

Old Bennington Monthly Activity-rev

11/2/2022 through 12/6/2022

12/4/2022

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Date	A	Num	Description	Amount
INCOME				80,350.60
			Interest Inc	229.35
			Permit Fees	82.50
			Prop Tax Inc	79,872.75
			State ARPA fund	166.00
EXPENSES				-9,405.73
Capital Construction				-1,518.00
12/6/2022	B	2066	MSK	-1,518.00
Fees & Charges				-10.00
Other Fees & Charges				-10.00
11/7/2022	B		Incoming Wire Fee	-10.00
Hwy Maint				-2,863.80
snow				-2,863.80
12/6/2022	B	2068	Apalachee Salt	-2,863.80
Insurance				-381.25
12/6/2022	B	2065	VLCT Property & Casualty	-381.25
Park Maint				-3,853.90
Cleanup				-3,853.90
12/6/2022	B	2069	RC Pembroke	-3,853.90
Street Lighting				-388.02
12/6/2022	B	2070	GMP	-388.02
Zoning Admin				-390.76
12/6/2022	B	2067	Bridget Gallant	-390.76
OVERALL TOTAL				70,944.87