

Bennington Town Board
May 11, 2022
Workshop Session 6:30 p.m. Regular Board Meeting 7:30 p.m.
Meeting Agenda

Call Meeting to Order; pledge of allegiance.

Financial Matters: General Fund vouchers # _____ to # _____ \$ _____
Highway Fund vouchers # _____ to # _____ \$ _____
Cowlesville Water vouchers # _____ to # _____ \$ _____
Cowlesville Light vouchers # _____ \$ _____
Financial Reports

Communications:

Minutes of Previous Meetings: March Special Session & April Regular Session

Petitions and public concerns:

Departments: Town Clerk/Tax Collector –
Highway – Projects & work activity
Assessor – Grievance Day
Zoning/Planning –
Water District – Meeting w/County to review grant project
Court –
Park/Recreation –

Old Business: Speed Limit on Schoellkopf Road

Vacant positions; create & fill

Garbage collection

New Business: Memorial Day Observance

Any other Business to Come before the Board/County Matters:

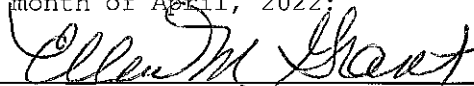
Adjourn

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF BENNINGTON:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of April, 2022:

DATED: May 4, 2022



 SUPERVISOR

	Balance 03/31/2022	Increases	Decreases	Balance 04/30/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	166,208.16	8,743.33	23,003.02	151,948.47
CERTIFICATES OF DEPOSIT	700,000.00	0.00	0.00	700,000.00
PETTY CASH - COURT	75.00	0.00	0.00	75.00
PETTY CASH - TOWN CLERK	100.00	0.00	0.00	100.00
TOTAL	866,383.16	8,743.33	23,003.02	852,123.47
DA HIGHWAY FUND - TOWNWIDE				
	0.00	0.00	0.00	0.00
CASH - CHECKING	93,040.10	26,571.84	85,129.10	34,482.84
CASH - CERTIFICATE OF DEPOSIT	600,000.00	0.00	0.00	600,000.00
TOTAL	693,040.10	26,571.84	85,129.10	634,482.84
SF1- BENNINGTON FIRE PROTECTION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF2- COWLESVILLE FIRE PROTECTION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF3- VARYSBURG FIRE PROTECTION				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF4- HARRIS CORNERS FIRE				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SL1- COWLESVILLE LIGHTING DISTRICT				
CASH - CHECKING	1,378.84	0.00	238.90	1,139.94
TOTAL	1,378.84	0.00	238.90	1,139.94
SW1- COWLESVILLE WATER DISTRICT				
CASH - CHECKING	13,481.09	310.77	3,076.24	10,715.62
CERTIFICATE OF DEPOSIT	40,000.00	0.00	0.00	40,000.00

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2022	Increases	Decreases	Balance 04/30/2022
TOTAL	53,481.09	310.77	3,076.24	50,715.62
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
Niagara Solar	164.37	0.00	0.00	164.37
TOTAL	164.37	0.00	0.00	164.37
TOTAL ALL FUNDS	1,614,447.56	35,625.94	111,447.26	1,538,626.24