TOWN OF ELIOT, MAINE

BUDGET COMMITTEE AGENDA

TYPE OF MEETING: IN PERSON WITH REMOTE OPTION. **DATE: Monday, December 4, 2023**
PLACE: TOWN HALL MEETING ROOM AND REMOTE VIA OWL/ZOOM **TIME: 6:00 PM**

PLEASE NOTE: It is the policy of the Budget Committee that all correspondence be submitted to the Chair of the committee

1) **ROLL CALL**
   a. Quorum, Conflicts of Interest

2) **10-MINUTE PUBLIC INPUT SESSION (Community Participation is Encouraged)**

3) **BARTHOLOMEW & COMPANY PRESENTATION AND DISCUSSION WITH MR. BRIAN JAMROS + KATHLEEN GLOWACKI.** **(WEB SITE LINK https://www.bartandco.com/)**

4) **REVIEW: TOWN MANAGER'S BUDGET TIMELINE MEMO AND BEGIN PLANNING FOR BC REVIEW DATES**

5) **BUDGET COMMITTEE MEMBER INPUT: REPORTS ON INDIVIDUAL MEETINGS AND/OR ANY OTHER COMMENTS/SUGGESTIONS/QUESTIONS**

6) **REVIEW AND APPROVE MINUTES** (if available)

7) **OTHER BUSINESS**

   a. **OCTOBER FINANCIAL REPORTS (Emailed to BC Separately)**

8) **CORRESPONDENCE**

9) **SET AGENDA AND DATE FOR NEXT MEETING**
   a. **FY25 Budget Reviews and Planning**
   b. **Next Meeting Date: Wednesday, January 10th, 2024 @ 6:00pm**
   c. **Also, Joint Budget Hearing Meeting with Select Board, January 17, 2023 @ 5:30pm**
   d. **Proposed Future Budget Committee Meeting Date: January 24, 2024**

10) **MOTION TO ADJOURN**

To view a live remote meeting:

a) ***Go to www.eliotme.org***
b) ***Click on "Meeting Videos" – Located in the second column, on the left-hand side of the screen.***
c) ***Click on the meeting under "Live Events" – The broadcasting of the meeting will start at 5:00pm (Please note: streaming a remote meeting can be delayed up to a minute)***

Instructions to join remote meeting:

To participate please call into meeting 5 minutes in advance of meeting start time. Please note that Zoom does state that for some carriers this can be a toll call. You can verify by contacting your carrier.

a) **Please call 1-646-558-8656**
   1. **When prompted enter meeting number ID: 841 9796 6185**
   2. **When prompted to enter Attendee ID**
   3. **When prompted enter meeting password: 646675**

b) **Members of the Public calling in, will first automatically be placed in a virtual waiting room until admitted by one of the members of the Budget Committee. Members of the public will be unmuted one at time to allow for input. Please remember to state your name and address for the record.**

c) **Press *9 to raise your virtual hand to speak**

Town of Eliot
MAINE

October 18, 2023

jleathe@comcast.net

Dear Budget Committee Chair Jeff Leathe,

As you may be aware we have begun the Fiscal Year 2025 budget process internally. I have met with or have scheduled all the department managers, critical staff and select vendors who may reasonably give input (i.e., Stellar, ECO Maine, fuel providers, insurance etc.) as to where costs may be trending in the next fiscal year. I have also asked department managers to seek input from various industry trusted experts, contractors, or vendors they may work with directly for insight.

We also will continue to address gaps in compensation within this budget. Some of the adjustments may be beyond the cost of living (3.7% presently) in relationship to various employees, in terms of their growth and responsibilities. That type of adjustment may include, but not limited to, additional work assignments, including expansion of service to the public or colleagues, additional licensure or certification demands, increased training (sought or provided) and/or other variables. Thank you and the Budget Committee for recognizing the need and demonstrating an understanding of the beneficial economics of retention. The allocation and assignment of these modifications are, respectfully, the Town Manager's responsibility. Thank you for understanding that as well.

There will be a continued focus on training in all departments. This is essential to grow our efficiency and effectiveness in serving the public. As the benefits of training are realized by the organization, I am hopeful it will allow us to expand services and provide more accommodation in areas where we see a need in our service delivery.

This message, also, is to provide you with a draft schedule for the upcoming budget season. If there is anything you think we should adjust to the schedule, please let me know at your earliest convenience. The interactions with departments and other parties (vendors, boards etc.) will continue through October, November, December and really until April 10, 2024. I will be asking board/committee/commission chairs via email (to be sent next week) to have their requests delivered by November 29th.

The target date I have set to have the material for the FY 2025 budget delivered to the Select Board and Budget Committee is December 28th or sooner, if possible, but no later than January 4th. I propose having a Joint Select Board Budget Workshop on January 18th at 5:30 in the Town Hall.

The Select Board will have the budget on the agenda regularly for discussion now through June 2024. I expect the Select Board discussions may serve as a progress report to the citizens or to delve more deeply into component parts of the FY 25 budget. These meetings may help all citizens of Eliot better understand their municipal government and the related cost of services. There also will be budget information on occasion contained in my twice monthly reports to the Select Board, also on the website.

The final draft of the FY 25 budget is scheduled for the March 28th Select Board Meeting. Two weeks later the

Select Board will consider the budget in the final form, as to be printed on the referendum warrant on April 11, 2024, at their regular scheduled meeting. The budget will be submitted to the Town Clerk following this vote by the Select Board and placed on the ballot.

A public hearing for May 9th is in the schedule as presently required by the ordinances of the Town of Eliot. We will adjust this schedule to comply and accommodate any changes created by the November 7ballot questions being posed to the voters.

This schedule is subject to change due to a number of unforeseen challenges. I will do my best in trying to inform you as the chair of any changes or adjustments which are necessary to make.

As I have in the past, I will maintain a budget page on the Town website dedicated to FY 25 with helpful and pertinent information. I encourage the Select Board, Budget Committee, and the public to submit questions in writing to me at townmanager@eliotme.org and these inquiries and responses will be on the page as well. This has worked well, allowing voters to review the questions and replies when convenient for their schedules and interests. Please call me if you have any questions or suggestions.

Respectfully,
Michael J. Sullivan
Town Manager, Eliot

Copy: Select Board Chair Richard Donhauser
Select Board Vice Chair Bill Widi
Asst. TM Melissa Albert

Expense Summary Report

DEPARTMENT(S): 01 - 99
JULY TO OCTOBER

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
01 - General Government	2,363,074.00	780,341.73	1,582,732.27	33.02
01 - Administation	**1,716,953.00**	**574,524.99**	**1,142,428.01**	**33.46**
01 - Salaries	337,202.00	98,840.74	238,361.26	29.31
01 - Regular	326,439.00	96,629.53	229,809.47	29.60
16 - Select Board Stipends	5,963.00	1,490.60	4,472.40	25.00
20 - Overtime	4,800.00	720.61	4,079.39	15.01
03 - Employee Expenses	1,016,799.00	361,309.72	655,489.28	35.53
02 - Human Resources	2,000.00	140.64	1,859.36	7.03
05 - Wellness & Training	25,000.00	8,598.43	16,401.57	34.39
06 - Mileage	1,900.00	26.40	1,873.60	1.39
08 - Unemployment Insurance	3,500.00	0.00	3,500.00	0.00
09 - Worker's Comp Insurance	79,400.00	17,910.90	61,489.10	22.56
10 - Health Insurance	475,234.00	177,272.75	297,961.25	37.30
30 - FICA	191,191.00	57,394.92	133,796.08	30.02
35 - Medicare	38,695.00	12,728.19	25,966.81	32.89
40 - Maine State Retirement (Town)	199,879.00	87,237.49	112,641.51	43.65
04 - Community Relations	5,600.00	2,139.93	3,460.07	38.21
01 - Advertising/Public Notices	4,900.00	2,097.22	2,802.78	42.80
02 - Services/Outreach	200.00	0.00	200.00	0.00
05 - Awards	500.00	42.71	457.29	8.54
05 - Service Fees	46,300.00	12,589.57	33,710.43	27.19
02 - Communications	6,100.00	2,356.34	3,743.66	38.63
04 - Prof. Assoc. Memberships	17,500.00	5,326.00	12,174.00	30.43
10 - Security/Alarm/Sprinkler	1,000.00	1,403.63	-403.63	140.36
24 - Video Streaming	3,500.00	1,000.00	2,500.00	28.57
25 - Printing & Reproduction	7,200.00	0.00	7,200.00	0.00
35 - Consulting	4,000.00	2,200.00	1,800.00	55.00
75 - Bank Service Fees & Charges	7,000.00	303.60	6,696.40	4.34
10 - Contracted Services	74,000.00	16,877.00	57,123.00	22.81
01 - Auditor	14,000.00	8,600.00	5,400.00	61.43
02 - Legal Service	60,000.00	8,277.00	51,723.00	13.80
13 - Technology Fees	117,500.00	30,407.91	87,092.09	25.88
01 - Hardware Expenses	4,500.00	3,729.78	770.22	82.88
02 - Software Expenses	65,000.00	13,902.71	51,097.29	21.39
03 - Tech/IT Service Expenses	48,000.00	12,775.42	35,224.58	26.62
15 - Utilities Expense	4,700.00	1,474.13	3,225.87	31.36
02 - Electricity	4,000.00	1,289.53	2,710.47	32.24
04 - Water	700.00	184.60	515.40	26.37
20 - Supplies	26,500.00	8,828.18	17,671.82	33.31
05 - Postage	16,500.00	4,054.93	12,445.07	24.58
40 - Department & Office Supplies	10,000.00	4,773.25	5,226.75	47.73
24 - Repairs & Maintenance	14,000.00	5,183.11	8,816.89	37.02
10 - Equipment Repair & Maintenance	2,000.00	0.00	2,000.00	0.00
20 - Building Repair & Maintenance	12,000.00	5,183.11	6,816.89	43.19
30 - Town Insurances	74,352.00	36,843.00	37,509.00	49.55
05 - Property & Casualty	74,352.00	36,843.00	37,509.00	49.55
99 - Miscellaneous	0.00	31.70	-31.70	----
01 - Misc.	0.00	31.70	-31.70	----
02 - Town Clerks' Office	**290,430.00**	**90,219.44**	**200,210.56**	**31.06**
01 - Salaries	261,330.00	86,754.40	174,575.60	33.20
01 - Regular	259,130.00	82,284.84	176,845.16	31.75
20 - Overtime	2,200.00	4,469.56	-2,269.56	203.16
03 - Employee Expenses	9,400.00	1,226.05	8,173.95	13.04
05 - Wellness & Training	9,000.00	1,226.05	7,773.95	13.62

Expense Summary Report

DEPARTMENT(S): 01 - 99
JULY TO OCTOBER

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
01 - General Government CONT'D				
06 - Mileage	400.00	0.00	400.00	0.00
04 - Community Relations	1,600.00	0.00	1,600.00	0.00
01 - Advertising/Public Notices	800.00	0.00	800.00	0.00
02 - Services/Outreach	800.00	0.00	800.00	0.00
05 - Service Fees	18,000.00	2,223.00	15,777.00	12.35
17 - Record Pres & Codification	12,000.00	0.00	12,000.00	0.00
20 - Transcripts & Liens	6,000.00	2,223.00	3,777.00	37.05
20 - Supplies	100.00	15.99	84.01	15.99
40 - Department & Office Supplies	100.00	15.99	84.01	15.99
03 - Land Use Division	**355,691.00**	**115,597.30**	**240,093.70**	**32.50**
01 - Salaries	295,291.00	96,978.13	198,312.87	32.84
01 - Regular	293,291.00	96,606.88	196,684.12	32.94
20 - Overtime	2,000.00	371.25	1,628.75	18.56
03 - Employee Expenses	5,000.00	1,308.61	3,691.39	26.17
05 - Wellness & Training	2,000.00	1,112.11	887.89	55.61
06 - Mileage	3,000.00	196.50	2,803.50	6.55
04 - Community Relations	5,500.00	195.00	5,305.00	3.55
01 - Advertising/Public Notices	5,000.00	195.00	4,805.00	3.90
02 - Services/Outreach	500.00	0.00	500.00	0.00
05 - Service Fees	8,800.00	2,128.98	6,671.02	24.19
02 - Communications	800.00	0.00	800.00	0.00
35 - Consulting	8,000.00	2,128.98	5,871.02	26.61
10 - Contracted Services	40,900.00	14,808.75	26,091.25	36.21
05 - GIS Mapping	23,900.00	5,653.75	18,246.25	23.66
11 - Annual Software Fees	15,000.00	9,155.00	5,845.00	61.03
14 - Contractual & Maintenance Cont	2,000.00	0.00	2,000.00	0.00
20 - Supplies	200.00	177.83	22.17	88.92
40 - Department & Office Supplies	200.00	177.83	22.17	88.92
02 - General Gov. Projects/ UFB Pro	0.00	140.00	-140.00	----
03 - Comp Plan Update	**0.00**	**140.00**	**-140.00**	**----**
99 - Miscellaneous	0.00	140.00	-140.00	----
01 - Misc.	0.00	140.00	-140.00	----
04 - Senior Taxpayer Assistance	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
05 - Town Boards & Committees	38,300.00	4,372.12	33,927.88	11.42
01 - Aging in Place	**2,000.00**	**425.25**	**1,574.75**	**21.26**
99 - Miscellaneous	2,000.00	425.25	1,574.75	21.26
01 - Misc.	2,000.00	425.25	1,574.75	21.26
02 - Agriculture & Food Security	**1,000.00**	**34.95**	**965.05**	**3.50**
99 - Miscellaneous	1,000.00	34.95	965.05	3.50
01 - Misc.	1,000.00	34.95	965.05	3.50
03 - Budget Committee	**3,780.00**	**834.71**	**2,945.29**	**22.08**
01 - Salaries	0.00	834.71	-834.71	----
01 - Regular	0.00	834.71	-834.71	----
99 - Miscellaneous	3,780.00	0.00	3,780.00	0.00
01 - Misc.	3,780.00	0.00	3,780.00	0.00
04 - Conservation Committee	**1,520.00**	**150.00**	**1,370.00**	**9.87**
99 - Miscellaneous	1,520.00	150.00	1,370.00	9.87

Expense Summary Report

DEPARTMENT(S): 01 - 99
JULY TO OCTOBER

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
05 - Town Boards & Committees CONT'D				
01 - Misc.	1,520.00	150.00	1,370.00	9.87
05 - Planning Board	**25,000.00**	**2,745.21**	**22,254.79**	**10.98**
01 - Salaries	0.00	545.87	-545.87	----
01 - Regular	0.00	545.87	-545.87	----
99 - Miscellaneous	25,000.00	2,199.34	22,800.66	8.80
01 - Misc.	25,000.00	2,199.34	22,800.66	8.80
06 - Board of Appeal	**5,000.00**	**182.00**	**4,818.00**	**3.64**
99 - Miscellaneous	5,000.00	182.00	4,818.00	3.64
01 - Misc.	5,000.00	182.00	4,818.00	3.64
06 - Outside Agencies/Social Svcs	76,615.00	70,615.00	6,000.00	92.17
10 - Outside Agencies/Social Svcs	**76,615.00**	**70,615.00**	**6,000.00**	**92.17**
50 - Town Committees	8,000.00	5,000.00	3,000.00	62.50
30 - Eliot Festival Days	1,500.00	1,500.00	0.00	100.00
40 - Memorial Day	1,000.00	0.00	1,000.00	0.00
55 - Senior Citizens	2,000.00	0.00	2,000.00	0.00
65 - Historical Society	3,500.00	3,500.00	0.00	100.00
60 - Social Program Contributions	68,615.00	65,615.00	3,000.00	95.63
01 - MISC	68,615.00	65,615.00	3,000.00	95.63
07 - Debt Service	592,271.00	128,082.03	464,188.97	21.63
01 - Short Term Debt	**0.00**	**0.00**	**0.00**	**----**
65 - Debt Service	0.00	0.00	0.00	----
05 - Principle	0.00	0.00	0.00	----
06 - Interest	0.00	0.00	0.00	----
02 - Long Term Debt	**592,271.00**	**128,082.03**	**464,188.97**	**21.63**
65 - Debt Service	592,271.00	128,082.03	464,188.97	21.63
05 - Principle	361,991.00	95,704.78	266,286.22	26.44
06 - Interest	89,804.00	7,700.91	82,103.09	8.58
07 - Loan Servicing Fees	17,724.00	4,383.80	13,340.20	24.73
08 - Leases	122,752.00	20,292.54	102,459.46	16.53
10 - Public Safety	1,839,503.00	403,709.95	1,435,793.05	21.95
01 - Fire Dept.	**315,079.00**	**89,734.60**	**225,344.40**	**28.48**
01 - Salaries	221,279.00	75,853.70	145,425.30	34.28
01 - Regular	209,279.00	74,618.20	134,660.80	35.65
06 - Emergency Management	12,000.00	1,235.50	10,764.50	10.30
03 - Employee Expenses	8,250.00	349.41	7,900.59	4.24
05 - Wellness & Training	7,000.00	349.41	6,650.59	4.99
06 - Mileage	250.00	0.00	250.00	0.00
15 - Uniforms	1,000.00	0.00	1,000.00	0.00
05 - Service Fees	10,600.00	3,878.30	6,721.70	36.59
02 - Communications	10,600.00	3,878.30	6,721.70	36.59
07 - Emergency Management	1,000.00	0.00	1,000.00	0.00
01 - EMA Supplies	1,000.00	0.00	1,000.00	0.00
10 - Contracted Services	9,900.00	1,450.00	8,450.00	14.65
16 - Fire Dept. SCBA Maint.	4,000.00	0.00	4,000.00	0.00
21 - Fire Dept. Equipment Testing	5,900.00	1,450.00	4,450.00	24.58
15 - Utilities Expense	15,400.00	1,606.63	13,793.37	10.43
01 - Heating	10,500.00	0.00	10,500.00	0.00
02 - Electricity	4,700.00	1,569.98	3,130.02	33.40
04 - Water	200.00	36.65	163.35	18.33

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - Public Safety CONT'D				
20 - Supplies	24,450.00	3,784.60	20,665.40	15.48
05 - Postage	50.00	0.00	50.00	0.00
15 - Gasoline	9,000.00	2,488.82	6,511.18	27.65
40 - Department & Office Supplies	900.00	467.90	432.10	51.99
55 - Fire Dept. Supplies	14,500.00	827.88	13,672.12	5.71
24 - Repairs & Maintenance	22,800.00	2,811.96	19,988.04	12.33
10 - Equipment Repair & Maintenance	2,800.00	259.92	2,540.08	9.28
15 - Vehicle Repair & Maintenance	12,500.00	1,615.97	10,884.03	12.93
20 - Building Repair & Maintenance	7,500.00	936.07	6,563.93	12.48
30 - Town Insurances	1,400.00	0.00	1,400.00	0.00
20 - Fire Fighters Insurance	1,400.00	0.00	1,400.00	0.00
05 - Police Dept.	**1,177,277.00**	**281,640.91**	**895,636.09**	**23.92**
01 - Salaries	972,382.00	248,057.36	724,324.64	25.51
01 - Regular	170,416.00	53,434.41	116,981.59	31.36
05 - Union	601,866.00	152,253.28	449,612.72	25.30
10 - Reserve	4,000.00	0.00	4,000.00	0.00
15 - Outside Activity	32,000.00	16,050.00	15,950.00	50.16
20 - Overtime	72,600.00	21,133.16	51,466.84	29.11
22 - Grant Enforcements	9,000.00	0.00	9,000.00	0.00
55 - Harbormaster	4,500.00	0.00	4,500.00	0.00
56 - Boat Basin Seasonal Staff	78,000.00	5,186.51	72,813.49	6.65
03 - Employee Expenses	22,500.00	6,850.47	15,649.53	30.45
05 - Wellness & Training	16,500.00	7,245.00	9,255.00	43.91
15 - Uniforms	6,000.00	-394.53	6,394.53	-6.58
40 - Maine State Retirement (Town)	0.00	0.00	0.00	----
04 - Community Relations	800.00	0.00	800.00	0.00
01 - Advertising/Public Notices	200.00	0.00	200.00	0.00
02 - Services/Outreach	600.00	0.00	600.00	0.00
05 - Service Fees	9,750.00	4,297.24	5,452.76	44.07
02 - Communications	9,750.00	4,297.24	5,452.76	44.07
10 - Contracted Services	94,835.00	7,380.67	87,454.33	7.78
11 - Annual Software Fees	17,710.00	0.00	17,710.00	0.00
14 - Contractual & Maintenance Cont	8,125.00	505.67	7,619.33	6.22
27 - Animal Control	15,000.00	0.00	15,000.00	0.00
29 - Regional Social Services	54,000.00	6,875.00	47,125.00	12.73
15 - Utilities Expense	11,660.00	2,425.58	9,234.42	20.80
01 - Heating	8,460.00	0.00	8,460.00	0.00
02 - Electricity	3,000.00	2,388.93	611.07	79.63
04 - Water	200.00	36.65	163.35	18.33
20 - Supplies	34,350.00	5,368.97	28,981.03	15.63
05 - Postage	250.00	0.00	250.00	0.00
15 - Gasoline	22,000.00	3,637.69	18,362.31	16.53
40 - Department & Office Supplies	8,500.00	1,731.28	6,768.72	20.37
60 - Ammunition	3,600.00	0.00	3,600.00	0.00
24 - Repairs & Maintenance	30,000.00	7,260.62	22,739.38	24.20
15 - Vehicle Repair & Maintenance	20,000.00	4,672.46	15,327.54	23.36
20 - Building Repair & Maintenance	10,000.00	2,588.16	7,411.84	25.88
35 - Purchases	1,000.00	0.00	1,000.00	0.00
25 - New Equipment	1,000.00	0.00	1,000.00	0.00
99 - Miscellaneous	0.00	0.00	0.00	----
08 - Use of Grants	0.00	0.00	0.00	----
20 - Fire Hydrant Rental	**94,000.00**	**0.00**	**94,000.00**	**0.00**
10 - Contracted Services	94,000.00	0.00	94,000.00	0.00

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
10 - Public Safety CONT'D				
04 - Fire Hydrants	94,000.00	0.00	94,000.00	0.00
30 - 24 Hour Answering Service	**236,147.00**	**30,134.78**	**206,012.22**	**12.76**
10 - Contracted Services	229,747.00	29,575.75	200,171.25	12.87
07 - 24 Hour Answering Service	200,171.00	0.00	200,171.00	0.00
36 - PSAP	29,576.00	29,575.75	0.25	100.00
15 - Utilities Expense	6,400.00	559.03	5,840.97	8.73
03 - Landline/Internet/Cable	6,400.00	559.03	5,840.97	8.73
35 - Street Lights	**17,000.00**	**2,199.66**	**14,800.34**	**12.94**
10 - Contracted Services	17,000.00	2,199.66	14,800.34	12.94
06 - contract fee	17,000.00	2,199.66	14,800.34	12.94
15 - Hearings & Elections	23,600.00	-374.22	23,974.22	-1.59
15 - Hearings & Elections	**23,600.00**	**-374.22**	**23,974.22**	**-1.59**
01 - Salaries	8,800.00	0.00	8,800.00	0.00
01 - Regular	8,500.00	0.00	8,500.00	0.00
20 - Overtime	300.00	0.00	300.00	0.00
04 - Community Relations	1,600.00	0.00	1,600.00	0.00
01 - Advertising/Public Notices	1,600.00	0.00	1,600.00	0.00
05 - Service Fees	8,000.00	-374.22	8,374.22	-4.68
26 - Ballots	4,000.00	235.95	3,764.05	5.90
27 - Ballot Tabulation	4,000.00	-610.17	4,610.17	-15.25
10 - Contracted Services	3,200.00	0.00	3,200.00	0.00
30 - Equipment Leasing/Rental	3,200.00	0.00	3,200.00	0.00
20 - Supplies	2,000.00	0.00	2,000.00	0.00
04 - Election Supplies	2,000.00	0.00	2,000.00	0.00
40 - Department & Office Supplies	0.00	0.00	0.00	----
20 - Public Works	2,732,071.41	673,500.31	2,058,571.10	24.65
01 - Highway Dept.	**2,090,959.41**	**533,458.93**	**1,557,500.48**	**25.51**
01 - Salaries	443,766.00	138,040.23	305,725.77	31.11
01 - Regular	104,265.00	37,217.53	67,047.47	35.70
05 - Union	315,501.00	93,502.07	221,998.93	29.64
20 - Overtime	3,000.00	2,165.13	834.87	72.17
65 - Summer PW	21,000.00	5,155.50	15,844.50	24.55
03 - Employee Expenses	17,125.00	5,589.35	11,535.65	32.64
05 - Wellness & Training	5,000.00	1,127.86	3,872.14	22.56
06 - Mileage	125.00	0.00	125.00	0.00
15 - Uniforms	12,000.00	4,461.49	7,538.51	37.18
04 - Community Relations	500.00	0.00	500.00	0.00
01 - Advertising/Public Notices	500.00	0.00	500.00	0.00
05 - Service Fees	10,800.00	4,665.44	6,134.56	43.20
02 - Communications	7,300.00	2,245.44	5,054.56	30.76
09 - Toilets	3,500.00	2,420.00	1,080.00	69.14
10 - Contracted Services	20,000.00	7,440.00	12,560.00	37.20
14 - Contractual & Maintenance Cont	20,000.00	7,440.00	12,560.00	37.20
12 - P/W Contracted Services	1,274,868.41	329,025.65	945,842.76	25.81
31 - Roadway Paving	1,224,368.41	321,525.65	902,842.76	26.26
32 - Striping	29,000.00	0.00	29,000.00	0.00
33 - Tree Clearing	13,000.00	7,500.00	5,500.00	57.69
38 - Catch Basin Cleaning	8,500.00	0.00	8,500.00	0.00
15 - Utilities Expense	10,800.00	560.10	10,239.90	5.19
01 - Heating	7,000.00	0.00	7,000.00	0.00

Expense Summary Report

DEPARTMENT(S): 01 - 99

JULY TO OCTOBER

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
20 - Public Works CONT'D				
02 - Electricity	2,500.00	467.80	2,032.20	18.71
04 - Water	1,300.00	92.30	1,207.70	7.10
20 - Supplies	129,500.00	17,247.86	112,252.14	13.32
10 - Diesel Fuel	45,000.00	11,672.50	33,327.50	25.94
32 - Gravel Materials	26,000.00	813.12	25,186.88	3.13
38 - Erosion Protection Systems	33,500.00	2,960.59	30,539.41	8.84
40 - Department & Office Supplies	10,000.00	822.69	9,177.31	8.23
46 - Topsoil, Seed, Mulch	5,000.00	978.96	4,021.04	19.58
75 - Guardrail	10,000.00	0.00	10,000.00	0.00
24 - Repairs & Maintenance	183,600.00	30,890.30	152,709.70	16.82
10 - Equipment Repair & Maintenance	46,000.00	11,777.64	34,222.36	25.60
15 - Vehicle Repair & Maintenance	115,500.00	16,292.51	99,207.49	14.11
20 - Building Repair & Maintenance	8,200.00	1,267.30	6,932.70	15.45
56 - Sign Repair & Maintenance	6,800.00	1,212.79	5,587.21	17.84
95 - Grounds Maintenance	7,100.00	340.06	6,759.94	4.79
05 - Snow & Winter Maintenance	**222,000.00**	**29,796.57**	**192,203.43**	**13.42**
01 - Salaries	54,000.00	0.00	54,000.00	0.00
01 - Regular	4,000.00	0.00	4,000.00	0.00
20 - Overtime	50,000.00	0.00	50,000.00	0.00
20 - Supplies	159,500.00	29,796.57	129,703.43	18.68
10 - Diesel Fuel	8,000.00	0.00	8,000.00	0.00
31 - Winter Sand & Salt	151,500.00	29,796.57	121,703.43	19.67
24 - Repairs & Maintenance	8,500.00	0.00	8,500.00	0.00
10 - Equipment Repair & Maintenance	8,500.00	0.00	8,500.00	0.00
25 - Storm Damage	0.00	0.00	0.00	----
15 - Road & Bridges	**2,000.00**	**0.00**	**2,000.00**	**0.00**
12 - P/W Contracted Services	2,000.00	0.00	2,000.00	0.00
40 - Sweeping	2,000.00	0.00	2,000.00	0.00
25 - Transfer Station	**293,112.00**	**102,128.20**	**190,983.80**	**34.84**
01 - Salaries	139,512.00	44,604.88	94,907.12	31.97
01 - Regular	0.00	0.00	0.00	----
05 - Union	138,512.00	44,604.88	93,907.12	32.20
20 - Overtime	1,000.00	0.00	1,000.00	0.00
03 - Employee Expenses	500.00	462.79	37.21	92.56
15 - Uniforms	500.00	462.79	37.21	92.56
04 - Community Relations	1,000.00	0.00	1,000.00	0.00
01 - Advertising/Public Notices	1,000.00	0.00	1,000.00	0.00
05 - Service Fees	9,000.00	0.00	9,000.00	0.00
73 - Household Hazardous Waste	9,000.00	0.00	9,000.00	0.00
10 - Contracted Services	90,000.00	25,716.21	64,283.79	28.57
28 - Waste Disposal Services	90,000.00	25,716.21	64,283.79	28.57
15 - Utilities Expense	4,600.00	846.16	3,753.84	18.39
01 - Heating	3,000.00	428.56	2,571.44	14.29
02 - Electricity	900.00	417.60	482.40	46.40
04 - Water	700.00	0.00	700.00	0.00
20 - Supplies	26,500.00	19,067.31	7,432.69	71.95
40 - Department & Office Supplies	4,500.00	3,218.08	1,281.92	71.51
58 - Pay as You Throw	22,000.00	15,849.23	6,150.77	72.04
24 - Repairs & Maintenance	22,000.00	11,430.85	10,569.15	51.96
10 - Equipment Repair & Maintenance	15,000.00	0.00	15,000.00	0.00
20 - Building Repair & Maintenance	7,000.00	11,430.85	-4,430.85	163.30
30 - Stormwater	**124,000.00**	**8,116.61**	**115,883.39**	**6.55**

Expense Summary Report

DEPARTMENT(S): 01 - 99
JULY TO OCTOBER

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
20 - Public Works CONT'D				
05 - Service Fees	24,000.00	8,116.61	15,883.39	33.82
35 - Consulting	24,000.00	8,116.61	15,883.39	33.82
10 - Contracted Services	100,000.00	0.00	100,000.00	0.00
02 - Legal Service	0.00	0.00	0.00	----
41 - Engineering	100,000.00	0.00	100,000.00	0.00
30 - Community Service Dept.	203,736.00	60,558.66	143,177.34	29.72
01 - General	**203,736.00**	**60,558.66**	**143,177.34**	**29.72**
01 - Salaries	174,936.00	57,837.33	117,098.67	33.06
01 - Regular	174,436.00	54,971.71	119,464.29	31.51
20 - Overtime	500.00	2,865.62	-2,365.62	573.12
03 - Employee Expenses	1,000.00	55.17	944.83	5.52
05 - Wellness & Training	700.00	55.17	644.83	7.88
06 - Mileage	300.00	0.00	300.00	0.00
04 - Community Relations	14,300.00	0.00	14,300.00	0.00
01 - Advertising/Public Notices	800.00	0.00	800.00	0.00
02 - Services/Outreach	12,500.00	0.00	12,500.00	0.00
03 - Special Events	1,000.00	0.00	1,000.00	0.00
05 - Service Fees	5,700.00	1,746.53	3,953.47	30.64
02 - Communications	5,700.00	1,746.53	3,953.47	30.64
20 - Supplies	6,300.00	788.41	5,511.59	12.51
05 - Postage	600.00	0.00	600.00	0.00
15 - Gasoline	1,500.00	0.00	1,500.00	0.00
40 - Department & Office Supplies	4,200.00	788.41	3,411.59	18.77
24 - Repairs & Maintenance	1,500.00	131.22	1,368.78	8.75
15 - Vehicle Repair & Maintenance	1,500.00	131.22	1,368.78	8.75
31 - CSD Fee Based Programming	234,829.00	55,880.12	178,948.88	23.80
01 - CSD Fee Based Program Staffing	**173,329.00**	**27,845.65**	**145,483.35**	**16.07**
01 - Salaries	166,214.00	27,845.65	138,368.35	16.75
01 - Regular	165,414.00	27,453.19	137,960.81	16.60
20 - Overtime	800.00	392.46	407.54	49.06
03 - Employee Expenses	7,115.00	0.00	7,115.00	0.00
15 - Uniforms	1,200.00	0.00	1,200.00	0.00
30 - FICA	4,894.00	0.00	4,894.00	0.00
35 - Medicare	1,021.00	0.00	1,021.00	0.00
02 - CSD Fee Based Programs	**61,500.00**	**28,034.47**	**33,465.53**	**45.58**
55 - Program Expense	61,500.00	28,034.47	33,465.53	45.58
01 - Supplies & Materials	8,000.00	2,833.82	5,166.18	35.42
02 - Contracted Services	10,000.00	6,760.30	3,239.70	67.60
05 - Trips	28,500.00	12,678.08	15,821.92	44.48
06 - Transportation	15,000.00	5,762.27	9,237.73	38.42
50 - General Assistance	25,900.00	5,120.00	20,780.00	19.77
01 - General	**25,900.00**	**5,120.00**	**20,780.00**	**19.77**
61 - GA State Required Categories	20,900.00	5,120.00	15,780.00	24.50
01 - GA - Electricity	4,200.00	200.00	4,000.00	4.76
02 - GA - Food	1,200.00	0.00	1,200.00	0.00
03 - GA - Heat	8,700.00	0.00	8,700.00	0.00
04 - GA - Housing	6,300.00	4,920.00	1,380.00	78.10
05 - GA - Prescriptions	500.00	0.00	500.00	0.00
62 - Other General Assistance	5,000.00	0.00	5,000.00	0.00

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
50 - General Assistance CONT'D				
01 - Burial Expenses Assistance	2,000.00	0.00	2,000.00	0.00
02 - Household Expenses Assistance	1,000.00	0.00	1,000.00	0.00
03 - Sewer Expenses Assistance	1,000.00	0.00	1,000.00	0.00
04 - Tax Expenses Assistance	0.00	0.00	0.00	----
05 - Water Expenses Assistance	1,000.00	0.00	1,000.00	0.00
62 - Fixed Assessments	13,462,129.41	4,300,454.56	9,161,674.85	31.94
01 - School Department S.A.D. #35	**10,961,812.00**	**3,651,409.00**	**7,310,403.00**	**33.31**
99 - Miscellaneous	10,961,812.00	3,651,409.00	7,310,403.00	33.31
01 - Misc.	10,961,812.00	3,651,409.00	7,310,403.00	33.31
02 - York County Tax	**529,715.06**	**529,715.06**	**0.00**	**100.00**
99 - Miscellaneous	529,715.06	529,715.06	0.00	100.00
01 - Misc.	529,715.06	529,715.06	0.00	100.00
03 - Overlay	**415,451.00**	**0.00**	**415,451.00**	**0.00**
99 - Miscellaneous	415,451.00	0.00	415,451.00	0.00
01 - Misc.	415,451.00	0.00	415,451.00	0.00
04 - TIF Expense	**1,316,490.35**	**0.00**	**1,316,490.35**	**0.00**
01 - Salaries	0.00	0.00	0.00	----
01 - Regular	0.00	0.00	0.00	----
03 - Employee Expenses	0.00	0.00	0.00	----
10 - Health Insurance	0.00	0.00	0.00	----
30 - FICA	0.00	0.00	0.00	----
35 - Medicare	0.00	0.00	0.00	----
10 - Contracted Services	0.00	0.00	0.00	----
02 - Legal Service	0.00	0.00	0.00	----
05 - GIS Mapping	0.00	0.00	0.00	----
35 - Consulting	0.00	0.00	0.00	----
41 - Engineering	0.00	0.00	0.00	----
12 - P/W Contracted Services	0.00	0.00	0.00	----
50 - Engineering/Permiting/Constr.	0.00	0.00	0.00	----
99 - Miscellaneous	1,316,490.35	0.00	1,316,490.35	0.00
01 - Misc.	1,316,490.35	0.00	1,316,490.35	0.00
81 - Bond Debt	0.00	0.00	0.00	----
05 - Operational Transfers	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
06 - Library	**238,661.00**	**119,330.50**	**119,330.50**	**50.00**
99 - Miscellaneous	238,661.00	119,330.50	119,330.50	50.00
01 - Misc.	238,661.00	119,330.50	119,330.50	50.00
70 - Sewer Dept.	619,870.00	94,688.07	525,181.93	15.28
01 - General	**588,370.00**	**90,130.03**	**498,239.97**	**15.32**
05 - Service Fees	227,200.00	86,239.00	140,961.00	37.96
20 - Transcripts & Liens	1,000.00	76.00	924.00	7.60
25 - Printing & Reproduction	1,200.00	238.44	961.56	19.87
70 - Sw/Meter Readings	225,000.00	85,924.56	139,075.44	38.19
15 - Utilities Expense	6,500.00	3,472.10	3,027.90	53.42
02 - Electricity	6,500.00	3,472.10	3,027.90	53.42
20 - Supplies	2,500.00	347.32	2,152.68	13.89
05 - Postage	1,500.00	347.32	1,152.68	23.15
40 - Department & Office Supplies	1,000.00	0.00	1,000.00	0.00

Expense Summary Report

DEPARTMENT(S): 01 - 99
JULY TO OCTOBER

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
70 - Sewer Dept. CONT'D				
24 - Repairs & Maintenance	500.00	71.61	428.39	14.32
10 - Equipment Repair & Maintenance	500.00	71.61	428.39	14.32
99 - Miscellaneous	351,670.00	0.00	351,670.00	0.00
05 - Depreciation Expense	95,000.00	0.00	95,000.00	0.00
07 - Transfer to Other Funds	256,670.00	0.00	256,670.00	0.00
05 - Pump Station #1 Main Street	**10,500.00**	**1,047.42**	**9,452.58**	**9.98**
15 - Utilities Expense	500.00	187.14	312.86	37.43
02 - Electricity	350.00	150.49	199.51	43.00
04 - Water	150.00	36.65	113.35	24.43
24 - Repairs & Maintenance	10,000.00	860.28	9,139.72	8.60
10 - Equipment Repair & Maintenance	7,000.00	860.28	6,139.72	12.29
20 - Building Repair & Maintenance	3,000.00	0.00	3,000.00	0.00
10 - Pump Station #2 Dixon Avenue	**10,500.00**	**1,420.87**	**9,079.13**	**13.53**
15 - Utilities Expense	500.00	150.49	349.51	30.10
02 - Electricity	350.00	150.49	199.51	43.00
04 - Water	150.00	0.00	150.00	0.00
24 - Repairs & Maintenance	10,000.00	1,270.38	8,729.62	12.70
10 - Equipment Repair & Maintenance	7,000.00	1,270.38	5,729.62	18.15
20 - Building Repair & Maintenance	3,000.00	0.00	3,000.00	0.00
15 - Pump Station #3 Main & Pleasan	**10,500.00**	**2,089.75**	**8,410.25**	**19.90**
15 - Utilities Expense	500.00	178.62	321.38	35.72
02 - Electricity	350.00	178.62	171.38	51.03
04 - Water	150.00	0.00	150.00	0.00
24 - Repairs & Maintenance	10,000.00	1,911.13	8,088.87	19.11
10 - Equipment Repair & Maintenance	7,000.00	823.63	6,176.37	11.77
20 - Building Repair & Maintenance	3,000.00	1,087.50	1,912.50	36.25
75 - Sewer Route #236 TIF	0.00	0.00	0.00	----
01 - Sewer Engineering Study	**0.00**	**0.00**	**0.00**	**----**
10 - Contracted Services	0.00	0.00	0.00	----
02 - Legal Service	0.00	0.00	0.00	----
35 - Consulting	0.00	0.00	0.00	----
41 - Engineering	0.00	0.00	0.00	----
16 - Sewer Construction Projects	0.00	0.00	0.00	----
04 - Due to Other Funds	0.00	0.00	0.00	----
99 - Miscellaneous	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	0.00	0.00	----
03 - Sewer Capacity-#236 TIF	**0.00**	**0.00**	**0.00**	**----**
85 - Capital Improvement Projects	0.00	0.00	0.00	----
60 - TIF Sewer Capacity	0.00	0.00	0.00	----
90 - Town Reserves	0.00	1,311,489.66	-1,311,489.66	----
01 - Public Works Garage Cap.	**0.00**	**381.75**	**-381.75**	**----**
99 - Miscellaneous	0.00	381.75	-381.75	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	381.75	-381.75	----
02 - PW Vehicle Reserve	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
03 - Town Facilities Reserve	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
90 - Town Reserves CONT'D				
01 - Misc.	0.00	0.00	0.00	----
04 - Police Capital Reserve	**0.00**	**40,597.22**	**-40,597.22**	**----**
99 - Miscellaneous	0.00	40,597.22	-40,597.22	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	40,597.22	-40,597.22	----
05 - Fire Truck Reserve	**0.00**	**204,081.63**	**-204,081.63**	**----**
99 - Miscellaneous	0.00	204,081.63	-204,081.63	----
01 - Misc.	0.00	50,000.00	-50,000.00	----
07 - Transfer to Other Funds	0.00	154,081.63	-154,081.63	----
06 - Police Cruiser Reserve	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
07 - Police Station Capital	**0.00**	**3,494.82**	**-3,494.82**	**----**
99 - Miscellaneous	0.00	3,494.82	-3,494.82	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	3,494.82	-3,494.82	----
08 - Land Bank Reserve	**0.00**	**4,105.48**	**-4,105.48**	**----**
99 - Miscellaneous	0.00	4,105.48	-4,105.48	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	4,105.48	-4,105.48	----
09 - Road Equipment Reserve	**0.00**	**343,707.42**	**-343,707.42**	**----**
99 - Miscellaneous	0.00	343,707.42	-343,707.42	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	343,707.42	-343,707.42	----
10 - Parks/Facilities Reserve	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
11 - Fire Dept. Equipment	**0.00**	**10,272.89**	**-10,272.89**	**----**
99 - Miscellaneous	0.00	10,272.89	-10,272.89	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	10,272.89	-10,272.89	----
12 - Public Safety Impact Fees	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
13 - Fire Station Capital	**0.00**	**10,117.49**	**-10,117.49**	**----**
99 - Miscellaneous	0.00	10,117.49	-10,117.49	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	10,117.49	-10,117.49	----
14 - Stormwater Reserve	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
15 - Fire Department Capital	**0.00**	**12,886.21**	**-12,886.21**	**----**
99 - Miscellaneous	0.00	12,886.21	-12,886.21	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	12,886.21	-12,886.21	----
16 - CSD Capital Reserve	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
17 - Town Office Capital	**0.00**	**105,299.22**	**-105,299.22**	**----**
99 - Miscellaneous	0.00	105,299.22	-105,299.22	----

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
90 - Town Reserves CONT'D				
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	105,299.22	-105,299.22	----
18 - T-Station Facility Capital	**0.00**	**22,001.09**	**-22,001.09**	**----**
99 - Miscellaneous	0.00	22,001.09	-22,001.09	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	22,001.09	-22,001.09	----
19 - Energy Efficiency	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
20 - VIPS Capital Reserve	**0.00**	**2,003.84**	**-2,003.84**	**----**
99 - Miscellaneous	0.00	2,003.84	-2,003.84	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	2,003.84	-2,003.84	----
21 - T-Station Vehicle Reserve	**0.00**	**0.00**	**0.00**	**----**
40 - UNKNOWN	0.00	0.00	0.00	----
63 - UNKNOWN	0.00	0.00	0.00	----
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
22 - Public Works Roads/Paving	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
25 - Sewer Capital Reserve	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
30 - Eliot Route 236 TIF	**0.00**	**459,892.24**	**-459,892.24**	**----**
99 - Miscellaneous	0.00	459,892.24	-459,892.24	----
01 - Misc.	0.00	459,892.24	-459,892.24	----
35 - Eliot Commons TIF	**0.00**	**92,648.36**	**-92,648.36**	**----**
99 - Miscellaneous	0.00	92,648.36	-92,648.36	----
01 - Misc.	0.00	92,648.36	-92,648.36	----
92 - Rt.236 Sewer/Water Extension	0.00	2,755,777.72	-2,755,777.72	----
01 - Sewer Ext. Project Phase I	**0.00**	**2,755,777.72**	**-2,755,777.72**	**----**
16 - Sewer Construction Projects	0.00	2,755,777.72	-2,755,777.72	----
01 - Engineering & Prof. Services	0.00	291,487.83	-291,487.83	----
02 - General Contractor Fees	0.00	2,464,289.89	-2,464,289.89	----
03 - Permitting	0.00	0.00	0.00	----
04 - Due to Other Funds	0.00	0.00	0.00	----
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
93 - Special Revenue	0.00	602,944.14	-602,944.14	----
01 - Fuel Assistance	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
02 - Sewer Betterment Reserve	**0.00**	**136,348.16**	**-136,348.16**	**----**
99 - Miscellaneous	0.00	136,348.16	-136,348.16	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	136,348.16	-136,348.16	----
03 - Sick Leave Reserve	**0.00**	**5,593.03**	**-5,593.03**	**----**

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
93 - Special Revenue CONT'D				
99 - Miscellaneous	0.00	5,593.03	-5,593.03	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	5,593.03	-5,593.03	----
04 - Town Insurance	**0.00**	**34,231.03**	**-34,231.03**	**----**
99 - Miscellaneous	0.00	34,231.03	-34,231.03	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	34,231.03	-34,231.03	----
05 - Revaluation Reserve	**0.00**	**11,614.86**	**-11,614.86**	**----**
99 - Miscellaneous	0.00	11,614.86	-11,614.86	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	11,614.86	-11,614.86	----
06 - Legal Fee Reserve	**0.00**	**83,192.86**	**-83,192.86**	**----**
99 - Miscellaneous	0.00	83,192.86	-83,192.86	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	83,192.86	-83,192.86	----
07 - 200th Anniversary Celebration	**0.00**	**25.26**	**-25.26**	**----**
99 - Miscellaneous	0.00	25.26	-25.26	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	25.26	-25.26	----
08 - Street Light Reserve	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
09 - General Assistance Reserve	**0.00**	**1,230.01**	**-1,230.01**	**----**
99 - Miscellaneous	0.00	1,230.01	-1,230.01	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	1,230.01	-1,230.01	----
10 - Community Service Reserve	**0.00**	**49,238.86**	**-49,238.86**	**----**
99 - Miscellaneous	0.00	49,238.86	-49,238.86	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	49,238.86	-49,238.86	----
11 - Consulting Reserve	**0.00**	**2,693.94**	**-2,693.94**	**----**
99 - Miscellaneous	0.00	2,693.94	-2,693.94	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	2,693.94	-2,693.94	----
12 - Contingency Reserve	**0.00**	**40,278.46**	**-40,278.46**	**----**
03 - Employee Expenses	0.00	0.00	0.00	----
05 - Wellness & Training	0.00	0.00	0.00	----
30 - FICA	0.00	0.00	0.00	----
35 - Medicare	0.00	0.00	0.00	----
99 - Miscellaneous	0.00	40,278.46	-40,278.46	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	40,278.46	-40,278.46	----
13 - Ash Reserve	**0.00**	**76.71**	**-76.71**	**----**
99 - Miscellaneous	0.00	76.71	-76.71	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	76.71	-76.71	----
14 - Petroleum Reserve	**0.00**	**21,609.89**	**-21,609.89**	**----**
99 - Miscellaneous	0.00	21,609.89	-21,609.89	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	21,609.89	-21,609.89	----

Expense Summary Report

DEPARTMENT(S): 01 - 99
JULY TO OCTOBER

ACCOUNT	BUDGET NET	YTD NET	UNEXPENDED BALANCE	PERCENT SPENT
93 - Special Revenue CONT'D				
15 - Transfer Station Veh. Res.	**0.00**	**21,571.77**	**-21,571.77**	**----**
99 - Miscellaneous	0.00	21,571.77	-21,571.77	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	21,571.77	-21,571.77	----
16 - ARPA Grant	**0.00**	**32,238.45**	**-32,238.45**	**----**
99 - Miscellaneous	0.00	32,238.45	-32,238.45	----
01 - Misc.	0.00	32,238.45	-32,238.45	----
17 - Energy Efficiency Reserve	**0.00**	**33,489.52**	**-33,489.52**	**----**
99 - Miscellaneous	0.00	33,489.52	-33,489.52	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	33,489.52	-33,489.52	----
18 - Compensation Study Reserve	**0.00**	**5,749.59**	**-5,749.59**	**----**
99 - Miscellaneous	0.00	5,749.59	-5,749.59	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	5,749.59	-5,749.59	----
19 - Health Insurance Reserv	**0.00**	**71,580.56**	**-71,580.56**	**----**
99 - Miscellaneous	0.00	71,580.56	-71,580.56	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	71,580.56	-71,580.56	----
20 - Boat Basin Reserve	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
21 - Contract Settlement Wage Res.	**0.00**	**52,181.18**	**-52,181.18**	**----**
99 - Miscellaneous	0.00	52,181.18	-52,181.18	----
01 - Misc.	0.00	0.00	0.00	----
07 - Transfer to Other Funds	0.00	52,181.18	-52,181.18	----
22 - UNKNOWN	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
94 - Grants	0.00	0.00	0.00	----
01 - AIP Grant	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
02 - AARP Grant	0.00	0.00	0.00	----
95 - Fiduciary Trust Funds	0.00	0.00	0.00	----
15 - Mary Lizzie Spinney Fund	**0.00**	**0.00**	**0.00**	**----**
99 - Miscellaneous	0.00	0.00	0.00	----
01 - Misc.	0.00	0.00	0.00	----
Final Totals	22,211,898.82	11,247,299.85	10,964,598.97	50.64

Revenue Summary

DEPARTMENT(S): 01 - 99
JULY TO OCTOBER

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
01 - Gen Gov't	20,959,428.82	19,044.59	18,597,518.88	18,578,474.29	2,380,954.53	88.64
01 - Admin	**20,959,428.82**	**19,044.59**	**18,597,018.88**	**18,577,974.29**	**2,381,454.53**	**88.64**
01 - Prop Tax	16,318,826.89	0.00	16,413,207.37	16,413,207.37	-94,380.48	100.58
03 - Abatements	0.00	18,952.23	0.00	-18,952.23	18,952.23	----
04 - Excise Tax	1,500,000.00	0.00	441,137.44	441,137.44	1,058,862.56	29.41
07 - Boat Excise	17,000.00	0.00	1,434.80	1,434.80	15,565.20	8.44
08 - Rapid Renew	467,891.00	0.00	143,324.62	143,324.62	324,566.38	30.63
10 - Int on Taxes	26,000.00	0.00	5,397.20	5,397.20	20,602.80	20.76
12 - Int/Chk/Inv.	0.00	0.00	88,836.92	88,836.92	-88,836.92	----
13 - PEG Channel	0.00	0.00	38,265.85	38,265.85	-38,265.85	----
15 - Tax Liens	6,500.00	79.36	3,336.10	3,256.74	3,243.26	50.10
17 - Transfer In	0.00	0.00	496,547.90	496,547.90	-496,547.90	----
20 - Clerk Fees	40,000.00	13.00	13,334.45	13,321.45	26,678.55	33.30
27 - Dog Return	450.00	0.00	0.00	0.00	450.00	0.00
35 - Plumbing	11,500.00	0.00	3,823.50	3,823.50	7,676.50	33.25
38 - Building	75,000.00	0.00	24,267.26	24,267.26	50,732.74	32.36
40 - Electrical	8,000.00	0.00	2,110.00	2,110.00	5,890.00	26.38
41 - Marijuana	66,000.00	0.00	35,000.00	35,000.00	31,000.00	53.03
42 - Impact Fees	27,500.00	0.00	8,750.00	8,750.00	18,750.00	31.82
50 - Rev Sharing	825,822.96	0.00	413,342.90	413,342.90	412,480.06	50.05
55 - Tree Growth	3,800.00	0.00	3,846.85	3,846.85	-46.85	101.23
60 - Veterans	8,000.00	0.00	7,291.00	7,291.00	709.00	91.14
62 - BETE Reimb.	145,199.86	0.00	0.00	0.00	145,199.86	0.00
63 - Stabilized	94,372.45	0.00	0.00	0.00	94,372.45	0.00
65 - Homestead	446,647.25	0.00	437,180.00	437,180.00	9,467.25	97.88
67 - Use of UFB	224,368.41	0.00	0.00	0.00	224,368.41	0.00
70 - Snowmobile	800.00	0.00	0.00	0.00	800.00	0.00
78 - Sewer Admin	36,750.00	0.00	0.00	0.00	36,750.00	0.00
82 - Use of TIF	600,000.00	0.00	0.00	0.00	600,000.00	0.00
99 - Misc Revenue	9,000.00	0.00	16,584.72	16,584.72	-7,584.72	184.27
03 - Land Use	**0.00**	**0.00**	**500.00**	**500.00**	**-500.00**	**----**
01 - Stormwater	0.00	0.00	500.00	500.00	-500.00	----
05 - Boards/Comm	23,000.00	0.00	5,438.00	5,438.00	17,562.00	23.64
05 - Planning	**22,000.00**	**0.00**	**4,988.00**	**4,988.00**	**17,012.00**	**22.67**
01 - PB PIL Fees	0.00	0.00	3,688.00	3,688.00	-3,688.00	----
02 - Misc Revenue	22,000.00	0.00	1,300.00	1,300.00	20,700.00	5.91
06 - Appeals	**1,000.00**	**0.00**	**450.00**	**450.00**	**550.00**	**45.00**

Revenue Summary

DEPARTMENT(S): 01 - 99
JULY TO OCTOBER

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
05 - Boards/Comm CONT'D						
01 - Misc Revenue	1,000.00	0.00	450.00	450.00	550.00	45.00
06 - O/S Agencies	100.00	0.00	0.00	0.00	100.00	0.00
10 - O/S Agencies	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
01 - Aging	100.00	0.00	0.00	0.00	100.00	0.00
10 - Public Sfty	200,000.00	0.00	44,300.25	44,300.25	155,699.75	22.15
01 - Fire	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
08 - Fire Dept.	500.00	0.00	0.00	0.00	500.00	0.00
04 - SRO	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**
01 - SRO	100,000.00	0.00	0.00	0.00	100,000.00	0.00
05 - Police	**99,500.00**	**0.00**	**44,300.25**	**44,300.25**	**55,199.75**	**44.52**
01 - Outside Act.	32,000.00	0.00	11,345.00	11,345.00	20,655.00	35.45
02 - Mooring Fee	49,500.00	0.00	441.00	441.00	49,059.00	0.89
04 - Dog Lic.	3,500.00	0.00	320.00	320.00	3,180.00	9.14
06 - Boat Basin	0.00	0.00	14,825.25	14,825.25	-14,825.25	----
10 - Accident Rpt	700.00	0.00	150.00	150.00	550.00	21.43
15 - OUI Reimb.	0.00	0.00	16,120.00	16,120.00	-16,120.00	----
25 - Weapons	300.00	0.00	10.00	10.00	290.00	3.33
30 - P/D Grants	13,500.00	0.00	1,089.00	1,089.00	12,411.00	8.07
20 - Public Works	135,400.00	0.00	61,216.84	61,216.84	74,183.16	45.21
01 - Highway Dept	**41,000.00**	**0.00**	**0.00**	**0.00**	**41,000.00**	**0.00**
01 - D.O.T. Roads	41,000.00	0.00	0.00	0.00	41,000.00	0.00
25 - T-Station	**94,400.00**	**0.00**	**61,216.84**	**61,216.84**	**33,183.16**	**64.85**
01 - Pay/Per Bag	0.00	0.00	22,040.00	22,040.00	-22,040.00	----
02 - Aluminum Can	2,500.00	0.00	716.91	716.91	1,783.09	28.68
03 - Redemptions	14,000.00	0.00	4,171.80	4,171.80	9,828.20	29.80
04 - Fluorescent	500.00	0.00	152.00	152.00	348.00	30.40
05 - Bulky Waste	31,000.00	0.00	17,653.00	17,653.00	13,347.00	56.95
06 - E-Waste	4,500.00	0.00	1,560.00	1,560.00	2,940.00	34.67
07 - Wood Debris	15,000.00	0.00	4,115.00	4,115.00	10,885.00	27.43
08 - AC/Refrig.	3,200.00	0.00	1,830.00	1,830.00	1,370.00	57.19
09 - Corr.Cardbrd	5,000.00	0.00	361.27	361.27	4,638.73	7.23
10 - #1 Plastic	1,200.00	0.00	0.00	0.00	1,200.00	0.00
11 - Metal	10,000.00	0.00	7,872.07	7,872.07	2,127.93	78.72
13 - HDPE Plastic	4,500.00	0.00	0.00	0.00	4,500.00	0.00

Revenue Summary

DEPARTMENT(S): 01 - 99
JULY TO OCTOBER

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
20 - Public Works CONT'D						
15 - Asphalt	100.00	0.00	30.00	30.00	70.00	30.00
16 - Haz. Waste	1,800.00	0.00	0.00	0.00	1,800.00	0.00
17 - Other Recyc.	1,000.00	0.00	714.79	714.79	285.21	71.48
30 - Com/Bin/Turn	100.00	0.00	0.00	0.00	100.00	0.00
31 - CSD FeeBased	265,100.00	1,800.00	96,388.50	94,588.50	170,511.50	35.68
02 - Programming	**265,100.00**	**1,800.00**	**96,388.50**	**94,588.50**	**170,511.50**	**35.68**
01 - Adult Actvty	6,400.00	80.00	0.00	-80.00	6,480.00	-1.25
02 - Youth Actvty	225,000.00	1,670.00	94,263.50	92,593.50	132,406.50	41.15
03 - Spec. Actvty	22,600.00	0.00	0.00	0.00	22,600.00	0.00
04 - Donations	8,100.00	0.00	1,100.00	1,100.00	7,000.00	13.58
05 - Town Parks	3,000.00	50.00	1,025.00	975.00	2,025.00	32.50
50 - General Asst	9,000.00	0.00	0.00	0.00	9,000.00	0.00
01 - General	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**
01 - G/A Reimb.	9,000.00	0.00	0.00	0.00	9,000.00	0.00
70 - Town Sewer	619,870.00	0.00	302,729.74	302,729.74	317,140.26	48.84
01 - General	**619,870.00**	**0.00**	**302,729.74**	**302,729.74**	**317,140.26**	**48.84**
90 - Sewer U/Fees	255,000.00	0.00	117,858.79	117,858.79	137,141.21	46.22
91 - Sewer Supp	120.00	0.00	60.00	60.00	60.00	50.00
93 - Sewer Int	1,200.00	0.00	440.19	440.19	759.81	36.68
94 - Sewer Ln Int	200.00	0.00	110.79	110.79	89.21	55.40
95 - Sewer Cost	1,350.00	0.00	772.31	772.31	577.69	57.21
98 - Sewer Flat	262,000.00	0.00	131,997.25	131,997.25	130,002.75	50.38
99 - Sewer Res.	100,000.00	0.00	51,490.41	51,490.41	48,509.59	51.49
90 - Reserves	0.00	0.00	778,103.67	778,103.67	-778,103.67	----
02 - PW Vehicle	**0.00**	**0.00**	**383,074.46**	**383,074.46**	**-383,074.46**	**----**
01 - Transfer In	0.00	0.00	383,074.46	383,074.46	-383,074.46	----
03 - Town Fac.	**0.00**	**0.00**	**117,399.72**	**117,399.72**	**-117,399.72**	**----**
01 - Transfer In	0.00	0.00	117,399.72	117,399.72	-117,399.72	----
06 - Police Cruis	**0.00**	**0.00**	**29,004.59**	**29,004.59**	**-29,004.59**	**----**
01 - Transfer In	0.00	0.00	29,004.59	29,004.59	-29,004.59	----
10 - Prk/Fac Res.	**0.00**	**0.00**	**852.33**	**852.33**	**-852.33**	**----**
01 - Transfer In	0.00	0.00	852.33	852.33	-852.33	----

Revenue Summary

DEPARTMENT(S): 01 - 99
JULY TO OCTOBER

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	YTD NET	UNCOLL BALANCE	PCT COLL
90 - Reserves CONT'D						
14 - Stormwater	**0.00**	**0.00**	**974.28**	**974.28**	**-974.28**	**----**
01 - Transfer In	0.00	0.00	974.28	974.28	-974.28	----
16 - CSD Capital	**0.00**	**0.00**	**51,762.97**	**51,762.97**	**-51,762.97**	**----**
01 - Transfer In	0.00	0.00	51,762.97	51,762.97	-51,762.97	----
19 - Energy Effic	**0.00**	**0.00**	**5,753.00**	**5,753.00**	**-5,753.00**	**----**
01 - Transfer In	0.00	0.00	5,753.00	5,753.00	-5,753.00	----
21 - TS Vehicle	**0.00**	**0.00**	**45,069.49**	**45,069.49**	**-45,069.49**	**----**
01 - Transfer In	0.00	0.00	45,069.49	45,069.49	-45,069.49	----
22 - Roads/Paving	**0.00**	**0.00**	**7,864.67**	**7,864.67**	**-7,864.67**	**----**
01 - Transfer In	0.00	0.00	7,864.67	7,864.67	-7,864.67	----
25 - Swr Capital	**0.00**	**0.00**	**136,348.16**	**136,348.16**	**-136,348.16**	**----**
01 - Transfer In	0.00	0.00	136,348.16	136,348.16	-136,348.16	----
92 - Sewer Bond	0.00	0.00	2,699,414.00	2,699,414.00	-2,699,414.00	----
01 - Phase I	**0.00**	**0.00**	**2,699,414.00**	**2,699,414.00**	**-2,699,414.00**	**----**
01 - Bond Revenue	0.00	0.00	2,699,414.00	2,699,414.00	-2,699,414.00	----
93 - Special Rev.	0.00	0.00	5,003.18	5,003.18	-5,003.18	----
08 - St. Lites	**0.00**	**0.00**	**4,332.92**	**4,332.92**	**-4,332.92**	**----**
01 - Transfer In	0.00	0.00	4,332.92	4,332.92	-4,332.92	----
20 - Boat Basin	**0.00**	**0.00**	**670.26**	**670.26**	**-670.26**	**----**
01 - Transfer In	0.00	0.00	670.26	670.26	-670.26	----
99 - Misc. Accts.	0.00	30.00	30.00	0.00	0.00	----
01 - Misc.	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**	**----**
99 - Misc.	0.00	30.00	30.00	0.00	0.00	----
Final Totals	22,211,898.82	20,874.59	22,590,143.06	22,569,268.47	-357,369.65	101.61

Current Account Status
July - October
R 01-01-01 Gen Gov't / Admin - Prop Tax

14,747,805.00 = Budget
1,571,021.89 = Bud Adj

-16,413,207.37 = YTD Net

-94,380.48 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0422		10/19/23		Update budget to committm	B	GJ	1,571,021.89	0.00
10	0407		10/17/23		24 Tax Commitment	R	GJ	0.00	16,295,278.76
10	0408		10/17/23		24 Tax Commitment	R	GJ	0.00	117,928.61
						Totals-		**1,571,021.89**	**16,413,207.37**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	0.00	1,571,021.89	0.00
October	0.00	16,413,207.37	0.00	0.00
Totals	**0.00**	**16,413,207.37**	**1,571,021.89**	**0.00**

Current Account Status
July - October
R 01-01-02 Gen Gov't / Admin - Supplemental

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-03 Gen Gov't / Admin - Abatements

0.00 = Budget
0.00 = Bud Adj

18,952.23 = YTD Net

18,952.23 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
09	0312		09/14/23		09/14/2023 C/R	L	CR	18,952.23	0.00
						Totals-		**18,952.23**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
September	18,952.23	0.00	0.00	0.00
Totals	**18,952.23**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-04 Gen Gov't / Admin - Excise Tax

1,500,000.00 = Budget
0.00 = Bud Adj
-484,209.75 = YTD Net
1,015,790.25 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	10,001.89
07	0011		07/06/23		07/06/2023 C/R	R	CR	0.00	7,437.99
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	12,790.79
07	0019		07/11/23		07/11/2023 C/R	R	CR	0.00	7,106.15
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	4,577.91
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	6,898.14
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	9,439.91
07	0039		07/18/23		07/18/2023 C/R	R	CR	0.00	4,492.38
07	0067		07/20/23		07/20/2023 C/R	R	CR	0.00	5,389.92
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	10,743.94
07	0044		07/19/23		07/19/2023 C/R	R	CR	0.00	4,102.58
07	0088		07/25/23		07/25/2023 C/R	R	CR	0.00	3,588.31
07	0091		07/26/23		07/26/2023 C/R	R	CR	0.00	6,602.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	5,513.28
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	6,922.53
08	0113		08/01/23		08/01/2023 C/R	R	CR	0.00	6,164.81
08	0119		08/02/23		08/02/2023 C/R	R	CR	0.00	4,614.72
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	5,547.97
08	0144		08/07/23		08/07/2023 C/R	R	CR	0.00	4,965.96
08	0157		08/08/23		08/08/2023 C/R	R	CR	0.00	5,701.81
08	0162		08/09/23		08/09/2023 C/R	R	CR	0.00	5,883.25
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	2,916.53
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	7,461.06
08	0174		08/15/23		08/15/2023 C/R	R	CR	0.00	5,009.78
08	0184		08/16/23		08/16/2023 C/R	R	CR	0.00	4,371.99
08	0187		08/17/23		08/17/2023 C/R	R	CR	0.00	7,557.09
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	6,847.94
08	0220		08/22/23		08/22/2023 C/R	R	CR	0.00	4,028.02
08	0231		08/23/23		08/23/2023 C/R	R	CR	0.00	5,563.13
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	4,745.79
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	6,263.99
08	0254		08/29/23		08/29/2023 C/R	R	CR	0.00	5,684.80
08	0257		08/30/23		08/30/2023 C/R	R	CR	0.00	6,198.59
08	0263		08/31/23		08/31/2023 C/R	R	CR	0.00	4,264.22
09	0272		09/05/23		09/05/2023 C/R	R	CR	0.00	6,730.09
09	0278		09/06/23		09/06/2023 C/R	R	CR	0.00	8,914.20
09	0284		09/07/23		09/07/2023 C/R	R	CR	0.00	6,847.01
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	6,325.73
09	0302		09/12/23		09/12/2023 C/R	R	CR	0.00	5,181.63
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	3,886.94
09	0312		09/14/23		09/14/2023 C/R	R	CR	0.00	4,468.35
09	0313		09/18/23		09/18/2023 C/R	R	CR	0.00	14,177.77
09	0319		09/19/23		09/19/2023 C/R	R	CR	0.00	4,524.60
09	0328		09/20/23		09/20/2023 C/R	R	CR	0.00	4,775.60
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	11,772.91
09	0343		09/26/23		09/26/2023 C/R	R	CR	0.00	30,711.25
09	0351		09/27/23		09/27/2023 C/R	R	CR	0.00	6,959.85

Current Account Status
July - October
R 01-01-04 Gen Gov't / Admin - Excise Tax

1,500,000.00 = Budget
0.00 = Bud Adj

-484,209.75 = YTD Net

1,015,790.25 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	5,808.44
10	0353		10/02/23		10/02/2023 C/R	R	CR	0.00	10,805.42
10	0354		10/03/23		10/03/2023 C/R	R	CR	0.00	6,582.39
10	0361		10/05/23		10/05/2023 C/R	R	CR	0.00	6,194.97
10	0366		10/05/23		10/05/2023 C/R	R	CR	0.00	5,593.85
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	8,139.72
10	0373		10/11/23		10/11/2023 C/R	R	CR	0.00	3,295.46
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	4,301.18
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	8,083.31
10	0409		10/17/23		10/17/2023 C/R	R	CR	0.00	9,221.81
10	0421		10/18/23		10/18/2023 C/R	R	CR	0.00	5,010.16
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	4,942.82
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	8,401.05
10	0436		10/24/23		10/24/2023 C/R	R	CR	0.00	4,611.06
10	0447		10/25/23		10/25/2023 C/R	R	CR	0.00	4,216.63
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	6,584.92
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	8,110.76
10	0462		10/31/23		10/31/2023 C/R	R	CR	0.00	6,558.39
						Totals-		**0.00**	**441,137.44**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	105,607.72	0.00	0.00
August	0.00	103,791.45	0.00	0.00
September	0.00	121,084.37	0.00	0.00
October	0.00	110,653.90	0.00	0.00
November	0.00	43,072.31	0.00	0.00
Totals	**0.00**	**484,209.75**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-05 Gen Gov't / Admin - AUTO AGENT

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-07 Gen Gov't / Admin - Boat Excise

17,000.00 = Budget
0.00 = Bud Adj

-1,434.80 = YTD Net

15,565.20 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	80.20
07	0011		07/06/23		07/06/2023 C/R	R	CR	0.00	139.80
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	98.60
07	0019		07/11/23		07/11/2023 C/R	R	CR	0.00	16.80
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	10.00
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	44.00
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	54.80
07	0039		07/18/23		07/18/2023 C/R	R	CR	0.00	6.00
07	0067		07/20/23		07/20/2023 C/R	R	CR	0.00	42.60
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	127.80
07	0077		07/25/23		Online Boat Excise	R	CR	0.00	12.00
07	0078		07/25/23		Online Boat Excise	R	CR	0.00	47.20
07	0079		07/25/23		Online Boat Excise	R	CR	0.00	56.00
07	0080		07/25/23		Online Boat Excise	R	CR	0.00	6.00
07	0081		07/25/23		Online Boat Excise	R	CR	0.00	6.00
07	0044		07/19/23		07/19/2023 C/R	R	CR	0.00	82.40
07	0088		07/25/23		07/25/2023 C/R	R	CR	0.00	25.00
07	0091		07/26/23		07/26/2023 C/R	R	CR	0.00	50.80
07	0094		07/27/23		Online Boat Excise	R	CR	0.00	10.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	12.00
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	16.00
08	0119		08/02/23		08/02/2023 C/R	R	CR	0.00	6.00
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	52.40
08	0156		08/08/23		Online Boat Excise	R	CR	0.00	12.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	24.00
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	30.40
08	0184		08/16/23		08/16/2023 C/R	R	CR	0.00	12.60
08	0217		08/22/23		8/13 online boat excise	R	CR	0.00	20.40
08	0218		08/22/23		8/21 Online boat excise	R	CR	0.00	15.00
08	0220		08/22/23		08/22/2023 C/R	R	CR	0.00	21.00
08	0231		08/23/23		08/23/2023 C/R	R	CR	0.00	20.40
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	33.60
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	25.20
08	0257		08/30/23		08/30/2023 C/R	R	CR	0.00	6.00
08	0263		08/31/23		08/31/2023 C/R	R	CR	0.00	12.00
09	0278		09/06/23		09/06/2023 C/R	R	CR	0.00	33.60
09	0299		09/12/23		Online boat excise	R	CR	0.00	22.80
09	0314		09/19/23		online boat excise	R	CR	0.00	10.00
09	0351		09/27/23		09/27/2023 C/R	R	CR	0.00	14.40
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	18.60
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	82.40
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	12.00
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	6.00
						Totals-		**0.00**	**1,434.80**

Current Account Status

July - October

R 01-01-07 Gen Gov't / Admin - Boat Excise

17,000.00 = Budget
0.00 = Bud Adj

-1,434.80 = YTD Net

15,565.20 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	944.00	0.00	0.00
August	0.00	291.00	0.00	0.00
September	0.00	99.40	0.00	0.00
October	0.00	100.40	0.00	0.00
Totals	**0.00**	**1,434.80**	**0.00**	**0.00**

R 01-01-08 Gen Gov't / Admin - Rapid Renew

467,891.00 = Budget
0.00 = Bud Adj

-155,946.77 = YTD Net

311,944.23 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0013		07/11/23		07/11/2023 R/R	R	CR	0.00	2,274.45
07	0014		07/11/23		07/11/2023 R/R	R	CR	0.00	1,525.84
07	0015		07/11/23		07/11/2023 R/R	R	CR	0.00	898.50
07	0016		07/11/23		07/11/2023 R/R	R	CR	0.00	6,680.04
07	0017		07/11/23		07/11/2023 R/R	R	CR	0.00	1,673.87
07	0018		07/11/23		07/11/2023 R/R	R	CR	0.00	1,135.22
07	0020		07/12/23		07/12/2023 R/R	R	CR	0.00	2,878.26
07	0030		07/17/23		07/17/2023 R/R	R	CR	0.00	715.63
07	0031		07/17/23		07/17/2023 R/R	R	CR	0.00	2,373.53
07	0032		07/17/23		07/17/2023 R/R	R	CR	0.00	1,465.69
07	0042		07/19/23		07/19/2023 R/R	R	CR	0.00	4,716.10
07	0043		07/19/23		07/19/2023 R/R	R	CR	0.00	2,610.90
07	0072		07/24/23		07/24/2023 R/R	R	CR	0.00	833.26
07	0073		07/24/23		07/24/2023 R/R	R	CR	0.00	716.71
07	0074		07/24/23		07/24/2023 R/R	R	CR	0.00	514.98
07	0092		07/26/23		07/26/2023 R/R	R	CR	0.00	1,132.07
07	0093		07/26/23		07/26/2023 R/R	R	CR	0.00	1,565.19
07	0103		07/31/23		07/31/2023 R/R	R	CR	0.00	1,190.02
07	0104		07/31/23		07/31/2023 R/R	R	CR	0.00	1,103.18
07	0105		07/31/23		07/31/2023 R/R	R	CR	0.00	1,345.17
08	0123		08/03/23		08/03/2023 R/R	R	CR	0.00	3,138.27
08	0124		08/03/23		08/03/2023 R/R	R	CR	0.00	2,653.95
08	0125		08/03/23		08/03/2023 R/R	R	CR	0.00	1,595.49
08	0175		08/16/23		08/16/2023 R/R	R	CR	0.00	2,408.56
08	0176		08/16/23		08/16/2023 R/R	R	CR	0.00	904.24
08	0177		08/16/23		08/16/2023 R/R	R	CR	0.00	985.56
08	0178		08/16/23		08/16/2023 R/R	R	CR	0.00	431.30
08	0179		08/16/23		08/16/2023 R/R	R	CR	0.00	1,893.74
08	0180		08/16/23		08/16/2023 R/R	R	CR	0.00	2,832.27
08	0181		08/16/23		08/16/2023 R/R	R	CR	0.00	1,507.36
08	0182		08/16/23		08/16/2023 R/R	R	CR	0.00	1,290.46
08	0195		08/22/23		08/22/2023 R/R	R	CR	0.00	1,583.87
08	0196		08/22/23		08/22/2023 R/R	R	CR	0.00	2,247.67
08	0197		08/22/23		08/22/2023 R/R	R	CR	0.00	775.03
08	0198		08/22/23		08/22/2023 R/R	R	CR	0.00	2,190.30
08	0199		08/22/23		08/22/2023 R/R	R	CR	0.00	1,876.40
08	0221		08/23/23		08/23/2023 R/R	R	CR	0.00	3,001.85
08	0236		08/24/23		08/24/2023 R/R	R	CR	0.00	957.39
08	0241		08/28/23		08/28/2023 R/R	R	CR	0.00	347.22
08	0242		08/28/23		08/28/2023 R/R	R	CR	0.00	793.46
08	0259		08/31/23		08/31/2023 R/R	R	CR	0.00	831.93
08	0260		08/31/23		08/31/2023 R/R	R	CR	0.00	1,953.59
08	0261		08/31/23		08/31/2023 R/R	R	CR	0.00	1,128.58
09	0275		09/06/23		09/06/2023 R/R	R	CR	0.00	3,455.85
09	0276		09/06/23		09/06/2023 R/R	R	CR	0.00	867.37
09	0277		09/06/23		09/06/2023 R/R	R	CR	0.00	800.83
09	0281		09/07/23		09/07/2023 R/R	R	CR	0.00	6,099.22

Current Account Status
July - October
R 01-01-08 Gen Gov't / Admin - Rapid Renew

467,891.00 = Budget
0.00 = Bud Adj
-155,946.77 = YTD Net
311,944.23 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
09	0291		09/11/23		09/11/2023 R/R	R	CR	0.00	1,055.50
09	0292		09/11/23		09/11/2023 R/R	R	CR	0.00	907.67
09	0305		09/13/23		09/13/2023 R/R	R	CR	0.00	2,064.56
09	0306		09/13/23		09/13/2023 R/R	R	CR	0.00	1,544.73
09	0322		09/20/23		09/20/2023 R/R	R	CR	0.00	1,269.77
09	0323		09/20/23		09/20/2023 R/R	R	CR	0.00	417.60
09	0324		09/20/23		09/20/2023 R/R	R	CR	0.00	2,212.34
09	0325		09/20/23		09/20/2023 R/R	R	CR	0.00	1,064.57
09	0326		09/20/23		09/20/2023 R/R	R	CR	0.00	1,300.74
09	0339		09/26/23		09/26/2023 R/R	R	CR	0.00	1,727.82
09	0340		09/26/23		09/26/2023 R/R	R	CR	0.00	1,072.84
09	0341		09/26/23		09/26/2023 R/R	R	CR	0.00	950.74
09	0342		09/26/23		09/26/2023 R/R	R	CR	0.00	838.46
10	0355		10/04/23		10/04/2023 R/R	R	CR	0.00	5,106.56
10	0356		10/04/23		10/04/2023 R/R	R	CR	0.00	8,708.79
10	0367		10/10/23		10/10/2023 R/R	R	CR	0.00	818.93
10	0368		10/10/23		10/10/2023 R/R	R	CR	0.00	962.33
10	0369		10/10/23		10/10/2023 R/R	R	CR	0.00	2,728.70
10	0410		10/17/23		10/17/2023 R/R	R	CR	0.00	1,317.90
10	0411		10/17/23		10/17/2023 R/R	R	CR	0.00	1,451.71
10	0412		10/17/23		10/17/2023 R/R	R	CR	0.00	1,421.65
10	0413		10/17/23		10/17/2023 R/R	R	CR	0.00	4,992.38
10	0414		10/17/23		10/17/2023 R/R	R	CR	0.00	1,091.76
10	0439		10/25/23		10/25/2023 R/R	R	CR	0.00	1,834.20
10	0440		10/25/23		10/25/2023 R/R	R	CR	0.00	271.42
10	0441		10/25/23		10/25/2023 R/R	R	CR	0.00	2,214.31
10	0442		10/25/23		10/25/2023 R/R	R	CR	0.00	1,014.65
10	0443		10/25/23		10/25/2023 R/R	R	CR	0.00	511.94
10	0444		10/25/23		10/25/2023 R/R	R	CR	0.00	2,626.77
10	0508		11/09/23		11/09/2023 R/R	R	CR	0.00	432.61
10	0509		11/09/23		11/09/2023 R/R	R	CR	0.00	1,415.90
10	0510		11/09/23		11/09/2023 R/R	R	CR	0.00	963.96
10	0511		11/09/23		11/09/2023 R/R	R	CR	0.00	1,110.44
						Totals-		**0.00**	**143,324.62**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	37,348.61	0.00	0.00
August	0.00	37,328.49	0.00	0.00
September	0.00	27,650.61	0.00	0.00
October	0.00	40,996.91	0.00	0.00
November	0.00	12,622.15	0.00	0.00
Totals	**0.00**	**155,946.77**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-09 Gen Gov't / Admin - Int. on TIF

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-10 Gen Gov't / Admin - Int on Taxes

26,000.00 = Budget
0.00 = Bud Adj

-5,446.73 = YTD Net

20,553.27 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	546.63
07	0002		07/01/23		PAYPORT 07/01/2023	R	GJ	0.00	15.54
07	0011		07/06/23		07/06/2023 C/R	R	CR	0.00	157.58
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	27.98
07	0019		07/11/23		07/11/2023 C/R	R	CR	0.00	79.08
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	104.50
07	0025		07/13/23		PAYPORT 07/13/2023	R	GJ	0.00	17.81
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	35.61
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	61.64
07	0040		07/19/23		PAYPORT 07/19/2023	R	GJ	0.00	12.46
07	0068		07/23/23		PAYPORT 07/23/2023	R	GJ	0.00	0.01
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	119.49
07	0044		07/19/23		07/19/2023 C/R	R	CR	0.00	1,174.19
07	0091		07/26/23		07/26/2023 C/R	R	CR	0.00	195.86
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	73.45
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	1,101.47
08	0119		08/02/23		08/02/2023 C/R	R	CR	0.00	8.33
08	0144		08/07/23		08/07/2023 C/R	R	CR	0.00	105.48
08	0162		08/09/23		08/09/2023 C/R	R	CR	0.00	13.67
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	5.71
08	0184		08/16/23		08/16/2023 C/R	R	CR	0.00	66.90
08	0185		08/17/23		PAYPORT 08/17/2023	R	GJ	0.00	9.90
08	0187		08/17/23		08/17/2023 C/R	R	CR	0.00	463.37
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	16.61
08	0220		08/22/23		08/22/2023 C/R	R	CR	0.00	96.98
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	86.54
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	19.44
08	0257		08/30/23		08/30/2023 C/R	R	CR	0.00	0.50
09	0272		09/05/23		09/05/2023 C/R	R	CR	0.00	24.57
09	0278		09/06/23		09/06/2023 C/R	R	CR	0.00	2.10
09	0284		09/07/23		09/07/2023 C/R	R	CR	0.00	6.67
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	153.94
09	0308		09/14/23		PAYPORT 09/14/2023	R	GJ	0.00	98.81
09	0319		09/19/23		09/19/2023 C/R	R	CR	0.00	3.13
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	4.79
09	0351		09/27/23		09/27/2023 C/R	R	CR	0.00	8.43
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	177.17
10	0353		10/02/23		10/02/2023 C/R	R	CR	0.00	91.18
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	8.69
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	9.93
10	0409		10/17/23		10/17/2023 C/R	R	CR	0.00	132.47
10	0421		10/18/23		10/18/2023 C/R	R	CR	0.00	5.59
10	0437		10/25/23		PAYPORT 10/25/2023	R	GJ	0.00	18.14
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	34.86
						Totals-		**0.00**	**5,397.20**

Current Account Status
July - October
R 01-01-10 Gen Gov't / Admin - Int on Taxes

26,000.00 = Budget
0.00 = Bud Adj

-5,446.73 = YTD Net

20,553.27 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	3,723.30	0.00	0.00
August	0.00	893.43	0.00	0.00
September	0.00	479.61	0.00	0.00
October	0.00	300.86	0.00	0.00
November	0.00	49.53	0.00	0.00
Totals	**0.00**	**5,446.73**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-11 Gen Gov't / Admin - Notary Fees

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-12 Gen Gov't / Admin - Int/Chk/Inv.

0.00 = Budget
0.00 = Bud Adj

-88,836.92 = YTD Net

-88,836.92 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0142		08/07/23		July bank interest	R	GJ	0.00	26,835.45
07	0285		09/11/23		Interest earned	R	GJ	0.00	493.26
07	0402		10/17/23		July interest earned	R	GJ	0.00	2,202.57
08	0286		09/11/23		Interest earned	R	GJ	0.00	404.24
08	0290		09/11/23		Interest earned	R	GJ	0.00	19,567.28
08	0403		10/17/23		August interest earned	R	GJ	0.00	2,209.11
09	0399		10/17/23		Sept Interest Earned	R	GJ	0.00	19,498.49
09	0404		10/17/23		September interest earned	R	GJ	0.00	2,144.14
10	0401		10/17/23		Sept interest earned	R	GJ	0.00	437.37
10	0488		11/07/23		Interest	R	GJ	0.00	14,566.02
10	0519		11/14/23		Oct interest earned	R	GJ	0.00	478.99
						Totals-		**0.00**	**88,836.92**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	29,531.28	0.00	0.00
August	0.00	22,180.63	0.00	0.00
September	0.00	21,642.63	0.00	0.00
October	0.00	15,482.38	0.00	0.00
Totals	**0.00**	**88,836.92**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-13 Gen Gov't / Admin - PEG Channel

0.00 = Budget
0.00 = Bud Adj

-38,265.85 = YTD Net

-38,265.85 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	38,265.85
						Totals-		**0.00**	**38,265.85**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	38,265.85	0.00	0.00
Totals	**0.00**	**38,265.85**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-15 Gen Gov't / Admin - Tax Liens

6,500.00 = Budget
0.00 = Bud Adj

-3,354.26 = YTD Net

3,145.74 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	222.56
07	0002		07/01/23		PAYPORT 07/01/2023	R	GJ	0.00	22.20
07	0011		07/06/23		07/06/2023 C/R	R	CR	0.00	127.93
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	33.30
07	0019		07/11/23		07/11/2023 C/R	R	CR	0.00	22.20
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	139.03
07	0024		07/12/23		07/12/2023 C/R	R	CR	19.84	0.00
07	0025		07/13/23		PAYPORT 07/13/2023	R	GJ	0.00	11.10
07	0028		07/13/23		Credit Correction	R	GJ	0.00	19.84
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	62.10
07	0029		07/13/23		07/13/2023 C/R	R	CR	59.52	0.00
07	0033		07/17/23		correction	R	GJ	0.00	59.52
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	66.60
07	0040		07/19/23		PAYPORT 07/19/2023	R	GJ	0.00	72.43
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	66.60
07	0044		07/19/23		07/19/2023 C/R	R	CR	0.00	88.80
07	0091		07/26/23		07/26/2023 C/R	R	CR	0.00	11.10
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	33.30
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	256.27
08	0119		08/02/23		08/02/2023 C/R	R	CR	0.00	11.10
08	0144		08/07/23		08/07/2023 C/R	R	CR	0.00	217.85
08	0162		08/09/23		08/09/2023 C/R	R	CR	0.00	59.53
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	130.16
08	0184		08/16/23		08/16/2023 C/R	R	CR	0.00	138.69
08	0185		08/17/23		PAYPORT 08/17/2023	R	GJ	0.00	70.63
08	0187		08/17/23		08/17/2023 C/R	R	CR	0.00	69.15
08	0220		08/22/23		08/22/2023 C/R	R	CR	0.00	220.42
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	79.16
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	130.16
08	0257		08/30/23		08/30/2023 C/R	R	CR	0.00	308.26
09	0272		09/05/23		09/05/2023 C/R	R	CR	0.00	70.63
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	61.33
09	0308		09/14/23		PAYPORT 09/14/2023	R	GJ	0.00	79.16
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	70.63
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	70.63
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	68.06
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	70.63
10	0409		10/17/23		10/17/2023 C/R	R	CR	0.00	70.63
10	0421		10/18/23		10/18/2023 C/R	R	CR	0.00	24.41
						Totals-		**79.36**	**3,336.10**

Current Account Status
July - October
R 01-01-15 Gen Gov't / Admin - Tax Liens

6,500.00 = Budget
0.00 = Bud Adj

-3,354.26 = YTD Net

3,145.74 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	79.36	1,314.88	0.00	0.00
August	0.00	1,435.11	0.00	0.00
September	0.00	352.38	0.00	0.00
October	0.00	233.73	0.00	0.00
November	0.00	97.52	0.00	0.00
Totals	**79.36**	**3,433.62**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-17 Gen Gov't / Admin - Transfer In

0.00 = Budget
0.00 = Bud Adj

-496,547.90 = YTD Net

-496,547.90 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	496,547.90
						Totals-		**0.00**	**496,547.90**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	496,547.90	0.00	0.00
Totals	**0.00**	**496,547.90**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-18 Gen Gov't / Admin - Carryforward

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-20 Gen Gov't / Admin - Clerk Fees

40,000.00 = Budget
0.00 = Bud Adj

-14,565.25 = YTD Net

25,434.75 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	387.00
07	0011		07/06/23		07/06/2023 C/R	R	CR	0.00	213.00
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	280.00
07	0019		07/11/23		07/11/2023 C/R	R	CR	0.00	181.00
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	180.00
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	260.60
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	212.00
07	0039		07/18/23		07/18/2023 C/R	R	CR	0.00	190.00
07	0067		07/20/23		07/20/2023 C/R	R	CR	0.00	185.60
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	220.00
07	0044		07/19/23		07/19/2023 C/R	R	CR	0.00	306.20
07	0088		07/25/23		07/25/2023 C/R	R	CR	0.00	161.20
07	0091		07/26/23		07/26/2023 C/R	R	CR	0.00	215.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	135.00
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	261.00
08	0113		08/01/23		08/01/2023 C/R	R	CR	0.00	238.00
08	0119		08/02/23		08/02/2023 C/R	R	CR	0.00	167.00
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	269.50
08	0144		08/07/23		08/07/2023 C/R	R	CR	0.00	262.60
08	0157		08/08/23		08/08/2023 C/R	R	CR	0.00	105.00
08	0162		08/09/23		08/09/2023 C/R	R	CR	0.00	132.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	115.00
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	183.00
08	0174		08/15/23		08/15/2023 C/R	R	CR	0.00	145.00
08	0184		08/16/23		08/16/2023 C/R	R	CR	0.00	170.00
08	0187		08/17/23		08/17/2023 C/R	R	CR	0.00	177.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	235.40
08	0220		08/22/23		08/22/2023 C/R	R	CR	0.00	196.60
08	0231		08/23/23		08/23/2023 C/R	R	CR	0.00	202.00
08	0235		08/24/23		Move town fee to correct	R	GJ	0.00	32.00
08	0200	31685	08/24/23	00000 Grace McDono	refund duplicate payment		AP	13.00	0.00
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	118.00
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	171.20
08	0254		08/29/23		08/29/2023 C/R	R	CR	0.00	164.00
08	0257		08/30/23		08/30/2023 C/R	R	CR	0.00	200.00
08	0263		08/31/23		08/31/2023 C/R	R	CR	0.00	203.00
09	0272		09/05/23		09/05/2023 C/R	R	CR	0.00	198.40
09	0278		09/06/23		09/06/2023 C/R	R	CR	0.00	232.00
09	0284		09/07/23		09/07/2023 C/R	R	CR	0.00	155.00
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	195.40
09	0302		09/12/23		09/12/2023 C/R	R	CR	0.00	124.50
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	186.00
09	0312		09/14/23		09/14/2023 C/R	R	CR	0.00	123.00
09	0313		09/18/23		09/18/2023 C/R	R	CR	0.00	176.00
09	0319		09/19/23		09/19/2023 C/R	R	CR	0.00	193.60
09	0328		09/20/23		09/20/2023 C/R	R	CR	0.00	171.20
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	382.20

Current Account Status
July - October
R 01-01-20 Gen Gov't / Admin - Clerk Fees

40,000.00 = Budget
0.00 = Bud Adj

-14,565.25 = YTD Net

25,434.75 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
09	0343		09/26/23		09/26/2023 C/R	R	CR	0.00	585.00
09	0351		09/27/23		09/27/2023 C/R	R	CR	0.00	226.00
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	352.00
10	0353		10/02/23		10/02/2023 C/R	R	CR	0.00	287.00
10	0354		10/03/23		10/03/2023 C/R	R	CR	0.00	255.25
10	0361		10/05/23		10/05/2023 C/R	R	CR	0.00	192.00
10	0366		10/05/23		10/05/2023 C/R	R	CR	0.00	137.85
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	158.00
10	0373		10/11/23		10/11/2023 C/R	R	CR	0.00	90.60
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	250.00
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	252.00
10	0409		10/17/23		10/17/2023 C/R	R	CR	0.00	176.00
10	0421		10/18/23		10/18/2023 C/R	R	CR	0.00	105.00
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	231.85
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	226.20
10	0436		10/24/23		10/24/2023 C/R	R	CR	0.00	137.60
10	0447		10/25/23		10/25/2023 C/R	R	CR	0.00	173.70
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	110.00
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	177.00
10	0462		10/31/23		10/31/2023 C/R	R	CR	0.00	200.20
						Totals-		**13.00**	**13,334.45**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	3,387.60	0.00	0.00
August	13.00	3,486.30	0.00	0.00
September	0.00	3,300.30	0.00	0.00
October	0.00	3,160.25	0.00	0.00
November	0.00	1,243.80	0.00	0.00
Totals	**13.00**	**14,578.25**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-22 Gen Gov't / Admin - Vitals

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-25 Gen Gov't / Admin - Dog License

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-27 Gen Gov't / Admin - Dog Return

450.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

450.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-30 Gen Gov't / Admin - Dog Late Fee

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-32 Gen Gov't / Admin - 1st Impound

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-34 Gen Gov't / Admin - 2nd Impound

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-35 Gen Gov't / Admin - Plumbing

11,500.00 = Budget
0.00 = Bud Adj
-4,506.00 = YTD Net
6,994.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	67.50
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	187.50
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	187.50
08	0174		08/15/23		08/15/2023 C/R	R	CR	0.00	533.50
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	187.50
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	300.00
09	0278		09/06/23		09/06/2023 C/R	R	CR	0.00	227.50
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	175.00
09	0313		09/18/23		09/18/2023 C/R	R	CR	0.00	562.50
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	187.50
10	0354		10/03/23		10/03/2023 C/R	R	CR	0.00	452.50
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	30.00
10	0373		10/11/23		10/11/2023 C/R	R	CR	0.00	100.00
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	30.00
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	217.50
10	0436		10/24/23		10/24/2023 C/R	R	CR	0.00	202.50
10	0447		10/25/23		10/25/2023 C/R	R	CR	0.00	62.50
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	30.00
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	82.50
						Totals-		**0.00**	**3,823.50**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	255.00	0.00	0.00
August	0.00	1,208.50	0.00	0.00
September	0.00	1,152.50	0.00	0.00
October	0.00	1,207.50	0.00	0.00
November	0.00	682.50	0.00	0.00
Totals	**0.00**	**4,506.00**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-36 Gen Gov't / Admin - Wastewater

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-38 Gen Gov't / Admin - Building

75,000.00 = Budget
0.00 = Bud Adj

-30,803.86 = YTD Net

44,196.14 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	25.00
07	0019		07/11/23		07/11/2023 C/R	R	CR	0.00	155.00
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	362.00
07	0067		07/20/23		07/20/2023 C/R	R	CR	0.00	60.00
07	0088		07/25/23		07/25/2023 C/R	R	CR	0.00	455.20
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	415.74
08	0119		08/02/23		08/02/2023 C/R	R	CR	0.00	563.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	1,325.60
08	0174		08/15/23		08/15/2023 C/R	R	CR	0.00	4,244.20
08	0184		08/16/23		08/16/2023 C/R	R	CR	0.00	888.00
08	0187		08/17/23		08/17/2023 C/R	R	CR	0.00	855.80
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	2,225.00
08	0231		08/23/23		08/23/2023 C/R	R	CR	0.00	81.00
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	205.36
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	474.00
09	0278		09/06/23		09/06/2023 C/R	R	CR	0.00	4,783.90
09	0284		09/07/23		09/07/2023 C/R	R	CR	0.00	1,438.40
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	1,552.00
09	0313		09/18/23		09/18/2023 C/R	R	CR	0.00	280.00
09	0319		09/19/23		09/19/2023 C/R	R	CR	0.00	1,266.00
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	4.00
09	0351		09/27/23		09/27/2023 C/R	R	CR	0.00	144.40
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	724.80
10	0361		10/05/23		10/05/2023 C/R	R	CR	0.00	67.20
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	75.46
10	0409		10/17/23		10/17/2023 C/R	R	CR	0.00	380.00
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	629.80
10	0436		10/24/23		10/24/2023 C/R	R	CR	0.00	50.00
10	0447		10/25/23		10/25/2023 C/R	R	CR	0.00	450.00
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	86.40
						Totals-		**0.00**	**24,267.26**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	1,472.94	0.00	0.00
August	0.00	10,861.96	0.00	0.00
September	0.00	10,193.50	0.00	0.00
October	0.00	1,738.86	0.00	0.00
November	0.00	6,536.60	0.00	0.00
Totals	**0.00**	**30,803.86**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-40 Gen Gov't / Admin - Electrical

8,000.00 = Budget
0.00 = Bud Adj

-3,020.00 = YTD Net

4,980.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	105.00
07	0019		07/11/23		07/11/2023 C/R	R	CR	0.00	80.00
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	100.00
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	110.00
07	0088		07/25/23		07/25/2023 C/R	R	CR	0.00	50.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	200.00
08	0119		08/02/23		08/02/2023 C/R	R	CR	0.00	50.00
08	0144		08/07/23		08/07/2023 C/R	R	CR	0.00	50.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	50.00
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	130.00
08	0174		08/15/23		08/15/2023 C/R	R	CR	0.00	130.00
08	0187		08/17/23		08/17/2023 C/R	R	CR	0.00	100.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	80.00
08	0231		08/23/23		08/23/2023 C/R	R	CR	0.00	75.00
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	50.00
09	0302		09/12/23		09/12/2023 C/R	R	CR	0.00	30.00
09	0313		09/18/23		09/18/2023 C/R	R	CR	0.00	30.00
09	0328		09/20/23		09/20/2023 C/R	R	CR	0.00	30.00
09	0351		09/27/23		09/27/2023 C/R	R	CR	0.00	30.00
10	0354		10/03/23		10/03/2023 C/R	R	CR	0.00	150.00
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	80.00
10	0409		10/17/23		10/17/2023 C/R	R	CR	0.00	130.00
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	100.00
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	60.00
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	110.00
						Totals-		**0.00**	**2,110.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	645.00	0.00	0.00
August	0.00	665.00	0.00	0.00
September	0.00	170.00	0.00	0.00
October	0.00	630.00	0.00	0.00
November	0.00	910.00	0.00	0.00
Totals	**0.00**	**3,020.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-41 Gen Gov't / Admin - Marijuana

66,000.00 = Budget
0.00 = Bud Adj

-49,750.00 = YTD Net

16,250.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0162		08/09/23		08/09/2023 C/R	R	CR	0.00	6,500.00
09	0302		09/12/23		09/12/2023 C/R	R	CR	0.00	13,000.00
10	0366		10/05/23		10/05/2023 C/R	R	CR	0.00	3,000.00
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	12,500.00
						Totals-		**0.00**	**35,000.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	6,500.00	0.00	0.00
September	0.00	13,000.00	0.00	0.00
October	0.00	15,500.00	0.00	0.00
November	0.00	14,750.00	0.00	0.00
Totals	**0.00**	**49,750.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-42 Gen Gov't / Admin - Impact Fees

27,500.00 = Budget
0.00 = Bud Adj
-12,450.00 = YTD Net
15,050.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0184		08/16/23		08/16/2023 C/R	R	CR	0.00	1,000.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	2,750.00
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	100.00
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	2,650.00
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	1,500.00
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	500.00
10	0447		10/25/23		10/25/2023 C/R	R	CR	0.00	250.00
						Totals-		**0.00**	**8,750.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	3,850.00	0.00	0.00
September	0.00	4,150.00	0.00	0.00
October	0.00	750.00	0.00	0.00
November	0.00	3,700.00	0.00	0.00
Totals	**0.00**	**12,450.00**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-50 Gen Gov't / Admin - Rev Sharing

825,823.00 = Budget
-0.04 = Bud Adj

-413,342.90 = YTD Net

412,480.06 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	80,546.27
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	100,750.62
07	0422		10/19/23		Update budget to committm	B	GJ	0.00	0.04
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	64,585.16
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	70,051.14
10	0436		10/24/23		10/24/2023 C/R	R	CR	0.00	97,409.71
						Totals-		**0.00**	**413,342.94**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	181,296.89	0.00	0.04
August	0.00	64,585.16	0.00	0.00
September	0.00	70,051.14	0.00	0.00
October	0.00	97,409.71	0.00	0.00
Totals	**0.00**	**413,342.90**	**0.00**	**0.04**

Current Account Status

July - October

R 01-01-55 Gen Gov't / Admin - Tree Growth

3,800.00 = Budget
0.00 = Bud Adj

-3,846.85 = YTD Net

-46.85 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	3,846.85
						Totals-		**0.00**	**3,846.85**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
October	0.00	3,846.85	0.00	0.00
Totals	**0.00**	**3,846.85**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-60 Gen Gov't / Admin - Veterans

8,000.00 = Budget
0.00 = Bud Adj

-7,291.00 = YTD Net

709.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	7,291.00
						Totals-		**0.00**	**7,291.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	7,291.00	0.00	0.00
Totals	**0.00**	**7,291.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-62 Gen Gov't / Admin - BETE Reimb.

78,000.00 = Budget
67,199.86 = Bud Adj

0.00 = YTD Net

145,199.86 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0422		10/19/23		Update budget to committm	B	GJ	67,199.86	0.00
						Totals-		**67,199.86**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	0.00	67,199.86	0.00
Totals	**0.00**	**0.00**	**67,199.86**	**0.00**

Current Account Status
July - October
R 01-01-63 Gen Gov't / Admin - Stabilized

0.00 = Budget
94,372.45 = Bud Adj

0.00 = YTD Net

94,372.45 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0422		10/19/23		Update budget to committm	B	GJ	94,372.45	0.00
						Totals-		**94,372.45**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	0.00	94,372.45	0.00
Totals	**0.00**	**0.00**	**94,372.45**	**0.00**

Current Account Status
July - October
R 01-01-65 Gen Gov't / Admin - Homestead

425,000.00 = Budget
21,647.25 = Bud Adj

-437,180.00 = YTD Net

9,467.25 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	63,112.00
07	0422		10/19/23		Update budget to committm	B	GJ	21,647.25	0.00
08	0187		08/17/23		08/17/2023 C/R	R	CR	0.00	351,257.00
09	0312		09/14/23		09/14/2023 C/R	R	CR	0.00	22,811.00
						Totals-		**21,647.25**	**437,180.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	63,112.00	21,647.25	0.00
August	0.00	351,257.00	0.00	0.00
September	0.00	22,811.00	0.00	0.00
Totals	**0.00**	**437,180.00**	**21,647.25**	**0.00**

Current Account Status
July - October
R 01-01-67 Gen Gov't / Admin - Use of UFB

0.00 = Budget
224,368.41 = Bud Adj

0.00 = YTD Net

224,368.41 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0360		10/04/23		correct paving carryover	B	GJ	224,368.41	0.00
						Totals-		**224,368.41**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	0.00	224,368.41	0.00
Totals	**0.00**	**0.00**	**224,368.41**	**0.00**

Current Account Status
July - October
R 01-01-70 Gen Gov't / Admin - Snowmobile

800.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

800.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 01-01-78 Gen Gov't / Admin - Sewer Admin

36,750.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

36,750.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-82 Gen Gov't / Admin - Use of TIF

600,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

600,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 01-01-99 Gen Gov't / Admin - Misc Revenue

0.00 = Budget
9,000.00 = Bud Adj
-16,607.99 = YTD Net
-7,607.99 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0301		09/12/23		move bud. to correct	B	GJ	9,000.00	0.00
07	0301		09/12/23		move rev. to correct	R	GJ	0.00	30.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	7,086.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	532.00
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	6,086.72
09	0351		09/27/23		09/27/2023 C/R	R	CR	0.00	20.00
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	573.00
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	1,077.00
10	0421		10/18/23		10/18/2023 C/R	R	CR	0.00	390.00
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	790.00
						Totals-		**9,000.00**	**16,584.72**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	30.00	9,000.00	0.00
August	0.00	7,618.00	0.00	0.00
September	0.00	6,106.72	0.00	0.00
October	0.00	2,830.00	0.00	0.00
November	0.00	23.27	0.00	0.00
Totals	**0.00**	**16,607.99**	**9,000.00**	**0.00**

Current Account Status
July - October
R 01-03-01 Gen Gov't / Land Use - Stormwater

0.00 = Budget
0.00 = Bud Adj

-500.00 = YTD Net

-500.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	500.00
						Totals-		**0.00**	**500.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	500.00	0.00	0.00
Totals	**0.00**	**500.00**	**0.00**	**0.00**

Current Account Status

July - October

R 05-01-01 Boards/Comm / AIP - Misc Revenue

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Net
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 05-01-02 Boards/Comm / AIP - Grants

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 05-05-01 Boards/Comm / Planning - PB PIL Fees

0.00 = Budget
0.00 = Bud Adj

-3,688.00 = YTD Net

-3,688.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	1,800.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	1,888.00
						Totals-		**0.00**	**3,688.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	1,800.00	0.00	0.00
August	0.00	1,888.00	0.00	0.00
Totals	**0.00**	**3,688.00**	**0.00**	**0.00**

Current Account Status
July - October
R 05-05-02 Boards/Comm / Planning - Misc Revenue

22,000.00 = Budget
0.00 = Bud Adj
-1,575.00 = YTD Net
20,425.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	125.00
08	0174		08/15/23		08/15/2023 C/R	R	CR	0.00	225.00
08	0220		08/22/23		08/22/2023 C/R	R	CR	0.00	675.00
09	0278		09/06/23		09/06/2023 C/R	R	CR	0.00	275.00
						Totals-		**0.00**	**1,300.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	125.00	0.00	0.00
August	0.00	900.00	0.00	0.00
September	0.00	275.00	0.00	0.00
November	0.00	275.00	0.00	0.00
Totals	**0.00**	**1,575.00**	**0.00**	**0.00**

Current Account Status
July - October
R 05-06-01 Boards/Comm / Appeals - Misc Revenue

1,000.00 = Budget
0.00 = Bud Adj
-450.00 = YTD Net
550.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	300.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	150.00
						Totals-		**0.00**	**450.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	450.00	0.00	0.00
Totals	**0.00**	**450.00**	**0.00**	**0.00**

Current Account Status
July - October
R 06-10-01 O/S Agencies / O/S Agencies - Aging

100.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

100.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-01-05 Public Sfty / Fire - F/D Grants

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 10-01-08 Public Sfty / Fire - Fire Dept.

500.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

500.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 10-01-10 Public Sfty / Fire - Equip. Reimb

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-04-01 Public Sfty / SRO - SRO

100,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

100,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-01 Public Sfty / Police - Outside Act.

32,000.00 = Budget
0.00 = Bud Adj
-11,345.00 = YTD Net
20,655.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	100.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	2,885.00
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	8,360.00
						Totals-		**0.00**	**11,345.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	2,985.00	0.00	0.00
September	0.00	8,360.00	0.00	0.00
Totals	**0.00**	**11,345.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-02 Public Sfty / Police - Mooring Fee

49,500.00 = Budget
0.00 = Bud Adj

-441.00 = YTD Net

49,059.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	43.00
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	40.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	65.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	293.00
						Totals-		**0.00**	**441.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	148.00	0.00	0.00
August	0.00	293.00	0.00	0.00
Totals	**0.00**	**441.00**	**0.00**	**0.00**

Current Account Status

July - October

R 10-05-03 Public Sfty / Police - Shellfish

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-04 Public Sfty / Police - Dog Lic.

3,500.00 = Budget
0.00 = Bud Adj
-410.00 = YTD Net
3,090.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	56.00
07	0019		07/11/23		07/11/2023 C/R	R	CR	0.00	2.00
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	6.00
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	2.00
07	0067		07/20/23		07/20/2023 C/R	R	CR	0.00	60.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	27.00
08	0113		08/01/23		08/01/2023 C/R	R	CR	0.00	2.00
08	0119		08/02/23		08/02/2023 C/R	R	CR	0.00	4.00
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	4.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	4.00
08	0231		08/23/23		08/23/2023 C/R	R	CR	0.00	27.00
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	2.00
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	54.00
09	0351		09/27/23		09/27/2023 C/R	R	CR	0.00	2.00
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	2.00
10	0409		10/17/23		10/17/2023 C/R	R	CR	0.00	8.00
10	0421		10/18/23		10/18/2023 C/R	R	CR	0.00	2.00
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	4.00
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	10.00
10	0436		10/24/23		10/24/2023 C/R	R	CR	0.00	8.00
10	0447		10/25/23		10/25/2023 C/R	R	CR	0.00	4.00
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	12.00
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	8.00
10	0462		10/31/23		10/31/2023 C/R	R	CR	0.00	10.00
						Totals-		**0.00**	**320.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	153.00	0.00	0.00
August	0.00	41.00	0.00	0.00
September	0.00	58.00	0.00	0.00
October	0.00	68.00	0.00	0.00
November	0.00	90.00	0.00	0.00
Totals	**0.00**	**410.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-05 Public Sfty / Police - Court Fees

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-06 Public Sfty / Police - Boat Basin

0.00 = Budget
0.00 = Bud Adj
-14,975.25 = YTD Net
-14,975.25 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	4,295.00
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	281.00
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	1,167.00
07	0044		07/19/23		07/19/2023 C/R	R	CR	0.00	215.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	878.50
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	995.75
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	1,015.00
08	0231		08/23/23		08/23/2023 C/R	R	CR	0.00	1,433.00
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	463.00
09	0278		09/06/23		09/06/2023 C/R	R	CR	0.00	829.00
09	0284		09/07/23		09/07/2023 C/R	R	CR	0.00	110.00
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	670.00
09	0328		09/20/23		09/20/2023 C/R	R	CR	0.00	320.00
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	153.00
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	2,000.00
						Totals-		**0.00**	**14,825.25**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	6,836.50	0.00	0.00
August	0.00	3,906.75	0.00	0.00
September	0.00	2,082.00	0.00	0.00
October	0.00	2,000.00	0.00	0.00
November	0.00	150.00	0.00	0.00
Totals	**0.00**	**14,975.25**	**0.00**	**0.00**

Current Account Status

July - October

R 10-05-10 Public Sfty / Police - Accident Rpt

700.00 = Budget
0.00 = Bud Adj

-280.00 = YTD Net

420.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	20.00
08	0231		08/23/23		08/23/2023 C/R	R	CR	0.00	100.00
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	30.00
						Totals-		**0.00**	**150.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	20.00	0.00	0.00
August	0.00	100.00	0.00	0.00
September	0.00	30.00	0.00	0.00
November	0.00	130.00	0.00	0.00
Totals	**0.00**	**280.00**	**0.00**	**0.00**

Current Account Status

July - October

R 10-05-12 Public Sfty / Police - BMV Hearings

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-15 Public Sfty / Police - OUI Reimb.

0.00 = Budget
0.00 = Bud Adj

-23,555.00 = YTD Net

-23,555.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	8,855.00
08	0231		08/23/23		08/23/2023 C/R	R	CR	0.00	7,265.00
						Totals-		**0.00**	**16,120.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	8,855.00	0.00	0.00
August	0.00	7,265.00	0.00	0.00
November	0.00	7,435.00	0.00	0.00
Totals	**0.00**	**23,555.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-20 Public Sfty / Police - Ord Fines

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-25 Public Sfty / Police - Weapons

300.00 = Budget
0.00 = Bud Adj

-37.00 = YTD Net

263.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	10.00
						Totals-		**0.00**	**10.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	10.00	0.00	0.00
November	0.00	27.00	0.00	0.00
Totals	**0.00**	**37.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-30 Public Sfty / Police - P/D Grants

13,500.00 = Budget
0.00 = Bud Adj

-1,089.00 = YTD Net

12,411.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	1,089.00
						Totals-		**0.00**	**1,089.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
September	0.00	1,089.00	0.00	0.00
Totals	**0.00**	**1,089.00**	**0.00**	**0.00**

Current Account Status

July - October

R 10-05-35 Public Sfty / Police - MCJA REFUND

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 10-05-40 Public Sfty / Police - Chief Reimb.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-45 Public Sfty / Police - Forfeiture

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-50 Public Sfty / Police - D.A.R.E

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-05-55 Public Sfty / Police - VIPS

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 10-40-05 Public Sfty / Me Emer. Man - MEMA/FEMA

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 10-40-06 Public Sfty / Me Emer. Man - MEMA/FEMA

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 10-40-07 Public Sfty / Me Emer. Man - MEMA/FEMA

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 20-01-01 Public Works / Highway Dept - D.O.T. Roads

41,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

41,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 20-01-02 Public Works / Highway Dept - Excav. Prmt

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 20-01-03 Public Works / Highway Dept - Driveway

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 20-01-04 Public Works / Highway Dept - Stormwater

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 20-01-30 Public Works / Highway Dept - Com/Bin/Turn

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 20-15-01 Public Works / Roads&Bridg - Road Bond

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 20-25-01 Public Works / T-Station - Pay/Per Bag

0.00 = Budget
0.00 = Bud Adj

-24,372.50 = YTD Net

-24,372.50 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	720.00
07	0011		07/06/23		07/06/2023 C/R	R	CR	0.00	602.50
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	862.50
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	10.00
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	567.50
07	0036		07/17/23		Correct cash receipt	R	GJ	0.00	20.00
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	727.50
07	0039		07/18/23		07/18/2023 C/R	R	CR	0.00	10.00
07	0067		07/20/23		07/20/2023 C/R	R	CR	0.00	540.00
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	692.50
07	0044		07/19/23		07/19/2023 C/R	R	CR	0.00	20.00
07	0091		07/26/23		07/26/2023 C/R	R	CR	0.00	10.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	375.00
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	390.00
08	0119		08/02/23		08/02/2023 C/R	R	CR	0.00	42.50
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	590.00
08	0144		08/07/23		08/07/2023 C/R	R	CR	0.00	782.50
08	0157		08/08/23		08/08/2023 C/R	R	CR	0.00	25.00
08	0162		08/09/23		08/09/2023 C/R	R	CR	0.00	10.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	620.00
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	722.50
08	0184		08/16/23		08/16/2023 C/R	R	CR	0.00	20.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	1,317.50
08	0220		08/22/23		08/22/2023 C/R	R	CR	0.00	32.50
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	450.00
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	867.50
08	0263		08/31/23		08/31/2023 C/R	R	CR	0.00	570.00
09	0272		09/05/23		09/05/2023 C/R	R	CR	0.00	587.50
09	0284		09/07/23		09/07/2023 C/R	R	CR	0.00	362.50
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	412.50
09	0302		09/12/23		09/12/2023 C/R	R	CR	0.00	12.50
09	0312		09/14/23		09/14/2023 C/R	R	CR	0.00	362.50
09	0313		09/18/23		09/18/2023 C/R	R	CR	0.00	462.50
09	0328		09/20/23		09/20/2023 C/R	R	CR	0.00	57.50
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	575.00
09	0351		09/27/23		09/27/2023 C/R	R	CR	0.00	25.00
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	487.50
10	0353		10/02/23		10/02/2023 C/R	R	CR	0.00	175.00
10	0354		10/03/23		10/03/2023 C/R	R	CR	0.00	12.50
10	0361		10/05/23		10/05/2023 C/R	R	CR	0.00	37.50
10	0366		10/05/23		10/05/2023 C/R	R	CR	0.00	125.00
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	237.50
10	0373		10/11/23		10/11/2023 C/R	R	CR	0.00	25.00
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	200.00
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	262.50
10	0409		10/17/23		10/17/2023 C/R	R	CR	0.00	32.50
10	0421		10/18/23		10/18/2023 C/R	R	CR	0.00	20.00

Current Account Status
July - October
R 20-25-01 Public Works / T-Station - Pay/Per Bag

0.00 = Budget
0.00 = Bud Adj
-24,372.50 = YTD Net
-24,372.50 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	1,117.50
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	1,905.00
10	0436		10/24/23		10/24/2023 C/R	R	CR	0.00	32.50
10	0447		10/25/23		10/25/2023 C/R	R	CR	0.00	40.00
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	1,180.00
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	1,682.50
10	0462		10/31/23		10/31/2023 C/R	R	CR	0.00	12.50
						Totals-		**0.00**	**22,040.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	5,547.50	0.00	0.00
August	0.00	6,050.00	0.00	0.00
September	0.00	3,345.00	0.00	0.00
October	0.00	7,097.50	0.00	0.00
November	0.00	2,332.50	0.00	0.00
Totals	**0.00**	**24,372.50**	**0.00**	**0.00**

R 20-25-02 Public Works / T-Station - Aluminum Can

2,500.00 = Budget
0.00 = Bud Adj

-945.75 = YTD Net

1,554.25 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	74.87
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	226.50
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	415.54
						Totals-		**0.00**	**716.91**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	74.87	0.00	0.00
October	0.00	642.04	0.00	0.00
November	0.00	228.84	0.00	0.00
Totals	**0.00**	**945.75**	**0.00**	**0.00**

Current Account Status

July - October

R 20-25-03 Public Works / T-Station - Redemptions

14,000.00 = Budget
0.00 = Bud Adj

-4,171.80 = YTD Net

9,828.20 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	4,171.80
						Totals-		**0.00**	**4,171.80**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	4,171.80	0.00	0.00
Totals	**0.00**	**4,171.80**	**0.00**	**0.00**

Current Account Status
July - October
R 20-25-04 Public Works / T-Station - Fluorescent

500.00 = Budget
0.00 = Bud Adj
-169.00 = YTD Net
331.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	13.00
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	20.00
08	0144		08/07/23		08/07/2023 C/R	R	CR	0.00	22.50
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	2.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	7.00
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	7.00
09	0272		09/05/23		09/05/2023 C/R	R	CR	0.00	31.50
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	8.00
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	17.00
10	0353		10/02/23		10/02/2023 C/R	R	CR	0.00	7.00
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	6.00
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	3.00
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	8.00
						Totals-		**0.00**	**152.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	33.00	0.00	0.00
August	0.00	38.50	0.00	0.00
September	0.00	56.50	0.00	0.00
October	0.00	24.00	0.00	0.00
November	0.00	17.00	0.00	0.00
Totals	**0.00**	**169.00**	**0.00**	**0.00**

Current Account Status
July - October
R 20-25-05 Public Works / T-Station - Bulky Waste

31,000.00 = Budget
0.00 = Bud Adj
-19,019.00 = YTD Net
11,981.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	970.00
07	0011		07/06/23		07/06/2023 C/R	R	CR	0.00	485.00
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	383.00
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	142.00
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	318.00
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	338.00
07	0067		07/20/23		07/20/2023 C/R	R	CR	0.00	425.00
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	510.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	580.00
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	860.00
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	365.00
08	0144		08/07/23		08/07/2023 C/R	R	CR	0.00	325.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	475.00
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	535.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	885.00
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	260.00
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	920.00
08	0263		08/31/23		08/31/2023 C/R	R	CR	0.00	383.00
09	0272		09/05/23		09/05/2023 C/R	R	CR	0.00	715.00
09	0284		09/07/23		09/07/2023 C/R	R	CR	0.00	283.00
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	445.00
09	0312		09/14/23		09/14/2023 C/R	R	CR	0.00	170.00
09	0313		09/18/23		09/18/2023 C/R	R	CR	0.00	505.00
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	945.00
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	395.00
10	0353		10/02/23		10/02/2023 C/R	R	CR	0.00	775.00
10	0366		10/05/23		10/05/2023 C/R	R	CR	0.00	405.00
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	740.00
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	325.00
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	743.00
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	470.00
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	620.00
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	370.00
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	588.00
						Totals-		**0.00**	**17,653.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	5,011.00	0.00	0.00
August	0.00	4,148.00	0.00	0.00
September	0.00	3,458.00	0.00	0.00
October	0.00	5,036.00	0.00	0.00
November	0.00	1,366.00	0.00	0.00
Totals	**0.00**	**19,019.00**	**0.00**	**0.00**

Current Account Status

July - October

R 20-25-06 Public Works / T-Station - E-Waste

4,500.00 = Budget
0.00 = Bud Adj

-1,655.00 = YTD Net

2,845.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	40.00
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	100.00
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	75.00
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	30.00
07	0067		07/20/23		07/20/2023 C/R	R	CR	0.00	5.00
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	45.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	45.00
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	65.00
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	40.00
08	0144		08/07/23		08/07/2023 C/R	R	CR	0.00	25.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	20.00
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	20.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	110.00
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	35.00
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	100.00
08	0263		08/31/23		08/31/2023 C/R	R	CR	0.00	70.00
09	0272		09/05/23		09/05/2023 C/R	R	CR	0.00	70.00
09	0284		09/07/23		09/07/2023 C/R	R	CR	0.00	30.00
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	140.00
09	0312		09/14/23		09/14/2023 C/R	R	CR	0.00	30.00
09	0313		09/18/23		09/18/2023 C/R	R	CR	0.00	90.00
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	35.00
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	30.00
10	0353		10/02/23		10/02/2023 C/R	R	CR	0.00	45.00
10	0366		10/05/23		10/05/2023 C/R	R	CR	0.00	20.00
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	15.00
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	45.00
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	5.00
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	20.00
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	40.00
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	105.00
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	15.00
						Totals-		**0.00**	**1,560.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	405.00	0.00	0.00
August	0.00	420.00	0.00	0.00
September	0.00	425.00	0.00	0.00
October	0.00	310.00	0.00	0.00
November	0.00	95.00	0.00	0.00
Totals	**0.00**	**1,655.00**	**0.00**	**0.00**

Current Account Status

July - October

R 20-25-07 Public Works / T-Station - Wood Debris

15,000.00 = Budget
0.00 = Bud Adj
-4,260.00 = YTD Net
10,740.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0011		07/06/23		07/06/2023 C/R	R	CR	0.00	90.00
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	60.00
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	85.00
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	135.00
07	0067		07/20/23		07/20/2023 C/R	R	CR	0.00	120.00
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	260.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	90.00
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	150.00
08	0144		08/07/23		08/07/2023 C/R	R	CR	0.00	280.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	30.00
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	45.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	100.00
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	50.00
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	130.00
08	0263		08/31/23		08/31/2023 C/R	R	CR	0.00	70.00
09	0272		09/05/23		09/05/2023 C/R	R	CR	0.00	380.00
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	130.00
09	0312		09/14/23		09/14/2023 C/R	R	CR	0.00	240.00
09	0313		09/18/23		09/18/2023 C/R	R	CR	0.00	250.00
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	270.00
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	100.00
10	0353		10/02/23		10/02/2023 C/R	R	CR	0.00	160.00
10	0366		10/05/23		10/05/2023 C/R	R	CR	0.00	85.00
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	140.00
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	240.00
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	150.00
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	105.00
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	50.00
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	120.00
						Totals-		**0.00**	**4,115.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	840.00	0.00	0.00
August	0.00	855.00	0.00	0.00
September	0.00	1,370.00	0.00	0.00
October	0.00	1,050.00	0.00	0.00
November	0.00	145.00	0.00	0.00
Totals	**0.00**	**4,260.00**	**0.00**	**0.00**

Current Account Status
July - October
R 20-25-08 Public Works / T-Station - AC/Refrig.

3,200.00 = Budget
0.00 = Bud Adj
-1,925.00 = YTD Net
1,275.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	55.00
07	0011		07/06/23		07/06/2023 C/R	R	CR	0.00	25.00
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	85.00
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	55.00
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	55.00
07	0067		07/20/23		07/20/2023 C/R	R	CR	0.00	30.00
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	50.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	20.00
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	95.00
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	60.00
08	0144		08/07/23		08/07/2023 C/R	R	CR	0.00	70.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	10.00
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	50.00
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	45.00
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	90.00
08	0263		08/31/23		08/31/2023 C/R	R	CR	0.00	10.00
09	0272		09/05/23		09/05/2023 C/R	R	CR	0.00	120.00
09	0284		09/07/23		09/07/2023 C/R	R	CR	0.00	10.00
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	65.00
09	0312		09/14/23		09/14/2023 C/R	R	CR	0.00	10.00
09	0313		09/18/23		09/18/2023 C/R	R	CR	0.00	30.00
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	155.00
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	95.00
10	0353		10/02/23		10/02/2023 C/R	R	CR	0.00	60.00
10	0366		10/05/23		10/05/2023 C/R	R	CR	0.00	75.00
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	40.00
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	90.00
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	20.00
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	90.00
10	0428		10/23/23		10/23/2023 C/R	R	CR	0.00	15.00
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	110.00
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	40.00
						Totals-		**0.00**	**1,830.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	470.00	0.00	0.00
August	0.00	335.00	0.00	0.00
September	0.00	485.00	0.00	0.00
October	0.00	540.00	0.00	0.00
November	0.00	95.00	0.00	0.00
Totals	**0.00**	**1,925.00**	**0.00**	**0.00**

Current Account Status
July - October
R 20-25-09 Public Works / T-Station - Corr.Cardbrd

5,000.00 = Budget
0.00 = Bud Adj

-361.27 = YTD Net

4,638.73 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	74.87
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	286.40
						Totals-		**0.00**	**361.27**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	74.87	0.00	0.00
October	0.00	286.40	0.00	0.00
Totals	**0.00**	**361.27**	**0.00**	**0.00**

Current Account Status
July - October
R 20-25-10 Public Works / T-Station - #1 Plastic

1,200.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

1,200.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 20-25-11 Public Works / T-Station - Metal

10,000.00 = Budget
0.00 = Bud Adj
-7,872.07 = YTD Net
2,127.93 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	160.09
07	0067		07/20/23		07/20/2023 C/R	R	CR	0.00	260.27
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	440.00
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	258.30
08	0127		08/03/23		08/03/2023 C/R	R	CR	0.00	345.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	219.02
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	28.48
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	145.36
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	202.32
09	0284		09/07/23		09/07/2023 C/R	R	CR	0.00	210.18
09	0312		09/14/23		09/14/2023 C/R	R	CR	0.00	171.87
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	172.86
10	0366		10/05/23		10/05/2023 C/R	R	CR	0.00	246.52
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	12.50
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	4,999.30
						Totals-		**0.00**	**7,872.07**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	1,118.66	0.00	0.00
August	0.00	940.18	0.00	0.00
September	0.00	554.91	0.00	0.00
October	0.00	5,258.32	0.00	0.00
Totals	**0.00**	**7,872.07**	**0.00**	**0.00**

Current Account Status

July - October

R 20-25-12 Public Works / T-Station - #2 Plastic

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 20-25-13 Public Works / T-Station - HDPE Plastic

4,500.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

4,500.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 20-25-14 Public Works / T-Station - Tin Cans

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 20-25-15 Public Works / T-Station - Asphalt

100.00 = Budget
0.00 = Bud Adj
-30.00 = YTD Net
70.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	10.00
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	10.00
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	10.00
						Totals-		**0.00**	**30.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	10.00	0.00	0.00
October	0.00	20.00	0.00	0.00
Totals	**0.00**	**30.00**	**0.00**	**0.00**

Current Account Status

July - October

R 20-25-16 Public Works / T-Station - Haz. Waste

1,800.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

1,800.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 20-25-17 Public Works / T-Station - Other Recyc.

1,000.00 = Budget
0.00 = Bud Adj

-714.79 = YTD Net

285.21 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
09	0352		09/28/23		09/28/2023 C/R	R	CR	0.00	714.79
						Totals-		**0.00**	**714.79**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
September	0.00	714.79	0.00	0.00
Totals	**0.00**	**714.79**	**0.00**	**0.00**

Current Account Status
July - October
R 20-25-30 Public Works / T-Station - Com/Bin/Turn

100.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

100.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

R 20-30-30 Public Works / Stormwater - Stormwater

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 30-01-01 C/S/D / General - Mentoring

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 30-01-02 C/S/D / General - Contracted

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 30-01-03 C/S/D / General - Donations

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 30-01-04 C/S/D / General - Fundraisers

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 31-02-01 CSD FeeBased / Programming - Adult Actvty

6,400.00 = Budget
0.00 = Bud Adj
-1,802.44 = YTD Net
4,597.56 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0058		07/20/23		Refund adult tennis	R	GJ	80.00	0.00
						Totals-		**80.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	80.00	0.00	0.00	0.00
November	0.00	1,882.44	0.00	0.00
Totals	**80.00**	**1,882.44**	**0.00**	**0.00**

Current Account Status

July - October

R 31-02-02 CSD FeeBased / Programming - Youth Actvty

225,000.00 = Budget
0.00 = Bud Adj

-111,872.00 = YTD Net

113,128.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	1,273.50
07	0010		07/06/23		Wing T Football Clinic	R	CR	0.00	75.00
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	7,943.00
07	0048		07/20/23		summer camp	R	CR	0.00	100.00
07	0048		07/20/23		summer camp	R	CR	0.00	50.00
07	0049		07/20/23		Wing T football clinic	R	CR	0.00	75.00
07	0050		07/20/23		summer camp	R	CR	0.00	2,820.00
07	0051		07/20/23		Wing T Football Clinic	R	CR	0.00	75.00
07	0051		07/20/23		Summer Camp	R	CR	0.00	200.00
07	0052		07/20/23		Summer camp	R	CR	0.00	520.00
07	0052		07/20/23		Wing T Football Clinic	R	CR	0.00	50.00
07	0053		07/20/23		before/after school	R	CR	0.00	190.00
07	0053		07/20/23		summer camp	R	CR	0.00	200.00
07	0049		07/20/23		summer camp	R	CR	0.00	200.00
07	0055		07/20/23		refund youth tennis	R	GJ	80.00	0.00
07	0056		07/20/23		summer camp	R	CR	0.00	194.00
07	0057		07/20/23		Wing T Football	R	CR	0.00	153.00
07	0057		07/20/23		summer camp	R	CR	0.00	1,040.00
07	0057		07/20/23		Fall Soccer Gr.1&2	R	CR	0.00	180.00
07	0057		07/20/23		Fall Soccer Gr.3-5	R	CR	0.00	180.00
07	0057		07/20/23		before/after school	R	CR	0.00	115.00
07	0058		07/20/23		Refund youth tennis	R	GJ	80.00	0.00
07	0059		07/20/23		Fall Soccer Gr.1-2	R	CR	0.00	420.00
07	0059		07/20/23		Fall Soccer PK-K	R	CR	0.00	240.00
07	0060		07/20/23		Fall Soccer Gr.3-5	R	CR	0.00	240.00
07	0060		07/20/23		Fall Soccer Gr. PK-K	R	CR	0.00	120.00
07	0060		07/20/23		Fall Soccer Gr.1-2	R	CR	0.00	180.00
07	0060		07/20/23		Wing T Football Clinic	R	CR	0.00	150.00
07	0061		07/20/23		Wing T Football Clinic	R	CR	0.00	50.00
07	0061		07/20/23		summer camp	R	CR	0.00	600.00
07	0062		07/20/23		before/after school	R	CR	0.00	200.00
07	0062		07/20/23		Fall Soccer Gr.1-2	R	CR	0.00	180.00
07	0062		07/20/23		Fall Soccer PK-K	R	CR	0.00	120.00
07	0062		07/20/23		summer camp	R	CR	0.00	1,140.00
07	0063		07/20/23		Wing T Football	R	CR	0.00	50.00
07	0064		07/20/23		summer camp	R	CR	0.00	2,120.00
07	0064		07/20/23		Fall Soccer Gr.1-2	R	CR	0.00	120.00
07	0064		07/20/23		Fall Soccer PK-K	R	CR	0.00	120.00
07	0064		07/20/23		Wing T Football	R	CR	0.00	50.00
07	0065		07/20/23		summer camp	R	CR	0.00	15.00
07	0065		07/20/23		Fall Soccer PK-K	R	CR	0.00	60.00
07	0065		07/20/23		Fall Soccer 1-2	R	CR	0.00	60.00
07	0082		07/25/23		Wing T Football	R	CR	0.00	75.00
07	0083		07/25/23		Youth Tennis Refund	R	CR	80.00	0.00
07	0084		07/25/23		Fall Soccer Gr1-2	R	CR	0.00	120.00
07	0084		07/25/23		Wing T Football	R	CR	0.00	250.00
07	0085		07/25/23		Wing T Football	R	CR	0.00	375.00

R 31-02-02 CSD FeeBased / Programming - Youth Actvty

225,000.00 = Budget
0.00 = Bud Adj

-111,872.00 = YTD Net

113,128.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0085		07/25/23		Fall Soccer Gr1-2	R	CR	0.00	60.00
07	0086		07/25/23		Wing T Football	R	CR	0.00	125.00
07	0086		07/25/23		Fall Soccer Gr1-2	R	CR	0.00	60.00
07	0086		07/25/23		Fall Soccer PrK-K	R	CR	0.00	120.00
07	0086		07/25/23		Summer Camp	R	CR	0.00	140.00
07	0087		07/25/23		Fall Soccer Gr1-2	R	CR	0.00	60.00
07	0087		07/25/23		Fall Soccer Pk-K	R	CR	0.00	60.00
07	0095		07/27/23		Fall Soccer Gr1-2	R	CR	0.00	75.00
07	0095		07/27/23		Fall Soccer PK-K	R	CR	0.00	60.00
07	0095		07/27/23		Summer Camp	R	CR	0.00	406.00
07	0095		07/27/23		Wing T Football	R	CR	0.00	50.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	9,278.00
07	0107		08/01/23		Wing T Football	R	CR	0.00	225.00
07	0107		08/01/23		Fall Soccer Gr1-2	R	CR	0.00	60.00
07	0107		08/01/23		Summer Camp	R	CR	0.00	140.00
07	0108		08/01/23		Fall Soccer Gr1-2	R	CR	0.00	60.00
07	0108		08/01/23		Wing T Football	R	CR	0.00	150.00
07	0109		08/01/23		Wing T Football	R	CR	0.00	375.00
07	0109		08/01/23		Fall Soccer Gr1-2	R	CR	0.00	60.00
07	0109		08/01/23		Summer Camp	R	CR	0.00	400.00
07	0109		08/01/23		Fall Soccer Pk-K	R	CR	0.00	55.00
07	0110		08/01/23		Wing T Football	R	CR	0.00	300.00
07	0110		08/01/23		Fall Soccer Pk-K	R	CR	0.00	120.00
07	0110		08/01/23		Summer Camp	R	CR	0.00	1,150.00
07	0110		08/01/23		Fall Soccer Gr1-2	R	CR	0.00	60.00
08	0111		08/01/23		Wing T Football	R	CR	0.00	200.00
08	0111		08/01/23		Fall Soccer Gr1-2	R	CR	0.00	55.00
08	0111		08/01/23		Fall Soccer Pk-K	R	CR	0.00	60.00
08	0111		08/01/23		Summer Camp	R	CR	0.00	625.00
08	0112		08/01/23		Fall Soccer Gr-2	R	CR	0.00	60.00
08	0118		08/02/23		Summer Camp	R	CR	0.00	230.00
08	0118		08/02/23		Fall Soccer Pk-K	R	CR	0.00	60.00
08	0148		08/08/23		Fall Soccer Gr1-2	R	CR	0.00	235.00
08	0148		08/08/23		Fall Soccer Pk-K	R	CR	0.00	175.00
08	0149		08/08/23		Summer Camp	R	CR	0.00	1,245.00
08	0149		08/08/23		Fall Soccer Gr1-2	R	CR	0.00	60.00
08	0149		08/08/23		Fall Soccer Pk-K	R	CR	0.00	60.00
08	0150		08/08/23		Fall Soccer Gr1-2	R	CR	0.00	175.00
08	0150		08/08/23		Fall Soccer Pk-K	R	CR	0.00	60.00
08	0150		08/08/23		Fall Soccer Gr3-5	R	CR	0.00	55.00
08	0150		08/08/23		Summer Camp	R	CR	0.00	275.00
08	0151		08/08/23		Summer Camp	R	CR	0.00	560.00
08	0152		08/08/23		Fall Soccer Pk-K	R	CR	0.00	60.00
08	0152		08/08/23		Summer Camp	R	CR	0.00	375.00
08	0152		08/08/23		Summer Camp	R	CR	0.00	60.00
08	0153		08/08/23		Fall Soccer Gr3-5	R	CR	0.00	115.00
08	0154		08/08/23		Fall Soccer Gr1-2	R	CR	0.00	120.00

Current Account Status

July - October

R 31-02-02 CSD FeeBased / Programming - Youth Actvty

225,000.00 = Budget
0.00 = Bud Adj

-111,872.00 = YTD Net

113,128.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0154		08/08/23		Fall Soccer Gr3-5	R	CR	0.00	60.00
08	0155		08/08/23		Fall Soccer Gr1-2	R	CR	0.00	115.00
08	0155		08/08/23		Fall Soccer Pk-K	R	CR	0.00	60.00
08	0202		08/22/23		CSD 8/8 CC Revenue	R	CR	0.00	1,680.00
08	0203		08/22/23		CSD 8/9 CC Revenue	R	CR	0.00	365.00
08	0204		08/22/23		CSD 8/10 CC Revenue	R	CR	0.00	55.00
08	0205		08/22/23		CSD 8/11 CC Revenue	R	CR	0.00	615.00
08	0206		08/22/23		CSD 8/12 CC Revenue	R	CR	0.00	70.00
08	0207		08/22/23		CSD 8/13 CC Revenue	R	CR	0.00	180.00
08	0208		08/22/23		CSD 8/14 CC Revenue	R	CR	0.00	550.00
08	0209		08/22/23		CSD 8/15 CC Revenue	R	CR	0.00	1,081.00
08	0210		08/22/23		CSD 8/15 CC Refunds	R	CR	60.00	0.00
08	0211		08/22/23		CSD 8/16 CC Revenues	R	CR	0.00	555.00
08	0212		08/22/23		CSD 8/17 CC Revenues	R	CR	0.00	220.00
08	0213		08/22/23		CSD 8/18 CC Revenue	R	CR	0.00	2,120.00
08	0214		08/22/23		CSD 8/19 CC Revenues	R	CR	0.00	70.00
08	0215		08/22/23		CSD 08/20 CC Revenues	R	CR	0.00	345.00
08	0231		08/23/23		08/23/2023 C/R	R	CR	0.00	9,849.50
08	0233		08/24/23		CSD CC charge reversal	R	GJ	1,050.00	0.00
08	0216		08/22/23		CSD 8/21 CC Revenues	R	CR	0.00	630.00
08	0245		08/29/23		Youth Programming	R	CR	0.00	205.00
08	0246		08/29/23		Youth Progamming	R	CR	0.00	350.00
08	0247		08/29/23		Youth Programming	R	CR	0.00	515.00
08	0248		08/29/23		Youth Programming	R	CR	0.00	135.00
08	0249		08/29/23		Youth Programming	R	CR	0.00	852.50
09	0267		09/05/23		Summer Camp	R	CR	0.00	285.00
09	0268		09/05/23		Youth activities	R	CR	0.00	1,650.00
09	0269		09/05/23		before/after school	R	CR	0.00	406.00
09	0270		09/05/23		Before/after school	R	CR	0.00	1,055.00
09	0295		09/12/23		Youth programming	R	CR	0.00	526.00
09	0296		09/12/23		fall soccer	R	CR	0.00	70.00
09	0297		09/12/23		summer camp	R	CR	0.00	1,050.00
09	0298		09/12/23		Soccer refund	R	CR	60.00	0.00
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	5,170.50
09	0315		09/19/23		youth programming	R	CR	0.00	450.00
09	0316		09/19/23		youth programming	R	CR	0.00	70.00
09	0317		09/19/23		youth programming	R	CR	0.00	70.00
09	0332		09/26/23		KidsPlay	R	CR	0.00	361.00
09	0332		09/26/23		Coyote Club - Fall	R	CR	0.00	700.00
09	0332		09/26/23		Dodgeball	R	CR	0.00	35.00
09	0333		09/26/23		Coyote Club	R	CR	0.00	210.00
09	0333		09/26/23		Dodgeball	R	CR	0.00	70.00
09	0334		09/26/23		Coyote Club Refund	R	CR	70.00	0.00
09	0335		09/26/23		Coyote Club	R	CR	0.00	140.00
09	0336		09/26/23		Coyote Club	R	CR	0.00	140.00
09	0337		09/26/23		Dodgeball	R	CR	0.00	70.00
09	0338		09/26/23		Coyote Club	R	CR	0.00	70.00

Current Account Status
July - October
R 31-02-02 CSD FeeBased / Programming - Youth Actvty

225,000.00 = Budget
0.00 = Bud Adj
-111,872.00 = YTD Net
113,128.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
09	0383		10/17/23		before/after school	R	CR	0.00	316.00
09	0383		10/17/23		before/after school	R	CR	0.00	140.00
09	0384		10/17/23		soccer refund	R	CR	70.00	0.00
10	0385		10/17/23		before/after school prog	R	CR	0.00	365.00
10	0385		10/17/23		dodgeball	R	CR	0.00	35.00
10	0386		10/17/23		before/after school progr	R	CR	0.00	75.00
10	0387		10/17/23		dodgeball	R	CR	0.00	35.00
10	0388		10/17/23		dodgeball	R	CR	0.00	70.00
10	0389		10/17/23		before/after school prog	R	CR	0.00	2,897.50
10	0389		10/17/23		dodgeball	R	CR	0.00	35.00
10	0390		10/17/23		youthbound camp refund	R	CR	120.00	0.00
10	0391		10/17/23		before/after school prog	R	CR	0.00	755.00
10	0392		10/17/23		before/after school prog	R	CR	0.00	1,610.00
10	0392		10/17/23		dodgeball	R	CR	0.00	35.00
10	0393		10/17/23		kickball	R	CR	0.00	35.00
10	0394		10/17/23		before/after school prog	R	CR	0.00	150.00
10	0395		10/17/23		youth basketball	R	CR	0.00	450.00
10	0396		10/17/23		youth basketball	R	CR	0.00	300.00
10	0397		10/17/23		youth basketball	R	CR	0.00	60.00
10	0398		10/17/23		youth basketball	R	CR	0.00	515.00
10	0398		10/17/23		youth basketball	R	CR	0.00	240.00
10	0429		10/24/23		Youth Basketball	R	CR	0.00	510.00
10	0429		10/24/23		Youth Dodgeball	R	CR	0.00	35.00
10	0430		10/24/23		Kidslay Summer Camp	R	CR	0.00	1,165.00
10	0430		10/24/23		Kidsplay before & after	R	CR	0.00	280.00
10	0430		10/24/23		Youth Basketball	R	CR	0.00	130.00
10	0430		10/24/23		Coyote Club	R	CR	0.00	510.00
10	0431		10/24/23		Kidsplay before & after	R	CR	0.00	730.00
10	0431		10/24/23		Youth Basketball	R	CR	0.00	210.00
10	0431		10/24/23		Coyote Club	R	CR	0.00	145.00
10	0431		10/24/23		Youth Dodgeball	R	CR	0.00	35.00
10	0432		10/24/23		Youth Basketball	R	CR	0.00	130.00
10	0432		10/24/23		Kidsplay before & after	R	CR	0.00	150.00
10	0432		10/24/23		Kidsplay summer camp	R	CR	0.00	420.00
10	0433		10/24/23		Kidsplay before & after	R	CR	0.00	1,568.50
10	0433		10/24/23		Youth Basketball	R	CR	0.00	70.00
10	0433		10/24/23		Youth Dodgeball	R	CR	0.00	35.00
10	0434		10/24/23		Youth Basketball	R	CR	0.00	135.00
10	0435		10/24/23		Youth Basketball	R	CR	0.00	895.00
10	0435		10/24/23		Youth Dodgeball	R	CR	0.00	35.00
10	0435		10/24/23		Coyote Club	R	CR	0.00	340.00
10	0469		11/02/23		Youth Activities	R	CR	0.00	682.50
10	0470		11/02/23		Youth Activities	R	CR	0.00	1,455.00
10	0471		11/02/23		Youth Activities	R	CR	0.00	1,440.00
10	0472		11/02/23		Youth Activities	R	CR	0.00	505.00
						Totals-		**1,670.00**	**94,263.50**

Current Account Status

July - October

R 31-02-02 CSD FeeBased / Programming - Youth Actvty

225,000.00 = Budget
0.00 = Bud Adj

-111,872.00 = YTD Net

113,128.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	240.00	36,337.50	0.00	0.00
August	1,110.00	25,598.00	0.00	0.00
September	200.00	13,054.50	0.00	0.00
October	120.00	19,273.50	0.00	0.00
November	140.00	19,418.50	0.00	0.00
Totals	**1,810.00**	**113,682.00**	**0.00**	**0.00**

Current Account Status
July - October
R 31-02-03 CSD FeeBased / Programming - Spec. Actvty

22,600.00 = Budget
0.00 = Bud Adj

-15.00 = YTD Net

22,585.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
November	0.00	15.00	0.00	0.00
Totals	**0.00**	**15.00**	**0.00**	**0.00**

Current Account Status

July - October

R 31-02-04 CSD FeeBased / Programming - Donations

8,100.00 = Budget
0.00 = Bud Adj

-1,165.00 = YTD Net

6,935.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	500.00
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	600.00
						Totals-		**0.00**	**1,100.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	500.00	0.00	0.00
September	0.00	600.00	0.00	0.00
November	0.00	65.00	0.00	0.00
Totals	**0.00**	**1,165.00**	**0.00**	**0.00**

Current Account Status
July - October
R 31-02-05 CSD FeeBased / Programming - Town Parks

3,000.00 = Budget
0.00 = Bud Adj
-1,075.00 = YTD Net
1,925.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	50.00
07	0051		07/20/23		park rental	R	CR	0.00	50.00
07	0061		07/20/23		park rental	R	CR	0.00	100.00
07	0062		07/20/23		park rental	R	CR	0.00	100.00
07	0099		07/27/23		07/27/2023 C/R	R	CR	0.00	50.00
08	0111		08/01/23		Park Rental	R	CR	0.00	50.00
08	0149		08/08/23		Park Rental	R	CR	0.00	100.00
08	0155		08/08/23		Park Rental	R	CR	0.00	150.00
08	0204		08/22/23		CSD 8/10 CC Revenue	R	CR	0.00	100.00
08	0213		08/22/23		CSD 8/18 CC Revenue	R	CR	0.00	25.00
08	0231		08/23/23		08/23/2023 C/R	R	CR	0.00	100.00
08	0245		08/29/23		Facility Rentals	R	CR	0.00	100.00
09	0268		09/05/23		facility rental	R	CR	0.00	25.00
09	0294		09/12/23		Facility Rental Refund	R	CR	50.00	0.00
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	25.00
						Totals-		**50.00**	**1,025.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	350.00	0.00	0.00
August	0.00	625.00	0.00	0.00
September	50.00	50.00	0.00	0.00
November	0.00	100.00	0.00	0.00
Totals	**50.00**	**1,125.00**	**0.00**	**0.00**

Current Account Status

July - October

R 50-01-01 General Asst / General - G/A Reimb.

9,000.00 = Budget
0.00 = Bud Adj

-3,279.95 = YTD Net

5,720.05 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
November	0.00	3,279.95	0.00	0.00
Totals	**0.00**	**3,279.95**	**0.00**	**0.00**

Current Account Status

July - October

R 70-01-01 Town Sewer / General - S/W Better.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 70-01-05 Town Sewer / General - Transfer In

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 70-01-90 Town Sewer / General - Sewer U/Fees

0.00 = Budget
255,000.00 = Bud Adj
-117,892.66 = YTD Net
137,107.34 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0022		07/12/23		07/12/2023 UT - Sewer	R	GJ	0.00	54.72
07	0076		07/24/23		07/24/2023 UT - Sewer	R	GJ	0.00	23.23
07	0100		07/27/23		07/27/2023 UT - Sewer	R	GJ	0.00	55,951.98
08	0114		08/01/23		08/01/2023 UT - Sewer	R	GJ	0.00	24.32
08	0145		08/07/23		08/07/2023 UT - Sewer	R	GJ	0.00	8.21
08	0146		08/07/23		08/07/2023 UT - Sewer	R	GJ	0.00	36.48
08	0252		08/29/23		Sewer Budget Entry	B	GJ	255,000.00	0.00
08	0237		08/24/23		08/24/2023 UT - Sewer	R	GJ	0.00	205.99
08	0255		08/30/23		08/30/2023 UT - Sewer	R	GJ	0.00	72.96
09	0271		09/05/23		09/05/2023 UT - Sewer	R	GJ	0.00	4.50
09	0330		09/25/23		09/25/2023 UT - Sewer	R	GJ	0.00	15.02
10	0363		10/05/23		10/05/2023 UT - Sewer	R	GJ	0.00	8.09
10	0405		10/17/23		10/17/2023 UT - Sewer	R	GJ	0.00	6.08
10	0426		10/19/23		10/19/2023 UT - Sewer	R	GJ	0.00	61,447.21
						Totals-		**255,000.00**	**117,858.79**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	56,029.93	0.00	0.00
August	0.00	347.96	255,000.00	0.00
September	0.00	19.52	0.00	0.00
October	0.00	61,461.38	0.00	0.00
November	0.00	33.87	0.00	0.00
Totals	**0.00**	**117,892.66**	**255,000.00**	**0.00**

Current Account Status

July - October

R 70-01-91 Town Sewer / General - Sewer Supp

0.00 = Budget
120.00 = Bud Adj

-60.00 = YTD Net

60.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0100		07/27/23		07/27/2023 UT - Sewer	R	GJ	0.00	30.00
08	0252		08/29/23		Sewer Budget Entry	B	GJ	120.00	0.00
10	0426		10/19/23		10/19/2023 UT - Sewer	R	GJ	0.00	30.00
						Totals-		**120.00**	**60.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	30.00	0.00	0.00
August	0.00	0.00	120.00	0.00
October	0.00	30.00	0.00	0.00
Totals	**0.00**	**60.00**	**120.00**	**0.00**

Current Account Status

July - October

R 70-01-92 Town Sewer / General - Sewer Abate

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 70-01-93 Town Sewer / General - Sewer Int

0.00 = Budget
1,200.00 = Bud Adj

-469.04 = YTD Net

730.96 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0002		07/01/23		PAYPORT 07/01/2023	R	GJ	0.00	22.43
07	0003		07/04/23		PAYPORT 07/04/2023	R	GJ	0.00	0.91
07	0004		07/05/23		PAYPORT 07/05/2023	R	GJ	0.00	1.06
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	0.01
07	0019		07/11/23		07/11/2023 C/R	R	CR	0.00	21.83
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	118.46
07	0029		07/13/23		07/13/2023 C/R	R	CR	0.00	0.25
07	0037		07/17/23		07/17/2023 C/R	R	CR	0.00	0.18
07	0071		07/24/23		07/24/2023 C/R	R	CR	0.00	1.00
07	0101		07/28/23		PAYPORT 07/28/2023	R	GJ	0.00	1.19
08	0115		08/02/23		PAYPORT 08/02/2023	R	GJ	0.00	57.30
08	0128		08/04/23		PAYPORT 08/04/2023	R	GJ	0.00	1.14
08	0147		08/08/23		PAYPORT 08/08/2023	R	GJ	0.00	4.38
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	8.08
08	0174		08/15/23		08/15/2023 C/R	R	CR	0.00	3.23
08	0184		08/16/23		08/16/2023 C/R	R	CR	0.00	3.21
08	0187		08/17/23		08/17/2023 C/R	R	CR	0.00	2.39
08	0189		08/19/23		PAYPORT 08/19/2023	R	GJ	0.00	68.69
08	0191		08/21/23		PAYPORT 08/21/2023	R	GJ	0.00	3.09
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	1.86
08	0194		08/22/23		PAYPORT 08/22/2023	R	GJ	0.00	1.80
08	0220		08/22/23		08/22/2023 C/R	R	CR	0.00	0.01
08	0232		08/24/23		PAYPORT 08/24/2023	R	GJ	0.00	2.00
08	0252		08/29/23		Sewer Budget Entry	B	GJ	1,200.00	0.00
08	0238		08/24/23		08/24/2023 C/R	R	CR	0.00	1.82
08	0243		08/28/23		08/28/2023 C/R	R	CR	0.00	1.94
08	0244		08/29/23		PAYPORT 08/29/2023	R	GJ	0.00	2.17
08	0254		08/29/23		08/29/2023 C/R	R	CR	0.00	4.15
08	0257		08/30/23		08/30/2023 C/R	R	CR	0.00	0.14
08	0258		08/31/23		PAYPORT 08/31/2023	R	GJ	0.00	0.12
08	0263		08/31/23		08/31/2023 C/R	R	CR	0.00	0.29
09	0272		09/05/23		09/05/2023 C/R	R	CR	0.00	3.03
09	0266		09/05/23		PAYPORT 09/05/2023	R	GJ	0.00	0.11
09	0273		09/06/23		PAYPORT 09/06/2023	R	GJ	0.00	0.15
09	0278		09/06/23		09/06/2023 C/R	R	CR	0.00	0.94
09	0264		09/02/23		PAYPORT 09/02/2023	R	GJ	0.00	0.09
09	0265		09/03/23		PAYPORT 09/03/2023	R	GJ	0.00	0.07
09	0284		09/07/23		09/07/2023 C/R	R	CR	0.00	0.46
09	0279		09/07/23		PAYPORT 09/07/2023	R	GJ	0.00	0.34
09	0293		09/11/23		09/11/2023 C/R	R	CR	0.00	38.35
09	0302		09/12/23		09/12/2023 C/R	R	CR	0.00	4.65
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	3.52
09	0312		09/14/23		09/14/2023 C/R	R	CR	0.00	0.18
09	0313		09/18/23		09/18/2023 C/R	R	CR	0.00	0.41
09	0328		09/20/23		09/20/2023 C/R	R	CR	0.00	0.93
09	0331		09/25/23		09/25/2023 C/R	R	CR	0.00	9.40
09	0329		09/21/23		PAYPORT 09/21/2023	R	GJ	0.00	1.04

Current Account Status
July - October
R 70-01-93 Town Sewer / General - Sewer Int

0.00 = Budget
1,200.00 = Bud Adj

-469.04 = YTD Net

730.96 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
09	0351		09/27/23		09/27/2023 C/R	R	CR	0.00	2.62
09	0344		09/27/23		PAYPORT 09/27/2023	R	GJ	0.00	0.49
10	0353		10/02/23		10/02/2023 C/R	R	CR	0.00	0.86
10	0361		10/05/23		10/05/2023 C/R	R	CR	0.00	0.45
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	7.51
10	0373		10/11/23		10/11/2023 C/R	R	CR	0.00	0.65
10	0380		10/12/23		10/12/2023 C/R	R	CR	0.00	4.33
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	0.86
10	0425		10/19/23		10/19/2023 C/R	R	CR	0.00	0.15
10	0374		10/12/23		PAYPORT 10/12/2023	R	GJ	0.00	1.94
10	0381		10/13/23		PAYPORT 10/13/2023	R	GJ	0.00	9.05
10	0449		10/26/23		10/26/2023 C/R	R	CR	0.00	0.32
10	0450		10/27/23		PAYPORT 10/27/2023	R	GJ	0.00	1.32
10	0456		10/30/23		10/30/2023 C/R	R	CR	0.00	4.63
10	0457		10/31/23		PAYPORT 10/31/2023	R	GJ	0.00	2.40
10	0462		10/31/23		10/31/2023 C/R	R	CR	0.00	3.81
						Totals-		**1,200.00**	**440.19**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	167.32	0.00	0.00
August	0.00	167.81	1,200.00	0.00
September	0.00	66.78	0.00	0.00
October	0.00	38.28	0.00	0.00
November	0.00	28.85	0.00	0.00
Totals	**0.00**	**469.04**	**1,200.00**	**0.00**

Current Account Status
July - October
R 70-01-94 Town Sewer / General - Sewer Ln Int

0.00 = Budget
200.00 = Bud Adj

-110.79 = YTD Net

89.21 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0147		08/08/23		PAYPORT 08/08/2023	R	GJ	0.00	3.99
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	8.49
08	0174		08/15/23		08/15/2023 C/R	R	CR	0.00	3.04
08	0184		08/16/23		08/16/2023 C/R	R	CR	0.00	2.77
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	41.11
08	0252		08/29/23		Sewer Budget Entry	B	GJ	200.00	0.00
08	0254		08/29/23		08/29/2023 C/R	R	CR	0.00	16.59
09	0302		09/12/23		09/12/2023 C/R	R	CR	0.00	3.61
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	28.66
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	2.53
						Totals-		**200.00**	**110.79**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	75.99	200.00	0.00
September	0.00	32.27	0.00	0.00
October	0.00	2.53	0.00	0.00
Totals	**0.00**	**110.79**	**200.00**	**0.00**

Current Account Status
July - October
R 70-01-95 Town Sewer / General - Sewer Cost

0.00 = Budget
1,350.00 = Bud Adj
-772.31 = YTD Net
577.69 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0002		07/01/23		PAYPORT 07/01/2023	R	GJ	0.00	9.10
07	0019		07/11/23		07/11/2023 C/R	R	CR	0.00	9.10
07	0024		07/12/23		07/12/2023 C/R	R	CR	0.00	36.40
08	0115		08/02/23		PAYPORT 08/02/2023	R	GJ	0.00	9.10
08	0147		08/08/23		PAYPORT 08/08/2023	R	GJ	0.00	80.63
08	0172		08/14/23		08/14/2023 C/R	R	CR	0.00	80.63
08	0174		08/15/23		08/15/2023 C/R	R	CR	0.00	80.63
08	0184		08/16/23		08/16/2023 C/R	R	CR	0.00	72.10
08	0193		08/21/23		08/21/2023 C/R	R	CR	0.00	80.63
08	0252		08/29/23		Sewer Budget Entry	B	GJ	1,350.00	0.00
08	0254		08/29/23		08/29/2023 C/R	R	CR	0.00	72.10
09	0302		09/12/23		09/12/2023 C/R	R	CR	0.00	80.63
09	0307		09/13/23		09/13/2023 C/R	R	CR	0.00	80.63
10	0370		10/10/23		10/10/2023 C/R	R	CR	0.00	80.63
						Totals-		**1,350.00**	**772.31**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	54.60	0.00	0.00
August	0.00	475.82	1,350.00	0.00
September	0.00	161.26	0.00	0.00
October	0.00	80.63	0.00	0.00
Totals	**0.00**	**772.31**	**1,350.00**	**0.00**

Current Account Status
July - October
R 70-01-98 Town Sewer / General - Sewer Flat

0.00 = Budget
262,000.00 = Bud Adj
-132,157.77 = YTD Net
129,842.23 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0022		07/12/23		07/12/2023 UT - Sewer	R	GJ	0.00	80.26
07	0023		07/12/23		07/12/2023 UT - Sewer	R	GJ	0.00	9.70
07	0034		07/17/23		07/17/2023 UT - Sewer	R	GJ	0.00	80.26
07	0035		07/17/23		07/17/2023 UT - Sewer	R	GJ	0.00	14.11
07	0075		07/24/23		07/24/2023 UT - Sewer	R	GJ	0.00	80.26
07	0076		07/24/23		07/24/2023 UT - Sewer	R	GJ	0.00	20.28
07	0100		07/27/23		07/27/2023 UT - Sewer	R	GJ	0.00	66,047.19
08	0114		08/01/23		08/01/2023 UT - Sewer	R	GJ	0.00	27.34
08	0145		08/07/23		08/07/2023 UT - Sewer	R	GJ	0.00	32.63
08	0146		08/07/23		08/07/2023 UT - Sewer	R	GJ	0.00	32.63
08	0252		08/29/23		Sewer Budget Entry	B	GJ	262,000.00	0.00
08	0237		08/24/23		08/24/2023 UT - Sewer	R	GJ	0.00	47.63
08	0255		08/30/23		08/30/2023 UT - Sewer	R	GJ	0.00	105.83
09	0271		09/05/23		09/05/2023 UT - Sewer	R	GJ	0.00	58.21
09	0330		09/25/23		09/25/2023 UT - Sewer	R	GJ	0.00	75.85
10	0362		10/05/23		10/05/2023 UT - Sewer	R	GJ	0.00	80.26
10	0363		10/05/23		10/05/2023 UT - Sewer	R	GJ	0.00	3.53
10	0405		10/17/23		10/17/2023 UT - Sewer	R	GJ	0.00	80.26
10	0406		10/17/23		10/17/2023 UT - Sewer	R	GJ	0.00	14.11
10	0426		10/19/23		10/19/2023 UT - Sewer	R	GJ	0.00	65,106.91
						Totals-		**262,000.00**	**131,997.25**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	66,332.06	0.00	0.00
August	0.00	246.06	262,000.00	0.00
September	0.00	134.06	0.00	0.00
October	0.00	65,285.07	0.00	0.00
November	0.00	160.52	0.00	0.00
Totals	**0.00**	**132,157.77**	**262,000.00**	**0.00**

Current Account Status

July - October

R 70-01-99 Town Sewer / General - Sewer Res.

0.00 = Budget
100,000.00 = Bud Adj
-51,552.93 = YTD Net
48,447.07 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0022		07/12/23		07/12/2023 UT - Sewer	R	GJ	0.00	31.26
07	0023		07/12/23		07/12/2023 UT - Sewer	R	GJ	0.00	3.78
07	0034		07/17/23		07/17/2023 UT - Sewer	R	GJ	0.00	31.26
07	0035		07/17/23		07/17/2023 UT - Sewer	R	GJ	0.00	5.50
07	0075		07/24/23		07/24/2023 UT - Sewer	R	GJ	0.00	31.26
07	0076		07/24/23		07/24/2023 UT - Sewer	R	GJ	0.00	7.90
07	0100		07/27/23		07/27/2023 UT - Sewer	R	GJ	0.00	25,764.12
08	0114		08/01/23		08/01/2023 UT - Sewer	R	GJ	0.00	10.65
08	0145		08/07/23		08/07/2023 UT - Sewer	R	GJ	0.00	12.71
08	0146		08/07/23		08/07/2023 UT - Sewer	R	GJ	0.00	12.71
08	0252		08/29/23		Sewer Budget Entry	B	GJ	100,000.00	0.00
08	0237		08/24/23		08/24/2023 UT - Sewer	R	GJ	0.00	18.55
08	0255		08/30/23		08/30/2023 UT - Sewer	R	GJ	0.00	41.22
09	0271		09/05/23		09/05/2023 UT - Sewer	R	GJ	0.00	22.67
09	0330		09/25/23		09/25/2023 UT - Sewer	R	GJ	0.00	29.54
10	0362		10/05/23		10/05/2023 UT - Sewer	R	GJ	0.00	31.26
10	0363		10/05/23		10/05/2023 UT - Sewer	R	GJ	0.00	1.38
10	0405		10/17/23		10/17/2023 UT - Sewer	R	GJ	0.00	31.26
10	0406		10/17/23		10/17/2023 UT - Sewer	R	GJ	0.00	5.50
10	0426		10/19/23		10/19/2023 UT - Sewer	R	GJ	0.00	25,397.88
						Totals-		**100,000.00**	**51,490.41**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	25,875.08	0.00	0.00
August	0.00	95.84	100,000.00	0.00
September	0.00	52.21	0.00	0.00
October	0.00	25,467.28	0.00	0.00
November	0.00	62.52	0.00	0.00
Totals	**0.00**	**51,552.93**	**100,000.00**	**0.00**

Current Account Status
July - October
R 90-01-01 Reserves / PW Garage - PW Garage

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Net
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-02-01 Reserves / PW Vehicle - Transfer In

0.00 = Budget
0.00 = Bud Adj

-383,074.46 = YTD Net

-383,074.46 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	383,074.46
						Totals-		**0.00**	**383,074.46**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	383,074.46	0.00	0.00
Totals	**0.00**	**383,074.46**	**0.00**	**0.00**

Current Account Status
July - October
R 90-02-02 Reserves / PW Vehicle - PW Vehicle

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-03-01 Reserves / Town Fac. - Transfer In

0.00 = Budget
0.00 = Bud Adj

-117,399.72 = YTD Net

-117,399.72 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	117,399.72
						Totals-		**0.00**	**117,399.72**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	117,399.72	0.00	0.00
Totals	**0.00**	**117,399.72**	**0.00**	**0.00**

Current Account Status
July - October
R 90-03-03 Reserves / Town Fac. - Town Fac.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-04-04 Reserves / Police Cap. - Police Cap.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-05-05 Reserves / Fire Truck - Fire Truck

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 90-06-01 Reserves / Police Cruis - Transfer In

0.00 = Budget
0.00 = Bud Adj
-29,004.59 = YTD Net
-29,004.59 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	29,004.59
						Totals-		**0.00**	**29,004.59**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	29,004.59	0.00	0.00
Totals	**0.00**	**29,004.59**	**0.00**	**0.00**

Current Account Status
July - October
R 90-06-06 Reserves / Police Cruis - Police Cruis

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-07-07 Reserves / Police Stn. - Police Stn.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-08-08 Reserves / Land Bank - Land Bank

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 90-09-09 Reserves / Road Equip. - Road Equip.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 90-10-01 Reserves / Prk/Fac Res. - Transfer In

0.00 = Budget
0.00 = Bud Adj
-852.33 = YTD Net
-852.33 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	/ Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	852.33
						Totals-		**0.00**	**852.33**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	852.33	0.00	0.00
Totals	**0.00**	**852.33**	**0.00**	**0.00**

Current Account Status

July - October

R 90-10-10 Reserves / Prk/Fac Res. - Prk/Fac Res.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-11-11 Reserves / FD Equip. - FD Equip.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-12-12 Reserves / PS Impact - PS Impact

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-13-13 Reserves / Fire Station - Fire Station

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

R 90-14-01 Reserves / Stormwater - Transfer In

0.00 = Budget
0.00 = Bud Adj

-974.28 = YTD Net

-974.28 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	974.28
						Totals-		**0.00**	**974.28**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	974.28	0.00	0.00
Totals	**0.00**	**974.28**	**0.00**	**0.00**

Current Account Status

July - October

R 90-14-14 Reserves / Stormwater - Stormwater

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 90-15-15 Reserves / FD Capital - FD Capital

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 90-16-01 Reserves / CSD Capital - Transfer In

0.00 = Budget
0.00 = Bud Adj
-51,762.97 = YTD Net
-51,762.97 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	51,762.97
						Totals-		**0.00**	**51,762.97**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	51,762.97	0.00	0.00
Totals	**0.00**	**51,762.97**	**0.00**	**0.00**

Current Account Status
July - October
R 90-16-16 Reserves / CSD Capital - CSD Capital

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-17-17 Reserves / Town Office - Town Office

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 90-18-18 Reserves / TS Facility - TS Facility

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-19-01 Reserves / Energy Effic - Transfer In

0.00 = Budget
0.00 = Bud Adj

-5,753.00 = YTD Net

-5,753.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	5,753.00
						Totals-		**0.00**	**5,753.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	5,753.00	0.00	0.00
Totals	**0.00**	**5,753.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-19-19 Reserves / Energy Effic - Energy Effic

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 90-20-20 Reserves / VIPS Capital - VIPS Capital

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 90-21-01 Reserves / TS Vehicle - Transfer In

0.00 = Budget
0.00 = Bud Adj

-45,069.49 = YTD Net

-45,069.49 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	45,069.49
						Totals-		**0.00**	**45,069.49**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	45,069.49	0.00	0.00
Totals	**0.00**	**45,069.49**	**0.00**	**0.00**

Current Account Status

July - October

R 90-21-21 Reserves / TS Vehicle - TS Vehicle

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-22-01 Reserves / Roads/Paving - Transfer In

0.00 = Budget
0.00 = Bud Adj

-7,864.67 = YTD Net

-7,864.67 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	7,864.67
						Totals-		**0.00**	**7,864.67**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	7,864.67	0.00	0.00
Totals	**0.00**	**7,864.67**	**0.00**	**0.00**

Current Account Status
July - October
R 90-22-22 Reserves / Roads/Paving - Roads/Paving

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 90-25-01 Reserves / Swr Capital - Transfer In

0.00 = Budget
0.00 = Bud Adj

-136,348.16 = YTD Net

-136,348.16 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	136,348.16
						Totals-		**0.00**	**136,348.16**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	136,348.16	0.00	0.00
Totals	**0.00**	**136,348.16**	**0.00**	**0.00**

Current Account Status
July - October
R 90-25-25 Reserves / Swr Capital - Swr Capital

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 90-30-30 Reserves / Rte 236 TIF - Rte 236 TIF

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 90-35-35 Reserves / Commons TIF - Commons TIF

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 92-01-01 Sewer Bond / Phase I - Bond Revenue

0.00 = Budget
0.00 = Bud Adj

-2,699,414.00 = YTD Net

-2,699,414.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0139		08/07/23		Swr/Wtr Ext Proj Receipt	R	CR	0.00	689,542.14
08	0250		08/29/23		Bond receipt	R	GJ	0.00	982,808.85
10	0424		10/19/23		sewer bond receipt	R	GJ	0.00	1,027,063.01
						Totals-		**0.00**	**2,699,414.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	1,672,350.99	0.00	0.00
October	0.00	1,027,063.01	0.00	0.00
Totals	**0.00**	**2,699,414.00**	**0.00**	**0.00**

Current Account Status
July - October
R 92-01-02 Sewer Bond / Phase I - TIF Revenue

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-01-01 Special Rev. / Fuel Assist - Fuel Assist

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 93-02-02 Special Rev. / Sewer Better - Sewer Better

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Net
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-03-01 Special Rev. / Sick Leave - Transfer In

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-03-03 Special Rev. / Sick Leave - Sick Leave

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-04-04 Special Rev. / Town Ins. - Town Ins.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-05-05 Special Rev. / Revaluation - Revaluation

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-06-06 Special Rev. / Legal Fee - Legal Fee

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-07-07 Special Rev. / 200th Celeb. - 200th Celeb.

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Net
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 93-08-01 Special Rev. / St. Lites - Transfer In

0.00 = Budget
0.00 = Bud Adj
-4,332.92 = YTD Net
-4,332.92 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	4,332.92
						Totals-		**0.00**	**4,332.92**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	4,332.92	0.00	0.00
Totals	**0.00**	**4,332.92**	**0.00**	**0.00**

Current Account Status
July - October
R 93-08-08 Special Rev. / St. Lites - St. Lites

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 93-09-09 Special Rev. / Gen'l Assist - Gen'l Assist

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 93-10-10 Special Rev. / Comm. Svc. - Comm. Svc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 93-11-11 Special Rev. / Consultant - Consultant

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-12-12 Special Rev. / Contingency - Contingency

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-13-13 Special Rev. / Ash - Ash

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 93-14-14 Special Rev. / Petroleum - Petroleum

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-15-15 Special Rev. / T/S Veh. Res - TS Vehicle

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-16-16 Special Rev. / ARPA - ARPA

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-17-17 Special Rev. / Energy Eff. - Energy Eff.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 93-18-18 Special Rev. / Compensation - Compensation

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-19-19 Special Rev. / Health Ins. - Health Ins.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 93-20-01 Special Rev. / Boat Basin - Transfer In

0.00 = Budget
0.00 = Bud Adj

-670.26 = YTD Net

-670.26 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	0.00	670.26
						Totals-		**0.00**	**670.26**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	670.26	0.00	0.00
Totals	**0.00**	**670.26**	**0.00**	**0.00**

Current Account Status
July - October
R 93-20-20 Special Rev. / Boat Basin - Boat Basin

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 93-21-21 Special Rev. / Wage Reserve - Wage Reserve

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 94-02-02 Grants / COVID - KEEPMEHEALTH

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 95-05-05 Trust Funds / Cemetery Fds - Cemetery Fds

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 95-10-10 Trust Funds / S.Blume/F/T - S.Blume/F/T

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 95-15-15 Trust Funds / M.L. Spinney - M.L. Spinney

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 95-20-20 Trust Funds / Lena Grover - Lena Grover

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Net
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 99-01-10 Misc. Accts. / Misc. - FEMA Reimb.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 99-01-15 Misc. Accts. / Misc. - Coastline

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 99-01-20 Misc. Accts. / Misc. - Insurance

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 99-01-25 Misc. Accts. / Misc. - Unused Post.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 99-01-30 Misc. Accts. / Misc. - Sale/Tn Prop

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
R 99-01-99 Misc. Accts. / Misc. - Misc.

9,000.00 = Budget
-9,000.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0102		07/31/23		07/31/2023 C/R	R	CR	0.00	30.00
07	0301		09/12/23		move bud. to correct	B	GJ	0.00	9,000.00
07	0301		09/12/23		move rev. to correct	R	GJ	30.00	0.00
						Totals-		**30.00**	**9,030.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	30.00	30.00	0.00	9,000.00
Totals	**30.00**	**30.00**	**0.00**	**9,000.00**

Current Account Status

July - October

R 99-03-10 Misc. Accts. / Wildbrook Ln - Wildbrook Ln

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

R 99-04-15 Misc. Accts. / Eliot Shores - Eliot Shores

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Net

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-01-01 Gen Gov't / Admin - Salaries / Regular

326,439.00	= Budget	108,683.31	= YTD Exp	217,755.69	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	5,928.44	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	5,528.44	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	5,726.94	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	5,237.20	0.00
07	0090		07/27/23		07/27/23 Payroll (Dist)	R	PY	291.24	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	5,540.58	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	5,548.67	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	5,532.49	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	5,890.70	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	5,528.44	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	5,576.98	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	5,789.62	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	5,630.82	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	5,771.61	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	5,682.28	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	5,690.91	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	5,606.93	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	6,127.24	0.00
						Totals-		**96,629.53**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	22,712.26	0.00	0.00	0.00
August	28,040.88	0.00	0.00	0.00
September	22,769.03	0.00	0.00	0.00
October	23,107.36	0.00	0.00	0.00
November	12,053.78	0.00	0.00	0.00
Totals	**108,683.31**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-01-16 Gen Gov't / Admin - Salaries / SB Stipend

5,963.00 = Budget	1,490.60 = YTD Exp	4,472.40 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	1,490.60	0.00
						Totals-		**1,490.60**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
September	1,490.60	0.00	0.00	0.00
Totals	**1,490.60**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-01-20 Gen Gov't / Admin - Salaries / Overtime

4,800.00 = Budget	780.61 = YTD Exp	4,019.39 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	15.00	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	204.70	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	87.73	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	263.18	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	150.00	0.00
						Totals-		**720.61**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	219.70	0.00	0.00	0.00
August	350.91	0.00	0.00	0.00
October	150.00	0.00	0.00	0.00
November	60.00	0.00	0.00	0.00
Totals	**780.61**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-03-02 Gen Gov't / Admin - Employees / HR

2,000.00 = Budget		155.64 = YTD Exp		1,844.36 = Balance	
0.00 = Bud Adj		0.00 = YTD Enc			

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0070	999999	07/17/23	02991 Kennebunk Sa	BeenVerified - Bckgnd Chk		AP	22.86	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	Indeed - Subscription		AP	120.00	0.00
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	22.86
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	120.00
08	0161	31661	08/10/23	01743 STATE OF NEW	New Hire CDL Check		AP	15.00	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Backround Check		AP	22.86	0.00
09	0303	31805	09/14/23	00384 MAINE MUNICI	Admin		AP	25.00	0.00
10	0378	31925	10/12/23	00384 MAINE MUNICI	background check		AP	77.78	0.00
						Totals-		**283.50**	**142.86**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	142.86	142.86	0.00	0.00
August	37.86	0.00	0.00	0.00
September	25.00	0.00	0.00	0.00
October	77.78	0.00	0.00	0.00
November	15.00	0.00	0.00	0.00
Totals	**298.50**	**142.86**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-03-05 Gen Gov't / Admin - Employees / Training

25,000.00 = Budget
0.00 = Bud Adj
9,028.01 = YTD Exp
0.00 = YTD Enc
15,971.99 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31440	07/06/23	01289 HARRIS COMPU	EOY Training Webinar		AP	75.00	0.00
07	0007	31447	07/06/23	02117 Melissa Albe	Reimburse HR Conf.		AP	263.13	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	HR Conf Lodging		AP	145.00	0.00
07	0096	31572	07/27/23	00385 MAINE MUNICI	L.Albert/M.Ferrara Class		AP	140.00	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	75.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	263.13
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	145.00
08	0253	31737	08/31/23	02117 Melissa Albe	Reimburse Mileage/Trainin		AP	150.18	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Resume Search Fee		AP	120.00	0.00
09	0280	31762	09/07/23	02556 CAI Technolo	GIS Consulting FY24		AP	5,307.50	0.00
09	0303	31787	09/14/23	02556 CAI Technolo	September GIS Billing		AP	2,653.75	0.00
09	0327	31845	09/21/23	02918 Occupational	New employee physicals		AP	202.00	0.00
10	0378	31924	10/12/23	02956 Maine Govern	training webinar		AP	25.00	0.00
						Totals-		**9,081.56**	**483.13**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
July	623.13	483.13	0.00	0.00
August	270.18	0.00	0.00	0.00
September	8,163.25	0.00	0.00	0.00
October	25.00	0.00	0.00	0.00
November	429.58	0.00	0.00	0.00
Totals	**9,511.14**	**483.13**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-03-06 Gen Gov't / Admin - Employees / Mileage

1,900.00 = Budget
0.00 = Bud Adj

109.14 = YTD Exp
0.00 = YTD Enc

1,790.86 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0027	31486	07/13/23	00000 Kristin McNu	June mileage		AP	6.88	0.00
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	6.88
09	0280	31769	09/07/23	00000 Kristin McNu	July-August Mileage		AP	16.44	0.00
10	0358	31884	10/05/23	00000 Kristin McNu	September Mileage		AP	9.96	0.00
						Totals-		**33.28**	**6.88**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	6.88	6.88	0.00	0.00
September	16.44	0.00	0.00	0.00
October	9.96	0.00	0.00	0.00
November	82.74	0.00	0.00	0.00
Totals	**116.02**	**6.88**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-03-08 Gen Gov't / Admin - Employees / Unemploy

3,500.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

3,500.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-03-09 Gen Gov't / Admin - Employees / Work Comp

79,400.00 = Budget	17,910.90 = YTD Exp	61,489.10 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0253	31733	08/31/23	00384 MAINE MUNICI	W/C Policy P31090WC2023	AP	8,955.45	0.00
09	0347	31868	09/28/23	00384 MAINE MUNICI	Worker's Comp Policy	AP	8,955.45	0.00
						Totals-	**17,910.90**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	8,955.45	0.00	0.00	0.00
September	8,955.45	0.00	0.00	0.00
Totals	**17,910.90**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-03-10 Gen Gov't / Admin - Employees / Health Ins.

475,234.00 = Budget
0.00 = Bud Adj
184,800.19 = YTD Exp
0.00 = YTD Enc
290,433.81 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	250.00	0.00
07	0008	31426	07/06/23	01445 Allegiant Ca	DPW		AP	7,197.36	0.00
07	0096	31551	07/27/23	01445 Allegiant Ca	Public Works		AP	2,910.64	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	250.00	0.00
08	0116	31605	08/03/23	01006 Maine Munici	Admin		AP	3,476.10	0.00
08	0116	31605	08/03/23	01006 Maine Munici	Clerk		AP	5,146.17	0.00
08	0116	31605	08/03/23	01006 Maine Munici	Land Use		AP	5,701.66	0.00
08	0116	31605	08/03/23	01006 Maine Munici	Public Works		AP	2,346.93	0.00
08	0116	31605	08/03/23	01006 Maine Munici	Police		AP	16,298.82	0.00
08	0116	31605	08/03/23	01006 Maine Munici	CSD		AP	3,007.06	0.00
08	0116	31605	08/03/23	01006 Maine Munici	July Clerk/Land Use		AP	12,213.88	0.00
08	0200	31675	08/24/23	01445 Allegiant Ca	Public Works		AP	8,215.00	0.00
08	0253	31735	08/31/23	01006 Maine Munici	Sept. Premium		AP	38,319.49	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	250.00	0.00
09	0327	31840	09/21/23	01006 Maine Munici	October Health Premium		AP	29,385.62	0.00
09	0347	31857	09/28/23	01445 Allegiant Ca	Nov Employer Portion		AP	8,500.88	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	750.00	0.00
10	0415	31961	10/19/23	01006 Maine Munici	Nov MMEHT premium		AP	33,053.14	0.00
						Totals-		**177,272.75**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	10,358.00	0.00	0.00	0.00
August	94,975.11	0.00	0.00	0.00
September	38,136.50	0.00	0.00	0.00
October	33,803.14	0.00	0.00	0.00
November	7,527.44	0.00	0.00	0.00
Totals	**184,800.19**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-03-30 Gen Gov't / Admin - Employees / FICA

191,191.00 = Budget	60,293.94 = YTD Exp	130,897.06 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll(FICATot)	R	PY	3,312.09	0.00
07	0021		07/13/23		07/13/23 Payroll(FICATot)	R	PY	6,550.89	0.00
07	0041		07/20/23		07/20/23 Payroll(FICATot)	R	PY	3,287.27	0.00
07	0089		07/27/23		07/27/23 Payroll(FICATot)	R	PY	3,071.69	0.00
07	0090		07/27/23		07/27/23 Payroll(FICATot)	R	PY	18.06	0.00
08	0117		08/03/23		08/03/23 Payroll(FICATot)	R	PY	3,639.83	0.00
08	0158		08/10/23		08/10/23 Payroll(FICATot)	R	PY	2,997.52	0.00
08	0183		08/17/23		08/17/23 Payroll(FICATot)	R	PY	2,940.14	0.00
08	0229		08/24/23		08/24/23 Payroll(FICATot)	R	PY	3,531.61	0.00
08	0256		08/31/23		08/31/23 Payroll(FICATot)	R	PY	2,711.00	0.00
09	0274		09/07/23		09/07/23 Payroll(FICATot)	R	PY	3,243.40	0.00
09	0304		09/14/23		09/14/23 Payroll(FICATot)	R	PY	2,759.83	0.00
09	0320		09/21/23		09/21/23 Payroll(FICATot)	R	PY	2,668.17	0.00
09	0345		09/28/23		09/28/23 Payroll(FICATot)	R	PY	2,626.13	0.00
10	0357		10/05/23		10/05/23 Payroll(FICATot)	R	PY	2,901.51	0.00
10	0372		10/12/23		10/12/23 Payroll(FICATot)	R	PY	2,793.04	0.00
10	0417		10/19/23		10/19/23 Payroll(FICATot)	R	PY	2,669.48	0.00
10	0416	31948	10/19/23	00891 Department o	FY22 Deposit Penalty		AP	2,971.19	0.00
10	0445		10/26/23		10/26/23 Payroll(FICATot)	R	PY	2,702.07	0.00
						Totals-		**57,394.92**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	16,240.00	0.00	0.00	0.00
August	15,820.10	0.00	0.00	0.00
September	11,297.53	0.00	0.00	0.00
October	14,037.29	0.00	0.00	0.00
November	5,581.34	2,682.32	0.00	0.00
Totals	**62,976.26**	**2,682.32**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-03-35 Gen Gov't / Admin - Employees / Medicare

38,695.00 = Budget
0.00 = Bud Adj

14,033.53 = YTD Exp
0.00 = YTD Enc

24,661.47 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll(MTaxTot)	R	PY	774.57	0.00
07	0021		07/13/23		07/13/23 Payroll(MTaxTot)	R	PY	1,532.09	0.00
07	0041		07/20/23		07/20/23 Payroll(MTaxTot)	R	PY	768.78	0.00
07	0089		07/27/23		07/27/23 Payroll(MTaxTot)	R	PY	718.38	0.00
07	0090		07/27/23		07/27/23 Payroll(MTaxTot)	R	PY	4.22	0.00
08	0117		08/03/23		08/03/23 Payroll(MTaxTot)	R	PY	851.25	0.00
08	0158		08/10/23		08/10/23 Payroll(MTaxTot)	R	PY	701.04	0.00
08	0183		08/17/23		08/17/23 Payroll(MTaxTot)	R	PY	687.60	0.00
08	0229		08/24/23		08/24/23 Payroll(MTaxTot)	R	PY	825.95	0.00
08	0256		08/31/23		08/31/23 Payroll(MTaxTot)	R	PY	634.02	0.00
09	0274		09/07/23		09/07/23 Payroll(MTaxTot)	R	PY	758.54	0.00
09	0304		09/14/23		09/14/23 Payroll(MTaxTot)	R	PY	645.47	0.00
09	0320		09/21/23		09/21/23 Payroll(MTaxTot)	R	PY	624.02	0.00
09	0345		09/28/23		09/28/23 Payroll(MTaxTot)	R	PY	614.20	0.00
10	0357		10/05/23		10/05/23 Payroll(MTaxTot)	R	PY	678.56	0.00
10	0372		10/12/23		10/12/23 Payroll(MTaxTot)	R	PY	653.23	0.00
10	0417		10/19/23		10/19/23 Payroll(MTaxTot)	R	PY	624.31	0.00
10	0445		10/26/23		10/26/23 Payroll(MTaxTot)	R	PY	631.96	0.00
						Totals-		**12,728.19**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	3,798.04	0.00	0.00	0.00
August	3,699.86	0.00	0.00	0.00
September	2,642.23	0.00	0.00	0.00
October	2,588.06	0.00	0.00	0.00
November	1,305.34	0.00	0.00	0.00
Totals	**14,033.53**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-03-40 Gen Gov't / Admin - Employees / MPERs

199,879.00 = Budget
0.00 = Bud Adj
87,346.97 = YTD Exp
0.00 = YTD Enc
112,532.03 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll(MatchD)	R	PY	54.74	0.00
07	0021		07/13/23		07/13/23 Payroll(MatchD)	R	PY	54.74	0.00
07	0041		07/20/23		07/20/23 Payroll(MatchD)	R	PY	54.74	0.00
07	0047	999999	07/20/23	00388 MainePERS	Admin		AP	4,649.29	0.00
07	0047	999999	07/20/23	00388 MainePERS	Land Use		AP	3,054.78	0.00
07	0047	999999	07/20/23	00388 MainePERS	Police		AP	12,916.17	0.00
07	0047	999999	07/20/23	00388 MainePERS	Public Works		AP	2,949.03	0.00
07	0047	999999	07/20/23	00388 MainePERS	CSD		AP	1,853.16	0.00
07	0089		07/27/23		07/27/23 Payroll(MatchD)	R	PY	54.74	0.00
08	0117		08/03/23		08/03/23 Payroll(MatchD)	R	PY	54.74	0.00
08	0158		08/10/23		08/10/23 Payroll(MatchD)	R	PY	54.74	0.00
08	0161	999999	08/10/23	00388 MainePERS	admin		AP	3,572.42	0.00
08	0161	999999	08/10/23	00388 MainePERS	land use		AP	2,392.89	0.00
08	0161	999999	08/10/23	00388 MainePERS	police		AP	9,015.51	0.00
08	0161	999999	08/10/23	00388 MainePERS	public works		AP	2,563.38	0.00
08	0161	999999	08/10/23	00388 MainePERS	CSD		AP	1,415.03	0.00
08	0183		08/17/23		08/17/23 Payroll(MatchD)	R	PY	54.74	0.00
08	0229		08/24/23		08/24/23 Payroll(MatchD)	R	PY	54.74	0.00
08	0256		08/31/23		08/31/23 Payroll(MatchD)	R	PY	54.74	0.00
08	0289		09/11/23		July MPERS Pmnt	R	GJ	601.86	0.00
09	0274		09/07/23		09/07/23 Payroll(MatchD)	R	PY	54.74	0.00
09	0304		09/14/23		09/14/23 Payroll(MatchD)	R	PY	54.74	0.00
09	0303	999999	09/14/23	00388 MainePERS	admin		AP	4,623.00	0.00
09	0303	999999	09/14/23	00388 MainePERS	Land use		AP	2,873.90	0.00
09	0303	999999	09/14/23	00388 MainePERS	Police		AP	11,225.00	0.00
09	0303	999999	09/14/23	00388 MainePERS	Public Works		AP	3,001.98	0.00
09	0303	999999	09/14/23	00388 MainePERS	CSD		AP	2,641.86	0.00
09	0320		09/21/23		09/21/23 Payroll(MatchD)	R	PY	54.74	0.00
09	0345		09/28/23		09/28/23 Payroll(MatchD)	R	PY	54.74	0.00
10	0357		10/05/23		10/05/23 Payroll(MatchD)	R	PY	54.74	0.00
10	0372		10/12/23		10/12/23 Payroll(MatchD)	R	PY	54.74	0.00
10	0378	999999	10/12/23	00388 MainePERS	September Retirement		AP	16,957.65	0.00
10	0417		10/19/23		10/19/23 Payroll(MatchD)	R	PY	54.74	0.00
10	0445		10/26/23		10/26/23 Payroll(MatchD)	R	PY	54.74	0.00
						Totals-		**87,237.49**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	25,641.39	0.00	0.00	0.00
August	19,834.79	0.00	0.00	0.00
September	24,584.70	0.00	0.00	0.00
October	17,176.61	0.00	0.00	0.00
November	109.48	0.00	0.00	0.00
Totals	**87,346.97**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-04-01 Gen Gov't / Admin - Comm. Relati / Ads/Notices

4,900.00 = Budget
0.00 = Bud Adj

2,097.22 = YTD Exp
0.00 = YTD Enc

2,802.78 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0019		07/11/23		07/11/2023 C/R	R	CR	0.00	91.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	Indeed - Job Ads		AP	116.36	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	Indeed - Job Ads		AP	330.00	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	Cards		AP	6.99	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	Cards		AP	0.13	0.00
07	0096	31584	07/27/23	01972 THE WEEKLY S	Public Hearing Ads		AP	91.00	0.00
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	116.36
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	330.00
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	6.99
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	0.13
08	0200	31706	08/24/23	01972 THE WEEKLY S	Select Board		AP	91.00	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	job posting		AP	503.01	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	job posting		AP	76.38	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	Indeed subscription		AP	120.00	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	job postings		AP	724.83	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	job postings		AP	504.00	0.00
10	0378	31937	10/12/23	01972 THE WEEKLY S	public hearing notices		AP	78.00	0.00
						Totals-		**2,641.70**	**544.48**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	544.48	544.48	0.00	0.00
August	91.00	0.00	0.00	0.00
September	1,928.22	0.00	0.00	0.00
October	78.00	0.00	0.00	0.00
Totals	**2,641.70**	**544.48**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-04-02 Gen Gov't / Admin - Comm. Relati / Outreach

200.00 = Budget	0.00 = YTD Exp	200.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-04-05 Gen Gov't / Admin - Comm. Relati / Awards

500.00 = Budget	42.71 = YTD Exp	457.29 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
10	0378	31911	10/12/23	00331 AmericanFlag	Flags	AP	42.71	0.00
						Totals-	**42.71**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
October	42.71	0.00	0.00	0.00
Totals	**42.71**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-05-02 Gen Gov't / Admin - Service Fees / Communicatio

6,100.00 = Budget
0.00 = Bud Adj

2,671.34 = YTD Exp
0.00 = YTD Enc

3,428.66 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0007	31434	07/06/23	01513 Consolidated	TownHall Phones 6/18-7/17		AP	525.76	0.00
07	0096	31564	07/27/23	01513 Consolidated	Town Hall Phones		AP	920.78	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	525.76
08	0253	31721	08/31/23	01513 Consolidated	Phones 8/18-9/17		AP	1,000.56	0.00
10	0415	31965	10/19/23	00358 Randy M. Buc	PEG access consulting		AP	435.00	0.00
						Totals-		**2,882.10**	**525.76**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,446.54	525.76	0.00	0.00
August	1,000.56	0.00	0.00	0.00
October	435.00	0.00	0.00	0.00
November	315.00	0.00	0.00	0.00
Totals	**3,197.10**	**525.76**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-05-04 Gen Gov't / Admin - Service Fees / Prof. Assoc.

17,500.00 = Budget
0.00 = Bud Adj

5,326.00 = YTD Exp
0.00 = YTD Enc

12,174.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0008	31445	07/06/23	01205 MAINE WELFAR	MAlbert Membership Dues	AP	40.00	0.00
07	0045	31533	07/20/23	00385 MAINE MUNICI	M.Ferrara membership	AP	30.00	0.00
07	0045	31534	07/20/23	00444 MAINE TOWN &	MFerrara Membership	AP	42.00	0.00
07	0096	31568	07/27/23	02670 Innovative C	Annual Membership Dues	AP	75.00	0.00
07	0096	31581	07/27/23	00648 SOUTHERN MAI	Annual Membership Dues	AP	3,392.00	0.00
08	0253	31732	08/31/23	01987 MAINE FEDERA	31 Memberships 2023-2024	AP	465.00	0.00
09	0280	31770	09/07/23	00444 MAINE TOWN &	K.Gordon Membership	AP	42.00	0.00
09	0303	31804	09/14/23	01295 MAINE BUILDI	S.Bishop Membership fee	AP	35.00	0.00
09	0327	31839	09/21/23	02956 Maine Govern	KMcNulty Membership	AP	45.00	0.00
09	0327	31856	09/21/23	01044 York Region	Chamber membership	AP	230.00	0.00
10	0358	31891	10/05/23	00463 NEW ENGLAND	Membership Dues	AP	100.00	0.00
10	0378	31934	10/12/23	00647 SOUTHERN MAI	Training Council Dues	AP	500.00	0.00
10	0415	31955	10/19/23	00284 IAAO	Annual Dues - Assessor	AP	160.00	0.00
10	0427	31987	10/26/23	00368 Government F	Membership Fee	AP	170.00	0.00
						Totals-	**5,326.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	3,579.00	0.00	0.00	0.00
August	465.00	0.00	0.00	0.00
September	352.00	0.00	0.00	0.00
October	930.00	0.00	0.00	0.00
Totals	**5,326.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-05-10 Gen Gov't / Admin - Service Fees / Sec/Alarm

1,000.00 = Budget		1,403.63 = YTD Exp		-403.63 = Balance
0.00 = Bud Adj		0.00 = YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0026	31471	07/13/23	00035 AMERICAN SEC	Town Hall Monitoring	AP	648.00	0.00
08	0200	31680	08/24/23	02674 Cintas Fire	Annual Inspection	AP	755.63	0.00
						Totals-	**1,403.63**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	648.00	0.00	0.00	0.00
August	755.63	0.00	0.00	0.00
Totals	**1,403.63**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-05-24 Gen Gov't / Admin - Service Fees / Video Stream

3,500.00 = Budget		1,000.00 = YTD Exp		2,500.00 = Balance
0.00 = Bud Adj		0.00 = YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0008	31463	07/06/23	01853 Town Hall St	Monthly streams	AP	250.00	0.00
08	0116	31610	08/03/23	01853 Town Hall St	Streaming Service	AP	250.00	0.00
09	0280	31775	09/07/23	01853 Town Hall St	Monthly streams	AP	250.00	0.00
10	0358	31902	10/05/23	01853 Town Hall St	Monthly stream fee	AP	250.00	0.00
						Totals-	**1,000.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	250.00	0.00	0.00	0.00
August	250.00	0.00	0.00	0.00
September	250.00	0.00	0.00	0.00
October	250.00	0.00	0.00	0.00
Totals	**1,000.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-05-25 Gen Gov't / Admin - Service Fees / Printing

7,200.00	= Budget	1,173.16	= YTD Exp	6,026.84	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
November	1,173.16	0.00	0.00	0.00
Totals	**1,173.16**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-05-35 Gen Gov't / Admin - Service Fees / Consulting

4,000.00 = Budget	2,200.00 = YTD Exp	1,800.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0253	31729	08/31/23	02950 King Informa	Annual purge	AP	2,200.00	0.00
						Totals-	**2,200.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	2,200.00	0.00	0.00	0.00
Totals	**2,200.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-05-75 Gen Gov't / Admin - Service Fees / Bank Fees

7,000.00	= Budget	359.60	= YTD Exp	6,640.40	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0069		07/24/23		Stop payment fee	R	GJ	20.00	0.00
07	0096	31580	07/27/23	02717 Shredding on	Town Hall Shredding		AP	56.00	0.00
08	0253	31745	08/31/23	02717 Shredding on	Town Hall Shredding		AP	171.60	0.00
10	0378	31933	10/12/23	02717 Shredding on	Shredding services		AP	56.00	0.00
						Totals-		**303.60**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	76.00	0.00	0.00	0.00
August	171.60	0.00	0.00	0.00
October	56.00	0.00	0.00	0.00
November	56.00	0.00	0.00	0.00
Totals	**359.60**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-10-01 Gen Gov't / Admin - Contract Svc / Auditor

14,000.00	= Budget	10,600.00	= YTD Exp	3,400.00	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0096	31578	07/27/23	01956 RHR SMITH &	Audit Fees	AP	5,000.00	0.00
08	0200	31698	08/24/23	01956 RHR SMITH &	Audit Work	AP	400.00	0.00
08	0253	31744	08/31/23	01956 RHR SMITH &	Audit Final Billing FY22	AP	100.00	0.00
10	0415	31967	10/19/23	01956 RHR SMITH &	FY23 Audit progress	AP	3,100.00	0.00
						Totals-	**8,600.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	5,000.00	0.00	0.00	0.00
August	500.00	0.00	0.00	0.00
October	3,100.00	0.00	0.00	0.00
November	2,000.00	0.00	0.00	0.00
Totals	**10,600.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-10-02 Gen Gov't / Admin - Contract Svc / Legal Serv.

60,000.00 = Budget	8,277.00 = YTD Exp	51,723.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0007	31428	07/06/23	00072 BERNSTEIN,SH	Legal - Code Enforcement		AP	348.00	0.00
07	0007	31428	07/06/23	00072 BERNSTEIN,SH	Legal - Code Enforcement		AP	85.50	0.00
07	0007	31428	07/06/23	00072 BERNSTEIN,SH	Legal - Code Enforcement		AP	435.00	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	348.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	85.50
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	435.00
08	0253	31715	08/31/23	00072 BERNSTEIN,SH	Tax Title		AP	389.50	0.00
08	0253	31715	08/31/23	00072 BERNSTEIN,SH	Tax Title		AP	735.00	0.00
08	0253	31715	08/31/23	00072 BERNSTEIN,SH	CEO		AP	29.00	0.00
09	0303	31783	09/14/23	02921 Archipelago	Subpoena suppression		AP	2,280.00	0.00
09	0303	31786	09/14/23	00072 BERNSTEIN,SH	Clover Farms		AP	450.50	0.00
09	0303	31786	09/14/23	00072 BERNSTEIN,SH	Shooting Range		AP	261.00	0.00
09	0347	31859	09/28/23	00072 BERNSTEIN,SH	330 Beech Easement		AP	58.00	0.00
09	0347	31859	09/28/23	00072 BERNSTEIN,SH	Claim		AP	442.00	0.00
09	0347	31859	09/28/23	00072 BERNSTEIN,SH	Town Meeting		AP	1,247.00	0.00
10	0427	31979	10/26/23	00072 BERNSTEIN,SH	warrant prep		AP	543.00	0.00
10	0427	31979	10/26/23	00072 BERNSTEIN,SH	Franck Frivolous Suit		AP	1,842.00	0.00
						Totals-		**9,145.50**	**868.50**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	868.50	868.50	0.00	0.00
August	1,153.50	0.00	0.00	0.00
September	4,738.50	0.00	0.00	0.00
October	2,385.00	0.00	0.00	0.00
Totals	**9,145.50**	**868.50**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-13-01 Gen Gov't / Admin - Technology / Hardware

4,500.00 = Budget
0.00 = Bud Adj

3,729.78 = YTD Exp
0.00 = YTD Enc

770.22 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0161	31662	08/10/23	00002 Stellar Netw	Hwy Laptop	AP	1,278.80	0.00
08	0253	31748	08/31/23	00002 Stellar Netw	Scheduled upgrades	AP	2,450.98	0.00
						Totals-	**3,729.78**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	3,729.78	0.00	0.00	0.00
Totals	**3,729.78**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-13-02 Gen Gov't / Admin - Technology / Software

65,000.00 = Budget
0.00 = Bud Adj
13,902.71 = YTD Exp
0.00 = YTD Enc
51,097.29 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0070	999999	07/17/23	02991 Kennebunk Sa	Monthly Zoom		AP	95.94	0.00
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	95.94
08	0161	31643	08/10/23	02900 Iworq	permitting software		AP	7,500.00	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Monthly Zoom Fees		AP	95.94	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	monthly Zoom		AP	95.94	0.00
10	0378	31920	10/12/23	02900 Iworq	Permit Software Support		AP	2,520.83	0.00
10	0378	31927	10/12/23	02990 Mapita North	Map - Planning		AP	3,690.00	0.00
						Totals-		**13,998.65**	**95.94**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	95.94	95.94	0.00	0.00
August	7,595.94	0.00	0.00	0.00
September	95.94	0.00	0.00	0.00
October	6,210.83	0.00	0.00	0.00
Totals	**13,998.65**	**95.94**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-13-03 Gen Gov't / Admin - Technology / Services

48,000.00	= Budget	13,391.53	= YTD Exp	34,608.47	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31459	07/06/23	00002 Stellar Netw	PD - June		AP	740.00	0.00
07	0007	31459	07/06/23	00002 Stellar Netw	DPW - June		AP	244.00	0.00
07	0007	31459	07/06/23	00002 Stellar Netw	Town Office - June		AP	2,570.53	0.00
07	0046	31542	07/20/23	00002 Stellar Netw	June tech services - PD		AP	1,021.11	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	740.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	244.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	2,570.53
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	1,021.11
08	0161	31662	08/10/23	00002 Stellar Netw	CSD		AP	219.87	0.00
08	0161	31662	08/10/23	00002 Stellar Netw	July Tech Services		AP	3,554.53	0.00
08	0253	31748	08/31/23	00002 Stellar Netw	July Tech Services		AP	616.11	0.00
09	0303	31814	09/14/23	00002 Stellar Netw	Town office		AP	2,558.53	0.00
09	0303	31814	09/14/23	00002 Stellar Netw	PD		AP	740.00	0.00
09	0303	31814	09/14/23	00002 Stellar Netw	DPW		AP	366.00	0.00
09	0303	31814	09/14/23	00002 Stellar Netw	August Tech Services		AP	616.11	0.00
10	0358	31897	10/05/23	00002 Stellar Netw	CSD August Tech Services		AP	219.87	0.00
10	0378	31935	10/12/23	00002 Stellar Netw	Town Hall - Sept		AP	2,558.53	0.00
10	0378	31935	10/12/23	00002 Stellar Netw	PD - Sept		AP	740.00	0.00
10	0378	31935	10/12/23	00002 Stellar Netw	PW - Sept		AP	366.00	0.00
10	0427	32004	10/26/23	00002 Stellar Netw	computers		AP	219.87	0.00
						Totals-		**17,351.06**	**4,575.64**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	4,575.64	4,575.64	0.00	0.00
August	4,390.51	0.00	0.00	0.00
September	4,280.64	0.00	0.00	0.00
October	4,104.27	0.00	0.00	0.00
November	616.11	0.00	0.00	0.00
Totals	**17,967.17**	**4,575.64**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-15-02 Gen Gov't / Admin - Utilities / Electricity

4,000.00 = Budget
0.00 = Bud Adj
1,289.53 = YTD Exp
0.00 = YTD Enc
2,710.47 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0045	31513	07/20/23	00109 CENTRAL MAIN	1333 State Rd 6/13-7/13		AP	31.54	0.00
07	0046	31540	07/20/23	02108 ReVision Imp	Qtrly electricity		AP	810.99	0.00
07	0096	31577	07/27/23	02108 ReVision Imp	2021 Q4 Usage		AP	406.38	0.00
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	810.99
08	0200	31678	08/24/23	00109 CENTRAL MAIN	1333 State Rd 7/14-8/11		AP	39.65	0.00
09	0327	31828	09/21/23	00109 CENTRAL MAIN	1333 State Rd 8/12-9/13		AP	39.65	0.00
10	0415	31946	10/19/23	00109 CENTRAL MAIN	1333 State Rd 9/14-10/12		AP	39.65	0.00
10	0415	31966	10/19/23	02108 ReVision Imp	Qtrly solar contract		AP	732.66	0.00
						Totals-		**2,100.52**	**810.99**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,248.91	810.99	0.00	0.00
August	39.65	0.00	0.00	0.00
September	39.65	0.00	0.00	0.00
October	772.31	0.00	0.00	0.00
Totals	**2,100.52**	**810.99**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-15-04 Gen Gov't / Admin - Utilities / Water

700.00 = Budget
0.00 = Bud Adj

184.60 = YTD Exp
0.00 = YTD Enc

515.40 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
09	0327	31838	09/21/23	00340 KITTERY WATE	3529 Qtrly Water 6/2-9/5	AP	92.30	0.00
09	0327	31838	09/21/23	00340 KITTERY WATE	6115 Qtrly Water 6/2-9/5	AP	92.30	0.00
						Totals-	**184.60**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
September	184.60	0.00	0.00	0.00
Totals	**184.60**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-20-05 Gen Gov't / Admin - Supplies / Postage

16,500.00 = Budget	7,759.17 = YTD Exp	8,740.83 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0026	31491	07/13/23	02774 Quadient Fin	Postage	AP	2,000.00	0.00
09	0303	31810	09/14/23	02774 Quadient Fin	Office Postage	AP	2,000.00	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Supplies	AP	54.93	0.00
						Totals-	**4,054.93**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,000.00	0.00	0.00	0.00
September	2,000.00	0.00	0.00	0.00
October	54.93	0.00	0.00	0.00
November	3,704.24	0.00	0.00	0.00
Totals	**7,759.17**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-20-40 Gen Gov't / Admin - Supplies / Dept./Office

10,000.00 = Budget
0.00 = Bud Adj
5,147.83 = YTD Exp
0.00 = YTD Enc
4,852.17 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31427	07/06/23	02854 Amazon Capit	Cleaning/Paper Goods		AP	161.54	0.00
07	0007	31435	07/06/23	00922 DINN BROTHER	Nameplates		AP	105.50	0.00
07	0045	31509	07/20/23	02854 Amazon Capit	Treasurer Office Supplies		AP	28.57	0.00
07	0096	31552	07/27/23	02854 Amazon Capit	Check Envelopes		AP	56.67	0.00
07	0096	31588	07/27/23	00906 W.B. MASON C	L.Albert Notary Supplies		AP	39.70	0.00
07	0096	31588	07/27/23	00906 W.B. MASON C	Self-inking stamp		AP	71.40	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	161.54
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	105.50
07	0131	31509	07/20/23	02854 Amazon Capit	Manila folders	R	AP	123.06	0.00
08	0116	31593	08/03/23	02854 Amazon Capit	Folding Tables		AP	231.38	0.00
08	0201		08/22/23	00906 W.B. MASON C	Credit Memo		AP	0.00	24.00
08	0200	31676	08/24/23	02854 Amazon Capit	Organizing bins		AP	24.83	0.00
08	0200	31676	08/24/23	02854 Amazon Capit	Organizing supplies		AP	113.98	0.00
08	0200	31676	08/24/23	02854 Amazon Capit	Storage Cabinets		AP	99.49	0.00
08	0200	31689	08/24/23	00830 HYGRADE BUSI	Payroll Check Stock		AP	250.38	0.00
08	0200	31709	08/24/23	00906 W.B. MASON C	Office Water		AP	66.10	0.00
08	0200	31705	08/24/23	00676 Surplus Busi	Desk		AP	500.00	0.00
08	0200	31676	08/24/23	02854 Amazon Capit	Office Supplies		AP	74.16	0.00
08	0200	31676	08/24/23	02854 Amazon Capit	Prime Business Subscripti		AP	499.00	0.00
08	0253	31713	08/31/23	02854 Amazon Capit	Table for Land Use		AP	59.68	0.00
09	0280	31761	09/07/23	02854 Amazon Capit	Office items - treasurer		AP	67.98	0.00
09	0280	31761	09/07/23	02854 Amazon Capit	Office items - treasurer		AP	134.46	0.00
09	0280	31761	09/07/23	02854 Amazon Capit	Office items - treasurer		AP	21.64	0.00
09	0280	31768	09/07/23	02950 King Informa	Map boxes		AP	45.20	0.00
09	0303	31781	09/14/23	02854 Amazon Capit	Desk chair		AP	107.48	0.00
09	0346		09/27/23	00906 W.B. MASON C	Credit Memo		AP	0.00	24.00
09	0347	31858	09/28/23	02854 Amazon Capit	office supplies		AP	67.14	0.00
09	0347	31858	09/28/23	02854 Amazon Capit	envelopes/folders/hooks		AP	112.85	0.00
09	0347	31861	09/28/23	00312 Certified Ma	certified mail envelopes		AP	589.00	0.00
09	0347	31872	09/28/23	00906 W.B. MASON C	Water		AP	66.10	0.00
10	0358	31873	10/05/23	02854 Amazon Capit	paystub envelopes		AP	23.51	0.00
10	0358	31881	10/05/23	00830 HYGRADE BUSI	Town of Eliot envelopes		AP	214.46	0.00
10	0378	31910	10/12/23	02854 Amazon Capit	cleaning supplies		AP	115.81	0.00
10	0415	31944	10/19/23	02854 Amazon Capit	Storage		AP	104.99	0.00
10	0415	31944	10/19/23	02854 Amazon Capit	finance assistant supply		AP	137.59	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Printer Cartridges -Clerk		AP	111.12	0.00
10	0427	31991	10/26/23	00830 HYGRADE BUSI	Checks		AP	573.83	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	New hire supplies		AP	89.69	0.00
						Totals-		**5,088.29**	**315.04**

Current Account Status
July - October
E 01-01-20-40 Gen Gov't / Admin - Supplies / Dept./Office

10,000.00 = Budget	5,147.83 = YTD Exp	4,852.17 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	586.44	267.04	0.00	0.00
August	1,919.00	24.00	0.00	0.00
September	1,211.85	24.00	0.00	0.00
October	1,371.00	0.00	0.00	0.00
November	374.58	0.00	0.00	0.00
Totals	**5,462.87**	**315.04**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-24-10 Gen Gov't / Admin - Rep. & Maint / Equipment

2,000.00	= Budget	0.00	= YTD Exp	2,000.00	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-01-24-20 Gen Gov't / Admin - Rep. & Maint / Building

12,000.00 = Budget	5,377.11 = YTD Exp	6,622.89 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0026	31497	07/13/23	00684 THERMO DYNAM	Town Hall HVAC Unit Repai	AP	515.00	0.00
08	0116	31602	08/03/23	00265 HAYDEE'S PES	Ant/Wasp treatment	AP	175.00	0.00
08	0116	31608	08/03/23	00684 THERMO DYNAM	A/C Repairs	AP	450.00	0.00
08	0161	31656	08/10/23	00524 PISCATAQUA L	July Irrigation Services	AP	76.50	0.00
08	0253	31751	08/31/23	00684 THERMO DYNAM	A/C repairs	AP	215.00	0.00
09	0303	31790	09/14/23	02674 Cintas Fire	Fire Protection - Shed	AP	116.08	0.00
09	0303	31793	09/14/23	00147 CUMMINS INC	Generator Maint. - TH	AP	490.31	0.00
09	0327	31825	09/21/23	02854 Amazon Capit	Town hall cleaning supply	AP	24.99	0.00
09	0327	31825	09/21/23	02854 Amazon Capit	Town hall cleaning supply	AP	247.05	0.00
09	0327	31849	09/21/23	00684 THERMO DYNAM	A/C repairs 9/13	AP	1,635.00	0.00
09	0327	31849	09/21/23	00684 THERMO DYNAM	A/C repairs 9/13	AP	315.00	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	paint/paint supplies	AP	113.33	0.00
10	0358	31877	10/05/23	01513 Consolidated	New phone line	AP	559.85	0.00
10	0427	31983	10/26/23	01337 CNC ELECTRIC	T/H Elec Repair	AP	250.00	0.00
						Totals-	**5,183.11**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	515.00	0.00	0.00	0.00
August	916.50	0.00	0.00	0.00
September	2,941.76	0.00	0.00	0.00
October	809.85	0.00	0.00	0.00
November	194.00	0.00	0.00	0.00
Totals	**5,377.11**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-30-05 Gen Gov't / Admin - Insurance / Prop & Casua

74,352.00 = Budget
0.00 = Bud Adj

36,843.00 = YTD Exp
0.00 = YTD Enc

37,509.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0045	31532	07/20/23	00384 MAINE MUNICI	P&C Insurance	AP	36,843.00	0.00
						Totals-	**36,843.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	36,843.00	0.00	0.00	0.00
Totals	**36,843.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-01-99-01 Gen Gov't / Admin - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

1,499.31 = YTD Exp
0.00 = YTD Enc

-1,499.31 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0143		08/07/23		2.5% CC fee on reversal	R	GJ	1.23	0.00
09	0525	31837	09/21/23	00000 Jennifer Him	Stale PR check reissue	R	AP	30.47	0.00
						Totals-		**31.70**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1.23	0.00	0.00	0.00
September	30.47	0.00	0.00	0.00
November	1,467.61	0.00	0.00	0.00
Totals	**1,499.31**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-02-01-01 Gen Gov't / Clerks' Ofc. - Salaries / Regular

259,130.00 = Budget	91,696.84 = YTD Exp	167,433.16 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	4,688.70	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	4,393.48	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	3,786.00	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	3,906.36	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	9,420.35	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	3,786.00	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	3,786.00	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	3,786.00	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	4,011.68	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	4,246.00	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	4,706.01	0.00
09	0318		09/19/23		move salary to correct	R	GJ	300.90	0.00
09	0318		09/19/23		move salary to correct	R	GJ	902.70	0.00
09	0318		09/19/23		move salary to correct	R	GJ	1,203.60	0.00
09	0318		09/19/23		move salary to correct	R	GJ	1,083.24	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	4,706.00	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	4,747.82	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	4,706.00	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	4,706.00	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	4,706.00	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	4,706.00	0.00
						Totals-		**82,284.84**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	16,774.54	0.00	0.00	0.00
August	24,790.03	0.00	0.00	0.00
September	21,896.27	0.00	0.00	0.00
October	18,824.00	0.00	0.00	0.00
November	9,412.00	0.00	0.00	0.00
Totals	**91,696.84**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-02-01-20 Gen Gov't / Clerks' Ofc. - Salaries / Overtime

2,200.00 = Budget	4,469.56 = YTD Exp	-2,269.56 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	1,071.60	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	944.52	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	1,203.60	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	1,250.52	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	3,385.13	0.00
09	0318		09/19/23		move salary to correct	R	GJ	0.00	300.90
09	0318		09/19/23		move salary to correct	R	GJ	0.00	902.70
09	0318		09/19/23		move salary to correct	R	GJ	0.00	1,203.60
09	0318		09/19/23		move salary to correct	R	GJ	0.00	1,083.24
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	104.63	0.00
						Totals-		**7,960.00**	**3,490.44**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	4,470.24	0.00	0.00	0.00
August	3,385.13	0.00	0.00	0.00
September	104.63	3,490.44	0.00	0.00
Totals	**7,960.00**	**3,490.44**	**0.00**	**0.00**

Current Account Status

July - October

E 01-02-03-05 Gen Gov't / Clerks' Ofc. - Employees / Training

9,000.00 = Budget	1,226.05 = YTD Exp	7,773.95 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------		Description--------	RCB / Type	Debits	Credits
08	0161	31649	08/10/23	00384	MAINE MUNICI	LAlbert/MFerrara FOAA	AP	80.00	0.00
08	0161	31650	08/10/23	01871	Treasurer, S	MFerrara Notary App	AP	50.00	0.00
08	0161	31651	08/10/23	00444	MAINE TOWN &	MFerrara Training	AP	60.00	0.00
08	0253	31736	08/31/23	00444	MAINE TOWN &	M.Ferrara Training	AP	60.00	0.00
08	0282	999999	08/24/23	02991	Kennebunk Sa	Job Postings	AP	338.08	0.00
08	0282	999999	08/24/23	02991	Kennebunk Sa	Job Postings	AP	105.08	0.00
09	0303	31805	09/14/23	00384	MAINE MUNICI	clerks office	AP	49.79	0.00
09	0303	31817	09/14/23	01871	Treasurer, S	K.Gordon Notary App	AP	50.00	0.00
09	0327	31853	09/21/23	00780	WENDY J. RAW	Reimburse training mileag	AP	138.10	0.00
10	0378	31926	10/12/23	00444	MAINE TOWN &	Election Training	AP	180.00	0.00
10	0378	31926	10/12/23	00444	MAINE TOWN &	Election Training	AP	60.00	0.00
10	0427	31994	10/26/23	00385	MAINE MUNICI	Tax Lien Workshop	AP	55.00	0.00
							Totals-	**1,226.05**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	693.16	0.00	0.00	0.00
September	237.89	0.00	0.00	0.00
October	295.00	0.00	0.00	0.00
Totals	**1,226.05**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-02-03-06 Gen Gov't / Clerks' Ofc. - Employees / Mileage

400.00 = Budget		0.00 = YTD Exp		400.00 = Balance
0.00 = Bud Adj		0.00 = YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

E 01-02-04-01 Gen Gov't / Clerks' Ofc. - Comm. Relati / Ads/Notices

800.00 = Budget	0.00 = YTD Exp	800.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-02-04-02 Gen Gov't / Clerks' Ofc. - Comm. Relati / Outreach

800.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

800.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-02-05-17 Gen Gov't / Clerks' Ofc. - Service Fees / Codification

12,000.00 = Budget	0.00 = YTD Exp	12,000.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-02-05-20 Gen Gov't / Clerks' Ofc. - Service Fees / Tran/Liens

6,000.00 = Budget
0.00 = Bud Adj

2,356.00 = YTD Exp
0.00 = YTD Enc

3,644.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0116	31616	08/03/23	00570 York County	2022 Sewer/2023 Tax Liens	AP	1,691.00	0.00
08	0161	31673	08/10/23	00570 York County	Lien Discharges	AP	76.00	0.00
08	0253	31759	08/31/23	00570 York County	Lien discharges for 08.24	AP	266.00	0.00
09	0303	31824	09/14/23	00570 York County	Lien Discharges	AP	152.00	0.00
09	0327	31855	09/21/23	00570 York County	Lien Discharges	AP	38.00	0.00
						Totals-	**2,223.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	2,033.00	0.00	0.00	0.00
September	190.00	0.00	0.00	0.00
November	133.00	0.00	0.00	0.00
Totals	**2,356.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-02-20-40 Gen Gov't / Clerks' Ofc. - Supplies / Dept./Office

100.00 = Budget
0.00 = Bud Adj

327.49 = YTD Exp
0.00 = YTD Enc

-227.49 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0045	31509	07/20/23	02854 Amazon Capit	Manila folders	AP	123.06	0.00
07	0096	31552	07/27/23	02854 Amazon Capit	Printer Ribbons	AP	15.99	0.00
07	0131	31509	07/20/23	02854 Amazon Capit	Manila folders	C AP	-123.06	0.00
						Totals-	**15.99**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	15.99	0.00	0.00	0.00
November	311.50	0.00	0.00	0.00
Totals	**327.49**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-03-01-01 Gen Gov't / Land Use - Salaries / Regular

293,291.00	= Budget	107,864.48	= YTD Exp	185,426.52	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	6,202.10	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	5,628.80	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	5,628.80	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	5,628.80	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	5,628.81	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	5,628.80	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	5,628.79	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	5,628.80	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	5,628.80	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	5,858.12	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	5,743.46	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	5,628.80	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	5,628.80	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	5,628.80	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	5,628.80	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	5,628.80	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	5,628.80	0.00
						Totals-		**96,606.88**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	23,088.50	0.00	0.00	0.00
August	28,144.00	0.00	0.00	0.00
September	22,859.18	0.00	0.00	0.00
October	22,515.20	0.00	0.00	0.00
November	11,257.60	0.00	0.00	0.00
Totals	**107,864.48**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-03-01-20 Gen Gov't / Land Use - Salaries / Overtime

2,000.00 = Budget	371.25 = YTD Exp	1,628.75 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	371.25	0.00
						Totals-		**371.25**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	371.25	0.00	0.00	0.00
Totals	**371.25**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-03-03-05 Gen Gov't / Land Use - Employees / Training

2,000.00 = Budget
0.00 = Bud Adj

1,227.11 = YTD Exp
0.00 = YTD Enc

772.89 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0161	31648	08/10/23	01295 MAINE BUILDI	Training/Mmbership Mtng	AP	35.00	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Conf. Reg. Assessor	AP	50.00	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	Assessor conf. lodging	AP	313.50	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	Assessor conf. lodging	AP	313.50	0.00
10	0415	31949	10/19/23	00000 Don Ferrara	9/26 mileage - training	AP	125.11	0.00
10	0415	31960	10/19/23	00969 Maine Associ	education conference	AP	275.00	0.00
						Totals-	**1,112.11**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
August	85.00	0.00	0.00	0.00
September	627.00	0.00	0.00	0.00
October	400.11	0.00	0.00	0.00
November	115.00	0.00	0.00	0.00
Totals	**1,227.11**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-03-03-06 Gen Gov't / Land Use - Employees / Mileage

3,000.00	= Budget	196.50	= YTD Exp	2,803.50	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0097	31579	07/27/23	02789 Rochelle Bis	FY23 Mileage		AP	1,110.99	0.00
07	0137		08/07/23		Reverse FY23 A/P	R	GJ	0.00	1,110.99
08	0161	31634	08/10/23	00000 Donald Ferra	8/3 Mileage to Training		AP	196.50	0.00
						Totals-		**1,307.49**	**1,110.99**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,110.99	1,110.99	0.00	0.00
August	196.50	0.00	0.00	0.00
Totals	**1,307.49**	**1,110.99**	**0.00**	**0.00**

Current Account Status

July - October

E 01-03-03-12 Gen Gov't / Land Use - Employees

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-03-04-01 Gen Gov't / Land Use - Comm. Relati / Ads/Notices

5,000.00 = Budget
0.00 = Bud Adj

195.00 = YTD Exp
0.00 = YTD Enc

4,805.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
10	0378	31937	10/12/23	01972 THE WEEKLY S	public hearing notices	AP	117.00	0.00
10	0378	31937	10/12/23	01972 THE WEEKLY S	public hearing notices	AP	78.00	0.00
						Totals-	**195.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
October	195.00	0.00	0.00	0.00
Totals	**195.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-03-04-02 Gen Gov't / Land Use - Comm. Relati / Outreach

500.00 = Budget	0.00 = YTD Exp	500.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-03-05-02 Gen Gov't / Land Use - Service Fees / Communicatio

800.00 = Budget	0.00 = YTD Exp	800.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-03-05-35 Gen Gov't / Land Use - Service Fees / Consulting

8,000.00 = Budget
0.00 = Bud Adj
2,128.98 = YTD Exp
0.00 = YTD Enc
5,871.02 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0026	31495	07/13/23	00648 SOUTHERN MAI	Comp Plan Services	AP	1,988.98	0.00
10	0358	31895	10/05/23	00648 SOUTHERN MAI	Review Passamaquoddy	AP	140.00	0.00
						Totals-	**2,128.98**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,988.98	0.00	0.00	0.00
October	140.00	0.00	0.00	0.00
Totals	**2,128.98**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-03-10-05 Gen Gov't / Land Use - Contract Svc / GIS Mapping

23,900.00 = Budget
0.00 = Bud Adj

5,653.75 = YTD Exp
0.00 = YTD Enc

18,246.25 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0161	31625	08/10/23	02556 CAI Technolo	Web GIS Subscription		AP	3,000.00	0.00
08	0164	31625	08/10/23	02556 CAI Technolo	GIS services - April		AP	488.75	0.00
08	0164	31625	08/10/23	02556 CAI Technolo	GIS services - June		AP	412.50	0.00
08	0219		08/22/23		FY23 A/P paid in FY24	R	GJ	0.00	901.25
10	0378	31914	10/12/23	02556 CAI Technolo	GIS Services - September		AP	2,653.75	0.00
						Totals-		**6,555.00**	**901.25**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	3,901.25	901.25	0.00	0.00
October	2,653.75	0.00	0.00	0.00
Totals	**6,555.00**	**901.25**	**0.00**	**0.00**

Current Account Status
July - October
E 01-03-10-11 Gen Gov't / Land Use - Contract Svc / Software

15,000.00 = Budget
0.00 = Bud Adj
9,155.00 = YTD Exp
0.00 = YTD Enc
5,845.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
09	0303	31820	09/14/23	01976 VISION GOVER	CAMA Software Maint.	AP	9,155.00	0.00
						Totals-	**9,155.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
September	9,155.00	0.00	0.00	0.00
Totals	**9,155.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 01-03-10-14 Gen Gov't / Land Use - Contract Svc / Contra/Maint

2,000.00 = Budget	0.00 = YTD Exp	2,000.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 01-03-20-40 Gen Gov't / Land Use - Supplies / Dept./Office

200.00	= Budget	276.41	= YTD Exp	-76.41	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0045	31509	07/20/23	02854 Amazon Capit	File folders	AP	18.99	0.00
07	0045	31509	07/20/23	02854 Amazon Capit	fingertip protectors	AP	5.99	0.00
07	0045	31509	07/20/23	02854 Amazon Capit	paper & folders	AP	51.62	0.00
09	0280	31761	09/07/23	02854 Amazon Capit	Recorder for meetings	AP	51.54	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Mailbox	AP	49.69	0.00
						Totals-	**177.83**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	76.60	0.00	0.00	0.00
September	51.54	0.00	0.00	0.00
October	49.69	0.00	0.00	0.00
November	98.58	0.00	0.00	0.00
Totals	**276.41**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 02-03-99-01 Gen Gov Proj / Comp Plan - Misc. / Misc.

0.00 = Budget	280.00 = YTD Exp	-280.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0027	31495	07/13/23	00648 SOUTHERN MAI	Comp Plan Updates		AP	1,365.00	0.00
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	1,365.00
10	0415	31970	10/19/23	00648 SOUTHERN MAI	Comprehensive Plan Update		AP	140.00	0.00
						Totals-		**1,505.00**	**1,365.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,365.00	1,365.00	0.00	0.00
October	140.00	0.00	0.00	0.00
November	140.00	0.00	0.00	0.00
Totals	**1,645.00**	**1,365.00**	**0.00**	**0.00**

Current Account Status

July - October

E 02-04-99-01 Gen Gov Proj / Senior Taxpa - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

691.00 = YTD Exp
0.00 = YTD Enc

-691.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
November	691.00	0.00	0.00	0.00
Totals	**691.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 05-01-99-01 Boards/Comm / AIP - Misc. / Misc.

1,000.00 = Budget	425.25 = YTD Exp	1,574.75 = Balance
1,000.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31437	07/06/23	02644 Ellen Ceppet	Reimburse Newsletter Xpen		AP	217.48	0.00
07	0007	31448	07/06/23	00000 Melissa Laym	Subscription renewals		AP	139.98	0.00
07	0008	31437	07/06/23	02644 Ellen Ceppet	GWEP Grant purchases		AP	315.34	0.00
07	0045	31521	07/20/23	02644 Ellen Ceppet	Use of GWEP Grant		AP	60.17	0.00
07	0106		08/01/23		to correct budget	B	GJ	0.00	1,000.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	217.48
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	139.98
10	0379	31448	10/12/23	00000 Melissa Laym	VOID - Subscription renew	C	AP	-139.98	0.00
10	0415	31962	10/19/23	00000 Melissa Laym	Reissue stale check		AP	139.98	0.00
10	0415	31950	10/19/23	02644 Ellen Ceppet	Reimburse AIP expenses		AP	49.74	0.00
						Totals-		**782.71**	**1,357.46**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	732.97	357.46	0.00	1,000.00
October	49.74	0.00	0.00	0.00
Totals	**782.71**	**357.46**	**0.00**	**1,000.00**

Current Account Status
July - October
E 05-02-99-01 Boards/Comm / Ag & Food - Misc. / Misc.

3,780.00 = Budget	34.95 = YTD Exp	965.05 = Balance
-2,780.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0045	31537	07/20/23	02920 Michael Sull	Maps for Ag & Food Safety		AP	34.95	0.00
07	0106		08/01/23		to correct budget	B	GJ	2,780.00	0.00
						Totals-		**2,814.95**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	34.95	0.00	2,780.00	0.00
Totals	**34.95**	**0.00**	**2,780.00**	**0.00**

Current Account Status
July - October
E 05-03-01-01 Boards/Comm / Budget - Salaries / Regular

0.00 = Budget	834.71 = YTD Exp	-834.71 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	125.06	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	322.57	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	387.08	0.00
						Totals-		**834.71**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	125.06	0.00	0.00	0.00
September	322.57	0.00	0.00	0.00
October	387.08	0.00	0.00	0.00
Totals	**834.71**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 05-03-99-01 Boards/Comm / Budget - Misc. / Misc.

1,520.00 = Budget
2,260.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
3,780.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0106		08/01/23		to correct budget	B	GJ	0.00	2,260.00
						Totals-		**0.00**	**2,260.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	0.00	0.00	2,260.00
Totals	**0.00**	**0.00**	**0.00**	**2,260.00**

Current Account Status
July - October
E 05-04-99-01 Boards/Comm / Conservation - Misc. / Misc.

25,000.00 = Budget	150.00 = YTD Exp	1,370.00 = Balance
-23,480.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0106		08/01/23		to correct budget	B	GJ	23,480.00	0.00
10	0358	31888	10/05/23	01722 MAINE ASSOCI	Membership Dues		AP	150.00	0.00
						Totals-		**23,630.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	0.00	23,480.00	0.00
October	150.00	0.00	0.00	0.00
Totals	**150.00**	**0.00**	**23,480.00**	**0.00**

Current Account Status
July - October
E 05-05-01-01 Boards/Comm / Planning - Salaries / Regular

0.00 = Budget
0.00 = Bud Adj

545.87 = YTD Exp
0.00 = YTD Enc

-545.87 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	183.61	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	99.25	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	263.01	0.00
						Totals-		**545.87**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	545.87	0.00	0.00	0.00
Totals	**545.87**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 05-05-50-05 Boards/Comm / Planning - Town Comm.

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 05-05-50-06 Boards/Comm / Planning - Town Comm.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 05-05-50-10 Boards/Comm / Planning - Town Comm.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 05-05-50-20 Boards/Comm / Planning - Town Comm.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 05-05-50-35 Boards/Comm / Planning - Town Comm.

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 05-05-50-45 Boards/Comm / Planning - Town Comm.

0.00	= Budget	0.00	= YTD Exp	0.00	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 05-05-99-01 Boards/Comm / Planning - Misc. / Misc.

5,000.00 = Budget	2,199.34 = YTD Exp	22,800.66 = Balance
20,000.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0027	31495	07/13/23	00648 SOUTHERN MAI	Annual SMPDC Dinner		AP	90.00	0.00
07	0096	31584	07/27/23	01972 THE WEEKLY S	Public Hearing Ads		AP	91.00	0.00
07	0106		08/01/23		to correct budget	B	GJ	0.00	20,000.00
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	90.00
08	0161	31649	08/10/23	00384 MAINE MUNICI	P.Shiner FOAA Webinar		AP	40.00	0.00
08	0200	31706	08/24/23	01972 THE WEEKLY S	Planning		AP	208.00	0.00
08	0253	31715	08/31/23	00072 BERNSTEIN,SH	Legal Fees		AP	145.00	0.00
09	0327	31833	09/21/23	02972 Gatehouse Me	Public hearing notices		AP	439.34	0.00
09	0347	31859	09/28/23	00072 BERNSTEIN,SH	Planning - ordinances		AP	1,276.00	0.00
						Totals-		**2,289.34**	**20,090.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	181.00	90.00	0.00	20,000.00
August	393.00	0.00	0.00	0.00
September	1,715.34	0.00	0.00	0.00
Totals	**2,289.34**	**90.00**	**0.00**	**20,000.00**

Current Account Status

July - October

E 05-06-99-01 Boards/Comm / Appeals - Misc. / Misc.

2,000.00 = Budget	182.00 = YTD Exp	4,818.00 = Balance
3,000.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0096	31584	07/27/23	01972 THE WEEKLY S	Public Hearing Ads		AP	78.00	0.00
07	0106		08/01/23		to correct budget	B	GJ	0.00	3,000.00
08	0200	31706	08/24/23	01972 THE WEEKLY S	BOA		AP	104.00	0.00
						Totals-		**182.00**	**3,000.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
July	78.00	0.00	0.00	3,000.00
August	104.00	0.00	0.00	0.00
Totals	**182.00**	**0.00**	**0.00**	**3,000.00**

Current Account Status

July - October

E 06-10-50-30 O/S Agencies / O/S Agencies - Town Comm. / Festival Day

1,500.00 = Budget
0.00 = Bud Adj

1,500.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0026	31477	07/13/23	00194 ELIOT FESTIV	FY24 Appropriation	AP	1,500.00	0.00
						Totals-	**1,500.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,500.00	0.00	0.00	0.00
Totals	**1,500.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 06-10-50-40 O/S Agencies / O/S Agencies - Town Comm. / Memorial Day

1,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 06-10-50-55 O/S Agencies / O/S Agencies - Town Comm. / Sen. Citizen

2,000.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
2,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 06-10-50-65 O/S Agencies / O/S Agencies - Town Comm. / Historical S

3,500.00 = Budget
0.00 = Bud Adj

3,500.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0045	31520	07/20/23	01127 ELIOT HISTOR	FY24 Appropriation	AP	3,500.00	0.00
						Totals-	**3,500.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	3,500.00	0.00	0.00	0.00
Totals	**3,500.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 06-10-60-01 O/S Agencies / O/S Agencies - Soc Services / MISC

68,615.00 = Budget	65,615.00 = YTD Exp	3,000.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0026	31506	07/13/23	00796 York County	FY24 Appropriation	AP	1,600.00	0.00
07	0045	31523	07/20/23	02864 Footprints F	FY24 Appropriation	AP	12,000.00	0.00
07	0045	31535	07/20/23	00039 Mainspring	FY24 Appropriation	AP	50,000.00	0.00
07	0096	31555	07/27/23	00106 Caring Unlim	FY24 Appropriation	AP	2,015.00	0.00
						Totals-	**65,615.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	65,615.00	0.00	0.00	0.00
Totals	**65,615.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 06-10-60-05 O/S Agencies / O/S Agencies - Soc Services

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October

E 06-10-60-40 O/S Agencies / O/S Agencies - Soc Services

0.00	= Budget	0.00	= YTD Exp	0.00	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 06-10-60-75 O/S Agencies / O/S Agencies - Soc Services

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 07-01-65-05 Debt Service / Short Term - Debt Service / Principle

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 07-01-65-06 Debt Service / Short Term - Debt Service / Interest

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 07-02-65-05 Debt Service / Long Term - Debt Service / Principle

361,991.00 = Budget	95,704.78 = YTD Exp	266,286.22 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0253	31734	08/31/23	02509 Maine Munici	2017 SRF Loan	AP	81,145.00	0.00
08	0253	31753	08/31/23	00873 U.S. BANK CO	Green Energy Bond	AP	14,559.78	0.00
						Totals-	**95,704.78**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	95,704.78	0.00	0.00	0.00
Totals	**95,704.78**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 07-02-65-06 Debt Service / Long Term - Debt Service / Interest

89,804.00 = Budget
0.00 = Bud Adj

7,700.91 = YTD Exp
0.00 = YTD Enc

82,103.09 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0253	31734	08/31/23	02509 Maine Munici	2017 SRF Loan	AP	6,530.86	0.00
08	0253	31753	08/31/23	00873 U.S. BANK CO	Green Energy Bond	AP	1,170.05	0.00
						Totals-	**7,700.91**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	7,700.91	0.00	0.00	0.00
Totals	**7,700.91**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 07-02-65-07 Debt Service / Long Term - Debt Service / Loan Fees

17,724.00 = Budget
0.00 = Bud Adj

4,383.80 = YTD Exp
0.00 = YTD Enc

13,340.20 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0253	31734	08/31/23	02509 Maine Munici	Fees	AP	4,383.80	0.00
						Totals-	**4,383.80**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	4,383.80	0.00	0.00	0.00
Totals	**4,383.80**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 07-02-65-08 Debt Service / Long Term - Debt Service / Leases

122,752.00	= Budget	20,513.18	= YTD Exp	102,238.82	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31457	07/06/23	00626 SEACOAST BUS	Qtrly Overage - Printer		AP	137.36	0.00
07	0027	31504	07/13/23	01051 WELLS FARGO	CSD Copier 5/26-6/25		AP	111.83	0.00
07	0026	31504	07/13/23	01051 WELLS FARGO	CSD Copier 6/26-7/25		AP	111.83	0.00
07	0045	31530	07/20/23	02475 Leaf	Town hall copiers		AP	754.66	0.00
07	0096	31571	07/27/23	02475 Leaf	Copier Lease PD		AP	220.64	0.00
07	0096	31576	07/27/23	02773 Quadient Lea	Postage Meter Lease		AP	432.81	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	137.36
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	111.83
08	0200	31690	08/24/23	02475 Leaf	Copier Lease - Town Hall		AP	754.66	0.00
08	0200	31710	08/24/23	01051 WELLS FARGO	CSD Copier Lease		AP	111.83	0.00
08	0253	31731	08/31/23	02475 Leaf	Copier Lease - PD		AP	220.64	0.00
08	0253	31716	08/31/23	02385 Caterpillar	Mini Excavator Lease		AP	15,083.32	0.00
09	0303	31822	09/14/23	01051 WELLS FARGO	CSD Copier Lease		AP	118.83	0.00
09	0303	31809	09/14/23	00817 Pitney Bowes	Copier Lease		AP	95.91	0.00
09	0303	31803	09/14/23	02475 Leaf	TH Copier/Printer Lease		AP	754.66	0.00
10	0358	31886	10/05/23	02475 Leaf	PD Copier Lease		AP	220.64	0.00
10	0358	31894	10/05/23	00626 SEACOAST BUS	CSD copier lease		AP	119.81	0.00
10	0378	31922	10/12/23	02475 Leaf	Copier Lease		AP	754.66	0.00
10	0427	31999	10/26/23	02773 Quadient Lea	Postage Meter Lease		AP	432.81	0.00
10	0427	32008	10/26/23	01051 WELLS FARGO	Photo Copier		AP	104.83	0.00
						Totals-		**20,541.73**	**249.19**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,769.13	249.19	0.00	0.00
August	16,170.45	0.00	0.00	0.00
September	969.40	0.00	0.00	0.00
October	1,632.75	0.00	0.00	0.00
November	220.64	0.00	0.00	0.00
Totals	**20,762.37**	**249.19**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-01-01 Public Sfty / Fire - Salaries / Regular

209,279.00 = Budget
0.00 = Bud Adj

77,221.90 = YTD Exp
0.00 = YTD Enc

132,057.10 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	1,240.35	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	54,263.60	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	1,000.35	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	1,000.35	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	1,603.35	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	1,000.35	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	1,000.35	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	1,000.35	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	1,000.35	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	5,138.85	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	1,000.35	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	1,000.35	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	1,000.35	0.00
09	0365		10/05/23		Correct PR errors	R	GJ	0.00	1,235.50
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	1,603.35	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	1,000.35	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	1,000.35	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	1,000.35	0.00
						Totals-		**75,853.70**	**1,235.50**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	57,504.65	0.00	0.00	0.00
August	5,604.75	0.00	0.00	0.00
September	8,139.90	1,235.50	0.00	0.00
October	4,604.40	0.00	0.00	0.00
November	2,603.70	0.00	0.00	0.00
Totals	**78,457.40**	**1,235.50**	**0.00**	**0.00**

Current Account Status

July - October

E 10-01-01-06 Public Sfty / Fire - Salaries / EMA

12,000.00	= Budget	1,235.50	= YTD Exp	10,764.50	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
09	0365		10/05/23		Correct PR errors	R	GJ	1,235.50	0.00
						Totals-		**1,235.50**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
September	1,235.50	0.00	0.00	0.00
Totals	**1,235.50**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-03-05 Public Sfty / Fire - Employees / Training

7,000.00	= Budget	349.41	= YTD Exp	6,650.59	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0253	31713	08/31/23	02854 Amazon Capit	Med supplies	AP	133.61	0.00
10	0427	31980	10/26/23	01049 BOUND TREE M	Med Gloves	AP	215.80	0.00
						Totals-	**349.41**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	133.61	0.00	0.00	0.00
October	215.80	0.00	0.00	0.00
Totals	**349.41**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-03-06 Public Sfty / Fire - Employees / Mileage

250.00 = Budget	0.00 = YTD Exp	250.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-03-12 Public Sfty / Fire - Employees

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-03-15 Public Sfty / Fire - Employees / Uniforms

1,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-01-05-02 Public Sfty / Fire - Service Fees / Communicatio

10,600.00 = Budget
0.00 = Bud Adj

3,878.30 = YTD Exp
0.00 = YTD Enc

6,721.70 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0027	31469	07/13/23	00007 A.T. & T. WI	FD Cell phones 5/23-6/22		AP	86.52	0.00
07	0027	31503	07/13/23	01267 VERIZON/WIRE	TruckCellPhones 5/21-6/20		AP	68.56	0.00
07	0096	31590	07/27/23	02736 York County	I Am Responding Subscript		AP	600.00	0.00
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	86.52
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	68.56
08	0161	31622	08/10/23	02888 AT&T Mobilit	Cells 6/23-7/22		AP	86.48	0.00
08	0161	31667	08/10/23	01267 VERIZON/WIRE	Truck Cells 6/21-7/20		AP	68.56	0.00
08	0253	31721	08/31/23	01513 Consolidated	FD Phones April - 9/17		AP	2,962.69	0.00
09	0283		09/07/23		Move FD FY23 Phone Chgs	R	GJ	0.00	794.86
09	0283		09/07/23		Move FD FY23 Phone Chgs	R	GJ	0.00	658.17
09	0303	31785	09/14/23	02888 AT&T Mobilit	FD Cells 08.22.2023		AP	86.48	0.00
09	0303	31818	09/14/23	01267 VERIZON/WIRE	Truck iPads		AP	68.56	0.00
10	0358	31897	10/05/23	00002 Stellar Netw	Damage to FD Radio		AP	1,390.00	0.00
10	0378	31939	10/12/23	01267 VERIZON/WIRE	Truck Cells 8/21-9/20		AP	68.56	0.00
						Totals-		**5,486.41**	**1,608.11**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	755.08	155.08	0.00	0.00
August	3,117.73	0.00	0.00	0.00
September	155.04	1,453.03	0.00	0.00
October	1,458.56	0.00	0.00	0.00
Totals	**5,486.41**	**1,608.11**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-07-01 Public Sfty / Fire - Emer. Mngmnt / EMA Supplies

1,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-01-10-16 Public Sfty / Fire - Contract Svc / SCBA Maint.

4,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

4,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-10-21 Public Sfty / Fire - Contract Svc / Equip Test

5,900.00 = Budget
0.00 = Bud Adj

1,450.00 = YTD Exp
0.00 = YTD Enc

4,450.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0253	31756	08/31/23	02592 W. D. Perkin	Pump test	AP	1,450.00	0.00
						Totals-	**1,450.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
August	1,450.00	0.00	0.00	0.00
Totals	**1,450.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-15-01 Public Sfty / Fire - Utilities / Heating

10,500.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

10,500.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-15-02 Public Sfty / Fire - Utilities / Electricity

4,700.00 = Budget
0.00 = Bud Adj

1,569.98 = YTD Exp
0.00 = YTD Enc

3,130.02 = Balance

Per	Jrnl	Check	Date	Vendor---------		Description--------	RCB	Type	Debits	Credits
07	0027	31473	07/13/23	00109	CENTRAL MAIN	1323 State Rd 5/12-6/12		AP	40.70	0.00
07	0046	31540	07/20/23	02108	ReVision Imp	Qtrly electricity		AP	695.13	0.00
07	0096	31557	07/27/23	00109	CENTRAL MAIN	1323 State Rd 6/13-7/13		AP	4.70	0.00
07	0096	31557	07/27/23	00109	CENTRAL MAIN	66 Dow Hwy 6/2-7/3		AP	93.37	0.00
07	0096	31577	07/27/23	02108	ReVision Imp	2021 Q4 Usage		AP	348.32	0.00
07	0135		08/07/23			Reverse FY23 A/P	R	GJ	0.00	40.70
07	0136		08/07/23			Revers FY23 A/P	R	GJ	0.00	695.13
08	0161	31627	08/10/23	00109	CENTRAL MAIN	66 Dow Hwy 7/4-8/2		AP	112.45	0.00
08	0253	31717	08/31/23	00109	CENTRAL MAIN	1323 State Rd 7/14-8/11		AP	30.91	0.00
09	0303	31788	09/14/23	00109	CENTRAL MAIN	66 Dow Hwy 8/3-9/1		AP	102.86	0.00
10	0378	31915	10/12/23	00109	CENTRAL MAIN	1323 State Rd 8/12-9/13		AP	30.91	0.00
10	0415	31966	10/19/23	02108	ReVision Imp	Qtrly solar contract		AP	627.99	0.00
10	0427	31981	10/26/23	00109	CENTRAL MAIN	1323 State Rd Electric		AP	30.91	0.00
10	0427	31981	10/26/23	00109	CENTRAL MAIN	66 Dow Electric		AP	101.08	0.00
10	0427	31978	10/26/23	02888	AT&T Mobilit	FD Cells 8/23-9/22		AP	86.48	0.00
							Totals-		**2,305.81**	**735.83**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,182.22	735.83	0.00	0.00
August	143.36	0.00	0.00	0.00
September	102.86	0.00	0.00	0.00
October	877.37	0.00	0.00	0.00
Totals	**2,305.81**	**735.83**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-15-04 Public Sfty / Fire - Utilities / Water

200.00 = Budget
0.00 = Bud Adj

36.65 = YTD Exp
0.00 = YTD Enc

163.35 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
10	0378	31921	10/12/23	00340 KITTERY WATE	FD Water 6/2-9/5	AP	36.65	0.00
						Totals-	**36.65**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
October	36.65	0.00	0.00	0.00
Totals	**36.65**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-20-05 Public Sfty / Fire - Supplies / Postage

50.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

50.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-20-15 Public Sfty / Fire - Supplies / Gasoline

9,000.00 = Budget
0.00 = Bud Adj

2,488.82 = YTD Exp
0.00 = YTD Enc

6,511.18 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0097	31569	07/27/23	00816 IRVING OIL	FD June Fuel		AP	257.21	0.00
07	0097	31589	07/27/23	02029 WEX Bank	FD June Fuel		AP	128.15	0.00
07	0137		08/07/23		Reverse FY23 A/P	R	GJ	0.00	257.21
07	0137		08/07/23		Reverse FY23 A/P	R	GJ	0.00	128.15
08	0161	31642	08/10/23	00816 IRVING OIL	July Fuel		AP	496.02	0.00
08	0161	31669	08/10/23	02029 WEX Bank	July Fuel		AP	348.20	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Equipment Fuel		AP	82.00	0.00
09	0303	31823	09/14/23	02029 WEX Bank	FD Fuel - August		AP	564.10	0.00
10	0378	31919	10/12/23	00816 IRVING OIL	FD Fuel		AP	371.20	0.00
10	0427	31992	10/26/23	00816 IRVING OIL	FD Fuel		AP	318.89	0.00
10	0427	32009	10/26/23	02029 WEX Bank	Fuel		AP	308.41	0.00
						Totals-		**2,874.18**	**385.36**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	385.36	385.36	0.00	0.00
August	926.22	0.00	0.00	0.00
September	564.10	0.00	0.00	0.00
October	998.50	0.00	0.00	0.00
Totals	**2,874.18**	**385.36**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-20-40 Public Sfty / Fire - Supplies / Dept./Office

900.00 = Budget
0.00 = Bud Adj

467.90 = YTD Exp
0.00 = YTD Enc

432.10 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0096	31588	07/27/23	00906 W.B. MASON C	index tabs	AP	48.76	0.00
07	0096	31588	07/27/23	00906 W.B. MASON C	binders/index tabs/paper	AP	156.76	0.00
09	0303	31821	09/14/23	00906 W.B. MASON C	Toner	AP	148.50	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Supplies	AP	113.88	0.00
						Totals-	**467.90**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	205.52	0.00	0.00	0.00
September	148.50	0.00	0.00	0.00
October	113.88	0.00	0.00	0.00
Totals	**467.90**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-20-55 Public Sfty / Fire - Supplies / Fire Dept.

14,500.00 = Budget
0.00 = Bud Adj
827.88 = YTD Exp
0.00 = YTD Enc
13,672.12 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0026	31470	07/13/23	02854 Amazon Capit	Medical Supplies		AP	50.00	0.00
07	0027	31505	07/13/23	02295 Witmer Publi	Medical Supplies		AP	57.22	0.00
07	0096	31552	07/27/23	02854 Amazon Capit	Batteries		AP	142.79	0.00
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	57.22
08	0253	31713	08/31/23	02854 Amazon Capit	Antenna		AP	26.72	0.00
08	0253	31713	08/31/23	02854 Amazon Capit	Truck Batteries		AP	333.98	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	bottled Water		AP	30.12	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Truck Manuals		AP	184.29	0.00
10	0378	31910	10/12/23	02854 Amazon Capit	kitchen supplies		AP	59.98	0.00
						Totals-		**885.10**	**57.22**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	250.01	57.22	0.00	0.00
August	575.11	0.00	0.00	0.00
October	59.98	0.00	0.00	0.00
Totals	**885.10**	**57.22**	**0.00**	**0.00**

Current Account Status

July - October

E 10-01-24-10 Public Sfty / Fire - Rep. & Maint / Equipment

2,800.00 = Budget	259.92 = YTD Exp	2,540.08 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0253	31727	08/31/23	00287 INDUSTRIAL P	Gas Meters	AP	234.92	0.00
10	0377		10/12/23	02854 Amazon Capit	Credit Memo	AP	0.00	207.90
10	0378	31910	10/12/23	02854 Amazon Capit	Tahoe mats	AP	232.90	0.00
						Totals-	**467.82**	**207.90**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	234.92	0.00	0.00	0.00
October	232.90	207.90	0.00	0.00
Totals	**467.82**	**207.90**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-24-15 Public Sfty / Fire - Rep. & Maint / Vehicle

12,500.00 = Budget
0.00 = Bud Adj

1,615.97 = YTD Exp
0.00 = YTD Enc

10,884.03 = Balance

Per	Jrnl	Check	Date	Vendor---------		Description--------	RCB	Type	Debits	Credits
07	0027	31480	07/13/23	02357	FIRE TECH &	Nozzle Cover		AP	275.00	0.00
07	0026	31484	07/13/23	02982	Kittery Ace	Tool Mount		AP	6.96	0.00
07	0027	31489	07/13/23	02975	New England	Radio Repair		AP	250.00	0.00
07	0135		08/07/23			Reverse FY23 A/P	R	GJ	0.00	275.00
07	0135		08/07/23			Reverse FY23 A/P	R	GJ	0.00	250.00
08	0253	31756	08/31/23	02592	W. D. Perkin	Pump service		AP	275.00	0.00
08	0253	31756	08/31/23	02592	W. D. Perkin	Pump service		AP	300.00	0.00
08	0253	31756	08/31/23	02592	W. D. Perkin	Pump service		AP	525.00	0.00
09	0303	31781	09/14/23	02854	Amazon Capit	Mats		AP	207.90	0.00
09	0303	31781	09/14/23	02854	Amazon Capit	Car 1 Lights		AP	75.42	0.00
10	0378	31932	10/12/23	00617	SANEL NAPA	fuel additive		AP	60.36	0.00
10	0427	31977	10/26/23	02854	Amazon Capit	Truck Lites		AP	49.27	0.00
10	0427	31977	10/26/23	02854	Amazon Capit	Truck Lites		AP	116.06	0.00
							Totals-		**2,140.97**	**525.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	531.96	525.00	0.00	0.00
August	1,100.00	0.00	0.00	0.00
September	283.32	0.00	0.00	0.00
October	225.69	0.00	0.00	0.00
Totals	**2,140.97**	**525.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-24-20 Public Sfty / Fire - Rep. & Maint / Building

7,500.00	= Budget	936.07	= YTD Exp	6,563.93	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0096	31570	07/27/23	02982 Kittery Ace	Ant bait	AP	14.97	0.00
08	0253	31719	08/31/23	02674 Cintas Fire	Bldg Extinguisher/Lights	AP	540.37	0.00
10	0378	31910	10/12/23	02854 Amazon Capit	lock box	AP	77.97	0.00
10	0427	31997	10/26/23	01244 P. GAGNON &	Burner	AP	302.76	0.00
						Totals-	**936.07**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	14.97	0.00	0.00	0.00
August	540.37	0.00	0.00	0.00
October	380.73	0.00	0.00	0.00
Totals	**936.07**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-24-50 Public Sfty / Fire - Rep. & Maint

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-24-85 Public Sfty / Fire - Rep. & Maint

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-01-30-20 Public Sfty / Fire - Insurance / Fire Fighter

1,400.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,400.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-01-01 Public Sfty / Police - Salaries / Regular

170,416.00 = Budget
0.00 = Bud Adj
59,720.81 = YTD Exp
0.00 = YTD Enc
110,695.19 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	3,143.20	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	3,143.20	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	3,143.20	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	3,143.21	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	3,143.20	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	3,143.20	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	3,143.20	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	3,143.20	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	3,143.20	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	3,143.20	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	3,143.20	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	3,143.20	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	3,143.20	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	3,143.20	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	3,143.20	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	3,143.20	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	3,143.20	0.00
						Totals-		**53,434.41**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
July	12,572.81	0.00	0.00	0.00
August	15,716.00	0.00	0.00	0.00
September	12,572.80	0.00	0.00	0.00
October	12,572.80	0.00	0.00	0.00
November	6,286.40	0.00	0.00	0.00
Totals	**59,720.81**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-01-05 Public Sfty / Police - Salaries / Union

601,866.00 = Budget
0.00 = Bud Adj

167,616.08 = YTD Exp
0.00 = YTD Enc

434,249.92 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	10,024.48	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	8,964.73	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	9,484.90	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	9,533.64	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	9,007.75	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	8,950.02	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	8,952.64	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	8,945.14	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	8,957.14	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	11,083.82	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	8,903.90	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	7,666.40	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	7,966.40	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	7,666.40	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	10,100.62	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	7,666.40	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	8,378.90	0.00
						Totals-		**152,253.28**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	38,007.75	0.00	0.00	0.00
August	44,812.69	0.00	0.00	0.00
September	35,620.52	0.00	0.00	0.00
October	33,812.32	0.00	0.00	0.00
November	15,362.80	0.00	0.00	0.00
Totals	**167,616.08**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-05-01-10 Public Sfty / Police - Salaries / Reserve

4,000.00	= Budget	0.00	= YTD Exp	4,000.00	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-01-15 Public Sfty / Police - Salaries / Outside Act

32,000.00 = Budget
0.00 = Bud Adj
16,050.00 = YTD Exp
0.00 = YTD Enc
15,950.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	1,500.00	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	2,325.00	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	1,875.00	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	1,612.50	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	1,350.00	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	1,200.00	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	1,575.00	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	1,500.00	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	1,087.50	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	712.50	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	675.00	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	637.50	0.00
						Totals-		**16,050.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	5,700.00	0.00	0.00	0.00
August	7,237.50	0.00	0.00	0.00
September	1,087.50	0.00	0.00	0.00
October	2,025.00	0.00	0.00	0.00
Totals	**16,050.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-01-20 Public Sfty / Police - Salaries / Overtime

72,600.00 = Budget
0.00 = Bud Adj
23,075.65 = YTD Exp
0.00 = YTD Enc
49,524.35 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	3,285.80	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	2,532.85	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	1,711.75	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	754.26	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	1,123.82	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	1,358.84	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	1,658.59	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	975.83	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	1,275.94	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	1,245.32	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	406.02	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	1,006.39	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	505.56	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	1,746.18	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	405.72	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	709.61	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	430.68	0.00
						Totals-		**21,133.16**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	8,284.66	0.00	0.00	0.00
August	6,393.02	0.00	0.00	0.00
September	3,163.29	0.00	0.00	0.00
October	3,292.19	0.00	0.00	0.00
November	1,942.49	0.00	0.00	0.00
Totals	**23,075.65**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-01-22 Public Sfty / Police - Salaries / Grant Enforc

9,000.00 = Budget	0.00 = YTD Exp	9,000.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-05-01-55 Public Sfty / Police - Salaries / Harbormaster

4,500.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

4,500.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-05-01-56 Public Sfty / Police - Salaries / BB Seasonal

78,000.00 = Budget
0.00 = Bud Adj

5,186.51 = YTD Exp
0.00 = YTD Enc

72,813.49 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0036		07/17/23		PR corrections	R	GJ	758.50	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	282.13	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	412.55	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	317.28	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	185.00	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	555.00	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	411.63	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	356.13	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	536.50	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	354.28	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	175.75	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	364.45	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	477.31	0.00
						Totals-		**5,186.51**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,453.18	0.00	0.00	0.00
August	1,825.04	0.00	0.00	0.00
September	1,430.98	0.00	0.00	0.00
October	477.31	0.00	0.00	0.00
Totals	**5,186.51**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-03-05 Public Sfty / Police - Employees / Training

16,500.00 = Budget	10,295.00 = YTD Exp	6,205.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0161	31665	08/10/23	00744 TREASURER OF	Training	AP	300.00	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Chief's Conference	AP	445.00	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	E-Z Pass replenish	AP	20.00	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	E-Z Pass replenish	AP	300.00	0.00
10	0358	31904	10/05/23	00744 TREASURER OF	MCJA Training	AP	6,000.00	0.00
10	0378	31923	10/12/23	00375 MAINE CHIEFS	2023 Training Conference	AP	180.00	0.00
						Totals-	**7,245.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	745.00	0.00	0.00	0.00
September	320.00	0.00	0.00	0.00
October	6,180.00	0.00	0.00	0.00
November	3,050.00	0.00	0.00	0.00
Totals	**10,295.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-03-12 Public Sfty / Police - Employees

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-03-15 Public Sfty / Police - Employees / Uniforms

6,000.00 = Budget
0.00 = Bud Adj
782.20 = YTD Exp
0.00 = YTD Enc
5,217.80 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0096	31550	07/27/23	00013 ADMIRAL FIRE	Academy Uniform		AP	415.50	0.00
07	0096	31553	07/27/23	00069 BEN'S UNIFOR	Academy Uniform		AP	498.99	0.00
07	0310		09/14/23		Reimburse PD vests	R	GJ	0.00	1,363.50
08	0161	31617	08/10/23	00013 ADMIRAL FIRE	Uniforms		AP	199.75	0.00
08	0253	31712	08/31/23	00013 ADMIRAL FIRE	Training Gun		AP	69.95	0.00
08	0253	31741	08/31/23	00955 NEPTUNE UNIF	Uniform - MCJA		AP	219.77	0.00
08	0311		09/14/23		Reimburse PD vests	R	GJ	0.00	545.00
09	0303	31806	09/14/23	00955 NEPTUNE UNIF	Uniforms - Cyr		AP	110.01	0.00
						Totals-		**1,513.97**	**1,908.50**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	914.49	1,363.50	0.00	0.00
August	489.47	545.00	0.00	0.00
September	110.01	0.00	0.00	0.00
November	1,176.73	0.00	0.00	0.00
Totals	**2,690.70**	**1,908.50**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-03-40 Public Sfty / Police - Employees / MPERs

0.00 = Budget
0.00 = Bud Adj

98.01 = YTD Exp
0.00 = YTD Enc

-98.01 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
November	98.01	0.00	0.00	0.00
Totals	**98.01**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-04-01 Public Sfty / Police - Comm. Relati / Ads/Notices

200.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

200.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-04-02 Public Sfty / Police - Comm. Relati / Outreach

600.00 = Budget	0.00 = YTD Exp	600.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0253	31758	08/31/23	00796 York County	Social Worker	AP	6,875.00	0.00
08	0300	31758	08/31/23	00796 York County	Social Worker	C AP	-6,875.00	0.00
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-05-05-02 Public Sfty / Police - Service Fees / Communicatio

9,750.00 = Budget
0.00 = Bud Adj

5,457.53 = YTD Exp
0.00 = YTD Enc

4,292.47 = Balance

Per	Jrnl	Check	Date	Vendor---------		Description--------	RCB	/ Type	Debits	Credits
07	0007	31434	07/06/23	01513	Consolidated	PD Phones 6/18-7/17		AP	253.98	0.00
07	0046	31511	07/20/23	02888	AT&T Mobilit	PD cell phones - June		AP	439.62	0.00
07	0134		08/07/23			Reverse FY23 A/P	R	GJ	0.00	253.98
07	0136		08/07/23			Revers FY23 A/P	R	GJ	0.00	439.62
08	0161	31622	08/10/23	02888	AT&T Mobilit	Cells 6/23-7/22		AP	443.72	0.00
08	0161	31629	08/10/23	01513	Consolidated	PD Phones 7/18-8/17		AP	1,590.38	0.00
09	0303	31785	09/14/23	02888	AT&T Mobilit	PD Cells 7/23-8/22		AP	439.84	0.00
09	0303	31792	09/14/23	01513	Consolidated	PD Phones 8/18-9/17		AP	670.75	0.00
10	0358	31877	10/05/23	01513	Consolidated	PD Phones 9/18-10/17		AP	712.71	0.00
10	0378	31912	10/12/23	02888	AT&T Mobilit	PD Cells 8/23-9/22		AP	439.84	0.00
							Totals-		**4,990.84**	**693.60**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	693.60	693.60	0.00	0.00
August	2,034.10	0.00	0.00	0.00
September	1,110.59	0.00	0.00	0.00
October	1,152.55	0.00	0.00	0.00
November	1,160.29	0.00	0.00	0.00
Totals	**6,151.13**	**693.60**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-10-11 Public Sfty / Police - Contract Svc / Software

17,710.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

17,710.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-10-14 Public Sfty / Police - Contract Svc / Contra/Maint

8,125.00 = Budget	505.67 = YTD Exp	7,619.33 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0167		08/10/23		08/10/2023 C/R	R	CR	101.88	0.00
08	0200	31696	08/24/23	02928 Online Moori	Online Mooring Fees		AP	6.00	0.00
08	0253	31722	08/31/23	00147 CUMMINS INC	Inspection		AP	297.79	0.00
09	0303	31808	09/14/23	00492 OTIS ELEVATO	Elevator Maint.		AP	100.00	0.00
						Totals-		**505.67**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	405.67	0.00	0.00	0.00
September	100.00	0.00	0.00	0.00
Totals	**505.67**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-05-10-27 Public Sfty / Police - Contract Svc / Animal Contr

15,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

15,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-10-29 Public Sfty / Police - Contract Svc / Reg.Soc.Serv

54,000.00 = Budget	6,875.00 = YTD Exp	47,125.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0300	31758	08/31/23	00796 York County	Social Worker	R	AP	6,875.00	0.00
						Totals-		**6,875.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	6,875.00	0.00	0.00	0.00
Totals	**6,875.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-15-01 Public Sfty / Police - Utilities / Heating

8,460.00 = Budget
0.00 = Bud Adj

837.15 = YTD Exp
0.00 = YTD Enc

7,622.85 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
November	837.15	0.00	0.00	0.00
Totals	**837.15**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-05-15-02 Public Sfty / Police - Utilities / Electricity

3,000.00 = Budget
0.00 = Bud Adj

2,428.58 = YTD Exp
0.00 = YTD Enc

571.42 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0046	31540	07/20/23	02108 ReVision Imp	Qtrly electricity	AP	1,621.97	0.00
07	0096	31557	07/27/23	00109 CENTRAL MAIN	27 Dixon Rd 6/13-7/13	AP	31.54	0.00
07	0096	31577	07/27/23	02108 ReVision Imp	2021 Q4 Usage	AP	812.76	0.00
07	0136		08/07/23		Revers FY23 A/P	R GJ	0.00	1,621.97
08	0253	31717	08/31/23	00109 CENTRAL MAIN	27 Dixon Rd. 7/14-8/11	AP	39.66	0.00
10	0358	31874	10/05/23	00109 CENTRAL MAIN	27 Dixon Rd 8/12-9/13	AP	39.65	0.00
10	0415	31966	10/19/23	02108 ReVision Imp	Qtrly solar contract	AP	1,465.32	0.00
						Totals-	**4,010.90**	**1,621.97**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,466.27	1,621.97	0.00	0.00
August	39.66	0.00	0.00	0.00
October	1,504.97	0.00	0.00	0.00
November	39.65	0.00	0.00	0.00
Totals	**4,050.55**	**1,621.97**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-15-04 Public Sfty / Police - Utilities / Water

200.00 = Budget
0.00 = Bud Adj
36.65 = YTD Exp
0.00 = YTD Enc
163.35 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
10	0358	31883	10/05/23	00340 KITTERY WATE	PD Qtrly Water	AP	36.65	0.00
						Totals-	**36.65**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
October	36.65	0.00	0.00	0.00
Totals	**36.65**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-05-20-05 Public Sfty / Police - Supplies / Postage

250.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

250.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-20-15 Public Sfty / Police - Supplies / Gasoline

22,000.00 = Budget
0.00 = Bud Adj
4,964.40 = YTD Exp
0.00 = YTD Enc
17,035.60 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0046	31528	07/20/23	00816 IRVING OIL	PD Gas June		AP	1,947.33	0.00
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	1,947.33
08	0161	31642	08/10/23	00816 IRVING OIL	July gasoline		AP	1,955.51	0.00
10	0358	31882	10/05/23	00816 IRVING OIL	PD gasoline - August		AP	1,682.18	0.00
						Totals-		**5,585.02**	**1,947.33**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,947.33	1,947.33	0.00	0.00
August	1,955.51	0.00	0.00	0.00
October	1,682.18	0.00	0.00	0.00
November	1,326.71	0.00	0.00	0.00
Totals	**6,911.73**	**1,947.33**	**0.00**	**0.00**

Current Account Status

July - October

E 10-05-20-40 Public Sfty / Police - Supplies / Dept./Office

8,500.00	= Budget	2,783.37	= YTD Exp	5,716.63	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31466	07/06/23	00906 W.B. MASON C	Batteries		AP	21.55	0.00
07	0046	31529	07/20/23	02982 Kittery Ace	keys		AP	35.58	0.00
07	0096	31588	07/27/23	00906 W.B. MASON C	tape/folders/envelopes/pa		AP	115.37	0.00
07	0096	31588	07/27/23	00906 W.B. MASON C	Water		AP	59.85	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	21.55
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	35.58
08	0161	31635	08/10/23	00006 Earle Press	Harbormaster envelopes		AP	400.93	0.00
09	0303	31821	09/14/23	00906 W.B. MASON C	water jugs		AP	59.85	0.00
09	0303	31801	09/14/23	02982 Kittery Ace	Garden Spray		AP	9.99	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	Boat basin supplies		AP	52.96	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	boat basin supplies		AP	22.50	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	Fridge - boat basin		AP	168.00	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	New computer		AP	549.99	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	Hiring lunch		AP	205.97	0.00
10	0378	31910	10/12/23	02854 Amazon Capit	cleaning supplies		AP	20.43	0.00
10	0378	31910	10/12/23	02854 Amazon Capit	sponges		AP	5.59	0.00
10	0378	31941	10/12/23	00906 W.B. MASON C	Water		AP	59.85	0.00
						Totals-		**1,788.41**	**57.13**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	232.35	57.13	0.00	0.00
August	400.93	0.00	0.00	0.00
September	1,069.26	0.00	0.00	0.00
October	85.87	0.00	0.00	0.00
November	1,052.09	0.00	0.00	0.00
Totals	**2,840.50**	**57.13**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-20-60 Public Sfty / Police - Supplies / Ammunition

3,600.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

3,600.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0007	31425	07/06/23	02060 AAA Police S	Ammunition		AP	1,810.00	0.00
07	0046	31512	07/20/23	02494 Axon Enterpr	Taser		AP	1,026.90	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	1,810.00
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	1,026.90
						Totals-		**2,836.90**	**2,836.90**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,836.90	2,836.90	0.00	0.00
Totals	**2,836.90**	**2,836.90**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-24-15 Public Sfty / Police - Rep. & Maint / Vehicle

20,000.00 = Budget	5,732.76 = YTD Exp	14,267.24 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0026	31488	07/13/23	01255 MAINE TURNPI	PD E-Z Pass Funding		AP	300.00	0.00
07	0046	31546	07/20/23	01368 VILLAGE MOTO	Vehicle Maint.		AP	113.72	0.00
07	0126	31488	08/03/23	01255 MAINE TURNPI	VOID - PD E-Z Pass Fundin	C	AP	-300.00	0.00
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	113.72
08	0161	31658	08/10/23	00617 SANEL NAPA	Vehicle cleaner		AP	66.62	0.00
08	0161	31658	08/10/23	00617 SANEL NAPA	Windshield Wash Fluid		AP	10.58	0.00
08	0253	31755	08/31/23	01368 VILLAGE MOTO	oil/tire maint.		AP	153.77	0.00
09	0303	31812	09/14/23	00617 SANEL NAPA	vehicle cleaning supply		AP	33.65	0.00
09	0303	31819	09/14/23	01368 VILLAGE MOTO	Oil service		AP	119.36	0.00
09	0303	31819	09/14/23	01368 VILLAGE MOTO	Oil service		AP	144.87	0.00
09	0303	31819	09/14/23	01368 VILLAGE MOTO	oil & brake service		AP	1,129.17	0.00
10	0358	31893	10/05/23	00617 SANEL NAPA	car wash supplies		AP	34.07	0.00
10	0358	31901	10/05/23	00686 TMDE CALIBRA	Radar Calibrations		AP	575.00	0.00
10	0378	31936	10/12/23	00671 SULLIVAN TIR	Tires		AP	1,896.00	0.00
10	0378	31940	10/12/23	01368 VILLAGE MOTO	cruiser repairs		AP	235.00	0.00
10	0378	31940	10/12/23	01368 VILLAGE MOTO	cruiser maint.		AP	274.37	0.00
						Totals-		**4,786.18**	**113.72**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	113.72	113.72	0.00	0.00
August	230.97	0.00	0.00	0.00
September	1,427.05	0.00	0.00	0.00
October	3,014.44	0.00	0.00	0.00
November	1,060.30	0.00	0.00	0.00
Totals	**5,846.48**	**113.72**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-24-20 Public Sfty / Police - Rep. & Maint / Building

10,000.00 = Budget
0.00 = Bud Adj

3,886.42 = YTD Exp
0.00 = YTD Enc

6,113.58 = Balance

Per	Jrnl	Check	Date	Vendor---------		Description--------	RCB	Type	Debits	Credits
07	0045	31509	07/20/23	02854	Amazon Capit	cleaning supplies		AP	156.44	0.00
07	0045	31518	07/20/23	00147	CUMMINS INC	generator repair		AP	1,207.91	0.00
07	0046	31526	07/20/23	02694	Haps Cleanin	Boat basin cleanings		AP	1,020.00	0.00
07	0096	31570	07/27/23	02982	Kittery Ace	Bee spray		AP	26.57	0.00
07	0136		08/07/23			Revers FY23 A/P	R	GJ	0.00	1,020.00
08	0253	31719	08/31/23	02674	Cintas Fire	Inspection		AP	746.91	0.00
09	0303	31781	09/14/23	02854	Amazon Capit	Cleaning supplies		AP	125.33	0.00
10	0358	31900	10/05/23	00684	THERMO DYNAM	PD A/C maint.		AP	325.00	0.00
							Totals-		**3,608.16**	**1,020.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,410.92	1,020.00	0.00	0.00
August	746.91	0.00	0.00	0.00
September	125.33	0.00	0.00	0.00
October	325.00	0.00	0.00	0.00
November	1,298.26	0.00	0.00	0.00
Totals	**4,906.42**	**1,020.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-05-35-25 Public Sfty / Police - Purchases / New Equip.

1,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-60-95 Public Sfty / Police - Soc Services

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-05-99-08 Public Sfty / Police - Misc. / Use of Grant

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-10-03-35 Public Sfty - Employees / Medicare

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-10-10-42 Public Sfty - Contract Svc / Impound Fees

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-15-03-15 Public Sfty - Employees / Uniforms

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-15-20-40 Public Sfty - Supplies / Dept./Office

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-15-99-20 Public Sfty - Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-20-10-04 Public Sfty / Fire Hydrant - Contract Svc / Fire Hydrant

94,000.00 = Budget	89,451.00 = YTD Exp	4,549.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
November	89,451.00	0.00	0.00	0.00
Totals	**89,451.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-30-10-07 Public Sfty / 24 Hr. Answ - Contract Svc / 24 Hr. Answ

200,171.00 = Budget
0.00 = Bud Adj

100,085.50 = YTD Exp
0.00 = YTD Enc

100,085.50 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
November	100,085.50	0.00	0.00	0.00
Totals	**100,085.50**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 10-30-10-36 Public Sfty / 24 Hr. Answ - Contract Svc / PSAP

29,576.00 = Budget
0.00 = Bud Adj

29,575.75 = YTD Exp
0.00 = YTD Enc

0.25 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
10	0378	31943	10/12/23	01329 YORK POLICE	PSAP Fee	AP	29,575.75	0.00
						Totals-	**29,575.75**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
October	29,575.75	0.00	0.00	0.00
Totals	**29,575.75**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 10-30-15-03 Public Sfty / 24 Hr. Answ - Utilities / Communicat.

6,400.00 = Budget
0.00 = Bud Adj
559.03 = YTD Exp
0.00 = YTD Enc
5,840.97 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0046	31540	07/20/23	02108 ReVision Imp	Qtrly electricity		AP	231.71	0.00
07	0096	31557	07/27/23	00109 CENTRAL MAIN	Route 236 Rd 6/10-7/12		AP	24.04	0.00
07	0096	31557	07/27/23	00109 CENTRAL MAIN	Route 236 6/10-7/12		AP	24.07	0.00
07	0096	31577	07/27/23	02108 ReVision Imp	2021 Q4 Usage		AP	116.10	0.00
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	231.71
08	0200	31678	08/24/23	00109 CENTRAL MAIN	Route 236 7/13-8/10		AP	30.91	0.00
08	0200	31678	08/24/23	00109 CENTRAL MAIN	Route 236 Rd 7/13-8/10		AP	30.94	0.00
09	0327	31828	09/21/23	00109 CENTRAL MAIN	Route 236 Rd 8/11-9/12		AP	30.91	0.00
09	0327	31828	09/21/23	00109 CENTRAL MAIN	Route 236 8/11-9/12		AP	30.91	0.00
10	0415	31946	10/19/23	00109 CENTRAL MAIN	Route 236 9/13-10/11		AP	30.91	0.00
10	0415	31966	10/19/23	02108 ReVision Imp	Qtrly solar contract		AP	209.33	0.00
10	0415	31946	10/19/23	00109 CENTRAL MAIN	Route 236 Rd 9/13-10/11		AP	30.91	0.00
						Totals-		**790.74**	**231.71**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	395.92	231.71	0.00	0.00
August	61.85	0.00	0.00	0.00
September	61.82	0.00	0.00	0.00
October	271.15	0.00	0.00	0.00
Totals	**790.74**	**231.71**	**0.00**	**0.00**

Current Account Status

July - October

E 10-35-10-06 Public Sfty / Street Light - Contract Svc / contract fee

17,000.00 = Budget	2,864.14 = YTD Exp	14,135.86 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------		Description--------	RCB / Type		Debits	Credits
07	0007	31436	07/06/23	00191	ELECTRIC LIG	Street Light Repair		AP	575.00	0.00
07	0027	31473	07/13/23	00109	CENTRAL MAIN	Street Lights 5/31-6/28		AP	254.80	0.00
07	0096	31557	07/27/23	00109	CENTRAL MAIN	Cor State/Bolthill Rd		AP	24.07	0.00
07	0096	31557	07/27/23	00109	CENTRAL MAIN	Route 236-Beech Rd		AP	24.07	0.00
07	0096	31557	07/27/23	00109	CENTRAL MAIN	New Kittery Rd 6/10-7/12		AP	24.07	0.00
07	0134		08/07/23			Reverse FY23 A/P	R	GJ	0.00	575.00
07	0135		08/07/23			Reverse FY23 A/P	R	GJ	0.00	254.80
08	0161	31627	08/10/23	00109	CENTRAL MAIN	Street Lights 6/29-7/31		AP	280.81	0.00
08	0161	31637	08/10/23	00191	ELECTRIC LIG	Traffic Light repair		AP	480.00	0.00
08	0200	31678	08/24/23	00109	CENTRAL MAIN	route 236-beech rd 7/13-8		AP	30.91	0.00
08	0200	31678	08/24/23	00109	CENTRAL MAIN	Cor State/Bolthill Rd		AP	30.91	0.00
08	0200	31678	08/24/23	00109	CENTRAL MAIN	New Kittery Rd 7/13-8/10		AP	30.91	0.00
09	0280	31763	09/07/23	00109	CENTRAL MAIN	Street Lights 8/1-8/29		AP	290.42	0.00
09	0303	31795	09/14/23	00191	ELECTRIC LIG	Street light repairs		AP	480.00	0.00
09	0327	31828	09/21/23	00109	CENTRAL MAIN	Route 236-Beech Rd		AP	30.91	0.00
09	0327	31828	09/21/23	00109	CENTRAL MAIN	Cor State/Bolthill Rd		AP	30.91	0.00
09	0327	31828	09/21/23	00109	CENTRAL MAIN	New Kittery Rd 8/11-9/12		AP	30.91	0.00
10	0358	31874	10/05/23	00109	CENTRAL MAIN	Street Lights 8/30-9/29		AP	318.03	0.00
10	0415	31946	10/19/23	00109	CENTRAL MAIN	Route 236-Beech Rd		AP	30.91	0.00
10	0415	31946	10/19/23	00109	CENTRAL MAIN	Cor State/Bolthill Rd		AP	30.91	0.00
10	0415	31946	10/19/23	00109	CENTRAL MAIN	New Kittery Rd 9/13-10/11		AP	30.91	0.00
							Totals-		**3,029.46**	**829.80**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	902.01	829.80	0.00	0.00
August	853.54	0.00	0.00	0.00
September	863.15	0.00	0.00	0.00
October	410.76	0.00	0.00	0.00
November	664.48	0.00	0.00	0.00
Totals	**3,693.94**	**829.80**	**0.00**	**0.00**

Current Account Status

July - October

E 15-15-01-01 Elections / Elections - Salaries / Regular

8,500.00	= Budget	0.00	= YTD Exp	8,500.00	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 15-15-01-20 Elections / Elections - Salaries / Overtime

300.00 = Budget
0.00 = Bud Adj
606.21 = YTD Exp
0.00 = YTD Enc
-306.21 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	418.05	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	62.71	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	83.61	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	41.81	0.00
09	0318		09/19/23		move salary to correct	R	GJ	0.00	418.05
09	0318		09/19/23		move salary to correct	R	GJ	0.00	62.71
09	0318		09/19/23		move salary to correct	R	GJ	0.00	83.61
09	0318		09/19/23		move salary to correct	R	GJ	0.00	41.81
						Totals-		**606.18**	**606.18**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	480.76	0.00	0.00	0.00
August	125.42	0.00	0.00	0.00
September	0.00	606.18	0.00	0.00
November	606.21	0.00	0.00	0.00
Totals	**1,212.39**	**606.18**	**0.00**	**0.00**

Current Account Status

July - October

E 15-15-04-01 Elections / Elections - Comm. Relati / Ads/Notices

1,600.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,600.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 15-15-05-26 Elections / Elections - Service Fees / Ballots

4,000.00 = Budget	235.95 = YTD Exp	3,764.05 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	673.18
09	0347	31865	09/28/23	02034 Election Sys	Nov 7 Town Ref. Ballots		AP	909.13	0.00
						Totals-		**909.13**	**673.18**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	673.18	0.00	0.00
September	909.13	0.00	0.00	0.00
Totals	**909.13**	**673.18**	**0.00**	**0.00**

Current Account Status

July - October

E 15-15-05-27 Elections / Elections - Service Fees / Tabulation

4,000.00 = Budget
0.00 = Bud Adj

1,317.81 = YTD Exp
0.00 = YTD Enc

2,682.19 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0006		07/05/23		07/05/2023 C/R	R	CR	0.00	610.17
						Totals-		**0.00**	**610.17**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	610.17	0.00	0.00
November	1,927.98	0.00	0.00	0.00
Totals	**1,927.98**	**610.17**	**0.00**	**0.00**

E 15-15-10-30 Elections / Elections - Contract Svc / Equip Lease

3,200.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

3,200.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 15-15-20-04 Elections / Elections - Supplies / Election

2,000.00 = Budget	0.00 = YTD Exp	2,000.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	552.00
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	75.34
07	0132	31460	07/06/23	00897 SUNDANCE SIG	Election Signs	R	AP	552.00	0.00
07	0133	999999	07/17/23	02991 Kennebunk Sa	Election Day Supplies	R	AP	75.34	0.00
						Totals-		**627.34**	**627.34**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	627.34	627.34	0.00	0.00
Totals	**627.34**	**627.34**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-01-01 Public Works / Highway Dept - Salaries / Regular

104,265.00 = Budget	43,247.13 = YTD Exp	61,017.87 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	1,779.80	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	1,663.23	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	2,254.80	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	2,088.55	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	2,302.30	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	2,326.05	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	2,302.30	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	2,254.80	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	2,017.30	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	1,922.30	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	2,896.05	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	2,302.30	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	2,349.80	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	1,827.30	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	2,634.80	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	2,302.30	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	1,993.55	0.00
						Totals-		**37,217.53**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	7,786.38	0.00	0.00	0.00
August	11,202.75	0.00	0.00	0.00
September	9,470.45	0.00	0.00	0.00
October	8,757.95	0.00	0.00	0.00
November	6,029.60	0.00	0.00	0.00
Totals	**43,247.13**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-01-05 Public Works / Highway Dept - Salaries / Union

315,501.00 = Budget
0.00 = Bud Adj

105,215.67 = YTD Exp
0.00 = YTD Enc

210,285.33 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	5,798.82	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	5,798.81	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	5,777.01	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	4,370.80	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	4,450.80	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	4,450.80	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	4,450.81	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	5,347.13	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	5,856.82	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	5,856.84	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	5,856.80	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	5,856.81	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	5,856.82	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	6,005.78	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	6,053.61	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	5,856.80	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	5,856.81	0.00
						Totals-		**93,502.07**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	21,745.44	0.00	0.00	0.00
August	24,556.36	0.00	0.00	0.00
September	23,427.27	0.00	0.00	0.00
October	23,773.00	0.00	0.00	0.00
November	11,713.60	0.00	0.00	0.00
Totals	**105,215.67**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-01-20 Public Works / Highway Dept - Salaries / Overtime

3,000.00 = Budget
0.00 = Bud Adj
2,165.13 = YTD Exp
0.00 = YTD Enc
834.87 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
09	0318		09/19/23		move salary to correct	R	GJ	418.05	0.00
09	0318		09/19/23		move salary to correct	R	GJ	114.53	0.00
09	0318		09/19/23		move salary to correct	R	GJ	62.71	0.00
09	0318		09/19/23		move salary to correct	R	GJ	83.61	0.00
09	0318		09/19/23		move salary to correct	R	GJ	41.81	0.00
09	0318		09/19/23		move salary to correct	R	GJ	26.65	0.00
09	0318		09/19/23		move salary to correct	R	GJ	474.27	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	53.55	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	889.95	0.00
						Totals-		**2,165.13**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
September	1,275.18	0.00	0.00	0.00
October	889.95	0.00	0.00	0.00
Totals	**2,165.13**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-01-65 Public Works / Highway Dept - Salaries / Summer

21,000.00 = Budget
0.00 = Bud Adj

5,155.50 = YTD Exp
0.00 = YTD Enc

15,844.50 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	336.00	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	672.00	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	672.00	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	672.00	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	672.00	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	672.00	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	672.00	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	619.50	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	168.00	0.00
						Totals-		**5,155.50**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,352.00	0.00	0.00	0.00
August	2,803.50	0.00	0.00	0.00
Totals	**5,155.50**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October

E 20-01-03-05 Public Works / Highway Dept - Employees / Training

5,000.00 = Budget
0.00 = Bud Adj
1,127.86 = YTD Exp
0.00 = YTD Enc
3,872.14 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0045	31508	07/20/23	02846 Advanced Wor	Random Drug Test	AP	62.00	0.00
08	0116	31592	08/03/23	02846 Advanced Wor	Drug Testing	AP	186.00	0.00
08	0253	31723	08/31/23	02909 David Ross-L	Reimburse Mileage	AP	113.42	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Job Postings	AP	165.09	0.00
09	0280	31760	09/07/23	02846 Advanced Wor	New hire drug screen	AP	62.00	0.00
09	0303	31805	09/14/23	00384 MAINE MUNICI	DPW	AP	40.17	0.00
09	0303	31799	09/14/23	00603 JAMES ROY	Reimburse - Training Xpns	AP	18.36	0.00
09	0303	31807	09/14/23	02289 Norman Alber	Mileage - Training	AP	214.84	0.00
10	0378	31917	10/12/23	02909 David Ross-L	Reimburse supplies	AP	23.98	0.00
10	0415	31964	10/19/23	02918 Occupational	new hire physical	AP	242.00	0.00
						Totals-	**1,127.86**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	62.00	0.00	0.00	0.00
August	464.51	0.00	0.00	0.00
September	335.37	0.00	0.00	0.00
October	265.98	0.00	0.00	0.00
Totals	**1,127.86**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-03-06 Public Works / Highway Dept - Employees / Mileage

125.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

125.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
09	0303	31800	09/14/23	02944 Jordan Tweed	Reissue stale check 20494		AP	66.12	0.00
09	0459	31800	09/14/23	02944 Jordan Tweed	Reissue stale check 20494	C	AP	-66.12	0.00
						Totals-		**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-03-12 Public Works / Highway Dept - Employees

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-03-15 Public Works / Highway Dept - Employees / Uniforms

12,000.00 = Budget
0.00 = Bud Adj
4,660.25 = YTD Exp
0.00 = YTD Enc
7,339.75 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31430	07/06/23	00121 Cintas Corpo	6/23 DPW Uniforms		AP	364.66	0.00
07	0007	31430	07/06/23	00121 Cintas Corpo	6/30 DPW Uniforms		AP	161.49	0.00
07	0026	31474	07/13/23	00121 Cintas Corpo	7/7 Uniforms		AP	161.49	0.00
07	0045	31515	07/20/23	00121 Cintas Corpo	7/14 Uniforms		AP	161.49	0.00
07	0096	31558	07/27/23	00121 Cintas Corpo	7/21 Uniforms		AP	298.66	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	364.66
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	161.49
08	0116	31595	08/03/23	00121 Cintas Corpo	7/28 Uniforms		AP	129.67	0.00
08	0161	31628	08/10/23	00121 Cintas Corpo	8/4 Weekly Uniforms		AP	129.67	0.00
08	0161	31670	08/10/23	02850 White Cap LP	Hard Hat		AP	26.78	0.00
08	0200	31676	08/24/23	02854 Amazon Capit	Hwy Uniforms		AP	108.70	0.00
08	0200	31679	08/24/23	00121 Cintas Corpo	8/11 Uniforms		AP	113.33	0.00
08	0200	31679	08/24/23	00121 Cintas Corpo	8/18 Uniforms		AP	276.71	0.00
08	0253	31718	08/31/23	00121 Cintas Corpo	8/25 Uniforms		AP	156.13	0.00
09	0280	31764	09/07/23	00121 Cintas Corpo	9/1 Uniforms		AP	156.13	0.00
09	0303	31789	09/14/23	00121 Cintas Corpo	Highway Uniforms		AP	156.13	0.00
09	0327	31829	09/21/23	00121 Cintas Corpo	9/15 Uniforms		AP	280.73	0.00
09	0347	31860	09/28/23	00313 Black Sheep	Shirts/Sweatshirts		AP	1,450.90	0.00
09	0347	31862	09/28/23	00121 Cintas Corpo	9/22 Uniforms		AP	143.56	0.00
10	0358	31875	10/05/23	00121 Cintas Corpo	9/29 Uniforms		AP	143.56	0.00
10	0378	31916	10/12/23	00121 Cintas Corpo	10/6 Uniforms		AP	143.56	0.00
10	0415	31947	10/19/23	00121 Cintas Corpo	10/13 Uniforms		AP	280.73	0.00
10	0415	31973	10/19/23	02850 White Cap LP	Highway boots		AP	153.87	0.00
10	0423	31973	10/19/23	02850 White Cap LP	VOID - Highway boots	C	AP	-153.87	0.00
10	0427	31982	10/26/23	00121 Cintas Corpo	10/20 Uniforms		AP	143.56	0.00
						Totals-		**4,987.64**	**526.15**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,147.79	526.15	0.00	0.00
August	940.99	0.00	0.00	0.00
September	2,187.45	0.00	0.00	0.00
October	711.41	0.00	0.00	0.00
November	198.76	0.00	0.00	0.00
Totals	**5,186.40**	**526.15**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-04-01 Public Works / Highway Dept - Comm. Relati / Ads/Notices

500.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

500.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-05-02 Public Works / Highway Dept - Service Fees / Communicatio

7,300.00 = Budget
0.00 = Bud Adj

2,678.14 = YTD Exp
0.00 = YTD Enc

4,621.86 = Balance

Per	Jrnl	Check	Date	Vendor---------		Description--------	RCB	Type	Debits	Credits
07	0007	31433	07/06/23	00131	COMCAST	DPW Cable 6/20-7/19		AP	146.71	0.00
07	0007	31434	07/06/23	01513	Consolidated	DPW Phones 6/18-7/17		AP	232.42	0.00
07	0008	31465	07/06/23	01267	VERIZON/WIRE	DPW iPads 6/20-7/19		AP	40.01	0.00
07	0027	31496	07/13/23	00002	Stellar Netw	WifFi Extension to TStatn		AP	1,662.50	0.00
07	0096	31563	07/27/23	00131	COMCAST	DPW 7/20-8/19 Cable		AP	146.71	0.00
07	0134		08/07/23			Reverse FY23 A/P	R	GJ	0.00	146.71
07	0134		08/07/23			Reverse FY23 A/P	R	GJ	0.00	232.42
07	0135		08/07/23			Reverse FY23 A/P	R	GJ	0.00	1,662.50
08	0116	31598	08/03/23	00000	Consolidated	Phone/Internet 7/18-8/17		AP	714.74	0.00
08	0116	31615	08/03/23	00764	VERIZON/WIRE	Public Works iPads		AP	40.01	0.00
08	0253	31720	08/31/23	00131	COMCAST	DPW Cable		AP	146.71	0.00
08	0253	31721	08/31/23	01513	Consolidated	Phones		AP	398.41	0.00
08	0253	31754	08/31/23	01267	VERIZON/WIRE	iPads - FD		AP	40.01	0.00
10	0358	31876	10/05/23	00131	COMCAST	DPW Cable 9/20-10/19		AP	146.71	0.00
10	0358	31877	10/05/23	01513	Consolidated	DPW Phones 9/18-10/17		AP	385.41	0.00
10	0378	31939	10/12/23	01267	VERIZON/WIRE	Highway iPads 8/20-9/19		AP	40.01	0.00
10	0427	31984	10/26/23	00131	COMCAST	Cable		AP	146.71	0.00
							Totals-		**4,287.07**	**2,041.63**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,228.35	2,041.63	0.00	0.00
August	1,339.88	0.00	0.00	0.00
October	718.84	0.00	0.00	0.00
November	432.70	0.00	0.00	0.00
Totals	**4,719.77**	**2,041.63**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-05-09 Public Works / Highway Dept - Service Fees / Toilets

3,500.00 = Budget
0.00 = Bud Adj

5,012.49 = YTD Exp
0.00 = YTD Enc

-1,512.49 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0008	31442	07/06/23	01928 HUSSEY SEPTI	Porta Potty Rentals	AP	315.00	0.00
07	0008	31442	07/06/23	01928 HUSSEY SEPTI	Porta Potty Rentals	AP	175.00	0.00
08	0116	31603	08/03/23	01928 HUSSEY SEPTI	Murray Rowe PortaPotties	AP	175.00	0.00
09	0303	31798	09/14/23	01928 HUSSEY SEPTI	Porta Potty - Murray-Rowe	AP	175.00	0.00
09	0303	31798	09/14/23	01928 HUSSEY SEPTI	Porta Potty - Frost Tufts	AP	315.00	0.00
09	0327	31835	09/21/23	01928 HUSSEY SEPTI	frost tufts porta potty	AP	315.00	0.00
10	0358	31880	10/05/23	01928 HUSSEY SEPTI	frost tufts porta potties	AP	315.00	0.00
10	0358	31880	10/05/23	01928 HUSSEY SEPTI	murray rowe porta potties	AP	175.00	0.00
10	0415	31959	10/19/23	00343 L.W. MORGRID	Septic pumping	AP	460.00	0.00
						Totals-	**2,420.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	490.00	0.00	0.00	0.00
August	175.00	0.00	0.00	0.00
September	805.00	0.00	0.00	0.00
October	950.00	0.00	0.00	0.00
November	2,592.49	0.00	0.00	0.00
Totals	**5,012.49**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-10-14 Public Works / Highway Dept - Contract Svc / Contra/Maint

20,000.00	= Budget	10,545.00	= YTD Exp	9,455.00	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0027	31482	07/13/23	00026 Haggerty's P	MurryRowe/FrostTufts Mow		AP	1,130.00	0.00
07	0046	31525	07/20/23	00026 Haggerty's P	Park Mowing June		AP	2,260.00	0.00
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	1,130.00
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	2,260.00
08	0200	31686	08/24/23	00026 Haggerty's P	Mowing July 2023		AP	2,245.00	0.00
09	0303	31796	09/14/23	00026 Haggerty's P	Mowing - Parks		AP	2,435.00	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	Hwy E-Z Pass refill		AP	500.00	0.00
10	0415	31952	10/19/23	00026 Haggerty's P	September mowing		AP	2,260.00	0.00
						Totals-		**10,830.00**	**3,390.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	3,390.00	3,390.00	0.00	0.00
August	2,245.00	0.00	0.00	0.00
September	2,935.00	0.00	0.00	0.00
October	2,260.00	0.00	0.00	0.00
November	3,105.00	0.00	0.00	0.00
Totals	**13,935.00**	**3,390.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-12-31 Public Works / Highway Dept - P/W Contract / Paving

1,000,000.00 = Budget		322,223.68 = YTD Exp		902,144.73 = Balance
224,368.41 = Bud Adj		0.00 = YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0001		07/01/23		Enc Carry Over Entries	B	GJ	0.00	224,368.41
07	0045	31531	07/20/23	01467 LIBBY-SCOTT,	Paving		AP	35,327.53	0.00
07	0045	31531	07/20/23	01467 LIBBY-SCOTT,	Paving		AP	24,951.26	0.00
08	0161	31670	08/10/23	02850 White Cap LP	Paving shoes		AP	151.29	0.00
08	0200	31697	08/24/23	01757 PIKE INDUSTR	Middle School Culvert		AP	495.51	0.00
09	0347	31869	09/28/23	01757 PIKE INDUSTR	Hobbs Cir./Leach Rd		AP	933.75	0.00
10	0358	31887	10/05/23	01467 LIBBY-SCOTT,	Paving		AP	117,453.76	0.00
10	0358	31887	10/05/23	01467 LIBBY-SCOTT,	Paving		AP	141,807.73	0.00
10	0378	31930	10/12/23	01757 PIKE INDUSTR	Julie & Leighton Ln Pave		AP	301.29	0.00
10	0427	32010	10/26/23	00805 YORK WOODS T	Jenny Loam		AP	88.50	0.00
10	0427	31998	10/26/23	01757 PIKE INDUSTR	Paving - Bolt/State		AP	15.03	0.00
						Totals-		**321,525.65**	**224,368.41**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	60,278.79	0.00	0.00	224,368.41
August	646.80	0.00	0.00	0.00
September	933.75	0.00	0.00	0.00
October	259,666.31	0.00	0.00	0.00
November	698.03	0.00	0.00	0.00
Totals	**322,223.68**	**0.00**	**0.00**	**224,368.41**

Current Account Status

July - October

E 20-01-12-32 Public Works / Highway Dept - P/W Contract / Striping

29,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

29,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-12-33 Public Works / Highway Dept - P/W Contract / Tree Clear

13,000.00 = Budget
0.00 = Bud Adj

7,500.00 = YTD Exp
0.00 = YTD Enc

5,500.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0200	31691	08/24/23	01930 MB TRACTOR &	Tractor Rental	AP	7,500.00	0.00
						Totals-	**7,500.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	7,500.00	0.00	0.00	0.00
Totals	**7,500.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-12-38 Public Works / Highway Dept - P/W Contract / Catch Basin

8,500.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

8,500.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-15-01 Public Works / Highway Dept - Utilities / Heating

7,000.00 = Budget
0.00 = Bud Adj
184.86 = YTD Exp
0.00 = YTD Enc
6,815.14 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
November	184.86	0.00	0.00	0.00
Totals	**184.86**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-15-02 Public Works / Highway Dept - Utilities / Electricity

2,500.00 = Budget
0.00 = Bud Adj

467.80 = YTD Exp
0.00 = YTD Enc

2,032.20 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0045	31513	07/20/23	00109 CENTRAL MAIN	Rte 236 Garage 6/13-7/13	AP	24.67	0.00
07	0096	31557	07/27/23	00109 CENTRAL MAIN	Greenacres Rd 6/10-7/12	AP	24.07	0.00
07	0096	31557	07/27/23	00109 CENTRAL MAIN	River Rd 6/10-7/12	AP	24.07	0.00
07	0096	31557	07/27/23	00109 CENTRAL MAIN	Old Rd 6/10-6/30	AP	24.07	0.00
08	0200	31678	08/24/23	00109 CENTRAL MAIN	Rte 236 Garage 7/14-8/11	AP	30.91	0.00
08	0253	31717	08/31/23	00109 CENTRAL MAIN	River Rd 7/13-8/10	AP	30.91	0.00
08	0253	31717	08/31/23	00109 CENTRAL MAIN	Greenacres Rd 7/13-8/11	AP	30.91	0.00
08	0253	31717	08/31/23	00109 CENTRAL MAIN	Old Rd 7/13-8/10	AP	30.91	0.00
09	0327	31828	09/21/23	00109 CENTRAL MAIN	Rte 236 Garage 8/12-9/13	AP	30.91	0.00
10	0358	31874	10/05/23	00109 CENTRAL MAIN	Greenacres Rd 8/12-9/12	AP	30.91	0.00
10	0358	31874	10/05/23	00109 CENTRAL MAIN	Old Rd 8/11-9/12	AP	30.91	0.00
10	0358	31874	10/05/23	00109 CENTRAL MAIN	River Rd 8/11-9/12	AP	30.91	0.00
10	0415	31946	10/19/23	00109 CENTRAL MAIN	Rte 236 garage 9/14-10/12	AP	30.91	0.00
10	0427	31981	10/26/23	00109 CENTRAL MAIN	Greenacres	AP	30.91	0.00
10	0427	31981	10/26/23	00109 CENTRAL MAIN	River Rd	AP	30.91	0.00
10	0427	31981	10/26/23	00109 CENTRAL MAIN	Old Rd	AP	30.91	0.00
						Totals-	**467.80**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	96.88	0.00	0.00	0.00
August	123.64	0.00	0.00	0.00
September	30.91	0.00	0.00	0.00
October	216.37	0.00	0.00	0.00
Totals	**467.80**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-15-04 Public Works / Highway Dept - Utilities / Water

1,300.00 = Budget
0.00 = Bud Adj
92.30 = YTD Exp
0.00 = YTD Enc
1,207.70 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
09	0327	31838	09/21/23	00340 KITTERY WATE	3459 Qtrly Water 6/2-9/5	AP	92.30	0.00
						Totals-	**92.30**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
September	92.30	0.00	0.00	0.00
Totals	**92.30**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-20-10 Public Works / Highway Dept - Supplies / Diesel Fuel

45,000.00 = Budget
0.00 = Bud Adj

13,361.38 = YTD Exp
0.00 = YTD Enc

31,638.62 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31441	07/06/23	02015 HEATWAVE OIL	Fuel Delivery - DPW		AP	2,034.41	0.00
07	0027	31483	07/13/23	00816 IRVING OIL	June Fuel		AP	80.30	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	2,034.41
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	80.30
08	0161	31641	08/10/23	02015 HEATWAVE OIL	Oil delivery		AP	2,626.12	0.00
08	0161	31642	08/10/23	00816 IRVING OIL	July Fuel - parks		AP	121.60	0.00
08	0200	31688	08/24/23	02015 HEATWAVE OIL	Fuel		AP	2,697.72	0.00
09	0280	31767	09/07/23	02015 HEATWAVE OIL	Fuel		AP	1,750.50	0.00
09	0327	31836	09/21/23	02752 Irving Blend	DOT fuel		AP	669.60	0.00
09	0347	31867	09/28/23	00816 IRVING OIL	Grounds fuel		AP	96.96	0.00
10	0378	31918	10/12/23	02015 HEATWAVE OIL	Fuel		AP	3,554.74	0.00
10	0415	31956	10/19/23	00816 IRVING OIL	fuel - grounds		AP	155.26	0.00
						Totals-		**13,787.21**	**2,114.71**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,114.71	2,114.71	0.00	0.00
August	5,445.44	0.00	0.00	0.00
September	2,517.06	0.00	0.00	0.00
October	3,710.00	0.00	0.00	0.00
November	1,688.88	0.00	0.00	0.00
Totals	**15,476.09**	**2,114.71**	**0.00**	**0.00**

Current Account Status
July - October

E 20-01-20-32 Public Works / Highway Dept - Supplies / Gravel Mater

26,000.00 = Budget
0.00 = Bud Adj

813.12 = YTD Exp
0.00 = YTD Enc

25,186.88 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0007	31467	07/06/23	02850 White Cap LP	Cold Patch		AP	305.90	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	305.90
08	0161	31655	08/10/23	01757 PIKE INDUSTR	Erosion Stone		AP	813.12	0.00
						Totals-		**1,119.02**	**305.90**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	305.90	305.90	0.00	0.00
August	813.12	0.00	0.00	0.00
Totals	**1,119.02**	**305.90**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-20-38 Public Works / Highway Dept - Supplies / Erosion

33,500.00 = Budget
0.00 = Bud Adj
2,960.59 = YTD Exp
0.00 = YTD Enc
30,539.41 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31453	07/06/23	01757 PIKE INDUSTR	Erosion Stone		AP	185.77	0.00
07	0045	31519	07/20/23	01676 ELIMINATOR S	Solid culvert		AP	1,440.00	0.00
07	0045	31524	07/20/23	00579 GENEST PRECA	Culvert Clamp		AP	89.00	0.00
07	0045	31539	07/20/23	01757 PIKE INDUSTR	Depot Rd/Middle School		AP	412.62	0.00
07	0045	31539	07/20/23	01757 PIKE INDUSTR	Bolt Hill		AP	200.33	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	185.77
09	0327	31846	09/21/23	01757 PIKE INDUSTR	Erosion stone		AP	818.64	0.00
						Totals-		**3,146.36**	**185.77**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,327.72	185.77	0.00	0.00
September	818.64	0.00	0.00	0.00
Totals	**3,146.36**	**185.77**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-20-40 Public Works / Highway Dept - Supplies / Dept./Office

10,000.00 = Budget
0.00 = Bud Adj

1,033.59 = YTD Exp
0.00 = YTD Enc

8,966.41 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0026	31470	07/13/23	02854 Amazon Capit	Cleaning Supplies	AP	177.95	0.00
07	0045	31547	07/20/23	00906 W.B. MASON C	water - post-its	AP	92.61	0.00
07	0096	31552	07/27/23	02854 Amazon Capit	Cleaning Supplies	AP	63.14	0.00
07	0096	31566	07/27/23	01865 FASTENER WAR	Latches, Hard Hats, Glove	AP	26.00	0.00
08	0161	31668	08/10/23	00906 W.B. MASON C	Water	AP	79.14	0.00
08	0200	31676	08/24/23	02854 Amazon Capit	Cleaning Supplies	AP	19.96	0.00
08	0253	31713	08/31/23	02854 Amazon Capit	webcam, batteries	AP	19.91	0.00
08	0253	31713	08/31/23	02854 Amazon Capit	Keurig coffee maker	AP	99.99	0.00
09	0309		09/14/23	00906 W.B. MASON C	Credit Memo	AP	0.00	24.00
09	0303	31821	09/14/23	00906 W.B. MASON C	Water	AP	100.64	0.00
09	0303	31821	09/14/23	00906 W.B. MASON C	Cleaning Supplies	AP	19.08	0.00
09	0327	31852	09/21/23	00906 W.B. MASON C	Paper towels	AP	56.29	0.00
09	0347	31858	09/28/23	02854 Amazon Capit	Office supplies	AP	32.99	0.00
10	0378	31917	10/12/23	02909 David Ross-L	Reimburse supplies	AP	30.60	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Office supplies	AP	28.39	0.00
						Totals-	**846.69**	**24.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	359.70	0.00	0.00	0.00
August	219.00	0.00	0.00	0.00
September	209.00	24.00	0.00	0.00
October	58.99	0.00	0.00	0.00
November	210.90	0.00	0.00	0.00
Totals	**1,057.59**	**24.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-20-46 Public Works / Highway Dept - Supplies / Topsoil,Seed

5,000.00 = Budget	1,155.96 = YTD Exp	3,844.04 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0026	31478	07/13/23	01007 ELIOT SMALL	Parts		AP	39.98	0.00
07	0026	31478	07/13/23	01007 ELIOT SMALL	Grass Mix - 50lbs		AP	174.99	0.00
07	0026	31507	07/13/23	00805 YORK WOODS T	6 yards - loam		AP	177.00	0.00
07	0045	31549	07/20/23	00805 YORK WOODS T	Bolt Hill washout		AP	177.00	0.00
07	0097	31591	07/27/23	00805 YORK WOODS T	Weed Control		AP	21.59	0.00
07	0137		08/07/23		Reverse FY23 A/P	R	GJ	0.00	21.59
08	0200	31683	08/24/23	01007 ELIOT SMALL	Grass Mix - School		AP	155.00	0.00
10	0358	31879	10/05/23	01007 ELIOT SMALL	straw for frost tufts		AP	19.99	0.00
10	0415	31975	10/19/23	00805 YORK WOODS T	Dead duck sand		AP	58.00	0.00
10	0415	31975	10/19/23	00805 YORK WOODS T	Frost Tufts loam		AP	177.00	0.00
						Totals-		**1,000.55**	**21.59**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	590.56	21.59	0.00	0.00
August	155.00	0.00	0.00	0.00
October	254.99	0.00	0.00	0.00
November	177.00	0.00	0.00	0.00
Totals	**1,177.55**	**21.59**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-20-75 Public Works / Highway Dept - Supplies / Guardrail

10,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

10,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-24-05 Public Works / Highway Dept - Rep. & Maint

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-24-10 Public Works / Highway Dept - Rep. & Maint / Equipment

46,000.00 = Budget | 11,777.64 = YTD Exp | 34,222.36 = Balance
0.00 = Bud Adj | 0.00 = YTD Enc

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31462	07/06/23	02824 The Goodyear	Mower Tire		AP	165.64	0.00
07	0007	31455	07/06/23	00142 R. N. CRAFT,	55 Gal spec. equip. clean		AP	385.00	0.00
07	0027	31478	07/13/23	01007 ELIOT SMALL	Air Cleaner - reissue		AP	283.14	0.00
07	0027	31479	07/13/23	01865 FASTENER WAR	Holesaws		AP	350.00	0.00
07	0045	31536	07/20/23	01930 MB TRACTOR &	Kubota sensor		AP	75.36	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	165.64
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	385.00
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	283.14
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	350.00
08	0116	31600	08/03/23	01007 ELIOT SMALL	Lawn Equipment		AP	38.98	0.00
08	0161	31638	08/10/23	01007 ELIOT SMALL	Mason's line		AP	5.49	0.00
08	0262		08/31/23	02590 Milton Cat	Credit Memo		AP	0.00	387.01
08	0253	31713	08/31/23	02854 Amazon Capit	webcam, batteries		AP	38.99	0.00
08	0253	31726	08/31/23	01393 HOME DEPOT C	Impact Kit		AP	167.00	0.00
08	0253	31730	08/31/23	02982 Kittery Ace	Lawn mower parts		AP	5.93	0.00
08	0253	31740	08/31/23	02590 Milton Cat	Unit 14		AP	375.12	0.00
08	0253	31740	08/31/23	02590 Milton Cat	Unit 14 parts		AP	445.53	0.00
09	0280	31779	09/07/23	00267 Tri-City Too	Lock		AP	35.99	0.00
09	0347	31858	09/28/23	02854 Amazon Capit	D-ring repair		AP	21.17	0.00
09	0347	31858	09/28/23	02854 Amazon Capit	D-ring		AP	10.62	0.00
10	0358	31873	10/05/23	02854 Amazon Capit	Trimmer parts		AP	35.69	0.00
10	0359	31908	10/05/23	02796 REP Enterpri	New trailer		AP	10,600.00	0.00
10	0378	31910	10/12/23	02854 Amazon Capit	chainsaw scabbard		AP	189.99	0.00
10	0415	31957	10/19/23	02982 Kittery Ace	equipment repair parts		AP	4.49	0.00
10	0427	31985	10/26/23	01007 ELIOT SMALL	Equip. repair		AP	114.30	0.00
						Totals-		**13,348.43**	**1,570.79**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,259.14	1,183.78	0.00	0.00
August	1,077.04	387.01	0.00	0.00
September	67.78	0.00	0.00	0.00
October	10,944.47	0.00	0.00	0.00
Totals	**13,348.43**	**1,570.79**	**0.00**	**0.00**

Current Account Status

E 20-01-24-15 Public Works / Highway Dept - Rep. & Maint / Vehicle

115,500.00 = Budget
0.00 = Bud Adj
17,248.53 = YTD Exp
0.00 = YTD Enc
98,251.47 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31438	07/06/23	02940 Fisher Auto	Speedi Dri		AP	80.97	0.00
07	0007	31462	07/06/23	02824 The Goodyear	Trailer Tires		AP	686.47	0.00
07	0007	31449	07/06/23	02590 Milton Cat	Backhoe repair		AP	272.89	0.00
07	0007	31451	07/06/23	02350 New England	Grommets		AP	18.40	0.00
07	0027	31481	07/13/23	02940 Fisher Auto	Brake/Rotor Parts Truck10		AP	286.66	0.00
07	0026	31481	07/13/23	02940 Fisher Auto	Windshield Washer Nozzle		AP	9.31	0.00
07	0026	31493	07/13/23	00617 SANEL NAPA	Truck 10 Repair Parts		AP	149.49	0.00
07	0026	31493	07/13/23	00617 SANEL NAPA	Truck 10 Repair Parts		AP	115.06	0.00
07	0045	31522	07/20/23	02940 Fisher Auto	Truck #5 parts		AP	15.21	0.00
07	0045	31522	07/20/23	02940 Fisher Auto	Truck #5 parts - filters		AP	91.47	0.00
07	0045	31538	07/20/23	02350 New England	stock parts - filters		AP	84.49	0.00
07	0045	31538	07/20/23	02350 New England	Stock parts - filters/lub		AP	341.08	0.00
07	0045	31538	07/20/23	02350 New England	Truck 13 shock assy.		AP	118.74	0.00
07	0098		07/27/23	01560 PORTSMOUTH F	Credit Memo		AP	0.00	140.00
07	0096	31574	07/27/23	00458 NATIONAL WRE	Truck 13 inspection		AP	139.95	0.00
07	0096	31575	07/27/23	01560 PORTSMOUTH F	Truck 10 brake repairs		AP	569.96	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	80.97
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	686.47
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	272.89
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	18.40
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	286.66
08	0116	31606	08/03/23	02882 RBB Tools, L	Adaptor - parts		AP	100.00	0.00
08	0167		08/10/23		08/10/2023 C/R	R	CR	0.00	115.06
08	0161	31619	08/10/23	02854 Amazon Capit	Light bulbs		AP	45.96	0.00
08	0164	31639	08/10/23	01865 FASTENER WAR	parts for vehicle repairs		AP	141.00	0.00
08	0219		08/22/23		FY23 A/P paid in FY24	R	GJ	0.00	141.00
08	0200	31676	08/24/23	02854 Amazon Capit	Filter - Truck 13		AP	85.00	0.00
08	0200	31676	08/24/23	02854 Amazon Capit	First aid kits		AP	322.92	0.00
08	0200	31684	08/24/23	02940 Fisher Auto	Cooling system adapter		AP	113.21	0.00
08	0200	31693	08/24/23	02350 New England	Stock parts		AP	657.70	0.00
08	0200	31695	08/24/23	00474 NORTHEAST HY	Misc. parts		AP	199.92	0.00
08	0253	31714	08/31/23	02044 AT New Hamps	Parts - Truck #3		AP	173.69	0.00
08	0253	31714	08/31/23	02044 AT New Hamps	Truck #3 Parts		AP	67.02	0.00
08	0253	31713	08/31/23	02854 Amazon Capit	Parts - Truck 10		AP	102.99	0.00
08	0253	31719	08/31/23	02674 Cintas Fire	Fire Extinguisher		AP	1,450.11	0.00
08	0253	31725	08/31/23	02940 Fisher Auto	Truck #10 Parts		AP	13.55	0.00
08	0253	31739	08/31/23	00425 MICK BODY WO	2022 GMC 3500 Repair		AP	1,823.81	0.00
09	0278		09/06/23		09/06/2023 C/R	R	CR	0.00	823.81
09	0280	31761	09/07/23	02854 Amazon Capit	Pressure tester		AP	79.99	0.00
09	0280	31761	09/07/23	02854 Amazon Capit	Tire patches		AP	26.99	0.00
09	0280	31761	09/07/23	02854 Amazon Capit	Gloves		AP	23.76	0.00
09	0280	31766	09/07/23	02940 Fisher Auto	Truck 9 HVAC parts		AP	8.30	0.00
09	0303	31781	09/14/23	02854 Amazon Capit	Tire Cage		AP	659.88	0.00
09	0303	31784	09/14/23	02044 AT New Hamps	Truck 3 parts - sensors		AP	346.42	0.00
09	0303	31797	09/14/23	02302 Holloway Aut	Truck 6 parts		AP	91.13	0.00
09	0303	31797	09/14/23	02302 Holloway Aut	Truck 6 parts		AP	118.00	0.00
09	0303	31797	09/14/23	02302 Holloway Aut	Truck 6 parts		AP	144.16	0.00

Current Account Status
July - October
E 20-01-24-15 Public Works / Highway Dept - Rep. & Maint / Vehicle

115,500.00 = Budget
0.00 = Bud Adj

17,248.53 = YTD Exp
0.00 = YTD Enc

98,251.47 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
09	0303	31797	09/14/23	02302 Holloway Aut	Truck 6 parts	AP	132.72	0.00
09	0327	31836	09/21/23	02752 Irving Blend	bulk oil	AP	1,438.90	0.00
09	0327	31842	09/21/23	00458 NATIONAL WRE	Truck 6 inspection	AP	12.50	0.00
09	0327	31842	09/21/23	00458 NATIONAL WRE	Truck 1 inspection	AP	12.50	0.00
09	0327	31842	09/21/23	00458 NATIONAL WRE	Truck 5 Inspection	AP	12.50	0.00
09	0327	31843	09/21/23	02350 New England	stock parts	AP	139.15	0.00
09	0327	31847	09/21/23	00559 RAITT'S SIGN	Truck 11 lettering	AP	192.50	0.00
09	0346		09/27/23	02854 Amazon Capit	Credit Memo	AP	0.00	86.00
09	0347	31866	09/28/23	02940 Fisher Auto	Grease/air fittings	AP	87.98	0.00
10	0358	31899	10/05/23	02824 The Goodyear	Tires - Truck 13	AP	487.79	0.00
10	0358	31890	10/05/23	02350 New England	Stock parts	AP	339.96	0.00
10	0378	31928	10/12/23	00458 NATIONAL WRE	Truck 3 Maint	AP	1,132.37	0.00
10	0415	31944	10/19/23	02854 Amazon Capit	First aid supplies	AP	71.97	0.00
10	0427	31995	10/26/23	02350 New England	Truck 2	AP	308.02	0.00
10	0427	31995	10/26/23	02350 New England	Truck 2	AP	1,393.21	0.00
10	0427	31995	10/26/23	02350 New England	Stock	AP	32.05	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Equip. Repair	AP	29.90	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Gloves	AP	45.09	0.00
10	0427	31996	10/26/23	02916 Noregon Syst	tool update	AP	3,299.00	0.00
						Totals-	**18,943.77**	**2,651.26**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,980.15	1,485.39	0.00	0.00
August	5,296.88	256.06	0.00	0.00
September	3,527.38	909.81	0.00	0.00
October	7,139.36	0.00	0.00	0.00
November	1,008.25	52.23	0.00	0.00
Totals	**19,952.02**	**2,703.49**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-24-20 Public Works / Highway Dept - Rep. & Maint / Building

8,200.00 = Budget
0.00 = Bud Adj
1,267.30 = YTD Exp
0.00 = YTD Enc
6,932.70 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31443	07/06/23	02982 Kittery Ace	Drano, Misc. hardware		AP	17.23	0.00
07	0007	31443	07/06/23	02982 Kittery Ace	Keys		AP	7.88	0.00
07	0026	31471	07/13/23	00035 AMERICAN SEC	DPW Monitoring		AP	372.00	0.00
07	0045	31510	07/20/23	00035 AMERICAN SEC	Alarm maint.		AP	85.00	0.00
07	0096	31566	07/27/23	01865 FASTENER WAR	Latches, Hard Hats, Glove		AP	89.00	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	17.23
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	7.88
08	0116	31597	08/03/23	01337 CNC ELECTRIC	GFCI outlet at pond		AP	400.00	0.00
08	0200	31704	08/24/23	00002 Stellar Netw	Mini UHF Antenna		AP	5.00	0.00
09	0280	31773	09/07/23	01719 SEACOAST FIR	First Aid Supplies		AP	115.30	0.00
10	0378	31910	10/12/23	02854 Amazon Capit	battery		AP	6.00	0.00
10	0427	31993	10/26/23	01505 L & M Heatin	Hwy Boiler		AP	195.00	0.00
						Totals-		**1,292.41**	**25.11**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	571.11	25.11	0.00	0.00
August	405.00	0.00	0.00	0.00
September	115.30	0.00	0.00	0.00
October	201.00	0.00	0.00	0.00
Totals	**1,292.41**	**25.11**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-24-56 Public Works / Highway Dept - Rep. & Maint / Signs

6,800.00 = Budget
0.00 = Bud Adj

1,316.28 = YTD Exp
0.00 = YTD Enc

5,483.72 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0200	31692	08/24/23	00092 New England	Signs	AP	667.29	0.00
08	0200	31711	08/24/23	00782 White Sign	Signs	AP	284.28	0.00
08	0253	31726	08/31/23	01393 HOME DEPOT C	Aluminum Sign	AP	59.79	0.00
09	0327	31831	09/21/23	01007 ELIOT SMALL	condemned prop fencing	AP	41.19	0.00
09	0327	31854	09/21/23	00782 White Sign	Joy Lane sign	AP	45.68	0.00
10	0415	31974	10/19/23	00782 White Sign	Signs	AP	74.58	0.00
10	0427	31990	10/26/23	01393 HOME DEPOT C	Flag	AP	39.98	0.00
						Totals-	**1,212.79**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	1,011.36	0.00	0.00	0.00
September	86.87	0.00	0.00	0.00
October	114.56	0.00	0.00	0.00
November	103.49	0.00	0.00	0.00
Totals	**1,316.28**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-24-78 Public Works / Highway Dept - Rep. & Maint

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-01-24-80 Public Works / Highway Dept - Rep. & Maint

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-24-90 Public Works / Highway Dept - Rep. & Maint

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-01-24-95 Public Works / Highway Dept - Rep. & Maint / Grounds

7,100.00 = Budget
0.00 = Bud Adj
340.06 = YTD Exp
0.00 = YTD Enc
6,759.94 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0116	31604	08/03/23	02982 Kittery Ace	Dead Duck Sign		AP	17.96	0.00
08	0164	31653	08/10/23	02904 Milton Rents	Equipment Rental		AP	2,650.00	0.00
08	0219		08/22/23		FY23 A/P paid in FY24	R	GJ	0.00	2,650.00
09	0280	31761	09/07/23	02854 Amazon Capit	Sod roller		AP	99.99	0.00
09	0327	31830	09/21/23	02715 Craig Brown	Reissue stale check 31115		AP	130.00	0.00
09	0347	31858	09/28/23	02854 Amazon Capit	Mailbox repairs		AP	66.99	0.00
10	0415	31963	10/19/23	02289 Norman Alber	reimburse water main repa		AP	25.12	0.00
						Totals-		**2,990.06**	**2,650.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	2,667.96	2,650.00	0.00	0.00
September	296.98	0.00	0.00	0.00
October	25.12	0.00	0.00	0.00
Totals	**2,990.06**	**2,650.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-05-01-01 Public Works / Snow & Wint - Salaries / Regular

4,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

4,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	187.29	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	83.24	0.00
09	0365		10/05/23		Correct PR errors	R	GJ	0.00	187.29
09	0365		10/05/23		Correct PR errors	R	GJ	0.00	83.24
						Totals-		**270.53**	**270.53**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
September	270.53	270.53	0.00	0.00
Totals	**270.53**	**270.53**	**0.00**	**0.00**

Current Account Status

July - October

E 20-05-01-20 Public Works / Snow & Wint - Salaries / Overtime

50,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

50,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	114.53	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	26.65	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	474.27	0.00
09	0318		09/19/23		move salary to correct	R	GJ	0.00	114.53
09	0318		09/19/23		move salary to correct	R	GJ	0.00	26.65
09	0318		09/19/23		move salary to correct	R	GJ	0.00	474.27
						Totals-		**615.45**	**615.45**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	114.53	0.00	0.00	0.00
August	26.65	0.00	0.00	0.00
September	474.27	615.45	0.00	0.00
Totals	**615.45**	**615.45**	**0.00**	**0.00**

Current Account Status
July - October
E 20-05-20-10 Public Works / Snow & Wint - Supplies / Diesel Fuel

8,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

8,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-05-20-31 Public Works / Snow & Wint - Supplies / Sand & Salt

151,500.00 = Budget
0.00 = Bud Adj

29,796.57 = YTD Exp
0.00 = YTD Enc

121,703.43 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
10	0415	31951	10/19/23	00247 Granite Stat	Salt	AP	15,871.34	0.00
10	0415	31951	10/19/23	00247 Granite Stat	Salt	AP	11,676.66	0.00
10	0427	31988	10/26/23	00247 Granite Stat	Salt	AP	2,248.57	0.00
						Totals-	**29,796.57**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
October	29,796.57	0.00	0.00	0.00
Totals	**29,796.57**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-05-24-10 Public Works / Snow & Wint - Rep. & Maint / Equipment

8,500.00 = Budget
0.00 = Bud Adj
119.67 = YTD Exp
0.00 = YTD Enc
8,380.33 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
November	119.67	0.00	0.00	0.00
Totals	**119.67**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-05-24-25 Public Works / Snow & Wint - Rep. & Maint / Storm Damage

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-10-24-05 Public Works / Summer Main - Rep. & Maint

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-15-12-40 Public Works / Roads&Bridg - P/W Contract / Sweeping

2,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

2,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-25-01-01 Public Works / T-Station - Salaries / Regular

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	1,041.37	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	1,210.28	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	1,006.18	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	1,055.45	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	1,049.58	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	973.34	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	1,143.42	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	1,080.08	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	1,006.18	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	1,002.66	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	1,006.18	0.00
09	0318		09/19/23		move salary to correct	R	GJ	0.00	11,574.72
						Totals-		**11,574.72**	**11,574.72**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	4,313.28	0.00	0.00	0.00
August	5,252.60	0.00	0.00	0.00
September	2,008.84	11,574.72	0.00	0.00
Totals	**11,574.72**	**11,574.72**	**0.00**	**0.00**

Current Account Status

July - October

E 20-25-01-05 Public Works / T-Station - Salaries / Union

138,512.00 = Budget
0.00 = Bud Adj

49,760.07 = YTD Exp
0.00 = YTD Enc

88,751.93 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	1,779.95	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	1,576.53	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	1,597.34	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	1,555.11	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	1,555.11	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	1,576.53	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	1,597.34	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	1,576.53	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	1,597.34	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	1,576.53	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	1,555.72	0.00
09	0318		09/19/23		move salary to correct	R	GJ	11,574.72	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	2,355.08	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	2,562.25	0.00
09	0365		10/05/23		Correct PR errors	R	GJ	187.29	0.00
09	0365		10/05/23		Correct PR errors	R	GJ	83.24	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	2,451.50	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	2,737.45	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	2,498.15	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	2,611.17	0.00
						Totals-		**44,604.88**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
July	6,508.93	0.00	0.00	0.00
August	7,902.85	0.00	0.00	0.00
September	19,894.83	0.00	0.00	0.00
October	10,298.27	0.00	0.00	0.00
November	5,155.19	0.00	0.00	0.00
Totals	**49,760.07**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-25-01-20 Public Works / T-Station - Salaries / Overtime

1,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-25-03-15 Public Works / T-Station - Employees / Uniforms

500.00 = Budget
0.00 = Bud Adj

462.79 = YTD Exp
0.00 = YTD Enc

37.21 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0200	31676	08/24/23	02854 Amazon Capit	Transfer Station Uniforms	AP	37.97	0.00
09	0347	31860	09/28/23	00313 Black Sheep	T/shirts/sweatshirts	AP	327.10	0.00
10	0378	31910	10/12/23	02854 Amazon Capit	T-station gloves	AP	70.26	0.00
10	0378	31910	10/12/23	02854 Amazon Capit	trash bags / gloves	AP	27.46	0.00
						Totals-	**462.79**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	37.97	0.00	0.00	0.00
September	327.10	0.00	0.00	0.00
October	97.72	0.00	0.00	0.00
Totals	**462.79**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-25-04-01 Public Works / T-Station - Comm. Relati / Ads/Notices

1,000.00 = Budget	0.00 = YTD Exp	1,000.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-25-05-73 Public Works / T-Station - Service Fees / HHW

9,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

9,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-25-10-28 Public Works / T-Station - Contract Svc / Disposal

90,000.00 = Budget 34,543.22 = YTD Exp 55,456.78 = Balance
0.00 = Bud Adj 0.00 = YTD Enc

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31452	07/06/23	02025 Organic Solu	June Recycling		AP	553.50	0.00
07	0027	31476	07/13/23	02333 EcoMaine	June Bulky Waste Disposal		AP	4,826.69	0.00
07	0027	31476	07/13/23	02333 EcoMaine	June MSW		AP	3,791.42	0.00
07	0096	31580	07/27/23	02717 Shredding on	Tstation Shredding		AP	57.50	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	553.50
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	4,826.69
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	3,791.42
08	0165		08/10/23	02844 WIN Waste In	Credit Memo		AP	0.00	440.22
08	0161	31636	08/10/23	02333 EcoMaine	July MSW disposal		AP	3,465.34	0.00
08	0161	31636	08/10/23	02333 EcoMaine	July Bulky Disposal		AP	4,662.03	0.00
08	0161	31654	08/10/23	02025 Organic Solu	July recycling		AP	527.00	0.00
08	0161	31672	08/10/23	02844 WIN Waste In	July 2023 Dumpster		AP	119.65	0.00
08	0161	31672	08/10/23	02844 WIN Waste In	May 2022 Dumpster		AP	77.00	0.00
08	0161	31672	08/10/23	02844 WIN Waste In	April 2022 Dumpster		AP	77.00	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	June 2023 Dumpster		AP	121.67	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	May 2023 Dumpster		AP	122.18	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	April 2023 Dumpster		AP	123.45	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	March 2023 Dumpster		AP	125.18	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	Feb 2023 Dumpster		AP	125.29	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	Jan 2023 Dumpster		AP	129.38	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	Dec 2022 Dumpster		AP	105.58	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	Nov 2022 Dumpster		AP	105.58	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	Oct 2022 Dumpster		AP	105.58	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	Sept 2022 Dumpster		AP	84.70	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	Aug 2022 Dumpster		AP	84.70	0.00
08	0164	31672	08/10/23	02844 WIN Waste In	July 2022 Dumpster		AP	84.70	0.00
08	0219		08/22/23		FY23 A/P paid in FY24	R	GJ	0.00	1,151.42
08	0200	31694	08/24/23	01916 NORTH COAST	Electronic Waste		AP	752.33	0.00
08	0200	31701	08/24/23	02717 Shredding on	T-station shredding		AP	56.00	0.00
09	0280	31771	09/07/23	02025 Organic Solu	August Compost		AP	806.00	0.00
09	0280	31780	09/07/23	02844 WIN Waste In	Dumpster for SAD 35		AP	292.01	0.00
09	0280	31780	09/07/23	02844 WIN Waste In	Sept. Dumpster Fees		AP	267.30	0.00
09	0303	31794	09/14/23	02333 EcoMaine	August MSW Disposal		AP	3,725.23	0.00
09	0303	31794	09/14/23	02333 EcoMaine	August Bulky Disposal		AP	2,849.01	0.00
09	0327	31826	09/21/23	02009 CASELLA RECY	Recycling fees		AP	17.18	0.00
10	0358	31878	10/05/23	02333 EcoMaine	Sept. MSW disposal		AP	3,737.85	0.00
10	0358	31878	10/05/23	02333 EcoMaine	Sept Bulky waste disposal		AP	3,519.40	0.00
10	0358	31892	10/05/23	01916 NORTH COAST	Electrical Waste Disposal		AP	517.86	0.00
10	0378	31929	10/12/23	02025 Organic Solu	September disposal		AP	542.50	0.00
10	0378	31942	10/12/23	02844 WIN Waste In	October dumpster		AP	157.68	0.00
10	0382		10/16/23		10/16/2023 C/R	R	CR	0.00	292.01
10	0415	31969	10/19/23	02717 Shredding on	t-station shredding		AP	56.00	0.00
						Totals-		**36,771.47**	**11,055.26**

Current Account Status

July - October

E 20-25-10-28 Public Works / T-Station - Contract Svc / Disposal

90,000.00 = Budget	34,543.22 = YTD Exp	55,456.78 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	9,229.11	9,171.61	0.00	0.00
August	11,054.34	1,591.64	0.00	0.00
September	7,956.73	0.00	0.00	0.00
October	8,531.29	292.01	0.00	0.00
November	8,827.01	0.00	0.00	0.00
Totals	**45,598.48**	**11,055.26**	**0.00**	**0.00**

Current Account Status
July - October
E 20-25-15-01 Public Works / T-Station - Utilities / Heating

3,000.00 = Budget
0.00 = Bud Adj

428.56 = YTD Exp
0.00 = YTD Enc

2,571.44 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
10	0427	31989	10/26/23	02015 HEATWAVE OIL	T/S Heating	AP	428.56	0.00
						Totals-	**428.56**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
October	428.56	0.00	0.00	0.00
Totals	**428.56**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-25-15-02 Public Works / T-Station - Utilities / Electricity

900.00 = Budget
0.00 = Bud Adj

417.60 = YTD Exp
0.00 = YTD Enc

482.40 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0045	31513	07/20/23	00109 CENTRAL MAIN	468 HL Dow Hwy 6/10-7/12	AP	30.76	0.00
07	0096	31557	07/27/23	00109 CENTRAL MAIN	HL Dow Hwy 6/13-7/13	AP	31.54	0.00
07	0096	31557	07/27/23	00109 CENTRAL MAIN	Harold L Dow Hwy Trf	AP	24.67	0.00
08	0200	31678	08/24/23	00109 CENTRAL MAIN	Harold L Dow Hwy Trf	AP	30.91	0.00
08	0200	31678	08/24/23	00109 CENTRAL MAIN	HL Dow Hwy 7/14-8/11	AP	39.65	0.00
08	0253	31717	08/31/23	00109 CENTRAL MAIN	468 HL Dow Hwy 7/13-8/10	AP	39.65	0.00
09	0327	31828	09/21/23	00109 CENTRAL MAIN	Harold L Dow Hwy Trf	AP	30.91	0.00
09	0327	31828	09/21/23	00109 CENTRAL MAIN	HL Dow Hwy 8/12-9/13	AP	39.65	0.00
10	0358	31874	10/05/23	00109 CENTRAL MAIN	468 HL Dow Hwy 8/11-9/12	AP	39.65	0.00
10	0415	31946	10/19/23	00109 CENTRAL MAIN	HL Dow Hwy 9/14-10/12	AP	39.65	0.00
10	0415	31946	10/19/23	00109 CENTRAL MAIN	Harold L Dow Hwy TRF	AP	30.91	0.00
10	0427	31981	10/26/23	00109 CENTRAL MAIN	468 H L Dow	AP	39.65	0.00
						Totals-	**417.60**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	86.97	0.00	0.00	0.00
August	110.21	0.00	0.00	0.00
September	70.56	0.00	0.00	0.00
October	149.86	0.00	0.00	0.00
Totals	**417.60**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-25-15-04 Public Works / T-Station - Utilities / Water

700.00 = Budget	0.00 = YTD Exp	700.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-25-20-40 Public Works / T-Station - Supplies / Dept./Office

4,500.00 = Budget
0.00 = Bud Adj
3,218.08 = YTD Exp
0.00 = YTD Enc
1,281.92 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0026	31470	07/13/23	02854 Amazon Capit	Cleaning Supplies	AP	64.43	0.00
07	0026	31490	07/13/23	02025 Organic Solu	Compost Bags	AP	674.00	0.00
08	0161	31666	08/10/23	02183 Uline, Inc	t-station supplies	AP	222.99	0.00
08	0200	31689	08/24/23	00830 HYGRADE BUSI	T-station forms	AP	437.76	0.00
08	0253	31743	08/31/23	02025 Organic Solu	Bio Bags	AP	674.00	0.00
10	0378	31929	10/12/23	02025 Organic Solu	Bio Bags	AP	674.00	0.00
10	0415	31944	10/19/23	02854 Amazon Capit	First aid supplies	AP	37.98	0.00
10	0415	31954	10/19/23	00830 HYGRADE BUSI	t-station forms	AP	432.92	0.00
						Totals-	**3,218.08**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	738.43	0.00	0.00	0.00
August	1,334.75	0.00	0.00	0.00
October	1,144.90	0.00	0.00	0.00
Totals	**3,218.08**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-25-20-58 Public Works / T-Station - Supplies / PAYT

22,000.00 = Budget
0.00 = Bud Adj

15,849.23 = YTD Exp
0.00 = YTD Enc

6,150.77 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0026	31470	07/13/23	02854 Amazon Capit	Cleaning Supplies		AP	170.28	0.00
07	0046	31509	07/20/23	02854 Amazon Capit	bio bags		AP	153.08	0.00
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	153.08
08	0116	31593	08/03/23	02854 Amazon Capit	Recycling Bags		AP	173.91	0.00
09	0303	31781	09/14/23	02854 Amazon Capit	Clynk Bags		AP	120.96	0.00
10	0378	31910	10/12/23	02854 Amazon Capit	trash bags / gloves		AP	123.80	0.00
10	0378	31913	10/12/23	02776 Boxes and Ba	Bags		AP	15,260.28	0.00
						Totals-		**16,002.31**	**153.08**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	323.36	153.08	0.00	0.00
August	173.91	0.00	0.00	0.00
September	120.96	0.00	0.00	0.00
October	15,384.08	0.00	0.00	0.00
Totals	**16,002.31**	**153.08**	**0.00**	**0.00**

Current Account Status
July - October
E 20-25-24-10 Public Works / T-Station - Rep. & Maint / Equipment

15,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

15,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-25-24-20 Public Works / T-Station - Rep. & Maint / Building

7,000.00 = Budget	12,304.84 = YTD Exp	-5,304.84 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0026	31471	07/13/23	00035 AMERICAN SEC	T-Station Monitoring		AP	432.00	0.00
07	0045	31527	07/20/23	00265 HAYDEE'S PES	pet control contract		AP	70.00	0.00
08	0116	31597	08/03/23	01337 CNC ELECTRIC	light fixture replacment		AP	250.00	0.00
08	0116	31597	08/03/23	01337 CNC ELECTRIC	20 amp circuit service		AP	600.00	0.00
08	0161	31620	08/10/23	00035 AMERICAN SEC	T-station alarm maint.		AP	2,057.00	0.00
08	0161	31620	08/10/23	00035 AMERICAN SEC	T-station alarm monitorin		AP	612.00	0.00
08	0164	31639	08/10/23	01865 FASTENER WAR	Safety vest		AP	107.00	0.00
08	0219		08/22/23		FY23 A/P paid in FY24	R	GJ	0.00	107.00
08	0200	31687	08/24/23	00265 HAYDEE'S PES	Pets Control		AP	70.00	0.00
08	0253	31719	08/31/23	02674 Cintas Fire	Fire Equipment		AP	340.15	0.00
08	0253	31724	08/31/23	03011 Fimbel Seaco	T-station garage door		AP	5,641.37	0.00
09	0280	31773	09/07/23	01719 SEACOAST FIR	First Aid Supplies		AP	8.45	0.00
09	0303	31782	09/14/23	00035 AMERICAN SEC	Tstation Alarm Maint.		AP	597.00	0.00
09	0327	31834	09/21/23	00265 HAYDEE'S PES	Pest control		AP	70.00	0.00
09	0347	31858	09/28/23	02854 Amazon Capit	furnace filters		AP	49.88	0.00
10	0415	31953	10/19/23	00265 HAYDEE'S PES	pet control		AP	70.00	0.00
10	0427	31986	10/26/23	03011 Fimbel Seaco	Door repair		AP	368.00	0.00
10	0427	31993	10/26/23	01505 L & M Heatin	T/S Boiler		AP	195.00	0.00
						Totals-		**11,537.85**	**107.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	502.00	0.00	0.00	0.00
August	9,677.52	107.00	0.00	0.00
September	725.33	0.00	0.00	0.00
October	633.00	0.00	0.00	0.00
November	873.99	0.00	0.00	0.00
Totals	**12,411.84**	**107.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-25-24-50 Public Works / T-Station - Rep. & Maint

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 20-30-05-35 Public Works / Stormwater - Service Fees / Consulting

24,000.00 = Budget
0.00 = Bud Adj

8,116.61 = YTD Exp
0.00 = YTD Enc

15,883.39 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0027	31495	07/13/23	00648 SOUTHERN MAI	June Stormwater Consultin		AP	2,895.15	0.00
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	2,895.15
08	0200	31702	08/24/23	00648 SOUTHERN MAI	July Stormwater Consultin		AP	1,832.50	0.00
09	0303	31813	09/14/23	00648 SOUTHERN MAI	Consultant - stormwater		AP	2,255.00	0.00
10	0427	32003	10/26/23	00648 SOUTHERN MAI	Stormwater Filing		AP	4,029.11	0.00
						Totals-		**11,011.76**	**2,895.15**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,895.15	2,895.15	0.00	0.00
August	1,832.50	0.00	0.00	0.00
September	2,255.00	0.00	0.00	0.00
October	4,029.11	0.00	0.00	0.00
Totals	**11,011.76**	**2,895.15**	**0.00**	**0.00**

Current Account Status

July - October

E 20-30-10-02 Public Works / Stormwater - Contract Svc / Legal Serv.

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 20-30-10-41 Public Works / Stormwater - Contract Svc / Engineering

100,000.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
100,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 30-01-01-01 C/S/D / General - Salaries / Regular

174,436.00 = Budget
0.00 = Bud Adj

58,587.06 = YTD Exp
0.00 = YTD Enc

115,848.94 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	3,686.45	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	3,621.20	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	3,609.95	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	3,606.20	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	3,609.95	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	4,409.21	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	3,616.25	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	14,373.58	0.00
08	0256		08/31/23		08/31/23 Payroll (Dist)	R	PY	1,388.00	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	1,561.40	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	1,586.69	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	1,604.75	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	1,626.43	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	1,626.43	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	1,781.53	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	1,619.20	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	1,644.49	0.00
						Totals-		**54,971.71**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	14,523.80	0.00	0.00	0.00
August	27,396.99	0.00	0.00	0.00
September	6,379.27	0.00	0.00	0.00
October	6,671.65	0.00	0.00	0.00
November	3,615.35	0.00	0.00	0.00
Totals	**58,587.06**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 30-01-01-20 C/S/D / General - Salaries / Overtime

500.00 = Budget
0.00 = Bud Adj
2,865.62 = YTD Exp
0.00 = YTD Enc
-2,365.62 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	156.16	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	175.23	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	319.20	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	297.27	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	295.71	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	194.28	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	425.80	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	247.24	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	416.40	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	338.33	0.00
						Totals-		**2,865.62**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	947.86	0.00	0.00	0.00
August	915.79	0.00	0.00	0.00
September	247.24	0.00	0.00	0.00
October	754.73	0.00	0.00	0.00
Totals	**2,865.62**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 30-01-03-05 C/S/D / General - Employees / Training

700.00 = Budget
0.00 = Bud Adj

97.75 = YTD Exp
0.00 = YTD Enc

602.25 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0253	31747	08/31/23	01743 STATE OF NEW	Record Check - M.Roche	AP	15.00	0.00
09	0303	31805	09/14/23	00384 MAINE MUNICI	CSD	AP	40.17	0.00
						Totals-	**55.17**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	15.00	0.00	0.00	0.00
September	40.17	0.00	0.00	0.00
November	42.58	0.00	0.00	0.00
Totals	**97.75**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 30-01-03-06 C/S/D / General - Employees / Mileage

300.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

300.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 30-01-03-12 C/S/D / General - Employees

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 30-01-04-01 C/S/D / General - Comm. Relati / Ads/Notices

800.00 = Budget	0.00 = YTD Exp	800.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 30-01-04-02 C/S/D / General - Comm. Relati / Outreach

12,500.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

12,500.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 30-01-04-03 C/S/D / General - Comm. Relati / Spec.Events

1,000.00 = Budget	0.00 = YTD Exp	1,000.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 30-01-05-02 C/S/D / General - Service Fees / Communicatio

5,700.00 = Budget
0.00 = Bud Adj

1,746.53 = YTD Exp
0.00 = YTD Enc

3,953.47 = Balance

Per	Jrnl	Check	Date	Vendor---------		Description--------	RCB / Type	Debits	Credits
07	0096	31563	07/27/23	00131	COMCAST	CSD 7/18-8/17 Internet	AP	206.52	0.00
07	0096	31582	07/27/23	01418	T-Mobile	CSD Cell Phones 6/9-7/8	AP	214.71	0.00
08	0200	31703	08/24/23	01418	T-Mobile	CSD Cells 7/9-8/8	AP	182.41	0.00
08	0282	999999	08/24/23	02991	Kennebunk Sa	Comcast	AP	382.62	0.00
09	0303	31791	09/14/23	00131	COMCAST	CSD Phones 8/18-9/17	AP	193.52	0.00
10	0358	31876	10/05/23	00131	COMCAST	CSD Phones 9/18-10/17	AP	193.52	0.00
10	0358	31896	10/05/23	01418	T-Mobile	CSD Cells 8/9-9/8	AP	145.04	0.00
10	0427	32005	10/26/23	01418	T-Mobile	CSD Cell phones	AP	32.64	0.00
10	0427	31984	10/26/23	00131	COMCAST	CSD Phones	AP	195.55	0.00
							Totals-	**1,746.53**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	421.23	0.00	0.00	0.00
August	565.03	0.00	0.00	0.00
September	193.52	0.00	0.00	0.00
October	566.75	0.00	0.00	0.00
Totals	**1,746.53**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 30-01-20-05 C/S/D / General - Supplies / Postage

600.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

600.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 30-01-20-15 C/S/D / General - Supplies / Gasoline

1,500.00 = Budget	0.00 = YTD Exp	1,500.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 30-01-20-40 C/S/D / General - Supplies / Dept./Office

4,200.00 = Budget
0.00 = Bud Adj

788.41 = YTD Exp
0.00 = YTD Enc

3,411.59 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0070	999999	07/17/23	02991 Kennebunk Sa	BJ's-Membership		AP	55.00	0.00
07	0096	31552	07/27/23	02854 Amazon Capit	Webcam/cover		AP	76.97	0.00
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	55.00
08	0161	31619	08/10/23	02854 Amazon Capit	Office supplies		AP	29.35	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Office supplies		AP	96.11	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Office supplies		AP	86.78	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Office supplies		AP	35.95	0.00
09	0303	31781	09/14/23	02854 Amazon Capit	Office supplies		AP	19.97	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	pond signs		AP	71.94	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	office supplies		AP	90.75	0.00
10	0358	31873	10/05/23	02854 Amazon Capit	Water cooler, supplies		AP	212.63	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Office		AP	23.02	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Office		AP	44.94	0.00
						Totals-		**843.41**	**55.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	131.97	55.00	0.00	0.00
August	248.19	0.00	0.00	0.00
September	182.66	0.00	0.00	0.00
October	280.59	0.00	0.00	0.00
Totals	**843.41**	**55.00**	**0.00**	**0.00**

Current Account Status
July - October
E 30-01-24-15 C/S/D / General - Rep. & Maint / Vehicle

1,500.00 = Budget
0.00 = Bud Adj

131.22 = YTD Exp
0.00 = YTD Enc

1,368.78 = Balance

Per	Jrnl	Check	Date	Vendor---------		Description--------	RCB / Type	Debits	Credits
07	0026	31493	07/13/23	00617	SANEL NAPA	Van Wipers - CSD	AP	37.00	0.00
07	0096	31552	07/27/23	02854	Amazon Capit	Van supplies	AP	53.92	0.00
08	0282	999999	08/24/23	02991	Kennebunk Sa	Van supplies	AP	40.30	0.00
							Totals-	**131.22**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	90.92	0.00	0.00	0.00
August	40.30	0.00	0.00	0.00
Totals	**131.22**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 30-01-24-30 C/S/D / General - Rep. & Maint / Computer

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 31-01-01-01 CSD FeeBased / Staffing - Salaries / Regular

165,414.00 = Budget
0.00 = Bud Adj

30,059.04 = YTD Exp
0.00 = YTD Enc

135,354.96 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0005		07/06/23		07/06/23 Payroll (Dist)	R	PY	2,217.41	0.00
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	3,963.13	0.00
07	0036		07/17/23		PR corrections	R	GJ	0.00	758.50
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	3,325.36	0.00
07	0089		07/27/23		07/27/23 Payroll (Dist)	R	PY	2,888.39	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	3,349.87	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	2,452.63	0.00
08	0183		08/17/23		08/17/23 Payroll (Dist)	R	PY	1,324.76	0.00
08	0229		08/24/23		08/24/23 Payroll (Dist)	R	PY	310.63	0.00
09	0274		09/07/23		09/07/23 Payroll (Dist)	R	PY	736.00	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	1,081.88	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	1,121.25	0.00
09	0345		09/28/23		09/28/23 Payroll (Dist)	R	PY	645.00	0.00
10	0357		10/05/23		10/05/23 Payroll (Dist)	R	PY	1,077.50	0.00
10	0372		10/12/23		10/12/23 Payroll (Dist)	R	PY	1,016.00	0.00
10	0417		10/19/23		10/19/23 Payroll (Dist)	R	PY	1,305.00	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	1,396.88	0.00
						Totals-		**28,211.69**	**758.50**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	12,394.29	758.50	0.00	0.00
August	7,437.89	0.00	0.00	0.00
September	3,584.13	0.00	0.00	0.00
October	4,795.38	0.00	0.00	0.00
November	2,605.85	0.00	0.00	0.00
Totals	**30,817.54**	**758.50**	**0.00**	**0.00**

Current Account Status
July - October
E 31-01-01-20 CSD FeeBased / Staffing - Salaries / Overtime

800.00 = Budget
0.00 = Bud Adj
411.21 = YTD Exp
0.00 = YTD Enc
388.79 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0021		07/13/23		07/13/23 Payroll (Dist)	R	PY	78.75	0.00
07	0041		07/20/23		07/20/23 Payroll (Dist)	R	PY	35.44	0.00
08	0117		08/03/23		08/03/23 Payroll (Dist)	R	PY	60.38	0.00
08	0158		08/10/23		08/10/23 Payroll (Dist)	R	PY	157.50	0.00
09	0304		09/14/23		09/14/23 Payroll (Dist)	R	PY	8.63	0.00
09	0320		09/21/23		09/21/23 Payroll (Dist)	R	PY	25.88	0.00
10	0445		10/26/23		10/26/23 Payroll (Dist)	R	PY	25.88	0.00
						Totals-		**392.46**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	114.19	0.00	0.00	0.00
August	217.88	0.00	0.00	0.00
September	34.51	0.00	0.00	0.00
October	25.88	0.00	0.00	0.00
November	18.75	0.00	0.00	0.00
Totals	**411.21**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 31-01-03-15 CSD FeeBased / Staffing - Employees / Uniforms

1,200.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,200.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 31-01-03-30 CSD FeeBased / Staffing - Employees / FICA

4,894.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

4,894.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 31-01-03-35 CSD FeeBased / Staffing - Employees / Medicare

1,021.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,021.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 31-02-55-01 CSD FeeBased / Programming - Prog. Exp. / Sup. & Mat.

8,000.00 = Budget
0.00 = Bud Adj
2,833.82 = YTD Exp
0.00 = YTD Enc
5,166.18 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0009		07/06/23	02854 Amazon Capit	Credit Memo		AP	0.00	13.97
07	0046	31509	07/20/23	02854 Amazon Capit	summer camp supplies		AP	276.16	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	Walmart-KidPlay supplies		AP	71.40	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	BJ's - KidPlay fundraiser		AP	105.91	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	Dollar Gen-KidPlay funrsr		AP	14.50	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	Walmart-KidPlay fundraise		AP	23.91	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	DollarGen-Summer Camp		AP	9.50	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	Walmart-Summer Camp		AP	315.74	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	BJ's-Summer Camp		AP	401.95	0.00
07	0070	999999	07/17/23	02991 Kennebunk Sa	HomeDepot-Summer Camp		AP	5.97	0.00
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	276.16
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	71.40
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	105.91
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	14.50
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	23.91
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	9.50
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	315.74
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	401.95
07	0138		08/07/23		Reverse FY23 A/P	R	GJ	0.00	5.97
08	0161	31619	08/10/23	02854 Amazon Capit	kidsplay supplies		AP	77.62	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Summer Concert Supplies		AP	26.15	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Summer Concert Supplies		AP	103.92	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Summer camp supplies		AP	123.17	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Summer camp supplies		AP	10.15	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Summer camp supplies		AP	8.98	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Summer camp supplies		AP	43.90	0.00
09	0303	31781	09/14/23	02854 Amazon Capit	Kidsplay supplies		AP	172.57	0.00
09	0303	31781	09/14/23	02854 Amazon Capit	Kidsplay supplies		AP	14.79	0.00
09	0303	31801	09/14/23	02982 Kittery Ace	Soccer ties		AP	31.47	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	camp snacks		AP	82.44	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	camp supplies		AP	29.97	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	camp supplies		AP	26.81	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	summer camp supplies		AP	80.53	0.00
10	0358	31873	10/05/23	02854 Amazon Capit	kidsplay supplies		AP	81.96	0.00
10	0358	31873	10/05/23	02854 Amazon Capit	soccer supplies		AP	99.96	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Youth Program		AP	97.26	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Kidsplay		AP	37.18	0.00
10	0427	31977	10/26/23	02854 Amazon Capit	Kidsplay		AP	18.96	0.00
10	0427	32001	10/26/23	02064 Seacoast Pri	Soccer Shirts		AP	1,680.00	0.00
						Totals-		**4,072.83**	**1,239.01**

Current Account Status

July - October

E 31-02-55-01 CSD FeeBased / Programming - Prog. Exp. / Sup. & Mat.

8,000.00 = Budget	2,833.82 = YTD Exp	5,166.18 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,225.04	1,239.01	0.00	0.00
August	393.89	0.00	0.00	0.00
September	438.58	0.00	0.00	0.00
October	2,015.32	0.00	0.00	0.00
Totals	**4,072.83**	**1,239.01**	**0.00**	**0.00**

Current Account Status
July - October
E 31-02-55-02 CSD FeeBased / Programming - Prog. Exp. / Contracted

10,000.00 = Budget
0.00 = Bud Adj
8,160.30 = YTD Exp
0.00 = YTD Enc
1,839.70 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0008	31446	07/06/23	00011 Max Sullivan	7/11 Summer Concert		AP	200.00	0.00
07	0008	31456	07/06/23	00022 Redemption	7/18 Summer Concert		AP	1,000.00	0.00
07	0096	31562	07/27/23	00005 Cleveland Pe	08.01 Concert		AP	500.00	0.00
07	0096	31565	07/27/23	02857 Dave Gerard	8/8 Summer Concert		AP	1,000.00	0.00
07	0096	31587	07/27/23	00004 Victoria Pol	7/25 Summer Concert		AP	600.00	0.00
08	0161	31618	08/10/23	02162 Alex Rotsko	Coash Stipend - Football		AP	660.00	0.00
08	0161	31621	08/10/23	02470 Andrew Elwel	Football Coach Stipend		AP	200.00	0.00
08	0161	31623	08/10/23	00041 Bernard A. M	Football Coach Stipend		AP	200.00	0.00
08	0161	31626	08/10/23	00100 Cam Cornett	Football Coach Stipend		AP	100.00	0.00
08	0161	31632	08/10/23	02892 Cullen Casey	Football Coach Stipend		AP	100.00	0.00
08	0161	31633	08/10/23	00162 Denise McDon	7/28 Camp Activity		AP	450.00	0.00
08	0161	31640	08/10/23	02367 Gavin Monagl	Football Coach Stipend		AP	350.00	0.00
08	0161	31644	08/10/23	02155 John Caverly	Football Coach Stipend		AP	200.00	0.00
08	0161	31645	08/10/23	00366 Lisa A. Mars	8/15 Summer Concert		AP	500.00	0.00
08	0161	31646	08/10/23	02472 Lou Orlando	Football Coach Stipend		AP	200.00	0.00
08	0161	31647	08/10/23	00167 Louis John S	Football Coach Stipend		AP	200.00	0.00
08	0161	31652	08/10/23	00197 Marshwood Fo	Football Coach Stipend		AP	100.00	0.00
08	0161	31660	08/10/23	02563 Stan Pavuk	Football Coach Stipend		AP	200.00	0.00
08	0164	31630	08/10/23	02315 Coyote Club	May-June youth program		AP	1,080.00	0.00
08	0219		08/22/23		FY23 A/P paid in FY24	R	GJ	0.00	1,080.00
08	0226	31652	08/23/23	00197 Marshwood Fo	VOID - Football Coach Sti	C	AP	-100.00	0.00
08	0227	31632	08/23/23	02892 Cullen Casey	VOID - Football Coach Sti	C	AP	-100.00	0.00
08	0228	31626	08/23/23	00100 Cam Cornett	VOID - Football Coach Sti	C	AP	-100.00	0.00
08	0200	31674	08/24/23	02162 Alex Rotsko	wing T coach stipend		AP	300.00	0.00
08	0253	31728	08/31/23	02566 Jay Wood	Reissue stale check 19399		AP	600.00	0.00
08	0455		10/30/23		bank recording error	R	GJ	0.30	0.00
08	0458	31728	08/31/23	02566 Jay Wood	Reissue stale check 19399	C	AP	-600.00	0.00
						Totals-		**7,840.30**	**1,080.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
July	3,300.00	0.00	0.00	0.00
August	4,540.30	1,080.00	0.00	0.00
November	1,400.00	0.00	0.00	0.00
Totals	**9,240.30**	**1,080.00**	**0.00**	**0.00**

Current Account Status
July - October
E 31-02-55-05 CSD FeeBased / Programming - Prog. Exp. / Trips

28,500.00 = Budget
0.00 = Bud Adj
12,678.08 = YTD Exp
0.00 = YTD Enc
15,821.92 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31454	07/06/23	00000 PiNZ	Balance 6/29 Camp Trip		AP	64.89	0.00
07	0008	31439	07/06/23	02911 Great Bay St	7/11 Camp Trip		AP	100.00	0.00
07	0008	31431	07/06/23	02978 City of Port	Pierce Island Pool 7/19		AP	210.00	0.00
07	0012		07/10/23		07/10/2023 C/R	R	CR	0.00	187.00
07	0026	31472	07/13/23	02149 Aquaboggan W	7-25 Summer Camp Trip		AP	1,480.00	0.00
07	0026	31475	07/13/23	02978 City of Port	7-26 Camp Trip to Pool		AP	204.00	0.00
07	0026	31502	07/13/23	00839 Treasurer, S	7-27 Summer Camp Trip		AP	60.00	0.00
07	0045	31514	07/20/23	00000 Chuck E. Che	8/3 summer camp trip		AP	1,478.13	0.00
07	0045	31516	07/20/23	02978 City of Port	8/2 Pool summer camp trip		AP	210.00	0.00
07	0045	31548	07/20/23	02219 Water Countr	8/1 summer camp trip		AP	2,323.17	0.00
07	0096	31554	07/27/23	02085 Bowl-O-Rama	8/8 Summer Camp Trip		AP	1,020.00	0.00
07	0096	31559	07/27/23	02978 City of Port	08/08 Summer Camp Trip		AP	239.00	0.00
07	0096	31560	07/27/23	02978 City of Port	08/09 Summer Camp Trip		AP	178.00	0.00
07	0096	31567	07/27/23	02969 Funtown Spla	08/10 Summer Camp Trip		AP	2,310.00	0.00
07	0096	31585	07/27/23	02132 Town of New	7/31 Summer Camp Trip		AP	75.00	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	64.89
07	0159	31502	08/09/23	00839 Treasurer, S	VOID - 7-27 Summer Camp T	C	AP	-60.00	0.00
07	0160	31585	08/09/23	02132 Town of New	VOID - 7/31 Summer Camp T	C	AP	-75.00	0.00
07	0166	31554	08/10/23	02085 Bowl-O-Rama	VOID - 8/8 Summer Camp Tr	C	AP	-1,020.00	0.00
08	0116	31594	08/03/23	02149 Aquaboggan W	8/15 Summer Camp Trip		AP	1,320.00	0.00
08	0116	31601	08/03/23	02969 Funtown Spla	8/17 Summer Camp Trip		AP	2,380.00	0.00
08	0116	31596	08/03/23	02978 City of Port	8/16 Summer Camp Trip		AP	178.00	0.00
08	0161	31624	08/10/23	02085 Bowl-O-Rama	8/8 Summer Camp Trip		AP	960.00	0.00
08	0222	31594	08/23/23	02149 Aquaboggan W	VOID - 8/15 Summer Camp T	C	AP	-1,320.00	0.00
08	0223	31596	08/23/23	02978 City of Port	VOID - 8/16 Summer Camp T	C	AP	-178.00	0.00
08	0224	31601	08/23/23	02969 Funtown Spla	VOID - 8/17 Summer Camp T	C	AP	-2,380.00	0.00
08	0225	31559	08/23/23	02978 City of Port	VOID - 08/08 Summer Camp	C	AP	-239.00	0.00
08	0282	999999	08/24/23	02991 Kennebunk Sa	Summer Trip		AP	29.00	0.00
09	0303	31811	09/14/23	00619 S.A.D. # 35	8/1 Camp Trip busing		AP	580.61	0.00
09	0303	31811	09/14/23	00619 S.A.D. # 35	8/2 Camp trip busing		AP	207.86	0.00
09	0303	31811	09/14/23	00619 S.A.D. # 35	8/3 camp trip busing		AP	800.96	0.00
09	0303	31811	09/14/23	00619 S.A.D. # 35	8/8 camp trip busing		AP	420.86	0.00
09	0303	31811	09/14/23	00619 S.A.D. # 35	8/9 camp trip busing		AP	207.86	0.00
09	0303	31811	09/14/23	00619 S.A.D. # 35	8/10 camp trip busing		AP	739.63	0.00
09	0348	999999	09/18/23	02991 Kennebunk Sa	summer camp entertainment		AP	425.00	0.00
						Totals-		**12,929.97**	**251.89**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	8,797.19	251.89	0.00	0.00
August	750.00	0.00	0.00	0.00
September	3,382.78	0.00	0.00	0.00
Totals	**12,929.97**	**251.89**	**0.00**	**0.00**

Current Account Status

July - October

E 31-02-55-06 CSD FeeBased / Programming - Prog. Exp. / Transport.

15,000.00 = Budget
0.00 = Bud Adj

5,762.27 = YTD Exp
0.00 = YTD Enc

9,237.73 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0046	31541	07/20/23	00619 S.A.D. # 35	Bus for 6/27 camp trip		AP	721.54	0.00
07	0046	31541	07/20/23	00619 S.A.D. # 35	Bus for 6/28 camp trip		AP	207.86	0.00
07	0046	31541	07/20/23	00619 S.A.D. # 35	Bus for 6/29 camp trip		AP	561.37	0.00
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	721.54
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	207.86
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	561.37
08	0200	31700	08/24/23	00619 S.A.D. # 35	bus for 7/5 camp trip		AP	207.86	0.00
08	0200	31700	08/24/23	00619 S.A.D. # 35	7/12 camp trip bus		AP	207.86	0.00
08	0200	31700	08/24/23	00619 S.A.D. # 35	7/19 camp trip bus		AP	207.86	0.00
08	0200	31700	08/24/23	00619 S.A.D. # 35	7/26 camp trip bus		AP	207.86	0.00
08	0200	31700	08/24/23	00619 S.A.D. # 35	7/6 camp trip bus		AP	709.60	0.00
08	0200	31700	08/24/23	00619 S.A.D. # 35	7/13 camp trip bus		AP	467.38	0.00
08	0200	31700	08/24/23	00619 S.A.D. # 35	7/11 camp trip bus		AP	982.86	0.00
08	0200	31700	08/24/23	00619 S.A.D. # 35	7/19 camp trip bus		AP	598.57	0.00
08	0200	31700	08/24/23	00619 S.A.D. # 35	7/20 camp trip bus		AP	831.96	0.00
08	0200	31700	08/24/23	00619 S.A.D. # 35	7/25 camp trip bus		AP	776.52	0.00
08	0200	31700	08/24/23	00619 S.A.D. # 35	7/27 camp trip bus		AP	563.94	0.00
						Totals-		**7,253.04**	**1,490.77**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,490.77	1,490.77	0.00	0.00
August	5,762.27	0.00	0.00	0.00
Totals	**7,253.04**	**1,490.77**	**0.00**	**0.00**

Current Account Status

July - October

E 50-01-61-01 General Asst / General - Assistance / Electricity

4,200.00 = Budget
0.00 = Bud Adj

200.00 = YTD Exp
0.00 = YTD Enc

4,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0008	31429	07/06/23	00109 CENTRAL MAIN	G/A - Acct: 3501-1540925	AP	200.00	0.00
						Totals-	**200.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	200.00	0.00	0.00	0.00
Totals	**200.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 50-01-61-02 General Asst / General - Assistance / Food

1,200.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,200.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 50-01-61-03 General Asst / General - Assistance / Heat

8,700.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

8,700.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 50-01-61-04 General Asst / General - Assistance / Housing

6,300.00 = Budget
0.00 = Bud Adj

6,420.00 = YTD Exp
0.00 = YTD Enc

-120.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0096	31573	07/27/23	02977 Michael Hoyt	GA Rent Assistance	AP	1,500.00	0.00
08	0253	31738	08/31/23	02977 Michael Hoyt	Rent Assistance	AP	1,500.00	0.00
09	0280	31765	09/07/23	03003 Dow Highway	Reissue stale check 30821	AP	420.00	0.00
10	0358	31889	10/05/23	02977 Michael Hoyt	Rental Assistance	AP	1,500.00	0.00
						Totals-	**4,920.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,500.00	0.00	0.00	0.00
August	1,500.00	0.00	0.00	0.00
September	420.00	0.00	0.00	0.00
October	1,500.00	0.00	0.00	0.00
November	1,500.00	0.00	0.00	0.00
Totals	**6,420.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 50-01-61-05 General Asst / General - Assistance / Prescription

500.00 = Budget	0.00 = YTD Exp	500.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 50-01-62-01 General Asst / General - G/A Other / Burial

2,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

2,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 50-01-62-02 General Asst / General - G/A Other / Household

1,000.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 50-01-62-03 General Asst / General - G/A Other / Sewer

1,000.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
1,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 50-01-62-04 General Asst / General - G/A Other / Tax

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 50-01-62-05 General Asst / General - G/A Other / Water

1,000.00 = Budget	0.00 = YTD Exp	1,000.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 62-01-99-01 Fixed Assess / School Dept. - Misc. / Misc.

10,954,227.00 = Budget
7,585.00 = Bud Adj

4,564,261.25 = YTD Exp
0.00 = YTD Enc

6,397,550.75 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0026	31492	07/13/23	00619 S.A.D. # 35	July Assessment		AP	912,852.25	0.00
07	0422		10/19/23		Update budget to committm	B	GJ	0.00	7,585.00
08	0161	31657	08/10/23	00619 S.A.D. # 35	August Assessment		AP	912,852.25	0.00
09	0280	31772	09/07/23	00619 S.A.D. # 35	September Assessment		AP	912,852.25	0.00
10	0378	31931	10/12/23	00619 S.A.D. # 35	October Assessment		AP	912,852.25	0.00
						Totals-		**3,651,409.00**	**7,585.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	912,852.25	0.00	0.00	7,585.00
August	912,852.25	0.00	0.00	0.00
September	912,852.25	0.00	0.00	0.00
October	912,852.25	0.00	0.00	0.00
November	912,852.25	0.00	0.00	0.00
Totals	**4,564,261.25**	**0.00**	**0.00**	**7,585.00**

Current Account Status

July - October

E 62-02-99-01 Fixed Assess / County Tax - Misc. / Misc.

515,000.00 = Budget
14,715.06 = Bud Adj

529,715.06 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0045	31517	07/20/23	00743 County of Yo	FY24 Assessment		AP	529,715.06	0.00
07	0422		10/19/23		Update budget to committm	B	GJ	0.00	14,715.06
						Totals-		**529,715.06**	**14,715.06**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	529,715.06	0.00	0.00	14,715.06
Totals	**529,715.06**	**0.00**	**0.00**	**14,715.06**

Current Account Status
July - October
E 62-03-99-01 Fixed Assess / Overlay - Misc. / Misc.

0.00 = Budget
415,451.00 = Bud Adj
6,973.94 = YTD Exp
0.00 = YTD Enc
408,477.06 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0422		10/19/23		Update budget to committm	B	GJ	0.00	415,451.00
						Totals-		**0.00**	**415,451.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	0.00	0.00	415,451.00
November	6,973.94	0.00	0.00	0.00
Totals	**6,973.94**	**0.00**	**0.00**	**415,451.00**

Current Account Status
July - October
E 62-04-01-01 Fixed Assess / TIF Expense - Salaries / Regular

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 62-04-03-10 Fixed Assess / TIF Expense - Employees / Health Ins.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 62-04-03-30 Fixed Assess / TIF Expense - Employees / FICA

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 62-04-03-35 Fixed Assess / TIF Expense - Employees / Medicare

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 62-04-10-02 Fixed Assess / TIF Expense - Contract Svc / Legal Serv.

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 62-04-10-05 Fixed Assess / TIF Expense - Contract Svc / GIS Mapping

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 62-04-10-35 Fixed Assess / TIF Expense - Contract Svc / Consulting

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 62-04-10-41 Fixed Assess / TIF Expense - Contract Svc / Engineering

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 62-04-12-50 Fixed Assess / TIF Expense - P/W Contract / Engineering

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 62-04-99-01 Fixed Assess / TIF Expense - Misc. / Misc.

0.00 = Budget
1,316,490.35 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,316,490.35 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0422		10/19/23		Update budget to committm	B	GJ	0.00	1,316,490.35
						Totals-		**0.00**	**1,316,490.35**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	0.00	0.00	0.00	1,316,490.35
Totals	**0.00**	**0.00**	**0.00**	**1,316,490.35**

Current Account Status
July - October
E 62-04-99-81 Fixed Assess / TIF Expense - Misc. / Bond Debt

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 62-05-99-01 Fixed Assess / Oper. Trans. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 62-06-99-01 Fixed Assess / Library - Misc. / Misc.

238,661.00 = Budget
0.00 = Bud Adj

119,330.50 = YTD Exp
0.00 = YTD Enc

119,330.50 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0008	31468	07/06/23	00786 WILLIAM FOGG	1/2 of FY24 Appropriation	AP	119,330.50	0.00
						Totals-	**119,330.50**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	119,330.50	0.00	0.00	0.00
Totals	**119,330.50**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 62-06-99-07 Fixed Assess / Library - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 70-01-01-01 Town Sewer / General - Salaries / Regular

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 70-01-05-20 Town Sewer / General - Service Fees / Tran/Liens

0.00 = Budget	76.00 = YTD Exp	924.00 = Balance
1,000.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	1,000.00
09	0303	31824	09/14/23	00570 York County	Lien Discharges		AP	38.00	0.00
09	0327	31855	09/21/23	00570 York County	Lien Discharges		AP	38.00	0.00
						Totals-		**76.00**	**1,000.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	0.00	0.00	1,000.00
September	76.00	0.00	0.00	0.00
Totals	**76.00**	**0.00**	**0.00**	**1,000.00**

Current Account Status
July - October
E 70-01-05-25 Town Sewer / General - Service Fees / Printing

0.00 = Budget	477.56 = YTD Exp	722.44 = Balance
1,200.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0200	31689	08/24/23	00830 HYGRADE BUSI	Quarterly Sewer Billing		AP	238.44	0.00
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	1,200.00
						Totals-		**238.44**	**1,200.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	238.44	0.00	0.00	1,200.00
November	239.12	0.00	0.00	0.00
Totals	**477.56**	**0.00**	**0.00**	**1,200.00**

Current Account Status
July - October

E 70-01-05-70 Town Sewer / General - Service Fees / Sw/Meter

0.00 = Budget
225,000.00 = Bud Adj
85,924.56 = YTD Exp
0.00 = YTD Enc
139,075.44 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0027	31485	07/13/23	00340 KITTERY WATE	Sewer Readings		AP	1,158.00	0.00
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	1,158.00
08	0161	31663	08/10/23	01753 Town of Kitt	Qtrly Sewer Billing		AP	84,753.06	0.00
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	225,000.00
10	0415	31958	10/19/23	00340 KITTERY WATE	meter readings		AP	1,171.50	0.00
						Totals-		**87,082.56**	**226,158.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,158.00	1,158.00	0.00	0.00
August	84,753.06	0.00	0.00	225,000.00
October	1,171.50	0.00	0.00	0.00
Totals	**87,082.56**	**1,158.00**	**0.00**	**225,000.00**

Current Account Status

July - October

E 70-01-15-02 Town Sewer / General - Utilities / Electricity

0.00	= Budget	3,472.10	= YTD Exp	3,027.90	= Balance
6,500.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0046	31540	07/20/23	02108 ReVision Imp	Qtrly electricity		AP	2,432.96	0.00
07	0096	31557	07/27/23	00109 CENTRAL MAIN	Dixon Ave 6/10-7/12		AP	24.07	0.00
07	0096	31577	07/27/23	02108 ReVision Imp	2021 Q4 Usage		AP	1,219.14	0.00
07	0136		08/07/23		Revers FY23 A/P	R	GJ	0.00	2,432.96
08	0200	31678	08/24/23	00109 CENTRAL MAIN	Dixon Ave 7/13-8/11		AP	30.91	0.00
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	6,500.00
10	0415	31966	10/19/23	02108 ReVision Imp	Qtrly solar contract		AP	2,197.98	0.00
						Totals-		**5,905.06**	**8,932.96**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	3,676.17	2,432.96	0.00	0.00
August	30.91	0.00	0.00	6,500.00
October	2,197.98	0.00	0.00	0.00
Totals	**5,905.06**	**2,432.96**	**0.00**	**6,500.00**

Current Account Status
July - October
E 70-01-20-05 Town Sewer / General - Supplies / Postage

0.00 = Budget
1,500.00 = Bud Adj

695.08 = YTD Exp
0.00 = YTD Enc

804.92 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0161	31631	08/10/23	02523 Creative Dig	Sewer Bill Postage		AP	347.32	0.00
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	1,500.00
						Totals-		**347.32**	**1,500.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	347.32	0.00	0.00	1,500.00
November	347.76	0.00	0.00	0.00
Totals	**695.08**	**0.00**	**0.00**	**1,500.00**

Current Account Status

July - October

E 70-01-20-40 Town Sewer / General - Supplies / Dept./Office

0.00 = Budget
1,000.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

1,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	1,000.00
						Totals-		**0.00**	**1,000.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	0.00	0.00	1,000.00
Totals	**0.00**	**0.00**	**0.00**	**1,000.00**

Current Account Status
July - October
E 70-01-24-10 Town Sewer / General - Rep. & Maint / Equipment

0.00 = Budget
500.00 = Bud Adj
71.61 = YTD Exp
0.00 = YTD Enc
428.39 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	500.00
10	0415	31957	10/19/23	02982 Kittery Ace	sewer leak at Dead Duck		AP	3.23	0.00
10	0415	31957	10/19/23	02982 Kittery Ace	sewer leak at Dead Duck		AP	68.38	0.00
						Totals-		**71.61**	**500.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	0.00	0.00	500.00
October	71.61	0.00	0.00	0.00
Totals	**71.61**	**0.00**	**0.00**	**500.00**

Current Account Status

July - October

E 70-01-99-05 Town Sewer / General - Misc. / Depreciation

0.00 = Budget
95,000.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
95,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	95,000.00
						Totals-		**0.00**	**95,000.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	0.00	0.00	95,000.00
Totals	**0.00**	**0.00**	**0.00**	**95,000.00**

Current Account Status
July - October
E 70-01-99-07 Town Sewer / General - Misc. / Transfer Out

0.00 = Budget	0.00 = YTD Exp	256,670.00 = Balance
256,670.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	256,670.00
						Totals-		**0.00**	**256,670.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	0.00	0.00	256,670.00
Totals	**0.00**	**0.00**	**0.00**	**256,670.00**

Current Account Status
July - October
E 70-05-15-02 Town Sewer / Pump St.#1 - Utilities / Electricity

0.00 = Budget	150.49 = YTD Exp	199.51 = Balance
350.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0096	31557	07/27/23	00109 CENTRAL MAIN	Pleasant St 6/13-7/13	AP	31.54	0.00
08	0200	31678	08/24/23	00109 CENTRAL MAIN	Pleasant St 7/14-8/11	AP	39.65	0.00
08	0252		08/29/23		Sewer Budget Entry	B GJ	0.00	350.00
09	0327	31828	09/21/23	00109 CENTRAL MAIN	Pleasant St 8/12-9/13	AP	39.65	0.00
10	0415	31946	10/19/23	00109 CENTRAL MAIN	Pleasant St 9/14-10/12	AP	39.65	0.00
						Totals-	**150.49**	**350.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	31.54	0.00	0.00	0.00
August	39.65	0.00	0.00	350.00
September	39.65	0.00	0.00	0.00
October	39.65	0.00	0.00	0.00
Totals	**150.49**	**0.00**	**0.00**	**350.00**

Current Account Status
July - October
E 70-05-15-04 Town Sewer / Pump St.#1 - Utilities / Water

0.00 = Budget
150.00 = Bud Adj
36.65 = YTD Exp
0.00 = YTD Enc
113.35 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	150.00
09	0303	31802	09/14/23	00340 KITTERY WATE	Acct 4291 Qtrly Water		AP	36.65	0.00
						Totals-		**36.65**	**150.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	0.00	0.00	150.00
September	36.65	0.00	0.00	0.00
Totals	**36.65**	**0.00**	**0.00**	**150.00**

Current Account Status
July - October
E 70-05-24-10 Town Sewer / Pump St.#1 - Rep. & Maint / Equipment

0.00 = Budget
7,000.00 = Bud Adj

860.28 = YTD Exp
0.00 = YTD Enc

6,139.72 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31450	07/06/23	01435 NEW ENGLAND	Backflow testing		AP	55.00	0.00
07	0007	31464	07/06/23	01753 Town of Kitt	Wkly Station Checks May		AP	1,155.00	0.00
07	0027	31498	07/13/23	01753 Town of Kitt	Weekly Station Checks		AP	385.00	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	55.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	1,155.00
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	385.00
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	7,000.00
09	0327	31838	09/21/23	00340 KITTERY WATE	3345 Qtrly Water 6/2-9/5		AP	36.65	0.00
10	0427	32006	10/26/23	01753 Town of Kitt	Weekly Station Checks		AP	396.00	0.00
10	0427	32006	10/26/23	01753 Town of Kitt	Weekly station checks 823		AP	396.00	0.00
10	0427	32006	10/26/23	01753 Town of Kitt	Weekly station checks		AP	31.63	0.00
						Totals-		**2,455.28**	**8,595.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,595.00	1,595.00	0.00	0.00
August	0.00	0.00	0.00	7,000.00
September	36.65	0.00	0.00	0.00
October	823.63	0.00	0.00	0.00
Totals	**2,455.28**	**1,595.00**	**0.00**	**7,000.00**

Current Account Status

July - October

E 70-05-24-20 Town Sewer / Pump St.#1 - Rep. & Maint / Building

0.00 = Budget
3,000.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

3,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	3,000.00
						Totals-		**0.00**	**3,000.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	0.00	0.00	3,000.00
Totals	**0.00**	**0.00**	**0.00**	**3,000.00**

Current Account Status
July - October
E 70-10-15-02 Town Sewer / Pump St.#2 - Utilities / Electricity

0.00 = Budget
350.00 = Bud Adj
150.49 = YTD Exp
0.00 = YTD Enc
199.51 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0096	31557	07/27/23	00109 CENTRAL MAIN	Main ST 6/13-7/13		AP	31.54	0.00
08	0200	31678	08/24/23	00109 CENTRAL MAIN	Main St 7/14-8/11		AP	39.65	0.00
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	350.00
09	0327	31828	09/21/23	00109 CENTRAL MAIN	Main St 8/12-9/13		AP	39.65	0.00
10	0415	31946	10/19/23	00109 CENTRAL MAIN	Main St 9/14-10/12		AP	39.65	0.00
						Totals-		**150.49**	**350.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	31.54	0.00	0.00	0.00
August	39.65	0.00	0.00	350.00
September	39.65	0.00	0.00	0.00
October	39.65	0.00	0.00	0.00
Totals	**150.49**	**0.00**	**0.00**	**350.00**

Current Account Status

July - October

E 70-10-15-04 Town Sewer / Pump St.#2 - Utilities / Water

0.00 = Budget
150.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

150.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	150.00
						Totals-		**0.00**	**150.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	0.00	0.00	150.00
Totals	**0.00**	**0.00**	**0.00**	**150.00**

Current Account Status
July - October
E 70-10-24-10 Town Sewer / Pump St.#2 - Rep. & Maint / Equipment

0.00 = Budget
7,000.00 = Bud Adj
1,270.38 = YTD Exp
0.00 = YTD Enc
5,729.62 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0027	31498	07/13/23	01753 Town of Kitt	Weekly Station Checks		AP	385.00	0.00
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	385.00
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	7,000.00
09	0347	31864	09/28/23	00876 EASTERN PROP	Pump 2 gas line		AP	446.75	0.00
10	0427	32006	10/26/23	01753 Town of Kitt	Weekly Station Checks		AP	396.00	0.00
10	0427	32006	10/26/23	01753 Town of Kitt	Weekly station checks 823		AP	396.00	0.00
10	0427	32006	10/26/23	01753 Town of Kitt	Weekly station checks		AP	31.63	0.00
						Totals-		**1,655.38**	**7,385.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	385.00	385.00	0.00	0.00
August	0.00	0.00	0.00	7,000.00
September	446.75	0.00	0.00	0.00
October	823.63	0.00	0.00	0.00
Totals	**1,655.38**	**385.00**	**0.00**	**7,000.00**

Current Account Status

July - October

E 70-10-24-20 Town Sewer / Pump St.#2 - Rep. & Maint / Building

0.00	= Budget	0.00	= YTD Exp	3,000.00	= Balance
3,000.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	3,000.00
						Totals-		**0.00**	**3,000.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	0.00	0.00	3,000.00
Totals	**0.00**	**0.00**	**0.00**	**3,000.00**

Current Account Status

July - October

E 70-10-25-10 Town Sewer / Pump St.#2

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 70-15-15-02 Town Sewer / Pump St.#3 - Utilities / Electricity

0.00 = Budget
350.00 = Bud Adj
178.62 = YTD Exp
0.00 = YTD Enc
171.38 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
07	0096	31557	07/27/23	00109 CENTRAL MAIN	11 Dixon Rd 6/10-7/12	AP	24.07	0.00
08	0252		08/29/23		Sewer Budget Entry	B GJ	0.00	350.00
08	0253	31717	08/31/23	00109 CENTRAL MAIN	11 Dixon Rd 7/13-8/10	AP	30.91	0.00
09	0327	31828	09/21/23	00109 CENTRAL MAIN	Dixon Ave 8/12-9/12	AP	30.91	0.00
10	0358	31874	10/05/23	00109 CENTRAL MAIN	11 Dixon Rd 8/11-9/12	AP	30.91	0.00
10	0415	31946	10/19/23	00109 CENTRAL MAIN	Dixon Ave 9/13-10/11	AP	30.91	0.00
10	0427	31981	10/26/23	00109 CENTRAL MAIN	11 Dixon	AP	30.91	0.00
						Totals-	**178.62**	**350.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	24.07	0.00	0.00	0.00
August	30.91	0.00	0.00	350.00
September	30.91	0.00	0.00	0.00
October	92.73	0.00	0.00	0.00
Totals	**178.62**	**0.00**	**0.00**	**350.00**

Current Account Status
July - October
E 70-15-15-04 Town Sewer / Pump St.#3 - Utilities / Water

0.00 = Budget	0.00 = YTD Exp	150.00 = Balance
150.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	150.00
						Totals-		**0.00**	**150.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	0.00	0.00	150.00
Totals	**0.00**	**0.00**	**0.00**	**150.00**

Current Account Status
July - October
E 70-15-24-10 Town Sewer / Pump St.#3 - Rep. & Maint / Equipment

0.00 = Budget
7,000.00 = Bud Adj

823.63 = YTD Exp
0.00 = YTD Enc

6,176.37 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31444	07/06/23	00343 L.W. MORGRID	Station Cleaning		AP	934.49	0.00
07	0027	31498	07/13/23	01753 Town of Kitt	Weekly Station Checks		AP	385.00	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	934.49
07	0135		08/07/23		Reverse FY23 A/P	R	GJ	0.00	385.00
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	7,000.00
10	0427	32006	10/26/23	01753 Town of Kitt	Weekly Station Checks		AP	396.00	0.00
10	0427	32006	10/26/23	01753 Town of Kitt	Weekly station checks 823		AP	396.00	0.00
10	0427	32006	10/26/23	01753 Town of Kitt	Weekly station checks		AP	31.63	0.00
						Totals-		**2,143.12**	**8,319.49**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,319.49	1,319.49	0.00	0.00
August	0.00	0.00	0.00	7,000.00
October	823.63	0.00	0.00	0.00
Totals	**2,143.12**	**1,319.49**	**0.00**	**7,000.00**

Current Account Status

July - October

E 70-15-24-20 Town Sewer / Pump St.#3 - Rep. & Maint / Building

0.00 = Budget
3,000.00 = Bud Adj

1,087.50 = YTD Exp
0.00 = YTD Enc

1,912.50 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
08	0252		08/29/23		Sewer Budget Entry	B	GJ	0.00	3,000.00
10	0358	31885	10/05/23	00343 L.W. MORGRID	station cleaning		AP	1,087.50	0.00
						Totals-		**1,087.50**	**3,000.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	0.00	0.00	0.00	3,000.00
October	1,087.50	0.00	0.00	0.00
Totals	**1,087.50**	**0.00**	**0.00**	**3,000.00**

Current Account Status

July - October

E 75-01-10-02 TIF District / Sw Engineeri - Contract Svc / Legal Serv.

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 75-01-10-35 TIF District / Sw Engineeri - Contract Svc / Consulting

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 75-01-10-41 TIF District / Sw Engineeri - Contract Svc / Engineering

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 75-01-16-04 TIF District / Sw Engineeri - Swr Constr. / Due to Other

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 75-01-99-07 TIF District / Sw Engineeri - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 75-03-85-60 TIF District / Sw Capacity - Capital Impr / TIF Swr Cap

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-01-99-01 Reserves / PW Garage - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-01-99-07 Reserves / PW Garage - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
381.75 = YTD Exp
0.00 = YTD Enc
-381.75 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	381.75	0.00
						Totals-		**381.75**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	381.75	0.00	0.00	0.00
Totals	**381.75**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-02-99-01 Reserves / PW Vehicle - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-03-99-01 Reserves / Town Fac. - Misc. / Misc.

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-04-99-01 Reserves / Police Cap. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-04-99-07 Reserves / Police Cap. - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
40,597.22 = YTD Exp
0.00 = YTD Enc
-40,597.22 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	40,597.22	0.00
						Totals-		**40,597.22**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	40,597.22	0.00	0.00	0.00
Totals	**40,597.22**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-05-99-01 Reserves / Fire Truck - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

50,000.00 = YTD Exp
0.00 = YTD Enc

-50,000.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0253	31742	08/31/23	02831 New England	Deposit - 2025 Pumper	AP	50,000.00	0.00
						Totals-	**50,000.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	50,000.00	0.00	0.00	0.00
Totals	**50,000.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-05-99-07 Reserves / Fire Truck - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj

154,081.63 = YTD Exp
0.00 = YTD Enc

-154,081.63 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	154,081.63	0.00
						Totals-		**154,081.63**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	154,081.63	0.00	0.00	0.00
Totals	**154,081.63**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-06-99-01 Reserves / Police Cruis - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-07-99-01 Reserves / Police Stn. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-07-99-07 Reserves / Police Stn. - Misc. / Transfer Out

0.00	= Budget	3,494.82	= YTD Exp	-3,494.82	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	3,494.82	0.00
						Totals-		**3,494.82**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	3,494.82	0.00	0.00	0.00
Totals	**3,494.82**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-08-99-01 Reserves / Land Bank - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-08-99-07 Reserves / Land Bank - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
4,105.48 = YTD Exp
0.00 = YTD Enc
-4,105.48 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	4,105.48	0.00
						Totals-		**4,105.48**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	4,105.48	0.00	0.00	0.00
Totals	**4,105.48**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-09-99-01 Reserves / Road Equip. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-09-99-07 Reserves / Road Equip. - Misc. / Transfer Out

0.00 = Budget	343,707.42 = YTD Exp	-343,707.42 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	343,707.42	0.00
						Totals-		**343,707.42**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	343,707.42	0.00	0.00	0.00
Totals	**343,707.42**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-10-99-01 Reserves / Prk/Fac Res. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-11-99-01 Reserves / FD Equip. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-11-99-07 Reserves / FD Equip. - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
10,272.89 = YTD Exp
0.00 = YTD Enc
-10,272.89 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	10,272.89	0.00
						Totals-		**10,272.89**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	10,272.89	0.00	0.00	0.00
Totals	**10,272.89**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-12-99-01 Reserves / PS Impact - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-13-99-01 Reserves / Fire Station - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-13-99-07 Reserves / Fire Station - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
10,117.49 = YTD Exp
0.00 = YTD Enc
-10,117.49 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	10,117.49	0.00
						Totals-		**10,117.49**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	10,117.49	0.00	0.00	0.00
Totals	**10,117.49**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-14-99-01 Reserves / Stormwater - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-15-99-01 Reserves / FD Capital - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-15-99-07 Reserves / FD Capital - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
12,886.21 = YTD Exp
0.00 = YTD Enc
-12,886.21 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	12,886.21	0.00
						Totals-		**12,886.21**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	12,886.21	0.00	0.00	0.00
Totals	**12,886.21**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-16-99-01 Reserves / CSD Capital - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-17-99-01 Reserves / Town Office - Misc. / Misc.

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-17-99-07 Reserves / Town Office - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj

105,299.22 = YTD Exp
0.00 = YTD Enc

-105,299.22 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	105,299.22	0.00
						Totals-		**105,299.22**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	105,299.22	0.00	0.00	0.00
Totals	**105,299.22**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-18-99-01 Reserves / TS Facility - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-18-99-07 Reserves / TS Facility - Misc. / Transfer Out

0.00 = Budget	22,001.09 = YTD Exp	-22,001.09 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	22,001.09	0.00
						Totals-		**22,001.09**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	22,001.09	0.00	0.00	0.00
Totals	**22,001.09**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-19-99-01 Reserves / Energy Effic - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-20-99-01 Reserves / VIPS Capital - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-20-99-07 Reserves / VIPS Capital - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
2,003.84 = YTD Exp
0.00 = YTD Enc
-2,003.84 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	2,003.84	0.00
						Totals-		**2,003.84**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,003.84	0.00	0.00	0.00
Totals	**2,003.84**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-21-40-63 Reserves / TS Vehicle

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-21-99-01 Reserves / TS Vehicle - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-22-99-01 Reserves / Roads/Paving - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 90-25-99-01 Reserves / Swr Capital - Misc. / Misc.

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-30-99-01 Reserves / Rte 236 TIF - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj
459,892.24 = YTD Exp
0.00 = YTD Enc
-459,892.24 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
08	0116	31614	08/03/23	01770 UNDERWOOD EN	Sewer/Water Ext. Project		AP	6,232.45	0.00
08	0116	31599	08/03/23	03014 DeFelice Cor	Sewer/Water Ext. Project		AP	306,727.03	0.00
08	0234		08/24/23		Move Swr/Wtr xpnse to TIF	R	GJ	2,670.33	0.00
08	0200	31682	08/24/23	03014 DeFelice Cor	Sewer/Water Ext. Project		AP	26,510.01	0.00
08	0200	31708	08/24/23	01770 UNDERWOOD EN	Sewer/Water Ext. Project		AP	2,892.73	0.00
08	0200	31708	08/24/23	01770 UNDERWOOD EN	Sewer/Water Ext. Project		AP	4,330.53	0.00
08	0200	31708	08/24/23	01770 UNDERWOOD EN	Sewer/Water Ext. Project		AP	6,036.93	0.00
08	0517	31708	08/24/23	01770 UNDERWOOD EN	Sewer/Water Ext. Project	C	AP	-1,395.00	0.00
09	0327	31850	09/21/23	01753 Town of Kitt	Sewer/Water Project		AP	12,873.28	0.00
09	0347	31863	09/28/23	03014 DeFelice Cor	Swr/Water Ext. project		AP	62,021.88	0.00
09	0347	31870	09/28/23	00038 Tighe & Bond	Swr/Water Ext. Pay Req6		AP	1,042.81	0.00
09	0347	31871	09/28/23	01770 UNDERWOOD EN	Swr/Water Ext. Pay Req6		AP	5,811.86	0.00
10	0415	31971	10/19/23	01753 Town of Kitt	Plant expansion design		AP	24,137.40	0.00
						Totals-		**459,892.24**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	354,005.01	0.00	0.00	0.00
September	81,749.83	0.00	0.00	0.00
October	24,137.40	0.00	0.00	0.00
Totals	**459,892.24**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 90-35-99-01 Reserves / Commons TIF - Misc. / Misc.

0.00 = Budget	92,648.36 = YTD Exp	-92,648.36 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
10	0415	31968	10/19/23	02023 SEA DOG REAL	Eliot Commons TIF	AP	92,648.36	0.00
						Totals-	**92,648.36**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
October	92,648.36	0.00	0.00	0.00
Totals	**92,648.36**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 92-01-16-01 Sewer Bond / Phase I - Swr Constr. / Eng/Prof Srv

0.00 = Budget	291,487.83 = YTD Exp	-291,487.83 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0045	31543	07/20/23	01753 Town of Kitt	Sewer Project		AP	54,968.72	0.00
08	0116	31609	08/03/23	00038 Tighe & Bond	Sewer/Water Ext. Project		AP	8,900.00	0.00
08	0116	31609	08/03/23	00038 Tighe & Bond	Sewer/Water Ext. Project		AP	17,803.25	0.00
08	0116	31614	08/03/23	01770 UNDERWOOD EN	Sewer/Water Ext. Project		AP	56,092.01	0.00
08	0234		08/24/23		Move Swr/Wtr xpnse to TIF	R	GJ	0.00	2,670.33
08	0200	31708	08/24/23	01770 UNDERWOOD EN	Sewer/Water Ext. Project		AP	38,974.73	0.00
08	0200	31708	08/24/23	01770 UNDERWOOD EN	Sewer/Water Ext. Project		AP	54,332.41	0.00
08	0517	31708	08/24/23	01770 UNDERWOOD EN	Sewer/Water Ext. Project	R	AP	1,395.00	0.00
09	0347	31870	09/28/23	00038 Tighe & Bond	Swr/Water Ext. Pay Req6		AP	9,385.31	0.00
09	0347	31871	09/28/23	01770 UNDERWOOD EN	Swr/Water Ext. Pay Req6		AP	52,306.73	0.00
						Totals-		**294,158.16**	**2,670.33**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	54,968.72	0.00	0.00	0.00
August	177,497.40	2,670.33	0.00	0.00
September	61,692.04	0.00	0.00	0.00
Totals	**294,158.16**	**2,670.33**	**0.00**	**0.00**

Current Account Status
July - October
E 92-01-16-02 Sewer Bond / Phase I - Swr Constr. / GC Fees

0.00 = Budget	2,464,289.89 = YTD Exp	-2,464,289.89 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
08	0116	31599	08/03/23	03014 DeFelice Cor	Sewer/Water Ext. Project	AP	633,450.13	0.00
08	0200	31682	08/24/23	03014 DeFelice Cor	Sewer/Water Ext. Project	AP	865,468.79	0.00
09	0347	31863	09/28/23	03014 DeFelice Cor	Swr/Water Ext. project	AP	965,370.97	0.00
						Totals-	**2,464,289.89**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
August	1,498,918.92	0.00	0.00	0.00
September	965,370.97	0.00	0.00	0.00
Totals	**2,464,289.89**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 92-01-16-03 Sewer Bond / Phase I - Swr Constr. / Permitting

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 92-01-16-04 Sewer Bond / Phase I - Swr Constr. / Due to Other

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 92-01-99-01 Sewer Bond / Phase I - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-01-99-01 Special Rev. / Fuel Assist - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-02-99-01 Special Rev. / Sewer Better - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-02-99-07 Special Rev. / Sewer Better - Misc. / Transfer Out

0.00 = Budget	136,348.16 = YTD Exp	-136,348.16 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	136,348.16	0.00
						Totals-		**136,348.16**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	136,348.16	0.00	0.00	0.00
Totals	**136,348.16**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-03-99-01 Special Rev. / Sick Leave - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-03-99-07 Special Rev. / Sick Leave - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
5,593.03 = YTD Exp
0.00 = YTD Enc
-5,593.03 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	5,593.03	0.00
						Totals-		**5,593.03**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	5,593.03	0.00	0.00	0.00
Totals	**5,593.03**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-04-99-01 Special Rev. / Town Ins. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-04-99-07 Special Rev. / Town Ins. - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj

34,231.03 = YTD Exp
0.00 = YTD Enc

-34,231.03 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	34,231.03	0.00
						Totals-		**34,231.03**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	34,231.03	0.00	0.00	0.00
Totals	**34,231.03**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-05-99-01 Special Rev. / Revaluation - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-05-99-07 Special Rev. / Revaluation - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj

11,614.86 = YTD Exp
0.00 = YTD Enc

-11,614.86 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	11,614.86	0.00
						Totals-		**11,614.86**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	11,614.86	0.00	0.00	0.00
Totals	**11,614.86**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-06-99-01 Special Rev. / Legal Fee - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-06-99-07 Special Rev. / Legal Fee - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
83,192.86 = YTD Exp
0.00 = YTD Enc
-83,192.86 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	83,192.86	0.00
						Totals-		**83,192.86**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	83,192.86	0.00	0.00	0.00
Totals	**83,192.86**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-07-99-01 Special Rev. / 200th Celeb. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-07-99-07 Special Rev. / 200th Celeb. - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj

25.26 = YTD Exp
0.00 = YTD Enc

-25.26 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	25.26	0.00
						Totals-		**25.26**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	25.26	0.00	0.00	0.00
Totals	**25.26**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-08-99-01 Special Rev. / St. Lites - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-09-99-01 Special Rev. / Gen'l Assist - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-09-99-07 Special Rev. / Gen'l Assist - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj

1,230.01 = YTD Exp
0.00 = YTD Enc

-1,230.01 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	1,230.01	0.00
						Totals-		**1,230.01**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	1,230.01	0.00	0.00	0.00
Totals	**1,230.01**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-10-99-01 Special Rev. / Comm. Svc. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

Month	--Regular Entries-- Debits	Credits	--Budget Entries-- Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-10-99-07 Special Rev. / Comm. Svc. - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj

49,238.86 = YTD Exp
0.00 = YTD Enc

-49,238.86 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	49,238.86	0.00
						Totals-		**49,238.86**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	49,238.86	0.00	0.00	0.00
Totals	**49,238.86**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-11-99-01 Special Rev. / Consultant - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-11-99-07 Special Rev. / Consultant - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
2,693.94 = YTD Exp
0.00 = YTD Enc
-2,693.94 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	2,693.94	0.00
						Totals-		**2,693.94**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	2,693.94	0.00	0.00	0.00
Totals	**2,693.94**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-12-03-05 Special Rev. / Contingency - Employees / Training

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-12-03-30 Special Rev. / Contingency - Employees / FICA

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-12-03-35 Special Rev. / Contingency - Employees / Medicare

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-12-99-01 Special Rev. / Contingency - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-12-99-07 Special Rev. / Contingency - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
40,278.46 = YTD Exp
0.00 = YTD Enc
-40,278.46 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	40,278.46	0.00
						Totals-		**40,278.46**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	40,278.46	0.00	0.00	0.00
Totals	**40,278.46**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-13-99-01 Special Rev. / Ash - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-13-99-07 Special Rev. / Ash - Misc. / Transfer Out

0.00 = Budget	76.71 = YTD Exp	-76.71 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	76.71	0.00
						Totals-		**76.71**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	76.71	0.00	0.00	0.00
Totals	**76.71**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-14-99-01 Special Rev. / Petroleum - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-14-99-07 Special Rev. / Petroleum - Misc. / Transfer Out

0.00 = Budget	21,609.89 = YTD Exp	-21,609.89 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	21,609.89	0.00
						Totals-		**21,609.89**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	21,609.89	0.00	0.00	0.00
Totals	**21,609.89**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-15-99-01 Special Rev. / T/S Veh. Res - Misc. / Misc.

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-15-99-07 Special Rev. / T/S Veh. Res - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
21,571.77 = YTD Exp
0.00 = YTD Enc
-21,571.77 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	21,571.77	0.00
						Totals-		**21,571.77**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	21,571.77	0.00	0.00	0.00
Totals	**21,571.77**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-16-99-01 Special Rev. / ARPA - Misc. / Misc.

0.00	= Budget	32,238.45	= YTD Exp	-32,238.45	= Balance
0.00	= Bud Adj	0.00	= YTD Enc		

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0007	31432	07/06/23	02552 CivicPlus, I	Website Rebuild		AP	44,222.25	0.00
07	0097	31561	07/27/23	02552 CivicPlus, I	Website Update		AP	4,670.10	0.00
07	0097	31583	07/27/23	03000 Stantec Cons	State-Beech AT Infastruct		AP	101,693.85	0.00
07	0134		08/07/23		Reverse FY23 A/P	R	GJ	0.00	44,222.25
07	0137		08/07/23		Reverse FY23 A/P	R	GJ	0.00	4,670.10
07	0137		08/07/23		Reverse FY23 A/P	R	GJ	0.00	101,693.85
08	0253	31746	08/31/23	03000 Stantec Cons	State/Beech Infastructure		AP	5,718.08	0.00
08	0253	31749	08/31/23	00676 Surplus Busi	Storage Cabinet		AP	350.00	0.00
08	0253	31749	08/31/23	00676 Surplus Busi	Desk & Storage Cabinet		AP	850.00	0.00
08	0253	31757	08/31/23	00786 WILLIAM FOGG	ARPA per Select Board		AP	25,000.00	0.00
10	0378	31910	10/12/23	02854 Amazon Capit	HR chairs		AP	320.37	0.00
						Totals-		**182,824.65**	**150,586.20**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	150,586.20	150,586.20	0.00	0.00
August	31,918.08	0.00	0.00	0.00
October	320.37	0.00	0.00	0.00
Totals	**182,824.65**	**150,586.20**	**0.00**	**0.00**

Current Account Status
July - October
E 93-17-99-01 Special Rev. / Energy Eff. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-17-99-07 Special Rev. / Energy Eff. - Misc. / Transfer Out

0.00 = Budget	33,489.52 = YTD Exp	-33,489.52 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	33,489.52	0.00
						Totals-		**33,489.52**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	33,489.52	0.00	0.00	0.00
Totals	**33,489.52**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-18-99-01 Special Rev. / Compensation - Misc. / Misc.

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-18-99-07 Special Rev. / Compensation - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
5,749.59 = YTD Exp
0.00 = YTD Enc
-5,749.59 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	5,749.59	0.00
						Totals-		**5,749.59**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	5,749.59	0.00	0.00	0.00
Totals	**5,749.59**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-19-99-01 Special Rev. / Health Ins. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October

E 93-19-99-07 Special Rev. / Health Ins. - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj
71,580.56 = YTD Exp
0.00 = YTD Enc
-71,580.56 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB	Type	Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	71,580.56	0.00
						Totals-		**71,580.56**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	71,580.56	0.00	0.00	0.00
Totals	**71,580.56**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-20-99-01 Special Rev. / Boat Basin - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-21-99-01 Special Rev. / Wage Reserve - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj

0.00 = YTD Exp
0.00 = YTD Enc

0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 93-21-99-07 Special Rev. / Wage Reserve - Misc. / Transfer Out

0.00 = Budget
0.00 = Bud Adj

52,181.18 = YTD Exp
0.00 = YTD Enc

-52,181.18 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type		Debits	Credits
07	0489		11/07/23		Adjusting reserve bal	R	GJ	52,181.18	0.00
						Totals-		**52,181.18**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
July	52,181.18	0.00	0.00	0.00
Totals	**52,181.18**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 93-22-99-01 Special Rev. - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 94-01-99-01 Grants / AIP Grant - Misc. / Misc.

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status

July - October

E 94-01-99-02 Grants / AIP Grant - Misc. / AIP AARP

0.00 = Budget	0.00 = YTD Exp	0.00 = Balance
0.00 = Bud Adj	0.00 = YTD Enc	

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**

Current Account Status
July - October
E 95-15-99-01 Trust Funds / M.L. Spinney - Misc. / Misc.

0.00 = Budget
0.00 = Bud Adj
0.00 = YTD Exp
0.00 = YTD Enc
0.00 = Balance

Per	Jrnl	Check	Date	Vendor---------	Description--------	RCB / Type	Debits	Credits
						Totals-	**0.00**	**0.00**

Monthly Summary

	--Regular Entries--		--Budget Entries--	
Month	Debits	Credits	Debits	Credits
Totals	**0.00**	**0.00**	**0.00**	**0.00**