

Village of East Nassau
ARPA Reconciliation

<u>Check #</u>	<u>Date</u>	<u>Description</u>	<u>Category</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
	7/22/2021	ARPA Funds	Deposit		\$ 29,060.75	\$ 29,060.75
	8/10/2021	ARPA Funds	Deposit		\$ 118.65	\$ 29,179.40
	7/19/2022	ARPA Funds	Deposit		\$ 29,179.39	\$ 58,358.79
3536	5/10/2023	Darcy Construction William Dailey	Maintenance/Repair	\$ 2,999.00		\$ 55,359.79
3546	5/31/2023	Peckham Industries	Construction	\$ 4,547.49		\$ 50,812.30
3553	6/14/2023	Darcy Construction William Dailey	Maintenance/Repair	\$ 4,024.50		\$ 46,787.80
3568	8/9/2023	Peckham Industries	Construction	\$ 36,610.93		\$ 10,176.87
3574	9/14/2023	William Dailey Peckham Industries	Construction	\$ 4,454.10		\$ 5,722.77
3578	10/10/2023	William Dailey Peckham Industries	Construction	\$ 4,194.04		\$ 1,528.73
3578	10/10/2023	William Dailey Peckham Industries	Construction	\$ 1,688.72		\$ (159.99)
			Invoices Total	\$ 58,518.78		
			Minus (\$159.99)	\$ 58,358.79		