

Sub Account History By Month

Town of Leyden

FY 2020

| <u>03-5-135-001</u> | | | | <u>Audit Expenses</u> | | Balance | |
|----------------------------|--------|-----|----------------------------------|------------------------------|-------------|------------------|---|
| 07/01/2019 | JE 004 | 91 | Book Art 5 ATM 051819 for 070119 | 2,000.00 | | | O |
| 07/01/2019 | JE 019 | 297 | record fund 03 carryovers | 13,000.00 | | | C |
| Totals for: July | | | | 15,000.00 | 0.00 | 15,000.00 | |

| <u>03-5-141-001</u> | | | | <u>Assessors Reval. Expense</u> | | Balance | |
|----------------------------|--------|-----|---------------------------|--|-------------|------------------|---|
| 07/01/2019 | JE 019 | 298 | record fund 03 carryovers | 11,218.05 | | | C |
| Totals for: July | | | | 11,218.05 | 0.00 | 11,218.05 | |

| <u>03-5-147-000</u> | | | | <u>Tax Possession Mgmt.</u> | | Balance | |
|----------------------------|--------|-----|---------------------------|------------------------------------|-------------|-----------------|---|
| 07/01/2019 | JE 019 | 299 | record fund 03 carryovers | 4,305.82 | | | C |
| Totals for: July | | | | 4,305.82 | 0.00 | 4,305.82 | |

| <u>03-5-192-002</u> | | | | <u>Building Needs Study</u> | | Balance | |
|----------------------------|--------|-----|---------------------------|------------------------------------|-------------|----------------|---|
| 07/01/2019 | JE 019 | 300 | 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 | |
|----------------------------|--------|-----|----------------------------------|-------------------------------------|-------------|------------------|---|
| 07/01/2019 | JE 005 | 94 | Book Art 8 ATM 051819 for 070119 | 1,500.00 | | | O |
| 07/01/2019 | JE 019 | 301 | record fund 03 carryovers | 12,062.72 | | | C |
| Totals for: July | | | | 13,562.72 | 0.00 | 13,562.72 | |

| <u>03-5-192-004</u> | | | | <u>Water Supply</u> | | Balance | |
|----------------------------|--------|-----|---------------------------|----------------------------|-------------|-----------------|---|
| 07/01/2019 | JE 019 | 302 | 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 | |
|----------------------------|--------|-----------------|-------------------------------|--|------------------|-----------------|---|
| 07/01/2019 | JE 019 | 303 | record fund 03 carryovers | 6,000.00 | | | C |
| Totals for: July | | | | 6,000.00 | 0.00 | 6,000.00 | |
| 08/22/2019 | AP W05 | 259 TOWN09 3267 | Townsley Plumbing and Heating | | -6,000.00 | | A |
| Totals for: August | | | | 6,000.00 | -6,000.00 | 0.00 | |

| <u>03-5-192-009</u> | | | | <u>Town Hall Stage Curtain Repair</u> | | Balance | |
|----------------------------|--|--|--|--|--|----------------|--|
|----------------------------|--|--|--|--|--|----------------|--|

| <u>03-5-192-009</u> | | <u>Town Hall Stage Curtain Repair</u> | | Balance | | |
|----------------------------|--------|--|---|-----------------|------------------|-----------------|
| 07/01/2019 | JE 019 | 304 | record fund 03 carryovers | 5,000.00 | C | |
| 07/11/2019 | AP W02 | 24 | HIGG02 69825 John P Higgins | | A | |
| 07/11/2019 | AP W02 | 28 | CURT02 stage curtain rep Curtains Without Borders Inc | | A | |
| Totals for: July | | | | 5,000.00 | -2,674.90 | 2,325.10 |

| <u>03-5-192-010</u> | | <u>PRES Repurposing</u> | | Balance | | |
|----------------------------|--------|--------------------------------|---------------------------|------------------|-------------|------------------|
| 07/01/2019 | JE 019 | 305 | record fund 03 carryovers | 25,000.00 | C | |
| Totals for: July | | | | 25,000.00 | 0.00 | 25,000.00 |

| <u>03-5-220-001</u> | | <u>Fire Dept. Equipment</u> | | Balance | | |
|------------------------------|--------|------------------------------------|---|------------------|------------------|------------------|
| 07/01/2019 | JE 019 | 306 | record fund 03 carryovers | 25,000.00 | C | |
| 07/25/2019 | AP W03 | 96 | BERG01 218300 Boot Bergeron Protective Clothing | | A | |
| Totals for: July | | | | 25,000.00 | -420.00 | 24,580.00 |
| 08/08/2019 | AP W04 | 183 | BERG01 218297 Bergeron Protective Clothing | | A | |
| 08/22/2019 | AP W05 | 260 | WSDA01 17368918 W.S. Darley & Co | | A | |
| 08/22/2019 | AP W05 | 270 | WSDA01 17369487 W.S. Darley & Co | | A | |
| 08/22/2019 | AP W05 | 271 | WSDA01 17369659 W.S. Darley & Co | | A | |
| Totals for: August | | | | 25,000.00 | -3,373.82 | 21,626.18 |
| 09/05/2019 | AP W06 | 307 | WSDA01 17370034 W.S. Darley & Co | | A | |
| Totals for: September | | | | 25,000.00 | -3,556.16 | 21,443.84 |
| 10/03/2019 | AP W08 | 539 | BERG01 219176 Bergeron Protective Clothing | | A | |
| 10/03/2019 | AP W08 | 540 | BERG01 219180 Bergeron Protective Clothing | | A | |
| Totals for: October | | | | 25,000.00 | -8,948.94 | 16,051.06 |

| <u>21-5-218-004</u> | | <u>Mohawk Trail Concerts</u> | | Balance | | |
|------------------------------|--------|-------------------------------------|---|----------------|---------------|--------------|
| 07/01/2019 | JE 020 | 310 | record fund 21 carryovers | 88.00 | C | |
| Totals for: July | | | | 88.00 | 0.00 | 88.00 |
| 09/13/2019 | JE 017 | 174 | programs complete, return funds to available per CC | | R | |
| Totals for: September | | | | 88.00 | -88.00 | 0.00 |

| <u>21-5-218-010</u> | | <u>Leyden Hist. Commission</u> | | Balance | | |
|----------------------------|--------|---------------------------------------|---------------------------|----------------|-------------|---------------|
| 07/01/2019 | JE 020 | 311 | record fund 21 carryovers | 750.00 | C | |
| Totals for: July | | | | 750.00 | 0.00 | 750.00 |

| <u>21-5-219-001</u> | | <u>Maichack/Pastel</u> | | Balance | | |
|----------------------------|--------|-------------------------------|---------------------------|----------------|-------------|---------------|
| 07/01/2019 | JE 020 | 312 | record fund 21 carryovers | 480.00 | C | |
| Totals for: July | | | | 480.00 | 0.00 | 480.00 |

| | | | | | | | |
|------------------------------|--------|------------|---|---|----------------|----------------|---|
| <u>21-5-219-003</u> | | | | <u>A Thomas/Books</u> | | Balance | |
| 07/01/2019 | JE 020 | 313 | record fund 21 carryovers | 5.55 | | | C |
| Totals for: July | | | | 5.55 | 0.00 | 5.55 | |
| 09/13/2019 | JE 017 | 173 | programs complete, return funds to available per CC | | -5.55 | | R |
| Totals for: September | | | | 5.55 | -5.55 | 0.00 | |
| <u>21-5-219-004</u> | | | | <u>MTC/50th Summer Fest</u> | | Balance | |
| 07/01/2019 | JE 020 | 314 | record fund 21 carryovers | 500.00 | | | C |
| Totals for: July | | | | 500.00 | 0.00 | 500.00 | |
| 09/19/2019 | AP W07 | 358 MOHA0 | 50th anniv fest Mohawk Trail Concerts | | -500.00 | | A |
| Totals for: September | | | | 500.00 | -500.00 | 0.00 | |
| <u>21-5-219-005</u> | | | | <u>Art Garden/Exhibits</u> | | Balance | |
| 07/01/2019 | JE 020 | 315 | record fund 21 carryovers | 200.00 | | | C |
| Totals for: July | | | | 200.00 | 0.00 | 200.00 | |
| <u>21-5-219-006</u> | | | | <u>Charlemont Forum</u> | | Balance | |
| 07/01/2019 | JE 020 | 316 | record fund 21 carryovers | 300.00 | | | C |
| Totals for: July | | | | 300.00 | 0.00 | 300.00 | |
| <u>21-5-219-007</u> | | | | <u>Leyden Rec/Square Dancing</u> | | Balance | |
| 07/01/2019 | JE 020 | 317 | record fund 21 carryovers | 1,400.00 | | | C |
| 07/25/2019 | AP W03 | 46 TOWN11 | July 27 performance Town of Leyden | | -700.00 | | A |
| Totals for: July | | | | 1,400.00 | -700.00 | 700.00 | |
| <u>21-5-219-008</u> | | | | <u>PVS/Education Concert</u> | | Balance | |
| 07/01/2019 | JE 020 | 318 | record fund 21 carryovers | 45.00 | | | C |
| Totals for: July | | | | 45.00 | 0.00 | 45.00 | |
| 08/22/2019 | AP W05 | 272 PION01 | education concert Pioneer Valley Symphony | | -45.00 | | A |
| Totals for: August | | | | 45.00 | -45.00 | 0.00 | |
| <u>21-5-219-009</u> | | | | <u>Hilltown Fam/Valentines</u> | | Balance | |
| 07/01/2019 | JE 020 | 319 | record fund 21 carryovers | 100.00 | | | C |
| Totals for: July | | | | 100.00 | 0.00 | 100.00 | |
| <u>21-5-219-010</u> | | | | <u>Nolumbeka/Festival</u> | | Balance | |

| <u>21-5-219-010</u> | | <u>Nolumbeka/Festival</u> | | | | Balance |
|------------------------------|--------|---------------------------|--------------------------------------|---------------|----------------|---------------|
| 07/01/2019 | JE 020 | 320 | record fund 21 carryovers | 250.00 | | C |
| Totals for: July | | | | 250.00 | 0.00 | 250.00 |
| 09/19/2019 | AP W07 | 428 NOLU01 | pocumtuck festival Nolumbeka Project | | -250.00 | A |
| Totals for: September | | | | 250.00 | -250.00 | 0.00 |

| <u>21-5-219-012</u> | | <u>Double Edge/Summer Spec.</u> | | | | Balance |
|------------------------------|--------|---------------------------------|--------------------------------------|---------------|----------------|---------------|
| 07/01/2019 | JE 020 | 321 | record fund 21 carryovers | 500.00 | | C |
| Totals for: July | | | | 500.00 | 0.00 | 500.00 |
| 09/19/2019 | AP W07 | 359 DOUB01 | summer spectacle Double Edge Theatre | | -500.00 | A |
| Totals for: September | | | | 500.00 | -500.00 | 0.00 |

| <u>21-5-219-013</u> | | <u>Porcino/Story,Song, Music</u> | | | | Balance |
|-------------------------|--------|----------------------------------|---------------------------|---------------|-------------|---------------|
| 07/01/2019 | JE 020 | 322 | record fund 21 carryovers | 425.00 | | C |
| Totals for: July | | | | 425.00 | 0.00 | 425.00 |

| <u>21-5-300-000</u> | | <u>Available Local Funds</u> | | | | Balance |
|------------------------------|--------|------------------------------|--|--------------|----------------|----------------|
| 07/01/2019 | JE 020 | 323 | record fund 21 carryovers | | -323.01 | C |
| Totals for: July | | | | 0.00 | -323.01 | -323.01 |
| 09/13/2019 | JE 017 | 175 | programs complete, return funds to available per CC | 5.55 | | R |
| 09/13/2019 | JE 017 | 176 | programs complete, return funds to available per CC | 88.00 | | R |
| 09/19/2019 | AP W07 | 429 LEYD10 | tee shirts/cemetery tour Leyden Historical Comm/A. Sno | | -318.56 | A |
| Totals for: September | | | | 93.55 | -641.57 | -548.02 |

| <u>23-5-422-090</u> | | <u>Chapter 90 Expenses</u> | | | | Balance |
|------------------------------|--------|----------------------------|--|-------------------|-------------------|-------------------|
| 07/01/2019 | JE 007 | 111 | Book Art 15 ATM 051819 for 070119 | 142,604.00 | | O |
| 07/01/2019 | JE 021 | 327 | record fund 23 carryovers | 146,004.89 | | C |
| Totals for: July | | | | 288,608.89 | 0.00 | 288,608.89 |
| 09/19/2019 | AP W07 | 431 WARN01 | 16004 tack, asphalt Warner Bros. LLC | | -88,052.15 | A |
| 09/19/2019 | AP W07 | 432 WARN01 | 16023 diesel escalation Warner Bros. LLC | | -554.23 | A |
| Totals for: September | | | | 288,608.89 | -88,606.38 | 200,002.51 |

| <u>24-5-440-002</u> | | <u>Available for Septic Loan</u> | | | | Balance |
|-------------------------|--------|----------------------------------|---------------------------|------------------|-------------|------------------|
| 07/01/2019 | JE 022 | 330 | record fund 24 carryovers | 82,945.88 | | C |
| Totals for: July | | | | 82,945.88 | 0.00 | 82,945.88 |

| <u>26-5-172-000</u> | | <u>Agricultural Comm. Rev.</u> | | | | Balance |
|---------------------|--|--------------------------------|--|--|--|---------|
|---------------------|--|--------------------------------|--|--|--|---------|

| <u>26-5-172-000</u> | | <u>Agricultural Comm. Rev.</u> | | Balance | | |
|----------------------------|--------|---------------------------------------|-----------------------------------|-----------------|------------------|---------------|
| 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 | |
| 07/01/2019 | JE 023 | 333 | 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 | | |
|----------------------------|--------|--|-----------------------------------|-----------------|------------------|---------------|
| 07/01/2019 | 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 | |
| 07/01/2019 | JE 023 | 334 | record fund 26 carryovers | 969.01 | C | |
| Totals for: July | | | | 1,969.01 | -1,000.00 | 969.01 |

| <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 |

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|---------------------------|--------|------------|--------------------------|---------------|----------------|----------------|
| 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 | |
| 08/22/2019 | AP P04 | 191 ZZPE04 | pe081619 Brian Pelletier | -50.00 | A | |
| Totals for: August | | | | 700.00 | -820.00 | -120.00 |

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|------------------------------|--------|------------|--------------------------|---------------|----------------|----------------|
| 09/05/2019 | AP P05 | 304 ZZPE04 | pe083019 Brian Pelletier | -50.00 | A | |
| 09/19/2019 | AP P06 | 433 ZZPE04 | pe091319 Brian Pelletier | -20.00 | A | |
| Totals for: September | | | | 700.00 | -890.00 | -190.00 |

| <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 | |
| 07/01/2019 | JE 023 | 335 | record fund 26 carryovers | 5,000.00 | C | |
| Totals for: July | | | | 10,000.00 | -5,000.00 | 5,000.00 |

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|----------------------------|--------|------------|---|------------------|------------------|-----------------|
| 10/03/2019 | AP W08 | 541 FRAN25 | reg kennel assess Franklin Cty. Regional Kennel | -350.00 | A | |
| Totals for: October | | | | 10,000.00 | -5,350.00 | 4,650.00 |

| <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 | |
|----------------------------|--|------------------------------------|--|----------------|--|
|----------------------------|--|------------------------------------|--|----------------|--|

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|----------------------------|--------|--|-----------------------------------|-------------------|------------------|
| <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 |
| 07/01/2019 | JE 023 | 336 | record fund 26 carryovers | 1,826.99 | C |
| Totals for: July | | | | 3,826.99 | -2,000.00 |
| | | | | 1,826.99 | |
| <u>29-5-150-000</u> | | <u>Cultural Council Donations</u> | | Balance | |
| 07/01/2019 | JE 024 | 339 | record fund 29 carryovers | 71.33 | C |
| Totals for: July | | | | 71.33 | 0.00 |
| | | | | 71.33 | |
| <u>29-5-212-000</u> | | <u>Police Gift Account Grant</u> | | Balance | |
| 07/01/2019 | JE 024 | 340 | record fund 29 carryovers | 2,250.00 | C |
| Totals for: July | | | | 2,250.00 | 0.00 |
| | | | | 2,250.00 | |
| <u>29-5-291-000</u> | | <u>VY Community Support Grant</u> | | Balance | |
| 07/01/2019 | JE 024 | 341 | record fund 29 carryovers | 7,407.67 | C |
| Totals for: July | | | | 7,407.67 | 0.00 |
| | | | | 7,407.67 | |
| <u>29-5-421-000</u> | | <u>Hwy Trk Fire Claim</u> | | Balance | |
| 07/01/2019 | JE 024 | 342 | record fund 29 carryovers | 286.18 | C |
| Totals for: July | | | | 286.18 | 0.00 |
| | | | | 286.18 | |
| <u>29-5-422-000</u> | | <u>Muni. Bridge Improv. Program</u> | | Balance | |
| 07/01/2019 | JE 024 | 343 | record fund 29 carryovers | 500,000.00 | C |
| Totals for: July | | | | 500,000.00 | 0.00 |
| | | | | 500,000.00 | |
| <u>29-5-433-000</u> | | <u>BOH Septic System Grant #1</u> | | Balance | |
| 07/01/2019 | JE 024 | 344 | 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 | |
| 07/01/2019 | JE 024 | 345 | 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 | |
| 07/01/2019 | JE 024 | 346 | 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 | |
|----------------------------|--------|-----|---------------------------|---------------------------------|-------------|----------------|---|
| 07/01/2019 | JE 024 | 347 | 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 | |
|----------------------------|--------|-----|---------------------------|--|-------------|-----------------|---|
| 07/01/2019 | JE 024 | 348 | 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 | |
|----------------------------|--------|-----|---------------------------|------------------------------------|-------------|----------------|---|
| 07/01/2019 | JE 024 | 349 | record fund 29 carryovers | 356.00 | | | C |
| Totals for: July | | | | 356.00 | 0.00 | 356.00 | |

| <u>29-5-541-780</u> | | | | <u>COA Grant</u> | | Balance | |
|----------------------------|--------|-----|--|-------------------------|------------------|------------------|---|
| 07/01/2019 | JE 024 | 350 | record fund 29 carryovers | 18.52 | | | C |
| 07/25/2019 | AP W03 | 97 | WBMA0 200492748 W B Mason | | -346.88 | | A |
| Totals for: July | | | | 18.52 | -346.88 | -328.36 | |
| 08/08/2019 | AP W04 | 117 | MCOA01 5523 MA Assoc. of Councils on Aging | | -230.00 | | A |
| Totals for: August | | | | 18.52 | -576.88 | -558.36 | |
| 10/03/2019 | AP P07 | 466 | ZZAL01 pe092719 Linda Allis | | -225.00 | | A |
| 10/03/2019 | AP W08 | 542 | HIGG02 1144672981 John P Higgins | | -102.48 | | A |
| 10/03/2019 | AP W08 | 543 | HIGG02 2028 John P Higgins | | -72.88 | | A |
| 10/03/2019 | AP W08 | 544 | BROW02 bday cards Margaret Brown | | -5.00 | | A |
| 10/03/2019 | AP W08 | 545 | BROW02 z3 books stamps Margaret Brown | | -33.00 | | A |
| 10/03/2019 | AP W08 | 546 | BROW02 boxed stationery Margaret Brown | | -11.00 | | A |
| Totals for: October | | | | 18.52 | -1,026.24 | -1,007.72 | |

| <u>29-5-541-782</u> | | | | <u>COA Donations</u> | | Balance | |
|----------------------------|--------|-----|---------------------------|-----------------------------|-------------|-----------------|---|
| 07/01/2019 | JE 024 | 351 | record fund 29 carryovers | 1,483.10 | | | C |
| Totals for: July | | | | 1,483.10 | 0.00 | 1,483.10 | |

| <u>29-5-610-000</u> | | | | <u>Library State Grant</u> | | Balance | |
|----------------------------|--------|-----|---------------------------|-----------------------------------|-------------|-----------------|---|
| 07/01/2019 | JE 024 | 352 | record fund 29 carryovers | 9,539.16 | | | C |
| Totals for: July | | | | 9,539.16 | 0.00 | 9,539.16 | |

| <u>29-5-610-001</u> | | | | <u>Library Donations</u> | | Balance | |
|----------------------------|--------|-----|---------------------------|---------------------------------|-------------|----------------|---|
| 07/01/2019 | JE 024 | 353 | record fund 29 carryovers | 444.46 | | | C |
| Totals for: July | | | | 444.46 | 0.00 | 444.46 | |

| <u>29-5-610-004</u> | | | | <u>MA Library Syst. Broadband Gift</u> | | Balance | |
|----------------------------|--|--|--|---|--|----------------|--|
|----------------------------|--|--|--|---|--|----------------|--|

| <u>29-5-610-004</u> | | <u>MA Library Syst. Broadband Gift</u> | | | | Balance |
|----------------------------|--------|---|---------------------------|--------------|-------------|----------------|
| 07/01/2019 | JE 024 | 354 | record fund 29 carryovers | 43.26 | | C |
| Totals for: July | | | | 43.26 | 0.00 | 43.26 |

| <u>29-5-630-000</u> | | <u>Recreation Donations</u> | | | | Balance |
|----------------------------|--------|------------------------------------|---------------------------|---------------|-------------|----------------|
| 07/01/2019 | JE 024 | 355 | record fund 29 carryovers | 396.00 | | C |
| Totals for: July | | | | 396.00 | 0.00 | 396.00 |

| <u>29-5-630-001</u> | | <u>Rec Comm Arts Grant Square Dan</u> | | | | Balance |
|----------------------------|--------|--|--|-----------------|----------------|----------------|
| 07/01/2019 | JE 024 | 356 | record fund 29 carryovers | 1,400.00 | | C |
| 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 | | | | 1,400.00 | -700.00 | 700.00 |

| <u>39-5-191-000</u> | | <u>Town Share BB Construction</u> | | | | Balance |
|----------------------------|--------|--|---------------------------|-------------------|-------------|-------------------|
| 07/01/2019 | JE 025 | 359 | record fund 39 carryovers | 184,448.31 | | C |
| Totals for: July | | | | 184,448.31 | 0.00 | 184,448.31 |

| <u>39-5-192-000</u> | | <u>State Share BB Construction etc</u> | | | | Balance |
|----------------------------|--------|---|---|-------------------|------------------|-------------------|
| 07/01/2019 | JE 025 | 360 | record fund 39 carryovers | 297,610.16 | | C |
| Totals for: July | | | | 297,610.16 | 0.00 | 297,610.16 |
| 08/08/2019 | AP W04 | 118 WEST13 | 1735473 Westfield Gas & Electric Light Dept. | | -1,027.78 | A |
| 08/22/2019 | AP W05 | 261 FRAN03 | BB Hut bidding Franklin Regional Council of Governm | | -412.50 | A |
| Totals for: August | | | | 297,610.16 | -1,440.28 | 296,169.88 |

| <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>82-5-286-000</u> | | <u>Barstow Trust</u> | | | | Balance |
|----------------------------|--------|-----------------------------|---------------------------|-----------------|-------------|-----------------|
| 07/01/2019 | JE 026 | 363 | record fund 82 carryovers | 1,257.39 | | C |
| Totals for: July | | | | 1,257.39 | 0.00 | 1,257.39 |

| <u>82-5-288-000</u> | | <u>Cemetery Trust</u> | | | | Balance |
|----------------------------|--------|------------------------------|---------------------------|---------------|-------------|----------------|
| 07/01/2019 | JE 026 | 364 | record fund 82 carryovers | 631.73 | | C |
| Totals for: July | | | | 631.73 | 0.00 | 631.73 |

| | | | | | | | |
|----------------------------|--------|---|---------------------------|-------------------|-------------------|-------------------|---|
| <u>82-5-289-000</u> | | <u>Davenport</u> | | | | Balance | |
| 07/01/2019 | JE 026 | 365 | record fund 82 carryovers | 1,330.59 | | | C |
| Totals for: July | | | | 1,330.59 | 0.00 | 1,330.59 | |
| <u>82-5-290-000</u> | | <u>Davenport Poor and School</u> | | | | Balance | |
| 07/01/2019 | JE 026 | 366 | record fund 82 carryovers | 4,348.84 | | | C |
| Totals for: July | | | | 4,348.84 | 0.00 | 4,348.84 | |
| <u>82-5-294-000</u> | | <u>Robertson Memorial Trust</u> | | | | Balance | |
| 07/01/2019 | JE 026 | 367 | record fund 82 carryovers | 630.43 | | | C |
| Totals for: July | | | | 630.43 | 0.00 | 630.43 | |
| <u>82-5-295-000</u> | | <u>Fire Pond Gift</u> | | | | Balance | |
| 07/01/2019 | JE 026 | 368 | 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 | |
| 07/01/2019 | JE 026 | 369 | record fund 82 carryovers | 8,554.76 | | | C |
| Totals for: July | | | | 8,554.76 | 0.00 | 8,554.76 | |
| <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 |
| 07/01/2019 | JE 027 | 372 | record fund 83 carryovers | 130,332.98 | | | C |
| Totals for: July | | | | 130,332.98 | -25,000.00 | 105,332.98 | |
| <u>83-5-141-000</u> | | <u>Asses. Software Stabilization</u> | | | | Balance | |
| 07/01/2019 | JE 027 | 373 | record fund 83 carryovers | 19,933.08 | | | C |
| Totals for: July | | | | 19,933.08 | 0.00 | 19,933.08 | |
| <u>83-5-192-001</u> | | <u>Town Building Stabilization</u> | | | | Balance | |
| 07/01/2019 | JE 027 | 374 | record fund 83 carryovers | 67,380.11 | | | C |
| Totals for: July | | | | 67,380.11 | 0.00 | 67,380.11 | |
| <u>83-5-192-004</u> | | <u>Technology Stabilization</u> | | | | Balance | |
| 07/01/2019 | JE 027 | 375 | record fund 83 carryovers | 1,053.81 | | | C |
| Totals for: July | | | | 1,053.81 | 0.00 | 1,053.81 | |

| <u>83-5-421-000</u> | | | | <u>Highway Capital Stabilization Fund</u> | | | Balance |
|----------------------------|--------|-----|---------------------------|--|-------------|------------------|----------------|
| 07/01/2019 | JE 027 | 376 | record fund 83 carryovers | 62,626.73 | | | C |
| Totals for: July | | | | 62,626.73 | 0.00 | 62,626.73 | |

| <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 |
| 07/01/2019 | JE 027 | 377 | record fund 83 carryovers | 11,549.16 | | | C |
| Totals for: July | | | | 11,549.16 | -3,000.00 | 8,549.16 | |

| <u>83-5-610-000</u> | | | | <u>Library Paint/Light/PC</u> | | | Balance |
|----------------------------|--------|-----|---------------------------|--------------------------------------|-------------|---------------|----------------|
| 07/01/2019 | JE 027 | 378 | record fund 83 carryovers | 183.42 | | | C |
| Totals for: July | | | | 183.42 | 0.00 | 183.42 | |

| <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 1,801,789.51