

**Bookkeeper Report
December 2021**

1. General Fund Bank Account Balances:

Checking:	\$204,869.82	Five Star
Petty Cash	\$50.00	
Savings:	\$116,427.99	Five Star
Safety:	<u>\$176,559.50</u>	Five Star
TOTAL	\$497,907.31	

2. Water Fund Bank Account Balances:

Checking:	\$159,415.76	Five Star
Savings:	<u>\$58,644.91</u>	Five Star
TOTAL	\$218,060.67	

3. Trust and Agency (Payroll) 5,125.21

4. Joint Municipal 11/30/2021

Checking	\$5,866.27
Capital	<u>\$15,392.19</u>
Total	21,258.46

5. Payroll for December 2021

General Fund	\$1,874.91
Water Fund	<u>\$1,778.02</u>
Total Payroll	\$3,652.93

6. Bank accounts have been reconciled as of 11/30/2021

7. Chips \$ 12,869.52 received 12/21/21. PaveNY \$10,403.70 received 12/23/21. Extreme weather \$10,403.70 received

8. 2019 AUD has been accepted.

9. Teamviewer will be cancelled due to Remote Access through Integrated Systems

1 12/23/2021.