

**December 6, 2021**

**CAPITAL IMPROVEMENTS**

<b>BALANCE: October 31, 2021</b>		<b>\$ 3,192,987.17</b>
<b>RECEIPTS: November 2021</b>		
Peoples Security (Interest)	\$ 813.56	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 813.56</b>
<b>SUB-TOTAL</b>		<b>\$ 3,193,800.73</b>
<i>Total Expenses November 2021</i>		<i>\$ -</i>
<b>Balance November 30, 2021</b>		<b>\$ 3,193,800.73</b>
<b>EXPENSES November 2021</b>		
N/A	\$ -	
<b>Total Expenses</b>	\$ -	

**MONEY MARKET ACCOUNT**

<b>BALANCE: October 31, 2021</b>		<b>\$ 1,770,087.18</b>
<b>RECEIPTS: November 2021</b>		
Invenergy LLC Hosting Payment	\$ 350,000.00	
Peoples Security (Interest)	\$ 479.78	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 350,479.78</b>
<b>SUB-TOTAL</b>		<b>\$ 2,120,566.96</b>
<i>Total Expenses November 2021</i>		<i>\$ -</i>
<b>Balance November 30, 2021</b>		<b>\$ 2,120,566.96</b>
<b>EXPENSES November 2021</b>		
N/A	\$ -	
<b>Total Expenses</b>	\$ -	

## MOTOR LICENSE FUND

<b>BALANCE: October 31, 2021</b>		<b>\$ 148,469.22</b>
<b>RECEIPTS: November 2021</b>		
2021 Vehicle Violations from Magistrate	\$ 61.36	
Peoples Security (Interest)	\$ 37.88	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 99.24</b>
<b>SUB-TOTAL</b>		<b>\$ 148,568.46</b>
<i>Total Expenses November 2021</i>		<i>\$ 20,057.33</i>
<b>Balance November 30, 2021</b>		<b>\$ 128,511.13</b>
<b>EXPENSES November 2021</b>		
American Rock Salt Company	\$ 12,279.38	
PP&L	\$ 7,777.95	
<b>Total Expenses</b>	<b>\$ 20,057.33</b>	

## REFUSE ACCOUNT

<b>BALANCE: October 31, 2021</b>		<b>\$ 154,510.41</b>
<b>RECEIPTS: November 2021</b>		
Refuse Fee Collected	\$ 257.25	
Delinquent Refuse Fees Collected	\$ 55.48	
Peoples Security (Interest)	\$ 49.94	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 362.67</b>
<b>SUB-TOTAL</b>		<b>\$ 154,873.08</b>
<i>Total Expenses November 2021</i>		<i>\$ 42,883.00</i>
<b>Balance November 30, 2021</b>		<b>\$ 111,990.08</b>
<b>EXPENSES November 2021</b>		
JP Mascaro & Sons	\$ 42,883.00	
<b>Total Expenses</b>	<b>\$ 42,883.00</b>	