

DATE	DEPT.	DESCRIPTION		DEPOSIT	DEBIT	BALANCE
						51,774,342.97
	1 Warrants	FY23 NCR			1,585,077.00	50,189,265.97
						50,189,265.97
	6 Warrants	P-26			422,731.46	49,766,534.51
		G52A			224,910.06	49,541,624.45
		Employee Insurance		20,872.38		49,562,496.83
		FSA		2,919.38		49,565,416.21
						49,565,416.21
	13 Warrants	DSRSD Assess			1,041,399.00	48,524,017.21
		DEBT Service			473,133.34	48,050,883.87
		FY22 G-52B			329,799.38	47,721,084.49
		FY23 G-1			901,281.76	46,819,802.73
						46,819,802.73
	20 Warrants	P-27 / P-1			417,196.89	46,402,605.84
		FY23 G-2			145,220.01	46,257,385.83
		FU22 G-52C			43,152.20	46,214,233.63
		Employee Insurance		20,474.19		46,234,707.82
		FSA		970.00		46,235,677.82
						46,235,677.82
	27 Warrants	G-3			283,300.27	45,952,377.55
						45,952,377.55
	6 Comm of Mass	DE&SE DOENUT SL-113	20,181.28			45,952,377.55
		DE&SE DOENUT SL-114	243.65	20,424.93		45,972,802.48
						45,972,802.48
	12 Comm of Mass	DE&SE SPED Alloc	1,000.00			45,972,802.48
		MDOT CMVI	210.00	1,210.00		45,974,012.48
						45,974,012.48
	15 Comm of Mass	DOR CCC Facilities Grant - Fiber	113,274.00	113,274.00		46,087,286.48
						46,087,286.48
	18 Comm of Mass	DE&SE SPED Alloc	55.00	55.00		46,087,341.48
						46,087,341.48
	25 Comm of Mass	MDOT Police Detail 22-107	464.00	464.00		46,087,805.48
						46,087,805.48
	26 Comm of Mass	DE&SE SPED Early Childhood	5,523.00			46,087,805.48
		DE&SE IDEA	2,393.00	7,916.00		46,095,721.48
						46,095,721.48
	27 Comm of Mass	DFS FF Equipment grant	11,218.36	11,218.36		46,106,939.84
						46,106,939.84
	29 Comm of Mass	DOR Chap 70	60,552.00			46,106,939.84
		DOR UGGA Local Aid	18,093.00			46,106,939.84
		DOR Elderly	83.00			46,106,939.84
		DOR SOL Pilot	6,094.00	84,822.00		46,191,761.84
						46,191,761.84
	6 Void Check	#81771 FBINAA - lost			-120.00	46,191,881.84
						46,191,881.84
	12 Void Check	#81742 Walpole Outdoors - bad info			-667.80	46,192,549.64
						46,192,549.64
						46,192,549.64
						46,192,549.64
		Total all Entries	239,384.29	284,620.24	5,866,413.57	
		TOTAL GENERAL FUND	284,620.24			
		TOTAL TRUST FUNDS	0.00			

DATE	DEPT.	DESCRIPTION	DEPOSIT	DEBIT	BALANCE
					46,192,549.64
25	Void Check	#81571 Live Sax - lost		-1,640.00	46,194,189.64
					46,194,189.64
1	22.07/23-656	23 Re Tax	30,947.22	30,947.22	46,225,136.86
					46,225,136.86
5	22.07/23-657	23RE Tax	17,262.28	17,262.28	46,242,399.14
					46,242,399.14
1	22.07/23-001	22RE Tax	-10,180.20		46,242,399.14
		23RE Tax	10,197.11		46,242,399.14
		Penalty-22RE Int.	-16.91	0.00	46,242,399.14
					46,242,399.14
1	22.07/23-002	23RE Tax	123,203.87	123,203.87	46,365,603.01
					46,365,603.01
1	22.07/23-003	23PP Tax	38.94		46,365,603.01
		23RE Tax	93,589.52	93,628.46	46,459,231.47
					46,459,231.47
1	22.07/23-004	23RE Tax	42,026.08	42,026.08	46,501,257.55
					46,501,257.55
1	22.07/23-005	23PP Tax	81.12		46,501,257.55
		23RE Tax	74,245.91	74,327.03	46,575,584.58
					46,575,584.58
5	22.07/23-006	23PP Tax	119.08		46,575,584.58
		23RE Tax	151,352.96	151,472.04	46,727,056.62
					46,727,056.62
1	22.07/23-007	21MV Excise Tax	78.61		46,727,056.62
		22RE Tax	22,177.62		46,727,056.62
		23RE Tax	80,565.88		46,727,056.62
		22MV Excise Tax	12,552.17		46,727,056.62
		Penalty-21 MV Int.	3.77		46,727,056.62
		Penalty-RE Int.	618.59		46,727,056.62
		Penalty-MV Int./DMD Fees	139.92	116,136.56	46,843,193.18
					46,843,193.18
					46,843,193.18
7	Planning Board	Application Fee	5,000.00		46,843,193.18
	Police Dept. FY23-1	Police Detail	928.00		46,843,193.18
		Administrative Fee	92.80		46,843,193.18
	Chickering 2022-6	Preschool Revenue (Checks)	17,181.25		46,843,193.18
	Assessors 2023-01 (June)	Misc. Revenue	76.00		46,843,193.18
		Cash	30.20		46,843,193.18
	Highway 2022-27	Recycling Receipts (metal)	796.88		46,843,193.18
	Highway 2023-01	Food Scrap Pail-Garage	15.00		46,843,193.18
		Mattresses	60.00		46,843,193.18
	Board of Health 2023-01	Administrative Fee	500.00		46,843,193.18
		Septic Revolving	1,200.00		46,843,193.18
		Pool Revolving	650.00		46,843,193.18
		Well Revolving	175.00		46,843,193.18
		Perc/Deep hole Revolving	450.00	27,155.13	46,870,348.31
					46,870,348.31
					46,870,348.31
		Total all Entries	676,158.67	676,158.67	(1,640.00)
		TOTAL GENERAL FUND	649,003.54		
		TOTAL TRUST FUNDS	27,155.13		

DATE	DEPT.	DESCRIPTION	DEPOSIT	DEBIT	BALANCE
1 22.07/23-008		23RE Tax	10,774.12	10,774.12	46,870,348.31
					46,881,122.43
					46,881,122.43
1 22.07/23-009		22MV Excise Tax	82.82		46,881,122.43
		Penalty-MV Int.	0.03	82.85	46,881,205.28
					46,881,205.28
2 22.07/23-010		23RE Tax	15,215.49	15,215.49	46,896,420.77
					46,896,420.77
2 22.07/23-011		22MV Excise Tax	10.00	10.00	46,896,430.77
					46,896,430.77
3 22.07/23-012		23RE Tax	13,696.22	13,696.22	46,910,126.99
					46,910,126.99
4 22.07/23-013		23RE Tax	11,191.39	11,191.39	46,921,318.38
					46,921,318.38
4 22.07/23-014		22MV Excise Tax	1,038.22		46,921,318.38
		Penalty-MV Int.	1.36	1,039.58	46,922,357.96
					46,922,357.96
5 22.07/23-015		23RE Tax	22,372.70	22,372.70	46,944,730.66
					46,944,730.66
5 22.07/23-016		22MV Tax	240.05		46,944,730.66
		Penalty-MV Int.	0.39	240.44	46,944,971.10
					46,944,971.10
6 22.07/23-017		23RE Tax	14,809.91	14,809.91	46,959,781.01
					46,959,781.01
7 22.07/23-018		23RE Tax	29,003.63	29,003.63	46,988,784.64
					46,988,784.64
7 22.07/23-019		23PP Tax	84.62		46,988,784.64
		23RE Tax	92,373.00	92,457.62	47,081,242.26
					47,081,242.26
8 22.07/23-020		23RE Tax	60,455.74	60,455.74	47,141,698.00
					47,141,698.00
11 22.07/23-021		23RE Tax	117,658.34	117,658.34	47,259,356.34
					47,259,356.34
8 22.07/23-023		23PP Tax	38.94	38.94	47,259,395.28
					47,259,395.28
8 22.07/23-024		23RE Tax	19,337.59	19,337.59	47,278,732.87
					47,278,732.87
9 22.07/23-025		23RE Tax	9,346.12	9,346.12	47,288,078.99
					47,288,078.99
10 22.07/23-026		23RE Tax	10,347.44	10,347.44	47,298,426.43
					47,298,426.43
11 22.07/23-027		23RE Tax	21,188.71	21,188.71	47,319,615.14
					47,319,615.14
12 22.07/23-028		23RE Tax	3,923.20	3,923.20	47,323,538.34
					47,323,538.34
14 22.07/23-029		23RE Tax	15,161.96	15,161.96	47,338,700.30
					47,338,700.30
					47,338,700.30
					47,338,700.30
		Total all Entries	468,351.99	468,351.99	0.00
		TOTAL GENERAL FUND	468,351.99		
		TOTAL TRUST FUNDS	0.00		

DATE	DEPT.	DESCRIPTION		DEPOSIT	DEBIT	BALANCE
21	Highway 2023-03	Rain Barrels	60.00			47,517,500.93
		Pick-Up Truck (1/2 Load)	45.00			47,517,500.93
		Mattresses	165.00			47,517,500.93
	Town Clerk 2022-10	Dog Licenses	75.00			47,517,500.93
		Birth Certificates	40.00			47,517,500.93
		Death Certificates	50.00			47,517,500.93
		Marriage Certificates	55.00			47,517,500.93
		Registered Certificates	50.00			47,517,500.93
		Sale of Publications	10.00			47,517,500.93
		Other Receipts	75.00			47,517,500.93
	Library 2023-01	Corp. Benefit Plans-Comm. Room Rental	250.00			47,517,500.93
		Amelia Peabody Charitable Fund: Recast stone pony sculptu	6,000.00			47,517,500.93
	Board of Health 2023-06	Day Camp Licenses	100.00			47,517,500.93
		Food Permits	200.00			47,517,500.93
		Tobacco Permits	300.00	7,475.00		47,524,975.93
						47,524,975.93
21	22.07/23-038	23RE Tax	19,316.17	19,316.17		47,544,292.10
						47,544,292.10
22	22.07/23-039	23RE Tax	26,841.68	26,841.68		47,571,133.78
						47,571,133.78
23	22.07/23-040	23RE Tax	12,035.67	12,035.67		47,583,169.45
						47,583,169.45
24	22.07/23-041	23RE Tax	15,383.90	15,383.90		47,598,553.35
						47,598,553.35
25	22.07/23-042	23RE Tax	30,011.45	30,011.45		47,628,564.80
						47,628,564.80
26	22.07/23-044 (LERETA)	23RE Tax	68,920.26	68,920.26		47,697,485.06
						47,697,485.06
26	22.07/23-045	22RE Tax	4,809.82			47,697,485.06
		23RE Tax	28,223.29			47,697,485.06
		Penalty-RE Int.	156.45	33,189.56		47,730,674.62
						47,730,674.62
14	22.07/23-046	23PP Tax	79.92			47,730,674.62
		23RE Tax	107,223.17	107,303.09		47,837,977.71
						47,837,977.71
15	22.07/22-047	23PP Tax	44.52			47,837,977.71
		23RE Tax	44,841.11	44,885.63		47,882,863.34
						47,882,863.34
18	22.07/23-048	23RE Tax	9,510.95	9,510.95		47,892,374.29
						47,892,374.29
19	22.07/23-049	23PP Tax	4,753.16			47,892,374.29
		23RE Tax	116,001.21	120,754.37		48,013,128.66
						48,013,128.66
20	22.07/23-050	23RE Tax	22,059.62	22,059.62		48,035,188.28
						48,035,188.28
22	22.07/23-051	23PP Tax	73.72			48,035,188.28
		23RE Tax	74,940.77	75,014.49		48,110,202.77
						48,110,202.77
						48,110,202.77
		Total all Entries	###	592,701.84	0.00	
		TOTAL GENERAL FUND	###			
		TOTAL TRUST FUNDS	0.00			

DATE	DEPT.	DESCRIPTION	DEPOSIT	DEBIT	BALANCE
25 22.07/23-052		23RE Tax	28,223.11	28,223.11	48,110,202.77
					48,138,425.88
26 22.07/23-053		23PP Tax	322.07		48,138,425.88
		23RE Tax	123,793.06	124,115.13	48,262,541.01
					48,262,541.01
28 Police Dept FY23-4		Police Detail	783.00		48,262,541.01
		Administrative Fee	55.10		48,262,541.01
Police Dept FY23-4		Firearms LTC Applications	300.00		48,262,541.01
		Insurance & Police Reports	30.00		48,262,541.01
Highway 2023-04		Rain Barrels	120.00		48,262,541.01
		Food Scrap Pail-Garage	15.00		48,262,541.01
		Food Scrap Pail-Kitchen	20.00		48,262,541.01
		Mattresses	30.00		48,262,541.01
Council on Aging 2023-01		COA Revolving Fund	608.00		48,262,541.01
Board of Health 2023-07		Administrative Fees	250.00		48,262,541.01
		Septic Revolving	1,200.00		48,262,541.01
		Perc/Deep Hole Revolving	450.00		48,262,541.01
Ambulance- JUNE 2022		Ambulance Fees	18,881.69		48,262,541.01
		Ambulance Fee Interest	1.11	22,743.90	48,285,284.91
					48,285,284.91
28 Building Dept. 2023-4CC		Building Permits-Paid by CC	150.00	150.00	48,285,434.91
					48,285,434.91
19 Board of Health 2023-05		Septic Revolving	300.00		48,285,434.91
Chickering School #210		GYM	2,095.00		48,285,434.91
Ambulance Receipts-MAY 2022		Ambulance Fees	7,286.94		48,285,434.91
		Ambulance Fee Interest	1.05		48,285,434.91
Highway 2023-01		Recycling Receipts (metal)	709.96		48,285,434.91
		Recycling Receipts-Textiles	150.00		48,285,434.91
		Recycling Receipts (returnable Cans)	1,189.00		48,285,434.91
		Street Opening Receipts	200.00		48,285,434.91
Building Dept. 2023-3		Order-MISC-Copies-Etc. (24 Crest Dr)	31.46		48,285,434.91
Building Dept. 2023-2		Building Permits	20,753.31		48,285,434.91
		Gas Fees	70.00		48,285,434.91
		Plumbing Fees	120.00		48,285,434.91
		Wiring Fees	190.00		48,285,434.91
		Gas Revolving	415.00		48,285,434.91
		Plumbing Revolving	1,017.00		48,285,434.91
		Wiring Revolving	2,535.00	37,063.72	48,322,498.63
					48,322,498.63
29 22.07/23-054 (CoreLogic)		23RE Tax	2,620,073.62	2,620,073.62	50,942,572.25
					50,942,572.25
1 22.07/23-120		22 RE Tax	-6,400.85		50,942,572.25
		23 RE Receivable	6,400.85	0.00	50,942,572.25
					50,942,572.25
1 22.07/23-122		22 PP Tax	-32.45		50,942,572.25
		23 PP Tax	32.45	0.00	50,942,572.25
					50,942,572.25
					50,942,572.25
		Total all Entries	2,832,369.48	###	0.00
		TOTAL GENERAL FUND	2,832,369.48		
		TOTAL TRUST FUNDS	0.00		

DATE	DEPT.	DESCRIPTION	DEPOSIT	DEBIT	BALANCE
					50,942,572.25
1 22.07/23-123		22 PP Tax	0.27		50,942,572.25
		Penalty-PP Int.	-0.27	0.00	50,942,572.25
					50,942,572.25
1 22.07/23-129		22 MV Excise Tax	10.00		50,942,572.25
		Penalty-MV Excise DMD Fee	-10.00	0.00	50,942,572.25
					50,942,572.25
1 22.07/23-140		22 MV Excise Tax	-2.71		50,942,572.25
		Penalty-MV Int.	2.71	0.00	50,942,572.25
					50,942,572.25
6 22.07/23-090		22 MV Excise Tax	153.50		50,942,572.25
		Penalty-MV Int./DMD Fee	10.15	163.65	50,942,735.90
					50,942,735.90
26 22.07/23-057		23 RE Receivable	-3,328.77	-3,328.77	50,939,407.13
					50,939,407.13
27 22.07/23-094		23 RE Receivable	94,004.06	94,004.06	51,033,411.19
					51,033,411.19
28 22.07/23-095		23 PP Tax	288.27		51,033,411.19
		23 RE Receivable	773,528.59	773,816.86	51,807,228.05
					51,807,228.05
29 22.07/23-096		23 PP Tax	35.69		51,807,228.05
		23 RE Receivable	155,333.13	155,368.82	51,962,596.87
					51,962,596.87
30 22.07/23-114		23 RE Receivable	-3,914.12	-3,914.12	51,958,682.75
					51,958,682.75
13 22.07/23-076		23 RE Receivable	12,566.92	12,566.92	51,971,249.67
					51,971,249.67
27 22.07/23-059		23 RE Receivable	69,383.31	69,383.31	52,040,632.98
					52,040,632.98
28 22.07/23-060		23 RE Receivable	79,922.83	79,922.83	52,120,555.81
					52,120,555.81
29 22.07/23-061		23 RE Receivable	124,440.55	124,440.55	52,244,996.36
					52,244,996.36
30 22.07/23-062		23 RE Receivable	45,877.84	45,877.84	52,290,874.20
					52,290,874.20
31 22.07/23-063		23 RE Receivable	44,170.51	44,170.51	52,335,044.71
					52,335,044.71
28 22.07/23-064		22 MV Excise Tax	1,162.63	1,162.63	52,336,207.34
					52,336,207.34
29 22.07/23-065		22 MV Excise Tax	750.27	750.27	52,336,957.61
					52,336,957.61
30 22.07/23-066		22 MV Excise Tax	33.49	33.49	52,336,991.10
					52,336,991.10
29 22.07/23-067		23 PP Tax	87.02	87.02	52,337,078.12
					52,337,078.12
30 22.07/23-068		23 PP Tax	128.49	128.49	52,337,206.61
					52,337,206.61
31 22.07/23-069		23 PP Tax	35.69	35.69	52,337,242.30
					52,337,242.30
		Total all Entries	###	1,394,670.05	0.00
		TOTAL GENERAL FUND	###		
		TOTAL TRUST FUNDS	0.00		

[illegible]

DATE	DEPT.	DESCRIPTION	DEPOSIT	DEBIT	BALANCE
					52,659,456.75
28	INVESTMENT INCOM	Cape Cod Coop MM - 3662	185.10		52,659,641.85
	TREASURER	BANK OF AMERICA/General	105.33		52,659,747.18
		MELLON BANK - 4943	60.15		52,659,807.33
		UBS-PaineWebber 30283	437.79		52,660,245.12
		Eastern Bank - 0676	34.10		52,660,279.22
	& 0235	Rockland Trust - 2959 Loc Aid	211.21		52,660,490.43
		Rockland Trust - 7198 Vendor	23.35		52,660,513.78
	Negotiable CD's	Multi-Bank Securities RMB-017229	2,640.72		52,663,154.50
		UNIBANK 7 DAY CD - 9300001121	9.48		52,663,163.98
		UNIBANK 1884	93.45		52,663,257.43
		UNIBANK - UNIPAY	7.98		52,663,265.41
		Webster Bank - 1113	30.63		52,663,296.04
		Webster Bank CD - 9253	755.62		52,664,051.66
		Eastern (Century) Bank - 1869	154.46		52,664,206.12
		Citizens Bank - Depository - 6143	15.50		52,664,221.62
	ex - LendingClub Ba	LendingClub - MMDA 119007729	103.52		52,664,325.14
		CITIZENS Student Activity Savings - 0893	0.11		52,664,325.25
		HarborOne Bank - 0427	21.23		52,664,346.48
	Ex - Belmont Saving	M&T (Peoples) Bank - 2190	10.20		52,664,356.68
		Eastern Bank (Century) Lockbox	124.00		52,664,480.68
		Needham Bank - MMDA	439.90		52,664,920.58
		Needham Bank - CD			52,664,920.58
		Needham Bank - 7157	28.66		52,664,949.24
	CITIZENS - PERFOR	Farm Street	0.61		52,664,949.85
		Strawberry Hill - White			52,664,949.85
		260 Dedham Street			52,664,949.85
		James Cassidy			52,664,949.85
		Colonial Road - Atwood			52,664,949.85
		Dover Farms - LLC	0.00		52,664,949.85
	Trust Funds	Atwood Circle			52,664,949.85
		Region OPEB Stabilization - Bart&Co	31,647.31		52,696,597.16
		OPEB Trust Fund - Mellon	341,388.77		53,037,985.93
		Stabilization - Paine Webber	1,408.66		53,039,394.59
		Insurance Fund	0.90		53,039,395.49
		Hovey Cemetery Fund	0.27		53,039,395.76
		Perpetual Care Fund	443.18		53,039,838.94
		Caroline Chickering Cemetery	12.24		53,039,851.18
		George Chickering Cem/Park	97.79		53,039,948.97
		Sam Chickering Park/Tree	97.98		53,040,046.95
		George Chickering Park/Hist	47.82		53,040,094.77
		Library Endowment Fund	12.64		53,040,107.41
		Levis & Sanger Library	5.90		53,040,113.31
		Dorothea Hovey Library	286.03		53,040,399.34
		Conservation Fund	0.71		53,040,400.05
		Unemployment Fund	3.03		53,040,403.08
		Whiting Larrabee Poor Fund	32.72		53,040,435.80
		Scholarship Fund	10.25		53,040,446.05
					53,040,446.05
		Total all Entries	0.00	380,989.30	0.00
		TOTAL GENERAL FUND	380,956.58		
		TOTAL TRUST FUNDS	32.72		
			7,130,876.65	(5,864,773.57)	
			7,130,876.65		