ck:14080:UNIFIRST CORP	Batch 360	65.20	-
100-7-10-05-610.000	Operating Supplies I/to	08/06/21	AP01	Ck:14107:W.B. MASON CO IN	Batch 361	410.77	-
100-7-10-05-610.000	Operating Supplies I/to	08/13/21	AP01	Ck:14122:U.S. POSTAL SERV	Batch 362	150.00	-
100-7-10-05-610.000	Operating Supplies I/to	08/13/21	AP01	Ck:14123:UNIFIRST CORP	Batch 362	18.04	0.00
100-7-10-05-610.000	Operating Supplies I/to	09/10/21	AP01	Ck:14200:VT HERITAGE SPRI	Batch 364	26.80	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-05-610.000	Operating Supplies l/to	09/21/21	AP01	Ck:14236:UNIFIRST CORP	Batch 365	73.02	-
100-7-10-05-610.000	Operating Supplies l/to	10/01/21	AP01	Ck:14275:UNIFIRST CORP	Batch 367	65.20	-
100-7-10-05-610.000	Operating Supplies l/to	10/01/21	AP01	Ck:14275:UNIFIRST CORP	Batch 367	73.02	-
100-7-10-05-610.000	Operating Supplies l/to	10/07/21	AP01	Ck:14296:VT HERITAGE SPRI	Batch 367	19.67	-
100-7-10-05-610.000	Operating Supplies l/to	10/22/21	AP01	Ck:14331:UNIFIRST CORP	Batch 368	73.02	-
100-7-10-05-610.000	Operating Supplies l/to	11/08/21	AP01	Ck:14384:VT HERITAGE SPRI	Batch 368	12.72	-
100-7-10-05-610.000	Operating Supplies l/to	11/08/21	AP01	Ck:14383:UNIFIRST CORP	Batch 368	73.02	-
100-7-10-05-610.000	Operating Supplies l/to	11/23/21	AP01	Ck:14453:UNIFIRST CORP	Batch 369	73.02	-
100-7-10-05-610.000	Operating Supplies l/to	11/23/21	AP01	Ck:14455:W.B. MASON CO IN	Batch 369	76.73	-

Transaction Totals

2,181.18 -

Account Totals

2,181.18 -

100-7-10-05-622.000	Utilities l/to	01/28/21	AP01	Ck:13485:GREEN MT POWER C	Batch 343	141.51	-
100-7-10-05-622.000	Utilities l/to	03/02/21	AP01	Ck:13606:GREEN MT POWER C	Batch 347	153.03	-
100-7-10-05-622.000	Utilities l/to	03/25/21	AP01	Ck:13677:GREEN MT POWER C	Batch 347	137.87	-
100-7-10-05-622.000	Utilities l/to	04/23/21	AP01	Ck:13759:GREEN MT POWER C	Batch 351	139.30	-
100-7-10-05-622.000	Utilities l/to	05/28/21	AP01	Ck:13866:GREEN MT POWER C	Batch 354	141.29	-
100-7-10-05-622.000	Utilities l/to	06/28/21	AP01	Ck:13958:GREEN MT POWER C	Batch 356	123.07	-
100-7-10-05-622.000	Utilities l/to	07/30/21	AP01	Ck:14074:GREEN MT POWER C	Batch 360	116.27	-
100-7-10-05-622.000	Utilities l/to	08/27/21	AP01	Ck:14146:GREEN MT POWER C	Batch 363	122.92	-
100-7-10-05-622.000	Utilities l/to	10/01/21	AP01	Ck:14257:GREEN MT POWER C	Batch 367	125.21	-
100-7-10-05-622.000	Utilities l/to	10/22/21	AP01	Ck:14323:GREEN MT POWER C	Batch 368	125.95	-

Transaction Totals

1,326.42 -

Account Totals

1,326.42 -

100-7-10-05-622.050	Street Lights l/to	01/28/21	AP01	Ck:13485:GREEN MT POWER C	Batch 343	102.15	-
100-7-10-05-622.050	Street Lights l/to	01/28/21	AP01	Ck:13485:GREEN MT POWER C	Batch 343	109.45	-
100-7-10-05-622.050	Street Lights l/to	03/02/21	AP01	Ck:13606:GREEN MT POWER C	Batch 347	109.45	-
100-7-10-05-622.050	Street Lights l/to	04/15/21	AP01	Ck:13735:GREEN MT POWER C	Batch 350	113.15	-
100-7-10-05-622.050	Street Lights l/to	05/07/21	AP01	Ck:13794:GREEN MT POWER C	Batch 351	109.45	-

Account	Acct Description	Date	From	Description	Reference	Debit	Credit
100-7-10-05-622.050	Street Lights l/to	05/28/21	AP01	Ck:13866:GREEN MT POWER C	Batch 354	109.45	-
100-7-10-05-622.050	Street Lights l/to	07/09/21	AP01	Ck:13989:GREEN MT POWER C	Batch 357	116.75	-
100-7-10-05-622.050	Street Lights l/to	07/30/21	AP01	Ck:14074:GREEN MT POWER C	Batch 360	109.45	-
100-7-10-05-622.050	Street Lights l/to	09/02/21	AP01	Ck:14174:GREEN MT POWER C	Batch 363	116.75	-
100-7-10-05-622.050	Street Lights l/to	10/01/21	AP01	Ck:14257:GREEN MT POWER C	Batch 367	109.45	-
100-7-10-05-622.050	Street Lights l/to	11/08/21	AP01	Ck:14368:GREEN MT POWER C	Batch 368	110.81	-

Transaction Totals

1,216.31 -

Account Totals

1,216.31 -

100-7-10-05-624.000	Heating Fuel l/to	01/14/21	AP01	Ck:13442:FRED'S ENERGY	Batch 343	273.76	0.00
100-7-10-05-624.000	Heating Fuel l/to	02/19/21	AP01	Ck:13575:FRED'S ENERGY	Batch 347	330.56	-
100-7-10-05-624.000	Heating Fuel l/to	04/23/21	AP01	Ck:13758:FRED'S ENERGY	Batch 351	386.91	-
100-7-10-05-624.000	Heating Fuel l/to	10/22/21	AP01	Ck:14321:FRED'S ENERGY	Batch 368	409.12	-

Transaction Totals

1,400.35 -

Account Totals

1,400.35 -

100-7-10-10-110.000	Town Clerk/Treas Stipend	12/31/20	GL01	Auditor correction #1	GJ# 20210056	3,074.06	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	01/21/21	PR01	Cumulative Payroll	Batch 376	1,572.24	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	01/28/21	PR01	Cumulative Payroll	Batch 377	1,499.58	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	02/04/21	PR01	Cumulative Payroll	Batch 378	1,601.45	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	02/11/21	PR01	Cumulative Payroll	Batch 378	1,682.34	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	02/18/21	PR01	Cumulative Payroll	Batch 379	1,792.45	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	02/25/21	PR01	Cumulative Payroll	Batch 381	1,535.78	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	03/04/21	PR01	Cumulative Payroll	Batch 382	1,581.48	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	03/11/21	PR01	Cumulative Payroll	Batch 383	5,376.58	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	03/18/21	PR01	Cumulative Payroll	Batch 384	1,286.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	03/25/21	PR01	Cumulative Payroll	Batch 386	1,303.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	04/01/21	PR01	Cumulative Payroll	Batch 387	1,294.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	04/08/21	PR01	Cumulative Payroll	Batch 388	1,303.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	04/15/21	PR01	Cumulative Payroll	Batch 389	1,638.05	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-10-110.000	Town Clerk/Treas Stipend	04/22/21	PR01	Cumulative Payroll	Batch 390	1,365.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	04/29/21	PR01	Cumulative Payroll	Batch 391	1,319.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	05/06/21	PR01	Cumulative Payroll	Batch 392	1,294.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	05/13/21	PR01	Cumulative Payroll	Batch 393	1,820.80	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	05/20/21	PR01	Cumulative Payroll	Batch 394	1,175.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	05/27/21	PR01	Cumulative Payroll	Batch 395	1,303.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	06/03/21	PR01	Cumulative Payroll	Batch 396	1,192.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	06/10/21	PR01	Cumulative Payroll	Batch 397	1,133.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	06/17/21	PR01	Cumulative Payroll	Batch 398	1,294.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	06/24/21	PR01	Cumulative Payroll	Batch 399	1,335.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	07/01/21	PR01	Cumulative Payroll	Batch 400	1,243.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	07/08/21	PR01	Cumulative Payroll	Batch 401	1,277.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	07/15/21	PR01	Cumulative Payroll	Batch 402	1,303.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	07/22/21	PR01	Cumulative Payroll	Batch 403	1,286.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	07/29/21	PR01	Cumulative Payroll	Batch 404	1,286.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	08/05/21	PR01	Cumulative Payroll	Batch 405	1,167.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	08/12/21	PR01	Cumulative Payroll	Batch 406	1,311.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	08/19/21	PR01	Cumulative Payroll	Batch 407	1,303.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	08/26/21	PR01	Cumulative Payroll	Batch 408	1,226.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	09/02/21	PR01	Cumulative Payroll	Batch 409	1,277.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	09/09/21	PR01	Cumulative Payroll	Batch 410	804.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	09/16/21	PR01	Cumulative Payroll	Batch 411	1,141.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	09/23/21	PR01	Cumulative Payroll	Batch 412	1,418.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	09/30/21	PR01	Cumulative Payroll	Batch 413	1,124.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	10/07/21	PR01	Cumulative Payroll	Batch 414	1,330.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	10/14/21	PR01	Cumulative Payroll	Batch 415	2,138.66	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	10/21/21	PR01	Cumulative Payroll	Batch 416	2,186.81	0.00
100-7-10-10-110.000	Town Clerk/Treas Stipend	10/28/21	PR01	Cumulative Payroll	Batch 417	2,051.63	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	11/04/21	PR01	Cumulative Payroll	Batch 418	1,781.07	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	11/10/21	PR01	Cumulative Payroll	Batch 419	788.62	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	11/18/21	PR01	Cumulative Payroll	Batch 420	926.77	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	11/25/21	PR01	Cumulative Payroll	Batch 420	835.25	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	12/02/21	PR01	Cumulative Payroll	Batch 421	1,227.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	12/09/21	PR01	Cumulative Payroll	Batch 422	1,004.00	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	12/16/21	PR01	Cumulative Payroll	Batch 423	971.50	-
100-7-10-10-110.000	Town Clerk/Treas Stipend	12/23/21	PR01	Cumulative Payroll	Batch 424	641.75	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-10-110.000	Town Clerk/Treas Stipend	12/30/21	PR01	Cumulative Payroll	Batch 424	908.50	-
Transaction Totals						73,735.87	-
Account Totals						73,735.87	-
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100-7-10-10-110.005	Election Workers Stipends	03/11/21	PR01	Cumulative Payroll	Batch 383	320.19	-
100-7-10-10-110.005	Election Workers Stipends	05/13/21	PR01	Cumulative Payroll	Batch 393	548.94	-
Transaction Totals						869.13	-
Account Totals						869.13	-
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100-7-10-10-210.000	Health Insurance tc	12/31/20	GL01	Auditor correction #1	GJ# 20210056	3,236.96	-
100-7-10-10-210.000	Health Insurance tc	02/04/21	PR01	Cumulative Payroll	Batch 378	3,240.86	-
100-7-10-10-210.000	Health Insurance tc	03/04/21	PR01	Cumulative Payroll	Batch 382	3,240.86	-
100-7-10-10-210.000	Health Insurance tc	04/01/21	PR01	Cumulative Payroll	Batch 387	1,518.64	-
100-7-10-10-210.000	Health Insurance tc	05/06/21	PR01	Cumulative Payroll	Batch 392	1,518.64	-
100-7-10-10-210.000	Health Insurance tc	06/03/21	PR01	Cumulative Payroll	Batch 396	1,518.64	-
100-7-10-10-210.000	Health Insurance tc	07/01/21	PR01	Cumulative Payroll	Batch 400	2,754.11	-
100-7-10-10-210.000	Health Insurance tc	08/05/21	PR01	Cumulative Payroll	Batch 405	2,754.11	-
100-7-10-10-210.000	Health Insurance tc	09/02/21	PR01	Cumulative Payroll	Batch 409	2,754.11	-
100-7-10-10-210.000	Health Insurance tc	10/07/21	PR01	Cumulative Payroll	Batch 414	2,754.11	-
100-7-10-10-210.000	Health Insurance tc	11/04/21	PR01	Cumulative Payroll	Batch 418	4,327.83	-
100-7-10-10-210.000	Health Insurance tc	12/02/21	PR01	Cumulative Payroll	Batch 421	2,754.11	-
Transaction Totals						32,372.98	-
Account Totals						32,372.98	-
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100-7-10-10-210.001	Health Reimb Acct tc	01/14/21	AP01	Ck:13450:TOWN OF WATERFOI	Batch 343	401.83	-
Transaction Totals						401.83	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						401.83	-
=====						=====	=====
100-7-10-10-210.005	Dental Insurance tc	12/31/20	GL01	Auditor correction #1	GJ# 20210056	187.40	0.00
100-7-10-10-210.005	Dental Insurance tc	02/04/21	PR01	Cumulative Payroll	Batch 378	187.40	-
100-7-10-10-210.005	Dental Insurance tc	03/04/21	PR01	Cumulative Payroll	Batch 382	187.40	-
100-7-10-10-210.005	Dental Insurance tc	04/01/21	PR01	Cumulative Payroll	Batch 387	119.69	-
100-7-10-10-210.005	Dental Insurance tc	05/06/21	PR01	Cumulative Payroll	Batch 392	119.69	-
100-7-10-10-210.005	Dental Insurance tc	06/03/21	PR01	Cumulative Payroll	Batch 396	119.69	-
100-7-10-10-210.005	Dental Insurance tc	07/01/21	PR01	Cumulative Payroll	Batch 400	155.71	-
100-7-10-10-210.005	Dental Insurance tc	08/05/21	PR01	Cumulative Payroll	Batch 405	155.71	-
100-7-10-10-210.005	Dental Insurance tc	09/02/21	PR01	Cumulative Payroll	Batch 409	155.71	-
100-7-10-10-210.005	Dental Insurance tc	10/07/21	PR01	Cumulative Payroll	Batch 414	155.71	-
100-7-10-10-210.005	Dental Insurance tc	11/04/21	PR01	Cumulative Payroll	Batch 418	223.42	-
100-7-10-10-210.005	Dental Insurance tc	12/02/21	PR01	Cumulative Payroll	Batch 421	155.71	-
Transaction Totals						1,923.24	-
Account Totals						1,923.24	-
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100-7-10-10-212.000	Life/Disability Ins tc	12/31/20	GL01	Auditor correction #1	GJ# 20210056	29.27	-
100-7-10-10-212.000	Life/Disability Ins tc	02/04/21	PR01	Cumulative Payroll	Batch 378	29.27	-
100-7-10-10-212.000	Life/Disability Ins tc	03/04/21	PR01	Cumulative Payroll	Batch 382	29.27	-
100-7-10-10-212.000	Life/Disability Ins tc	04/01/21	PR01	Cumulative Payroll	Batch 387	15.32	-
100-7-10-10-212.000	Life/Disability Ins tc	05/06/21	PR01	Cumulative Payroll	Batch 392	15.32	-
100-7-10-10-212.000	Life/Disability Ins tc	06/03/21	PR01	Cumulative Payroll	Batch 396	15.32	-
100-7-10-10-212.000	Life/Disability Ins tc	07/01/21	PR01	Cumulative Payroll	Batch 400	15.32	-
100-7-10-10-212.000	Life/Disability Ins tc	08/05/21	PR01	Cumulative Payroll	Batch 405	15.32	-
100-7-10-10-212.000	Life/Disability Ins tc	09/02/21	PR01	Cumulative Payroll	Batch 409	15.32	-
100-7-10-10-212.000	Life/Disability Ins tc	10/07/21	PR01	Cumulative Payroll	Batch 414	15.32	-
100-7-10-10-212.000	Life/Disability Ins tc	11/04/21	PR01	Cumulative Payroll	Batch 418	29.27	-
100-7-10-10-212.000	Life/Disability Ins tc	12/02/21	PR01	Cumulative Payroll	Batch 421	15.32	-
Transaction Totals						239.64	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						239.64	-
100-7-10-10-220.000	FICA/MEDI tc	12/31/20	GL01	Auditor correction #1	GJ# 20210056	235.15	-
100-7-10-10-220.000	FICA/MEDI tc	01/21/21	PR01	Cumulative Payroll	Batch 376	120.27	-
100-7-10-10-220.000	FICA/MEDI tc	01/28/21	PR01	Cumulative Payroll	Batch 377	114.72	-
100-7-10-10-220.000	FICA/MEDI tc	02/04/21	PR01	Cumulative Payroll	Batch 378	122.51	-
100-7-10-10-220.000	FICA/MEDI tc	02/11/21	PR01	Cumulative Payroll	Batch 378	128.70	-
100-7-10-10-220.000	FICA/MEDI tc	02/18/21	PR01	Cumulative Payroll	Batch 379	137.12	-
100-7-10-10-220.000	FICA/MEDI tc	02/25/21	PR01	Cumulative Payroll	Batch 381	117.49	-
100-7-10-10-220.000	FICA/MEDI tc	03/04/21	PR01	Cumulative Payroll	Batch 382	120.98	-
100-7-10-10-220.000	FICA/MEDI tc	03/11/21	PR01	Cumulative Payroll	Batch 383	435.80	-
100-7-10-10-220.000	FICA/MEDI tc	03/18/21	PR01	Cumulative Payroll	Batch 384	98.38	-
100-7-10-10-220.000	FICA/MEDI tc	03/25/21	PR01	Cumulative Payroll	Batch 386	99.69	-
100-7-10-10-220.000	FICA/MEDI tc	04/01/21	PR01	Cumulative Payroll	Batch 387	99.04	-
100-7-10-10-220.000	FICA/MEDI tc	04/08/21	PR01	Cumulative Payroll	Batch 388	99.69	-
100-7-10-10-220.000	FICA/MEDI tc	04/15/21	PR01	Cumulative Payroll	Batch 389	125.31	-
100-7-10-10-220.000	FICA/MEDI tc	04/22/21	PR01	Cumulative Payroll	Batch 390	104.46	0.00
100-7-10-10-220.000	FICA/MEDI tc	04/29/21	PR01	Cumulative Payroll	Batch 391	100.91	-
100-7-10-10-220.000	FICA/MEDI tc	05/06/21	PR01	Cumulative Payroll	Batch 392	99.04	-
100-7-10-10-220.000	FICA/MEDI tc	05/13/21	PR01	Cumulative Payroll	Batch 393	181.29	-
100-7-10-10-220.000	FICA/MEDI tc	05/20/21	PR01	Cumulative Payroll	Batch 394	89.93	-
100-7-10-10-220.000	FICA/MEDI tc	05/27/21	PR01	Cumulative Payroll	Batch 395	99.68	-
100-7-10-10-220.000	FICA/MEDI tc	06/03/21	PR01	Cumulative Payroll	Batch 396	91.24	-
100-7-10-10-220.000	FICA/MEDI tc	06/10/21	PR01	Cumulative Payroll	Batch 397	86.68	-
100-7-10-10-220.000	FICA/MEDI tc	06/17/21	PR01	Cumulative Payroll	Batch 398	99.04	-
100-7-10-10-220.000	FICA/MEDI tc	06/24/21	PR01	Cumulative Payroll	Batch 399	102.13	-
100-7-10-10-220.000	FICA/MEDI tc	07/01/21	PR01	Cumulative Payroll	Batch 400	95.13	-
100-7-10-10-220.000	FICA/MEDI tc	07/08/21	PR01	Cumulative Payroll	Batch 401	97.74	-
100-7-10-10-220.000	FICA/MEDI tc	07/15/21	PR01	Cumulative Payroll	Batch 402	99.69	-
100-7-10-10-220.000	FICA/MEDI tc	07/22/21	PR01	Cumulative Payroll	Batch 403	98.38	-
100-7-10-10-220.000	FICA/MEDI tc	07/29/21	PR01	Cumulative Payroll	Batch 404	98.38	-
100-7-10-10-220.000	FICA/MEDI tc	08/05/21	PR01	Cumulative Payroll	Batch 405	89.28	-
100-7-10-10-220.000	FICA/MEDI tc	08/12/21	PR01	Cumulative Payroll	Batch 406	100.33	-
100-7-10-10-220.000	FICA/MEDI tc	08/19/21	PR01	Cumulative Payroll	Batch 407	99.69	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-10-220.000	FICA/MEDI tc	08/26/21	PR01	Cumulative Payroll	Batch 408	93.84	-
100-7-10-10-220.000	FICA/MEDI tc	09/02/21	PR01	Cumulative Payroll	Batch 409	97.74	-
100-7-10-10-220.000	FICA/MEDI tc	09/09/21	PR01	Cumulative Payroll	Batch 410	61.50	-
100-7-10-10-220.000	FICA/MEDI tc	09/16/21	PR01	Cumulative Payroll	Batch 411	87.33	-
100-7-10-10-220.000	FICA/MEDI tc	09/23/21	PR01	Cumulative Payroll	Batch 412	108.52	-
100-7-10-10-220.000	FICA/MEDI tc	09/30/21	PR01	Cumulative Payroll	Batch 413	86.03	-
100-7-10-10-220.000	FICA/MEDI tc	10/07/21	PR01	Cumulative Payroll	Batch 414	101.75	-
100-7-10-10-220.000	FICA/MEDI tc	10/14/21	PR01	Cumulative Payroll	Batch 415	163.61	-
100-7-10-10-220.000	FICA/MEDI tc	10/21/21	PR01	Cumulative Payroll	Batch 416	167.30	-
100-7-10-10-220.000	FICA/MEDI tc	10/28/21	PR01	Cumulative Payroll	Batch 417	156.95	-
100-7-10-10-220.000	FICA/MEDI tc	11/04/21	PR01	Cumulative Payroll	Batch 418	136.24	-
100-7-10-10-220.000	FICA/MEDI tc	11/10/21	PR01	Cumulative Payroll	Batch 419	60.33	-
100-7-10-10-220.000	FICA/MEDI tc	11/11/21	PR01	Cumulative Payroll	Batch 419	126.25	-
100-7-10-10-220.000	FICA/MEDI tc	11/18/21	PR01	Cumulative Payroll	Batch 420	70.90	-
100-7-10-10-220.000	FICA/MEDI tc	11/25/21	PR01	Cumulative Payroll	Batch 420	54.80	-
100-7-10-10-220.000	FICA/MEDI tc	12/02/21	PR01	Cumulative Payroll	Batch 421	93.91	-
100-7-10-10-220.000	FICA/MEDI tc	12/09/21	PR01	Cumulative Payroll	Batch 422	76.81	-
100-7-10-10-220.000	FICA/MEDI tc	12/16/21	PR01	Cumulative Payroll	Batch 423	74.32	-
100-7-10-10-220.000	FICA/MEDI tc	12/23/21	PR01	Cumulative Payroll	Batch 424	49.10	-
100-7-10-10-220.000	FICA/MEDI tc	12/30/21	PR01	Cumulative Payroll	Batch 424	69.51	-
Transaction Totals						5,824.61	-
Account Totals						5,824.61	-
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100-7-10-10-230.000	Retirement contrib tc	03/11/21	AP01	Ck:13641:MORGAN STANELY W	Batch 347	623.13	-
Transaction Totals						623.13	-
Account Totals						623.13	-
=====						=====	=====
100-7-10-10-240.000	Bonus tc	11/11/21	PR01	Cumulative Payroll	Batch 419	1,650.35	-
Transaction Totals						1,650.35	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						1,650.35	-
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100-7-10-10-320.005	Computer Services tc	01/28/21	AP01	Ck:13490:NEMRC	Batch 343	5,000.00	-
100-7-10-10-320.005	Computer Services tc	03/02/21	AP01	Ck:13611:NEMRC	Batch 347	671.96	-
100-7-10-10-320.005	Computer Services tc	06/17/21	AP01	Ck:13924:FEARLESS COMPUTI	Batch 356	292.50	-
100-7-10-10-320.005	Computer Services tc	06/28/21	AP01	Ck:13957:FEARLESS COMPUTI	Batch 356	40.00	-
100-7-10-10-320.005	Computer Services tc	08/27/21	AP01	Ck:14143:FEARLESS COMPUTI	Batch 363	142.50	-
Transaction Totals						6,146.96	-
Account Totals						6,146.96	-
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100-7-10-10-320.010	Audit tc	09/10/21	AP01	Ck:14198:SULLIVAN POWERS	Batch 364	7,318.00	-
Transaction Totals						7,318.00	-
Account Totals						7,318.00	-
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100-7-10-10-531.000	Postage tc	03/11/21	AP01	Ck:13651:VISA	Batch 347	165.00	-
100-7-10-10-531.000	Postage tc	04/15/21	AP01	Ck:13745:VISA	Batch 350	181.77	-
100-7-10-10-531.000	Postage tc	05/11/21	AP01	Ck:13830:VISA	Batch 352	27.50	-
100-7-10-10-531.000	Postage tc	07/16/21	AP01	Ck:14026:VISA	Batch 358	330.00	-
100-7-10-10-531.000	Postage tc	08/13/21	AP01	Ck:14124:VISA	Batch 362	275.00	-
100-7-10-10-531.000	Postage tc	09/21/21	AP01	Ck:14238:VISA	Batch 365	110.00	-
Transaction Totals						1,089.27	-
Account Totals						1,089.27	-
=====						=====	=====
100-7-10-10-532.005	Training Meeting tc	02/04/21	AP01	Ck:13528:VLCT	Batch 344	20.00	-
100-7-10-10-532.005	Training Meeting tc	05/28/21	AP01	Ck:13871:VLCT	Batch 354	28.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Transaction Totals						48.00	-
Account Totals						48.00	-
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100-7-10-10-540.000	Advertising tc	02/11/21	AP01	Ck:13543:CALEDONIAN-RECOR	Batch 346	40.00	-
100-7-10-10-540.000	Advertising tc	11/08/21	AP01	Ck:14362:CALEDONIAN-RECOR	Batch 368	60.70	-
Transaction Totals						100.70	-
Account Totals						100.70	-
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100-7-10-10-610.000	Oper Equip & Sup tc	01/14/21	AP01	Ck:13446:NEMRC	Batch 343	70.00	-
100-7-10-10-610.000	Oper Equip & Sup tc	02/04/21	AP01	Ck:13524:QUILL CORPORATIO	Batch 344	7.69	-
100-7-10-10-610.000	Oper Equip & Sup tc	03/02/21	AP01	Ck:13614:QUILL CORPORATIO	Batch 347	69.99	-
100-7-10-10-610.000	Oper Equip & Sup tc	03/11/21	AP01	Ck:13651:VISA	Batch 347	132.38	-
100-7-10-10-610.000	Oper Equip & Sup tc	03/25/21	AP01	Ck:13684:QUILL CORPORATIO	Batch 347	74.98	-
100-7-10-10-610.000	Oper Equip & Sup tc	04/02/21	AP01	Ck:13703:KOFIL PRESERVAT	Batch 349	219.92	-
100-7-10-10-610.000	Oper Equip & Sup tc	05/11/21	AP01	Ck:13830:VISA	Batch 352	86.26	-
100-7-10-10-610.000	Oper Equip & Sup tc	05/28/21	AP01	Ck:13873:W.B. MASON CO IN	Batch 354	91.04	-
100-7-10-10-610.000	Oper Equip & Sup tc	06/04/21	AP01	Ck:13901:W.B. MASON CO IN	Batch 355	35.00	-
100-7-10-10-610.000	Oper Equip & Sup tc	06/17/21	AP01	Ck:13937:W.B. MASON CO IN	Batch 356	31.69	-
100-7-10-10-610.000	Oper Equip & Sup tc	06/17/21	AP01	Ck:13935:VISA	Batch 356	54.68	-
100-7-10-10-610.000	Oper Equip & Sup tc	07/09/21	AP01	Ck:13986:DONNA BERRY	Batch 357	15.97	-
100-7-10-10-610.000	Oper Equip & Sup tc	07/09/21	AP01	Ck:13986:DONNA BERRY	Batch 357	216.99	-
100-7-10-10-610.000	Oper Equip & Sup tc	07/23/21	AP01	Ck:14058:W.B. MASON CO IN	Batch 359	52.92	-
100-7-10-10-610.000	Oper Equip & Sup tc	08/13/21	AP01	Ck:14124:VISA	Batch 362	49.00	-
100-7-10-10-610.000	Oper Equip & Sup tc	09/21/21	AP01	Ck:14238:VISA	Batch 365	232.04	-
100-7-10-10-610.000	Oper Equip & Sup tc	09/21/21	AP01	Ck:14225:IDS	Batch 365	174.71	-
100-7-10-10-610.000	Oper Equip & Sup tc	09/21/21	AP01	Ck:14238:VISA	Batch 365	-	25.64
100-7-10-10-610.000	Oper Equip & Sup tc	10/07/21	AP01	Ck:14297:W.B. MASON CO IN	Batch 367	101.73	-
100-7-10-10-610.000	Oper Equip & Sup tc	10/07/21	AP01	Ck:14297:W.B. MASON CO IN	Batch 367	-	62.64
100-7-10-10-610.000	Oper Equip & Sup tc	10/22/21	AP01	Ck:14332:VISA	Batch 368	42.40	-
100-7-10-10-610.000	Oper Equip & Sup tc	11/08/21	AP01	Ck:14385:W.B. MASON CO IN	Batch 368	73.91	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-10-610.000	Oper Equip & Sup tc	11/23/21	AP01	Ck:14454:VISA	Batch 369	44.20	-
Transaction Totals						1,877.50	88.28
Account Totals						1,789.22	-
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100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14063:YOUNT ROBERT	Batch 359	27.00	-
100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14044:JOSHUA & HANNAH	Batch 359	54.00	-
100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14059:WALTERS ELIZABE	Batch 359	27.00	-
100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14050:PYLKKANEN JILL	Batch 359	54.00	-
100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14048:KOEPL JACOB	Batch 359	29.00	-
100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14049:PLANTE STEPHANI	Batch 359	54.00	-
100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14061:WHITEHILL NELSO	Batch 359	27.00	-
100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14047:KNOWLTON ADAM	Batch 359	25.00	-
100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14045:KEACH ROBERT &	Batch 359	27.00	-
100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14042:ESPOSITO MICHAEL	Batch 359	54.00	-
100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14038:CLASBY-O'NEILL	Batch 359	52.00	-
100-7-10-10-610.003	Dog License Refund	07/23/21	AP01	Ck:14036:BUSSIERE CANDAC	Batch 359	52.00	-
100-7-10-10-610.003	Dog License Refund	07/30/21	AP01	Ck:14072:DENIO WENDY	Batch 360	78.00	-
Transaction Totals						560.00	-
Account Totals						560.00	-
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100-7-10-10-610.005	Election Expences	03/11/21	AP01	Ck:13633:CALEDONIAN-RECOR	Batch 347	330.00	-
100-7-10-10-610.005	Election Expences	03/11/21	AP01	Ck:13637:FRED SAAR	Batch 347	66.04	-
100-7-10-10-610.005	Election Expences	05/07/21	AP01	Ck:13790:FRED SAAR	Batch 351	29.57	-
100-7-10-10-610.005	Election Expences	05/11/21	AP01	Ck:13830:VISA	Batch 352	79.80	-
100-7-10-10-610.005	Election Expences	06/17/21	AP01	Ck:13935:VISA	Batch 356	33.34	-
Transaction Totals						538.75	-
Account Totals						538.75	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-10-622.005	Telephone tc	01/14/21	AP01	Ck:13439:CONSOLODATED COI	Batch 343	117.30	-
100-7-10-10-622.005	Telephone tc	02/04/21	AP01	Ck:13516:CONSOLODATED COI	Batch 344	122.32	-
100-7-10-10-622.005	Telephone tc	03/11/21	AP01	Ck:13636:CONSOLODATED COI	Batch 347	122.60	-
100-7-10-10-622.005	Telephone tc	04/15/21	AP01	Ck:13732:CONSOLODATED COI	Batch 350	122.60	-
100-7-10-10-622.005	Telephone tc	05/21/21	AP01	Ck:13842:CONSOLODATED COI	Batch 353	123.34	-
100-7-10-10-622.005	Telephone tc	06/04/21	AP01	Ck:13890:CONSOLODATED COI	Batch 355	123.42	-
100-7-10-10-622.005	Telephone tc	07/16/21	AP01	Ck:14015:CONSOLODATED COI	Batch 358	126.49	-
100-7-10-10-622.005	Telephone tc	08/13/21	AP01	Ck:14117:CONSOLIDATED COM	Batch 362	124.65	-
100-7-10-10-622.005	Telephone tc	09/10/21	AP01	Ck:14191:CONSOLIDATED COM	Batch 364	124.41	-
100-7-10-10-622.005	Telephone tc	10/07/21	AP01	Ck:14290:CONSOLIDATED COM	Batch 367	124.41	-
100-7-10-10-622.005	Telephone tc	11/11/21	AP01	Ck:14405:CONSOLIDATED COM	Batch 369	211.63	-
Transaction Totals						1,443.17	-
Account Totals						1,443.17	-
100-7-10-10-622.006	Internet - tc	01/14/21	AP01	Ck:13439:CONSOLODATED COI	Batch 343	55.46	-
100-7-10-10-622.006	Internet - tc	02/04/21	AP01	Ck:13516:CONSOLODATED COI	Batch 344	55.46	-
100-7-10-10-622.006	Internet - tc	03/11/21	AP01	Ck:13636:CONSOLODATED COI	Batch 347	55.46	-
100-7-10-10-622.006	Internet - tc	04/15/21	AP01	Ck:13732:CONSOLODATED COI	Batch 350	55.46	-
100-7-10-10-622.006	Internet - tc	05/21/21	AP01	Ck:13842:CONSOLODATED COI	Batch 353	55.46	-
100-7-10-10-622.006	Internet - tc	06/04/21	AP01	Ck:13890:CONSOLODATED COI	Batch 355	55.46	-
100-7-10-10-622.006	Internet - tc	07/16/21	AP01	Ck:14015:CONSOLODATED COI	Batch 358	55.46	-
100-7-10-10-622.006	Internet - tc	07/16/21	AP01	Ck:14015:CONSOLODATED COI	Batch 358	87.63	-
100-7-10-10-622.006	Internet - tc	08/13/21	AP01	Ck:14117:CONSOLIDATED COM	Batch 362	55.46	-
100-7-10-10-622.006	Internet - tc	09/10/21	AP01	Ck:14191:CONSOLIDATED COM	Batch 364	55.46	-
100-7-10-10-622.006	Internet - tc	10/07/21	AP01	Ck:14290:CONSOLIDATED COM	Batch 367	55.46	-
Transaction Totals						642.23	-
Account Totals						642.23	-
100-7-10-21-110.000	Auditors Wages	02/18/21	PR01	Cumulative Payroll	Batch 379	2,409.73	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Transaction Totals						2,409.73	-
Account Totals						2,409.73	-
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100-7-10-21-220.000	FICA/MEDI auditor	02/18/21	PR01	Cumulative Payroll	Batch 379	184.35	-
Transaction Totals						184.35	-
Account Totals						184.35	-
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100-7-10-21-550.000	Town Report	03/02/21	AP01	Ck:13615:REPRO	Batch 347	965.00	-
100-7-10-21-550.000	Town Report	03/11/21	AP01	Ck:13633:CALEDONIAN-RECOR	Batch 347	20.00	-
Transaction Totals						985.00	-
Account Totals						985.00	-
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100-7-10-22-110.000	Del Tax Salary	12/31/20	GL01	Auditor correction #1	GJ# 20210056	1,457.76	-
100-7-10-22-110.000	Del Tax Salary	01/21/21	PR01	Cumulative Payroll	Batch 376	1,051.08	-
100-7-10-22-110.000	Del Tax Salary	02/18/21	PR01	Cumulative Payroll	Batch 380	389.86	-
100-7-10-22-110.000	Del Tax Salary	03/15/21	PR01	Cumulative Payroll	Batch 385	37.30	-
100-7-10-22-110.000	Del Tax Salary	05/13/21	PR01	Cumulative Payroll	Batch 393	140.94	-
100-7-10-22-110.000	Del Tax Salary	05/27/21	PR01	Cumulative Payroll	Batch 395	28.80	-
100-7-10-22-110.000	Del Tax Salary	07/01/21	PR01	Cumulative Payroll	Batch 400	39.66	-
100-7-10-22-110.000	Del Tax Salary	08/26/21	PR01	Cumulative Payroll	Batch 408	23.75	-
Transaction Totals						3,169.15	-
Account Totals						3,169.15	-
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100-7-10-22-220.000	FICA/MEDI del tax	12/31/20	GL01	Auditor correction #1	GJ# 20210056	111.52	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-22-220.000	FICA/MEDI del tax	01/21/21	PR01	Cumulative Payroll	Batch 376	80.41	-
100-7-10-22-220.000	FICA/MEDI del tax	02/18/21	PR01	Cumulative Payroll	Batch 380	29.82	-
100-7-10-22-220.000	FICA/MEDI del tax	03/15/21	PR01	Cumulative Payroll	Batch 385	2.85	-
100-7-10-22-220.000	FICA/MEDI del tax	07/01/21	PR01	Cumulative Payroll	Batch 400	3.04	-
100-7-10-22-220.000	FICA/MEDI del tax	08/26/21	PR01	Cumulative Payroll	Batch 408	1.81	-
Transaction Totals						229.45	-
Account Totals						229.45	-
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100-7-10-22-531.000	Postage del tax	12/31/20	GL01	Auditor correction #2	GJ# 20210057	6.95	-
100-7-10-22-531.000	Postage del tax	01/14/21	AP01	Ck:13452:VISA	Batch 343	55.00	-
100-7-10-22-531.000	Postage del tax	05/11/21	AP01	Ck:13830:VISA	Batch 352	27.50	-
Transaction Totals						89.45	-
Account Totals						89.45	-
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100-7-10-22-532.000	Mileage del tax	12/31/20	GL01	Auditor correction #2	GJ# 20210057	853.16	-
100-7-10-22-532.000	Mileage del tax	03/15/21	AP01	Ck:13656:GILBERT D TRENHO	Batch 347	1,064.90	-
100-7-10-22-532.000	Mileage del tax	03/15/21	AP01	Ck:13656:GILBERT D TRENHO	Batch 347	532.45	-
Transaction Totals						2,450.51	-
Account Totals						2,450.51	-
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100-7-10-22-610.000	Supplies del tax	12/31/20	GL01	Auditor correction #2	GJ# 20210057	48.00	-
100-7-10-22-610.000	Supplies del tax	02/04/21	AP01	Ck:13524:QUILL CORPORATIO	Batch 344	114.99	-
Transaction Totals						162.99	-
Account Totals						162.99	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-23-540.000	Tax Sale Advertising	01/14/21	AP01	Ck:13437:CALEDONIAN-RECOR	Batch 343	1,030.00	-
Transaction Totals						1,030.00	-
Account Totals						1,030.00	-
100-7-10-24-110.000	Lister Stipend	02/04/21	PR01	Cumulative Payroll	Batch 378	544.20	-
100-7-10-24-110.000	Lister Stipend	03/04/21	PR01	Cumulative Payroll	Batch 382	752.81	-
100-7-10-24-110.000	Lister Stipend	04/08/21	PR01	Cumulative Payroll	Batch 388	1,541.90	-
100-7-10-24-110.000	Lister Stipend	05/06/21	PR01	Cumulative Payroll	Batch 392	1,442.13	-
100-7-10-24-110.000	Lister Stipend	06/03/21	PR01	Cumulative Payroll	Batch 396	1,224.45	-
100-7-10-24-110.000	Lister Stipend	07/08/21	PR01	Cumulative Payroll	Batch 401	1,206.31	-
100-7-10-24-110.000	Lister Stipend	08/05/21	PR01	Cumulative Payroll	Batch 405	562.34	-
100-7-10-24-110.000	Lister Stipend	09/02/21	PR01	Cumulative Payroll	Batch 409	453.50	-
100-7-10-24-110.000	Lister Stipend	09/09/21	PR01	Cumulative Payroll	Batch 410	117.91	-
100-7-10-24-110.000	Lister Stipend	09/16/21	PR01	Cumulative Payroll	Batch 411	54.42	-
100-7-10-24-110.000	Lister Stipend	10/07/21	PR01	Cumulative Payroll	Batch 414	331.06	-
100-7-10-24-110.000	Lister Stipend	11/04/21	PR01	Cumulative Payroll	Batch 418	970.49	-
100-7-10-24-110.000	Lister Stipend	12/09/21	PR01	Cumulative Payroll	Batch 422	653.04	-
Transaction Totals						9,854.56	-
Account Totals						9,854.56	-
100-7-10-24-220.000	FICA/MEDI lister	02/04/21	PR01	Cumulative Payroll	Batch 378	41.64	-
100-7-10-24-220.000	FICA/MEDI lister	03/04/21	PR01	Cumulative Payroll	Batch 382	57.59	-
100-7-10-24-220.000	FICA/MEDI lister	04/08/21	PR01	Cumulative Payroll	Batch 388	117.95	-
100-7-10-24-220.000	FICA/MEDI lister	05/06/21	PR01	Cumulative Payroll	Batch 392	110.32	-
100-7-10-24-220.000	FICA/MEDI lister	06/03/21	PR01	Cumulative Payroll	Batch 396	93.68	-
100-7-10-24-220.000	FICA/MEDI lister	07/08/21	PR01	Cumulative Payroll	Batch 401	92.28	-
100-7-10-24-220.000	FICA/MEDI lister	08/05/21	PR01	Cumulative Payroll	Batch 405	43.02	0.00
100-7-10-24-220.000	FICA/MEDI lister	09/02/21	PR01	Cumulative Payroll	Batch 409	34.70	-
100-7-10-24-220.000	FICA/MEDI lister	09/09/21	PR01	Cumulative Payroll	Batch 410	9.02	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-10-24-220.000	FICA/MEDI lister	09/16/21	PR01	Cumulative Payroll	Batch 411	4.16	-
100-7-10-24-220.000	FICA/MEDI lister	10/07/21	PR01	Cumulative Payroll	Batch 414	25.33	-
100-7-10-24-220.000	FICA/MEDI lister	11/04/21	PR01	Cumulative Payroll	Batch 418	74.24	-
100-7-10-24-220.000	FICA/MEDI lister	12/09/21	PR01	Cumulative Payroll	Batch 422	49.96	-
Transaction Totals						753.89	-
Account Totals						753.89	-
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100-7-10-24-320.000	Reappraisal lister	01/28/21	AP01	Ck:13490:NEMRC	Batch 343	3,210.00	-
100-7-10-24-320.000	Reappraisal lister	02/04/21	PR01	Cumulative Payroll	Batch 378	598.62	-
100-7-10-24-320.000	Reappraisal lister	02/11/21	AP01	Ck:13550:NEMRC	Batch 346	3,210.00	-
100-7-10-24-320.000	Reappraisal lister	03/04/21	PR01	Cumulative Payroll	Batch 382	290.24	-
100-7-10-24-320.000	Reappraisal lister	03/11/21	AP01	Ck:13643:NEMRC	Batch 347	3,210.00	-
100-7-10-24-320.000	Reappraisal lister	04/02/21	AP01	Ck:13704:NEMRC	Batch 349	3,210.00	-
100-7-10-24-320.000	Reappraisal lister	04/08/21	PR01	Cumulative Payroll	Batch 388	335.59	-
100-7-10-24-320.000	Reappraisal lister	05/06/21	PR01	Cumulative Payroll	Batch 392	1,360.50	-
100-7-10-24-320.000	Reappraisal lister	05/07/21	AP01	Ck:13800:NEMRC	Batch 351	3,210.00	-
100-7-10-24-320.000	Reappraisal lister	06/03/21	PR01	Cumulative Payroll	Batch 396	1,283.41	-
100-7-10-24-320.000	Reappraisal lister	06/17/21	AP01	Ck:13935:VISA	Batch 356	317.47	-
100-7-10-24-320.000	Reappraisal lister	06/17/21	AP01	Ck:13929:NEMRC	Batch 356	32.60	-
100-7-10-24-320.000	Reappraisal lister	06/17/21	AP01	Ck:13929:NEMRC	Batch 356	73.10	-
100-7-10-24-320.000	Reappraisal lister	06/17/21	AP01	Ck:13931:REPRO	Batch 356	857.00	-
100-7-10-24-320.000	Reappraisal lister	06/17/21	AP01	Ck:13929:NEMRC	Batch 356	3,210.00	-
100-7-10-24-320.000	Reappraisal lister	06/28/21	AP01	Ck:13963:NEMRC	Batch 356	35.70	-
100-7-10-24-320.000	Reappraisal lister	07/08/21	PR01	Cumulative Payroll	Batch 401	1,351.43	-
100-7-10-24-320.000	Reappraisal lister	08/05/21	PR01	Cumulative Payroll	Batch 405	426.29	-
100-7-10-24-320.000	Reappraisal lister	09/02/21	PR01	Cumulative Payroll	Batch 409	235.82	-
100-7-10-24-320.000	Reappraisal lister	09/09/21	PR01	Cumulative Payroll	Batch 410	240.36	-
100-7-10-24-320.000	Reappraisal lister	09/16/21	PR01	Cumulative Payroll	Batch 411	253.96	-
100-7-10-24-320.000	Reappraisal lister	10/07/21	PR01	Cumulative Payroll	Batch 414	136.05	-
100-7-10-24-320.000	Reappraisal lister	11/04/21	PR01	Cumulative Payroll	Batch 418	90.70	-
100-7-10-24-320.000	Reappraisal lister	12/09/21	PR01	Cumulative Payroll	Batch 422	235.82	-
Transaction Totals						27,414.66	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						27,414.66	-
100-7-10-24-442.000	Computer Tech lister	01/14/21	AP01	Ck:13435:CAI TECHNOLOGIES	Batch 343	2,400.00	-
100-7-10-24-442.000	Computer Tech lister	02/11/21	AP01	Ck:13550:NEMRC	Batch 346	232.56	-
100-7-10-24-442.000	Computer Tech lister	04/15/21	AP01	Ck:13727:APEX SOFTWARE	Batch 350	235.00	-
100-7-10-24-442.000	Computer Tech lister	05/07/21	AP01	Ck:13798:MICHAEL KEACH	Batch 351	69.50	-
100-7-10-24-442.000	Computer Tech lister	06/17/21	AP01	Ck:13935:VISA	Batch 356	904.39	-
100-7-10-24-442.000	Computer Tech lister	10/07/21	AP01	Ck:14288:CAI TECHNOLOGIES	Batch 367	1,200.00	-
100-7-10-24-442.000	Computer Tech lister	10/22/21	AP01	Ck:14327:NEMRC	Batch 368	562.75	-
100-7-10-24-442.000	Computer Tech lister	10/22/21	AP01	Ck:14327:NEMRC	Batch 368	251.94	0.00
Transaction Totals						5,856.14	-
Account Totals						5,856.14	-
100-7-10-24-531.000	Postage lister	03/11/21	AP01	Ck:13651:VISA	Batch 347	55.00	-
100-7-10-24-531.000	Postage lister	06/17/21	AP01	Ck:13935:VISA	Batch 356	31.25	-
100-7-10-24-531.000	Postage lister	08/13/21	AP01	Ck:14124:VISA	Batch 362	4.41	-
100-7-10-24-531.000	Postage lister	09/21/21	AP01	Ck:14238:VISA	Batch 365	32.25	-
Transaction Totals						122.91	-
Account Totals						122.91	-
100-7-10-24-532.000	Mileage lister	12/31/20	GL01	Auditor correction #2	GJ# 20210057	29.78	-
Transaction Totals						29.78	-
Account Totals						29.78	-
100-7-10-24-540.000	Advertising lister	07/16/21	AP01	Ck:14014:CALEDONIAN-RECOR	Batch 358	80.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Transaction Totals						80.00	-
Account Totals						80.00	-
=====	=====	=====	=====	=====	=====	=====	=====
100-7-10-24-541.000	Legals Lister	05/07/21	AP01	Ck:13803:PRIMMER PIPER EG	Batch 351	636.00	-
Transaction Totals						636.00	-
Account Totals						636.00	-
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100-7-10-24-610.000	Operating Supplies lister	03/11/21	AP01	Ck:13651:VISA	Batch 347	52.99	-
100-7-10-24-610.000	Operating Supplies lister	06/17/21	AP01	Ck:13937:W.B. MASON CO IN	Batch 356	21.94	-
100-7-10-24-610.000	Operating Supplies lister	08/13/21	AP01	Ck:14125:W.B. MASON CO IN	Batch 362	12.48	-
100-7-10-24-610.000	Operating Supplies lister	08/27/21	AP01	Ck:14159:W.B. MASON CO IN	Batch 363	37.44	-
Transaction Totals						124.85	-
Account Totals						124.85	-
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100-7-20-10-320.000	Animal Control Services	04/12/21	AP01	In:040121:FRED SAAR	Batch 350	126.66	-
100-7-20-10-320.000	Animal Control Services	04/29/21	AP01	In:943*040121	Batch 351	9.95	-
100-7-20-10-320.000	Animal Control Services	11/23/21	AP01	Ck:14443:JAMES GINGUE	Batch 369	1,085.00	0.00
Transaction Totals						1,221.61	-
Account Totals						1,221.61	-
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100-7-20-30-320.000	Sheriff Services	01/14/21	AP01	Ck:13436:CALEDONIA COUNTY	Batch 343	144.00	-
100-7-20-30-320.000	Sheriff Services	02/11/21	AP01	Ck:13542:CALEDONIA COUNTY	Batch 346	222.00	-
100-7-20-30-320.000	Sheriff Services	03/25/21	AP01	Ck:13675:CALEDONIA COUNTY	Batch 347	92.50	-
100-7-20-30-320.000	Sheriff Services	04/15/21	AP01	Ck:13730:CALEDONIA COUNTY	Batch 350	314.50	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-20-30-320.000	Sheriff Services	05/11/21	AP01	Ck:13821:CALEDONIA COUNTY	Batch 352	333.00	-
100-7-20-30-320.000	Sheriff Services	06/28/21	AP01	Ck:13955:CALEDONIA COUNTY	Batch 356	166.50	-
100-7-20-30-320.000	Sheriff Services	07/23/21	AP01	Ck:14037:CALEDONIA COUNTY	Batch 359	185.00	-
100-7-20-30-320.000	Sheriff Services	08/27/21	AP01	Ck:14141:CALEDONIA COUNTY	Batch 363	500.25	-
100-7-20-30-320.000	Sheriff Services	09/21/21	AP01	Ck:14219:CALEDONIA COUNTY	Batch 365	370.00	-
100-7-20-30-320.000	Sheriff Services	10/22/21	AP01	Ck:14316:CALEDONIA COUNTY	Batch 368	240.50	-
100-7-20-30-320.000	Sheriff Services	11/08/21	AP01	Ck:14361:CALEDONIA COUNTY	Batch 368	333.00	-
Transaction Totals						2,901.25	-
Account Totals						2,901.25	-
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100-7-20-35-110.000	Librarian wages	12/31/20	GL01	Auditor correction #1	GJ# 20210056	666.00	-
100-7-20-35-110.000	Librarian wages	01/21/21	PR01	Cumulative Payroll	Batch 376	333.00	-
100-7-20-35-110.000	Librarian wages	01/28/21	PR01	Cumulative Payroll	Batch 377	333.00	-
100-7-20-35-110.000	Librarian wages	02/04/21	PR01	Cumulative Payroll	Batch 378	333.00	-
100-7-20-35-110.000	Librarian wages	02/11/21	PR01	Cumulative Payroll	Batch 378	333.00	-
100-7-20-35-110.000	Librarian wages	02/18/21	PR01	Cumulative Payroll	Batch 379	333.00	-
100-7-20-35-110.000	Librarian wages	02/25/21	PR01	Cumulative Payroll	Batch 381	333.00	-
100-7-20-35-110.000	Librarian wages	03/04/21	PR01	Cumulative Payroll	Batch 382	333.00	-
100-7-20-35-110.000	Librarian wages	03/11/21	PR01	Cumulative Payroll	Batch 383	333.00	-
100-7-20-35-110.000	Librarian wages	03/18/21	PR01	Cumulative Payroll	Batch 384	333.00	-
100-7-20-35-110.000	Librarian wages	03/25/21	PR01	Cumulative Payroll	Batch 386	333.00	-
100-7-20-35-110.000	Librarian wages	04/01/21	PR01	Cumulative Payroll	Batch 387	333.00	-
100-7-20-35-110.000	Librarian wages	04/08/21	PR01	Cumulative Payroll	Batch 388	333.00	-
100-7-20-35-110.000	Librarian wages	04/15/21	PR01	Cumulative Payroll	Batch 389	333.00	-
100-7-20-35-110.000	Librarian wages	04/22/21	PR01	Cumulative Payroll	Batch 390	482.85	-
100-7-20-35-110.000	Librarian wages	04/29/21	PR01	Cumulative Payroll	Batch 391	333.00	-
100-7-20-35-110.000	Librarian wages	05/06/21	PR01	Cumulative Payroll	Batch 392	199.80	-
100-7-20-35-110.000	Librarian wages	05/13/21	PR01	Cumulative Payroll	Batch 393	316.35	-
100-7-20-35-110.000	Librarian wages	05/20/21	PR01	Cumulative Payroll	Batch 394	466.20	-
100-7-20-35-110.000	Librarian wages	05/27/21	PR01	Cumulative Payroll	Batch 395	333.00	-
100-7-20-35-110.000	Librarian wages	06/03/21	PR01	Cumulative Payroll	Batch 396	333.00	-
100-7-20-35-110.000	Librarian wages	06/10/21	PR01	Cumulative Payroll	Batch 397	316.35	-
100-7-20-35-110.000	Librarian wages	06/17/21	PR01	Cumulative Payroll	Batch 398	333.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-20-35-110.000	Librarian wages	06/24/21	PR01	Cumulative Payroll	Batch 399	333.00	-
100-7-20-35-110.000	Librarian wages	07/01/21	PR01	Cumulative Payroll	Batch 400	333.00	-
100-7-20-35-110.000	Librarian wages	07/08/21	PR01	Cumulative Payroll	Batch 401	333.00	-
100-7-20-35-110.000	Librarian wages	07/15/21	PR01	Cumulative Payroll	Batch 402	333.00	0.00
100-7-20-35-110.000	Librarian wages	07/22/21	PR01	Cumulative Payroll	Batch 403	333.00	-
100-7-20-35-110.000	Librarian wages	08/19/21	PR01	Cumulative Payroll	Batch 407	333.00	-
100-7-20-35-110.000	Librarian wages	08/26/21	PR01	Cumulative Payroll	Batch 408	333.00	-
100-7-20-35-110.000	Librarian wages	09/02/21	PR01	Cumulative Payroll	Batch 409	333.00	-
100-7-20-35-110.000	Librarian wages	09/09/21	PR01	Cumulative Payroll	Batch 410	333.00	-
100-7-20-35-110.000	Librarian wages	09/16/21	PR01	Cumulative Payroll	Batch 411	199.80	-
100-7-20-35-110.000	Librarian wages	09/30/21	PR01	Cumulative Payroll	Batch 413	349.65	-
100-7-20-35-110.000	Librarian wages	10/07/21	PR01	Cumulative Payroll	Batch 414	333.00	-
100-7-20-35-110.000	Librarian wages	10/14/21	PR01	Cumulative Payroll	Batch 415	333.00	-
100-7-20-35-110.000	Librarian wages	10/21/21	PR01	Cumulative Payroll	Batch 416	499.50	-
100-7-20-35-110.000	Librarian wages	10/28/21	PR01	Cumulative Payroll	Batch 417	499.50	-
100-7-20-35-110.000	Librarian wages	11/04/21	PR01	Cumulative Payroll	Batch 418	366.30	-
100-7-20-35-110.000	Librarian wages	11/10/21	PR01	Cumulative Payroll	Batch 419	449.55	-
100-7-20-35-110.000	Librarian wages	11/18/21	PR01	Cumulative Payroll	Batch 420	349.65	-
100-7-20-35-110.000	Librarian wages	11/25/21	PR01	Cumulative Payroll	Batch 420	499.50	-
100-7-20-35-110.000	Librarian wages	12/02/21	PR01	Cumulative Payroll	Batch 421	199.80	-
100-7-20-35-110.000	Librarian wages	12/09/21	PR01	Cumulative Payroll	Batch 422	333.00	-
100-7-20-35-110.000	Librarian wages	12/16/21	PR01	Cumulative Payroll	Batch 423	482.85	-
100-7-20-35-110.000	Librarian wages	12/23/21	PR01	Cumulative Payroll	Batch 424	416.25	-
Transaction Totals						16,416.90	-
Account Totals						16,416.90	-
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100-7-20-35-220.000	FICA/MEDI librarian	12/31/20	GL01	Auditor correction #1	GJ# 20210056	50.96	-
100-7-20-35-220.000	FICA/MEDI librarian	01/21/21	PR01	Cumulative Payroll	Batch 376	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	01/28/21	PR01	Cumulative Payroll	Batch 377	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	02/04/21	PR01	Cumulative Payroll	Batch 378	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	02/11/21	PR01	Cumulative Payroll	Batch 378	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	02/18/21	PR01	Cumulative Payroll	Batch 379	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	02/25/21	PR01	Cumulative Payroll	Batch 381	25.48	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-20-35-220.000	FICA/MEDI librarian	03/04/21	PR01	Cumulative Payroll	Batch 382	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	03/11/21	PR01	Cumulative Payroll	Batch 383	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	03/18/21	PR01	Cumulative Payroll	Batch 384	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	03/25/21	PR01	Cumulative Payroll	Batch 386	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	04/01/21	PR01	Cumulative Payroll	Batch 387	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	04/08/21	PR01	Cumulative Payroll	Batch 388	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	04/15/21	PR01	Cumulative Payroll	Batch 389	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	04/22/21	PR01	Cumulative Payroll	Batch 390	36.94	-
100-7-20-35-220.000	FICA/MEDI librarian	04/29/21	PR01	Cumulative Payroll	Batch 391	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	05/06/21	PR01	Cumulative Payroll	Batch 392	15.29	-
100-7-20-35-220.000	FICA/MEDI librarian	05/13/21	PR01	Cumulative Payroll	Batch 393	24.20	-
100-7-20-35-220.000	FICA/MEDI librarian	05/20/21	PR01	Cumulative Payroll	Batch 394	35.66	-
100-7-20-35-220.000	FICA/MEDI librarian	05/27/21	PR01	Cumulative Payroll	Batch 395	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	06/03/21	PR01	Cumulative Payroll	Batch 396	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	06/10/21	PR01	Cumulative Payroll	Batch 397	24.20	-
100-7-20-35-220.000	FICA/MEDI librarian	06/17/21	PR01	Cumulative Payroll	Batch 398	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	06/24/21	PR01	Cumulative Payroll	Batch 399	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	07/01/21	PR01	Cumulative Payroll	Batch 400	25.48	0.00
100-7-20-35-220.000	FICA/MEDI librarian	07/08/21	PR01	Cumulative Payroll	Batch 401	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	07/15/21	PR01	Cumulative Payroll	Batch 402	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	07/22/21	PR01	Cumulative Payroll	Batch 403	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	08/19/21	PR01	Cumulative Payroll	Batch 407	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	08/26/21	PR01	Cumulative Payroll	Batch 408	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	09/02/21	PR01	Cumulative Payroll	Batch 409	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	09/09/21	PR01	Cumulative Payroll	Batch 410	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	09/16/21	PR01	Cumulative Payroll	Batch 411	15.29	-
100-7-20-35-220.000	FICA/MEDI librarian	09/30/21	PR01	Cumulative Payroll	Batch 413	26.75	-
100-7-20-35-220.000	FICA/MEDI librarian	10/07/21	PR01	Cumulative Payroll	Batch 414	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	10/14/21	PR01	Cumulative Payroll	Batch 415	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	10/21/21	PR01	Cumulative Payroll	Batch 416	38.21	-
100-7-20-35-220.000	FICA/MEDI librarian	10/28/21	PR01	Cumulative Payroll	Batch 417	38.21	-
100-7-20-35-220.000	FICA/MEDI librarian	11/04/21	PR01	Cumulative Payroll	Batch 418	28.02	-
100-7-20-35-220.000	FICA/MEDI librarian	11/10/21	PR01	Cumulative Payroll	Batch 419	34.39	-
100-7-20-35-220.000	FICA/MEDI librarian	11/18/21	PR01	Cumulative Payroll	Batch 420	26.75	-
100-7-20-35-220.000	FICA/MEDI librarian	11/25/21	PR01	Cumulative Payroll	Batch 420	38.21	-
100-7-20-35-220.000	FICA/MEDI librarian	12/02/21	PR01	Cumulative Payroll	Batch 421	15.29	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-20-35-220.000	FICA/MEDI librarian	12/09/21	PR01	Cumulative Payroll	Batch 422	25.48	-
100-7-20-35-220.000	FICA/MEDI librarian	12/16/21	PR01	Cumulative Payroll	Batch 423	36.94	-
100-7-20-35-220.000	FICA/MEDI librarian	12/23/21	PR01	Cumulative Payroll	Batch 424	31.85	-
Transaction Totals						1,256.08	-
Account Totals						1,256.08	-
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100-7-30-30-110.000	Attendant Wages	02/04/21	PR01	Cumulative Payroll	Batch 378	924.95	-
100-7-30-30-110.000	Attendant Wages	03/04/21	PR01	Cumulative Payroll	Batch 382	739.96	-
100-7-30-30-110.000	Attendant Wages	04/01/21	PR01	Cumulative Payroll	Batch 387	776.24	-
100-7-30-30-110.000	Attendant Wages	04/29/21	PR01	Cumulative Payroll	Batch 391	703.68	-
100-7-30-30-110.000	Attendant Wages	06/03/21	PR01	Cumulative Payroll	Batch 396	1,308.67	-
100-7-30-30-110.000	Attendant Wages	07/01/21	PR01	Cumulative Payroll	Batch 400	856.12	-
100-7-30-30-110.000	Attendant Wages	08/05/21	PR01	Cumulative Payroll	Batch 405	1,088.80	-
100-7-30-30-110.000	Attendant Wages	09/02/21	PR01	Cumulative Payroll	Batch 409	857.80	-
100-7-30-30-110.000	Attendant Wages	09/30/21	PR01	Cumulative Payroll	Batch 413	775.39	-
100-7-30-30-110.000	Attendant Wages	11/04/21	PR01	Cumulative Payroll	Batch 418	928.54	-
100-7-30-30-110.000	Attendant Wages	12/02/21	PR01	Cumulative Payroll	Batch 421	850.97	-
100-7-30-30-110.000	Attendant Wages	12/23/21	PR01	Cumulative Payroll	Batch 424	650.55	-
Transaction Totals						10,461.67	-
Account Totals						10,461.67	-
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100-7-30-30-220.000	FICA/MEDI swf	02/04/21	PR01	Cumulative Payroll	Batch 378	70.76	-
100-7-30-30-220.000	FICA/MEDI swf	03/04/21	PR01	Cumulative Payroll	Batch 382	56.61	-
100-7-30-30-220.000	FICA/MEDI swf	04/01/21	PR01	Cumulative Payroll	Batch 387	59.39	-
100-7-30-30-220.000	FICA/MEDI swf	04/29/21	PR01	Cumulative Payroll	Batch 391	53.84	-
100-7-30-30-220.000	FICA/MEDI swf	06/03/21	PR01	Cumulative Payroll	Batch 396	100.11	0.00
100-7-30-30-220.000	FICA/MEDI swf	07/01/21	PR01	Cumulative Payroll	Batch 400	65.49	-
100-7-30-30-220.000	FICA/MEDI swf	08/05/21	PR01	Cumulative Payroll	Batch 405	83.30	-
100-7-30-30-220.000	FICA/MEDI swf	09/02/21	PR01	Cumulative Payroll	Batch 409	65.62	-
100-7-30-30-220.000	FICA/MEDI swf	09/30/21	PR01	Cumulative Payroll	Batch 413	59.32	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-30-30-220.000	FICA/MEDI swf	11/04/21	PR01	Cumulative Payroll	Batch 418	71.04	-
100-7-30-30-220.000	FICA/MEDI swf	12/02/21	PR01	Cumulative Payroll	Batch 421	65.10	-
100-7-30-30-220.000	FICA/MEDI swf	12/23/21	PR01	Cumulative Payroll	Batch 424	49.77	-
Transaction Totals						800.35	-
Account Totals						800.35	-

100-7-30-30-320.000	NEKWMD Surcharge	02/04/21	AP01	Ck:13523:NEKWMD	Batch 344	423.47	-
100-7-30-30-320.000	NEKWMD Surcharge	04/15/21	AP01	Ck:13737:NEKWMD	Batch 350	217.66	-
100-7-30-30-320.000	NEKWMD Surcharge	05/11/21	AP01	Ck:13825:NEKWMD	Batch 352	338.61	-
100-7-30-30-320.000	NEKWMD Surcharge	05/28/21	AP01	Ck:13868:NEKWMD	Batch 354	212.16	-
100-7-30-30-320.000	NEKWMD Surcharge	07/16/21	AP01	Ck:14022:NEKWMD	Batch 358	223.16	-
100-7-30-30-320.000	NEKWMD Surcharge	07/30/21	AP01	Ck:14076:NEKWMD	Batch 360	205.16	-
100-7-30-30-320.000	NEKWMD Surcharge	09/10/21	AP01	Ck:14195:NEKWMD	Batch 364	226.15	-
100-7-30-30-320.000	NEKWMD Surcharge	10/01/21	AP01	Ck:14266:NEKWMD	Batch 367	193.42	-
100-7-30-30-320.000	NEKWMD Surcharge	11/08/21	AP01	Ck:14373:NEKWMD	Batch 368	238.40	-
Transaction Totals						2,278.19	-
Account Totals						2,278.19	-

100-7-30-30-320.005	Hauling Fees	01/28/21	AP01	Ck:13478:CASELLA WASTE MA	Batch 343	1,006.08	-
100-7-30-30-320.005	Hauling Fees	02/19/21	AP01	Ck:13572:CASELLA WASTE MA	Batch 347	1,011.56	-
100-7-30-30-320.005	Hauling Fees	04/15/21	AP01	Ck:13731:CASELLA WASTE MA	Batch 350	1,060.95	-
100-7-30-30-320.005	Hauling Fees	04/23/21	AP01	Ck:13756:CASELLA WASTE MA	Batch 351	407.09	-
100-7-30-30-320.005	Hauling Fees	05/07/21	AP01	Ck:13788:CASELLA WASTE MA	Batch 351	1,046.79	-
100-7-30-30-320.005	Hauling Fees	06/17/21	AP01	Ck:13920:CASELLA WASTE MA	Batch 356	1,083.42	-
100-7-30-30-320.005	Hauling Fees	07/09/21	AP01	Ck:13982:CASELLA WASTE MA	Batch 357	1,023.48	-
100-7-30-30-320.005	Hauling Fees	08/06/21	AP01	Ck:14096:CASELLA WASTE MA	Batch 361	1,093.41	-
100-7-30-30-320.005	Hauling Fees	09/10/21	AP01	Ck:14190:CASELLA WASTE MA	Batch 364	984.36	-
100-7-30-30-320.005	Hauling Fees	10/07/21	AP01	Ck:14289:CASELLA WASTE MA	Batch 367	1,134.21	-
100-7-30-30-320.005	Hauling Fees	11/08/21	AP01	Ck:14363:CASELLA WASTE MA	Batch 368	1,046.79	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Transaction Totals						10,898.14	-
Account Totals						10,898.14	-
=====						=====	=====
100-7-30-30-320.010	Tire Disposal	04/15/21	AP01	Ck:13737:NEKWMD	Batch 350	210.60	-
100-7-30-30-320.010	Tire Disposal	05/11/21	AP01	Ck:13825:NEKWMD	Batch 352	276.90	-
Transaction Totals						487.50	-
Account Totals						487.50	-
=====						=====	=====
100-7-30-30-320.015	Green Up	05/11/21	AP01	Ck:13822:CALEDONIAN-RECOR	Batch 352	20.00	-
100-7-30-30-320.015	Green Up	05/21/21	AP01	Ck:13854:WATERFORD SCHOO	Batch 353	300.00	-
100-7-30-30-320.015	Green Up	06/17/21	AP01	Ck:13919:CALEDONIAN-RECOR	Batch 356	20.00	-
Transaction Totals						340.00	-
Account Totals						340.00	-
=====						=====	=====
100-7-30-30-320.020	Recycling	01/14/21	AP01	Ck:13445:NEKWMD	Batch 343	225.00	-
100-7-30-30-320.020	Recycling	01/14/21	AP01	Ck:13445:NEKWMD	Batch 343	81.00	-
100-7-30-30-320.020	Recycling	01/28/21	AP01	Ck:13498:SECURSHRED	Batch 343	22.00	-
100-7-30-30-320.020	Recycling	02/11/21	AP01	Ck:13549:NEKWMD	Batch 346	81.00	-
100-7-30-30-320.020	Recycling	02/11/21	AP01	Ck:13549:NEKWMD	Batch 346	245.00	-
100-7-30-30-320.020	Recycling	02/19/21	AP01	Ck:13580:ROBIN MIGDELANY	Batch 347	83.11	-
100-7-30-30-320.020	Recycling	03/11/21	AP01	Ck:13642:NEKWMD	Batch 347	67.50	-
100-7-30-30-320.020	Recycling	03/11/21	AP01	Ck:13642:NEKWMD	Batch 347	196.00	-
100-7-30-30-320.020	Recycling	03/11/21	AP01	Ck:13647:SECURSHRED	Batch 347	22.00	-
100-7-30-30-320.020	Recycling	04/15/21	AP01	Ck:13737:NEKWMD	Batch 350	81.00	-
100-7-30-30-320.020	Recycling	04/15/21	AP01	Ck:13737:NEKWMD	Batch 350	196.00	-
100-7-30-30-320.020	Recycling	05/07/21	AP01	Ck:13804:SECURSHRED	Batch 351	22.00	-
100-7-30-30-320.020	Recycling	05/11/21	AP01	Ck:13825:NEKWMD	Batch 352	245.00	-
100-7-30-30-320.020	Recycling	05/11/21	AP01	Ck:13825:NEKWMD	Batch 352	94.50	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-30-30-320.020	Recycling	06/17/21	AP01	Ck:13928:NEKWMD	Batch 356	196.00	-
100-7-30-30-320.020	Recycling	06/17/21	AP01	Ck:13928:NEKWMD	Batch 356	54.00	-
100-7-30-30-320.020	Recycling	07/09/21	AP01	Ck:13996:SECURSHRED	Batch 357	22.00	-
100-7-30-30-320.020	Recycling	07/16/21	AP01	Ck:14022:NEKWMD	Batch 358	245.00	-
100-7-30-30-320.020	Recycling	07/16/21	AP01	Ck:14022:NEKWMD	Batch 358	54.00	-
100-7-30-30-320.020	Recycling	08/27/21	AP01	Ck:14151:NEKWMD	Batch 363	196.00	-
100-7-30-30-320.020	Recycling	08/27/21	AP01	Ck:14151:NEKWMD	Batch 363	94.50	-
100-7-30-30-320.020	Recycling	08/27/21	AP01	Ck:14154:SECURSHRED	Batch 363	22.00	-
100-7-30-30-320.020	Recycling	09/21/21	AP01	Ck:14231:NEKWMD	Batch 365	54.00	-
100-7-30-30-320.020	Recycling	09/21/21	AP01	Ck:14231:NEKWMD	Batch 365	196.00	-
100-7-30-30-320.020	Recycling	10/22/21	AP01	Ck:14326:NEKWMD	Batch 368	245.00	-
100-7-30-30-320.020	Recycling	10/22/21	AP01	Ck:14326:NEKWMD	Batch 368	81.00	-
100-7-30-30-320.020	Recycling	10/22/21	AP01	Ck:14326:NEKWMD	Batch 368	208.00	-
100-7-30-30-320.020	Recycling	11/08/21	AP01	Ck:14380:SECURSHRED	Batch 368	22.00	-
100-7-30-30-320.020	Recycling	11/08/21	AP01	Ck:14373:NEKWMD	Batch 368	67.50	-
100-7-30-30-320.020	Recycling	11/08/21	AP01	Ck:14373:NEKWMD	Batch 368	196.00	-
Transaction Totals						3,614.11	-
Account Totals						3,614.11	-

100-7-30-30-320.030	Per Capita Assessment	07/30/21	AP01	Ck:14076:NEKWMD	Batch 360	1,203.20	-
Transaction Totals						1,203.20	-
Account Totals						1,203.20	-

100-7-40-05-110.005	DRB Clerk	12/31/20	GL01	Auditor correction #1	GJ# 20210056	31.24	-
100-7-40-05-110.005	DRB Clerk	05/27/21	PR01	Cumulative Payroll	Batch 395	92.00	-
Transaction Totals						123.24	-
Account Totals						123.24	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-40-05-220.000	FICA/MEDI drb	12/31/20	GL01	Auditor correction #1	GJ# 20210056	2.39	-
100-7-40-05-220.000	FICA/MEDI drb	05/27/21	PR01	Cumulative Payroll	Batch 395	7.03	-
Transaction Totals						9.42	-
Account Totals						9.42	-
100-7-40-05-540.000	Advertising drb	03/11/21	AP01	Ck:13633:CALEDONIAN-RECOR	Batch 347	40.00	-
100-7-40-05-540.000	Advertising drb	04/02/21	AP01	Ck:13700:CALEDONIAN-RECOR	Batch 349	80.00	-
100-7-40-05-540.000	Advertising drb	06/17/21	AP01	Ck:13919:CALEDONIAN-RECOR	Batch 356	40.00	-
100-7-40-05-540.000	Advertising drb	07/16/21	AP01	Ck:14014:CALEDONIAN-RECOR	Batch 358	40.00	-
100-7-40-05-540.000	Advertising drb	09/10/21	AP01	Ck:14189:CALEDONIAN-RECOR	Batch 364	50.00	-
Transaction Totals						250.00	-
Account Totals						250.00	-
100-7-40-10-110.000	Planning Board Clerk	12/31/20	GL01	Auditor correction #1	GJ# 20210056	31.24	-
Transaction Totals						31.24	-
Account Totals						31.24	-
100-7-40-10-220.000	FICA/MEDI pb	12/31/20	GL01	Auditor correction #1	GJ# 20210056	2.39	-
Transaction Totals						2.39	-
Account Totals						2.39	-
100-7-40-15-110.000	Zoning Admin Stipend	02/04/21	AP01	Ck:13520:JC BRIMMER TOWN	Batch 344	825.02	-
100-7-40-15-110.000	Zoning Admin Stipend	03/02/21	AP01	Ck:13607:JC BRIMMER TOWN	Batch 347	825.02	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-40-15-110.000	Zoning Admin Stipend	04/02/21	AP01	Ck:13702:JC BRIMMER TOWN	Batch 349	880.02	-
100-7-40-15-110.000	Zoning Admin Stipend	05/07/21	AP01	Ck:13796:JC BRIMMER TOWN	Batch 351	1,051.90	0.00
100-7-40-15-110.000	Zoning Admin Stipend	06/04/21	AP01	Ck:13894:JC BRIMMER TOWN	Batch 355	852.52	-
100-7-40-15-110.000	Zoning Admin Stipend	06/28/21	AP01	Ck:13959:JC BRIMMER TOWN	Batch 356	907.52	-
100-7-40-15-110.000	Zoning Admin Stipend	08/06/21	AP01	Ck:14098:JC BRIMMER TOWN	Batch 361	1,207.50	-
100-7-40-15-110.000	Zoning Admin Stipend	09/02/21	AP01	Ck:14175:JC BRIMMER TOWN	Batch 363	870.00	-
100-7-40-15-110.000	Zoning Admin Stipend	10/01/21	AP01	Ck:14260:JC BRIMMER TOWN	Batch 367	990.00	-
100-7-40-15-110.000	Zoning Admin Stipend	11/08/21	AP01	Ck:14369:JC BRIMMER TOWN	Batch 368	1,207.50	-
Transaction Totals						9,617.00	-
Account Totals						9,617.00	-
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100-7-40-15-531.000	Postage za	10/22/21	AP01	Ck:14332:VISA	Batch 368	58.00	-
Transaction Totals						58.00	-
Account Totals						58.00	-
=====						=====	=====
100-7-40-15-610.000	Operating Supplies za	03/11/21	AP01	Ck:13651:VISA	Batch 347	147.99	-
100-7-40-15-610.000	Operating Supplies za	10/07/21	AP01	Ck:14297:W.B. MASON CO IN	Batch 367	15.77	-
Transaction Totals						163.76	-
Account Totals						163.76	-
=====						=====	=====
100-7-50-00-801.000	NEK Council on Aging	11/11/21	AP01	Ck:14413:NEK COUNCIL ON A	Batch 369	500.00	-
Transaction Totals						500.00	-
Account Totals						500.00	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-50-00-801.005	Caledonia Home Health	11/11/21	AP01	Ck:14403:CALEDONIA HOME H	Batch 369	1,250.00	-
Transaction Totals						1,250.00	-
Account Totals						1,250.00	-
=====							
100-7-50-00-801.015	Catamount Arts	11/11/21	AP01	Ck:14404:CATAMOUNT ARTS	Batch 369	500.00	-
Transaction Totals						500.00	-
Account Totals						500.00	-
=====							
100-7-50-00-801.020	Davies Mem Library	11/11/21	AP01	Ck:14406:DAVIES MEMORIAL	Batch 369	13,860.00	-
Transaction Totals						13,860.00	-
Account Totals						13,860.00	-
=====							
100-7-50-00-801.025	Fairbanks Museum	11/11/21	AP01	Ck:14408:FAIRBANKS MUSEUM	Batch 369	1,104.00	-
Transaction Totals						1,104.00	-
Account Totals						1,104.00	-
=====							
100-7-50-00-801.035	NEK Learning Services	11/11/21	AP01	Ck:14414:NEK LEARNING SER	Batch 369	200.00	-
Transaction Totals						200.00	-
Account Totals						200.00	-
=====							
100-7-50-00-801.040	NEK Human Svcs	11/11/21	AP01	Ck:14415:NORTHEAST KINGDO	Batch 369	1,159.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
	Transaction Totals					1,159.00	-
	Account Totals					1,159.00	-
=====	=====	=====	=====	=====	=====	=====	=====
100-7-50-00-801.045	NEK Youth Svcs	11/11/21	AP01	Ck:14416:NORTHEAST KINGDO	Batch 369	750.00	-
	Transaction Totals					750.00	-
	Account Totals					750.00	-
=====	=====	=====	=====	=====	=====	=====	=====
100-7-50-00-801.060	Rural Comm Trans	11/11/21	AP01	Ck:14422:RURAL COMMUNITY	Batch 369	400.00	-
	Transaction Totals					400.00	-
	Account Totals					400.00	-
=====	=====	=====	=====	=====	=====	=====	=====
100-7-50-00-801.065	Umbrella	11/11/21	AP01	Ck:14424:UMBRELLA	Batch 369	1,000.00	-
	Transaction Totals					1,000.00	-
	Account Totals					1,000.00	-
=====	=====	=====	=====	=====	=====	=====	=====
100-7-50-00-801.075	Kingdom Animal Shelter	11/11/21	AP01	Ck:14410:KINGDOM ANIMAL S	Batch 369	500.00	-
	Transaction Totals					500.00	-
	Account Totals					500.00	-
=====	=====	=====	=====	=====	=====	=====	=====
100-7-52-00-800.000	School Appro	11/11/21	AP01	Ck:14402:CALEDONIA COOPER	Batch 369	2,729,532.68	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
100-7-91-00-431.000	Misc. Cemetery Exp.	10/01/21	AP01	Ck:14264:KOEPL GERALD &	Batch 367	300.00	-
Transaction Totals						300.00	-
Account Totals						300.00	-
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200-1-00-00-130.000	Due From/To Other Funds	10/24/19	AP01	Inter-Fund Transfer	Batch 359	549.99	-
200-1-00-00-130.000	Due From/To Other Funds	08/06/20	AP01	Inter-Fund Transfer	Batch 359	3,015.20	0.00
200-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Auditor correction #1	GJ# 20210056	17,883.86	-
200-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Auditor correction #1	GJ# 20210056	-	17,883.86
200-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210065	577,307.00	-
200-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		-	1,348,750.97
200-1-00-00-130.000	Due From/To Other Funds	01/14/21	AP01	Inter-Fund Transfer	Batch 343	-	8,706.80
200-1-00-00-130.000	Due From/To Other Funds	01/21/21	PR01	Cumulative Payroll	Batch 376	-	6,059.11
200-1-00-00-130.000	Due From/To Other Funds	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	30.00	-
200-1-00-00-130.000	Due From/To Other Funds	01/28/21	AP01	Inter-Fund Transfer	Batch 343	-	9,211.80
200-1-00-00-130.000	Due From/To Other Funds	01/28/21	PR01	Cumulative Payroll	Batch 377	-	4,946.99
200-1-00-00-130.000	Due From/To Other Funds	01/29/21	CR01	CIACR 01/29/21 249.0	Batch 252	-	-
200-1-00-00-130.000	Due From/To Other Funds	01/31/21	CR01	CIACR 01/31/21 249.0	Batch 252	-	-
200-1-00-00-130.000	Due From/To Other Funds	01/31/21	CR01	CIACR 01/31/21 251.0	Batch 254	29,509.74	-
200-1-00-00-130.000	Due From/To Other Funds	02/01/21	CR01	CIACR 02/01/21 250.0	Batch 253	14,770.00	-
200-1-00-00-130.000	Due From/To Other Funds	02/04/21	AP01	Inter-Fund Transfer	Batch 344	-	2,311.64
200-1-00-00-130.000	Due From/To Other Funds	02/04/21	PR01	Cumulative Payroll	Batch 378	-	11,658.03
200-1-00-00-130.000	Due From/To Other Funds	02/11/21	PR01	Cumulative Payroll	Batch 378	-	5,713.97
200-1-00-00-130.000	Due From/To Other Funds	02/11/21	AP01	Inter-Fund Transfer	Batch 346	-	1,830.56
200-1-00-00-130.000	Due From/To Other Funds	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	50.00	-
200-1-00-00-130.000	Due From/To Other Funds	02/18/21	PR01	Cumulative Payroll	Batch 379	-	4,847.42
200-1-00-00-130.000	Due From/To Other Funds	02/19/21	AP01	Inter-Fund Transfer	Batch 347	-	3,761.71
200-1-00-00-130.000	Due From/To Other Funds	02/23/21	AP01	Inter-Fund Transfer	Batch 347	-	121,365.00
200-1-00-00-130.000	Due From/To Other Funds	02/25/21	PR01	Cumulative Payroll	Batch 381	-	5,282.66
200-1-00-00-130.000	Due From/To Other Funds	02/25/21	CR01	CIACR 02/25/21 256.0	Batch 259	144,275.00	-
200-1-00-00-130.000	Due From/To Other Funds	03/02/21	AP01	Inter-Fund Transfer	Batch 347	-	5,963.26
200-1-00-00-130.000	Due From/To Other Funds	03/04/21	PR01	Cumulative Payroll	Batch 382	-	12,527.55
200-1-00-00-130.000	Due From/To Other Funds	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	10.00	-
200-1-00-00-130.000	Due From/To Other Funds	03/11/21	PR01	Cumulative Payroll	Batch 383	-	4,448.11

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-1-00-00-130.000	Due From/To Other Funds	03/11/21	AP01	Inter-Fund Transfer	Batch 347	-	4,505.16
200-1-00-00-130.000	Due From/To Other Funds	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	80.00	-
200-1-00-00-130.000	Due From/To Other Funds	03/18/21	PR01	Cumulative Payroll	Batch 384	-	5,374.49
200-1-00-00-130.000	Due From/To Other Funds	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	40.00	-
200-1-00-00-130.000	Due From/To Other Funds	03/25/21	AP01	Inter-Fund Transfer	Batch 347	-	4,033.29
200-1-00-00-130.000	Due From/To Other Funds	03/25/21	PR01	Cumulative Payroll	Batch 386	-	4,202.02
200-1-00-00-130.000	Due From/To Other Funds	03/26/21	CR01	CIACR 03/26/21 259.0	Batch 262	30.00	-
200-1-00-00-130.000	Due From/To Other Funds	03/26/21	GL01	Monthly Lease TRK #7	GJ# 20210016	-	2,496.62
200-1-00-00-130.000	Due From/To Other Funds	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	35.00	-
200-1-00-00-130.000	Due From/To Other Funds	04/01/21	PR01	Cumulative Payroll	Batch 387	-	11,598.71
200-1-00-00-130.000	Due From/To Other Funds	04/02/21	AP01	Inter-Fund Transfer	Batch 349	-	446.02
200-1-00-00-130.000	Due From/To Other Funds	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	30.00	-
200-1-00-00-130.000	Due From/To Other Funds	04/08/21	PR01	Cumulative Payroll	Batch 388	-	4,223.04
200-1-00-00-130.000	Due From/To Other Funds	04/15/21	PR01	Cumulative Payroll	Batch 389	-	4,139.93
200-1-00-00-130.000	Due From/To Other Funds	04/15/21	AP01	Inter-Fund Transfer	Batch 350	-	3,125.22
200-1-00-00-130.000	Due From/To Other Funds	04/22/21	PR01	Cumulative Payroll	Batch 390	-	4,227.15
200-1-00-00-130.000	Due From/To Other Funds	04/23/21	AP01	Inter-Fund Transfer	Batch 351	-	1,760.71
200-1-00-00-130.000	Due From/To Other Funds	04/26/21	GL01	Monthly Lease TRK #7	GJ# 20210017	-	2,496.62
200-1-00-00-130.000	Due From/To Other Funds	04/29/21	PR01	Cumulative Payroll	Batch 391	-	4,096.30
200-1-00-00-130.000	Due From/To Other Funds	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	6,715.33	-
200-1-00-00-130.000	Due From/To Other Funds	04/30/21	CR01	CIACR 04/30/21 265.0	Batch 268	29,509.74	-
200-1-00-00-130.000	Due From/To Other Funds	05/06/21	PR01	Cumulative Payroll	Batch 392	-	11,252.20
200-1-00-00-130.000	Due From/To Other Funds	05/07/21	AP01	Inter-Fund Transfer	Batch 351	-	19920.62
200-1-00-00-130.000	Due From/To Other Funds	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	20.00	-
200-1-00-00-130.000	Due From/To Other Funds	05/11/21	AP01	Inter-Fund Transfer	Batch 352	-	1,373.44
200-1-00-00-130.000	Due From/To Other Funds	05/13/21	PR01	Cumulative Payroll	Batch 393	-	4,118.11
200-1-00-00-130.000	Due From/To Other Funds	05/20/21	PR01	Cumulative Payroll	Batch 394	-	4,118.11
200-1-00-00-130.000	Due From/To Other Funds	05/21/21	AP01	Inter-Fund Transfer	Batch 353	-	72,122.51
200-1-00-00-130.000	Due From/To Other Funds	05/27/21	PR01	Cumulative Payroll	Batch 395	-	4,096.30
200-1-00-00-130.000	Due From/To Other Funds	05/28/21	AP01	Inter-Fund Transfer	Batch 354	-	1,310.35
200-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	Monthly Lease Truck #7	GJ# 20210036	-	2,496.62
200-1-00-00-130.000	Due From/To Other Funds	06/03/21	PR01	Cumulative Payroll	Batch 396	-	12,611.39
200-1-00-00-130.000	Due From/To Other Funds	06/04/21	AP01	Inter-Fund Transfer	Batch 355	-	9,582.42
200-1-00-00-130.000	Due From/To Other Funds	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	5.00	-
200-1-00-00-130.000	Due From/To Other Funds	06/10/21	PR01	Cumulative Payroll	Batch 397	-	4,096.30
200-1-00-00-130.000	Due From/To Other Funds	06/17/21	PR01	Cumulative Payroll	Batch 398	-	4,096.30

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-1-00-00-130.000	Due From/To Other Funds	06/17/21	AP01	Inter-Fund Transfer	Batch 356	-	963.48
200-1-00-00-130.000	Due From/To Other Funds	06/17/21	CR01	CIACR 06/17/21 269.0	Batch 272	5.00	-
200-1-00-00-130.000	Due From/To Other Funds	06/24/21	PR01	Cumulative Payroll	Batch 399	-	4,096.30
200-1-00-00-130.000	Due From/To Other Funds	06/28/21	AP01	Inter-Fund Transfer	Batch 356	-	22,178.57
200-1-00-00-130.000	Due From/To Other Funds	06/28/21	GL01	Western Star Truck Paymen	GJ# 20210037	-	2,496.62
200-1-00-00-130.000	Due From/To Other Funds	07/01/21	PR01	Cumulative Payroll	Batch 400	-	12,101.03
200-1-00-00-130.000	Due From/To Other Funds	07/08/21	PR01	Cumulative Payroll	Batch 401	-	4,225.05
200-1-00-00-130.000	Due From/To Other Funds	07/09/21	AP01	Inter-Fund Transfer	Batch 357	-	14,174.19
200-1-00-00-130.000	Due From/To Other Funds	07/09/21	AP01	Inter-Fund Transfer	Batch 359	29.75	-
200-1-00-00-130.000	Due From/To Other Funds	07/15/21	PR01	Cumulative Payroll	Batch 402	-	4,225.05
200-1-00-00-130.000	Due From/To Other Funds	07/16/21	AP01	Inter-Fund Transfer	Batch 358	-	2,841.91
200-1-00-00-130.000	Due From/To Other Funds	07/22/21	PR01	Cumulative Payroll	Batch 403	-	4,225.05
200-1-00-00-130.000	Due From/To Other Funds	07/23/21	AP01	Inter-Fund Transfer	Batch 359	-	18,268.73
200-1-00-00-130.000	Due From/To Other Funds	07/29/21	PR01	Cumulative Payroll	Batch 404	-	4,273.49
200-1-00-00-130.000	Due From/To Other Funds	07/30/21	AP01	Inter-Fund Transfer	Batch 360	-	15,031.43
200-1-00-00-130.000	Due From/To Other Funds	07/30/21	CR01	CIACR 07/30/21 274.0	Batch 277	32,775.32	-
200-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	Truck 7 Payment	GJ# 20210047	-	2,496.62
200-1-00-00-130.000	Due From/To Other Funds	08/05/21	PR01	Cumulative Payroll	Batch 405	-	11,887.47
200-1-00-00-130.000	Due From/To Other Funds	08/06/21	AP01	Inter-Fund Transfer	Batch 361	-	1,408.09
200-1-00-00-130.000	Due From/To Other Funds	08/12/21	PR01	Cumulative Payroll	Batch 406	-	4,243.08
200-1-00-00-130.000	Due From/To Other Funds	08/13/21	AP01	Inter-Fund Transfer	Batch 362	-	1,889.49
200-1-00-00-130.000	Due From/To Other Funds	08/19/21	PR01	Cumulative Payroll	Batch 407	-	4,243.08
200-1-00-00-130.000	Due From/To Other Funds	08/26/21	PR01	Cumulative Payroll	Batch 408	-	3,984.66
200-1-00-00-130.000	Due From/To Other Funds	08/26/21	GL01	Truck Payment	GJ# 20210049	-	2,496.62
200-1-00-00-130.000	Due From/To Other Funds	08/27/21	AP01	Inter-Fund Transfer	Batch 363	-	3,434.79
200-1-00-00-130.000	Due From/To Other Funds	09/02/21	PR01	Cumulative Payroll	Batch 409	-	11,887.47
200-1-00-00-130.000	Due From/To Other Funds	09/02/21	AP01	Inter-Fund Transfer	Batch 363	-	295.68
200-1-00-00-130.000	Due From/To Other Funds	09/02/21	PR01	Cumulative Payroll	Batch 410	3,690.34	-
200-1-00-00-130.000	Due From/To Other Funds	09/08/21	PR01	Cumulative Payroll	Batch 410	-	3,690.34
200-1-00-00-130.000	Due From/To Other Funds	09/09/21	PR01	Cumulative Payroll	Batch 410	-	4,225.05
200-1-00-00-130.000	Due From/To Other Funds	09/10/21	AP01	Inter-Fund Transfer	Batch 364	-	18,665.84
200-1-00-00-130.000	Due From/To Other Funds	09/16/21	PR01	Cumulative Payroll	Batch 411	-	4,225.05
200-1-00-00-130.000	Due From/To Other Funds	09/21/21	AP01	Inter-Fund Transfer	Batch 365	-	12,477.55
200-1-00-00-130.000	Due From/To Other Funds	09/23/21	PR01	Cumulative Payroll	Batch 412	-	4,225.05
200-1-00-00-130.000	Due From/To Other Funds	09/27/21	GL01	Truck Payment	GJ# 20210098	-	2,496.62
200-1-00-00-130.000	Due From/To Other Funds	09/30/21	PR01	Cumulative Payroll	Batch 413	-	4,346.16

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-1-00-00-130.000	Due From/To Other Funds	10/01/21	AP01	Inter-Fund Transfer	Batch 367	-	55628.30
200-1-00-00-130.000	Due From/To Other Funds	10/07/21	PR01	Cumulative Payroll	Batch 414	-	11,887.47
200-1-00-00-130.000	Due From/To Other Funds	10/14/21	PR01	Cumulative Payroll	Batch 415	-	4,225.05
200-1-00-00-130.000	Due From/To Other Funds	10/21/21	PR01	Cumulative Payroll	Batch 416	-	4,418.82
200-1-00-00-130.000	Due From/To Other Funds	10/22/21	AP01	Inter-Fund Transfer	Batch 368	-	3,695.57
200-1-00-00-130.000	Due From/To Other Funds	10/26/21	GL01	Oct. Truck Payment	GJ# 20210104	-	2,496.62
200-1-00-00-130.000	Due From/To Other Funds	10/28/21	PR01	Cumulative Payroll	Batch 417	-	4,225.05
200-1-00-00-130.000	Due From/To Other Funds	11/01/21	CR01	CIACR 11/01/21 306.0	Batch 309	5.00	-
200-1-00-00-130.000	Due From/To Other Funds	11/04/21	PR01	Cumulative Payroll	Batch 418	-	11,647.08
200-1-00-00-130.000	Due From/To Other Funds	11/08/21	AP01	Inter-Fund Transfer	Batch 368	-	4,662.14
200-1-00-00-130.000	Due From/To Other Funds	11/10/21	PR01	Cumulative Payroll	Batch 419	-	4,225.05
200-1-00-00-130.000	Due From/To Other Funds	11/11/21	PR01	Cumulative Payroll	Batch 419	-	4,748.18
200-1-00-00-130.000	Due From/To Other Funds	11/11/21	AP01	Inter-Fund Transfer	Batch 369	-	104,618.71
200-1-00-00-130.000	Due From/To Other Funds	11/18/21	PR01	Cumulative Payroll	Batch 420	-	4,313.00
200-1-00-00-130.000	Due From/To Other Funds	11/23/21	AP01	Inter-Fund Transfer	Batch 369	-	2,655.21
200-1-00-00-130.000	Due From/To Other Funds	11/25/21	PR01	Cumulative Payroll	Batch 420	-	4,273.50
200-1-00-00-130.000	Due From/To Other Funds	12/02/21	PR01	Cumulative Payroll	Batch 421	-	14,183.12
200-1-00-00-130.000	Due From/To Other Funds	12/09/21	CR01	CIACR 12/09/21 308.0	Batch 311	32,775.26	-
200-1-00-00-130.000	Due From/To Other Funds	12/09/21	PR01	Cumulative Payroll	Batch 422	-	5,711.57
200-1-00-00-130.000	Due From/To Other Funds	12/16/21	PR01	Cumulative Payroll	Batch 423	-	6,210.10
200-1-00-00-130.000	Due From/To Other Funds	12/23/21	PR01	Cumulative Payroll	Batch 424	-	6,010.42
200-1-00-00-130.000	Due From/To Other Funds	12/30/21	PR01	Cumulative Payroll	Batch 424	-	5,461.77
200-1-00-00-130.000	Due From/To Other Funds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210074	-	10,586.00
200-1-00-00-130.000	Due From/To Other Funds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210076	-	11,582.35
200-1-00-00-130.000	Due From/To Other Funds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210077	-	12,068.00
200-1-00-00-130.000	Due From/To Other Funds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210080	-	59.50
Transaction Totals						893,146.53	2,294,501.58
Account Totals						-	1,401,355.05
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200-3-00-00-300.000	Fund Balance	12/31/20	GL01	Auditor correction #1	GJ# 20210056	-	17,883.86
200-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210065	-	577,307.00
200-3-00-00-300.000	Fund Balance	01/01/21	GL01	Beginning Balance		1,348,750.97	-
200-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210074	10,586.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210076	11,582.35	-
200-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210077	12,068.00	-
200-3-00-00-300.000	Fund Balance	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210080	59.50	-
Transaction Totals						1,383,046.82	595,190.86
Account Totals						787,855.96	-
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200-6-09-00-090.415	Public Safety Grant	01/29/21	CR01	CIACR 01/29/21 249.0	Batch 252	-	-
200-6-09-00-090.415	Public Safety Grant	02/01/21	CR01	CIACR 02/01/21 250.0	Batch 253	-	14,760.00
Transaction Totals						-	14,760.00
Account Totals						-	14,760.00
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200-6-09-00-091.415	State Aid Highway	01/31/21	CR01	CIACR 01/31/21 251.0	Batch 254	-	29,509.74
200-6-09-00-091.415	State Aid Highway	04/30/21	CR01	CIACR 04/30/21 265.0	Batch 268	-	29,509.74
200-6-09-00-091.415	State Aid Highway	07/30/21	CR01	CIACR 07/30/21 274.0	Batch 277	-	29,509.26
200-6-09-00-091.415	State Aid Highway	12/09/21	CR01	CIACR 12/09/21 308.0	Batch 311	-	32,775.26
Transaction Totals						-	121,304.00
Account Totals						-	121,304.00
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200-6-09-00-154.415	Overweight Truck Permits	01/22/21	CR01	CIACR 01/22/21 249.0	Batch 252	-	30.00
200-6-09-00-154.415	Overweight Truck Permits	01/31/21	CR01	CIACR 01/31/21 249.0	Batch 252	-	-
200-6-09-00-154.415	Overweight Truck Permits	02/01/21	CR01	CIACR 02/01/21 250.0	Batch 253	-	10.00
200-6-09-00-154.415	Overweight Truck Permits	02/15/21	CR01	CIACR 02/15/21 253.0	Batch 256	-	50.00
200-6-09-00-154.415	Overweight Truck Permits	03/04/21	CR01	CIACR 03/04/21 254.0	Batch 257	-	10.00
200-6-09-00-154.415	Overweight Truck Permits	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	-	70.00
200-6-09-00-154.415	Overweight Truck Permits	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	40.00
200-6-09-00-154.415	Overweight Truck Permits	03/26/21	CR01	CIACR 03/26/21 259.0	Batch 262	-	30.00
200-6-09-00-154.415	Overweight Truck Permits	03/29/21	CR01	CIACR 03/29/21 259.0	Batch 262	-	35.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-6-09-00-154.415	Overweight Truck Permits	04/02/21	CR01	CIACR 04/02/21 260.0	Batch 263	-	30.00
200-6-09-00-154.415	Overweight Truck Permits	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	20.00
200-6-09-00-154.415	Overweight Truck Permits	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	20.00
200-6-09-00-154.415	Overweight Truck Permits	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	5.00
200-6-09-00-154.415	Overweight Truck Permits	06/17/21	CR01	CIACR 06/17/21 269.0	Batch 272	-	5.00
200-6-09-00-154.415	Overweight Truck Permits	11/01/21	CR01	CIACR 11/01/21 306.0	Batch 309	-	5.00
Transaction Totals						-	360.00
Account Totals						-	360.00
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200-6-09-00-160.000	Transfer In	03/16/21	CR01	CIACR 03/16/21 258.0	Batch 261	-	10.00
Transaction Totals						-	10.00
Account Totals						-	10.00
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200-6-09-00-161.415	Misc Highway Revenue	02/25/21	CR01	CIACR 02/25/21 256.0	Batch 259	-	144,275.00
200-6-09-00-161.415	Misc Highway Revenue	04/29/21	CR01	CIACR 04/29/21 263.0	Batch 266	-	6,695.33
200-6-09-00-161.415	Misc Highway Revenue	07/30/21	CR01	CIACR 07/30/21 274.0	Batch 277	-	3,266.06
Transaction Totals						-	154,236.39
Account Totals						-	154,236.39
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200-7-30-10-110.000	Highway Crew Wages	12/31/20	GL01	Auditor correction #1	GJ# 20210056	7,610.40	-
200-7-30-10-110.000	Highway Crew Wages	01/21/21	PR01	Cumulative Payroll	Batch 376	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	01/28/21	PR01	Cumulative Payroll	Batch 377	3,805.20	0.00
200-7-30-10-110.000	Highway Crew Wages	02/04/21	PR01	Cumulative Payroll	Batch 378	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	02/11/21	PR01	Cumulative Payroll	Batch 378	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	02/18/21	PR01	Cumulative Payroll	Batch 379	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	02/25/21	PR01	Cumulative Payroll	Batch 381	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	03/04/21	PR01	Cumulative Payroll	Batch 382	3,805.21	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-10-110.000	Highway Crew Wages	03/11/21	PR01	Cumulative Payroll	Batch 383	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	03/18/21	PR01	Cumulative Payroll	Batch 384	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	03/25/21	PR01	Cumulative Payroll	Batch 386	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	04/01/21	PR01	Cumulative Payroll	Batch 387	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	04/08/21	PR01	Cumulative Payroll	Batch 388	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	04/15/21	PR01	Cumulative Payroll	Batch 389	3,805.21	-
200-7-30-10-110.000	Highway Crew Wages	04/22/21	PR01	Cumulative Payroll	Batch 390	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	04/29/21	PR01	Cumulative Payroll	Batch 391	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	05/06/21	PR01	Cumulative Payroll	Batch 392	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	05/13/21	PR01	Cumulative Payroll	Batch 393	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	05/20/21	PR01	Cumulative Payroll	Batch 394	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	05/27/21	PR01	Cumulative Payroll	Batch 395	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	06/03/21	PR01	Cumulative Payroll	Batch 396	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	06/10/21	PR01	Cumulative Payroll	Batch 397	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	06/17/21	PR01	Cumulative Payroll	Batch 398	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	06/24/21	PR01	Cumulative Payroll	Batch 399	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	07/01/21	PR01	Cumulative Payroll	Batch 400	3,805.20	-
200-7-30-10-110.000	Highway Crew Wages	07/08/21	PR01	Cumulative Payroll	Batch 401	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	07/15/21	PR01	Cumulative Payroll	Batch 402	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	07/22/21	PR01	Cumulative Payroll	Batch 403	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	07/29/21	PR01	Cumulative Payroll	Batch 404	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	08/05/21	PR01	Cumulative Payroll	Batch 405	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	08/12/21	PR01	Cumulative Payroll	Batch 406	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	08/19/21	PR01	Cumulative Payroll	Batch 407	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	08/26/21	PR01	Cumulative Payroll	Batch 408	3,701.50	-
200-7-30-10-110.000	Highway Crew Wages	09/02/21	PR01	Cumulative Payroll	Batch 409	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	09/02/21	PR01	Cumulative Payroll	Batch 410	-	893.20
200-7-30-10-110.000	Highway Crew Wages	09/08/21	PR01	Cumulative Payroll	Batch 410	893.20	-
200-7-30-10-110.000	Highway Crew Wages	09/09/21	PR01	Cumulative Payroll	Batch 410	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	09/16/21	PR01	Cumulative Payroll	Batch 411	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	09/23/21	PR01	Cumulative Payroll	Batch 412	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	09/30/21	PR01	Cumulative Payroll	Batch 413	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	10/07/21	PR01	Cumulative Payroll	Batch 414	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	10/14/21	PR01	Cumulative Payroll	Batch 415	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	10/21/21	PR01	Cumulative Payroll	Batch 416	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	10/28/21	PR01	Cumulative Payroll	Batch 417	3,924.80	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-10-110.000	Highway Crew Wages	11/04/21	PR01	Cumulative Payroll	Batch 418	3,701.50	-
200-7-30-10-110.000	Highway Crew Wages	11/10/21	PR01	Cumulative Payroll	Batch 419	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	11/18/21	PR01	Cumulative Payroll	Batch 420	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	11/25/21	PR01	Cumulative Payroll	Batch 420	3,924.81	-
200-7-30-10-110.000	Highway Crew Wages	12/02/21	PR01	Cumulative Payroll	Batch 421	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	12/09/21	PR01	Cumulative Payroll	Batch 422	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	12/16/21	PR01	Cumulative Payroll	Batch 423	3,924.80	-
200-7-30-10-110.000	Highway Crew Wages	12/23/21	PR01	Cumulative Payroll	Batch 424	3,924.81	-
200-7-30-10-110.000	Highway Crew Wages	12/30/21	PR01	Cumulative Payroll	Batch 424	3,924.80	0.00
Transaction Totals						201,426.64	893.20
Account Totals						200,533.44	-
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200-7-30-10-110.005	Highway Wages - Overtime	12/31/20	GL01	Auditor correction #1	GJ# 20210056	2,355.19	-
200-7-30-10-110.005	Highway Wages - Overtime	01/21/21	PR01	Cumulative Payroll	Batch 376	1,823.31	-
200-7-30-10-110.005	Highway Wages - Overtime	01/28/21	PR01	Cumulative Payroll	Batch 377	790.25	-
200-7-30-10-110.005	Highway Wages - Overtime	02/04/21	PR01	Cumulative Payroll	Batch 378	377.00	-
200-7-30-10-110.005	Highway Wages - Overtime	02/11/21	PR01	Cumulative Payroll	Batch 378	1,502.71	-
200-7-30-10-110.005	Highway Wages - Overtime	02/18/21	PR01	Cumulative Payroll	Batch 379	697.74	-
200-7-30-10-110.005	Highway Wages - Overtime	02/25/21	PR01	Cumulative Payroll	Batch 381	1,102.06	-
200-7-30-10-110.005	Highway Wages - Overtime	03/04/21	PR01	Cumulative Payroll	Batch 382	1,184.70	-
200-7-30-10-110.005	Highway Wages - Overtime	03/11/21	PR01	Cumulative Payroll	Batch 383	326.81	-
200-7-30-10-110.005	Highway Wages - Overtime	03/18/21	PR01	Cumulative Payroll	Batch 384	1,187.36	-
200-7-30-10-110.005	Highway Wages - Overtime	03/25/21	PR01	Cumulative Payroll	Batch 386	98.21	-
200-7-30-10-110.005	Highway Wages - Overtime	04/01/21	PR01	Cumulative Payroll	Batch 387	321.89	-
200-7-30-10-110.005	Highway Wages - Overtime	04/08/21	PR01	Cumulative Payroll	Batch 388	117.74	-
200-7-30-10-110.005	Highway Wages - Overtime	04/15/21	PR01	Cumulative Payroll	Batch 389	40.52	-
200-7-30-10-110.005	Highway Wages - Overtime	04/22/21	PR01	Cumulative Payroll	Batch 390	121.55	-
200-7-30-10-110.005	Highway Wages - Overtime	05/13/21	PR01	Cumulative Payroll	Batch 393	20.26	-
200-7-30-10-110.005	Highway Wages - Overtime	05/20/21	PR01	Cumulative Payroll	Batch 394	20.26	-
200-7-30-10-110.005	Highway Wages - Overtime	06/03/21	PR01	Cumulative Payroll	Batch 396	210.61	-
200-7-30-10-110.005	Highway Wages - Overtime	07/01/21	PR01	Cumulative Payroll	Batch 400	317.98	-
200-7-30-10-110.005	Highway Wages - Overtime	07/29/21	PR01	Cumulative Payroll	Batch 404	45.00	-
200-7-30-10-110.005	Highway Wages - Overtime	08/12/21	PR01	Cumulative Payroll	Batch 406	16.75	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-10-110.005	Highway Wages - Overtime	08/19/21	PR01	Cumulative Payroll	Batch 407	16.75	-
200-7-30-10-110.005	Highway Wages - Overtime	09/30/21	PR01	Cumulative Payroll	Batch 413	112.50	-
200-7-30-10-110.005	Highway Wages - Overtime	10/21/21	PR01	Cumulative Payroll	Batch 416	180.00	-
200-7-30-10-110.005	Highway Wages - Overtime	11/18/21	PR01	Cumulative Payroll	Batch 420	81.71	-
200-7-30-10-110.005	Highway Wages - Overtime	11/25/21	PR01	Cumulative Payroll	Batch 420	45.00	-
200-7-30-10-110.005	Highway Wages - Overtime	12/02/21	PR01	Cumulative Payroll	Batch 421	2,132.51	-
200-7-30-10-110.005	Highway Wages - Overtime	12/09/21	PR01	Cumulative Payroll	Batch 422	1,380.88	-
200-7-30-10-110.005	Highway Wages - Overtime	12/16/21	PR01	Cumulative Payroll	Batch 423	1,843.99	-
200-7-30-10-110.005	Highway Wages - Overtime	12/23/21	PR01	Cumulative Payroll	Batch 424	1,658.49	-
200-7-30-10-110.005	Highway Wages - Overtime	12/30/21	PR01	Cumulative Payroll	Batch 424	1,148.85	-
Transaction Totals						21,278.58	-
Account Totals						21,278.58	-
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200-7-30-10-210.000	Health Insurance hwy	12/31/20	GL01	Auditor correction #1	GJ# 20210056	6,782.74	-
200-7-30-10-210.000	Health Insurance hwy	02/04/21	PR01	Cumulative Payroll	Batch 378	6,782.74	-
200-7-30-10-210.000	Health Insurance hwy	03/04/21	PR01	Cumulative Payroll	Batch 382	6,782.74	-
200-7-30-10-210.000	Health Insurance hwy	04/01/21	PR01	Cumulative Payroll	Batch 387	6,782.74	-
200-7-30-10-210.000	Health Insurance hwy	05/06/21	PR01	Cumulative Payroll	Batch 392	6,782.74	-
200-7-30-10-210.000	Health Insurance hwy	06/03/21	PR01	Cumulative Payroll	Batch 396	6,782.74	-
200-7-30-10-210.000	Health Insurance hwy	07/01/21	PR01	Cumulative Payroll	Batch 400	7,341.17	0.00
200-7-30-10-210.000	Health Insurance hwy	08/05/21	PR01	Cumulative Payroll	Batch 405	7,341.17	-
200-7-30-10-210.000	Health Insurance hwy	09/02/21	PR01	Cumulative Payroll	Batch 409	7,341.17	-
200-7-30-10-210.000	Health Insurance hwy	09/02/21	PR01	Cumulative Payroll	Batch 410	-	2,641.32
200-7-30-10-210.000	Health Insurance hwy	09/08/21	PR01	Cumulative Payroll	Batch 410	2,641.32	-
200-7-30-10-210.000	Health Insurance hwy	10/07/21	PR01	Cumulative Payroll	Batch 414	7,341.17	-
200-7-30-10-210.000	Health Insurance hwy	11/04/21	PR01	Cumulative Payroll	Batch 418	7,341.17	-
200-7-30-10-210.000	Health Insurance hwy	12/02/21	PR01	Cumulative Payroll	Batch 421	7,341.17	-
Transaction Totals						87,384.78	2,641.32
Account Totals						84,743.46	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-10-210.005	Dental Ins hwy	12/31/20	GL01	Auditor correction #1	GJ# 20210056	291.08	-
200-7-30-10-210.005	Dental Ins hwy	02/04/21	PR01	Cumulative Payroll	Batch 378	291.08	-
200-7-30-10-210.005	Dental Ins hwy	03/04/21	PR01	Cumulative Payroll	Batch 382	291.08	-
200-7-30-10-210.005	Dental Ins hwy	04/01/21	PR01	Cumulative Payroll	Batch 387	291.08	-
200-7-30-10-210.005	Dental Ins hwy	05/06/21	PR01	Cumulative Payroll	Batch 392	291.08	-
200-7-30-10-210.005	Dental Ins hwy	06/03/21	PR01	Cumulative Payroll	Batch 396	291.08	-
200-7-30-10-210.005	Dental Ins hwy	07/01/21	PR01	Cumulative Payroll	Batch 400	239.17	-
200-7-30-10-210.005	Dental Ins hwy	08/05/21	PR01	Cumulative Payroll	Batch 405	239.17	-
200-7-30-10-210.005	Dental Ins hwy	09/02/21	PR01	Cumulative Payroll	Batch 409	239.17	-
200-7-30-10-210.005	Dental Ins hwy	09/02/21	PR01	Cumulative Payroll	Batch 410	-	67.73
200-7-30-10-210.005	Dental Ins hwy	09/08/21	PR01	Cumulative Payroll	Batch 410	67.73	-
200-7-30-10-210.005	Dental Ins hwy	10/07/21	PR01	Cumulative Payroll	Batch 414	239.17	-
200-7-30-10-210.005	Dental Ins hwy	11/04/21	PR01	Cumulative Payroll	Batch 418	239.17	-
200-7-30-10-210.005	Dental Ins hwy	12/02/21	PR01	Cumulative Payroll	Batch 421	239.17	-

Transaction Totals

3,249.23 67.73

Account Totals

3,181.50 -

200-7-30-10-211.000	Health Reimb Acct hwy	01/14/21	AP01	Ck:13450:TOWN OF WATERFOI	Batch 343	663.68	-
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Transaction Totals

663.68 -

Account Totals

663.68 -

200-7-30-10-212.000	Life / Disability Ins hwy	12/31/20	GL01	Auditor correction #1	GJ# 20210056	82.08	-
200-7-30-10-212.000	Life / Disability Ins hwy	02/04/21	PR01	Cumulative Payroll	Batch 378	82.08	-
200-7-30-10-212.000	Life / Disability Ins hwy	03/04/21	PR01	Cumulative Payroll	Batch 382	82.08	-
200-7-30-10-212.000	Life / Disability Ins hwy	04/01/21	PR01	Cumulative Payroll	Batch 387	82.08	-
200-7-30-10-212.000	Life / Disability Ins hwy	05/06/21	PR01	Cumulative Payroll	Batch 392	82.08	-
200-7-30-10-212.000	Life / Disability Ins hwy	06/03/21	PR01	Cumulative Payroll	Batch 396	82.08	-
200-7-30-10-212.000	Life / Disability Ins hwy	07/01/21	PR01	Cumulative Payroll	Batch 400	82.08	-
200-7-30-10-212.000	Life / Disability Ins hwy	08/05/21	PR01	Cumulative Payroll	Batch 405	82.08	-
200-7-30-10-212.000	Life / Disability Ins hwy	09/02/21	PR01	Cumulative Payroll	Batch 409	82.08	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-10-212.000	Life / Disability Ins hwy	09/02/21	PR01	Cumulative Payroll	Batch 410	-	19.76
200-7-30-10-212.000	Life / Disability Ins hwy	09/08/21	PR01	Cumulative Payroll	Batch 410	19.76	-
200-7-30-10-212.000	Life / Disability Ins hwy	10/07/21	PR01	Cumulative Payroll	Batch 414	82.08	-
200-7-30-10-212.000	Life / Disability Ins hwy	11/04/21	PR01	Cumulative Payroll	Batch 418	82.08	-
200-7-30-10-212.000	Life / Disability Ins hwy	12/02/21	PR01	Cumulative Payroll	Batch 421	82.08	-

Transaction Totals

1,004.72 19.76

Account Totals

984.96 -

200-7-30-10-220.000	FICA/MEDI hwy	12/31/20	GL01	Auditor correction #1	GJ# 20210056	762.37	-
200-7-30-10-220.000	FICA/MEDI hwy	01/21/21	PR01	Cumulative Payroll	Batch 376	430.60	-
200-7-30-10-220.000	FICA/MEDI hwy	01/28/21	PR01	Cumulative Payroll	Batch 377	351.54	-
200-7-30-10-220.000	FICA/MEDI hwy	02/04/21	PR01	Cumulative Payroll	Batch 378	319.93	-
200-7-30-10-220.000	FICA/MEDI hwy	02/11/21	PR01	Cumulative Payroll	Batch 378	406.06	-
200-7-30-10-220.000	FICA/MEDI hwy	02/18/21	PR01	Cumulative Payroll	Batch 379	344.48	-
200-7-30-10-220.000	FICA/MEDI hwy	02/25/21	PR01	Cumulative Payroll	Batch 381	375.40	-
200-7-30-10-220.000	FICA/MEDI hwy	03/04/21	PR01	Cumulative Payroll	Batch 382	381.74	-
200-7-30-10-220.000	FICA/MEDI hwy	03/11/21	PR01	Cumulative Payroll	Batch 383	316.10	-
200-7-30-10-220.000	FICA/MEDI hwy	03/18/21	PR01	Cumulative Payroll	Batch 384	381.93	-
200-7-30-10-220.000	FICA/MEDI hwy	03/25/21	PR01	Cumulative Payroll	Batch 386	298.61	-
200-7-30-10-220.000	FICA/MEDI hwy	04/01/21	PR01	Cumulative Payroll	Batch 387	315.72	-
200-7-30-10-220.000	FICA/MEDI hwy	04/08/21	PR01	Cumulative Payroll	Batch 388	300.10	-
200-7-30-10-220.000	FICA/MEDI hwy	04/15/21	PR01	Cumulative Payroll	Batch 389	294.20	-
200-7-30-10-220.000	FICA/MEDI hwy	04/22/21	PR01	Cumulative Payroll	Batch 390	300.40	-
200-7-30-10-220.000	FICA/MEDI hwy	04/29/21	PR01	Cumulative Payroll	Batch 391	291.10	-
200-7-30-10-220.000	FICA/MEDI hwy	05/06/21	PR01	Cumulative Payroll	Batch 392	291.10	-
200-7-30-10-220.000	FICA/MEDI hwy	05/13/21	PR01	Cumulative Payroll	Batch 393	292.65	-
200-7-30-10-220.000	FICA/MEDI hwy	05/20/21	PR01	Cumulative Payroll	Batch 394	292.65	-
200-7-30-10-220.000	FICA/MEDI hwy	05/27/21	PR01	Cumulative Payroll	Batch 395	291.10	-
200-7-30-10-220.000	FICA/MEDI hwy	06/03/21	PR01	Cumulative Payroll	Batch 396	387.68	-
200-7-30-10-220.000	FICA/MEDI hwy	06/10/21	PR01	Cumulative Payroll	Batch 397	291.10	-
200-7-30-10-220.000	FICA/MEDI hwy	06/17/21	PR01	Cumulative Payroll	Batch 398	291.10	-
200-7-30-10-220.000	FICA/MEDI hwy	06/24/21	PR01	Cumulative Payroll	Batch 399	291.10	-
200-7-30-10-220.000	FICA/MEDI hwy	07/01/21	PR01	Cumulative Payroll	Batch 400	315.43	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-10-220.000	FICA/MEDI hwy	07/08/21	PR01	Cumulative Payroll	Batch 401	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	07/15/21	PR01	Cumulative Payroll	Batch 402	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	07/22/21	PR01	Cumulative Payroll	Batch 403	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	07/29/21	PR01	Cumulative Payroll	Batch 404	303.69	-
200-7-30-10-220.000	FICA/MEDI hwy	08/05/21	PR01	Cumulative Payroll	Batch 405	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	08/12/21	PR01	Cumulative Payroll	Batch 406	301.53	-
200-7-30-10-220.000	FICA/MEDI hwy	08/19/21	PR01	Cumulative Payroll	Batch 407	301.53	-
200-7-30-10-220.000	FICA/MEDI hwy	08/26/21	PR01	Cumulative Payroll	Batch 408	283.16	-
200-7-30-10-220.000	FICA/MEDI hwy	09/02/21	PR01	Cumulative Payroll	Batch 409	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	09/02/21	PR01	Cumulative Payroll	Batch 410	-	68.33
200-7-30-10-220.000	FICA/MEDI hwy	09/08/21	PR01	Cumulative Payroll	Batch 410	68.33	-
200-7-30-10-220.000	FICA/MEDI hwy	09/09/21	PR01	Cumulative Payroll	Batch 410	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	09/16/21	PR01	Cumulative Payroll	Batch 411	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	09/23/21	PR01	Cumulative Payroll	Batch 412	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	09/30/21	PR01	Cumulative Payroll	Batch 413	308.86	0.00
200-7-30-10-220.000	FICA/MEDI hwy	10/07/21	PR01	Cumulative Payroll	Batch 414	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	10/14/21	PR01	Cumulative Payroll	Batch 415	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	10/21/21	PR01	Cumulative Payroll	Batch 416	314.02	-
200-7-30-10-220.000	FICA/MEDI hwy	10/28/21	PR01	Cumulative Payroll	Batch 417	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	11/04/21	PR01	Cumulative Payroll	Batch 418	283.16	-
200-7-30-10-220.000	FICA/MEDI hwy	11/10/21	PR01	Cumulative Payroll	Batch 419	300.25	-
200-7-30-10-220.000	FICA/MEDI hwy	11/11/21	PR01	Cumulative Payroll	Batch 419	337.43	-
200-7-30-10-220.000	FICA/MEDI hwy	11/18/21	PR01	Cumulative Payroll	Batch 420	306.49	-
200-7-30-10-220.000	FICA/MEDI hwy	11/25/21	PR01	Cumulative Payroll	Batch 420	303.69	-
200-7-30-10-220.000	FICA/MEDI hwy	12/02/21	PR01	Cumulative Payroll	Batch 421	463.39	-
200-7-30-10-220.000	FICA/MEDI hwy	12/09/21	PR01	Cumulative Payroll	Batch 422	405.89	-
200-7-30-10-220.000	FICA/MEDI hwy	12/16/21	PR01	Cumulative Payroll	Batch 423	441.31	-
200-7-30-10-220.000	FICA/MEDI hwy	12/23/21	PR01	Cumulative Payroll	Batch 424	427.12	-
200-7-30-10-220.000	FICA/MEDI hwy	12/30/21	PR01	Cumulative Payroll	Batch 424	388.12	-
Transaction Totals						17,454.91	68.33
Account Totals						17,386.58	-
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200-7-30-10-240.000	bonus hwy	11/11/21	PR01	Cumulative Payroll	Batch 419	4,410.75	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Transaction Totals						4,410.75	-
Account Totals						4,410.75	-
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200-7-30-10-330.000	Clothing Allowance hwy	06/03/21	PR01	Cumulative Payroll	Batch 396	1,052.00	-
Transaction Totals						1,052.00	-
Account Totals						1,052.00	-
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200-7-30-15-320.000	Subcontractor Costs	01/14/21	AP01	Ck:13444:MATHEWS EXCAVATI	Batch 343	3,250.00	-
200-7-30-15-320.000	Subcontractor Costs	07/30/21	AP01	Ck:14081:WALTER N NEBORSK	Batch 360	3,360.00	-
Transaction Totals						6,610.00	-
Account Totals						6,610.00	-
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200-7-30-15-340.000	Signs	08/06/20	AP01	In:786*15123	Batch 359	-	3,015.20
200-7-30-15-340.000	Signs	11/08/21	AP01	Ck:14387:WORK SAFE	Batch 368	486.72	-
Transaction Totals						486.72	3,015.20
Account Totals						-	2,528.48
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200-7-30-15-610.000	Operating Supplies hwy	06/04/21	AP01	Ck:13895:MORRISON' FEED B	Batch 355	243.95	-
200-7-30-15-610.000	Operating Supplies hwy	10/22/21	AP01	Ck:14315:CALCO INC	Batch 368	1,332.00	-
200-7-30-15-610.000	Operating Supplies hwy	11/08/21	AP01	Ck:14383:UNIFIRST CORP	Batch 368	91.77	-
200-7-30-15-610.000	Operating Supplies hwy	11/08/21	AP01	Ck:14360:CALCO INC	Batch 368	9.10	-
200-7-30-15-610.000	Operating Supplies hwy	11/08/21	AP01	Ck:14360:CALCO INC	Batch 368	2,097.90	-
200-7-30-15-610.000	Operating Supplies hwy	11/08/21	AP01	Ck:14360:CALCO INC	Batch 368	666.00	-
200-7-30-15-610.000	Operating Supplies hwy	11/11/21	AP01	Ck:14401:CALCO INC	Batch 369	212.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-15-610.000	Operating Supplies hwy	11/11/21	AP01	Ck:14401:CALCO INC	Batch 369	212.00	-
Transaction Totals						4,864.72	-
Account Totals						4,864.72	-
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200-7-30-15-610.005	Gravel / Stone/ Material	03/25/21	AP01	Ck:13683:PIKE INDUSTRIES	Batch 347	2,479.15	-
200-7-30-15-610.005	Gravel / Stone/ Material	04/15/21	AP01	Ck:13739:PIKE INDUSTRIES	Batch 350	55.86	-
200-7-30-15-610.005	Gravel / Stone/ Material	04/23/21	AP01	Ck:13764:PIKE INDUSTRIES	Batch 351	840.31	-
200-7-30-15-610.005	Gravel / Stone/ Material	05/07/21	AP01	Ck:13802:PIKE INDUSTRIES	Batch 351	4,162.55	-
200-7-30-15-610.005	Gravel / Stone/ Material	05/21/21	AP01	Ck:13848:PIKE INDUSTRIES	Batch 353	977.63	-
200-7-30-15-610.005	Gravel / Stone/ Material	09/21/21	AP01	Ck:14226:KEVIN & PAULA GI	Batch 365	100.00	-
200-7-30-15-610.005	Gravel / Stone/ Material	11/08/21	AP01	Ck:14375:PIKE INDUSTRIES	Batch 368	197.82	-
200-7-30-15-610.005	Gravel / Stone/ Material	11/11/21	AP01	Ck:14419:PIKE INDUSTRIES	Batch 369	201.35	-
200-7-30-15-610.005	Gravel / Stone/ Material	11/11/21	AP01	Ck:14419:PIKE INDUSTRIES	Batch 369	191.91	-
200-7-30-15-610.005	Gravel / Stone/ Material	11/11/21	AP01	Ck:14409:GINGUE CONSTRUCT	Batch 369	221.20	-
200-7-30-15-610.005	Gravel / Stone/ Material	11/11/21	AP01	Ck:14409:GINGUE CONSTRUCT	Batch 369	1,173.90	-
Transaction Totals						10,601.68	-
Account Totals						10,601.68	-
=====						=====	=====
200-7-30-15-610.010	Calcium Chloride	06/04/21	AP01	Ck:13898:THE GORMAN GROU	Batch 355	8,126.59	-
200-7-30-15-610.010	Calcium Chloride	07/09/21	AP01	Ck:13998:THE GORMAN GROU	Batch 357	8,396.04	-
200-7-30-15-610.010	Calcium Chloride	09/10/21	AP01	Ck:14199:THE GORMAN GROU	Batch 364	4,297.53	-
200-7-30-15-610.010	Calcium Chloride	10/01/21	AP01	Ck:14272:THE GORMAN GROU	Batch 367	4,185.00	-
Transaction Totals						25,005.16	-
Account Totals						25,005.16	-
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200-7-30-15-610.015	Salt	01/14/21	AP01	Ck:13438:CARGILL SALT EAS	Batch 343	2,396.94	-
200-7-30-15-610.015	Salt	01/28/21	AP01	Ck:13477:CARGILL SALT EAS	Batch 343	2,341.41	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-15-610.015	Salt	02/19/21	AP01	Ck:13571:CARGILL SALT EAS	Batch 347	2,319.78	-
200-7-30-15-610.015	Salt	03/11/21	AP01	Ck:13634:CARGILL SALT EAS	Batch 347	2,279.40	-
200-7-30-15-610.015	Salt	11/23/21	AP01	Ck:14439:CARGILL SALT EAS	Batch 369	1,807.52	-
Transaction Totals						11,145.05	-
Account Totals						11,145.05	-
=====						=====	=====
200-7-30-15-610.020	Winter Sand	05/07/21	AP01	Ck:13793:GINGUE CONSTRUCT	Batch 351	985.60	-
200-7-30-15-610.020	Winter Sand	05/07/21	AP01	Ck:13793:GINGUE CONSTRUCT	Batch 351	492.80	-
200-7-30-15-610.020	Winter Sand	05/11/21	AP01	Ck:13824:GINGUE CONSTRUCT	Batch 352	1,214.40	-
200-7-30-15-610.020	Winter Sand	05/21/21	AP01	Ck:13844:GINGUE CONSTRUCT	Batch 353	1,626.24	-
200-7-30-15-610.020	Winter Sand	06/04/21	AP01	Ck:13893:GINGUE CONSTRUCT	Batch 355	591.36	-
200-7-30-15-610.020	Winter Sand	06/17/21	AP01	Ck:13925:GINGUE CONSTRUCT	Batch 356	98.56	-
200-7-30-15-610.020	Winter Sand	07/09/21	AP01	Ck:13988:GINGUE CONSTRUCT	Batch 357	816.64	-
200-7-30-15-610.020	Winter Sand	07/09/21	AP01	Ck:13988:GINGUE CONSTRUCT	Batch 357	295.68	-
200-7-30-15-610.020	Winter Sand	07/23/21	AP01	Ck:14043:GINGUE CONSTRUCT	Batch 359	147.84	-
200-7-30-15-610.020	Winter Sand	07/30/21	AP01	Ck:14073:GINGUE CONSTRUCT	Batch 360	1,182.72	-
200-7-30-15-610.020	Winter Sand	07/30/21	AP01	Ck:14073:GINGUE CONSTRUCT	Batch 360	788.48	-
200-7-30-15-610.020	Winter Sand	08/06/21	AP01	Ck:14097:GINGUE CONSTRUCT	Batch 361	49.28	-
200-7-30-15-610.020	Winter Sand	08/13/21	AP01	Ck:14118:GINGUE CONSTRUCT	Batch 362	98.56	-
200-7-30-15-610.020	Winter Sand	08/13/21	AP01	Ck:14118:GINGUE CONSTRUCT	Batch 362	799.40	-
200-7-30-15-610.020	Winter Sand	09/02/21	AP01	Ck:14173:GINGUE CONSTRUCT	Batch 363	295.68	-
200-7-30-15-610.020	Winter Sand	09/21/21	AP01	Ck:14223:GINGUE CONSTRUCT	Batch 365	147.84	-
200-7-30-15-610.020	Winter Sand	09/21/21	AP01	Ck:14223:GINGUE CONSTRUCT	Batch 365	739.20	-
200-7-30-15-610.020	Winter Sand	10/01/21	AP01	Ck:14255:GINGUE CONSTRUCT	Batch 367	197.12	-
200-7-30-15-610.020	Winter Sand	10/22/21	AP01	Ck:14322:GINGUE CONSTRUCT	Batch 368	49.28	-
200-7-30-15-610.020	Winter Sand	11/11/21	AP01	Ck:14409:GINGUE CONSTRUCT	Batch 369	49.28	-
200-7-30-15-610.020	Winter Sand	11/11/21	AP01	Ck:14409:GINGUE CONSTRUCT	Batch 369	542.08	-
200-7-30-15-610.020	Winter Sand	11/11/21	AP01	Ck:14409:GINGUE CONSTRUCT	Batch 369	295.68	-
Transaction Totals						11,503.72	-
Account Totals						11,503.72	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-15-740.000	Culverts	09/10/21	AP01	Ck:14188:CALCO INC	Batch 364	550.80	-
Transaction Totals						550.80	-
Account Totals						550.80	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	07/30/21	AP01	Ck:14071:CALCO INC	Batch 360	8,688.38	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	08/06/21	AP01	Ck:14095:ALL AROUND RENTA	Batch 361	425.00	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	08/13/21	AP01	Ck:14114:ALL AROUND RENTA	Batch 362	725.00	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	08/27/21	AP01	Ck:14144:GINGUE CONSTRUCT	Batch 363	165.90	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	08/27/21	AP01	Ck:14152:PIKE INDUSTRIES	Batch 363	323.83	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	08/27/21	AP01	Ck:14152:PIKE INDUSTRIES	Batch 363	197.60	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	08/27/21	AP01	Ck:14152:PIKE INDUSTRIES	Batch 363	159.90	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	08/27/21	AP01	Ck:14147:H S SUPPLY	Batch 363	960.00	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	09/10/21	AP01	Ck:14188:CALCO INC	Batch 364	157.60	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	09/10/21	AP01	Ck:14196:PIKE INDUSTRIES	Batch 364	4,623.34	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	09/10/21	AP01	Ck:14196:PIKE INDUSTRIES	Batch 364	7,843.88	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	09/10/21	AP01	Ck:14196:PIKE INDUSTRIES	Batch 364	902.06	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	09/21/21	AP01	Ck:14233:PIKE INDUSTRIES	Batch 365	6,465.92	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	10/01/21	AP01	Ck:14268:PIKE INDUSTRIES	Batch 367	2,130.32	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	10/01/21	AP01	Ck:14268:PIKE INDUSTRIES	Batch 367	213.30	0.00
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	10/01/21	AP01	Ck:14268:PIKE INDUSTRIES	Batch 367	7,233.42	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	10/01/21	AP01	Ck:14268:PIKE INDUSTRIES	Batch 367	1,804.83	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	11/11/21	AP01	Ck:14419:PIKE INDUSTRIES	Batch 369	100,266.10	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	11/11/21	AP01	Ck:14421:RUGGLES ENGINEER	Batch 369	500.00	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	11/23/21	AP01	Ck:14456:WORK SAFE	Batch 369	166.52	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	11/23/21	AP01	Ck:14436:AUBUCHON HARDW	Batch 369	68.29	-
200-7-30-15-750.010	L. Wat.Rd 21 Paving Grant	11/23/21	AP01	Ck:14447:MORRISON' FEED B	Batch 369	94.97	-
Transaction Totals						144,116.16	-
Account Totals						144,116.16	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-15-755.000	Stormwater Municipal Perm	05/07/21	AP01	Ck:13806:STATE OF VERMONT	Batch 351	1,350.00	-
Transaction Totals						1,350.00	-
Account Totals						1,350.00	-
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200-7-30-20-430.000	Trk #1 - '91 Ford (Water)	10/24/19	AP01	In:1033*1260007665	Batch 359	-	549.99
Transaction Totals						-	549.99
Account Totals						-	549.99
=====							
200-7-30-20-430.005	Trk #2 - '93 Ford (Spare)	04/23/21	AP01	Ck:13765:SANEL AUTO PARTS	Batch 351	3.88	-
200-7-30-20-430.005	Trk #2 - '93 Ford (Spare)	05/11/21	AP01	Ck:13823:F W WEBB CO	Batch 352	16.76	-
200-7-30-20-430.005	Trk #2 - '93 Ford (Spare)	06/04/21	AP01	Ck:13891:F W WEBB CO	Batch 355	5.19	-
200-7-30-20-430.005	Trk #2 - '93 Ford (Spare)	06/04/21	AP01	Ck:13891:F W WEBB CO	Batch 355	14.35	-
200-7-30-20-430.005	Trk #2 - '93 Ford (Spare)	06/17/21	AP01	Ck:13923:F W WEBB CO	Batch 356	15.30	-
200-7-30-20-430.005	Trk #2 - '93 Ford (Spare)	06/28/21	AP01	Ck:13968:WALBRIDGE WELDIN	Batch 356	26.00	-
200-7-30-20-430.005	Trk #2 - '93 Ford (Spare)	07/09/21	AP01	Ck:13985:DAD'S 4 BY TOOLS	Batch 357	29.75	-
200-7-30-20-430.005	Trk #2 - '93 Ford (Spare)	07/09/21	AP01	Ck:13995:SANEL AUTO PARTS	Batch 357	18.05	-
200-7-30-20-430.005	Trk #2 - '93 Ford (Spare)	07/09/21	AP01	In:635*06172021	Batch 359	-	29.75
200-7-30-20-430.005	Trk #2 - '93 Ford (Spare)	07/16/21	AP01	Ck:14012:AUBUCHON HARDW	Batch 358	19.99	-
200-7-30-20-430.005	Trk #2 - '93 Ford (Spare)	07/16/21	AP01	Ck:14020:MOORE DAM HOND/	Batch 358	1,785.00	-
Transaction Totals						1,934.27	29.75
Account Totals						1,904.52	-
=====							
200-7-30-20-430.010	Trk #3 - '13 Freightliner	01/28/21	AP01	Ck:13496:SANEL AUTO PARTS	Batch 343	26.10	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	01/28/21	AP01	Ck:13496:SANEL AUTO PARTS	Batch 343	17.27	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	02/04/21	AP01	Ck:13522:MCDEVITT TRUCKS	Batch 344	170.97	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/02/21	AP01	Ck:13609:LOWELL MCLEOD'S	Batch 347	2,075.00	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/02/21	AP01	Ck:13619:TENCO INDUSTRIES	Batch 347	2,500.69	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/02/21	AP01	Ck:13619:TENCO INDUSTRIES	Batch 347	144.86	0.00
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	55.25	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	50.55	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	17.98	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	24.13	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	41.97	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/02/21	AP01	Ck:13610:MCDEVITT TRUCKS	Batch 347	301.56	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/11/21	AP01	Ck:13646:SANEL AUTO PARTS	Batch 347	100.14	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/11/21	AP01	Ck:13646:SANEL AUTO PARTS	Batch 347	491.84	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/11/21	AP01	Ck:13646:SANEL AUTO PARTS	Batch 347	44.43	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/11/21	AP01	Ck:13646:SANEL AUTO PARTS	Batch 347	14.67	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/11/21	AP01	Ck:13646:SANEL AUTO PARTS	Batch 347	-	44.43
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/11/21	AP01	Ck:13646:SANEL AUTO PARTS	Batch 347	-	19.25
200-7-30-20-430.010	Trk #3 - '13 Freightliner	03/25/21	AP01	Ck:13685:R R CHARLEBOIS I	Batch 347	40.58	-
200-7-30-20-430.010	Trk #3 - '13 Freightliner	05/28/21	AP01	Ck:13874:WES WARD AUTO RE	Batch 354	85.00	-

Transaction Totals

6,202.99 63.68

Account Totals

6,139.31 -

200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	01/14/21	AP01	Ck:13454:WALBRIDGE WELDIN	Batch 343	42.00	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	01/14/21	AP01	Ck:13454:WALBRIDGE WELDIN	Batch 343	76.00	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	01/28/21	AP01	Ck:13496:SANEL AUTO PARTS	Batch 343	52.20	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	01/28/21	AP01	Ck:13496:SANEL AUTO PARTS	Batch 343	9.56	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	01/28/21	AP01	Ck:13496:SANEL AUTO PARTS	Batch 343	93.16	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	01/28/21	AP01	Ck:13489:MCDEVITT TRUCKS	Batch 343	234.01	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	01/28/21	AP01	Ck:13495:ROBCO STEEL FABR	Batch 343	550.00	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	01/28/21	AP01	Ck:13479:CLARK'S TRUCK CT	Batch 343	229.01	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	01/28/21	AP01	Ck:13479:CLARK'S TRUCK CT	Batch 343	17.82	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	01/28/21	AP01	Ck:13496:SANEL AUTO PARTS	Batch 343	-	34.21
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	02/04/21	AP01	Ck:13522:MCDEVITT TRUCKS	Batch 344	1,297.01	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	02/11/21	AP01	Ck:13545:CLARK'S TRUCK CT	Batch 346	29.07	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	02/11/21	AP01	Ck:13553:TENCO INDUSTRIES	Batch 346	24.26	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	48.36	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	03/11/21	AP01	Ck:13635:CLARK'S TRUCK CT	Batch 347	106.14	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	04/15/21	AP01	Ck:13736:LYNDON TRUCK CEN	Batch 350	19.53	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	05/11/21	AP01	Ck:13827:SANEL AUTO PARTS	Batch 352	3.18	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	05/11/21	AP01	Ck:13827:SANEL AUTO PARTS	Batch 352	46.73	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	06/04/21	AP01	Ck:13896:NAPA AUTO PARTS	Batch 355	230.82	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	06/04/21	AP01	Ck:13902:WES WARD AUTO RE	Batch 355	85.00	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	07/09/21	AP01	Ck:14003:WES WARD AUTO RE	Batch 357	85.00	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	07/09/21	AP01	Ck:13991:LOWELL MCLEOD'S	Batch 357	1,333.46	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	07/09/21	AP01	Ck:13984:CLARK'S TRUCK CT	Batch 357	9.02	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	07/09/21	AP01	Ck:13984:CLARK'S TRUCK CT	Batch 357	74.76	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	07/09/21	AP01	Ck:13995:SANEL AUTO PARTS	Batch 357	92.97	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	07/09/21	AP01	Ck:13995:SANEL AUTO PARTS	Batch 357	36.72	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	07/09/21	AP01	Ck:13995:SANEL AUTO PARTS	Batch 357	10.01	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	07/09/21	AP01	Ck:13995:SANEL AUTO PARTS	Batch 357	26.62	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	07/16/21	AP01	Ck:14019:MCDEVITT TRUCKS	Batch 358	186.43	-
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	07/23/21	AP01	Ck:14060:WES WARD AUTO RE	Batch 359	50.00	0.00
200-7-30-20-430.015	Trk #4 - '97 Dump 10 Wh	11/23/21	AP01	Ck:14452:TENCO INDUSTRIES	Batch 369	37.71	-

Transaction Totals

5,136.56 34.21

Account Totals

5,102.35 -

200-7-30-20-430.017	TRK 7 (NEW)	02/23/21	AP01	Ck:13591:MCDEVITT TRUCKS	Batch 347	121,365.00	-
200-7-30-20-430.017	TRK 7 (NEW)	03/11/21	AP01	Ck:13650:VERMONT DEPARTM	Batch 347	12.00	-
200-7-30-20-430.017	TRK 7 (NEW)	04/15/21	AP01	Ck:13744:VERMONT DEPARTM	Batch 350	46.00	-
200-7-30-20-430.017	TRK 7 (NEW)	05/21/21	AP01	Ck:13851:TENCO INDUSTRIES	Batch 353	68,919.00	-
200-7-30-20-430.017	TRK 7 (NEW)	07/23/21	AP01	Ck:14052:SIGN DEPOT	Batch 359	245.00	-
200-7-30-20-430.017	TRK 7 (NEW)	09/21/21	AP01	Ck:14228:MCDEVITT TRUCKS	Batch 365	387.60	-
200-7-30-20-430.017	TRK 7 (NEW)	09/21/21	AP01	Ck:14228:MCDEVITT TRUCKS	Batch 365	1,678.33	-
200-7-30-20-430.017	TRK 7 (NEW)	09/21/21	AP01	Ck:14229:NAPA AUTO PARTS	Batch 365	6.01	-
200-7-30-20-430.017	TRK 7 (NEW)	11/23/21	AP01	Ck:14452:TENCO INDUSTRIES	Batch 369	37.70	-
200-7-30-20-430.017	TRK 7 (NEW)	11/23/21	AP01	Ck:14448:NEW ENGLAND TRUC	Batch 369	80.90	-

Transaction Totals

192,777.54 -

Account Totals

192,777.54 -

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-20-430.035	Trk # 12 - '16 Pickup	01/28/21	AP01	Ck:13496:SANEL AUTO PARTS	Batch 343	58.47	-
200-7-30-20-430.035	Trk # 12 - '16 Pickup	04/15/21	AP01	Ck:13742:TWIN STATE FORD	Batch 350	1,898.83	-
200-7-30-20-430.035	Trk # 12 - '16 Pickup	05/11/21	AP01	Ck:13827:SANEL AUTO PARTS	Batch 352	15.98	-
200-7-30-20-430.035	Trk # 12 - '16 Pickup	05/28/21	AP01	Ck:13865:DAVID GREENWOOD	Batch 354	861.70	-
200-7-30-20-430.035	Trk # 12 - '16 Pickup	06/17/21	AP01	Ck:13932:SANEL AUTO PARTS	Batch 356	140.99	-
200-7-30-20-430.035	Trk # 12 - '16 Pickup	09/21/21	AP01	Ck:14229:NAPA AUTO PARTS	Batch 365	49.95	-
200-7-30-20-430.035	Trk # 12 - '16 Pickup	11/11/21	AP01	Ck:14417:PAUL BAILEY	Batch 369	150.00	-

Transaction Totals

3,175.92 -

Account Totals

3,175.92 -

200-7-30-20-430.050	Cat Grader 120 M '16	04/15/21	AP01	Ck:13734:GRANITE STATE GL	Batch 350	431.27	-
200-7-30-20-430.050	Cat Grader 120 M '16	05/07/21	AP01	Ck:13805:SOUTHWORTH-MILT	Batch 351	180.56	-
200-7-30-20-430.050	Cat Grader 120 M '16	08/06/21	AP01	Ck:14102:NORTH COUNTRY HY	Batch 361	123.50	-
200-7-30-20-430.050	Cat Grader 120 M '16	08/27/21	AP01	Ck:14148:JORDAN EQUIPMENT	Batch 363	1,166.52	-
200-7-30-20-430.050	Cat Grader 120 M '16	10/22/21	AP01	Ck:14325:NAPA AUTO PARTS	Batch 368	1,444.15	-
200-7-30-20-430.050	Cat Grader 120 M '16	10/22/21	AP01	Ck:14314:BRENNTAG LUBRICA	Batch 368	223.03	-
200-7-30-20-430.050	Cat Grader 120 M '16	10/22/21	AP01	Ck:14325:NAPA AUTO PARTS	Batch 368	-	20.00
200-7-30-20-430.050	Cat Grader 120 M '16	11/08/21	AP01	Ck:14377:SANEL AUTO PARTS	Batch 368	138.75	-

Transaction Totals

3,707.78 20.00

Account Totals

3,687.78 -

200-7-30-20-430.055	John Deere Tractor/Mow	03/25/21	AP01	Ck:13687:SANEL AUTO PARTS	Batch 347	20.06	-
200-7-30-20-430.055	John Deere Tractor/Mow	04/02/21	AP01	Ck:13708:WALBRIDGE WELDIN	Batch 349	240.89	-
200-7-30-20-430.055	John Deere Tractor/Mow	05/11/21	AP01	Ck:13828:UNITED AG & TURF	Batch 352	44.57	-
200-7-30-20-430.055	John Deere Tractor/Mow	07/09/21	AP01	Ck:13995:SANEL AUTO PARTS	Batch 357	15.56	-
200-7-30-20-430.055	John Deere Tractor/Mow	07/23/21	AP01	Ck:14039:DEERE CREDIT IN	Batch 359	17,735.03	-
200-7-30-20-430.055	John Deere Tractor/Mow	08/27/21	AP01	Ck:14160:WALBRIDGE WELDIN	Batch 363	70.00	-
200-7-30-20-430.055	John Deere Tractor/Mow	09/21/21	AP01	Ck:14237:UNITED AG & TURF	Batch 365	12.28	-

Transaction Totals

18,138.39 -

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						18,138.39	-
=====						=====	=====
200-7-30-20-430.060	Excavator	01/28/21	AP01	Ck:13491:NORTH COUNTRY HY	Batch 343	1,877.42	-
Transaction Totals						1,877.42	-
Account Totals						1,877.42	-
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200-7-30-20-430.070	Bucket Loader Cat 928	03/02/21	AP01	Ck:13612:NORTRAX EQUIPMEN	Batch 347	170.40	-
200-7-30-20-430.070	Bucket Loader Cat 928	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	56.90	-
200-7-30-20-430.070	Bucket Loader Cat 928	09/21/21	AP01	Ck:14218:BRENNTAG LUBRICA	Batch 365	189.75	-
Transaction Totals						417.05	-
Account Totals						417.05	-
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200-7-30-20-430.090	Trk #6 Western Star 4700	02/04/21	AP01	Ck:13522:MCDEVITT TRUCKS	Batch 344	123.34	-
200-7-30-20-430.090	Trk #6 Western Star 4700	02/04/21	AP01	Ck:13522:MCDEVITT TRUCKS	Batch 344	444.98	-
200-7-30-20-430.090	Trk #6 Western Star 4700	02/04/21	AP01	Ck:13522:MCDEVITT TRUCKS	Batch 344	-	87.08
200-7-30-20-430.090	Trk #6 Western Star 4700	02/11/21	AP01	Ck:13548:MCDEVITT TRUCKS	Batch 346	87.08	-
200-7-30-20-430.090	Trk #6 Western Star 4700	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	151.02	-
200-7-30-20-430.090	Trk #6 Western Star 4700	06/17/21	AP01	Ck:13927:MCDEVITT TRUCKS	Batch 356	90.92	-
200-7-30-20-430.090	Trk #6 Western Star 4700	06/28/21	AP01	Ck:13962:MCDEVITT TRUCKS	Batch 356	712.69	-
200-7-30-20-430.090	Trk #6 Western Star 4700	06/28/21	AP01	Ck:13962:MCDEVITT TRUCKS	Batch 356	80.30	-
200-7-30-20-430.090	Trk #6 Western Star 4700	07/09/21	AP01	Ck:13997:TAC-2 COMMUNICAT	Batch 357	942.97	-
200-7-30-20-430.090	Trk #6 Western Star 4700	07/16/21	AP01	Ck:14019:MCDEVITT TRUCKS	Batch 358	101.94	-
200-7-30-20-430.090	Trk #6 Western Star 4700	07/16/21	AP01	Ck:14019:MCDEVITT TRUCKS	Batch 358	139.80	-
200-7-30-20-430.090	Trk #6 Western Star 4700	09/21/21	AP01	Ck:14228:MCDEVITT TRUCKS	Batch 365	387.60	-
200-7-30-20-430.090	Trk #6 Western Star 4700	10/01/21	AP01	Ck:14277:WES WARD AUTO RE	Batch 367	85.00	-
Transaction Totals						3,347.64	87.08
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						3,260.56	-
=====						=====	=====
200-7-30-20-442.000	Rentals smo	01/28/21	AP01	Ck:13473:ALL AROUND RENTA	Batch 343	370.00	-
200-7-30-20-442.000	Rentals smo	02/11/21	AP01	Ck:13538:ALL AROUND RENTA	Batch 346	185.00	-
Transaction Totals						555.00	-
Account Totals						555.00	-
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200-7-30-20-626.000	Gas Oil & Diesel	01/14/21	AP01	Ck:13448:PETTY CO JUNCTIO	Batch 343	228.88	-
200-7-30-20-626.000	Gas Oil & Diesel	02/11/21	AP01	Ck:13551:PETTY CO JUNCTIO	Batch 346	378.95	-
200-7-30-20-626.000	Gas Oil & Diesel	03/11/21	AP01	Ck:13644:PETTY CO JUNCTIO	Batch 347	426.99	-
200-7-30-20-626.000	Gas Oil & Diesel	04/15/21	AP01	Ck:13738:PETTY CO JUNCTIO	Batch 350	418.46	-
200-7-30-20-626.000	Gas Oil & Diesel	05/07/21	AP01	Ck:13801:PETTY CO JUNCTIO	Batch 351	154.93	-
200-7-30-20-626.000	Gas Oil & Diesel	05/07/21	AP01	Ck:13791:FRED'S ENERGY	Batch 351	10,995.00	-
200-7-30-20-626.000	Gas Oil & Diesel	06/17/21	AP01	Ck:13930:PETTY CO JUNCTIO	Batch 356	176.58	-
200-7-30-20-626.000	Gas Oil & Diesel	07/16/21	AP01	Ck:14023:PETTY CO JUNCTIO	Batch 358	153.04	-
200-7-30-20-626.000	Gas Oil & Diesel	08/13/21	AP01	Ck:14120:PETTY CO JUNCTIO	Batch 362	14.62	-
200-7-30-20-626.000	Gas Oil & Diesel	09/21/21	AP01	Ck:14232:PETTY CO JUNCTIO	Batch 365	205.80	-
200-7-30-20-626.000	Gas Oil & Diesel	10/01/21	AP01	Ck:14254:FRED'S ENERGY	Batch 367	11,155.50	0.00
200-7-30-20-626.000	Gas Oil & Diesel	11/08/21	AP01	Ck:14374:PETTY CO JUNCTIO	Batch 368	237.63	-
Transaction Totals						24,546.38	-
Account Totals						24,546.38	-
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200-7-30-20-740.000	Machinery & Equipment smc	02/11/21	AP01	Ck:13540:AUBUCHON HARDW	Batch 346	95.45	-
Transaction Totals						95.45	-
Account Totals						95.45	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-25-430.000	Repairs & Maint smo	11/08/21	AP01	Ck:14379:SANEL AUTO PARTS	Batch 368	125.26	-
200-7-30-25-430.000	Repairs & Maint smo	11/11/21	AP01	Ck:14412:MCDEVITT TRUCKS	Batch 369	319.66	-
Transaction Totals						444.92	-
Account Totals						444.92	-
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200-7-30-25-610.000	Operating Supplies smo	01/14/21	AP01	Ck:13449:TENCO INDUSTRIES	Batch 343	156.24	-
200-7-30-25-610.000	Operating Supplies smo	01/14/21	AP01	Ck:13433:AIRGAS USA LLC	Batch 343	34.15	-
200-7-30-25-610.000	Operating Supplies smo	01/14/21	AP01	Ck:13451:UNIFIRST CORP	Batch 343	81.97	-
200-7-30-25-610.000	Operating Supplies smo	01/14/21	AP01	Ck:13451:UNIFIRST CORP	Batch 343	84.72	-
200-7-30-25-610.000	Operating Supplies smo	01/14/21	AP01	Ck:13451:UNIFIRST CORP	Batch 343	81.97	-
200-7-30-25-610.000	Operating Supplies smo	01/14/21	AP01	Ck:13451:UNIFIRST CORP	Batch 343	81.97	-
200-7-30-25-610.000	Operating Supplies smo	01/14/21	AP01	Ck:13451:UNIFIRST CORP	Batch 343	82.72	-
200-7-30-25-610.000	Operating Supplies smo	01/28/21	AP01	Ck:13496:SANEL AUTO PARTS	Batch 343	22.62	-
200-7-30-25-610.000	Operating Supplies smo	01/28/21	AP01	Ck:13496:SANEL AUTO PARTS	Batch 343	45.00	-
200-7-30-25-610.000	Operating Supplies smo	01/28/21	AP01	Ck:13496:SANEL AUTO PARTS	Batch 343	7.12	-
200-7-30-25-610.000	Operating Supplies smo	01/28/21	AP01	Ck:13496:SANEL AUTO PARTS	Batch 343	20.02	-
200-7-30-25-610.000	Operating Supplies smo	01/28/21	AP01	Ck:13484:GREEN MOUNT ELEC	Batch 343	112.50	-
200-7-30-25-610.000	Operating Supplies smo	01/28/21	AP01	Ck:13481:F W WEBB CO	Batch 343	62.15	-
200-7-30-25-610.000	Operating Supplies smo	01/28/21	AP01	Ck:13500:UNIFIRST CORP	Batch 343	82.72	-
200-7-30-25-610.000	Operating Supplies smo	01/28/21	AP01	Ck:13493:REED SUPPLY INC	Batch 343	118.48	-
200-7-30-25-610.000	Operating Supplies smo	01/28/21	AP01	Ck:13472:AIRGAS USA LLC	Batch 343	83.50	-
200-7-30-25-610.000	Operating Supplies smo	01/28/21	AP01	Ck:13499:TENCO INDUSTRIES	Batch 343	1,763.72	-
200-7-30-25-610.000	Operating Supplies smo	02/04/21	AP01	Ck:13521:LISLE HOUGHTON	Batch 344	63.47	-
200-7-30-25-610.000	Operating Supplies smo	02/04/21	AP01	Ck:13527:UNIFIRST CORP	Batch 344	82.37	-
200-7-30-25-610.000	Operating Supplies smo	02/11/21	AP01	Ck:13554:UNIFIRST CORP	Batch 346	83.14	-
200-7-30-25-610.000	Operating Supplies smo	02/11/21	AP01	Ck:13555:WALBRIDGE WELDIN	Batch 346	229.10	-
200-7-30-25-610.000	Operating Supplies smo	02/19/21	AP01	Ck:13581:UNIFIRST CORP	Batch 347	81.97	-
200-7-30-25-610.000	Operating Supplies smo	02/19/21	AP01	Ck:13581:UNIFIRST CORP	Batch 347	83.14	-
200-7-30-25-610.000	Operating Supplies smo	02/19/21	AP01	Ck:13578:KIMBALL MIDWEST	Batch 347	179.57	-
200-7-30-25-610.000	Operating Supplies smo	02/19/21	AP01	Ck:13579:REED SUPPLY INC	Batch 347	161.82	-
200-7-30-25-610.000	Operating Supplies smo	03/02/21	AP01	Ck:13620:UNIFIRST CORP	Batch 347	81.97	-
200-7-30-25-610.000	Operating Supplies smo	03/02/21	AP01	Ck:13604:CLARK'S TRUCK CT	Batch 347	119.80	-
200-7-30-25-610.000	Operating Supplies smo	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	65.11	0.00

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-25-610.000	Operating Supplies smo	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	4.30	-
200-7-30-25-610.000	Operating Supplies smo	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	41.12	-
200-7-30-25-610.000	Operating Supplies smo	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	4.36	-
200-7-30-25-610.000	Operating Supplies smo	03/02/21	AP01	Ck:13617:SANEL AUTO PARTS	Batch 347	3.57	-
200-7-30-25-610.000	Operating Supplies smo	03/11/21	AP01	Ck:13640:LISLE HOUGHTON	Batch 347	6.35	-
200-7-30-25-610.000	Operating Supplies smo	03/11/21	AP01	Ck:13649:UNIFIRST CORP	Batch 347	82.74	-
200-7-30-25-610.000	Operating Supplies smo	03/11/21	AP01	Ck:13646:SANEL AUTO PARTS	Batch 347	19.25	-
200-7-30-25-610.000	Operating Supplies smo	03/11/21	AP01	Ck:13632:AIRGAS USA LLC	Batch 347	276.24	-
200-7-30-25-610.000	Operating Supplies smo	03/25/21	AP01	Ck:13688:UNIFIRST CORP	Batch 347	82.37	-
200-7-30-25-610.000	Operating Supplies smo	03/25/21	AP01	Ck:13688:UNIFIRST CORP	Batch 347	83.14	-
200-7-30-25-610.000	Operating Supplies smo	03/25/21	AP01	Ck:13672:ALL AROUND POWER	Batch 347	15.20	-
200-7-30-25-610.000	Operating Supplies smo	03/25/21	AP01	Ck:13687:SANEL AUTO PARTS	Batch 347	7.48	-
200-7-30-25-610.000	Operating Supplies smo	03/25/21	AP01	Ck:13687:SANEL AUTO PARTS	Batch 347	649.99	-
200-7-30-25-610.000	Operating Supplies smo	03/25/21	AP01	Ck:13687:SANEL AUTO PARTS	Batch 347	17.18	-
200-7-30-25-610.000	Operating Supplies smo	03/25/21	AP01	Ck:13687:SANEL AUTO PARTS	Batch 347	-	175.82
200-7-30-25-610.000	Operating Supplies smo	04/02/21	AP01	Ck:13705:UNIFIRST CORP	Batch 349	82.37	-
200-7-30-25-610.000	Operating Supplies smo	04/15/21	AP01	Ck:13743:UNIFIRST CORP	Batch 350	82.37	-
200-7-30-25-610.000	Operating Supplies smo	04/15/21	AP01	Ck:13743:UNIFIRST CORP	Batch 350	83.14	-
200-7-30-25-610.000	Operating Supplies smo	04/23/21	AP01	Ck:13755:AUBUCHON HARDW	Batch 351	30.99	-
200-7-30-25-610.000	Operating Supplies smo	04/23/21	AP01	Ck:13766:UNIFIRST CORP	Batch 351	83.14	-
200-7-30-25-610.000	Operating Supplies smo	04/23/21	AP01	Ck:13765:SANEL AUTO PARTS	Batch 351	7.78	-
200-7-30-25-610.000	Operating Supplies smo	04/23/21	AP01	Ck:13765:SANEL AUTO PARTS	Batch 351	84.76	-
200-7-30-25-610.000	Operating Supplies smo	04/23/21	AP01	Ck:13755:AUBUCHON HARDW	Batch 351	-	19.99
200-7-30-25-610.000	Operating Supplies smo	04/23/21	AP01	Ck:13755:AUBUCHON HARDW	Batch 351	-	9.00
200-7-30-25-610.000	Operating Supplies smo	05/07/21	AP01	Ck:13795:H S SUPPLY	Batch 351	1,200.00	-
200-7-30-25-610.000	Operating Supplies smo	05/07/21	AP01	Ck:13807:UNIFIRST CORP	Batch 351	81.97	-
200-7-30-25-610.000	Operating Supplies smo	05/07/21	AP01	Ck:13797:KIMBALL MIDWEST	Batch 351	181.83	-
200-7-30-25-610.000	Operating Supplies smo	05/07/21	AP01	Ck:13787:AUBUCHON HARDW	Batch 351	29.49	-
200-7-30-25-610.000	Operating Supplies smo	05/11/21	AP01	Ck:13827:SANEL AUTO PARTS	Batch 352	31.82	-
200-7-30-25-610.000	Operating Supplies smo	05/21/21	AP01	Ck:13852:UNIFIRST CORP	Batch 353	82.74	-
200-7-30-25-610.000	Operating Supplies smo	05/21/21	AP01	Ck:13852:UNIFIRST CORP	Batch 353	82.37	-
200-7-30-25-610.000	Operating Supplies smo	05/21/21	AP01	Ck:13852:UNIFIRST CORP	Batch 353	83.14	-
200-7-30-25-610.000	Operating Supplies smo	05/28/21	AP01	Ck:13870:UNIFIRST CORP	Batch 354	81.97	-
200-7-30-25-610.000	Operating Supplies smo	05/28/21	AP01	Ck:13870:UNIFIRST CORP	Batch 354	100.78	-
200-7-30-25-610.000	Operating Supplies smo	05/28/21	AP01	Ck:13864:AUBUCHON HARDW	Batch 354	30.90	-
200-7-30-25-610.000	Operating Supplies smo	06/04/21	AP01	Ck:13897:SANEL AUTO PARTS	Batch 355	49.99	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-25-610.000	Operating Supplies smo	06/04/21	AP01	Ck:13899:UNIFIRST CORP	Batch 355	81.97	-
200-7-30-25-610.000	Operating Supplies smo	06/17/21	AP01	Ck:13932:SANEL AUTO PARTS	Batch 356	66.33	-
200-7-30-25-610.000	Operating Supplies smo	06/17/21	AP01	Ck:13932:SANEL AUTO PARTS	Batch 356	43.99	-
200-7-30-25-610.000	Operating Supplies smo	06/17/21	AP01	Ck:13932:SANEL AUTO PARTS	Batch 356	29.55	-
200-7-30-25-610.000	Operating Supplies smo	06/17/21	AP01	Ck:13932:SANEL AUTO PARTS	Batch 356	3.62	-
200-7-30-25-610.000	Operating Supplies smo	06/17/21	AP01	Ck:13934:UNIFIRST CORP	Batch 356	82.74	-
200-7-30-25-610.000	Operating Supplies smo	06/17/21	AP01	Ck:13932:SANEL AUTO PARTS	Batch 356	-	43.99
200-7-30-25-610.000	Operating Supplies smo	06/28/21	AP01	Ck:13966:POULSEN LUMBER C	Batch 356	294.40	-
200-7-30-25-610.000	Operating Supplies smo	07/09/21	AP01	Ck:14000:UNIFIRST CORP	Batch 357	81.97	-
200-7-30-25-610.000	Operating Supplies smo	07/09/21	AP01	Ck:14001:WALBRIDGE WELDIN	Batch 357	30.00	-
200-7-30-25-610.000	Operating Supplies smo	07/09/21	AP01	Ck:14000:UNIFIRST CORP	Batch 357	82.74	-
200-7-30-25-610.000	Operating Supplies smo	07/09/21	AP01	Ck:14000:UNIFIRST CORP	Batch 357	81.97	-
200-7-30-25-610.000	Operating Supplies smo	07/09/21	AP01	Ck:13981:BERBY PETROLEUM	Batch 357	1,469.29	-
200-7-30-25-610.000	Operating Supplies smo	07/09/21	AP01	Ck:13995:SANEL AUTO PARTS	Batch 357	23.04	0.00
200-7-30-25-610.000	Operating Supplies smo	07/09/21	AP01	Ck:13995:SANEL AUTO PARTS	Batch 357	140.94	-
200-7-30-25-610.000	Operating Supplies smo	07/16/21	AP01	Ck:14016:DAD'S 4 BY TOOLS	Batch 358	169.99	-
200-7-30-25-610.000	Operating Supplies smo	07/16/21	AP01	Ck:14011:AIRGAS USA LLC	Batch 358	83.82	-
200-7-30-25-610.000	Operating Supplies smo	07/16/21	AP01	Ck:14018:KIMBALL MIDWEST	Batch 358	119.16	-
200-7-30-25-610.000	Operating Supplies smo	07/16/21	AP01	Ck:14025:UNIFIRST CORP	Batch 358	82.74	-
200-7-30-25-610.000	Operating Supplies smo	07/23/21	AP01	Ck:14055:UNIFIRST CORP	Batch 359	81.97	-
200-7-30-25-610.000	Operating Supplies smo	07/23/21	AP01	Ck:14051:SANEL AUTO PARTS	Batch 359	36.88	-
200-7-30-25-610.000	Operating Supplies smo	07/23/21	AP01	Ck:14051:SANEL AUTO PARTS	Batch 359	-	27.99
200-7-30-25-610.000	Operating Supplies smo	07/30/21	AP01	Ck:14077:ST J FIRE EXTING	Batch 360	277.00	-
200-7-30-25-610.000	Operating Supplies smo	07/30/21	AP01	Ck:14075:NAPA AUTO PARTS	Batch 360	424.39	-
200-7-30-25-610.000	Operating Supplies smo	07/30/21	AP01	Ck:14080:UNIFIRST CORP	Batch 360	82.74	-
200-7-30-25-610.000	Operating Supplies smo	08/06/21	AP01	Ck:14105:SUN RAY FIRE AND	Batch 361	312.96	-
200-7-30-25-610.000	Operating Supplies smo	08/06/21	AP01	Ck:14101:NEW ENGLAND TRUC	Batch 361	434.45	-
200-7-30-25-610.000	Operating Supplies smo	08/13/21	AP01	Ck:14123:UNIFIRST CORP	Batch 362	81.97	-
200-7-30-25-610.000	Operating Supplies smo	08/13/21	AP01	Ck:14123:UNIFIRST CORP	Batch 362	82.74	-
200-7-30-25-610.000	Operating Supplies smo	08/27/21	AP01	Ck:14160:WALBRIDGE WELDIN	Batch 363	13.43	-
200-7-30-25-610.000	Operating Supplies smo	08/27/21	AP01	Ck:14158:UNIFIRST CORP	Batch 363	81.97	-
200-7-30-25-610.000	Operating Supplies smo	08/27/21	AP01	Ck:14158:UNIFIRST CORP	Batch 363	82.74	-
200-7-30-25-610.000	Operating Supplies smo	09/10/21	AP01	Ck:14197:ST J FIRE EXTING	Batch 364	48.75	-
200-7-30-25-610.000	Operating Supplies smo	09/21/21	AP01	Ck:14236:UNIFIRST CORP	Batch 365	81.97	-
200-7-30-25-610.000	Operating Supplies smo	09/21/21	AP01	Ck:14234:TEXAS REFINERY C	Batch 365	527.10	-
200-7-30-25-610.000	Operating Supplies smo	09/21/21	AP01	Ck:14236:UNIFIRST CORP	Batch 365	91.32	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-25-610.000	Operating Supplies smo	09/21/21	AP01	Ck:14230:NAPA AUTO PARTS	Batch 365	303.11	-
200-7-30-25-610.000	Operating Supplies smo	09/21/21	AP01	Ck:14230:NAPA AUTO PARTS	Batch 365	767.04	-
200-7-30-25-610.000	Operating Supplies smo	09/21/21	AP01	Ck:14229:NAPA AUTO PARTS	Batch 365	151.05	-
200-7-30-25-610.000	Operating Supplies smo	10/01/21	AP01	Ck:14275:UNIFIRST CORP	Batch 367	82.74	-
200-7-30-25-610.000	Operating Supplies smo	10/01/21	AP01	Ck:14275:UNIFIRST CORP	Batch 367	81.97	-
200-7-30-25-610.000	Operating Supplies smo	10/01/21	AP01	Ck:14271:SANEL AUTO PARTS	Batch 367	14.91	-
200-7-30-25-610.000	Operating Supplies smo	10/01/21	AP01	Ck:14275:UNIFIRST CORP	Batch 367	90.46	-
200-7-30-25-610.000	Operating Supplies smo	10/01/21	AP01	Ck:14271:SANEL AUTO PARTS	Batch 367	12.80	-
200-7-30-25-610.000	Operating Supplies smo	10/01/21	AP01	Ck:14275:UNIFIRST CORP	Batch 367	91.32	-
200-7-30-25-610.000	Operating Supplies smo	10/22/21	AP01	Ck:14331:UNIFIRST CORP	Batch 368	91.32	-
200-7-30-25-610.000	Operating Supplies smo	10/22/21	AP01	Ck:14319:F W WEBB CO	Batch 368	36.94	-
200-7-30-25-610.000	Operating Supplies smo	10/22/21	AP01	Ck:14328:P & S EQUIPMENT	Batch 368	166.97	-
200-7-30-25-610.000	Operating Supplies smo	10/22/21	AP01	Ck:14331:UNIFIRST CORP	Batch 368	90.46	-
200-7-30-25-610.000	Operating Supplies smo	11/08/21	AP01	Ck:14357:AIRGAS USA LLC	Batch 368	200.00	-
200-7-30-25-610.000	Operating Supplies smo	11/08/21	AP01	Ck:14357:AIRGAS USA LLC	Batch 368	14.84	-
200-7-30-25-610.000	Operating Supplies smo	11/08/21	AP01	Ck:14382:TREASURER STATE	Batch 368	50.00	-
200-7-30-25-610.000	Operating Supplies smo	11/11/21	AP01	Ck:14425:UNIFIRST CORP	Batch 369	90.46	-
200-7-30-25-610.000	Operating Supplies smo	11/11/21	AP01	Ck:14425:UNIFIRST CORP	Batch 369	90.46	-
200-7-30-25-610.000	Operating Supplies smo	11/23/21	AP01	Ck:14451:SANEL AUTO PARTS	Batch 369	74.88	-
200-7-30-25-610.000	Operating Supplies smo	11/23/21	AP01	Ck:14440:DAD'S 4 BY TOOLS	Batch 369	20.99	-
200-7-30-25-610.000	Operating Supplies smo	11/23/21	AP01	Ck:14437:AUTOSAVER ACCESS	Batch 369	9.69	-
200-7-30-25-610.000	Operating Supplies smo	11/23/21	AP01	Ck:14453:UNIFIRST CORP	Batch 369	91.32	-
200-7-30-25-610.000	Operating Supplies smo	11/23/21	AP01	Ck:14436:AUBUCHON HARDW	Batch 369	123.77	-
Transaction Totals						16,396.01	276.79
Account Totals						16,119.22	-
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200-7-30-25-611.000	Training	05/28/21	AP01	Ck:13863:ASSOCIATED GENER	Batch 354	150.00	-
Transaction Totals						150.00	-
Account Totals						150.00	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-25-622.000	Utilities smo	01/28/21	AP01	Ck:13485:GREEN MT POWER C	Batch 343	411.84	-
200-7-30-25-622.000	Utilities smo	02/19/21	AP01	Ck:13576:GREEN MT POWER C	Batch 347	437.01	-
200-7-30-25-622.000	Utilities smo	03/25/21	AP01	Ck:13677:GREEN MT POWER C	Batch 347	450.64	-
200-7-30-25-622.000	Utilities smo	04/23/21	AP01	Ck:13759:GREEN MT POWER C	Batch 351	336.70	-
200-7-30-25-622.000	Utilities smo	05/21/21	AP01	Ck:13845:GREEN MT POWER C	Batch 353	261.21	-
200-7-30-25-622.000	Utilities smo	06/28/21	AP01	Ck:13958:GREEN MT POWER C	Batch 356	207.18	-
200-7-30-25-622.000	Utilities smo	07/30/21	AP01	Ck:14074:GREEN MT POWER C	Batch 360	227.72	-
200-7-30-25-622.000	Utilities smo	08/27/21	AP01	Ck:14146:GREEN MT POWER C	Batch 363	212.90	-
200-7-30-25-622.000	Utilities smo	09/21/21	AP01	Ck:14224:GREEN MT POWER C	Batch 365	185.68	-
200-7-30-25-622.000	Utilities smo	10/22/21	AP01	Ck:14323:GREEN MT POWER C	Batch 368	194.24	-
Transaction Totals						2,925.12	-
Account Totals						2,925.12	-
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200-7-30-25-622.005	Telephone smo	01/14/21	AP01	Ck:13439:CONSOLODATED COI	Batch 343	82.58	-
200-7-30-25-622.005	Telephone smo	01/14/21	AP01	Ck:13432:A T & T MOBILITY	Batch 343	130.30	-
200-7-30-25-622.005	Telephone smo	02/04/21	AP01	Ck:13514:A T & T MOBILITY	Batch 344	128.58	-
200-7-30-25-622.005	Telephone smo	02/11/21	AP01	Ck:13546:CONSOLODATED COI	Batch 346	85.09	-
200-7-30-25-622.005	Telephone smo	03/11/21	AP01	Ck:13631:A T & T MOBILITY	Batch 347	130.95	-
200-7-30-25-622.005	Telephone smo	03/11/21	AP01	Ck:13636:CONSOLODATED COI	Batch 347	89.76	-
200-7-30-25-622.005	Telephone smo	04/02/21	AP01	Ck:13699:A T & T MOBILITY	Batch 349	69.77	-
200-7-30-25-622.005	Telephone smo	04/15/21	AP01	Ck:13732:CONSOLODATED COI	Batch 350	89.76	-
200-7-30-25-622.005	Telephone smo	05/07/21	AP01	Ck:13786:A T & T MOBILITY	Batch 351	62.99	-
200-7-30-25-622.005	Telephone smo	05/21/21	AP01	Ck:13842:CONSOLODATED COI	Batch 353	90.18	-
200-7-30-25-622.005	Telephone smo	06/04/21	AP01	Ck:13890:CONSOLODATED COI	Batch 355	90.21	-
200-7-30-25-622.005	Telephone smo	06/04/21	AP01	Ck:13889:A T & T MOBILITY	Batch 355	62.99	-
200-7-30-25-622.005	Telephone smo	07/09/21	AP01	Ck:13980:A T & T MOBILITY	Batch 357	62.99	-
200-7-30-25-622.005	Telephone smo	08/06/21	AP01	Ck:14094:A T & T MOBILITY	Batch 361	62.90	-
200-7-30-25-622.005	Telephone smo	08/13/21	AP01	Ck:14117:CONSOLIDATED COM	Batch 362	87.20	-
200-7-30-25-622.005	Telephone smo	09/10/21	AP01	Ck:14187:A T & T MOBILITY	Batch 364	62.90	-
200-7-30-25-622.005	Telephone smo	09/10/21	AP01	Ck:14191:CONSOLIDATED COM	Batch 364	178.98	-
200-7-30-25-622.005	Telephone smo	10/01/21	AP01	Ck:14251:A T & T MOBILITY	Batch 367	62.90	-
200-7-30-25-622.005	Telephone smo	10/22/21	AP01	Ck:14317:CONSOLIDATED COM	Batch 368	87.18	-
200-7-30-25-622.005	Telephone smo	11/08/21	AP01	Ck:14356:A T & T MOBILITY	Batch 368	57.88	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-30-25-622.005	Telephone smo	11/11/21	AP01	Ck:14405:CONSOLIDATED COM	Batch 369	90.66	-
Transaction Totals						1,866.75	-
Account Totals						1,866.75	-
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200-7-30-25-624.000	Heating Fuel shop	01/14/21	AP01	Ck:13442:FRED'S ENERGY	Batch 343	224.22	-
200-7-30-25-624.000	Heating Fuel shop	01/28/21	AP01	Ck:13483:FRED'S ENERGY	Batch 343	335.88	-
200-7-30-25-624.000	Heating Fuel shop	02/19/21	AP01	Ck:13575:FRED'S ENERGY	Batch 347	498.42	-
200-7-30-25-624.000	Heating Fuel shop	03/11/21	AP01	Ck:13638:FRED'S ENERGY	Batch 347	408.95	-
200-7-30-25-624.000	Heating Fuel shop	04/23/21	AP01	Ck:13758:FRED'S ENERGY	Batch 351	402.14	-
200-7-30-25-624.000	Heating Fuel shop	11/08/21	AP01	Ck:14367:FRED'S ENERGY	Batch 368	288.47	-
Transaction Totals						2,158.08	-
Account Totals						2,158.08	-
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200-7-35-25-745.000	lease payment grader	10/01/21	AP01	Ck:14252:CATERPILLAR FINA	Batch 367	28,186.71	-
Transaction Totals						28,186.71	-
Account Totals						28,186.71	-
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200-7-35-25-747.000	Lease Payment New Truck	06/28/21	AP01	Ck:13965:PINNACLE PUBLIC	Batch 356	20,858.00	-
Transaction Totals						20,858.00	-
Account Totals						20,858.00	-
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200-7-35-25-747.020	Payment Truck 7	03/26/21	GL01	Monthly Lease TRK #7	GJ# 20210016	2,496.62	-
200-7-35-25-747.020	Payment Truck 7	04/26/21	GL01	Monthly Lease TRK #7	GJ# 20210017	2,496.62	-
200-7-35-25-747.020	Payment Truck 7	05/31/21	GL01	Monthly Lease Truck #7	GJ# 20210036	2,496.62	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
200-7-35-25-747.020	Payment Truck 7	06/28/21	GL01	Western Star Truck Paymen	GJ# 20210037	2,496.62	-
200-7-35-25-747.020	Payment Truck 7	07/30/21	GL01	Truck 7 Payment	GJ# 20210047	2,496.62	-
200-7-35-25-747.020	Payment Truck 7	08/26/21	GL01	Truck Payment	GJ# 20210049	2,496.62	-
200-7-35-25-747.020	Payment Truck 7	09/27/21	GL01	Truck Payment	GJ# 20210098	2,496.62	-
200-7-35-25-747.020	Payment Truck 7	10/26/21	GL01	Oct. Truck Payment	GJ# 20210104	2,496.62	-
Transaction Totals						19,972.96	-
Account Totals						19,972.96	-
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301-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		82,005.67	-
301-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	13.55	-
301-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	12.32	-
301-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	13.67	-
301-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	13.09	-
301-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	13.52	-
301-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	13.25	-
301-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	13.66	-
301-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	13.68	-
301-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	13.18	0.00
301-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	13.67	-
Transaction Totals						82,139.26	-
Account Totals						82,139.26	-
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301-3-00-00-300.000	Fund Balance Gravel Stpl	01/01/21	GL01	Beginning Balance		-	82,005.67
Transaction Totals						-	82,005.67
Account Totals						-	82,005.67
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301-6-00-00-100.000	Interest Income Gravel St	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	13.55

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
301-6-00-00-100.000	Interest Income Gravel St	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	12.32
301-6-00-00-100.000	Interest Income Gravel St	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	13.67
301-6-00-00-100.000	Interest Income Gravel St	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	13.09
301-6-00-00-100.000	Interest Income Gravel St	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	13.52
301-6-00-00-100.000	Interest Income Gravel St	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	13.25
301-6-00-00-100.000	Interest Income Gravel St	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	13.66
301-6-00-00-100.000	Interest Income Gravel St	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	13.68
301-6-00-00-100.000	Interest Income Gravel St	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	13.18
301-6-00-00-100.000	Interest Income Gravel St	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	13.67
Transaction Totals						-	133.59
Account Totals						-	133.59
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302-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		1,361.66	-
302-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	0.22	-
302-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	0.20	-
302-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	0.23	-
302-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	0.22	-
302-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	0.22	-
302-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	0.22	-
302-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	0.23	-
302-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	0.23	-
302-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	0.22	-
302-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	0.23	-
Transaction Totals						1,363.88	-
Account Totals						1,363.88	-
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302-3-00-00-300.000	Fund Balance Act 200	01/01/21	GL01	Beginning Balance		-	1,361.66
Transaction Totals						-	1,361.66

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						-	1,361.66
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302-6-00-00-100.000	Interest Income Act 200	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	0.22
302-6-00-00-100.000	Interest Income Act 200	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	0.20
302-6-00-00-100.000	Interest Income Act 200	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	0.23
302-6-00-00-100.000	Interest Income Act 200	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	0.22
302-6-00-00-100.000	Interest Income Act 200	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	0.22
302-6-00-00-100.000	Interest Income Act 200	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	0.22
302-6-00-00-100.000	Interest Income Act 200	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	0.23
302-6-00-00-100.000	Interest Income Act 200	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	0.23
302-6-00-00-100.000	Interest Income Act 200	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	0.22
302-6-00-00-100.000	Interest Income Act 200	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	0.23
Transaction Totals						-	2.22
Account Totals						-	2.22
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303-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		13,863.98	-
303-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	2.30	-
303-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	2.09	-
303-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	2.31	-
303-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	2.21	-
303-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	2.28	-
303-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	2.24	-
303-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	2.31	-
303-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	2.31	-
303-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	2.23	-
303-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	2.31	-
Transaction Totals						13,886.57	-
Account Totals						13,886.57	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
303-3-00-00-300.000	Fund Balance Duck Pond Rd	01/01/21	GL01	Beginning Balance		-	13,863.98
Transaction Totals						-	13,863.98
Account Totals						-	13,863.98
303-6-00-00-100.000	Interest Income Duck Pd R	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	2.30
303-6-00-00-100.000	Interest Income Duck Pd R	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	2.09
303-6-00-00-100.000	Interest Income Duck Pd R	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	2.31
303-6-00-00-100.000	Interest Income Duck Pd R	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	2.21
303-6-00-00-100.000	Interest Income Duck Pd R	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	2.28
303-6-00-00-100.000	Interest Income Duck Pd R	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	2.24
303-6-00-00-100.000	Interest Income Duck Pd R	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	2.31
303-6-00-00-100.000	Interest Income Duck Pd R	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	2.31
303-6-00-00-100.000	Interest Income Duck Pd R	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	2.23
303-6-00-00-100.000	Interest Income Duck Pd R	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	2.31
Transaction Totals						-	22.59
Account Totals						-	22.59
304-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		7,947.68	-
304-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	1.31	-
304-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	1.20	-
304-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	1.32	-
304-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	1.27	-
304-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	1.31	-
304-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	1.28	-
304-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	1.32	-
304-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	1.33	-
304-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	1.28	-
304-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	1.32	-
Transaction Totals						7,960.62	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						7,960.62	-
304-3-00-00-300.000	Fund Balance Cemetery	01/01/21	GL01	Beginning Balance		-	7,947.68
Transaction Totals						-	7,947.68
Account Totals						-	7,947.68
304-6-00-00-100.000	Interest Income cemetery	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	1.31
304-6-00-00-100.000	Interest Income cemetery	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	1.20
304-6-00-00-100.000	Interest Income cemetery	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	1.32
304-6-00-00-100.000	Interest Income cemetery	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	1.27
304-6-00-00-100.000	Interest Income cemetery	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	1.31
304-6-00-00-100.000	Interest Income cemetery	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	1.28
304-6-00-00-100.000	Interest Income cemetery	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	1.32
304-6-00-00-100.000	Interest Income cemetery	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	1.33
304-6-00-00-100.000	Interest Income cemetery	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	1.28
304-6-00-00-100.000	Interest Income cemetery	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	1.32
Transaction Totals						-	12.94
Account Totals						-	12.94
305-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		9,784.68	0.00
305-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	1.62	-
305-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	1.47	-
305-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	1.63	-
305-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	1.56	-
305-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	1.61	-
305-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	1.58	-
305-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	1.63	-
305-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	1.63	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
305-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	1.57	-
305-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	1.63	-
Transaction Totals						9,800.61	-
Account Totals						9,800.61	-
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305-3-00-00-300.000	Fund Balance Build Maint	01/01/21	GL01	Beginning Balance		-	9,784.68
Transaction Totals						-	9,784.68
Account Totals						-	9,784.68
=====						=====	=====
305-6-00-00-100.000	Interest Income Build Mai	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	1.62
305-6-00-00-100.000	Interest Income Build Mai	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	1.47
305-6-00-00-100.000	Interest Income Build Mai	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	1.63
305-6-00-00-100.000	Interest Income Build Mai	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	1.56
305-6-00-00-100.000	Interest Income Build Mai	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	1.61
305-6-00-00-100.000	Interest Income Build Mai	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	1.58
305-6-00-00-100.000	Interest Income Build Mai	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	1.63
305-6-00-00-100.000	Interest Income Build Mai	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	1.63
305-6-00-00-100.000	Interest Income Build Mai	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	1.57
305-6-00-00-100.000	Interest Income Build Mai	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	1.63
Transaction Totals						-	15.93
Account Totals						-	15.93
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306-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210066	-	42,229.00
306-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		163,508.53	-
306-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	18.76	-
306-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	17.05	-
306-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	18.92	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
306-1-00-00-130.000	Due From/To Other Funds	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210018	6,953.00	-
306-1-00-00-130.000	Due From/To Other Funds	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210019	6,851.00	-
306-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	20.33	-
306-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	21 Reappraisal Payment	GJ# 20210027	7,046.50	-
306-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	22.15	-
306-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	21.71	0.00
306-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	22.38	-
306-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	22.41	-
306-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	21.59	-
306-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	22.39	-
306-1-00-00-130.000	Due From/To Other Funds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210079	-	50,000.00
Transaction Totals						184,566.72	92,229.00
Account Totals						92,337.72	-
=====						=====	=====
306-3-00-00-300.000	Fund Balance Reappraisal	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210066	42,229.00	-
306-3-00-00-300.000	Fund Balance Reappraisal	01/01/21	GL01	Beginning Balance		-	163,508.53
306-3-00-00-300.000	Fund Balance Reappraisal	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210079	50,000.00	-
Transaction Totals						92,229.00	163,508.53
Account Totals						-	71,279.53
=====						=====	=====
306-6-00-00-100.000	Interest Income Reapprais	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	18.76
306-6-00-00-100.000	Interest Income Reapprais	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	17.05
306-6-00-00-100.000	Interest Income Reapprais	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	18.92
306-6-00-00-100.000	Interest Income Reapprais	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	20.33
306-6-00-00-100.000	Interest Income Reapprais	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	22.15
306-6-00-00-100.000	Interest Income Reapprais	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	21.71
306-6-00-00-100.000	Interest Income Reapprais	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	22.38
306-6-00-00-100.000	Interest Income Reapprais	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	22.41
306-6-00-00-100.000	Interest Income Reapprais	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	21.59
306-6-00-00-100.000	Interest Income Reapprais	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	22.39

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Transaction Totals						-	207.69
Account Totals						-	207.69
=====						=====	=====
306-6-00-00-200.000	State Reappraisal Payment	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210018	-	6,953.00
306-6-00-00-200.000	State Reappraisal Payment	04/12/21	GL01	2019/2020 Reappraisal Cor	GJ# 20210019	-	6,851.00
306-6-00-00-200.000	State Reappraisal Payment	05/31/21	GL01	21 Reappraisal Payment	GJ# 20210027	-	7,046.50
Transaction Totals						-	20,850.50
Account Totals						-	20,850.50
=====						=====	=====
307-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		187,336.65	-
307-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	30.96	-
307-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	28.15	-
307-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	31.23	-
307-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	29.91	0.00
307-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	30.88	-
307-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	30.27	-
307-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	31.22	-
307-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	31.26	-
307-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	30.10	-
307-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	31.17	-
Transaction Totals						187,641.80	-
Account Totals						187,641.80	-
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307-3-00-00-300.000	Fund Balance Town Purch	01/01/21	GL01	Beginning Balance		-	187,336.65
Transaction Totals						-	187,336.65

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						-	187,336.65
307-6-00-00-100.000	Interest Income Town Purc	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	30.96
307-6-00-00-100.000	Interest Income Town Purc	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	28.15
307-6-00-00-100.000	Interest Income Town Purc	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	31.23
307-6-00-00-100.000	Interest Income Town Purc	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	29.91
307-6-00-00-100.000	Interest Income Town Purc	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	30.88
307-6-00-00-100.000	Interest Income Town Purc	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	30.27
307-6-00-00-100.000	Interest Income Town Purc	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	31.22
307-6-00-00-100.000	Interest Income Town Purc	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	31.26
307-6-00-00-100.000	Interest Income Town Purc	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	30.10
307-6-00-00-100.000	Interest Income Town Purc	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	31.17
Transaction Totals						-	305.15
Account Totals						-	305.15
308-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		36,304.84	-
308-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	6.00	-
308-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	5.46	-
308-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	6.05	-
308-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	5.80	-
308-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	5.98	-
308-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	5.87	-
308-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	6.05	-
308-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	6.06	-
308-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	5.84	-
308-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	6.05	-
Transaction Totals						36,364.00	-
Account Totals						36,364.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
308-3-00-00-300.000	Fund Balance compactor	01/01/21	GL01	Beginning Balance		-	36,304.84
Transaction Totals						-	36,304.84
Account Totals						-	36,304.84
308-6-00-00-100.000	Interest Income compactor	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	6.00
308-6-00-00-100.000	Interest Income compactor	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	5.46
308-6-00-00-100.000	Interest Income compactor	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	6.05
308-6-00-00-100.000	Interest Income compactor	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	5.80
308-6-00-00-100.000	Interest Income compactor	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	5.98
308-6-00-00-100.000	Interest Income compactor	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	5.87
308-6-00-00-100.000	Interest Income compactor	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	6.05
308-6-00-00-100.000	Interest Income compactor	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	6.06
308-6-00-00-100.000	Interest Income compactor	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	5.84
308-6-00-00-100.000	Interest Income compactor	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	6.05
Transaction Totals						-	59.16
Account Totals						-	59.16
309-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		14,653.42	-
309-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	2.42	-
309-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	2.20	-
309-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	2.44	-
309-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	2.34	-
309-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	2.41	-
309-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	2.37	-
309-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	2.44	-
309-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	2.44	-
309-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	2.35	-
309-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	2.44	-
Transaction Totals						14,677.27	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						14,677.27	-
309-3-00-00-300.000	Fund Balance Tax Appeal	01/01/21	GL01	Beginning Balance		-	14,653.42
Transaction Totals						-	14,653.42
Account Totals						-	14,653.42
309-6-00-00-100.000	Interest Income Tax Appe	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	2.42
309-6-00-00-100.000	Interest Income Tax Appe	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	2.20
309-6-00-00-100.000	Interest Income Tax Appe	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	2.44
309-6-00-00-100.000	Interest Income Tax Appe	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	2.34
309-6-00-00-100.000	Interest Income Tax Appe	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	2.41
309-6-00-00-100.000	Interest Income Tax Appe	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	2.37
309-6-00-00-100.000	Interest Income Tax Appe	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	2.44
309-6-00-00-100.000	Interest Income Tax Appe	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	2.44
309-6-00-00-100.000	Interest Income Tax Appe	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	2.35
309-6-00-00-100.000	Interest Income Tax Appe	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	2.44
Transaction Totals						-	23.85
Account Totals						-	23.85
310-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		1,506.07	-
310-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	0.25	-
310-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	0.23	-
310-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	0.25	-
310-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	0.24	-
310-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	0.26	-
310-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	0.24	-
310-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	0.25	-
310-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	0.25	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
310-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	0.24	-
310-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	0.25	-
Transaction Totals						1,508.53	-
Account Totals						1,508.53	-
=====						=====	=====
310-3-00-00-300.000	Fund Balance Lister Ed	01/01/21	GL01	Beginning Balance		-	1,506.07
Transaction Totals						-	1,506.07
Account Totals						-	1,506.07
=====						=====	=====
310-6-00-00-100.000	Interest Income Lister Ed	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	0.25
310-6-00-00-100.000	Interest Income Lister Ed	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	0.23
310-6-00-00-100.000	Interest Income Lister Ed	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	0.25
310-6-00-00-100.000	Interest Income Lister Ed	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	0.24
310-6-00-00-100.000	Interest Income Lister Ed	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	0.26
310-6-00-00-100.000	Interest Income Lister Ed	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	0.24
310-6-00-00-100.000	Interest Income Lister Ed	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	0.25
310-6-00-00-100.000	Interest Income Lister Ed	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	0.25
310-6-00-00-100.000	Interest Income Lister Ed	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	0.24
310-6-00-00-100.000	Interest Income Lister Ed	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	0.25
Transaction Totals						-	2.46
Account Totals						-	2.46
=====						=====	=====
312-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		2,954.30	-
312-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	0.49	-
312-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	0.44	-
312-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	0.49	-
312-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	0.47	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
312-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	0.49	-
312-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	0.49	-
312-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	0.49	-
312-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	0.49	-
312-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	0.48	-
312-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	0.49	-
Transaction Totals						2,959.12	-
Account Totals						2,959.12	-
=====						=====	=====
312-3-00-00-300.000	Fund Balance	01/01/21	GL01	Beginning Balance		-	2,954.30
Transaction Totals						-	2,954.30
Account Totals						-	2,954.30
=====						=====	=====
312-6-00-00-100.000	Int Inc SB Legal Fund	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	0.49
312-6-00-00-100.000	Int Inc SB Legal Fund	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	0.44
312-6-00-00-100.000	Int Inc SB Legal Fund	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	0.49
312-6-00-00-100.000	Int Inc SB Legal Fund	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	0.47
312-6-00-00-100.000	Int Inc SB Legal Fund	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	0.49
312-6-00-00-100.000	Int Inc SB Legal Fund	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	0.49
312-6-00-00-100.000	Int Inc SB Legal Fund	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	0.49
312-6-00-00-100.000	Int Inc SB Legal Fund	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	0.49
312-6-00-00-100.000	Int Inc SB Legal Fund	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	0.48
312-6-00-00-100.000	Int Inc SB Legal Fund	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	0.49
Transaction Totals						-	4.82
Account Totals						-	4.82
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313-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	0.96	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
313-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		959.11	-
Transaction Totals						960.07	-
Account Totals						960.07	-
=====							
313-3-00-00-300.000	Fund Balance Eugenia Powe	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	-	0.96
313-3-00-00-300.000	Fund Balance Eugenia Powe	01/01/21	GL01	Beginning Balance		-	959.11
Transaction Totals						-	960.07
Account Totals						-	960.07
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315-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	4.38	-
315-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		4,405.63	-
Transaction Totals						4,410.01	-
Account Totals						4,410.01	-
=====							
315-3-00-00-300.000	Fund Balance Gillander pi	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	-	4.38
315-3-00-00-300.000	Fund Balance Gillander pi	01/01/21	GL01	Beginning Balance		-	4,405.63
Transaction Totals						-	4,410.01
Account Totals						-	4,410.01
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317-1-00-00-130.000	Due From/To Other FUNds	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210067	-	200.00
317-1-00-00-130.000	Due From/To Other FUNds	01/01/21	GL01	Beginning Balance		134,373.01	-
317-1-00-00-130.000	Due From/To Other FUNds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	5,043.32	-
317-1-00-00-130.000	Due From/To Other FUNds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	21.27	-
317-1-00-00-130.000	Due From/To Other FUNds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	23.58	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
317-1-00-00-130.000	Due From/To Other FUnds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	22.60	-
317-1-00-00-130.000	Due From/To Other FUnds	05/13/21	GL01	FD Deposit- Donation	GJ# 20210025	300.00	-
317-1-00-00-130.000	Due From/To Other FUnds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	23.37	-
317-1-00-00-130.000	Due From/To Other FUnds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	22.90	-
317-1-00-00-130.000	Due From/To Other FUnds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	23.61	-
317-1-00-00-130.000	Due From/To Other FUnds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	23.67	-
317-1-00-00-130.000	Due From/To Other FUnds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	23.21	-
317-1-00-00-130.000	Due From/To Other FUnds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	24.06	-
317-1-00-00-130.000	Due From/To Other FUnds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210078	1,764.21	-
Transaction Totals						141,688.81	200.00
Account Totals						141,488.81	-
=====						=====	=====
317-3-00-00-300.000	Fund Balance F D Purch	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210067	200.00	-
317-3-00-00-300.000	Fund Balance F D Purch	01/01/21	GL01	Beginning Balance		-	134,373.01
317-3-00-00-300.000	Fund Balance F D Purch	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210078	-	1,764.21
Transaction Totals						200.00	136,137.22
Account Totals						-	135,937.22
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317-6-00-00-100.000	Interest Income FD Purch	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	23.32
317-6-00-00-100.000	Interest Income FD Purch	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	21.27
317-6-00-00-100.000	Interest Income FD Purch	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	23.58
317-6-00-00-100.000	Interest Income FD Purch	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	22.60
317-6-00-00-100.000	Interest Income FD Purch	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	23.37
317-6-00-00-100.000	Interest Income FD Purch	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	22.90
317-6-00-00-100.000	Interest Income FD Purch	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	23.61
317-6-00-00-100.000	Interest Income FD Purch	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	23.67
317-6-00-00-100.000	Interest Income FD Purch	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	23.21
317-6-00-00-100.000	Interest Income FD Purch	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	24.06
Transaction Totals						-	231.59

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						-	231.59
317-6-00-00-400.000	Donations/fundraisers/etc	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	5,020.00
317-6-00-00-400.000	Donations/fundraisers/etc	05/13/21	GL01	FD Deposit- Donation	GJ# 20210025	-	300.00
Transaction Totals						-	5,320.00
Account Totals						-	5,320.00
318-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		4,936.79	-
318-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	0.81	-
318-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	0.74	-
318-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	0.83	-
318-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	0.79	-
318-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	0.82	-
318-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	0.80	-
318-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	0.82	-
318-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	0.82	-
318-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	0.79	-
318-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	0.82	-
Transaction Totals						4,944.83	-
Account Totals						4,944.83	-
318-3-00-00-300.000	Fund Balance FD Hydrant	01/01/21	GL01	Beginning Balance		-	4,936.79
Transaction Totals						-	4,936.79
Account Totals						-	4,936.79

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
318-6-00-00-100.000	Int inc F D Hydrant fund	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	0.81
318-6-00-00-100.000	Int inc F D Hydrant fund	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	0.74
318-6-00-00-100.000	Int inc F D Hydrant fund	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	0.83
318-6-00-00-100.000	Int inc F D Hydrant fund	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	0.79
318-6-00-00-100.000	Int inc F D Hydrant fund	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	0.82
318-6-00-00-100.000	Int inc F D Hydrant fund	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	0.80
318-6-00-00-100.000	Int inc F D Hydrant fund	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	0.82
318-6-00-00-100.000	Int inc F D Hydrant fund	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	0.82
318-6-00-00-100.000	Int inc F D Hydrant fund	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	0.79
318-6-00-00-100.000	Int inc F D Hydrant fund	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	0.82

Transaction Totals

- 8.04

Account Totals

- 8.04
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319-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		2,701.56	-
319-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	0.46	-
319-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	0.41	-
319-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	0.46	-
319-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Reserve Interest	GJ# 20210024	0.43	-
319-1-00-00-130.000	Due From/To Other Funds	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	0.45	-
319-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	June Reserve Interest	GJ# 20210042	0.44	-
319-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	July Reserve Interest	GJ# 20210048	0.45	-
319-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August Reserve Interest	GJ# 20210055	0.45	-
319-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	0.43	-
319-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	October Reserve Interest	GJ# 20210101	0.45	-

Transaction Totals

2,705.99 -

Account Totals

2,705.99 -
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319-3-00-00-300.000	Fund Balance FD Memorial	01/01/21	GL01	Beginning Balance		-	2,701.56
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Transaction Totals

- 2,701.56

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Account Totals						-	2,701.56
319-6-00-00-100.000	Int Inc FD Memorial	01/31/21	GL01	Jan. Transactions Reserve	GJ# 20210002	-	0.46
319-6-00-00-100.000	Int Inc FD Memorial	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	0.41
319-6-00-00-100.000	Int Inc FD Memorial	03/31/21	GL01	Reserve March Transaction	GJ# 20210015	-	0.46
319-6-00-00-100.000	Int Inc FD Memorial	04/30/21	GL01	April Reserve Interest	GJ# 20210024	-	0.43
319-6-00-00-100.000	Int Inc FD Memorial	05/31/21	GL01	May Interest Special Rese	GJ# 20210035	-	0.45
319-6-00-00-100.000	Int Inc FD Memorial	06/30/21	GL01	June Reserve Interest	GJ# 20210042	-	0.44
319-6-00-00-100.000	Int Inc FD Memorial	07/30/21	GL01	July Reserve Interest	GJ# 20210048	-	0.45
319-6-00-00-100.000	Int Inc FD Memorial	08/31/21	GL01	August Reserve Interest	GJ# 20210055	-	0.45
319-6-00-00-100.000	Int Inc FD Memorial	09/30/21	GL01	0354 Interest inc ICS	GJ# 20210093	-	0.43
319-6-00-00-100.000	Int Inc FD Memorial	10/31/21	GL01	October Reserve Interest	GJ# 20210101	-	0.45
Transaction Totals						-	4.43
Account Totals						-	4.43
350-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	131.38	-
350-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		15,656.19	-
Transaction Totals						15,787.57	-
Account Totals						15,787.57	-
350-3-00-00-300.000	Fund Balance	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210068	-	131.38
350-3-00-00-300.000	Fund Balance	01/01/21	GL01	Beginning Balance		-	830.55
Transaction Totals						-	961.93
Account Totals						-	961.93

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
350-3-00-00-301.000	Res Heirs Unknown	01/01/21	GL01	Beginning Balance		-	486.40
Transaction Totals						-	486.40
Account Totals						-	486.40
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350-3-00-00-301.005	Res Cem Maint Savings	01/01/21	GL01	Beginning Balance		-	600.00
Transaction Totals						-	600.00
Account Totals						-	600.00
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350-3-00-00-301.010	Res Cem Perpetual Trust	01/01/21	GL01	Beginning Balance		-	13,739.24
Transaction Totals						-	13,739.24
Account Totals						-	13,739.24
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360-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		3,008.33	-
360-1-00-00-130.000	Due From/To Other Funds	01/31/21	GL01	January HRA Charges	GJ# 20210001	0.58	-
360-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	0.56	-
360-1-00-00-130.000	Due From/To Other Funds	03/31/21	GL01	HRA March Transactions	GJ# 20210012	0.62	-
360-1-00-00-130.000	Due From/To Other Funds	04/30/21	GL01	April Interest-HRA	GJ# 20210021	0.53	-
360-1-00-00-130.000	Due From/To Other Funds	05/28/21	GL01	May HRA Interest	GJ# 20210032	0.47	-
360-1-00-00-130.000	Due From/To Other Funds	06/30/21	GL01	HRA June Interest	GJ# 20210038	0.51	0.00
360-1-00-00-130.000	Due From/To Other Funds	07/30/21	GL01	HRA-Interest	GJ# 20210046	0.41	-
360-1-00-00-130.000	Due From/To Other Funds	08/31/21	GL01	August HRA Interest	GJ# 20210051	0.40	-
360-1-00-00-130.000	Due From/To Other Funds	10/31/21	GL01	OCT HRA-Further Interest	GJ# 20210100	0.32	-
360-1-00-00-130.000	Due From/To Other Funds	11/15/21	GL01	SEPT. Interest HRA	GJ# 20210095	0.34	-
Transaction Totals						3,013.07	-
Account Totals						3,013.07	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
=====	=====	=====	=====	=====	=====	=====	=====
360-3-00-00-300.000	Fund Balance	01/01/21	GL01	Beginning Balance		-	3,008.33
	Transaction Totals					-	3,008.33
	Account Totals					-	3,008.33
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360-6-05-00-072.000	HRA Interest	01/31/21	GL01	January HRA Charges	GJ# 20210001	-	0.58
360-6-05-00-072.000	HRA Interest	02/28/21	GL01	HRA Feb. Transactions	GJ# 20210005	-	0.56
360-6-05-00-072.000	HRA Interest	03/31/21	GL01	HRA March Transactions	GJ# 20210012	-	0.62
360-6-05-00-072.000	HRA Interest	04/30/21	GL01	April Interest-HRA	GJ# 20210021	-	0.53
360-6-05-00-072.000	HRA Interest	05/28/21	GL01	May HRA Interest	GJ# 20210032	-	0.47
360-6-05-00-072.000	HRA Interest	06/30/21	GL01	HRA June Interest	GJ# 20210038	-	0.51
360-6-05-00-072.000	HRA Interest	07/30/21	GL01	HRA-Interest	GJ# 20210046	-	0.41
360-6-05-00-072.000	HRA Interest	08/31/21	GL01	August HRA Interest	GJ# 20210051	-	0.40
360-6-05-00-072.000	HRA Interest	10/31/21	GL01	OCT HRA-Further Interest	GJ# 20210100	-	0.32
360-6-05-00-072.000	HRA Interest	11/15/21	GL01	SEPT. Interest HRA	GJ# 20210095	-	0.34
	Transaction Totals					-	4.74
	Account Totals					-	4.74
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400-1-00-00-130.000	Due From/To Other Funds	11/01/18	AP01	Inter-Fund Transfer	Batch 359	36.00	-
400-1-00-00-130.000	Due From/To Other Funds	12/01/20	AP01	Inter-Fund Transfer	Batch 347	1,275.87	-
400-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Auditor correction #2	GJ# 20210057	2,324.82	-
400-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Auditor correction #2	GJ# 20210057	-	2,324.82
400-1-00-00-130.000	Due From/To Other Funds	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210065	93,531.00	-
400-1-00-00-130.000	Due From/To Other Funds	01/01/21	GL01	Beginning Balance		-	82,474.75
400-1-00-00-130.000	Due From/To Other Funds	01/14/21	AP01	Inter-Fund Transfer	Batch 343	-	669.65
400-1-00-00-130.000	Due From/To Other Funds	01/28/21	AP01	Inter-Fund Transfer	Batch 343	-	2,960.37
400-1-00-00-130.000	Due From/To Other Funds	02/04/21	AP01	Inter-Fund Transfer	Batch 344	-	3,326.03
400-1-00-00-130.000	Due From/To Other Funds	02/04/21	AP01	Inter-Fund Transfer	Batch 347	47.93	-
400-1-00-00-130.000	Due From/To Other Funds	02/11/21	AP01	Inter-Fund Transfer	Batch 346	-	3,837.46

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
400-1-00-00-130.000	Due From/To Other Funds	02/19/21	AP01	Inter-Fund Transfer	Batch 347	-	219.86
400-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Feb. Transactions	GJ# 20210007	316.80	-
400-1-00-00-130.000	Due From/To Other Funds	02/28/21	GL01	Correction of Donation	GJ# 20210008	-	200.00
400-1-00-00-130.000	Due From/To Other Funds	03/02/21	AP01	Inter-Fund Transfer	Batch 347	-	632.73
400-1-00-00-130.000	Due From/To Other Funds	03/11/21	AP01	Inter-Fund Transfer	Batch 347	-	341.59
400-1-00-00-130.000	Due From/To Other Funds	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	40.00	0.00
400-1-00-00-130.000	Due From/To Other Funds	03/25/21	AP01	Inter-Fund Transfer	Batch 347	-	743.71
400-1-00-00-130.000	Due From/To Other Funds	04/15/21	AP01	Inter-Fund Transfer	Batch 350	-	1,631.80
400-1-00-00-130.000	Due From/To Other Funds	04/23/21	AP01	Inter-Fund Transfer	Batch 351	-	1,776.68
400-1-00-00-130.000	Due From/To Other Funds	05/07/21	AP01	Inter-Fund Transfer	Batch 351	-	80.55
400-1-00-00-130.000	Due From/To Other Funds	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	20.00	-
400-1-00-00-130.000	Due From/To Other Funds	05/11/21	AP01	Inter-Fund Transfer	Batch 352	-	883.35
400-1-00-00-130.000	Due From/To Other Funds	05/21/21	AP01	Inter-Fund Transfer	Batch 353	-	2,095.19
400-1-00-00-130.000	Due From/To Other Funds	06/04/21	AP01	Inter-Fund Transfer	Batch 355	-	110.19
400-1-00-00-130.000	Due From/To Other Funds	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	190.00	-
400-1-00-00-130.000	Due From/To Other Funds	06/17/21	AP01	Inter-Fund Transfer	Batch 356	-	108.57
400-1-00-00-130.000	Due From/To Other Funds	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	150.00	-
400-1-00-00-130.000	Due From/To Other Funds	06/28/21	AP01	Inter-Fund Transfer	Batch 356	-	4,239.33
400-1-00-00-130.000	Due From/To Other Funds	07/09/21	AP01	Inter-Fund Transfer	Batch 357	-	416.63
400-1-00-00-130.000	Due From/To Other Funds	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	700.00	-
400-1-00-00-130.000	Due From/To Other Funds	07/16/21	AP01	Inter-Fund Transfer	Batch 358	-	369.32
400-1-00-00-130.000	Due From/To Other Funds	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	1,429.10	-
400-1-00-00-130.000	Due From/To Other Funds	07/30/21	AP01	Inter-Fund Transfer	Batch 360	-	7,117.50
400-1-00-00-130.000	Due From/To Other Funds	08/06/21	AP01	Inter-Fund Transfer	Batch 361	-	200.95
400-1-00-00-130.000	Due From/To Other Funds	08/13/21	AP01	Inter-Fund Transfer	Batch 362	-	3,423.36
400-1-00-00-130.000	Due From/To Other Funds	08/17/21	GL01	Reserve Fire Dept. Donati	GJ# 20210054	150.00	-
400-1-00-00-130.000	Due From/To Other Funds	08/27/21	AP01	Inter-Fund Transfer	Batch 363	-	9,675.67
400-1-00-00-130.000	Due From/To Other Funds	09/10/21	AP01	Inter-Fund Transfer	Batch 364	-	2,145.37
400-1-00-00-130.000	Due From/To Other Funds	09/21/21	AP01	Inter-Fund Transfer	Batch 365	-	585.77
400-1-00-00-130.000	Due From/To Other Funds	10/01/21	AP01	Inter-Fund Transfer	Batch 367	-	4,093.05
400-1-00-00-130.000	Due From/To Other Funds	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	550.80	-
400-1-00-00-130.000	Due From/To Other Funds	10/07/21	AP01	Inter-Fund Transfer	Batch 367	-	224.00
400-1-00-00-130.000	Due From/To Other Funds	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	500.00	-
400-1-00-00-130.000	Due From/To Other Funds	10/22/21	AP01	Inter-Fund Transfer	Batch 368	-	27,657.33
400-1-00-00-130.000	Due From/To Other Funds	11/08/21	AP01	Inter-Fund Transfer	Batch 368	-	1,528.27
400-1-00-00-130.000	Due From/To Other Funds	11/11/21	AP01	Inter-Fund Transfer	Batch 369	-	3,729.59

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
400-1-00-00-130.000	Due From/To Other Funds	11/23/21	AP01	Inter-Fund Transfer	Batch 369	-	1,381.00
400-1-00-00-130.000	Due From/To Other Funds	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	450.00	-
400-1-00-00-130.000	Due From/To Other Funds	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210078	-	1,764.21
Transaction Totals						101,712.32	172,968.65
Account Totals						-	71,256.33
=====							
400-2-00-00-104.000	FD clearing acct dr card	01/01/21	GL01	Beginning Balance		-	121.16
400-2-00-00-104.000	FD clearing acct dr card	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210081	121.16	-
Transaction Totals						121.16	121.16
Account Totals						-	-
=====							
400-3-00-00-300.000	Fire Dept Gen Fund Balanc	12/31/20	GL01	Auditor correction #2	GJ# 20210057	-	2,324.82
400-3-00-00-300.000	Fire Dept Gen Fund Balanc	12/31/20	GL01	Outside Auditor Correctio	GJ# 20210065	-	93,531.00
400-3-00-00-300.000	Fire Dept Gen Fund Balanc	01/01/21	GL01	Beginning Balance		82,595.91	0.00
400-3-00-00-300.000	Fire Dept Gen Fund Balanc	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210078	1,764.21	-
400-3-00-00-300.000	Fire Dept Gen Fund Balanc	12/31/21	GL01	Outside Auditor Correctio	GJ# 20210081	-	121.16
Transaction Totals						84,360.12	95,976.98
Account Totals						-	11,616.86
=====							
400-6-00-00-101.000	Annual Appropriation fd	10/04/21	CR01	CIACR 10/04/21 286.0	Batch 289	-	550.80
400-6-00-00-101.000	Annual Appropriation fd	12/09/21	CR01	CIACR 12/09/21 307.0	Batch 310	-	450.00
Transaction Totals						-	1,000.80
Account Totals						-	1,000.80
=====							

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
400-6-00-00-102.005	Donations	02/28/21	GL01	Feb. Transactions	GJ# 20210007	-	316.80
400-6-00-00-102.005	Donations	02/28/21	GL01	Correction of Donation	GJ# 20210008	200.00	-
400-6-00-00-102.005	Donations	03/19/21	CR01	CIACR 03/19/21 258.0	Batch 261	-	40.00
400-6-00-00-102.005	Donations	05/07/21	CR01	CIACR 05/07/21 264.0	Batch 267	-	20.00
400-6-00-00-102.005	Donations	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	190.00
400-6-00-00-102.005	Donations	06/25/21	CR01	CIACR 06/25/21 270.0	Batch 273	-	150.00
400-6-00-00-102.005	Donations	07/12/21	CR01	CIACR 07/12/21 272.0	Batch 275	-	700.00
400-6-00-00-102.005	Donations	07/27/21	CR01	CIACR 07/27/21 273.0	Batch 276	-	1,429.10
400-6-00-00-102.005	Donations	08/17/21	GL01	Reserve Fire Dept. Donati	GJ# 20210054	-	150.00
400-6-00-00-102.005	Donations	10/12/21	CR01	CIACR 10/12/21 291.0	Batch 294	-	500.00
Transaction Totals						200.00	3,495.90
Account Totals						-	3,295.90
=====						=====	=====
400-6-00-00-102.006	Transfer from Purchasing	06/09/21	CR01	CIACR 06/09/21 268.0	Batch 271	-	-
=====						=====	=====
400-7-00-00-221.000	Insurance & Bond fd	12/31/20	GL01	Auditor correction #2	GJ# 20210057	1,217.00	-
400-7-00-00-221.000	Insurance & Bond fd	04/23/21	AP01	Ck:13762:LIBERTY MUTUAL F	Batch 351	2.00	-
400-7-00-00-221.000	Insurance & Bond fd	04/23/21	AP01	Ck:13762:LIBERTY MUTUAL F	Batch 351	2.00	-
400-7-00-00-221.000	Insurance & Bond fd	08/27/21	AP01	Ck:14157:U I INSURANCE SE	Batch 363	8,851.00	-
400-7-00-00-221.000	Insurance & Bond fd	10/01/21	AP01	Ck:14274:U I INSURANCE SE	Batch 367	763.00	-
Transaction Totals						10,835.00	-
Account Totals						10,835.00	-
=====						=====	=====
400-7-00-00-300.000	Lease Payment Engine I	10/22/21	AP01	Ck:14329:PINNACLE PUBLIC	Batch 368	24,523.00	-
Transaction Totals						24,523.00	-
Account Totals						24,523.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
=====	=====	=====	=====	=====	=====	=====	=====
400-7-00-00-430.000	Firehouse maintenance	05/21/21	AP01	Ck:13840:CED TWIN STATE E	Batch 353	78.00	-
400-7-00-00-430.000	Firehouse maintenance	05/21/21	AP01	Ck:13840:CED TWIN STATE E	Batch 353	1,797.15	-
	Transaction Totals					1,875.15	-
	Account Totals					1,875.15	-
=====	=====	=====	=====	=====	=====	=====	=====
400-7-00-00-440.000	Equipment maintenance	01/28/21	AP01	Ck:13494:REYNOLDS & SON	Batch 343	344.00	-
400-7-00-00-440.000	Equipment maintenance	01/28/21	AP01	Ck:13482:FIRE TECH & SAFE	Batch 343	727.10	-
400-7-00-00-440.000	Equipment maintenance	01/28/21	AP01	Ck:13494:REYNOLDS & SON	Batch 343	505.20	-
400-7-00-00-440.000	Equipment maintenance	02/04/21	AP01	Ck:13517:FIREMATIC SUPPLY	Batch 344	1,857.86	-
400-7-00-00-440.000	Equipment maintenance	02/11/21	AP01	Ck:13544:CHIEFS TRUCK MAI	Batch 346	489.00	-
	Transaction Totals					3,923.16	-
	Account Totals					3,923.16	-
=====	=====	=====	=====	=====	=====	=====	=====
400-7-00-00-440.005	Truck maintenance	10/01/21	AP01	Ck:14277:WES WARD AUTO RE	Batch 367	50.00	-
400-7-00-00-440.005	Truck maintenance	11/08/21	AP01	Ck:14366:FIREMATIC SUPPLY	Batch 368	265.72	-
	Transaction Totals					315.72	-
	Account Totals					315.72	-
=====	=====	=====	=====	=====	=====	=====	=====
400-7-00-00-440.006	Rescue truck maint	02/04/21	AP01	Ck:13515:AT YOUR HOUSE AP	Batch 344	574.05	-
400-7-00-00-440.006	Rescue truck maint	02/11/21	AP01	Ck:13539:AT YOUR HOUSE AP	Batch 346	75.00	-
400-7-00-00-440.006	Rescue truck maint	06/28/21	AP01	Ck:13969:WES WARD AUTO RE	Batch 356	75.00	-
	Transaction Totals					724.05	-
	Account Totals					724.05	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
400-7-00-00-441.000	Hydrant maintenance	07/16/21	AP01	Ck:14012:AUBUCHON HARDW	Batch 358	66.28	-
400-7-00-00-441.000	Hydrant maintenance	11/11/21	AP01	Ck:14407:F W WEBB CO	Batch 369	39.14	-
400-7-00-00-441.000	Hydrant maintenance	11/11/21	AP01	Ck:14407:F W WEBB CO	Batch 369	-	24.54
400-7-00-00-441.000	Hydrant maintenance	11/11/21	AP01	Ck:14407:F W WEBB CO	Batch 369	-	5.83
Transaction Totals						105.42	30.37
Account Totals						75.05	-
400-7-00-00-445.000	Equipment purchase	01/28/21	AP01	Ck:13494:REYNOLDS & SON	Batch 343	1,045.44	-
400-7-00-00-445.000	Equipment purchase	02/11/21	AP01	Ck:13552:REYNOLDS & SON	Batch 346	1,250.24	-
400-7-00-00-445.000	Equipment purchase	06/28/21	AP01	Ck:13967:REYNOLDS & SON	Batch 356	3,647.49	-
400-7-00-00-445.000	Equipment purchase	06/28/21	AP01	Ck:13967:REYNOLDS & SON	Batch 356	208.37	-
400-7-00-00-445.000	Equipment purchase	08/13/21	AP01	Ck:14121:REYNOLDS & SON	Batch 362	3,312.03	-
400-7-00-00-445.000	Equipment purchase	10/01/21	AP01	Ck:14269:REYNOLDS & SON	Batch 367	220.00	-
400-7-00-00-445.000	Equipment purchase	10/01/21	AP01	Ck:14269:REYNOLDS & SON	Batch 367	196.20	-
Transaction Totals						9,879.77	-
Account Totals						9,879.77	-
400-7-00-00-530.000	Dispatch fd	07/30/21	AP01	Ck:14079:TOWN OF ST JOHNS	Batch 360	6,972.22	-
400-7-00-00-530.000	Dispatch fd	10/22/21	AP01	Ck:14318:EMERGENCY SERVIC	Batch 368	965.00	-
Transaction Totals						7,937.22	-
Account Totals						7,937.22	-
400-7-00-00-532.005	Training Fire Fighter fd	10/01/21	AP01	Ck:14256:GREEN MOUNTAIN C	Batch 367	150.00	-
400-7-00-00-532.005	Training Fire Fighter fd	10/01/21	AP01	Ck:14261:JOHN JACOBS	Batch 367	550.00	-
400-7-00-00-532.005	Training Fire Fighter fd	10/01/21	AP01	Ck:14259:HENRY KNOTT	Batch 367	550.00	-
400-7-00-00-532.005	Training Fire Fighter fd	11/08/21	AP01	Ck:14359:BURKE MOUNTAIN	Batch 368	658.00	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
Transaction Totals						1,908.00	-
Account Totals						1,908.00	-
===== 400-7-00-00-532.010	===== Training EMT fd	===== 10/01/21	===== AP01	===== Ck:14273:TRAIN NEK	===== Batch 367	===== 215.00	===== -
Transaction Totals						215.00	-
Account Totals						215.00	-
===== 400-7-00-00-550.000	===== Grant exp - wildland	===== 12/01/20	===== AP01	===== In:1077*120420FD	===== Batch 347	===== -	===== 1,275.87
Transaction Totals						-	1,275.87
Account Totals						-	1,275.87
===== 400-7-00-00-610.000	===== Operating/Office supplies	===== 01/14/21	===== AP01	===== Ck:13447:NEW ENGLAND ALAR	===== Batch 343	===== 120.00	===== -
400-7-00-00-610.000	Operating/Office supplies	01/14/21	AP01	Ck:13452:VISA	Batch 343	81.02	-
400-7-00-00-610.000	Operating/Office supplies	01/28/21	AP01	Ck:13474:AUBUCHON HARDW	Batch 343	16.96	-
400-7-00-00-610.000	Operating/Office supplies	01/28/21	AP01	Ck:13484:GREEN MOUNT ELEC	Batch 343	33.31	-
400-7-00-00-610.000	Operating/Office supplies	01/28/21	AP01	Ck:13492:POSTMASTER	Batch 343	92.00	-
400-7-00-00-610.000	Operating/Office supplies	02/11/21	AP01	Ck:13557:WHITES MARKET	Batch 346	70.06	-
400-7-00-00-610.000	Operating/Office supplies	03/02/21	AP01	Ck:13613:OVERHEAD DOOR	Batch 347	276.00	-
400-7-00-00-610.000	Operating/Office supplies	03/11/21	AP01	Ck:13648:ST J FIRE EXTING	Batch 347	83.00	-
400-7-00-00-610.000	Operating/Office supplies	03/11/21	AP01	Ck:13645:RYAN AREMBURG	Batch 347	16.94	-
400-7-00-00-610.000	Operating/Office supplies	03/25/21	AP01	Ck:13678:INTERSTATE SIGN	Batch 347	253.98	-
400-7-00-00-610.000	Operating/Office supplies	03/25/21	AP01	Ck:13686:RYAN AREMBURG	Batch 347	57.88	-
400-7-00-00-610.000	Operating/Office supplies	03/25/21	AP01	Ck:13681:LAKES REGION FIR	Batch 347	249.77	-
400-7-00-00-610.000	Operating/Office supplies	04/15/21	AP01	Ck:13741:SANEL AUTO PARTS	Batch 350	73.34	-
400-7-00-00-610.000	Operating/Office supplies	04/15/21	AP01	Ck:13740:REYNOLDS & SON	Batch 350	312.90	-
400-7-00-00-610.000	Operating/Office supplies	04/15/21	AP01	Ck:13740:REYNOLDS & SON	Batch 350	869.80	-
400-7-00-00-610.000	Operating/Office supplies	04/23/21	AP01	Ck:13755:AUBUCHON HARDW	Batch 351	35.86	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
400-7-00-00-610.000	Operating/Office supplies	04/23/21	AP01	Ck:13755:AUBUCHON HARDW	Batch 351	14.98	-
400-7-00-00-610.000	Operating/Office supplies	05/07/21	AP01	Ck:13789:F W WEBB CO	Batch 351	45.32	-
400-7-00-00-610.000	Operating/Office supplies	05/07/21	AP01	Ck:13789:F W WEBB CO	Batch 351	28.06	-
400-7-00-00-610.000	Operating/Office supplies	05/07/21	AP01	Ck:13787:AUBUCHON HARDW	Batch 351	7.17	-
400-7-00-00-610.000	Operating/Office supplies	05/11/21	AP01	Ck:13831:WILLIAM WILLIS	Batch 352	50.00	0.00
400-7-00-00-610.000	Operating/Office supplies	06/28/21	AP01	Ck:13956:DAD'S 4 BY TOOLS	Batch 356	29.75	-
400-7-00-00-610.000	Operating/Office supplies	07/09/21	AP01	Ck:13994:RYAN AREMBURG	Batch 357	17.22	-
400-7-00-00-610.000	Operating/Office supplies	07/09/21	AP01	Ck:13983:CHIEFS TRUCK MAI	Batch 357	196.00	-
400-7-00-00-610.000	Operating/Office supplies	07/09/21	AP01	Ck:13993:NEW ENGLAND ALAR	Batch 357	120.00	-
400-7-00-00-610.000	Operating/Office supplies	07/16/21	AP01	Ck:14024:ST J FIRE EXTING	Batch 358	125.00	-
400-7-00-00-610.000	Operating/Office supplies	08/06/21	AP01	Ck:14104:SANEL AUTO PARTS	Batch 361	61.92	-
400-7-00-00-610.000	Operating/Office supplies	08/27/21	AP01	Ck:14153:RYAN AREMBURG	Batch 363	200.00	-
400-7-00-00-610.000	Operating/Office supplies	08/27/21	AP01	Ck:14140:BRAYDON PAYEUR	Batch 363	200.00	-
400-7-00-00-610.000	Operating/Office supplies	08/27/21	AP01	Ck:14155:SHEA FUCCI	Batch 363	200.00	-
400-7-00-00-610.000	Operating/Office supplies	08/27/21	AP01	Ck:14156:ST J FIRE EXTING	Batch 363	95.75	-
400-7-00-00-610.000	Operating/Office supplies	09/10/21	AP01	Ck:14194:MOYE RICHARD	Batch 364	1,145.46	-
400-7-00-00-610.000	Operating/Office supplies	09/10/21	AP01	Ck:14202:WILLIAM WILLIS	Batch 364	50.00	-
400-7-00-00-610.000	Operating/Office supplies	09/10/21	AP01	Ck:14193:HARRIS PLUMBING	Batch 364	400.04	-
400-7-00-00-610.000	Operating/Office supplies	09/21/21	AP01	Ck:14221:DAD'S 4 BY TOOLS	Batch 365	11.21	-
400-7-00-00-610.000	Operating/Office supplies	09/21/21	AP01	Ck:14220:CALEX	Batch 365	513.98	-
400-7-00-00-610.000	Operating/Office supplies	10/01/21	AP01	Ck:14270:RYAN AREMBURG	Batch 367	439.75	-
400-7-00-00-610.000	Operating/Office supplies	10/01/21	AP01	Ck:14265:MOYE RICHARD	Batch 367	272.22	-
400-7-00-00-610.000	Operating/Office supplies	10/01/21	AP01	Ck:14269:REYNOLDS & SON	Batch 367	277.99	-
400-7-00-00-610.000	Operating/Office supplies	10/07/21	AP01	Ck:14293:NEK TROPHY & ENG	Batch 367	224.00	-
400-7-00-00-610.000	Operating/Office supplies	10/22/21	AP01	Ck:14330:REYNOLDS & SON	Batch 368	203.97	-
400-7-00-00-610.000	Operating/Office supplies	11/11/21	AP01	Ck:14423:SANEL AUTO PARTS	Batch 369	4.59	-
400-7-00-00-610.000	Operating/Office supplies	11/23/21	AP01	Ck:14442:ERIC BUNNELL	Batch 369	77.69	-
Transaction Totals						7,654.89	-
Account Totals						7,654.89	-
=====	=====	=====	=====	=====	=====	=====	=====
400-7-00-00-622.000	Utilities fd	01/28/21	AP01	Ck:13485:GREEN MT POWER C	Batch 343	196.36	-
400-7-00-00-622.000	Utilities fd	02/19/21	AP01	Ck:13576:GREEN MT POWER C	Batch 347	194.71	-
400-7-00-00-622.000	Utilities fd	03/25/21	AP01	Ck:13677:GREEN MT POWER C	Batch 347	182.08	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
400-7-00-00-622.000	Utilities fd	04/23/21	AP01	Ck:13759:GREEN MT POWER C	Batch 351	176.62	-
400-7-00-00-622.000	Utilities fd	05/21/21	AP01	Ck:13845:GREEN MT POWER C	Batch 353	172.06	-
400-7-00-00-622.000	Utilities fd	06/28/21	AP01	Ck:13958:GREEN MT POWER C	Batch 356	140.72	-
400-7-00-00-622.000	Utilities fd	07/30/21	AP01	Ck:14074:GREEN MT POWER C	Batch 360	145.28	-
400-7-00-00-622.000	Utilities fd	08/27/21	AP01	Ck:14146:GREEN MT POWER C	Batch 363	128.92	-
400-7-00-00-622.000	Utilities fd	10/01/21	AP01	Ck:14257:GREEN MT POWER C	Batch 367	143.99	-
400-7-00-00-622.000	Utilities fd	10/22/21	AP01	Ck:14323:GREEN MT POWER C	Batch 368	164.87	-
Transaction Totals						1,645.61	-
Account Totals						1,645.61	-
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400-7-00-00-622.005	Telephone fd	01/14/21	AP01	Ck:13439:CONSOLODATED COI	Batch 343	90.94	-
400-7-00-00-622.005	Telephone fd	02/11/21	AP01	Ck:13546:CONSOLODATED COI	Batch 346	2.18	-
400-7-00-00-622.005	Telephone fd	03/11/21	AP01	Ck:13636:CONSOLODATED COI	Batch 347	47.67	-
400-7-00-00-622.005	Telephone fd	04/15/21	AP01	Ck:13732:CONSOLODATED COI	Batch 350	47.67	-
400-7-00-00-622.005	Telephone fd	05/21/21	AP01	Ck:13842:CONSOLODATED COI	Batch 353	47.98	-
400-7-00-00-622.005	Telephone fd	06/17/21	AP01	Ck:13921:CONSOLODATED COI	Batch 356	47.99	0.00
400-7-00-00-622.005	Telephone fd	07/16/21	AP01	Ck:14015:CONSOLODATED COI	Batch 358	51.07	-
400-7-00-00-622.005	Telephone fd	08/13/21	AP01	Ck:14117:CONSOLIDATED COM	Batch 362	50.75	-
400-7-00-00-622.005	Telephone fd	10/22/21	AP01	Ck:14317:CONSOLIDATED COM	Batch 368	5.97	-
400-7-00-00-622.005	Telephone fd	11/08/21	AP01	Ck:14364:CONSOLIDATED COM	Batch 368	52.21	-
Transaction Totals						444.43	-
Account Totals						444.43	-
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400-7-00-00-622.010	Internet	01/14/21	AP01	Ck:13452:VISA	Batch 343	60.58	-
400-7-00-00-622.010	Internet	02/19/21	AP01	Ck:13582:VISA	Batch 347	25.15	-
400-7-00-00-622.010	Internet	03/11/21	AP01	Ck:13651:VISA	Batch 347	60.58	-
400-7-00-00-622.010	Internet	04/15/21	AP01	Ck:13745:VISA	Batch 350	60.51	-
400-7-00-00-622.010	Internet	05/11/21	AP01	Ck:13830:VISA	Batch 352	60.58	-
400-7-00-00-622.010	Internet	06/17/21	AP01	Ck:13935:VISA	Batch 356	60.58	-
400-7-00-00-622.010	Internet	07/16/21	AP01	Ck:14026:VISA	Batch 358	60.58	-

<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
400-7-00-00-622.010	Internet	08/13/21	AP01	Ck:14124:VISA	Batch 362	60.58	-
400-7-00-00-622.010	Internet	09/21/21	AP01	Ck:14238:VISA	Batch 365	60.58	-
400-7-00-00-622.010	Internet	10/22/21	AP01	Ck:14332:VISA	Batch 368	60.58	-
400-7-00-00-622.010	Internet	11/23/21	AP01	Ck:14454:VISA	Batch 369	60.58	-
Transaction Totals						630.88	-
Account Totals						630.88	-
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400-7-00-00-624.000	Heating Fuel fd	01/14/21	AP01	Ck:13442:FRED'S ENERGY	Batch 343	148.79	-
400-7-00-00-624.000	Heating Fuel fd	01/14/21	AP01	Ck:13442:FRED'S ENERGY	Batch 343	168.32	-
400-7-00-00-624.000	Heating Fuel fd	02/04/21	AP01	Ck:13518:FRED'S ENERGY	Batch 344	272.14	-
400-7-00-00-624.000	Heating Fuel fd	03/02/21	AP01	Ck:13605:FRED'S ENERGY	Batch 347	356.73	-
400-7-00-00-624.000	Heating Fuel fd	03/11/21	AP01	Ck:13638:FRED'S ENERGY	Batch 347	133.40	-
400-7-00-00-624.000	Heating Fuel fd	04/15/21	AP01	Ck:13733:FRED'S ENERGY	Batch 350	226.14	-
400-7-00-00-624.000	Heating Fuel fd	04/23/21	AP01	Ck:13758:FRED'S ENERGY	Batch 351	85.78	-
400-7-00-00-624.000	Heating Fuel fd	06/04/21	AP01	Ck:13892:FRED'S ENERGY	Batch 355	110.19	-
400-7-00-00-624.000	Heating Fuel fd	10/22/21	AP01	Ck:14321:FRED'S ENERGY	Batch 368	118.36	-
Transaction Totals						1,619.85	-
Account Totals						1,619.85	-
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400-7-00-00-626.000	Gas Oil Diesel fd	04/15/21	AP01	Ck:13738:PETTY CO JUNCTIO	Batch 350	41.44	-
400-7-00-00-626.000	Gas Oil Diesel fd	07/09/21	AP01	Ck:13994:RYAN AREMBURG	Batch 357	83.41	-
400-7-00-00-626.000	Gas Oil Diesel fd	07/16/21	AP01	Ck:14023:PETTY CO JUNCTIO	Batch 358	66.39	-
400-7-00-00-626.000	Gas Oil Diesel fd	11/08/21	AP01	Ck:14374:PETTY CO JUNCTIO	Batch 368	200.24	-
400-7-00-00-626.000	Gas Oil Diesel fd	11/08/21	AP01	Ck:14378:SANEL AUTO PARTS	Batch 368	9.29	-
Transaction Totals						400.77	-
Account Totals						400.77	-
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<u>Account</u>	<u>Acct Description</u>	<u>Date</u>	<u>From</u>	<u>Description</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>
400-7-00-00-888.000	FD misc exp	11/01/18	AP01	In:805*00546225	Batch 359	-	36.00
400-7-00-00-888.000	FD misc exp	02/04/21	AP01	Ck:13519:GRANITE STATE GL	Batch 344	47.93	-
400-7-00-00-888.000	FD misc exp	02/04/21	AP01	In:990*WO S0005788	Batch 347	-	47.93
400-7-00-00-888.000	FD misc exp	02/11/21	AP01	Ck:13547:EMERGENCY REPORT	Batch 346	1,633.00	-
400-7-00-00-888.000	FD misc exp	11/11/21	AP01	Ck:14420:REYNOLDS & SON	Batch 369	3,301.46	-
400-7-00-00-888.000	FD misc exp	11/11/21	AP01	Ck:14426:WHITES MARKET	Batch 369	414.77	-
Transaction Totals						5,397.16	83.93
Account Totals						5,313.23	-
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500-1-00-00-101.000	ARPA Checking	08/09/21	GL01	ARPA Cash to new checking	GJ# 20210085	65,220.47	-
500-1-00-00-101.000	ARPA Checking	09/30/21	GL01	ARPA Cash to new checking	GJ# 20210086	121,010.45	-
Transaction Totals						186,230.92	-
Account Totals						186,230.92	-
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500-1-00-00-130.000	Due From/To Other Funds	08/09/21	GL01	ARPA Cash to new checking	GJ# 20210085	-	65,220.47
500-1-00-00-130.000	Due From/To Other Funds	08/09/21	GL01	ARPA funds to new fund	GJ# 20210087	65,220.47	-
500-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	ARPA Cash to new checking	GJ# 20210086	-	121,010.45
500-1-00-00-130.000	Due From/To Other Funds	09/30/21	GL01	ARPA funds to new fund	GJ# 20210088	121,010.45	-
Transaction Totals						186,230.92	186,230.92
Account Totals						-	-
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500-6-08-00-128.000	ARPA Revenue	08/09/21	GL01	ARPA funds to new fund	GJ# 20210087	-	65,220.47
500-6-08-00-128.000	ARPA Revenue	09/30/21	GL01	ARPA funds to new fund	GJ# 20210088	-	121,010.45
Transaction Totals						-	186,230.92
Account Totals						-	186,230.92

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