

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	
05/16/2019	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				13,129.68	-9,682.11	3,447.57	

<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>03-5-301-005</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	

<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	
<u>21-5-219-003</u>				<u>A Thomas/Books</u>		Balance	

<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	

<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	

<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	

<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	
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	

<u>23-5-422-090</u>				<u>Chapter 90 Expenses</u>		Balance	
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23-5-422-090**Chapter 90 Expenses****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

24-5-440-002**Available for Septic Loan****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
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

26-5-161-000**Geneology Revolving****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

26-5-172-000**Agricultural Comm. Rev.****Balance**

<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	
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	
05/16/2019	JE 073	688	correct charged account. Key error by accountant		-50.00		A
Totals for: May				1,217.00	-1,122.00	95.00	

<u>26-5-292-000</u>		<u>Animal Control Revolving</u>			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
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

<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	
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<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	
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	

<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	

<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	

<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	
05/16/2019	AP W24	1762	GREG01 8334 Greg's Auto Body		-19,743.24		A
Totals for: May				8,869.65	-19,743.24	-10,873.59	

<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	

<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>29-5-432-000</u>		<u>DEP Small Scale Grant</u>		Balance	
10/02/2018	JE 026	218	record grant award	500.00	O
Totals for: October				500.00	0.00
				500.00	500.00
<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	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	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	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	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	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	356.00
<u>29-5-541-780</u>		<u>COA Grant</u>		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
				0.00	-190.00

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

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
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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****29-5-541-782****COA Donations****Balance**

07/01/2018	JE 034	390	record Fund 29 carryovers		877.11	C
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Totals for: July**877.11 0.00 877.11**

<u>29-5-541-782</u>				<u>COA Donations</u>		Balance	
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	

<u>29-5-610-000</u>				<u>Library State Grant</u>		Balance	
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	
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	

<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	

<u>29-5-610-001</u>		<u>Library Donations</u>				Balance
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

<u>29-5-630-001</u>		<u>Rec Comm Arts Grant Square Dan</u>				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

<u>39-5-191-000</u>		<u>Town Share BB Construction</u>				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 Micheal Dagilus		-1,200.00	A
09/06/2018	AP W06	250	DAGI01 381774 Micheal Dagilus		-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

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

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
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
01/24/2019	AP W16	1133 WEST13	1588666	Westfield Gas & Electric Light Dept.	-7,283.33	A
Totals for: January				601,001.73	-182,391.60	418,610.13
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
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
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

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

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

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	

<u>82-5-288-000</u>				<u>Cemetery Trust</u>		Balance	
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	

<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	

<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	

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

Balance

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
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

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

82-5-295-000				Fire Pond Gift	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	

82-5-522-000				Quintas Allen	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
Totals for: May				9,763.70	-550.00	9,213.70	

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	

<u>83-5-100-000</u>				<u>Stabilization</u>	Balance		
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	

<u>83-5-192-001</u>				<u>Town Building Stabilization</u>	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	
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	

83-5-192-001				Town Building Stabilization		Balance	
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	

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	
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	

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	

83-5-421-000				Highway Capital Stabilization Fund		Balance	
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	

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		-40,000.00		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	

<u>83-5-491-000</u>				<u>Hist. Comm. Stab.</u>		Balance	
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	

<u>83-5-610-000</u>				<u>Library Paint/Light/PC</u>		Balance	
07/01/2018	JE 037	415	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	
07/01/2018	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	

Grand Total 1,167,993.49