

Old Bennington Monthly Activity

12/7/2022 through 1/3/2023

1/1/2023

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| Date | Num | Description | Amount |
|------------------------|------|----------------------|------------------|
| INCOME | | | 3,885.47 |
| Hwy Fines | | | 30.00 |
| 12/14/2022 | | State Of Vermont | 30.00 |
| Interest Inc | | | 240.78 |
| Permit Fees | | | 50.00 |
| 12/12/2022 | | Zoning Compliance | 25.00 |
| 1/2/2023 | | Zoning Permits | 25.00 |
| Prop Tax Inc | | | 3,555.46 |
| 12/12/2022 | | Prop Tax:Holt | 1,200.13 |
| 1/2/2023 | | Prop Tax: Laumeister | 2,355.33 |
| State ARPA fund | | | 9.23 |
| 12/25/2022 | | State Of Vermont | 9.23 |
| EXPENSES | | | -8,852.27 |
| Hwy Maint | | | -8,335.00 |
| snow | | | -8,335.00 |
| 1/3/2023 | 2073 | Jerome Construction | -8,335.00 |
| Street Lighting | | | -417.27 |
| 1/3/2023 | 2071 | GMP | -417.27 |
| Zoning Admin | | | -100.00 |
| 1/3/2023 | 2072 | Bridget Gallant | -100.00 |
| OVERALL TOTAL | | | -4,966.80 |