

Sub Account History By Month

Town of Heath

FY 2024

<u>03-5-135-001</u>		<u>Audit FY21 Art 14</u>		Balance	
07/01/2023	JE 008	158	Book Carryover	2,500.00	C
Totals for: July				2,500.00	2,500.00

<u>03-5-145-001</u>		<u>Tax Poss. Property Mgmt</u>		Balance	
07/01/2023	JE 008	160	Book Carryover	2,187.25	C
Totals for: July				2,187.25	0.00
					2,187.25

<u>03-5-145-002</u>		<u>Safety Complex Land Payoff FY22</u>		Balance	
07/01/2023	JE 008	161	Book Carryover	200.00	C
Totals for: July				200.00	0.00
					200.00

<u>03-5-192-005</u>		<u>Insulation-Sawyer/Comm Hall</u>		Balance	
07/01/2023	JE 008	162	Book Carryover	6,085.07	C
Totals for: July				6,085.07	0.00
					6,085.07

<u>03-5-192-008</u>		<u>Broadband Drop Subsidy FY21 ST</u>		Balance	
08/24/2023	AP W04	360 WEST04	3161097 Westfield Gas & Electric/Whip City Fiber	-1,521.06	A
Totals for: August				0.00	-1,521.06
09/21/2023	AP W06	565 WEST04	3205876 Westfield Gas & Electric/Whip City Fiber	-1,200.00	A
Totals for: September				0.00	-2,721.06
					-2,721.06

<u>03-5-192-222</u>		<u>CH Cement Step Repair</u>		Balance	
07/01/2023	JE 008	164	Book Carryover	500.00	C
Totals for: July				500.00	0.00
					500.00

<u>03-5-192-224</u>		<u>SH Valve Issue</u>		Balance	
07/01/2023	JE 008	163	Book Carryover	2,731.00	C
Totals for: July				2,731.00	0.00
					2,731.00

<u>03-5-192-230</u>		<u>Remedy Inspection Items Comm H</u>		Balance	
07/01/2023	JE 008	165	Book Carryover	850.15	C
Totals for: July				850.15	0.00
					850.15

03-5-220-005**CarryoverReques From Tim L wai**

Balance

07/01/2023	JE 008	170	Book Carryover		1,840.04			C
				Totals for: July	1,840.04	0.00	1,840.04	
11/30/2023	AP W11	1094	MCKE01 21268395	McKesson Medical Surgical		-1,842.27		A
				Totals for: November	1,840.04	-1,842.27	-2.23	

03-5-302-212**MTRSD Assessment Error FY22**

Balance

07/01/2023	JE 004	142	Record budget		20,000.00			R
				Totals for: July	20,000.00	0.00	20,000.00	
08/24/2023	AP W04	340	MOHA01 1FY22	Mohawk Trail Reg. School Dist.		-20,000.00		A
				Totals for: August	20,000.00	-20,000.00	0.00	

03-5-422-001**Install Ice Guards/FD/Highway Bui**

Balance

07/01/2023	JE 008	166	Book Carryover		450.00			C
				Totals for: July	450.00	0.00	450.00	

03-5-422-007**Avery Brook Tree Removal FY24 A**

Balance

07/01/2023	JE 008	167	Book Carryover		34,329.98			C
				Totals for: July	34,329.98	0.00	34,329.98	
11/30/2023	AP P11	1148	ZZNO01 PPE11.25.23	Francis Noyes		-800.00		A
11/30/2023	AP P11	1149	ZZHE04 PPE11.25.23	Clayton Herbert		-400.00		A
11/30/2023	AP P11	1150	ZZMC03 PPE11.25.23	John P. McDonough		-400.00		A
11/30/2023	AP P11	1151	ZZLI04 PPE11.25.23	Lee Lively		-400.00		A
				Totals for: November	34,329.98	-2,000.00	32,329.98	
12/14/2023	AP P12	1249	ZZHE04 PPE 12.09.23	Clayton Herbert		-600.00		A
12/14/2023	AP P12	1250	ZZMC03 PPE 12.09.23	John P. McDonough		-800.00		A
12/14/2023	AP P12	1251	ZZLI04 PPE 12.09.23	Lee Lively		-400.00		A
12/14/2023	AP P12	1252	ZZBE01 PPE 12.09.23	James Bernier		-400.00		A
12/28/2023	AP W13	1348	NORT05 112366	Northern Tree Service, LLC		-10,320.00		A
12/28/2023	AP W13	1349	NORT05 112395	Northern Tree Service, LLC		-3,840.00		A
12/28/2023	AP W13	1350	NORT05 112553	Northern Tree Service, LLC		-7,680.00		A
				Totals for: December	34,329.98	-26,040.00	8,289.98	
01/11/2024	AP W14	1438	NORT05 112688	Northern Tree Service, LLC		-1,920.00		A
				Totals for: January	34,329.98	-27,960.00	6,369.98	

03-5-440-000**Landfill Expenses**

Balance

09/07/2023	AP W05	461	CIVIO1 371028	Civil & Environmental Consultants Inc		-4,200.00		A
				Totals for: September	0.00	-4,200.00	-4,200.00	

03-5-599-903**Special Project Carryover per HS**

Balance

03-5-599-903				Special Project Carryover per HS		Balance	
07/01/2023	JE 008	169	Book Carryover	1,748.00			C
Totals for: July				1,748.00	0.00	1,748.00	

21-4-820-000				rInterest		Balance	
11/30/2023	CR 05	440		37.64			A
11/30/2023	CR 05	440	budget revenues		-37.64		R
Totals for: November				37.64	-37.64	0.00	
12/31/2023	CR 06	517	budget revenues		-39.11		R
12/31/2023	CR 06	517		39.11			A
Totals for: December				76.75	-76.75	0.00	

21-4-999-901				Funded by Carryovers		Balance	
07/01/2023	JE 009	174	Book Carryover		-7,738.74		C
Totals for: July				0.00	-7,738.74	-7,738.74	

21-5-209-900				Cultural Council Expenses		Balance	
07/01/2023	JE 009	173	Book Carryover	7,738.74			C
07/27/2023	AP W02	152 MOHA01	FY23-LCC-29017 Mohawk Trail Reg. School Dist.		-100.00		A
07/27/2023	AP W02	153 GORD10	ADMIN REIMBURSEMENT BARBARA & DAVID G		-8.49		A
Totals for: July				7,738.74	-108.49	7,630.25	
08/10/2023	AP W03	254 HILL03	FY23-LCC-26655 Hilltown Families		-150.00		A
Totals for: August				7,738.74	-258.49	7,480.25	
09/21/2023	AP W06	566 MOHA02	FY23-LCC-33604 Mohawk Trail Concerts		-400.00		A
09/21/2023	AP W06	567 DAVI99	FY23-LCC-40804 Davis Bates: Songs & Stories For Ev		-475.00		A
Totals for: September				7,738.74	-1,133.49	6,605.25	
11/02/2023	AP W09	892 CHAR06	FY23 LCC 42661 Charlemont Federated Church		-200.00		A
11/16/2023	AP W10	994 POTH01	FY23 LCC 41901 Pothole Pictures		-250.00		A
11/16/2023	AP W10	995 HEAT03	FY23 LCC 27876 Heath Agricultural Society		-1,000.00		A
11/30/2023	AP W11	1119 HALL01	FY23-LCC-32810 Harry Hallman		-500.00		A
Totals for: November				7,738.74	-3,083.49	4,655.25	
12/14/2023	AP W12	1220 HEAT02	FY23-LCC-36409 Heath Herald		-500.00		A
12/14/2023	AP W12	1221 HEAT03	FY23-LCC-45855 Heath Agricultural Society		-500.00		A
12/28/2023	AP W13	1351 BURR99	FY23 LCC 44360 Victoria Burrington		-300.00		A
Totals for: December				7,738.74	-4,383.49	3,355.25	
01/11/2024	AP W14	1439 PITI01	FY23 LCC-41441 Piti Theatre Company		-400.00		A
Totals for: January				7,738.74	-4,783.49	2,955.25	

21-5-300-000				Available Local Funds		Balance	
11/30/2023	CR 05	440	budget revenues	37.64			R
Totals for: November				37.64	0.00	37.64	

21-5-300-000**Available Local Funds****Balance**

12/31/2023	CR 06	517	budget revenues	39.11		R
Totals for: December				76.75	0.00	76.75

23-4-422-000**Chapter 90 Revenue****Balance**

07/31/2023	CR 01	58		19,508.30		A
07/31/2023	CR 01	58	budget revenues		-19,508.30	R
07/31/2023	CR 01	59		7,498.89		A
07/31/2023	CR 01	59	budget revenues		-7,498.89	R
07/31/2023	CR 01	73	budget revenues		-17,488.43	R
07/31/2023	CR 01	73		17,488.43		A
Totals for: July				44,495.62	-44,495.62	0.00
11/30/2023	CR 05	386	budget revenues		-23,739.39	R
11/30/2023	CR 05	386		23,739.39		A
Totals for: November				68,235.01	-68,235.01	0.00

23-4-999-901**Funded by Carryovers****Balance**

07/01/2023	JE 009	176	Book Carryover	51,047.43		C
Totals for: July				51,047.43	0.00	51,047.43

23-5-422-090**Chapter 90 Expenses****Balance**

07/01/2023	JE 009	175	Book Carryover		-51,047.43	C
07/31/2023	CR 01	58	budget revenues	19,508.30		R
07/31/2023	CR 01	59	budget revenues	7,498.89		R
07/31/2023	CR 01	73	budget revenues	17,488.43		R
Totals for: July				44,495.62	-51,047.43	-6,551.81
08/24/2023	AP W04	362	TREW01 15043224	Trew Stone LLC	-2,781.03	A
08/24/2023	AP W04	363	TREW01 15043407	Trew Stone LLC	-14,472.13	A
08/24/2023	AP W04	364	TREW01 15043454	Trew Stone LLC	-2,166.78	A
08/24/2023	AP W04	365	TOWN20 081323 Detail	Town of Heath	-400.00	A
Totals for: August				44,495.62	-70,867.37	-26,371.75
09/07/2023	AP W05	462	TREW01 15043163	Trew Stone LLC	-2,087.87	A
09/07/2023	AP W05	467	MAXY60 22079-003	J.H. Maxymillian	-23,793.39	A
Totals for: September				44,495.62	-96,748.63	-52,253.01
10/19/2023	AP P08	805	ZZLI04 PPE10.14.23	Lee Lively	-400.00	A
10/19/2023	AP P08	806	ZZLI04 PPE10.14.23	Lee Lively	-375.00	A
10/19/2023	AP P08	807	ZZHE04 PPE10.14.23	Clayton Herbert	-400.00	A
10/19/2023	AP P08	808	ZZHE04 PPE10.14.23	Clayton Herbert	-375.00	A
10/19/2023	AP W08	839	CUDN01 3077	Walter Cudnohufsky	-2,310.00	A
Totals for: October				44,495.62	-100,608.63	-56,113.01

23-5-422-090**Chapter 90 Expenses****Balance**

11/02/2023	AP W09	893 MITC02	3006967	Mitchell Materials, LLC		-1,167.00	A
11/02/2023	AP W09	894 MITC02	3006975	Mitchell Materials, LLC		-4,819.72	A
11/16/2023	AP W10	996 ZOAR01	160	Zoar Stone and Gravel		-31,810.56	A
11/30/2023	CR 05	386		budget revenues	23,739.39		R
11/30/2023	AP W11	1120 MITC02	3007143	Mitchell Materials, LLC		-515.49	A
11/30/2023	AP W11	1121 MITC02	3007136	Mitchell Materials, LLC		-544.63	A
11/30/2023	AP W11	1122 MITC02	3007109	Mitchell Materials, LLC		-2,134.09	A
11/30/2023	AP W11	1123 MITC02	3007124	Mitchell Materials, LLC		-3,052.18	A
11/30/2023	AP W11	1124 INDU02	20230605	Indus Inc		-20,423.25	A
11/30/2023	AP W11	1125 WARN01	17772	Warner Bros. LLC		-168,996.96	A

Totals for: November		68,235.01	-334,072.51	-265,837.50
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12/28/2023	AP W13	1352 CUDN01	3122	Walter Cudnohufsky		-2,235.00	A
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Totals for: December		68,235.01	-336,307.51	-268,072.50
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24-4-820-000**rSeptic Bank Interest****Balance**

11/30/2023	CR 05	441			3.61		A
11/30/2023	CR 05	441		budget revenues		-3.61	R

Totals for: November		3.61	-3.61	0.00
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12/31/2023	CR 06	518		budget revenues		-3.72	R
12/31/2023	CR 06	518			3.72		A

Totals for: December		7.33	-7.33	0.00
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24-4-999-901**Funded by Carryovers****Balance**

07/01/2023	JE 009	178		Book Carryover		-43,832.98	C
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Totals for: July		0.00	-43,832.98	-43,832.98
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24-5-440-002**Available for Septic Loan****Balance**

07/01/2023	JE 009	177		Book Carryover	43,832.98		C
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Totals for: July		43,832.98	0.00	43,832.98
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11/30/2023	CR 05	441		budget revenues	3.61		R
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Totals for: November		43,836.59	0.00	43,836.59
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12/31/2023	CR 06	518		budget revenues	3.72		R
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Totals for: December		43,840.31	0.00	43,840.31
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26-4-145-000**Treas. Tax Taking Revolving****Balance**

08/31/2023	CR 02	108		budget revenues		-24.21	R
08/31/2023	CR 02	108			24.21		A
08/31/2023	CR 02	109		budget revenues		-105.00	R
08/31/2023	CR 02	109			105.00		A

Totals for: August		129.21	-129.21	0.00
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26-4-145-000			Treas. Tax Taking Revolving			Balance
10/31/2023	CR 04	254	budget revenues		-68.95	R
10/31/2023	CR 04	254		68.95		A
10/31/2023	CR 04	255		105.00		A
10/31/2023	CR 04	255	budget revenues		-105.00	R
10/31/2023	CR 04	314	budget revenues		-13.42	R
10/31/2023	CR 04	314		13.42		A
10/31/2023	CR 04	315		105.00		A
10/31/2023	CR 04	315	budget revenues		-105.00	R
Totals for: October				421.58	-421.58	0.00
11/30/2023	CR 05	429		84.36		A
11/30/2023	CR 05	429	budget revenues		-84.36	R
11/30/2023	CR 05	431	budget revenues		-60.07	R
11/30/2023	CR 05	431		60.07		A
11/30/2023	CR 05	432	budget revenues		-105.00	R
11/30/2023	CR 05	432		105.00		A
Totals for: November				671.01	-671.01	0.00
12/31/2023	CR 06	480		1,013.21		A
12/31/2023	CR 06	480	budget revenues		-1,013.21	R
12/31/2023	CR 06	481	budget revenues		-105.00	R
12/31/2023	CR 06	481		105.00		A
12/31/2023	CR 06	499		70.84		A
12/31/2023	CR 06	499	budget revenues		-70.84	R
12/31/2023	CR 06	500	budget revenues		-105.00	R
12/31/2023	CR 06	500		105.00		A
Totals for: December				1,965.06	-1,965.06	0.00

26-4-176-000			rHearings Deposit Revolving			Balance
09/30/2023	CR 03	190		94.16		A
09/30/2023	CR 03	190	budget revenues		-94.16	R
09/30/2023	CR 03	191	budget revenues		-250.00	R
09/30/2023	CR 03	191		250.00		A
Totals for: September				344.16	-344.16	0.00
11/30/2023	CR 05	378		25.00		A
11/30/2023	CR 05	378	budget revenues		-25.00	R
Totals for: November				369.16	-369.16	0.00
12/31/2023	CR 06	470	budget revenues		-25.00	R
12/31/2023	CR 06	470		25.00		A
Totals for: December				394.16	-394.16	0.00

26-4-300-000			School Building Use Revenue			Balance
08/31/2023	CR 02	136		50.00		A
08/31/2023	CR 02	136	budget revenues		-50.00	R
08/31/2023	CR 02	141		5,000.00		A
08/31/2023	CR 02	141	budget revenues		-5,000.00	R
Totals for: August				5,050.00	-5,050.00	0.00

26-4-300-000		School Building Use Revenue				Balance
11/30/2023	CR 05	381		5,000.00		A
11/30/2023	CR 05	381	budget revenues		-5,000.00	R
11/30/2023	CR 05	426	budget revenues		-180.00	R
11/30/2023	CR 05	426		180.00		A
Totals for: November				10,230.00	-10,230.00	0.00

26-4-433-000		rRecycling Program Revolving				Balance
08/31/2023	CR 02	137	budget revenues		-687.51	R
08/31/2023	CR 02	137		687.51		A
08/31/2023	CR 02	138	budget revenues		-19.80	R
08/31/2023	CR 02	138		19.80		A
Totals for: August				707.31	-707.31	0.00
11/30/2023	CR 05	383		1,223.53		A
11/30/2023	CR 05	383	budget revenues		-1,223.53	R
11/30/2023	CR 05	384		410.04		A
11/30/2023	CR 05	384	budget revenues		-410.04	R
Totals for: November				2,340.88	-2,340.88	0.00

26-4-522-000		rVaccine Program				Balance
11/30/2023	CR 05	428		87.06		A
11/30/2023	CR 05	428	budget revenues		-87.06	R
Totals for: November				87.06	-87.06	0.00
12/31/2023	CR 06	503		300.48		A
12/31/2023	CR 06	503	budget revenues		-300.48	R
Totals for: December				387.54	-387.54	0.00

26-4-541-000		rCOA Meals Revolving				Balance
07/31/2023	CR 01	8		181.00		A
07/31/2023	CR 01	8	budget revenues		-181.00	R
Totals for: July				181.00	-181.00	0.00
08/31/2023	CR 02	111	budget revenues		-264.00	R
08/31/2023	CR 02	111		264.00		A
Totals for: August				445.00	-445.00	0.00
09/30/2023	CR 03	195		283.00		A
09/30/2023	CR 03	195	budget revenues		-283.00	R
Totals for: September				728.00	-728.00	0.00
10/31/2023	CR 04	262		259.00		A
10/31/2023	CR 04	262	budget revenues		-259.00	R
Totals for: October				987.00	-987.00	0.00
11/30/2023	CR 05	387		264.00		A
11/30/2023	CR 05	387	budget revenues		-264.00	R
Totals for: November				1,251.00	-1,251.00	0.00

26-4-999-901**Funded by Carryovers**

Balance

07/01/2023	JE 009	189	Book Carryover		-61,690.61	C
Totals for: July				0.00	-61,690.61	-61,690.61

26-5-145-000**Treas. Tax Taking Revolving**

Balance

07/01/2023	JE 009	179	Book Carryover		-1,246.25	C
Totals for: July				0.00	-1,246.25	-1,246.25

08/24/2023	AP W04	366	FRAN09	Edward Forlie Redemption	Comm of MA Franklin Cty.	-105.00	A
08/31/2023	CR 02	108		budget revenues		24.21	R
08/31/2023	CR 02	109		budget revenues		105.00	R

Totals for: August				129.21	-1,351.25	-1,222.04
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10/19/2023	AP W08	775	FRAN09	REDEMP ELAIN JERIN	Comm of MA Franklin Cty. Re	-105.00	A
10/31/2023	CR 04	254		budget revenues		68.95	R
10/31/2023	CR 04	255		budget revenues		105.00	R
10/31/2023	CR 04	314		budget revenues		13.42	R
10/31/2023	CR 04	315		budget revenues		105.00	R

Totals for: October				421.58	-1,456.25	-1,034.67
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11/02/2023	AP W09	895	LEAH01	13158	Iris A Leahy	-84.00	A
11/16/2023	AP W10	997	FRAN09	REDEMP ROSS,LARRRY LISA	Comm of MA Franklin	-105.00	A
11/30/2023	CR 05	429		budget revenues		84.36	R
11/30/2023	CR 05	431		budget revenues		60.07	R
11/30/2023	CR 05	432		budget revenues		105.00	R

Totals for: November				671.01	-1,645.25	-974.24
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12/14/2023	AP W12	1223	LEAH01	13207	Iris A Leahy	-1,161.00	A
12/14/2023	AP W12	1224	FRAN09	REDEMP KUSY MARTIN	Comm of MA Franklin Cty.	-105.00	A
12/28/2023	AP W13	1353	FRAN09	REDEMP LACASSE HEATHER HEARION	Comm of	-105.00	A
12/31/2023	CR 06	480		budget revenues		1,013.21	R
12/31/2023	CR 06	481		budget revenues		105.00	R
12/31/2023	CR 06	499		budget revenues		70.84	R
12/31/2023	CR 06	500		budget revenues		105.00	R

Totals for: December				1,965.06	-3,016.25	-1,051.19
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01/11/2024	AP W14	1440	LEAH01	13232	Iris A Leahy	-1,454.00	A
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Totals for: January				1,965.06	-4,470.25	-2,505.19
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02/22/2024	AP W17	1768	LEAH01	132.61	Iris A Leahy	-300.00	A
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Totals for: February				1,965.06	-4,770.25	-2,805.19
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26-5-176-000**Hearings Deposit Revolving**

Balance

07/01/2023	JE 009	180	Book Carryover		2,658.35	C
Totals for: July				2,658.35	0.00	2,658.35

09/21/2023	AP W06	569	RECO01	862810	Recorder, The	-94.16	A
09/30/2023	CR 03	190		budget revenues		94.16	R
09/30/2023	CR 03	191		budget revenues		250.00	R

Totals for: September				3,002.51	-94.16	2,908.35
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<u>26-5-176-000</u>		<u>Hearings Deposit Revolving</u>		Balance		
10/19/2023	AP W08	776 RECO01	874816 Recorder, The	-350.24	A	
Totals for: October				3,002.51	-444.40	2,558.11
11/30/2023	CR 05	378	budget revenues	25.00	R	
Totals for: November				3,027.51	-444.40	2,583.11
12/14/2023	AP W12	1184 RECO01	900094 Recorder, The	-102.99	A	
12/31/2023	CR 06	470	budget revenues	25.00	R	
Totals for: December				3,052.51	-547.39	2,505.12

<u>26-5-192-002</u>		<u>Community Hall Revolving Est. 202</u>		Balance		
07/01/2023	JE 009	190	Book Carryover	2,956.63	C	
Totals for: July				2,956.63	0.00	2,956.63
10/19/2023	AP W08	836 BOOS01	19636 BOOSKA'S FLOORING	-8,682.00	A	
10/19/2023	AP W08	837 BOOS01	19726 BOOSKA'S FLOORING	-292.68	A	
Totals for: October				2,956.63	-8,974.68	-6,018.05

<u>26-5-292-000</u>		<u>Animal Control Revol.</u>		Balance		
07/01/2023	JE 009	181	Book Carryover	1,698.60	C	
07/31/2023	CR 01	9		15.00	A	
Totals for: July				1,713.60	0.00	1,713.60
09/30/2023	CR 03	188		80.00	A	
Totals for: September				1,793.60	0.00	1,793.60
11/30/2023	CR 05	377		10.00	A	
Totals for: November				1,803.60	0.00	1,803.60
01/11/2024	AP W14	1441 FRAN02	2113 Franklin Regional Council of Governments	-121.49	A	
Totals for: January				1,803.60	-121.49	1,682.11

<u>26-5-293-000</u>		<u>BOH Revolving</u>		Balance		
07/01/2023	JE 009	182	Book Carryover	11,524.12	C	
Totals for: July				11,524.12	0.00	11,524.12

<u>26-5-294-000</u>		<u>Senior Center Revolving</u>		Balance		
07/01/2023	JE 009	183	Book Carryover	272.69	C	
Totals for: July				272.69	0.00	272.69

<u>26-5-300-000</u>		<u>School Building Use Revolving</u>		Balance		
07/01/2023	JE 009	184	Book Carryover	24,191.09	C	
Totals for: July				24,191.09	0.00	24,191.09

26-5-300-000					School Building Use Revolving		Balance	
08/31/2023	CR 02	136		budget revenues	50.00			R
08/31/2023	CR 02	141		budget revenues	5,000.00			R
Totals for: August					29,241.09	0.00	29,241.09	
11/30/2023	CR 05	381		budget revenues	5,000.00			R
11/30/2023	CR 05	426		budget revenues	180.00			R
Totals for: November					34,421.09	0.00	34,421.09	
02/08/2024	AP W16	1652	JOHN05	51591275 Johnson Controls Fire Prot		-3,654.05		A
Totals for: February					34,421.09	-3,654.05	30,767.04	

26-5-433-000					Recycling Program Revolving		Balance	
07/01/2023	JE 009	185		Book Carryover	10,208.18			C
Totals for: July					10,208.18	0.00	10,208.18	
08/31/2023	CR 02	137		budget revenues	687.51			R
08/31/2023	CR 02	138		budget revenues	19.80			R
Totals for: August					10,915.49	0.00	10,915.49	
09/21/2023	AP W06	568	FRAN06	23885 Franklin County Solid Waste District		-239.96		A
Totals for: September					10,915.49	-239.96	10,675.53	
11/30/2023	CR 05	383		budget revenues	1,223.53			R
11/30/2023	CR 05	384		budget revenues	410.04			R
Totals for: November					12,549.06	-239.96	12,309.10	
12/14/2023	AP W12	1222	BAKE04	18344 Baker Industries		-1,095.69		A
Totals for: December					12,549.06	-1,335.65	11,213.41	

26-5-480-000					Small Business Loans Avl.		Balance	
07/01/2023	JE 009	188		Book Carryover	1,627.64			C
Totals for: July					1,627.64	0.00	1,627.64	

26-5-522-000					Vaccine Program Revolving		Balance	
07/01/2023	JE 009	186		Book Carryover	5,664.05			C
Totals for: July					5,664.05	0.00	5,664.05	
09/21/2023	AP W06	570	SANO01	921151380 Sanofi Pasteur Inc		-1,456.63		A
09/21/2023	AP W06	571	SANO01	920660465 Sanofi Pasteur Inc	245.17			A
Totals for: September					5,909.22	-1,456.63	4,452.59	
11/30/2023	CR 05	428		budget revenues	87.06			R
Totals for: November					5,996.28	-1,456.63	4,539.65	
12/31/2023	CR 06	503		budget revenues	300.48			R
Totals for: December					6,296.76	-1,456.63	4,840.13	

<u>26-5-541-000</u>		<u>COA Meals Revolving</u>				Balance
07/01/2023	JE 009	187	Book Carryover	2,135.51		C
07/31/2023	CR 01	8	budget revenues	181.00		R
Totals for: July				2,316.51	0.00	2,316.51
08/24/2023	AP W04	367	THOM01 003 Alice Lee Thompson		-322.50	A
08/24/2023	AP W04	368	THOM01 004 Alice Lee Thompson		-319.44	A
08/31/2023	CR 02	111	budget revenues	264.00		R
Totals for: August				2,580.51	-641.94	1,938.57
09/30/2023	CR 03	195	budget revenues	283.00		R
Totals for: September				2,863.51	-641.94	2,221.57
10/19/2023	AP W08	774	THOM01 005 Alice Lee Thompson		-430.42	A
10/31/2023	CR 04	262	budget revenues	259.00		R
Totals for: October				3,122.51	-1,072.36	2,050.15
11/30/2023	CR 05	387	budget revenues	264.00		R
Totals for: November				3,386.51	-1,072.36	2,314.15
02/08/2024	AP W16	1653	THOM01 006 Alice Lee Thompson		-477.39	A
02/22/2024	AP W17	1766	THOM01 008 Alice Lee Thompson		-520.36	A
02/22/2024	AP W17	1767	THOM01 007 Alice Lee Thompson		-281.38	A
Totals for: February				3,386.51	-2,351.49	1,035.02

<u>27-4-491-000</u>		<u>Sale of Lots</u>				Balance
09/30/2023	CR 03	201		75.00		A
09/30/2023	CR 03	201	budget revenues		-75.00	R
Totals for: September				75.00	-75.00	0.00
10/31/2023	CR 04	258	budget revenues		-150.00	R
10/31/2023	CR 04	258		150.00		A
Totals for: October				225.00	-225.00	0.00

<u>27-4-999-901</u>		<u>Funded by Carryovers</u>				Balance
07/01/2023	JE 009	193	Book Carryover		-9,365.94	C
Totals for: July				0.00	-9,365.94	-9,365.94

<u>27-5-491-000</u>		<u>Sale of Lots</u>				Balance
07/01/2023	JE 009	192	Book Carryover	9,365.94		C
Totals for: July				9,365.94	0.00	9,365.94
09/30/2023	CR 03	201	budget revenues	75.00		R
Totals for: September				9,440.94	0.00	9,440.94
10/31/2023	CR 04	258	budget revenues	150.00		R
Totals for: October				9,590.94	0.00	9,590.94

<u>28-4-123-001</u>				<u>CDGB Revenue</u>		Balance	
07/31/2023	CR 01	60	budget revenues		-86,680.00		R
07/31/2023	CR 01	60		86,680.00			A
Totals for: July				86,680.00	-86,680.00	0.00	

<u>28-4-999-901</u>				<u>Funded By Carryovers</u>		Balance	
07/01/2023	JE 009	195	Book Carryover		-9,245.71		C
Totals for: July				0.00	-9,245.71	-9,245.71	

<u>28-5-123-001</u>				<u>CDGB Expenses</u>		Balance	
07/01/2023	JE 009	194	Book Carryover	9,245.71			C
07/31/2023	CR 01	60	budget revenues	86,680.00			R
Totals for: July				95,925.71	0.00	95,925.71	
09/21/2023	AP W06	572	FRAN23 17 FC Regional Housing		-46,164.30		A
Totals for: September				95,925.71	-46,164.30	49,761.41	
10/05/2023	AP W07	670	FRAN23 #19 FC Regional Housing		-18,296.08		A
Totals for: October				95,925.71	-64,460.38	31,465.33	

<u>29-4-123-002</u>				<u>CDBG Revenue</u>		Balance	
09/30/2023	CR 03	207	budget revenues		-18,296.08		R
09/30/2023	CR 03	207		18,296.08			A
Totals for: September				18,296.08	-18,296.08	0.00	

<u>29-4-123-006</u>				<u>CFCE Family Literacy Grant</u>		Balance	
07/31/2023	CR 01	22		550.00			A
07/31/2023	CR 01	22	budget revenues		-550.00		R
Totals for: July				550.00	-550.00	0.00	

<u>29-4-220-018</u>				<u>Fire Department Unspecified Donat</u>		Balance	
07/31/2023	CR 01	18		150.00			A
07/31/2023	CR 01	18	budget revenues		-150.00		R
Totals for: July				150.00	-150.00	0.00	

<u>29-4-421-002</u>				<u>Small Bridge Grant \$500,000 Awar</u>		Balance	
11/30/2023	CR 05	398	budget revenues		-100,000.00		R
11/30/2023	CR 05	398		100,000.00			A
Totals for: November				100,000.00	-100,000.00	0.00	

<u>29-4-421-002</u>				<u>Small Bridge Grant \$500,000 Awar</u>		Balance	
12/31/2023	CR 06	488	budget revenues		-412,877.84		R
12/31/2023	CR 06	488		412,877.84			A
Totals for: December				512,877.84	-512,877.84	0.00	

<u>29-4-434-001</u>				<u>rRecycling Div. Prog. Grant</u>		Balance	
12/31/2023	CR 06	483	budget revenues		-4,550.00		R
12/31/2023	CR 06	483		4,550.00			A
Totals for: December				4,550.00	-4,550.00	0.00	

<u>29-4-541-780</u>				<u>rCOA Grant</u>		Balance	
11/30/2023	CR 05	401	budget revenues		-3,500.00		R
11/30/2023	CR 05	401		3,500.00			A
Totals for: November				3,500.00	-3,500.00	0.00	

<u>29-4-541-782</u>				<u>Senior Cntr/COA donations</u>		Balance	
11/30/2023	CR 05	422		26.00			A
11/30/2023	CR 05	422	budget revenues		-26.00		R
Totals for: November				26.00	-26.00	0.00	

<u>29-4-541-784</u>				<u>rFoot Care Clinic Donations</u>		Balance	
07/31/2023	CR 01	57	budget revenues		-112.00		R
07/31/2023	CR 01	57		112.00			A
Totals for: July				112.00	-112.00	0.00	
08/31/2023	CR 02	124	budget revenues		-165.00		R
08/31/2023	CR 02	124		165.00			A
Totals for: August				277.00	-277.00	0.00	
10/31/2023	CR 04	263	budget revenues		-103.00		R
10/31/2023	CR 04	263		103.00			A
10/31/2023	CR 04	273	budget revenues		-129.00		R
10/31/2023	CR 04	273		129.00			A
Totals for: October				509.00	-509.00	0.00	
11/30/2023	CR 05	423	budget revenues		-95.00		R
11/30/2023	CR 05	423		95.00			A
Totals for: November				604.00	-604.00	0.00	
12/31/2023	CR 06	501		120.00			A
12/31/2023	CR 06	501	budget revenues		-120.00		R
Totals for: December				724.00	-724.00	0.00	

<u>29-4-610-001</u>				<u>Library Donations</u>		Balance	
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<u>29-4-610-001</u>		<u>Library Donations</u>		Balance	
07/31/2023	CR 01	19		15.00	A
07/31/2023	CR 01	19	budget revenues		R
Totals for: July				15.00	-15.00
				0.00	

<u>29-4-630-820</u>		<u>Int. Recreation</u>		Balance	
07/31/2023	CR 01	89	budget revenues		R
07/31/2023	CR 01	89		10.29	A
Totals for: July				10.29	-10.29
				0.00	
08/31/2023	CR 02	168	budget revenues		R
08/31/2023	CR 02	168		10.54	A
Totals for: August				20.83	-20.83
				0.00	
09/30/2023	CR 03	230	budget revenues		R
09/30/2023	CR 03	230		10.50	A
Totals for: September				31.33	-31.33
				0.00	
10/31/2023	CR 04	334		10.85	A
10/31/2023	CR 04	334	budget revenues		R
Totals for: October				42.18	-42.18
				0.00	
11/30/2023	CR 05	442	budget revenues		R
11/30/2023	CR 05	442		10.50	A
Totals for: November				52.68	-52.68
				0.00	
12/31/2023	CR 06	519		10.90	A
12/31/2023	CR 06	519	budget revenues		R
Totals for: December				63.58	-63.58
				0.00	

<u>29-4-999-901</u>		<u>Funded by Carryovers</u>		Balance	
07/01/2023	JE 009	240	Book Carryover		C
Totals for: July				0.00	-38,995.44
				-38,995.44	

<u>29-5-123-000</u>		<u>COVID-19 Related Salaries</u>		Balance	
07/01/2023	JE 009	196	Book Carryover		C
Totals for: July				0.00	-13,821.98
				-13,821.98	

<u>29-5-123-002</u>		<u>CDBG Expenses (\$45,000.00) 01.11.</u>		Balance	
07/01/2023	JE 009	197	Book Carryover	36,918.59	C
Totals for: July				36,918.59	0.00
				36,918.59	
08/10/2023	AP W03	255	FRAN23 18 FC Regional Housing		A
Totals for: August				36,918.59	-86,680.00
				-86,680.00	-49,761.41
09/30/2023	CR 03	207	budget revenues	18,296.08	R
Totals for: September				55,214.67	-86,680.00
				-86,680.00	-31,465.33

<u>29-5-123-003</u>		<u>ARPA Federal Grant Expenses</u>		Balance	
07/01/2023	JE 009	198	Book Carryover	207,740.24	C
Totals for: July				207,740.24	0.00
11/02/2023	AP W09	896 RECO01	875019 Recorder, The	-105.93	A
11/02/2023	AP W09	897 FRAN03	2023-2108 Franklin Reg.Council of Governments	-450.00	A
Totals for: November				207,740.24	-555.93
12/12/2023	AP W12.5	1287 ATGS99	V50100249 ATG Seabrook	-81,500.00	A
Totals for: December				207,740.24	-82,055.93
01/25/2024	AP W15	1560 PROC01	3878 Procom Services	-1,205.22	A
Totals for: January				207,740.24	-83,261.15
02/08/2024	AP W16	1654 PROC01	3878 Procom Services	-1,205.22	A
Totals for: February				207,740.24	-84,466.37

<u>29-5-123-004</u>		<u>I-191 School Regionalization Grant</u>		Balance	
07/01/2023	JE 009	199	Book Carryover	-2,321.00	C
Totals for: July				0.00	-2,321.00

<u>29-5-123-005</u>		<u>MIA Insurance Reimbursable Gra</u>		Balance	
07/01/2023	JE 009	200	Book Carryover	-1,850.00	C
Totals for: July				0.00	-1,850.00

<u>29-5-123-006</u>		<u>CFCE Family Literacy Grant Exp</u>		Balance	
07/31/2023	CR 01	22	budget revenues	550.00	R
Totals for: July				550.00	0.00

<u>29-5-161-000</u>		<u>Extended Polling Hours</u>		Balance	
07/01/2023	JE 009	201	Book Carryover	-2,208.21	C
Totals for: July				0.00	-2,208.21

<u>29-5-171-000</u>		<u>Wetlands Protection</u>		Balance	
07/01/2023	JE 009	202	Book Carryover	1,057.78	C
Totals for: July				1,057.78	0.00

<u>29-5-192-003</u>		<u>Ins. Reimb. Basement SH 2018</u>		Balance	
07/01/2023	JE 009	203	Book Carryover	687.71	C
Totals for: July				687.71	0.00

<u>29-5-192-006</u>				<u>MA Tech. Collab. Grt. 10</u>		Balance	
07/01/2023	JE 009	204	Book Carryover	56.07			C
Totals for: July				56.07	0.00	56.07	

<u>29-5-192-009</u>				<u>DOER Green Communities Grant</u>		Balance	
07/01/2023	JE 009	205	Book Carryover		-56,220.07		C
Totals for: July				0.00	-56,220.07	-56,220.07	

<u>29-5-210-002</u>				<u>Bridge Academy Training \$2,113.0</u>		Balance	
07/01/2023	JE 009	206	Book Carryover	3,973.16			C
Totals for: July				3,973.16	0.00	3,973.16	
10/05/2023	AP P07	690 ZZMC03	PPE 09.30.23 John P. McDonough		-969.80		A
Totals for: October				3,973.16	-969.80	3,003.36	

<u>29-5-220-018</u>				<u>Fire Department Unspecified Donat</u>		Balance	
07/01/2023	JE 009	209	Book Carryover	230.00			C
07/31/2023	CR 01	18	budget revenues	150.00			R
Totals for: July				380.00	0.00	380.00	

<u>29-5-291-207</u>				<u>EMPG All Years</u>		Balance	
07/01/2023	JE 009	210	Book Carryover	2,500.00			C
Totals for: July				2,500.00	0.00	2,500.00	

<u>29-5-291-211</u>				<u>Ice Storm Donations 2008</u>		Balance	
07/01/2023	JE 009	211	Book Carryover	428.59			C
Totals for: July				428.59	0.00	428.59	

<u>29-5-291-218</u>				<u>2018 EMPG</u>		Balance	
07/01/2023	JE 009	212	Book Carryover	59.98			C
Totals for: July				59.98	0.00	59.98	

<u>29-5-292-000</u>				<u>Library Dog Fund</u>		Balance	
07/01/2023	JE 009	213	Book Carryover	151.52			C
Totals for: July				151.52	0.00	151.52	

<u>29-5-293-000</u>				<u>Heath Animal Fund gift</u>		Balance	
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<u>29-5-293-000</u>		<u>Heath Animal Fund gift</u>		Balance		
07/01/2023	JE 009	242	Book Carryover	100.00	C	
Totals for: July				100.00	0.00	100.00

<u>29-5-421-002</u>		<u>Small Bridge Grant \$500,000.00 A</u>		Balance		
07/01/2023	JE 009	214	Book Carryover	-184,992.89	C	
07/27/2023	AP W02	150	MAXI50 22079-02 JH Maxymillian	-104,622.52	A	
07/27/2023	AP W02	151	VANA01 20 Vanasse Hangen Brustlin	-6,449.46	A	
Totals for: July				0.00	-296,064.87	-296,064.87
08/10/2023	AP W03	256	VANA01 19 Vanasse Hangen Brustlin	-2,386.82	A	
Totals for: August				0.00	-298,451.69	-298,451.69
09/07/2023	AP W05	466	MAXI50 22079-003 JH Maxymillian	-183,175.07	A	
Totals for: September				0.00	-481,626.76	-481,626.76
10/05/2023	AP W07	673	VANA01 21 Vanasse Hangen Brustlin	-1,758.37	A	
10/19/2023	AP W08	777	MAXY60 22079-04 J.H. Maxymillian	-36,998.60	A	
Totals for: October				0.00	-520,383.73	-520,383.73
11/30/2023	CR 05	398	budget revenues	100,000.00	R	
Totals for: November				100,000.00	-520,383.73	-420,383.73
12/31/2023	CR 06	488	budget revenues	412,877.84	R	
Totals for: December				512,877.84	-520,383.73	-7,505.89

<u>29-5-422-000</u>		<u>Winter Recovery Assis. Prog. (WR</u>		Balance		
07/01/2023	JE 009	215	Book Carryover	1,281.26	C	
Totals for: July				1,281.26	0.00	1,281.26

<u>29-5-422-001</u>		<u>Rowe Road Washout Expenses</u>		Balance		
07/01/2023	JE 009	216	Book Carryover	-0.20	C	
Totals for: July				0.00	-0.20	-0.20

<u>29-5-422-002</u>		<u>Burrington Hill Rd - Culvert Repla</u>		Balance		
07/01/2023	JE 009	217	Book Carryover	-400.00	C	
Totals for: July				0.00	-400.00	-400.00

<u>29-5-422-003</u>		<u>MassWorks Infrastructure Grant (</u>		Balance		
07/01/2023	JE 009	218	Book Carryover	2,700.00	C	
07/13/2023	AP W01	22	GUAR01 1745 Guardrail Solutions LLC	-10,855.00	A	
Totals for: July				2,700.00	-10,855.00	-8,155.00

29-5-422-003**MassWorks Infrastructure Grant (****Balance**

08/24/2023	AP W04	344 UNDE99	42316	Underground Supply Inc.	-676.80		A
Totals for: August					2,700.00	-11,531.80	-8,831.80
09/07/2023	AP W05	468 TREW01	15043723	Trew Stone LLC	-449.22		A
09/07/2023	AP W05	469 WEST06	43018-003	West County Eq. Rentals LLC	-281.46		A
09/07/2023	AP W05	470 WEST06	43019-001	West County Eq. Rentals LLC	-1,449.25		A
Totals for: September					2,700.00	-13,711.73	-11,011.73

29-5-422-004**2023 Rain Storm Wash Out****Balance**

08/10/2023	AP W03	264 MATT02	1174	Matt's Trucking	-1,282.50		A
08/10/2023	AP W03	265 MITC02	3006367	Mitchell Materials, LLC	-1,441.82		A
08/10/2023	AP W03	266 MITC02	3006365	Mitchell Materials, LLC	-3,085.04		A
08/10/2023	AP W03	267 MITC01	3006366	MITCHELL SAND & GRAVEL,LLC	-1,068.45		A
08/24/2023	AP W04	342 ZOAR01	151	Zoar Stone and Gravel	-6,195.00		A
08/24/2023	AP W04	343 MITC02	3006566	Mitchell Materials, LLC	-1,700.00		A
Totals for: August					0.00	-14,772.81	-14,772.81
09/07/2023	AP W05	474 MITC02	3006366	Mitchell Materials, LLC	-1,068.45		A
09/30/2023	CR 03	220		Void Check 82609 Mitchell	1,068.45		A
Totals for: September					1,068.45	-15,841.26	-14,772.81

29-5-434-000**DEP Small Scale Initiative Grant****Balance**

07/01/2023	JE 009	220		Book Carryover	-993.68		C
Totals for: July					0.00	-993.68	-993.68

29-5-434-001**Recycling Div. Program Grant****Balance**

07/01/2023	JE 009	221		Book Carryover	2,517.94		C
Totals for: July					2,517.94	0.00	2,517.94
08/10/2023	AP W03	257 FRAN06	23782	Franklin County Solid Waste District	-930.17		A
Totals for: August					2,517.94	-930.17	1,587.77
09/07/2023	AP W05	465 FRAN06	23879	Franklin County Solid Waste District	-74.96		A
Totals for: September					2,517.94	-1,005.13	1,512.81
11/16/2023	AP W10	998 FRAN06	24143	Franklin County Solid Waste District	-45.00		A
Totals for: November					2,517.94	-1,050.13	1,467.81
12/31/2023	CR 06	483		budget revenues	4,550.00		R
Totals for: December					7,067.94	-1,050.13	6,017.81

29-5-491-000**North Cemetery Maint.****Balance**

07/01/2023	JE 009	222		Book Carryover	1,000.00		C
Totals for: July					1,000.00	0.00	1,000.00

<u>29-5-491-001</u>		<u>Cemetery Donations</u>		Balance	
07/01/2023	JE 009	223	Book Carryover	1,026.43	C
Totals for: July				1,026.43	0.00
08/31/2023	CR 02	139		2,000.00	A
Totals for: August				3,026.43	0.00

<u>29-5-541-135</u>		<u>FCHC Medication Mgmt. 08</u>		Balance	
07/01/2023	JE 009	224	Book Carryover	-100.00	C
Totals for: July				0.00	-100.00

<u>29-5-541-780</u>		<u>COA Grant</u>		Balance	
02/22/2022	AP P17	1807 ZZJO01	PPE 02.17.24 Lyra Johnson-Fuller	-262.50	A
Totals for: February				0.00	-262.50
07/01/2023	JE 009	225	Book Carryover	13,807.44	C
07/13/2023	AP P01	54 ZZJO01	PPE 02.08.23 Lyra Johnson-Fuller	-123.75	A
07/27/2023	AP P02	174 ZZJO01	PPE 07.22.23 Lyra Johnson-Fuller	-264.00	A
Totals for: July				13,807.44	-650.25
09/07/2023	AP P05	495 ZZJO01	PPE 09.02.23 Lyra Johnson-Fuller	-495.00	A
09/21/2023	AP P06	613 ZZJO01	PPE 09.16.23 Lyra Johnson-Fuller	-264.00	A
Totals for: September				13,807.44	-1,409.25
10/05/2023	AP P07	697 ZZJO01	PPE 09.30.23 Lyra Johnson-Fuller	-264.00	A
10/19/2023	AP P08	801 ZZJO01	PPE10.14.23 Lyra Johnson-Fuller	-280.00	A
10/19/2023	AP P08	802 ZZJO01	PPE10.14.23 Lyra Johnson-Fuller	-16.00	A
Totals for: October				13,807.44	-1,969.25
11/02/2023	AP P09	924 ZZJO01	PPE 10.28.23 Lyra Johnson-Fuller	-350.00	A
11/16/2023	AP P10	1023 ZZJO01	PPE 11.11.23 Lyra Johnson-Fuller	-280.00	A
11/30/2023	CR 05	401	budget revenues	3,500.00	R
Totals for: November				17,307.44	-2,599.25
01/25/2024	AP P15	1581 ZZJO01	PPE 01.20.24 Lyra Johnson-Fuller	-280.00	A
Totals for: January				17,307.44	-2,879.25
02/08/2024	AP P16	1681 ZZJO01	PPE 02.03.24 Lyra Johnson-Fuller	-280.00	A
Totals for: February				17,307.44	-3,159.25

<u>29-5-541-782</u>		<u>Senior Cntr donations</u>		Balance	
07/01/2023	JE 009	226	Book Carryover	217.75	C
Totals for: July				217.75	0.00
08/31/2023	CR 02	125		358.25	A
Totals for: August				576.00	0.00
09/30/2023	CR 03	194		55.00	A
Totals for: September				631.00	0.00

29-5-541-782**Senior Cntr donations**

Balance

10/05/2023	AP W07	671	MCOA01 8516	MA Assoc. of Councils on Aging	-230.00		A
Totals for: October					631.00	-230.00	401.00
11/30/2023	CR 05	388			40.00		A
11/30/2023	CR 05	422		budget revenues	26.00		R
Totals for: November					697.00	-230.00	467.00
12/31/2023	CR 06	466			393.15		A
Totals for: December					1,090.15	-230.00	860.15
01/11/2024	AP W14	1442	FREE03	REIMB 052623 Margaret Freeman	-29.23		A
Totals for: January					1,090.15	-259.23	830.92

29-5-541-784**Foot Care Clinic Donations**

Balance

07/01/2023	JE 009	228		Book Carryover	510.19		C
07/31/2023	CR 01	57		budget revenues	112.00		R
Totals for: July					622.19	0.00	622.19
08/31/2023	CR 02	124		budget revenues	165.00		R
Totals for: August					787.19	0.00	787.19
10/31/2023	CR 04	263		budget revenues	103.00		R
10/31/2023	CR 04	273		budget revenues	129.00		R
Totals for: October					1,019.19	0.00	1,019.19
11/30/2023	CR 05	423		budget revenues	95.00		R
Totals for: November					1,114.19	0.00	1,114.19
12/31/2023	CR 06	501		budget revenues	120.00		R
Totals for: December					1,234.19	0.00	1,234.19

29-5-541-787**Fred Wells Trust Grant**

Balance

07/01/2023	JE 009	230		Book Carryover	1,100.50		C
Totals for: July					1,100.50	0.00	1,100.50
11/30/2023	AP W11	1126	TOES01 939034	Simone Westort Toe's in the Sand Foot Care	-350.00		A
Totals for: November					1,100.50	-350.00	750.50
01/11/2024	AP W14	1443	TOES01 939035	Simone Westort Toe's in the Sand Foot Care	-300.00		A
01/25/2024	AP W15	1561	TOES01 939036	Simone Westort Toe's in the Sand Foot Care	-313.00		A
Totals for: January					1,100.50	-963.00	137.50

29-5-545-000**Heath Veterans Memorial Fund**

Balance

07/01/2023	JE 009	231		Book Carryover	2,488.39		C
Totals for: July					2,488.39	0.00	2,488.39
11/16/2023	AP W10	999	BOBS02 2560	BOBS FLAGPOLES	-169.00		A
Totals for: November					2,488.39	-169.00	2,319.39

29-5-610-000		Library State Grant				Balance	
07/01/2023	JE 009	232	Book Carryover	24,317.56		C	
				Totals for: July	24,317.56	0.00	24,317.56
08/10/2023	AP W03	258	RENE99 0701 Renewed Libraries LLC		-600.00	A	
08/10/2023	AP W03	259	DEMC01 7339319 Demco		-140.16	A	
				Totals for: August	24,317.56	-740.16	23,577.40
09/21/2023	AP W06	573	AMAZ01 13NP-9YVW-17MP Amazon Capital Services		-36.65	A	
09/21/2023	AP W06	574	AMAZ01 1JGT-9PFK-YVNP Amazon Capital Services		-25.94	A	
				Totals for: September	24,317.56	-802.75	23,514.81
10/05/2023	AP W07	672	DEMC01 7358997 Demco		-203.52	A	
10/19/2023	AP W08	778	AMAZ01 1XKG-KJD7-V9FV Amazon Capital Services		-67.04	A	
10/31/2023	CR 04	270		105.00		A	
				Totals for: October	24,422.56	-1,073.31	23,349.25
02/08/2024	AP W16	1656	AMAZ01 1VV1-FTHL-XRPN Amazon Capital Services		-23.93	A	
02/22/2024	AP W17	1765	AMAZ01 1664-cwhh-mphj Amazon Capital Services		-14.48	A	
				Totals for: February	24,422.56	-1,111.72	23,310.84

29-5-610-001		Library Donations				Balance	
07/01/2023	JE 009	233	Book Carryover	6,863.01		C	
07/31/2023	CR 01	19	budget revenues	15.00		R	
				Totals for: July	6,878.01	0.00	6,878.01
09/21/2023	AP W06	575	AMAZ01 16C3-JJF4-1WL9 Amazon Capital Services		-60.97	A	
				Totals for: September	6,878.01	-60.97	6,817.04

29-5-610-004		Library Construction Gift				Balance	
07/01/2023	JE 009	234	Book Carryover	8,273.00		C	
				Totals for: July	8,273.00	0.00	8,273.00

29-5-610-008		Cultural Council Sector Recover (\$)				Balance	
07/01/2023	JE 009	235	Book Carryover	6,850.00		C	
				Totals for: July	6,850.00	0.00	6,850.00
11/30/2023	AP W11	1127	HERR01 11182023 DAVID HERRERA		-100.00	A	
				Totals for: November	6,850.00	-100.00	6,750.00

29-5-630-000		Recreation Fund				Balance	
07/01/2023	JE 009	236	Book Carryover	1,855.59		C	
07/31/2023	CR 01	89	budget revenues	10.29		R	
				Totals for: July	1,865.88	0.00	1,865.88
08/31/2023	CR 02	168	budget revenues	10.54		R	
				Totals for: August	1,876.42	0.00	1,876.42

<u>29-5-630-000</u>				<u>Recreation Fund</u>		Balance	
09/30/2023	CR 03	230	budget revenues		10.50		R
				Totals for: September	1,886.92	0.00	1,886.92
10/31/2023	CR 04	334	budget revenues		10.85		R
				Totals for: October	1,897.77	0.00	1,897.77
11/30/2023	CR 05	442	budget revenues		10.50		R
				Totals for: November	1,908.27	0.00	1,908.27
12/31/2023	CR 06	519	budget revenues		10.90		R
				Totals for: December	1,919.17	0.00	1,919.17

<u>29-5-630-001</u>				<u>Mohawk Trail Woodlands Partners</u>		Balance	
07/01/2023	JE 009	237	Book Carryover			-20,120.58	C
				Totals for: July	0.00	-20,120.58	-20,120.58

<u>29-5-630-002</u>				<u>Mohawk Trail Woodlands Partner</u>		Balance	
07/01/2023	JE 009	238	Book Carryover			-3,688.65	C
				Totals for: July	0.00	-3,688.65	-3,688.65
11/02/2023	AP W09	903	FRAN01 Invoice 3 Franklin Regional Council of Governments			-7,647.98	A
				Totals for: November	0.00	-11,336.63	-11,336.63

<u>29-5-630-003</u>				<u>Mohawk Trail Woodlands Partner</u>		Balance	
07/01/2023	JE 009	239	Book Carryover			-3,000.00	C
				Totals for: July	0.00	-3,000.00	-3,000.00
09/07/2023	AP W05	464	FRAN02 08-3382 Franklin Regional Council of Governments			-8,452.98	A
				Totals for: September	0.00	-11,452.98	-11,452.98

<u>39-4-999-901</u>				<u>Funded by carryovers</u>		Balance	
07/01/2023	JE 009	247	Book Carryover		1,312,277.39		C
				Totals for: July	1,312,277.39	0.00	1,312,277.39

<u>39-5-192-001</u>				<u>State Broadband Grant Constructi</u>		Balance	
07/01/2023	JE 009	243	Book Carryover		13,659.16		C
				Totals for: July	13,659.16	0.00	13,659.16
11/02/2023	AP W09	898	WEST04 3247617 Westfield Gas & Electric/Whip City Fiber			-6,613.46	A
11/30/2023	CR 05	355				-7,045.70	A
				Totals for: November	13,659.16	-13,659.16	0.00

<u>39-5-192-002</u>		<u>BB Borrowing Proceeds</u>		Balance		
07/01/2023	JE 009	244	Book Carryover	-1,326,982.80	C	
07/27/2023	AP W02	154	WEST04 3134773 Westfield Gas & Electric/Whip City Fiber	-5,204.83	A	
Totals for: July				0.00	-1,332,187.63	-1,332,187.63
11/30/2023	CR 05	356		-25,795.20	A	
Totals for: November				0.00	-1,357,982.83	-1,357,982.83

<u>39-5-422-203</u>		<u>Int. 2004 Cab/Chassis Transfer</u>		Balance		
07/01/2023	JE 009	245	Book Carryover	1,030.00	C	
Totals for: July				1,030.00	0.00	1,030.00

<u>39-5-422-204</u>		<u>Highway Tractor 2019</u>		Balance		
07/01/2023	JE 009	246	Book Carryover	16.25	C	
Totals for: July				16.25	0.00	16.25

<u>50-4-655-000</u>		<u>WiredWest Distributions</u>		Balance		
08/31/2023	CR 02	140		78,821.03	A	
Totals for: August				78,821.03	0.00	78,821.03

<u>50-4-658-000</u>		<u>Debt Service Fee</u>		Balance		
07/01/2023	JE 009	250	Book Carryover		C	
Totals for: July				0.00	0.00	0.00

<u>50-4-660-000</u>		<u>Customer Drop Fee</u>		Balance		
11/30/2023	CR 05	380		159.61	A	
Totals for: November				159.61	0.00	159.61

<u>50-4-820-000</u>		<u>Interest Income</u>		Balance		
07/31/2023	CR 01	103		84.40	A	
Totals for: July				84.40	0.00	84.40
08/31/2023	CR 02	182		84.50	A	
Totals for: August				168.90	0.00	168.90
09/30/2023	CR 03	244		79.14	A	
Totals for: September				248.04	0.00	248.04
10/31/2023	CR 04	350		87.42	A	
Totals for: October				335.46	0.00	335.46

<u>50-4-820-000</u>			<u>Interest Income</u>			Balance
11/30/2023	CR 05	455		82.05		A
			Totals for: November	417.51	0.00	417.51
12/31/2023	CR 06	532		79.40		A
			Totals for: December	496.91	0.00	496.91

<u>50-4-970-000</u>			<u>Other Funding Sources</u>			Balance
10/31/2023	CR 04	269		4,344.32		A
			Totals for: October	4,344.32	0.00	4,344.32
11/30/2023	CR 05	354	Transfer From BB Const	32,840.90		A
			Totals for: November	37,185.22	0.00	37,185.22
12/31/2023	CR 06	468		2,968.68		A
			Totals for: December	40,153.90	0.00	40,153.90

<u>50-4-999-901</u>			<u>Funded by Carryovers</u>			Balance
07/01/2023	JE 009	252	Book Carryover		-113,248.39	C
			Totals for: July	0.00	-113,248.39	-113,248.39

<u>50-5-650-000</u>			<u>Depreciation Reserves</u>			Balance
07/01/2023	JE 009	249	Book Carryover	73,369.00		C
			Totals for: July	73,369.00	0.00	73,369.00

<u>50-5-655-000</u>			<u>Other Expenses</u>			Balance
07/01/2023	JE 009	248	Book Carryover	39,879.39		C
			Totals for: July	39,879.39	0.00	39,879.39

<u>50-5-656-000</u>			<u>MLP Contributions to Town</u>			Balance
09/19/2023	CR 03	185			-30,000.00	A
			Totals for: September	0.00	-30,000.00	-30,000.00

<u>50-5-657-000</u>			<u>MLP Managers Salary</u>			Balance
02/13/2024	JE 014	286	Setup salary and transfer from GF	10,000.00		O
02/13/2024	JE 014	287	Setup salary and transfer from GF		-7,154.77	A
			Totals for: February	10,000.00	-7,154.77	2,845.23

<u>82-4-300-820</u>			<u>rInt.Read/Carpenter Award</u>			Balance
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<u>82-4-300-820</u>			<u>rInt.Read/Carpenter Award</u>		Balance		
07/31/2023	CR 01	90			1.56		A
07/31/2023	CR 01	90	budget revenues			-1.56	R
Totals for: July					1.56	-1.56	0.00
08/31/2023	CR 02	169			1.57		A
08/31/2023	CR 02	169	budget revenues			-1.57	R
Totals for: August					3.13	-3.13	0.00
09/30/2023	CR 03	231			1.47		A
09/30/2023	CR 03	231	budget revenues			-1.47	R
Totals for: September					4.60	-4.60	0.00
10/31/2023	CR 04	335	budget revenues			-1.62	R
10/31/2023	CR 04	335			1.62		A
Totals for: October					6.22	-6.22	0.00
11/30/2023	CR 05	443	budget revenues			-1.52	R
11/30/2023	CR 05	443			1.52		A
Totals for: November					7.74	-7.74	0.00
12/31/2023	CR 06	520			1.47		A
12/31/2023	CR 06	520	budget revenues			-1.47	R
Totals for: December					9.21	-9.21	0.00

<u>82-4-491-820</u>			<u>rInt Cemetery</u>		Balance		
07/31/2023	CR 01	91			0.56		A
07/31/2023	CR 01	91	budget revenues			-0.56	R
Totals for: July					0.56	-0.56	0.00
08/31/2023	CR 02	170	budget revenues			-0.55	R
08/31/2023	CR 02	170			0.55		A
Totals for: August					1.11	-1.11	0.00
09/30/2023	CR 03	232	budget revenues			-0.52	R
09/30/2023	CR 03	232			0.52		A
Totals for: September					1.63	-1.63	0.00
10/31/2023	CR 04	336	budget revenues			-0.57	R
10/31/2023	CR 04	336			0.57		A
Totals for: October					2.20	-2.20	0.00
11/30/2023	CR 05	444	budget revenues			-0.53	R
11/30/2023	CR 05	444			0.53		A
Totals for: November					2.73	-2.73	0.00
12/31/2023	CR 06	521	budget revenues			-0.39	R
12/31/2023	CR 06	521			0.39		A
Totals for: December					3.12	-3.12	0.00

<u>82-4-510-820</u>			<u>rInt.Hands X Heath-Nurse</u>		Balance		
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<u>82-4-510-820</u>				<u>rInt.Hands X Heath-Nurse</u>		Balance	
07/31/2023	CR 01	92	budget revenues		-33.62		R
07/31/2023	CR 01	92		33.62			A
Totals for: July				33.62	-33.62	0.00	
08/31/2023	CR 02	171		34.94			A
08/31/2023	CR 02	171	budget revenues		-34.94		R
Totals for: August				68.56	-68.56	0.00	
09/30/2023	CR 03	233	budget revenues		-34.04		R
09/30/2023	CR 03	233		34.04			A
Totals for: September				102.60	-102.60	0.00	
10/31/2023	CR 04	337		35.51			A
10/31/2023	CR 04	337	budget revenues		-35.51		R
Totals for: October				138.11	-138.11	0.00	
11/30/2023	CR 05	445		34.68			A
11/30/2023	CR 05	445	budget revenues		-34.68		R
Totals for: November				172.79	-172.79	0.00	
12/31/2023	CR 06	522		36.02			A
12/31/2023	CR 06	522	budget revenues		-36.02		R
Totals for: December				208.81	-208.81	0.00	

<u>82-4-610-820</u>				<u>rInt. Library Trust</u>		Balance	
07/31/2023	CR 01	93	budget revenues		-0.73		R
07/31/2023	CR 01	93		0.73			A
Totals for: July				0.73	-0.73	0.00	
08/31/2023	CR 02	172	budget revenues		-0.72		R
08/31/2023	CR 02	172		0.72			A
Totals for: August				1.45	-1.45	0.00	
09/30/2023	CR 03	234		0.70			A
09/30/2023	CR 03	234	budget revenues		-0.70		R
Totals for: September				2.15	-2.15	0.00	
10/31/2023	CR 04	338		0.73			A
10/31/2023	CR 04	338	budget revenues		-0.73		R
Totals for: October				2.88	-2.88	0.00	
11/30/2023	CR 05	446		0.70			A
11/30/2023	CR 05	446	budget revenues		-0.70		R
Totals for: November				3.58	-3.58	0.00	
12/31/2023	CR 06	523		0.73			A
12/31/2023	CR 06	523	budget revenues		-0.73		R
Totals for: December				4.31	-4.31	0.00	

<u>82-4-999-901</u>				<u>Funded by Carryovers</u>		Balance	
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82-4-999-901**Funded by Carryovers**

Balance

07/01/2023	JE 009	257	Book Carryover		-29,446.30	C	
				Totals for: July	0.00	-29,446.30	-29,446.30

82-5-300-000**Read/Carpenter Award**

Balance

07/01/2023	JE 009	254	Book Carryover	2,406.10		C	
07/31/2023	CR 01	90	budget revenues	1.56		R	
				Totals for: July	2,407.66	0.00	2,407.66
08/31/2023	CR 02	169	budget revenues	1.57		R	
				Totals for: August	2,409.23	0.00	2,409.23
09/30/2023	CR 03	231	budget revenues	1.47		R	
				Totals for: September	2,410.70	0.00	2,410.70
10/31/2023	CR 04	335	budget revenues	1.62		R	
				Totals for: October	2,412.32	0.00	2,412.32
11/30/2023	CR 05	443	budget revenues	1.52		R	
				Totals for: November	2,413.84	0.00	2,413.84
12/31/2023	CR 06	520	budget revenues	1.47		R	
				Totals for: December	2,415.31	0.00	2,415.31

82-5-491-000**Cemetery**

Balance

07/01/2023	JE 009	253	Book Carryover	11,122.02		C	
07/31/2023	CR 01	91	budget revenues	0.56		R	
				Totals for: July	11,122.58	0.00	11,122.58
08/31/2023	CR 02	170	budget revenues	0.55		R	
				Totals for: August	11,123.13	0.00	11,123.13
09/30/2023	CR 03	232	budget revenues	0.52		R	
				Totals for: September	11,123.65	0.00	11,123.65
10/31/2023	CR 04	336	budget revenues	0.57		R	
				Totals for: October	11,124.22	0.00	11,124.22
11/30/2023	CR 05	444	budget revenues	0.53		R	
				Totals for: November	11,124.75	0.00	11,124.75
12/31/2023	CR 06	521	budget revenues	0.39		R	
				Totals for: December	11,125.14	0.00	11,125.14

82-5-510-000**Hands X Heath-Nurse**

Balance

07/01/2023	JE 009	256	Book Carryover	7,371.71		C	
07/31/2023	CR 01	92	budget revenues	33.62		R	
				Totals for: July	7,405.33	0.00	7,405.33

<u>82-5-510-000</u>				<u>Hands X Heath-Nurse</u>		Balance	
08/31/2023	CR 02	171	budget revenues	34.94			R
Totals for: August				7,440.27	0.00	7,440.27	
09/30/2023	CR 03	233	budget revenues	34.04			R
Totals for: September				7,474.31	0.00	7,474.31	
10/31/2023	CR 04	337	budget revenues	35.51			R
Totals for: October				7,509.82	0.00	7,509.82	
11/30/2023	CR 05	445	budget revenues	34.68			R
Totals for: November				7,544.50	0.00	7,544.50	
12/31/2023	CR 06	522	budget revenues	36.02			R
Totals for: December				7,580.52	0.00	7,580.52	

<u>82-5-610-000</u>				<u>Library Trust</u>		Balance	
07/01/2023	JE 009	255	Book Carryover	8,546.47			C
07/31/2023	CR 01	93	budget revenues	0.73			R
Totals for: July				8,547.20	0.00	8,547.20	
08/31/2023	CR 02	172	budget revenues	0.72			R
Totals for: August				8,547.92	0.00	8,547.92	
09/30/2023	CR 03	234	budget revenues	0.70			R
Totals for: September				8,548.62	0.00	8,548.62	
10/31/2023	CR 04	338	budget revenues	0.73			R
Totals for: October				8,549.35	0.00	8,549.35	
11/30/2023	CR 05	446	budget revenues	0.70			R
Totals for: November				8,550.05	0.00	8,550.05	
12/31/2023	CR 06	523	budget revenues	0.73			R
Totals for: December				8,550.78	0.00	8,550.78	

<u>83-4-135-000</u>				<u>rAudit Stabilization</u>		Balance	
07/31/2023	CR 01	94		37.78			A
07/31/2023	CR 01	95		84.15			A
Totals for: July				121.93	0.00	121.93	
08/31/2023	CR 02	173		57.64			A
08/31/2023	CR 02	174		87.57			A
Totals for: August				267.14	0.00	267.14	
09/30/2023	CR 03	235		61.26			A
09/30/2023	CR 03	236		85.32			A
Totals for: September				413.72	0.00	413.72	

<u>83-4-135-000</u>			<u>rAudit Stabilization</u>		Balance	
10/31/2023	CR 04	339		63.82		A
10/31/2023	CR 04	341		88.90		A
			Totals for: October	566.44	0.00	566.44
11/30/2023	CR 05	447		62.37		A
11/30/2023	CR 05	448		86.89		A
			Totals for: November	715.70	0.00	715.70
12/31/2023	CR 06	524		64.88		A
12/31/2023	CR 06	525		90.34		A
			Totals for: December	870.92	0.00	870.92

<u>83-4-141-218</u>			<u>rAssess. Stab.</u>		Balance	
07/31/2023	CR 01	96		51.12		A
			Totals for: July	51.12	0.00	51.12
08/31/2023	CR 02	175		53.18		A
			Totals for: August	104.30	0.00	104.30
09/30/2023	CR 03	237		51.93		A
			Totals for: September	156.23	0.00	156.23
10/31/2023	CR 04	342				A
10/31/2023	CR 04	343		54.06		A
			Totals for: October	210.29	0.00	210.29
11/30/2023	CR 05	450		52.75		A
			Totals for: November	263.04	0.00	263.04
12/31/2023	CR 06	526		54.92		A
			Totals for: December	317.96	0.00	317.96

<u>83-4-146-218</u>			<u>rTax Coll.Software Stab</u>		Balance	
07/31/2023	CR 01	97		50.47		A
			Totals for: July	50.47	0.00	50.47
08/31/2023	CR 02	176		13.74		A
			Totals for: August	64.21	0.00	64.21
09/30/2023	CR 03	238		2.40		A
			Totals for: September	66.61	0.00	66.61
10/31/2023	CR 04	344		2.48		A
			Totals for: October	69.09	0.00	69.09
11/30/2023	CR 05	451		2.61		A
			Totals for: November	71.70	0.00	71.70
12/31/2023	CR 06	527		2.79		A
			Totals for: December	74.49	0.00	74.49

<u>83-4-150-000</u>			<u>IT Stabilization</u>		Balance		
07/31/2023	CR 01	102		23.59			A
			Totals for: July	23.59	0.00	23.59	
08/31/2023	CR 02	181		44.97			A
			Totals for: August	68.56	0.00	68.56	
09/30/2023	CR 03	243		49.56			A
			Totals for: September	118.12	0.00	118.12	
10/31/2023	CR 04	349		51.68			A
			Totals for: October	169.80	0.00	169.80	
11/30/2023	CR 05	449		50.54			A
			Totals for: November	220.34	0.00	220.34	
12/31/2023	CR 06	531		52.48			A
			Totals for: December	272.82	0.00	272.82	

<u>83-4-513-000</u>			<u>Opioid Settlement Stabilization Rev</u>		Balance		
10/31/2023	CR 04	259		90.49			A
			Totals for: October	90.49	0.00	90.49	

<u>83-4-820-000</u>			<u>Stabilization Interest</u>		Balance		
07/31/2023	CR 01	98		91.29			A
07/31/2023	CR 01	98	budget revenues		-91.29		R
			Totals for: July	91.29	-91.29	0.00	
08/31/2023	CR 02	177	budget revenues		-91.35		R
08/31/2023	CR 02	177		91.35			A
			Totals for: August	182.64	-182.64	0.00	
09/30/2023	CR 03	239	budget revenues		-85.51		R
09/30/2023	CR 03	239		85.51			A
			Totals for: September	268.15	-268.15	0.00	
10/31/2023	CR 04	345	budget revenues		-12.02		R
10/31/2023	CR 04	345		12.02			A
			Totals for: October	280.17	-280.17	0.00	
11/30/2023	CR 05	452		88.52			A
11/30/2023	CR 05	452	budget revenues		-88.52		R
			Totals for: November	368.69	-368.69	0.00	
12/31/2023	CR 06	528		64.95			A
12/31/2023	CR 06	528	budget revenues		-64.95		R
			Totals for: December	433.64	-433.64	0.00	

<u>83-4-820-001</u>			<u>Capital Town Vehicle Interest</u>		Balance		
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83-4-820-001			Capital Town Vehicle Interest			Balance
07/31/2023	CR 01	99	budget revenues		-88.71	R
07/31/2023	CR 01	99		88.71		A
Totals for: July				88.71	-88.71	0.00
08/31/2023	CR 02	178		110.99		A
08/31/2023	CR 02	178	budget revenues		-110.99	R
Totals for: August				199.70	-199.70	0.00
09/30/2023	CR 03	240		103.94		A
09/30/2023	CR 03	240	budget revenues		-103.94	R
Totals for: September				303.64	-303.64	0.00
10/31/2023	CR 04	346		7.49		A
10/31/2023	CR 04	346	budget revenues		-7.49	R
Totals for: October				311.13	-311.13	0.00
11/30/2023	CR 05	453		0.31		A
11/30/2023	CR 05	453	budget revenues		-0.31	R
Totals for: November				311.44	-311.44	0.00
12/31/2023	CR 06	529		0.30		A
12/31/2023	CR 06	529	budget revenues		-0.30	R
Totals for: December				311.74	-311.74	0.00

83-4-820-002			Town Building Stab Interest			Balance
07/31/2023	CR 01	100		43.00		A
07/31/2023	CR 01	100	budget revenues		-43.00	R
Totals for: July				43.00	-43.00	0.00
08/31/2023	CR 02	179		62.57		A
08/31/2023	CR 02	179	budget revenues		-62.57	R
Totals for: August				105.57	-105.57	0.00
09/30/2023	CR 03	241	budget revenues		-58.57	R
09/30/2023	CR 03	241		58.57		A
Totals for: September				164.14	-164.14	0.00
10/31/2023	CR 04	347	budget revenues		-8.17	R
10/31/2023	CR 04	347		8.17		A
Totals for: October				172.31	-172.31	0.00
11/30/2023	CR 05	454		0.09		A
11/30/2023	CR 05	454	budget revenues		-0.09	R
Totals for: November				172.40	-172.40	0.00
12/31/2023	CR 06	530	budget revenues		-0.09	R
12/31/2023	CR 06	530		0.09		A
Totals for: December				172.49	-172.49	0.00

83-4-820-003			Parks & Rec Stab interest			Balance
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83-4-820-003				<u>Parks & Rec Stab interest</u>		Balance	
07/31/2023	CR 01	101		0.03			A
07/31/2023	CR 01	101	budget revenues		-0.03		R
Totals for: July				0.03	-0.03	0.00	
08/31/2023	CR 02	180		0.03			A
08/31/2023	CR 02	180	budget revenues		-0.03		R
Totals for: August				0.06	-0.06	0.00	
09/30/2023	CR 03	242		0.02			A
09/30/2023	CR 03	242	budget revenues		-0.02		R
Totals for: September				0.08	-0.08	0.00	
10/31/2023	CR 04	348	budget revenues		-0.03		R
10/31/2023	CR 04	348		0.03			A
Totals for: October				0.11	-0.11	0.00	

83-4-999-901				<u>Funded by Carryovers</u>		Balance	
07/01/2023	JE 009	268	Book Carryover		-334,232.26		C
Totals for: July				0.00	-334,232.26	-334,232.26	

83-5-000-000				<u>Available Stabilization</u>		Balance	
07/01/2023	JE 009	266	Book Carryover	80,813.54			C
07/31/2023	CR 01	98	budget revenues	91.29			R
Totals for: July				80,904.83	0.00	80,904.83	
08/31/2023	CR 02	177	budget revenues	91.35			R
Totals for: August				80,996.18	0.00	80,996.18	
09/30/2023	CR 03	239	budget revenues	85.51			R
Totals for: September				81,081.69	0.00	81,081.69	
10/31/2023	CR 04	345	budget revenues	12.02			R
Totals for: October				81,093.71	0.00	81,093.71	
11/30/2023	CR 05	452	budget revenues	88.52			R
Totals for: November				81,182.23	0.00	81,182.23	
12/31/2023	CR 06	528	budget revenues	64.95			R
Totals for: December				81,247.18	0.00	81,247.18	

83-5-135-000				<u>Audit Stabilization</u>		Balance	
07/01/2023	JE 009	258	Book Carryover	18,749.73			C
Totals for: July				18,749.73	0.00	18,749.73	

83-5-135-001				<u>Acct Software Stabilization</u>		Balance	
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<u>83-5-135-001</u>				<u>Acct Software Stabilization</u>		Balance	
07/01/2023	JE 009	259	Book Carryover	13,019.31			C
Totals for: July				13,019.31	0.00	13,019.31	

<u>83-5-141-218</u>				<u>Assess. Stab. 2018</u>		Balance	
07/01/2023	JE 009	260	Book Carryover	11,224.47			C
Totals for: July				11,224.47	0.00	11,224.47	

<u>83-5-146-218</u>				<u>Tax Coll. Software Stab.</u>		Balance	
07/01/2023	JE 009	261	Book Carryover	484.07			C
Totals for: July				484.07	0.00	484.07	

<u>83-5-150-000</u>				<u>IT Stabilization Expense Account</u>		Balance	
07/01/2023	JE 009	262	Book Carryover	10,768.42			C
Totals for: July				10,768.42	0.00	10,768.42	

<u>83-5-192-000</u>				<u>School/Building Cap. Improv. Stab.</u>		Balance	
07/01/2023	JE 009	263	Book Carryover	92,046.90			C
07/31/2023	CR 01	100	budget revenues	43.00			R
Totals for: July				92,089.90	0.00	92,089.90	
08/31/2023	CR 02	179	budget revenues	62.57			R
Totals for: August				92,152.47	0.00	92,152.47	
09/30/2023	CR 03	241	budget revenues	58.57			R
Totals for: September				92,211.04	0.00	92,211.04	
10/31/2023	CR 04	347	budget revenues	8.17			R
Totals for: October				92,219.21	0.00	92,219.21	
11/30/2023	CR 05	454	budget revenues	0.09			R
Totals for: November				92,219.30	0.00	92,219.30	
12/31/2023	CR 06	530	budget revenues	0.09			R
Totals for: December				92,219.39	0.00	92,219.39	

<u>83-5-422-000</u>				<u>Equip/Vehicle Stab. Fund</u>		Balance	
07/01/2023	JE 009	264	Book Carryover	104,452.43			C
07/31/2023	CR 01	99	budget revenues	88.71			R
Totals for: July				104,541.14	0.00	104,541.14	
08/31/2023	CR 02	178	budget revenues	110.99			R
Totals for: August				104,652.13	0.00	104,652.13	

<u>83-5-422-000</u>				<u>Equip/Vehicle Stab. Fund</u>		Balance	
09/30/2023	CR 03	240	budget revenues	103.94			R
Totals for: September				104,756.07	0.00	104,756.07	
10/31/2023	CR 04	346	budget revenues	7.49			R
Totals for: October				104,763.56	0.00	104,763.56	
11/30/2023	CR 05	453	budget revenues	0.31			R
Totals for: November				104,763.87	0.00	104,763.87	
12/31/2023	CR 06	529	budget revenues	0.30			R
Totals for: December				104,764.17	0.00	104,764.17	

<u>83-5-513-000</u>				<u>Opioid Settlement Stabilization Ex</u>		Balance	
07/01/2023	JE 009	265	Book Carryover	521.32			C
Totals for: July				521.32	0.00	521.32	

<u>83-5-630-000</u>				<u>Parks & Recreation Stabilization</u>		Balance	
07/01/2023	JE 009	267	Book Carryover	2,152.07			C
07/31/2023	CR 01	101	budget revenues	0.03			R
Totals for: July				2,152.10	0.00	2,152.10	
08/31/2023	CR 02	180	budget revenues	0.03			R
Totals for: August				2,152.13	0.00	2,152.13	
09/30/2023	CR 03	242	budget revenues	0.02			R
Totals for: September				2,152.15	0.00	2,152.15	
10/31/2023	CR 04	348	budget revenues	0.03			R
Totals for: October				2,152.18	0.00	2,152.18	
Grand Total					-152,302.58		