

October

DATE	DEPT.	DESCRIPTION	DEPOSIT	DEBIT	BALANCE
					51,916,160.45
7	22.10/23-204-210	23RE Tax	204,389.87		51,916,160.45
		Penalty-RE Int.	1.90	204,391.77	52,120,552.22
					52,120,552.22
14	22.10/23-211-215	23 RE Tax	151,025.38		52,120,552.22
		Penalty-RE Int.	6.77	151,032.15	52,271,584.37
					52,271,584.37
21	22.10/23-196/216-222	23 RE Tax	118,300.87		52,271,584.37
		22 MV Excise Tax	729.45		52,271,584.37
		Penalty-RE Int.	178.21	119,208.53	52,390,792.90
					52,390,792.90
31	22.10/23-193/197-199/223-229/242/243	23 RE Tax	216,103.72		52,390,792.90
		22 MV Excise Tax	1,821.92	217,925.64	52,608,718.54
					52,608,718.54
3	22.10/23-158 LB	23 PP Tax	114.68		52,608,718.54
		23 RE Tax	236,549.05		52,608,718.54
		Penalty-PP Int.	2.76		52,608,718.54
		Penalty-RE Int.	0.02	236,666.51	52,845,385.05
					52,845,385.05
4	22.10/23-161	21 MV Excise Tax	74.63		52,845,385.05
		22 PP Tax	34.88		52,845,385.05
		21 RE Tax	5,119.81		52,845,385.05
		22 RE Tax	49,052.16		52,845,385.05
		22 MV Excise Tax	1,890.16		52,845,385.05
		Penalty-RE Int.	1,176.58		52,845,385.05
		Penalty-MV Int.	12.81		52,845,385.05
		Penalty-PP Int./DMD Fees	8.04		52,845,385.05
		Penalty-RE Int./DMD Fees	4,095.33		52,845,385.05
		Penalty-MV Int./DMD Fees	53.43	61,517.83	52,906,902.88
					52,906,902.88
4	Board of Health 2023-22	Food Permits	25.00		52,906,902.88
	Board of Health 2023-23	Food Permits	425.00		52,906,902.88
		Tobacco Permits	300.00		52,906,902.88
	Assessors 2023-03 (September)	Misc. Revenue	81.00		52,906,902.88
		Cash	47.25		52,906,902.88
	Building Dept. 2023-9	Building Permits	7,040.54		52,906,902.88
		Gas Fees	40.00		52,906,902.88
		Plumbing Fees	20.00		52,906,902.88
		Wiring Fees	70.00		52,906,902.88
		Gas Revolving	250.00		52,906,902.88
		Plumbing Revolving	250.00		52,906,902.88
		Wiring Revolving	505.00	9,053.79	52,915,956.67
					52,915,956.67
5	22.10/23-233	22 RE Tax	1.30		52,915,956.67
		Penalty-RE Int.	-1.30	0.00	52,915,956.67
					52,915,956.67
7	22.10/23-167	23 RE Tax	39,046.07		52,915,956.67
		Penalty-RE Int.	592.59	39,638.66	52,955,595.33
					52,955,595.33
		Total all Entries	1,039,434.88	1,039,434.88	0.00
		TOTAL GENERAL FUND	1,039,434.88		
		TOTAL TRUST FUNDS	0.00		