

Sub Account History By Month

Town of Leyden

FY 2019

<u>03-5-135-001</u>				<u>Audit Expenses</u>		Balance	
07/01/2018	JE 006	98	Book Article 7 ATM 051918	2,000.00			O
07/01/2018	JE 030	353	record Fund 03 carryovers	11,000.00			C
Totals for: July				13,000.00	0.00	13,000.00	

<u>03-5-141-001</u>				<u>Assessors Reval. Expense</u>		Balance	
07/01/2018	JE 008	107	Book Article 9 ATM 051918	1,000.00			O
07/01/2018	JE 030	354	record Fund 03 carryovers	10,218.05			C
Totals for: July				11,218.05	0.00	11,218.05	

<u>03-5-147-000</u>				<u>Tax Possession Mgmt.</u>		Balance	
07/01/2018	JE 030	355	record Fund 03 carryovers	13,129.68			C
Totals for: July				13,129.68	0.00	13,129.68	
08/23/2018	AP W05	175 FARB01	20180630 June svc Farber and Lindley LLC		-129.10		A
Totals for: August				13,129.68	-129.10	13,000.58	
01/10/2019	AP W15	1042 FARB01	20181124 Oct 2018 Farber and Lindley LLC		-1,001.65		A
01/10/2019	AP W15	1043 FARB01	20181024 Sept 2018 Farber and Lindley LLC		-541.60		A
01/10/2019	AP W15	1044 FARB01	20181224 Nov 2018 Farber and Lindley LLC		-1,031.76		A
Totals for: January				13,129.68	-2,704.11	10,425.57	
02/21/2019	AP W18	1307 ERIK01	Keets Br Rd #119 Erik's Handyman Service		-495.00		A
Totals for: February				13,129.68	-3,199.11	9,930.57	
05/13/2019	CR 11	893	retainer refund -Cohen	858.25			A
05/16/2019	AP W24	1759 FRAN19	00025328 Franklin County Sheriff's Office		-475.00		A
05/16/2019	AP W24	1760 RACE01	13045 Race Street Properties		-615.00		A
05/16/2019	AP W24	1761 RACE01	13255 Race Street Properties		-5,393.00		A
Totals for: May				13,987.93	-9,682.11	4,305.82	

<u>03-5-192-002</u>				<u>Building Needs Study</u>		Balance	
07/01/2018	JE 030	356	record Fund 03 carryovers	141.05			C
Totals for: July				141.05	0.00	141.05	

<u>03-5-192-003</u>				<u>Land Acquisition Fund</u>		Balance	
07/01/2018	JE 007	103	Book Article 8 ATM 051918	1,500.00			O
07/01/2018	JE 030	357	record Fund 03 carryovers	10,562.72			C
Totals for: July				12,062.72	0.00	12,062.72	

<u>03-5-192-004</u>				<u>Water Supply</u>		Balance	
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<u>03-5-192-004</u>				<u>Water Supply</u>		Balance	
07/01/2018	JE 030	358	record Fund 03 carryovers	1,000.00			C
Totals for: July				1,000.00	0.00	1,000.00	
<u>03-5-192-008</u>				<u>Purch/Install Sink in TH</u>		Balance	
07/01/2018	JE 014	163	Book Art 6 FY19 ATM 051918	6,000.00			O
Totals for: July				6,000.00	0.00	6,000.00	
<u>03-5-192-009</u>				<u>Town Hall Stage Curtain Repair</u>		Balance	
04/22/2019	JE 067	625	Record Art 7 STM 042219	5,000.00			R
Totals for: April				5,000.00	0.00	5,000.00	
<u>03-5-192-010</u>				<u>PRES Repurposing</u>		Balance	
05/18/2019	JE 078	722	Book Art 4 FY20 ATM in 2019	25,000.00			O
Totals for: May				25,000.00	0.00	25,000.00	
<u>03-5-220-001</u>				<u>Fire Dept. Equipment</u>		Balance	
05/18/2019	JE 077	705	Book Art 3 FY20 ATM in 2019	25,000.00			O
Totals for: May				25,000.00	0.00	25,000.00	
<u>03-5-301-005</u>				<u>PRES After School Program</u>		Balance	
07/01/2018	JE 015	176	Book Art 11 FY19 ATM 051918	7,500.00			O
Totals for: July				7,500.00	0.00	7,500.00	
04/22/2019	JE 064	588	Record Art 4 STM 042219		-7,500.00		O
Totals for: April				7,500.00	-7,500.00	0.00	
<u>03-5-301-009</u>				<u>PVRS School Lunch Deficit 2019</u>		Balance	
07/01/2018	JE 004	91	Book Article 4 ATM 051918	5,544.00			O
Totals for: July				5,544.00	0.00	5,544.00	
01/10/2019	AP W15	1026	PVRS01 1st year lunch deficit Pioneer Valley Reg. School Dist		-5,544.00		A
Totals for: January				5,544.00	-5,544.00	0.00	
<u>21-5-217-005</u>				<u>Foster/Leyden Archives</u>		Balance	
07/01/2018	JE 031	363	record Fund 21 carryovers	700.00			C
Totals for: July				700.00	0.00	700.00	
02/01/2019	JE 048	473	programs not held, return to available		-700.00		R
Totals for: February				700.00	-700.00	0.00	

<u>21-5-217-012</u>				<u>Leyden Hist. Comm/Ghosts</u>		Balance	
07/01/2018	JE 031	364	record Fund 21 carryovers	750.00			C
Totals for: July				750.00	0.00	750.00	
02/01/2019	JE 048	474	programs not held, return to available		-750.00		R
Totals for: February				750.00	-750.00	0.00	
<u>21-5-218-004</u>				<u>Mohawk Trail Concerts</u>		Balance	
07/01/2018	JE 031	365	record Fund 21 carryovers	500.00			C
Totals for: July				500.00	0.00	500.00	
02/21/2019	AP W18	1309 MOHA0	2018 summer fest Mohawk Trail Concerts		-412.00		A
Totals for: February				500.00	-412.00	88.00	
<u>21-5-218-007</u>				<u>Gregory Maichack</u>		Balance	
07/01/2018	JE 031	366	record Fund 21 carryovers	480.00			C
Totals for: July				480.00	0.00	480.00	
02/21/2019	AP W18	1308 MAIC01	Wond. Water lillies Gregory Maichack		-480.00		A
Totals for: February				480.00	-480.00	0.00	
<u>21-5-218-008</u>				<u>Nolumbeka Project</u>		Balance	
07/01/2018	JE 031	367	record Fund 21 carryovers	200.00			C
Totals for: July				200.00	0.00	200.00	
02/21/2019	AP W18	1310 NOLU01	homelands festival Nolumbeka Project		-200.00		A
Totals for: February				200.00	-200.00	0.00	
<u>21-5-218-010</u>				<u>Leyden Hist. Commission</u>		Balance	
07/01/2018	JE 031	368	record Fund 21 carryovers	750.00			C
Totals for: July				750.00	0.00	750.00	
<u>21-5-218-011</u>				<u>Thomes Foster</u>		Balance	
07/01/2018	JE 031	369	record Fund 21 carryovers	500.00			C
Totals for: July				500.00	0.00	500.00	
02/01/2019	JE 048	475	programs not held, return to available		-500.00		R
Totals for: February				500.00	-500.00	0.00	
<u>21-5-219-001</u>				<u>Maichack/Pastel</u>		Balance	
02/22/2019	JE 049	481	record and allocate grant awards	480.00			O
Totals for: February				480.00	0.00	480.00	

<u>21-5-219-002</u>		<u>Wirt/Neville Concert</u>				Balance
02/22/2019	JE 049	482	record and allocate grant awards	1,600.00		O
Totals for: February				1,600.00	0.00	1,600.00
06/27/2019	AP W27	2056	WIRT01 061419 award Edward Wirt		-1,600.00	A
Totals for: June				1,600.00	-1,600.00	0.00

<u>21-5-219-003</u>		<u>A Thomas/Books</u>				Balance
02/22/2019	JE 049	483	record and allocate grant awards	179.00		O
Totals for: February				179.00	0.00	179.00
06/30/2019	AP W28	2072	THOM01 books grant Alice Thomas		-173.45	A
Totals for: June				179.00	-173.45	5.55

<u>21-5-219-004</u>		<u>MTC/50th Summer Fest</u>				Balance
02/22/2019	JE 049	484	record and allocate grant awards	500.00		O
Totals for: February				500.00	0.00	500.00

<u>21-5-219-005</u>		<u>Art Garden/Exhibits</u>				Balance
02/22/2019	JE 049	485	record and allocate grant awards	200.00		O
Totals for: February				200.00	0.00	200.00

<u>21-5-219-006</u>		<u>Charlemont Forum</u>				Balance
02/22/2019	JE 049	486	record and allocate grant awards	300.00		O
Totals for: February				300.00	0.00	300.00

<u>21-5-219-007</u>		<u>Leyden Rec/Square Dancing</u>				Balance
02/22/2019	JE 049	487	record and allocate grant awards	2,100.00		O
Totals for: February				2,100.00	0.00	2,100.00
04/18/2019	AP W22	1632	TOWN11 1st square dance Town of Leyden		-700.00	A
Totals for: April				2,100.00	-700.00	1,400.00

<u>21-5-219-008</u>		<u>PVS/Education Concert</u>				Balance
02/22/2019	JE 049	488	record and allocate grant awards	45.00		O
Totals for: February				45.00	0.00	45.00

<u>21-5-219-009</u>		<u>Hilltown Fam/Valentines</u>				Balance
02/22/2019	JE 049	489	record and allocate grant awards	100.00		O
Totals for: February				100.00	0.00	100.00

<u>21-5-219-010</u>		<u>Nolumbeka/Festival</u>		Balance		
02/22/2019	JE 049	490	record and allocate grant awards	250.00	O	
Totals for: February				250.00	0.00	250.00

<u>21-5-219-011</u>		<u>Art Garden/Hilltown Draw</u>		Balance		
02/22/2019	JE 049	491	record and allocate grant awards	200.00	O	
Totals for: February				200.00	0.00	200.00
06/30/2019	AP W28	2073 THEA01	Hilltown Draw around The Art Garden		A	
Totals for: June				200.00	-200.00	0.00

<u>21-5-219-012</u>		<u>Double Edge/Summer Spec.</u>		Balance		
02/22/2019	JE 049	492	record and allocate grant awards	500.00	O	
Totals for: February				500.00	0.00	500.00

<u>21-5-219-013</u>		<u>Porcino/Story,Song, Music</u>		Balance		
02/22/2019	JE 049	493	record and allocate grant awards	425.00	O	
Totals for: February				425.00	0.00	425.00

<u>21-5-219-014</u>		<u>PRES/Ricardi</u>		Balance		
02/22/2019	JE 049	494	record and allocate grant awards	275.00	O	
Totals for: February				275.00	0.00	275.00
06/30/2019	AP W28	2074 RICA01	birds of prey Thomas Ricardi		A	
Totals for: June				275.00	-275.00	0.00

<u>21-5-300-000</u>		<u>Available Local Funds</u>		Balance		
07/01/2018	JE 031	370	record Fund 21 carryovers	239.33	C	
07/31/2018	CR 01	81	budget revenues	7.75	R	
Totals for: July				247.08	0.00	247.08
08/31/2018	CR 02	166	budget revenues	7.77	R	
Totals for: August				254.85	0.00	254.85
09/30/2018	CR 03	234	budget revenues	7.55	R	
Totals for: September				262.40	0.00	262.40
10/31/2018	CR 04	332	budget revenues	8.35	R	
Totals for: October				270.75	0.00	270.75
11/30/2018	CR 05	412	budget revenues	8.28	R	
Totals for: November				279.03	0.00	279.03

<u>21-5-300-000</u>				<u>Available Local Funds</u>	Balance		
12/31/2018	CR 06	508	budget revenues	8.83			R
				Totals for: December	287.86	0.00	287.86
01/31/2019	CR 07	592	budget revenues	14.29			R
				Totals for: January	302.15	0.00	302.15
02/01/2019	JE 048	476	programs not held, return to available	1,950.00			R
02/22/2019	JE 049	480	record and allocate grant awards		-2,654.00		R
02/28/2019	CR 08	652	budget revenues	16.93			R
				Totals for: February	2,269.08	-2,654.00	-384.92
03/31/2019	CR 09	714	budget revenues	17.12			R
				Totals for: March	2,286.20	-2,654.00	-367.80
04/30/2019	CR 10	849	budget revenues	15.68			R
				Totals for: April	2,301.88	-2,654.00	-352.12
05/31/2019	CR 11	949	budget revenues	15.20			R
				Totals for: May	2,317.08	-2,654.00	-336.92

<u>23-5-422-090</u>				<u>Chapter 90 Expenses</u>	Balance		
07/01/2018	JE 011	138	Book Article 18 ATM 051918	143,199.00			O
07/01/2018	JE 038	418	record Fund 23 carryovers per DOT	63,009.23			C
				Totals for: July	206,208.23	0.00	206,208.23
10/02/2018	JE 056	521	record additional allotment	28,639.00			R
10/04/2018	AP W08	452	BDMS01 23088 BDM Sweeper Service Inc		-541.25		A
10/04/2018	AP W08	453	ZZLA01 101087 Lane Construction Corp		-88,301.09		A
				Totals for: October	234,847.23	-88,842.34	146,004.89

<u>24-5-440-002</u>				<u>Available for Septic Loan</u>	Balance		
07/01/2018	JE 032	373	record Fund 24 carryovers	82,904.53			C
07/31/2018	CR 01	89	budget revenues	3.63			R
				Totals for: July	82,908.16	0.00	82,908.16
08/31/2018	CR 02	160	budget revenues	3.52			R
				Totals for: August	82,911.68	0.00	82,911.68
09/30/2018	CR 03	228	budget revenues	3.18			R
				Totals for: September	82,914.86	0.00	82,914.86
10/31/2018	CR 04	326	budget revenues	3.75			R
				Totals for: October	82,918.61	0.00	82,918.61
11/30/2018	CR 05	407	budget revenues	3.41			R
				Totals for: November	82,922.02	0.00	82,922.02
12/31/2018	CR 06	503	budget revenues	3.52			R
				Totals for: December	82,925.54	0.00	82,925.54

<u>24-5-440-002</u>				<u>Available for Septic Loan</u>		Balance	
01/31/2019	CR 07	587	budget revenues	3.52			R
Totals for: January				82,929.06	0.00	82,929.06	
02/28/2019	CR 08	646	budget revenues	3.18			R
Totals for: February				82,932.24	0.00	82,932.24	
03/31/2019	CR 09	708	budget revenues	3.30			R
Totals for: March				82,935.54	0.00	82,935.54	
04/30/2019	CR 10	844	budget revenues	3.63			R
Totals for: April				82,939.17	0.00	82,939.17	
05/31/2019	CR 11	944	budget revenues	3.52			R
Totals for: May				82,942.69	0.00	82,942.69	

<u>26-5-161-000</u>				<u>Geneology Revolving</u>		Balance	
05/16/2019	JE 073	689	correct charged account. Key error by accountant	50.00			A
05/16/2019	AP P23	1780	ZZPE04 pe051019 Brian Pelletier		-50.00		A
Totals for: May				50.00	-50.00	0.00	

<u>26-5-172-000</u>				<u>Agricultural Comm. Rev.</u>		Balance	
07/01/2018	JE 010	127	Book Article 19 ATM 051918		-2,000.00		R
07/01/2018	JE 010	134	Book Article 19 ATM 051918	2,000.00			O
07/01/2018	JE 033	376	record Fund 26 carryovers	929.02			C
Totals for: July				2,929.02	-2,000.00	929.02	

<u>26-5-176-000</u>				<u>Planning Board Revolving</u>		Balance	
07/01/2018	JE 010	126	Book Article 19 ATM 051918		-1,000.00		R
07/01/2018	JE 010	133	Book Article 19 ATM 051918	1,000.00			O
07/01/2018	JE 033	377	record Fund 26 carryovers	894.01			C
Totals for: July				1,894.01	-1,000.00	894.01	
01/22/2019	CR 07	543	budget revenues	75.00			R
Totals for: January				1,969.01	-1,000.00	969.01	

<u>26-5-220-000</u>				<u>Fire Inspection Revolving</u>		Balance	
07/01/2018	JE 010	124	Book Article 19 ATM 051918		-700.00		R
07/01/2018	JE 010	131	Book Article 19 ATM 051918	700.00			O
Totals for: July				700.00	-700.00	0.00	
11/10/2018	CR 05	353	budget revenues	145.00			R
11/24/2018	CR 05	388	budget revenues	100.00			R
11/29/2018	AP P11	707	ZZPE04 pe112318 Brian Pelletier		-100.00		A
Totals for: November				945.00	-800.00	145.00	

26-5-220-000**Fire Inspection Revolving**

Balance

12/24/2018	CR 06	484	budget revenues	50.00		R
12/27/2018	AP P13	884 ZZPE04	pe122118 Brian Pelletier		-50.00	A
Totals for: December				995.00	-850.00	145.00
01/07/2019	CR 07	520	budget revenues	25.00		R
01/10/2019	AP P14	998 ZZPE04	pe010419 Brian Pelletier		-25.00	A
Totals for: January				1,020.00	-875.00	145.00
02/02/2019	CR 08	605	budget revenues	25.00		R
02/21/2019	AP P17	1255 ZZPE04	pe021519 Brian Pelletier		-25.00	A
Totals for: February				1,045.00	-900.00	145.00
03/16/2019	CR 09	689	budget revenues	45.00		R
03/21/2019	AP P19	1423 ZZPE04	pe031519 Brian Pelletier		-45.00	A
Totals for: March				1,090.00	-945.00	145.00
04/01/2019	CR 10	745	budget revenues	77.00		R
04/04/2019	AP P20	1528 ZZPE04	pe032919 Brian Pelletier		-77.00	A
04/14/2019	CR 10	782	budget revenues	50.00		R
04/18/2019	AP P21	1637 ZZPE04	pe041219 Brian Pelletier		-50.00	A
Totals for: April				1,217.00	-1,072.00	145.00
05/13/2019	CR 11	895	budget revenues	50.00		R
05/16/2019	JE 073	688	correct charged account. Key error by accountant		-50.00	A
Totals for: May				1,267.00	-1,122.00	145.00
06/13/2019	AP P25	1925 ZZPE04	pe060719 Brian Pelletier		-25.00	A
Totals for: June				1,267.00	-1,147.00	120.00

26-5-292-000**Animal Control Revolving**

Balance

07/01/2018	AP W01	12 FRAN19	2019 Operating costs Franklin County Sheriff's Office		-350.00	A
07/01/2018	JE 010	123	Book Article 19 ATM 051918		-5,000.00	R
07/01/2018	JE 010	130	Book Article 19 ATM 051918	5,000.00		O
07/01/2018	JE 033	378	record Fund 26 carryovers	5,000.00		C
07/21/2018	CR 01	35	budget revenues	55.50		R
07/21/2018	CR 01	37	budget revenues	40.00		R
Totals for: July				10,095.50	-5,350.00	4,745.50
08/17/2018	CR 02	104	budget revenues	9.25		R
Totals for: August				10,104.75	-5,350.00	4,754.75
10/13/2018	CR 04	274	budget revenues	9.25		R
10/29/2018	CR 04	307	budget revenues	9.25		R
Totals for: October				10,123.25	-5,350.00	4,773.25
11/24/2018	CR 05	385	budget revenues	50.00		R
11/29/2018	AP W12	716 FRAN03	02004DOG2019 Franklin Regional Council of Governm		-105.63	A
Totals for: November				10,173.25	-5,455.63	4,717.62
12/24/2018	CR 06	470	budget revenues	9.25		R
Totals for: December				10,182.50	-5,455.63	4,726.87

<u>26-5-292-000</u>				<u>Animal Control Revolving</u>		Balance	
01/22/2019	CR 07	528	budget revenues	60.50			R
Totals for: January				10,243.00	-5,455.63	4,787.37	
02/16/2019	CR 08	623	budget revenues	37.00			R
Totals for: February				10,280.00	-5,455.63	4,824.37	
03/04/2019	CR 09	662	budget revenues	64.75			R
03/16/2019	CR 09	685	budget revenues	61.00			R
Totals for: March				10,405.75	-5,455.63	4,950.12	
04/01/2019	CR 10	747	budget revenues	86.75			R
04/29/2019	CR 10	798	budget revenues	42.00			R
Totals for: April				10,534.50	-5,455.63	5,078.87	
05/11/2019	CR 11	860	budget revenues	55.50			R
05/28/2019	CR 11	923	budget revenues	27.75			R
Totals for: May				10,617.75	-5,455.63	5,162.12	

<u>26-5-294-000</u>				<u>COA Shopping Svc</u>		Balance	
07/01/2018	JE 010	125	Book Article 19 ATM 051918		-5,000.00		R
07/01/2018	JE 010	132	Book Article 19 ATM 051918	5,000.00			O
Totals for: July				5,000.00	-5,000.00	0.00	

<u>26-5-450-000</u>				<u>East Hill Cemetery Rev.</u>		Balance	
07/01/2018	JE 010	128	Book Article 19 ATM 051918		-5,000.00		R
07/01/2018	JE 010	135	Book Article 19 ATM 051918	5,000.00			O
Totals for: July				5,000.00	-5,000.00	0.00	

<u>26-5-630-000</u>				<u>Recreation Revolving</u>		Balance	
07/01/2018	JE 010	122	Book Article 19 ATM 051918		-2,000.00		R
07/01/2018	JE 010	129	Book Article 19 ATM 051918	2,000.00			O
07/01/2018	JE 033	379	record Fund 26 carryovers	1,498.79			C
Totals for: July				3,498.79	-2,000.00	1,498.79	
08/04/2018	CR 02	103	budget revenues	225.00			R
Totals for: August				3,723.79	-2,000.00	1,723.79	
10/13/2018	CR 04	272	budget revenues	206.00			R
10/13/2018	CR 04	281	budget revenues	300.00			R
Totals for: October				4,229.79	-2,000.00	2,229.79	

<u>26-5-630-000</u>		<u>Recreation Revolving</u>		Balance		
12/13/2018	AP W13	805 BLAN01	Santa 121618 Fred Blanchard	-175.00	A	
12/13/2018	AP W13	806 HIGG02	09228 John P Higgins	-28.40	A	
12/13/2018	AP W13	807 HIGG02	2920504 John P Higgins	-58.00	A	
12/13/2018	AP W13	808 HIGG02	21439109 John P Higgins	-65.00	A	
12/13/2018	AP W13	809 HOWA0	692990806-01 Susan Howarth	-30.93	A	
12/13/2018	AP W13	866 LEYD08	2018 advertizing Leyden Life	-50.00	A	
12/27/2018	AP W14	954 FOST01	162149 Foster's Supermarket	-19.74	A	
Totals for: December				4,229.79	-2,427.07	1,802.72
06/27/2019	AP W27	2057 HIGG02	696610484 John P Higgins	-50.73	A	
Totals for: June				4,229.79	-2,477.80	1,751.99

<u>27-5-999-000</u>		<u>Available Free Cash</u>		Balance		
12/07/2018	JE 040	424	free cash certified	143,599.00	O	
Totals for: December				143,599.00	0.00	143,599.00
04/22/2019	JE 061	555	Record Art 1 STM 042219	-3,000.00	A	
04/22/2019	JE 062	564	Record Art 2 STM 042219	-4,775.00	A	
04/22/2019	JE 063	573	Record Art 3 STM 042219	-2,608.00	A	
04/22/2019	JE 065	594	Record Art 5 STM 042219	-15,000.00	A	
04/22/2019	JE 066	606	Record Art 6 STM 042219	-40,000.00	A	
04/22/2019	JE 067	622	Record Art 7 STM 042219	-5,000.00	A	
04/22/2019	JE 068	633	Record Art 8 STM 042219	-30,000.00	A	
04/22/2019	JE 069	649	Record Art 9 STM 042219	-1,500.00	A	
04/22/2019	JE 070	659	Record Art 10 STM 042219	-41,716.00	A	
Totals for: April				143,599.00	-143,599.00	0.00

<u>29-5-150-000</u>		<u>Cultural Council Donations</u>		Balance		
07/01/2018	JE 034	382	record Fund 29 carryovers	71.33	C	
Totals for: July				71.33	0.00	71.33

<u>29-5-161-000</u>		<u>Extended Polling Hours</u>		Balance		
11/15/2018	AP P10	631 ZZLO01	pe110918 Marie Lovley	-242.00	A	
11/15/2018	AP P10	632 ZZFR01	pe110918 Kathleen Fritz	-176.00	A	
11/15/2018	AP P10	633 ZZMU01	pe110918 Joyce Muka	-2.00	A	
Totals for: November				0.00	-420.00	-420.00

<u>29-5-212-000</u>		<u>Police Gift Account Grant</u>		Balance		
03/04/2019	CR 09	668	budget revenues	3,000.00	R	
Totals for: March				3,000.00	0.00	3,000.00
06/30/2019	AP W28	2150 COMM0	F0293 Operations Svc Div Commonwealth of MA	-750.00	A	
Totals for: June				3,000.00	-750.00	2,250.00

<u>29-5-220-002</u>		<u>Fire Truck Repair Claim MIIA</u>		Balance	
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<u>29-5-220-002</u>		<u>Fire Truck Repair Claim MIIA</u>					Balance
01/22/2019	CR 07	544	budget revenues		8,369.65		R
01/22/2019	CR 07	545	budget revenues		500.00		R
Totals for: January					8,869.65	0.00	8,869.65
05/13/2019	CR 11	892	budget revenues		10,873.59		R
05/16/2019	AP W24	1762	GREG01	8334 Greg's Auto Body		-19,743.24	A
Totals for: May					19,743.24	-19,743.24	0.00

<u>29-5-291-000</u>		<u>VY Community Support Grant</u>					Balance
07/01/2018	JE 034	383	record Fund 29 carryovers		11,943.07		C
Totals for: July					11,943.07	0.00	11,943.07
08/23/2018	AP P04	221	ZZGA01	pe081718 Dan Galvis		-1,500.00	A
Totals for: August					11,943.07	-1,500.00	10,443.07
11/29/2018	AP P11	776	ZZGA01	pe112318 Dan Galvis		-1,500.00	A
11/29/2018	AP W12	785	GALV01	3989 shipping Dan Galvis		-35.40	A
Totals for: November					11,943.07	-3,035.40	8,907.67
06/30/2019	AP W28	2151	COMM0	F0290 Operations Svc Div Commonwealth of MA		-1,500.00	A
Totals for: June					11,943.07	-4,535.40	7,407.67

<u>29-5-421-000</u>		<u>Hwy Trk Fire Claim</u>					Balance
07/01/2018	JE 034	384	record Fund 29 carryovers		69,566.80		C
Totals for: July					69,566.80	0.00	69,566.80
10/18/2018	AP W09	497	JCMA01	279867 J.C. Madigan Inc		-490.50	A
10/18/2018	AP W09	498	JCMA01	279867 J.C. Madigan Inc		-9.90	A
10/18/2018	AP W09	499	MHQI01	M000016983 MHQ Inc		-47,653.65	A
Totals for: October					69,566.80	-48,154.05	21,412.75
12/13/2018	AP W13	867	THES01	76006 The Steel Shed Inc		-63.85	A
12/13/2018	AP W13	868	CARQ01	136878 CarQuest Auto Parts		-64.38	A
12/13/2018	AP W13	869	VASS01	35838 Vassar's Complete Auto Service		-18,225.00	A
12/27/2018	AP W14	955	CARQ01	137862 CarQuest Auto Parts		-407.35	A
12/27/2018	AP W14	956	CARQ01	137862 CarQuest Auto Parts	8.15		A
Totals for: December					69,574.95	-66,914.63	2,660.32
01/10/2019	AP W15	1045	VASS01	50487 Vassar's Complete Auto Service		-1,200.00	A
01/24/2019	AP W16	1130	TRAC01	100640954 Tractor Supply Credit Plan		-24.99	A
Totals for: January					69,574.95	-68,139.62	1,435.33
03/07/2019	AP W19	1386	PROC01	2348 Procom Services		-295.00	A
Totals for: March					69,574.95	-68,434.62	1,140.33
04/18/2019	AP W22	1633	CARQ01	152859 CarQuest Auto Parts		-797.74	A
04/18/2019	AP W22	1634	CARQ01	152859 CarQuest Auto Parts	15.95		A
Totals for: April					69,590.90	-69,232.36	358.54

<u>29-5-421-000</u>				<u>Hwy Trk Fire Claim</u>		Balance	
05/30/2019	AP W25	1882	CARQ01 157036	CarQuest Auto Parts		-72.36	A
				Totals for: May	69,590.90	-69,304.72	286.18
<u>29-5-422-000</u>				<u>Muni. Bridge Improv. Program</u>		Balance	
05/15/2019	JE 086	770		record grant	500,000.00		O
				Totals for: May	500,000.00	0.00	500,000.00
<u>29-5-432-000</u>				<u>DEP Small Scale Grant</u>		Balance	
10/02/2018	JE 026	218		record grant award	430.40		O
				Totals for: October	430.40	0.00	430.40
03/21/2019	AP W20	1440	WBMA0 i64151885	W B Mason		-430.40	A
				Totals for: March	430.40	-430.40	0.00
<u>29-5-433-000</u>				<u>BOH Septic System Grant #1</u>		Balance	
07/01/2018	JE 034	385		record Fund 29 carryovers	1,000.00		C
				Totals for: July	1,000.00	0.00	1,000.00
<u>29-5-433-003</u>				<u>Ins. Reimb. Accident/Yetters</u>		Balance	
07/01/2018	JE 034	394		record Fund 29 carryovers	2,576.00		C
				Totals for: July	2,576.00	0.00	2,576.00
<u>29-5-433-202</u>				<u>BOH Septic Grant #2</u>		Balance	
07/01/2018	JE 034	386		record Fund 29 carryovers	5,401.64		C
				Totals for: July	5,401.64	0.00	5,401.64
<u>29-5-434-000</u>				<u>Forest Fire Grant</u>		Balance	
07/01/2018	JE 034	387		record Fund 29 carryovers	466.02		C
				Totals for: July	466.02	0.00	466.02
<u>29-5-435-000</u>				<u>Historical Comm. Building Fund</u>		Balance	
07/01/2018	JE 034	388		record Fund 29 carryovers	6,190.00		C
				Totals for: July	6,190.00	0.00	6,190.00
<u>29-5-541-136</u>				<u>Flu Clinic Donations</u>		Balance	
07/01/2018	JE 034	389		record Fund 29 carryovers	356.00		C
				Totals for: July	356.00	0.00	356.00

29-5-541-780**COA Grant****Balance**

08/09/2018	AP W04	154 MCOA01 4485	MA Assoc. of Councils on Aging		-190.00	A
Totals for: August					0.00	-190.00
					-190.00	
11/01/2018	AP W10	540 FOST01 140518	Foster's Supermarket		-124.56	A
11/01/2018	AP W10	541 FOST01 162223	Foster's Supermarket		-167.34	A
11/01/2018	AP W10	586 WBMA0 i59194842	W B Mason		-29.98	A
11/01/2018	AP W10	587 WBMA0 i59705059	W B Mason		-29.98	A
11/15/2018	AP W11	698 ALLI03	Sept Oct exercise Linda Allis		-180.00	A
11/15/2018	AP W11	699 FOST01 127684	Foster's Supermarket		-56.21	A
11/15/2018	AP W11	700 FOST01 163807	Foster's Supermarket		-88.53	A
11/29/2018	AP W12	786 LOOM03 20181015	printing Karen Loomis		-50.00	A
11/29/2018	AP W12	787 HOWA0 08030	Susan Howarth		-124.65	A
11/29/2018	AP W12	788 HOWA0 05497	Susan Howarth		-19.73	A
11/29/2018	AP W12	789 GALV01 212599	Dan Galvis		-178.61	A
11/29/2018	AP P11	790 ZZLO03 pe112318	Karen E Loomis		-240.00	A
Totals for: November					0.00	-1,479.59
					-1,479.59	
12/27/2018	AP W14	957 FOST01 177783	Foster's Supermarket		-77.74	A
12/27/2018	AP W14	966 BROW02	stamps Margaret Brown		-50.00	A
12/27/2018	AP W14	968 B&BA01	COA Van Rental B&B Auto Rental Inc		-87.00	A
12/27/2018	AP W14	969 WBMA0 i61589518	W B Mason		-227.59	A
12/27/2018	AP W14	970 GALV01 121018	van gas for trip Dan Galvis		-14.22	A
Totals for: December					0.00	-1,936.14
					-1,936.14	
01/24/2019	AP W16	1149 WBMA0 i61797981	W B Mason		-56.52	A
01/24/2019	AP W16	1150 FOST01 200761	Foster's Supermarket		-132.53	A
01/24/2019	AP W16	1151 FOST01 462018	Foster's Supermarket		-69.69	A
Totals for: January					0.00	-2,194.88
					-2,194.88	
02/07/2019	AP W17	1227 ALLI03	Nov-Dec 2018 Linda Allis		-150.00	A
02/12/2019	CR 08	617	budget revenues	6,000.00		R
Totals for: February					6,000.00	-2,344.88
					3,655.12	
03/07/2019	AP W19	1394 FOST01 200518	Foster's Supermarket		-154.49	A
03/07/2019	AP W19	1395 ALLI03	6 week class Linda Allis		-180.00	A
03/07/2019	AP W19	1402 FOST01 200779	Foster's Supermarket		-75.97	A
03/21/2019	JE 058	531	reclassify expense per COA Director		-450.00	A
03/21/2019	AP W20	1483 FOST01 200619	Foster's Supermarket		-18.95	A
03/21/2019	AP W20	1484 FOST01 200839	Foster's Supermarket		-92.08	A
03/21/2019	AP W20	1485 FOST01 200638	Foster's Supermarket		-108.66	A
03/21/2019	AP W20	1486 DAMO0 20190220	music Steve Damon		-50.00	A
Totals for: March					6,000.00	-3,475.03
					2,524.97	
04/18/2019	JE 071	678	correct placement per COA Chair		-150.00	A
Totals for: April					6,000.00	-3,625.03
					2,374.97	
05/02/2019	AP W23	1659 FOST01 251912	Foster's Supermarket		-144.72	A
05/02/2019	AP W23	1713 FOST01 200985	Foster's Supermarket		-75.32	A
05/02/2019	AP W23	1714 FOST01 200947	Foster's Supermarket		-126.68	A
05/16/2019	AP W24	1791 HUNS01	open studio Alicia Hunsicker		-280.00	A
05/16/2019	AP W24	1792 FOST01 251633	Foster's Supermarket		-71.80	A
Totals for: May					6,000.00	-4,323.55
					1,676.45	

<u>29-5-541-780</u>		<u>COA Grant</u>				<u>Balance</u>	
06/13/2019	AP P25	1939 ZZAL01	pe060719	Linda Allis		-465.00	A
06/27/2019	AP W27	2058 FOST01	250874	Foster's Supermarket		-143.73	A
06/27/2019	AP W27	2059 FOST01	250278	Foster's Supermarket		-97.48	A
06/27/2019	AP W27	2060 LEYD08	209 advertising	Leyden Life		-150.00	A
06/27/2019	AP W27	2061 HOWA0	3207	Susan Howarth		-57.60	A
06/27/2019	AP W27	2062 BROW02	021919 cards	Margaret Brown		-40.00	A
06/27/2019	AP W27	2063 BROW02	031419 cards	Margaret Brown		-3.00	A
06/27/2019	AP W27	2064 BROW02	012419 cards	Margaret Brown		-4.98	A
06/30/2019	AP P27	2103 ZZAL01	pe063019	Linda Allis		-225.00	A
06/30/2019	AP W29	2178 FOST01	250894	Foster's Supermarket		-120.10	A
06/30/2019	AP W29	2179 FOST01	268658	Foster's Supermarket		-90.93	A
06/30/2019	AP W29	2180 GALV01	213975	Dan Galvis		-260.11	A
Totals for: June					6,000.00	-5,981.48	18.52

<u>29-5-541-782</u>		<u>COA Donations</u>				<u>Balance</u>	
07/01/2018	JE 034	390		record Fund 29 carryovers	877.11		C
Totals for: July					877.11	0.00	877.11
10/29/2018	CR 04	296		budget revenues	68.00		R
Totals for: October					945.11	0.00	945.11
01/22/2019	CR 07	522		budget revenues	44.00		R
Totals for: January					989.11	0.00	989.11
02/16/2019	CR 08	620		budget revenues	242.14		R
Totals for: February					1,231.25	0.00	1,231.25
03/04/2019	CR 09	667		budget revenues	38.00		R
03/16/2019	CR 09	684		budget revenues	16.00		R
Totals for: March					1,285.25	0.00	1,285.25
04/01/2019	CR 10	746		budget revenues	24.00		R
04/05/2019	CR 10	779		budget revenues	60.00		R
04/29/2019	CR 10	784		budget revenues	60.85		R
Totals for: April					1,430.10	0.00	1,430.10
05/11/2019	CR 11	862		budget revenues	20.00		R
05/28/2019	CR 11	922		budget revenues	33.00		R
Totals for: May					1,483.10	0.00	1,483.10

<u>29-5-610-000</u>		<u>Library State Grant</u>				<u>Balance</u>	
07/01/2018	JE 034	391		record Fund 29 carryovers	8,923.34		C
Totals for: July					8,923.34	0.00	8,923.34
08/23/2018	AP P04	222 ZZRU02	pe081718	Katherine E Ruseckas		-120.00	A
Totals for: August					8,923.34	-120.00	8,803.34
11/16/2018	CR 05	347		budget revenues	1,055.92		R
Totals for: November					9,979.26	-120.00	9,859.26

<u>29-5-610-000</u>		<u>Library State Grant</u>			Balance		
12/27/2018	AP P13	886 ZZRU02	pe122118	Katherine E Ruseckas		-120.00	A
Totals for: December					9,979.26	-240.00	9,739.26
04/04/2019	AP W21	1516 CURR01	2814	155 Current Electric LLC		-425.00	A
04/04/2019	AP P20	1529 ZZRU02	pe032919	Katherine E Ruseckas		-60.00	A
04/25/2019	CR 10	753		budget revenues	1,055.90		R
Totals for: April					11,035.16	-725.00	10,310.16
06/27/2019	AP P26	1997 ZZPA01	pe062119	Karin Parks		-482.25	A
06/30/2019	AP P27	2153 ZZPA01	pe063019	Karin Parks		-288.75	A
Totals for: June					11,035.16	-1,496.00	9,539.16

<u>29-5-610-001</u>		<u>Library Donations</u>			Balance		
07/01/2018	JE 034	392		record Fund 29 carryovers	792.77		C
Totals for: July					792.77	0.00	792.77
10/04/2018	AP W08	451 WORL01	07753273	World Eye Bookshop		-198.00	A
10/29/2018	CR 04	297		budget revenues	79.00		R
Totals for: October					871.77	-198.00	673.77
11/01/2018	AP W10	542 JOHN06	088431	Christine Johnston		-41.81	A
Totals for: November					871.77	-239.81	631.96
01/07/2019	CR 07	521		budget revenues	80.00		R
Totals for: January					951.77	-239.81	711.96
02/02/2019	CR 08	606		budget revenues	25.00		R
02/07/2019	AP W17	1186 WORL01	07753292	World Eye Bookshop		-292.50	A
Totals for: February					976.77	-532.31	444.46

<u>29-5-610-004</u>		<u>MA Library Syst. Broadband Gift</u>			Balance		
07/01/2018	JE 034	393		record Fund 29 carryovers	12.00		C
Totals for: July					12.00	0.00	12.00
09/15/2018	CR 03	200		budget revenues	95.22		R
Totals for: September					107.22	0.00	107.22
12/27/2018	AP W14	958 CWMA0	11731	C W Mars Inc		-28.23	A
Totals for: December					107.22	-28.23	78.99
02/07/2019	AP W17	1187 CWMA0	11747	C W Mars Inc		-35.73	A
Totals for: February					107.22	-63.96	43.26

<u>29-5-630-000</u>		<u>Recreation Donations</u>			Balance		
12/24/2018	CR 06	485		budget revenues	150.00		R
Totals for: December					150.00	0.00	150.00

29-5-630-000**Recreation Donations****Balance**

05/11/2019	CR 11	863	budget revenues		181.00		R
05/28/2019	CR 11	921	budget revenues		65.00		R
Totals for: May					396.00	0.00	396.00

29-5-630-001**Rec Comm Arts Grant Square Dan****Balance**

04/18/2019	AP W22	1635	FALL01	042719 band	Falltown String Band	-600.00	A
04/18/2019	AP W22	1636	WILK01	caller 42719 dance	Doug Wilkins	-100.00	A
Totals for: April					0.00	-700.00	-700.00

39-5-191-000**Town Share BB Construction****Balance**

07/01/2018	JE 009	117	Book Article 10 ATM 051918		62,911.00		O
07/01/2018	JE 035	397	record Fund 39 carryovers		125,469.36		C
07/26/2018	AP P02	86	ZZBR01	pe072018	David Brooks	-264.30	A
07/26/2018	AP P02	87	ZZBR04	pe072018	William Brooks	-182.28	A
Totals for: July					188,380.36	-446.58	187,933.78

08/09/2018	AP P03	148	ZZBR01	pe080318	David Brooks	-638.73	A
08/23/2018	AP P04	184	ZZBR01	pe081718	David Brooks	-396.45	A
08/23/2018	AP P04	185	ZZBR04	pe081718	William Brooks	-258.23	A
08/23/2018	AP W05	211	WEBB01	961737	Ashley & Shirley Webb	-240.00	A
Totals for: August					188,380.36	-1,979.99	186,400.37

09/06/2018	AP W06	249	DAGI01	381776	M. D. Tree	-1,200.00	A
09/06/2018	AP W06	250	DAGI01	381774	M. D. Tree	-250.00	A
Totals for: September					188,380.36	-3,429.99	184,950.37

10/18/2018	AP W09	500	KPLA01	116033	KP Law P.C.	-35.00	A
Totals for: October					188,380.36	-3,464.99	184,915.37

01/24/2019	AP W16	1131	RYAN02	UPS Charge 3262453	Robert Ryan	-22.64	A
01/24/2019	AP W16	1132	RYAN02	UPS charge 9485814	Robert Ryan	-26.84	A
Totals for: January					188,380.36	-3,514.47	184,865.89

05/16/2019	AP P23	1781	ZZBR01	pe051019	David Brooks	-176.20	A
05/16/2019	AP P23	1782	ZZBR04	pe051019	William Brooks	-91.14	A
Totals for: May					188,380.36	-3,781.81	184,598.55

06/30/2019	AP W29	2191	RYAN02	HP ink	Robert Ryan	-61.00	A
06/30/2019	AP W29	2192	RYAN02	cosco ink	Robert Ryan	-81.89	A
06/30/2019	AP W29	2193	RYAN02	03586D postage	Robert Ryan	-7.35	A
Totals for: June					188,380.36	-3,932.05	184,448.31

39-5-192-000**State Share BB Construction etc****Balance**

07/01/2018	JE 035	398	record Fund 39 carryovers		601,001.73		C
Totals for: July					601,001.73	0.00	601,001.73

39-5-192-000**State Share BB Construction etc****Balance**

11/15/2018	AP W11	673	VERI08	617XOF2MX1018	Verizon New England Inc	-2,266.01	A
11/15/2018	AP W11	674	VERI09	617XOF2NC1018	Verizon New England Inc	-2,035.12	A
11/15/2018	AP W11	675	VERI10	617XOF2NG1018	Verizon New England Inc	-3,472.80	A
11/15/2018	AP W11	676	VERI11	617XOF2MW10218	Verizon New England Inc	-2,285.99	A
11/15/2018	AP W11	677	VERI12	617XOF2ND1018	Verizon New England Inc	-3,346.44	A
11/15/2018	AP W11	678	VERI13	617XOF2NH1018	Verizon New England Inc	-3,343.20	A
11/15/2018	AP W11	679	VERI14	LEYDENMA15601	Verizon New England Inc	-20,134.88	A
11/15/2018	AP W11	680	VERI15	LEYDENMA 15602	Verizon New England Inc	-16,329.72	A
11/15/2018	AP W11	681	VERI16	LEYDENMA 15603	Verizon New England Inc	-40,203.95	A
11/15/2018	AP W11	682	VERI17	LEYDENMA 15604	Verizon New England Inc	-30,751.70	A
11/15/2018	AP W11	683	VERI18	LEYDENMA 15605	Verizon New England Inc	-26,749.14	A
11/15/2018	AP W11	684	VERI19	LEYDENMA 15606	Verizon New England Inc	-24,189.32	A

Totals for: November	601,001.73	-175,108.27	425,893.46
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01/24/2019	AP W16	1133	WEST13	1588666	Westfield Gas & Electric Light Dept.	-7,283.33	A
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Totals for: January	601,001.73	-182,391.60	418,610.13
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02/07/2019	AP W17	1219	EVER02	6A820719	Eversource c/o Rob Davis	-25,943.00	A
02/07/2019	AP W17	1220	HANO01	BLND493039	Hanover Insurance Group	-3,000.00	A
02/07/2019	AP W17	1221	HANO01	BLND493047	Hanover Insurance Group	-3,000.00	A
02/07/2019	AP W17	1223	EVER03	make ready #15602	Eversource	-4,144.00	A
02/07/2019	AP W17	1224	EVER04	make ready #15601	Eversource	-8,091.00	A
02/07/2019	AP W17	1225	EVER05	6A820718	Eversource	-31,675.00	A

Totals for: February	601,001.73	-258,244.60	342,757.13
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03/07/2019	AP W19	1387	EVER02	15605	Eversource c/o Rob Davis	-16,468.00	A
03/07/2019	AP W19	1388	EVER05	15606	Eversource	-9,989.00	A

Totals for: March	601,001.73	-284,701.60	316,300.13
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05/02/2019	AP W23	1660	TOWN04	60016	Town of Colrain	-136.75	A
05/02/2019	AP W23	1661	RYAN02	postage 030519	Robert Ryan	-26.73	A
05/02/2019	AP W23	1662	RYAN02	postage 020619	Robert Ryan	-26.49	A

Totals for: May	601,001.73	-284,891.57	316,110.16
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82-5-286-000**Barstow Trust****Balance**

07/01/2018	JE 036	401		record Fund 82 carryovers		1,226.88	C
07/31/2018	CR 01	78		budget revenues		2.18	R

Totals for: July	1,229.06	0.00	1,229.06
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08/31/2018	CR 02	163		budget revenues		2.33	R
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Totals for: August	1,231.39	0.00	1,231.39
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09/30/2018	CR 03	231		budget revenues		2.22	R
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Totals for: September	1,233.61	0.00	1,233.61
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10/31/2018	CR 04	329		budget revenues		2.48	R
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Totals for: October	1,236.09	0.00	1,236.09
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11/30/2018	CR 05	409		budget revenues		2.40	R
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Totals for: November	1,238.49	0.00	1,238.49
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82-5-286-000**Barstow Trust**

Balance

12/31/2018	CR 06	505	budget revenues	2.61		R
Totals for: December				1,241.10	0.00	1,241.10
01/31/2019	CR 07	589	budget revenues	2.79		R
Totals for: January				1,243.89	0.00	1,243.89
02/28/2019	CR 08	649	budget revenues	2.52		R
Totals for: February				1,246.41	0.00	1,246.41
03/31/2019	CR 09	711	budget revenues	2.79		R
Totals for: March				1,249.20	0.00	1,249.20
04/30/2019	CR 10	846	budget revenues	2.70		R
Totals for: April				1,251.90	0.00	1,251.90
05/31/2019	CR 11	946	budget revenues	2.79		R
Totals for: May				1,254.69	0.00	1,254.69

82-5-288-000**Cemetery Trust**

Balance

07/01/2018	JE 036	402	record Fund 82 carryovers	626.91		C
07/31/2018	CR 01	90	budget revenues	0.21		R
Totals for: July				627.12	0.00	627.12
08/31/2018	CR 02	172	budget revenues	0.43		R
Totals for: August				627.55	0.00	627.55
09/30/2018	CR 03	240	budget revenues	0.41		R
Totals for: September				627.96	0.00	627.96
10/31/2018	CR 04	338	budget revenues	0.43		R
Totals for: October				628.39	0.00	628.39
11/30/2018	CR 05	418	budget revenues	0.41		R
Totals for: November				628.80	0.00	628.80
12/31/2018	CR 06	514	budget revenues	0.43		R
Totals for: December				629.23	0.00	629.23
01/31/2019	CR 07	598	budget revenues	0.43		R
Totals for: January				629.66	0.00	629.66
02/28/2019	CR 08	658	budget revenues	0.38		R
Totals for: February				630.04	0.00	630.04
03/31/2019	CR 09	720	budget revenues	0.43		R
Totals for: March				630.47	0.00	630.47
04/30/2019	CR 10	855	budget revenues	0.41		R
Totals for: April				630.88	0.00	630.88
05/31/2019	CR 11	956	budget revenues	0.43		R
Totals for: May				631.31	0.00	631.31

<u>82-5-289-000</u>				<u>Davenport</u>	Balance		
07/01/2018	JE 036	403	record Fund 82 carryovers	1,297.84			C
07/31/2018	CR 01	79	budget revenues	2.48			R
Totals for: July				1,300.32	0.00	1,300.32	
08/31/2018	CR 02	164	budget revenues	2.48			R
Totals for: August				1,302.80	0.00	1,302.80	
09/30/2018	CR 03	232	budget revenues	2.40			R
Totals for: September				1,305.20	0.00	1,305.20	
10/31/2018	CR 04	330	budget revenues	2.59			R
Totals for: October				1,307.79	0.00	1,307.79	
11/30/2018	CR 05	410	budget revenues	2.70			R
Totals for: November				1,310.49	0.00	1,310.49	
12/31/2018	CR 06	506	budget revenues	2.80			R
Totals for: December				1,313.29	0.00	1,313.29	
01/31/2019	CR 07	590	budget revenues	3.04			R
Totals for: January				1,316.33	0.00	1,316.33	
02/28/2019	CR 08	650	budget revenues	2.80			R
Totals for: February				1,319.13	0.00	1,319.13	
03/31/2019	CR 09	712	budget revenues	3.10			R
Totals for: March				1,322.23	0.00	1,322.23	
04/30/2019	CR 10	847	budget revenues	2.86			R
Totals for: April				1,325.09	0.00	1,325.09	
05/31/2019	CR 11	947	budget revenues	2.80			R
Totals for: May				1,327.89	0.00	1,327.89	

<u>82-5-290-000</u>				<u>Davenport Poor and School</u>	Balance		
07/01/2018	JE 036	404	record Fund 82 carryovers	4,242.98			C
07/31/2018	CR 01	80	budget revenues	7.96			R
Totals for: July				4,250.94	0.00	4,250.94	
08/31/2018	CR 02	165	budget revenues	8.06			R
Totals for: August				4,259.00	0.00	4,259.00	
09/30/2018	CR 03	233	budget revenues	7.84			R
Totals for: September				4,266.84	0.00	4,266.84	
10/31/2018	CR 04	331	budget revenues	8.61			R
Totals for: October				4,275.45	0.00	4,275.45	
11/30/2018	CR 05	411	budget revenues	8.52			R
Totals for: November				4,283.97	0.00	4,283.97	

82-5-290-000**Davenport Poor and School**

Balance

12/31/2018	CR 06	507	budget revenues	9.13		R
Totals for: December				4,293.10	0.00	4,293.10
01/31/2019	CR 07	591	budget revenues	9.62		R
Totals for: January				4,302.72	0.00	4,302.72
02/28/2019	CR 08	651	budget revenues	8.68		R
Totals for: February				4,311.40	0.00	4,311.40
03/31/2019	CR 09	713	budget revenues	9.64		R
Totals for: March				4,321.04	0.00	4,321.04
04/30/2019	CR 10	848	budget revenues	9.30		R
Totals for: April				4,330.34	0.00	4,330.34
05/31/2019	CR 11	948	budget revenues	9.47		R
Totals for: May				4,339.81	0.00	4,339.81

82-5-294-000**Robertson Memorial Trust**

Balance

07/01/2018	JE 036	405	record Fund 82 carryovers	625.62		C
07/31/2018	CR 01	93	budget revenues	0.22		R
Totals for: July				625.84	0.00	625.84
08/31/2018	CR 02	173	budget revenues	0.42		R
Totals for: August				626.26	0.00	626.26
09/30/2018	CR 03	241	budget revenues	0.41		R
Totals for: September				626.67	0.00	626.67
10/31/2018	CR 04	339	budget revenues	0.43		R
Totals for: October				627.10	0.00	627.10
11/30/2018	CR 05	419	budget revenues	0.41		R
Totals for: November				627.51	0.00	627.51
12/31/2018	CR 06	515	budget revenues	0.43		R
Totals for: December				627.94	0.00	627.94
01/31/2019	CR 07	599	budget revenues	0.43		R
Totals for: January				628.37	0.00	628.37
02/28/2019	CR 08	659	budget revenues	0.38		R
Totals for: February				628.75	0.00	628.75
03/31/2019	CR 09	721	budget revenues	0.43		R
Totals for: March				629.18	0.00	629.18
04/30/2019	CR 10	856	budget revenues	0.41		R
Totals for: April				629.59	0.00	629.59
05/31/2019	CR 11	957	budget revenues	0.43		R
Totals for: May				630.02	0.00	630.02

<u>82-5-295-000</u>				<u>Fire Pond Gift</u>			Balance
07/01/2018	JE 036	406	record Fund 82 carryovers		1,000.00		C
				Totals for: July	1,000.00	0.00	1,000.00
<u>82-5-522-000</u>				<u>Quintas Allen</u>			Balance
07/01/2018	JE 036	407	record Fund 82 carryovers		7,122.74		C
07/31/2018	CR 01	82	budget revenues		13.34		R
				Totals for: July	7,136.08	0.00	7,136.08
08/31/2018	CR 02	167	budget revenues		13.49		R
				Totals for: August	7,149.57	0.00	7,149.57
09/30/2018	CR 03	235	budget revenues		13.11		R
				Totals for: September	7,162.68	0.00	7,162.68
10/13/2018	CR 04	273	budget revenues		372.00		R
10/31/2018	CR 04	333	budget revenues		14.42		R
				Totals for: October	7,549.10	0.00	7,549.10
11/30/2018	CR 05	413	budget revenues		14.38		R
				Totals for: November	7,563.48	0.00	7,563.48
12/31/2018	CR 06	509	budget revenues		16.15		R
				Totals for: December	7,579.63	0.00	7,579.63
01/22/2019	CR 07	525	budget revenues		2,103.00		R
01/31/2019	CR 07	593	budget revenues		18.41		R
				Totals for: January	9,701.04	0.00	9,701.04
02/28/2019	CR 08	653	budget revenues		19.76		R
				Totals for: February	9,720.80	0.00	9,720.80
03/31/2019	CR 09	715	budget revenues		21.94		R
				Totals for: March	9,742.74	0.00	9,742.74
04/30/2019	CR 10	850	budget revenues		20.96		R
				Totals for: April	9,763.70	0.00	9,763.70
05/16/2019	AP W24	1763 SOLO01	105051 Patricia Solomon			-550.00	A
05/31/2019	CR 11	950	budget revenues		21.38		R
				Totals for: May	9,785.08	-550.00	9,235.08
06/27/2019	AP W27	2065 BOCK01	coaching sessions Paul Bocko			-250.00	A
06/30/2019	AP W28	2134 CAMP03	061719 planning session Sara E Campbell			-450.00	A
				Totals for: June	9,785.08	-1,250.00	8,535.08
<u>83-5-100-000</u>				<u>Stabilization</u>			Balance

83-5-100-000				Stabilization		Balance
07/01/2018	JE 013	146	Book Art 3 FY19 ATM 051918		-10,285.30	O
07/01/2018	JE 015	171	Book Art 11 FY19 ATM 051918		-7,500.00	O
07/01/2018	JE 037	410	record Fund 83 carryovers	145,511.41		C
07/31/2018	CR 01	77	budget revenues	272.09		R
Totals for: July				145,783.50	-17,785.30	127,998.20
08/31/2018	CR 02	162	budget revenues	258.00		R
Totals for: August				146,041.50	-17,785.30	128,256.20
09/30/2018	CR 03	230	budget revenues	235.52		R
Totals for: September				146,277.02	-17,785.30	128,491.72
10/31/2018	CR 04	328	budget revenues	258.62		R
Totals for: October				146,535.64	-17,785.30	128,750.34
11/30/2018	CR 05	408	budget revenues	256.83		R
Totals for: November				146,792.47	-17,785.30	129,007.17
12/31/2018	CR 06	504	budget revenues	275.66		R
Totals for: December				147,068.13	-17,785.30	129,282.83
01/31/2019	CR 07	588	budget revenues	290.97		R
Totals for: January				147,359.10	-17,785.30	129,573.80
02/28/2019	CR 08	648	budget revenues	264.11		R
Totals for: February				147,623.21	-17,785.30	129,837.91
03/31/2019	CR 09	710	budget revenues	293.19		R
Totals for: March				147,916.40	-17,785.30	130,131.10
04/22/2019	JE 064	582	Record Art 4 STM 042219	7,500.00		O
04/22/2019	JE 070	668	Record Art 10 STM 042219	41,716.00		R
04/30/2019	CR 10	845	budget revenues	281.03		R
Totals for: April				197,413.43	-17,785.30	179,628.13
05/18/2019	JE 077	710	Book Art 3 FY20 ATM in 2019		-25,000.00	O
05/18/2019	JE 078	716	Book Art 4 FY20 ATM in 2019		-25,000.00	O
05/31/2019	CR 11	945	budget revenues	389.90		R
Totals for: May				197,803.33	-67,785.30	130,018.03

83-5-141-000				Asses. Software Stabilization		Balance
05/18/2019	JE 082	751	More Art 7 FY20 ATM in FY19	19,909.52		O
Totals for: May				19,909.52	0.00	19,909.52

83-5-192-001				Town Building Stabilization		Balance
07/01/2018	JE 014	157	Book Art 6 FY19 ATM 051918		-6,000.00	O
07/01/2018	JE 037	411	record Fund 83 carryovers	42,329.11		C
07/31/2018	CR 01	84	budget revenues	79.07		R
Totals for: July				42,408.18	-6,000.00	36,408.18

83-5-192-001				Town Building Stabilization		Balance	
08/31/2018	CR 02	169	budget revenues		74.08		R
				Totals for: August	42,482.26	-6,000.00	36,482.26
09/30/2018	CR 03	237	budget revenues		66.90		R
				Totals for: September	42,549.16	-6,000.00	36,549.16
10/31/2018	CR 04	335	budget revenues		73.45		R
				Totals for: October	42,622.61	-6,000.00	36,622.61
11/30/2018	CR 05	415	budget revenues		72.91		R
				Totals for: November	42,695.52	-6,000.00	36,695.52
12/31/2018	CR 06	511	budget revenues		78.31		R
				Totals for: December	42,773.83	-6,000.00	36,773.83
01/31/2019	CR 07	595	budget revenues		82.62		R
				Totals for: January	42,856.45	-6,000.00	36,856.45
02/28/2019	CR 08	655	budget revenues		75.04		R
				Totals for: February	42,931.49	-6,000.00	36,931.49
03/31/2019	CR 09	717	budget revenues		83.29		R
				Totals for: March	43,014.78	-6,000.00	37,014.78
04/22/2019	JE 068	642	Record Art 8 STM 042219		30,000.00		R
04/30/2019	CR 10	852	budget revenues		79.81		R
				Totals for: April	73,094.59	-6,000.00	67,094.59
05/31/2019	CR 11	952	budget revenues		144.61		R
				Totals for: May	73,239.20	-6,000.00	67,239.20

83-5-192-004				Technology Stabilization		Balance	
07/01/2018	JE 037	412	record Fund 83 carryovers		1,028.07		C
07/31/2018	CR 01	85	budget revenues		1.86		R
				Totals for: July	1,029.93	0.00	1,029.93
08/31/2018	CR 02	170	budget revenues		1.86		R
				Totals for: August	1,031.79	0.00	1,031.79
09/30/2018	CR 03	238	budget revenues		1.83		R
				Totals for: September	1,033.62	0.00	1,033.62
10/31/2018	CR 04	336	budget revenues		2.17		R
				Totals for: October	1,035.79	0.00	1,035.79
11/30/2018	CR 05	416	budget revenues		2.10		R
				Totals for: November	1,037.89	0.00	1,037.89
12/31/2018	CR 06	512	budget revenues		2.18		R
				Totals for: December	1,040.07	0.00	1,040.07

83-5-192-004				Technology Stabilization		Balance	
01/31/2019	CR 07	596	budget revenues		2.42		R
				Totals for: January	1,042.49	0.00	1,042.49
02/28/2019	CR 08	656	budget revenues		2.24		R
				Totals for: February	1,044.73	0.00	1,044.73
03/31/2019	CR 09	718	budget revenues		2.48		R
				Totals for: March	1,047.21	0.00	1,047.21
04/30/2019	CR 10	853	budget revenues		2.32		R
				Totals for: April	1,049.53	0.00	1,049.53
05/31/2019	CR 11	953	budget revenues		2.18		R
				Totals for: May	1,051.71	0.00	1,051.71

83-5-421-000				Highway Capital Stabilization Fund		Balance	
07/01/2018	JE 016	181	Book Art 12 FY19 ATM 051918			-40,000.00	O
07/01/2018	JE 037	413	record Fund 83 carryovers		61,502.15		C
07/31/2018	CR 01	83	budget revenues		114.85		R
				Totals for: July	61,617.00	-40,000.00	21,617.00
08/31/2018	CR 02	168	budget revenues		116.66		R
				Totals for: August	61,733.66	-40,000.00	21,733.66
09/30/2018	CR 03	236	budget revenues		113.18		R
				Totals for: September	61,846.84	-40,000.00	21,846.84
10/31/2018	CR 04	334	budget revenues		124.30		R
				Totals for: October	61,971.14	-40,000.00	21,971.14
11/30/2018	CR 05	414	budget revenues		123.43		R
				Totals for: November	62,094.57	-40,000.00	22,094.57
12/31/2018	CR 06	510	budget revenues		74.21		R
				Totals for: December	62,168.78	-40,000.00	22,168.78
01/31/2019	CR 07	594	budget revenues		49.86		R
				Totals for: January	62,218.64	-40,000.00	22,218.64
02/28/2019	CR 08	654	budget revenues		45.25		R
				Totals for: February	62,263.89	-40,000.00	22,263.89
03/31/2019	CR 09	716	budget revenues		50.19		R
				Totals for: March	62,314.08	-40,000.00	22,314.08
04/22/2019	JE 066	615	Record Art 6 STM 042219		40,000.00		R
04/30/2019	CR 10	851	budget revenues		48.09		R
				Totals for: April	102,362.17	-40,000.00	62,362.17
05/31/2019	CR 11	951	budget revenues		133.56		R
				Totals for: May	102,495.73	-40,000.00	62,495.73

83-5-421-001		1998 Freightliner Dump Body Repl.		Balance		
07/01/2018	JE 016	182	Book Art 12 FY19 ATM 051918	40,000.00	O	
Totals for: July				40,000.00	0.00	40,000.00
11/29/2018	AP W12	775	HPFA01 6403993 Howard P. Fairfield LLC		A	
Totals for: November				40,000.00	-40,000.00	0.00

83-5-491-000		Hist. Comm. Stab.		Balance		
07/01/2018	JE 037	414	record Fund 83 carryovers	11,267.47	C	
07/31/2018	CR 01	86	budget revenues	21.09	R	
Totals for: July				11,288.56	0.00	11,288.56
08/31/2018	CR 02	171	budget revenues	21.36	R	
Totals for: August				11,309.92	0.00	11,309.92
09/30/2018	CR 03	239	budget revenues	20.77	R	
Totals for: September				11,330.69	0.00	11,330.69
10/31/2018	CR 04	337	budget revenues	22.77	R	
Totals for: October				11,353.46	0.00	11,353.46
11/30/2018	CR 05	417	budget revenues	22.63	R	
Totals for: November				11,376.09	0.00	11,376.09
12/31/2018	CR 06	513	budget revenues	24.26	R	
Totals for: December				11,400.35	0.00	11,400.35
01/31/2019	CR 07	597	budget revenues	25.69	R	
Totals for: January				11,426.04	0.00	11,426.04
02/28/2019	CR 08	657	budget revenues	23.25	R	
Totals for: February				11,449.29	0.00	11,449.29
03/31/2019	CR 09	719	budget revenues	25.81	R	
Totals for: March				11,475.10	0.00	11,475.10
04/30/2019	CR 10	854	budget revenues	24.75	R	
Totals for: April				11,499.85	0.00	11,499.85
05/31/2019	CR 11	954	budget revenues	25.14	R	
Totals for: May				11,524.99	0.00	11,524.99

83-5-610-000		Library Paint/Light/PC		Balance		
07/01/2018	JE 037	415	record Fund 83 carryovers	183.42	C	
Totals for: July				183.42	0.00	183.42

83-5-996-000		Trans To General Fund		Balance	
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83-5-996-000**Trans To General Fund****Balance**

07/01/2018	JE 013	147	Book Art 3 FY19 ATM 051918		-10,285.30	A
07/01/2018	JE 013	152	Book Art 3 FY19 ATM 051918	10,285.30		O
07/01/2018	JE 014	158	Book Art 6 FY19 ATM 051918		-6,000.00	A
07/01/2018	JE 014	164	Book Art 6 FY19 ATM 051918	6,000.00		O
07/01/2018	JE 015	172	Book Art 11 FY19 ATM 051918		-7,500.00	A
07/01/2018	JE 015	177	Book Art 11 FY19 ATM 051918	7,500.00		O
Totals for: July				23,785.30	-23,785.30	0.00
04/22/2019	JE 064	583	Record Art 4 STM 042219	7,500.00		A
04/22/2019	JE 064	589	Record Art 4 STM 042219		-7,500.00	O
Totals for: April				31,285.30	-31,285.30	0.00
05/18/2019	JE 077	706	Book Art 3 FY20 ATM in 2019	25,000.00		O
05/18/2019	JE 077	711	Book Art 3 FY20 ATM in 2019		-25,000.00	A
05/18/2019	JE 078	717	Book Art 4 FY20 ATM in 2019		-25,000.00	A
05/18/2019	JE 078	723	Book Art 4 FY20 ATM in 2019	25,000.00		O
Totals for: May				81,285.30	-81,285.30	0.00

Grand Total 1,692,823.20