

For the Period : 10/1/2024 To 10/31/2024

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$42,070.39	\$11,480.90	\$22,081.34	\$31,469.95	\$0.00	\$480.43	\$31,950.38
Road and Bridge	\$409,023.92	\$2,820.47	\$13,735.00	\$398,109.39	\$0.00	\$0.00	\$398,109.39
Federal Grants - COVID	\$79,892.14	\$0.00	\$20,784.10	\$59,108.04	\$0.00	\$0.00	\$59,108.04
Annandale Fire Fund	\$6,295.33	\$87.99	\$0.00	\$6,383.32	\$0.00	\$0.00	\$6,383.32
Clearwater Fire Fund	\$90,022.33	\$1,000.01	\$0.00	\$91,022.34	\$0.00	\$0.00	\$91,022.34
Total	\$627,304.11	\$15,389.37	\$56,600.44	\$586,093.04	\$0.00	\$480.43	\$586,573.47

Jaime Schultz-Ludenia

Town Supervisor

Date

Scott M O'Konek

Town Supervisor

Date

Thomas Plaggerman

Town Supervisor

Date

Date Range : 11/1/2024 To 11/30/2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>
11/04/2024	PERA	Nov 2024 retirement	50367	\$483.52
11/04/2024	IRS	Nov 2024 withholding	50368	\$735.28

Detail

- \$60.00
- \$156.18
- \$134.00
- \$133.34
- \$141.38
- \$17.40
- \$33.06
- \$74.40
- \$38.86
- \$166.16
- \$32.34
- \$54.30
- \$138.32
- \$39.06

Total For Selected Claims

\$1,218.80

\$1,218.80

Jaime Schultz-Ludenia	Town Supervisor	Date
Scott M O'Konek	Town Supervisor	Date
Thomas Plaggerman	Town Supervisor	Date

For the payroll period ending: 11/30/2024

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-41110-103	36		384.34
			379.97
			406.18
100-41425-103	15		1,170.49
			867.51
			867.51
100-41510-103	37		170.00
			524.10
			694.10
100-41910-103	31		103.89
			750.96
			69.26
			924.11
100-41110-103		Unallocated (Due to rounding)	\$0.00
			\$3,656.21

_____ Jaime Schultz-Ludenia	_____ Town Supervisor	_____ Date
_____ Scott M O'Konek	_____ Town Supervisor	_____ Date
_____ Thomas Plaggerman	_____ Town Supervisor	_____ Date