

August 2022

Treasurer's Report

General	294,407.57
State Fund	200,869.12
Operational Reserve	1,486.92
Capital Reserve Impact	340,856.07
Equipment	16,737.36
Fire	22,571.20
ARP	45,426.19
Payroll	8,555.21
Small Cap	3,405.89
FEMA	642,238.67
Dirt and Gravel	17,000.37
Buy Out	165,627.00

General Checking

10646	PMRS	600.00
10647	Wilber Trucking	10,165.00
10648	G's	4,700.00
10649	Karp	5,760.00
10650	Sherwood Freightliner	603.29
10651	Postmaster	120.00
10652	Adam Wilber Stone	89,446.50
10653	VOID	
10654	Glezens Power Eq	17.46
10655	Montrose Auto	113.16
10656	Angelo Ventresca	97.00
10567	Dempsey	140.00
10658	Sepctrum	104.38
10659	Joe Hunt	550.00
10660	Suit-Kote	4,934.65
10661	Liberty Township	1,767.00
10662	New Milford Hardware	335.97
10663	VOID	
10664	Jeanne Sullivan	12.80
10665	Highmark	899.52
10666	Waste Management	185.66
10667	Penelec	165.23
10668	Philip Depue	336.28
10669	Fleet Pride	104.99

Deposits:

8/2 1,558.22

8/10 204,041.93

8/31 2,222.74

State

2738	Mirabito	3,902.01
2739	A Wilber Stone	10,395.00
2740	G's	8,685.00
2741	Sherwood Freightliner	852.74
2742	Binghamton Truck and Tire	1,000.00
2743	Masters Concrete	3,530

Equipment

Deposit:

8/10 407.83

Fire

Deposit:

8/10 587.26

Payroll

8/5	Payroll	1,618.06
8/12	Payroll	1,338.68
8/12	10194	132.23
8/15	IRS	3,092.49
8/15	PA State	381.01
8/19	Payroll	2,688.78
8/26	Payroll	1,338.94

Small Cap.

8/7	Paypal	17.42
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