

Monthly Financial Report

Pursuant to section 119 of Town Law, I hereby render the following statement of all moneys received and disbursed by the Town Su Supervisor during the month of I Dec-20

Supervisor Town of Wells

Revenues

General Fund

A1001	Real Property Taxes	
A1090	Interest & Penalties	
A1255	Clerks Fees	5.84
A1170	Franchise Fees	-
A2035	Comm. Hall Rental	-
A2070	Youth Services	-
A2300	Inter-Gov't Charges	-
A2301	Vehicle Maint.	
A2401	Interest & Earnings	0.51
A2410	Rental Real Property	
A2416	Service Other Gov'ts	
A2540	Bingo License	-
A2544	Dog License	4.00
A2555	Building Permits	100.00
A2610	Fines/Forfeit Bail	-
A2680	Insurance Recovery	56,639.51
A2650	Sale of Scrap	3,531.50
A2701	Refund Prior Year	
A2707	Demoliton Recovery	1,185.99
A2705	Gifts/Donations	
A2770	unclassified	
A2771	Sale of Power	6,134.13
A2793	Copies	100.00
A3001	NYS Per Capita	-
A3005	NYS Mortg. Tax	
A3089	State Aid/Other	-
A3317	Snowmobile Grant	-
Total		67,701.48

Highway Fund

D1001	Real Property Taxes	
D2300	Inter-Gov't Charges	-
D2401	Interest & Earnings	0.04
D2416	Eqpt. Rent Other	876.00
D2650	Sale of Property	
D2703	Refund Current Year	-
D2770	Fuel Reimbursement	
D3501	CHIPS	
Total		876.04

Water District Fund

S1001	Real Property Taxes	
S2142	Unmetered Sales	
S2144	Water Connections	-
S2148	Int/Pen Water Rent	0.04
S2401	Interest & Earnings	
S2410	Rental of Real Property	-
S2650	Sale of Property	-
S2680	Insurance Recovery	-

Total	0.04
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Fire District No. 1

SFO 1001

Real Property Taxes

total	0.00
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Vehicle Replacement Fund

HR 5031

HR 2401

BAN Issued	0.00
Inter-Fund Transfer	0.00
Interest & Earnings	0.00
total	0.00

Debt Reserve Fund

VOO 2401

Interest & Earnings	0.00
total	0.00

Capital Project Fund

HR1 5031

HR1 2401

Inter-Fund Transfer	0.00
Interest & Earnings	0.00
total	0.00

Disbursements

General Fund

A9030.800

A9035.800

A9950.900

Payroll	23,924.43
Social Security	1,528.12
Medicare	357.37
Abstracted Vouchers	18,374.53
Transfer to Other Funds	0.00
total	44,184.45

Highway Fund

D9030.800

D9035.800

D9950.900

Payroll	26,513.71
Social Security	1,319.79
Medicare	308.66
Abstracted Vouchers	3,148.20
Transfer to Other Funds	0.00
total	31,290.36

Water District Fund

S9030.800

S9035.800

Payroll	4,599.51
Social Security	283.39
Medicare	66.29
Abstracted Vouchers	307.56
total	5,256.75

Capital Project

HR1-1988.400

Contractual Expense	0.00
	0.00
total	0.00

Trust & Agency

941 Medicare	1,371.12
NYS Withholding	1,750.94
NYS Retirement	1,058.04

Ending Balances

General Checkbook	47,221.78
Highway Checkbook	2,500.47
Water District Checkbook	2,500.12
Money Market Acct	298,126.10