

Special Reserve Checking account 0354: Asset account 100-1-00-00-103.000. Debit to increase, Credit to decrease.

GL fund code:	301	302	303	304.00	305	306	307.00	308	309	310	312	317.00	318	319	Total
Date	Gravel Stpl	Act 200	Duck Pd Rd	Cemetery	Buuld Mint	Reappraisal	Town Purch	Compactor	Tax Appeal	Lister Train	SB Legal Fund	FD Purch	FD Hydrant	FD Memorial	Total
12/31/2020	\$82,005.67	\$1,361.66	\$13,863.98	\$7,947.68	\$9,784.68	\$113,508.53	\$187,336.65	\$36,304.84	\$14,653.42	\$1,506.07	2,954.30	\$136,137.22	\$4,936.79	\$2,701.56	\$615,003.05
20-Jan															\$5,020.00
31-Jan	13.55	0.22	2.3	\$1.31	1.62	18.76	\$30.96	6	2.42	0.25	0.49	23.32	0.81	0.46	\$102.47
8-Feb															\$316.80 Willson Acres donation
28-Feb	12.32	0.2	2.09	\$1.20	1.47	17.05	\$28.15	5.46	2.2	0.23	0.44	21.27	0.74	0.41	\$93.23
31-Mar	13.67	0.23	2.31	\$1.32	1.63	18.92	\$31.23	6.05	2.44	0.25	0.49	23.58	0.83	0.46	\$103.41
12-Apr						13,804.00									\$13,804.00 2019 & 2020 transfer from 0068
30-Apr	13.09	0.22	2.21	\$1.27	1.56	20.33	\$29.91	5.8	2.34	0.24	0.47	22.80	0.79	0.43	\$101.26
13-May															\$300.00 Rabbit Hill Inn Donation
24-May						7,046.50									\$7,046.50 2021 transfer from 0068
31-May	13.52	0.22	2.28	\$1.31	1.61	22.15	\$30.88	5.98	2.41	0.26	0.49	23.37	0.82	0.45	\$105.75
30-Jun	13.25	0.22	2.24	\$1.28	1.58	21.71	\$30.27	5.87	2.37	0.24	0.49	22.90	0.8	0.44	\$103.66
30-Jul	13.66	0.23	2.31	\$1.32	1.63	22.38	\$31.22	6.05	2.44	0.25	0.49	23.61	0.82	0.45	\$106.86
17-Aug												150.00			\$150.00 Pike Donation
31-Aug	13.68	0.23	2.31	\$1.33	1.63	22.41	\$31.26	6.06	2.44	0.25	0.49	23.67	0.82	0.45	\$107.03
9/28/2021												2,529.10			\$2,529.10 Donations transfer from 0068
30-Sep	13.18	0.22	2.23	\$1.28	1.57	21.59	\$30.10	5.84	2.35	0.24	0.48	23.21	0.79	0.43	\$103.51
9/30/2021							(202.12)								-\$202.12 outside auditor adjustment
10/31/2021	13.67	0.23	2.31	\$1.32	1.63	22.39	\$31.17	6.05	2.44	0.25	0.49	24.06	0.82	0.45	\$107.28
11/30/2021	13.26	0.22	2.24	\$1.28	1.58	21.72	\$30.25	5.87	2.37	0.24	0.48	23.35	0.8	0.44	\$104.10
12/31/2021	13.68	0.23	2.32	\$1.33	1.63	22.4	\$31.21	6.05	2.44	0.25	0.49	24.09	0.82	0.45	\$107.39
Totals	\$82,166.20	\$1,364.33	\$13,891.13	\$7,963.23	\$9,803.82	\$134,610.84	\$187,501.14	\$36,375.92	\$14,682.08	\$1,509.02	\$2,960.09	\$144,732.15	\$4,946.45	\$2,706.88	\$645,213.28 horizontal total

\$645,213.28 Vertical Total