

October

DATE	DEPT.	DESCRIPTION	DEPOSIT	DEBIT	BALANCE
					54,132,208.84
13	Board of Health 2023-27	Administrative Fees	700.00		54,132,208.84
		Perc/Deep Hole Revolving	3,150.00		54,132,208.84
	Board of Health 2023-26	Food Permits	200.00		54,132,208.84
	Board of Health 2023-24	Food Permits	25.00		54,132,208.84
	Board of Health 2023-25	Administrative Fees	300.00		54,132,208.84
		Septic Revolving	1,350.00		54,132,208.84
	Board of Health 2023-28	Administrative Fees	400.00		54,132,208.84
		Pool Revolving	975.00		54,132,208.84
		Well Revolving	275.00		54,132,208.84
	LCC 2023-1	GF MISC Revenue	35.10		54,132,208.84
	Conservation FY2023-171	Application Fees	2,050.00		54,132,208.84
		Publication Fees	225.00		54,132,208.84
	Fire 20A	Inspection Permits	240.00		54,132,208.84
	Police Dept. FY23-15	Police Detail	588.39		54,132,208.84
	Highway 2023-12	Rain Barrels	120.00		54,132,208.84
		Mattresses	45.00		54,132,208.84
	Chickering Lunch #3	9-Sep	200.00		54,132,208.84
	Chickering Lunch #4	16-Sep	150.00		54,132,208.84
	Chickering Lunch #5	23-Sep	105.00		54,132,208.84
	Chickering Lunch #6	29-Sep	60.00		54,132,208.84
	Highway 2023-10	Recycling Receipts (metal)	660.00		54,132,208.84
		Recycling Receipts - Textiles	175.00		54,132,208.84
	Cemetery FY12	Foundation	700.00		54,132,208.84
	LCC 2023-1	MCC Grant	150.00		54,132,208.84
	Treasurer 22.10 23-T004	Group Insurance	450.00	13,328.49	54,145,537.33
					54,145,537.33
18	Chickering School 2023-2	Preschool Revenue	325.00		54,145,537.33
	Selectmen TR: FY23-3	Dog Fine Fee	50.00		54,145,537.33
		Alcoholic Beverage License	825.00		54,145,537.33
	Park & Recreation	Park & Rec Revolving Fund	5,822.50		54,145,537.33
	Building Dept. 2023-10	Building Permits	13,298.00		54,145,537.33
		Gas Fees	30.00		54,145,537.33
		Plumbing Fees	90.00		54,145,537.33
		Wiring Fees	200.00		54,145,537.33
		Gas Revolving	190.00		54,145,537.33
		Plumbing Revolving	800.00		54,145,537.33
		Wiring Revolving	2,170.00	23,800.50	54,169,337.83
					54,169,337.83
18	22.10/23-183	23 RE Tax	3,198.00	3,198.00	54,172,535.83
					54,172,535.83
4	22.10/23-184	21 RE Tax	-5,107.60		54,172,535.83
		22 RE Tax	-486.72		54,172,535.83
		Penalty-21RE Int.	-1,174.21		54,172,535.83
		Penalty-21RE DMD Fee / 22RE Int.	-731.47	-7,500.00	54,165,035.83
					54,165,035.83
19	22.10/23-185	23 RE Tax	78,180.02	78,180.02	54,243,215.85
					54,243,215.85
					54,243,215.85
		Total all Entries	111,007.01	111,007.01	0.00
		TOTAL GENERAL FUND	32,826.99		
		TOTAL TRUST FUNDS	78,180.02		