

Final

Appendix #1

Approved: 2/9/22
Posted: 2/12/22

TOWN OF BUTTERNUTS

SPECIAL MEETING AGENDA

DATE - DECEMBER 22, 2021

AUDIT VOUCHERS

OPEN MEETING AND PLEDGE

PRIVELEGE OF THE FLOOR – Three Minutes Each

NEW BUSINESS: 1) APPROVE PAYMENT OF VOUCHERS
21458 – 21473 \$32528.24

2) FINANCIAL STATEMENTS OCTOBER 2021 / NOVEMBER 2021

OLD BUSINESS 1) RENEWBLE ENERGY SYTEMS LOCAL LAW

BOARD DISCUSSION

PRIVILEGE OF THE FLOOR – THREE MINUTES EACH

ADJOURNMENT

VISITOR SIGN IN

December 22, 2021

Special Meeting

1. *Barbara L Kelly*

2. *T. Winchester*

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11.

12.

Today's Date 12/4/2021

| Bank Account Information | | Bank Account Information | | Bank Account Information | | Support | Prepared | Reviewed | Statement Received? Y/N | Notes |
|---|--------------------------------|--------------------------|------------------------|--------------------------|------------------------|--|-------------|----------|-------------------------|-------|
| Description | Bank | Bank Acct. # | GL Acct. # | Bank Acct. # | GL Acct. # | Support | Prepared | Reviewed | Statement Received? Y/N | Notes |
| General Fund Checking | Community Bank | 62000233 | A200 SF200 SL200 | 62000233 | A200 SF200 SL200 | Bank Statement & Black General Fund Check Register Book & Deposit Slips from "General Receipts" folder in file cabinet | RAH 12/4/21 | | YES | |
| Trust & Agency (Payroll) | Community Bank | 62000268 | TA200 | 62000268 | TA200 | Bank Statement & PayCo Statement & Highway Department's Worksheet & Payroll Worksheet & Vouchers | RAH 12/4/21 | | YES | |
| Highway Fund Checking | Community Bank | 62000241 | DA200 DB200 | 62000241 | DA200 DB200 | Bank Statement, Cash Disbursement Journal & Blue Highway Checking DA + DB Binder | RAH 12/4/21 | | YES | |
| B Fund Checking | Community Bank | 10890505 | B200 | 10890505 | B200 | Bank Statement & "B - Fund" blue checkbook | RAH 12/4/21 | | YES | |
| Highway Debit Card | Community Bank | 3100218191 | DA213 | 3100218191 | DA213 | Bank Statement & "Highway Debit" blue checkbook | RAH 12/4/21 | | YES | |
| General (A) Savings | Community Bank | 10752846 | A201 | 10752846 | A201 | Bank Statement & General Fund Savings Deposits & Withdrawals Journal Book (gray notebook) | RAH 12/4/21 | | YES | |
| DA Savings | Community Bank | 10752854 | DA201 | 10752854 | DA201 | Bank Statement & HWY Fund Savings Deposits DB + DB Disbursement Journal Book (gray notebook) | RAH 12/4/21 | | YES | |
| DB Savings | Community Bank | 10453326 | DB201 | 10453326 | DB201 | Bank Statement & HWY Fund Savings Deposits DA + DB Disbursement Journal Book (gray notebook) | RAH 12/4/21 | | YES | |
| COD - A Fund Unemployment Reserve | Bank of Cooperstown/Wayne Bank | CD Ending in 0768 | A206 | ****0999 | A206 | Bank Activity per Online Access | RAH 12/4/21 | | YES | |
| COD - B Fund Comprehensive Plan | Bank of Cooperstown/Wayne Bank | CD Ending in 0835 | B212 | ****0835 *****3179 | B212 | Bank Activity per Online Access | RAH 12/4/21 | | YES | |
| COD - DA Fund Bridge Repairs | Bank of Cooperstown/Wayne Bank | CD Ending in 0665 | DA202 | ****1004 | DA202 | Bank Activity per Online Access | RAH 12/4/21 | | YES | |
| COD - DA Fund Employee Benefit Liab Res | Bank of Cooperstown/Wayne Bank | CD Ending in 0709 | DA211 | ****1002 | DA211 | Bank Activity per Online Access | RAH 12/4/21 | | YES | |

NOV/21

Rebekah A. Huff CPA 12/4/21

Bruce Giuda
Bruce Giuda, Town Supervisor

I have reconciled the accounts herein without exception.

I have reviewed the reconciliations performed herein without exception.

Today's Date 12/14/2021

| Bank Account Information | | Bank | Bank Acct. # | CL Acct. # | Support | Prepared | Reviewed | Statement Received? Y/N | Notes |
|---------------------------------------|--------------------------------|-------------------|------------------------|--|--------------|----------|----------|-------------------------|-------|
| General Fund Checking | Community Bank | 62000233 | A200 SF200 SL200 | Bank Statement & Black General Fund Check Register Book & Deposit Slips from "General Receipts" folder in file cabinet | RAH 12/14/21 | | YES | | |
| Trust & Agency (Payroll) | Community Bank | 62000268 | TA200 | Bank Statement & PayCo Statement & Highway Department's Worksheet & Payroll Worksheet & Vouchers | RAH 12/14/21 | | YES | | |
| Highway Fund Checking | Community Bank | 62000241 | DA200 DB200 | Bank Statement, Cash Disbursement Journal & Blue Highway Checking DA + DB Binder | RAH 12/14/21 | | YES | | |
| B Fund Checking | Community Bank | 10890505 | B200 | Bank Statement & "B - Fund" blue checkbook | RAH 12/14/21 | | YES | | |
| Highway Debit Card | Community Bank | 3100218191 | DA213 | Bank Statement & "Highway Debit" blue checkbook | RAH 12/14/21 | | YES | | |
| General (A) Savings | Community Bank | 10752846 | A201 | Bank Statement & General Fund Savings Deposits & Withdrawals Journal Book (gray notebook) | RAH 12/14/21 | | YES | | |
| DA Savings | Community Bank | 10752854 | DA201 | Bank Statement & HWY Fund Savings Deposits DB + DB Disbursement Journal Book (gray notebook) | RAH 12/14/21 | | YES | | |
| DB Savings | Community Bank | 10453326 | DB201 | Bank Statement & HWY Fund Savings Deposits DA + DB Disbursement Journal Book (gray notebook) | RAH 12/14/21 | | YES | | |
| COD - A Fund Unemployment Reserve | Bank of Cooperstown/Wayne Bank | CD Ending in 0768 | A206 | Bank Activity per Online Access | RAH 12/14/21 | | YES | | |
| COD - B Fund Comprehensive Plan | Bank of Cooperstown/Wayne Bank | CD Ending in 0835 | B212 | Bank Activity per Online Access | RAH 12/14/21 | | YES | | |
| COD - DA Fund Bridge Repairs | Bank of Cooperstown/Wayne Bank | CD Ending in 0665 | DA202 | Bank Activity per Online Access | RAH 12/14/21 | | YES | | |
| COD - DA Fund Emplie Benefit Liab Res | Bank of Cooperstown/Wayne Bank | CD Ending in 0709 | DA211 | Bank Activity per Online Access | RAH 12/14/21 | | YES | | |

Rebekah A. Huff, CPA
 Rebekah A. Huff, CPA
Bruce Giuda
 Bruce Giuda, Town Supervisor

I have reconciled the accounts herein without exception.
 I have reviewed the reconciliations performed herein without exception.