

Town Only

Terminal / Batch	
Terminal	2
Batch	2637

Cash	0.00	0
Check	0.00	0
Credit Card	0.00	0
Total	0.00	0

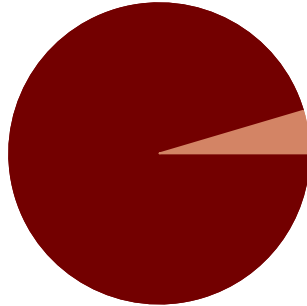
Last Assessor Bridge	
Run on:	05/16/2022

Percent Collection as of 01/31/2023

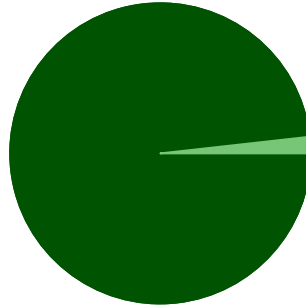
REAL ESTATE
 Uncollected - 4.57%
 Collected - 95.43%

PERSONAL PROPERTY
 Uncollected - 1.78%
 Collected - 98.22%

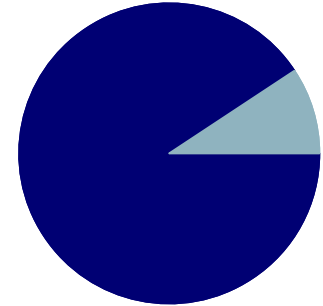
MV REGULAR
 Uncollected - 9.28%
 Collected - 90.72%



■	Total Due = \$667,124.21
■	Total Paid = \$13,925,998.51



■	Total Due = \$15,840.77
■	Total Paid = \$872,821.65



■	Total Due = \$172,028.30
■	Total Paid = \$1,681,544.02

Type	Total Billed	Total Paid	Total Due	Percent Collected
REAL ESTATE	14,593,122.72	13,925,998.51	667,124.21	95.43
PERSONAL PRO	888,662.42	872,821.65	15,840.77	98.22
MOTOR VEHICL	1,853,572.32	1,681,544.02	172,028.30	90.72
MOTOR SUPPLE	221,208.90	127,605.80	93,603.10	57.69
SEWER ASSESS	46,683.67	55,231.84	-8,548.17	118.31
WATER	10,629.01	21,251.11	-10,622.10	199.93
TOTALS:	\$17,613,879.04	\$16,684,452.93	\$929,426.11	

Original Beginning Balance Totals

Type	Count	Gross Assessment	Exemptions	Net Assessment	First Installment	Second Installment	Total Tax
REAL ESTATE	2,358	466,268,470	3,167,278	463,101,192	6,497,555.31	6,497,002.89	12,994,558.20
REAL ESTATE C	81	10,574,830	173,000	10,401,830	106,218.22	106,004.76	212,222.98
REAL ESTATE X	87	44,673,760	44,673,760	0	0.00	0.00	0.00
PERSONAL PROPERTY	270	44,236,722	12,846,342	31,390,380	446,800.42	441,862.00	888,662.42
MOTOR VEHICLE	5,925	66,987,899	359,050	66,628,849	1,878,921.79	0.00	1,878,921.79
MOTOR SUPPLEMENTAL	939	15,088,290	2,340	15,085,950	224,657.70	0.00	224,657.70
SEWER ASSESSMENT	238	0	0	0	40,733.59	0.00	40,733.59
WATER	178	0	0	0	10,154.64	0.00	10,154.64
TOTALS:	10,076	647,829,971	61,221,770	586,608,201	9,205,041.67	7,044,869.65	16,249,911.32

Waived Bills

Type	Count	Gross Assessment	Exemptions	Net Assessment	Total Tax	Waived Amount
TOTALS:	0	0	0	0	0.00	0.00

Summary of Cash Collections - Year to Date

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	13,925,998.51	0.00	11,969.01	0.00	60.00	13,938,027.52
PERSONAL PROPERTY	872,821.65	0.00	314.55	0.00	0.00	873,136.20
MOTOR VEHICLE	1,681,544.02	0.00	12,242.67	0.00	60.00	1,693,846.69
MOTOR SUPPLEMENTAL	127,605.80	0.00	0.00	0.00	0.00	127,605.80
SEWER ASSESSMENT	2,737.32	316.32	73.72	24.00	0.00	3,151.36
TOTALS:	16,610,707.30	316.32	24,599.95	24.00	120.00	16,635,767.57

Summary of Cash Collections - Monthly for January 2023

Type	Taxes	Bond Int	Interest	Lien	Fees	Total
REAL ESTATE	4,935,029.32	0.00	4,437.33	0.00	0.00	4,939,466.65
PERSONAL PROPERTY	327,563.50	0.00	0.00	0.00	0.00	327,563.50
MOTOR VEHICLE	17,186.02	0.00	1,777.09	0.00	0.00	18,963.11
MOTOR SUPPLEMENTAL	127,605.80	0.00	0.00	0.00	0.00	127,605.80
TOTALS:	5,407,384.64	0.00	6,214.42	0.00	0.00	5,413,599.06

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 10:42:16 Page: 1
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 05 ASSM Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	BINT Tax	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-5-0008217	01	200.00	0.00	0.00	0.00	0.00	200.00	01/20/2023	P	1	O	1337	4	20	BOWEN WILLI
2022-5-0008266	01	0.00	20.08	0.00	0.00	79.92	100.00	01/27/2023	P	1	P	1338	1	20	WARNER ROBE
TOT ASSM		200.00	20.08	0.00	0.00	79.92	300.00								
TOT YR 2022		200.00	20.08	0.00	0.00	79.92	300.00								
TOT CUR/YR COLL.		200.00	20.08	0.00	0.00	79.92	300.00								
TOT ACTIVE		200.00	20.08	0.00	0.00	79.92	300.00								
GRAND TOTAL		200.00	20.08	0.00	0.00	79.92	300.00								
CITY CURRENT:			300.00	BACK :		0.00									

RECEIPT TOTAL	300.00	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	

CASH BALANCE	0.00	
CHECK TOTAL	300.00	
CREDIT TOTAL	0.00	
DEPOSIT TOTAL	300.00	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>300.00</u>	

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 01/31/2023, Time: 02/09/2023 10:58:52 am

All

Page: 1

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 05 ASSM

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
YR: 2008	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
ASSM	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
YR: 2010	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
ASSM	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41
YR: 2011	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41
ASSM	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2012	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2013	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2014	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
YR: 2015	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
ASSM	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
YR: 2016	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
ASSM	24	7,086.05	0.00	0.00	7,086.05	0.00	140.47	14.75	0.00	155.22	0.00	6,945.58
YR: 2017	24	7,086.05	0.00	0.00	7,086.05	0.00	140.47	14.75	0.00	155.22	0.00	6,945.58

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 01/31/2023, Time: 02/09/2023 10:59:16 am All

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 05 ASSM

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.77
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.77
ASSM	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92
YR: 2019	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.76
YR: 2020	269	8,076.70	0.00	0.00	8,076.70	0.00	6,712.40 7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.76
							PAY OFF PRINC 6,712.40					
ASSM	281	68,693.40	0.00	0.00	68,693.40	0.00	55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.96
YR: 2021	281	68,693.40	0.00	0.00	68,693.40	0.00	13,896.33 55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.96
							PAY OFF PRINC 13,896.33					
ASSM	281	66,314.50	0.00	0.00	66,314.50	0.00	50,073.55 14,761.97	240.36	120.00	65,195.88	-72.00	12,132.24
YR: 2022	281	66,314.50	0.00	0.00	66,314.50	0.00	***REFUND*** -47.30 ***PAY OFF PRINC*** 10,605.96 50,073.55 14,761.97	240.36	120.00	65,195.88	-72.00	12,132.24
							REFUND -47.30 ***PAY OFF PRINC*** 10,605.96	0.00	0.00			
Grand Total	281	178,412.79	0.00	0.00	178,412.79	0.00	113,424.10 33,688.39 ***REFUND*** -47.30 ***PAY OFF PRINC*** 31,214.69	1,326.03	240.00	148,678.52	-72.00	62,962.29

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 12/31/2022, Time: 02/09/2023 01:09:23 pm

All

Page: 1

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 05 ASSM

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSM	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
YR: 2008	13	2,681.53	0.00	0.00	2,681.53	0.00	0.00	0.00	0.00	0.00	0.00	2,681.53
ASSM	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
YR: 2009	19	1,526.52	0.00	0.00	1,526.52	0.00	0.00	0.00	0.00	0.00	0.00	1,526.52
ASSM	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
YR: 2010	15	1,643.66	0.00	0.00	1,643.66	0.00	0.00	0.00	0.00	0.00	0.00	1,643.66
ASSM	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41
YR: 2011	19	1,905.41	0.00	0.00	1,905.41	0.00	0.00	0.00	0.00	0.00	0.00	1,905.41
ASSM	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2012	21	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2013	19	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
YR: 2014	27	1,396.57	0.00	0.00	1,396.57	0.00	0.00	0.00	0.00	0.00	0.00	1,396.57
ASSM	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
YR: 2015	24	1,410.06	0.00	0.00	1,410.06	0.00	13.49	2.02	0.00	15.51	0.00	1,396.57
ASSM	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
YR: 2016	17	2,923.09	0.00	0.00	2,923.09	0.00	147.54 283.89	253.06	0.00	684.49	0.00	2,491.66
ASSM	24	7,086.05	0.00	0.00	7,086.05	0.00	140.47	14.75	0.00	155.22	0.00	6,945.58
YR: 2017	24	7,086.05	0.00	0.00	7,086.05	0.00	140.47	14.75	0.00	155.22	0.00	6,945.58

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 12/31/2022, Time: 02/09/2023 01:09:43 pm All

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 05 ASSM

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
ASSM	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.77
YR: 2018	29	5,347.24	0.00	0.00	5,347.24	0.00	0.00 139.47	205.31	0.00	344.78	0.00	5,207.77
ASSM	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92
YR: 2019	281	6,614.92	0.00	0.00	6,614.92	0.00	0.00	0.00	0.00	0.00	0.00	6,614.92
ASSM	269	8,076.70	0.00	0.00	8,076.70	0.00	7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.76
YR: 2020	269	8,076.70	0.00	0.00	8,076.70	0.00	6,712.40 7,817.21 348.13	153.54	24.00	8,342.88	0.00	7,023.76
							PAY OFF PRINC 6,712.40					
ASSM	281	68,693.40	0.00	0.00	68,693.40	0.00	55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.96
YR: 2021	281	68,693.40	0.00	0.00	68,693.40	0.00	13,896.33 55,231.84 18,154.93	456.99	96.00	73,939.76	0.00	9,202.96
							PAY OFF PRINC 13,896.33					
ASSM	281	66,314.50	0.00	0.00	66,314.50	0.00	49,873.55 14,682.05	220.28	120.00	64,895.88	-72.00	12,212.16
YR: 2022	281	66,314.50	0.00	0.00	66,314.50	0.00	***REFUND*** -47.30 ***PAY OFF PRINC*** 10,405.96 49,873.55 14,682.05 ***REFUND*** -47.30 ***PAY OFF PRINC*** 10,405.96	220.28	120.00	64,895.88	-72.00	12,212.16
Grand Total	281	178,412.79	0.00	0.00	178,412.79	0.00	113,224.10 33,608.47 ***REFUND*** -47.30 ***PAY OFF PRINC*** 31,014.69	1,305.95	240.00	148,378.52	-72.00	63,042.21

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 10:43:12 Page: 1
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 07 WATER Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES	Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2022-7-0003038	03	185.30	13.90	0.00	0.00		120.14	319.34	01/20/2023	P	3		1337	2	20	KAUTZNER LO
2022-7-0003042	03	183.55	13.77	0.00	0.00		121.89	319.21	01/20/2023	P	3		1337	3	20	KAUTZNER JO
2022-7-0003044	03	182.89	13.72	0.00	0.00		122.55	319.16	01/20/2023	P	3		1337	1	20	KAUTZNER GA
TOT WATER		551.74	41.39	0.00	0.00		364.58	957.71								
TOT YR 2022		551.74	41.39	0.00	0.00		364.58	957.71								
TOT CUR/YR COLL.		551.74	41.39	0.00	0.00		364.58	957.71								
TOT ACTIVE		551.74	41.39	0.00	0.00		364.58	957.71								
GRAND TOTAL		551.74	41.39	0.00	0.00		364.58	957.71								
CITY		CURRENT:	957.71	BACK	:	0.00										

RECEIPT TOTAL	957.71	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	

CASH BALANCE	0.00	
CHECK TOTAL	957.71	
CREDIT TOTAL	0.00	
DEPOSIT TOTAL	957.71	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>957.71</u>	

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 01/31/2023, Time: 02/09/2023 01:24:55 pm

All

Page: 1

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
WATER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
WATER	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
YR: 2014	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
WATER	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
YR: 2015	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
YR: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20
YR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66	99.95	0.00	405.39	0.00	1,527.20

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 01/31/2023, Time: 02/09/2023 01:28:05 pm All Page: 2

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	COLLECTABLE	CURRENT SUSPENSE	TAXES/ PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
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174.78

WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.20
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YR: 2018	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.20
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WATER	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.64
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YR: 2019	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.64
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WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
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YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
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WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
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YR: 2021	187	18,631.84	0.00	0.00	18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
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PAY OFF PRINC
11,605.17

WATER	187	16,809.67	119.78	0.00	16,929.45	0.00	17,217.94 5,042.20	94.07	96.00	22,450.21	-48.01	3,668.59
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YR: 2022	187	16,809.67	119.78	0.00	16,929.45	0.00	9,119.06 17,217.94 5,042.20	94.07	96.00	22,450.21	-48.01	3,668.59
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PAY OFF PRINC
9,119.06

Grand Total	188	59,129.63	119.78	0.00	59,249.41	0.00	39,772.71 13,029.88	787.30	216.00	53,805.89	-48.01	27,051.27
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PAY OFF PRINC
20,724.23

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 12/31/2022, Time: 02/09/2023 01:18:38 pm

All

Page: 1

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
WATER	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2007	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
YR: 2008	186	3,970.72	0.00	0.00	3,970.72	0.00	0.00	0.00	0.00	0.00	0.00	3,970.72
WATER	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2009	185	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
YR: 2010	187	916.32	0.00	0.00	916.32	0.00	0.00	0.00	0.00	0.00	0.00	916.32
WATER	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
YR: 2011	187	1,118.60	0.00	0.00	1,118.60	0.00	0.00	0.00	0.00	0.00	0.00	1,118.60
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2012	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
YR: 2013	187	1,221.76	0.00	0.00	1,221.76	0.00	0.00	0.00	0.00	0.00	0.00	1,221.76
WATER	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
YR: 2014	187	1,494.16	0.00	0.00	1,494.16	0.00	0.00	0.00	0.00	0.00	0.00	1,494.16
WATER	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
YR: 2015	187	1,527.20	0.00	0.00	1,527.20	0.00	0.00	0.00	0.00	0.00	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
YR: 2016	187	1,832.64	0.00	0.00	1,832.64	0.00	117.83 187.61	111.35	0.00	416.79	0.00	1,527.20
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66 174.78	99.95	0.00	405.39	0.00	1,527.20
YR: 2017	187	1,832.64	0.00	0.00	1,832.64	0.00	130.66	99.95	0.00	405.39	0.00	1,527.20

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 12/31/2022, Time: 02/09/2023 01:22:18 pm All

Page: 2

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 07 WATER

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
							174.78					
WATER	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.20
YR: 2018	187	1,832.64	0.00	0.00	1,832.64	0.00	133.27 172.17	77.96	0.00	383.40	0.00	1,527.20
WATER	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.64
YR: 2019	188	2,443.52	0.00	0.00	2,443.52	0.00	294.44 316.44	126.50	0.00	737.38	0.00	1,832.64
WATER	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
YR: 2020	187	3,359.84	0.00	0.00	3,359.84	0.00	627.46 594.30	143.44	0.00	1,365.20	0.00	2,138.08
WATER	187	18,631.84	0.00	0.00	18,631.84	0.00	21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
YR: 2021	187	18,631.84	0.00	0.00	18,631.84	0.00	11,605.17 21,251.11 6,542.38	134.03	120.00	28,047.52	0.00	2,443.52
							PAY OFF PRINC					
							11,605.17					
WATER	187	16,809.67	119.78	0.00	16,929.45	0.00	16,666.20 4,677.62	52.68	96.00	21,492.50	-48.01	4,584.91
YR: 2022	187	16,809.67	119.78	0.00	16,929.45	0.00	9,119.06 16,666.20 4,677.62	52.68	96.00	21,492.50	-48.01	4,584.91
							PAY OFF PRINC					
							9,119.06					
Grand Total	188	59,129.63	119.78	0.00	59,249.41	0.00	39,220.97 12,665.30	745.91	216.00	52,848.18	-48.01	27,967.59
							PAY OFF PRINC					
							20,724.23					

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:27** **Page: 2**
Condition: Year From: 2006 TO 2022 **District:** **All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2019-4-0080916		205.96	0.00	0.00	0.00	0.00	205.96	01/27/2023	#T	P	S	1757	8	90	TORRES JORD
TOT MVS		205.96	0.00	0.00	0.00	0.00	205.96								
TOT YR 2019		1,293.82	496.97	24.00	68.63	0.00	1,883.42								
2020-1-0001503		2,107.44	410.95	24.00	0.00	0.00	2,542.39	01/19/2023	#T	P		1749	15	90	LOUIE PROPE
2020-1-0001884		678.12	162.75	24.00	0.00	0.00	864.87	01/03/2023	#T	P		2049	12	3	PENNELL LOR
TOT REAL ESTATE		2,785.56	573.70	48.00	0.00	0.00	3,407.26								
2020-3-0050345		617.03	175.86	0.00	0.00	0.00	792.89	01/17/2023	#T	P	I	93	4	56	BELANGER GA
2020-3-0050483		172.76	49.24	0.00	33.30	0.00	255.30	01/17/2023	#T	P		1744	4	90	TS BOOTH HURL
2020-3-0050689		2.98	0.76	0.00	0.56	0.00	4.30	01/30/2023	#T	P		2071	23	3	TS BURKITT JEF
2020-3-0050877		350.75	99.96	0.00	67.61	0.00	518.32	01/04/2023	#T	P		1734	2	90	TS CASTIELLO A
2020-3-0052952		187.41	50.60	0.00	35.70	0.00	273.71	01/03/2023	#T	P		1732	2	90	TS LATO JOSEPH
2020-3-0054602		55.25	14.92	0.00	0.00	0.00	70.17	01/04/2023	#T	P		91	3	56	SCHUMACHER
2020-3-0054988		68.26	0.00	0.00	0.00	0.00	68.26	01/17/2023	#T	P	O	93	8	56	STEBBINS RO
2020-3-0055574		190.55	51.45	0.00	0.00	0.00	242.00	01/17/2023	#T	P		93	2	56	WILLADSEN J
2020-3-0055575		279.90	75.57	0.00	0.00	0.00	355.47	01/17/2023	#T	P		93	3	56	WILLADSEN J
TOT MOTOR VEH		1,924.89	518.36	0.00	137.17	0.00	2,580.42								
2020-4-0080378		250.10	15.01	0.00	0.00	0.00	265.11	01/23/2023	#T	P		2062	22	3	FLEMING BRI
2020-4-0080982		92.97	18.13	0.00	0.00	0.00	111.10	01/12/2023	#T	P		1742	7	90	SAVO VIRGIN
TOT MVS		343.07	33.14	0.00	0.00	0.00	376.21								
TOT YR 2020		5,053.52	1,125.20	48.00	137.17	0.00	6,363.89								
2021-1-0000001		1,082.58	0.00	0.00	0.00	0.00	1,082.58	01/23/2023	#T	P		2063	15	3	100 RAILROA
2021-1-0000002		25,473.34	0.00	0.00	0.00	0.00	25,473.34	01/31/2023	#T	P		2634	25	2	1002 SOUTH
2021-1-0000006		2,249.09	0.00	0.00	0.00	0.00	2,249.09	01/25/2023	#T	P		23	251	80	29 NORTH MA
2021-1-0000007		2,136.84	0.00	0.00	0.00	0.00	2,136.84	01/25/2023	#T	P		23	341	80	44 MARILYN
2021-1-0000011		2,771.95	0.00	0.00	0.00	0.00	2,771.95	01/25/2023	#T	P		23	434	80	ABDALLA MIC
2021-1-0000013		4,602.08	0.00	0.00	0.00	0.00	4,602.08	01/25/2023	#T	P		23	137	80	ACEVEDO JOS
2021-1-0000015		2,998.88	0.00	0.00	0.00	0.00	2,998.88	01/25/2023	#T	P		23	482	80	ADAMAITIS R
2021-1-0000017		1,899.60	0.00	0.00	0.00	0.00	1,899.60	01/25/2023	#T	P		23	219	80	ADAMS TIMOT
2021-1-0000018		4,337.21	0.00	0.00	0.00	0.00	4,337.21	01/19/2023	#T	P		2060	33	3	ADDIL MARCI
2021-1-0000020		3,758.44	0.00	0.00	0.00	0.00	3,758.44	01/31/2023	#T	P		26	1	80	AGAMY AYMAN
2021-1-0000022		4,878.95	0.00	0.00	0.00	0.00	4,878.95	01/25/2023	#T	P		23	620	80	AGOLLI DRIT
2021-1-0000023		31,825.99	0.00	0.00	0.00	0.00	31,825.99	01/31/2023	#T	P		2634	28	2	AGP LLC
2021-1-0000024		4,429.53	0.00	0.00	0.00	0.00	4,429.53	01/25/2023	#T	P		23	527	80	AIKEN KEVIN
2021-1-0000027		4,123.50	0.00	0.00	0.00	0.00	4,123.50	01/26/2023	#T	P		24	81	80	ALCALA ELVI
2021-1-0000029		4,585.66	0.00	0.00	0.00	0.00	4,585.66	01/03/2023	#T	P		2049	18	3	ALDER WALTO
2021-1-0000033		2,174.07	0.00	0.00	0.00	0.00	2,174.07	01/25/2023	#T	P		23	110	80	ALFIERE JOS
2021-1-0000034		3,909.33	0.00	0.00	0.00	0.00	3,909.33	01/25/2023	#T	P		23	445	80	ALLEN CHERY
2021-1-0000035		3,167.61	0.00	0.00	0.00	0.00	3,167.61	01/25/2023	#T	P		23	417	80	ALLEN CHRIS
2021-1-0000036		2,001.94	0.00	0.00	0.00	0.00	2,001.94	01/25/2023	#T	P		23	382	80	ALLEN JESSI
2021-1-0000037		2,237.89	0.00	0.00	0.00	0.00	2,237.89	01/25/2023	#T	P		23	562	80	ALLEYNE MIC
2021-1-0000038		4,063.17	0.00	0.00	0.00	0.00	4,063.17	01/17/2023	#T	P		2058	54	3	ALLOCCA ANG
2021-1-0000039		2,809.35	0.00	0.00	0.00	0.00	2,809.35	01/25/2023	#T	P		23	398	80	ALTIERI MIC
2021-1-0000045		2,712.10	0.00	0.00	0.00	0.00	2,712.10	01/25/2023	#T	P		23	181	80	AMES WILLIA
2021-1-0000046		4,444.25	0.00	0.00	0.00	0.00	4,444.25	01/13/2023	#T	P		2057	7	3	AMORE FRANK
2021-1-0000047		2,700.78	0.00	0.00	0.00	0.00	2,700.78	01/25/2023	#T	P		23	143	80	ANASTASIO C
2021-1-0000048		1,305.66	0.00	0.00	0.00	0.00	1,305.66	01/19/2023	#T	P		1749	11	90	ANDERSON 49
2021-1-0000049		2,344.21	0.00	0.00	0.00	0.00	2,344.21	01/19/2023	#T	P		1749	12	90	ANDERSON 49
2021-1-0000050		3,980.95	0.00	0.00	0.00	0.00	3,980.95	01/25/2023	#T	P		23	1	80	KATZ COREY
2021-1-0000051		2,054.88	0.00	0.00	0.00	0.00	2,054.88	01/25/2023	#T	P		23	30	80	PAPCUN MICH

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:29** **Page: 3**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0000052		1,397.67	0.00	0.00	0.00	0.00	1,397.67	01/25/2023	#	P		23	507	80	ANDERSON RO
2021-1-0000054		2,993.08	0.00	0.00	0.00	0.00	2,993.08	01/13/2023	#	P		2057	28	3	ANDREA GERA
2021-1-0000055		4,454.86	0.00	0.00	0.00	0.00	4,454.86	01/25/2023	#	P		23	220	80	ANDREW KYLE
2021-1-0000057		2,093.10	0.00	0.00	0.00	0.00	2,093.10	01/25/2023	#	P		23	314	80	ANDREWS ABI
2021-1-0000058		4,777.74	0.00	0.00	0.00	0.00	4,777.74	01/11/2023	#	P		20	14	80	ANGEL GROUP
2021-1-0000061		157.41	0.00	0.00	0.00	0.00	157.41	01/23/2023	#	P		1752	2	90	ANGELUCCI J
2021-1-0000062		2,716.35	0.00	0.00	0.00	0.00	2,716.35	01/23/2023	#	P		2062	2	3	ANNELLI DAV
2021-1-0000065		1,935.98	0.00	0.00	0.00	0.00	1,935.98	01/25/2023	#	P		23	176	80	APRIL JAMES
2021-1-0000067		2,596.88	0.00	0.00	0.00	0.00	2,596.88	01/25/2023	#	P		23	253	80	SROKA NICOL
2021-1-0000070		3,083.39	0.00	0.00	0.00	0.00	3,083.39	01/25/2023	#	P		23	305	80	ARIAS ATILI
2021-1-0000071		2,792.64	0.00	0.00	0.00	0.00	2,792.64	01/25/2023	#	P		23	413	80	ARMSTRONG G
2021-1-0000072		3,965.95	0.00	0.00	0.00	0.00	3,965.95	01/03/2023	#	P		1733	2	90	ARNOLD DAVI
2021-1-0000074		4,437.60	0.00	0.00	0.00	0.00	4,437.60	01/13/2023	#	P		2057	30	3	ASAD JALAL
2021-1-0000075		2,666.38	0.00	0.00	0.00	0.00	2,666.38	01/17/2023	#	P		2058	28	3	ASTOLFI TIN
2021-1-0000077		3,327.70	0.00	0.00	0.00	0.00	3,327.70	01/25/2023	#	P		23	312	80	ATKINS JOSE
2021-1-0000079		4,449.63	0.00	0.00	0.00	0.00	4,449.63	01/25/2023	#	P		23	267	80	AUCCOIN TIMO
2021-1-0000080		1,215.35	0.00	0.00	0.00	0.00	1,215.35	01/24/2023	#	P		1754	15	90	AUDET ARIEL
2021-1-0000082		1,319.77	0.00	0.00	0.00	0.00	1,319.77	01/25/2023	#	P		2066	4	3	AUSZURA DOR
2021-1-0000085		2,896.68	0.00	0.00	0.00	0.00	2,896.68	01/25/2023	#	P		23	128	80	BABO ALFRED
2021-1-0000086		2,614.86	0.00	0.00	0.00	0.00	2,614.86	01/05/2023	#	P		2051	24	3	BACHINSKY C
2021-1-0000088		2,579.87	0.00	0.00	0.00	0.00	2,579.87	01/17/2023	#	P		2058	37	3	BACON RUSSE
2021-1-0000089		4,641.57	0.00	0.00	0.00	0.00	4,641.57	01/26/2023	#	P		2068	13	3	BADALE ROBE
2021-1-0000091		213.60	0.00	0.00	0.00	0.00	213.60	01/25/2023	#	P		23	389	80	BAEZ ZULMA
2021-1-0000092		3,253.53	0.00	0.00	0.00	0.00	3,253.53	01/25/2023	#	P		23	390	80	BAEZ ZULMA
2021-1-0000095		4,168.65	0.00	0.00	0.00	0.00	4,168.65	01/06/2023	#	P		2052	31	3	BAKER KAREN
2021-1-0000096		2,642.17	0.00	0.00	0.00	0.00	2,642.17	01/26/2023	#	P		24	70	80	BAKLEWSKI D
2021-1-0000097		450.62	0.00	0.00	0.00	0.00	450.62	01/24/2023	#	P		2064	36	3	BAKER MARY
2021-1-0000101		2,541.39	0.00	0.00	0.00	0.00	2,541.39	01/31/2023	#	P		26	2	80	BALANCA CHR
2021-1-0000102		2,158.19	0.00	0.00	0.00	0.00	2,158.19	01/24/2023	#	P		2064	34	3	BALANDA PAU
2021-1-0000103		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/23/2023	#	P		2062	16	3	BALDWIN MIC
2021-1-0000104		2,834.26	0.00	0.00	0.00	0.00	2,834.26	01/25/2023	#	P		23	503	80	BALIGA WIOL
2021-1-0000105		3,143.69	0.00	0.00	0.00	0.00	3,143.69	01/23/2023	#	P		2062	20	3	BALUHA MICH
2021-1-0000106		2,749.75	0.00	0.00	0.00	0.00	2,749.75	01/25/2023	#	P		23	199	80	BANDANZA MI
2021-1-0000107		1,842.42	0.00	0.00	0.00	0.00	1,842.42	01/31/2023	#	P		2073	7	3	BANKS ROBER
2021-1-0000108		2,521.27	0.00	0.00	0.00	0.00	2,521.27	01/13/2023	#	P		2057	11	3	BANYACSKY A
2021-1-0000110		1,846.81	0.00	0.00	0.00	0.00	1,846.81	01/31/2023	#	P		26	3	80	BARANAUSKAS
2021-1-0000112		4,098.30	0.00	0.00	0.00	0.00	4,098.30	01/25/2023	#	P		23	595	80	BARBER ERIC
2021-1-0000114		2,551.58	0.00	0.00	0.00	0.00	2,551.58	01/25/2023	#	P		23	185	80	BARKSDALE C
2021-1-0000115		2,067.91	0.00	0.00	0.00	0.00	2,067.91	01/26/2023	#	P		24	18	80	BARKSDALE G
2021-1-0000117		3,514.83	0.00	0.00	0.00	0.00	3,514.83	01/26/2023	#	P		24	30	80	BARREIRA JO
2021-1-0000118		2,794.77	0.00	0.00	0.00	0.00	2,794.77	01/17/2023	#	P		2058	47	3	BARRETT BRI
2021-1-0000120		2,453.06	0.00	0.00	0.00	0.00	2,453.06	01/30/2023	#	P		2072	24	3	BARRETT EIL
2021-1-0000122		2,010.15	0.00	0.00	0.00	0.00	2,010.15	01/25/2023	#	P		23	183	80	BARROS RAUL
2021-1-0000123		2,700.07	0.00	0.00	0.00	0.00	2,700.07	01/25/2023	#	P		23	607	80	BARTH WILLI
2021-1-0000124		4,743.34	0.00	0.00	0.00	0.00	4,743.34	01/25/2023	#	P		23	483	80	BARTOLINI S
2021-1-0000125		3,863.75	0.00	0.00	0.00	0.00	3,863.75	01/25/2023	#	P		23	388	80	BARTONE ROB
2021-1-0000127		2,310.81	0.00	0.00	0.00	0.00	2,310.81	01/30/2023	#	P		25	9	80	EPPS REGINA
2021-1-0000130		3,811.38	0.00	0.00	0.00	0.00	3,811.38	01/10/2023	#	P		2627	2	2	BATTAGLIA C
2021-1-0000132		1,850.49	0.00	0.00	0.00	0.00	1,850.49	01/11/2023	#	P		20	18	80	BATTAGLINO
2021-1-0000135		1,687.99	0.00	0.00	0.00	0.00	1,687.99	01/25/2023	#	P		23	381	80	BAYUSIK BRY
2021-1-0000136		3,469.68	0.00	0.00	0.00	0.00	3,469.68	01/25/2023	#	P		2067	21	3	BAZ AFIF A
2021-1-0000136		3,469.68	0.00	0.00	0.00	0.00	3,469.68	01/26/2023	#	P		2068	31	3	BAZ AFIF A
2021-1-0000136		-3,469.68	0.00	0.00	0.00	0.00	-3,469.68	01/25/2023	#	V		2067	24	3	BAZ AFIF A
2021-1-0000137		2,996.62	0.00	0.00	0.00	0.00	2,996.62	01/20/2023	#	P		2061	3	3	BEA EDWARD
2021-1-0000138		10,010.84	0.00	0.00	0.00	0.00	10,010.84	01/30/2023	#	P		2633	1	2	BEACON FALL
2021-1-0000139		10,025.28	0.00	0.00	0.00	0.00	10,025.28	01/30/2023	#	P		2633	2	2	BEACON FALL
2021-1-0000140		224.08	0.00	0.00	0.00	0.00	224.08	01/31/2023	#	P		2634	4	2	PICHECO SUS
2021-1-0000141		17,872.11	0.00	0.00	0.00	0.00	17,872.11	01/09/2023	#	P		2626	1	2	BEACON FALL
2021-1-0000142		3,657.37	0.00	0.00	0.00	0.00	3,657.37	01/11/2023	#	P		20	19	80	BEACON FALL

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:31** **Page: 4**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0000149		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	38	2	BEACON MILL
2021-1-0000150		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	112	2	BEACON MILL
2021-1-0000151		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	16	2	BEACON MILL
2021-1-0000152		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	45	2	BEACON MILL
2021-1-0000153		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	43	2	BEACON MILL
2021-1-0000154		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	146	2	BEACON MILL
2021-1-0000155		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	44	2	BEACON MILL
2021-1-0000156		1,806.80	21.33	0.00	0.00	0.00	1,828.13	01/26/2023	#	P	P	2631	172	2	BEACON MILL
2021-1-0000157		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	32	2	BEACON MILL
2021-1-0000158		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	68	2	BEACON MILL
2021-1-0000159		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	168	2	BEACON MILL
2021-1-0000160		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	110	2	BEACON MILL
2021-1-0000161		1,431.47	62.24	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	153	2	BEACON MILL
2021-1-0000162		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	131	2	BEACON MILL
2021-1-0000163		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	133	2	BEACON MILL
2021-1-0000164		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	90	2	BEACON MILL
2021-1-0000165		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	102	2	BEACON MILL
2021-1-0000166		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	46	2	BEACON MILL
2021-1-0000167		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	14	2	BEACON MILL
2021-1-0000168		782.28	9.23	0.00	0.00	0.00	791.51	01/26/2023	#	P	P	2631	70	2	BEACON MILL
2021-1-0000169		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	140	2	BEACON MILL
2021-1-0000170		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	9	2	BEACON MILL
2021-1-0000171		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	179	2	BEACON MILL
2021-1-0000172		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	30	2	BEACON MILL
2021-1-0000173		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	164	2	BEACON MILL
2021-1-0000174		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	54	2	BEACON MILL
2021-1-0000175		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	93	2	BEACON MILL
2021-1-0000176		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	128	2	BEACON MILL
2021-1-0000177		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	150	2	BEACON MILL
2021-1-0000178		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	177	2	BEACON MILL
2021-1-0000179		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	152	2	BEACON MILL
2021-1-0000180		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	111	2	BEACON MILL
2021-1-0000181		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	73	2	BEACON MILL
2021-1-0000182		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	95	2	BEACON MILL
2021-1-0000183		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	P	P	2631	139	2	BEACON MILL
2021-1-0000184		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	178	2	BEACON MILL
2021-1-0000185		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	40	2	BEACON MILL
2021-1-0000186		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	81	2	BEACON MILL
2021-1-0000187		1,410.17	16.65	0.00	0.00	0.00	1,426.82	01/26/2023	#	P	P	2631	77	2	BEACON MILL
2021-1-0000188		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	51	2	BEACON MILL
2021-1-0000189		1,410.17	16.65	0.00	0.00	0.00	1,426.82	01/26/2023	#	P	P	2631	109	2	BEACON MILL
2021-1-0000190		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	132	2	BEACON MILL
2021-1-0000191		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	P	P	2631	34	2	BEACON MILL
2021-1-0000192		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	2	2	BEACON MILL
2021-1-0000193		1,806.80	21.33	0.00	0.00	0.00	1,828.13	01/26/2023	#	P	P	2631	154	2	BEACON MILL
2021-1-0000194		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	92	2	BEACON MILL
2021-1-0000195		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	P	P	2631	163	2	BEACON MILL
2021-1-0000196		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	P	P	2631	63	2	BEACON MILL
2021-1-0000197		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	P	P	2631	101	2	BEACON MILL
2021-1-0000198		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	P	P	2631	103	2	BEACON MILL
2021-1-0000199		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	P	P	2631	72	2	BEACON MILL
2021-1-0000200		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	P	P	2631	161	2	BEACON MILL
2021-1-0000201		1,806.80	21.33	0.00	0.00	0.00	1,828.13	01/26/2023	#	P	P	2631	76	2	BEACON MILL
2021-1-0000202		1,806.80	21.33	0.00	0.00	0.00	1,828.13	01/26/2023	#	P	P	2631	27	2	BEACON MILL
2021-1-0000203		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	62	2	BEACON MILL
2021-1-0000204		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	116	2	BEACON MILL
2021-1-0000205		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	79	2	BEACON MILL
2021-1-0000206		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	183	2	BEACON MILL
2021-1-0000207		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	151	2	BEACON MILL

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:33** **Page: 5**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME	
2021-1-0000208		782.28	9.23	0.00	0.00	0.00	791.51	01/26/2023	#	T	P	P	2631	83	2	BEACON MILL
2021-1-0000209		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	28	2	BEACON MILL
2021-1-0000210		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	T	P	P	2631	58	2	BEACON MILL
2021-1-0000211		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	37	2	BEACON MILL
2021-1-0000212		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	94	2	BEACON MILL
2021-1-0000213		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	156	2	BEACON MILL
2021-1-0000214		1,303.29	56.66	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	117	2	BEACON MILL
2021-1-0000215		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	158	2	BEACON MILL
2021-1-0000216		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	145	2	BEACON MILL
2021-1-0000217		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	49	2	BEACON MILL
2021-1-0000218		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	19	2	BEACON MILL
2021-1-0000219		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	137	2	BEACON MILL
2021-1-0000220		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	80	2	BEACON MILL
2021-1-0000221		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	64	2	BEACON MILL
2021-1-0000222		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	160	2	BEACON MILL
2021-1-0000223		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	135	2	BEACON MILL
2021-1-0000224		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	82	2	BEACON MILL
2021-1-0000225		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	48	2	BEACON MILL
2021-1-0000226		782.28	9.23	0.00	0.00	0.00	791.51	01/26/2023	#	T	P	P	2631	75	2	BEACON MILL
2021-1-0000227		758.53	32.98	0.00	0.00	0.00	791.51	01/26/2023	#	T	P	P	2631	122	2	BEACON MILL
2021-1-0000228		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	55	2	BEACON MILL
2021-1-0000229		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	1	2	BEACON MILL
2021-1-0000230		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	155	2	BEACON MILL
2021-1-0000231		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	162	2	BEACON MILL
2021-1-0000232		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	113	2	BEACON MILL
2021-1-0000233		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	114	2	BEACON MILL
2021-1-0000234		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	33	2	BEACON MILL
2021-1-0000235		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	130	2	BEACON MILL
2021-1-0000236		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	176	2	BEACON MILL
2021-1-0000237		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	136	2	BEACON MILL
2021-1-0000238		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	107	2	BEACON MILL
2021-1-0000239		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	97	2	BEACON MILL
2021-1-0000240		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	138	2	BEACON MILL
2021-1-0000241		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	159	2	BEACON MILL
2021-1-0000242		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	169	2	BEACON MILL
2021-1-0000243		782.28	9.23	0.00	0.00	0.00	791.51	01/26/2023	#	T	P	P	2631	78	2	BEACON MILL
2021-1-0000244		782.28	9.23	0.00	0.00	0.00	791.51	01/26/2023	#	T	P	P	2631	89	2	BEACON MILL
2021-1-0000245		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	60	2	BEACON MILL
2021-1-0000246		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	105	2	BEACON MILL
2021-1-0000247		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	91	2	BEACON MILL
2021-1-0000248		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	69	2	BEACON MILL
2021-1-0000249		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	104	2	BEACON MILL
2021-1-0000250		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	180	2	BEACON MILL
2021-1-0000251		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	24	2	BEACON MILL
2021-1-0000252		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	35	2	BEACON MILL
2021-1-0000253		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	10	2	BEACON MILL
2021-1-0000254		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	121	2	BEACON MILL
2021-1-0000255		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	106	2	BEACON MILL
2021-1-0000256		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	129	2	BEACON MILL
2021-1-0000257		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	21	2	BEACON MILL
2021-1-0000258		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	174	2	BEACON MILL
2021-1-0000259		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	7	2	BEACON MILL
2021-1-0000260		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	127	2	BEACON MILL
2021-1-0000261		1,410.17	16.65	0.00	0.00	0.00	1,426.82	01/26/2023	#	T	P	P	2631	47	2	BEACON MILL
2021-1-0000262		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	147	2	BEACON MILL
2021-1-0000263		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	T	P	P	2631	57	2	BEACON MILL
2021-1-0000264		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	T	P	P	2631	66	2	BEACON MILL
2021-1-0000265		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	T	P	P	2631	157	2	BEACON MILL
2021-1-0000266		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	T	P	P	2631	59	2	BEACON MILL

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:35** **Page: 6**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0000267		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	85	2	BEACON MILL
2021-1-0000268		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	182	2	BEACON MILL
2021-1-0000269		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	23	2	BEACON MILL
2021-1-0000270		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	P	P	2631	148	2	BEACON MILL
2021-1-0000271		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	165	2	BEACON MILL
2021-1-0000272		1,806.80	21.33	0.00	0.00	0.00	1,828.13	01/26/2023	#	P	P	2631	50	2	BEACON MILL
2021-1-0000273		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	173	2	BEACON MILL
2021-1-0000274		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	88	2	BEACON MILL
2021-1-0000275		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	141	2	BEACON MILL
2021-1-0000276		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	17	2	BEACON MILL
2021-1-0000277		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	18	2	BEACON MILL
2021-1-0000278		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	26	2	BEACON MILL
2021-1-0000279		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	144	2	BEACON MILL
2021-1-0000280		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	149	2	BEACON MILL
2021-1-0000281		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	115	2	BEACON MILL
2021-1-0000282		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	134	2	BEACON MILL
2021-1-0000283		1,619.56	19.12	0.00	0.00	0.00	1,638.68	01/26/2023	#	P	P	2631	39	2	BEACON MILL
2021-1-0000284		3,758.13	44.36	0.00	0.00	0.00	3,802.49	01/26/2023	#	P	P	2631	108	2	BEACON MILL
2021-1-0000285		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	36	2	BEACON MILL
2021-1-0000286		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	20	2	BEACON MILL
2021-1-0000287		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	86	2	BEACON MILL
2021-1-0000288		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	185	2	BEACON MILL
2021-1-0000289		779.15	12.36	0.00	0.00	0.00	791.51	01/26/2023	#	P	P	2631	74	2	BEACON MILL
2021-1-0000290		1,049.77	9.23	0.00	0.00	0.00	1,059.00	01/26/2023	#	P	O	2631	123	2	BEACON MILL
2021-1-0000290		1,049.81	9.23	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	O	2631	125	2	BEACON MILL
2021-1-0000290		-1,049.77	-9.23	0.00	0.00	0.00	-1,059.00	01/26/2023	#	V		2631	124	2	BEACON MILL
2021-1-0000291		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	41	2	BEACON MILL
2021-1-0000292		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	87	2	BEACON MILL
2021-1-0000293		1,481.35	12.36	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	O	2631	4	2	BEACON MILL
2021-1-0000294		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	53	2	BEACON MILL
2021-1-0000295		1,041.61	17.43	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	170	2	BEACON MILL
2021-1-0000296		1,347.59	12.36	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	O	2631	29	2	BEACON MILL
2021-1-0000297		1,043.17	15.87	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	142	2	BEACON MILL
2021-1-0000298		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	98	2	BEACON MILL
2021-1-0000299		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	6	2	BEACON MILL
2021-1-0000300		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	71	2	BEACON MILL
2021-1-0000301		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	119	2	BEACON MILL
2021-1-0000302		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	171	2	BEACON MILL
2021-1-0000303		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	84	2	BEACON MILL
2021-1-0000304		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	13	2	BEACON MILL
2021-1-0000305		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	15	2	BEACON MILL
2021-1-0000306		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	31	2	BEACON MILL
2021-1-0000307		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	143	2	BEACON MILL
2021-1-0000308		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	96	2	BEACON MILL
2021-1-0000309		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	52	2	BEACON MILL
2021-1-0000310		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	12	2	BEACON MILL
2021-1-0000311		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	166	2	BEACON MILL
2021-1-0000312		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	65	2	BEACON MILL
2021-1-0000313		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	61	2	BEACON MILL
2021-1-0000314		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	3	2	BEACON MILL
2021-1-0000315		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	56	2	BEACON MILL
2021-1-0000316		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	167	2	BEACON MILL
2021-1-0000317		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	99	2	BEACON MILL
2021-1-0000318		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	22	2	BEACON MILL
2021-1-0000319		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	118	2	BEACON MILL
2021-1-0000320		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	11	2	BEACON MILL
2021-1-0000321		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	120	2	BEACON MILL
2021-1-0000322		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	5	2	BEACON MILL
2021-1-0000323		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	8	2	BEACON MILL

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:38** **Page: 7**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0000324		1,476.28	17.43	0.00	0.00	0.00	1,493.71	01/26/2023	#	P	P	2631	67	2	BEACON MILL
2021-1-0000325		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	175	2	BEACON MILL
2021-1-0000326		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	126	2	BEACON MILL
2021-1-0000327		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	25	2	BEACON MILL
2021-1-0000328		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	184	2	BEACON MILL
2021-1-0000329		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	100	2	BEACON MILL
2021-1-0000330		1,046.68	12.36	0.00	0.00	0.00	1,059.04	01/26/2023	#	P	P	2631	42	2	BEACON MILL
2021-1-0000331		1,344.08	15.87	0.00	0.00	0.00	1,359.95	01/26/2023	#	P	P	2631	181	2	BEACON MILL
2021-1-0000332		1,865.21	0.00	0.00	0.00	0.00	1,865.21	01/30/2023	#	P		1758	9	90	BEACON RIVE
2021-1-0000333		1,315.50	0.00	0.00	0.00	0.00	1,315.50	01/24/2023	#	P		2064	1	3	BRUMER ARLE
2021-1-0000337		1,938.95	0.00	0.00	0.00	0.00	1,938.95	01/25/2023	#	P		23	422	80	BEDARD JAME
2021-1-0000338		2,606.62	0.00	0.00	0.00	0.00	2,606.62	01/05/2023	#	P		2051	11	3	BEDIENT KEV
2021-1-0000340		3,131.51	0.00	0.00	0.00	0.00	3,131.51	01/17/2023	#	P		2058	46	3	BEDNARCZYK
2021-1-0000342		4,517.15	0.00	0.00	0.00	0.00	4,517.15	01/17/2023	#	P		2058	11	3	BEDRYCZUK P
2021-1-0000343		3,028.89	0.00	0.00	0.00	0.00	3,028.89	01/31/2023	#	P		2634	35	2	BEECHER BET
2021-1-0000344		1,860.25	0.00	0.00	0.00	0.00	1,860.25	01/26/2023	#	P		24	77	80	BEECHER ELI
2021-1-0000347		3,768.06	0.00	0.00	0.00	0.00	3,768.06	01/25/2023	#	P		23	523	80	BEHRLE SHAN
2021-1-0000350		4,283.73	0.00	0.00	0.00	0.00	4,283.73	01/26/2023	#	P		2069	15	3	BELENCHIA A
2021-1-0000354		2,108.81	0.00	0.00	0.00	0.00	2,108.81	01/31/2023	#	P		26	4	80	BELLEMARE D
2021-1-0000355		1,859.26	0.00	0.00	0.00	0.00	1,859.26	01/25/2023	#	P		23	551	80	BELLI GERAL
2021-1-0000358		2,596.88	0.00	0.00	0.00	0.00	2,596.88	01/30/2023	#	P		25	2	80	BENANTO CHR
2021-1-0000360		2,880.12	0.00	0.00	0.00	0.00	2,880.12	01/04/2023	#	P		1734	13	90	BENNARD NAN
2021-1-0000361		3,648.15	0.00	0.00	0.00	0.00	3,648.15	01/13/2023	#	P		2057	16	3	BENNETT WIL
2021-1-0000365		3,574.42	0.00	0.00	0.00	0.00	3,574.42	01/25/2023	#	P		23	548	80	BERNIER KRI
2021-1-0000366		3,186.86	0.00	0.00	0.00	0.00	3,186.86	01/30/2023	#	P		25	3	80	BERNIER PAU
2021-1-0000367		2,650.08	0.00	0.00	0.00	0.00	2,650.08	01/27/2023	#	P		2070	6	3	BERTOLA ALI
2021-1-0000368		1,847.51	0.00	0.00	0.00	0.00	1,847.51	01/25/2023	#	P		23	518	80	BESON CHRIS
2021-1-0000369		3,396.92	0.00	0.00	0.00	0.00	3,396.92	01/25/2023	#	P		23	516	80	BESON MONIQ
2021-1-0000371		1,874.27	0.00	0.00	0.00	0.00	1,874.27	01/25/2023	#	P		2067	5	3	HUERTAS PHA
2021-1-0000372		3,276.18	0.00	0.00	0.00	0.00	3,276.18	01/26/2023	#	P		2068	30	3	BETKOSKI BA
2021-1-0000373		594.51	0.00	0.00	0.00	0.00	594.51	01/26/2023	#	P		2068	29	3	BETKOSKI BA
2021-1-0000374		2,718.19	0.00	0.00	0.00	0.00	2,718.19	01/11/2023	#	P		20	6	80	BETKOSKI JO
2021-1-0000375		3,292.74	0.00	0.00	0.00	0.00	3,292.74	01/31/2023	#	P		2634	34	2	BETKOSKI JO
2021-1-0000376		3,182.05	0.00	0.00	0.00	0.00	3,182.05	01/25/2023	#	P		23	157	80	BETKOSKI JO
2021-1-0000377		3,079.00	0.00	0.00	0.00	0.00	3,079.00	01/03/2023	#	P		2049	9	3	BETKOSKI NA
2021-1-0000380		5,241.60	0.00	0.00	0.00	0.00	5,241.60	01/04/2023	#	P		2050	20	3	BIANCANELLI
2021-1-0000381		2,283.18	0.00	0.00	0.00	0.00	2,283.18	01/30/2023	#	P		2072	15	3	BIANCARELLI
2021-1-0000382		2,143.78	0.00	0.00	0.00	0.00	2,143.78	01/23/2023	#	P		1753	4	90	BIANCHERI C
2021-1-0000383		3,448.87	0.00	0.00	0.00	0.00	3,448.87	01/30/2023	#	P		25	4	80	BIBLEKAJ NI
2021-1-0000385		1,984.11	0.00	0.00	0.00	0.00	1,984.11	01/25/2023	#	P		23	471	80	BIERWIRTH W
2021-1-0000386		1,712.33	0.00	0.00	0.00	0.00	1,712.33	01/26/2023	#	P		24	31	80	BILINSKI MA
2021-1-0000388		1,721.68	0.00	0.00	0.00	0.00	1,721.68	01/17/2023	#	P		1746	3	90	BILLINGSLEA
2021-1-0000389		2,610.30	0.00	0.00	0.00	0.00	2,610.30	01/30/2023	#	P		2071	9	3	BINKOWSKI R
2021-1-0000394		83.09	0.00	0.00	0.00	0.00	83.09	01/24/2023	#	P		2064	5	3	BIRMINGHAM
2021-1-0000395		2,348.46	0.00	0.00	0.00	0.00	2,348.46	01/25/2023	#	P		23	307	80	BISSON REBE
2021-1-0000400		1,445.09	0.00	0.00	0.00	0.00	1,445.09	01/17/2023	#	P		21	28	80	BLAKEMAN RO
2021-1-0000401		1,757.35	0.00	0.00	0.00	0.00	1,757.35	01/25/2023	#	P		23	368	80	BLANCHARD K
2021-1-0000402		2,016.24	0.00	0.00	0.00	0.00	2,016.24	01/26/2023	#	P		24	69	80	BLANCO MIGU
2021-1-0000404		2,672.89	0.00	0.00	0.00	0.00	2,672.89	01/17/2023	#	P		2058	3	3	FENTON MARI
2021-1-0000405		2,295.38	0.00	0.00	0.00	0.00	2,295.38	01/03/2023	#	P		2049	6	3	BLOOMINGDAL
2021-1-0000406		1,599.58	16.22	0.00	0.00	0.00	1,615.80	01/26/2023	#	P		2068	28	3	BLOW LADONN
2021-1-0000407		4,582.97	0.00	0.00	0.00	0.00	4,582.97	01/25/2023	#	P		23	293	80	BODNAR AMY
2021-1-0000408		3,057.62	0.00	0.00	0.00	0.00	3,057.62	01/25/2023	#	P		23	610	80	BODNAR DAVI
2021-1-0000409		3,069.23	0.00	0.00	0.00	0.00	3,069.23	01/25/2023	#	P		23	126	80	BODYK DALE
2021-1-0000410		1,479.20	0.00	0.00	0.00	0.00	1,479.20	01/12/2023	#	P		2056	15	3	BOGUS DONNA
2021-1-0000412		2,119.27	0.00	0.00	0.00	0.00	2,119.27	01/23/2023	#	P		2062	21	3	BOLAND PATR
2021-1-0000414		3,815.06	0.00	0.00	0.00	0.00	3,815.06	01/25/2023	#	P		23	204	80	BOLDUC MATT
2021-1-0000415		2,813.17	0.00	0.00	0.00	0.00	2,813.17	01/25/2023	#	P		23	431	80	BORDEN CRAI
2021-1-0000416		1,619.48	0.00	0.00	0.00	0.00	1,619.48	01/25/2023	#	P		23	332	80	BORGES JOSE

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:41** **Page: 8**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0000419		2,597.28	0.00	0.00	0.00	0.00	2,597.28	01/17/2023	#	P		2058	8	3	BOSLEY SHAR
2021-1-0000420		52.51	0.00	0.00	0.00	0.00	52.51	01/04/2023	#	P		1734	14	90	BOSTROM GAR
2021-1-0000423		1,986.07	0.00	0.00	0.00	0.00	1,986.07	01/12/2023	#	P		2056	1	3	BOTTICELLO
2021-1-0000426		2,940.14	0.00	0.00	0.00	0.00	2,940.14	01/25/2023	#	P		23	212	80	BOUSQUET DO
2021-1-0000427		2,117.28	0.00	0.00	0.00	0.00	2,117.28	01/13/2023	#	P		2057	14	3	BOUSQUET GE
2021-1-0000429		2,534.03	0.00	0.00	0.00	0.00	2,534.03	01/25/2023	#	P		23	606	80	BOWEN WILLI
2021-1-0000430		307.31	0.00	0.00	0.00	0.00	307.31	01/04/2023	#	P		1734	10	90	BOWERING WI
2021-1-0000432		2,879.84	0.00	0.00	0.00	0.00	2,879.84	01/25/2023	#	P		23	634	80	BOYCE FLORE
2021-1-0000434		3,909.61	0.00	0.00	0.00	0.00	3,909.61	01/05/2023	#	P		2051	25	3	BRADLEY FAM
2021-1-0000435		2,238.19	0.00	0.00	0.00	0.00	2,238.19	01/11/2023	#	P		20	29	80	BRADLEY PAU
2021-1-0000437		3,037.95	0.00	0.00	0.00	0.00	3,037.95	01/25/2023	#	P		23	279	80	BRADLEY TIM
2021-1-0000439		4,761.32	0.00	0.00	0.00	0.00	4,761.32	01/25/2023	#	P		23	207	80	BRANT CHRIS
2021-1-0000441		2,661.57	0.00	0.00	0.00	0.00	2,661.57	01/30/2023	#	P		25	5	80	BRAUN WILLI
2021-1-0000444		2,257.30	0.00	0.00	0.00	0.00	2,257.30	01/24/2023	#	P		1754	11	90	BREITHER GL
2021-1-0000445		3,385.60	0.00	0.00	0.00	0.00	3,385.60	01/25/2023	#	P		23	174	80	BREJWO ANTO
2021-1-0000446		449.14	0.00	0.00	0.00	0.00	449.14	01/09/2023	#	P		2626	31	2	BRELLIS CAR
2021-1-0000448		2,223.26	0.00	0.00	0.00	0.00	2,223.26	01/17/2023	#	P		2058	44	3	BRENNAN JO
2021-1-0000449		2,694.36	0.00	0.00	0.00	0.00	2,694.36	01/25/2023	#	P		23	36	80	BRENNAN CAL
2021-1-0000450		1,374.88	0.00	0.00	0.00	0.00	1,374.88	01/25/2023	#	P		23	561	80	92 DORCHEST
2021-1-0000451		1,553.66	0.00	0.00	0.00	0.00	1,553.66	01/25/2023	#	P		23	302	80	141 ESSEX L
2021-1-0000452		2,382.29	0.00	0.00	0.00	0.00	2,382.29	01/17/2023	#	P		2058	43	3	BRENNAN JOA
2021-1-0000453		4,685.31	0.00	0.00	0.00	0.00	4,685.31	01/20/2023	#	P		2061	7	3	BRENNAN MIC
2021-1-0000454		1,411.82	0.00	0.00	0.00	0.00	1,411.82	01/25/2023	#	P		23	233	80	BRENT HAROL
2021-1-0000455		2,586.55	0.00	0.00	0.00	0.00	2,586.55	01/27/2023	#	P		2632	33	2	BRICKETT ED
2021-1-0000456		3,693.04	0.00	0.00	0.00	0.00	3,693.04	01/25/2023	#	P		23	43	80	BRIDGES WIL
2021-1-0000457		3,027.05	0.00	0.00	0.00	0.00	3,027.05	01/25/2023	#	P		23	590	80	BRIERE NORM
2021-1-0000460		3,557.86	0.00	0.00	0.00	0.00	3,557.86	01/25/2023	#	P		23	101	80	BRITO DIEGO
2021-1-0000462		2,457.31	0.00	0.00	0.00	0.00	2,457.31	01/30/2023	#	P		2071	24	3	BROADBENT G
2021-1-0000464		2,550.31	0.00	0.00	0.00	0.00	2,550.31	01/25/2023	#	P		23	440	80	BROCCOLI CR
2021-1-0000465		2,369.27	0.00	0.00	0.00	0.00	2,369.27	01/25/2023	#	P		23	384	80	BRODACKI MA
2021-1-0000467		4,616.09	0.00	0.00	0.00	0.00	4,616.09	01/05/2023	#	P		1735	4	90	BRONN MARC
2021-1-0000470		4,969.12	0.00	0.00	0.00	0.00	4,969.12	01/30/2023	#	P		25	1	80	BROOKS WILL
2021-1-0000474		2,763.91	0.00	0.00	0.00	0.00	2,763.91	01/25/2023	#	P		23	622	80	BROWN DONIT
2021-1-0000477		3,271.36	0.00	0.00	0.00	0.00	3,271.36	01/25/2023	#	P		23	324	80	BROWN LINDS
2021-1-0000478		2,417.25	0.00	0.00	0.00	0.00	2,417.25	01/31/2023	#	P		2634	33	2	BROWN KEVIN
2021-1-0000481		2,661.71	0.00	0.00	0.00	0.00	2,661.71	01/25/2023	#	P		23	464	80	BROWN STEPH
2021-1-0000482		2,525.25	0.00	0.00	0.00	0.00	2,525.25	01/10/2023	#	P		2627	3	2	BROWNELL JA
2021-1-0000485		3,957.46	0.00	0.00	0.00	0.00	3,957.46	01/25/2023	#	P		23	273	80	BRUDER SEAN
2021-1-0000487		3,362.38	0.00	0.00	0.00	0.00	3,362.38	01/26/2023	#	P		24	99	80	BRUSH SHAUN
2021-1-0000488		4,001.17	0.00	0.00	0.00	0.00	4,001.17	01/17/2023	#	P		2058	69	3	BRUSHITIS J
2021-1-0000489		4,912.64	0.00	0.00	0.00	0.00	4,912.64	01/25/2023	#	P		23	519	80	BRUSZNICKI
2021-1-0000490		4,400.51	0.00	0.00	0.00	0.00	4,400.51	01/31/2023	#	P		26	5	80	BSHARA JENN
2021-1-0000491		3,846.34	0.00	0.00	0.00	0.00	3,846.34	01/19/2023	#	P		2060	37	3	BUCCIFERRO
2021-1-0000492		2,848.70	0.00	0.00	0.00	0.00	2,848.70	01/26/2023	#	P		24	47	80	BUCKLEY DEN
2021-1-0000494		4,413.53	0.00	0.00	0.00	0.00	4,413.53	01/25/2023	#	P		23	81	80	BULINSKI RO
2021-1-0000496		5,336.74	221.06	0.00	0.00	0.00	5,557.80	01/31/2023	#	P		2634	1	2	BURKE TARA
2021-1-0000497		2,319.16	0.00	0.00	0.00	0.00	2,319.16	01/09/2023	#	P		2626	3	2	BURKE KEVIN
2021-1-0000498		1,980.15	0.00	0.00	0.00	0.00	1,980.15	01/26/2023	#	P		24	62	80	BURKE KYLE
2021-1-0000499		5,061.69	0.00	0.00	0.00	0.00	5,061.69	01/30/2023	#	P		25	6	80	BURKOWSKY B
2021-1-0000500		4,406.88	0.00	0.00	0.00	0.00	4,406.88	01/25/2023	#	P		23	178	80	BURNS JOHN
2021-1-0000502		4,126.75	0.00	0.00	0.00	0.00	4,126.75	01/25/2023	#	P		23	159	80	BURWELL PAU
2021-1-0000503		1,611.49	0.00	0.00	0.00	0.00	1,611.49	01/24/2023	#	P		2064	2	3	BUSH BEVERL
2021-1-0000505		2,903.90	0.00	0.00	0.00	0.00	2,903.90	01/26/2023	#	P		24	82	80	BUTCARIS MI
2021-1-0000506		4,678.09	0.00	0.00	0.00	0.00	4,678.09	01/25/2023	#	P		23	49	80	BUTHER DOMI
2021-1-0000507		1,969.67	0.00	0.00	0.00	0.00	1,969.67	01/31/2023	#	P		2635	9	2	BUTLER LIND
2021-1-0000509		2,266.36	0.00	0.00	0.00	0.00	2,266.36	01/24/2023	#	P		2064	47	3	BUZGO RAYMO
2021-1-0000510		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	378	80	DEFRIESSE D
2021-1-0000512		2,202.52	0.00	0.00	0.00	0.00	2,202.52	01/26/2023	#	P		24	78	80	BYCZKO RYSZ
2021-1-0000526		2,512.37	0.00	0.00	0.00	0.00	2,512.37	01/31/2023	#	P		2635	7	2	CACCHILLO A

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:43** **Page: 9**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0000528		4,420.18	0.00	0.00	0.00	0.00	4,420.18	01/09/2023	#	P		2053	21	3	CAIRO VICTO
2021-1-0000530		2,657.46	0.00	0.00	0.00	0.00	2,657.46	01/27/2023	#	P		2070	5	3	CAJLER ANTO
2021-1-0000534		2,170.81	0.00	0.00	0.00	0.00	2,170.81	01/25/2023	#	P		23	275	80	CALLAHAN GE
2021-1-0000535		4,067.58	0.00	0.00	0.00	0.00	4,067.58	01/25/2023	#	P		23	29	80	CAMACHO IVA
2021-1-0000536		3,663.17	0.00	0.00	0.00	0.00	3,663.17	01/25/2023	#	P		23	472	80	CAMARA ROBE
2021-1-0000537		4,113.02	0.00	0.00	0.00	0.00	4,113.02	01/13/2023	#	P		2057	35	3	CAMERON DAV
2021-1-0000540		1,912.20	0.00	0.00	0.00	0.00	1,912.20	01/25/2023	#	P		23	232	80	ATANACIO LA
2021-1-0000541		2,027.56	0.00	0.00	0.00	0.00	2,027.56	01/11/2023	#	P		20	30	80	CAMPBELL GR
2021-1-0000542		1,824.58	0.00	0.00	0.00	0.00	1,824.58	01/25/2023	#	P		23	177	80	CAMPBELL KA
2021-1-0000543		2,823.36	0.00	0.00	0.00	0.00	2,823.36	01/17/2023	#	P		21	29	80	CAMPBELL KE
2021-1-0000544		2,326.80	0.00	0.00	0.00	0.00	2,326.80	01/25/2023	#	P		23	320	80	CAMPBELL PE
2021-1-0000545		3,335.77	0.00	0.00	0.00	0.00	3,335.77	01/25/2023	#	P		23	270	80	CANAS SHELL
2021-1-0000546		3,670.80	0.00	0.00	0.00	0.00	3,670.80	01/17/2023	#	P		21	24	80	CANETTI ERN
2021-1-0000547		2,153.52	0.00	0.00	0.00	0.00	2,153.52	01/25/2023	#	P		23	246	80	CANNING CHR
2021-1-0000548		3,122.45	0.00	0.00	0.00	0.00	3,122.45	01/25/2023	#	P		23	26	80	CANNON JAME
2021-1-0000549		2,356.95	0.00	0.00	0.00	0.00	2,356.95	01/31/2023	#	P		26	6	80	CANTY MELIS
2021-1-0000550		2,019.21	0.00	0.00	0.00	0.00	2,019.21	01/19/2023	#	P		2060	15	3	CAPOZZIELLO
2021-1-0000551		1,960.05	0.00	0.00	0.00	0.00	1,960.05	01/25/2023	#	P		23	313	80	CAPRIOTTI J
2021-1-0000553		4,688.28	0.00	0.00	0.00	0.00	4,688.28	01/25/2023	#	P		23	574	80	CARD MICHAE
2021-1-0000555		1,848.73	0.00	0.00	0.00	0.00	1,848.73	01/04/2023	#	P		2050	4	3	CARDOW WILL
2021-1-0000557		2,522.85	0.00	0.00	0.00	0.00	2,522.85	01/25/2023	#	P		23	463	80	CAREY JOSHU
2021-1-0000558		2,345.91	0.00	0.00	0.00	0.00	2,345.91	01/25/2023	#	P		23	228	80	CARFO JUSTI
2021-1-0000561		1,808.87	0.00	0.00	0.00	0.00	1,808.87	01/30/2023	#	P		1759	2	90	CARLS WILLI
2021-1-0000562		2,286.88	0.00	0.00	0.00	0.00	2,286.88	01/25/2023	#	P		23	180	80	CARLSON BRU
2021-1-0000563		2,192.72	0.00	0.00	0.00	0.00	2,192.72	01/24/2023	#	P		2064	32	3	CARLSON JUD
2021-1-0000565		2,581.87	0.00	0.00	0.00	0.00	2,581.87	01/25/2023	#	P		23	170	80	CARMO KEVIN
2021-1-0000569		1,892.20	0.00	0.00	0.00	0.00	1,892.20	01/30/2023	#	P		25	7	80	CARRAFIELLO
2021-1-0000570		2,679.83	0.00	0.00	0.00	0.00	2,679.83	01/25/2023	#	P		23	448	80	MUMPER RUSS
2021-1-0000571		1,500.01	0.00	0.00	0.00	0.00	1,500.01	01/25/2023	#	P		23	539	80	CARROLL DOR
2021-1-0000572		2,408.62	0.00	0.00	0.00	0.00	2,408.62	01/25/2023	#	P		23	281	80	CARROLL EVA
2021-1-0000573		4,066.71	0.00	0.00	0.00	0.00	4,066.71	01/23/2023	#	P		2062	17	3	CARROLL JAM
2021-1-0000575		2,638.35	0.00	0.00	0.00	0.00	2,638.35	01/25/2023	#	P		23	218	80	CARTEE KARO
2021-1-0000576		1,988.62	0.00	0.00	0.00	0.00	1,988.62	01/25/2023	#	P		2066	3	3	CARVER SAND
2021-1-0000578		4,887.58	0.00	0.00	0.00	0.00	4,887.58	01/30/2023	#	P		2072	29	3	CASSANETO A
2021-1-0000579		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/26/2023	#	P		24	68	80	CASSIDY BRA
2021-1-0000580		2,620.23	0.00	0.00	0.00	0.00	2,620.23	01/25/2023	#	P		23	122	80	WHITE SHATA
2021-1-0000581		2,958.54	0.00	0.00	0.00	0.00	2,958.54	01/17/2023	#	P		2058	66	3	CATALANO CH
2021-1-0000583		999.88	0.00	0.00	0.00	0.00	999.88	01/05/2023	#	P		2051	23	3	CAVAGNUOLO
2021-1-0000585		2,874.74	0.00	0.00	0.00	0.00	2,874.74	01/25/2023	#	P		23	534	80	CAVALLARO P
2021-1-0000587		2,497.51	0.00	0.00	0.00	0.00	2,497.51	01/25/2023	#	P		23	386	80	CEGELKA DAV
2021-1-0000588		1,383.80	0.00	0.00	0.00	0.00	1,383.80	01/25/2023	#	P		23	189	80	CELIS JASON
2021-1-0000589		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/25/2023	#	P		23	201	80	CENAT JONAT
2021-1-0000591		1,259.21	0.00	0.00	0.00	0.00	1,259.21	01/25/2023	#	P		2067	7	3	CESARCZYK H
2021-1-0000593		2,058.99	0.00	0.00	0.00	0.00	2,058.99	01/25/2023	#	P		23	84	80	CAMP GARY M
2021-1-0000594		2,435.49	0.00	0.00	0.00	0.00	2,435.49	01/17/2023	#	P		2058	24	3	CHADDERTON
2021-1-0000595		2,666.95	0.00	0.00	0.00	0.00	2,666.95	01/26/2023	#	P		2069	20	3	CHAMENKO RO
2021-1-0000597		4,168.08	0.00	0.00	0.00	0.00	4,168.08	01/25/2023	#	P		23	385	80	CHAN JOANNA
2021-1-0000598		2,259.28	0.00	0.00	0.00	0.00	2,259.28	01/25/2023	#	P		23	579	80	CHANDLER WI
2021-1-0000599		3,240.22	0.00	0.00	0.00	0.00	3,240.22	01/26/2023	#	P		24	32	80	CHAREST KRI
2021-1-0000600		2,734.47	0.00	0.00	0.00	0.00	2,734.47	01/25/2023	#	P		23	536	80	CHASE CHRIS
2021-1-0000601		3,542.13	0.00	0.00	0.00	0.00	3,542.13	01/26/2023	#	P		24	105	80	CHASE RANI
2021-1-0000603		2,593.48	0.00	0.00	0.00	0.00	2,593.48	01/25/2023	#	P		23	373	80	CHATER MOHA
2021-1-0000604		3,329.40	0.00	0.00	0.00	0.00	3,329.40	01/30/2023	#	P		1758	13	90	CHAUDHARY S
2021-1-0000605		600.00	0.00	0.00	0.00	0.00	600.00	01/17/2023	#	P	P	2058	62	3	CHELLIS WIL
2021-1-0000605		600.00	0.00	0.00	0.00	0.00	600.00	01/27/2023	#	P	P	2632	23	2	CHELLIS WIL
2021-1-0000605		600.00	0.00	0.00	0.00	0.00	600.00	01/23/2023	#	P	P	2063	27	3	CHELLIS WIL
2021-1-0000605		89.27	0.00	0.00	0.00	0.00	89.27	01/31/2023	#	P		2073	17	3	CHELLIS WIL
2021-1-0000607		1,397.95	0.00	0.00	0.00	0.00	1,397.95	01/26/2023	#	P		24	20	80	CHESINAS LY
2021-1-0000608		2,870.35	0.00	0.00	0.00	0.00	2,870.35	01/25/2023	#	P		23	86	80	CHIARAMONTE

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:46** **Page: 10**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0000610		285.65	0.00	0.00	0.00	0.00	285.65	01/11/2023	#	P		2055	13	3	CHOINIERE E
2021-1-0000611		2,691.01	0.00	0.00	0.00	0.00	2,691.01	01/31/2023	#	P		2074	5	3	CHOMIAK STA
2021-1-0000612		2,724.98	0.00	0.00	0.00	0.00	2,724.98	01/13/2023	#	P		2057	5	3	CHOMICKI TO
2021-1-0000615		1,982.69	0.00	0.00	0.00	0.00	1,982.69	01/25/2023	#	P		23	135	80	PASTORELLA
2021-1-0000616		1,980.43	0.00	0.00	0.00	0.00	1,980.43	01/25/2023	#	P		23	326	80	CHRISTIANO
2021-1-0000619		3,153.03	0.00	0.00	0.00	0.00	3,153.03	01/26/2023	#	P		24	21	80	CINA RICHAR
2021-1-0000620		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	21	80	CIRIELLO CH
2021-1-0000625		2,390.64	0.00	0.00	0.00	0.00	2,390.64	01/25/2023	#	P		23	27	80	CLARBOUR SC
2021-1-0000626		2,887.76	0.00	0.00	0.00	0.00	2,887.76	01/25/2023	#	P		23	78	80	CLARK HARRI
2021-1-0000628		2,126.89	0.00	0.00	0.00	0.00	2,126.89	01/25/2023	#	P		23	63	80	CLARK SCOTT
2021-1-0000633		3,990.30	0.00	0.00	0.00	0.00	3,990.30	01/26/2023	#	P		24	43	80	CLEARY MICH
2021-1-0000634		2,176.33	0.00	0.00	0.00	0.00	2,176.33	01/31/2023	#	P		2073	12	3	CLEMENS RIC
2021-1-0000635		2,212.71	0.00	0.00	0.00	0.00	2,212.71	01/25/2023	#	P		23	506	80	CLINE GERAL
2021-1-0000636		2,799.30	0.00	0.00	0.00	0.00	2,799.30	01/26/2023	#	P		24	12	80	CLINE ROY F
2021-1-0000637		2,581.31	0.00	0.00	0.00	0.00	2,581.31	01/04/2023	#	P		2050	5	3	CLONEY JENN
2021-1-0000638		1,923.24	0.00	0.00	0.00	0.00	1,923.24	01/25/2023	#	P		23	142	80	CLONEY SEAN
2021-1-0000640		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	151	80	COFRANCESCO
2021-1-0000641		4,485.72	0.00	0.00	0.00	0.00	4,485.72	01/10/2023	#	P		2054	5	3	COHEN NEIL
2021-1-0000643		2,030.50	0.00	0.00	0.00	0.00	2,030.50	01/31/2023	#	P		2073	11	3	COLANGELO P
2021-1-0000645		2,409.18	0.00	0.00	0.00	0.00	2,409.18	01/17/2023	#	P		1744	1	90	COLBURN RUS
2021-1-0000647		4,110.90	0.00	0.00	0.00	0.00	4,110.90	01/09/2023	#	P		2053	9	3	COLOMBO JOS
2021-1-0000649		2,906.73	0.00	0.00	0.00	0.00	2,906.73	01/25/2023	#	P		23	44	80	COMO CHRIST
2021-1-0000651		2,104.12	0.00	0.00	0.00	0.00	2,104.12	01/03/2023	#	P		1732	5	90	CONCILIO AL
2021-1-0000652		4,327.47	0.00	0.00	0.00	0.00	4,327.47	01/27/2023	#	P		2632	3	2	CONN LIGHT
2021-1-0000653		4,041.23	0.00	0.00	0.00	0.00	4,041.23	01/26/2023	#	P		24	102	80	CONNOR THOM
2021-1-0000654		2,508.55	0.00	0.00	0.00	0.00	2,508.55	01/27/2023	#	P		2070	14	3	CONROY DAVI
2021-1-0000657		3,273.49	0.00	0.00	0.00	0.00	3,273.49	01/25/2023	#	P		23	401	80	CONTE JOHN
2021-1-0000661		3,003.10	0.00	0.00	0.00	0.00	3,003.10	01/11/2023	#	P		20	16	80	COOGAN WILL
2021-1-0000662		2,995.34	0.00	0.00	0.00	0.00	2,995.34	01/25/2023	#	P		23	166	80	COOK DAVID
2021-1-0000665		2,985.86	0.00	0.00	0.00	0.00	2,985.86	01/25/2023	#	P		23	476	80	COPPOLA KRI
2021-1-0000667		2,312.79	0.00	0.00	0.00	0.00	2,312.79	01/25/2023	#	P		23	205	80	CORDOVA PED
2021-1-0000668		2,136.13	0.00	0.00	0.00	0.00	2,136.13	01/25/2023	#	P		23	565	80	CORMIER JOS
2021-1-0000669		1,383.80	0.00	0.00	0.00	0.00	1,383.80	01/31/2023	#	P		26	7	80	CORREIA MAR
2021-1-0000671		3,806.40	0.00	0.00	0.00	0.00	3,806.40	01/18/2023	#	P		2059	5	3	CORRENTY FR
2021-1-0000675		1,991.89	0.00	0.00	0.00	0.00	1,991.89	01/25/2023	#	P		23	155	80	COUTURE DAN
2021-1-0000677		2,541.25	0.00	0.00	0.00	0.00	2,541.25	01/26/2023	#	P		2068	38	3	COVELLO THO
2021-1-0000678		4,135.10	0.00	0.00	0.00	0.00	4,135.10	01/09/2023	#	P		2053	20	3	COVINO ROBE
2021-1-0000679		4,425.99	0.00	0.00	0.00	0.00	4,425.99	01/25/2023	#	P		23	421	80	COYLE RICHA
2021-1-0000680		2,476.00	0.00	0.00	0.00	0.00	2,476.00	01/26/2023	#	P		24	58	80	CRAFT JOSEF
2021-1-0000681		3,120.33	0.00	0.00	0.00	0.00	3,120.33	01/25/2023	#	P		23	577	80	CRAFT NELSO
2021-1-0000683		32,112.46	0.00	0.00	0.00	0.00	32,112.46	01/11/2023	#	P		20	23	80	CRC DEVELOP
2021-1-0000684		2,888.05	0.00	0.00	0.00	0.00	2,888.05	01/30/2023	#	P		2071	55	3	CRETELLA RI
2021-1-0000688		2,365.87	0.00	0.00	0.00	0.00	2,365.87	01/25/2023	#	P		23	193	80	CROSBY RACH
2021-1-0000689		3,428.49	0.00	0.00	0.00	0.00	3,428.49	01/25/2023	#	P		23	156	80	CROSBY RACH
2021-1-0000690		2,065.36	0.00	0.00	0.00	0.00	2,065.36	01/26/2023	#	P		24	41	80	CROSSLEY PA
2021-1-0000691		2,131.15	0.00	0.00	0.00	0.00	2,131.15	01/20/2023	#	P		2061	15	3	CROWLEY ARL
2021-1-0000692		3,763.53	0.00	0.00	0.00	0.00	3,763.53	01/26/2023	#	P		24	89	80	CROWLEY MAR
2021-1-0000694		3,437.26	0.00	0.00	0.00	0.00	3,437.26	01/30/2023	#	P		2071	8	3	CUDLIPP CHA
2021-1-0000695		2,828.88	0.00	0.00	0.00	0.00	2,828.88	01/10/2023	#	P		2627	4	2	CULIK JOHN
2021-1-0000696		2,636.91	0.00	0.00	0.00	0.00	2,636.91	01/27/2023	#	P		2070	8	3	CULOTTA VIN
2021-1-0000697		3,585.72	0.00	0.00	0.00	0.00	3,585.72	01/17/2023	#	P		21	25	80	CULVER BILL
2021-1-0000698		4,299.73	0.00	0.00	0.00	0.00	4,299.73	01/26/2023	#	P		24	25	80	CUMMINGS PA
2021-1-0000699		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/31/2023	#	P		26	8	80	CURTIN SALL
2021-1-0000704		2,377.62	0.00	0.00	0.00	0.00	2,377.62	01/03/2023	#	P		2049	4	3	CYR DAVID &
2021-1-0000705		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	188	80	CZAKO SUSAN
2021-1-0000706		1,687.99	0.00	0.00	0.00	0.00	1,687.99	01/13/2023	#	P		1743	4	90	DAGNONE JO
2021-1-0000707		2,199.41	0.00	0.00	0.00	0.00	2,199.41	01/25/2023	#	P		23	261	80	DAHN ANN MA
2021-1-0000709		2,570.98	0.00	0.00	0.00	0.00	2,570.98	01/04/2023	#	P		2050	28	3	DALBY JOHN
2021-1-0000711		448.15	0.00	0.00	0.00	0.00	448.15	01/25/2023	#	P		23	54	80	DANA COLLEE

CASH REPORT
TOWN OF BEACON FALLS

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:48** **Page: 11**
Condition: Year From: 2006 TO 2022 **District:** **All Term# Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0000713		2,072.58	0.00	0.00	0.00	0.00	2,072.58	01/26/2023	#	P		2069	16	3	DANGELO FRA
2021-1-0000716		3,349.34	0.00	0.00	0.00	0.00	3,349.34	01/25/2023	#	P		23	490	80	DANVERS LAW
2021-1-0000717		3,453.26	0.00	0.00	0.00	0.00	3,453.26	01/25/2023	#	P		23	107	80	DARCHANGELO
2021-1-0000718		4,185.35	0.00	0.00	0.00	0.00	4,185.35	01/31/2023	#	P		26	34	80	DASILVA STE
2021-1-0000719		1,929.90	0.00	0.00	0.00	0.00	1,929.90	01/25/2023	#	P		23	34	80	DAULIZIO MI
2021-1-0000723		1,829.68	0.00	0.00	0.00	0.00	1,829.68	01/24/2023	#	P		1754	5	90	DAVIES JO-A
2021-1-0000725		1,570.50	0.00	0.00	0.00	0.00	1,570.50	01/26/2023	#	P		24	37	80	DAVIN SHANN
2021-1-0000728		2,252.77	0.00	0.00	0.00	0.00	2,252.77	01/26/2023	#	P		24	34	80	DAVIS MICHA
2021-1-0000729		1,907.39	0.00	0.00	0.00	0.00	1,907.39	01/27/2023	#	P		2632	38	2	DAVIS ROBER
2021-1-0000730		2,291.96	0.00	0.00	0.00	0.00	2,291.96	01/24/2023	#	P		2064	48	3	DAVIS WILLI
2021-1-0000731		3,369.18	0.00	0.00	0.00	0.00	3,369.18	01/25/2023	#	P		23	359	80	DAVIS WINST
2021-1-0000732		1,503.55	0.00	0.00	0.00	0.00	1,503.55	01/25/2023	#	P		23	168	80	DEALMEIDA B
2021-1-0000734		2,629.13	0.00	0.00	0.00	0.00	2,629.13	01/27/2023	#	P		2070	16	3	DEAN RICHAR
2021-1-0000737		2,604.81	0.00	0.00	0.00	0.00	2,604.81	01/25/2023	#	P		23	206	80	MCINTYRE DY
2021-1-0000738		2,316.33	0.00	0.00	0.00	0.00	2,316.33	01/25/2023	#	P		23	240	80	REIS BRIAN
2021-1-0000739		2,691.01	0.00	0.00	0.00	0.00	2,691.01	01/25/2023	#	P		2067	11	3	DECAMPOS ED
2021-1-0000740		1,276.08	0.00	0.00	0.00	0.00	1,276.08	01/25/2023	#	P		23	239	80	DECAMPOS ME
2021-1-0000741		3,712.72	0.00	0.00	0.00	0.00	3,712.72	01/25/2023	#	P		2067	13	3	DECAMPOS ED
2021-1-0000742		3,103.20	0.00	0.00	0.00	0.00	3,103.20	01/25/2023	#	P		2067	14	3	DECAMPOS ED
2021-1-0000746		4,091.93	0.00	0.00	0.00	0.00	4,091.93	01/25/2023	#	P		23	182	80	DEDAD JOHN
2021-1-0000750		4,218.62	0.00	0.00	0.00	0.00	4,218.62	01/25/2023	#	P		23	65	80	DEFRANCISCO
2021-1-0000751		3,616.46	0.00	0.00	0.00	0.00	3,616.46	01/26/2023	#	P		2068	6	3	DEG PROPERT
2021-1-0000752		1,403.75	0.00	0.00	0.00	0.00	1,403.75	01/26/2023	#	P		2068	7	3	DEG PROPERT
2021-1-0000753		1,675.34	0.00	0.00	0.00	0.00	1,675.34	01/25/2023	#	P		23	33	80	DEGEORGE BR
2021-1-0000755		1,671.10	0.00	0.00	0.00	0.00	1,671.10	01/26/2023	#	P		24	59	80	DEGEORGE LA
2021-1-0000756		2,773.96	0.00	0.00	0.00	0.00	2,773.96	01/26/2023	#	P		24	24	80	DEGEORGE PA
2021-1-0000757		3,547.53	0.00	0.00	0.00	0.00	3,547.53	01/25/2023	#	P		23	461	80	DEGEORGE PA
2021-1-0000758		3,860.19	0.00	0.00	0.00	0.00	3,860.19	01/12/2023	#	P		2056	13	3	DEGRAW LERO
2021-1-0000759		2,615.85	0.00	0.00	0.00	0.00	2,615.85	01/13/2023	#	P		2057	21	3	MOUTINHO MA
2021-1-0000760		1,307.92	0.00	0.00	0.00	0.00	1,307.92	01/13/2023	#	P		2057	22	3	MOUTINHO MA
2021-1-0000761		1,569.51	0.00	0.00	0.00	0.00	1,569.51	01/13/2023	#	P		2057	23	3	MOUTINHO MA
2021-1-0000762		1,144.43	0.00	0.00	0.00	0.00	1,144.43	01/13/2023	#	P		2057	24	3	MOUTINHO MA
2021-1-0000763		1,198.93	0.00	0.00	0.00	0.00	1,198.93	01/13/2023	#	P		2057	25	3	MOUTINHO MA
2021-1-0000764		2,105.84	0.00	0.00	0.00	0.00	2,105.84	01/25/2023	#	P		23	124	80	BRENNAN KYL
2021-1-0000766		623.81	0.00	0.00	0.00	0.00	623.81	01/19/2023	#	P		1749	8	90	DELAFIELD J
2021-1-0000767		287.49	0.00	0.00	0.00	0.00	287.49	01/03/2023	#	P		1731	1	90	TULLEY TINA
2021-1-0000768		370.72	0.00	0.00	0.00	0.00	370.72	01/04/2023	#	P		2050	40	3	JOHNSON KYL
2021-1-0000771		4,657.14	0.00	0.00	0.00	0.00	4,657.14	01/19/2023	#	P		1749	9	90	DELAFIELD J
2021-1-0000772		3,447.03	0.00	0.00	0.00	0.00	3,447.03	01/31/2023	#	P		26	9	80	DELEO JOHN
2021-1-0000773		1,528.74	0.00	0.00	0.00	0.00	1,528.74	01/25/2023	#	P		23	330	80	DELGADO MIC
2021-1-0000774		2,950.33	0.00	0.00	0.00	0.00	2,950.33	01/20/2023	#	P		2061	8	3	DELLACORTE
2021-1-0000776		2,573.52	0.00	0.00	0.00	0.00	2,573.52	01/25/2023	#	P		23	323	80	DELMORO JOH
2021-1-0000777		2,914.94	0.00	0.00	0.00	0.00	2,914.94	01/25/2023	#	P		23	276	80	DELPRETE AN
2021-1-0000778		2,089.56	0.00	0.00	0.00	0.00	2,089.56	01/31/2023	#	P		1761	6	90	DELVECCHIO
2021-1-0000779		2,601.97	0.00	0.00	0.00	0.00	2,601.97	01/26/2023	#	P		2068	40	3	DELVY RONAL
2021-1-0000780		3,437.69	0.00	0.00	0.00	0.00	3,437.69	01/27/2023	#	P		2070	30	3	DEMA MEXHIT
2021-1-0000782		4,326.20	0.00	0.00	0.00	0.00	4,326.20	01/25/2023	#	P		23	456	80	DEMOTT KEVE
2021-1-0000784		5,986.86	0.00	0.00	0.00	0.00	5,986.86	01/25/2023	#	P		23	348	80	DENOVELLIS
2021-1-0000785		1,805.76	0.00	0.00	0.00	0.00	1,805.76	01/11/2023	#	P		20	2	80	DENZE JEAN
2021-1-0000787		3,996.10	0.00	0.00	0.00	0.00	3,996.10	01/25/2023	#	P		23	315	80	DEPTULA MAT
2021-1-0000788		3,581.50	0.00	0.00	0.00	0.00	3,581.50	01/26/2023	#	P		24	84	80	DERGACHEV I
2021-1-0000789		2,148.17	0.00	0.00	0.00	0.00	2,148.17	01/30/2023	#	P		25	12	80	JOHNSON II
2021-1-0000790		1,998.12	0.00	0.00	0.00	0.00	1,998.12	01/25/2023	#	P		23	363	80	DESCHENES J
2021-1-0000791		2,353.13	0.00	0.00	0.00	0.00	2,353.13	01/25/2023	#	P		23	3	80	DESROCHERS
2021-1-0000792		2,029.83	0.00	0.00	0.00	0.00	2,029.83	01/05/2023	#	P		2051	10	3	DETUZZI DAV
2021-1-0000793		1,534.69	0.00	0.00	0.00	0.00	1,534.69	01/09/2023	#	P		1737	17	90	DEVEAUX JAM
2021-1-0000794		3,971.05	0.00	0.00	0.00	0.00	3,971.05	01/25/2023	#	P		23	291	80	DEVONSHUK J
2021-1-0000795		2,379.17	0.00	0.00	0.00	0.00	2,379.17	01/10/2023	#	P		2054	3	3	DEVONSHUK J
2021-1-0000796		2,166.14	0.00	0.00	0.00	0.00	2,166.14	01/26/2023	#	P		24	80	80	DEY ERIK S

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:51** **Page: 12**
Condition: Year From: 2006 TO 2022 **District: All** **Term#: Term Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0000797		176.66	0.00	0.00	0.00	0.00	176.66	01/26/2023	#	P		24	88	80	DEY ERIK S
2021-1-0000798		1,477.61	0.00	0.00	0.00	0.00	1,477.61	01/26/2023	#	P		2069	1	3	DIAS ROBERT
2021-1-0000799		1,463.77	0.00	0.00	0.00	0.00	1,463.77	01/30/2023	#	P		25	8	80	DIAS CARLOS
2021-1-0000800		2,053.89	0.00	0.00	0.00	0.00	2,053.89	01/25/2023	#	P		23	460	80	DIAS CARLOS
2021-1-0000801		2,669.49	0.00	0.00	0.00	0.00	2,669.49	01/25/2023	#	P		23	5	80	DIAZ FRANCI
2021-1-0000802		3,964.96	0.00	0.00	0.00	0.00	3,964.96	01/25/2023	#	P		23	64	80	DIAZ JONATH
2021-1-0000803		2,792.93	0.00	0.00	0.00	0.00	2,792.93	01/25/2023	#	P		23	105	80	DIAZ KELLEN
2021-1-0000809		4,564.71	0.00	0.00	0.00	0.00	4,564.71	01/03/2023	#	P		1733	3	90	DIBUDUO JOH
2021-1-0000811		2,668.22	0.00	0.00	0.00	0.00	2,668.22	01/03/2023	#	P		2049	19	3	DICLEMENTI
2021-1-0000812		2,626.89	0.00	0.00	0.00	0.00	2,626.89	01/25/2023	#	P		23	127	80	DIFRONZO EL
2021-1-0000813		6,697.87	0.00	0.00	0.00	0.00	6,697.87	01/25/2023	#	P		23	457	80	DIGIOIA SCO
2021-1-0000817		3,811.94	0.00	0.00	0.00	0.00	3,811.94	01/25/2023	#	P		23	526	80	DILORENZO D
2021-1-0000818		2,430.70	0.00	0.00	0.00	0.00	2,430.70	01/09/2023	#	P		2053	4	3	DILTS KIMBE
2021-1-0000820		1,909.51	0.00	0.00	0.00	0.00	1,909.51	01/25/2023	#	P		23	282	80	DINSMORE AM
2021-1-0000824		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		2067	10	3	DITULLIO JO
2021-1-0000825		2,394.75	0.00	0.00	0.00	0.00	2,394.75	01/13/2023	#	P		2057	9	3	DIVITO MICH
2021-1-0000826		3,024.22	0.00	0.00	0.00	0.00	3,024.22	01/31/2023	#	P		26	10	80	DIZAZZO JOD
2021-1-0000828		3,308.31	0.00	0.00	0.00	0.00	3,308.31	01/25/2023	#	P		23	502	80	DLUGOS DAVI
2021-1-0000832		5,386.26	0.00	0.00	0.00	0.00	5,386.26	01/17/2023	#	P		21	4	80	SMITH JOHN
2021-1-0000833		2,000.92	0.00	0.00	0.00	0.00	2,000.92	01/25/2023	#	P		23	486	80	DOIRON EDWI
2021-1-0000834		5,372.11	0.00	0.00	0.00	0.00	5,372.11	01/31/2023	#	P		1761	15	90	DOKLA KEVIN
2021-1-0000835		4,600.38	0.00	0.00	0.00	0.00	4,600.38	01/25/2023	#	P		23	295	80	DOLECKI ERI
2021-1-0000837		3,776.70	0.00	0.00	0.00	0.00	3,776.70	01/25/2023	#	P		23	371	80	DOLPHIN MIC
2021-1-0000838		3,032.29	0.00	0.00	0.00	0.00	3,032.29	01/26/2023	#	P		24	39	80	DOMMEL JASO
2021-1-0000839		3,484.54	0.00	0.00	0.00	0.00	3,484.54	01/25/2023	#	P		23	619	80	DOMMEL PAUL
2021-1-0000840		1,872.85	0.00	0.00	0.00	0.00	1,872.85	01/25/2023	#	P		23	406	80	DONAHUE CHR
2021-1-0000841		3,564.51	0.00	0.00	0.00	0.00	3,564.51	01/31/2023	#	P		26	19	80	DONBOSCO GO
2021-1-0000842		2,716.35	0.00	0.00	0.00	0.00	2,716.35	01/25/2023	#	P		23	97	80	DONEGAN JEF
2021-1-0000845		4,206.44	0.00	0.00	0.00	0.00	4,206.44	01/26/2023	#	P		24	96	80	DORAIS JOHN
2021-1-0000847		2,118.81	0.00	0.00	0.00	0.00	2,118.81	01/25/2023	#	P		2066	15	3	DOROSH EVEL
2021-1-0000848		2,599.99	0.00	0.00	0.00	0.00	2,599.99	01/26/2023	#	P		24	64	80	DOROSH KYLE
2021-1-0000849		4,834.36	0.00	0.00	0.00	0.00	4,834.36	01/31/2023	#	P		26	11	80	DOROSH MATT
2021-1-0000851		1,687.99	0.00	0.00	0.00	0.00	1,687.99	01/25/2023	#	P		23	582	80	DOUCETTE WI
2021-1-0000852		3,404.99	0.00	0.00	0.00	0.00	3,404.99	01/25/2023	#	P		23	95	80	DOUGLAS DUA
2021-1-0000853		3,888.38	0.00	0.00	0.00	0.00	3,888.38	01/23/2023	#	P		2063	4	3	DOUGLAS MAR
2021-1-0000854		2,254.14	0.00	0.00	0.00	0.00	2,254.14	01/12/2023	#	P		2056	2	3	DOUGLASS TO
2021-1-0000857		3,599.34	0.00	0.00	0.00	0.00	3,599.34	01/25/2023	#	P		23	338	80	ZAMPEDRI AN
2021-1-0000859		2,027.71	0.00	0.00	0.00	0.00	2,027.71	01/25/2023	#	P		23	141	80	DRAGON CHRI
2021-1-0000860		2,674.45	0.00	0.00	0.00	0.00	2,674.45	01/25/2023	#	P		23	571	80	DRMIC STEVE
2021-1-0000861		3,299.25	0.00	0.00	0.00	0.00	3,299.25	01/20/2023	#	P		2061	17	3	DROWN ROGER
2021-1-0000863		2,934.33	0.00	0.00	0.00	0.00	2,934.33	01/04/2023	#	P		2050	25	3	DUBE THOMAS
2021-1-0000864		2,230.41	0.00	0.00	0.00	0.00	2,230.41	01/11/2023	#	P		20	1	80	DUDA MICHAЕ
2021-1-0000866		531.95	0.00	0.00	0.00	0.00	531.95	01/27/2023	#	P		2632	4	2	E & E QUALI
2021-1-0000867		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	532	80	DUJAKA MIMO
2021-1-0000868		2,250.36	0.00	0.00	0.00	0.00	2,250.36	01/05/2023	#	P		2051	5	3	DUMSCHOTT R
2021-1-0000869		316.79	0.00	0.00	0.00	0.00	316.79	01/19/2023	#	P		2060	18	3	DUNN WALTER
2021-1-0000870		2,237.48	0.00	0.00	0.00	0.00	2,237.48	01/25/2023	#	P		23	504	80	DUPUIS PHIL
2021-1-0000874		3,243.34	0.00	0.00	0.00	0.00	3,243.34	01/17/2023	#	P		21	18	80	DWYER TORI
2021-1-0000875		2,185.25	0.00	0.00	0.00	0.00	2,185.25	01/25/2023	#	P		23	628	80	DYER DANIEL
2021-1-0000876		3,023.09	0.00	0.00	0.00	0.00	3,023.09	01/25/2023	#	P		23	498	80	DZIUBINA CH
2021-1-0000877		4,572.49	0.00	0.00	0.00	0.00	4,572.49	01/25/2023	#	P		2067	4	3	EBLING MARI
2021-1-0000878		2,640.33	0.00	0.00	0.00	0.00	2,640.33	01/04/2023	#	P		2050	33	3	EDGREN LARS
2021-1-0000881		4,580.84	0.00	0.00	0.00	0.00	4,580.84	01/09/2023	#	P		2626	10	2	EDWARDS LER
2021-1-0000883		3,331.95	0.00	0.00	0.00	0.00	3,331.95	01/24/2023	#	P		2065	6	3	EGAN ROBER
2021-1-0000885		3,251.69	0.00	0.00	0.00	0.00	3,251.69	01/30/2023	#	P		2071	18	3	EHRENTRAUT
2021-1-0000889		3,358.98	0.00	0.00	0.00	0.00	3,358.98	01/25/2023	#	P		23	231	80	ELIA ALFRED
2021-1-0000890		639.24	0.00	0.00	0.00	0.00	639.24	01/25/2023	#	P		23	453	80	ELIE FAITH
2021-1-0000893		329.81	0.00	0.00	0.00	0.00	329.81	01/09/2023	#	P		2626	29	2	ELLIS JAMES
2021-1-0000895		2,439.48	0.00	0.00	0.00	0.00	2,439.48	01/25/2023	#	P		23	290	80	HERBELE JEF

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 09:36:54 Page: 13
Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0000896		3,080.41	0.00	0.00	0.00	0.00	3,080.41	01/26/2023	#	P		24	93	80	ELS KATHERI
2021-1-0000898		2,463.40	0.00	0.00	0.00	0.00	2,463.40	01/20/2023	#	P		2061	1	3	EMTSE LLC
2021-1-0000900		1,711.48	0.00	0.00	0.00	0.00	1,711.48	01/24/2023	#	P		2064	31	3	ENQUIST ALA
2021-1-0000901		2,565.03	0.00	0.00	0.00	0.00	2,565.03	01/04/2023	#	P		2050	27	3	ENQUIST AMY
2021-1-0000902		2,283.61	0.00	0.00	0.00	0.00	2,283.61	01/18/2023	#	P		2059	10	3	ENQUIST BAR
2021-1-0000903		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/17/2023	#	P		1746	4	90	EREM MEHMET
2021-1-0000905		1,479.20	0.00	0.00	0.00	0.00	1,479.20	01/26/2023	#	P		24	50	80	ERLINGHEUSE
2021-1-0000906		2,797.46	0.00	0.00	0.00	0.00	2,797.46	01/25/2023	#	P		23	449	80	ERLINGHEUSE
2021-1-0000907		4,448.64	0.00	0.00	0.00	0.00	4,448.64	01/09/2023	#	P		2053	32	3	ERRICO ANN
2021-1-0000908		1,401.06	0.00	0.00	0.00	0.00	1,401.06	01/26/2023	#	P		2069	18	3	ESTELLE LIN
2021-1-0000910		6,382.63	0.00	0.00	0.00	0.00	6,382.63	01/30/2023	#	P		25	10	80	EVANS ROBER
2021-1-0000911		1,966.84	0.00	0.00	0.00	0.00	1,966.84	01/25/2023	#	P		23	92	80	EVERS BILLY
2021-1-0000912		2,349.17	0.00	0.00	0.00	0.00	2,349.17	01/25/2023	#	P		23	597	80	EVON SHARON
2021-1-0000913		2,649.25	0.00	0.00	0.00	0.00	2,649.25	01/25/2023	#	P		23	87	80	EWEN JASON
2021-1-0000915		2,286.18	0.00	0.00	0.00	0.00	2,286.18	01/30/2023	#	P		25	11	80	EYE JOHN &
2021-1-0000916		2,123.68	0.00	0.00	0.00	0.00	2,123.68	01/25/2023	#	P		23	426	80	EYE MICHAEL
2021-1-0000918		1,492.65	0.00	0.00	0.00	0.00	1,492.65	01/25/2023	#	P		23	624	80	EZZO KENNET
2021-1-0000920		4,370.50	0.00	0.00	0.00	0.00	4,370.50	01/25/2023	#	P		23	72	80	FABRIZI RON
2021-1-0000921		4,848.66	0.00	0.00	0.00	0.00	4,848.66	01/25/2023	#	P		23	13	80	FAGAN DONAL
2021-1-0000923		2,449.24	0.00	0.00	0.00	0.00	2,449.24	01/31/2023	#	P		26	12	80	FALBO RICHA
2021-1-0000924		2,810.34	0.00	0.00	0.00	0.00	2,810.34	01/25/2023	#	P		23	147	80	FALBO ROBER
2021-1-0000926		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/25/2023	#	P		23	541	80	FALKENHAM C
2021-1-0000927		3,566.78	0.00	0.00	0.00	0.00	3,566.78	01/25/2023	#	P		23	570	80	FALKENHAM L
2021-1-0000929		2,601.10	0.00	0.00	0.00	0.00	2,601.10	01/26/2023	#	P		24	71	80	FALZONE SAL
2021-1-0000930		3,599.34	0.00	0.00	0.00	0.00	3,599.34	01/25/2023	#	P		23	306	80	FERNANDEZ N
2021-1-0000935		3,333.22	0.00	0.00	0.00	0.00	3,333.22	01/25/2023	#	P		23	11	80	FARYNA VIKT
2021-1-0000936		712.42	0.00	0.00	0.00	0.00	712.42	01/17/2023	#	P		2058	64	3	FASSETT PRO
2021-1-0000937		10,093.37	0.00	0.00	0.00	0.00	10,093.37	01/19/2023	#	P		22	4	80	FC GROUP LL
2021-1-0000938		2,958.54	0.00	0.00	0.00	0.00	2,958.54	01/25/2023	#	P		23	25	80	FEATHERINGH
2021-1-0000939		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		23	301	80	CROCCO JAME
2021-1-0000940		3,052.39	0.00	0.00	0.00	0.00	3,052.39	01/11/2023	#	P		20	21	80	FEDELI WILL
2021-1-0000941		2,660.72	0.00	0.00	0.00	0.00	2,660.72	01/25/2023	#	P		23	100	80	FEDERICO TH
2021-1-0000942		3,966.38	0.00	0.00	0.00	0.00	3,966.38	01/25/2023	#	P		23	200	80	FEDUCIA THO
2021-1-0000943		3,340.02	0.00	0.00	0.00	0.00	3,340.02	01/25/2023	#	P		23	344	80	FEENEY JAME
2021-1-0000945		3,096.27	0.00	0.00	0.00	0.00	3,096.27	01/30/2023	#	P		2072	14	3	FELIX FERNA
2021-1-0000947		3,200.31	0.00	0.00	0.00	0.00	3,200.31	01/25/2023	#	P		23	517	80	FENCIL JEFF
2021-1-0000948		2,103.29	0.00	0.00	0.00	0.00	2,103.29	01/25/2023	#	P		2066	9	3	FENNELL DAL
2021-1-0000949		2,252.77	0.00	0.00	0.00	0.00	2,252.77	01/25/2023	#	P		23	470	80	FENWICK BRI
2021-1-0000951		3,666.15	0.00	0.00	0.00	0.00	3,666.15	01/25/2023	#	P		23	416	80	FERNANDES J
2021-1-0000953		1,878.37	0.00	0.00	0.00	0.00	1,878.37	01/26/2023	#	P		24	42	80	FERRANTI MI
2021-1-0000954		3,096.27	0.00	0.00	0.00	0.00	3,096.27	01/30/2023	#	P		2071	54	3	FERRARE DAV
2021-1-0000955		4,221.85	0.00	0.00	0.00	0.00	4,221.85	01/26/2023	#	P		24	107	80	FERRARO PAT
2021-1-0000957		2,782.73	0.00	0.00	0.00	0.00	2,782.73	01/13/2023	#	P		1743	1	90	FFLD.PL LLC
2021-1-0000958		3,160.65	0.00	0.00	0.00	0.00	3,160.65	01/27/2023	#	P		2632	5	2	FINATERI AN
2021-1-0000960		4,514.74	0.00	0.00	0.00	0.00	4,514.74	01/26/2023	#	P		24	33	80	FINKE LAURI
2021-1-0000965		3,845.61	0.00	0.00	0.00	0.00	3,845.61	01/03/2023	#	P		2049	8	3	FISHER STEP
2021-1-0000967		3,700.54	0.00	0.00	0.00	0.00	3,700.54	01/25/2023	#	P		23	354	80	FITZGERALD
2021-1-0000968		2,332.32	0.00	0.00	0.00	0.00	2,332.32	01/31/2023	#	P		26	14	80	FITZMORRIS
2021-1-0000969		1,935.27	0.00	0.00	0.00	0.00	1,935.27	01/06/2023	#	P		2052	6	3	FITZPATRICK
2021-1-0000970		1,382.38	0.00	0.00	0.00	0.00	1,382.38	01/31/2023	#	P		26	15	80	FITZPATRICK
2021-1-0000971		3,484.82	0.00	0.00	0.00	0.00	3,484.82	01/31/2023	#	P		26	16	80	FITZPATRICK
2021-1-0000972		1,707.10	0.00	0.00	0.00	0.00	1,707.10	01/25/2023	#	P		23	289	80	FITZPATRICK
2021-1-0000973		1,866.76	0.00	0.00	0.00	0.00	1,866.76	01/23/2023	#	P		2063	3	3	FLACH JOHN
2021-1-0000976		4,376.30	0.00	0.00	0.00	0.00	4,376.30	01/26/2023	#	P		24	85	80	FLINN MINDY
2021-1-0000977		239.22	0.00	0.00	0.00	0.00	239.22	01/30/2023	#	P		1758	14	90	FLORENCE MI
2021-1-0000978		2,356.39	0.00	0.00	0.00	0.00	2,356.39	01/25/2023	#	P		23	99	80	MOORE KATIE
2021-1-0000979		4,898.06	0.00	0.00	0.00	0.00	4,898.06	01/25/2023	#	P		23	409	80	FONTAINE RA
2021-1-0000980		1,383.80	0.00	0.00	0.00	0.00	1,383.80	01/25/2023	#	P		23	531	80	FORCIER RIC
2021-1-0000981		3,409.46	0.00	0.00	0.00	0.00	3,409.46	01/25/2023	#	P		2066	1	3	FORD DOLORE

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:56** **Page: 14**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**

Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0000983		2,569.14	0.00	0.00	0.00	0.00	2,569.14	01/25/2023	#	P		23	108	80	FORTIER ROB
2021-1-0000984		4,615.66	0.00	0.00	0.00	0.00	4,615.66	01/19/2023	#	P		2060	22	3	FOURNIER SC
2021-1-0000986		4,601.93	0.00	0.00	0.00	0.00	4,601.93	01/17/2023	#	P		21	19	80	FRACASSE JA
2021-1-0000987		4,364.13	0.00	0.00	0.00	0.00	4,364.13	01/27/2023	#	P		2632	36	2	FRACKIEWICZ
2021-1-0000988		2,016.38	0.00	0.00	0.00	0.00	2,016.38	01/27/2023	#	P		2070	4	3	FRANCO MICH
2021-1-0000989		3,532.52	0.00	0.00	0.00	0.00	3,532.52	01/25/2023	#	P		23	459	80	FRANCO MICH
2021-1-0000990		1,955.94	0.00	0.00	0.00	0.00	1,955.94	01/23/2023	#	P		1752	3	90	FRANK ELEAN
2021-1-0000993		3,231.31	0.00	0.00	0.00	0.00	3,231.31	01/25/2023	#	P		23	357	80	FRECHETTE P
2021-1-0000994		2,654.61	0.00	0.00	0.00	0.00	2,654.61	01/24/2023	#	P		2065	3	3	FREDDINO RO
2021-1-0000995		3,873.24	0.00	0.00	0.00	0.00	3,873.24	01/09/2023	#	P		2053	24	3	FREDERICKS
2021-1-0000996		821.28	0.00	0.00	0.00	0.00	821.28	01/09/2023	#	P		2053	23	3	FREDERICKS
2021-1-0000998		2,157.37	0.00	0.00	0.00	0.00	2,157.37	01/20/2023	#	P		1750	6	90	FREEMAN JAM
2021-1-0000999		470.51	0.00	0.00	0.00	0.00	470.51	01/30/2023	#	P		2071	7	3	FREER WAYNE
2021-1-0001000		2,746.64	0.00	0.00	0.00	0.00	2,746.64	01/25/2023	#	P		23	450	80	FRENCH JAIM
2021-1-0001001		4,575.75	0.00	0.00	0.00	0.00	4,575.75	01/30/2023	#	P		2071	1	3	FRENCH KEVI
2021-1-0001002		2,358.79	0.00	0.00	0.00	0.00	2,358.79	01/30/2023	#	P		2071	48	3	FRENCH RAYM
2021-1-0001003		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/25/2023	#	P		23	15	80	FRICKE JASO
2021-1-0001004		3,304.32	0.00	0.00	0.00	0.00	3,304.32	01/20/2023	#	P		2061	4	3	FULLER ELIO
2021-1-0001005		3,368.75	0.00	0.00	0.00	0.00	3,368.75	01/25/2023	#	P		23	319	80	MALONEY PAT
2021-1-0001007		149.48	0.00	0.00	0.00	0.00	149.48	01/25/2023	#	P		23	318	80	MALONEY PAT
2021-1-0001009		2,820.39	0.00	0.00	0.00	0.00	2,820.39	01/25/2023	#	P		23	255	80	GABIANELLI
2021-1-0001010		2,856.62	0.00	0.00	0.00	0.00	2,856.62	01/25/2023	#	P		23	484	80	GABRIEL VIC
2021-1-0001011		2,624.91	0.00	0.00	0.00	0.00	2,624.91	01/18/2023	#	P		2059	3	3	GADACY JOHN
2021-1-0001012		1,645.24	0.00	0.00	0.00	0.00	1,645.24	01/25/2023	#	P		23	637	80	GAINES RONA
2021-1-0001013		1,000.44	0.00	0.00	0.00	0.00	1,000.44	01/31/2023	#	P		2634	16	2	GALANTE ANT
2021-1-0001014		5,179.88	0.00	0.00	0.00	0.00	5,179.88	01/25/2023	#	P		23	397	80	NGBO FLOREN
2021-1-0001015		2,673.32	0.00	0.00	0.00	0.00	2,673.32	01/25/2023	#	P		23	117	80	GALASSO MAR
2021-1-0001016		2,736.31	0.00	0.00	0.00	0.00	2,736.31	01/25/2023	#	P		23	70	80	GALLA PETER
2021-1-0001017		2,338.69	0.00	0.00	0.00	0.00	2,338.69	01/17/2023	#	P		21	20	80	GALLO GREGO
2021-1-0001018		3,961.56	0.00	0.00	0.00	0.00	3,961.56	01/25/2023	#	P		23	308	80	GALULLO STE
2021-1-0001020		4,361.72	0.00	0.00	0.00	0.00	4,361.72	01/25/2023	#	P		23	611	80	SPIEGEL FRE
2021-1-0001022		1,507.09	0.00	0.00	0.00	0.00	1,507.09	01/05/2023	#	P		1735	8	90	GANNON SUSA
2021-1-0001027		3,184.57	0.00	0.00	0.00	0.00	3,184.57	01/09/2023	#	P		2626	28	2	GARRIGAN PA
2021-1-0001029		4,901.17	0.00	0.00	0.00	0.00	4,901.17	01/26/2023	#	P		24	55	80	GAWRONSKI J
2021-1-0001030		520.91	0.00	0.00	0.00	0.00	520.91	01/27/2023	#	P		2632	34	2	GEBUZA BEAT
2021-1-0001031		2,647.13	0.00	0.00	0.00	0.00	2,647.13	01/27/2023	#	P		2632	35	2	GEBUZA BEAT
2021-1-0001032		1,934.14	0.00	0.00	0.00	0.00	1,934.14	01/30/2023	#	P		2071	41	3	GEJDA LINDA
2021-1-0001033		2,352.14	0.00	0.00	0.00	0.00	2,352.14	01/30/2023	#	P		2071	39	3	GEJDA MICHA
2021-1-0001034		2,501.76	0.00	0.00	0.00	0.00	2,501.76	01/30/2023	#	P		2071	38	3	GEJDA MICHA
2021-1-0001035		2,277.40	0.00	0.00	0.00	0.00	2,277.40	01/20/2023	#	P		2061	18	3	GELOSO ELIZ
2021-1-0001038		2,717.20	0.00	0.00	0.00	0.00	2,717.20	01/17/2023	#	P		2058	4	3	GEORGE ALBE
2021-1-0001039		1,721.68	0.00	0.00	0.00	0.00	1,721.68	01/25/2023	#	P		23	153	80	GEORGE CHRI
2021-1-0001041		2,138.54	0.00	0.00	0.00	0.00	2,138.54	01/31/2023	#	P		26	17	80	GEORGE KENN
2021-1-0001043		5,727.96	0.00	0.00	0.00	0.00	5,727.96	01/30/2023	#	P		2071	11	3	GEORGETTE M
2021-1-0001047		1,540.92	0.00	0.00	0.00	0.00	1,540.92	01/11/2023	#	P		20	3	80	GERARD HENR
2021-1-0001050		1,717.57	0.00	0.00	0.00	0.00	1,717.57	01/10/2023	#	P		2627	5	2	GIANNETTA M
2021-1-0001051		2,565.03	0.00	0.00	0.00	0.00	2,565.03	01/26/2023	#	P		24	87	80	GIAQUINTO P
2021-1-0001052		2,501.05	0.00	0.00	0.00	0.00	2,501.05	01/25/2023	#	P		23	572	80	GIGLIO WILL
2021-1-0001056		2,508.27	0.00	0.00	0.00	0.00	2,508.27	01/25/2023	#	P		23	361	80	GIRARD HILA
2021-1-0001058		2,992.65	0.00	0.00	0.00	0.00	2,992.65	01/25/2023	#	P		23	392	80	GLANZ STACE
2021-1-0001062		2,191.76	0.00	0.00	0.00	0.00	2,191.76	01/31/2023	#	P		2636	4	2	GNM PROPERT
2021-1-0001063		2,354.12	0.00	0.00	0.00	0.00	2,354.12	01/31/2023	#	P		2636	2	2	GNM PROPERT
2021-1-0001066		2,519.73	0.00	0.00	0.00	0.00	2,519.73	01/25/2023	#	P		23	286	80	GOLEMBESKI
2021-1-0001066		2,519.73	0.00	0.00	0.00	0.00	2,519.73	01/27/2023	#	P	O	2632	22	2	GOLEMBESKI
2021-1-0001067		2,457.31	0.00	0.00	0.00	0.00	2,457.31	01/20/2023	#	P		1750	5	90	GOLIAS DAN
2021-1-0001068		3,289.91	0.00	0.00	0.00	0.00	3,289.91	01/11/2023	#	P		2055	17	3	GOLOVA GALY
2021-1-0001069		4,681.20	0.00	0.00	0.00	0.00	4,681.20	01/25/2023	#	P		2066	18	3	GONCALVES F
2021-1-0001070		1,875.82	0.00	0.00	0.00	0.00	1,875.82	01/11/2023	#	P		20	4	80	GONCALVES N
2021-1-0001071		4,918.16	0.00	0.00	0.00	0.00	4,918.16	01/31/2023	#	P		26	18	80	GONDOLA MIC

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:36:58** **Page: 15**
Condition: Year From: 2006 TO 2022 **District: All** **Term#: #** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001072		4,293.07	0.00	0.00	0.00	0.00	4,293.07	01/24/2023	#	P		2064	43	3	GONDOLA ROB
2021-1-0001076		3,992.99	0.00	0.00	0.00	0.00	3,992.99	01/25/2023	#	P		23	9	80	GORTON AMAN
2021-1-0001078		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/26/2023	#	P		24	51	80	GOULD STACE
2021-1-0001079		2,537.71	0.00	0.00	0.00	0.00	2,537.71	01/27/2023	#	P		2632	7	2	GRABARZ JAM
2021-1-0001080		2,348.88	0.00	0.00	0.00	0.00	2,348.88	01/24/2023	#	P		2064	42	3	GRABOWSKI R
2021-1-0001081		1,777.71	0.00	0.00	0.00	0.00	1,777.71	01/31/2023	#	P		2073	38	3	GRACE EDMUN
2021-1-0001084		3,571.59	0.00	0.00	0.00	0.00	3,571.59	01/12/2023	#	P		2056	16	3	GRAMMER EIL
2021-1-0001085		2,891.02	0.00	0.00	0.00	0.00	2,891.02	01/25/2023	#	P		23	154	80	GRANT BRYAN
2021-1-0001086		3,770.75	0.00	0.00	0.00	0.00	3,770.75	01/26/2023	#	P		24	90	80	GRANT EILEE
2021-1-0001087		2,719.89	0.00	0.00	0.00	0.00	2,719.89	01/31/2023	#	P		26	20	80	GRANT GORDO
2021-1-0001088		783.91	0.00	0.00	0.00	0.00	783.91	01/12/2023	#	P		2056	6	3	GRANT GORDO
2021-1-0001089		780.65	0.00	0.00	0.00	0.00	780.65	01/12/2023	#	P		2056	5	3	GRANT GORDO
2021-1-0001093		2,442.71	0.00	0.00	0.00	0.00	2,442.71	01/25/2023	#	P		23	140	80	GREEN ROSEM
2021-1-0001094		2,665.96	0.00	0.00	0.00	0.00	2,665.96	01/25/2023	#	P		23	217	80	GREEN THOMA
2021-1-0001096		2,300.05	0.00	0.00	0.00	0.00	2,300.05	01/11/2023	#	P		20	13	80	GREENE LEON
2021-1-0001099		2,856.62	0.00	0.00	0.00	0.00	2,856.62	01/31/2023	#	P		2073	31	3	GRELE HARVE
2021-1-0001101		2,138.12	0.00	0.00	0.00	0.00	2,138.12	01/23/2023	#	P		2063	1	3	GRIBBEN ROB
2021-1-0001103		6,801.48	0.00	0.00	0.00	0.00	6,801.48	01/31/2023	#	P		26	21	80	GRIFFIN EDW
2021-1-0001105		3,318.64	0.00	0.00	0.00	0.00	3,318.64	01/11/2023	#	P		20	27	80	GRILLO ANTH
2021-1-0001107		3,621.70	0.00	0.00	0.00	0.00	3,621.70	01/31/2023	#	P		26	22	80	GRISKA CARO
2021-1-0001111		2,025.98	0.00	0.00	0.00	0.00	2,025.98	01/03/2023	#	P		2049	3	3	GRISWOLD RO
2021-1-0001114		4,794.87	0.00	0.00	0.00	0.00	4,794.87	01/31/2023	#	P		26	23	80	GRUEMKEN GA
2021-1-0001115		3,573.72	0.00	0.00	0.00	0.00	3,573.72	01/25/2023	#	P		23	525	80	GRUEMKEN JI
2021-1-0001117		4,183.94	0.00	0.00	0.00	0.00	4,183.94	01/25/2023	#	P		23	150	80	GUALTIERI D
2021-1-0001119		4,796.28	0.00	0.00	0.00	0.00	4,796.28	01/19/2023	#	P		2060	9	3	GUARINO DAN
2021-1-0001120		3,139.16	0.00	0.00	0.00	0.00	3,139.16	01/06/2023	#	P		2052	5	3	GUERRERA GI
2021-1-0001121		2,302.31	0.00	0.00	0.00	0.00	2,302.31	01/25/2023	#	P		23	477	80	GUERTIN GAR
2021-1-0001122		3,222.67	0.00	0.00	0.00	0.00	3,222.67	01/25/2023	#	P		23	633	80	GUILLET MAR
2021-1-0001123		3,610.38	0.00	0.00	0.00	0.00	3,610.38	01/25/2023	#	P		23	358	80	GULLESH JOH
2021-1-0001124		1,928.90	0.00	0.00	0.00	0.00	1,928.90	01/25/2023	#	P		23	94	80	GULUZY JOSE
2021-1-0001126		1,705.54	0.00	0.00	0.00	0.00	1,705.54	01/25/2023	#	P		23	158	80	GUTIERRO MA
2021-1-0001128		2,541.25	0.00	0.00	0.00	0.00	2,541.25	01/25/2023	#	P		23	249	80	HAAG PAUL F
2021-1-0001129		4,036.44	0.00	0.00	0.00	0.00	4,036.44	01/25/2023	#	P		23	197	80	HADDAD KENN
2021-1-0001130		3,513.98	0.00	0.00	0.00	0.00	3,513.98	01/18/2023	#	P		2059	1	3	HAGAN JAMES
2021-1-0001131		4,763.73	0.00	0.00	0.00	0.00	4,763.73	01/20/2023	#	P		2061	27	3	HAGEMAN RIC
2021-1-0001132		2,634.11	0.00	0.00	0.00	0.00	2,634.11	01/31/2023	#	P		26	24	80	HAGEN DAVID
2021-1-0001133		3,534.36	0.00	0.00	0.00	0.00	3,534.36	01/27/2023	#	P		2632	13	2	HAGEN JOSEF
2021-1-0001134		3,401.73	0.00	0.00	0.00	0.00	3,401.73	01/26/2023	#	P		24	63	80	HALE KEVIN
2021-1-0001137		1,336.77	0.00	0.00	0.00	0.00	1,336.77	01/09/2023	#	P		2053	15	3	HALLET SHAR
2021-1-0001140		2,818.40	0.00	0.00	0.00	0.00	2,818.40	01/25/2023	#	P		23	435	80	HAMES KARA
2021-1-0001141		3,752.42	0.00	0.00	0.00	0.00	3,752.42	01/30/2023	#	P		2072	28	3	HAMES ROBER
2021-1-0001144		2,724.98	0.00	0.00	0.00	0.00	2,724.98	01/30/2023	#	P		2071	43	3	HANSON EDWA
2021-1-0001145		2,237.89	0.00	0.00	0.00	0.00	2,237.89	01/30/2023	#	P		2071	42	3	HARKEY ROBE
2021-1-0001146		4,341.48	0.00	0.00	0.00	0.00	4,341.48	01/25/2023	#	P		23	46	80	HARKNESS SH
2021-1-0001148		5,153.27	0.00	0.00	0.00	0.00	5,153.27	01/06/2023	#	P		2052	28	3	HARMONAY JO
2021-1-0001150		4,739.24	0.00	0.00	0.00	0.00	4,739.24	01/25/2023	#	P		23	120	80	HARRIGAN LI
2021-1-0001151		3,331.52	0.00	0.00	0.00	0.00	3,331.52	01/04/2023	#	P		2050	13	3	HARRIGAN LO
2021-1-0001152		4,867.04	0.00	0.00	0.00	0.00	4,867.04	01/25/2023	#	P		23	613	80	HARRINGTON
2021-1-0001154		3,415.89	0.00	0.00	0.00	0.00	3,415.89	01/11/2023	#	P		20	32	80	HART CHRIST
2021-1-0001156		4,288.68	225.16	0.00	0.00	0.00	4,513.84	01/18/2023	#	P		1748	1	90	HAWES JACQU
2021-1-0001157		1,721.68	0.00	0.00	0.00	0.00	1,721.68	01/25/2023	#	P		2067	3	3	HAYAT JEFFR
2021-1-0001164		1,570.50	0.00	0.00	0.00	0.00	1,570.50	01/25/2023	#	P		23	192	80	HEATH JEFFR
2021-1-0001166		2,752.73	0.00	0.00	0.00	0.00	2,752.73	01/18/2023	#	P		1748	2	90	HEBERT RICH
2021-1-0001167		4,516.16	0.00	0.00	0.00	0.00	4,516.16	01/19/2023	#	P		2060	34	3	HEEMAN RONA
2021-1-0001168		3,812.93	0.00	0.00	0.00	0.00	3,812.93	01/25/2023	#	P		23	225	80	HEIDEN THOM
2021-1-0001169		2,459.72	0.00	0.00	0.00	0.00	2,459.72	01/31/2023	#	P		26	25	80	HEIN WILLIA
2021-1-0001170		1,749.14	0.00	0.00	0.00	0.00	1,749.14	01/25/2023	#	P		23	222	80	HEMSTREET C
2021-1-0001171		4,355.64	0.00	0.00	0.00	0.00	4,355.64	01/25/2023	#	P		23	427	80	HENDERSON E
2021-1-0001173		2,796.32	0.00	0.00	0.00	0.00	2,796.32	01/25/2023	#	P		23	514	80	HENDERSON K

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:01** **Page: 16**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**

Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001174		2,369.27	0.00	0.00	0.00	0.00	2,369.27	01/25/2023	#	P		23	589	80	HENDERSON M
2021-1-0001175		3,419.85	0.00	0.00	0.00	0.00	3,419.85	01/30/2023	#	P		2072	16	3	HENION GREG
2021-1-0001177		4,288.12	0.00	0.00	0.00	0.00	4,288.12	01/25/2023	#	P		23	403	80	HENRY EDWAR
2021-1-0001179		5,402.40	0.00	0.00	0.00	0.00	5,402.40	01/25/2023	#	P		23	491	80	HENSLER PAU
2021-1-0001180		3,035.12	0.00	0.00	0.00	0.00	3,035.12	01/18/2023	#	P		2059	6	3	HERB MARION
2021-1-0001181		1,990.48	0.00	0.00	0.00	0.00	1,990.48	01/05/2023	#	P		2625	2	2	HERDMAN CLI
2021-1-0001182		3,726.31	0.00	0.00	0.00	0.00	3,726.31	01/31/2023	#	P		2073	34	3	HERLIHY-SAN
2021-1-0001183		2,786.70	0.00	0.00	0.00	0.00	2,786.70	01/30/2023	#	P		2071	47	3	HERNANDEZ J
2021-1-0001184		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/26/2023	#	P		24	36	80	HERNANDEZ L
2021-1-0001186		2,405.50	0.00	0.00	0.00	0.00	2,405.50	01/25/2023	#	P		23	190	80	HERNANDEZ R
2021-1-0001188		2,920.89	0.00	0.00	0.00	0.00	2,920.89	01/25/2023	#	P		23	602	80	HICKS DAVID
2021-1-0001189		3,171.43	0.00	0.00	0.00	0.00	3,171.43	01/27/2023	#	P		2070	1	3	HICKS KATHR
2021-1-0001191		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/26/2023	#	P		24	67	80	HIGGINS KYL
2021-1-0001192		320.19	0.00	0.00	0.00	0.00	320.19	01/17/2023	#	P		2058	12	3	PRIOR PHILL
2021-1-0001193		247.01	0.00	0.00	0.00	0.00	247.01	01/12/2023	#	P		2056	3	3	HILL DAVID
2021-1-0001194		2,399.13	0.00	0.00	0.00	0.00	2,399.13	01/31/2023	#	P		26	26	80	HILL STEPHA
2021-1-0001197		2,463.26	0.00	0.00	0.00	0.00	2,463.26	01/19/2023	#	P		2060	28	3	HINMAN WILL
2021-1-0001198		2,649.96	0.00	0.00	0.00	0.00	2,649.96	01/25/2023	#	P		23	346	80	FITZGERALD
2021-1-0001201		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		23	211	80	GHOSAINI ST
2021-1-0001203		4,094.76	0.00	0.00	0.00	0.00	4,094.76	01/25/2023	#	P		23	259	80	HOHL RICARD
2021-1-0001204		2,737.70	0.00	0.00	0.00	0.00	2,737.70	01/04/2023	#	P		2050	23	3	HOLLAND RIC
2021-1-0001206		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	328	80	HOLMES GEOR
2021-1-0001207		2,687.02	0.00	0.00	0.00	0.00	2,687.02	01/09/2023	#	P		2053	13	3	HOLT EVELYN
2021-1-0001208		3,629.91	0.00	0.00	0.00	0.00	3,629.91	01/25/2023	#	P		23	580	80	HOMISKI ROB
2021-1-0001210		4,972.80	0.00	0.00	0.00	0.00	4,972.80	01/09/2023	#	P		2626	47	2	HOPKINSON M
2021-1-0001211		1,624.29	0.00	0.00	0.00	0.00	1,624.29	01/31/2023	#	P		2634	5	2	HOPP BROOK
2021-1-0001212		2,436.79	0.00	0.00	0.00	0.00	2,436.79	01/31/2023	#	P		2634	6	2	HOPP BROOK
2021-1-0001213		3,109.41	0.00	0.00	0.00	0.00	3,109.41	01/10/2023	#	P		2054	1	3	HORBAL DENI
2021-1-0001215		5,044.84	0.00	0.00	0.00	0.00	5,044.84	01/25/2023	#	P		23	538	80	WALLACE THO
2021-1-0001216		3,843.77	0.00	0.00	0.00	0.00	3,843.77	01/26/2023	#	P		24	104	80	HORLICK MIC
2021-1-0001217		3,300.36	0.00	0.00	0.00	0.00	3,300.36	01/09/2023	#	P		1737	7	90	HORNUNG RAL
2021-1-0001218		1,811.42	0.00	0.00	0.00	0.00	1,811.42	01/26/2023	#	P		2068	36	3	HORTON CLAU
2021-1-0001219		2,147.43	0.00	0.00	0.00	0.00	2,147.43	01/03/2023	#	P		2049	5	3	HORVATH RON
2021-1-0001220		3,725.60	0.00	0.00	0.00	0.00	3,725.60	01/25/2023	#	P		23	452	80	HOTCHKISS G
2021-1-0001221		2,078.92	0.00	0.00	0.00	0.00	2,078.92	01/24/2023	#	P		2065	5	3	HOIRIGAN BR
2021-1-0001222		2,305.85	0.00	0.00	0.00	0.00	2,305.85	01/30/2023	#	P		2071	33	3	HOUSE EVERY
2021-1-0001224		2,842.04	0.00	0.00	0.00	0.00	2,842.04	01/26/2023	#	P		24	3	80	HOWELL SCOT
2021-1-0001225		3,859.08	0.00	0.00	0.00	0.00	3,859.08	01/25/2023	#	P		23	195	80	HUBBARD MAR
2021-1-0001230		5,692.44	0.00	0.00	0.00	0.00	5,692.44	01/25/2023	#	P		23	244	80	HULLSTRUNG
2021-1-0001232		4,819.21	0.00	0.00	0.00	0.00	4,819.21	01/25/2023	#	P		23	429	80	HUMPAL BRIA
2021-1-0001233		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/17/2023	#	P		21	6	80	WEST CHURCH
2021-1-0001234		2,092.37	0.00	0.00	0.00	0.00	2,092.37	01/20/2023	#	P		2061	22	3	HUNTER ROBE
2021-1-0001235		2,180.30	0.00	0.00	0.00	0.00	2,180.30	01/25/2023	#	P		23	74	80	HUPPRICH GA
2021-1-0001236		3,946.84	0.00	0.00	0.00	0.00	3,946.84	01/25/2023	#	P		23	131	80	HUSSEY EDMU
2021-1-0001237		3,080.98	0.00	0.00	0.00	0.00	3,080.98	01/25/2023	#	P		23	608	80	YOUNG ALBER
2021-1-0001238		2,914.52	0.00	0.00	0.00	0.00	2,914.52	01/31/2023	#	P		2635	6	2	HUTVAGNER L
2021-1-0001239		4,105.66	0.00	0.00	0.00	0.00	4,105.66	01/17/2023	#	P		2058	29	3	HYLWA ANNET
2021-1-0001240		3,415.75	0.00	0.00	0.00	0.00	3,415.75	01/31/2023	#	P		26	27	80	HYLWA THOMA
2021-1-0001243		4,339.90	0.00	0.00	0.00	0.00	4,339.90	01/25/2023	#	P		23	51	80	ILARSLAN IN
2021-1-0001245		2,513.65	0.00	0.00	0.00	0.00	2,513.65	01/04/2023	#	P		2050	9	3	INGIANNI RO
2021-1-0001246		2,580.03	0.00	0.00	0.00	0.00	2,580.03	01/25/2023	#	P		23	414	80	INZITARI FR
2021-1-0001249		846.19	0.00	0.00	0.00	0.00	846.19	01/27/2023	#	P		2632	37	2	J F TRANSPO
2021-1-0001251		2,506.99	0.00	0.00	0.00	0.00	2,506.99	01/25/2023	#	P		23	493	80	JACK SUSAN
2021-1-0001252		3,418.15	0.00	0.00	0.00	0.00	3,418.15	01/25/2023	#	P		23	118	80	JACK DAVID
2021-1-0001254		2,293.37	0.00	0.00	0.00	0.00	2,293.37	01/27/2023	#	P		2632	19	2	JACOBSEN SH
2021-1-0001256		3,182.33	0.00	0.00	0.00	0.00	3,182.33	01/27/2023	#	P		2632	14	2	CASSETTA KA
2021-1-0001257		2,741.68	0.00	0.00	0.00	0.00	2,741.68	01/23/2023	#	P		2062	5	3	JADACH JANI
2021-1-0001259		3,371.72	0.00	0.00	0.00	0.00	3,371.72	01/25/2023	#	P		23	223	80	JAHN FREDER
2021-1-0001260		2,218.52	0.00	0.00	0.00	0.00	2,218.52	01/25/2023	#	P		23	237	80	JAMES MICHA

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:03** **Page: 17**
Condition: Year From: 2006 TO 2022 **District: All** **Term# Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001261		2,147.32	0.00	0.00	0.00	0.00	2,147.32	01/25/2023	#	P		23	380	80	JANUS MATTH
2021-1-0001264		2,576.07	0.00	0.00	0.00	0.00	2,576.07	01/17/2023	#	P		2058	53	3	JARUGA PETE
2021-1-0001266		1,971.23	0.00	0.00	0.00	0.00	1,971.23	01/25/2023	#	P		23	89	80	JECUSCO WIL
2021-1-0001267		313.54	0.00	0.00	0.00	0.00	313.54	01/30/2023	#	P		2071	30	3	JEFFREYS DA
2021-1-0001269		4,254.00	0.00	0.00	0.00	0.00	4,254.00	01/25/2023	#	P		23	596	80	JENSEN DENN
2021-1-0001272		2,886.77	0.00	0.00	0.00	0.00	2,886.77	01/25/2023	#	P		23	339	80	SULLIVAN-CO
2021-1-0001273		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	366	80	JEVARJIAN A
2021-1-0001274		3,255.51	0.00	0.00	0.00	0.00	3,255.51	01/26/2023	#	P		24	54	80	JEVARJIAN R
2021-1-0001278		726.58	0.00	0.00	0.00	0.00	726.58	01/30/2023	#	P		1758	2	90	JM EXCAVATI
2021-1-0001280		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	55	80	JOHNSON CON
2021-1-0001281		3,613.49	0.00	0.00	0.00	0.00	3,613.49	01/06/2023	#	P		2052	25	3	JOHNSON KAR
2021-1-0001282		525.44	0.00	0.00	0.00	0.00	525.44	01/30/2023	#	P		2071	44	3	JOHNSON WAY
2021-1-0001283		2,651.38	0.00	0.00	0.00	0.00	2,651.38	01/25/2023	#	P		23	626	80	JOHNSON-BRO
2021-1-0001284		3,955.76	0.00	0.00	0.00	0.00	3,955.76	01/25/2023	#	P		23	552	80	JONES GARY
2021-1-0001286		1,899.18	0.00	0.00	0.00	0.00	1,899.18	01/25/2023	#	P		23	396	80	JOSSELYN RI
2021-1-0001287		1,058.23	0.00	0.00	0.00	0.00	1,058.23	01/23/2023	#	P		2063	8	3	JRD PROPRT
2021-1-0001288		3,712.43	0.00	0.00	0.00	0.00	3,712.43	01/25/2023	#	P		23	500	80	JUNK RYAN J
2021-1-0001289		2,889.32	0.00	0.00	0.00	0.00	2,889.32	01/19/2023	#	P		2060	14	3	JURZYNSKI C
2021-1-0001290		3,061.73	0.00	0.00	0.00	0.00	3,061.73	01/31/2023	#	P		26	28	80	JURZYNSKI H
2021-1-0001291		2,686.90	0.00	0.00	0.00	0.00	2,686.90	01/17/2023	#	P		2058	21	3	KALENTEK JO
2021-1-0001292		1,904.56	0.00	0.00	0.00	0.00	1,904.56	01/25/2023	#	P		23	372	80	KALINOWSKI
2021-1-0001294		4,827.42	0.00	0.00	0.00	0.00	4,827.42	01/11/2023	#	P		1741	2	90	BATISTA ROD
2021-1-0001296		5,021.21	0.00	0.00	0.00	0.00	5,021.21	01/09/2023	#	P		1738	1	90	KAPLAN ELLI
2021-1-0001297		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	436	80	KAPLAN PHYL
2021-1-0001298		4,422.00	0.00	0.00	0.00	0.00	4,422.00	01/11/2023	#	P		20	34	80	KARAYEANES
2021-1-0001301		1,869.45	0.00	0.00	0.00	0.00	1,869.45	01/26/2023	#	P		24	86	80	KARLAK AARO
2021-1-0001302		3,408.50	0.00	0.00	0.00	0.00	3,408.50	01/26/2023	#	P		24	29	80	KASPER GEOR
2021-1-0001303		2,201.11	0.00	0.00	0.00	0.00	2,201.11	01/30/2023	#	P		2071	3	3	KATCHMAR JO
2021-1-0001304		2,874.74	0.00	0.00	0.00	0.00	2,874.74	01/26/2023	#	P		24	92	80	KATCHMAR JO
2021-1-0001305		2,521.57	0.00	0.00	0.00	0.00	2,521.57	01/04/2023	#	P		2050	16	3	KAURI ESTAT
2021-1-0001306		944.57	0.00	0.00	0.00	0.00	944.57	01/31/2023	#	P		26	29	80	KAUTZNER GA
2021-1-0001308		4,803.64	252.19	0.00	0.00	0.00	5,055.83	01/19/2023	#	P		2060	31	3	KAUTZNER LO
2021-1-0001310		1,976.47	0.00	0.00	0.00	0.00	1,976.47	01/17/2023	#	P		2058	1	3	KEAN JEFFRE
2021-1-0001312		2,696.11	0.00	0.00	0.00	0.00	2,696.11	01/23/2023	#	P		2063	5	3	KEAN SUSAN
2021-1-0001314		3,002.70	0.00	0.00	0.00	0.00	3,002.70	01/25/2023	#	P		23	23	80	KEARNEY DAN
2021-1-0001319		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/24/2023	#	P		2064	21	3	KELLEY JEFF
2021-1-0001320		3,269.10	0.00	0.00	0.00	0.00	3,269.10	01/30/2023	#	P		25	13	80	KELLY JOEL
2021-1-0001321		3,636.28	0.00	0.00	0.00	0.00	3,636.28	01/26/2023	#	P		24	45	80	KELLY KATHL
2021-1-0001322		3,864.88	0.00	0.00	0.00	0.00	3,864.88	01/05/2023	#	P		2625	1	2	KELLY WILLI
2021-1-0001323		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/11/2023	#	P		20	9	80	KEMP MICHEL
2021-1-0001324		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/09/2023	#	P		1737	3	90	KENNEDY FRA
2021-1-0001325		3,519.36	0.00	0.00	0.00	0.00	3,519.36	01/04/2023	#	P		2050	18	3	KENNEDY LES
2021-1-0001327		3,043.04	0.00	0.00	0.00	0.00	3,043.04	01/25/2023	#	P		23	136	80	KEOGH MATTH
2021-1-0001328		3,792.67	0.00	0.00	0.00	0.00	3,792.67	01/30/2023	#	P		2071	27	3	KEPPLER ELI
2021-1-0001329		4,908.25	0.00	0.00	0.00	0.00	4,908.25	01/25/2023	#	P		23	370	80	KERRIGAN DA
2021-1-0001330		3,024.48	0.00	0.00	0.00	0.00	3,024.48	01/25/2023	#	P		23	90	80	KERSTEN STA
2021-1-0001335		5,499.79	0.00	0.00	0.00	0.00	5,499.79	01/25/2023	#	P		23	524	80	KHALID NADE
2021-1-0001336		5,540.98	0.00	0.00	0.00	0.00	5,540.98	01/31/2023	#	P		26	30	80	KIERNAN JOH
2021-1-0001337		3,949.11	0.00	0.00	0.00	0.00	3,949.11	01/09/2023	#	P		2053	7	3	KIMMEL ELIZ
2021-1-0001339		4,183.23	0.00	0.00	0.00	0.00	4,183.23	01/31/2023	#	P		26	31	80	KING JOHN G
2021-1-0001340		2,751.17	0.00	0.00	0.00	0.00	2,751.17	01/30/2023	#	P		2072	13	3	KING NANCY
2021-1-0001341		3,522.73	0.00	0.00	0.00	0.00	3,522.73	01/27/2023	#	P		2070	2	3	KING THOMAS
2021-1-0001342		2,946.37	0.00	0.00	0.00	0.00	2,946.37	01/09/2023	#	P		2053	29	3	KIRDZIK MIC
2021-1-0001344		4,146.14	0.00	0.00	0.00	0.00	4,146.14	01/25/2023	#	P		23	356	80	KIRKPATRICK
2021-1-0001346		3,767.07	0.00	0.00	0.00	0.00	3,767.07	01/12/2023	#	P		2056	8	3	KISSEBERTH
2021-1-0001348		2,611.58	0.00	0.00	0.00	0.00	2,611.58	01/11/2023	#	P		20	17	80	KITLAS MARI
2021-1-0001349		4,646.66	0.00	0.00	0.00	0.00	4,646.66	01/30/2023	#	P		1760	2	90	DESAI BHARA
2021-1-0001350		2,535.85	0.00	0.00	0.00	0.00	2,535.85	01/18/2023	#	P		2059	8	3	KLEIN FRED
2021-1-0001352		2,846.15	0.00	0.00	0.00	0.00	2,846.15	01/20/2023	#	P		2061	11	3	KLEMENZ MAR

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:06** **Page: 18**
Condition: **Year From: 2006 TO 2022** **District:** **All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: **Year** **Type**

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001355		2,959.11	0.00	0.00	0.00	0.00	2,959.11	01/27/2023	#	P		2632	29	2	KLUCZINSKY
2021-1-0001356		4,087.12	0.00	0.00	0.00	0.00	4,087.12	01/19/2023	#	P		2060	35	3	KMETZ JOSEP
2021-1-0001358		3,754.90	0.00	0.00	0.00	0.00	3,754.90	01/25/2023	#	P		23	209	80	KNAPIK STEP
2021-1-0001360		2,504.59	0.00	0.00	0.00	0.00	2,504.59	01/25/2023	#	P		23	588	80	KNOX CHRIST
2021-1-0001361		5,006.05	0.00	0.00	0.00	0.00	5,006.05	01/12/2023	#	P		2056	17	3	KNOX ROGER
2021-1-0001361		5,007.05	0.00	0.00	0.00	0.00	5,007.05	01/12/2023	#	P	0	2056	28	3	KNOX ROGER
2021-1-0001361		-5,006.05	0.00	0.00	0.00	0.00	-5,006.05	01/12/2023	#	V		2056	27	3	KNOX ROGER
2021-1-0001362		1,904.98	0.00	0.00	0.00	0.00	1,904.98	01/31/2023	#	P		26	32	80	KOCHAN KYLE
2021-1-0001363		790.56	0.00	0.00	0.00	0.00	790.56	01/17/2023	#	P		21	3	80	LEAKE JUSTI
2021-1-0001364		4,102.83	0.00	0.00	0.00	0.00	4,102.83	01/25/2023	#	P		23	499	80	KOLIANI BE
2021-1-0001365		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		23	224	80	KOMAR RICHA
2021-1-0001367		2,166.57	0.00	0.00	0.00	0.00	2,166.57	01/25/2023	#	P		23	540	80	KOMAROWSKY
2021-1-0001368		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		23	377	80	KONECNY DIA
2021-1-0001369		2,120.14	0.00	0.00	0.00	0.00	2,120.14	01/26/2023	#	P		24	14	80	KONOWITZ IL
2021-1-0001375		2,538.56	0.00	0.00	0.00	0.00	2,538.56	01/31/2023	#	P		26	33	80	KOSH AMILE
2021-1-0001378		2,414.14	0.00	0.00	0.00	0.00	2,414.14	01/31/2023	#	P		2635	8	2	KOVACH JOHN
2021-1-0001379		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		23	439	80	KOVALSKY JO
2021-1-0001380		284.94	0.00	0.00	0.00	0.00	284.94	01/10/2023	#	P		2054	8	3	KOWAL GREGO
2021-1-0001381		4,129.72	0.00	0.00	0.00	0.00	4,129.72	01/04/2023	#	P		2050	15	3	KOWALSKI AN
2021-1-0001382		2,337.28	0.00	0.00	0.00	0.00	2,337.28	01/25/2023	#	P		23	407	80	KOZAK WAYNE
2021-1-0001383		3,077.16	0.00	0.00	0.00	0.00	3,077.16	01/25/2023	#	P		23	415	80	KRAFT KARL
2021-1-0001385		2,676.29	0.00	0.00	0.00	0.00	2,676.29	01/25/2023	#	P		23	171	80	KRAKOWSKI P
2021-1-0001386		2,395.86	0.00	0.00	0.00	0.00	2,395.86	01/26/2023	#	P		24	72	80	KRANKALL RA
2021-1-0001388		2,718.75	0.00	0.00	0.00	0.00	2,718.75	01/31/2023	#	P		1761	7	90	KRASNICKI J
2021-1-0001389		3,765.66	0.00	0.00	0.00	0.00	3,765.66	01/25/2023	#	P		23	420	80	KREBBS STEP
2021-1-0001390		2,755.70	0.00	0.00	0.00	0.00	2,755.70	01/10/2023	#	P		2054	9	3	KRENESKY MI
2021-1-0001392		2,070.31	0.00	0.00	0.00	0.00	2,070.31	01/25/2023	#	P		23	585	80	KRIEGER MAR
2021-1-0001393		2,521.15	0.00	0.00	0.00	0.00	2,521.15	01/05/2023	#	P		2051	8	3	KRILIVSKY B
2021-1-0001395		5,152.85	0.00	0.00	0.00	0.00	5,152.85	01/30/2023	#	P		2071	4	3	KRIVCA AGRO
2021-1-0001396		852.42	0.00	0.00	0.00	0.00	852.42	01/30/2023	#	P		2071	6	3	KRIVCA ARGO
2021-1-0001397		849.87	0.00	0.00	0.00	0.00	849.87	01/30/2023	#	P		2071	5	3	KRIVCA ARGO
2021-1-0001398		2,082.04	0.00	0.00	0.00	0.00	2,082.04	01/11/2023	#	P		2055	4	3	KROKOSKY LO
2021-1-0001399		2,210.85	0.00	0.00	0.00	0.00	2,210.85	01/25/2023	#	P		23	478	80	KROL GARY &
2021-1-0001402		3,075.72	0.00	0.00	0.00	0.00	3,075.72	01/31/2023	#	P		2074	4	3	KRYMOWSKI
2021-1-0001403		2,513.22	0.00	0.00	0.00	0.00	2,513.22	01/30/2023	#	P		25	14	80	KUCHMANS BRI
2021-1-0001407		3,615.76	0.00	0.00	0.00	0.00	3,615.76	01/09/2023	#	P		2053	2	3	ILLYRIA LIM
2021-1-0001408		3,447.17	0.00	0.00	0.00	0.00	3,447.17	01/31/2023	#	P		2634	26	2	KULISH NICH
2021-1-0001413		2,093.95	0.00	0.00	0.00	0.00	2,093.95	01/04/2023	#	P		2050	11	3	KUZMA STANL
2021-1-0001414		4,189.17	0.00	0.00	0.00	0.00	4,189.17	01/25/2023	#	P		23	599	80	KWAPIEN RAC
2021-1-0001415		3,330.79	0.00	0.00	0.00	0.00	3,330.79	01/26/2023	#	P		24	11	80	KYMER BARRY
2021-1-0001416		3,529.41	0.00	0.00	0.00	0.00	3,529.41	01/17/2023	#	P		21	21	80	KYMER JASON
2021-1-0001417		2,006.19	0.00	0.00	0.00	0.00	2,006.19	01/25/2023	#	P		23	545	80	KYMER MATTH
2021-1-0001418		2,102.99	0.00	0.00	0.00	0.00	2,102.99	01/30/2023	#	P		2071	49	3	LABAULT GE
2021-1-0001419		3,984.64	0.00	0.00	0.00	0.00	3,984.64	01/25/2023	#	P		23	600	80	LACHAPELLE
2021-1-0001420		2,077.25	0.00	0.00	0.00	0.00	2,077.25	01/25/2023	#	P		23	73	80	LACROIX CHA
2021-1-0001421		2,392.06	0.00	0.00	0.00	0.00	2,392.06	01/25/2023	#	P		23	350	80	LADASKY DAV
2021-1-0001422		1,591.17	0.00	0.00	0.00	0.00	1,591.17	01/24/2023	#	P		1754	12	90	LAFFERTY GE
2021-1-0001423		81.82	0.00	0.00	0.00	0.00	81.82	01/24/2023	#	P		1754	13	90	LAFFERTY GE
2021-1-0001424		2,453.91	0.00	0.00	0.00	0.00	2,453.91	01/24/2023	#	P		1754	14	90	LAFFERTY GE
2021-1-0001425		3,547.39	0.00	0.00	0.00	0.00	3,547.39	01/30/2023	#	P		2071	45	3	LAFORTUNE D
2021-1-0001428		2,527.94	0.00	0.00	0.00	0.00	2,527.94	01/09/2023	#	P		1737	15	90	LAGE LOUIS
2021-1-0001429		2,101.74	0.00	0.00	0.00	0.00	2,101.74	01/25/2023	#	P		23	303	80	LAGO LORI &
2021-1-0001430		3,396.92	0.00	0.00	0.00	0.00	3,396.92	01/13/2023	#	P		2057	13	3	LAITENBERGE
2021-1-0001431		2,110.80	0.00	0.00	0.00	0.00	2,110.80	01/13/2023	#	P		2057	10	3	LAMBIDES D
2021-1-0001432		2,573.81	0.00	0.00	0.00	0.00	2,573.81	01/25/2023	#	P		23	61	80	LAMORSKI KR
2021-1-0001435		3,188.70	0.00	0.00	0.00	0.00	3,188.70	01/09/2023	#	P		2053	14	3	LANDMON JAM
2021-1-0001436		2,349.87	0.00	0.00	0.00	0.00	2,349.87	01/25/2023	#	P		23	130	80	GALLO LAURE
2021-1-0001438		2,679.83	0.00	0.00	0.00	0.00	2,679.83	01/17/2023	#	P		21	2	80	HALAPIN BER
2021-1-0001439		4,520.40	0.00	0.00	0.00	0.00	4,520.40	01/31/2023	#	P		1761	4	90	LANGOU MIRT

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:08** **Page: 19**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001442		2,708.42	0.00	0.00	0.00	0.00	2,708.42	01/26/2023	#	P		24	98	80	LAO THANH C
2021-1-0001443		2,620.23	0.00	0.00	0.00	0.00	2,620.23	01/25/2023	#	P		23	109	80	LAPAGLIA DO
2021-1-0001445		3,274.62	0.00	0.00	0.00	0.00	3,274.62	01/31/2023	#	P		2073	6	3	LAPRADE DER
2021-1-0001446		2,708.99	0.00	0.00	0.00	0.00	2,708.99	01/25/2023	#	P		23	462	80	LAPUT ADAM
2021-1-0001448		2,192.45	0.00	0.00	0.00	0.00	2,192.45	01/06/2023	#	P		2052	18	3	LAQUAY DEAN
2021-1-0001449		2,469.77	0.00	0.00	0.00	0.00	2,469.77	01/25/2023	#	P		23	235	80	LARICCIA MA
2021-1-0001450		2,951.60	0.00	0.00	0.00	0.00	2,951.60	01/30/2023	#	P		25	15	80	LAROWE JOHN
2021-1-0001455		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/04/2023	#	P		2050	22	3	LASKOWSKI G
2021-1-0001457		2,740.84	0.00	0.00	0.00	0.00	2,740.84	01/26/2023	#	P		24	74	80	LATO JOSEPH
2021-1-0001459		5,631.85	0.00	0.00	0.00	0.00	5,631.85	01/17/2023	#	P		21	22	80	LAVALLE PAU
2021-1-0001462		2,001.09	0.00	0.00	0.00	0.00	2,001.09	01/25/2023	#	P		23	22	80	LAVORGNA DA
2021-1-0001463		2,480.67	0.00	0.00	0.00	0.00	2,480.67	01/25/2023	#	P		23	480	80	LAWLOR JENN
2021-1-0001464		4,357.34	0.00	0.00	0.00	0.00	4,357.34	01/09/2023	#	P		2053	33	3	LAWRENCE MI
2021-1-0001465		3,120.87	0.00	0.00	0.00	0.00	3,120.87	01/25/2023	#	P		23	635	80	LEAKE KYLE
2021-1-0001466		3,079.71	0.00	0.00	0.00	0.00	3,079.71	01/23/2023	#	P		2063	12	3	LEBINSKI PA
2021-1-0001467		3,289.62	0.00	0.00	0.00	0.00	3,289.62	01/25/2023	#	P		23	400	80	LEE DANIEL
2021-1-0001468		309.01	0.00	0.00	0.00	0.00	309.01	01/31/2023	#	P		2073	24	3	LEE TAE WOO
2021-1-0001469		653.82	0.00	0.00	0.00	0.00	653.82	01/31/2023	#	P		2073	25	3	LEE TAE WOO
2021-1-0001470		4,227.96	0.00	0.00	0.00	0.00	4,227.96	01/31/2023	#	P		2073	23	3	LEE TAE WOO
2021-1-0001471		1,685.96	0.00	0.00	0.00	0.00	1,685.96	01/26/2023	#	P		24	79	80	LEEPER HOWA
2021-1-0001472		2,910.27	0.00	0.00	0.00	0.00	2,910.27	01/26/2023	#	P		24	26	80	LEEPER STEV
2021-1-0001474		1,795.85	0.00	0.00	0.00	0.00	1,795.85	01/26/2023	#	P		24	91	80	LEIVA ALEJA
2021-1-0001475		3,098.82	0.00	0.00	0.00	0.00	3,098.82	01/25/2023	#	P		23	557	80	DILEONARDO
2021-1-0001476		2,949.62	0.00	0.00	0.00	0.00	2,949.62	01/26/2023	#	P		24	65	80	LEMANSKI BO
2021-1-0001477		992.24	0.00	0.00	0.00	0.00	992.24	01/11/2023	#	P		20	7	80	LEMBO VICTO
2021-1-0001479		1,474.39	0.00	0.00	0.00	0.00	1,474.39	01/30/2023	#	P		25	33	80	LENART KATH
2021-1-0001481		2,413.83	0.00	0.00	0.00	0.00	2,413.83	01/23/2023	#	P		1751	3	90	LEONE PETER
2021-1-0001483		4,510.92	0.00	0.00	0.00	0.00	4,510.92	01/26/2023	#	P		2068	11	3	LERMAN KIM
2021-1-0001484		2,489.73	0.00	0.00	0.00	0.00	2,489.73	01/25/2023	#	P		23	543	80	LESIW DARLE
2021-1-0001485		2,408.19	0.00	0.00	0.00	0.00	2,408.19	01/25/2023	#	P		23	475	80	LEVI ELAIN
2021-1-0001488		3,083.24	0.00	0.00	0.00	0.00	3,083.24	01/25/2023	#	P		23	79	80	LEVINSKY DO
2021-1-0001489		4,501.01	0.00	0.00	0.00	0.00	4,501.01	01/25/2023	#	P		23	405	80	LEVINSON MA
2021-1-0001490		2,502.32	0.00	0.00	0.00	0.00	2,502.32	01/09/2023	#	P		2626	14	2	LEWICKI PIO
2021-1-0001491		4,176.01	0.00	0.00	0.00	0.00	4,176.01	01/25/2023	#	P		23	630	80	LEWIS DANA
2021-1-0001493		3,525.73	0.00	0.00	0.00	0.00	3,525.73	01/05/2023	#	P		2051	27	3	LEWIS JOHN
2021-1-0001495		2,204.64	0.00	0.00	0.00	0.00	2,204.64	01/09/2023	#	P		2053	3	3	LI DANPING
2021-1-0001496		3,144.39	0.00	0.00	0.00	0.00	3,144.39	01/25/2023	#	P		23	428	80	LI LEILA
2021-1-0001497		534.07	0.00	0.00	0.00	0.00	534.07	01/26/2023	#	P		2069	10	3	LIBERTY BAN
2021-1-0001498		3,065.13	0.00	0.00	0.00	0.00	3,065.13	01/26/2023	#	P		2068	37	3	LIBERTY BAN
2021-1-0001499		2,282.32	0.00	0.00	0.00	0.00	2,282.32	01/27/2023	#	P		2070	9	3	LIBRETTI PH
2021-1-0001500		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		23	321	80	LICHAJ KELL
2021-1-0001501		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	509	80	LIKENS CHAR
2021-1-0001502		2,050.78	0.00	0.00	0.00	0.00	2,050.78	01/26/2023	#	P		24	61	80	LIMA VIRIAT
2021-1-0001504		1,862.38	0.00	0.00	0.00	0.00	1,862.38	01/26/2023	#	P		24	4	80	LINDLEY JOH
2021-1-0001506		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		23	533	80	DEVOE KATHL
2021-1-0001507		4,633.50	0.00	0.00	0.00	0.00	4,633.50	01/25/2023	#	P		23	294	80	LISTORTI GA
2021-1-0001508		1,722.78	0.00	0.00	0.00	0.00	1,722.78	01/13/2023	#	P		2057	1	3	LITTLE CALV
2021-1-0001510		4,620.90	0.00	0.00	0.00	0.00	4,620.90	01/13/2023	#	P		2057	3	3	LIZASUAIN C
2021-1-0001512		1,694.21	0.00	0.00	0.00	0.00	1,694.21	01/06/2023	#	P		2052	2	3	LODZIATO RO
2021-1-0001514		2,369.27	0.00	0.00	0.00	0.00	2,369.27	01/25/2023	#	P		23	62	80	LONGDIN DEB
2021-1-0001515		4,945.62	0.00	0.00	0.00	0.00	4,945.62	01/23/2023	#	P		1753	2	90	LOPEZ ROBER
2021-1-0001517		4,033.61	0.00	0.00	0.00	0.00	4,033.61	01/31/2023	#	P		2634	24	2	LOPUS REALT
2021-1-0001518		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/11/2023	#	P		20	12	80	LOUGHLIN MA
2021-1-0001519		1,987.51	0.00	0.00	0.00	0.00	1,987.51	01/19/2023	#	P		1749	14	90	LOUIE PROPE
2021-1-0001520		2,194.17	0.00	0.00	0.00	0.00	2,194.17	01/25/2023	#	P		23	264	80	LOVERMI PET
2021-1-0001522		2,921.45	0.00	0.00	0.00	0.00	2,921.45	01/25/2023	#	P		23	558	80	LUBIN STEPH
2021-1-0001525		2,906.17	0.00	0.00	0.00	0.00	2,906.17	01/30/2023	#	P		2071	36	3	LUCAS JOAO
2021-1-0001526		2,485.90	0.00	0.00	0.00	0.00	2,485.90	01/25/2023	#	P		23	473	80	LUCIANO MIC
2021-1-0001527		3,992.14	0.00	0.00	0.00	0.00	3,992.14	01/25/2023	#	P		23	12	80	LUGO LESLIE

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:10** **Page: 20**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001530		1,829.23	0.00	0.00	0.00	0.00	1,829.23	01/04/2023	#	P		2050	2	3	LUND MICHAEL
2021-1-0001534		2,228.57	0.00	0.00	0.00	0.00	2,228.57	01/04/2023	#	P		2050	8	3	MACEACHERN
2021-1-0001535		3,189.69	0.00	0.00	0.00	0.00	3,189.69	01/26/2023	#	P		24	48	80	MACEK GARY
2021-1-0001536		1,549.69	0.00	0.00	0.00	0.00	1,549.69	01/20/2023	#	P		2061	6	3	HARRISON GA
2021-1-0001537		2,965.76	0.00	0.00	0.00	0.00	2,965.76	01/25/2023	#	P		23	447	80	MACEY JACKI
2021-1-0001538		4,018.61	0.00	0.00	0.00	0.00	4,018.61	01/25/2023	#	P		23	466	80	MACHARELLI
2021-1-0001543		3,332.80	0.00	0.00	0.00	0.00	3,332.80	01/30/2023	#	P		1759	1	90	MAGNER RICH
2021-1-0001544		3,333.65	0.00	0.00	0.00	0.00	3,333.65	01/26/2023	#	P		24	40	80	MAGRANE GRE
2021-1-0001546		5,215.84	0.00	0.00	0.00	0.00	5,215.84	01/25/2023	#	P		23	132	80	MAHAMUD KIN
2021-1-0001547		1,787.07	0.00	0.00	0.00	0.00	1,787.07	01/25/2023	#	P		2066	2	3	MAHAN JAMES
2021-1-0001549		2,657.18	0.00	0.00	0.00	0.00	2,657.18	01/25/2023	#	P		23	172	80	MAJOR SUZAN
2021-1-0001552		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/17/2023	#	P		2058	2	3	MAKHZANGI R
2021-1-0001553		366.19	0.00	0.00	0.00	0.00	366.19	01/27/2023	#	P		2632	11	2	MAKLARY HAZ
2021-1-0001554		3,279.29	0.00	0.00	0.00	0.00	3,279.29	01/25/2023	#	P		23	162	80	MALHEIRO JO
2021-1-0001557		1,956.79	0.00	0.00	0.00	0.00	1,956.79	01/25/2023	#	P		23	337	80	MALONEY KAR
2021-1-0001558		2,456.32	0.00	0.00	0.00	0.00	2,456.32	01/25/2023	#	P		23	605	80	MALONEY KAR
2021-1-0001559		2,627.03	0.00	0.00	0.00	0.00	2,627.03	01/25/2023	#	P		23	208	80	MALOTA BRIA
2021-1-0001560		4,444.81	0.00	0.00	0.00	0.00	4,444.81	01/25/2023	#	P		23	342	80	MALYSZKO SZ
2021-1-0001561		3,719.09	0.00	0.00	0.00	0.00	3,719.09	01/20/2023	#	P		1750	4	90	TANELLARI E
2021-1-0001562		2,961.37	0.00	0.00	0.00	0.00	2,961.37	01/05/2023	#	P		1735	12	90	MANCINONE D
2021-1-0001563		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/26/2023	#	P		24	56	80	MANDELL LOU
2021-1-0001564		1,215.35	0.00	0.00	0.00	0.00	1,215.35	01/25/2023	#	P		23	238	80	LUNA DAWN L
2021-1-0001566		2,421.64	0.00	0.00	0.00	0.00	2,421.64	01/26/2023	#	P		24	60	80	MANZONE GEO
2021-1-0001570		1,831.52	0.00	0.00	0.00	0.00	1,831.52	01/25/2023	#	P		23	167	80	MARCHETTI R
2021-1-0001571		2,334.02	0.00	0.00	0.00	0.00	2,334.02	01/25/2023	#	P		23	280	80	MARCHITTO M
2021-1-0001576		26,118.38	0.00	0.00	0.00	0.00	26,118.38	01/13/2023	#	P		2057	19	3	MARK LEONAR
2021-1-0001579		331.37	0.00	0.00	0.00	0.00	331.37	01/17/2023	#	P		1747	7	90	MARKOVIC MA
2021-1-0001580		2,316.61	0.00	0.00	0.00	0.00	2,316.61	01/25/2023	#	P		23	537	80	MARKS WENDY
2021-1-0001581		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	56	80	MAROTTA RAC
2021-1-0001584		1,527.75	0.00	0.00	0.00	0.00	1,527.75	01/25/2023	#	P		23	587	80	MARSALA RAN
2021-1-0001585		2,476.00	0.00	0.00	0.00	0.00	2,476.00	01/17/2023	#	P		1746	1	90	MARSHALL WA
2021-1-0001586		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		23	322	80	MARTIN BREA
2021-1-0001590		2,227.01	0.00	0.00	0.00	0.00	2,227.01	01/25/2023	#	P		23	352	80	MARTIN MICH
2021-1-0001592		3,214.74	0.00	0.00	0.00	0.00	3,214.74	01/25/2023	#	P		23	17	80	MARTINEZ AR
2021-1-0001595		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/25/2023	#	P		23	24	80	MARTINS IGO
2021-1-0001596		2,946.37	0.00	0.00	0.00	0.00	2,946.37	01/31/2023	#	P		2634	9	2	MARTINS JOS
2021-1-0001598		2,399.98	0.00	0.00	0.00	0.00	2,399.98	01/31/2023	#	P		2635	5	2	MARTONE-KRA
2021-1-0001599		2,900.65	0.00	0.00	0.00	0.00	2,900.65	01/25/2023	#	P		23	327	80	MARULLI VIN
2021-1-0001600		3,204.55	0.00	0.00	0.00	0.00	3,204.55	01/23/2023	#	P		2062	18	3	MASAS CHRIS
2021-1-0001601		2,146.89	0.00	0.00	0.00	0.00	2,146.89	01/17/2023	#	P		21	9	80	MASIELLO KI
2021-1-0001602		3,264.85	0.00	0.00	0.00	0.00	3,264.85	01/31/2023	#	P		26	35	80	MASON BRYAN
2021-1-0001604		3,089.76	0.00	0.00	0.00	0.00	3,089.76	01/25/2023	#	P		23	145	80	MASON MARCY
2021-1-0001606		2,405.64	0.00	0.00	0.00	0.00	2,405.64	01/17/2023	#	P		2058	42	3	MASON WILLI
2021-1-0001607		2,988.41	0.00	0.00	0.00	0.00	2,988.41	01/30/2023	#	P		25	17	80	MASTRO KASS
2021-1-0001608		1,331.26	0.00	0.00	0.00	0.00	1,331.26	01/25/2023	#	P		1755	3	90	MATAN CECIL
2021-1-0001612		2,884.65	0.00	0.00	0.00	0.00	2,884.65	01/24/2023	#	P		1754	6	90	MATSIKAS KO
2021-1-0001613		836.99	0.00	0.00	0.00	0.00	836.99	01/17/2023	#	P		21	11	80	MATTHEWS AL
2021-1-0001614		2,453.91	0.00	0.00	0.00	0.00	2,453.91	01/24/2023	#	P		2064	29	3	MATTHEWS SU
2021-1-0001616		2,487.18	0.00	0.00	0.00	0.00	2,487.18	01/25/2023	#	P		23	297	80	FRYE MICHAEL
2021-1-0001618		3,784.91	0.00	0.00	0.00	0.00	3,784.91	01/25/2023	#	P		23	544	80	MAZZARELLA
2021-1-0001619		2,551.87	0.00	0.00	0.00	0.00	2,551.87	01/31/2023	#	P		26	36	80	MAZZOCHI ER
2021-1-0001620		2,287.45	0.00	0.00	0.00	0.00	2,287.45	01/31/2023	#	P		26	37	80	MAZZOLA ANT
2021-1-0001621		2,832.84	0.00	0.00	0.00	0.00	2,832.84	01/25/2023	#	P		23	18	80	MCADAM ELEA
2021-1-0001622		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/09/2023	#	P		19	2	80	MCBRIEN MAT
2021-1-0001623		128.95	0.00	0.00	0.00	0.00	128.95	01/27/2023	#	P		2632	16	2	MCCABE JOAN
2021-1-0001624		3,742.58	0.00	0.00	0.00	0.00	3,742.58	01/27/2023	#	P		2632	15	2	MCCABE JOAN
2021-1-0001625		2,311.77	0.00	0.00	0.00	0.00	2,311.77	01/25/2023	#	P		23	515	80	MCCAFFREY H
2021-1-0001626		3,151.90	0.00	0.00	0.00	0.00	3,151.90	01/25/2023	#	P		23	299	80	MCCALL ERIC
2021-1-0001627		6,409.53	0.00	0.00	0.00	0.00	6,409.53	01/24/2023	#	P		2064	35	3	MCCARTHY TI

**CASH REPORT
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MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:13** **Page: 21**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001629		4,218.62	0.00	0.00	0.00	0.00	4,218.62	01/17/2023	#	P		2058	26	3	MCCASLAND K
2021-1-0001630		2,485.62	0.00	0.00	0.00	0.00	2,485.62	01/25/2023	#	P		23	334	80	STAFFIERI A
2021-1-0001631		2,261.69	0.00	0.00	0.00	0.00	2,261.69	01/25/2023	#	P		23	59	80	MCDONALD JE
2021-1-0001633		2,109.09	44.36	0.00	0.00	0.00	2,153.45	01/31/2023	#	P	P	26	38	80	MCDUFFIE SU
2021-1-0001634		2,721.58	0.00	0.00	0.00	0.00	2,721.58	01/31/2023	#	P		26	39	80	MCGEE BETH
2021-1-0001635		2,302.74	0.00	0.00	0.00	0.00	2,302.74	01/25/2023	#	P		23	376	80	MCGEEHAN MI
2021-1-0001636		4,569.09	0.00	0.00	0.00	0.00	4,569.09	01/31/2023	#	P		1761	1	90	ESTATE OF G
2021-1-0001637		4,448.35	0.00	0.00	0.00	0.00	4,448.35	01/25/2023	#	P		23	488	80	MCGRATH JAM
2021-1-0001638		1,584.37	0.00	0.00	0.00	0.00	1,584.37	01/25/2023	#	P		23	569	80	MCKANE KELL
2021-1-0001640		229.03	0.00	0.00	0.00	0.00	229.03	01/19/2023	#	P		1749	10	90	DELAFIELD J
2021-1-0001641		2,426.17	0.00	0.00	0.00	0.00	2,426.17	01/31/2023	#	P		2073	5	3	MCLEAN STEP
2021-1-0001642		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/25/2023	#	P		23	191	80	MCMAHON CHR
2021-1-0001644		1,003.31	0.00	0.00	0.00	0.00	1,003.31	01/09/2023	#	P		1737	10	90	MCP PROPERT
2021-1-0001645		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	586	80	MCPADEN CA
2021-1-0001648		1,502.98	0.00	0.00	0.00	0.00	1,502.98	01/25/2023	#	P		23	215	80	MCSPERRIN B
2021-1-0001650		3,446.89	0.00	0.00	0.00	0.00	3,446.89	01/25/2023	#	P		23	32	80	MCVEIGH RO
2021-1-0001651		3,563.95	0.00	0.00	0.00	0.00	3,563.95	01/19/2023	#	P		2060	30	3	MEDER GINA
2021-1-0001652		4,091.36	0.00	0.00	0.00	0.00	4,091.36	01/25/2023	#	P		23	564	80	MEDGANSIS M
2021-1-0001655		2,327.23	0.00	0.00	0.00	0.00	2,327.23	01/23/2023	#	P		1752	8	90	MEI CYNTHIA
2021-1-0001657		3,921.79	0.00	0.00	0.00	0.00	3,921.79	01/20/2023	#	P		2061	25	3	MELISO ANTH
2021-1-0001660		2,054.62	0.00	0.00	0.00	0.00	2,054.62	01/30/2023	#	P	O	2072	26	3	MENTO MICHA
2021-1-0001663		4,962.89	0.00	0.00	0.00	0.00	4,962.89	01/25/2023	#	P		23	481	80	MESSINA ANT
2021-1-0001664		2,195.87	0.00	0.00	0.00	0.00	2,195.87	01/11/2023	#	P		20	10	80	MESSINA VIN
2021-1-0001666		4,564.57	0.00	0.00	0.00	0.00	4,564.57	01/25/2023	#	P		23	45	80	METTENDORF
2021-1-0001669		22,377.08	0.00	0.00	0.00	0.00	22,377.08	01/20/2023	#	P		2061	9	3	MHC 83 (HW
2021-1-0001671		1,512.46	0.00	0.00	0.00	0.00	1,512.46	01/25/2023	#	P		23	88	80	MIDDLEMASS
2021-1-0001677		4,557.20	0.00	0.00	0.00	0.00	4,557.20	01/25/2023	#	P		23	138	80	MILLARD JOH
2021-1-0001678		3,864.32	0.00	0.00	0.00	0.00	3,864.32	01/30/2023	#	P		25	16	80	MILLER KRI
2021-1-0001681		2,477.52	0.00	0.00	0.00	0.00	2,477.52	01/26/2023	#	P		2068	4	3	MINNICK RIC
2021-1-0001682		1,445.63	0.00	0.00	0.00	0.00	1,445.63	01/25/2023	#	P		23	257	80	MINTO RALPH
2021-1-0001683		5,459.59	0.00	0.00	0.00	0.00	5,459.59	01/26/2023	#	P		24	83	80	MIRANDA MAR
2021-1-0001684		4,778.16	0.00	0.00	0.00	0.00	4,778.16	01/31/2023	#	P		2636	6	2	MIRANDA MAR
2021-1-0001685		1,297.73	0.00	0.00	0.00	0.00	1,297.73	01/25/2023	#	P		23	67	80	MIRANDA MEL
2021-1-0001687		3,840.40	0.00	0.00	0.00	0.00	3,840.40	01/25/2023	#	P		23	14	80	MIRCI VINCE
2021-1-0001690		1,375.68	0.00	0.00	0.00	0.00	1,375.68	01/25/2023	#	P		23	114	80	MIS JOHN MI
2021-1-0001692		552.50	0.00	0.00	0.00	0.00	552.50	01/23/2023	#	P		2062	12	3	MIS JONATHA
2021-1-0001696		1,753.38	0.00	0.00	0.00	0.00	1,753.38	01/25/2023	#	P		23	616	80	MITCHELL WI
2021-1-0001697		1,390.31	0.00	0.00	0.00	0.00	1,390.31	01/23/2023	#	P		1753	1	90	MITRIONE NA
2021-1-0001698		1,867.90	0.00	0.00	0.00	0.00	1,867.90	01/25/2023	#	P		23	274	80	MITTON CARR
2021-1-0001699		497.69	0.00	0.00	0.00	0.00	497.69	01/27/2023	#	P		1757	1	90	MJ&J PROPER
2021-1-0001700		250.26	0.00	0.00	0.00	0.00	250.26	01/27/2023	#	P		1757	2	90	MJ&J PROPER
2021-1-0001701		2,287.17	0.00	0.00	0.00	0.00	2,287.17	01/26/2023	#	P		1756	5	90	MOFFAT DOUG
2021-1-0001702		3,677.19	0.00	0.00	0.00	0.00	3,677.19	01/11/2023	#	P		20	15	80	MOFFAT JAME
2021-1-0001703		3,465.00	0.00	0.00	0.00	0.00	3,465.00	01/11/2023	#	P		20	8	80	MOFFAT STEV
2021-1-0001708		2,317.15	0.00	0.00	0.00	0.00	2,317.15	01/10/2023	#	P		2054	7	3	MOLINELLI W
2021-1-0001709		2,902.46	0.00	0.00	0.00	0.00	2,902.46	01/24/2023	#	P		2065	1	3	MOLLEUR BER
2021-1-0001710		3,588.86	0.00	0.00	0.00	0.00	3,588.86	01/25/2023	#	P		23	213	80	MOLLEUR MAR
2021-1-0001711		2,827.04	0.00	0.00	0.00	0.00	2,827.04	01/09/2023	#	P		2053	27	3	MOLLEUR MAR
2021-1-0001712		2,139.11	0.00	0.00	0.00	0.00	2,139.11	01/25/2023	#	P		23	412	80	MONOCCHI ED
2021-1-0001713		5,189.93	0.00	0.00	0.00	0.00	5,189.93	01/31/2023	#	P		2073	14	3	MONROE DAVI
2021-1-0001714		3,674.76	0.00	0.00	0.00	0.00	3,674.76	01/09/2023	#	P		2626	36	2	MONROE ROBE
2021-1-0001715		2,704.72	0.00	0.00	0.00	0.00	2,704.72	01/25/2023	#	P		23	513	80	MONTEFUSCO
2021-1-0001716		2,464.33	0.00	0.00	0.00	0.00	2,464.33	01/25/2023	#	P		23	411	80	MONTI PETER
2021-1-0001717		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		23	300	80	MOORE JOSEP
2021-1-0001719		5,205.93	0.00	0.00	0.00	0.00	5,205.93	01/25/2023	#	P		23	310	80	MORALES HEC
2021-1-0001722		2,487.89	0.00	0.00	0.00	0.00	2,487.89	01/25/2023	#	P		23	340	80	MORELLO TIM
2021-1-0001723		4,310.91	0.00	0.00	0.00	0.00	4,310.91	01/26/2023	#	P		24	103	80	MORENO ROSE
2021-1-0001724		2,311.80	0.00	0.00	0.00	0.00	2,311.80	01/31/2023	#	P		26	40	80	MORGAN MICH
2021-1-0001725		2,687.14	0.00	0.00	0.00	0.00	2,687.14	01/27/2023	#	P		2070	31	3	MORIN DORIS

**CASH REPORT
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MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:16** **Page: 22**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001726		3,869.82	0.00	0.00	0.00	0.00	3,869.82	01/13/2023	#	P		2057	8	3	MORNEAU VIN
2021-1-0001728		2,516.48	0.00	0.00	0.00	0.00	2,516.48	01/25/2023	#	P		23	408	80	MORTON EVAN
2021-1-0001729		4,632.93	0.00	0.00	0.00	0.00	4,632.93	01/09/2023	#	P		2053	5	3	MOSKOWITZ L
2021-1-0001730		13,761.92	0.00	0.00	0.00	0.00	13,761.92	01/03/2023	#	P		2049	15	3	MPI BEACON
2021-1-0001733		2,947.92	0.00	0.00	0.00	0.00	2,947.92	01/31/2023	#	P		26	41	80	MUGGEO THOM
2021-1-0001734		3,109.57	0.00	0.00	0.00	0.00	3,109.57	01/27/2023	#	P		2070	13	3	MULINSKI ST
2021-1-0001735		4,636.47	0.00	0.00	0.00	0.00	4,636.47	01/31/2023	#	P		2073	13	3	MULINSKI TH
2021-1-0001736		1,935.05	0.00	0.00	0.00	0.00	1,935.05	01/19/2023	#	P		2060	13	3	MULINSKI WA
2021-1-0001738		2,704.46	0.00	0.00	0.00	0.00	2,704.46	01/09/2023	#	P		19	3	80	MULLIN ROBE
2021-1-0001739		4,236.88	0.00	0.00	0.00	0.00	4,236.88	01/25/2023	#	P		23	115	80	MULVIHILL E
2021-1-0001741		2,923.29	0.00	0.00	0.00	0.00	2,923.29	01/25/2023	#	P		23	254	80	NOLAN SHAUN
2021-1-0001744		4,179.41	0.00	0.00	0.00	0.00	4,179.41	01/23/2023	#	P		2063	9	3	MURICCHIO K
2021-1-0001748		4,321.81	0.00	0.00	0.00	0.00	4,321.81	01/25/2023	#	P		23	554	80	MURRAY GERA
2021-1-0001749		3,486.24	0.00	0.00	0.00	0.00	3,486.24	01/11/2023	#	P		20	24	80	MURRAY JESS
2021-1-0001750		22,083.22	0.00	0.00	0.00	0.00	22,083.22	01/30/2023	#	P		2072	9	3	MURTHA ARMI
2021-1-0001751		19,902.50	0.00	0.00	0.00	0.00	19,902.50	01/30/2023	#	P		2072	11	3	MURTHA ENTE
2021-1-0001752		33,919.77	0.00	0.00	0.00	0.00	33,919.77	01/30/2023	#	P		2072	10	3	MURTHA ENTE
2021-1-0001753		22,332.49	0.00	0.00	0.00	0.00	22,332.49	01/30/2023	#	P		2072	8	3	MURTHA INDU
2021-1-0001754		2,386.54	0.00	0.00	0.00	0.00	2,386.54	01/25/2023	#	P		23	443	80	MAITLAND-EW
2021-1-0001760		982.64	0.00	0.00	0.00	0.00	982.64	01/31/2023	#	P		2636	3	2	BF EDGE PRO
2021-1-0001761		2,669.21	0.00	0.00	0.00	0.00	2,669.21	01/25/2023	#	P		2066	6	3	MYERS CHARL
2021-1-0001762		520.91	0.00	0.00	0.00	0.00	520.91	01/05/2023	#	P		2051	4	3	HIGHLAND CO
2021-1-0001763		2,631.28	0.00	0.00	0.00	0.00	2,631.28	01/03/2023	#	P		2049	11	3	NACHILO CHE
2021-1-0001764		2,495.25	0.00	0.00	0.00	0.00	2,495.25	01/25/2023	#	P		23	441	80	NAGY STEVEN
2021-1-0001767		4,430.66	0.00	0.00	0.00	0.00	4,430.66	01/25/2023	#	P		23	573	80	NAPOLEONE J
2021-1-0001768		3,960.85	0.00	0.00	0.00	0.00	3,960.85	01/26/2023	#	P		24	10	80	NAPOLEONE R
2021-1-0001769		2,759.10	0.00	0.00	0.00	0.00	2,759.10	01/25/2023	#	P		23	148	80	NAPPE RALPH
2021-1-0001770		3,428.20	0.00	0.00	0.00	0.00	3,428.20	01/25/2023	#	P		23	521	80	NASH LAURIE
2021-1-0001771		2,193.32	0.00	0.00	0.00	0.00	2,193.32	01/11/2023	#	P		2055	12	3	NAUGATUCK V
2021-1-0001772		2,463.82	0.00	0.00	0.00	0.00	2,463.82	01/25/2023	#	P		23	175	80	NAVARRO PED
2021-1-0001773		2,754.40	0.00	0.00	0.00	0.00	2,754.40	01/11/2023	#	P		2055	3	3	NAYLOR WILL
2021-1-0001774		3,129.25	0.00	0.00	0.00	0.00	3,129.25	01/25/2023	#	P		23	437	80	NEAL MEGHAN
2021-1-0001775		1,614.10	0.00	0.00	0.00	0.00	1,614.10	01/26/2023	#	P		24	38	80	NEARY PATRI
2021-1-0001777		3,067.96	0.00	0.00	0.00	0.00	3,067.96	01/25/2023	#	P		23	268	80	NELSON STEV
2021-1-0001779		1,687.99	0.00	0.00	0.00	0.00	1,687.99	01/04/2023	#	P		2050	32	3	NELSON MARI
2021-1-0001780		3,237.25	0.00	0.00	0.00	0.00	3,237.25	01/25/2023	#	P		23	367	80	NELSON PAUL
2021-1-0001781		2,856.62	0.00	0.00	0.00	0.00	2,856.62	01/31/2023	#	P		26	42	80	NEMEC MICHA
2021-1-0001783		1,576.30	0.00	0.00	0.00	0.00	1,576.30	01/25/2023	#	P		23	494	80	NESTA ALAN
2021-1-0001784		1,407.97	0.00	0.00	0.00	0.00	1,407.97	01/25/2023	#	P		23	40	80	NEWELL EVA
2021-1-0001786		2,819.54	0.00	0.00	0.00	0.00	2,819.54	01/26/2023	#	P		24	28	80	NEWMARK BRI
2021-1-0001787		2,741.26	0.00	0.00	0.00	0.00	2,741.26	01/25/2023	#	P		23	529	80	NICHOLAS CH
2021-1-0001788		1,895.78	0.00	0.00	0.00	0.00	1,895.78	01/31/2023	#	P		2636	7	2	NICHOLS HOL
2021-1-0001792		4,601.51	0.00	0.00	0.00	0.00	4,601.51	01/25/2023	#	P		23	119	80	NICOLETT TH
2021-1-0001793		3,858.66	0.00	0.00	0.00	0.00	3,858.66	01/25/2023	#	P		23	68	80	NIEBRZYDOWS
2021-1-0001796		4,079.47	0.00	0.00	0.00	0.00	4,079.47	01/25/2023	#	P		23	455	80	NOLAN JENNI
2021-1-0001797		2,396.70	0.00	0.00	0.00	0.00	2,396.70	01/09/2023	#	P		2626	30	2	NOLAN TERENCE
2021-1-0001802		2,777.64	0.00	0.00	0.00	0.00	2,777.64	01/25/2023	#	P		2066	11	3	MACIEJKO BO
2021-1-0001803		2,462.69	0.00	0.00	0.00	0.00	2,462.69	01/25/2023	#	P		23	164	80	NORTON ROBE
2021-1-0001805		2,415.67	0.00	0.00	0.00	0.00	2,415.67	01/17/2023	#	P		21	26	80	NOVAK KENNE
2021-1-0001806		5,127.65	0.00	0.00	0.00	0.00	5,127.65	01/26/2023	#	P		24	1	80	NUSS ROY J
2021-1-0001807		3,806.14	0.00	0.00	0.00	0.00	3,806.14	01/25/2023	#	P		23	134	80	GONZALEZ AN
2021-1-0001808		2,676.15	0.00	0.00	0.00	0.00	2,676.15	01/30/2023	#	P		25	18	80	NUZZO JOSEPH
2021-1-0001809		201.15	0.00	0.00	0.00	0.00	201.15	01/09/2023	#	P		2626	37	2	O & G INDUS
2021-1-0001810		1,033.03	0.00	0.00	0.00	0.00	1,033.03	01/09/2023	#	P		2626	38	2	O & G INDUS
2021-1-0001811		2,184.83	0.00	0.00	0.00	0.00	2,184.83	01/09/2023	#	P		2626	39	2	O & G INDUS
2021-1-0001812		2,809.06	0.00	0.00	0.00	0.00	2,809.06	01/09/2023	#	P		2626	40	2	O & G INDUS
2021-1-0001813		4,498.46	0.00	0.00	0.00	0.00	4,498.46	01/09/2023	#	P		2626	41	2	O & G INDUS
2021-1-0001814		6,773.17	0.00	0.00	0.00	0.00	6,773.17	01/09/2023	#	P		2626	42	2	O & G INDUS
2021-1-0001815		8,339.56	0.00	0.00	0.00	0.00	8,339.56	01/09/2023	#	P		2626	43	2	O & G INDUS

**CASH REPORT
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MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:18** **Page: 23**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**

Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001816		468.25	0.00	0.00	0.00	0.00	468.25	01/09/2023	#	P		2626	44	2	O & G INDUS
2021-1-0001817		3,845.21	0.00	0.00	0.00	0.00	3,845.21	01/26/2023	#	P		24	9	80	OBRIEN PATR
2021-1-0001818		1,687.99	0.00	0.00	0.00	0.00	1,687.99	01/25/2023	#	P		23	96	80	OCONNELL AS
2021-1-0001819		4,384.94	0.00	0.00	0.00	0.00	4,384.94	01/25/2023	#	P		23	41	80	OCONNELL KE
2021-1-0001820		1,766.93	0.00	0.00	0.00	0.00	1,766.93	01/31/2023	#	P		2073	16	3	OCONNELL TH
2021-1-0001823		2,796.32	0.00	0.00	0.00	0.00	2,796.32	01/25/2023	#	P		23	336	80	ODEA STEVEN
2021-1-0001824		3,610.09	0.00	0.00	0.00	0.00	3,610.09	01/31/2023	#	P		26	43	80	ODELL ANNE
2021-1-0001825		1,965.99	0.00	0.00	0.00	0.00	1,965.99	01/06/2023	#	P		2052	3	3	ODELL DAVID
2021-1-0001826		3,323.17	0.00	0.00	0.00	0.00	3,323.17	01/30/2023	#	P		25	19	80	ODONNELL RA
2021-1-0001827		4,375.86	0.00	0.00	0.00	0.00	4,375.86	01/18/2023	#	P		2059	21	3	OGORCHOCK J
2021-1-0001830		1,579.42	0.00	0.00	0.00	0.00	1,579.42	01/25/2023	#	P		23	511	80	OLIVA JOSEP
2021-1-0001831		903.23	0.00	0.00	0.00	0.00	903.23	01/26/2023	#	P		1756	7	90	OLIVE STREE
2021-1-0001832		1,708.51	0.00	0.00	0.00	0.00	1,708.51	01/26/2023	#	P		1756	8	90	OLIVE STREE
2021-1-0001833		1,922.68	0.00	0.00	0.00	0.00	1,922.68	01/26/2023	#	P		1756	9	90	OLIVE STREE
2021-1-0001834		599.61	0.00	0.00	0.00	0.00	599.61	01/26/2023	#	P		1756	10	90	OLIVE STREE
2021-1-0001835		3,258.77	0.00	0.00	0.00	0.00	3,258.77	01/25/2023	#	P		2066	8	3	OLIVEIRA CA
2021-1-0001838		4,253.01	0.00	0.00	0.00	0.00	4,253.01	01/25/2023	#	P		23	149	80	OLIVEIRA SA
2021-1-0001839		2,010.27	0.00	0.00	0.00	0.00	2,010.27	01/23/2023	#	P		2063	6	3	OLSON JUDIT
2021-1-0001840		3,154.87	0.00	0.00	0.00	0.00	3,154.87	01/25/2023	#	P		23	508	80	OMLOR ERIC
2021-1-0001843		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	20	80	ONEIL RICHA
2021-1-0001844		2,103.44	0.00	0.00	0.00	0.00	2,103.44	01/25/2023	#	P		23	433	80	ONEILL BRYA
2021-1-0001845		3,305.90	0.00	0.00	0.00	0.00	3,305.90	01/26/2023	#	P		24	23	80	ONOFRIO SAL
2021-1-0001846		1,888.99	0.00	0.00	0.00	0.00	1,888.99	01/25/2023	#	P		23	173	80	ONOFRIO STE
2021-1-0001847		1,460.19	0.00	0.00	0.00	0.00	1,460.19	01/23/2023	#	P		2063	28	3	ONZE DRUCIN
2021-1-0001848		3,174.40	0.00	0.00	0.00	0.00	3,174.40	01/04/2023	#	P		2050	3	3	OPUSZYNSKI
2021-1-0001849		2,959.11	0.00	0.00	0.00	0.00	2,959.11	01/30/2023	#	P		25	34	80	ORFANU ION
2021-1-0001850		4,250.75	0.00	0.00	0.00	0.00	4,250.75	01/25/2023	#	P		23	102	80	ORLOSKI STE
2021-1-0001852		2,481.80	0.00	0.00	0.00	0.00	2,481.80	01/25/2023	#	P		23	530	80	OROSZ CHRIS
2021-1-0001853		1,582.25	0.00	0.00	0.00	0.00	1,582.25	01/17/2023	#	P		2058	20	3	OROURKE BRI
2021-1-0001854		2,674.31	0.00	0.00	0.00	0.00	2,674.31	01/25/2023	#	P		23	629	80	ORTALE ANTH
2021-1-0001856		3,017.42	0.00	0.00	0.00	0.00	3,017.42	01/25/2023	#	P		23	243	80	OSOWIECKI S
2021-1-0001857		4,633.50	0.00	0.00	0.00	0.00	4,633.50	01/25/2023	#	P		23	468	80	OSULLIVAN P
2021-1-0001858		2,510.53	0.00	0.00	0.00	0.00	2,510.53	01/11/2023	#	P		1741	1	90	OSZKINIS AD
2021-1-0001859		2,397.29	0.00	0.00	0.00	0.00	2,397.29	01/31/2023	#	P		26	44	80	OVERBY JOAN
2021-1-0001860		3,944.15	0.00	0.00	0.00	0.00	3,944.15	01/25/2023	#	P		23	349	80	OVERCASH KR
2021-1-0001862		4,429.81	0.00	0.00	0.00	0.00	4,429.81	01/25/2023	#	P		23	16	80	OZELSKI JOH
2021-1-0001863		2,966.32	0.00	0.00	0.00	0.00	2,966.32	01/13/2023	#	P		2057	20	3	PACILEO JOH
2021-1-0001865		3,218.85	0.00	0.00	0.00	0.00	3,218.85	01/25/2023	#	P		23	335	80	PAECHT KENN
2021-1-0001867		1,761.73	0.00	0.00	0.00	0.00	1,761.73	01/25/2023	#	P		23	252	80	RODRIGUES H
2021-1-0001868		2,919.87	0.00	0.00	0.00	0.00	2,919.87	01/23/2023	#	P		2062	3	3	PAIVO ANTHO
2021-1-0001869		1,570.50	0.00	0.00	0.00	0.00	1,570.50	01/25/2023	#	P		23	425	80	PALACIOS DA
2021-1-0001872		4,269.27	0.00	0.00	0.00	0.00	4,269.27	01/11/2023	#	P		2055	18	3	PALFY FAMIL
2021-1-0001873		5,458.88	0.00	0.00	0.00	0.00	5,458.88	01/25/2023	#	P		23	283	80	PALMIERI DE
2021-1-0001875		2,104.71	0.00	0.00	0.00	0.00	2,104.71	01/13/2023	#	P		2057	31	3	PAPSIN MARK
2021-1-0001876		2,764.62	0.00	0.00	0.00	0.00	2,764.62	01/17/2023	#	P		21	17	80	PARIS MAIN
2021-1-0001877		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		23	121	80	PARKIN TIFF
2021-1-0001879		1,522.09	0.00	0.00	0.00	0.00	1,522.09	01/25/2023	#	P		23	510	80	PARRELLI LI
2021-1-0001884		2,763.62	0.00	0.00	0.00	0.00	2,763.62	01/04/2023	#	P		2050	17	3	PATAFIO LYN
2021-1-0001885		2,823.78	0.00	0.00	0.00	0.00	2,823.78	01/25/2023	#	P		23	446	80	PATAKY BRAN
2021-1-0001886		1,943.91	0.00	0.00	0.00	0.00	1,943.91	01/30/2023	#	P		25	20	80	IRR PROPERT
2021-1-0001887		1,909.80	0.00	0.00	0.00	0.00	1,909.80	01/25/2023	#	P		23	594	80	PATERNOSTER
2021-1-0001888		2,158.22	0.00	0.00	0.00	0.00	2,158.22	01/24/2023	#	P		1754	9	90	PATRICK MIC
2021-1-0001889		1,200.00	0.00	0.00	0.00	0.00	1,200.00	01/26/2023	#	P		1756	6	90	PATSIARIKAS
2021-1-0001889		1,000.22	0.00	0.00	0.00	0.00	1,000.22	01/13/2023	#	P		1743	2	90	PATSIARIKAS
2021-1-0001890		4,096.32	0.00	0.00	0.00	0.00	4,096.32	01/25/2023	#	P		23	492	80	PAUGAS JERE
2021-1-0001891		5,043.00	0.00	0.00	0.00	0.00	5,043.00	01/11/2023	#	P		20	35	80	PAULAUSKAS
2021-1-0001893		3,356.01	0.00	0.00	0.00	0.00	3,356.01	01/25/2023	#	P		23	419	80	NACLERIO RA
2021-1-0001894		1,389.03	0.00	0.00	0.00	0.00	1,389.03	01/11/2023	#	P		20	11	80	PECORARO DE
2021-1-0001895		2,389.93	0.00	0.00	0.00	0.00	2,389.93	01/20/2023	#	P		2061	26	3	PEDERSON PA

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:20** **Page: 24**
Condition: Year From: 2006 TO 2022 **District: All** **Term# Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001896		1,566.54	0.00	0.00	0.00	0.00	1,566.54	01/30/2023	#	P		25	21	80	PELKEY JOAN
2021-1-0001899		2,259.92	0.00	0.00	0.00	0.00	2,259.92	01/25/2023	#	P		23	296	80	MARTIN STEV
2021-1-0001900		551.76	28.97	0.00	0.00	0.00	580.73	01/03/2023	#	P		2049	14	3	PENNELL LOR
2021-1-0001901		2,606.62	0.00	0.00	0.00	0.00	2,606.62	01/17/2023	#	P		21	27	80	PENNOYER SA
2021-1-0001905		5,204.51	0.00	0.00	0.00	0.00	5,204.51	01/25/2023	#	P		23	345	80	PEREZ BENJA
2021-1-0001907		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/26/2023	#	P		24	6	80	PERILLO JOY
2021-1-0001910		1,215.35	0.00	0.00	0.00	0.00	1,215.35	01/25/2023	#	P		23	169	80	PERRAULT AS
2021-1-0001913		2,975.10	0.00	0.00	0.00	0.00	2,975.10	01/31/2023	#	P		26	45	80	PERSICO DAV
2021-1-0001914		2,539.81	0.00	0.00	0.00	0.00	2,539.81	01/25/2023	#	P		23	139	80	PERSON ERIC
2021-1-0001915		3,858.09	0.00	0.00	0.00	0.00	3,858.09	01/26/2023	#	P		2069	7	3	PERSICO TE
2021-1-0001917		1,687.99	0.00	0.00	0.00	0.00	1,687.99	01/25/2023	#	P		23	623	80	PETERS BRET
2021-1-0001918		2,876.16	0.00	0.00	0.00	0.00	2,876.16	01/18/2023	#	P		2059	11	3	PETERS DIAN
2021-1-0001919		2,939.53	0.00	0.00	0.00	0.00	2,939.53	01/24/2023	#	P		2064	24	3	PETERSEN CA
2021-1-0001922		3,619.41	0.00	0.00	0.00	0.00	3,619.41	01/25/2023	#	P		2066	14	3	PETRINO CAR
2021-1-0001923		5,135.72	0.00	0.00	0.00	0.00	5,135.72	01/19/2023	#	P		2060	2	3	PETRUNY IRE
2021-1-0001925		4,546.45	0.00	0.00	0.00	0.00	4,546.45	01/25/2023	#	P		23	489	80	PEEIL JOSEP
2021-1-0001926		2,188.06	0.00	0.00	0.00	0.00	2,188.06	01/25/2023	#	P		23	364	80	PHILLIPS RO
2021-1-0001927		2,259.28	0.00	0.00	0.00	0.00	2,259.28	01/25/2023	#	P		23	298	80	LUBY NICOLE
2021-1-0001929		3,615.90	0.00	0.00	0.00	0.00	3,615.90	01/04/2023	#	P		2050	6	3	PHIPPS ALIS
2021-1-0001930		4,119.79	0.00	0.00	0.00	0.00	4,119.79	01/25/2023	#	P		23	71	80	PHIPPS DENN
2021-1-0001931		3,993.41	0.00	0.00	0.00	0.00	3,993.41	01/25/2023	#	P		23	496	80	PHIPPS SEAN
2021-1-0001932		4,241.55	0.00	0.00	0.00	0.00	4,241.55	01/25/2023	#	P		23	329	80	PHIPPS TIMO
2021-1-0001933		3,338.32	0.00	0.00	0.00	0.00	3,338.32	01/25/2023	#	P		23	304	80	PIACENTINI
2021-1-0001934		2,369.27	0.00	0.00	0.00	0.00	2,369.27	01/13/2023	#	P		2057	12	3	WHITE STEVE
2021-1-0001936		1,670.01	0.00	0.00	0.00	0.00	1,670.01	01/25/2023	#	P		23	98	80	PICCIRILLO
2021-1-0001937		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/26/2023	#	P		24	16	80	PICCOLO CHE
2021-1-0001938		2,369.27	0.00	0.00	0.00	0.00	2,369.27	01/17/2023	#	P		21	7	80	PICHECO MIC
2021-1-0001940		2,808.78	0.00	0.00	0.00	0.00	2,808.78	01/30/2023	#	P		25	32	80	PIETROWICZ
2021-1-0001941		1,721.68	0.00	0.00	0.00	0.00	1,721.68	01/30/2023	#	P		2633	6	2	PIETRUSZKA
2021-1-0001942		26,517.98	0.00	0.00	0.00	0.00	26,517.98	01/11/2023	#	P		20	22	80	PIKE LAND D
2021-1-0001943		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/25/2023	#	P		23	374	80	PILE-BARKER
2021-1-0001944		4,724.38	0.00	0.00	0.00	0.00	4,724.38	01/31/2023	#	P		2634	11	2	PINKE JAMES
2021-1-0001945		2,429.83	0.00	0.00	0.00	0.00	2,429.83	01/25/2023	#	P		2067	28	3	PINKOSKY MI
2021-1-0001946		2,347.61	0.00	0.00	0.00	0.00	2,347.61	01/31/2023	#	P		2634	3	2	PINTO DANIE
2021-1-0001947		2,626.89	0.00	0.00	0.00	0.00	2,626.89	01/26/2023	#	P		24	73	80	PINTO ROBER
2021-1-0001948		1,556.77	0.00	0.00	0.00	0.00	1,556.77	01/25/2023	#	P		23	430	80	PISANELLE K
2021-1-0001949		1,402.69	0.00	0.00	0.00	0.00	1,402.69	01/26/2023	#	P		2069	17	3	PISANI RUTH
2021-1-0001950		1,241.09	0.00	0.00	0.00	0.00	1,241.09	01/23/2023	#	P		2062	14	3	PISCATELLO
2021-1-0001951		2,130.90	0.00	0.00	0.00	0.00	2,130.90	01/31/2023	#	P		26	46	80	PITT LISA M
2021-1-0001953		3,657.65	0.00	0.00	0.00	0.00	3,657.65	01/25/2023	#	P		23	48	80	PITZSCHLER
2021-1-0001954		2,346.76	0.00	0.00	0.00	0.00	2,346.76	01/25/2023	#	P		23	495	80	PIVIROTTO R
2021-1-0001955		4,523.23	0.00	0.00	0.00	0.00	4,523.23	01/18/2023	#	P		2059	9	3	PIZZOLA FRA
2021-1-0001956		2,389.08	0.00	0.00	0.00	0.00	2,389.08	01/25/2023	#	P		23	563	80	PIZZUTO SUS
2021-1-0001958		2,599.29	0.00	0.00	0.00	0.00	2,599.29	01/27/2023	#	P		2632	12	2	PLEASANT VI
2021-1-0001960		2,145.62	0.00	0.00	0.00	0.00	2,145.62	01/12/2023	#	P		2056	29	3	PLOURDE ALF
2021-1-0001962		718.23	0.00	0.00	0.00	0.00	718.23	01/31/2023	#	P		2634	7	2	PLYMOUTH RO
2021-1-0001963		2,471.75	0.00	0.00	0.00	0.00	2,471.75	01/26/2023	#	P		2069	8	3	POETA CYNTH
2021-1-0001965		3,961.14	0.00	0.00	0.00	0.00	3,961.14	01/25/2023	#	P		23	80	80	POIRIER MAT
2021-1-0001966		3,725.72	0.00	0.00	0.00	0.00	3,725.72	01/04/2023	#	P		2050	14	3	POKRAS NORE
2021-1-0001968		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/12/2023	#	P		2056	12	3	24 BROCKTON
2021-1-0001969		1,687.99	0.00	0.00	0.00	0.00	1,687.99	01/24/2023	#	P		2064	26	3	POLKOWSKI I
2021-1-0001970		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/24/2023	#	P		2064	27	3	POLKOWSKI M
2021-1-0001973		341.85	0.00	0.00	0.00	0.00	341.85	01/26/2023	#	P		1756	3	90	POND SPRING
2021-1-0001974		3,818.74	0.00	0.00	0.00	0.00	3,818.74	01/26/2023	#	P		1756	4	90	POND SPRING
2021-1-0001975		2,461.98	0.00	0.00	0.00	0.00	2,461.98	01/26/2023	#	P		24	17	80	PONIATOWSKI
2021-1-0001976		1,870.44	0.00	0.00	0.00	0.00	1,870.44	01/25/2023	#	P		23	248	80	POPIOLEK DA
2021-1-0001977		2,050.92	0.00	0.00	0.00	0.00	2,050.92	01/13/2023	#	P		2057	2	3	POPIOLEK EU
2021-1-0001978		4,323.93	0.00	0.00	0.00	0.00	4,323.93	01/26/2023	#	P		2069	12	3	POPLASKI FR
2021-1-0001979		3,459.91	0.00	0.00	0.00	0.00	3,459.91	01/09/2023	#	P		2053	28	3	POPLASKI MA

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:23** **Page: 25**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0001982		5,472.33	0.00	0.00	0.00	0.00	5,472.33	01/24/2023	#	P		2064	46	3	PORPORA JOH
2021-1-0001987		4,457.41	0.00	0.00	0.00	0.00	4,457.41	01/09/2023	#	P		2626	2	2	POTOCHNEY A
2021-1-0001991		2,571.68	0.00	0.00	0.00	0.00	2,571.68	01/25/2023	#	P		23	186	80	PRATT MICHA
2021-1-0001993		2,642.46	0.00	0.00	0.00	0.00	2,642.46	01/03/2023	#	P		2049	1	3	PRATT THOMA
2021-1-0001995		2,862.29	0.00	0.00	0.00	0.00	2,862.29	01/25/2023	#	P		23	226	80	PRENETA JOH
2021-1-0001996		2,369.27	0.00	0.00	0.00	0.00	2,369.27	01/03/2023	#	P		2049	17	3	PRENETA STE
2021-1-0001997		2,641.18	0.00	0.00	0.00	0.00	2,641.18	01/25/2023	#	P		23	556	80	PRICE SHERY
2021-1-0001998		2,520.44	0.00	0.00	0.00	0.00	2,520.44	01/18/2023	#	P		2059	15	3	PRIESTLY KE
2021-1-0002000		3,692.05	0.00	0.00	0.00	0.00	3,692.05	01/25/2023	#	P		23	66	80	PRINGLE JAS
2021-1-0002003		3,051.11	0.00	0.00	0.00	0.00	3,051.11	01/31/2023	#	P		2074	2	3	PRUZINSKY R
2021-1-0002004		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	625	80	PRZYBYLSKI
2021-1-0002006		3,345.82	0.00	0.00	0.00	0.00	3,345.82	01/26/2023	#	P		24	75	80	PULKKINEN D
2021-1-0002009		2,703.87	0.00	0.00	0.00	0.00	2,703.87	01/26/2023	#	P		2068	41	3	QUADRETTI G
2021-1-0002010		2,615.28	0.00	0.00	0.00	0.00	2,615.28	01/27/2023	#	P		2632	17	2	QUINN MICHA
2021-1-0002011		3,281.98	0.00	0.00	0.00	0.00	3,281.98	01/25/2023	#	P		23	38	80	QUINONES SA
2021-1-0002012		2,675.86	0.00	0.00	0.00	0.00	2,675.86	01/25/2023	#	P		23	39	80	QUINTANA CR
2021-1-0002013		2,246.68	0.00	0.00	0.00	0.00	2,246.68	01/31/2023	#	P		2634	10	2	QUINTILIANO
2021-1-0002017		4,723.95	0.00	0.00	0.00	0.00	4,723.95	01/25/2023	#	P		23	113	80	RAJA ADRDIA
2021-1-0002018		2,399.98	0.00	0.00	0.00	0.00	2,399.98	01/23/2023	#	P		2063	10	3	RAMADANOV A
2021-1-0002019		4,956.23	0.00	0.00	0.00	0.00	4,956.23	01/17/2023	#	P		2058	7	3	RAMSAUER LE
2021-1-0002020		2,080.08	0.00	0.00	0.00	0.00	2,080.08	01/25/2023	#	P		23	395	80	RAU MATTHEW
2021-1-0002024		220.11	0.00	0.00	0.00	0.00	220.11	01/12/2023	#	P		2056	24	3	REEVES TAMM
2021-1-0002026		882.43	0.00	0.00	0.00	0.00	882.43	01/25/2023	#	P		23	347	80	REHM STEFAN
2021-1-0002027		957.02	0.00	0.00	0.00	0.00	957.02	01/06/2023	#	P		2052	14	3	REICHARDT S
2021-1-0002028		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	542	80	REILLY JOSE
2021-1-0002029		672.37	0.00	0.00	0.00	0.00	672.37	01/17/2023	#	P		2058	18	3	REILLY JOAN
2021-1-0002030		3,326.68	0.00	0.00	0.00	0.00	3,326.68	01/17/2023	#	P		2058	19	3	REILLY JOAN
2021-1-0002033		2,411.00	0.00	0.00	0.00	0.00	2,411.00	01/25/2023	#	P		23	547	80	WENDLAND MI
2021-1-0002035		2,409.04	0.00	0.00	0.00	0.00	2,409.04	01/25/2023	#	P		23	454	80	REMISZEWSKA
2021-1-0002037		1,733.57	0.00	0.00	0.00	0.00	1,733.57	01/25/2023	#	P		23	410	80	RENAUD CHRI
2021-1-0002039		2,339.12	0.00	0.00	0.00	0.00	2,339.12	01/25/2023	#	P		23	216	80	REPASI PAUL
2021-1-0002040		1,459.38	0.00	0.00	0.00	0.00	1,459.38	01/25/2023	#	P		23	365	80	REPASKY ROB
2021-1-0002041		4,043.80	0.00	0.00	0.00	0.00	4,043.80	01/17/2023	#	P		2058	65	3	RESHA CYNTH
2021-1-0002042		213.88	0.00	0.00	0.00	0.00	213.88	01/17/2023	#	P		2058	39	3	RESI JAMES
2021-1-0002044		5,037.91	0.00	0.00	0.00	0.00	5,037.91	01/25/2023	#	P		23	2	80	REYNOLDS RO
2021-1-0002045		5,369.70	0.00	0.00	0.00	0.00	5,369.70	01/31/2023	#	P		2073	18	3	RHODES DAVI
2021-1-0002046		1,932.02	0.00	0.00	0.00	0.00	1,932.02	01/11/2023	#	P		20	5	80	RICARD GREG
2021-1-0002047		1,597.51	0.00	0.00	0.00	0.00	1,597.51	01/05/2023	#	P		2051	7	3	RICCIO-MCIN
2021-1-0002048		3,272.36	0.00	0.00	0.00	0.00	3,272.36	01/25/2023	#	P		23	163	80	RICCO ANTHO
2021-1-0002052		3,767.33	0.00	0.00	0.00	0.00	3,767.33	01/23/2023	#	P		2062	10	3	RICH ALAN W
2021-1-0002053		286.64	0.00	0.00	0.00	0.00	286.64	01/25/2023	#	P		2067	15	3	ESPINOZA-OR
2021-1-0002057		2,112.92	0.00	0.00	0.00	0.00	2,112.92	01/25/2023	#	P		23	111	80	RICKEL BRIA
2021-1-0002059		2,894.28	0.00	0.00	0.00	0.00	2,894.28	01/17/2023	#	P		21	16	80	RIDDLE ERIC
2021-1-0002060		592.96	0.00	0.00	0.00	0.00	592.96	01/30/2023	#	P		2071	29	3	RIDOLFI CHR
2021-1-0002062		2,842.61	0.00	0.00	0.00	0.00	2,842.61	01/25/2023	#	P		23	465	80	RINALDI ROB
2021-1-0002064		2,863.28	0.00	0.00	0.00	0.00	2,863.28	01/25/2023	#	P		23	112	80	RITCHEL JEF
2021-1-0002065		2,729.23	0.00	0.00	0.00	0.00	2,729.23	01/25/2023	#	P		23	567	80	RIVAS JOSEP
2021-1-0002067		285.08	0.00	0.00	0.00	0.00	285.08	01/06/2023	#	P		2052	9	3	RIVERA LILL
2021-1-0002069		2,718.16	0.00	0.00	0.00	0.00	2,718.16	01/25/2023	#	P		23	247	80	RIZZO FELIC
2021-1-0002071		2,360.35	0.00	0.00	0.00	0.00	2,360.35	01/25/2023	#	P		23	423	80	ROBERTS MAR
2021-1-0002072		2,054.60	0.00	0.00	0.00	0.00	2,054.60	01/25/2023	#	P		23	442	80	ROBERTS RAC
2021-1-0002073		4,941.37	0.00	0.00	0.00	0.00	4,941.37	01/25/2023	#	P		23	638	80	ROBINSON DA
2021-1-0002078		3,366.87	0.00	0.00	0.00	0.00	3,366.87	01/26/2023	#	P		24	13	80	RODORIGO JE
2021-1-0002080		4,618.64	0.00	0.00	0.00	0.00	4,618.64	01/25/2023	#	P		23	487	80	RODORIGO JO
2021-1-0002086		3,439.53	0.00	0.00	0.00	0.00	3,439.53	01/25/2023	#	P		23	160	80	RODRIGUEZ N
2021-1-0002087		2,491.99	0.00	0.00	0.00	0.00	2,491.99	01/25/2023	#	P		23	116	80	RODRIGUEZ R
2021-1-0002088		2,285.47	0.00	0.00	0.00	0.00	2,285.47	01/25/2023	#	P		23	236	80	ROESSLER LA
2021-1-0002089		4,178.98	0.00	0.00	0.00	0.00	4,178.98	01/25/2023	#	P		23	144	80	ROGERS DANI
2021-1-0002091		4,192.86	0.00	0.00	0.00	0.00	4,192.86	01/25/2023	#	P		23	269	80	ROLLINS MIC

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 09:37:25 Page: 26
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0002094		3,585.04	0.00	0.00	0.00	0.00	3,585.04	01/25/2023	#	P		23	129	80	VASSEL SHAM
2021-1-0002095		2,226.02	0.00	0.00	0.00	0.00	2,226.02	01/25/2023	#	P		23	550	80	ROSA EMANUE
2021-1-0002098		4,864.93	0.00	0.00	0.00	0.00	4,864.93	01/25/2023	#	P		23	612	80	ROSE EUGENE
2021-1-0002099		3,027.62	0.00	0.00	0.00	0.00	3,027.62	01/25/2023	#	P		23	76	80	ROSE JOSEPH
2021-1-0002100		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	91	80	ROSEN SANDE
2021-1-0002101		4,854.04	0.00	0.00	0.00	0.00	4,854.04	01/31/2023	#	P		1761	9	90	ROSENBAUM L
2021-1-0002104		3,970.32	0.00	0.00	0.00	0.00	3,970.32	01/25/2023	#	P		23	285	80	ROTH ROBERT
2021-1-0002106		3,667.56	0.00	0.00	0.00	0.00	3,667.56	01/04/2023	#	P		2050	37	3	ROUSE ROBER
2021-1-0002107		1,475.80	0.00	0.00	0.00	0.00	1,475.80	01/25/2023	#	P		23	214	80	ROUSSEAU LE
2021-1-0002108		1,938.25	0.00	0.00	0.00	0.00	1,938.25	01/25/2023	#	P		2067	18	3	MILANO HOLL
2021-1-0002109		4,146.57	0.00	0.00	0.00	0.00	4,146.57	01/25/2023	#	P		23	203	80	ROWLEY BREN
2021-1-0002112		12,622.30	0.00	0.00	0.00	0.00	12,622.30	01/17/2023	#	P		21	12	80	PINESBRIDGE
2021-1-0002113		4,802.09	0.00	0.00	0.00	0.00	4,802.09	01/25/2023	#	P		23	83	80	RUBEN MARC
2021-1-0002116		2,041.72	0.00	0.00	0.00	0.00	2,041.72	01/31/2023	#	P		2073	2	3	LUCZAK JERZ
2021-1-0002117		4,987.38	0.00	0.00	0.00	0.00	4,987.38	01/25/2023	#	P		23	103	80	RUGGIERO AN
2021-1-0002118		2,051.49	0.00	0.00	0.00	0.00	2,051.49	01/26/2023	#	P		24	19	80	RUGGIERO CH
2021-1-0002119		2,964.63	0.00	0.00	0.00	0.00	2,964.63	01/25/2023	#	P		23	230	80	RUHL ANDREA
2021-1-0002126		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/26/2023	#	P		2069	3	3	RUSSO ELAIN
2021-1-0002127		1,886.01	0.00	0.00	0.00	0.00	1,886.01	01/31/2023	#	P		26	47	80	RYAN-MAGLIO
2021-1-0002128		3,097.40	0.00	0.00	0.00	0.00	3,097.40	01/31/2023	#	P		26	48	80	RYBINSKI DA
2021-1-0002130		2,608.63	0.00	0.00	0.00	0.00	2,608.63	01/17/2023	#	P		2058	41	3	RYDZIK JUNE
2021-1-0002131		6,139.31	0.00	0.00	0.00	0.00	6,139.31	01/31/2023	#	P		2634	15	2	RYDZIK RICH
2021-1-0002133		8,845.89	0.00	0.00	0.00	0.00	8,845.89	01/09/2023	#	P		2626	34	2	S AND B DEY
2021-1-0002135		2,405.76	0.00	0.00	0.00	0.00	2,405.76	01/10/2023	#	P		2627	1	2	SACCAVINO A
2021-1-0002136		2,181.15	0.00	0.00	0.00	0.00	2,181.15	01/25/2023	#	P		23	566	80	SAKSA JOANN
2021-1-0002137		3,120.90	0.00	0.00	0.00	0.00	3,120.90	01/31/2023	#	P		2635	11	2	SALADINO IL
2021-1-0002139		2,442.87	0.00	0.00	0.00	0.00	2,442.87	01/25/2023	#	P		23	241	80	SAMATULSKI
2021-1-0002140		3,033.14	0.00	0.00	0.00	0.00	3,033.14	01/25/2023	#	P		23	221	80	SAMOJLIK DA
2021-1-0002141		4,101.39	0.00	0.00	0.00	0.00	4,101.39	01/05/2023	#	P		2051	6	3	SAMPIERE GE
2021-1-0002143		1,447.93	0.00	0.00	0.00	0.00	1,447.93	01/09/2023	#	P		2053	11	3	SANCHEE LEE
2021-1-0002145		1,344.00	0.00	0.00	0.00	0.00	1,344.00	01/13/2023	#	P		2057	17	3	SANDEL NORM
2021-1-0002146		2,357.61	0.00	0.00	0.00	0.00	2,357.61	01/25/2023	#	P		2066	10	3	SANDOR LYNN
2021-1-0002148		2,326.24	0.00	0.00	0.00	0.00	2,326.24	01/25/2023	#	P		23	383	80	SANSONE JR
2021-1-0002149		2,013.13	0.00	0.00	0.00	0.00	2,013.13	01/25/2023	#	P		23	560	80	SANTORA LOU
2021-1-0002150		2,197.18	0.00	0.00	0.00	0.00	2,197.18	01/25/2023	#	P		23	592	80	SANTOS VICT
2021-1-0002151		3,678.04	0.00	0.00	0.00	0.00	3,678.04	01/25/2023	#	P		23	402	80	STOCK JESSI
2021-1-0002159		4,782.98	0.00	0.00	0.00	0.00	4,782.98	01/09/2023	#	P		2626	50	2	SAVA NANCY
2021-1-0002160		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/25/2023	#	P		23	621	80	SAVIGNANO J
2021-1-0002162		1,705.40	0.00	0.00	0.00	0.00	1,705.40	01/25/2023	#	P		23	469	80	SAVOYSKI RO
2021-1-0002163		3,062.01	0.00	0.00	0.00	0.00	3,062.01	01/25/2023	#	P		23	146	80	SAVVIDOU AN
2021-1-0002164		4,499.03	0.00	0.00	0.00	0.00	4,499.03	01/25/2023	#	P		23	47	80	SAWICKI GRE
2021-1-0002165		2,982.74	0.00	0.00	0.00	0.00	2,982.74	01/25/2023	#	P		23	418	80	SAWICKI LOR
2021-1-0002167		3,762.68	0.00	0.00	0.00	0.00	3,762.68	01/25/2023	#	P		23	316	80	SCAIFE JOHN
2021-1-0002168		1,049.55	0.00	0.00	0.00	0.00	1,049.55	01/26/2023	#	P		2068	20	3	SCAPPINI CH
2021-1-0002169		3,851.69	440.25	0.00	0.00	0.00	4,291.94	01/20/2023	#	P	P	2061	5	3	SCARDUZIO R
2021-1-0002170		2,584.56	0.00	0.00	0.00	0.00	2,584.56	01/31/2023	#	P		26	49	80	SCARPA MICH
2021-1-0002175		2,106.41	0.00	0.00	0.00	0.00	2,106.41	01/31/2023	#	P		2636	5	2	GNM PROPERT
2021-1-0002176		3,095.42	0.00	0.00	0.00	0.00	3,095.42	01/30/2023	#	P		25	23	80	SCHEPFLIN J
2021-1-0002177		2,884.23	0.00	0.00	0.00	0.00	2,884.23	01/25/2023	#	P		23	262	80	SCHERER LOG
2021-1-0002178		3,102.07	0.00	0.00	0.00	0.00	3,102.07	01/12/2023	#	P		2056	11	3	SCHIFF DAVI
2021-1-0002180		1,707.38	0.00	0.00	0.00	0.00	1,707.38	01/25/2023	#	P		23	165	80	SCHLEGEL GE
2021-1-0002182		3,497.84	0.00	0.00	0.00	0.00	3,497.84	01/25/2023	#	P		23	393	80	SCHLITTER E
2021-1-0002183		3,839.97	0.00	0.00	0.00	0.00	3,839.97	01/25/2023	#	P		23	10	80	SCHMALING B
2021-1-0002185		4,498.74	0.00	0.00	0.00	0.00	4,498.74	01/26/2023	#	P		2068	25	3	SCHUCK JANI
2021-1-0002186		4,938.26	0.00	0.00	0.00	0.00	4,938.26	01/17/2023	#	P		2058	52	3	SCHUEBLER A
2021-1-0002188		2,137.12	0.00	0.00	0.00	0.00	2,137.12	01/25/2023	#	P		23	568	80	TAYLOR CASE
2021-1-0002192		4,858.56	0.00	0.00	0.00	0.00	4,858.56	01/11/2023	#	P		20	26	80	SCHWENGER C
2021-1-0002193		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	227	80	SCIARRETTI
2021-1-0002195		3,811.94	0.00	0.00	0.00	0.00	3,811.94	01/25/2023	#	P		23	125	80	SCIRPO ANTH

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:28** **Page: 27**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**

Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0002196		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/26/2023	#	P		24	57	80	SCOLLIN KIM
2021-1-0002197		2,234.77	0.00	0.00	0.00	0.00	2,234.77	01/30/2023	#	P		25	24	80	SCOLLIN THO
2021-1-0002201		392.10	0.00	0.00	0.00	0.00	392.10	01/03/2023	#	P		2049	22	3	SCOTT RAYMO
2021-1-0002202		4,404.47	0.00	0.00	0.00	0.00	4,404.47	01/03/2023	#	P		2049	21	3	SCOTT RAYMO
2021-1-0002203		3,081.26	0.00	0.00	0.00	0.00	3,081.26	01/10/2023	#	P		2054	6	3	SCRIBANO CA
2021-1-0002206		3,456.23	0.00	0.00	0.00	0.00	3,456.23	01/13/2023	#	P		2057	6	3	SEDLAK ALAN
2021-1-0002208		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	6	80	SEEGER MELI
2021-1-0002210		5,261.42	0.00	0.00	0.00	0.00	5,261.42	01/30/2023	#	P		2072	31	3	SERAFIN JAC
2021-1-0002211		2,660.01	0.00	0.00	0.00	0.00	2,660.01	01/19/2023	#	P		2060	3	3	SERAFIN JAC
2021-1-0002212		2,566.16	0.00	0.00	0.00	0.00	2,566.16	01/26/2023	#	P		24	2	80	SERRANO ANA
2021-1-0002214		2,762.35	0.00	0.00	0.00	0.00	2,762.35	01/25/2023	#	P		23	355	80	SETARO ELIZ
2021-1-0002217		3,158.12	0.00	0.00	0.00	0.00	3,158.12	01/05/2023	#	P		2051	12	3	SEVERN EUGE
2021-1-0002218		2,312.77	0.00	0.00	0.00	0.00	2,312.77	01/23/2023	#	P		2062	11	3	SEWITSKY JA
2021-1-0002219		2,062.95	0.00	0.00	0.00	0.00	2,062.95	01/26/2023	#	P		24	95	80	SEWITSKY JA
2021-1-0002220		1,836.90	0.00	0.00	0.00	0.00	1,836.90	01/25/2023	#	P		23	242	80	SEXTON ROBE
2021-1-0002221		1,994.58	0.00	0.00	0.00	0.00	1,994.58	01/30/2023	#	P		2072	7	3	SEYMOUR BEA
2021-1-0002222		1,950.84	0.00	0.00	0.00	0.00	1,950.84	01/30/2023	#	P		2072	6	3	SEYMOUR BEA
2021-1-0002223		2,588.67	0.00	0.00	0.00	0.00	2,588.67	01/30/2023	#	P		2072	5	3	SEYMOUR BEA
2021-1-0002224		4,474.82	0.00	0.00	0.00	0.00	4,474.82	01/30/2023	#	P		2072	4	3	SEYMOUR BEA
2021-1-0002225		4,260.66	0.00	0.00	0.00	0.00	4,260.66	01/30/2023	#	P		2072	3	3	SEYMOUR BEA
2021-1-0002226		11,692.03	0.00	0.00	0.00	0.00	11,692.03	01/30/2023	#	P		2072	2	3	SEYMOUR BEA
2021-1-0002228		2,008.03	0.00	0.00	0.00	0.00	2,008.03	01/25/2023	#	P		23	187	80	RODRIGUEZ L
2021-1-0002229		3,173.70	0.00	0.00	0.00	0.00	3,173.70	01/25/2023	#	P		23	245	80	SHACKFORD S
2021-1-0002230		1,687.99	0.00	0.00	0.00	0.00	1,687.99	01/24/2023	#	P		1754	7	90	SHARKEY SUS
2021-1-0002231		4,056.83	0.00	0.00	0.00	0.00	4,056.83	01/19/2023	#	P		2060	29	3	SHARNICK VE
2021-1-0002232		4,564.71	0.00	0.00	0.00	0.00	4,564.71	01/31/2023	#	P		26	50	80	SHARNICK WA
2021-1-0002233		436.40	0.00	0.00	0.00	0.00	436.40	01/05/2023	#	P		1735	6	90	MORALES WIL
2021-1-0002235		2,410.01	0.00	0.00	0.00	0.00	2,410.01	01/23/2023	#	P		2063	2	3	SHAW ELLEN
2021-1-0002236		4,432.78	0.00	0.00	0.00	0.00	4,432.78	01/30/2023	#	P		2071	35	3	SHAYKEVICH
2021-1-0002237		3,542.43	0.00	0.00	0.00	0.00	3,542.43	01/25/2023	#	P		23	598	80	SHEA MATTHE
2021-1-0002238		2,609.45	0.00	0.00	0.00	0.00	2,609.45	01/24/2023	#	P		2065	2	3	SHEA RAYMON
2021-1-0002239		2,014.83	0.00	0.00	0.00	0.00	2,014.83	01/25/2023	#	P		23	512	80	SHEA THERES
2021-1-0002240		3,207.38	0.00	0.00	0.00	0.00	3,207.38	01/25/2023	#	P		23	444	80	SHEEHAN ASH
2021-1-0002242		4,680.35	0.00	0.00	0.00	0.00	4,680.35	01/26/2023	#	P		24	106	80	SHEEHY THOM
2021-1-0002243		2,082.06	0.00	0.00	0.00	0.00	2,082.06	01/25/2023	#	P		23	583	80	SHEPHERD TI
2021-1-0002244		4,661.10	0.00	0.00	0.00	0.00	4,661.10	01/26/2023	#	P		24	101	80	SHERMAN ROB
2021-1-0002245		3,624.08	0.00	0.00	0.00	0.00	3,624.08	01/30/2023	#	P		2071	34	3	SHIBOSKI FR
2021-1-0002246		2,775.66	0.00	0.00	0.00	0.00	2,775.66	01/25/2023	#	P		23	8	80	SHIFFLETT R
2021-1-0002250		4,143.74	0.00	0.00	0.00	0.00	4,143.74	01/27/2023	#	P		2632	27	2	SICILIA JAM
2021-1-0002251		2,149.30	0.00	0.00	0.00	0.00	2,149.30	01/17/2023	#	P		2058	35	3	SIDOROW JOH
2021-1-0002252		2,070.01	0.00	0.00	0.00	0.00	2,070.01	01/05/2023	#	P		2051	16	3	SIEMENSKI E
2021-1-0002253		2,312.93	0.00	0.00	0.00	0.00	2,312.93	01/18/2023	#	P		2059	2	3	SIEMENSKI J
2021-1-0002254		605.27	0.00	0.00	0.00	0.00	605.27	01/05/2023	#	P		2051	17	3	SIEMENSKI L
2021-1-0002257		3,696.56	0.00	0.00	0.00	0.00	3,696.56	01/31/2023	#	P		2073	26	3	SIKORA JOHN
2021-1-0002258		2,145.45	0.00	0.00	0.00	0.00	2,145.45	01/27/2023	#	P		2632	20	2	SILJAMAKI S
2021-1-0002259		2,403.80	0.00	0.00	0.00	0.00	2,403.80	01/25/2023	#	P		23	7	80	SILK KAREN
2021-1-0002260		5,118.88	0.00	0.00	0.00	0.00	5,118.88	01/12/2023	#	P		2056	18	3	SILVA EDWAR
2021-1-0002261		1,408.14	0.00	0.00	0.00	0.00	1,408.14	01/09/2023	#	P		19	1	80	SILVA PETER
2021-1-0002262		277.58	0.00	0.00	0.00	0.00	277.58	01/09/2023	#	P		2053	35	3	SILVIA ARTH
2021-1-0002265		1,963.44	0.00	0.00	0.00	0.00	1,963.44	01/25/2023	#	P		23	618	80	SIRACO WEND
2021-1-0002266		5,089.29	0.00	0.00	0.00	0.00	5,089.29	01/25/2023	#	P		23	325	80	SIROIS REBE
2021-1-0002267		3,502.37	0.00	0.00	0.00	0.00	3,502.37	01/25/2023	#	P		23	479	80	SIROWICH MI
2021-1-0002268		3,470.95	0.00	0.00	0.00	0.00	3,470.95	01/25/2023	#	P		23	287	80	SIROWICH SU
2021-1-0002269		2,094.66	0.00	0.00	0.00	0.00	2,094.66	01/25/2023	#	P		23	399	80	SISTI JAMES
2021-1-0002270		3,966.23	0.00	0.00	0.00	0.00	3,966.23	01/23/2023	#	P		2062	13	3	SIZER JOHN
2021-1-0002273		4,777.32	0.00	0.00	0.00	0.00	4,777.32	01/25/2023	#	P		2067	16	3	SKIPARIS AL
2021-1-0002275		259.18	0.00	0.00	0.00	0.00	259.18	01/06/2023	#	P		2052	26	3	SKIPTUNAS H
2021-1-0002276		2,635.50	0.00	0.00	0.00	0.00	2,635.50	01/27/2023	#	P		2632	10	2	SKORUPSKI J
2021-1-0002277		2,673.03	0.00	0.00	0.00	0.00	2,673.03	01/26/2023	#	P		24	97	80	SKUDLAREK J

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:30** **Page: 28**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0002278		2,016.24	0.00	0.00	0.00	0.00	2,016.24	01/24/2023	#	P		1754	4	90	SLAJDA RICH
2021-1-0002280		210.00	0.00	0.00	0.00	0.00	210.00	01/17/2023	#	P	P	2058	31	3	SLINKA ANDR
2021-1-0002282		1,961.60	0.00	0.00	0.00	0.00	1,961.60	01/17/2023	#	P		1747	5	90	SMEREKANICZ
2021-1-0002286		258.90	0.00	0.00	0.00	0.00	258.90	01/19/2023	#	P		22	2	80	SMITH EDWAR
2021-1-0002287		3,357.71	0.00	0.00	0.00	0.00	3,357.71	01/26/2023	#	P		2069	2	3	SMITH EDWAR
2021-1-0002290		2,982.46	0.00	0.00	0.00	0.00	2,982.46	01/19/2023	#	P		22	3	80	SMITH EDWAR
2021-1-0002291		2,095.08	0.00	0.00	0.00	0.00	2,095.08	01/19/2023	#	P		22	1	80	SMITH EDWAR
2021-1-0002293		816.04	0.00	0.00	0.00	0.00	816.04	01/06/2023	#	P		2052	4	3	SMITH FARMS
2021-1-0002297		1,678.93	0.00	0.00	0.00	0.00	1,678.93	01/25/2023	#	P		23	603	80	SMITH GERAL
2021-1-0002300		4,896.50	0.00	0.00	0.00	0.00	4,896.50	01/25/2023	#	P		23	609	80	SMITH GLEN
2021-1-0002301		4,122.65	0.00	0.00	0.00	0.00	4,122.65	01/26/2023	#	P		24	46	80	SMITH JAMES
2021-1-0002302		1,432.28	0.00	0.00	0.00	0.00	1,432.28	01/23/2023	#	P		2062	19	3	SMITH JANIS
2021-1-0002303		3,497.70	0.00	0.00	0.00	0.00	3,497.70	01/25/2023	#	P		23	210	80	SMITH LAURE
2021-1-0002304		4,167.52	0.00	0.00	0.00	0.00	4,167.52	01/25/2023	#	P		23	387	80	SMITH MARC
2021-1-0002306		2,962.36	0.00	0.00	0.00	0.00	2,962.36	01/31/2023	#	P		26	13	80	FEENEY CHRI
2021-1-0002309		4,145.15	0.00	0.00	0.00	0.00	4,145.15	01/25/2023	#	P		23	604	80	SMITH PAUL
2021-1-0002312		4,692.81	0.00	0.00	0.00	0.00	4,692.81	01/25/2023	#	P		23	467	80	SMITH ROBER
2021-1-0002313		1,215.35	0.00	0.00	0.00	0.00	1,215.35	01/05/2023	#	P		2051	15	3	SMITH SALLY
2021-1-0002314		3,155.01	0.00	0.00	0.00	0.00	3,155.01	01/05/2023	#	P		2051	9	3	SMITH SCOTT
2021-1-0002316		3,704.37	0.00	0.00	0.00	0.00	3,704.37	01/25/2023	#	P		23	343	80	MAYS PAUL &
2021-1-0002317		33,943.27	0.00	0.00	0.00	0.00	33,943.27	01/24/2023	#	P		2064	6	3	SMSP-CONNEC
2021-1-0002320		3,449.43	0.00	0.00	0.00	0.00	3,449.43	01/25/2023	#	P		23	82	80	SODA ROBERT
2021-1-0002321		3,496.85	0.00	0.00	0.00	0.00	3,496.85	01/25/2023	#	P		23	632	80	SOISSON JEF
2021-1-0002322		5,000.26	0.00	0.00	0.00	0.00	5,000.26	01/04/2023	#	P		2050	19	3	SOLOMITA RI
2021-1-0002323		3,354.74	0.00	0.00	0.00	0.00	3,354.74	01/26/2023	#	P		24	66	80	SOLOMON THO
2021-1-0002324		5,076.83	0.00	0.00	0.00	0.00	5,076.83	01/25/2023	#	P		23	37	80	SOLTERO RIC
2021-1-0002325		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/30/2023	#	P		25	25	80	SOMERS PATR
2021-1-0002327		2,350.30	0.00	0.00	0.00	0.00	2,350.30	01/25/2023	#	P		23	229	80	SOPER JASON
2021-1-0002328		2,710.97	0.00	0.00	0.00	0.00	2,710.97	01/25/2023	#	P		23	123	80	SOPKO KAREN
2021-1-0002329		2,436.62	0.00	0.00	0.00	0.00	2,436.62	01/25/2023	#	P		23	584	80	SORRENTINO
2021-1-0002330		1,687.99	0.00	0.00	0.00	0.00	1,687.99	01/19/2023	#	P		2060	20	3	MARTIN MARI
2021-1-0002331		1,687.99	0.00	0.00	0.00	0.00	1,687.99	01/19/2023	#	P		2060	19	3	SOSNIK-CANE
2021-1-0002332		3,269.24	0.00	0.00	0.00	0.00	3,269.24	01/11/2023	#	P		20	33	80	SOSNOVICH M
2021-1-0002333		3,316.66	0.00	0.00	0.00	0.00	3,316.66	01/25/2023	#	P		23	432	80	SOSNOVICH R
2021-1-0002334		1,914.18	0.00	0.00	0.00	0.00	1,914.18	01/25/2023	#	P		23	555	80	SOTO ZENON
2021-1-0002335		2,578.76	0.00	0.00	0.00	0.00	2,578.76	01/25/2023	#	P		23	535	80	SOUSA MATHH
2021-1-0002336		2,731.07	0.00	0.00	0.00	0.00	2,731.07	01/30/2023	#	P		25	26	80	SOUTHERLAND
2021-1-0002340		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	19	80	SPATAFORE S
2021-1-0002342		3,486.64	0.00	0.00	0.00	0.00	3,486.64	01/26/2023	#	P		24	100	80	SPEAR ROBER
2021-1-0002343		4,990.35	0.00	0.00	0.00	0.00	4,990.35	01/31/2023	#	P		2635	10	2	SPENARD JOH
2021-1-0002344		3,998.08	0.00	0.00	0.00	0.00	3,998.08	01/11/2023	#	P		20	25	80	SPENCE DAVI
2021-1-0002346		2,186.38	229.57	0.00	0.00	0.00	2,415.95	01/06/2023	#	P	P	2052	34	3	SPIERS EDWA
2021-1-0002346		2,186.38	0.00	0.00	0.00	0.00	2,186.38	01/27/2023	#	P		2632	26	2	SPIERS EDWA
2021-1-0002348		7,220.61	0.00	0.00	0.00	0.00	7,220.61	01/30/2023	#	P		2072	1	3	103 BREault
2021-1-0002349		2,854.22	0.00	0.00	0.00	0.00	2,854.22	01/25/2023	#	P		23	311	80	SPRAGUE MER
2021-1-0002351		2,109.95	0.00	0.00	0.00	0.00	2,109.95	01/26/2023	#	P		2068	8	3	STACK-SWEEN
2021-1-0002353		5,115.90	0.00	0.00	0.00	0.00	5,115.90	01/17/2023	#	P		21	5	80	STANTON ELA
2021-1-0002354		4,669.17	0.00	0.00	0.00	0.00	4,669.17	01/25/2023	#	P		23	353	80	STANTON JAC
2021-1-0002356		2,580.18	0.00	0.00	0.00	0.00	2,580.18	01/30/2023	#	P		2072	18	3	STARKEY ROB
2021-1-0002358		3,717.95	0.00	0.00	0.00	0.00	3,717.95	01/25/2023	#	P		23	256	80	STARZMAN CO
2021-1-0002359		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/20/2023	#	P		2061	20	3	STASKIEWICZ
2021-1-0002362		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		2066	7	3	STECZKOWSKI
2021-1-0002364		3,101.93	0.00	0.00	0.00	0.00	3,101.93	01/30/2023	#	P		25	22	80	STEIN ANTOI
2021-1-0002366		1,615.09	0.00	0.00	0.00	0.00	1,615.09	01/25/2023	#	P		23	35	80	STEINBACHER
2021-1-0002368		2,034.34	0.00	0.00	0.00	0.00	2,034.34	01/19/2023	#	P		2630	31	2	STEINIS JUL
2021-1-0002370		5,153.41	0.00	0.00	0.00	0.00	5,153.41	01/31/2023	#	P		2634	13	2	MATTEO LEON
2021-1-0002373		2,960.80	0.00	0.00	0.00	0.00	2,960.80	01/26/2023	#	P		24	7	80	STEVENS CRA
2021-1-0002374		4,890.84	0.00	0.00	0.00	0.00	4,890.84	01/26/2023	#	P		24	108	80	STEVENS GLE
2021-1-0002375		3,375.26	0.00	0.00	0.00	0.00	3,375.26	01/25/2023	#	P		23	152	80	STEVENS SET

**CASH REPORT
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MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:32** **Page: 29**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0002376		849.16	0.00	0.00	0.00	0.00	849.16	01/26/2023	#	P		24	94	80	STEVENSON A
2021-1-0002377		3,766.65	0.00	0.00	0.00	0.00	3,766.65	01/25/2023	#	P		23	284	80	STGERMAIN J
2021-1-0002378		3,732.25	0.00	0.00	0.00	0.00	3,732.25	01/25/2023	#	P		23	360	80	STOCKMAN RY
2021-1-0002380		5,274.58	0.00	0.00	0.00	0.00	5,274.58	01/25/2023	#	P		23	520	80	STOW JENNIF
2021-1-0002383		1,507.09	0.00	0.00	0.00	0.00	1,507.09	01/12/2023	#	P		2056	7	3	STRAM SHARO
2021-1-0002384		2,185.68	0.00	0.00	0.00	0.00	2,185.68	01/26/2023	#	P		2068	39	3	STRONKOWSKI
2021-1-0002387		2,190.63	0.00	0.00	0.00	0.00	2,190.63	01/25/2023	#	P		2066	17	3	STYFICO DAVI
2021-1-0002388		2,187.94	0.00	0.00	0.00	0.00	2,187.94	01/26/2023	#	P		24	35	80	SULLIVAN DA
2021-1-0002389		2,053.75	0.00	0.00	0.00	0.00	2,053.75	01/25/2023	#	P		23	391	80	SUMMA FRANK
2021-1-0002390		4,092.76	0.00	0.00	0.00	0.00	4,092.76	01/31/2023	#	P		26	51	80	SUMMERS PAU
2021-1-0002391		2,854.92	0.00	0.00	0.00	0.00	2,854.92	01/25/2023	#	P		23	581	80	SURA CHRIST
2021-1-0002395		1,974.34	0.00	0.00	0.00	0.00	1,974.34	01/31/2023	#	P		26	52	80	SWAN BRIAN
2021-1-0002396		1,389.36	0.00	0.00	0.00	0.00	1,389.36	01/25/2023	#	P		1755	5	90	SWAN SANDRA
2021-1-0002397		1,570.92	0.00	0.00	0.00	0.00	1,570.92	01/17/2023	#	P		21	10	80	SWANN SARAH
2021-1-0002398		3,572.30	0.00	0.00	0.00	0.00	3,572.30	01/31/2023	#	P		26	53	80	SWANSON MAR
2021-1-0002400		4,635.62	0.00	0.00	0.00	0.00	4,635.62	01/25/2023	#	P		23	474	80	SWERCEWSKI
2021-1-0002402		2,185.11	0.00	0.00	0.00	0.00	2,185.11	01/17/2023	#	P		21	8	80	SWIATEK DOM
2021-1-0002403		3,512.42	0.00	0.00	0.00	0.00	3,512.42	01/17/2023	#	P		21	15	80	SWIATLON AN
2021-1-0002405		4,878.95	0.00	0.00	0.00	0.00	4,878.95	01/25/2023	#	P		23	266	80	SYOMBATHY K
2021-1-0002406		3,294.15	0.00	0.00	0.00	0.00	3,294.15	01/25/2023	#	P		23	578	80	SYROWSKY JE
2021-1-0002408		3,768.49	0.00	0.00	0.00	0.00	3,768.49	01/30/2023	#	P		2633	7	2	SZOST MICHA
2021-1-0002409		1,740.78	0.00	0.00	0.00	0.00	1,740.78	01/05/2023	#	P		2051	26	3	SZPAKOWSKI
2021-1-0002410		4,250.04	0.00	0.00	0.00	0.00	4,250.04	01/25/2023	#	P		23	271	80	SZTURMA SCO
2021-1-0002412		2,300.33	0.00	0.00	0.00	0.00	2,300.33	01/25/2023	#	P		23	549	80	TANNER CRAI
2021-1-0002413		3,558.14	0.00	0.00	0.00	0.00	3,558.14	01/25/2023	#	P		23	202	80	TARASKEWICH
2021-1-0002415		977.93	0.00	0.00	0.00	0.00	977.93	01/24/2023	#	P		2065	4	3	TAYLOR CARO
2021-1-0002419		2,577.34	0.00	0.00	0.00	0.00	2,577.34	01/19/2023	#	P		2630	32	2	TEIXEIRA CO
2021-1-0002420		4,115.00	0.00	0.00	0.00	0.00	4,115.00	01/25/2023	#	P		23	260	80	TEIXEIRA MI
2021-1-0002421		4,219.47	0.00	0.00	0.00	0.00	4,219.47	01/31/2023	#	P		26	54	80	TEIXEIRA MI
2021-1-0002424		1,757.61	0.00	0.00	0.00	0.00	1,757.61	01/24/2023	#	P		2064	37	3	TERNINKO CH
2021-1-0002425		3,534.51	0.00	0.00	0.00	0.00	3,534.51	01/26/2023	#	P		2068	34	3	TERRELL SCO
2021-1-0002427		1,835.20	0.00	0.00	0.00	0.00	1,835.20	01/30/2023	#	P		25	27	80	TESTANI MAT
2021-1-0002428		3,825.67	0.00	0.00	0.00	0.00	3,825.67	01/25/2023	#	P		23	272	80	TESTONE TRO
2021-1-0002430		2,019.07	0.00	0.00	0.00	0.00	2,019.07	01/25/2023	#	P		23	333	80	THAN SAMNAN
2021-1-0002431		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	505	80	THEOBALD VI
2021-1-0002432		1,680.77	0.00	0.00	0.00	0.00	1,680.77	01/25/2023	#	P		23	60	80	THERIAULT M
2021-1-0002433		3,443.04	0.00	0.00	0.00	0.00	3,443.04	01/12/2023	#	P		2056	10	3	THEROUX ROB
2021-1-0002435		3,685.82	0.00	0.00	0.00	0.00	3,685.82	01/26/2023	#	P		2069	13	3	THOMAS LAWR
2021-1-0002436		1,907.81	0.00	0.00	0.00	0.00	1,907.81	01/25/2023	#	P		23	58	80	THOMAS LYDT
2021-1-0002438		2,389.08	0.00	0.00	0.00	0.00	2,389.08	01/03/2023	#	P		1732	1	90	THOMAS TRAC
2021-1-0002439		4,329.73	0.00	0.00	0.00	0.00	4,329.73	01/26/2023	#	P		24	53	80	THOMPSON MI
2021-1-0002440		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	424	80	THOMPSON RO
2021-1-0002441		1,003.31	0.00	0.00	0.00	0.00	1,003.31	01/31/2023	#	P		2634	31	2	THORBORN L
2021-1-0002442		5,342.95	0.00	0.00	0.00	0.00	5,342.95	01/09/2023	#	P		2626	51	2	THRASHER RE
2021-1-0002443		3,336.48	0.00	0.00	0.00	0.00	3,336.48	01/25/2023	#	P		23	77	80	THREAT VONE
2021-1-0002445		4,126.47	0.00	0.00	0.00	0.00	4,126.47	01/25/2023	#	P		23	104	80	TIMPANO ANG
2021-1-0002446		2,001.50	0.00	0.00	0.00	0.00	2,001.50	01/19/2023	#	P		2060	1	3	TISO CAROL
2021-1-0002450		1,899.75	0.00	0.00	0.00	0.00	1,899.75	01/25/2023	#	P		23	4	80	TOMARELLI M
2021-1-0002452		1,490.38	0.00	0.00	0.00	0.00	1,490.38	01/25/2023	#	P		23	617	80	TOPAZIO KAT
2021-1-0002453		4,229.64	0.00	0.00	0.00	0.00	4,229.64	01/27/2023	#	P		2070	7	3	TORNATORE A
2021-1-0002457		2,664.96	0.00	0.00	0.00	0.00	2,664.96	01/25/2023	#	P		23	369	80	MATA GEORGE
2021-1-0002458		2,950.61	0.00	0.00	0.00	0.00	2,950.61	01/25/2023	#	P		23	258	80	TOTTENHAM S
2021-1-0002462		4,519.55	0.00	0.00	0.00	0.00	4,519.55	01/25/2023	#	P		23	501	80	TRAUGER LLO
2021-1-0002465		3,947.69	0.00	0.00	0.00	0.00	3,947.69	01/25/2023	#	P		23	196	80	TROIANI MAR
2021-1-0002467		3,265.56	0.00	0.00	0.00	0.00	3,265.56	01/31/2023	#	P		1761	12	90	TRUMBLEY TH
2021-1-0002470		3,144.39	0.00	0.00	0.00	0.00	3,144.39	01/03/2023	#	P		2049	23	3	TRYBUS STAN
2021-1-0002472		3,828.51	0.00	0.00	0.00	0.00	3,828.51	01/17/2023	#	P		21	14	80	TRZASKI REE
2021-1-0002473		2,204.22	0.00	0.00	0.00	0.00	2,204.22	01/04/2023	#	P		1734	11	90	TSIAMES MEL
2021-1-0002475		2,423.06	0.00	0.00	0.00	0.00	2,423.06	01/25/2023	#	P		23	93	80	TUCKER CHRI

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:34** **Page: 30**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0002476		1,520.11	0.00	0.00	0.00	0.00	1,520.11	01/26/2023	#	P		24	5	80	TUKE GRAHAM
2021-1-0002477		2,353.27	0.00	0.00	0.00	0.00	2,353.27	01/25/2023	#	P		23	161	80	TUPPER TRAC
2021-1-0002481		2,504.02	0.00	0.00	0.00	0.00	2,504.02	01/31/2023	#	P		2634	14	2	HAWKS VIEW
2021-1-0002482		1,985.67	0.00	0.00	0.00	0.00	1,985.67	01/31/2023	#	P		2634	19	2	HAWKS VIEW
2021-1-0002486		3,100.69	0.00	0.00	0.00	0.00	3,100.69	01/13/2023	#	P	O	2057	15	3	ULICKI PAUL
2021-1-0002487		3,289.34	0.00	0.00	0.00	0.00	3,289.34	01/06/2023	#	P		2052	17	3	URBANO CARM
2021-1-0002488		938.62	0.00	0.00	0.00	0.00	938.62	01/06/2023	#	P		2052	15	3	URBANO CARM
2021-1-0002489		2,550.17	0.00	0.00	0.00	0.00	2,550.17	01/06/2023	#	P		2052	16	3	URBANO JAME
2021-1-0002492		2,326.80	0.00	0.00	0.00	0.00	2,326.80	01/25/2023	#	P		23	85	80	URBON THOMA
2021-1-0002495		950.79	0.00	0.00	0.00	0.00	950.79	01/19/2023	#	P		2060	8	3	V A VIZZO L
2021-1-0002496		5,725.56	0.00	0.00	0.00	0.00	5,725.56	01/25/2023	#	P		23	69	80	VACCARO KAR
2021-1-0002498		2,580.74	0.00	0.00	0.00	0.00	2,580.74	01/25/2023	#	P		23	277	80	VALENTINO E
2021-1-0002506		2,159.75	0.00	0.00	0.00	0.00	2,159.75	01/24/2023	#	P		2064	44	3	VALOIS HARO
2021-1-0002507		123.72	0.00	0.00	0.00	0.00	123.72	01/24/2023	#	P		2064	45	3	VALOIS HARO
2021-1-0002509		4,044.94	0.00	0.00	0.00	0.00	4,044.94	01/25/2023	#	P		23	394	80	VAN ALSTYNE
2021-1-0002510		5,222.35	0.00	0.00	0.00	0.00	5,222.35	01/25/2023	#	P		23	362	80	VANCE PATRI
2021-1-0002511		2,887.06	0.00	0.00	0.00	0.00	2,887.06	01/26/2023	#	P		24	8	80	VARDON STEV
2021-1-0002512		3,897.44	0.00	0.00	0.00	0.00	3,897.44	01/26/2023	#	P		24	44	80	VARGAS KARL
2021-1-0002514		301.65	0.00	0.00	0.00	0.00	301.65	01/09/2023	#	P		2626	23	2	VARTKO THEO
2021-1-0002515		3,228.05	0.00	0.00	0.00	0.00	3,228.05	01/26/2023	#	P		24	52	80	VAZ ANTONIO
2021-1-0002516		1,746.59	0.00	0.00	0.00	0.00	1,746.59	01/25/2023	#	P		23	438	80	GREENE KENN
2021-1-0002517		1,782.82	0.00	0.00	0.00	0.00	1,782.82	01/26/2023	#	P		24	27	80	VELEZ LISA
2021-1-0002519		3,369.72	0.00	0.00	0.00	0.00	3,369.72	01/30/2023	#	P		2071	28	3	VELTRI JOHN
2021-1-0002522		2,438.48	0.00	0.00	0.00	0.00	2,438.48	01/26/2023	#	P		2068	3	3	VENTMIGLIA
2021-1-0002523		1,372.83	0.00	0.00	0.00	0.00	1,372.83	01/03/2023	#	P		2049	16	3	VENTRESCA S
2021-1-0002524		2,914.94	0.00	0.00	0.00	0.00	2,914.94	01/25/2023	#	P		23	31	80	VERDERAME N
2021-1-0002525		2,475.29	0.00	0.00	0.00	0.00	2,475.29	01/30/2023	#	P		25	28	80	VERIKAS RIC
2021-1-0002528		2,085.72	0.00	0.00	0.00	0.00	2,085.72	01/04/2023	#	P		2050	34	3	VESTERMAN C
2021-1-0002529		2,307.53	0.00	0.00	0.00	0.00	2,307.53	01/31/2023	#	P		2073	21	3	VIDA ANTHON
2021-1-0002531		3,895.18	0.00	0.00	0.00	0.00	3,895.18	01/25/2023	#	P		23	451	80	VIELE KENNE
2021-1-0002532		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/25/2023	#	P		23	375	80	VILLA ANA M
2021-1-0002533		4,577.02	0.00	0.00	0.00	0.00	4,577.02	01/25/2023	#	P		23	133	80	SHABAREKH R
2021-1-0002534		2,376.89	0.00	0.00	0.00	0.00	2,376.89	01/04/2023	#	P		1734	4	90	VINCENT GEO
2021-1-0002535		2,371.23	0.00	0.00	0.00	0.00	2,371.23	01/25/2023	#	P		23	198	80	VIOLANO ROB
2021-1-0002536		1,599.23	0.00	0.00	0.00	0.00	1,599.23	01/25/2023	#	P		23	278	80	VIOLETTE JE
2021-1-0002537		3,821.57	0.00	0.00	0.00	0.00	3,821.57	01/11/2023	#	P		20	20	80	VIZZO CHRIS
2021-1-0002540		2,353.41	0.00	0.00	0.00	0.00	2,353.41	01/11/2023	#	P		1741	3	90	VOLONTE-DUF
2021-1-0002541		2,849.12	0.00	0.00	0.00	0.00	2,849.12	01/25/2023	#	P		23	522	80	VOLTO ANGEL
2021-1-0002543		3,848.61	0.00	0.00	0.00	0.00	3,848.61	01/25/2023	#	P		23	601	80	VREELAND ST
2021-1-0002545		4,639.30	0.00	0.00	0.00	0.00	4,639.30	01/27/2023	#	P		2632	21	2	WADDINGTON
2021-1-0002547		1,848.93	0.00	0.00	0.00	0.00	1,848.93	01/30/2023	#	P		25	29	80	WALDRON TOD
2021-1-0002549		5,105.71	0.00	0.00	0.00	0.00	5,105.71	01/25/2023	#	P		23	50	80	WALKLEY JAM
2021-1-0002551		2,959.11	0.00	0.00	0.00	0.00	2,959.11	01/25/2023	#	P		2066	13	3	WALSH RICHA
2021-1-0002552		1,493.36	0.00	0.00	0.00	0.00	1,493.36	01/17/2023	#	P		21	1	80	DAUTI GENTI
2021-1-0002553		2,428.43	0.00	0.00	0.00	0.00	2,428.43	01/11/2023	#	P		20	28	80	WANG GUAN &
2021-1-0002556		3,755.32	0.00	0.00	0.00	0.00	3,755.32	01/25/2023	#	P		23	631	80	WARNER ROBE
2021-1-0002557		3,616.61	0.00	0.00	0.00	0.00	3,616.61	01/24/2023	#	P		2064	38	3	WARREN ROBE
2021-1-0002558		3,787.46	0.00	0.00	0.00	0.00	3,787.46	01/25/2023	#	P		23	75	80	WASILEWSKI
2021-1-0002560		4,361.72	0.00	0.00	0.00	0.00	4,361.72	01/25/2023	#	P		23	575	80	WEBB JUSTIN
2021-1-0002561		2,768.15	0.00	0.00	0.00	0.00	2,768.15	01/25/2023	#	P		23	179	80	WEBB MARK J
2021-1-0002566		1,191.29	0.00	0.00	0.00	0.00	1,191.29	01/31/2023	#	P		2073	29	3	WEED JAMES
2021-1-0002567		1,872.85	0.00	0.00	0.00	0.00	1,872.85	01/31/2023	#	P		2073	30	3	WEED JAMES
2021-1-0002568		3,698.42	0.00	0.00	0.00	0.00	3,698.42	01/04/2023	#	P		2050	36	3	WEED JAMES
2021-1-0002569		921.44	0.00	0.00	0.00	0.00	921.44	01/17/2023	#	P		21	23	80	WEID JAMIE
2021-1-0002572		4,281.32	0.00	0.00	0.00	0.00	4,281.32	01/25/2023	#	P		23	404	80	THOMAS DALE
2021-1-0002573		4,619.63	0.00	0.00	0.00	0.00	4,619.63	01/25/2023	#	P		23	42	80	WEISENBACHE
2021-1-0002575		1,215.35	0.00	0.00	0.00	0.00	1,215.35	01/25/2023	#	P		23	627	80	WELLS PHILI
2021-1-0002576		2,953.87	0.00	0.00	0.00	0.00	2,953.87	01/30/2023	#	P		2071	10	3	WELLS TIMOT
2021-1-0002577		3,169.28	0.00	0.00	0.00	0.00	3,169.28	01/25/2023	#	P		23	184	80	WENZEL HANS

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 09:37:37 Page: 31
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0002578		3,052.95	0.00	0.00	0.00	0.00	3,052.95	01/18/2023	#	P		2059	17	3	WEST KEVIN
2021-1-0002579		4,729.75	0.00	0.00	0.00	0.00	4,729.75	01/25/2023	#	P		23	458	80	WEST STEPHE
2021-1-0002580		2,772.54	0.00	0.00	0.00	0.00	2,772.54	01/25/2023	#	P		23	106	80	WESTGATE BE
2021-1-0002581		2,659.59	0.00	0.00	0.00	0.00	2,659.59	01/11/2023	#	P		20	31	80	WEYMER DIAN
2021-1-0002582		1,600.00	0.00	0.00	0.00	0.00	1,600.00	01/27/2023	#	P	P	2632	1	2	WHIPPLE GAR
2021-1-0002587		4,409.57	0.00	0.00	0.00	0.00	4,409.57	01/25/2023	#	P		23	265	80	WILKINS DAN
2021-1-0002590		2,197.42	0.00	0.00	0.00	0.00	2,197.42	01/13/2023	#	P		2057	18	3	WILKINSON T
2021-1-0002591		2,121.55	0.00	0.00	0.00	0.00	2,121.55	01/25/2023	#	P		23	593	80	ALEXANDER D
2021-1-0002593		2,425.60	0.00	0.00	0.00	0.00	2,425.60	01/25/2023	#	P		23	591	80	WILLIAMS DA
2021-1-0002597		4,402.77	0.00	0.00	0.00	0.00	4,402.77	01/30/2023	#	P		2071	19	3	WILLIAMSON
2021-1-0002599		3,608.40	0.00	0.00	0.00	0.00	3,608.40	01/31/2023	#	P		26	55	80	WILLOCK ROBE
2021-1-0002600		3,078.72	0.00	0.00	0.00	0.00	3,078.72	01/25/2023	#	P		23	546	80	WILSON HEAT
2021-1-0002602		1,356.01	0.00	0.00	0.00	0.00	1,356.01	01/30/2023	#	P		2072	25	3	WILSON KARE
2021-1-0002605		1,960.05	0.00	0.00	0.00	0.00	1,960.05	01/26/2023	#	P		24	15	80	WINNIK THOM
2021-1-0002606		4,126.04	0.00	0.00	0.00	0.00	4,126.04	01/17/2023	#	P		21	13	80	WINTERHALDE
2021-1-0002611		3,122.60	0.00	0.00	0.00	0.00	3,122.60	01/30/2023	#	P		25	30	80	WISSINK LAW
2021-1-0002612		3,518.35	0.00	0.00	0.00	0.00	3,518.35	01/25/2023	#	P		23	553	80	WITKOWSKI J
2021-1-0002613		3,785.03	0.00	0.00	0.00	0.00	3,785.03	01/31/2023	#	P		2634	21	2	WITT JILL &
2021-1-0002614		4,148.41	0.00	0.00	0.00	0.00	4,148.41	01/06/2023	#	P		2052	27	3	WITTMER PAT
2021-1-0002615		2,563.33	0.00	0.00	0.00	0.00	2,563.33	01/31/2023	#	P		2634	8	2	WITYAK MICH
2021-1-0002616		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/25/2023	#	P		23	559	80	WITYAK STEV
2021-1-0002617		1,003.31	0.00	0.00	0.00	0.00	1,003.31	01/31/2023	#	P		2634	12	2	WJ ELECTRIC
2021-1-0002618		2,434.66	0.00	0.00	0.00	0.00	2,434.66	01/25/2023	#	P		23	250	80	WOJCIK BARB
2021-1-0002619		7,706.13	0.00	0.00	0.00	0.00	7,706.13	01/25/2023	#	P		23	57	80	WOLOSZYN AN
2021-1-0002620		4,720.84	0.00	0.00	0.00	0.00	4,720.84	01/25/2023	#	P		23	52	80	WOLTER PAUL
2021-1-0002627		3,411.50	0.00	0.00	0.00	0.00	3,411.50	01/27/2023	#	P		2632	25	2	WORTHINGTON
2021-1-0002628		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/26/2023	#	P		24	49	80	WOUNDY MELI
2021-1-0002629		3,070.93	0.00	0.00	0.00	0.00	3,070.93	01/25/2023	#	P		23	351	80	WRENN JUDIT
2021-1-0002631		3,832.33	0.00	0.00	0.00	0.00	3,832.33	01/18/2023	#	P		2059	22	3	WRIGHT MARI
2021-1-0002632		4,224.00	0.00	0.00	0.00	0.00	4,224.00	01/31/2023	#	P		2074	6	3	WROGG TODD
2021-1-0002635		1,505.25	0.00	0.00	0.00	0.00	1,505.25	01/04/2023	#	P		2050	21	3	XAVIER MARI
2021-1-0002638		4,423.16	0.00	0.00	0.00	0.00	4,423.16	01/31/2023	#	P		26	56	80	YANARELLA M
2021-1-0002641		3,074.33	0.00	0.00	0.00	0.00	3,074.33	01/25/2023	#	P		23	263	80	YANNES ANDR
2021-1-0002642		1,059.29	0.00	0.00	0.00	0.00	1,059.29	01/17/2023	#	P		2058	5	3	YARASAVICH
2021-1-0002644		2,507.70	0.00	0.00	0.00	0.00	2,507.70	01/25/2023	#	P		23	485	80	YERRINGTON
2021-1-0002647		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	379	80	BAYUSIK STE
2021-1-0002650		1,454.57	0.00	0.00	0.00	0.00	1,454.57	01/25/2023	#	P		23	234	80	YOUNG CLAUD
2021-1-0002652		2,942.40	0.00	0.00	0.00	0.00	2,942.40	01/26/2023	#	P		24	76	80	YOXALL THOM
2021-1-0002653		3,958.59	0.00	0.00	0.00	0.00	3,958.59	01/25/2023	#	P		23	309	80	ZACCAGNINI
2021-1-0002654		1,570.50	0.00	0.00	0.00	0.00	1,570.50	01/25/2023	#	P		23	497	80	ZAJAC CHRIS
2021-1-0002655		4,765.57	0.00	0.00	0.00	0.00	4,765.57	01/04/2023	#	P		1734	8	90	ZAKLIN LYNN
2021-1-0002656		2,807.79	0.00	0.00	0.00	0.00	2,807.79	01/31/2023	#	P		26	57	80	ZAPATKA MEL
2021-1-0002657		2,599.14	0.00	0.00	0.00	0.00	2,599.14	01/25/2023	#	P		23	288	80	ZAPATKA SUS
2021-1-0002658		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/06/2023	#	P		2052	30	3	ZBELL ALAN
2021-1-0002659		2,357.23	0.00	0.00	0.00	0.00	2,357.23	01/24/2023	#	P		2064	39	3	ZDANOWICZ Z
2021-1-0002661		3,016.72	0.00	0.00	0.00	0.00	3,016.72	01/30/2023	#	P		25	31	80	ZEIGLER FRA
2021-1-0002664		1,477.93	0.00	0.00	0.00	0.00	1,477.93	01/25/2023	#	P		23	576	80	GORIS JONAT
2021-1-0002665		2,951.32	0.00	0.00	0.00	0.00	2,951.32	01/25/2023	#	P		23	636	80	ZHENG MENG
2021-1-0002667		1,581.26	0.00	0.00	0.00	0.00	1,581.26	01/25/2023	#	P		23	331	80	ZHOU YING
2021-1-0002668		2,376.34	0.00	0.00	0.00	0.00	2,376.34	01/05/2023	#	P		2051	1	3	ZHU QI & XI
2021-1-0002669		283.95	0.00	0.00	0.00	0.00	283.95	01/27/2023	#	P		2632	6	2	ZHU YONGZHI
2021-1-0002670		3,891.07	0.00	0.00	0.00	0.00	3,891.07	01/18/2023	#	P		2059	18	3	ZIEBA BRONI
2021-1-0002671		3,106.60	0.00	0.00	0.00	0.00	3,106.60	01/30/2023	#	P		2071	22	3	ZINDROS THO
2021-1-0002675		2,300.61	0.00	0.00	0.00	0.00	2,300.61	01/25/2023	#	P		23	194	80	ZMUDA JOSEP
2021-1-0002676		1,987.48	0.00	0.00	0.00	0.00	1,987.48	01/30/2023	#	P		1758	7	90	ZOLLO ALBER
2021-1-0002677		3,872.24	0.00	0.00	0.00	0.00	3,872.24	01/25/2023	#	P		23	292	80	ZONAS NATHA
2021-1-0002678		2,578.48	0.00	0.00	0.00	0.00	2,578.48	01/25/2023	#	P		23	28	80	ZOUFALY JAM
2021-1-0002680		657.50	0.00	0.00	0.00	0.00	657.50	01/24/2023	#	P		2064	28	3	ZRELAK GEOR
2021-1-0002681		2,989.11	0.00	0.00	0.00	0.00	2,989.11	01/26/2023	#	P		24	22	80	ZUBER PAULA

**CASH REPORT
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Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-1-0002683		2,957.69	0.00	0.00	0.00	0.00	2,957.69	01/25/2023	#	P		23	615	80	LALLY JONAT
2021-1-0002684		2,407.48	0.00	0.00	0.00	0.00	2,407.48	01/17/2023	#	P		1746	6	90	ZYLA SOPHIE
2021-1-0002772		4,318.81	0.00	0.00	0.00	0.00	4,318.81	01/25/2023	#	P		23	528	80	MARCUCIO LA
2021-1-0002773		4,873.97	0.00	0.00	0.00	0.00	4,873.97	01/25/2023	#	P		23	53	80	ROBBINS MIC
2021-1-0002775		4,681.23	0.00	0.00	0.00	0.00	4,681.23	01/25/2023	#	P		23	317	80	CHAUDHARY A
2021-1-0002776		4,021.72	0.00	0.00	0.00	0.00	4,021.72	01/23/2023	#	P		1751	6	90	MINEO FRANK
2021-1-0002777		3,443.72	0.00	0.00	0.00	0.00	3,443.72	01/05/2023	#	P		2051	13	3	ROQUE SUSAN
2021-1-0002778		3,638.56	0.00	0.00	0.00	0.00	3,638.56	01/25/2023	#	P		23	614	80	SHULDER NOR
2021-1-0002779		3,484.67	0.00	0.00	0.00	0.00	3,484.67	01/24/2023	#	P		2064	25	3	PATTYSON BR
2021-1-0002781		2,120.97	0.00	0.00	0.00	0.00	2,120.97	01/12/2023	#	P		1742	3	90	DELVECCIO
2021-1-0002783		3,385.72	0.00	0.00	0.00	0.00	3,385.72	01/11/2023	#	P		20	36	80	ROTHGEB JAM
2021-1-0002784		2,802.10	0.00	0.00	0.00	0.00	2,802.10	01/24/2023	#	P		2064	49	3	GARROWAY JE
2021-1-0002785		2,871.30	0.00	0.00	0.00	0.00	2,871.30	01/06/2023	#	P		2052	24	3	GUARDIA CHA
2021-1-0002786		1,931.65	0.00	0.00	0.00	0.00	1,931.65	01/17/2023	#	P		1747	8	90	SARDI STEPH
2021-1-0002787		1,818.57	0.00	0.00	0.00	0.00	1,818.57	01/23/2023	#	P		2062	15	3	CUTRALI VIR
2021-1-0002792		1,023.28	0.00	0.00	0.00	0.00	1,023.28	01/27/2023	#	P		2632	24	2	GURVY PATRI
2021-1-0002794		595.23	0.00	0.00	0.00	0.00	595.23	01/04/2023	#	P		2050	35	3	GARDINER MI
2021-1-0002795		1,206.88	45.60	0.00	0.00	0.00	1,252.48	01/24/2023	#	P	P	2064	33	3	REYNOLDS BR
2021-1-0002795		9.12	0.00	0.00	0.00	0.00	9.12	01/25/2023	#	P		2066	12	3	REYNOLDS BR
TOT REAL ESTATE		4,939,222.14	4,437.33	0.00	0.00	0.00	4,943,659.47								
2021-2-0040002		1,506.38	0.00	0.00	0.00	0.00	1,506.38	01/26/2023	#	P		2068	35	3	AB REILLY L
2021-2-0040015		111.26	0.00	0.00	0.00	0.00	111.26	01/17/2023	#	P		2058	45	3	ANDY S SIDI
2021-2-0040021		51,223.27	0.00	0.00	0.00	0.00	51,223.27	01/24/2023	#	P		2064	9	3	AQUARION WA
2021-2-0040022		200.30	0.00	0.00	0.00	0.00	200.30	01/31/2023	#	P		2634	23	2	ARCTIC AIR
2021-2-0040039		10,853.63	0.00	0.00	0.00	0.00	10,853.63	01/31/2023	#	P		2634	27	2	BERCO TANK
2021-2-0040063		3,749.52	0.00	0.00	0.00	0.00	3,749.52	01/17/2023	#	P		470	4	10	COMCAST OF
2021-2-0040064		186,273.57	0.00	0.00	0.00	0.00	186,273.57	01/27/2023	#	P		2632	2	2	CONNECTICUT
2021-2-0040066		1,161.00	0.00	0.00	0.00	0.00	1,161.00	01/23/2023	#	P		2063	11	3	CONNECTICUT
2021-2-0040068		2,751.17	0.00	0.00	0.00	0.00	2,751.17	01/24/2023	#	P		2064	4	3	COSTCO INNO
2021-2-0040074		2,279.10	0.00	0.00	0.00	0.00	2,279.10	01/26/2023	#	P		2069	9	3	CUTTING EDG
2021-2-0040076		317.36	0.00	0.00	0.00	0.00	317.36	01/26/2023	#	P		2068	5	3	DEG AUTOMOT
2021-2-0040077		134.48	0.00	0.00	0.00	0.00	134.48	01/19/2023	#	P		1749	4	90	DELAFIELD B
2021-2-0040079		1,219.60	0.00	0.00	0.00	0.00	1,219.60	01/09/2023	#	P		2626	35	2	BEY SUDIPTA
2021-2-0040086		1,299.43	0.00	0.00	0.00	0.00	1,299.43	01/06/2023	#	P		2052	10	3	DUCCI ELECT
2021-2-0040087		7,374.19	0.00	0.00	0.00	0.00	7,374.19	01/31/2023	#	P		2073	10	3	DUNKIN DONU
2021-2-0040106		2,206.91	0.00	0.00	0.00	0.00	2,206.91	01/31/2023	#	P		2634	29	2	GOLDENROD C
2021-2-0040113		345.38	0.00	0.00	0.00	0.00	345.38	01/24/2023	#	P		2064	30	3	HARTFORD HE
2021-2-0040127		198.88	0.00	0.00	0.00	0.00	198.88	01/31/2023	#	P		2634	30	2	INDUSTRIAL
2021-2-0040138		1,717.29	0.00	0.00	0.00	0.00	1,717.29	01/11/2023	#	P		1741	4	90	K & W TIRE
2021-2-0040148		1,185.77	0.00	0.00	0.00	0.00	1,185.77	01/09/2023	#	P		2626	52	2	LAVATEC LAU
2021-2-0040150		1,301.27	0.00	0.00	0.00	0.00	1,301.27	01/20/2023	#	P		2061	16	3	LIBERTY BAN
2021-2-0040168		13,857.61	0.00	0.00	0.00	0.00	13,857.61	01/17/2023	#	P		2058	38	3	NEJ INC.
2021-2-0040177		2,275.42	0.00	0.00	0.00	0.00	2,275.42	01/09/2023	#	P		2626	45	2	O & G INDUS
2021-2-0040179		165.76	0.00	0.00	0.00	0.00	165.76	01/31/2023	#	P		2634	20	2	OAK RIDGE H
2021-2-0040186		5,472.75	0.00	0.00	0.00	0.00	5,472.75	01/03/2023	#	P		2049	20	3	PTONEER GAS
2021-2-0040193		4,611.98	0.00	0.00	0.00	0.00	4,611.98	01/19/2023	#	P		2060	5	3	PRUZINSKY S
2021-2-0040213		369.87	0.00	0.00	0.00	0.00	369.87	01/24/2023	#	P		2064	8	3	SCAPE ARTIS
2021-2-0040229		407.95	0.00	0.00	0.00	0.00	407.95	01/17/2023	#	P		2058	30	3	STOVER GRAP
2021-2-0040263		1,573.76	0.00	0.00	0.00	0.00	1,573.76	01/31/2023	#	P		2073	28	3	WEEDS LAND
2021-2-0040270		21,418.64	0.00	0.00	0.00	0.00	21,418.64	01/26/2023	#	P		2069	11	3	YANKEE GAS
TOT PERS PROP		327,563.50	0.00	0.00	0.00	0.00	327,563.50								
2021-3-0050305		762.11	80.02	0.00	0.00	0.00	842.13	01/19/2023	#	P	P	2060	32	3	BATTAGLINO
2021-3-0050515		46.52	3.48	0.00	0.00	0.00	50.00	01/09/2023	#	P	P	2053	16	3	BOURQUE ERI
2021-3-0050582		204.12	18.37	0.00	0.00	0.00	222.49	01/03/2023	#	P		1732	6	90	BREWER KAYC
2021-3-0050883		348.78	36.62	0.00	0.00	0.00	385.40	01/04/2023	#	P		1734	1	90	CASTIELLO A

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BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-3-0051051		646.03	67.83	0.00	0.00	0.00	713.86	01/26/2023	#	P		1756	11	90	COLLET CHRI
2021-3-0051125		660.47	69.35	0.00	0.00	0.00	729.82	01/19/2023	#	P		1749	6	90	CRETELLA RI
2021-3-0051301		14.16	2.00	0.00	0.00	0.00	16.16	01/23/2023	#	P		2062	9	3	DEGEORGE PA
2021-3-0051302		78.70	8.26	0.00	0.00	0.00	86.96	01/23/2023	#	P		2062	8	3	DEGEORGE PA
2021-3-0051303		187.70	19.71	0.00	0.00	0.00	207.41	01/23/2023	#	P		2062	7	3	DEGEORGE PA
2021-3-0051447		180.38	2.88	0.00	0.00	0.00	183.26	01/17/2023	#	P	P	92	1	56	DIONNE PATR
2021-3-0051506		1,212.80	127.34	0.00	0.00	0.00	1,340.14	01/23/2023	#	P		1752	1	90	DOLPHIN HOM
2021-3-0051507		234.55	24.63	0.00	0.00	0.00	259.18	01/26/2023	#	P		2068	1	3	DOLPHIN MIC
2021-3-0051508		85.50	8.98	0.00	0.00	0.00	94.48	01/23/2023	#	P		1752	7	90	DOLPHIN MIC
2021-3-0051647		428.05	44.95	0.00	0.00	0.00	473.00	01/27/2023	#	P		1757	6	90	ELLISON ANT
2021-3-0051758		635.28	66.70	0.00	0.00	0.00	701.98	01/03/2023	#	P		2049	2	3	FEENEY JAME
2021-3-0052055		553.46	58.11	0.00	0.00	0.00	611.57	01/03/2023	#	P		1733	1	90	GILSON BLAK
2021-3-0052298		207.23	21.76	0.00	0.00	0.00	228.99	01/23/2023	#	P		1751	8	90	HEMSTREET C
2021-3-0052299		244.32	25.65	0.00	0.00	0.00	269.97	01/23/2023	#	P		1751	13	90	HEMSTREET C
2021-3-0052300		351.89	36.95	0.00	0.00	0.00	388.84	01/23/2023	#	P		1751	14	90	HEMSTREET C
2021-3-0052301		14.16	2.00	0.00	0.00	0.00	16.16	01/23/2023	#	P		1751	9	90	HEMSTREET J
2021-3-0052302		32.27	3.39	0.00	0.00	0.00	35.66	01/23/2023	#	P		1751	11	90	HEMSTREET J
2021-3-0052303		66.81	7.02	0.00	0.00	0.00	73.83	01/23/2023	#	P		1751	10	90	HEMSTREET J
2021-3-0052316		229.31	24.08	0.00	0.00	0.00	253.39	01/31/2023	#	P		2073	32	3	HERB MARION
2021-3-0052322		775.41	81.42	0.00	0.00	0.00	856.83	01/17/2023	#	P		1745	2	90	HERNANDEZ A
2021-3-0052355		178.63	20.96	0.00	0.00	0.00	199.59	01/31/2023	#	P	P	2634	18	2	HILL JAY R
2021-3-0052991		361.80	37.99	0.00	0.00	0.00	399.79	01/23/2023	#	P		1752	4	90	LAMONT STEP
2021-3-0052992		208.08	21.85	0.00	0.00	0.00	229.93	01/23/2023	#	P		1752	5	90	LAMONT STEP
2021-3-0053045		167.88	15.11	0.00	0.00	0.00	182.99	01/03/2023	#	P		1732	4	90	LATO JOSEPH
2021-3-0053046		414.18	37.28	0.00	0.00	0.00	451.46	01/03/2023	#	P		1732	3	90	LATO KERRIA
2021-3-0053662		390.39	40.99	0.00	0.00	0.00	431.38	01/12/2023	#	P		1742	1	90	MURZIN DANI
2021-3-0053663		131.36	13.79	0.00	0.00	0.00	145.15	01/12/2023	#	P		1742	9	90	MURZIN STEP
2021-3-0054024		195.31	45.69	0.00	0.00	0.00	241.00	01/27/2023	#	P		1757	5	90	PAUGAS JERE
2021-3-0054065		309.71	32.52	0.00	0.00	0.00	342.23	01/09/2023	#	P		1737	5	90	PERRAULT AS
2021-3-0054193		396.91	41.68	0.00	0.00	0.00	438.59	01/09/2023	#	P		1739	1	90	PLUMB CHRIS
2021-3-0054244		342.27	30.80	0.00	0.00	0.00	373.07	01/03/2023	#	P		1731	2	90	POTTER FRAN
2021-3-0054246		259.60	23.36	0.00	0.00	0.00	282.96	01/03/2023	#	P		1731	3	90	POTTER TARA
2021-3-0054522		489.48	51.40	0.00	0.00	0.00	540.88	01/31/2023	#	P		1761	5	90	ROLLINS DAR
2021-3-0054523		313.11	32.88	0.00	0.00	0.00	345.99	01/30/2023	#	P		1759	10	90	ROLLINS MIC
2021-3-0054526		525.72	55.20	0.00	0.00	0.00	580.92	01/12/2023	#	P		1742	6	90	ROSA EMANUE
2021-3-0054535		242.33	21.81	0.00	0.00	0.00	264.14	01/04/2023	#	P		2050	29	3	ROSEN-MERCA
2021-3-0054665		150.04	15.75	0.00	0.00	0.00	165.79	01/12/2023	#	P		1742	8	90	SAVO VIRGIN
2021-3-0054729		290.89	30.54	0.00	0.00	0.00	321.43	01/30/2023	#	P		1758	12	90	SCIARRETTI
2021-3-0054811		109.56	11.50	0.00	0.00	0.00	121.06	01/05/2023	#	P		2051	14	3	SHEA JENNIF
2021-3-0054946		77.85	8.17	0.00	0.00	0.00	86.02	01/12/2023	#	P		2056	26	3	SMITH HOWAR
2021-3-0054947		93.71	9.84	0.00	0.00	0.00	103.55	01/12/2023	#	P		2056	25	3	SMITH HOWAR
2021-3-0055096		42.75	3.85	0.00	0.00	0.00	46.60	01/04/2023	#	P		2050	30	3	STEBBINS RO
2021-3-0055097		225.91	20.33	0.00	0.00	0.00	246.24	01/04/2023	#	P		2050	31	3	STEBBINS RO
2021-3-0055220		61.15	6.42	0.00	0.00	0.00	67.57	01/05/2023	#	P		2051	21	3	TAYLOR MARK
2021-3-0055221		108.99	11.44	0.00	0.00	0.00	120.43	01/05/2023	#	P		2051	20	3	TAYLOR MARK
2021-3-0055222		14.16	2.00	0.00	0.00	0.00	16.16	01/05/2023	#	P		2051	22	3	TAYLOR MARK
2021-3-0055223		433.43	45.51	0.00	0.00	0.00	478.94	01/05/2023	#	P		2051	19	3	TAYLOR MARK
2021-3-0055307		253.09	26.57	0.00	0.00	0.00	279.66	01/23/2023	#	P		2062	1	3	THREAT VONE
2021-3-0055342		227.90	23.93	0.00	0.00	0.00	251.83	01/25/2023	#	P		1755	4	90	TORRES JORD
2021-3-0055350		231.01	24.26	0.00	0.00	0.00	255.27	01/17/2023	#	P		1747	1	90	TOTTENHAM S
2021-3-0055351		326.13	34.24	0.00	0.00	0.00	360.37	01/17/2023	#	P		1747	2	90	TOTTENHAM S
2021-3-0055352		60.58	6.36	0.00	0.00	0.00	66.94	01/17/2023	#	P		1747	3	90	TOTTENHAM S
2021-3-0055898		1,253.00	131.57	0.00	0.00	0.00	1,384.57	01/26/2023	#	P		2068	2	3	DOLPHIN HOM
2021-3-0055925		325.00	0.00	0.00	0.00	0.00	325.00	01/13/2023	#	P	M	1743	3	90	WHELAHAN SH

TOT MOTOR VEH 17,411.92 1,777.09 0.00 0.00 0.00 19,189.01

2021-4-0080001		58.46	0.00	0.00	0.00	0.00	58.46	01/19/2023	#	P		2630	1	2	ACAR LEASIN
2021-4-0080002		281.40	0.00	0.00	0.00	0.00	281.40	01/19/2023	#	P		2630	2	2	ACAR LEASIN

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MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:44** **Page: 34**
Condition: Year From: 2006 TO 2022 **District: All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-4-0080003		36.58	0.00	0.00	0.00	0.00	36.58	01/19/2023	#	P		2630	3	2	ACAR LEASIN
2021-4-0080004		570.73	0.00	0.00	0.00	0.00	570.73	01/19/2023	#	P		2630	4	2	ACAR LEASIN
2021-4-0080005		721.91	0.00	0.00	0.00	0.00	721.91	01/19/2023	#	P		2630	5	2	ACAR LEASIN
2021-4-0080006		124.90	0.00	0.00	0.00	0.00	124.90	01/19/2023	#	P		2630	6	2	ACAR LEASIN
2021-4-0080007		172.89	0.00	0.00	0.00	0.00	172.89	01/19/2023	#	P		2630	7	2	ACAR LEASIN
2021-4-0080008		160.09	0.00	0.00	0.00	0.00	160.09	01/19/2023	#	P		2630	8	2	ACAR LEASIN
2021-4-0080009		28.71	0.00	0.00	0.00	0.00	28.71	01/19/2023	#	P		2630	9	2	ACAR LEASIN
2021-4-0080010		724.54	0.00	0.00	0.00	0.00	724.54	01/19/2023	#	P		2630	10	2	ACAR LEASIN
2021-4-0080011		611.98	0.00	0.00	0.00	0.00	611.98	01/19/2023	#	P		2630	11	2	ACAR LEASIN
2021-4-0080012		323.10	0.00	0.00	0.00	0.00	323.10	01/19/2023	#	P		2630	12	2	ACAR LEASIN
2021-4-0080014		366.90	0.00	0.00	0.00	0.00	366.90	01/04/2023	#	P		2050	41	3	AGOLLI DRIT
2021-4-0080015		121.99	0.00	0.00	0.00	0.00	121.99	01/04/2023	#	P		2050	42	3	AGOLLI DRIT
2021-4-0080017		47.56	0.00	0.00	0.00	0.00	47.56	01/17/2023	#	P		1744	3	90	ALASSIRI MO
2021-4-0080018		73.72	0.00	0.00	0.00	0.00	73.72	01/24/2023	#	P		2064	40	3	ALBUQUERQUE
2021-4-0080020		153.16	0.00	0.00	0.00	0.00	153.16	01/31/2023	#	P		2635	1	2	ALEXANDER D
2021-4-0080022		601.59	0.00	0.00	0.00	0.00	601.59	01/13/2023	#	P		2057	26	3	ANDERSON CH
2021-4-0080023		84.93	0.00	0.00	0.00	0.00	84.93	01/13/2023	#	P		2057	27	3	ANDERSON CH
2021-4-0080025		111.09	0.00	0.00	0.00	0.00	111.09	01/09/2023	#	P		1737	8	90	ANDREWS FRE
2021-4-0080026		139.62	0.00	0.00	0.00	0.00	139.62	01/09/2023	#	P		1737	9	90	ANDREWS FRE
2021-4-0080028		486.73	0.00	0.00	0.00	0.00	486.73	01/30/2023	#	P		1759	8	90	ANGELETTI E
2021-4-0080031		169.01	0.00	0.00	0.00	0.00	169.01	01/17/2023	#	P		1747	4	90	ANTON KAREN
2021-4-0080032		100.08	0.00	0.00	0.00	0.00	100.08	01/31/2023	#	P		2073	33	3	APRUZZESE B
2021-4-0080033		180.65	0.00	0.00	0.00	0.00	180.65	01/31/2023	#	P		2634	22	2	ARCTIC AIR
2021-4-0080034		44.16	0.00	0.00	0.00	0.00	44.16	01/30/2023	#	P		2071	50	3	ARNOLD MICH
2021-4-0080039		282.68	0.00	0.00	0.00	0.00	282.68	01/30/2023	#	P		1759	5	90	AUSTIN CHRI
2021-4-0080042		176.20	0.00	0.00	0.00	0.00	176.20	01/26/2023	#	P		2068	16	3	BADALE SHAR
2021-4-0080043		132.26	0.00	0.00	0.00	0.00	132.26	01/26/2023	#	P		2068	15	3	BADALE SHAR
2021-4-0080049		27.04	0.00	0.00	0.00	0.00	27.04	01/06/2023	#	P		1736	2	90	BARRERA CAM
2021-4-0080055		168.16	0.00	0.00	0.00	0.00	168.16	01/26/2023	#	P		2068	32	3	BAZ AFIF A
2021-4-0080055		-168.16	0.00	0.00	0.00	0.00	-168.16	01/25/2023	#	V		2067	23	3	BAZ AFIF A
2021-4-0080055		168.16	0.00	0.00	0.00	0.00	168.16	01/25/2023	#	P		2067	22	3	BAZ AFIF A
2021-4-0080068		121.76	0.00	0.00	0.00	0.00	121.76	01/04/2023	#	P		2050	1	3	BERGERON FR
2021-4-0080069		154.66	0.00	0.00	0.00	0.00	154.66	01/04/2023	#	P		1734	7	90	BESON CHRIS
2021-4-0080074		660.76	0.00	0.00	0.00	0.00	660.76	01/17/2023	#	P		2058	32	3	BIONDI RICH
2021-4-0080074		600.76	0.00	0.00	0.00	0.00	600.76	01/17/2023	#	P	P	2058	34	3	BIONDI RICH
2021-4-0080074		-660.76	0.00	0.00	0.00	0.00	-660.76	01/17/2023	#	V		2058	33	3	BIONDI RICH
2021-4-0080075		5.89	0.00	0.00	0.00	0.00	5.89	01/09/2023	#	P		1737	12	90	BLAKEMAN JA
2021-4-0080078		93.71	0.00	0.00	0.00	0.00	93.71	01/12/2023	#	P		2056	22	3	BODNAR DAVI
2021-4-0080079		211.48	0.00	0.00	0.00	0.00	211.48	01/11/2023	#	P		2055	8	3	BOLAND PATR
2021-4-0080080		488.06	0.00	0.00	0.00	0.00	488.06	01/17/2023	#	P		2058	63	3	BORGES JOSE
2021-4-0080081		328.51	0.00	0.00	0.00	0.00	328.51	01/20/2023	#	P		1750	7	90	BOROSKI ANN
2021-4-0080083		107.58	0.00	0.00	0.00	0.00	107.58	01/31/2023	#	P		2073	15	3	BOURQUE KEN
2021-4-0080085		187.78	0.00	0.00	0.00	0.00	187.78	01/09/2023	#	P		2626	4	2	BRACELAND J
2021-4-0080086		254.54	0.00	0.00	0.00	0.00	254.54	01/09/2023	#	P		2626	5	2	BRACELAND J
2021-4-0080087		163.49	0.00	0.00	0.00	0.00	163.49	01/17/2023	#	P		1745	1	90	BRAY ELIZAB
2021-4-0080088		330.75	0.00	0.00	0.00	0.00	330.75	01/24/2023	#	P		2064	22	3	BREJWO ANTO
2021-4-0080089		319.59	0.00	0.00	0.00	0.00	319.59	01/27/2023	#	P		2632	32	2	BRICKETT ED
2021-4-0080090		146.65	0.00	0.00	0.00	0.00	146.65	01/23/2023	#	P		2063	23	3	BRIDGES WIL
2021-4-0080095		200.15	0.00	0.00	0.00	0.00	200.15	01/05/2023	#	P		1735	5	90	BRONN MARC
2021-4-0080100		466.69	0.00	0.00	0.00	0.00	466.69	01/11/2023	#	P		2055	14	3	BROWN LORRA
2021-4-0080101		308.64	0.00	0.00	0.00	0.00	308.64	01/18/2023	#	P		1748	3	90	BROWN MELAN
2021-4-0080102		202.50	0.00	0.00	0.00	0.00	202.50	01/12/2023	#	P		1742	10	90	BROWN STEPH
2021-4-0080103		227.02	0.00	0.00	0.00	0.00	227.02	01/09/2023	#	P		2626	18	2	BROWN VIRGI
2021-4-0080104		99.76	0.00	0.00	0.00	0.00	99.76	01/09/2023	#	P		2626	17	2	BROWN VIRGI
2021-4-0080106		221.44	0.00	0.00	0.00	0.00	221.44	01/03/2023	#	P		2049	10	3	BRUNNOCK JO
2021-4-0080107		7.93	0.00	0.00	0.00	0.00	7.93	01/27/2023	#	P		1757	3	90	BRUSH SHAUN
2021-4-0080108		365.79	0.00	0.00	0.00	0.00	365.79	01/27/2023	#	P		1757	4	90	BRUSH SHAUN
2021-4-0080109		222.29	0.00	0.00	0.00	0.00	222.29	01/17/2023	#	P		2058	68	3	BRUSHITIS J
2021-4-0080110		131.58	0.00	0.00	0.00	0.00	131.58	01/19/2023	#	P		2060	21	3	BRUSZNICKI

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MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:37:46** **Page: 35**
Condition: Year From: 2006 TO 2022 **District:** **All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-4-0080111		89.52	0.00	0.00	0.00	0.00	89.52	01/09/2023	#	P		2053	25	3	BSHARA JORD
2021-4-0080112		171.84	0.00	0.00	0.00	0.00	171.84	01/19/2023	#	P		2060	36	3	BUCCIFERRO
2021-4-0080122		305.04	0.00	0.00	0.00	0.00	305.04	01/13/2023	#	P		1743	7	90	BUZGO SAMAN
2021-4-0080124		668.82	0.00	0.00	0.00	0.00	668.82	01/23/2023	#	P		2063	24	3	CAB EAST LL
2021-4-0080125		295.16	0.00	0.00	0.00	0.00	295.16	01/23/2023	#	P		2063	25	3	CAB EAST LL
2021-4-0080126		742.83	0.00	0.00	0.00	0.00	742.83	01/23/2023	#	P		2063	26	3	CAB EAST LL
2021-4-0080128		108.94	0.00	0.00	0.00	0.00	108.94	01/19/2023	#	P		1749	5	90	CANTY MELIS
2021-4-0080130		141.49	0.00	0.00	0.00	0.00	141.49	01/09/2023	#	P		1737	4	90	CAPOZZOLA C
2021-4-0080131		160.66	0.00	0.00	0.00	0.00	160.66	01/06/2023	#	P		1736	4	90	CARD MICHAE
2021-4-0080132		95.86	0.00	0.00	0.00	0.00	95.86	01/09/2023	#	P		1738	4	90	CAREY ALEXA
2021-4-0080133		26.95	0.00	0.00	0.00	0.00	26.95	01/17/2023	#	P		2058	15	3	CARLSON ROS
2021-4-0080134		71.09	0.00	0.00	0.00	0.00	71.09	01/11/2023	#	P		2055	15	3	CARROLL DOR
2021-4-0080138		524.95	0.00	0.00	0.00	0.00	524.95	01/18/2023	#	P		2059	16	3	CASOLO SARA
2021-4-0080140		133.11	0.00	0.00	0.00	0.00	133.11	01/17/2023	#	P		1746	2	90	CATHER SHAN
2021-4-0080141		217.42	0.00	0.00	0.00	0.00	217.42	01/23/2023	#	P		2063	17	3	CCAP AUTO L
2021-4-0080142		779.94	0.00	0.00	0.00	0.00	779.94	01/23/2023	#	P		2063	18	3	CCAP AUTO L
2021-4-0080143		898.84	0.00	0.00	0.00	0.00	898.84	01/23/2023	#	P		2063	19	3	CCAP AUTO L
2021-4-0080144		455.79	0.00	0.00	0.00	0.00	455.79	01/23/2023	#	P		2063	20	3	CCAP AUTO L
2021-4-0080145		259.49	0.00	0.00	0.00	0.00	259.49	01/23/2023	#	P		2063	21	3	CCAP AUTO L
2021-4-0080146		300.31	0.00	0.00	0.00	0.00	300.31	01/23/2023	#	P		2063	22	3	CCAP AUTO L
2021-4-0080149		64.38	0.00	0.00	0.00	0.00	64.38	01/23/2023	#	P		1751	4	90	CENTOPANTI
2021-4-0080150		86.71	0.00	0.00	0.00	0.00	86.71	01/23/2023	#	P		1751	5	90	CENTOPANTI
2021-4-0080151		399.79	0.00	0.00	0.00	0.00	399.79	01/17/2023	#	P		2058	25	3	CHADDERTON
2021-4-0080152		113.52	0.00	0.00	0.00	0.00	113.52	01/12/2023	#	P		2629	1	2	CHAN TEDAH
2021-4-0080154		281.12	0.00	0.00	0.00	0.00	281.12	01/09/2023	#	P		1738	6	90	CHAUDHARY S
2021-4-0080157		633.58	0.00	0.00	0.00	0.00	633.58	01/26/2023	#	P		2069	19	3	CHIASSON JO
2021-4-0080162		367.15	0.00	0.00	0.00	0.00	367.15	01/05/2023	#	P		1735	11	90	CHUCTA DAYN
2021-4-0080164		95.69	0.00	0.00	0.00	0.00	95.69	01/06/2023	#	P		1736	6	90	CLARBOUR SC
2021-4-0080165		37.20	0.00	0.00	0.00	0.00	37.20	01/18/2023	#	P		2059	12	3	CLARK JANIN
2021-4-0080166		650.00	0.00	0.00	0.00	0.00	650.00	01/18/2023	#	P		2059	13	3	CLARK STEPH
2021-4-0080167		492.03	0.00	0.00	0.00	0.00	492.03	01/06/2023	#	P		1736	5	90	CLONEY SEAN
2021-4-0080169		651.41	0.00	0.00	0.00	0.00	651.41	01/09/2023	#	P		2053	8	3	COLOMBO JOS
2021-4-0080172		193.22	0.00	0.00	0.00	0.00	193.22	01/27/2023	#	P		2070	15	3	CONROY PATR
2021-4-0080174		574.75	0.00	0.00	0.00	0.00	574.75	01/17/2023	#	P		2058	10	3	CORDON MARY
2021-4-0080175		52.52	0.00	0.00	0.00	0.00	52.52	01/27/2023	#	P		2632	9	2	CORMIER JOS
2021-4-0080179		12.97	0.00	0.00	0.00	0.00	12.97	01/09/2023	#	P		2626	15	2	COVELLO MAT
2021-4-0080180		19.39	0.00	0.00	0.00	0.00	19.39	01/09/2023	#	P		2626	16	2	COVELLO MAT
2021-4-0080182		124.90	0.00	0.00	0.00	0.00	124.90	01/30/2023	#	P		2072	32	3	CRONK ILYCE
2021-4-0080183		70.07	0.00	0.00	0.00	0.00	70.07	01/30/2023	#	P		2072	33	3	CRONK ILYCE
2021-4-0080184		581.20	0.00	0.00	0.00	0.00	581.20	01/31/2023	#	P		2073	1	3	CROSBY DONA
2021-4-0080185		635.25	0.00	0.00	0.00	0.00	635.25	01/06/2023	#	P		2052	7	3	CT ELECTRIC
2021-4-0080187		379.92	0.00	0.00	0.00	0.00	379.92	01/31/2023	#	P		2073	19	3	CUSHING JAM
2021-4-0080189		318.37	0.00	0.00	0.00	0.00	318.37	01/12/2023	#	P		2056	14	3	CYR DAVID M
2021-4-0080190		78.39	0.00	0.00	0.00	0.00	78.39	01/24/2023	#	P		2064	7	3	DAIMLER TRU
2021-4-0080191		368.57	0.00	0.00	0.00	0.00	368.57	01/30/2023	#	P		1758	3	90	DAMICO DAVI
2021-4-0080192		62.90	0.00	0.00	0.00	0.00	62.90	01/30/2023	#	P		1758	4	90	DAMICO NORA
2021-4-0080195		235.11	0.00	0.00	0.00	0.00	235.11	01/20/2023	#	P		2061	21	3	DANVERS LAW
2021-4-0080196		165.81	0.00	0.00	0.00	0.00	165.81	01/17/2023	#	P		2058	6	3	DARCHANGELO
2021-4-0080198		190.05	0.00	0.00	0.00	0.00	190.05	01/24/2023	#	P		1754	3	90	DAVERSO SAM
2021-4-0080199		584.38	0.00	0.00	0.00	0.00	584.38	01/17/2023	#	P		2058	13	3	DAVIS BRUCE
2021-4-0080200		153.95	0.00	0.00	0.00	0.00	153.95	01/17/2023	#	P		2058	14	3	DAVIS BRUCE
2021-4-0080202		520.22	0.00	0.00	0.00	0.00	520.22	01/30/2023	#	P		1758	8	90	DE SOUZA RE
2021-4-0080205		558.41	0.00	0.00	0.00	0.00	558.41	01/30/2023	#	P		1758	10	90	DECAMPOS AN
2021-4-0080206		373.47	0.00	0.00	0.00	0.00	373.47	01/25/2023	#	P		2067	12	3	DECAMPOS ED
2021-4-0080209		249.24	0.00	0.00	0.00	0.00	249.24	01/18/2023	#	P		2059	7	3	DEGEORGE BR
2021-4-0080211		766.92	0.00	0.00	0.00	0.00	766.92	01/12/2023	#	P		1742	4	90	DELAFIELD B
2021-4-0080214		257.76	0.00	0.00	0.00	0.00	257.76	01/27/2023	#	P		2632	28	2	DEMELLO BAR
2021-4-0080216		203.86	0.00	0.00	0.00	0.00	203.86	01/30/2023	#	P		1759	3	90	DENOVELLS
2021-4-0080217		416.86	0.00	0.00	0.00	0.00	416.86	01/30/2023	#	P		1758	11	90	DESCHENES T

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MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 09:37:49 Page: 36
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-4-0080220		132.21	0.00	0.00	0.00	0.00	132.21	01/24/2023	#	P		1754	2	90	DEVELLIS JA
2021-4-0080221		308.01	0.00	0.00	0.00	0.00	308.01	01/19/2023	#	P		1749	17	90	DIAZ CARLOS
2021-4-0080222		22.79	0.00	0.00	0.00	0.00	22.79	01/19/2023	#	P		1749	1	90	DIAZ DAISY
2021-4-0080223		80.74	0.00	0.00	0.00	0.00	80.74	01/19/2023	#	P		1749	13	90	DIAZ DEVEN
2021-4-0080224		643.51	0.00	0.00	0.00	0.00	643.51	01/11/2023	#	P		2628	4	2	DIGIORGI RO
2021-4-0080225		702.09	0.00	0.00	0.00	0.00	702.09	01/11/2023	#	P		2628	5	2	DIGIORGI RO
2021-4-0080226		559.38	0.00	0.00	0.00	0.00	559.38	01/11/2023	#	P		2628	6	2	DIGIORGI RO
2021-4-0080227		391.50	0.00	0.00	0.00	0.00	391.50	01/11/2023	#	P		2628	7	2	DIGIORGI RO
2021-4-0080228		381.25	0.00	0.00	0.00	0.00	381.25	01/11/2023	#	P		2628	1	2	DIGIORGI RO
2021-4-0080229		381.25	0.00	0.00	0.00	0.00	381.25	01/11/2023	#	P		2628	2	2	DIGIORGI RO
2021-4-0080231		73.07	0.00	0.00	0.00	0.00	73.07	01/17/2023	#	P		2058	23	3	DILLMAN MAT
2021-4-0080233		481.13	0.00	0.00	0.00	0.00	481.13	01/17/2023	#	P		2058	70	3	DIVITO JOHN
2021-4-0080234		180.90	0.00	0.00	0.00	0.00	180.90	01/19/2023	#	P		2060	24	3	DOH-ALTIERI
2021-4-0080237		140.70	0.00	0.00	0.00	0.00	140.70	01/09/2023	#	P		2626	19	2	DOIRON ROBE
2021-4-0080238		23.10	0.00	0.00	0.00	0.00	23.10	01/31/2023	#	P		1761	16	90	DOKLA GABRI
2021-4-0080239		49.12	0.00	0.00	0.00	0.00	49.12	01/31/2023	#	P		1761	13	90	DOKLA KEVIN
2021-4-0080241		787.44	0.00	0.00	0.00	0.00	787.44	01/31/2023	#	P		1761	14	90	DOKLA KEVIN
2021-4-0080244		947.37	0.00	0.00	0.00	0.00	947.37	01/23/2023	#	P		2063	7	3	DONLEN TRUS
2021-4-0080247		356.08	0.00	0.00	0.00	0.00	356.08	01/27/2023	#	P		1757	9	90	DOUGLAS COL
2021-4-0080248		143.16	0.00	0.00	0.00	0.00	143.16	01/25/2023	#	P		1755	6	90	DRMIC STEVE
2021-4-0080249		507.57	0.00	0.00	0.00	0.00	507.57	01/19/2023	#	P		2060	4	3	DROBINA MAR
2021-4-0080258		110.72	0.00	0.00	0.00	0.00	110.72	01/05/2023	#	P		2051	3	3	DWYER JOHN
2021-4-0080259		570.62	0.00	0.00	0.00	0.00	570.62	01/24/2023	#	P		2065	7	3	EGAN ROBERT
2021-4-0080260		196.75	0.00	0.00	0.00	0.00	196.75	01/05/2023	#	P		1735	10	90	EK FRITZ D
2021-4-0080262		126.63	0.00	0.00	0.00	0.00	126.63	01/04/2023	#	P		2050	26	3	ENQUIST AMY
2021-4-0080263		401.29	0.00	0.00	0.00	0.00	401.29	01/09/2023	#	P		1737	14	90	ENTERPRISE
2021-4-0080264		522.57	0.00	0.00	0.00	0.00	522.57	01/06/2023	#	P		1736	3	90	EPPS REGINA
2021-4-0080266		53.48	0.00	0.00	0.00	0.00	53.48	01/18/2023	#	P		2059	20	3	ESSILFIE KE
2021-4-0080268		74.57	0.00	0.00	0.00	0.00	74.57	01/27/2023	#	P		1757	7	90	EVOLUTION H
2021-4-0080271		39.92	0.00	0.00	0.00	0.00	39.92	01/06/2023	#	P		2052	8	3	FABRIZI RON
2021-4-0080272		610.59	0.00	0.00	0.00	0.00	610.59	01/26/2023	#	P		1756	1	90	FAGAN DONAL
2021-4-0080273		64.69	0.00	0.00	0.00	0.00	64.69	01/30/2023	#	P		2071	13	3	FALCIONI PA
2021-4-0080275		774.25	0.00	0.00	0.00	0.00	774.25	01/30/2023	#	P		2071	14	3	FALCIONI PA
2021-4-0080276		973.21	0.00	0.00	0.00	0.00	973.21	01/30/2023	#	P		2071	15	3	FALCIONI PA
2021-4-0080277		1,232.08	0.00	0.00	0.00	0.00	1,232.08	01/30/2023	#	P		2071	16	3	FALCIONI PA
2021-4-0080279		200.69	0.00	0.00	0.00	0.00	200.69	01/30/2023	#	P		2071	17	3	FALCIONI PA
2021-4-0080280		424.31	0.00	0.00	0.00	0.00	424.31	01/30/2023	#	P		2071	12	3	FALCIONI PA
2021-4-0080291		135.32	0.00	0.00	0.00	0.00	135.32	01/24/2023	#	P		1754	1	90	FEURTADO HE
2021-4-0080292		181.72	0.00	0.00	0.00	0.00	181.72	01/31/2023	#	P		1761	8	90	FELDER AMA
2021-4-0080297		287.69	0.00	0.00	0.00	0.00	287.69	01/03/2023	#	P		2049	7	3	FISHER STEP
2021-4-0080304		105.17	0.00	0.00	0.00	0.00	105.17	01/30/2023	#	P		2072	20	3	FLORES JACO
2021-4-0080309		149.76	0.00	0.00	0.00	0.00	149.76	01/09/2023	#	P		1738	2	90	FRANCOIS JE
2021-4-0080310		301.22	0.00	0.00	0.00	0.00	301.22	01/09/2023	#	P		2053	22	3	FRATE MILES
2021-4-0080311		227.24	0.00	0.00	0.00	0.00	227.24	01/11/2023	#	P		2055	5	3	FREDERICKS
2021-4-0080312		27.43	0.00	0.00	0.00	0.00	27.43	01/04/2023	#	P		1734	9	90	FRITH IAN M
2021-4-0080313		5.89	0.00	0.00	0.00	0.00	5.89	01/05/2023	#	P		1735	2	90	FRYE MICHA
2021-4-0080314		52.88	0.00	0.00	0.00	0.00	52.88	01/05/2023	#	P		1735	1	90	FRYE MICHA
2021-4-0080315		338.02	0.00	0.00	0.00	0.00	338.02	01/18/2023	#	P		2059	4	3	GADACY THOM
2021-4-0080316		96.88	0.00	0.00	0.00	0.00	96.88	01/26/2023	#	P		2068	10	3	GALLA MAURE
2021-4-0080319		181.72	0.00	0.00	0.00	0.00	181.72	01/30/2023	#	P		2071	40	3	GEJDA RACHE
2021-4-0080320		479.23	0.00	0.00	0.00	0.00	479.23	01/31/2023	#	P		2634	17	2	GELCO FLEET
2021-4-0080321		619.99	0.00	0.00	0.00	0.00	619.99	01/06/2023	#	P		2052	29	3	GENDREAU JO
2021-4-0080323		20.84	0.00	0.00	0.00	0.00	20.84	01/31/2023	#	P		2073	8	3	GERGE KENN
2021-4-0080324		96.54	0.00	0.00	0.00	0.00	96.54	01/19/2023	#	P		2060	17	3	GERMASKE WI
2021-4-0080325		414.74	0.00	0.00	0.00	0.00	414.74	01/09/2023	#	P		2626	49	2	GIAQUINTO P
2021-4-0080328		64.41	0.00	0.00	0.00	0.00	64.41	01/31/2023	#	P		2636	1	2	GNM PROPERT
2021-4-0080331		36.58	0.00	0.00	0.00	0.00	36.58	01/04/2023	#	P		1734	5	90	GORY GERALD
2021-4-0080332		167.17	0.00	0.00	0.00	0.00	167.17	01/04/2023	#	P		1734	6	90	GORY GERALD
2021-4-0080334		80.83	0.00	0.00	0.00	0.00	80.83	01/23/2023	#	P		2063	16	3	GRACE IRINA

CASH REPORT
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MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 09:37:51 Page: 37
Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-4-0080338		184.50	0.00	0.00	0.00	0.00	184.50	01/20/2023	#	P		2061	10	3	GRIFFIN CRY
2021-4-0080339		123.43	0.00	0.00	0.00	0.00	123.43	01/31/2023	#	P		2073	22	3	GRILLO ANTH
2021-4-0080347		344.82	0.00	0.00	0.00	0.00	344.82	01/19/2023	#	P		2060	23	3	GUTMANN KEL
2021-4-0080348		628.77	0.00	0.00	0.00	0.00	628.77	01/31/2023	#	P		1761	3	90	HADDAD KENN
2021-4-0080351		142.43	0.00	0.00	0.00	0.00	142.43	01/30/2023	#	P		1760	1	90	HARRISON SY
2021-4-0080352		717.80	0.00	0.00	0.00	0.00	717.80	01/06/2023	#	P		2052	21	3	HART CHRIST
2021-4-0080353		48.92	0.00	0.00	0.00	0.00	48.92	01/23/2023	#	P		1751	12	90	HEMSTREET J
2021-4-0080354		513.63	0.00	0.00	0.00	0.00	513.63	01/30/2023	#	P		2072	17	3	HENION MEGA
2021-4-0080355		290.06	0.00	0.00	0.00	0.00	290.06	01/20/2023	#	P		1750	1	90	HENRY JOSEP
2021-4-0080356		306.48	0.00	0.00	0.00	0.00	306.48	01/20/2023	#	P		1750	2	90	HENRY JOSEP
2021-4-0080357		364.58	0.00	0.00	0.00	0.00	364.58	01/20/2023	#	P		1750	3	90	HENRY JOSEP
2021-4-0080358		136.74	0.00	0.00	0.00	0.00	136.74	01/31/2023	#	P		2635	2	2	HERB ERIN M
2021-4-0080359		104.80	0.00	0.00	0.00	0.00	104.80	01/30/2023	#	P		2071	46	3	HERNANDEZ J
2021-4-0080360		111.34	0.00	0.00	0.00	0.00	111.34	01/17/2023	#	P		2058	36	3	HERNANDEZ R
2021-4-0080361		265.41	0.00	0.00	0.00	0.00	265.41	01/30/2023	#	P		1760	3	90	HERNANDEZ R
2021-4-0080362		70.04	0.00	0.00	0.00	0.00	70.04	01/30/2023	#	P		1760	4	90	HERNANDEZ R
2021-4-0080370		124.37	0.00	0.00	0.00	0.00	124.37	01/24/2023	#	P		2064	15	3	HONDA LEASE
2021-4-0080371		63.44	0.00	0.00	0.00	0.00	63.44	01/24/2023	#	P		2064	16	3	HONDA LEASE
2021-4-0080372		71.77	0.00	0.00	0.00	0.00	71.77	01/24/2023	#	P		2064	17	3	HONDA LEASE
2021-4-0080373		37.28	0.00	0.00	0.00	0.00	37.28	01/24/2023	#	P		2064	18	3	HONDA LEASE
2021-4-0080374		367.41	0.00	0.00	0.00	0.00	367.41	01/24/2023	#	P		2064	19	3	HONDA LEASE
2021-4-0080376		508.90	0.00	0.00	0.00	0.00	508.90	01/24/2023	#	P		2064	20	3	HONDA LEASE
2021-4-0080377		755.59	0.00	0.00	0.00	0.00	755.59	01/24/2023	#	P		2064	10	3	HONDA LEASE
2021-4-0080378		338.59	0.00	0.00	0.00	0.00	338.59	01/24/2023	#	P		2064	11	3	HONDA LEASE
2021-4-0080379		477.48	0.00	0.00	0.00	0.00	477.48	01/24/2023	#	P		2064	12	3	HONDA LEASE
2021-4-0080380		477.48	0.00	0.00	0.00	0.00	477.48	01/24/2023	#	P		2064	13	3	HONDA LEASE
2021-4-0080381		284.94	0.00	0.00	0.00	0.00	284.94	01/24/2023	#	P		2064	14	3	HONDA LEASE
2021-4-0080393		139.40	0.00	0.00	0.00	0.00	139.40	01/17/2023	#	P		2058	40	3	HUNG LEUNG
2021-4-0080394		359.91	0.00	0.00	0.00	0.00	359.91	01/09/2023	#	P		1739	5	90	HUPPRICH EV
2021-4-0080403		418.70	0.00	0.00	0.00	0.00	418.70	01/31/2023	#	P		1761	11	90	ILARSLAN IN
2021-4-0080404		283.24	0.00	0.00	0.00	0.00	283.24	01/17/2023	#	P		2058	51	3	INDUSTRIAL
2021-4-0080408		128.22	0.00	0.00	0.00	0.00	128.22	01/27/2023	#	P		2632	18	2	JACOBSEN SH
2021-4-0080409		316.56	0.00	0.00	0.00	0.00	316.56	01/23/2023	#	P		2062	4	3	JADACH JANI
2021-4-0080412		609.29	0.00	0.00	0.00	0.00	609.29	01/04/2023	#	P		1734	3	90	JANUSZKIEWI
2021-4-0080414		248.56	0.00	0.00	0.00	0.00	248.56	01/23/2023	#	P		2063	14	3	JARUGA THOM
2021-4-0080421		416.16	0.00	0.00	0.00	0.00	416.16	01/30/2023	#	P		2633	3	2	JP MORGAN C
2021-4-0080422		291.65	0.00	0.00	0.00	0.00	291.65	01/30/2023	#	P		2633	4	2	JP MORGAN C
2021-4-0080423		124.05	0.00	0.00	0.00	0.00	124.05	01/30/2023	#	P		2633	5	2	JP MORGAN C
2021-4-0080424		279.42	0.00	0.00	0.00	0.00	279.42	01/11/2023	#	P	O	2055	2	3	JP MORGAN C
2021-4-0080425		68.09	0.00	0.00	0.00	0.00	68.09	01/19/2023	#	P		2060	10	3	JTP CONSTRU
2021-4-0080426		19.82	0.00	0.00	0.00	0.00	19.82	01/19/2023	#	P		2060	11	3	JTP CONSTRU
2021-4-0080429		552.05	0.00	0.00	0.00	0.00	552.05	01/19/2023	#	P		1749	16	90	KANCHERLA B
2021-4-0080430		240.30	0.00	0.00	0.00	0.00	240.30	01/09/2023	#	P		2626	21	2	KANELL ROCH
2021-4-0080431		426.07	0.00	0.00	0.00	0.00	426.07	01/31/2023	#	P		2073	4	3	KARLAK AARO
2021-4-0080432		119.33	0.00	0.00	0.00	0.00	119.33	01/31/2023	#	P		2073	3	3	KARLAK SARA
2021-4-0080433		70.32	0.00	0.00	0.00	0.00	70.32	01/09/2023	#	P		2626	12	2	KATCHMAR EL
2021-4-0080436		534.83	0.00	0.00	0.00	0.00	534.83	01/10/2023	#	P		2054	2	3	KEATING SUS
2021-4-0080440		372.42	0.00	0.00	0.00	0.00	372.42	01/30/2023	#	P		2071	26	3	KEPPLER ELI
2021-4-0080442		228.43	0.00	0.00	0.00	0.00	228.43	01/09/2023	#	P		2053	30	3	KIRDZIK KAT
2021-4-0080443		373.69	0.00	0.00	0.00	0.00	373.69	01/09/2023	#	P		2626	48	2	KLEMENZ MAR
2021-4-0080444		303.03	0.00	0.00	0.00	0.00	303.03	01/09/2023	#	P		1737	11	90	KLIMASZEWSK
2021-4-0080455		101.77	0.00	0.00	0.00	0.00	101.77	01/31/2023	#	P		2634	2	2	KRAJNAK JEN
2021-4-0080456		41.62	0.00	0.00	0.00	0.00	41.62	01/05/2023	#	P		1735	13	90	KRASNICKI T
2021-4-0080461		731.81	0.00	0.00	0.00	0.00	731.81	01/11/2023	#	P		2055	1	3	KUCZYNSKI C
2021-4-0080466		499.39	0.00	0.00	0.00	0.00	499.39	01/04/2023	#	P		2050	10	3	KUZMA DIANE
2021-4-0080468		5.44	0.00	0.00	0.00	0.00	5.44	01/09/2023	#	P		1739	2	90	LAFRANCOIS
2021-4-0080469		14.16	0.00	0.00	0.00	0.00	14.16	01/09/2023	#	P		2053	31	3	LAITENBERGE
2021-4-0080471		53.48	0.00	0.00	0.00	0.00	53.48	01/23/2023	#	P		1752	6	90	LAMONT STEP
2021-4-0080475		52.06	0.00	0.00	0.00	0.00	52.06	01/06/2023	#	P		1736	1	90	LANZIERI BR

**CASH REPORT
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MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 09:37:53 Page: 38
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-4-0080479		116.18	0.00	0.00	0.00	0.00	116.18	01/05/2023	#	P		1735	9	90	LAROSA NICO
2021-4-0080481		82.52	0.00	0.00	0.00	0.00	82.52	01/31/2023	#	P		2635	3	2	LAROWE VICT
2021-4-0080482		69.64	0.00	0.00	0.00	0.00	69.64	01/12/2023	#	P		2056	9	3	LASKOWSKI G
2021-4-0080485		497.97	0.00	0.00	0.00	0.00	497.97	01/11/2023	#	P		2628	3	2	LEAF GUARD
2021-4-0080488		136.74	0.00	0.00	0.00	0.00	136.74	01/11/2023	#	P		2055	9	3	LEEPER RYAN
2021-4-0080489		244.32	0.00	0.00	0.00	0.00	244.32	01/30/2023	#	P		2071	2	3	LEMANSKI BO
2021-4-0080492		19.82	0.00	0.00	0.00	0.00	19.82	01/23/2023	#	P		1751	2	90	LEONE PETER
2021-4-0080493		50.17	0.00	0.00	0.00	0.00	50.17	01/20/2023	#	P		2061	12	3	LEVINSON MA
2021-4-0080494		125.92	0.00	0.00	0.00	0.00	125.92	01/06/2023	#	P		2052	22	3	LEVITER COL
2021-4-0080495		385.58	0.00	0.00	0.00	0.00	385.58	01/06/2023	#	P		2052	23	3	LEVITER COL
2021-4-0080498		153.72	0.00	0.00	0.00	0.00	153.72	01/06/2023	#	P		2052	1	3	LODZIATO RO
2021-4-0080500		130.40	0.00	0.00	0.00	0.00	130.40	01/09/2023	#	P		1738	3	90	LOPEZ DIOXE
2021-4-0080501		40.34	0.00	0.00	0.00	0.00	40.34	01/06/2023	#	P		2052	19	3	LOZOWSKI TE
2021-4-0080502		103.33	0.00	0.00	0.00	0.00	103.33	01/06/2023	#	P		2052	20	3	LOZOWSKI TE
2021-4-0080506		21.43	0.00	0.00	0.00	0.00	21.43	01/30/2023	#	P		2071	37	3	LUCAS JOAO
2021-4-0080507		849.67	0.00	0.00	0.00	0.00	849.67	01/11/2023	#	P		2055	6	3	LUCIANO MIC
2021-4-0080515		108.26	0.00	0.00	0.00	0.00	108.26	01/10/2023	#	P		1740	2	90	MACHARELLI
2021-4-0080517		179.09	0.00	0.00	0.00	0.00	179.09	01/09/2023	#	P		2626	26	2	MADZIK JOHN
2021-4-0080521		256.63	0.00	0.00	0.00	0.00	256.63	01/13/2023	#	P		1743	8	90	MAIORANO MI
2021-4-0080522		759.59	0.00	0.00	0.00	0.00	759.59	01/09/2023	#	P		2053	34	3	MALOK RICHA
2021-4-0080527		35.30	0.00	0.00	0.00	0.00	35.30	01/25/2023	#	P		1755	2	90	MAREK ROBER
2021-4-0080530		14.16	0.00	0.00	0.00	0.00	14.16	01/05/2023	#	P		2051	18	3	MARREN PHIL
2021-4-0080532		489.45	0.00	0.00	0.00	0.00	489.45	01/25/2023	#	P		2067	17	3	MARSALA RAN
2021-4-0080533		290.46	0.00	0.00	0.00	0.00	290.46	01/10/2023	#	P		1740	3	90	MARTIN BREA
2021-4-0080543		4.53	0.00	0.00	0.00	0.00	4.53	01/17/2023	#	P		2058	9	3	MAZZARELLA
2021-4-0080545		2.66	0.00	0.00	0.00	0.00	2.66	01/09/2023	#	P		2053	18	3	MCCAFFREY H
2021-4-0080547		417.32	0.00	0.00	0.00	0.00	417.32	01/30/2023	#	P		1759	9	90	MCCARTHY LI
2021-4-0080548		129.49	0.00	0.00	0.00	0.00	129.49	01/09/2023	#	P		2053	26	3	MCGRATH DEN
2021-4-0080550		399.17	0.00	0.00	0.00	0.00	399.17	01/23/2023	#	P		1753	3	90	MCMAHON CAR
2021-4-0080552		422.10	0.00	0.00	0.00	0.00	422.10	01/12/2023	#	P		2056	21	3	MCPADEN CA
2021-4-0080560		416.92	0.00	0.00	0.00	0.00	416.92	01/09/2023	#	P		2053	6	3	MILLER KRIS
2021-4-0080561		14.16	0.00	0.00	0.00	0.00	14.16	01/30/2023	#	P		2071	31	3	MIS WILLIAM
2021-4-0080562		780.22	0.00	0.00	0.00	0.00	780.22	01/30/2023	#	P		2071	32	3	MIS WILLIAM
2021-4-0080564		382.47	0.00	0.00	0.00	0.00	382.47	01/09/2023	#	P		2053	17	3	MIXSON JAME
2021-4-0080565		59.59	0.00	0.00	0.00	0.00	59.59	01/09/2023	#	P		1737	2	90	MODRICK BAR
2021-4-0080566		170.26	0.00	0.00	0.00	0.00	170.26	01/09/2023	#	P		1737	1	90	MODRICK STE
2021-4-0080576		236.30	0.00	0.00	0.00	0.00	236.30	01/27/2023	#	P		2070	29	3	MOORE SHERI
2021-4-0080577		19.68	0.00	0.00	0.00	0.00	19.68	01/05/2023	#	P		1735	7	90	MORALES WIL
2021-4-0080580		336.46	0.00	0.00	0.00	0.00	336.46	01/09/2023	#	P		2053	10	3	MOSKOWITZ L
2021-4-0080582		151.35	0.00	0.00	0.00	0.00	151.35	01/04/2023	#	P		2050	12	3	MUDRY JEANE
2021-4-0080583		599.15	0.00	0.00	0.00	0.00	599.15	01/19/2023	#	P		2060	25	3	MUGGEO MICH
2021-4-0080584		152.82	0.00	0.00	0.00	0.00	152.82	01/19/2023	#	P		2060	26	3	MUGGEO MICH
2021-4-0080585		119.89	0.00	0.00	0.00	0.00	119.89	01/27/2023	#	P		2070	12	3	MULINSKI ST
2021-4-0080589		47.87	0.00	0.00	0.00	0.00	47.87	01/31/2023	#	P		2073	35	3	NAPOLEONE J
2021-4-0080590		156.64	0.00	0.00	0.00	0.00	156.64	01/31/2023	#	P		2073	36	3	NAPOLEONE J
2021-4-0080591		142.91	0.00	0.00	0.00	0.00	142.91	01/31/2023	#	P		2073	37	3	NAPOLEONE J
2021-4-0080593		318.63	0.00	0.00	0.00	0.00	318.63	01/20/2023	#	P		2061	24	3	NEGRON-MAST
2021-4-0080594		22.79	0.00	0.00	0.00	0.00	22.79	01/06/2023	#	P		2052	32	3	NESTA ALAN
2021-4-0080595		52.94	0.00	0.00	0.00	0.00	52.94	01/30/2023	#	P		1758	5	90	NIEVES JASO
2021-4-0080598		117.09	0.00	0.00	0.00	0.00	117.09	01/19/2023	#	P		2630	13	2	NISSAN INFI
2021-4-0080599		193.58	0.00	0.00	0.00	0.00	193.58	01/19/2023	#	P		2630	14	2	NISSAN INFI
2021-4-0080600		93.08	0.00	0.00	0.00	0.00	93.08	01/19/2023	#	P		2630	15	2	NISSAN INFI
2021-4-0080601		64.86	0.00	0.00	0.00	0.00	64.86	01/19/2023	#	P		2630	16	2	NISSAN INFI
2021-4-0080602		0.28	0.00	0.00	0.00	0.00	0.28	01/19/2023	#	P		2630	17	2	NISSAN INFI
2021-4-0080603		315.09	0.00	0.00	0.00	0.00	315.09	01/19/2023	#	P		2630	18	2	NISSAN INFI
2021-4-0080604		166.86	0.00	0.00	0.00	0.00	166.86	01/19/2023	#	P		2630	19	2	NISSAN INFI
2021-4-0080605		59.59	0.00	0.00	0.00	0.00	59.59	01/19/2023	#	P		2630	20	2	NISSAN INFI
2021-4-0080606		48.66	0.00	0.00	0.00	0.00	48.66	01/19/2023	#	P		2630	21	2	NISSAN INFI
2021-4-0080607		48.18	0.00	0.00	0.00	0.00	48.18	01/19/2023	#	P		2630	22	2	NISSAN INFI

CASH REPORT
TOWN OF BEACON FALLS

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 09:37:56 Page: 39
Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-4-0080608		40.62	0.00	0.00	0.00	0.00	40.62	01/19/2023	#	P		2630	23	2	NISSAN INFI
2021-4-0080609		305.75	0.00	0.00	0.00	0.00	305.75	01/19/2023	#	P		2630	24	2	NISSAN INFI
2021-4-0080610		372.36	0.00	0.00	0.00	0.00	372.36	01/19/2023	#	P		2630	25	2	NISSAN INFI
2021-4-0080611		440.19	0.00	0.00	0.00	0.00	440.19	01/19/2023	#	P		2630	26	2	NISSAN INFI
2021-4-0080612		235.51	0.00	0.00	0.00	0.00	235.51	01/19/2023	#	P		2630	27	2	NISSAN INFI
2021-4-0080613		267.10	0.00	0.00	0.00	0.00	267.10	01/19/2023	#	P		2630	28	2	NISSAN INFI
2021-4-0080614		186.08	0.00	0.00	0.00	0.00	186.08	01/19/2023	#	P		2630	29	2	NISSAN INFI
2021-4-0080615		14.83	0.00	0.00	0.00	0.00	14.83	01/19/2023	#	P		2630	30	2	NISSAN INFI
2021-4-0080624		33.07	0.00	0.00	0.00	0.00	33.07	01/26/2023	#	P		2068	17	3	CONNELL CH
2021-4-0080625		323.41	0.00	0.00	0.00	0.00	323.41	01/26/2023	#	P		2068	19	3	CONNELL CH
2021-4-0080626		486.73	0.00	0.00	0.00	0.00	486.73	01/26/2023	#	P		2068	18	3	CONNELL CH
2021-4-0080630		441.07	0.00	0.00	0.00	0.00	441.07	01/09/2023	#	P		2626	27	2	ODELL ANDRE
2021-4-0080632		562.24	0.00	0.00	0.00	0.00	562.24	01/25/2023	#	P		2067	1	3	OMLOR ERIC
2021-4-0080633		1,003.19	0.00	0.00	0.00	0.00	1,003.19	01/25/2023	#	P		2067	2	3	OMLOR ERIC
2021-4-0080634		338.19	0.00	0.00	0.00	0.00	338.19	01/09/2023	#	P		1737	13	90	ONOFRIO JOS
2021-4-0080635		3.54	0.00	0.00	0.00	0.00	3.54	01/25/2023	#	P		2067	25	3	ONOFRIO LIN
2021-4-0080636		7.08	0.00	0.00	0.00	0.00	7.08	01/25/2023	#	P		2067	26	3	ONOFRIO SAL
2021-4-0080637		366.30	0.00	0.00	0.00	0.00	366.30	01/30/2023	#	P		2072	27	3	ORLOSKI TYL
2021-4-0080639		244.54	0.00	0.00	0.00	0.00	244.54	01/30/2023	#	P		1759	4	90	OSZKINIS KO
2021-4-0080652		65.42	0.00	0.00	0.00	0.00	65.42	01/10/2023	#	P		2054	10	3	PAZZAK PAUL
2021-4-0080656		43.94	0.00	0.00	0.00	0.00	43.94	01/23/2023	#	P		2062	6	3	PEREIRA PAU
2021-4-0080658		118.05	0.00	0.00	0.00	0.00	118.05	01/24/2023	#	P		1754	10	90	PEREZ KAREN
2021-4-0080659		37.06	0.00	0.00	0.00	0.00	37.06	01/25/2023	#	P		2067	19	3	PERRY JENNI
2021-4-0080660		18.29	0.00	0.00	0.00	0.00	18.29	01/25/2023	#	P		2067	20	3	PERRY SCOTT
2021-4-0080661		483.53	0.00	0.00	0.00	0.00	483.53	01/26/2023	#	P		2069	4	3	PERSICO RE
2021-4-0080662		81.45	0.00	0.00	0.00	0.00	81.45	01/26/2023	#	P		2069	5	3	PERSICO TE
2021-4-0080663		494.86	0.00	0.00	0.00	0.00	494.86	01/26/2023	#	P		2069	6	3	PERSICO TE
2021-4-0080664		19.59	0.00	0.00	0.00	0.00	19.59	01/30/2023	#	P		1758	6	90	PETERS BLAZ
2021-4-0080665		14.41	0.00	0.00	0.00	0.00	14.41	01/17/2023	#	P		2058	49	3	PETERSON RO
2021-4-0080666		7.36	0.00	0.00	0.00	0.00	7.36	01/17/2023	#	P		2058	50	3	PETERSON RO
2021-4-0080669		237.24	0.00	0.00	0.00	0.00	237.24	01/25/2023	#	P		2067	27	3	PINKOSKY MI
2021-4-0080670		133.85	0.00	0.00	0.00	0.00	133.85	01/31/2023	#	P		2074	1	3	PINTO ROBER
2021-4-0080671		526.99	0.00	0.00	0.00	0.00	526.99	01/30/2023	#	P		1759	7	90	PISANELLE K
2021-4-0080672		5.89	0.00	0.00	0.00	0.00	5.89	01/20/2023	#	P		2061	23	3	PITT LISA M
2021-4-0080674		209.81	0.00	0.00	0.00	0.00	209.81	01/25/2023	#	P		2066	16	3	PIVIOTTO R
2021-4-0080677		104.46	0.00	0.00	0.00	0.00	104.46	01/12/2023	#	P		2056	4	3	POETA JANET
2021-4-0080678		253.35	0.00	0.00	0.00	0.00	253.35	01/06/2023	#	P		1736	7	90	POKHARE MAN
2021-4-0080680		127.59	0.00	0.00	0.00	0.00	127.59	01/06/2023	#	P		2052	11	3	POPLASKI CH
2021-4-0080682		3.54	0.00	0.00	0.00	0.00	3.54	01/04/2023	#	P		2050	24	3	POULOS STAC
2021-4-0080684		600.77	0.00	0.00	0.00	0.00	600.77	01/31/2023	#	P		2073	9	3	PREATO JOHN
2021-4-0080688		491.38	0.00	0.00	0.00	0.00	491.38	01/18/2023	#	P		2059	14	3	PRIESTLEY K
2021-4-0080692		82.81	0.00	0.00	0.00	0.00	82.81	01/19/2023	#	P		2060	12	3	RAJA ARDIAN
2021-4-0080693		80.60	0.00	0.00	0.00	0.00	80.60	01/09/2023	#	P		1739	3	90	RAYMOND JUS
2021-4-0080694		163.24	0.00	0.00	0.00	0.00	163.24	01/12/2023	#	P		2056	23	3	REEVES TAMM
2021-4-0080697		53.48	0.00	0.00	0.00	0.00	53.48	01/10/2023	#	P		1740	1	90	REHM MICHA
2021-4-0080700		76.21	0.00	0.00	0.00	0.00	76.21	01/24/2023	#	P		2064	23	3	REILLY-CONN
2021-4-0080701		85.33	0.00	0.00	0.00	0.00	85.33	01/10/2023	#	P		1740	5	90	RENAUD SARA
2021-4-0080702		36.80	0.00	0.00	0.00	0.00	36.80	01/09/2023	#	P		1737	6	90	REPASI PAUL
2021-4-0080706		48.75	0.00	0.00	0.00	0.00	48.75	01/25/2023	#	P		2066	5	3	REVERE CARO
2021-4-0080707		30.72	0.00	0.00	0.00	0.00	30.72	01/11/2023	#	P		2055	11	3	RIDOLFI EIL
2021-4-0080708		23.95	0.00	0.00	0.00	0.00	23.95	01/13/2023	#	P		2057	29	3	RINALDI ROB
2021-4-0080710		70.21	0.00	0.00	0.00	0.00	70.21	01/12/2023	#	P		1742	2	90	RIVAS JOSEP
2021-4-0080712		94.84	0.00	0.00	0.00	0.00	94.84	01/20/2023	#	P		2061	19	3	ROBERTS RAC
2021-4-0080714		266.88	0.00	0.00	0.00	0.00	266.88	01/09/2023	#	P		2053	1	3	RODRIGUES H
2021-4-0080716		57.84	0.00	0.00	0.00	0.00	57.84	01/31/2023	#	P		1761	2	90	RODRIGUEZ R
2021-4-0080717		21.49	0.00	0.00	0.00	0.00	21.49	01/26/2023	#	P		2068	43	3	ROESSLER LA
2021-4-0080718		129.49	0.00	0.00	0.00	0.00	129.49	01/30/2023	#	P		1758	1	90	ROGERS JORD
2021-4-0080719		97.39	0.00	0.00	0.00	0.00	97.39	01/09/2023	#	P		2626	24	2	ROQUE ARIEL
2021-4-0080720		801.09	0.00	0.00	0.00	0.00	801.09	01/09/2023	#	P		2626	25	2	ROQUE ARIEL

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 09:37:59 Page: 40
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-4-0080722		192.79	0.00	0.00	0.00	0.00	192.79	01/12/2023	#	P		1742	5	90	ROSA EMANUE
2021-4-0080724		62.73	0.00	0.00	0.00	0.00	62.73	01/04/2023	#	P		2050	38	3	ROUSE ROBER
2021-4-0080725		31.99	0.00	0.00	0.00	0.00	31.99	01/04/2023	#	P		2050	39	3	ROUSE ROBER
2021-4-0080726		91.24	0.00	0.00	0.00	0.00	91.24	01/26/2023	#	P		2068	9	3	ROWLEY BREN
2021-4-0080727		225.91	0.00	0.00	0.00	0.00	225.91	01/26/2023	#	P		2068	22	3	RRJR CONSTR
2021-4-0080728		163.49	0.00	0.00	0.00	0.00	163.49	01/26/2023	#	P		2068	23	3	RRJR CONSTR
2021-4-0080729		1,913.73	0.00	0.00	0.00	0.00	1,913.73	01/26/2023	#	P		2068	24	3	RRJR CONSTR
2021-4-0080730		130.79	0.00	0.00	0.00	0.00	130.79	01/26/2023	#	P		2068	21	3	RRJR CONSTR
2021-4-0080731		203.27	0.00	0.00	0.00	0.00	203.27	01/31/2023	#	P		1761	10	90	RUBEN MARC
2021-4-0080732		529.11	0.00	0.00	0.00	0.00	529.11	01/27/2023	#	P		2070	3	3	RUBINO REBE
2021-4-0080733		133.91	0.00	0.00	0.00	0.00	133.91	01/23/2023	#	P		1751	1	90	RUGGERIO AN
2021-4-0080734		100.98	0.00	0.00	0.00	0.00	100.98	01/17/2023	#	P		1746	5	90	RUHLOFF JEF
2021-4-0080739		315.66	0.00	0.00	0.00	0.00	315.66	01/30/2023	#	P		2072	23	3	RYFF BRADLE
2021-4-0080740		266.99	0.00	0.00	0.00	0.00	266.99	01/30/2023	#	P		2072	22	3	RYFF BRITTN
2021-4-0080741		416.69	0.00	0.00	0.00	0.00	416.69	01/30/2023	#	P		2072	21	3	RYFF MADISO
2021-4-0080742		23.81	0.00	0.00	0.00	0.00	23.81	01/31/2023	#	P		2635	12	2	SALADINO IL
2021-4-0080743		25.96	0.00	0.00	0.00	0.00	25.96	01/09/2023	#	P		2626	13	2	SALERNO DAV
2021-4-0080746		91.98	0.00	0.00	0.00	0.00	91.98	01/17/2023	#	P		2058	71	3	SANDBERG RY
2021-4-0080749		69.33	0.00	0.00	0.00	0.00	69.33	01/09/2023	#	P		2626	46	2	SARMIENTO M
2021-4-0080753		495.82	0.00	0.00	0.00	0.00	495.82	01/24/2023	#	P		1754	8	90	SAWICKI GRE
2021-4-0080755		53.48	0.00	0.00	0.00	0.00	53.48	01/04/2023	#	P		2050	7	3	SCHARF THOM
2021-4-0080757		273.87	0.00	0.00	0.00	0.00	273.87	01/17/2023	#	P		2058	55	3	SCHRIEFER J
2021-4-0080759		120.52	0.00	0.00	0.00	0.00	120.52	01/30/2023	#	P		2071	25	3	SCHWENGER C
2021-4-0080762		428.64	0.00	0.00	0.00	0.00	428.64	01/25/2023	#	P		1755	1	90	SCIRPO ANTH
2021-4-0080764		68.54	0.00	0.00	0.00	0.00	68.54	01/31/2023	#	P		2635	4	2	SCOLLIN THO
2021-4-0080765		30.43	0.00	0.00	0.00	0.00	30.43	01/19/2023	#	P		1749	3	90	SEAY GARY M
2021-4-0080766		36.83	0.00	0.00	0.00	0.00	36.83	01/19/2023	#	P		1749	2	90	SEAY SARAH
2021-4-0080767		90.22	0.00	0.00	0.00	0.00	90.22	01/30/2023	#	P		2072	30	3	SERAFIN ELI
2021-4-0080768		161.85	0.00	0.00	0.00	0.00	161.85	01/06/2023	#	P		2052	12	3	SEVERN EUGE
2021-4-0080769		200.15	0.00	0.00	0.00	0.00	200.15	01/06/2023	#	P		2052	13	3	SEVERN EUGE
2021-4-0080772		37.57	0.00	0.00	0.00	0.00	37.57	01/09/2023	#	P		2626	20	2	SHEEHY DORE
2021-4-0080778		43.74	0.00	0.00	0.00	0.00	43.74	01/10/2023	#	P		1740	4	90	SIROWICH AL
2021-4-0080780		157.01	0.00	0.00	0.00	0.00	157.01	01/17/2023	#	P		2058	17	3	SMITH JAMES
2021-4-0080781		327.83	0.00	0.00	0.00	0.00	327.83	01/23/2023	#	P		2063	13	3	SMITH JEFFR
2021-4-0080785		176.77	0.00	0.00	0.00	0.00	176.77	01/09/2023	#	P		2626	11	2	SOISSON KEL
2021-4-0080786		264.08	0.00	0.00	0.00	0.00	264.08	01/17/2023	#	P		2058	48	3	SOMERS PATR
2021-4-0080788		19.59	0.00	0.00	0.00	0.00	19.59	01/17/2023	#	P		1744	2	90	SOUSA MATTH
2021-4-0080789		3.54	0.00	0.00	0.00	0.00	3.54	01/17/2023	#	P		2058	27	3	SOUSA DIMAS
2021-4-0080790		363.36	0.00	0.00	0.00	0.00	363.36	01/06/2023	#	P		2052	33	3	SPARKS MATT
2021-4-0080794		371.99	0.00	0.00	0.00	0.00	371.99	01/25/2023	#	P		2067	8	3	STAF VA
2021-4-0080795		694.30	0.00	0.00	0.00	0.00	694.30	01/25/2023	#	P		2067	9	3	STAF VA
2021-4-0080797		379.21	0.00	0.00	0.00	0.00	379.21	01/13/2023	#	P		1743	5	90	STANLEY DAV
2021-4-0080798		113.32	0.00	0.00	0.00	0.00	113.32	01/13/2023	#	P		1743	6	90	STANLEY PAT
2021-4-0080799		396.91	0.00	0.00	0.00	0.00	396.91	01/09/2023	#	P		2053	19	3	STANTON PAU
2021-4-0080800		58.18	0.00	0.00	0.00	0.00	58.18	01/30/2023	#	P		2072	19	3	STARKEY ROB
2021-4-0080802		1,089.94	0.00	0.00	0.00	0.00	1,089.94	01/23/2023	#	P		1751	7	90	STATION-GLO
2021-4-0080803		67.94	0.00	0.00	0.00	0.00	67.94	01/10/2023	#	P		2054	4	3	STENGEL DEB
2021-4-0080804		500.66	0.00	0.00	0.00	0.00	500.66	01/26/2023	#	P		1756	2	90	STEVENS SET
2021-4-0080805		285.36	0.00	0.00	0.00	0.00	285.36	01/05/2023	#	P		1735	3	90	STONE ANGEL
2021-4-0080807		152.73	0.00	0.00	0.00	0.00	152.73	01/09/2023	#	P		1739	4	90	SVITLIK AND
2021-4-0080809		259.60	0.00	0.00	0.00	0.00	259.60	01/27/2023	#	P		2632	30	2	SZTURMA SCO
2021-4-0080810		172.12	0.00	0.00	0.00	0.00	172.12	01/27/2023	#	P		2632	31	2	SZTURMA SCO
2021-4-0080811		21.80	0.00	0.00	0.00	0.00	21.80	01/11/2023	#	P		2055	7	3	TARACHES AL
2021-4-0080812		189.39	0.00	0.00	0.00	0.00	189.39	01/27/2023	#	P		2070	10	3	TARASKEWICH
2021-4-0080813		47.56	0.00	0.00	0.00	0.00	47.56	01/27/2023	#	P		2070	11	3	TARASKEWICH
2021-4-0080816		52.15	0.00	0.00	0.00	0.00	52.15	01/30/2023	#	P		2071	51	3	TEPLITSKIY
2021-4-0080817		364.63	0.00	0.00	0.00	0.00	364.63	01/30/2023	#	P		2071	52	3	TEPLITSKIY
2021-4-0080818		7.56	0.00	0.00	0.00	0.00	7.56	01/30/2023	#	P		2071	53	3	TEPLITSKIY
2021-4-0080819		60.41	0.00	0.00	0.00	0.00	60.41	01/04/2023	#	P		1734	16	90	TERRY JOSEP

CASH REPORT
TOWN OF BEACON FALLS

MONTHLY REPORT BY BILLING YEAR **CASH: CITY** **Date: 02/09/2023** **Pay Date: 01/01/2023 To 01/31/2023** **Time: 09:38:01** **Page: 41**
Condition: Year From: 2006 TO 2022 **District:** **All Term#** **Total Only: NO** **Bill Type: 14** **CODE T** **Susp/Credit: ALL** **Cycle #: 00 TO 00**
Recap Option: **Year** **Type**

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-4-0080821		727.54	0.00	0.00	0.00	0.00	727.54	01/31/2023	#	P		2634	32	2	TESTA TAYLO
2021-4-0080825		80.15	0.00	0.00	0.00	0.00	80.15	01/26/2023	#	P		2069	14	3	THOMAS CYN
2021-4-0080828		210.63	0.00	0.00	0.00	0.00	210.63	01/09/2023	#	P		1738	5	90	TIMPANO AN
2021-4-0080830		76.86	0.00	0.00	0.00	0.00	76.86	01/09/2023	#	P		2053	12	3	TOTTENHAM P
2021-4-0080831		239.98	0.00	0.00	0.00	0.00	239.98	01/27/2023	#	P		2070	17	3	TOYOTA LEAS
2021-4-0080832		114.09	0.00	0.00	0.00	0.00	114.09	01/27/2023	#	P		2070	18	3	TOYOTA LEAS
2021-4-0080833		717.38	0.00	0.00	0.00	0.00	717.38	01/27/2023	#	P		2070	19	3	TOYOTA LEAS
2021-4-0080834		49.54	0.00	0.00	0.00	0.00	49.54	01/27/2023	#	P		2070	20	3	TOYOTA LEAS
2021-4-0080835		717.38	0.00	0.00	0.00	0.00	717.38	01/27/2023	#	P		2070	21	3	TOYOTA LEAS
2021-4-0080836		465.59	0.00	0.00	0.00	0.00	465.59	01/27/2023	#	P		2070	22	3	TOYOTA LEAS
2021-4-0080837		568.80	0.00	0.00	0.00	0.00	568.80	01/27/2023	#	P		2070	23	3	TOYOTA LEAS
2021-4-0080838		536.02	0.00	0.00	0.00	0.00	536.02	01/27/2023	#	P		2070	24	3	TOYOTA LEAS
2021-4-0080839		721.68	0.00	0.00	0.00	0.00	721.68	01/27/2023	#	P		2070	25	3	TOYOTA LEAS
2021-4-0080840		151.23	0.00	0.00	0.00	0.00	151.23	01/27/2023	#	P		2070	26	3	TOYOTA LEAS
2021-4-0080841		158.96	0.00	0.00	0.00	0.00	158.96	01/27/2023	#	P		2070	27	3	TOYOTA LEAS
2021-4-0080842		460.80	0.00	0.00	0.00	0.00	460.80	01/27/2023	#	P		2070	28	3	TOYOTA LEAS
2021-4-0080843		75.87	0.00	0.00	0.00	0.00	75.87	01/09/2023	#	P		2626	6	2	TRICO WELDI
2021-4-0080844		156.36	0.00	0.00	0.00	0.00	156.36	01/09/2023	#	P		2626	7	2	TRICO WELDI
2021-4-0080845		98.32	0.00	0.00	0.00	0.00	98.32	01/09/2023	#	P		2626	8	2	TRICO WELDI
2021-4-0080846		512.41	0.00	0.00	0.00	0.00	512.41	01/09/2023	#	P		2626	9	2	TRICO WELDI
2021-4-0080847		280.98	0.00	0.00	0.00	0.00	280.98	01/20/2023	#	P		2061	13	3	TRUMBLY PA
2021-4-0080848		473.63	0.00	0.00	0.00	0.00	473.63	01/20/2023	#	P		2061	14	3	TRUMBLY RO
2021-4-0080850		436.96	0.00	0.00	0.00	0.00	436.96	01/04/2023	#	P		1734	12	90	TSIAMES-JOH
2021-4-0080851		104.63	0.00	0.00	0.00	0.00	104.63	01/26/2023	#	P		2068	12	3	UHL KATHLEE
2021-4-0080854		217.99	0.00	0.00	0.00	0.00	217.99	01/17/2023	#	P		2058	67	3	URBAN MININ
2021-4-0080856		560.82	0.00	0.00	0.00	0.00	560.82	01/12/2023	#	P		2056	19	3	USB LEASING
2021-4-0080857		683.69	0.00	0.00	0.00	0.00	683.69	01/12/2023	#	P		2056	20	3	USB LEASING
2021-4-0080859		84.00	0.00	0.00	0.00	0.00	84.00	01/06/2023	#	P		1736	8	90	VANALLEN MA
2021-4-0080860		936.49	0.00	0.00	0.00	0.00	936.49	01/11/2023	#	P		2055	16	3	VARGAS KARL
2021-4-0080861		608.01	0.00	0.00	0.00	0.00	608.01	01/17/2023	#	P		470	1	10	VAULT TRUST
2021-4-0080862		466.69	0.00	0.00	0.00	0.00	466.69	01/17/2023	#	P		470	2	10	VAULT TRUST
2021-4-0080863		303.62	0.00	0.00	0.00	0.00	303.62	01/17/2023	#	P		470	3	10	VAULT TRUST
2021-4-0080864		646.40	0.00	0.00	0.00	0.00	646.40	01/26/2023	#	P		2068	42	3	VAZ MARIA A
2021-4-0080865		865.95	0.00	0.00	0.00	0.00	865.95	01/26/2023	#	P		2068	26	3	VCFS AUTO L
2021-4-0080866		503.27	0.00	0.00	0.00	0.00	503.27	01/26/2023	#	P		2068	27	3	VCFS AUTO L
2021-4-0080868		368.60	0.00	0.00	0.00	0.00	368.60	01/04/2023	#	P		1734	15	90	VERDERAME N
2021-4-0080870		84.36	0.00	0.00	0.00	0.00	84.36	01/17/2023	#	P		1747	6	90	VIELE KENNE
2021-4-0080871		281.40	0.00	0.00	0.00	0.00	281.40	01/31/2023	#	P		2074	3	3	VILLANO ROS
2021-4-0080872		146.42	0.00	0.00	0.00	0.00	146.42	01/19/2023	#	P		1749	7	90	VITELLO ASH
2021-4-0080873		780.22	0.00	0.00	0.00	0.00	780.22	01/19/2023	#	P		2060	16	3	VIZZO CHRIS
2021-4-0080874		96.54	0.00	0.00	0.00	0.00	96.54	01/09/2023	#	P		2626	32	2	VOLONTE-CAS
2021-4-0080875		257.76	0.00	0.00	0.00	0.00	257.76	01/09/2023	#	P		2626	33	2	VOLONTE-DUF
2021-4-0080879		243.47	0.00	0.00	0.00	0.00	243.47	01/17/2023	#	P		2058	56	3	VW CREDIT L
2021-4-0080880		268.95	0.00	0.00	0.00	0.00	268.95	01/17/2023	#	P		2058	57	3	VW CREDIT L
2021-4-0080881		171.42	0.00	0.00	0.00	0.00	171.42	01/17/2023	#	P		2058	58	3	VW CREDIT L
2021-4-0080882		810.52	0.00	0.00	0.00	0.00	810.52	01/17/2023	#	P		2058	59	3	VW CREDIT L
2021-4-0080883		455.08	0.00	0.00	0.00	0.00	455.08	01/17/2023	#	P		2058	60	3	VW CREDIT L
2021-4-0080884		327.41	0.00	0.00	0.00	0.00	327.41	01/17/2023	#	P		2058	61	3	VW CREDIT L
2021-4-0080891		246.72	0.00	0.00	0.00	0.00	246.72	01/24/2023	#	P		2064	3	3	WATERMAN JE
2021-4-0080892		148.23	0.00	0.00	0.00	0.00	148.23	01/17/2023	#	P		2058	22	3	WATERS DEAN
2021-4-0080894		560.00	0.00	0.00	0.00	0.00	560.00	01/25/2023	#	P		2067	6	3	WEISENBACHE
2021-4-0080895		115.50	0.00	0.00	0.00	0.00	115.50	01/17/2023	#	P		2058	16	3	WEISHNER RI
2021-4-0080896		727.00	0.00	0.00	0.00	0.00	727.00	01/19/2023	#	P		2060	27	3	WHEELS LT
2021-4-0080899		7.08	0.00	0.00	0.00	0.00	7.08	01/09/2023	#	P		2626	22	2	WILKINSON D
2021-4-0080900		236.95	0.00	0.00	0.00	0.00	236.95	01/27/2023	#	P		2632	8	2	WILLIAMS PA
2021-4-0080901		11.38	0.00	0.00	0.00	0.00	11.38	01/30/2023	#	P		2071	20	3	WILLIAMSON
2021-4-0080902		78.31	0.00	0.00	0.00	0.00	78.31	01/30/2023	#	P		2071	21	3	WILLIAMSON
2021-4-0080904		427.62	0.00	0.00	0.00	0.00	427.62	01/31/2023	#	P		2073	20	3	WINNIK THOM
2021-4-0080907		477.31	0.00	0.00	0.00	0.00	477.31	01/30/2023	#	P		1759	6	90	WISHON-SHAH

**CASH REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 09:38:03 Page: 42
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2021-4-0080909		37.43	0.00	0.00	0.00	0.00	37.43	01/26/2023	#	P		2068	33	3	WITYAK JOSE
2021-4-0080918		400.81	0.00	0.00	0.00	0.00	400.81	01/30/2023	#	P		2072	12	3	YARNALL SCO
2021-4-0080921		83.60	0.00	0.00	0.00	0.00	83.60	01/26/2023	#	P		2068	14	3	YOXALL THOM
2021-4-0080924		12.29	0.00	0.00	0.00	0.00	12.29	01/20/2023	#	P		2061	2	3	ZALDUMBIDE
2021-4-0080926		133.06	0.00	0.00	0.00	0.00	133.06	01/19/2023	#	P		2060	6	3	ZAPATKA SUS
2021-4-0080927		217.99	0.00	0.00	0.00	0.00	217.99	01/11/2023	#	P		2055	10	3	ZBELL ALAN
2021-4-0080928		199.39	0.00	0.00	0.00	0.00	199.39	01/24/2023	#	P		2064	41	3	ZDANOWICZ I
2021-4-0080929		620.70	0.00	0.00	0.00	0.00	620.70	01/13/2023	#	P		2057	4	3	ZHOU YING
2021-4-0080930		318.60	0.00	0.00	0.00	0.00	318.60	01/05/2023	#	P		2051	2	3	ZHU KEN Q
2021-4-0080931		57.10	0.00	0.00	0.00	0.00	57.10	01/18/2023	#	P		2059	19	3	ZIEBA BOGUS
2021-4-0080932		197.24	0.00	0.00	0.00	0.00	197.24	01/13/2023	#	P		2057	32	3	ZINKO JAMES
2021-4-0080933		356.51	0.00	0.00	0.00	0.00	356.51	01/13/2023	#	P		2057	33	3	ZINKO JOEL
2021-4-0080934		5.91	0.00	0.00	0.00	0.00	5.91	01/13/2023	#	P	O	2057	34	3	ZINKO JOEL
2021-4-0080935		249.27	0.00	0.00	0.00	0.00	249.27	01/31/2023	#	P		2073	27	3	ZLAMANY OLI
2021-4-0080938		6.77	0.00	0.00	0.00	0.00	6.77	01/09/2023	#	P		1737	16	90	ZONAS NATHA
2021-4-0080939		196.98	0.00	0.00	0.00	0.00	196.98	01/19/2023	#	P	S	2060	7	3	RINALDI ROB

TOT MVS		127,605.80	0.00	0.00	0.00	0.00	127,605.80								
TOT YR 2021		5,411,803.36	6,214.42	0.00	0.00	0.00	5,418,017.78								
TOT CUR/YR COLL.		5,411,803.36	6,214.42	0.00	0.00	0.00	5,418,017.78								
TOT BACK/YR COLL.		8,400.66	2,900.98	72.00	555.99	0.00	11,929.63								
TOT ACTIVE		5,418,739.21	8,193.58	72.00	289.07	0.00	5,427,293.86								
TOT SUSPENSE		1,464.81	921.82	0.00	266.92	0.00	2,653.55								
GRAND TOTAL		5,420,204.02	9,115.40	72.00	555.99	0.00	5,429,947.41								

CITY CURRENT: 5,418,017.78 BACK : 11,929.63

RECEIPT TOTAL	5,429,947.41	
CASH TOTAL	58,404.43	
CHANGE TOTAL	217.35	

CASH BALANCE	58,187.08	
CHECK TOTAL	5,129,614.07	
CREDIT TOTAL	242,146.26	
DEPOSIT TOTAL	5,187,801.15	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>5,429,947.41</u>	

**ADJUSTMENT REPORT
TOWN OF BEACON FALLS**

MONTHLY REPORT BY ADJUSTMENT CODE CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 09:38:05 Page: 2

Condition: Year From: 2006 TO 2022 District: All Term# Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00

BILL # S-D ADJ ASSM EXEMP CODE COC DATE-PAID MON TP OVR BATCH TRANS# TERM# NAME PLAN

TOT YR 2021 **407.27** **14386** **0**
407.27

41-MOTOR VEH SUPPL INC **613.23** **20123** **0**
613.23

2021-04-0080043	-176.21	-6224	0	42	09409S	01/04/2023	JAN A		9999	1	99	ASS BADALE SHAR
2021-04-0080104	-149.34	-5275	0	42	09407S	01/03/2023	JAN A		9999	1	99	ASS BROWN VIRGI
2021-04-0080158	-83.06	-2934	0	42	09430S	01/31/2023	JAN A		9999	1	99	ASS CHOMIAK STA
2021-04-0080216	-915.55	-32340	0	42	09419S	01/11/2023	JAN A		9999	1	99	ASS DENOVELLIS
2021-04-0080230	-491.72	-17369	0	42	09414S	01/09/2023	JAN A		9999	1	99	ASS DIGIORGI RO
2021-04-0080280	-318.57	-11253	0	42	09429S	01/27/2023	JAN A		9999	1	99	ASS FALCIONI PA
2021-04-0080307	-149.76	-5290	0	42	09428S	01/27/2023	JAN A		9999	1	99	ASS FOLLO MARIS
2021-04-0080333	-210.29	-7428	0	42	09416S	01/11/2023	JAN A		9999	1	99	ASS GRABOWSKI R
2021-04-0080333	-210.29	-7428	0	42	09418S	01/11/2023	JAN A		9999	1	99	ASS GRABOWSKI R
2021-04-0080424	-186.28	-6580	0	42	09404S	01/03/2023	JAN A		9999	1	99	ASS JP MORGAN C
2021-04-0080569	-106.20	-3751	0	42	09424S	01/23/2023	JAN A		9999	1	99	ASS MOHLER SARA
2021-04-0080570	-154.32	-5451	0	42	09423S	01/23/2023	JAN A		9999	1	99	ASS MOHLER TREN
2021-04-0080683	-55.15	-1948	0	42	09408S	01/04/2023	JAN A		9999	1	99	ASS POULOS STAC
2021-04-0080725	-74.60	-2635	0	42	09405S	01/03/2023	JAN A		9999	1	99	ASS ROUSE ROBER
2021-04-0080803	-305.10	-10777	0	42	09410S	01/05/2023	JAN A		9999	1	99	ASS STENGEL DEB
2021-04-0080806	-178.27	-6297	0	42	09422S	01/20/2023	JAN A		9999	1	99	ASS SULLIVAN AL
2021-04-0080934	-8.27	-292	0	42	09406S	01/03/2023	JAN A		9999	1	99	ASS ZINKO JOEL
2021-04-0080935	-83.09	-2935	0	42	09403S	01/03/2023	JAN A		9999	1	99	ASS ZLAMANY OLI

TOT MVS **-3,856.07** **-136207** **0**
-3,856.07

TOT YR 2021 **-3,856.07** **-136207** **0**
-3,856.07

42-MOTOR VEH SUPPL DEC **-3,856.07** **-136207** **0**
-3,856.07

**REFUNDS
TOWN OF BEACON FALLS**

MONTHLY REPORT BY BILLING YEAR CASH: CITY Date: 02/09/2023 Pay Date: 01/01/2023 To 01/31/2023 Time: 09:38:09 Page: 46
 Condition: Year From: 2006 TO 2022 District: All Term# Total Only: NO Bill Type: 14 CODE T Susp/Credit: ALL Cycle #: 00 TO 00
 Recap Option: Year Type

BILL #	S-D	CITY Gross	INTEREST Exmpt	LIEN Net	FEES Tax	BINT	TOTAL	DATE PAID	K	TP	OVR	BATCH	TRANS#	TERM#	NAME
2020-3-0053115		-810.38	0.00	0.00	0.00	0.00	-810.38	01/17/2023	#T	R	01	472	1	10	MAC INDUSTR
TOT MOTOR VEH		-810.38	0.00	0.00	0.00	0.00	-810.38								
TOT YR 2020		-810.38	0.00	0.00	0.00	0.00	-810.38								
2021-3-0051176		-48.13	0.00	0.00	0.00	0.00	-48.13	01/17/2023	#T	R	01	472	2	10	CULOTTA VIN
2021-3-0052904		-60.00	0.00	0.00	0.00	0.00	-60.00	01/17/2023	#T	R	01	472	4	10	KRASNICKI F
2021-3-0055758		-117.77	0.00	0.00	0.00	0.00	-117.77	01/17/2023	#T	R	01	472	3	10	WOJTASZEK M
TOT MOTOR VEH		-225.90	0.00	0.00	0.00	0.00	-225.90								
TOT YR 2021		-225.90	0.00	0.00	0.00	0.00	-225.90								
TOT CUR/YR COLL.		-225.90	0.00	0.00	0.00	0.00	-225.90								
TOT BACK/YR COLL.		-810.38	0.00	0.00	0.00	0.00	-810.38								
TOT ACTIVE		-1,036.28	0.00	0.00	0.00	0.00	-1,036.28								
GRAND TOTAL		-1,036.28	0.00	0.00	0.00	0.00	-1,036.28								
TOT REFUNDS		-1,036.28	0.00	0.00	0.00	0.00	-1,036.28								
CITY	CURRENT:		-225.90	BACK	:		-810.38								

RECEIPT TOTAL	-1,036.28	
CASH TOTAL	0.00	
CHANGE TOTAL	0.00	

CASH BALANCE	0.00	
CHECK TOTAL	0.00	
CREDIT TOTAL	0.00	
DEPOSIT TOTAL	-1,036.28	*** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	-1,036.28	

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 01/31/2023, Time: 02/09/2023 01:32:19 pm

All

Page: 1

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
REAL ESTAT	5	5,030.42	0.00	0.00	5,030.42	0.00	0.00	0.00	0.00	0.00	0.00	5,030.42
MOTOR VEH	3	557.92	0.00	0.00	557.92	0.00	0.00	0.00	0.00	0.00	0.00	557.92
MVS	1	1.88	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	1.88
YR: 2006	9	5,590.22	0.00	0.00	5,590.22	0.00	0.00	0.00	0.00	0.00	0.00	5,590.22
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	495.35
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	5,980.49
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	6,778.36
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	145.15
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	42.62
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	263.42
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18
REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-27.86	627.05
MVS	3	744.22	0.00	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00	744.22
YR: 2012	16	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	-27.86	8,755.19
REAL ESTAT	9	7,886.50	0.00	0.00	7,886.50	0.00	0.00	85.00	0.00	85.00	0.00	7,886.50

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 01/31/2023, Time: 02/09/2023 01:32:19 pm

All

Page: 2

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	255.27
YR: 2013	13	8,141.77	0.00	0.00	8,141.77	0.00	0.00	85.00	0.00	85.00	-111.10	8,141.77
REAL ESTAT	12	7,883.68	0.00	0.00	7,883.68	0.00	84.54	146.46	24.00	255.00	0.00	7,799.14
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.94
YR: 2014	23	7,384.74	0.00	0.00	7,384.74	0.00	84.54	146.46	24.00	255.00	-498.94	7,300.20
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	0.00	0.00	0.00	0.00	0.00	8,482.34
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	0.00	0.00	0.00	0.00	-15.54	8,466.80
REAL ESTAT	43	11,206.70	0.00	0.00	11,206.70	0.00	0.00	0.00	0.00	0.00	0.00	11,206.70
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	71	11,192.27	0.00	0.00	11,192.27	0.00	0.00	0.00	0.00	0.00	-14.43	11,192.27
REAL ESTAT	52	13,503.57	0.00	0.00	13,503.57	0.00	0.00	231.00	24.00	255.00	0.00	13,503.57
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	155	13,370.23	0.00	0.00	13,370.23	0.00	0.00	231.00	24.00	255.00	-133.34	13,370.23
REAL ESTAT	62	21,083.86	0.00	0.00	21,083.86	0.00	176.62	10.60	0.00	187.22	-40.16	20,907.24
PERS PROP	26	8,642.24	0.00	0.00	8,642.24	0.00	10.92	-10.92	0.00	0.00	0.00	8,631.32
MOTOR VEH	261	21,994.86	0.00	-562.91	21,431.95	0.00	281.26	291.44	104.14	676.84	-733.35	21,150.69
MVS	112	4,267.95	0.00	0.00	4,267.95	0.00	-57.37	139.33	0.00	81.96	0.00	4,325.32
YR: 2018	461	55,988.91	0.00	-562.91	55,426.00	0.00	411.43	430.45	104.14	946.02	-773.51	55,014.57
					REFUND		-144.68	0.00	0.00			
					REFUND		-308.42	0.00	0.00			
					REFUND		-453.10	0.00	0.00			

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 01/31/2023, Time: 02/09/2023 01:32:22 pm

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Page: 3

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
REAL ESTAT	1,964	68,475.11	0.00	0.00	68,475.11	0.00	15,936.07	3,684.54	78.00	19,698.61	-1,460.07	52,539.04
PERS PROP	78	11,609.07	0.00	0.00	11,609.07	0.00	0.00	0.00	0.00	0.00	0.00	11,609.07
MOTOR VEH	586	25,531.85	579.79	-77.19	26,034.45	0.00	3,162.67	1,335.02	434.16	4,931.85	-663.99	22,871.78
MVS	888	7,801.31	205.96	-249.86	7,757.41	0.00	930.57	213.74	125.31	1,269.62	-63.64	6,826.84
YR: 2019	3,516	113,417.34	785.75	-327.05	113,876.04	0.00	20,029.31	5,233.30	637.47	25,900.08	-2,187.70	93,846.73
					REFUND		-527.22	0.00	0.00			
							-527.22	0.00	0.00			
REAL ESTAT	2,772	162,533.49	0.00	0.00	162,533.49	0.00	31,974.93	5,666.03	240.00	37,880.96	-12,539.08	130,558.56
PERS PROP	273	12,500.74	0.00	0.00	12,500.74	0.00	286.70	40.38	0.00	327.08	0.00	12,214.04
MOTOR VEH	5,801	72,719.05	572.36	-3,565.95	69,725.46	0.00	19,137.36	4,814.09	277.15	24,228.60	-1,099.91	50,588.10
MVS	1,198	35,459.89	0.00	-187.19	35,272.70	0.00	13,855.00	1,842.62	0.00	15,697.62	0.00	21,417.70
YR: 2020	10,044	283,213.17	572.36	-3,753.14	280,032.39	0.00	65,253.99	12,363.12	517.15	78,134.26	-13,638.99	214,778.40
					REFUND		-2,195.41	0.00	0.00			
							-2,195.41	0.00	0.00			
REAL ESTAT	2,795	14,577,472.02	16,302.68	-651.98	14,593,122.72	0.00	13,925,998.51	11,969.01	60.00	13,938,027.52	-11,143.25	667,124.21
PERS PROP	270	888,662.42	0.00	0.00	888,662.42	0.00	872,821.65	314.55	0.00	873,136.20	0.00	15,840.77
MOTOR VEH	5,925	1,878,921.79	7,862.36	-33,211.83	1,853,572.32	0.00	1,681,544.02	12,242.67	60.00	1,693,846.69	-512.50	172,028.30
MVS	939	224,657.70	407.27	-3,856.07	221,208.90	0.00	127,605.80	0.00	0.00	127,605.80	-186.30	93,603.10
YR: 2021	9,929	17,569,713.93	24,572.31	-37,719.88	17,556,566.36	0.00	16,607,969.98	24,526.23	120.00	16,632,616.21	-11,842.05	948,596.38
					REFUND		-6,799.79	-10.19	0.00			
							-6,799.79	-10.19	0.00			
Grand Total	24,344	18,122,883.74	25,930.42	-42,362.98	18,106,451.18	0.00	16,693,749.25	43,015.56	1,426.76	16,738,191.57	-29,243.46	1,412,701.93
					REFUND		-9,975.52	-10.19	0.00			

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 12/31/2022, Time: 02/09/2023 01:31:21 pm

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Page: 1

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
REAL ESTAT	5	5,030.42	0.00	0.00	5,030.42	0.00	0.00	0.00	0.00	0.00	0.00	5,030.42
MOTOR VEH	3	557.92	0.00	0.00	557.92	0.00	0.00	0.00	0.00	0.00	0.00	557.92
MVS	1	1.88	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	0.00	1.88
YR: 2006	9	5,590.22	0.00	0.00	5,590.22	0.00	0.00	0.00	0.00	0.00	0.00	5,590.22
REAL ESTAT	5	5,485.14	0.00	0.00	5,485.14	0.00	0.00	0.00	0.00	0.00	0.00	5,485.14
MOTOR VEH	3	495.35	0.00	0.00	495.35	0.00	0.00	0.00	0.00	0.00	0.00	495.35
YR: 2007	8	5,980.49	0.00	0.00	5,980.49	0.00	0.00	0.00	0.00	0.00	0.00	5,980.49
REAL ESTAT	6	5,374.22	0.00	0.00	5,374.22	0.00	0.00	0.00	0.00	0.00	0.00	5,374.22
MOTOR VEH	9	1,404.14	0.00	0.00	1,404.14	0.00	0.00	0.00	0.00	0.00	0.00	1,404.14
YR: 2008	15	6,778.36	0.00	0.00	6,778.36	0.00	0.00	0.00	0.00	0.00	0.00	6,778.36
REAL ESTAT	7	6,414.88	0.00	0.00	6,414.88	0.00	0.00	0.00	0.00	0.00	0.00	6,414.88
MOTOR VEH	8	954.16	0.00	0.00	954.16	0.00	0.00	0.00	0.00	0.00	0.00	954.16
MVS	1	145.15	0.00	0.00	145.15	0.00	0.00	0.00	0.00	0.00	0.00	145.15
YR: 2009	16	7,514.19	0.00	0.00	7,514.19	0.00	0.00	0.00	0.00	0.00	0.00	7,514.19
REAL ESTAT	8	7,754.88	0.00	0.00	7,754.88	0.00	0.00	0.00	0.00	0.00	0.00	7,754.88
MOTOR VEH	11	2,116.45	0.00	0.00	2,116.45	0.00	0.00	0.00	0.00	0.00	0.00	2,116.45
MVS	1	42.62	0.00	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	42.62
YR: 2010	20	9,913.95	0.00	0.00	9,913.95	0.00	0.00	0.00	0.00	0.00	0.00	9,913.95
REAL ESTAT	8	7,198.76	0.00	0.00	7,198.76	0.00	0.00	0.00	0.00	0.00	0.00	7,198.76
MOTOR VEH	1	263.42	0.00	0.00	263.42	0.00	0.00	0.00	0.00	0.00	0.00	263.42
YR: 2011	9	7,462.18	0.00	0.00	7,462.18	0.00	0.00	0.00	0.00	0.00	0.00	7,462.18
REAL ESTAT	9	7,383.92	0.00	0.00	7,383.92	0.00	0.00	0.00	0.00	0.00	0.00	7,383.92
MOTOR VEH	4	627.05	0.00	0.00	627.05	0.00	0.00	0.00	0.00	0.00	-27.86	627.05
MVS	3	744.22	0.00	0.00	744.22	0.00	0.00	0.00	0.00	0.00	0.00	744.22
YR: 2012	16	8,755.19	0.00	0.00	8,755.19	0.00	0.00	0.00	0.00	0.00	-27.86	8,755.19
REAL ESTAT	9	7,886.50	0.00	0.00	7,886.50	0.00	0.00	85.00	0.00	85.00	0.00	7,886.50

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 12/31/2022, Time: 02/09/2023 01:31:21 pm

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Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
MOTOR VEH	4	255.27	0.00	0.00	255.27	0.00	0.00	0.00	0.00	0.00	-111.10	255.27
YR: 2013	13	8,141.77	0.00	0.00	8,141.77	0.00	0.00	85.00	0.00	85.00	-111.10	8,141.77
REAL ESTAT	12	7,883.68	0.00	0.00	7,883.68	0.00	84.54	146.46	24.00	255.00	0.00	7,799.14
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	9	-498.94	0.00	0.00	-498.94	0.00	0.00	0.00	0.00	0.00	-498.94	-498.94
YR: 2014	23	7,384.74	0.00	0.00	7,384.74	0.00	84.54	146.46	24.00	255.00	-498.94	7,300.20
REAL ESTAT	23	8,482.34	0.00	0.00	8,482.34	0.00	0.00	0.00	0.00	0.00	0.00	8,482.34
PERS PROP	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	12	-15.54	0.00	0.00	-15.54	0.00	0.00	0.00	0.00	0.00	-15.54	-15.54
MVS	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2015	39	8,466.80	0.00	0.00	8,466.80	0.00	0.00	0.00	0.00	0.00	-15.54	8,466.80
REAL ESTAT	43	11,206.70	0.00	0.00	11,206.70	0.00	0.00	0.00	0.00	0.00	0.00	11,206.70
PERS PROP	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	20	-14.43	0.00	0.00	-14.43	0.00	0.00	0.00	0.00	0.00	-14.43	-14.43
MVS	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YR: 2016	71	11,192.27	0.00	0.00	11,192.27	0.00	0.00	0.00	0.00	0.00	-14.43	11,192.27
REAL ESTAT	52	13,503.57	0.00	0.00	13,503.57	0.00	0.00	231.00	24.00	255.00	0.00	13,503.57
PERS PROP	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOTOR VEH	66	-106.84	0.00	0.00	-106.84	0.00	0.00	0.00	0.00	0.00	-106.84	-106.84
MVS	31	-26.50	0.00	0.00	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	-26.50
YR: 2017	155	13,370.23	0.00	0.00	13,370.23	0.00	0.00	231.00	24.00	255.00	-133.34	13,370.23
REAL ESTAT	62	21,083.86	0.00	0.00	21,083.86	0.00	176.62	10.60	0.00	187.22	-40.16	20,907.24
PERS PROP	26	8,642.24	0.00	0.00	8,642.24	0.00	0.00	0.00	0.00	0.00	0.00	8,642.24
MOTOR VEH	261	21,994.86	0.00	-562.91	21,431.95	0.00	-56.20	73.78	20.87	38.45	-733.35	21,488.15
MVS	112	4,267.95	0.00	0.00	4,267.95	0.00	-308.42	0.00	0.00	-308.42	0.00	4,576.37
YR: 2018	461	55,988.91	0.00	-562.91	55,426.00	0.00	-188.00	84.38	20.87	-82.75	-773.51	55,614.00
					REFUND		-144.68	0.00	0.00			
					REFUND		-308.42	0.00	0.00			
					REFUND		-453.10	0.00	0.00			

**GRAND RATEBOOK BALANCE SHEET REPORT
TOWN OF BEACON FALLS
GRAND LIST YEAR 2021**

Year: 2006 To 2022, Pay Date: 12/31/2022, Time: 02/09/2023 01:31:24 pm

All

Page: 3

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active, Cycle: 00 To 00, Type: CITY, Bill Type: 14 CODE T

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
REAL ESTAT	1,964	68,475.11	0.00	0.00	68,475.11	0.00	15,738.53	3,601.57	54.00	19,394.10	-1,460.07	52,736.58
PERS PROP	78	11,609.07	0.00	0.00	11,609.07	0.00	0.00	0.00	0.00	0.00	0.00	11,609.07
MOTOR VEH	586	25,531.85	579.79	-77.19	26,034.45	0.00	2,272.35	921.02	365.53	3,558.90	-663.99	23,762.10
MVS	888	7,801.31	0.00	-249.86	7,551.45	0.00	-527.22	0.00	125.31	1,063.66	-63.64	6,826.84
YR: 2019	3,516	113,417.34	579.79	-327.05	113,670.08	0.00	18,735.49	4,736.33	544.84	24,016.66	-2,187.70	94,934.59
					REFUND		-527.22	0.00	0.00			
REAL ESTAT	2,772	162,533.49	0.00	0.00	162,533.49	0.00	25,416.68	4,696.20	168.00	30,280.88	-12,539.08	137,116.81
PERS PROP	273	12,500.74	0.00	0.00	12,500.74	0.00	286.70	40.38	0.00	327.08	0.00	12,214.04
MOTOR VEH	5,801	72,719.05	572.36	-1,723.22	71,568.19	0.00	18,037.36	4,281.22	139.98	22,458.56	-1,130.27	53,530.83
MVS	1,198	35,459.89	0.00	-187.19	35,272.70	0.00	-1,197.68	0.00	0.00	15,321.41	0.00	21,760.77
YR: 2020	10,044	283,213.17	572.36	-1,910.41	281,875.12	0.00	57,252.67	10,827.28	307.98	68,387.93	-13,669.35	224,622.45
					REFUND		-1,385.03	0.00	0.00			
REAL ESTAT	2,795	14,577,472.02	16,302.68	-651.98	14,593,122.72	0.00	8,990,969.19	7,531.68	60.00	8,998,560.87	-6,576.61	5,602,153.53
PERS PROP	270	888,662.42	0.00	0.00	888,662.42	0.00	545,258.15	314.55	0.00	545,572.70	0.00	343,404.27
MOTOR VEH	5,925	1,878,921.79	7,862.36	-32,070.65	1,854,713.50	0.00	1,664,358.00	10,465.58	60.00	1,674,883.58	-691.83	190,355.50
MVS	939	224,657.70	0.00	0.00	224,657.70	0.00	-6,573.89	-10.19	0.00	0.00	0.00	224,657.70
YR: 2021	9,929	17,569,713.93	24,165.04	-32,722.63	17,561,156.34	0.00	11,200,585.34	18,311.81	120.00	11,219,017.15	-7,268.44	6,360,571.00
					REFUND		-6,573.89	-10.19	0.00			
Grand Total	24,344	18,122,883.74	25,317.19	-35,523.00	18,112,677.93	0.00	11,276,470.04	34,422.26	1,041.69	11,311,933.99	-24,700.21	6,836,207.89
					REFUND		-8,939.24	-10.19	0.00			

END OF MONTH BALANCING

January 2023

Last Months Uncollected Tax on GRBBS-		\$ <u>6,836,207.89</u>
Subtract TAX collected on CASH REPORT for Month-		\$ <u>5,418,739.21</u>
	Subtotal	\$ <u>1,417,468.68</u>
Add in Bounced Checks (Tax Column only)		\$ _____
	Subtotal-	\$ _____
Add in Refunds (Tax Column only)		\$ <u>1,036.28</u>
	Subtotal-	\$ <u>1,418,504.96</u>
Adjustments-Add if net is increase		\$ <u>6,226.75</u>
-Subtract if net is Decrease		\$ _____
	Subtotal-	\$ <u>1,412,278.21</u>
Transfers-Add if tax amount is negative		\$ <u>423.72</u>
-Subtract if positive	Subtotal-	\$ _____
_Suspense put on as of -subtract		\$ _____
	Subtotal-	\$ <u>1,412,701.93</u>
Current Month Uncollected Tax on GRBBS-		\$ _____
	<u>Difference</u>	<u>(\$0)</u>