

TOWN OF HILLSDALE - SEWER FUND
BUDGET TO ACTUAL
DECEMBER 31, 2021

	December 2021	Jan-Dec 2021	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	167.00	85,113.77	92,400.00	-	92,400.00	(7,286.23)	92%
G2401 - INTEREST AND EARNINGS	0.45	1.67	-	-	-	1.67	100%
Total Revenue	167.45	85,115.44	92,400.00	-	92,400.00	(7,284.56)	0%
Appropriations							
G14204 - ATTORNEY	-	-	500.00	-	500.00	(500.00)	0%
G14404 - ENGINEER	-	-	1,000.00	-	1,000.00	(1,000.00)	0%
G19904 - CONTINGENCY	-	-	2,000.00	-	2,000.00	(2,000.00)	0%
G81201 - BOOKKEEPER	-	480.00	-	-	-	480.00	100%
G81201 - OPERATOR	1,826.95	22,984.20	22,880.00	-	22,880.00	104.20	100%
G81201 - PERSONAL SERVICE	231.00	4,585.78	5,095.00	-	5,095.00	(509.22)	90%
G81204 - CONTRACTUAL	349.05	11,387.19	22,000.00	-	22,000.00	(10,612.81)	52%
G81204 - CONTRACTUAL MAINT.	286.29	4,478.82	3,600.00	-	3,600.00	878.82	124%
G81892 - EQUIPMENT CAPITAL	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G90308 - SOCIAL SECURITY	157.43	1,992.69	1,750.00	-	1,750.00	242.69	114%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	2,850.72	76,558.68	92,400.00	-	92,400.00	(15,841.32)	83%
	(2,683.27)	8,556.76	-	-	-	8,556.76	100%

TOWN OF HILLSDALE - PARK FUND
BUDGET TO ACTUAL
DECEMBER 31, 2021

	December 2021	Jan-Dec 2021	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
SP2401 - INTEREST AND EARNINGS	0.30	173.18	300.00	-	300.00	(126.82)	58%
SP2410 - RENTAL OF PROPERTY	1,700.00	31,175.00	23,500.00	-	23,500.00	-	0%
SP2770 - UNCLASSIFIED REVENUE	-	1,650.00	-	-	-	1,650.00	100%
Total Revenue	1,700.30	32,998.18	23,800.00	-	23,800.00	9,198.18	7%
Appropriations							
SP71101 - EVENT COORDINATOR	2,300.00	2,300.00	2,000.00	-	2,000.00	300.00	115%
SP71101 - PERSONAL SERVICES	175.00	7,780.76	6,000.00	-	6,000.00	1,780.76	130%
SP71102 - EQUIPMENT	-	510.84	3,400.00	-	3,400.00	(2,889.16)	15%
SP71104 - CONTRACTUAL	244.60	20,960.70	12,000.00	-	12,000.00	8,960.70	175%
SP90308 - SOCIAL SECURITY	13.41	329.35	400.00	-	400.00	(70.65)	82%
Total Appropriations	2,733.01	31,881.65	23,800.00	-	23,800.00	8,081.65	134%
Net Surplus/(Deficit)	(1,032.71)	1,116.53	-	-	-	1,116.53	100%

TOWN OF HILLSDALE - LIGHTING DISTRICT
BUDGET TO ACTUAL
DECEMBER 31, 2021

	December 2021	Jan-Dec 2021	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
REVENUE							
SL1001 - PROPERTY TAXES	-	7,387.00	7,647.00	-	7,647.00	(260.00)	97%
SL2389 - MISC. OTHER GOVTS.	813.33	1,626.33	553.00	-	553.00	1,073.33	294%
SL2401 - INTEREST AND EARNINGS	-	-	-	-	-	-	0%
TOTAL REVENUE	813.33	9,013.33	8,200.00	-	8,200.00	813.33	110%
APPROPRIATIONS							
SL51824 - CONTRACTUAL	910.22	9,330.68	8,200.00	-	8,200.00	1,130.68	114%
TOTAL APPROPRIATIONS	910.22	9,330.68	8,200.00	-	8,200.00	1,130.68	114%
NET SURPLUS/(DEFICIT)	(96.89)	(317.35)	-	-	-	(317.35)	-4%

TOWN OF HILLSDALE - HIGHWAY FUND
 BUDGET TO ACTUAL
 DECEMBER 31, 2021

	December 2021	Jan-Dec 2021	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
DA1001 - PROPERTY TAXES	0.00	787,333.14	787,333.00	0.00	787,333.00	0.14	100.0%
DA1120 - SALES TAX	0.00	143,080.00	143,080.00	0.00	143,080.00	0.00	100.0%
DA2300 - SERVICES OTHER GOVTS.	0.00	5,613.19	4,000.00	0.00	4,000.00	1,613.19	140.33%
DA2650 - SALES OF SCRAP	0.00	3,809.00	2,000.00	0.00	2,000.00	1,809.00	190.45%
DA2801 - INTERFUND REVENUES	1,333.20	1,575.60	600.00	0.00	600.00	975.60	262.6%
DA3501 - STATE AID CHIPS	130,801.49	392,360.21	176,000.00	216,360.21 A	392,360.21	0.00	100.0%
DA0917 - APPROPRIATED FUND BALANCE	0.00	0.00	48,712.00	0.00	48,712.00	-48,712.00	0.0%
Total Revenue	132,134.69	1,333,771.14	1,161,725.00	216,360.21	1,378,085.21	-44,314.07	96.78%
Appropriations							
DA51101 - PERSONAL SERVICE	18,269.17	159,603.14	190,130.00	0.00	190,130.00	-30,526.86	83.94%
DA51104 - CONTRACTUAL	14,014.13	155,711.55	172,000.00	0.00	172,000.00	-16,288.45	90.53%
DA51122 - CHIPS EQUIPMENT	0.00	387,647.51	176,000.00	216,360.21 A	392,360.21	-4,712.70	98.8%
DA51124 - CHIPS CONTRACTUAL	0.00	13,814.24	10,000.00	0.00	10,000.00	3,814.24	138.14%
DA51204 - CONTRACTUAL BRIDGES	0.00	7,901.26	15,000.00	0.00	15,000.00	-7,098.74	52.68%
DA51302 - MACHINERY EQUIPMENT	0.00	7,674.04	45,000.00	0.00	45,000.00	-37,325.96	17.05%
DA51304 - MACHINERY CONTRACTUAL	12,371.21	90,322.26	115,000.00	0.00	115,000.00	-24,677.74	78.54%
DA51421 - SNOW REMOVAL PERS SER	6,433.58	108,031.43	153,747.00	0.00	153,747.00	-45,715.57	70.27%
DA51424 - SNOW REMOVAL CONTRACT	16,368.45	62,378.40	130,000.00	0.00	130,000.00	-67,621.60	47.98%
DA90108 - STATE RETIREMENT	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.0%
DA90308 - SOCIAL SECURITY	1,889.76	18,660.00	19,796.00	0.00	19,796.00	-1,136.00	94.26%
DA90608 - DENTAL INSURANCE	0.00	2,980.94	3,280.00	0.00	3,280.00	-299.06	90.88%
DA90608 - MEDICAL INSURANCE	3,966.55	38,877.63	50,372.00	0.00	50,372.00	-11,494.37	77.18%
DA90898 - OTHER BEN. BOOTS	100.00	400.00	600.00	0.00	600.00	-200.00	66.67%
DA90898 - OTHER BEN. UNIFORMS	0.00	3,519.00	4,800.00	0.00	4,800.00	-1,281.00	73.31%
DA97206 - DEBT PRINCIAL	0.00	46,883.58	47,155.00	0.00	47,155.00	-271.42	99.42%
DA97207 - DEBT INTEREST	0.00	3,844.82	3,845.00	0.00	3,845.00	-0.18	100.0%
Total Appropriations	73,412.85	1,133,249.80	1,161,725.00	216,360.21	1,378,085.21	-244,835.41	82.23%
Net Surplus/(Deficit)	58,721.84	200,521.34	0.00	0.00	0.00	200,521.34	100.0%

A- RESOLUTION TO RAISE CHIPS PER NYSDOT GUIDANCE MAY 2021

TOWN OF HILLSDALE - GENERAL FUND
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DECEMBER 31, 2021

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Revenue							
A1001-PROPERTY TAXES	-	182,279.00	182,279.00	-	182,279.00	-	100.0%
A1090-INTEREST AND PENALTIES	-	9,181.28	10,000.00	-	10,000.00	(818.72)	91.81%
A1120-SALES TAX	34,580.47	383,136.78	166,000.00	-	166,000.00	217,136.78	230.81%
A1170-FRANCHISE FEES	-	19,257.80	15,383.00	-	15,383.00	3,874.80	125.19%
A1255-CLERK FEES	50.50	1,269.09	800.00	-	800.00	469.09	158.64%
A2001-YOUTH PROGRAM FEES	-	8,075.00	8,000.00	-	8,000.00	75.00	100.94%
A2110-ZONING FEES	80.56	1,013.12	1,500.00	-	1,500.00	(486.88)	67.54%
A2115-PLANNING FEES	65.25	6,185.25	2,000.00	-	2,000.00	4,185.25	309.26%
A2150-SALE OF ELECTRICAL POWER	91.10	448.93	-	-	-	448.93	100.0%
A2401-INTEREST AND EARNINGS	348.85	2,873.78	7,000.00	-	7,000.00	(4,126.22)	41.05%
A2410-RENTAL OF REAL PROPERTY	-	5,700.00	5,698.00	-	5,698.00	2.00	100.04%
A2544-DOG LICENSES	-	-	750.00	-	750.00	(750.00)	0.0%
A2555-BUILDING PERMITS	4,971.00	52,425.00	45,000.00	-	45,000.00	7,425.00	116.5%
A2590-DRIVEWAY PERMITS	-	-	100.00	-	100.00	(100.00)	0.0%
A2610-FINES AND FORFEITURES	3,159.00	13,508.00	10,000.00	-	10,000.00	3,508.00	135.08%
A2611-DOG CASES	-	-	35.00	-	35.00	(35.00)	0.0%
A2650-SALE OF SCRAP	-	3,793.02	-	-	-	3,793.02	100.0%
A2680-INSURANCE RECOVERIES	-	5,540.06	-	5,540.06	5,540.06	-	100.0%
A2705-GIFTS & DONATIONS	12,132.60	16,260.48	-	-	-	16,260.48	100.0%
A2750-AIM FUNDS	7,447.00	7,447.00	-	-	-	7,447.00	100.0%
A2770-UNCLASSIFIED REVENUE	-	346.00	-	-	-	346.00	100.0%
A3001-STATE AID REVENUE SHARING	-	1,195.12	-	-	-	1,195.12	100.0%
A3005-MORTGAGE TAX	78,502.91	175,726.84	40,000.00	-	40,000.00	135,726.84	439.32%
A3890-TOBACCO SETTLEMENT	-	13,620.22	13,900.00	-	13,900.00	(279.78)	97.99%
A3910-STATE AID CONSERVATION	-	1,804.71	60,000.00	-	60,000.00	(58,195.29)	3.01%
A4489-FEDERAL AID HEALTH	-	-	-	-	-	-	0.0%
A0914-UNAPPROPRIATED FUND BALANCE	-	-	-	28,923.00	28,923.00	(28,923.00)	0.0%
A0917-APPROPRIATED FUND BALANCE	-	-	9,803.00	23,735.79	33,538.79	(33,538.79)	0.0%
Total Revenue	141,429.24	911,086.48	578,248.00	58,198.85	636,446.85	274,639.63	143.15%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	4,102.52	16,410.08	16,410.00	-	16,410.00	0.08	100.0%
A10104-TOWN BOARD CONTRACTUAL	1,344.00	4,210.94	500.00	2,500.00	3,000.00	1,210.94	140.37%
Total 1000-LEGISLATIVE	5,446.52	20,621.02	16,910.00	2,500.00	19,410.00	3,711.02	106.24%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	4,735.42	18,941.68	18,942.00	-	18,942.00	(0.32)	100.0%
A111011-COURT CLERK PERS. SERV.	1,080.00	14,111.00	11,340.00	2,000.00	13,340.00	771.00	105.78%
A111012-COURT SEC. PERS. SERV.	64.00	784.00	1,056.00	-	1,056.00	(272.00)	74.24%
A11104-COURT CONTRACTUAL	156.15	5,623.17	5,000.00	500.00	5,500.00	123.17	102.24%
Total 1100-MUNICIPAL COURT	6,035.57	39,459.85	36,338.00	2,500.00	38,838.00	621.85	101.6%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	11,367.00	11,367.00	-	11,367.00	-	100.0%
A12204-SUPERVISOR CONTRACTUAL	-	2,825.37	500.00	2,400.00	2,900.00	(74.63)	97.43%
Total 1200-TOWN SUPERVISOR	947.25	14,192.37	11,867.00	2,400.00	14,267.00	(74.63)	99.48%

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1300-FINANCE								
A13204-ACCOUNTANT CONTRACTUAL	1,200.00	21,051.25	17,200.00	4,000.00	C	21,200.00	(148.75)	99.3%
A13204-PAYROLL CONTRACTUAL	168.88	696.36	-	700.00	C	700.00	(3.64)	99.48%
A13301-TAX COLLECTOR PERS. SERV	372.86	4,474.32	4,474.00	-		4,474.00	0.32	100.01%
A13304-TAX COLLECTOR CONTR.	-	768.00	2,200.00	-		2,200.00	(1,432.00)	34.91%
A13401-BUDGET PERS. SERV.	-	-	500.00	-		500.00	(500.00)	0.0%
A13551-ASSESSOR PERS. SERV.	2,386.16	28,633.92	28,634.00	-		28,634.00	(0.08)	100.0%
A13554-ASSESSOR CONTRACTUAL	432.00	2,443.50	1,000.00	1,100.00	C	2,100.00	343.50	116.36%
Total 1300-FINANCE	4,559.90	58,067.35	54,008.00	5,800.00		59,808.00	(1,740.65)	97.09%
1400-TOWN CLERK								
A14101-TOWN CLERK PERS. SERV.	2,426.66	29,119.92	29,120.00	-		29,120.00	(0.08)	100.0%
A141012-DEPUTY CLERK PERS. SERV	568.00	8,120.00	6,656.00	2,000.00	C	8,656.00	(536.00)	93.81%
A14102-TOWN CLERK EQUIPMENT	153.57	460.71	200.00	200.00	C	400.00	60.71	115.18%
A14104-TOWN CLERK CONT. POSTAGE	-	2,157.12	608.00	2,000.00	C	2,608.00	(450.88)	82.71%
A14104-TOWN CLERK CONTRACTUAL	532.00	3,751.60	3,000.00	250.00	C	3,250.00	501.60	115.43%
A14204-ATTORNEY CONTRACTUAL	-	15,749.14	8,000.00	10,000.00	G	18,000.00	(2,250.86)	87.5%
A14404-ENGINEER CONTRACTUAL	-	-	10,000.00	-		10,000.00	(10,000.00)	0.0%
A14504-ELECTIONS CONTRACTUAL	-	-	100.00	-		100.00	(100.00)	0.0%
A14604-RECORDS MANAGEMENT CONT.	-	-	350.00	-		350.00	(350.00)	0.0%
A14804-PUBLIC INFORMATION CONT.	-	565.90	1,488.00	-		1,488.00	(922.10)	38.03%
A148041-PUBLIC INFO. WEB CONT.	-	1,439.00	4,170.00	-		4,170.00	(2,731.00)	34.51%
A148044-PUBLIC INFO. TECH SERV.	-	32.43	-	100.00	C	100.00	(67.57)	32.43%
Total 1400-TOWN CLERK	3,680.23	61,395.82	63,692.00	14,550.00		78,242.00	(16,846.18)	78.47%
1600-BUILDINGS								
A16201-BUILDINGS PERS. SERV.	175.00	3,873.05	4,000.00	-		4,000.00	(126.95)	96.83%
A16202-BUILDINGS EQUIPMENT	-	-	3,500.00	-		3,500.00	(3,500.00)	0.0%
A16204-BUILDINGS CONTRACTUAL	2,195.89	33,804.07	30,000.00	3,000.00	C	33,000.00	804.07	102.44%
Total 1600-BUILDINGS	2,370.89	37,677.12	37,500.00	3,000.00		40,500.00	(2,822.88)	93.03%
1900-SPECIAL ITEMS								
A19104-UNALLOCATED INSURANCE	-	47,028.06	47,000.00	30.00	C	47,030.00	(1.94)	100.0%
A19204-MUNICIPAL DUES	-	-	900.00	-		900.00	(900.00)	0.0%
A19904-CONTINGENCY	-	-	12,000.00	(12,000.00)	C	-	-	0.0%
Total 1900-SPECIAL ITEMS	-	47,028.06	59,900.00	(11,970.00)		47,930.00	(901.94)	98.12%
3000-PUBLIC SAFETY								
A30104-PUBLIC SAFETY CONTR.	6,048.98	6,717.10	1,200.00	-		1,200.00	5,517.10	559.76%
A35101-ANIMAL CONTROL PERS. SER	262.67	2,626.70	3,152.00	-		3,152.00	(525.30)	83.33%
A35104-ANIMAL CONTROL CONTR.	-	262.67	500.00	-		500.00	(237.33)	52.53%
A36201-SAFETY INS. PERS. SERV.	2,383.38	28,600.21	28,600.00	-		28,600.00	0.21	100.0%
A362012-SAFETY INS. CLERK PERS.	112.00	496.00	2,496.00	-		2,496.00	(2,000.00)	19.87%
A36204-SAFETY INS. CONTRACTUAL	484.01	4,001.48	3,000.00	1,000.00	C	4,000.00	1.48	100.04%
Total 3000-PUBLIC SAFETY	9,291.04	42,704.16	38,948.00	1,000.00		39,948.00	2,756.16	106.9%
4000-PUBLIC HEALTH								
A40201-REGISTRAR PERS. SERV.	250.00	1,000.00	1,000.00	-		1,000.00	-	100.0%
Total 4000-PUBLIC HEALTH	250.00	1,000.00	1,000.00	-		1,000.00	-	100.0%

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5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERS. SERV	4,991.66	64,868.78	64,891.00	-	64,891.00	(22.22)	99.97%
A501011-HIGHWAY SUPER LONGEVITY	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A50104-HIGHWAY SUPER CONTR.	686.36	2,060.73	1,200.00	500.00 C	1,700.00	360.73	121.22%
A51322-GARAGE EQUIPMENT	-	15,538.00	-	15,538.00 C	15,538.00	-	100.0%
A51324-GARAGE CONTRACTUAL	857.72	8,179.13	18,000.00	-	18,000.00	(9,820.87)	45.44%
A513247-GARAGE CLEAN UP CONTR.	-	-	700.00	-	700.00	(700.00)	0.0%
A51824-SIDEWALKS LIGHTING	135.32	28,923.59	650.00	29,275.85 B	29,925.85	(1,002.26)	96.65%
A54104-SIDEWALKS CONTRACTUAL	597.90	597.90	1,000.00	-	1,000.00	(402.10)	59.79%
A541047-SIDEWALKS SEALING	-	-	500.00	-	500.00	(500.00)	0.0%
A59974-PLANNING CHARGE STATION	-	-	-	-	-	-	0.0%
Total 5000-TRANSPORTATION	7,268.96	120,168.13	88,441.00	45,313.85	133,754.85	(13,586.72)	89.84%
6000-ECONOMIC ASSISTANCE							
A61434-MEALS ON WHEELS CONTR.	-	-	300.00	-	300.00	(300.00)	0.0%
A65104-VETERANS SERVICE CONTR.	-	-	400.00	-	400.00	(400.00)	0.0%
A67724-AGING CONTRACTUAL	-	533.94	500.00	35.00 C	535.00	(1.06)	99.8%
A677241-AGING SAFE AT HOME	-	854.56	750.00	105.00 C	855.00	(0.44)	99.95%
Total 6000-ECONOMIC ASSISTANCE	-	1,388.50	1,950.00	140.00	2,090.00	(701.50)	66.44%
7000-CULTURE AND RECREATION							
A71404-PARKGROUND CONTRACTUAL	151.23	33,142.02 D	9,000.00	-	9,000.00	24,142.02	368.25%
A72704-BAND CONCERTS CONT	1,424.26	7,822.16	-	-	-	7,822.16	6,972.9%
A73101-YOUTH PROG. PERS. SERV.	-	18,708.85	18,000.00	710.00 C	18,710.00	(1.15)	99.99%
A73104-YOUTH PROG. CONTRACTUAL	-	1,628.19	2,000.00	-	2,000.00	(371.81)	81.41%
A75104-HISTORIAN CONTRACTUAL	-	250.00	200.00	50.00 C	250.00	-	100.0%
A75504-CELEBRATIONS CONTRACTUAL	529.31	2,681.31	750.00	1,405.00 C	2,155.00	526.31	124.42%
Total 7000-CULTURE AND RECREATION	2,104.80	64,232.53	29,950.00	2,165.00	32,115.00	32,117.53	200.01%
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONNEL SERVICE	209.81	1,565.72	1,920.00	-	1,920.00	(354.28)	81.55%
A80104-ZONING CONTRACTUAL	15.25	993.50	600.00	400.00 E	1,000.00	(6.50)	99.35%
A80201-PLANNING PERS. SERV.	262.85	3,202.20	2,560.00	400.00 E	2,960.00	242.20	108.18%
A80204-PLANNING CONTRACTUAL	665.19	5,958.33	67,330.00	(10,800.00) E/G	56,530.00	(50,571.67)	10.54%
A88104-CEMETERY CONTRACTUAL	-	800.00	800.00	800.00 C	1,600.00	(800.00)	50.0%
Total 8000-HOME AND COMMUNITY SERVICE	1,153.10	12,519.75	73,210.00	(9,200.00)	64,010.00	(51,490.25)	19.56%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	21,328.00	20,000.00	1,328.00 F	21,328.00	-	100.0%
A90308-SOCIAL SECURITY	1,937.75	19,693.36	21,000.00	(1,328.00) F	19,672.00	21.36	100.11%
A90608-MEDICAL INSURANCE	1,490.30	22,024.16	23,534.00	-	23,534.00	(1,509.84)	93.58%
Total 9000-EMPLOYEE BENEFITS	3,428.05	63,045.52	64,534.00	-	64,534.00	(1,488.48)	97.69%
A99019-INTERFUND TRANSFERS OUT	-	77,302.50	-	-	-	77,302.50	100.0%
Total Appropriations	46,536.31	660,802.68	578,248.00	58,198.85	636,446.85	24,355.83	103.83%
Net Surplus/(Deficit)	94,892.93	250,283.80	-	-	-	250,283.80	100.0%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
DECEMBER 31, 2021

	December 2021	Jan-Dec 2021	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
SEE ATTACHED SCHEDULE OF TRANSFERS							

TOWN OF HILLSDALE
CASH ACTIVITY
31-Dec-21

GENERAL CHECKING

DECEMBER 1, 2021 BALANCE	2,013,343.74	
DEPOSITS	224,985.89	
WITHDRAWALS	(115,806.38)	
INTEREST	212.32	
DECEMBER 31, 2021 BALANCE	2,122,735.57	1

SEWER CHECKING

DECEMBER 1, 2021 BALANCE	27,857.97	
DEPOSITS	1,433.64	
WITHDRAWALS	(2,215.87)	
INTEREST	0.23	
DECEMBER 31, 2021 BALANCE	27,075.97	

PARKS & REC CHECKING

DECEMBER 1, 2021 BALANCE	35,806.49	
DEPOSITS	1,700.00	
WITHDRAWALS	(5,335.65)	
INTEREST	0.30	
DECEMBER 31, 2021 BALANCE	32,171.14	

TRUST & AGENCY CHECKING-PAYROLL

DECEMBER 1, 2021 BALANCE	5,485.07	
DEPOSITS	56,451.66	
WITHDRAWALS	(55,285.87)	
INTEREST	0.09	
DECEMBER 31, 2021 BALANCE	6,650.95	

ESCROW CHECKING

DECEMBER 1, 2021 BALANCE	6,708.94	
DEPOSITS	-	
WITHDRAWALS	-	
INTEREST	0.06	
DECEMBER 31, 2021 BALANCE	6,709.00	

CAPITAL RESERVES

DECEMBER 1, 2021 BALANCE	148,202.61	
DEPOSITS	-	
WITHDRAWALS	-	
INTEREST	12.58	
DECEMBER 31, 2021 BALANCE	148,215.19	

CAPITAL PROJECTS

DECEMBER 1, 2021 BALANCE	200.06
DEPOSITS	-
WITHDRAWALS	-
INTEREST	-
DECEMBER 31, 2021 BALANCE	200.06

1-COMBINED GENERAL AND HIGHWAY CHECKING

TOTAL CASH ON DEMAND AS OF DECEMBER 31, 2021	2,343,757.88
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