

**Almond Village Board Clerk's Report
December 2021**

	Abstract	Fund code	activity	Check #	debits	credits	Fund
1	Notary Public&batteries		132.97	1170			General
2	Helmet w/eye shield	A3410.2	345.50		345.50		General
3	Town Integrated bill	A1650.4	188.92		188.92		General
4	Quickbooks 1 of 2	A1320.4	10.00		10.00		General
5	NYSEG	A5182.4	333.32		333.32		General
6	Alleg Co Mutual Ins	A9040.8	226.46		226.46		General
7	Bryan Snyder mileage						
8							
9							
1	Remote reader/batchgr	F8340.2	1099.96		1099.96		Water
2	Quickbooks 2 of 2	F8310.41	8.00		8.00		Water
3	Frontier	F8320.4	10.67		10.67		Water
4	National Fuel	F8320.4	44.15		44.15		Water
5	Bond Installment Bank	F9710.6	8000.00		8000.00		Water
6	Bond Installment Bank	F9710.7	1680.00		1680.00		Water
7	NYSEG	F8320.4	562.96		562.96		Water
8	Alleg Co Mutual Self Ins	F109.54	109.54		109.54		Water
9							
10	Total		12752.45		12752.45		
1	Benefactor	F8320.4			-60.00	overpd	transfer
2	Payroll Liabilities GF	1284535	1874.91				transfer
3	Payroll Liabilities WF	1284451	1778.02				transfer
	Total transfers		3652.95		-60		

This is to certify that this is a true and accurate reporting of money in and out of the Village of Almond General Fund.

Date _____01/05/2020_____ Teresa L. Jaycox/Clerk _____

Mayor John Meehan _____

Deputy Mayor Dennis George _____

Trustee Paul Gabriel _____

Trustee David Giles _____

Trustee William Lockwood _____