

Town of Maidstone
 Balance Sheet
 As of January 31, 2023

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
01-1002 - General Fund 002	
10-1002 - Animal Account	296.38
01-1002 - General Fund 002 - Other	364,789.68
Total 01-1002 - General Fund 002	365,086.06 ✓
01-1005 - Petty Cash	50.00
01-1010 - Reserve Account	56,318.35 ✓
02-1000 - Highway Account	
02-1005 - Town Road Rebuild	307,268.35
02-1010 - Clean Water Act	13,360.00
02-1000 - Highway Account - Other	-29,922.94
Total 02-1000 - Highway Account	290,705.41 ✓
03-1000 - Equipment Account	33,432.79 ✓
06-1000 - Maintenance of Grand List Acct	51,956.95 ✓
07-1000 - Cemetery Account	3,155.51 ✓
08-1000 - Book Restoration Account	4,673.31 ✓
09-1000 - Town Plan & Zoning Account	4,840.48 ✓
11-1000 - Direct Fire Support Fund	2,232.07 ✓
12-1000 - Designated Fund Account	56,932.40 ✓
Total Checking/Savings	869,393.33
Total Current Assets	869,393.33
TOTAL ASSETS	869,393.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
01-2015 - Payroll Liabilities	1,010.45
Total Other Current Liabilities	1,010.45
Total Current Liabilities	1,010.45
Total Liabilities	1,010.45
Equity	
01-3000 - Surplus	845,340.20
01-3010 - Earmarked for Special Purposes	20,235.54
04-3100 - Animal Control Fund - Fund Bal	168.38
Net Income	2,638.67
Total Equity	868,382.88
TOTAL LIABILITIES & EQUITY	869,393.33

*All Cash Accounts
 Reconciled
 2-8-2023
 [Signature]*

Town of Maidstone General
Bank Reconciliation
1/31/2023

Bank Balance 364,183.13

O/S Checks	4260	20.00	-
	4746	92.35	
	4768	87.73	
	4779	516.71	
	4787	111.92	
	4792	425.59	
	4793	73.88	
	4794	46.17	
	4795	516.72	

1,891.07

Sub Total 362,292.06

Deposits In Transit	2,794.00	-
		2,794.00

Register balance 365,086.06 R

059050118182

TOWN OF MAIDSTONE 30-0
PO BOX 118 8
GUILDHALL VT 05905-0118 26

=====
Passumpsic Savings Bank 802-748-3196 or 800-370-3196
Thank you for choosing Passumpsic Savings Bank for your banking needs.
We look forward to helping you meet your financial goals.

Clarification of Overdraft and Non-sufficient Funds (NSF) Fees:
If an item drafted by you (check) or an authorized transaction is
presented for payment in the amount more than the amount of money
available in your account and we decide not to pay the item or
transaction, you will be charged an overdraft fee. Be aware that an item
may be presented multiple times and that we do not monitor or control the
number of times a transaction is presented for payment. Each time an item
is presented for payment and the money in your account is not sufficient
to cover the payment, an overdraft fee may be charged.

=====
MUNICIPAL N.O.W. ACCOUNT XXXXXX4307 (Main Checking)
=====

LAST STATEMENT 12/30/22	366,949.68
12 CREDITS	20,060.12
35 DEBITS	22,826.67
THIS STATEMENT 01/31/23	364,183.13
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:	32

- - - - - DEPOSITS - - - - -					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	01/05	3,675.95		01/19	1,000.00
	01/09	44.00		01/23	90.00
	01/19	10.00		01/23	156.00
				01/24	300.00
				01/31	3,085.00

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION	DATE	AMOUNT	
COMB. DEP. MERCH BANKCARD MERCH BANKCARD COMB. DEP. TERM	01/09	78.00	
0006			
CCD+ STATE OF VERMONT RMR*IV*0000394338**0010546.92\	01/13	10,546.92	

*** CONTINUED ***

TOWN OF MAIDSTONE

===== MUNICIPAL N.O.W. ACCOUNT XXXXXX4307 (Main Checking) =====

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
Transfer from Highway Account to cover direct debit	01/23	640.00
INTEREST	01/31	434.25

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
4744*01/03 37.65	4771 01/10 48.00	4781 01/23 409.77
4752*01/23 531.01	4772 01/10 1,151.50	4782 01/26 110.82
4756*01/04 46.18	4773 01/09 515.87	4783 01/31 46.18
4763 01/03 212.95	4774 01/10 225.00	4784 01/20 516.71
4764*01/03 16.00	4775 01/06 3,137.25	4785 01/25 364.40
4766 01/04 20.00	4776 01/20 409.78	4786*01/26 88.98
4767*01/12 221.64	4777 01/19 38.09	4788 01/30 32.50
4769 01/18 206.24	4778*01/11 46.17	4789 01/27 60.00
4770 01/11 20.00	4780 01/13 360.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
152440 DDA RECUR PAY 01/09 06:18 INTUIT *Payrolle	01/09	63.60
CL.INTUIT.COM CA 56103483 1524		
VTAX EFT DEPOSIT ACH DEBIT WHT10059058	01/13	148.68
IRS USATAXPYMT 270341394207608	01/13	2,325.00
State of Vermont WEB PAY STVTAPI	01/17	63.78
Transfer of Highway Permit Deposit	01/23	10.00
Book Recording Fees January 2023	01/23	148.00
989480 POS PURCHASE 01/20 15:07 STATE OF VT-ANR- 8024987074	01/23	640.00
VT 21100207 989480		
Transfer of State Highway Funds	01/23	10,546.92
250674 POS PURCHASE 01/25 00:26 ENOM.COM KIRKLAND WA	01/25	8.00
06250356 250674		

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	367,053.11	INTEREST EARNED:	434.25
AVERAGE AVAILABLE BALANCE:	366,903.53	DAYS IN PERIOD:12/31/22-01/31/23:	32
INTEREST PAID THIS PERIOD:	434.25	ANNUAL PERCENTAGE YIELD EARNED:	1.36%
INTEREST PAID 2023:	434.25		
INTEREST PAID 2022:	5,882.38		

* * * C O N T I N U E D * * *

TOWN OF MAIDSTONE

=====

MUNICIPAL N.O.W. ACCOUNT XXXXXX4307 (Main Checking)

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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*****
*                                     | TOTAL FOR | TOTAL | PREVIOUS *
*                                     | THIS PERIOD | YEAR TO DATE | YEAR TOTAL *
*-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:                |          $ .00 |          $ .00 |          $ .00 *
*-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:            |          $ .00 |          $ .00 |          $ .00 *
*****

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- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/03	366,683.08	01/12	364,985.82	01/24	361,374.76
01/04	366,616.90	01/13	372,699.06	01/25	361,002.36
01/05	370,292.85	01/17	372,635.28	01/26	360,802.56
01/06	367,155.60	01/18	372,429.04	01/27	360,742.56
01/09	366,698.13	01/19	373,400.95	01/30	360,710.06
01/10	365,273.63	01/20	372,474.46	01/31	364,183.13
01/11	365,207.46	01/23	361,074.76		

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4744

DATE 12/12/2022

PAY TO THE ORDER OF Andy Champagne-Willis \$ **37.65

Thirty-Seven and 55/100 DOLLARS

Andy Champagne-Willis
3894 Maidstone Lake Rd
Maidstone, VT 05905

MEMO

1004744 211674775 5250014307

Check 4744 \$37.65 1/3/2023

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4767

DATE 12/29/2022

PAY TO THE ORDER OF Bruno McKenzie \$ **221.64

Two Hundred Twenty-One and 54/100 DOLLARS

Bruno McKenzie
3287 VT Route 102
Maidstone, VT 05905

MEMO Pay Period: 10/27/2022 - 12/29/2022

1004767 211674775 5250014307

Check 4767 \$221.64 1/12/2023

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4752

DATE 12/12/2022

PAY TO THE ORDER OF Mary D von Alt \$ **531.01

Five Hundred Thirty-One and 01/100 DOLLARS

Mary D von Alt
525 Westside Lake Rd
Maidstone, VT 05905

MEMO

Pay Period: 01/01/2022 - 12/31/2022

1004752 211674775 5250014307

Check 4752 \$531.01 1/23/2023

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4769

DATE 12/29/2022

PAY TO THE ORDER OF Robert Showman \$ **206.24

Two Hundred Six and 24/100 DOLLARS

Robert Showman
127 Lake East 1
Maidstone, VT 05905

MEMO

Pay Period: 12/30/2021 - 12/29/2022

1004769 211674775 5250014307

Check 4769 \$206.24 1/18/2023

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4756

DATE 12/20/2022

PAY TO THE ORDER OF Susan Irwin \$ **46.18

Forty-Six and 18/100 DOLLARS

Susan Irwin
1174 State Route 102
Maidstone, VT 05905

MEMO

Pay Period: 12/04/2022 - 12/17/2022

1004756 211674775 5250014307

Check 4756 \$46.18 1/4/2023

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4770

DATE 12/30/2022

PAY TO THE ORDER OF Salmon Press \$ **20.00

Twenty and 00/100 DOLLARS

Salmon Press
PO Box 729
Meriden NH 03263

MEMO

1004770 211674775 5250014307

Check 4770 \$20.00 1/11/2023

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4763

DATE 12/29/2022

PAY TO THE ORDER OF Robert Champagne-Willis \$ **212.95

Two Hundred Twelve and 95/100 DOLLARS

Robert Champagne-Willis
3894 Maidstone Lake Rd
Maidstone, VT 05905

MEMO

Pay Period: 12/16/2022 - 12/29/2022

1004763 211674775 5250014307

Check 4763 \$212.95 1/3/2023

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4771

DATE 12/30/2022

PAY TO THE ORDER OF VT League of Cities and Towns \$ **46.00

Forty-Eight and 00/100 DOLLARS

VLCT
PO Box 1353
Brattleboro, VT 05302-1353

MEMO

1004771 211674775 5250014307

Check 4771 \$48.00 1/10/2023

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4764

DATE 12/29/2022

PAY TO THE ORDER OF Perras Ace, Inc \$ **16.00

Sixteen and 00/100 DOLLARS

Perras Ace Inc
31 Perras Rd
Lancaster NH 03584

MEMO

1004764 211674775 5250014307

Check 4764 \$16.00 1/3/2023

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4772

DATE 1/5/2023

PAY TO THE ORDER OF VLCT Property & Casualty \$ **1,151.50

One Thousand One Hundred Fifty-One and 50/100 DOLLARS

VLCT Property & Casualty
Lockbox 05478
PO Box 1582
Brattleboro, VT 05302-1582

MEMO P3652014

1004772 211674775 5250014307

Check 4772 \$1,151.50 1/10/2023

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4766

DATE 12/29/2022

PAY TO THE ORDER OF Vermont State Treasurer \$ **20.00

Twenty and 00/100 DOLLARS

Treasury Operations Division, TR 12-5
Vermont State Treasurer
109 Stala Street, 4th Floor
Montpelier, VT 05609-8200

MEMO

1004766 211674775 5250014307

Check 4766 \$20.00 1/4/2023

THIS CHECK IS VOID WITHOUT A COUPON BORDER AND WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4773

DATE 1/5/2023

PAY TO THE ORDER OF Fitch Fuel Co., Inc \$ **515.87

Five Hundred Fifteen and 87/100 DOLLARS

Fitch Fuel Co., Inc
PO Box 372
Lancaster NH 03584

MEMO 4343-2

1004773 211674775 5250014307

Check 4773 \$515.87 1/9/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4774

DATE 1/5/2023

PAY TO THE ORDER OF CAI Technologies \$ **225.00

Two Hundred Twenty-Five and 00/100 DOLLARS

CAI Technologies
11 Pleasant Street
Lilleton NH 03561

MEMO 2016REV

AUTHORIZED SIGNATURE

⑆004774⑆ ⑆211674775⑆ 5250014307⑆

Check 4774 \$225.00 1/10/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4781

DATE 1/17/2023

PAY TO THE ORDER OF Robert Champagne-Willis \$ **409.77

Four Hundred Nine and 77/100 DOLLARS

Robert Champagne-Willis
3894 Maidstone Lake Rd
Maidstone, VT 05905

MEMO Pay Period: 01/01/2023 - 01/14/2023

AUTHORIZED SIGNATURE

⑆004781⑆ ⑆211674775⑆ 5250014307⑆

Check 4781 \$409.77 1/23/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4775

DATE 12/30/2022

PAY TO THE ORDER OF Vaughn Hodgdon Trucking \$ **3,137.25

Three Thousand One Hundred Thirty-Seven and 25/100 DOLLARS

Vaughn Hodgdon Trucking
1025 US RTE 2
Guildhall, VT 05905

MEMO

AUTHORIZED SIGNATURE

⑆004775⑆ ⑆211674775⑆ 5250014307⑆

Check 4775 \$3,137.25 1/6/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4782

DATE 1/17/2023

PAY TO THE ORDER OF Sandra T Gray \$ **110.82

One Hundred Ten and 82/100 DOLLARS

Sandra T Gray
589 Westside Lake Rd
Maidstone, VT 05905

MEMO Pay Period: 01/01/2023 - 01/14/2023

AUTHORIZED SIGNATURE

⑆004782⑆ ⑆211674775⑆ 5250014307⑆

Check 4782 \$110.82 1/26/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4776

DATE 1/3/2023

PAY TO THE ORDER OF Robert Champagne-Willis \$ **409.78

Four Hundred Nine and 78/100 DOLLARS

Robert Champagne-Willis
3894 Maidstone Lake Rd
Maidstone, VT 05905

MEMO Pay Period: 12/18/2022 - 12/31/2022

AUTHORIZED SIGNATURE

⑆004776⑆ ⑆211674775⑆ 5250014307⑆

Check 4776 \$409.78 1/20/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4783

DATE 1/17/2023

PAY TO THE ORDER OF Susan Irwin \$ **46.18

Forty-Six and 18/100 DOLLARS

Susan Irwin
1174 State Route 102
Maidstone, VT 05905

MEMO Pay Period: 01/01/2023 - 01/14/2023

AUTHORIZED SIGNATURE

⑆004783⑆ ⑆211674775⑆ 5250014307⑆

Check 4783 \$46.18 1/31/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4777

DATE 1/3/2023

PAY TO THE ORDER OF Sandra T Gray \$ **38.09

Thirty-Eight and 09/100 DOLLARS

Sandra T Gray
889 Westside Lake Rd
Maidstone, VT 05905

MEMO Pay Period: 12/18/2022 - 12/31/2022

AUTHORIZED SIGNATURE

⑆004777⑆ ⑆211674775⑆ 5250014307⑆

Check 4777 \$38.09 1/19/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4784

DATE 1/17/2023

PAY TO THE ORDER OF Amy C Pear \$ **516.71

Five Hundred Sixteen and 71/100 DOLLARS

Amy C Pear
3880 Maidstone Lake Rd
Maidstone, VT 05905

MEMO Pay Period: 01/01/2023 - 01/14/2023

AUTHORIZED SIGNATURE

⑆004784⑆ ⑆211674775⑆ 5250014307⑆

Check 4784 \$516.71 1/20/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4778

DATE 1/3/2023

PAY TO THE ORDER OF Susan Irwin \$ **46.17

Forty-Six and 17/100 DOLLARS

Susan Irwin
1174 State Route 102
Maidstone, VT 05905

MEMO Pay Period: 12/18/2022 - 12/31/2022

AUTHORIZED SIGNATURE

⑆004778⑆ ⑆211674775⑆ 5250014307⑆

Check 4778 \$46.17 1/11/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4785

DATE 1/23/2023

PAY TO THE ORDER OF Fitch Fuel Co., Inc \$ **364.40

Three Hundred Sixty-Four and 40/100 DOLLARS

Fitch Fuel Co., Inc
PO Box 372
Lancaster NH 03584

MEMO 4343-2

AUTHORIZED SIGNATURE

⑆004785⑆ ⑆211674775⑆ 5250014307⑆

Check 4785 \$364.40 1/25/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4780

DATE 12/28/2022

PAY TO THE ORDER OF Tarrant, Gilles & Richardson \$ **360.00

Three Hundred Sixty and 00/100 DOLLARS

Tarrant, Gilles & Richardson
PO Box 1440
Montpelier VT 05601

MEMO

AUTHORIZED SIGNATURE

⑆004780⑆ ⑆211674775⑆ 5250014307⑆

Check 4780 \$360.00 1/13/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 4786

DATE 1/23/2023

PAY TO THE ORDER OF Vermont Electric Cooperative, Inc \$ **88.98

Eighty-Eight and 98/100 DOLLARS

Vermont Electric Cooperative, Inc
PO Box 1400
Brattleboro, VT 05302-1400


MEMO 308402500

AUTHORIZED SIGNATURE

⑆004786⑆ ⑆211674775⑆ 5250014307⑆


Check 4786 \$88.98 1/26/2023

THIS CHECK IS VOID IF COLORED BORDER AND WATERMARK ON THE BACK ARE NOT VISIBLE TO YOU

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDFALL VT 05905	PASSUMPSIC SAVINGS BANK	4788 DATE 1/23/2023
PAY TO THE ORDER OF <u>Good-Way Document Services</u> \$ <u>**32.50</u>		
Thirty-Two and 50/100 <small>DOLLARS</small>		
MEMO Good-Way Document Services 23 Mechanic St Fair Haven, VT 05743		
 <small>AUTHORIZED SIGNATURE</small>		
@004788@ 12116747751 5250014307@		

Check 4788 \$\$32.50 1/30/2023

THIS CHECK IS VOID IF COLORED BORDER AND WATERMARK ON THE BACK ARE NOT VISIBLE TO YOU

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDFALL VT 05905	PASSUMPSIC SAVINGS BANK	4789 DATE 1/24/2023
PAY TO THE ORDER OF <u>Monaghan Sagar Ducham PLLC</u> \$ <u>**60.00</u>		
Sixty and 00/100 <small>DOLLARS</small>		
MEMO Monaghan Sagar Ducham PLLC 156 Battery St Burlington, VT 05401		
 <small>AUTHORIZED SIGNATURE</small>		
@004789@ 12116747751 5250014307@		

Check 4789 \$\$60.00 1/27/2023

Town of Maidstone
Reconciliation Summary
01-1002 · General Fund 002, Period Ending 01/31/2023

	Jan 31, 23
Beginning Balance	366,949.68
Cleared Transactions	
Checks and Payments - 35 items	-22,826.67
Deposits and Credits - 12 items	20,060.12
Total Cleared Transactions	-2,766.55
Cleared Balance	364,183.13
Uncleared Transactions	
Checks and Payments - 9 items	-1,891.07
Deposits and Credits - 4 items	2,794.00
Total Uncleared Transactions	902.93
Register Balance as of 01/31/2023	365,086.06
New Transactions	
Checks and Payments - 6 items	-4,524.24
Deposits and Credits - 1 item	2,180.94
Total New Transactions	-2,343.30
Ending Balance	362,742.76

Town of Maidstone Reconciliation Detail

01-1002 - General Fund 002, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						366,949.68
Cleared Transactions						
Checks and Payments - 35 items						
Check	08/15/2022	4640	Champagne-Willis, ...	X	-37.65	-37.65
Paycheck	12/12/2022	4752	von Alt, Mary D	X	-531.01	-568.66
Paycheck	12/20/2022	4756	Irwin, Susan	X	-46.18	-614.84
Check	12/29/2022	4773	Fjtch Fuel Co., Inc	X	-515.87	-1,130.71
Check	12/29/2022	4780	Tarrant, Gillies & Ric...	X	-360.00	-1,490.71
Paycheck	12/29/2022	4767	McKenzie, Bruno	X	-221.64	-1,712.35
Paycheck	12/29/2022	4763	Champagne-Willis, ...	X	-212.95	-1,925.30
Paycheck	12/29/2022	4769	Snowman, Robert	X	-206.24	-2,131.54
Check	12/29/2022	4766	Vermont State Trea...	X	-20.00	-2,151.54
Check	12/29/2022	4764	Perras Ace Inc.	X	-16.00	-2,167.54
Check	12/30/2022	4775	Vaughn Hodgdon Tr...	X	-3,137.25	-5,304.79
Liability Check	12/30/2022	ACH	US Treasury	X	-2,325.00	-7,629.79
Liability Check	12/30/2022	ACH	Vermont Dept. of Ta...	X	-148.68	-7,778.47
Liability Check	12/30/2022	ACH	Vermont Departmen...	X	-63.78	-7,842.25
Check	12/30/2022	4771	Vermont League of ...	X	-48.00	-7,890.25
Check	12/30/2022	4770	Salmon Press	X	-20.00	-7,910.25
Paycheck	01/03/2023	4776	Champagne-Willis, ...	X	-409.78	-8,320.03
Paycheck	01/03/2023	4778	Irwin, Susan	X	-46.17	-8,366.20
Paycheck	01/03/2023	4777	Gray, Sandra T	X	-38.09	-8,404.29
Check	01/05/2023	4772	VLCT PACIF	X	-1,151.50	-9,555.79
Check	01/05/2023	4774	CAI Technologies	X	-225.00	-9,780.79
Check	01/09/2023	ACH	Intuit	X	-63.60	-9,844.39
Paycheck	01/17/2023	4784	Pear, Amy C	X	-516.71	-10,361.10
Paycheck	01/17/2023	4781	Champagne-Willis, ...	X	-409.77	-10,770.87
Paycheck	01/17/2023	4782	Gray, Sandra T	X	-110.82	-10,881.69
Paycheck	01/17/2023	4783	Irwin, Susan	X	-46.18	-10,927.87
Check	01/21/2023	ACH	State of Vermont	X	-640.00	-11,567.87
Transfer	01/23/2023			X	-10,546.92	-22,114.79
Check	01/23/2023	4785	Fitch Fuel Co., Inc	X	-364.40	-22,479.19
Transfer	01/23/2023			X	-148.00	-22,627.19
Check	01/23/2023	4786	Vermont Electric Co...	X	-88.98	-22,716.17
Check	01/23/2023	4788	Good-Way Docume...	X	-32.50	-22,748.67
Transfer	01/23/2023			X	-10.00	-22,758.67
Check	01/24/2023	4789	Monaghan Saraf Du...	X	-60.00	-22,818.67
Check	01/25/2023	ACH	ENOM.com	X	-8.00	-22,826.67
Total Checks and Payments					-22,826.67	-22,826.67
Deposits and Credits - 12 items						
Deposit	01/05/2023			X	3,675.95	3,675.95
Deposit	01/06/2023			X	78.00	3,753.95
Deposit	01/09/2023			X	44.00	3,797.95
Deposit	01/13/2023			X	10.00	3,807.95
Deposit	01/13/2023			X	10,546.92	14,354.87
Deposit	01/19/2023			X	1,000.00	15,354.87
Deposit	01/23/2023			X	90.00	15,444.87
Deposit	01/23/2023			X	156.00	15,600.87
Deposit	01/23/2023			X	300.00	15,900.87
Transfer	01/23/2023			X	640.00	16,540.87
Deposit	01/31/2023			X	434.25	16,975.12
Deposit	01/31/2023			X	3,085.00	20,060.12
Total Deposits and Credits					20,060.12	20,060.12
Total Cleared Transactions					-2,766.55	-2,766.55
Cleared Balance					-2,766.55	364,183.13

Town of Maidstone
Reconciliation Detail
01-1002 - General Fund 002, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 9 items						
Check	04/15/2021	4260	Robertson, Bradford		-20.00	-20.00
Paycheck	12/12/2022	4746	Bouthillier, Donna M		-92.35	-112.35
Paycheck	12/29/2022	4768	Atkinson, David M		-87.73	-200.08
Paycheck	01/03/2023	4779	Pear, Amy C		-516.71	-716.79
Check	01/23/2023	4787	Consolidated Comm...		-111.92	-828.71
Paycheck	01/31/2023	4795	Pear, Amy C		-516.72	-1,345.43
Paycheck	01/31/2023	4792	Champagne-Willis, ...		-425.59	-1,771.02
Paycheck	01/31/2023	4793	Gray, Sandra T		-73.88	-1,844.90
Paycheck	01/31/2023	4794	Irwin, Susan		-46.17	-1,891.07
Total Checks and Payments					-1,891.07	-1,891.07
Deposits and Credits - 4 items						
Deposit	04/25/2022				0.00	0.00
Check	05/10/2022	4548	Groveton Ambulanc...		0.00	0.00
Deposit	09/08/2022				0.00	0.00
Deposit	12/29/2022				2,794.00	2,794.00
Total Deposits and Credits					2,794.00	2,794.00
Total Uncleared Transactions					902.93	902.93
Register Balance as of 01/31/2023					-1,863.62	365,086.06
New Transactions						
Checks and Payments - 6 items						
Check	02/01/2023	4790	Fearless Computing...		-100.00	-100.00
Check	02/01/2023	4791	Vermont League of ...		-56.00	-156.00
Check	02/06/2023	4796	Vaughn Hodgdon Tr...		-3,085.21	-3,241.21
Check	02/08/2023	4797	Caledonian-Record		-288.00	-3,529.21
Liability Check	02/14/2023	ACH	US Treasury		-874.06	-4,403.27
Liability Check	02/14/2023	ACH	Vermont Dept. of Ta...		-120.97	-4,524.24
Total Checks and Payments					-4,524.24	-4,524.24
Deposits and Credits - 1 item						
Deposit	02/08/2023				2,180.94	2,180.94
Total Deposits and Credits					2,180.94	2,180.94
Total New Transactions					-2,343.30	-2,343.30
Ending Balance					-4,206.92	362,742.76

Town of Maidstone Reserve
Bank Reconciliation
1/31/2023

Bank Balance 56,318.35

O/S Checks

-
-
-
-
-
-
-
-
-
-
-

-

Sub Total

56,318.35

Deposits In Transit

-
-
-

-

Register balance

56,318.35 R

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TOWN OF MAIDSTONE 30-0
PO BOX 118 0
GUILDHALL VT 05905-0118 1

=====
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Thank you for choosing Passumpsic Savings Bank for your banking needs.
We look forward to helping you meet your financial goals.

Clarification of Overdraft and Non-sufficient Funds (NSF) Fees:
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may be presented multiple times and that we do not monitor or control the
number of times a transaction is presented for payment. Each time an item
is presented for payment and the money in your account is not sufficient
to cover the payment, an overdraft fee may be charged.

=====
MUNICIPAL N.O.W. ACCOUNT XXXXXX3264 (RESERVE)
=====

	LAST STATEMENT 12/30/22	57,240.94
	1 CREDITS	14.91
	1 DEBITS	937.50
	THIS STATEMENT 01/31/23	56,318.35
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:		32

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		01/31	14.91

----- CHECKS -----			
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	
1005 01/13 937.50			

* * * C O N T I N U E D * * *

TOWN OF MAIDSTONE

=====

MUNICIPAL N.O.W. ACCOUNT XXXXXX3264 (RESERVE)

=====

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 56,684.29 INTEREST EARNED: 14.91
 AVERAGE AVAILABLE BALANCE: 56,684.29 DAYS IN PERIOD:12/31/22-01/31/23: 32
 INTEREST PAID THIS PERIOD: 14.91 ANNUAL PERCENTAGE YIELD EARNED: .30%
 INTEREST PAID 2023: 14.91
 INTEREST PAID 2022: 172.28

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/13	56,303.44	01/31	56,318.35		

TOWN OF MAIDSTONE RESERVE FUND PO BOX 118 MAIDSTONE, VT 05905		PASSUMPSIC BANK	1005 35-7192116 12/30/2022
PAY TO THE ORDER OF	Essex County Sheriff's Department	\$ **937.50	
Nine Hundred Thirty-Seven and 50/100			DOLLARS
MEMO Essex County Sheriff's Department 91 Court House Drive Gulldale VT 05905			
MEMO		AUTHORIZED SIGNATURE <i>[Signature]</i>	
SECURITY FEATURES INCLUDED, DETAILS ON BACK			
⑈001005⑈ ⑆211574775⑆ 5224003264⑈			

Check 1005 \$\$937.50 1/13/2023

Town of Maidstone
Reconciliation Summary
01-1010 · Reserve Account, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	57,240.94
Cleared Transactions	
Checks and Payments - 1 item	-937.50
Deposits and Credits - 1 item	14.91
Total Cleared Transactions	<u>-922.59</u>
Cleared Balance	<u>56,318.35</u>
Register Balance as of 01/31/2023	56,318.35
Ending Balance	56,318.35

**Town of Maidstone
Reconciliation Detail**

01-1010 · Reserve Account, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						57,240.94
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/30/2022	1005	Essex County Sherif...	X	-937.50	-937.50
Total Checks and Payments					-937.50	-937.50
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	14.91	14.91
Total Deposits and Credits					14.91	14.91
Total Cleared Transactions					-922.59	-922.59
Cleared Balance					-922.59	56,318.35
Register Balance as of 01/31/2023					-922.59	56,318.35
Ending Balance					-922.59	56,318.35

Town of Maidstone Highway
 Bank Reconciliation
 1/31/2023

Bank Balance	290,705.41	
O/S Checks	-	-
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
Sub Total	290,705.41	
Deposits In Transit	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
Register balance	290,705.41	R

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TOWN OF MAIDSTONE 30-0
 PO BOX 118 0
 GUILDHALL VT 05905-0118 4

=====
 Passumpsic Savings Bank 802-748-3196 or 800-370-3196
 Thank you for choosing Passumpsic Savings Bank for your banking needs.
 We look forward to helping you meet your financial goals.

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 number of times a transaction is presented for payment. Each time an item
 is presented for payment and the money in your account is not sufficient
 to cover the payment, an overdraft fee may be charged.

=====
 MUNICIPAL N.O.W. ACCOUNT XXXXXX2888 (HIGHWAY FUND)
 =====

LAST STATEMENT 12/30/22	303,122.54
3 CREDITS	10,633.61
5 DEBITS	23,050.74
THIS STATEMENT 01/31/23	290,705.41
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:	32

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER CREDITS - - - - -		
Transfer of Highway Permit Deposit	01/23	10.00
Transfer of State Highway Funds	01/23	10,546.92
INTEREST	01/31	76.69

* * * C O N T I N U E D * * *

TOWN OF MAIDSTONE

===== MUNICIPAL N.O.W. ACCOUNT XXXXXX2888 (HIGHWAY FUND) =====

- - - - - CHECKS - - - - -

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
3172 01/09 13,880.00	3174 01/24 1,409.06	
3173 01/12 6,315.68	3175 01/30 806.00	

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
Transfer from Highway Account to cover direct debit	01/23	640.00

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	291,585.48	INTEREST EARNED:	76.69
AVERAGE AVAILABLE BALANCE:	291,585.48	DAYS IN PERIOD:12/31/22-01/31/23:	32
INTEREST PAID THIS PERIOD:	76.69	ANNUAL PERCENTAGE YIELD EARNED:	.30%
INTEREST PAID 2023:	76.69		
INTEREST PAID 2022:	982.47		

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE	PREVIOUS YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/09 289,242.54	01/23 292,843.78	01/30 290,628.72
01/12 282,926.86	01/24 291,434.72	01/31 290,705.41

FOR SECURITY REASONS, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

TOWN OF MAIDSTONE HIGHWAY FUND PO BOX 116 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 3172 12/30/2022

PAY TO THE ORDER OF McVety's Trucking & Excavation \$ **13,880.00

Thirteen Thousand Eight Hundred Eighty and 00/100 DOLLARS

McVety's Trucking & Excavation PO Box 78 Guildhall VT 05905

MEMO AUTHORIZED SIGNATURE

#003172# #211674775# 5229002888#

Check 3172 \$13,880.00 1/9/2023

FOR SECURITY REASONS, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

TOWN OF MAIDSTONE HIGHWAY FUND PO BOX 116 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 3173 12/29/2022

PAY TO THE ORDER OF Carroll Concrete \$ **6,315.68

Six Thousand Three Hundred Fifteen and 68/100 DOLLARS

Carroll Concrete PCT Box 1000 Newport, VT 03773

MEMO AUTHORIZED SIGNATURE

#003173# #211674775# 5229002888#

Check 3173 \$6,315.68 1/12/2023

FOR SECURITY REASONS, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

TOWN OF MAIDSTONE HIGHWAY FUND PO BOX 116 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 3174 12/28/2022

PAY TO THE ORDER OF Town of Guildhall \$ **1,409.06

One Thousand Four Hundred Nine and 06/100 DOLLARS

Town of Guildhall PO Box 10 Guildhall, VT 05905

MEMO AUTHORIZED SIGNATURE

#003174# #211674775# 5229002888#

Check 3174 \$1,409.06 1/24/2023

FOR SECURITY REASONS, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER

TOWN OF MAIDSTONE HIGHWAY FUND PO BOX 116 GUILDHALL, VT 05905

PASSUMPSIC SAVINGS BANK 3175 1/23/2023

PAY TO THE ORDER OF Michael Belknap \$ **806.00

Eight Hundred Six and 00/100 DOLLARS

Michael Belknap 1 Log 450 VT Rte 105 Bloomfield, VT 05905

MEMO AUTHORIZED SIGNATURE

#003175# #211674775# 5229002888#

Check 3175 \$806.00 1/30/2023

Town of Maidstone
Reconciliation Summary
02-1000 · Highway Account, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	303,122.54
Cleared Transactions	
Checks and Payments - 5 items	-23,050.74
Deposits and Credits - 3 items	10,633.61
Total Cleared Transactions	<u>-12,417.13</u>
Cleared Balance	<u>290,705.41</u>
Register Balance as of 01/31/2023	290,705.41
Ending Balance	290,705.41

Town of Maidstone Reconciliation Detail

02-1000 - Highway Account, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						303,122.54
Cleared Transactions						
Checks and Payments - 5 items						
Check	12/29/2022	3173	Carroll Concrete	X	-6,315.68	-6,315.68
Check	12/29/2022	3174	Town of Guildhall	X	-1,409.06	-7,724.74
Check	12/30/2022	3172	McVetty's Trucking ...	X	-13,880.00	-21,604.74
Check	01/23/2023	3175	Belknap, Michael	X	-806.00	-22,410.74
Transfer	01/23/2023			X	-640.00	-23,050.74
Total Checks and Payments					-23,050.74	-23,050.74
Deposits and Credits - 3 items						
Transfer	01/23/2023			X	10.00	10.00
Transfer	01/23/2023			X	10,546.92	10,556.92
Deposit	01/31/2023			X	76.69	10,633.61
Total Deposits and Credits					10,633.61	10,633.61
Total Cleared Transactions					-12,417.13	-12,417.13
Cleared Balance					-12,417.13	290,705.41
Register Balance as of 01/31/2023					-12,417.13	290,705.41
Ending Balance					-12,417.13	290,705.41

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TOWN OF MAIDSTONE 30-0
 PO BOX 118 0
 GUILDHALL VT 05905-0118 2

=====
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 to cover the payment, an overdraft fee may be charged.

=====
 MUNICIPAL N.O.W. ACCOUNT XXXXXX2890 (EQUIPMENT FUND)
 =====

	LAST STATEMENT 12/30/22	33,587.15
	1 CREDITS	8.82
	2 DEBITS	163.18
	THIS STATEMENT 01/31/23	33,432.79
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:		32

	- - - - - OTHER CREDITS - - - - -		
DESCRIPTION		DATE	AMOUNT
INTEREST		01/31	8.82
	- - - - - CHECKS - - - - -		
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	
3042 01/05 81.59	3043 01/31 81.59		
* * * C O N T I N U E D * * *			

TOWN OF MAIDSTONE

=====

MUNICIPAL N.O.W. ACCOUNT XXXXXX2890 (EQUIPMENT FUND)

=====

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 33,515.75 INTEREST EARNED: 8.82
 AVERAGE AVAILABLE BALANCE: 33,515.75 DAYS IN PERIOD:12/31/22-01/31/23: 32
 INTEREST PAID THIS PERIOD: 8.82 ANNUAL PERCENTAGE YIELD EARNED: .30%
 INTEREST PAID 2023: 8.82
 INTEREST PAID 2022: 102.09

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL	PREVIOUS
	THIS PERIOD	YEAR TO DATE	YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/05	33,505.56	01/31	33,432.79		

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

TOWN OF MAIDSTONE PASSUMPSIC SAVINGS BANK 3042
 EQUIPMENT FUND
 PO BOX 118 12/29/2022
 GUILDHALL, VT 05805

PAY TO THE ORDER OF Wells Fargo Financial Leasing \$ **81.59

Eighty-One and 59/100***** DOLLARS

Wells Fargo Financial Leasing
 PO Box 77096
 Minneapolis, MN 55480-7796

MEMO SECURITY FEATURES INCLUDE DETAILED ON BACK AUTHORIZED SIGNATURE

⑆003042⑆ ⑆211674775⑆ 5220002890⑆

Check 3042 \$\$81.59 1/5/2023

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTS IN THE BORDER.

TOWN OF MAIDSTONE PASSUMPSIC SAVINGS BANK 3043
 EQUIPMENT FUND
 PO BOX 118 1/23/2023
 GUILDHALL, VT 05805

PAY TO THE ORDER OF Wells Fargo Financial Leasing \$ **81.59

Eighty-One and 59/100***** DOLLARS

Wells Fargo Financial Leasing
 PO Box 77096
 Minneapolis, MN 55480-7796

MEMO SECURITY FEATURES INCLUDE DETAILED ON BACK AUTHORIZED SIGNATURE

⑆003043⑆ ⑆211674775⑆ 5220002890⑆

Check 3043 \$\$81.59 1/31/2023

Town of Maidstone
Reconciliation Summary
03-1000 · Equipment Account, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	33,587.15
Cleared Transactions	
Checks and Payments - 2 items	-163.18
Deposits and Credits - 1 item	8.82
Total Cleared Transactions	<u>-154.36</u>
Cleared Balance	<u>33,432.79</u>
Register Balance as of 01/31/2023	33,432.79
New Transactions	
Checks and Payments - 1 item	-360.00
Total New Transactions	<u>-360.00</u>
Ending Balance	<u><u>33,072.79</u></u>

Town of Maidstone Reconciliation Detail

03-1000 · Equipment Account, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						33,587.15
Cleared Transactions						
Checks and Payments - 2 items						
Check	12/29/2022	3042	Wells Fargo Financi...	X	-81.59	-81.59
Check	01/23/2023	3043	Wells Fargo Financi...	X	-81.59	-163.18
Total Checks and Payments					-163.18	-163.18
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	8.82	8.82
Total Deposits and Credits					8.82	8.82
Total Cleared Transactions					-154.36	-154.36
Cleared Balance					-154.36	33,432.79
Register Balance as of 01/31/2023					-154.36	33,432.79
New Transactions						
Checks and Payments - 1 item						
Check	02/01/2023	3044	W.B. Mason		-360.00	-360.00
Total Checks and Payments					-360.00	-360.00
Total New Transactions					-360.00	-360.00
Ending Balance					-514.36	33,072.79

Town of Maidstone - Maintenance of Grand List
Bank Reconciliation
1/31/2023

Bank Balance 51,956.95

O/S Checks - -
- -
- -
- -
- -
- -
- -
- -
- -
- -
- -
- -
- -
- -
- -

Sub Total 51,956.95

Deposits In Transit - -
- -
- -
- -

Register balance 51,956.95 R

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TOWN OF MAIDSTONE 30-0
PO BOX 118 0
GUILDHALL VT 05905-0118 0

=====
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may be presented multiple times and that we do not monitor or control the
number of times a transaction is presented for payment. Each time an item
is presented for payment and the money in your account is not sufficient
to cover the payment, an overdraft fee may be charged.

=====
MUNICIPAL N.O.W. ACCOUNT XXXXXX2887 (MAINTENANCE OF GRAND LIST FUND)
=====

	LAST STATEMENT 12/30/22	51,943.29
	1 CREDITS	13.66
	DEBITS	.00
	THIS STATEMENT 01/31/23	51,956.95
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:		32

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		01/31	13.66

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	51,943.29	INTEREST EARNED:	13.66
AVERAGE AVAILABLE BALANCE:	51,943.29	DAYS IN PERIOD:12/31/22-01/31/23:	32
INTEREST PAID THIS PERIOD:	13.66	ANNUAL PERCENTAGE YIELD EARNED:	.30%
INTEREST PAID 2023:	13.66		
INTEREST PAID 2022:	159.74		

* * * C O N T I N U E D * * *

TOWN OF MAIDSTONE

=====

MUNICIPAL N.O.W. ACCOUNT XXXXXX2887 (MAINTENANCE OF GRAND LIST FUND)

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL		PREVIOUS	*
*		THIS PERIOD		YEAR TO DATE		YEAR TOTAL	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00		\$.00	*

----- DAILY BALANCE -----					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	51,956.95				

3:59 PM

02/08/23

Town of Maidstone Reconciliation Summary

06-1000 · Maintenance of Grand List Acct, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	51,943.29
Cleared Transactions	
Deposits and Credits - 1 item	<u>13.66</u>
Total Cleared Transactions	<u>13.66</u>
Cleared Balance	<u>51,956.95</u>
Register Balance as of 01/31/2023	51,956.95
Ending Balance	51,956.95

Town of Maidstone Reconciliation Detail

06-1000 · Maintenance of Grand List Acct, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,943.29
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	13.66	13.66
Total Deposits and Credits					13.66	13.66
Total Cleared Transactions					13.66	13.66
Cleared Balance					13.66	51,956.95
Register Balance as of 01/31/2023					13.66	51,956.95
Ending Balance					13.66	51,956.95

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TOWN OF MAIDSTONE 30-0
PO BOX 118 0
GUILDHALL VT 05905-0118 0

=====
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available in your account and we decide not to pay the item or
transaction, you will be charged an overdraft fee. Be aware that an item
may be presented multiple times and that we do not monitor or control the
number of times a transaction is presented for payment. Each time an item
is presented for payment and the money in your account is not sufficient
to cover the payment, an overdraft fee may be charged.

=====
MUNICIPAL N.O.W. ACCOUNT XXXXXX2892 (CEMETERY FUND)
=====

	LAST STATEMENT 12/30/22	3,164.68
	1 CREDITS	.83
	DEBITS	.00
	THIS STATEMENT 01/31/23	3,165.51
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:		32

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		01/31	.83

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	3,164.68	INTEREST EARNED:	.83
AVERAGE AVAILABLE BALANCE:	3,164.68	DAYS IN PERIOD:12/31/22-01/31/23:	32
INTEREST PAID THIS PERIOD:	.83	ANNUAL PERCENTAGE YIELD EARNED:	.30%
INTEREST PAID 2023:	.83		
INTEREST PAID 2022:	9.09		

* * * C O N T I N U E D * * *

TOWN OF MAIDSTONE

=====

MUNICIPAL N.O.W. ACCOUNT XXXXXX2892 (CEMETERY FUND)

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*		TOTAL FOR		TOTAL		PREVIOUS	*
*		THIS PERIOD		YEAR TO DATE		YEAR TOTAL	*

* TOTAL OVERDRAFT FEES:		\$.00		\$.00		\$.00	*

* TOTAL RETURNED ITEM FEES:		\$.00		\$.00		\$.00	*

-----			DAILY BALANCE			-----		
DATE.....	BALANCE		DATE.....	BALANCE		DATE.....	BALANCE	
01/31	3,165.51							

3:52 PM

02/08/23

Town of Maidstone
Reconciliation Summary
07-1000 - Cemetery Account, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	3,164.68
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.83</u>
Total Cleared Transactions	<u>0.83</u>
Cleared Balance	<u><u>3,165.51</u></u>
Register Balance as of 01/31/2023	3,165.51
Ending Balance	3,165.51

Town of Maidstone Reconciliation Detail

07-1000 · Cemetery Account, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,164.68
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	0.83	0.83
Total Deposits and Credits					0.83	0.83
Total Cleared Transactions					0.83	0.83
Cleared Balance					0.83	3,165.51
Register Balance as of 01/31/2023					0.83	3,165.51
Ending Balance					0.83	3,165.51

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TOWN OF MAIDSTONE 30-0
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=====
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may be presented multiple times and that we do not monitor or control the
number of times a transaction is presented for payment. Each time an item
is presented for payment and the money in your account is not sufficient
to cover the payment, an overdraft fee may be charged.

=====
MUNICIPAL N.O.W. ACCOUNT XXXXXX2885 (BOOK RESTORATION FUND)
=====

LAST STATEMENT 12/30/22	4,524.11
2 CREDITS	149.20
DEBITS	.00
THIS STATEMENT 01/31/23	4,673.31
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:	32

DESCRIPTION	DATE	AMOUNT
Book Recording Fees January 2023	01/23	148.00
INTEREST	01/31	1.20

* * * C O N T I N U E D * * *

TOWN OF MAIDSTONE

=====

MUNICIPAL N.O.W. ACCOUNT XXXXXX2885 (BOOK RESTORATION FUND)

=====

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 4,565.73 INTEREST EARNED: 1.20
AVERAGE AVAILABLE BALANCE: 4,565.73 DAYS IN PERIOD:12/31/22-01/31/23: 32
INTEREST PAID THIS PERIOD: 1.20 ANNUAL PERCENTAGE YIELD EARNED: .30%
INTEREST PAID 2023: 1.20
INTEREST PAID 2022: 15.22

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR	TOTAL	PREVIOUS
	THIS PERIOD	YEAR TO DATE	YEAR TOTAL
* TOTAL OVERDRAFT FEES:	\$.00	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00	\$.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/23	4,672.11	01/31	4,673.31		

3:51 PM

02/08/23

Town of Maidstone Reconciliation Summary

08-1000 · Book Restoration Account, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	4,524.11
Cleared Transactions	
Deposits and Credits - 2 items	<u>149.20</u>
Total Cleared Transactions	<u>149.20</u>
Cleared Balance	<u><u>4,673.31</u></u>
Register Balance as of 01/31/2023	4,673.31
Ending Balance	4,673.31

**Town of Maidstone
Reconciliation Detail**

08-1000 · Book Restoration Account, Period Ending 01/31/2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						4,524.11
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	01/23/2023			X	148.00	148.00
Deposit	01/31/2023			X	1.20	149.20
Total Deposits and Credits					<u>149.20</u>	<u>149.20</u>
Total Cleared Transactions					<u>149.20</u>	<u>149.20</u>
Cleared Balance					<u>149.20</u>	<u>4,673.31</u>
Register Balance as of 01/31/2023					<u>149.20</u>	<u>4,673.31</u>
Ending Balance					<u><u>149.20</u></u>	<u><u>4,673.31</u></u>

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TOWN OF MAIDSTONE <I> 30-0
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 is presented for payment and the money in your account is not sufficient
 to cover the payment, an overdraft fee may be charged.

=====
 MUNICIPAL N.O.W. ACCOUNT XXXXXX2886 (TOWN PLAN & ZONE BYLAW UPDATES)
 =====

	LAST STATEMENT 12/30/22	4,839.21
	1 CREDITS	1.27
	DEBITS	.00
	THIS STATEMENT 01/31/23	4,840.48
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:		32

	- - - - - OTHER CREDITS - - - - -	
DESCRIPTION	DATE	AMOUNT
INTEREST	01/31	1.27

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	4,839.21	INTEREST EARNED:	1.27
AVERAGE AVAILABLE BALANCE:	4,839.21	DAYS IN PERIOD:12/31/22-01/31/23:	32
INTEREST PAID THIS PERIOD:	1.27	ANNUAL PERCENTAGE YIELD EARNED:	.30%
INTEREST PAID 2023:	1.27		
INTEREST PAID 2022:	14.44		

* * * C O N T I N U E D * * *

TOWN OF MAIDSTONE

=====

MUNICIPAL N.O.W. ACCOUNT XXXXXX2886 (TOWN PLAN & ZONE BYLAW UPDATES)

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```

*****
*                                     | TOTAL FOR | TOTAL | PREVIOUS *
*                                     | THIS PERIOD | YEAR TO DATE | YEAR TOTAL *
*-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $ .00 |          $ .00 |          $ .00 *
*-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $ .00 |          $ .00 |          $ .00 *
*****
  
```

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	4,840.48				

3:54 PM

02/08/23

Town of Maidstone Reconciliation Summary

09-1000 · Town Plan & Zoning Account, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	4,839.21
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.27</u>
Total Cleared Transactions	<u>1.27</u>
Cleared Balance	<u>4,840.48</u>
Register Balance as of 01/31/2023	4,840.48
Ending Balance	4,840.48

Town of Maidstone Reconciliation Detail

09-1000 · Town Plan & Zoning Account, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,839.21
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	1.27	1.27
Total Deposits and Credits					1.27	1.27
Total Cleared Transactions					1.27	1.27
Cleared Balance					1.27	4,840.48
Register Balance as of 01/31/2023					1.27	4,840.48
Ending Balance					1.27	4,840.48

Town of Maidstone Direct Fire
Bank Reconciliation
1/31/2023

Bank Balance 2,232.07

O/S Checks -
-
-
-
-
-
-
-
-
-
-

Sub Total 2,232.07

Deposits In Transit -
-
-

Register balance 2,232.07 R

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TOWN OF MAIDSTONE 30-0
 PO BOX 118 0
 GUILDHALL VT 05905-0118 0

=====
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 is presented for payment and the money in your account is not sufficient
 to cover the payment, an overdraft fee may be charged.

=====
 MUNICIPAL N.O.W. ACCOUNT XXXXXX0928
 =====

LAST STATEMENT 12/30/22	2,229.43
1 CREDITS	2.64
DEBITS	.00
THIS STATEMENT 01/31/23	2,232.07
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:	32

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		01/31	2.64

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	2,229.43	INTEREST EARNED:	2.64
AVERAGE AVAILABLE BALANCE:	2,229.43	DAYS IN PERIOD:12/31/22-01/31/23:	32
INTEREST PAID THIS PERIOD:	2.64	ANNUAL PERCENTAGE YIELD EARNED:	1.36%
INTEREST PAID 2023:	2.64		
INTEREST PAID 2022:	33.46		

* * * C O N T I N U E D * * *

TOWN OF MAIDSTONE

=====

MUNICIPAL N.O.W. ACCOUNT XXXXXX0928

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```

*****
*                                     | TOTAL FOR | TOTAL | PREVIOUS *
*                                     | THIS PERIOD | YEAR TO DATE | YEAR TOTAL *
*-----|-----|-----|-----*
* TOTAL OVERDRAFT FEES:           |          $ .00 |          $ .00 |          $ .00 *
*-----|-----|-----|-----*
* TOTAL RETURNED ITEM FEES:       |          $ .00 |          $ .00 |          $ .00 *
*****

```

```

- - - - - DAILY BALANCE - - - - -
DATE.....BALANCE      DATE.....BALANCE      DATE.....BALANCE
01/31          2,232.07

```

Town of Maidstone Reconciliation Detail

11-1000 - Direct Fire Support Fund, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,229.43
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	2.64	2.64
Total Deposits and Credits					2.64	2.64
Total Cleared Transactions					2.64	2.64
Cleared Balance					2.64	2,232.07
Register Balance as of 01/31/2023					2.64	2,232.07
Ending Balance					2.64	2,232.07

Town of Maidstone Direct Fire
Bank Reconciliation
1/31/2023

Bank Balance 56,932.40

O/S Checks -
-
-
-
-
-
-
-
-
-
-
-
-

Sub Total 56,932.40

Deposits In Transit -
-
-

Register balance 56,932.40 R

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TOWN OF MAIDSTONE 30-0
 PO BOX 118 0
 GUILDHALL VT 05905-0118 0

=====
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 is presented for payment and the money in your account is not sufficient
 to cover the payment, an overdraft fee may be charged.

=====
 NON-PROFIT PLUS ACCOUNT XXXXXX9733
 =====

	LAST STATEMENT 12/30/22	56,922.42
	1 CREDITS	9.98
	DEBITS	.00
	THIS STATEMENT 01/31/23	56,932.40
TOTAL DAYS IN STATEMENT PERIOD 12/31/22 THROUGH 01/31/23:		32

	- - - - - OTHER CREDITS - - - - -	
DESCRIPTION	DATE	AMOUNT
INTEREST	01/31	9.98

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	56,922.42	INTEREST EARNED:	9.98
AVERAGE AVAILABLE BALANCE:	56,922.42	DAYS IN PERIOD:12/31/22-01/31/23:	32
INTEREST PAID THIS PERIOD:	9.98	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2023:	9.98		
INTEREST PAID 2022:	5.95		

* * * C O N T I N U E D * * *

TOWN OF MAIDSTONE

=====

NON-PROFIT PLUS ACCOUNT XXXXXX9733

=====

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```

*****
*                                     | TOTAL FOR | TOTAL | PREVIOUS *
*                                     | THIS PERIOD | YEAR TO DATE | YEAR TOTAL *
*-----*
* TOTAL OVERDRAFT FEES:             |          $ .00 |          $ .00 |          $ .00 *
*-----*
* TOTAL RETURNED ITEM FEES:         |          $ .00 |          $ .00 |          $ .00 *
*****

```

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	56,932.40				

Town of Maidstone
Reconciliation Summary
12-1000 · Designated Fund Account, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	56,922.42
Cleared Transactions	
Deposits and Credits - 1 item	9.98
Total Cleared Transactions	<u>9.98</u>
Cleared Balance	<u><u>56,932.40</u></u>
Register Balance as of 01/31/2023	56,932.40
Ending Balance	56,932.40

Town of Maidstone Reconciliation Detail

12-1000 - Designated Fund Account, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,922.42
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	9.98	9.98
Total Deposits and Credits					9.98	9.98
Total Cleared Transactions					9.98	9.98
Cleared Balance					9.98	56,932.40
Register Balance as of 01/31/2023					9.98	56,932.40
Ending Balance					9.98	56,932.40
