

October

DATE	DEPT.	DESCRIPTION	DEPOSIT	DEBIT	BALANCE
					54,603,988.45
28	22.10/23-241 O/S	20 RE Tax	-1.48		54,603,988.45
		21 RE Tax	-3.08		54,603,988.45
		22 RE Tax	-9.04		54,603,988.45
		Penalty-20/21 RE Int.	4.56		54,603,988.45
		Penalty-22 RE Int.	9.04	0.00	54,603,988.45
					54,603,988.45
28	22.10/23-245 LB	23 RE Tax	56,025.66		54,603,988.45
		22 MV Excise Tax	829.63	56,855.29	54,660,843.74
					54,660,843.74
25	Board of Health 2023-30	Food Permits	400.00		54,660,843.74
		Installer Permits	225.00		54,660,843.74
	Highway 2023-11	Recycling Receipts (Metal)	396.56		54,660,843.74
		Street Opening Receipts	100.00		54,660,843.74
	Building Dept. 2023-11	Order-MISC-Copies-ETC.	32.61		54,660,843.74
	Ambulance Receipts-September 2022	Ambulance Fees	8,387.54		54,660,843.74
		Ambulance Fee Interest	9.45	9,551.16	54,670,394.90
					54,670,394.90
27	Board of Health 2023-31	Administrative Fees	50.00		54,670,394.90
		Septic Revolving	375.00		54,670,394.90
	Board of Health 2023-32	Installer Permits	225.00		54,670,394.90
	Police Dept. FY23-17	Police Detail	6,930.94		54,670,394.90
		Administrative Fees	432.00		54,670,394.90
	Highway 2023-13	Mattresses	165.00		54,670,394.90
	Board of Health-VERIZON REFUND	GF-MISC. REVENUE	39.99		54,670,394.90
	Council on Aging 2023-07	COA Revolving Fund	310.00		54,670,394.90
	Cemetery Dept. FY23	Set Markers	700.00		54,670,394.90
	DPW-STUMPY'S	GF-MISC. REVENUE	2,500.00	11,727.93	54,682,122.83
					54,682,122.83
27	Chickering School 2023-1	Chickering School-Student Activity	1,940.00	1,940.00	54,684,062.83
					54,684,062.83
15	22.10/23-247	22 RE Tax	-9,352.37		54,684,062.83
		Penalty-RE Int.	-572.55	-9,924.92	54,674,137.91
					54,674,137.91
28	Building Dept. 2023-10CC	Building Dept. Permits Paid by CC	1,175.00	1,175.00	54,675,312.91
					54,675,312.91
					54,675,312.91
31	22.10/23-250 LB	23 PP Tax	121,439.76		54,675,312.91
		23 RE Tax	561,724.86		54,675,312.91
		22 MV Excise Tax	546.07		54,675,312.91
		Penalty-RE Int.	120.02	683,830.71	55,359,143.62
					55,359,143.62
31	Park & Recreation FY23 - 3 CC	Park & Rec Revolving Fund	57,134.00	57,134.00	55,416,277.62
					55,416,277.62
20	22.10/23-187	22 MV Excise Tax	8,030.59		55,416,277.62
		Penalty-MV Int.	222.14	8,252.73	55,424,530.35
					55,424,530.35
					55,424,530.35
					55,424,530.35
		Total all Entries	820,541.90	820,541.90	0.00
		TOTAL GENERAL FUND	820,541.90		
		TOTAL TRUST FUNDS	0.00		