RECIEPTS: TOWN OF GRANT		Recycling Grant	\$616.57
POWTS Maintenance	\$1,670.00	Dumpster Charge	\$65.00
County Taxes	\$389,294.56	Road Work	\$1,258.75
Town Taxes	\$306,239.00	Fuel Purchase	\$94.00
Marion School Dist.	\$342,566.44	Shared Revenue	\$42,936.73
Tigerton School Dist.	\$227,621.80	Tax Refunds	\$6,866.87
FV Tech.	\$51,287.95	Tax Settlement	\$86,699.95
NTC Tech.	\$28,769.18	Equipment Sale (Grader)	\$4,310.00
Over/Under Run	-\$0.16	Transportation Aid	\$133,607.52
Del. Sewer	\$0.00	Covid Recovery	\$51,235.26
MFL Closed 2005 & After	\$25,241.84	NSF Checks	\$11,373.64
MFL Closed 2004 & Before	\$3,356.63	Title Search Fee	\$740.00
TOTAL TAX ROLL	\$1,376,047.24	TOTAL RECEIPTS	\$1,917,240.70
		OUTFLOWS:	
2020 Dam Rent	\$1,747.16	Paid By Check	\$1,483,744.47
Bal. Cash 1-1-2021	\$15,225.77	Postpone Tax	\$176,266.02
Building Permits	\$195.00	State Credit	\$110,613.58
Computer Exempt. Aid	\$123.67	Lottery Credit	\$38,849.30
Loan	\$114,500.00	Del Taxes	\$62,974.11
Del. Personal Property Taxes	\$123.31	Del. Personal Property	\$66.61
Del. Sewer	\$1,223.58	Del. MFL	\$706.10
Dog Appt. Fund	\$223.51	First Dollar Credit	\$28,679.74
Dog Late Fees	\$5.00	Delinquent POWTS	\$105.00
Dog Licenses	\$558.00	NSF Check Fee	\$10.00
Donation	\$0.20	TOTAL OUTFLOWS	\$1,902,014.93
Driveway Permits	\$120.00	BALANCE CASH 12-31-2021	\$15,225.77
Personal Property Aid	\$531.26	CHECKS:	
Fire Dept. 2% Dues	\$2,647.56	Ambulance	\$24,181.75
Interest on Special Charges	\$19.34	Assessor	\$9,000.00
Hall Rent	\$1,495.00	Baseball Park	\$604.31
Insurance Reimbursement	\$371.00	Election	\$1,336.92
Interest on Accounts	\$92.77	Fire Dept.	\$24,334.97
Kennel License	\$35.00	Garbage	\$69,175.65
Lottery Credit	\$8,840.36	Library Donation	\$600.00
MFL	\$894.55	Insurance	\$18,249.00
NSF Check Fee	\$30.00	Loan Payment	\$300.00
Operator License	\$509.50	MFL Taxes	\$178.91
Transfer from ATC	\$46,500.00	Planning Comm	\$2,716.16
Blacktopping	\$248,006.14	Utilities	\$1,624.04

Building Maintenance \$17.64.3 ATC Account \$34,661.6 Culvert Replacement \$10,933.28 Cash on hand 1-2021 \$43,610.0 Drug Test \$45.00 Deposit-Annual Fee \$40,194.00 Equipment Rent \$522.00 Interest On Account 17.98 Equipment Repair \$14,194.12 TOTAL INFLOWS 83,873.60 Fritz Retirement \$4,028.85 Outflows: \$670.05 Fuel \$6,016.30 Baseball Park:Lights \$670.05 Gravel \$941.64 Sewer Grants 4,019.00 New Equipment (Grader) \$114,500.00 Transfer to Checking (Blacktopping) 46,500.00 Part Time Help \$2,207.74 TOTAL QUTFLOWS \$1,189.05 Paser Road Classification \$918.00 Cash on hand 12-31-2021 \$32,684.60 Patching \$710.26 Other Fund Balances \$12,480.05 Sata & Fed Tax \$13,356.12 Roads Equipment Fund \$21,461.06 State & Fed Tax \$13,289.21 Roads Equipment Fund \$11,450.00 Utilities \$2,456.64 <td< th=""><th>Brush Cutting</th><th>\$14,937.86</th><th>TOTAL Town Hall</th><th>\$4,919.95</th></td<>	Brush Cutting	\$14,937.86	TOTAL Town Hall	\$4,919.95
Drug Test \$45.00 Deposit: Annual Fee \$40,194.00 Equipment Rent \$52.00 Interest On Account 1.738 Equipment Repair \$14,194.12 TOTAL INFLOWS 38,373.60 Fritz Retirement \$4,028.85 Outflows: Servent Gravel \$941.64 \$ewer Grants 4,019.00 New Equipment (Grader) \$114,500.00 Transfer to Checking (Blacktopping) 46,500.00 Pat Time Help \$2,20.774 TOTAL OUTFLOWS \$1,188.05 Paser Road Classification \$918.00 Cash on hand 12-31-2021 \$32,684.00 Patching \$710.26 Other Fund Balances \$1,238.21 Sand \$49,87.52 Covid Fund \$1,238.21 Sign \$482.79 Housing Grant Fund \$13,450.00 Steate & Fed Tax \$1,349.92 Grader Loan \$114,500.00 Sweeping Pest Control \$1,249.92 Grader Loan \$114,500.00 Utillities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.30 TOTAL Roads \$475.60 Cash on Hand 1-	Building Maintenance	\$176.43	ATC Account	
Equipment Rent \$522.00 Interest On Account 17.98 Equipment Repair \$14,194.12 TOTAL INFLOWS 38,873.60 Firtz Retirement \$4,028.85 Outflows: Fuel \$6,016.30 Baseball Park Lights \$670.05 Gravel \$941.64 Sewer Grants 40,109.00 New Equipment (Grader) \$114,500.00 Transfer to Checking (Blacktopping) 46,500.00 Part Time Help \$2,207.74 TOTAL OUTFLOWS \$1,189.05 Paser Road Classification \$918.00 Cash on hand 12-31-201 \$32,684.00 Paser Road Classification \$710.26 Other Fund Balances \$21,481.00 \$1,389.01 Stank Stage Fed Tax \$13,356.12 Roads Equipment Fund \$10,352.35 \$21,461.06 \$14,500.00 \$1,450.00	Culvert Replacement	\$10,933.28	Cash on hand 1-1-2021	\$43,661.62
Equipment Repair \$14,194.12 TOTAL INFLOWS 83,873.60 Fritz Retirement \$4,028.85 Outflows: \$670.05 Fuel \$6,016.30 Baseball Park:Lights \$670.05 Gravel \$941.64 Sewer Grants 4,019.00 New Equipment (Grader) \$114,500.00 Transfer to Checking (Blacktopping) 46,500.00 Paser Road Classification \$918.00 Cash on hand 12-31-2021 \$32,684.60 Patching \$710.26 Other Fund Balances Sand \$4,987.52 Covid Fund \$1,238.21 Signs \$482.79 Housing Grant Fund \$21,461.06 State & Fed Tax \$13,355.12 Roads Equipment Fund \$10,352.35 Steam Culvert \$219.15 Loan Balances \$114,500.00 Utilities \$2,345.64 Fire Truck (loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 Fire Truck (loan paid by Fire Department) \$18,000.00 Street Lights \$475,600.11 Grant Fire Dept. General Account \$16,009.63 Federal Taxes SS (other than roads) <t< td=""><td>Drug Test</td><td>\$45.00</td><td>Deposit:Annual Fee</td><td>\$40,194.00</td></t<>	Drug Test	\$45.00	Deposit:Annual Fee	\$40,194.00
Fritz Retirement \$4,028.85 Outflows Fuel \$6,016.30 Baseball Park:Lights \$670.05 Gravel \$941.64 Sewer Grants 4,019.00 New Equipment (Grader) \$114,500.00 Transfer to Checking (Blacktopping) 46,500.00 Part Time Help \$2,207.74 TOTAL OUTFLOWS \$1,189.05 Paser Road Classification \$918.00 Cash on hand 12-31-2021 \$326,646.00 Patching \$710.26 Other Fund Balances \$1,238.21 Signs \$4,897.52 Covid Fund \$1,249.12 State & Fed Tax \$13,355.12 Roads Equipment Fund \$10,352.35 Steam Culvert \$12,499.2 Grader Loan \$114,500.00 Steeping Pest Control \$12,499.2 Grader Loan \$114,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 Fire Call \$10,090.63 ToTAL Ross SS (other than roads) \$6,400.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.6	Equipment Rent	\$522.00	Interest On Account	17.98
Fuel \$6,016.30 Baseball Park:Lights \$670.05 Gravel \$941.64 Sewer Grants 4,019.00 New Equipment (Grader) \$114,500.00 Transfer to Checking (Blacktopping) 46,500.00 Part Time Help \$2,207.74 TOTAL OUTFLOWS \$1,189.05 Paser Road Classification \$918.00 Cash on hand 12-31-2021 \$32,684.60 Patching \$710.26 Other Fund Balances \$51,238.21 Sand \$4,987.52 Covid Fund \$51,238.21 Sign \$482.79 Housing Grant Fund \$21,461.06 State & Fed Tax \$13,356.12 Roads Equipment Fund \$12,461.06 Steam Culvert \$219.15 Loan Balances \$14,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 TOTAL Roads \$475,630.11 Grant Fire Dept. General Account Federal Taxes SS (other than roads) \$6,401.81 INFLOWS Street Lights \$4,002.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$478.27 Ontrolled Burn <	Equipment Repair	\$14,194.12	TOTAL INFLOWS	83,873.60
Gravel \$941.64 Sewer Grants 4,019.00 New Equipment (Grader) \$114,500.00 Transfer to Checking (Blacktopping) 46,500.00 Part Time Help \$2,207.74 TOTAL OUTFLOWS \$11,89.05 Paser Road Classification \$918.00 Cash on hand 12-31-2021 \$32,684.60 Patching \$710.26 Other Fund Balances 512,38.21 Sand \$4,987.52 Covid Fund \$51,238.21 Signs \$482.79 Housing Grant Fund \$21,461.06 State & Fed Tax \$13,356.12 Roads Equipment Fund \$10,352.35 Steam Culvert \$219.15 Loan Balances \$114,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$114,500.00 Utilities \$34,561.35 Forest Fire Dept. General Account \$114,500.00 ToTAL Roads \$475,630.11 Grant Fire Dept. General Account \$14,500.00 Federal Taxes SS (other than roads) \$6,440.18 INFLOWS \$2,647.56 Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax	Fritz Retirement	\$4,028.85	Outflows:	
New Equipment (Grader) \$114,500.00 Transfer to Checking (Blacktopping) 46,500.00 Part Time Help \$2,207.74 TOTAL OUTFLOWS \$1,89.05 Paser Road Classification \$918.00 Cash on hand 12-31-2021 \$32,684.60 Patching \$710.26 Other Fund Balances \$51,238.21 Sand \$49,987.52 Covid Fund \$51,238.21 Signs \$482.79 Housing Grant Fund \$10,352.35 State & Fed Tax \$13,356.12 Roads Equipment Fund \$10,352.35 Stem Culvert \$12,499.2 Grader Loan \$114,500.00 Sweeping Pest Control \$1,249.92 Grader Loan \$114,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 Fire Truck (Loan paid by Fire Department) \$18,431.37 TRA Refunds \$6,40.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,486.87 2% Dues \$2,647.56 Ads \$478.27 Controlled	Fuel	\$6,016.30	Baseball Park:Lights	\$670.05
Part Time Help \$2,207.74 TOTAL OUTFLOWS \$1,189.05 Pase Road Classification \$918.00 Cash on hand 12-31-2021 \$32,684.60 Patching \$710.26 Other Fund Balances Sand \$4,987.52 Covid Fund \$51,238.21 Signs \$482.79 Housing Grant Fund \$21,461.06 Steak Fed Tax \$13,356.12 Roads Equipment Fund \$10,552.35 Steam Culvert \$219.15 Loan Balances Sweeping Pest Control \$1,249.92 Grader Loan \$114,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 Grant Fire Dept. General Account Federal Taxes SS (other than roads) \$6,440.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,267.55 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,2875.00 Dues \$912.35	Gravel	\$941.64	Sewer Grants	4,019.00
Paser Road Classification \$918.00 Cash on hand 12-31-2021 \$32,684.60 Patching \$710.26 Other Fund Balances Sand \$4,987.52 Covid Fund \$51,238.21 Signs \$482.79 Housing Grant Fund \$21,461.06 State & Fed Tax \$13,356.12 Roads Equipment Fund \$10,352.35 Steam Culvert \$21,249.92 Grader Loan \$114,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 TOTAL Roads \$475,630.11 Grant Fire Dept. General Account Federal Taxes SS (other than roads) \$475,630.11 INFLOWS \$16,009.63 Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Ca	New Equipment (Grader)	\$114,500.00	Transfer to Checking (Blacktopping)	46,500.00
Patching \$710.26 Other Fund Balances Sand \$4,987.52 Covid Fund \$51,238.21 Signs \$482.79 Housing Grant Fund \$21,461.06 State & Fed Tax \$13,356.12 Roads Equipment Fund \$10,352.35 Steam Culvert \$219.15 Loan Balances Sweeping Pest Control \$1,249.92 Grader Loan \$114,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 TOTAL Roads \$475,630.11 Grant Fire Dept. General Account \$16,009.63 Federal Taxes SS (other than roads) \$6,440.18 INFLOWS \$16,009.63 Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy <	Part Time Help	\$2,207.74	TOTAL OUTFLOWS	51,189.05
Sand \$4,987.52 Covid Fund \$51,238.21 Signs \$482.79 Housing Grant Fund \$21,461.06 State & Fed Tax \$13,356.12 Roads Equipment Fund \$10,352.35 Steam Culvert \$219.15 Loan Balances Sweeping Pest Control \$1,249.92 Grader Loan \$114,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 TOTAL Roads \$475,630.11 Grant Fire Dept. General Account Frederal Taxes SS (other than roads) \$6,440.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$1,027.00 Payroll Software \$599.24 Levy \$1,000.00 Posta	Paser Road Classification	\$918.00	Cash on hand 12-31-2021	\$32,684.60
Signs \$482.79 Housing Grant Fund \$21,461.06 State & Fed Tax \$13,356.12 Roads Equipment Fund \$10,352.35 Steam Culvert \$219.15 Loan Balances Sweeping Pest Control \$1,249.92 Grader Loan \$114,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 Fire Truck (Loan paid by Fire Department) \$18,431.37 TOTAL Roads \$475,630.11 Grant Fire Dept. General Account \$16,009.63 Federal Taxes SS (other than roads) \$6,440.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$1,027.00 Payroll Software \$580.00 MABS \$50.00	Patching	\$710.26	Other Fund Balances	
State & Fed Tax \$13,356.12 k219.15 Roads Equipment Fund \$10,352.35 Steam Culvert \$219.15 Loan Balances Sweeping Pest Control \$1,249.92 Grader Loan \$114,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 Forant Fire Dept. General Account Federal Taxes SS (other than roads) \$6,440.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$1,027.00 Payroll Software \$599.24 Levy \$19,300.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTA	Sand	\$4,987.52	Covid Fund	\$51,238.21
Steam Culvert \$219.15 Loan Balances Sweeping Pest Control \$1,249.92 Grader Loan \$114,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 TOTAL Roads \$475,630.11 Grant Fire Dept. General Account Federal Taxes SS (other than roads) \$6,440.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software	Signs	\$482.79	Housing Grant Fund	\$21,461.06
Sweeping Pest Control \$1,249.92 Grader Loan \$114,500.00 Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 TOTAL Roads \$475,630.11 Grant Fire Dept. General Account Federal Taxes SS (other than roads) \$6,440.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Web Site \$515.00 Internet <td< td=""><td>State & Fed Tax</td><td>\$13,356.12</td><td>Roads Equipment Fund</td><td>\$10,352.35</td></td<>	State & Fed Tax	\$13,356.12	Roads Equipment Fund	\$10,352.35
Utilities \$2,545.64 Fire Truck (Loan paid by Fire Department) \$18,431.37 Wages Fritz \$34,651.35 Fire Truck (Loan paid by Fire Department) \$18,431.37 TOTAL Roads \$475,630.11 Grant Fire Dept. General Account Federal Taxes SS (other than roads) \$6,440.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Printing \$1,20.26 Raffle \$24,25.00 Salary \$34,858.66 Inerest Earned \$42,25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies	Steam Culvert	\$219.15	Loan Balances	
Wages Fritz \$34,651.35 TOTAL Roads \$475,630.11 Grant Fire Dept. General Account Federal Taxes SS (other than roads) \$6,440.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL INFLOWA \$250.00	Sweeping Pest Control	\$1,249.92	Grader Loan	\$114,500.00
TOTAL Roads \$475,630.11 Grant Fire Dept. General Account Federal Taxes SS (other than roads) \$6,440.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Utilities	\$2,545.64	Fire Truck (Loan paid by Fire Department)	\$18,431.37
Federal Taxes SS (other than roads) \$6,440.18 INFLOWS Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Salary \$34,858.66 Inerest Earned \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,339.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Wages Fritz	\$34,651.35		
Street Lights \$4,020.65 Cash on Hand 1-1-2021 \$16,009.63 Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	TOTAL Roads	\$475,630.11	Grant Fire Dept. General Account	
Tax Refunds \$6,866.87 2% Dues \$2,647.56 Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$42.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Federal Taxes SS (other than roads)	\$6,440.18	INFLOWS	
Ads \$478.27 Controlled Burn \$500.00 Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Street Lights	\$4,020.65	Cash on Hand 1-1-2021	\$16,009.63
Clerk Expences \$2,163.43 Donations \$2,875.00 Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Tax Refunds	\$6,866.87	2% Dues	\$2,647.56
Dues \$912.35 Equipment Sold \$1,027.00 Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Ads	\$478.27	Controlled Burn	\$500.00
Meetings (Out of Town) \$1,170.81 Fire Call \$112.00 Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Clerk Expences	\$2,163.43	Donations	\$2,875.00
Payroll Software \$599.24 Levy \$19,300.00 Postage \$580.00 MABS \$50.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Dues	\$912.35	Equipment Sold	\$1,027.00
Postage \$580.00 MABS \$50.00 Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Meetings (Out of Town)	\$1,170.81	Fire Call	\$112.00
Printing \$120.26 Raffle \$24,925.00 Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Payroll Software	\$599.24	Levy	\$19,300.00
Salary \$34,858.66 Inerest Earned \$4.25 Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Postage	\$580.00	MABS	\$50.00
Tax Software \$1,492.00 TOTAL INFLOWS \$67,450.44 Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Printing	\$120.26	Raffle	\$24,925.00
Treasurers Office Supplies \$1,139.02 Outflows: Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Salary	\$34,858.66	Inerest Earned	\$4.25
Web Site \$515.00 Internet 210.00 TOTAL Town Board \$44,029.04 Pump Test 250.00	Tax Software	\$1,492.00	TOTAL INFLOWS	\$67,450.44
TOTAL Town Board \$44,029.04 Pump Test 250.00	Treasurers Office Supplies	\$1,139.02	Outflows:	
	Web Site	\$515.00	Internet	210.00
Maintenance \$3,295.91 Test Air Tanks 40.00	TOTAL Town Board	\$44,029.04	Pump Test	250.00
	Maintenance	\$3,295.91	Test Air Tanks	40.00

Test Ladders	274.40			
Training	519.95			
Advertising	43.76			
Association Dues	150.00			
Fire Calls: Wages	9,598.19			
New Equipment	7,601.65			
Loan	8,000.00			
Fuel	485.41			
Fire Equipment:Repair	5,459.81			
Meetings	1,086.09			
Office Supplies	174.85			
Paging Service	305.00			
Radio Equipment	2,141.45			
Raffle	15,118.90			
Social Security Tax	593.64			
TOTAL OUTFLOWS	52,053.10			
Cash on Hand 12-31-2021	\$15,397.34			
Grant Fire Equipment Account				
Cash on Hand 1-1-2021	\$2,373.37			
Interest on Accounts	\$0.56			
Cash on Hand 12-31-2021	\$2,373.93			
Grant EMS Inflows				
Cash on Hand 1-1-2021	\$6,287.08			
Caroline Lions Club	\$500.00			
Caroline Legion Aux.	\$250.00			
Interest on Account	\$1.57			
Total Inflows	\$7,038.65			
Outflows:				
Medial Supplies	\$22.50			
Radio Equipment	\$193.50			
TOTAL OUTFLOWS	\$216.00			
Cash on Hand 12-31-2021	\$6,822.65			