County of Woodson Clerk's Claims Publication Report

For the Selected Date Range of: 4/1/2022 thru 6/30/2022

Include Only Budgeted Funds: Yes

Fund Range: ALL

144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$353,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,506.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52	Fund /	Fund Name	Beginning Cash Balance	Receipts	Expenses	Ending Cash Balance As of: 6/30/2022
001 GENERAL \$892,681,28 \$419,459,96 (\$377,099,39) \$935,041,85 002 INTEREST GENERAL \$14,426,89 \$26,271,85 (\$1,264,55) \$39,434,19 104 AMBULANCE \$139,980,79 \$116,674,89 (\$96,834,48) \$159,821,20 106 APPRAISAL \$125,681,02 \$39,882,65 (\$28,817,05) \$136,746,62 110 SOIL CONSERV DIST \$10,339,03 \$6,239,25 (\$5,626,93) \$10,951,35 114 DIRECT ELECTION \$88,502,86 \$13,130,71 (\$14,035,43) \$87,598,14 116 ECONOMIC DEVELOPMENT \$16,827,94 \$9,424,42 (\$2.70) \$27,709.66 118 EMPLOYEE BENEFITS \$1,152,566,70 \$169,500.84 (\$182,767,37) \$1,339,300,17 120 EXTENSION COUNCIL \$0.00 \$376,22 (\$2.21) \$374,01 121 WOODSON COUNTY 911(NE \$84,818,27 \$15,017,16 (\$4,887,68) \$74,947,75 122 FAIR \$1,671,73 \$934,80 (\$750,26) \$1,566,27			As of: 4/1/2022			
104 AMBULANCE \$139,980.79 \$116,674.89 \$98,834.48) \$159,821.20 106 APPRAISAL \$125,681.02 \$39,882.65 \$28,817.05) \$136,746.62 110 SOIL CONSERV DIST \$10,339.03 \$6,239.25 \$5,626.93) \$10,951.35 114 DIRECT ELECTION \$88,502.86 \$13,130.71 \$(514,035.43) \$87,598.14 116 ECONOMIC DEVELOPMENT \$18,286.794 \$9,424.42 \$(\$2.70) \$27,709.66 118 EMPLOYEE BENEFITS \$1,162,566.70 \$169,500.84 \$(\$182,767.37) \$1,139,300.17 120 EXTENSION COUNCIL \$0.00 \$376.22 \$(\$2.21) \$374.01 121 WOODSON COUNTY 911(NE \$64,818.27 \$15,017.16 \$(\$4.887.68) \$74,947.75 122 FAIR \$1,671.73 \$934.80 \$(\$750.26) \$1,856.27 123 FAIR BUILDING \$4,333.25 \$2,529.40 \$(\$2,250.77) \$4,611.88 127 4-H BUILDING \$51,756.84 \$5,503.19 \$(\$4.472.60) \$52,767.43 128 HEALTH \$13,626.80 \$8,359.84 \$(\$7.752.67) \$14,233.97 132 HISTORICAL MUSEUM \$4,599.22 \$2,760.77 \$(\$2,475.86) \$4.881.13 133 MENTAL HEALTH \$18,516.67 \$11,156.22 \$(\$10.111.03) \$19,561.86 136 MENTAL HEALTH \$18,010.35 \$6,538.09 \$(\$5.751.97) \$11,799.47 140 NOXIOUS WEED \$56,320.71 \$26,335.30 \$(\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 \$(\$353,709.27) \$1,1769.657 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 \$(\$5.761.97) \$11,799.47 147 SERVICE PROGRAM FOR E \$15,721.44 \$17,404.81 \$(\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$84,111.96 159 SPECIAL BRIDGE \$445,721.44 \$17,404.81 \$(\$13,843.17) \$49,283.08 150 SPECIAL BRIDGE \$445,721.44 \$17,404.81 \$(\$13,843.17) \$49,283.08 150 SPECIAL BRIDGE \$445,721.44 \$17,404.81 \$(\$13,843.17) \$49,283.08 150 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$84,111.96 150 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$84,111.96 150 SPECIAL ANDIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 150 SPECIAL PARK & RECREATI \$9,744.97 \$3.96.25 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,036.38 \$1,868.86 \$(\$8,321.20) \$15,586.04 150 SPECIAL PARK & RECREATI \$9,744.97 \$3.96.26 \$0.00 \$542,94.85 \$2 150 SOULD WASTE \$445,962.75 \$102,106.37 \$(\$118,650.60) \$429,418.52 150 SOULD WASTE \$445	100000000000000000000000000000000000000				(\$377,099.39)	\$935,041.85
106 APPRAISAL \$125,681 02 \$39,882.65 (\$28,817.05) \$136,746.62 110 SOIL CONSERV DIST \$10,339.03 \$6,239.25 (\$5,526.93) \$10,951.35 114 DIRECT ELECTION \$86,502.86 \$13,130.71 (\$14,035.43) \$87,598.14 116 ECONOMIC DEVELOPMENT \$16,287.94 \$9.424.42 (\$2.70) \$27,709.66 118 EMPLOYEE BENEFITS \$1,152,566.70 \$169,500.84 (\$182,767.37) \$1,139,300.17 120 EXTENSION COUNCIL \$0.00 \$376.22 (\$2.21) \$374.01 121 WOODSON COUNTY 911(NE \$64,818.27 \$15,017.16 (\$4,687.68) \$74,947.75 122 FAIR \$1,671.73 \$934.80 (\$750.26) \$1,856.27 123 FAIR BUILDING \$4,333.25 \$2,529.40 (\$2,250.77) \$4,611.88 127 4-H BUILDING \$51,756.84 \$5,503.19 (\$4,472.60) \$52,787.43 128 HEALTH \$13,626.80 \$8,359.84 (\$7,752.67) \$14,233.97 132 HISTORICAL MUSEUM \$4,599.22 \$2,760.77 (\$2,475.86) \$4,884.13 136 MENTAL HEALTH \$18,516.67 \$11,156.22 (\$10,111.03) \$19,561.86 138 INTELLECTUAL DISABILITY \$11,013.35 \$6,538.09 (\$5.751.97) \$11.799.47 140 NOXIOUS WEED \$56,320.71 \$25,335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$638.15 144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$333,709.27) \$11,759.47 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$3,23,182.3) \$92,214.01 158 SPECIAL BIST #1 \$89,342.33 \$35,689.91 (\$3,353,709.27) \$1,156,510.61 158 SPECIAL BIST #1 \$89,342.33 \$35,689.91 (\$3,28,182.3) \$92,214.01 158 SPECIAL BIRDGE \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 169 SPECIAL BIRDGE \$892,154.38 \$17,404.81 (\$13,843.17) \$49,283.08 170 SPECIAL BIRDGE \$892,154.38 \$17,404.81 (\$13,843.17) \$49,283.08 170 SPECIAL BIRDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 172 SPECIAL BIRDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 175 TOURISM & CONVENTION \$22,036.38 \$1,868.86 (\$8,321.20) \$15,596.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 FundiFund As of 41/1/2022 Receipts Expenses As of 6/30/2022	002	INTEREST GENERAL	\$14,426.89	\$26,271.85	(\$1,264.55)	\$39,434.19
110 SOIL CONSERV DIST \$10,339.03 \$6,239.25 (\$5,626.93) \$10,951.35 114 DIRECT ELECTION \$88,502.86 \$13,130.71 (\$14,035.43) \$87,598.14 116 ECONOMIC DEVELOPMENT \$18,287.94 \$9,424.42 (\$2.70) \$27,709.66 118 EMPLOYEE BENEFITS \$1,152,566.70 \$169,500.84 (\$182,767.37) \$1,139,300.17 120 EXTENSION COUNCIL \$0.00 \$376.22 (\$2.21) \$374.01 121 WOODSON COUNTY 911(NE \$64,818.27 \$15,017.16 (\$4.887.68) \$74,947.75 122 FAIR \$1,671.73 \$934.80 (\$750.26) \$1,856.27 123 FAIR BUILDING \$4,333.25 \$2,529.40 (\$2,250.77) \$4,611.88 127 4.4 BUILDING \$51,756.84 \$5,503.19 (\$4.472.60) \$52,787.43 128 HEALTH \$13,626.80 \$8,359.84 (\$7,752.67) \$14,233.97 132 HISTORICAL MUSEUM \$4,599.22 \$2,760.77 (\$2,475.86) \$4,884.13 136 MENTAL HEALTH \$18,616.67 \$11,156.22 (\$10,111.03) \$19,561.86 138 INTELLECTUAL DISABILITY \$11,013.35 \$6,538.09 (\$5,751.97) \$11.799.47 140 NOXIOUS WEED \$56,320.71 \$25.335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$638.15 144 ROAD & BRIDGE \$1,019.435.45 \$490.784.43 (\$335.709.27) \$1,156,510.61 144 ROAD & BRIDGE \$1,019.435.45 \$490.784.43 (\$335.709.27) \$1,156,510.61 \$144 ROAD & BRIDGE \$1,019.435.45 \$490.784.43 (\$335.709.27) \$1,156,510.61 \$144 ROAD & BRIDGE \$1,019.435.45 \$490.784.43 (\$335.709.27) \$1,156,510.61 \$15.840.28 \$757.98 \$0.00 \$10.00 \$0	104	AMBULANCE	\$139,980.79	\$116,674.89	(\$96,834.48)	\$159,821.20
114 DIRECT ELECTION \$88,502.86 \$13,130.71 (\$14,035.43) \$87,598.14 116 ECONOMIC DEVELOPMENT \$18,287.94 \$9,424.42 (\$2.70) \$27,709.66 118 EMPLOYEE BENEFITS \$1,152,566.70 \$169,500.84 (\$182,767.37) \$1,139,300.17 120 EXTENSION COUNCIL \$0.00 \$376.22 (\$2.21) \$374.01 121 WOODSON COUNTY 911(NE \$64,818.27 \$15,017.16 (\$4,887.68) \$74,947.75 122 FAIR \$1,671.73 \$934.80 (\$750.26) \$1,856.27 123 FAIR BUILDING \$4,333.25 \$2,529.40 (\$2,250.77) \$4,611.88 124 HBUILDING \$51,756.84 \$5,503.19 (\$4,472.60) \$52,787.43 125 HISTORICAL MUSEUM \$4,599.22 \$2,760.77 (\$2,475.66) \$4,884.13 136 MENTAL HEALTH \$18,616.67 \$11,156.22 (\$10,111.03) \$19,561.86 137 INTELLECTUAL DISABILITY \$11,013.35 \$6,538.09 (\$5,751.97) \$11,799.47 140 NOXIOUS WEED \$56,320.71 \$25,335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRISAL \$0.00 \$0.00 \$0.00 \$638.15 144 ROAD & BRIDGE \$1,019.435.45 \$490.784.43 (\$335,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,618.23) \$92,214.01 147 LARD Name As of: Receipts Expenses As of 6402.02. 148 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$33,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 150 SPECIAL BRIDGE \$15,940.28 \$757.98 \$0.00 \$10,141.23 150 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 150 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 150 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 150 SPECIAL DARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 155 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 160 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429.418.52 Fundifund As of 41/1/2022 Receipts Expenses As of 6/30/2022	106	APPRAISAL	\$125,681.02	\$39,882.65	(\$28,817.05)	\$136,746.62
### 116	110	SOIL CONSERV DIST	\$10,339.03	\$6,239.25	(\$5,626.93)	\$10,951.35
### EMPLOYEE BENEFITS	114	DIRECT ELECTION	\$88,502.86	\$13,130.71	(\$14,035.43)	\$87,598.14
120 EXTENSION COUNCIL \$0.00 \$376.22 (\$2.21) \$374.01 121 WOODSON COUNTY 911(NE \$64,818.27 \$15.017.16 (\$4.887.68) \$74,947.75 122 FAIR \$1,671.73 \$934.80 (\$750.26) \$1,856.27 123 FAIR BUILDING \$4,333.25 \$2,529.40 (\$2,250.77) \$4,611.88 127 4-H BUILDING \$51,766.84 \$5,503.19 (\$4,472.60) \$52,767.43 128 HEALTH \$13,626.80 \$8.359.84 (\$7,752.67) \$14,233.97 132 HISTORICAL MUSEUM \$4,599.22 \$2,760.77 (\$2,475.86) \$4,884.13 136 MENTAL HEALTH \$18,516.67 \$11,156.22 (\$10,111.03) \$19,561.86 138 INTELLECTUAL DISABILITY \$11,013.35 \$6,538.09 (\$5,751.97) \$11,799.47 140 NOXIOUS WEED \$56,320.71 \$25,335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$638.15 144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$335,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 160 SPECIAL BRIDGE \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.67 170 SPECIAL DRING WEED \$44,111.96 \$0.00 \$0.00 \$84,111.96 170 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 170 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 170 SOLID WASTE \$445,962.75 \$102.106.37 (\$118,650.60) \$429,418.52 \$429,418.52 \$429,418.52 \$445,962.75 \$102.106.37 (\$118,650.60) \$429,418.52 \$429,418.52 \$445,962.75 \$102.106.37 (\$118,650.60) \$429,418.52 \$429,418.52 \$445,962.75 \$102.106.37 (\$118,650.60) \$429,418.52 \$429,418.52 \$445,962.75 \$102.106.37 (\$118,650.60) \$429,418.52 \$429,418.52 \$445,962.75 \$102.106.37 (\$118,650.60) \$429,418.52 \$429,418.52 \$429,418.52 \$445,962.75 \$102.106.37 (\$118,650.60) \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,418.52 \$429,	116	ECONOMIC DEVELOPMENT	\$18,287.94	\$9,424.42	(\$2.70)	\$27,709.66
121 WOODSON COUNTY 911 (NE \$84,818 27 \$15,017.16 (\$4,887.68) \$74,947.75 122 FAIR \$1,671.73 \$934.80 (\$750.26) \$1,856.27 123 FAIR BUILDING \$4,333.25 \$2,529.40 (\$2,250.77) \$4,611.88 127 4-H BUILDING \$51,756.84 \$5,503.19 (\$4,472.60) \$52,787.43 128 HEALTH \$13,626.80 \$8,359.84 (\$7,752.67) \$14,233.97 132 HISTORICAL MUSEUM \$4,599.22 \$2,760.77 (\$2,475.86) \$4,884.13 136 MENTAL HEALTH \$18,516.67 \$11,156.22 (\$10,111.03) \$19,561.86 138 INTELLECTUAL DISABILITY \$11,013.35 \$6,538.09 (\$5,751.97) \$11,799.47 140 NOXIOUS WEED \$56,320.71 \$25,335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$638.15 144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$353,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 160 SPECIAL BRIDGE \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$46,986.17 \$3.521.34 (\$2.48) \$50,506.03 170 SPECIAL DISABILITY \$46,986.17 \$3.521.34 (\$2.48) \$50,506.03 170 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429.418.52 Fundifund As of 4/1/2022 Receipts Expenses As of 6/30/2022	118	EMPLOYEE BENEFITS	\$1,152,566.70	\$169,500.84	(\$182,767.37)	\$1,139,300.17
FAIR \$1,671.73 \$934.80 \$750.26 \$1,856.27 \$1,856.27 \$4,611.88 \$4,333.25 \$2,529.40 \$2,250.77 \$4,611.88 \$127 \$4.611.00 \$51,756.84 \$5,503.19 \$4,472.60 \$52,787.43 \$128 \$4247.60 \$52,787.43 \$128 \$4247.60 \$52,787.43 \$13,626.80 \$83.59.84 \$7.752.67 \$14,233.97 \$132 \$4185000000000000000000000000000000000000	120	EXTENSION COUNCIL	\$0.00	\$376.22	(\$2.21)	\$374.01
123 FAIR BUILDING \$4,333.25 \$2,529.40 (\$2,250.77) \$4,611.88 127 4-H BUILDING \$51,756.84 \$5,503.19 (\$4,472.60) \$52,787.43 128 HEALTH \$13,626.80 \$8,359.84 (\$7,752.67) \$14,233.97 132 HISTORICAL MUSEUM \$4,599.22 \$2,760.77 (\$2,475.86) \$4,884.13 136 MENTAL HEALTH \$18,516.67 \$11,156.22 (\$10,111.03) \$19,561.86 138 INTELLECTUAL DISABILITY \$11,013.35 \$6,538.09 (\$5,751.97) \$11,799.47 140 NOXIOUS WEED \$56,320.71 \$25,335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$638.15 144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$353,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 169 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,886.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,00 \$429.418.52 FUNDIFIED As of 41/2022 Receipts Expenses As of 6730/2022	121	WOODSON COUNTY 911(NE	\$64,818.27	\$15,017.16	(\$4,887.68)	\$74,947.75
127 4-H BUILDING \$51,756.84 \$5,503.19 (\$4,472.60) \$52,787.43 128 HEALTH \$13,626.80 \$8,359.84 (\$7,752.67) \$14,233.97 132 HISTORICAL MUSEUM \$4,599.22 \$2,760.77 (\$2,475.86) \$4,884.13 136 MENTAL HEALTH \$18,516.67 \$11,156.22 (\$10,111.03) \$19,561.86 138 INTELLECTUAL DISABILITY \$11,013.35 \$6,538.09 (\$5,751.97) \$11,799.47 140 NOXIOUS WEED \$56,320.71 \$25,335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: Receipts Expenses As of: 6/36/202 144 ROAD & BRIDGE \$11,019,435.45 \$490,784.43 (\$353,709.27) \$11,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 140 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of. 4/1/2022 Receipts Expenses As of 6/30/2022	122	FAIR	\$1,671.73	\$934.80	(\$750.26)	\$1,856.27
128 HEALTH \$13,626.80 \$8,359.84 (\$7,752.67) \$14,233.97 132 HISTORICAL MUSEUM \$4,599.22 \$2,760.77 (\$2,475.86) \$4,884.13 136 MENTAL HEALTH \$18,516.67 \$11,156.22 (\$10,111.03) \$19,561.86 138 INTELLECTUAL DISABILITY \$11,013.35 \$6,538.09 (\$5,751.97) \$11,799.47 140 NOXIOUS WEED \$56,320.71 \$25,335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 \$638.15 144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$353,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 153 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of 4/1/2022 Receipts Expenses As of 6/30/2022	123	FAIR BUILDING	\$4,333.25	\$2,529.40	(\$2,250.77)	\$4,611.88
132 HISTORICAL MUSEUM \$4,599.22 \$2,760.77 (\$2,475.86) \$4.884.13 136 MENTAL HEALTH \$18,516.67 \$11,156.22 (\$10,111.03) \$19,561.86 138 INTELLECTUAL DISABILITY \$11,013.35 \$6,538.09 (\$5,751.97) \$11,799.47 140 NOXIOUS WEED \$56,320.71 \$25,335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: Receipts Expenses As of: 6430/202 144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$353,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,621.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 160 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of 4/1/2022 Receipts Expenses As of 6/30/2022	127	4-H BUILDING	\$51,756.84	\$5,503.19	(\$4,472.60)	\$52,787.43
136 MENTAL HEALTH \$18,516.67 \$11,156.22 (\$10,111.03) \$19,561.86 138 INTELLECTUAL DISABILITY \$11,013.35 \$6,538.09 (\$5,751.97) \$11,799.47 140 NOXIOUS WEED \$56,320.71 \$25,335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: Receipts Expenses As of 6/30/202 144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$353,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429.418.52 Fund/Fund As of 4/1/2022 Receipts Expenses As of 6/30/2022	128	HEALTH	\$13,626.80	\$8,359.84	(\$7,752.67)	\$14,233.97
138 INTELLECTUAL DISABILITY \$11,013.35 \$6,538.09 (\$5,751.97) \$111,799.47 140 NOXIOUS WEED \$56,320.71 \$25,335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: Receipts Expenses As of: 6/30/202 144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$353,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of 4/1/2022 Receipts Expenses As of 6/30/2022	132	HISTORICAL MUSEUM	\$4,599.22	\$2,760.77	(\$2,475.86)	\$4,884.13
140 NOXIOUS WEED \$56,320.71 \$25,335.30 (\$52,445.65) \$29,210.36 141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: Receipts Expenses As of: 6/30/202 144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$353,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of. 4/1/2022 Receipts Expenses As of 6/30/2022	136	MENTAL HEALTH	\$18,516.67	\$11,156.22	(\$10,11103)	\$19,561.86
141 PLANNING BOARD \$612.15 \$26.00 \$0.00 \$638.15 142 REAPPRAISAL \$0.00 \$0.00 \$0.00 \$0.00 Fund / Fund Name As of: Receipts Expenses As of: 6/36/20/20/20/20/20/20/20/20/20/20/20/20/20/	138	INTELLECTUAL DISABILITY	\$11,013.35	\$6,538.09	(\$5,751.97)	\$11,799.47
### REAPPRAISAL \$0.00 \$0	140	NOXIOUS WEED	\$56,320.71	\$25,335.30	(\$52,445.65)	\$29,210.36
Fund / Fund Name As of: Receipts Expenses As of: 6/39/202 144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$353,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52	141	PLANNING BOARD	\$612.15	\$26.00	\$0.00	\$638.15
144 ROAD & BRIDGE \$1,019,435.45 \$490,784.43 (\$353,709.27) \$1,156,510.61 146 RURAL FIRE DIST #1 \$89,342.33 \$35,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of 6/30/2022 Receipts Expenses As of 6/30/2022	142	REAPPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00
146 RURAL FIRE DIST #1 \$89,342.33 \$36,689.91 (\$32,818.23) \$92,214.01 152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of 4/1/2022 Receipts Expenses As of 6/30/2022	Fund/	Fund Name	As of:	Receipts	Expenses	As of: 6/30/202.
152 SERVICE PROGRAM FOR E \$45,721.44 \$17,404.81 (\$13,843.17) \$49,283.08 158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of, 4/1/2022 Receipts Expenses As of 6/30/2022	144	ROAD & BRIDGE	\$1,019,435.45	\$490,784.43	(\$353,709.27)	\$1,156,510.61
158 SPECIAL ALCOHOL PROGR \$15,840.28 \$757.98 \$0.00 \$16,598.26 160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of 4/1/2022 Receipts Expenses As of 6/30/2022	146	RURAL FIRE DIST #1	\$89,342.33	\$35,689.91	(\$32,818.23)	\$92,214.01
160 SPECIAL BRIDGE \$892,154.38 \$126,631.75 (\$19.56) \$1,018,766.57 166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of, 4/1/2022 Receipts Expenses As of, 6/30/2022	152	SERVICE PROGRAM FOR E	\$45,721.44	\$17,404.81	(\$13,843.17)	\$49,283.08
166 SPECIAL LIABILITY \$46,986.17 \$3,521.34 (\$2.48) \$50,505.03 170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of 4/1/2022 Receipts Expenses As of 6/30/2022	158	SPECIAL ALCOHOL PROGR	\$15,840.28	\$757.98	\$0.00	\$16,598.26
170 SPECIAL NOXIOUS WEED C \$84,111.96 \$0.00 \$0.00 \$84,111.96 172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of 4/1/2022 Receipts Expenses As of 6/30/2022	160	SPECIAL BRIDGE	\$892,154.38	\$126,631.75	(\$19.56)	\$1,018,766.57
172 SPECIAL PARK & RECREATI \$9,744.97 \$396.26 \$0.00 \$10,141.23 175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15,586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of 4/1/2022 Receipts Expenses As of 6/30/2022	166	SPECIAL LIABILITY	\$46,986.17	\$3,521.34	(\$2.48)	\$50,505.03
175 TOURISM & CONVENTION \$22,038.38 \$1,868.86 (\$8,321.20) \$15.586.04 405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of: 4/1/2022 Receipts Expenses As of 6/30/2022	170	SPECIAL NOXIOUS WEED C	\$84,111.96	\$0.00	\$0.00	\$84,111.96
405 SOLID WASTE \$445,962.75 \$102,106.37 (\$118,650.60) \$429,418.52 Fund/Fund As of: 4/1/2022 Receipts Expenses As of: 6/30/2022	172	SPECIAL PARK & RECREATI	\$9,744.97	\$396.26	\$0.00	\$10,141.23
Fund/Fund As of: 4/1/2022 Receipts Expenses As of: 6/30/2022	175	TOURISM & CONVENTION	\$22,038.38	\$1,868.86	(\$8,321.20)	\$15,586.04
Tarret and the second transfer to the second transfer transfer to the second transfer tra	405	SOLID WASTE	\$445,962.75	\$102,106.37	(\$118,650.60)	\$429,418.52
			Receipts	Expenses		As of 6/30/2022