

10:46 AM
01/05/24
Accrual Basis

Town of Maidstone
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
01-1002 · General Fund 002	
10-1002 · Animal Account	296.38
01-1002 · General Fund 002 - Other	394,927.56
Total 01-1002 · General Fund 002	395,223.94 ✓
01-1005 · Petty Cash	60.00
01-1010 · Reserve Account	48,171.51 ✓
02-1000 · Highway Account	
02-1005 · Town Road Rebuild	307,298.35
02-1010 · Clean Water Act	13,360.00
02-1000 · Highway Account - Other	-26,557.17
Total 02-1000 · Highway Account	294,081.18 ✓
03-1000 · Equipment Account	30,740.89 ✓
06-1000 · Maintenance of Grand List Acct	46,172.03 ✓
07-1000 · Cemetery Account	3,799.65 ✓
08-1000 · Book Restoration Account	4,706.59 ✓
08-1000 · Town Plan & Zoning Account	4,424.97 ✓
11-1000 · Direct Fire Support Fund	6,160.31 ✓
12-1000 · Designated Fund Account	34,689.63 ✓
13-1000 · Tax Sale Escrow	16,317.10 ✓
Total Checking/Savings	893,537.50
Accounts Receivable	
01-1200 · Accounts Receivable	641,868.28
Total Accounts Receivable	641,868.28
Total Current Assets	1,425,405.78
TOTAL ASSETS	1,425,405.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
01-2015 · Payroll Liabilities	-0.01
Total Other Current Liabilities	-0.01
Total Current Liabilities	-0.01
Total Liabilities	-0.01
Equity	
01-3000 · Surplus	1,336,980.46
01-3010 · Earmarked for Special Purposes	-87,239.13
04-3100 · Animal Control Fund - Fund Bal	189.38
Not Income	165,496.08
Total Equity	1,425,405.79
TOTAL LIABILITIES & EQUITY	1,425,405.78

*all accounts
Reconciled 1/5/2024
Hannah Intoppa*

Town of Maidstone General
 Bank Reconciliation
 12/31/2023

Bank Balance			401,563.31
O/S Checks	4862	89.15	-
	5009	20.00	
	5050	1,777.74	
	5047	92.35	
	5064	25.00	
	5066	178.23	
	5068	65.00	
	5067	25.00	
	5071	3,350.76	
	5070	437.18	
	ACH	1,873.68	
	5057	113.04	
	ACH	451.24	
	ACH	33.00	
			8,531.37
Sub Total			393,031.94
Deposit in Transit			2,192.00
Register balance			395,223.94 R
Add	Petty Cash		50.00
Subtract	Animal Fund		296.38
General Fund Balance			394,977.56 R

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TOWN OF MAIDSTONE 30-0
 PO BOX 118 7
 GUILDHALL VT 05905-0118 22

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 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.

 Privacy Notice

Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at <https://www.passumpsicbank.com/privacy-policy> or we will mail you a free copy upon request if you call us at 1-800-370-3196

 Effective immediately, the cutoff time for deposits made at our ATM has been changed from 4:00pm to 5:00pm. If you make a deposit at an ATM after 5:00pm or on a day we are not open, we will consider that the deposit was made on the next business day we are open.

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

LAST STATEMENT 11/30/23	411,323.60
8 CREDITS	5,864.71
30 DEBITS	15,625.00
THIS STATEMENT 12/29/23	401,563.31
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:	29

- - - - - DEPOSITS - - - - -					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	12/04	400.00		12/21	75.00
	12/07	60.00		12/28	377.00
	12/08	36.00		12/29	13.50
				12/29	4,471.36

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

TOWN OF MAIDSTONE

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

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

DESCRIPTION	DATE	AMOUNT
INTEREST	12/29	431.85

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
5041 12/01 476.44	5051 12/11 1,237.49	5060 12/22 540.04
5042 12/08 462.82	5052 12/19 1,052.79	5061 12/26 92.35
5043 12/15 463.05	5053 12/18 1,052.79	5062 12/20 476.45
5044 12/08 36.94	5054 12/20 531.01	5063*12/21 250.00
5045 12/06 476.44	5055 12/12 1,298.25	5065*12/22 31.40
5046*12/05 3,284.99	5056*12/21 86.62	5069 12/29 10.95
5048 12/08 92.35	5058 12/27 288.22	
5049*12/11 738.80	5059 12/22 46.17	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

DESCRIPTION	DATE	AMOUNT
729527 POS PURCHASE 12/07 14:04 AMAZON.COM*MZ9XK SEATTLE WA	12/08	55.00
00000101 1ST87GXSM82		
829471 DDA RECUR PAY 12/09 06:34 INTUIT *Payrolle	12/11	574.00
CL.INTUIT.COM CA 19171734 8294		
VTAX EFT DEPOSIT ACH DEBIT WHT10059058	12/14	426.22
IRS USATAXPYMT 270374890272376	12/14	743.56
459774 POS PURCHASE 12/14 12:43 USPS.COM POSTAL 800-7826724	12/15	408.75
MO 23503700 459774		
902592 POS PURCHASE 12/19 02:34 AMAZON.COM*CR0AP SEATTLE WA	12/19	102.93
00000101 1YTAV5P5TS1		
764178 POS PURCHASE 12/26 12:50 BJS WHOLE 200 JO MANCHESTER	12/26	196.18
NH 73022008 764178		
December Recording Fees	12/28	92.00

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

AVERAGE LEDGER BALANCE:	402,621.89	INTEREST EARNED:	431.85
AVERAGE AVAILABLE BALANCE:	402,616.65	DAYS IN PERIOD:12/01/23-12/29/23:	29
INTEREST PAID THIS PERIOD:	431.85	ANNUAL PERCENTAGE YIELD EARNED:	1.36%
INTEREST PAID 2023:	6,309.15		

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

TOWN OF MAIDSTONE

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

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

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	410,847.16	12/12	403,086.08	12/22	396,949.30
12/04	411,247.16	12/14	401,916.30	12/26	396,660.77
12/05	407,962.17	12/15	401,044.50	12/27	396,372.55
12/06	407,485.73	12/18	399,991.71	12/28	396,657.55
12/07	407,545.73	12/19	398,835.99	12/29	401,563.31
12/08	406,934.62	12/20	397,828.53		
12/11	404,384.33	12/21	397,566.91		

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5041

DATE 11/21/2023

PAY TO THE ORDER OF Amy C Pear \$ **476.44

Four Hundred Seventy-Six and 44/100 DOLLARS

Amy C Pear 3880 Maidstone Lake Rd Maidstone, VT 05905

MEMO Pay Period: 11/05/2023 - 11/18/2023

⑆00504⑆ ⑆211674775⑆ 5250014307⑆

Check 5041 \$476.44 12/1/2023

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5048

DATE 12/6/2023

PAY TO THE ORDER OF Sandra T Gray \$ **92.35

Ninety-Two and 35/100 DOLLARS

Sandra T Gray 589 Westside Lake Rd Maidstone, VT 05905

MEMO Pay Period: 01/01/2023 - 12/31/2023

⑆005048⑆ ⑆211674775⑆ 5250014307⑆

Check 5048 \$92.35 12/8/2023

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5042

DATE 12/4/2023

PAY TO THE ORDER OF Fitch Fuel Co., Inc \$ **462.82

Four Hundred Sixty-Two and 82/100 DOLLARS

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

MEMO 4343-2

⑆005042⑆ ⑆211674775⑆ 5250014307⑆

Check 5042 \$462.82 12/8/2023

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5049

DATE 12/5/2023

PAY TO THE ORDER OF Kathleen Intoppa \$ **738.80

Seven Hundred Thirty-Eight and 80/100 DOLLARS

Kathleen Intoppa 11 Gulf Rd Derry, NH 03038

MEMO Pay Period: 01/01/2023 - 12/31/2023

⑆005049⑆ ⑆211674775⑆ 5250014307⑆

Check 5049 \$738.80 12/11/2023

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5043

DATE 12/5/2023

PAY TO THE ORDER OF Robert Champagne-Willis \$ **463.05

Four Hundred Sixty-Three and 05/100 DOLLARS

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

MEMO Pay Period: 11/19/2023 - 12/02/2023

⑆005043⑆ ⑆211674775⑆ 5250014307⑆

Check 5043 \$463.05 12/15/2023

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5051

DATE 12/5/2023

PAY TO THE ORDER OF Scott A Lovell \$ **1,237.49

One Thousand Two Hundred Thirty-Seven and 49/100 DOLLARS

Scott A Lovell 4175 VT Route 102 Maidstone, VT 05905

MEMO Pay Period: 01/01/2023 - 12/31/2023

⑆005051⑆ ⑆211674775⑆ 5250014307⑆

Check 5051 \$1,237.49 12/11/2023

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5044

DATE 12/6/2023

PAY TO THE ORDER OF Sandra T Gray \$ **36.94

Thirty-Six and 94/100 DOLLARS

Sandra T Gray 589 Westside Lake Rd Maidstone, VT 05905

MEMO Pay Period: 11/19/2023 - 12/02/2023

⑆005044⑆ ⑆211674775⑆ 5250014307⑆

Check 5044 \$36.94 12/8/2023

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5052

DATE 12/5/2023

PAY TO THE ORDER OF Bruno McKenzie \$ **1,052.79

One Thousand Fifty-Two and 79/100 DOLLARS

Bruno McKenzie 3287 VT Route 102 Maidstone, VT 05905

MEMO Pay Period: 01/01/2023 - 12/31/2023

⑆005052⑆ ⑆211674775⑆ 5250014307⑆

Check 5052 \$1,052.79 12/19/2023

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5045

DATE 12/5/2023

PAY TO THE ORDER OF Amy C Pear \$ **476.44

Four Hundred Seventy-Six and 44/100 DOLLARS

Amy C Pear 3880 Maidstone Lake Rd Maidstone, VT 05905

MEMO Pay Period: 11/19/2023 - 12/02/2023

⑆005045⑆ ⑆211674775⑆ 5250014307⑆

Check 5045 \$476.44 12/6/2023

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5053

DATE 12/5/2023

PAY TO THE ORDER OF Bradley McVetty \$ **1,052.79

One Thousand Fifty-Two and 79/100 DOLLARS

Bradley McVetty 1342 VT Rte 102 Maidstone, VT 05905

MEMO Pay Period: 01/01/2023 - 12/31/2023

⑆005053⑆ ⑆211674775⑆ 5250014307⑆

Check 5053 \$1,052.79 12/18/2023

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5046

DATE 12/4/2023

PAY TO THE ORDER OF Vaughn Hodgdon Trucking \$ **3,284.99

Three Thousand Two Hundred Eighty-Four and 99/100 DOLLARS

Vaughn Hodgdon Trucking 1025 US RTE 2 Guildhall, VT 05905

MEMO

⑆005046⑆ ⑆211674775⑆ 5250014307⑆

THE CHECKER VOID WITHOUT A COLORED BORDER AND WATERMARK ON THE BACK SHOULD BE VOID AT ANGLE TO VIEW

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

PASSUMPSIC SAVINGS BANK 5054

DATE 12/5/2023

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: 01/01/2023 - 12/31/2023

⑆005054⑆ ⑆211674775⑆ 5250014307⑆

Check 5054 \$531.01 12/18/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905
PASSUMPSIC SAVINGS BANK 5055
DATE 12/7/2023
PAY TO THE ORDER OF VLCT Property & Casualty \$ **1,298.25
One Thousand Two Hundred Ninety-Eight and 25/100 DOLLARS
VLCT Property & Casualty PO Box 1562 Brattleboro, VT 05302-1562
MEMO P3652014
AUTHORIZED SIGNATURE

Check 5055 \$\$1,298.25 12/12/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905
PASSUMPSIC SAVINGS BANK 5062
DATE 12/19/2023
PAY TO THE ORDER OF Amy C Pear \$ **476.45
Four Hundred Seventy-Six and 45/100 DOLLARS
Amy C Pear 3680 Maidstone Lake Rd Maidstone, VT 05905
MEMO Pay Period: 12/03/2023 - 12/16/2023
AUTHORIZED SIGNATURE

Check 5062 \$\$476.45 12/20/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905
PASSUMPSIC SAVINGS BANK 5056
DATE 12/18/2023
PAY TO THE ORDER OF Vermont Electric Cooperative, Inc \$ **86.62
Eighty-Six and 62/100 DOLLARS
Vermont Electric Cooperative, Inc PO Box 1400 Brattleboro, VT 05302-1400
MEMO 308402500
AUTHORIZED SIGNATURE

Check 5056 \$\$86.62 12/21/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905
PASSUMPSIC SAVINGS BANK 5063
DATE 12/19/2023
PAY TO THE ORDER OF CAI Technologies \$ **250.00
Two Hundred Fifty and 00/100 DOLLARS
CAI Technologies 11 Pleasant Street Littleton NH 03561
MEMO 2016REV
AUTHORIZED SIGNATURE

Check 5063 \$\$250.00 12/21/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905
PASSUMPSIC SAVINGS BANK 5058
DATE 12/18/2023
PAY TO THE ORDER OF NEKWMD \$ **288.22
Two Hundred Eighty-Eight and 22/100 DOLLARS
NEKWMD PO Box 1075 Lyndonville, VT 05851
MEMO
AUTHORIZED SIGNATURE

Check 5058 \$\$288.22 12/27/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905
PASSUMPSIC SAVINGS BANK 5065
DATE 12/21/2023
PAY TO THE ORDER OF Samantha J Graham \$ **31.40
Thirty-One and 40/100 DOLLARS
Samantha J Graham 2917 VT Route 102 Maidstone, VT 05905
MEMO Pay Period: 12/03/2023 - 12/16/2023
AUTHORIZED SIGNATURE

Check 5065 \$\$31.40 12/22/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905
PASSUMPSIC SAVINGS BANK 5059
DATE 12/19/2023
PAY TO THE ORDER OF Andre Champagne-Willis \$ **48.17
Forty-Six and 17/100 DOLLARS
Andre Champagne-Willis 3854 Maidstone Lake Rd Maidstone, VT 05905
MEMO Pay Period: 12/03/2023 - 12/16/2023
AUTHORIZED SIGNATURE

Check 5059 \$\$48.17 12/22/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905
PASSUMPSIC SAVINGS BANK 5069
DATE 12/28/2023
PAY TO THE ORDER OF Petty Cash \$ **10.95
Ten and 95/100 DOLLARS
Petty Cash
MEMO
AUTHORIZED SIGNATURE

Check 5069 \$\$10.95 12/29/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905
PASSUMPSIC SAVINGS BANK 5060
DATE 12/19/2023
PAY TO THE ORDER OF Robert Champagne-Willis \$ **540.04
Five Hundred Forty and 04/100 DOLLARS
Robert Champagne-Willis 3804 Maidstone Lake Rd Maidstone, VT 05905
MEMO Pay Period: 12/03/2023 - 12/16/2023
AUTHORIZED SIGNATURE

Check 5060 \$\$540.04 12/22/2023

TOWN OF MAIDSTONE GENERAL FUND PO BOX 118 GUILDHALL, VT 05905
PASSUMPSIC SAVINGS BANK 5061
DATE 12/19/2023
PAY TO THE ORDER OF Sandra T Gray \$ **92.35
Ninety-Two and 35/100 DOLLARS
Sandra T Gray 689 Westside Lake Rd Maidstone, VT 05905
MEMO Pay Period: 12/03/2023 - 12/16/2023
AUTHORIZED SIGNATURE

Check 5061 \$\$92.35 12/26/2023

Town of Maidstone
Reconciliation Summary
01-1002 · General Fund 002, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	411,323.60
Cleared Transactions	
Checks and Payments - 30 items	-15,625.00
Deposits and Credits - 8 items	5,864.71
	<u>-9,760.29</u>
Total Cleared Transactions	-9,760.29
Cleared Balance	<u><u>401,563.31</u></u>
Uncleared Transactions	
Checks and Payments - 14 items	-8,531.37
Deposits and Credits - 1 item	2,192.00
	<u>-6,339.37</u>
Total Uncleared Transactions	-6,339.37
Register Balance as of 12/31/2023	<u><u>395,223.94</u></u>
Ending Balance	395,223.94

Town of Maidstone Reconciliation Detail

01-1002 · General Fund 002, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						411,323.60
Cleared Transactions						
Checks and Payments - 30 items						
Paycheck	11/21/2023	5041	Pear, Amy C	X	-476.44	-476.44
Check	12/04/2023	5046	Vaughn Hodgdon Tr...	X	-3,284.99	-3,761.43
Check	12/04/2023	5042	Fitch Fuel Co., Inc	X	-462.82	-4,224.25
Paycheck	12/05/2023	5051	Lovell, Scott A	X	-1,237.49	-5,461.74
Paycheck	12/05/2023	5052	McKenzie, Bruno	X	-1,052.79	-6,514.53
Paycheck	12/05/2023	5053	McVetty, Bradley	X	-1,052.79	-7,567.32
Paycheck	12/05/2023	5049	Intoppa, Kathleen	X	-738.80	-8,306.12
Paycheck	12/05/2023	5054	von Alt, Mary D	X	-531.01	-8,837.13
Paycheck	12/05/2023	5045	Pear, Amy C	X	-476.44	-9,313.57
Paycheck	12/05/2023	5043	Champagne-Willis, ...	X	-463.05	-9,776.62
Paycheck	12/05/2023	5048	Gray, Sandra T	X	-92.35	-9,868.97
Paycheck	12/05/2023	5044	Gray, Sandra T	X	-36.94	-9,905.91
Check	12/07/2023	5055	VLCT PACIF	X	-1,298.25	-11,204.16
Check	12/07/2023	ACH	Amazon	X	-55.00	-11,259.16
Check	12/11/2023	ACH	Intuit	X	-574.00	-11,833.16
Liability Check	12/14/2023	ACH	US Treasury	X	-743.56	-12,576.72
Liability Check	12/14/2023	ACH	Vermont Dept. of Ta...	X	-426.22	-13,002.94
Check	12/14/2023	ACH	USPS	X	-408.75	-13,411.69
Check	12/18/2023	5058	Northeast Kingdom ...	X	-288.22	-13,699.91
Check	12/18/2023	5056	Vermont Electric Co...	X	-86.62	-13,786.53
Paycheck	12/19/2023	5060	Champagne-Willis, ...	X	-540.04	-14,326.57
Paycheck	12/19/2023	5062	Pear, Amy C	X	-476.45	-14,803.02
Check	12/19/2023	5063	CAI Technologies	X	-250.00	-15,053.02
Check	12/19/2023	ACH	Amazon	X	-102.93	-15,155.95
Paycheck	12/19/2023	5061	Gray, Sandra T	X	-92.35	-15,248.30
Paycheck	12/19/2023	5059	Champagne-Willis, ...	X	-46.17	-15,294.47
Paycheck	12/21/2023	5065	Graham, Samantha J	X	-31.40	-15,325.87
Check	12/26/2023	ACH	BJ's Wholesale Club	X	-196.18	-15,522.05
Transfer	12/28/2023			X	-92.00	-15,614.05
Check	12/28/2023	5069	Petty Cash	X	-10.95	-15,625.00
Total Checks and Payments					-15,625.00	-15,625.00
Deposits and Credits - 8 items						
Deposit	12/04/2023			X	60.00	60.00
Deposit	12/04/2023			X	400.00	460.00
Deposit	12/07/2023			X	36.00	496.00
Deposit	12/21/2023			X	75.00	571.00
Deposit	12/28/2023			X	13.50	584.50
Deposit	12/28/2023			X	377.00	961.50
Deposit	12/29/2023			X	4,471.36	5,432.86
Deposit	12/31/2023			X	431.85	5,864.71
Total Deposits and Credits					5,864.71	5,864.71
Total Cleared Transactions					-9,760.29	-9,760.29
Cleared Balance					-9,760.29	401,563.31
Uncleared Transactions						
Checks and Payments - 14 items						
Check	04/15/2023	4862	Norton, Joseph III		-89.15	-89.15
Check	10/02/2023	5009	Barker, Bruce		-20.00	-109.15
Paycheck	12/05/2023	5050	Irwin, Susan		-1,777.74	-1,886.89
Paycheck	12/05/2023	5047	Bouthillier, Donna M		-92.35	-1,979.24
Check	12/18/2023	5057	Consolidated Comm...		-113.04	-2,092.28
Check	12/21/2023	5064	Lovell, Raymond		-25.00	-2,117.28
Paycheck	12/28/2023	5066	Champagne-Willis, ...		-178.23	-2,295.51
Check	12/28/2023	5068	Vermont State Trea...		-65.00	-2,360.51
Check	12/28/2023	5067	Vermont State Trea...		-25.00	-2,385.51
Check	12/29/2023	5071	Vaughn Hodgdon Tr...		-3,350.76	-5,736.27
Check	12/29/2023	5070	Fitch Fuel Co., Inc		-437.18	-6,173.45
Liability Check	12/31/2023	ACH	US Treasury		-1,873.68	-8,047.13

Town of Maidstone Reconciliation Detail

01-1002 · General Fund 002, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Liability Check	12/31/2023	ACH	Vermont Dept. of Ta...		-451.24	-8,498.37
Liability Check	12/31/2023	ACH	Vermont Departmen...		-33.00	-8,531.37
Total Checks and Payments					-8,531.37	-8,531.37
Deposits and Credits - 1 item						
Deposit	12/29/2023				2,192.00	2,192.00
Total Deposits and Credits					2,192.00	2,192.00
Total Uncleared Transactions					-6,339.37	-6,339.37
Register Balance as of 12/31/2023					-16,099.66	395,223.94
Ending Balance					-16,099.66	395,223.94

059050118182

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

=====
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 or we will mail you a free copy upon request if you call us at
 1-800-370-3196

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 after 5:00pm or on a day we are not open, we will consider that the
 deposit was made on the next business day we are open.

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

	LAST STATEMENT 11/30/23	50,409.64
	1 CREDITS	11.87
	1 DEBITS	2,250.00
	THIS STATEMENT 12/29/23	48,171.51
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:		29

	- - - - - OTHER CREDITS - - - - -		
DESCRIPTION		DATE	AMOUNT
INTEREST		12/29	11.87
	* * * C O N T I N U E D * * *		

TOWN OF MAIDSTONE

=====

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

=====

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
1010 12/22 2,250.00		

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

AVERAGE LEDGER BALANCE:	49,788.95	INTEREST EARNED:	11.87
AVERAGE AVAILABLE BALANCE:	49,788.95	DAYS IN PERIOD:12/01/23-12/29/23:	29
INTEREST PAID THIS PERIOD:	11.87	ANNUAL PERCENTAGE YIELD EARNED:	.30%
INTEREST PAID 2023:	160.57		

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

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

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/22 48,159.64	12/29 48,171.51	

TOWN OF MAIDSTONE
RESERVE FUND
PO BOX 115
MAIDSTONE, VT 05505

PASSUMPSIC BANK

1010
36-7477216

12/14/2023

PAY
TO THE
ORDER OF

GreenLight Website Hosting & Design

\$ **2,250.00

Two Thousand Two Hundred Fifty and 00/100***** DOLLARS

GreenLight Website Hosting & Design
9 Dale Ln
Sleep Falls, ME 04085-6850



AUTHORIZED SIGNATURE

MEMO

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈001010⑈ ⑆214674775⑆ 5224003254⑈

Check 1010 \$\$2,250.00 12/22/2023

5:38 PM

01/04/24

Town of Maidstone Reconciliation Summary

01-1010 · Reserve Account, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	50,409.64
Cleared Transactions	
Checks and Payments - 1 item	-2,250.00
Deposits and Credits - 1 item	11.87
	<hr/>
Total Cleared Transactions	-2,238.13
	<hr/>
Cleared Balance	48,171.51
	<hr/> <hr/>
Register Balance as of 12/31/2023	48,171.51
Ending Balance	48,171.51

Town of Maidstone
Reconciliation Detail
01-1010 - Reserve Account, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,409.64
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/14/2023	1010	GreenLight Website	X	-2,250.00	-2,250.00
Total Checks and Payments					-2,250.00	-2,250.00
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	11.87	11.87
Total Deposits and Credits					11.87	11.87
Total Cleared Transactions					-2,238.13	-2,238.13
Cleared Balance					-2,238.13	48,171.51
Register Balance as of 12/31/2023					-2,238.13	48,171.51
Ending Balance					-2,238.13	48,171.51

Town of Maidstone Highway
Bank Reconciliation
12/31/2023

Bank Balance			314,709.99	
O/S Checks			-	
	3193	4732.81		
	3192	20.00		
	3194	15896.00		
			20,648.81	
Sub Total			294,061.18	
Deposits In Transit			-	
			-	
			-	
Register balance			294,061.18	R

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

=====

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 deposit was made on the next business day we are open.

=====

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

	LAST STATEMENT 11/30/23	334,359.21
	1 CREDITS	77.74
	2 DEBITS	19,726.96
	THIS STATEMENT 12/29/23	314,709.99
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:		29

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		12/29	77.74
	* * * 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
3190 12/01 47.96	3191 12/18 19,679.00	

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

AVERAGE LEDGER BALANCE:	326,168.21	INTEREST EARNED:	77.74
AVERAGE AVAILABLE BALANCE:	326,168.21	DAYS IN PERIOD:12/01/23-12/29/23:	29
INTEREST PAID THIS PERIOD:	77.74	ANNUAL PERCENTAGE YIELD EARNED:	.30%
INTEREST PAID 2023:	955.09		

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

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

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/01 334,311.25	12/18 314,632.25	12/29 314,709.99

FOR SECURITY PURPOSES THE BACK OF THIS DOCUMENT CONTAINS A SECURITY FEATURE (SERIAL NUMBER AND MICR) WHICH IS NOT REPRODUCED ON THIS FRONT

3190


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

PASSUMPSIC SAVINGS BANK
11/30/2023

PAY TO THE ORDER OF Perras Ace, Inc \$ **47.98

Forty-Seven and 98/100***** DOLLARS

Perras Ace Inc.
31 Perras Rd
Lancaster NH 03584

MEMO: _____ AUTHORIZED SIGNATURE 

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆003190⑆ ⑆211674775⑆ 5229002888⑆

Check 3190 \$\$47.96 12/1/2023

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3191


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

PASSUMPSIC SAVINGS BANK
11/30/2023

PAY TO THE ORDER OF McVetty's Trucking & Excavation \$ **19,679.00

Nineteen Thousand Six Hundred Seventy-Nine and 00/100***** DOLLARS

McVetty's Trucking & Excavation
1342 VT Rte 102
Maidstone, VT 05905

MEMO: _____ AUTHORIZED SIGNATURE 

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆003191⑆ ⑆211674775⑆ 5229002888⑆

Check 3191 \$\$19,679.00 12/18/2023

Town of Maidstone
Reconciliation Summary
02-1000 · Highway Account, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	334,359.21
Cleared Transactions	
Checks and Payments - 2 items	-19,726.96
Deposits and Credits - 1 item	77.74
Total Cleared Transactions	<u>-19,649.22</u>
Cleared Balance	<u>314,709.99</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-4,752.81</u>
Total Uncleared Transactions	<u>-4,752.81</u>
Register Balance as of 12/31/2023	<u>309,957.18</u>
Ending Balance	309,957.18

Town of Maidstone Reconciliation Detail

02-1000 · Highway Account, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						334,359.21
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/30/2023	3191	McVetty's Trucking ...	X	-19,679.00	-19,679.00
Check	11/30/2023	3190	Perras Ace Inc.	X	-47.96	-19,726.96
Total Checks and Payments					-19,726.96	-19,726.96
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	77.74	77.74
Total Deposits and Credits					77.74	77.74
Total Cleared Transactions					-19,649.22	-19,649.22
Cleared Balance					-19,649.22	314,709.99
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/28/2023	3193	Carroll Concrete		-4,732.81	-4,732.81
Check	12/28/2023	3192	Carroll Concrete		-20.00	-4,752.81
Total Checks and Payments					-4,752.81	-4,752.81
Total Uncleared Transactions					-4,752.81	-4,752.81
Register Balance as of 12/31/2023					-24,402.03	309,957.18
Ending Balance					-24,402.03	309,957.18

3194 also outstanding 15896.00
issued after reconciliation completed, expense belongs to 2023.

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

=====

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 deposit was made on the next business day we are open.

=====

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

LAST STATEMENT 11/30/23	30,896.52
1 CREDITS	7.35
1 DEBITS	81.59
THIS STATEMENT 12/29/23	30,822.28
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:	29

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		12/29	7.35
	* * * C O N T I N U E D * * *		

TOWN OF MAIDSTONE

=====

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

=====

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
3055 12/12 81.59		

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

AVERAGE LEDGER BALANCE:	30,845.87	INTEREST EARNED:	7.35
AVERAGE AVAILABLE BALANCE:	30,845.87	DAYS IN PERIOD:	12/01/23-12/29/23: 29
INTEREST PAID THIS PERIOD:	7.35	ANNUAL PERCENTAGE YIELD EARNED:	.30%
INTEREST PAID 2023:	94.18		

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

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

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/12 30,814.93	12/29 30,822.28	

TOWN OF MAIDSTONE
EQUIPMENT FUND
PO BOX 118
GUELPHILL, VT 05605

PASSUMPSIC SAVINGS BANK

3055

12/14/2023

PAY TO THE
ORDER OF

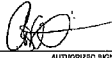
Wells Fargo Financial Leasing

\$ **81.59

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

DOLLARS

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



MEMO

SECURITY FEATURES: HOLD OVER DETAIL ON BACK

AUTOGREEN SIGNATURE

⑈003055⑈ ⑆2167475⑆ 5220002890⑈

Check 3055 \$\$81.59 12/12/2023

059050118182

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

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

	LAST STATEMENT 11/30/23	48,240.82
	1 CREDITS	11.21
	1 DEBITS	2,080.00
	THIS STATEMENT 12/29/23	46,172.03
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:		29

	----- OTHER CREDITS -----	
DESCRIPTION	DATE	AMOUNT
INTEREST	12/29	11.21

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

TOWN OF MAIDSTONE

=====

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

=====

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
3072 12/13 2,080.00		

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


AVERAGE LEDGER BALANCE:	47,021.50	INTEREST EARNED:	11.21
AVERAGE AVAILABLE BALANCE:	47,021.50	DAYS IN PERIOD:12/01/23-12/29/23:	29
INTEREST PAID THIS PERIOD:	11.21	ANNUAL PERCENTAGE YIELD EARNED:	.30%
INTEREST PAID 2023:	155.74		

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

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

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/13 46,160.82	12/29 46,172.03	

TOWN OF MAIDSTONE MAINTENANCE OF GRAND LIST FUND PO BOX 116 GUILDHALL, VT 05003		PASSUMPSIC SAVINGS BANK	3072
			12/17/2023
PAY TO THE ORDER OF	NEMRC	\$	**2,080.00
Two Thousand Eighty and 00/100		DOLLARS	
MEMO NEMRC PO Box 380 Fairfax, VT 05454			
MEMO	SECURITY FEATURES INCLUDED. DETAILS ON BACK		AUTHORIZED SIGNATURE
#003072# *121674775# 520002887#			

Check 3072 \$\$2,080.00 12/13/2023

5:40 PM

01/04/24

Town of Maidstone Reconciliation Summary

06-1000 · Maintenance of Grand List Acct, Period Ending 12/31/2023

	Dec 31, 23
Beginning Balance	48,240.82
Cleared Transactions	
Checks and Payments - 1 item	-2,080.00
Deposits and Credits - 1 item	11.21
	<hr/>
Total Cleared Transactions	-2,068.79
	<hr/>
Cleared Balance	46,172.03
	<hr/> <hr/>
Register Balance as of 12/31/2023	46,172.03
Ending Balance	46,172.03

Town of Maidstone Reconciliation Detail

06-1000 · Maintenance of Grand List Acct, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						48,240.82
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/07/2023	3072	NEMRC	X	-2,080.00	-2,080.00
Total Checks and Payments					-2,080.00	-2,080.00
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	11.21	11.21
Total Deposits and Credits					11.21	11.21
Total Cleared Transactions					-2,068.79	-2,068.79
Cleared Balance					-2,068.79	46,172.03
Register Balance as of 12/31/2023					-2,068.79	46,172.03
Ending Balance					-2,068.79	46,172.03

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

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 deposit was made on the next business day we are open.

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

	LAST STATEMENT 11/30/23	3,798.64
	1 CREDITS	.91
	DEBITS	.00
	THIS STATEMENT 12/29/23	3,799.55
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:		29

	----- OTHER CREDITS -----		
DESCRIPTION		DATE	AMOUNT
INTEREST		12/29	.91
	* * * C O N T I N U E D * * *		

TOWN OF MAIDSTONE

=====

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

=====

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

AVERAGE LEDGER BALANCE: 3,798.64 INTEREST EARNED: .91
 AVERAGE AVAILABLE BALANCE: 3,798.64 DAYS IN PERIOD:12/01/23-12/29/23: 29
 INTEREST PAID THIS PERIOD: .91 ANNUAL PERCENTAGE YIELD EARNED: .30%
 INTEREST PAID 2023: 9.87

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

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

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

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

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/29	3,799.55				

**Town of Maidstone
Reconciliation Summary**

07-1000 · Cemetery Account, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	3,798.64
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.91</u>
Total Cleared Transactions	<u>0.91</u>
Cleared Balance	<u>3,799.55</u>
Register Balance as of 12/31/2023	3,799.55
Ending Balance	3,799.55

Town of Maidstone Reconciliation Detail

07-1000 · Cemetery Account, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,798.64
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	0.91	0.91
Total Deposits and Credits					0.91	0.91
Total Cleared Transactions					0.91	0.91
Cleared Balance					0.91	3,799.55
Register Balance as of 12/31/2023					0.91	3,799.55
Ending Balance					0.91	3,799.55

Town of Maidstone - Book Restoration
Bank Reconciliation
12/31/2023

Bank Balance		4,706.59
--------------	--	----------

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

-

Sub Total		4,706.59
-----------	--	----------

Deposits In Transit	-	
---------------------	---	--

-

-

Register balance		4,706.59	R
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059050118182

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

=====
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deposit was made on the next business day we are open.

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

	LAST STATEMENT 11/30/23	4,613.49
	2 CREDITS	93.10
	DEBITS	.00
	THIS STATEMENT 12/29/23	4,706.59
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:		29

	----- OTHER CREDITS -----		
DESCRIPTION		DATE	AMOUNT
December Recording Fees		12/28	92.00
INTEREST		12/29	1.10

* * * 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: 4,619.83 INTEREST EARNED: 1.10
 AVERAGE AVAILABLE BALANCE: 4,619.83 DAYS IN PERIOD:12/01/23-12/29/23: 29
 INTEREST PAID THIS PERIOD: 1.10 ANNUAL PERCENTAGE YIELD EARNED: .30%
 INTEREST PAID 2023: 14.48

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

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

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/28	4,705.49	12/29	4,706.59		

5:41 PM

01/04/24

Town of Maidstone Reconciliation Summary

08-1000 · Book Restoration Account, Period Ending 12/28/2023

	<u>Dec 28, 23</u>
Beginning Balance	4,613.49
Cleared Transactions	
Deposits and Credits - 2 items	<u>93.10</u>
Total Cleared Transactions	<u>93.10</u>
Cleared Balance	<u><u>4,706.59</u></u>
Register Balance as of 12/28/2023	4,706.59
Ending Balance	4,706.59

Town of Maidstone Reconciliation Detail

08-1000 · Book Restoration Account, Period Ending 12/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,613.49
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	12/28/2023			X	92.00	92.00
Deposit	12/31/2023			X	1.10	93.10
Total Deposits and Credits					93.10	93.10
Total Cleared Transactions					93.10	93.10
Cleared Balance					93.10	4,706.59
Register Balance as of 12/28/2023					93.10	4,706.59
Ending Balance					93.10	4,706.59

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

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

	LAST STATEMENT 11/30/23	4,423.92
	1 CREDITS	1.05
	DEBITS	.00
	THIS STATEMENT 12/29/23	4,424.97
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:		29

	----- OTHER CREDITS -----		
DESCRIPTION		DATE	AMOUNT
INTEREST		12/29	1.05
	* * * C O N T I N U E D * * *		

TOWN OF MAIDSTONE

=====

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

=====

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

AVERAGE LEDGER BALANCE: 4,423.92 INTEREST EARNED: 1.05
AVERAGE AVAILABLE BALANCE: 4,423.92 DAYS IN PERIOD:12/01/23-12/29/23: 29
INTEREST PAID THIS PERIOD: 1.05 ANNUAL PERCENTAGE YIELD EARNED: .30%
INTEREST PAID 2023: 14.34

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

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

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

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/29 4,424.97		

5:42 PM
01/04/24

Town of Maidstone
Reconciliation Summary
09-1000 · Town Plan & Zoning Account, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	4,423.92
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.05</u>
Total Cleared Transactions	<u>1.05</u>
Cleared Balance	<u><u>4,424.97</u></u>
Register Balance as of 12/31/2023	4,424.97
Ending Balance	4,424.97

Town of Maidstone Reconciliation Detail

09-1000 · Town Plan & Zoning Account, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,423.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	1.05	1.05
Total Deposits and Credits					1.05	1.05
Total Cleared Transactions					1.05	1.05
Cleared Balance					1.05	4,424.97
Register Balance as of 12/31/2023					1.05	4,424.97
Ending Balance					1.05	4,424.97

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

=====

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=====

MUNICIPAL N.O.W. ACCOUNT XXXXXX0928 (DIRECT FIRE SUPPORT)

=====

	LAST STATEMENT 11/30/23	5,186.75
	1 CREDITS	5.56
	DEBITS	.00
	THIS STATEMENT 12/29/23	5,192.31
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:		29

	- - - - - OTHER CREDITS - - - - -		
DESCRIPTION		DATE	AMOUNT
INTEREST		12/29	5.56
	* * * C O N T I N U E D * * *		

TOWN OF MAIDSTONE

=====

MUNICIPAL N.O.W. ACCOUNT XXXXXX0928 (DIRECT FIRE SUPPORT)

=====

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

AVERAGE LEDGER BALANCE: 5,186.75 INTEREST EARNED: 5.56
AVERAGE AVAILABLE BALANCE: 5,186.75 DAYS IN PERIOD:12/01/23-12/29/23: 29
INTEREST PAID THIS PERIOD: 5.56 ANNUAL PERCENTAGE YIELD EARNED: 1.36%
INTEREST PAID 2023: 33.51

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

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

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

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

- - - - - D A I L Y B A L A N C E - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/29 5,192.31		

5:43 PM
01/04/24

Town of Maidstone
Reconciliation Summary
11-1000 · Direct Fire Support Fund, Period Ending 12/28/2023

	<u>Dec 28, 23</u>
Beginning Balance	5,186.75
Cleared Transactions	
Deposits and Credits - 1 item	<u>5.56</u>
Total Cleared Transactions	<u>5.56</u>
Cleared Balance	<u>5,192.31</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-12.00</u>
Total Uncleared Transactions	<u>-12.00</u>
Register Balance as of 12/28/2023	<u>5,180.31</u>
Ending Balance	5,180.31

Town of Maidstone Reconciliation Detail

11-1000 · Direct Fire Support Fund, Period Ending 12/28/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,186.75
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	5.56	5.56
Total Deposits and Credits					5.56	5.56
Total Cleared Transactions					5.56	5.56
Cleared Balance					5.56	5,192.31
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/02/2023	1003	Sanborn, William		-12.00	-12.00
Total Checks and Payments					-12.00	-12.00
Total Uncleared Transactions					-12.00	-12.00
Register Balance as of 12/28/2023					-6.44	5,180.31
Ending Balance					-6.44	5,180.31

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

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=====
 NON-PROFIT PLUS ACCOUNT XXXXXX9733 (DESIGNATED FUNDS)
 =====

	LAST STATEMENT 11/30/23	36,205.99
	1 CREDITS	1.40
	2 DEBITS	1,517.76
	THIS STATEMENT 12/29/23	34,689.63
TOTAL DAYS IN STATEMENT PERIOD 12/01/23 THROUGH 12/29/23:		29

	----- OTHER CREDITS -----		
DESCRIPTION		DATE	AMOUNT
INTEREST		12/29	1.40
	* * * C O N T I N U E D * * *		

TOWN OF MAIDSTONE

NON-PROFIT PLUS ACCOUNT XXXXXX9733 (DESIGNATED FUNDS)

CHECKS					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
1006	12/07	315.00	1007	12/14	1,202.76

I N T E R E S T

AVERAGE LEDGER BALANCE: 35,292.57 INTEREST EARNED: 1.40
 AVERAGE AVAILABLE BALANCE: 35,292.57 DAYS IN PERIOD:12/01/23-12/29/23: 29
 INTEREST PAID THIS PERIOD: 1.40 ANNUAL PERCENTAGE YIELD EARNED: .05%
 INTEREST PAID 2023: 78.66

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

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

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/07	35,890.99	12/14	34,688.23	12/29	34,689.63

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONE COLORED BACKGROUND AND WATERMARK FOLD IN THE CENTER.

TOWN OF MAIDSTONE
DESIGNATED FUNDS
PO BOX 116
GUILDHALL, VT 05905

PASSUMPSIC BANK
11/7/2023

1006
98-7272116

PAY TO THE ORDER OF Groveton Ambulance Association \$ 315.00

Three Hundred Fifteen and 00/100 ***** DOLLARS

Groveton Ambulance Association
10 Station Square, Suite 2
Groveton, NH 03582

MEMO

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS OF BACK

⑆001006⑆ ⑆214674775⑆ 5250029733⑆

Check 1006 \$\$315.00 12/7/2023

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONE COLORED BACKGROUND AND WATERMARK FOLD IN THE CENTER.

TOWN OF MAIDSTONE
DESIGNATED FUNDS
PO BOX 116
GUILDHALL, VT 05905

PASSUMPSIC BANK
12/7/2023

1007
98-7272116

PAY TO THE ORDER OF Superior Plus Propane \$ 1,202.76

One Thousand Two Hundred Two and 76/100 ***** DOLLARS

Superior Plus Propane
PO Box 981045
Boston, MA 02298-1045

MEMO

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS OF BACK

⑆001007⑆ ⑆214674775⑆ 5250029733⑆

Check 1007 \$\$1,202.76 12/14/2023

Town of Maidstone
Reconciliation Summary

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

	<u>Dec 31, 23</u>
Beginning Balance	36,205.99
Cleared Transactions	
Checks and Payments - 2 items	-1,517.76
Deposits and Credits - 1 item	1.40
Total Cleared Transactions	<u>-1,516.36</u>
Cleared Balance	<u>34,689.63</u>
Register Balance as of 12/31/2023	34,689.63
Ending Balance	34,689.63

Town of Maidstone Reconciliation Detail

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						36,205.99
Cleared Transactions						
Checks and Payments - 2 items						
Check	11/07/2023	1006	Groveton Ambulanc...	X	-315.00	-315.00
Check	12/07/2023	1007	Superior Plus Propane	X	-1,202.76	-1,517.76
Total Checks and Payments					-1,517.76	-1,517.76
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	1.40	1.40
Total Deposits and Credits					1.40	1.40
Total Cleared Transactions					-1,516.36	-1,516.36
Cleared Balance					-1,516.36	34,689.63
Register Balance as of 12/31/2023					-1,516.36	34,689.63
Ending Balance					-1,516.36	34,689.63

Savings 1250013950 - TOWN OF MAIDSTONE

	Relationship	Date of Birth	Phone Number	Tax Identification
TOWN OF MAIDSTONE	Owner		*****	EIN **-*****
ROBERT B CHAMPAGNE-WILLIS	Signer	*** **, ****	*****	SSN - Unverified ***-*** ***
KATHLEEN INTOPPA	Signer	*** **, ****	*****	SSN - Unverified ***-*** ***
PO BOX 118 GUILDHALL VT 05905-0118				

Additional Relationships
TAX SALE
Tax Name: TOWN OF MAIDSTONE

Current & Previous Cycle

Description	Debits	Credits	Date	Balance
Balance Forward:			Nov 30, 2023	\$16,315.9
Interest		\$1.11	Dec 31, 2023	\$16,317.1
Statement Produced			Dec 31, 2023	\$16,317.1
Balance This Statement:			Jan 04, 2024	\$16,317.10

Town of Maidstone
Reconciliation Summary
13-1000 · Tax Sale Escrow, Period Ending 12/31/2023

	<u>Dec 31, 23</u>
Beginning Balance	16,315.99
Cleared Transactions	
Deposits and Credits - 1 item	<u>1.11</u>
Total Cleared Transactions	<u>1.11</u>
Cleared Balance	<u><u>16,317.10</u></u>
Register Balance as of 12/31/2023	16,317.10
Ending Balance	16,317.10

Town of Maidstone Reconciliation Detail

13-1000 · Tax Sale Escrow, Period Ending 12/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,315.99
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2023			X	1.11	1.11
Total Deposits and Credits					1.11	1.11
Total Cleared Transactions					1.11	1.11
Cleared Balance					1.11	16,317.10
Register Balance as of 12/31/2023					1.11	16,317.10
Ending Balance					1.11	16,317.10