

## 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 Supervisor during the month of April 2021

Supervisor Town of Wells

### Revenues

#### General Fund

A1001	Real Property Taxes	463,052.59
A1090	Interest & Penalties	-
A1255	Clerks Fees	-
A1170	Franchise Fees	-
A2035	Comm. Hall Rental	-
A2070	Youth Services	-
A2300	Inter-Gov't Charges	-
A2301	Vehicle Maint.	-
A2401	Interest & Earnings	0.38
A2410	Rental Real Property	-
A2416	Service Other Gov'ts	-
A2540	Bingo License	-
A2544	Dog License	20.00
A2555	Building Permits	562.00
A2610	Fines/Forfeit Bail	-
A2680	Insurance Recovery	-
A2650	Sale of Scrap	-
A2701	Refund Prior Year	-
A2703	Refund Current Year	-
A2705	Gifts/Donations	40.00
A2770	unclassified	3,471.80
A2771	Sale of Power	9,338.57
A2793	Copies	-
A3001	NYS Per Capita	-
A3005	NYS Mortg. Tax	-
A3089	State Aid/Other	-
A3317	Snowmobile Grant	-

<b>Total</b>	<b>476,485.34</b>
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#### Highway Fund

D1001	Real Property Taxes	242,340.58
D2300	Inter-Gov't Charges	-
D2401	Interest & Earnings	0.06
D2416	Eqpt. Rent Other	1,699.85
D2650	Sale of Property	-
D2703	Refund Current Year	-
D2770	Fuel Reimbursement	-
D3501	CHIPS	-
D.4960	Emergency Disaster Assist	177,376.33

<b>Total</b>	<b>421,416.82</b>
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#### Water District Fund

S1001	Real Property Taxes	73,655.19
S2142	Unmetered Sales	416.25
S2144	Water Connections	-
S2148	Int/Pen Water Rent	-
S2401	Interest & Earnings	0.05
S2410	Rental of Real Property	-
S2650	Sale of Property	-

S2680

Insurance Reserve

Monthly Financial Report

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Total 74,071.49

## Fire District No. 1

SFO 1001

Real Property Taxes	88,789.22
<b>total</b>	<b>88,789.22</b>

## Vehicle Replacement Fund

HR 5031

HR 2401

BAN Issued	0.00
Inter-Fund Transfer	0.00
Interest & Earnings	0.00
<b>total</b>	<b>0.00</b>

## Debt Reserve Fund

VOO 2401

Interest & Earnings	0.00
<b>total</b>	<b>0.00</b>

## Capital Project Fund

HR1 5031

HR1 2401

Inter-Fund Transfer	0.00
Interest & Earnings	0.00
<b>total</b>	<b>0.00</b>

**Disbursements**

## General Fund

A9030.800

A9035.800

A9950.900

Payroll	27,713.78
Social Security	1,732.82
Medicare	405.24
Abstracted Vouchers	58,142.95
Transfer to Other Funds	0.00
<b>total</b>	<b>87,994.79</b>

## Highway Fund

D9030.800

D9035.800

D9950.900

Payroll	25,964.93
Social Security	1,658.96
Medicare	387.99
Abstracted Vouchers	10,284.16
Transfer to Other Funds	0.00
<b>total</b>	<b>38,296.04</b>

## Water District Fund

S9030.800

S9035.800

Payroll	6,015.85
Social Security	372.98
Medicare	87.24
Abstracted Vouchers	3,454.84
<b>total</b>	<b>9,930.91</b>

## Capital Project

HR1-1988.400

Contractual Expense	0.00
	0.00
<b>total</b>	<b>0.00</b>

## Trust &amp; Agency

941 Medicare	1,753.68
NYS Withholding	2,342.55
NYS Retirement	1,491.74

## Ending Balances

General Checkbook	17,076.52
Highway Checkbook	2,500.06
Water District Checkbook	3,556.84
Money Market Acct	1,573,449.22