

SUPERVISOR'S FINANCIAL STATEMENT FOR THE END OF December 2021 - MEETING 1/19/22

<u>ACCOUNT</u>	<u>BALANCE</u>
GENERAL FUND CHECKING ACCOUNT	\$27,996.35
GENERAL FUND MONEY MARKET	\$1,335,077.22
GENERAL FUND CD-	<u>\$0.00</u>
TOTAL	\$1,363,073.57
Revenues:	
<u>General Fund M.M.</u>	<u>Highway Fund</u>
Interest m.m. \$80.98	Interest m.m. \$4.97
Justice Fines \$7,763.00	CHIPS - NYS \$143,450.44
Town Clerk \$158.10	EWR/PAVENY - NYS \$69,669.02
Wyo Co Semi Revenue Sharing \$4,688.65	WYO CO - 1ST SNOW PMT \$19,665.00
NYSOSC AIM PMT \$18,032.00	
HIGHWAY FUND CHECKING ACCOUNT	\$13,708.70
HIGHWAY FUND MONEY MARKET ACT	\$93,985.28
HIGHWAY FUND EBALR RESERVE ACT	\$65,000.00
TOTAL	\$172,693.98
LIGHTING DISTRICT FUND	
Revenues: Interest	\$0.03
Tax Collector- D. Almeter(tax roll)	\$0.00
LED Conversion costs	\$0.00
NYSEG paid	-\$799.55
TOTAL	\$3,161.86
VARYSBURG WATER DISTRICT CHECKING	
Boxler reimbursement	\$106,131.18
Out of District Users (tax roll)	\$0.00
National Fuel meter rental 3/23/20-3/22/21	\$0.00
Water rents	\$0.00
Penalties on water rents	\$0.00
Bills paid	\$ (2,679.62)
TOTAL	\$103,451.56
VARYSBURG WATER DIST DEPRECIATION RESERVE ACT	-TOTAL \$ 15,870.00
CAPITAL ACCOUNT	
	\$ -
	\$ -
TOTAL	\$0.00