

## AFFIDAVIT

We, the undersigned, acting as a Board of Auditors of the Town of Wilmington, do hereby certify that the attached is a complete and true abstract of all accounts audited by the Board at its Regular Monthly Meeting held on January 10th, 2023, including the amount claimed and amount allowed thereof, and including bills audited from:

Name of Account	2023	2023		
General Fund	<u>From:</u> G1	To: G85	Amt:	172112.00
Payrolls			Amt:	30643.90
Social Security			Amt:	2228.99
Health Insurance			Amt:	15915.79
Other: Retirement			Amt:	35200.00
Other:			Amt:	
Other:			Amt:	
Highway	<u>From:</u> H1	To: H33	Amt.	21806.37
Payrolls			Amt.	32103.95
Social Security			Amt.	2048.25
Health Insurance			Amt.	10632.86
Other: Retirement			Amt.	29289.00
Other:			Amt.	
Water	<u>From:</u> W1	To: W18	Amt.	6732.57
Payrolls			Amt.	4072.90
Social Security			Amt.	290.08
Health Insurance			Amt.	1713.53
Other: Retirement			Amt.	6856.00
Other:			Amt.	
GARBAGE DIST.	<u>From:</u> GD1	To: GD4	Amt.	1233.21
Payrolls			Amt.	1776.80
Social Security			Amt.	131.16
Health Insurance			Amt.	437.91
Other:			Amt.	
Other:			Amt.	
	<u>From:</u>	<u>To:</u>	<u>Amt.</u>	

Dated: January 10, 2023

\_\_Supervisor  
 \_\_Councilman  
 \_\_Councilman  
 \_\_Councilman  
 \_\_Councilman

Attest: *Dawn Stevens*