

Sub Account History By Month

Town of Leyden

FY 2020

<u>03-5-135-001</u>		<u>Audit Expenses</u>				<u>Balance</u>	
07/01/2019	JE 004	91	Book Art 5 ATM 051819 for 070119	2,000.00			O
Totals for: July				2,000.00		2,000.00	

<u>03-5-192-003</u>		<u>Land Acquisition Fund</u>				<u>Balance</u>	
07/01/2019	JE 005	94	Book Art 8 ATM 051819 for 070119	1,500.00			O
Totals for: July				1,500.00	0.00	1,500.00	

<u>03-5-192-009</u>		<u>Town Hall Stage Curtain Repair</u>				<u>Balance</u>	
07/11/2019	AP W02	24	HIGG02 69825 John P Higgins		-54.90		A
07/11/2019	AP W02	28	CURT02 stage curtain rep Curtains Without Borders Inc		-2,620.00		A
Totals for: July				0.00	-2,674.90	-2,674.90	

<u>03-5-220-001</u>		<u>Fire Dept. Equipment</u>				<u>Balance</u>	
07/25/2019	AP W03	96	BERG01 218300 Boot Bergeron Protective Clothing		-420.00		A
Totals for: July				0.00	-420.00	-420.00	
08/08/2019	AP W04	183	BERG01 218297 Bergeron Protective Clothing		-446.75		A
Totals for: August				0.00	-866.75	-866.75	

<u>21-5-219-007</u>		<u>Leyden Rec/Square Dancing</u>				<u>Balance</u>	
07/25/2019	AP W03	46	TOWN11 July 27 performance Town of Leyden		-700.00		A
Totals for: July				0.00	-700.00	-700.00	

<u>23-5-422-090</u>		<u>Chapter 90 Expenses</u>				<u>Balance</u>	
07/01/2019	JE 007	111	Book Art 15 ATM 051819 for 070119	142,604.00			O
Totals for: July				142,604.00	0.00	142,604.00	

<u>26-5-172-000</u>		<u>Agricultural Comm. Rev.</u>				<u>Balance</u>	
07/01/2019	JE 008	117	Book Art 16 ATM 051819 for 070119		-2,000.00		R
07/01/2019	JE 008	122	Book Art 16 ATM 051819 for 070119	2,000.00			O
Totals for: July				2,000.00	-2,000.00	0.00	

<u>26-5-176-000</u>		<u>Planning Board Revolving</u>				<u>Balance</u>	
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<u>26-5-176-000</u>		<u>Planning Board Revolving</u>		Balance		
07/01/2019	JE 008	116	Book Art 16 ATM 051819 for 070119	-1,000.00	R	
07/01/2019	JE 008	121	Book Art 16 ATM 051819 for 070119	1,000.00	O	
Totals for: July				1,000.00	-1,000.00	0.00

<u>26-5-220-000</u>		<u>Fire Inspection Revolving</u>		Balance		
07/01/2019	JE 008	115	Book Art 16 ATM 051819 for 070119	-700.00	R	
07/01/2019	JE 008	120	Book Art 16 ATM 051819 for 070119	700.00	O	
07/25/2019	AP P02	40 ZZPE04	pe071919 Brian Pelletier	-25.00	A	
Totals for: July				700.00	-725.00	-25.00
08/08/2019	AP P03	104 ZZPE04	pe080219 Brian Pelletier	-20.00	A	
08/08/2019	AP P03	128 ZZPE04	pe080219 Brian Pelletier	-25.00	A	
Totals for: August				700.00	-770.00	-70.00

<u>26-5-292-000</u>		<u>Animal Control Revolving</u>		Balance		
07/01/2019	JE 008	114	Book Art 16 ATM 051819 for 070119	-5,000.00	R	
07/01/2019	JE 008	123	Book Art 16 ATM 051819 for 070119	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		
07/01/2019	JE 008	118	Book Art 16 ATM 051819 for 070119	-5,000.00	R	
07/01/2019	JE 008	119	Book Art 16 ATM 051819 for 070119	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		
07/01/2019	JE 008	113	Book Art 16 ATM 051819 for 070119	-2,000.00	R	
07/01/2019	JE 008	124	Book Art 16 ATM 051819 for 070119	2,000.00	O	
Totals for: July				2,000.00	-2,000.00	0.00

<u>29-5-541-780</u>		<u>COA Grant</u>		Balance		
07/25/2019	AP W03	97 WBMA0	200492748 W B Mason	-346.88	A	
Totals for: July				0.00	-346.88	-346.88
08/08/2019	AP W04	117 MCOA01	5523 MA Assoc. of Councils on Aging	-230.00	A	
Totals for: August				0.00	-576.88	-576.88

<u>29-5-630-001</u>		<u>Rec Comm Arts Grant Square Dan</u>		Balance		
07/25/2019	AP W03	44 FALL01	July 27 performance Falltown String Band	-600.00	A	
07/25/2019	AP W03	45 WILK01	July 27 performance Doug Wilkins	-100.00	A	
Totals for: July				0.00	-700.00	-700.00

<u>39-5-192-000</u>		<u>State Share BB Construction etc</u>		Balance		
08/08/2019	AP W04	118 WEST13 1735473	Westfield Gas & Electric Light Dept.		-1,027.78	A
Totals for: August				0.00	-1,027.78	-1,027.78

<u>67-5-191-000</u>		<u>Broadband Ent. Operations</u>		Balance		
07/01/2019	JE 006	104	Book Art 9 ATM 051819 for 070119	62,911.00		O
07/01/2019	JE 014	164	record User charges part of ATM budget, Art 10 FY20 AT	55,700.00		O
Totals for: July				118,611.00	0.00	118,611.00

<u>83-5-100-000</u>		<u>Stabilization</u>		Balance		
07/01/2019	JE 012	146	record STM Art 06 6/17/19		-25,000.00	O
Totals for: July				0.00	-25,000.00	-25,000.00

<u>83-5-491-000</u>		<u>Hist. Comm. Stab.</u>		Balance		
07/01/2019	JE 011	134	record STM Art4 6/17/19		-3,000.00	O
Totals for: July				0.00	-3,000.00	-3,000.00

<u>83-5-996-000</u>		<u>Trans To General Fund</u>		Balance		
07/01/2019	JE 011	135	record STM Art4 6/17/19		-3,000.00	A
07/01/2019	JE 011	140	record STM Art4 6/17/19	3,000.00		O
07/01/2019	JE 012	147	record STM Art 06 6/17/19		-25,000.00	A
07/01/2019	JE 012	152	record STM Art 06 6/17/19	25,000.00		O
Totals for: July				28,000.00	-28,000.00	0.00

Grand Total 230,098.69