Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 1:	**Segment 1: Fund**			Code: 1000 - GENERAL FUND							
Group 2:	**Segment 2: Department**			000 - unnamed							
Account:	1000-000-5961-0000			TRANSFER OUT TO OTHE	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2:	**Segment 2: Department**			000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				114 - MODERATOR						
Account:	1000-114-5100-0000			PERSONNEL		***Summary:***	*100.00*	*0.00*	*0.00*	*0.00*	*100.00*
							0				
Total Group 2:	**Segment 2: Department**				114 - MODERATOR			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			122 - SELECTMAN							
Account:	1000-122-5100-0000			PERSONNEL		***Summary:***	*16,341.26*	*2,771.68*	*0.00*	*0.00*	*13,569.58*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	1,385.84	0.00	0.00	14,955.42
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	1,385.84	0.00	0.00	13,569.58
Account:	1000-122-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*258.00*	*0.00*	*0.00*	*0.00*	*258.00*
							0				
Account:	1000-122-5200-0000			SERVICES		***Summary:***	*32,579.73*	*950.00*	*0.00*	*0.00*	*31,629.73*
							0				
Payable	W21-16	Executive/1	02/04/2021	129498	KP/LAW P.C.		0	950.00	0.00	0.00	31,629.73
Account:	1000-122-5400-0000			SUPPLIES		***Summary:***	*5,721.23*	*0.00*	*0.00*	*0.00*	*5,721.23*
							0				
Total Group 2:	**Segment 2: Department**			122 - SELECTMAN				**3,721.68**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			129 - TOWN ADMINISTRATOR							
Account:	1000-129-5100-0000			PERSONNEL		***Summary:***	*41,805.42*	*7,619.78*	*0.00*	*0.00*	*34,185.64*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	3,931.55	0.00	0.00	37,873.87
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	3,688.23	0.00	0.00	34,185.64
Account:	1000-129-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*2,454.61*	*50.00*	*0.00*	*0.00*	*2,404.61*
							0				
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	50.00	0.00	0.00	2,404.61
Total Group 2:	**Segment 2: Department**			129 - TOWN ADMINISTRATOR				**7,669.78**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				131 - FINANCE COMMITTEE							
Account: 1000-131-5110-0000				COMMITTEE SUPPORT	***Summary:***		*200.00* 0	*0.00*	*0.00*	*0.00*	*200.00*
Account: 1000-131-5700-0000				RESERVE FUND	***Summary:***		*21,500.00* 0	*0.00*	*0.00*	*0.00*	*21,500.00*
Total Group 2: Segment 2: Department				131 - FINANCE COMMITTEE				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			135 - ACCOUNTANT							
Account:	1000-135-5200-0000			SERVICES		***Summary:***	*38,642.80*	*21,714.40*	*0.00*	*0.00*	*16,928.40*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	1,357.20	0.00	0.00	37,285.60
Payable	W21-16	Executive/1	02/04/2021	FY 2020	SCANLON &		0	19,000.00	0.00	0.00	18,285.60
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	1,357.20	0.00	0.00	16,928.40
Account:	1000-135-5400-0000			SUPPLIES		***Summary:***	*11.60*	*0.00*	*0.00*	*0.00*	*11.60*
							0				
Total Group 2:	**Segment 2: Department**			135 - ACCOUNTANT				**21,714.40**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			141 - ASSESSOR							
Account:	1000-141-5100-0000			PERSONNEL		***Summary:***	*12,629.54*	*2,981.25*	*0.00*	*0.00*	*9,648.29*
							0				
Payable	W21-17	Executive/1	02/18/2021	4274	REGIONAL		0	2,981.25	0.00	0.00	9,648.29
Account:	1000-141-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*72.00*	*54.00*	*0.00*	*0.00*	*18.00*
							0				
Payable	W21-17	Assessor/1	02/18/2021	3 Members	WORC.COUNTY		0	54.00	0.00	0.00	18.00
Account:	1000-141-5200-0000			SERVICES		***Summary:***	*32,655.69*	*11,337.32*	*0.00*	*0.00*	*21,318.37*
							0				
Payable	W21-16	Executive/1	02/04/2021	4245	REGIONAL		0	5,666.66	0.00	0.00	26,989.03
Payable	W21-17	Assessor/1	02/18/2021	January 2021	WORCESTER		0	2.00	0.00	0.00	26,987.03
Payable	W21-17	Assessor/1	02/18/2021	November	WORCESTER		0	2.00	0.00	0.00	26,985.03
Payable	W21-17	Executive/1	02/18/2021	4181	REGIONAL		0	5,666.66	0.00	0.00	21,318.37
Account:	1000-141-5400-0000			SUPPLIES		***Summary:***	*235.37*	*55.00*	*0.00*	*0.00*	*180.37*
							0				
Payable	W21-17	Assessor/1	02/18/2021	1 Roll	US POST OFFICE		0	55.00	0.00	0.00	180.37
Total Group 2:	**Segment 2: Department**			141 - ASSESSOR				**14,427.57**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			149 - TREASURER/COLLECTOR							
Account:	1000-149-5100-0000			PERSONNEL		***Summary:***	*29,658.70*	*4,942.00*	*0.00*	*0.00*	*24,716.70*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	2,471.00	0.00	0.00	27,187.70
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	2,471.00	0.00	0.00	24,716.70
Account:	1000-149-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*480.00*	*0.00*	*0.00*	*0.00*	*480.00*
							0				
Account:	1000-149-5200-0000			SERVICES		***Summary:***	*2,215.99*	*678.64*	*0.00*	*0.00*	*1,537.35*
							0				
Payable	W21-16	Treas/Coll/1	02/04/2021	499684	HARPERS PAYROLL		0	339.70	0.00	0.00	1,876.29
Payable	W21-16	Treas/Coll/1	02/04/2021	500304	HARPERS PAYROLL		0	65.10	0.00	0.00	1,811.19
Payable	W21-17	Treas/Coll/1	02/18/2021	502369	HARPERS PAYROLL		0	88.85	0.00	0.00	1,722.34
Payable	W21-17	Treas/Coll/1	02/18/2021	21-0751	KELLEY & RYAN		0	24.99	0.00	0.00	1,697.35
Payable	W21-17	Treas/Coll/1	02/18/2021	2 Rolls	US POST OFFICE		0	110.00	0.00	0.00	1,587.35
Payable	W21-17 Wire	Treasurer/1	02/18/2021	Jan 2021	FIDELITY BANK		0	50.00	0.00	0.00	1,537.35
Account:	1000-149-5400-0000			SUPPLIES		***Summary:***	*2,805.41*	*0.00*	*0.00*	*0.00*	*2,805.41*
							0				
Account:	1000-149-5700-0000			OTHER		***Summary:***	*758.91*	*0.00*	*0.00*	*0.00*	*758.91*
							0				
Total Group 2:	**Segment 2: Department**			149 - TREASURER/COLLECTOR				**5,620.64**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				155 - INFORMATION TECHNOLOGY						
Account:	1000-155-5200-0000			SERVICES		***Summary:***	*23,891.04*	*5,239.74*	*0.00*	*0.00*	*18,651.30*
							0				
Payable	W21-16	BOS/1	02/04/2021	73913010521	SPECTRUM		0	225.00	0.00	0.00	23,666.04
Payable	W21-16	Executive/1	02/04/2021	208895	CIVIC PLUS INC.		0	2,535.75	0.00	0.00	21,130.29
Payable	W21-17	Executive/1	02/18/2021	3/15/21 -	DOMAIN LISTINGS		0	228.00	0.00	0.00	20,902.29
Payable	W21-17	Executive/1	02/18/2021	2720	CM GEEKS INC.		0	2,018.00	0.00	0.00	18,884.29
Payable	W21-17	BOS/1	02/18/2021	73913020521	SPECTRUM		0	225.00	0.00	0.00	18,659.29
Payable	W21-17	BOS/1	02/18/2021	90784013021	SPECTRUM		0	7.99	0.00	0.00	18,651.30
Total Group 2:	**Segment 2: Department**				155 - INFORMATION TECHNOLOGY			**5,239.74**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			161 - TOWN CLERK							
Account:	1000-161-5100-0000			PERSONNEL		***Summary:***	*24,329.53*	*3,483.48*	*420.75*	*0.00*	*21,266.80*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	1,741.74	0.00	0.00	22,587.79
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	1,741.74	0.00	0.00	20,846.05
Receivable		21-	02/28/2021				0	0.00	420.75	0.00	21,266.80
Account:	1000-161-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*1,295.00*	*0.00*	*0.00*	*0.00*	*1,295.00*
							0				
Account:	1000-161-5200-0000			SERVICES		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	1000-161-5400-0000			SUPPLIES		***Summary:***	*4,591.34*	*962.22*	*0.00*	*0.00*	*3,629.12*
							0				
Payable	W21-16	Town Clerk/1	02/04/2021	216425838	W.B. MASON		0	42.24	0.00	0.00	4,549.10
Payable	W21-16	Town Clerk/1	02/04/2021	Postage	LAURIE REED		0	6.60	0.00	0.00	4,542.50
Payable	W21-17	Town Clerk/1	02/18/2021	63569	MASS MAILERS INC		0	913.38	0.00	0.00	3,629.12
Total Group 2:	**Segment 2: Department**			161 - TOWN CLERK				**4,445.70**	**420.75**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			171 - CONSERVATION							
Account:	1000-171-5400-0000			SUPPLIES		***Summary:***	*216.37*	*101.66*	*0.00*	*0.00*	*114.71*
							0				
Payable	W21-16	Land Use/1	02/04/2021	216936501	W.B. MASON		0	101.66	0.00	0.00	114.71
Total Group 2:	**Segment 2: Department**			171 - CONSERVATION				**101.66**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			175 - PLANNING							
Account:	1000-175-5200-0000			SERVICES		***Summary:***	*507.66*	*0.00*	*0.00*	*0.00*	*507.66*
							0				
Total Group 2:	**Segment 2: Department**			175 - PLANNING				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			176 - ZONING BOARD OF APPEALS							
Account:	1000-176-5100-0000			PERSONNEL	***Summary:***		*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Account:	1000-176-5400-0000			SUPPLIES	***Summary:***		*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Total Group 2:	**Segment 2: Department**			176 - ZONING BOARD OF APPEALS				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			182 - ECONOMIC DEVELOPMENT							
Account:	1000-182-5100-0000			PERSONNEL	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account:	1000-182-5200-0000			SERVICES	***Summary:***		*2,865.00*	*0.00*	*0.00*	*0.00*	*2,865.00*
							0				
Total Group 2:	**Segment 2: Department**			182 - ECONOMIC DEVELOPMENT				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			192 - BUILDING & MAINTENANCE							
Account:	1000-192-5100-0000			PERSONNEL	***Summary:***		*4,931.53*	*562.88*	*0.00*	*0.00*	*4,368.65*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	322.72	0.00	0.00	4,608.81
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	240.16	0.00	0.00	4,368.65
Account:	1000-192-5200-0000			SERVICES	***Summary:***		*20,809.21*	*4,522.56*	*0.00*	*0.00*	*16,286.65*
							0				
Payable	W21-16	Accountant/1	02/04/2021	20393249	GLOBAL MONTELLO		0	3.96	0.00	0.00	20,805.25
Payable	W21-16	BOS/1	02/04/2021	Bill Date	VERIZON		0	233.82	0.00	0.00	20,571.43
Payable	W21-16	BOS/1	02/04/2021	Bill Date	NATIONAL GRID		0	1,801.77	0.00	0.00	18,769.66
Payable	W21-16	BOS/1	02/04/2021	5013620458	WELLS FARGO		0	189.00	0.00	0.00	18,580.66
Payable	W21-16	BOS/1	02/04/2021	217292625	W.B. MASON		0	30.75	0.00	0.00	18,549.91
Payable	W21-16	BOS/1	02/04/2021	217104847	W.B. MASON		0	11.40	0.00	0.00	18,538.51
Payable	W21-16	BOS/1	02/04/2021	217064407	W.B. MASON		0	55.80	0.00	0.00	18,482.71
Payable	W21-16	BOS/1	02/04/2021	Bill Date	VERIZON		0	38.80	0.00	0.00	18,443.91
Payable	W21-16	BOS/1	02/04/2021	Bill Date	VERIZON		0	34.35	0.00	0.00	18,409.56
Payable	W21-16	BOS/1	02/04/2021	Bill Date	VERIZON		0	38.29	0.00	0.00	18,371.27
Payable	W21-17	BOS/1	02/18/2021	1173742676	AT&T		0	14.23	0.00	0.00	18,357.04
Payable	W21-17	BOS/1	02/18/2021	243	VALLEY		0	176.00	0.00	0.00	18,181.04
Payable	W21-17	BOS/1	02/18/2021	47213	WACHUSETT PEST		0	45.00	0.00	0.00	18,136.04
Payable	W21-17	BOS/1	02/18/2021	Bill Date	VERIZON		0	94.49	0.00	0.00	18,041.55
Payable	W21-17	BOS/1	02/18/2021	Bill Date	NATIONAL GRID		0	1,649.08	0.00	0.00	16,392.47
Payable	W21-17	Treas/Coll/1	02/18/2021	Bill Date	AMAZON.COM		0	105.82	0.00	0.00	16,286.65
Total Group 2:	**Segment 2: Department**			192 - BUILDING & MAINTENANCE				**5,085.44**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			210 - POLICE							
Account:	1000-210-5100-0000			PERSONNEL		***Summary:***	*285,133.28*	*49,029.49*	*0.00*	*0.00*	*236,103.79*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	21,975.49	0.00	0.00	263,157.79
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	27,054.00	0.00	0.00	236,103.79
Account:	1000-210-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*13,120.54*	*1,172.11*	*0.00*	*0.00*	*11,948.43*
							0				
Payable	W21-16	Police/1	02/04/2021	3473	MASS CHIEFS OF		0	525.00	0.00	0.00	12,595.54
Payable	W21-16	Police/1	02/04/2021	Bill Date	AT&T MOBILITY		0	103.11	0.00	0.00	12,492.43
Payable	W21-16	Police/1	02/04/2021	0147982	IACP - MEMBERSHIP		0	190.00	0.00	0.00	12,302.43
Payable	W21-17	Police/1	02/18/2021	B14140	TRIPPIS		0	155.00	0.00	0.00	12,147.43
Payable	W21-17	Police/1	02/18/2021	A61040	TRIPPIS		0	199.00	0.00	0.00	11,948.43
Account:	1000-210-5200-0000			SERVICES		***Summary:***	*170.67*	*0.00*	*0.00*	*0.00*	*170.67*
							0				
Account:	1000-210-5400-0000			SUPPLIES		***Summary:***	*5,359.52*	*126.50*	*0.00*	*0.00*	*5,233.02*
							0				
Payable	W21-16	Police/1	02/04/2021	2455117	XEROX CORPORATION		0	126.50	0.00	0.00	5,233.02
Total Group 2:	**Segment 2: Department**			210 - POLICE				**50,328.10**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			220 - FIRE							
Account:	1000-220-5100-0000			PERSONNEL		***Summary:***	*205,819.67*	*32,327.31*	*0.00*	*0.00*	*173,492.36*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	15,767.44	0.00	0.00	190,052.23
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	16,559.87	0.00	0.00	173,492.36
Account:	1000-220-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*1,962.30*	*0.00*	*0.00*	*0.00*	*1,962.30*
							0				
Account:	1000-220-5200-0000			SERVICES		***Summary:***	*4,077.65*	*1,620.65*	*0.00*	*0.00*	*2,457.00*
							0				
Payable	W21-16	Fire/1	02/04/2021	Bill Date	NATIONAL GRID		0	121.97	0.00	0.00	3,955.68
Payable	W21-16	Fire/1	02/04/2021	21033055	GLOBAL MONTELLO		0	301.73	0.00	0.00	3,653.95
Payable	W21-16	Fire/1	02/04/2021	21046254	GLOBAL MONTELLO		0	239.52	0.00	0.00	3,414.43
Payable	W21-17	Fire/1	02/18/2021	21067766	GLOBAL MONTELLO		0	435.03	0.00	0.00	2,979.40
Payable	W21-17	Fire/1	02/18/2021	I533187-IN	L.F. POWERS CO		0	152.90	0.00	0.00	2,826.50
Payable	W21-17	Fire/1	02/18/2021	0954-	REPUBLIC SERVICES		0	369.50	0.00	0.00	2,457.00
Account:	1000-220-5400-0000			SUPPLIES		***Summary:***	*16,047.53*	*1,266.14*	*0.00*	*0.00*	*14,781.39*
							0				
Payable	W21-16	Fire/1	02/04/2021	2086415	WITMER PUBLIC		0	95.72	0.00	0.00	15,951.81
Payable	W21-16	Fire/1	02/04/2021	2086415.001	WITMER PUBLIC		0	84.96	0.00	0.00	15,866.85
Payable	W21-16	Fire/1	02/04/2021	2089920	WITMER PUBLIC		0	89.10	0.00	0.00	15,777.75
Payable	W21-17	Fire/1	02/18/2021	9782917786	GRAINGER		0	81.88	0.00	0.00	15,695.87
Payable	W21-17	Fire/1	02/18/2021	9792284771	GRAINGER		0	22.90	0.00	0.00	15,672.97
Payable	W21-17	Fire/1	02/18/2021	68891031438	ADVANCED AUTO		0	41.92	0.00	0.00	15,631.05
Payable	W21-17	Fire/1	02/18/2021	30138	FIRE PENNY		0	703.74	0.00	0.00	14,927.31
Payable	W21-17	Fire/1	02/18/2021	9782917794	GRAINGER		0	145.92	0.00	0.00	14,781.39
Account:	1000-220-5700-0000			OTHER		***Summary:***	*5,885.49*	*0.00*	*0.00*	*0.00*	*5,885.49*
							0				
Total Group 2:	**Segment 2: Department**			220 - FIRE				**35,214.10**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			231 - AMBULANCE							
Account:	1000-231-5200-0000			SERVICES	***Summary:***		*24,857.43*	*3,814.15*	*0.00*	*0.00*	*21,043.28*
							0				
Payable	W21-16	Fire/1	02/04/2021	5261291	ROY BROS OIL AND		0	756.33	0.00	0.00	24,101.10
Payable	W21-17	Fire/1	02/18/2021	20230	48 GARDNER ROAD		0	1,677.72	0.00	0.00	22,423.38
Payable	W21-17	Fire/1	02/18/2021	73905020521	SPECTRUM		0	213.39	0.00	0.00	22,209.99
Payable	W21-17	Fire/1	02/18/2021	E01312021-	COMSTAR		0	474.61	0.00	0.00	21,735.38
Payable	W21-17	Fire/1	02/18/2021	5350781	ROY BROS OIL AND		0	625.70	0.00	0.00	21,109.68
Payable	W21-17	Fire/1	02/18/2021	01B04433877	READY REFRESH BY		0	66.40	0.00	0.00	21,043.28
Account:	1000-231-5400-0000			SUPPLIES	***Summary:***		*6,512.29*	*460.61*	*0.00*	*0.00*	*6,051.68*
							0				
Payable	W21-16	Fire/1	02/04/2021	Dec 2020	HEYWOOD HOSPITAL		0	66.39	0.00	0.00	6,445.90
Payable	W21-16	Fire/1	02/04/2021	83921733	BOUND TREE		0	37.88	0.00	0.00	6,408.02
Payable	W21-16	Fire/1	02/04/2021	13761700	QUILL CORP.		0	23.97	0.00	0.00	6,384.05
Payable	W21-16	Fire/1	02/04/2021	3272848M	STRYKER SALES		0	121.55	0.00	0.00	6,262.50
Payable	W21-17	Fire/1	02/18/2021	9976901873	AIRGAS USA LLC		0	77.28	0.00	0.00	6,185.22
Payable	W21-17	Fire/1	02/18/2021	14059326	QUILL CORP.		0	133.54	0.00	0.00	6,051.68
Account:	1000-231-5700-0000			OTHER	***Summary:***		*4,631.27*	*425.00*	*0.00*	*0.00*	*4,206.27*
							0				
Payable	W21-16	Fire/1	02/04/2021	400718	COMMONWEALTH OF		0	300.00	0.00	0.00	4,331.27
Payable	W21-16	Fire/1	02/04/2021	License	JAMES ARES		0	125.00	0.00	0.00	4,206.27
Total Group 2:	**Segment 2: Department**			231 - AMBULANCE				**4,699.76**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			241 - BUILDING							
Account:	1000-241-5100-0000			PERSONNEL		***Summary:***	*13,502.30*	*2,989.00*	*0.00*	*0.00*	*10,513.30*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	1,494.50	0.00	0.00	12,007.80
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	1,494.50	0.00	0.00	10,513.30
Account:	1000-241-5200-0000			SERVICES		***Summary:***	*13,375.04*	*2,229.16*	*0.00*	*0.00*	*11,145.88*
							0				
Payable	W21-17	Executive/1	02/18/2021	49	CITY OF GARDNER		0	2,229.16	0.00	0.00	11,145.88
Account:	1000-241-5400-0000			SUPPLIES		***Summary:***	*420.60*	*0.00*	*0.00*	*0.00*	*420.60*
							0				
Total Group 2:	**Segment 2: Department**			241 - BUILDING				**5,218.16**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				291 - EMERGENCY MANAGEMENT						
Account:	1000-291-5100-0000			PERSONNEL	***Summary:***		*550.00*	*0.00*	*0.00*	*0.00*	*550.00*
							0				
Account:	1000-291-5200-0000			SERVICES	***Summary:***		*476.80*	*0.00*	*0.00*	*0.00*	*476.80*
							0				
Account:	1000-291-5400-0000			SUPPLIES	***Summary:***		*452.84*	*0.00*	*0.00*	*0.00*	*452.84*
							0				
Total Group 2:	**Segment 2: Department**				291 - EMERGENCY MANAGEMENT			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			292 - ANIMAL CONTROL							
Account:	1000-292-5200-0000			SERVICES		***Summary:***	*4,419.50*	*0.00*	*0.00*	*0.00*	*4,419.50*
							0				
Total Group 2:	**Segment 2: Department**			292 - ANIMAL CONTROL				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			294 - TREE WARDEN							
Account:	1000-294-5100-0000			PERSONNEL		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	1000-294-5200-0000			SERVICES		***Summary:***	*4,000.00*	*0.00*	*0.00*	*0.00*	*4,000.00*
							0				
Total Group 2:	**Segment 2: Department**			294 - TREE WARDEN				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			299 - DISPATCH SERVICES							
Account:	1000-299-5200-0000			SERVICES	***Summary:***		*4,602.70*	*0.00*	*0.00*	*0.00*	*4,602.70*
							0				
Total Group 2:	**Segment 2: Department**			299 - DISPATCH SERVICES				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			300 - SCHOOL							
Account:	1000-300-5700-0000			QUABBIN REGIONAL SCHO	***Summary:***		*2,439,966.66*	*1,219,983.17*	*0.00*	*0.00*	*1,219,983.49*
							0				
Payable	W21-16	Treasurer/1	02/04/2021	FY 21 - Q3	QUABBIN		0	1,219,983.17	0.00	0.00	1,219,983.49
Account:	1000-300-5701-0000			QUABBIN REGIONAL CENT	***Summary:***		*14,923.14*	*7,461.43*	*0.00*	*0.00*	*7,461.71*
							0				
Payable	W21-16	Treasurer/1	02/04/2021	FY 21 - Q3	QUABBIN		0	7,461.43	0.00	0.00	7,461.71
Account:	1000-300-5702-0000			MONTACHUSETT REGION	***Summary:***		*140,904.92*	*0.00*	*0.00*	*0.00*	*140,904.92*
							0				
Total Group 2:	**Segment 2: Department**			300 - SCHOOL				**1,227,444.60**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			420 - DPW							
Account:	1000-420-5100-0000			PERSONNEL		***Summary:***	*169,254.25*	*24,242.29*	*0.00*	*0.00*	*145,011.96*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	11,687.87	0.00	0.00	157,566.38
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	12,554.42	0.00	0.00	145,011.96
Account:	1000-420-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*10,810.70*	*521.01*	*0.00*	*0.00*	*10,289.69*
							0				
Payable	W21-16	DPW/1	02/04/2021	96920671	WURTH USA INC		0	153.95	0.00	0.00	10,656.75
Payable	W21-16	DPW/1	02/04/2021	1217	CHAINSAW		0	45.00	0.00	0.00	10,611.75
Payable	W21-16	DPW/1	02/04/2021	714	WORCESTER COUNTY		0	50.00	0.00	0.00	10,561.75
Payable	W21-16	DPW/1	02/04/2021	1090091599	UNIFIRST		0	59.59	0.00	0.00	10,502.16
Payable	W21-16	DPW/1	02/04/2021	1090088812	UNIFIRST		0	59.59	0.00	0.00	10,442.57
Payable	W21-17	DPW/1	02/18/2021	1090094510	UNIFIRST		0	93.29	0.00	0.00	10,349.28
Payable	W21-17	DPW/1	02/18/2021	1090097605	UNIFIRST		0	59.59	0.00	0.00	10,289.69
Account:	1000-420-5200-0000			SERVICES		***Summary:***	*17,449.10*	*1,659.90*	*0.00*	*0.00*	*15,789.20*
							0				
Payable	W21-16	DPW/1	02/04/2021	82831011921	SPECTRUM		0	84.99	0.00	0.00	17,364.11
Payable	W21-16	DPW/1	02/04/2021	85230444	SAFETY-KLEEN		0	167.11	0.00	0.00	17,197.00
Payable	W21-16	DPW/1	02/04/2021	Bill Date	NATIONAL GRID		0	724.98	0.00	0.00	16,472.02
Payable	W21-16	DPW/1	02/04/2021	9871843435	VERIZON WIRELESS		0	51.49	0.00	0.00	16,420.53
Payable	W21-16	DPW/1	02/04/2021	Bill Date	NATIONAL GRID		0	213.34	0.00	0.00	16,207.19
Payable	W21-17	DPW/1	02/18/2021	4894024	WIND RIVER		0	375.00	0.00	0.00	15,832.19
Payable	W21-17	DPW/1	02/18/2021	15014	T.J. & SONS		0	35.00	0.00	0.00	15,797.19
Payable	W21-17	DPW/1	02/18/2021	89430020121	SPECTRUM		0	7.99	0.00	0.00	15,789.20
Account:	1000-420-5400-0000			SUPPLIES		***Summary:***	*86,656.75*	*7,938.65*	*0.00*	*0.00*	*78,718.10*
							0				
Payable	W21-16	DPW/1	02/04/2021	217038729	W.B. MASON		0	189.37	0.00	0.00	86,467.38
Payable	W21-16	DPW/1	02/04/2021	X101245985:	TRI STATE TRUCK		0	24.01	0.00	0.00	86,443.37
Payable	W21-16	DPW/1	02/04/2021	01A04472230	READY REFRESH BY		0	15.56	0.00	0.00	86,427.81
Payable	W21-16	DPW/1	02/04/2021	21046237	GLOBAL MONTELLO		0	321.50	0.00	0.00	86,106.31
Payable	W21-16	DPW/1	02/04/2021	66956019	FLEETPRIDE INC.		0	44.82	0.00	0.00	86,061.49
Payable	W21-16	DPW/1	02/04/2021	217070589	W.B. MASON		0	206.78	0.00	0.00	85,854.71
Payable	W21-16	DPW/1	02/04/2021	20485193	GLOBAL MONTELLO		0	29.56	0.00	0.00	85,825.15
Payable	W21-17	DPW/1	02/18/2021	1189903	DENNIS K. BURKE INC.		0	1,928.24	0.00	0.00	83,896.91
Payable	W21-17	DPW/1	02/18/2021	68891041642	ADVANCED AUTO		0	15.28	0.00	0.00	83,881.63
Payable	W21-17	DPW/1	02/18/2021	68891021634	ADVANCED AUTO		0	8.94	0.00	0.00	83,872.69
Payable	W21-17	DPW/1	02/18/2021	68890365514	ADVANCED AUTO		0	6.89	0.00	0.00	83,865.80

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	1000-420-5400-0000			SUPPLIES		***Summary:***	*86,656.75*	*7,938.65*	*0.00*	*0.00*	*78,718.10*
Payable	W21-17	DPW/1	02/18/2021	24511-1	BAYSTATE		0	8.26	0.00	0.00	83,857.54
Payable	W21-17	DPW/1	02/18/2021	21091556	GLOBAL MONTELLO		0	482.55	0.00	0.00	83,374.99
Payable	W21-17	DPW/1	02/18/2021	68890246574	ADVANCED AUTO		0	123.96	0.00	0.00	83,251.03
Payable	W21-17	DPW/1	02/18/2021	918718	PALMER PAVING		0	679.32	0.00	0.00	82,571.71
Payable	W21-17	DPW/1	02/18/2021	921682	PALMER PAVING		0	3,253.60	0.00	0.00	79,318.11
Payable	W21-17	DPW/1	02/18/2021	68891035640	ADVANCED AUTO		0	46.60	0.00	0.00	79,271.51
Payable	W21-17	DPW/1	02/18/2021	68891036527	ADVANCED AUTO		0	41.64	0.00	0.00	79,229.87
Payable	W21-17	DPW/1	02/18/2021	217501316	W.B. MASON		0	3.01	0.00	0.00	79,226.86
Payable	W21-17	DPW/1	02/18/2021	68891041642	ADVANCED AUTO		0	11.03	0.00	0.00	79,215.83
Payable	W21-17	Treas/Coll/1	02/18/2021	Bill Date	AMAZON.COM		0	497.73	0.00	0.00	78,718.10
Account:	1000-420-5600-0000			INTERGOVERNMENTAL		***Summary:***	*4,375.00*	*0.00*	*0.00*	*0.00*	*4,375.00*
							0				
Total Group 2:	**Segment 2: Department**			420 - DPW				**34,361.85**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			423 - SNOW & ICE							
Account:	1000-423-5100-0000			PERSONNEL		***Summary:***	*46,678.24*	*14,830.54*	*0.00*	*0.00*	*31,847.70*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	5,022.59	0.00	0.00	41,655.65
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	9,807.95	0.00	0.00	31,847.70
Account:	1000-423-5200-0000			SERVICES		***Summary:***	*-10,263.81*	*0.00*	*0.00*	*0.00*	*-10,263.81*
							0				
Account:	1000-423-5400-0000			SUPPLIES		***Summary:***	*120,937.16*	*36,625.50*	*0.00*	*0.00*	*84,311.66*
							0				
Payable	W21-16	DPW/1	02/04/2021	24387-1	BAYSTATE		0	24.98	0.00	0.00	120,912.18
Payable	W21-16	DPW/1	02/04/2021	1169	EASTERN WEAR		0	4,092.00	0.00	0.00	116,820.18
Payable	W21-16	DPW/1	02/04/2021	20-1220-hu	DAVID J. BENNETT		0	1,185.00	0.00	0.00	115,635.18
Payable	W21-17	DPW/1	02/18/2021	68123745	FLEETPRIDE INC.		0	109.53	0.00	0.00	115,525.65
Payable	W21-17	DPW/1	02/18/2021	20203008	LEED SALT		0	2,003.06	0.00	0.00	113,522.59
Payable	W21-17	DPW/1	02/18/2021	20202946	LEED SALT		0	1,904.98	0.00	0.00	111,617.61
Payable	W21-17	DPW/1	02/18/2021	20202931	LEED SALT		0	2,138.44	0.00	0.00	109,479.17
Payable	W21-17	DPW/1	02/18/2021	16081	DONBECK SALES		0	75.00	0.00	0.00	109,404.17
Payable	W21-17	DPW/1	02/18/2021	20202950	LEED SALT		0	2,148.67	0.00	0.00	107,255.50
Payable	W21-17	DPW/1	02/18/2021	20210859	LEED SALT		0	2,119.19	0.00	0.00	105,136.31
Payable	W21-17	DPW/1	02/18/2021	20211137	LEED SALT		0	1,942.89	0.00	0.00	103,193.42
Payable	W21-17	DPW/1	02/18/2021	20211115	LEED SALT		0	2,014.49	0.00	0.00	101,178.93
Payable	W21-17	DPW/1	02/18/2021	20211114	LEED SALT		0	2,016.30	0.00	0.00	99,162.63
Payable	W21-17	DPW/1	02/18/2021	16072	DONBECK SALES		0	64.00	0.00	0.00	99,098.63
Payable	W21-17	DPW/1	02/18/2021	1189902	DENNIS K. BURKE INC.		0	4,110.71	0.00	0.00	94,987.92
Payable	W21-17	DPW/1	02/18/2021	735572W	BALLARD MACK		0	41.01	0.00	0.00	94,946.91
Payable	W21-17	DPW/1	02/18/2021	20211026	LEED SALT		0	1,855.64	0.00	0.00	93,091.27
Payable	W21-17	DPW/1	02/18/2021	1180	EASTERN WEAR		0	222.60	0.00	0.00	92,868.67
Payable	W21-17	DPW/1	02/18/2021	67663781	FLEETPRIDE INC.		0	128.50	0.00	0.00	92,740.17
Payable	W21-17	DPW/1	02/18/2021	20203039	LEED SALT		0	2,176.35	0.00	0.00	90,563.82
Payable	W21-17	DPW/1	02/18/2021	20210952	LEED SALT		0	2,110.76	0.00	0.00	88,453.06
Payable	W21-17	DPW/1	02/18/2021	304502	J.C.MADIGANINC.		0	388.72	0.00	0.00	88,064.34
Payable	W21-17	DPW/1	02/18/2021	304820	STATE LINE TRUCK		0	827.82	0.00	0.00	87,236.52
Payable	W21-17	DPW/1	02/18/2021	X69811	D&W DIESEL INC.		0	865.84	0.00	0.00	86,370.68
Payable	W21-17	DPW/1	02/18/2021	20202929	LEED SALT		0	2,059.02	0.00	0.00	84,311.66
Total Group 2:	**Segment 2: Department**			423 - SNOW & ICE				**51,456.04**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			424 - STREET LIGHTS							
Account:	1000-424-5200-0000			SERVICES		***Summary:***	*2,619.01*	*787.22*	*0.00*	*0.00*	*1,831.79*
							0				
Payable	W21-16	DPW/1	02/04/2021	Bill Date	NATIONAL GRID		0	10.00	0.00	0.00	2,609.01
Payable	W21-16	DPW/1	02/04/2021	Bill Date	NATIONAL GRID		0	11.92	0.00	0.00	2,597.09
Payable	W21-16	DPW/1	02/04/2021	Bill Date	NATIONAL GRID		0	304.22	0.00	0.00	2,292.87
Payable	W21-16	DPW/1	02/04/2021	Bill Date	NATIONAL GRID		0	413.88	0.00	0.00	1,878.99
Payable	W21-16	DPW/1	02/04/2021	Bill Date	NATIONAL GRID		0	47.20	0.00	0.00	1,831.79
Total Group 2:	**Segment 2: Department**			424 - STREET LIGHTS				**787.22**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				491 - CEMETERY							
Account: 1000-491-5400-0000				SUPPLIES		***Summary:***	*613.43*	*0.00*	*0.00*	*0.00*	*613.43*
							0				
Total Group 2: Segment 2: Department				491 - CEMETERY				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				510 - BOARD OF HEALTH							
Account: 1000-510-5100-0000				PERSONNEL	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account: 1000-510-5400-0000				SUPPLIES	***Summary:***		*357.03*	*0.00*	*0.00*	*0.00*	*357.03*
							0				
Total Group 2: Segment 2: Department				510 - BOARD OF HEALTH				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			541 - SENIOR CENTER							
Account:	1000-541-5100-0000			PERSONNEL		***Summary:***	*6,783.80*	*799.20*	*0.00*	*0.00*	*5,984.60*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	599.40	0.00	0.00	6,184.40
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	199.80	0.00	0.00	5,984.60
Account:	1000-541-5200-0000			SERVICES		***Summary:***	*1,300.00*	*0.00*	*0.00*	*0.00*	*1,300.00*
							0				
Account:	1000-541-5400-0000			SUPPLIES		***Summary:***	*1,268.78*	*0.00*	*0.00*	*0.00*	*1,268.78*
							0				
Total Group 2:	**Segment 2: Department**			541 - SENIOR CENTER				**799.20**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			543 - VETERANS							
Account:	1000-543-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*650.00*	*0.00*	*0.00*	*0.00*	*650.00*
							0				
Account:	1000-543-5200-0000			SERVICES		***Summary:***	*4,000.00*	*0.00*	*0.00*	*0.00*	*4,000.00*
							0				
Account:	1000-543-5400-0000			SUPPLIES		***Summary:***	*1,200.00*	*0.00*	*0.00*	*0.00*	*1,200.00*
							0				
Account:	1000-543-5700-0000			OTHER		***Summary:***	*19,469.51*	*706.90*	*0.00*	*0.00*	*18,762.61*
							0				
Payable	W21-17	Veterans/1	02/18/2021	February	418-439		0	706.90	0.00	0.00	18,762.61
Total Group 2:	**Segment 2: Department**			543 - VETERANS				**706.90**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			610 - LIBRARY							
Account:	1000-610-5100-0000			PERSONNEL		***Summary:***	*23,481.39*	*2,749.14*	*0.00*	*0.00*	*20,732.25*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	1,355.81	0.00	0.00	22,125.58
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	1,393.33	0.00	0.00	20,732.25
Account:	1000-610-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*310.00*	*0.00*	*0.00*	*0.00*	*310.00*
							0				
Account:	1000-610-5200-0000			SERVICES		***Summary:***	*13,793.56*	*3,836.54*	*0.00*	*0.00*	*9,957.02*
							0				
Payable	W21-16	Library/1	02/04/2021	21004237	GLOBAL MONTELLO		0	265.61	0.00	0.00	13,527.95
Payable	W21-16	Library/1	02/04/2021	Bill Date	WALMART Community		0	6.76	0.00	0.00	13,521.19
Payable	W21-16	Library/1	02/04/2021	Bill Date	VERIZON		0	28.79	0.00	0.00	13,492.40
Payable	W21-16	Library/1	02/04/2021	4984427	SERVPRO OF SOUTH		0	1,754.40	0.00	0.00	11,738.00
Payable	W21-16	Library/1	02/04/2021	Bill Date	NATIONAL GRID		0	845.37	0.00	0.00	10,892.63
Payable	W21-16	Library/1	02/04/2021	148055	COMMONWEALTH OF		0	50.00	0.00	0.00	10,842.63
Payable	W21-16	Library/1	02/04/2021	21033060	GLOBAL MONTELLO		0	438.40	0.00	0.00	10,404.23
Payable	W21-17	Library/1	02/18/2021	21062097	GLOBAL MONTELLO		0	447.21	0.00	0.00	9,957.02
Account:	1000-610-5400-0000			SUPPLIES		***Summary:***	*13,861.61*	*411.62*	*0.00*	*0.00*	*13,449.99*
							0				
Payable	W21-16	Library/1	02/04/2021	1 Year	VOGUE		0	16.00	0.00	0.00	13,845.61
Payable	W21-16	Library/1	02/04/2021	36 Issues	TRAVEL & LEISURE		0	25.00	0.00	0.00	13,820.61
Payable	W21-17	Library/1	02/18/2021	50975506	INGRAM LIBRARY		0	323.88	0.00	0.00	13,496.73
Payable	W21-17	Library/1	02/18/2021	1825589	CENTER POINT		0	46.74	0.00	0.00	13,449.99
Total Group 2:	**Segment 2: Department**			610 - LIBRARY				**6,997.30**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			630 - RECREATION							
Account:	1000-630-5400-0000			SUPPLIES		***Summary:***	*1,128.94*	*0.00*	*0.00*	*0.00*	*1,128.94*
							0				
Total Group 2:	**Segment 2: Department**			630 - RECREATION				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				690 - AGRICULTURAL COMMISSION						
Account:	1000-690-5400-0000			SUPPLIES		***Summary:***	*300.00*	*0.00*	*0.00*	*0.00*	*300.00*
							0				
Total Group 2:	**Segment 2: Department**				690 - AGRICULTURAL COMMISSION			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				691 - HISTORIAL COMMISSION						
Account:	1000-691-5400-0000			SUPPLIES		***Summary:***	*200.00*	*0.00*	*0.00*	*0.00*	*200.00*
							0				
Total Group 2:	**Segment 2: Department**				691 - HISTORIAL COMMISSION			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			750 - SHORT TERM INTEREST							
Account:	1000-750-5925-0000			SHORT TERM INTEREST	***Summary:***		*2,000.00*	*0.00*	*0.00*	*0.00*	*2,000.00*
							0				
Total Group 2:	**Segment 2: Department**			750 - SHORT TERM INTEREST				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				751 - LONG TERM PRINCIPAL							
Account: 1000-751-5910-0000				LONG TERM DEBT PRINCI	***Summary:***		*180,000.00*	*0.00*	*0.00*	*0.00*	*180,000.00*
							0				
Total Group 2: Segment 2: Department				751 - LONG TERM PRINCIPAL				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				752 - LONG TERM INTEREST							
Account: 1000-752-5915-0000				LONG TERM DEBT INTERE	***Summary:***		*2,176.60*	*0.00*	*0.00*	*0.00*	*2,176.60*
							0				
Total Group 2: Segment 2: Department				752 - LONG TERM INTEREST				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			820 - CHERRY SHEET CHARGES							
Account:	1000-820-5300-0000			AIR POLLUTION ASSESSM	***Summary:***		*1,289.00*	*0.00*	*0.00*	*0.00*	*1,289.00*
							0				
Account:	1000-820-5301-0000			REGIONAL TRANSIT ASSE	***Summary:***		*6,551.00*	*0.00*	*0.00*	*0.00*	*6,551.00*
							0				
Account:	1000-820-5302-0000			RMV ASSESSMENT	***Summary:***		*3,340.00*	*0.00*	*0.00*	*0.00*	*3,340.00*
							0				
Total Group 2:	**Segment 2: Department**			820 - CHERRY SHEET CHARGES				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department					911 - WORCESTER RETIREMENT						
Account: 1000-911-5700-0000				OTHER		***Summary:***	*5,104.00*	*0.00*	*0.00*	*0.00*	*5,104.00*
							0				
Total Group 2: Segment 2: Department					911 - WORCESTER RETIREMENT			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department					913 - UNEMPLOYMENT						
Account: 1000-913-5700-0000				OTHER		***Summary:***	*9,517.70*	*0.00*	*0.00*	*0.00*	*9,517.70*
							0				
Total Group 2: Segment 2: Department					913 - UNEMPLOYMENT			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			914 - INSURANCE							
Account:	1000-914-5700-0000			OTHER		***Summary:***	*89,495.97*	*10,965.44*	*0.00*	*0.00*	*78,530.53*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	541.67	0.00	0.00	88,954.30
Payable	W21-16	Treas/Coll/1	02/04/2021	4118372-	COLONIAL LIFE		0	221.19	0.00	0.00	88,733.11
Payable	W21-16	Treas/Coll/1	02/04/2021	HUB 21-01	QUABBIN		0	10,202.58	0.00	0.00	78,530.53
Total Group 2:	**Segment 2: Department**			914 - INSURANCE				**10,965.44**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			916 - MEDICARE							
Account:	1000-916-5700-0000			OTHER		***Summary:***	*12,205.64*	*2,345.71*	*0.00*	*0.00*	*9,859.93*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	1,099.08	0.00	0.00	11,106.56
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	1,246.63	0.00	0.00	9,859.93
Total Group 2:	**Segment 2: Department**			916 - MEDICARE				**2,345.71**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			945 - LIABILITY INSURANCE							
Account:	1000-945-5700-0000			OTHER		***Summary:***	*3,551.00*	*100.00*	*0.00*	*0.00*	*3,451.00*
							0				
Payable	W21-17	BOS/1	02/18/2021	3001652073	UMASS MEMORIAL		0	100.00	0.00	0.00	3,451.00
Total Group 2:	**Segment 2: Department**			945 - LIABILITY INSURANCE				**100.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			951 - SPECIAL ARTICLES							
Account:	1000-951-5706-0000			2018 ATM - FD EXHAUST F		***Summary:***	*52,120.00*	*0.00*	*0.00*	*0.00*	*52,120.00*
							0				
Account:	1000-951-5709-0000			2017 ATM - RT 68 PROJEC		***Summary:***	*7,427.80*	*0.00*	*0.00*	*0.00*	*7,427.80*
							0				
Account:	1000-951-5717-0000			2019 ATM - TOWN OFFICE		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	1000-951-5719-0000			2019 STM - TOWN CENTER		***Summary:***	*10,692.56*	*10,692.56*	*0.00*	*0.00*	*0.00*
							0				
Payable	W21-17	Executive/1	02/18/2021	17518	TEC		0	10,692.56	0.00	0.00	0.00
Account:	1000-951-5720-0000			2020 ATM - MASTER PLAN		***Summary:***	*6,000.00*	*0.00*	*0.00*	*0.00*	*6,000.00*
							0				
Account:	1000-951-5721-0000			2020 ATM - TOWN CENTER		***Summary:***	*46,500.00*	*5,807.44*	*0.00*	*0.00*	*40,692.56*
							0				
Payable	W21-17	Executive/1	02/18/2021	17518	TEC		0	5,807.44	0.00	0.00	40,692.56
Account:	1000-951-5722-0000			2020 ATM - LIBRARY FOUN		***Summary:***	*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	1000-951-5723-0000			2020 ATM - TOWN COMPU		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	1000-951-5724-0000			2020 FTM - DPW HOTBOX		***Summary:***	*1,327.00*	*0.00*	*0.00*	*0.00*	*1,327.00*
							0				
Account:	1000-951-5725-0000			2020 FTM - DPW DUMP PL		***Summary:***	*100,000.00*	*0.00*	*0.00*	*0.00*	*100,000.00*
							0				
Account:	1000-951-5726-0000			2020 FTM - DPW LEAF BAC		***Summary:***	*111.24*	*0.00*	*0.00*	*0.00*	*111.24*
							0				
Account:	1000-951-5727-0000			2020 FTM - POLICE DEPT		***Summary:***	*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	1000-951-5728-0000			2020 FTM - FIRE MITIGATIO		***Summary:***	*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*
							0				
Account:	1000-951-5729-0000			2020 FTM - POLICE VEHICL		***Summary:***	*15,000.00*	*0.00*	*0.00*	*0.00*	*15,000.00*
							0				
Account:	1000-951-5730-0000			2020 FTM - BANDSTAND R		***Summary:***	*12,000.00*	*0.00*	*0.00*	*0.00*	*12,000.00*
							0				
Account:	1000-951-5731-0000			2020 FTM - SLADE BUILDIN		***Summary:***	*18,000.00*	*0.00*	*0.00*	*0.00*	*18,000.00*

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 1000-951-5731-0000				2020 FTM - SLADE BUILDIN	***Summary:***		*18,000.00*	*0.00*	*0.00*	*0.00*	*18,000.00*
							0				
Total Group 2: Segment 2: Department				951 - SPECIAL ARTICLES				**16,500.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				990 - ENCUMBRANCE						
Account:	1000-990-5000-0000			PRIOR YEAR ENCUMBRAN	***Summary:***		*15,068.99*	*159.04*	*0.00*	*0.00*	*14,909.95*
							0				
Payable	W21-16	Accountant/1	02/04/2021	68890156643	ADVANCED AUTO		0	80.95	0.00	0.00	14,988.04
Payable	W21-16	Accountant/1	02/04/2021	20226128	GLOBAL MONTELLO		0	78.09	0.00	0.00	14,909.95
Total Group 2:	**Segment 2: Department**				990 - ENCUMBRANCE			**159.04**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 1000 - GENERAL FUND				**1,516,110.03**	**420.75**	**0.00**	
Group 1: Segment 1: Fund				Code: 2000 - PEG ACCESS FUNDS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2000-000-5780-0000				PEG ACCESS FUNDS		***Summary:***	*14,900.12*	*211.12*	*0.00*	*0.00*	*14,689.00*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	105.56	0.00	0.00	14,794.56
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	105.56	0.00	0.00	14,689.00
Total Group 2: Segment 2: Department				000 - unnamed				**211.12**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2000 - PEG ACCESS FUNDS				**211.12**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2001 - TRANSPORTATION NETWORK							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2001-000-5780-0000				TRANSPORTATION NETW	***Summary:***		*26.60*	*0.00*	*0.00*	*0.00*	*26.60*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2001 - TRANSPORTATION NETWORK			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2100 - INSURANCE REIMB						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2100-000-5780-0000				INSURANCE REIMB	***Summary:***		*25,865.27*	*0.00*	*0.00*	*0.00*	*25,865.27*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2100 - INSURANCE REIMB				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2280 - WETLANDS PROTECTION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2280-000-5780-0000				WETLANDS PROTECTION	***Summary:***		*15,723.26*	*0.00*	*0.00*	*0.00*	*15,723.26*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2280 - WETLANDS PROTECTION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2460 - COMMUNITY PRESERVATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2460-000-5200-0002				ATM 2019 - LIBRARY FOUN	***Summary:***		*8,000.00*	*0.00*	*0.00*	*0.00*	*8,000.00*
							0				
Account: 2460-000-5200-0006				ATM 2016 - LIBRARY LONG	***Summary:***		*2,500.00*	*0.00*	*0.00*	*0.00*	*2,500.00*
							0				
Account: 2460-000-5200-0007				ATM 2018 - FIRST CHURCH	***Summary:***		*35,000.00*	*0.00*	*0.00*	*0.00*	*35,000.00*
							0				
Account: 2460-000-5400-0001				ATM 2019 - FIRST CHURCH	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account: 2460-000-5400-0003				ATM 2019 - PORTABLE ICE	***Summary:***		*489.00*	*0.00*	*0.00*	*0.00*	*489.00*
							0				
Account: 2460-000-5400-0004				ATM 2019 - CURTIS RECRE	***Summary:***		*21,200.00*	*0.00*	*0.00*	*0.00*	*21,200.00*
							0				
Account: 2460-000-5400-0005				ATM 2016 - AFFORDABLE H	***Summary:***		*50,000.00*	*2,000.00*	*0.00*	*0.00*	*48,000.00*
							0				
Payable	W21-16	Executive/1	02/04/2021	333741	VANASSE HANGEN		0	2,000.00	0.00	0.00	48,000.00
Account: 2460-000-5400-0014				ATM 2020 - RAINBOW END	***Summary:***		*50,000.00*	*0.00*	*0.00*	*0.00*	*50,000.00*
							0				
Account: 2460-000-5400-0015				ATM 2018 - LIBRARY ROOF	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account: 2460-000-5700-0013				ATM 2020 - LIBRARY BAN P	***Summary:***		*21,895.40*	*0.00*	*0.00*	*0.00*	*21,895.40*
							0				
Account: 2460-000-5780-0000				COMMUNITY PRESERVATI	***Summary:***		*3,700.00*	*0.00*	*0.00*	*0.00*	*3,700.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**2,000.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2460 - COMMUNITY PRESERVATION				**2,000.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2470 - LAW ENFORCEMENT TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2470-000-5780-0000				LAW ENFORCEMENT TRU	***Summary:***		*3,872.66* 0	*0.00*	*0.00*	*0.00*	*3,872.66*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2470 - LAW ENFORCEMENT TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2480 - COMMUNITY PLAYGROUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2480-000-5780-0000				COMMUNITY PLAYGROUN	***Summary:***		*5,643.94* 0	*0.00*	*0.00*	*0.00*	*5,643.94*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2480 - COMMUNITY PLAYGROUND			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2481 - HOLDEN HOSPITAL						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2481-000-5780-0000				HOLDEN HOSPITAL	***Summary:***		*43,439.63* 0	*0.00*	*0.00*	*0.00*	*43,439.63*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2481 - HOLDEN HOSPITAL			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2482 - INFORMATION CENTER						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2482-000-5780-0000				INFORMATION CENTER		***Summary:***	*725.50*	*0.00*	*0.00*	*0.00*	*725.50*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2482 - INFORMATION CENTER				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2483 - LIBRARY DOG FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2483-000-5780-0000				LIBRARY DOG FUND	***Summary:***		*167.67*	*0.00*	*251.50*	*0.00*	*419.17*
							0				
Beginning			02/28/2021	Feb 21			0	0.00	251.50	0.00	419.17
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**251.50**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2483 - LIBRARY DOG FUND				**0.00**	**251.50**	**0.00**	
Group 1: Segment 1: Fund				Code: 2500 - STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2500-000-5961-0000				TRANSFER TO GENERAL F	***Summary:***		*425,374.75*	*0.00*	*0.00*	*0.00*	*425,374.75*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2500 - STABILIZATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2501 - CAPITAL STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2501-000-5961-0000				TRANSFER TO GENERAL F	***Summary:***		*57,950.41* 0	*0.00*	*0.00*	*0.00*	*57,950.41*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2501 - CAPITAL STABILIZATION			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2600 - AGRICULTURE DONATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2600-000-5780-0000				AGRICULTURE DONATION	***Summary:***		*20.00*	*0.00*	*0.00*	*0.00*	*20.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2600 - AGRICULTURE DONATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2602 - ARTS CULTURAL COUNCIL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2602-000-5780-0000				ARTS CULTURAL COUNCIL	***Summary:***		*335.68*	*0.00*	*0.00*	*0.00*	*335.68*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2602 - ARTS CULTURAL COUNCIL			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2604 - CHESTE MOWREY FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2604-000-5780-0000				CHESTE MOWREY FUND	***Summary:***		*148.53*	*0.00*	*0.00*	*0.00*	*148.53*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2604 - CHESTE MOWREY FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2605 - COA DONATIONS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2605-000-5780-0000				COA DONATIONS	***Summary:***		*16,860.61*	*0.00*	*0.00*	*0.00*	*16,860.61*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2605 - COA DONATIONS			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2609 - HISTORY DONATIONS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2609-000-5780-0000				HISTORY DONATIONS	***Summary:***		*2,228.00*	*0.00*	*0.00*	*0.00*	*2,228.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2609 - HISTORY DONATIONS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2610 - LIBRARY DONATIONS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2610-000-5780-0000				LIBRARY DONATIONS		***Summary:***	*21,136.54* 0	*14.94*	*0.00*	*0.00*	*21,121.60*
Payable	W21-16	Library/1	02/04/2021	Bill Date	WALMART Community		0	14.94	0.00	0.00	21,121.60
Total Group 2: Segment 2: Department				000 - unnamed				**14.94**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2610 - LIBRARY DONATIONS				**14.94**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2611 - MEMORIAL DAY DONATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2611-000-5780-0000				MEMORIAL DAY DONATIO	***Summary:***		*200.10* 0	*0.00*	*0.00*	*0.00*	*200.10*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2611 - MEMORIAL DAY DONATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2612 - OPEN SPACE DONATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2612-000-5780-0000				OPEN SPACE DONATION	***Summary:***		*248.34*	*0.00*	*0.00*	*0.00*	*248.34*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2612 - OPEN SPACE DONATION			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2614 - PD GIFT ACCOUNT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2614-000-5780-0000				PD GIFT ACCOUNT		***Summary:***	*1,425.18*	*0.00*	*0.00*	*0.00*	*1,425.18*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2614 - PD GIFT ACCOUNT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2615 - RYDER PROPERTY DONATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2615-000-5780-0000				RYDER PROPERTY DONAT	***Summary:***		*4,191.32* 0	*0.00*	*0.00*	*0.00*	*4,191.32*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2615 - RYDER PROPERTY DONATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2700 - BOH REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2700-000-5780-0000				BOH REVOLVING - 10000	***Summary:***		*30,232.94*	*600.00*	*521.00*	*0.00*	*30,153.94*
							0				
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	600.00	0.00	0.00	29,632.94
Beginning			02/28/2021	Feb 21			0	0.00	521.00	0.00	30,153.94
Total Group 2: Segment 2: Department				000 - unnamed				**600.00**	**521.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2700 - BOH REVOLVING				**600.00**	**521.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2702 - BUILDING DEMOLITION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2702-000-5780-0000				BUILDING DEMOLITION RE	***Summary:***		*3,900.00*	*0.00*	*0.00*	*0.00*	*3,900.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2702 - BUILDING DEMOLITION REVOLVING			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2703 - CONSERVATION REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2703-000-5780-0000				CONSERVATION REVOLVI	***Summary:***		*4,154.89* 0	*96.25*	*0.00*	*0.00*	*4,058.64*
Payable	W21-16	Land Use/1	02/04/2021	138766	GATEHOUSE NEW		0	96.25	0.00	0.00	4,058.64
Total Group 2: Segment 2: Department					000 - unnamed			**96.25**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2703 - CONSERVATION REVOLVING				**96.25**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2704 - DRIVEWAY PERMIT REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2704-000-5780-0000				DPW TEMPORARY DRIVE	***Summary:***		*7,795.92*	*0.00*	*7,800.00*	*0.00*	*15,595.92*
							0				
Beginning			02/28/2021	Feb 21			0	0.00	7,800.00	0.00	15,595.92
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**7,800.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2704 - DRIVEWAY PERMIT REVOLVING			**0.00**	**7,800.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2706 - GRAVE OPENINGS REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2706-000-5780-0000				GRAVE OPENINGS REVOL	***Summary:***		*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2706 - GRAVE OPENINGS REVOLVING			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2707 - HAZMAT REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2707-000-5780-0000				HAZMAT REVOLVING - 3000	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2707 - HAZMAT REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2708 - LATE DOG FEES REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2708-000-5780-0000				LATE DOG FEES REVOLVI	***Summary:***		*5,958.51*	*0.00*	*0.00*	*0.00*	*5,958.51*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2708 - LATE DOG FEES REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2709 - MART REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2709-000-5780-0000				MART REVOLVING - 35000	***Summary:***		*5,169.77*	*1,732.63*	*0.00*	*0.00*	*3,437.14*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	791.24	0.00	0.00	4,378.53
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	941.39	0.00	0.00	3,437.14
Total Group 2: Segment 2: Department				000 - unnamed				**1,732.63**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2709 - MART REVOLVING				**1,732.63**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2710 - OPEN BURNING PERMIT REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2710-000-5780-0000				OPEN BURNING PERMIT R	***Summary:***		*6,802.99*	*234.70*	*1,930.00*	*0.00*	*8,498.29*
							0				
Payable	W21-17	Town Clerk/1	02/18/2021	63569	MASS MAILERS INC		0	234.70	0.00	0.00	6,568.29
Beginning			02/28/2021	Feb 21			0	0.00	1,930.00	0.00	8,498.29
Total Group 2: Segment 2: Department				000 - unnamed				**234.70**	**1,930.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2710 - OPEN BURNING PERMIT REVOLVING				**234.70**	**1,930.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2711 - PLANNING BD REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2711-000-5780-0000				PLANNING BD REVOLVING	***Summary:***		*14,812.44*	*3,400.00*	*0.00*	*0.00*	*11,412.44*
							0				
Payable	W21-16	Land Use/1	02/04/2021	5491.0	PLACES ASSOCIATES		0	3,400.00	0.00	0.00	11,412.44
Total Group 2: Segment 2: Department				000 - unnamed				**3,400.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2711 - PLANNING BD REVOLVING			**3,400.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2713 - PUBLIC RECORDS REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2713-000-5780-0000				PUBLIC RECORDS REVOL	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2713 - PUBLIC RECORDS REVOLVING			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2714 - RECYCLING REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2714-000-5780-0000				RECYCLING REVOLVING - 0	***Summary:***		*5,879.64*	*0.00*	*0.00*	*0.00*	*5,879.64*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2714 - RECYCLING REVOLVING			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2715 - SEPTIC REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2715-000-5780-0000				SEPTIC REVOLVING - 2000	***Summary:***		*1,473.00*	*0.00*	*1,025.00*	*0.00*	*2,498.00*
							0				
Beginning			02/28/2021	Feb 21			0	0.00	1,025.00	0.00	2,498.00
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**1,025.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2715 - SEPTIC REVOLVING				**0.00**	**1,025.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2716 - SPECIAL EVENTS REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2716-000-5780-0000				SPECIAL EVENTS REVOLVI	***Summary:***		*14,076.40*	*0.00*	*370.00*	*0.00*	*14,446.40*
							0				
Beginning			02/28/2021	Feb 21			0	0.00	370.00	0.00	14,446.40
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**370.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2716 - SPECIAL EVENTS REVOLVING				**0.00**	**370.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2717 - TAX TITLE COLLECTION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2717-000-5780-0000				TAX TITLE COLLECTION R	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2717 - TAX TITLE COLLECTION REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2718 - WIRE INSPECTION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2718-000-5780-0000				WIRE INSPECTION REVOL	***Summary:***		*53,644.05*	*0.00*	*0.00*	*0.00*	*53,644.05*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2718 - WIRE INSPECTION REVOLVING			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2719 - PARKS AND RECREATIN REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2719-000-5780-0000				PARK AND REC REVOLVIN	***Summary:***		*393.58*	*0.00*	*0.00*	*0.00*	*393.58*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2719 - PARKS AND RECREATIN			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2760 - TITLE V						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2760-000-5780-0000				TITLE V	***Summary:***		*154,200.24*	*0.00*	*1,518.11*	*0.00*	*155,718.35*
							0				
Beginning			02/28/2021	Feb 21			0	0.00	1,518.11	0.00	155,718.35
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**1,518.11**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2760 - TITLE V			**0.00**	**1,518.11**	**0.00**	
Group 1: Segment 1: Fund					Code: 2900 - EMP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2900-000-5780-0000				EMP GRANT		***Summary:***	*2,700.00*	*0.00*	*0.00*	*0.00*	*2,700.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2900 - EMP GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2901 - FIREFIGHTERS GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2901-000-5780-0000				FIREFIGHTERS GRANT	***Summary:***		*5,402.46* 0	*0.00*	*0.00*	*0.00*	*5,402.46*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2901 - FIREFIGHTERS GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2902 - POLICE VEST GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2902-000-5780-0000				POLICE VEST GRANT	***Summary:***		*497.99*	*0.00*	*0.00*	*0.00*	*497.99*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2902 - POLICE VEST GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2919 - COVID 19							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2919-000-5100-0000				PERSONEL		***Summary:***	*-199,473.81*	*15,262.10*	*0.00*	*0.00*	*-214,735.91*
							0				
Payable	PW21-16	Payroll/1	02/04/2021	02/04/2021	PAYROLL		0	8,089.94	0.00	0.00	-207,563.75
Payable	PW21-17	Payroll/1	02/18/2021	02/18/2021	PAYROLL		0	7,172.16	0.00	0.00	-214,735.91
Account: 2919-000-5200-0000				SERVICES		***Summary:***	*-7,241.30*	*1,640.00*	*0.00*	*0.00*	*-8,881.30*
							0				
Payable	W21-16	Fire/1	02/04/2021	1889	INST-A-TECH LLC		0	1,600.00	0.00	0.00	-8,841.30
Payable	W21-17	Executive/1	02/18/2021	Zoom Feb	RYAN MCLANE		0	40.00	0.00	0.00	-8,881.30
Account: 2919-000-5400-0000				SUPPLIES		***Summary:***	*-128,063.50*	*149,198.09*	*0.00*	*0.00*	*-277,261.59*
							0				
Payable	W21-17	Executive/1	02/18/2021	21050	QUABBIN		0	149,198.09	0.00	0.00	-277,261.59
Total Group 2: Segment 2: Department				000 - unnamed				**166,100.19**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2919 - COVID 19			**166,100.19**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2920 - CARES FUND - FIRE AMBULANCE SUPPLIES						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2920-000-5400-0000				SUPPLIES	***Summary:***		*3,095.40*	*0.00*	*0.00*	*0.00*	*3,095.40*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2920 - CARES FUND - FIRE AMBULANCE				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2930 - ECONOMIC DEVELOPMENT GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2930-000-5780-0000				ECONOMIC DEVELOPMEN	***Summary:***		*1,124.00*	*0.00*	*0.00*	*0.00*	*1,124.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2930 - ECONOMIC DEVELOPMENT GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2931 - ELECTION GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2931-000-5780-0000				ELECTION GRANT		***Summary:***	*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2931 - ELECTION GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2933 - COMMUNITY COMPACT IT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2933-000-5780-0000				COMMUNITY COMPACT IT	***Summary:***		*65,000.00*	*0.00*	*0.00*	*0.00*	*65,000.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2933 - COMMUNITY COMPACT IT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2950 - BRUSH FIRE CLOTHING GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2950-000-5780-0000				BRUSH FIRE CLOTHING G	***Summary:***		*59.90*	*0.00*	*0.00*	*0.00*	*59.90*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2950 - BRUSH FIRE CLOTHING GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2953 - FIRE SAFETY GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2953-000-5780-0000				FIRE SAFETY GRANT	***Summary:***		*3,922.28* 0	*0.00*	*0.00*	*0.00*	*3,922.28*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2953 - FIRE SAFETY GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2954 - FIRE TRAINING GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2954-000-5780-0000				FIRE TRAINING GRANT	***Summary:***		*7,304.83*	*0.00*	*0.00*	*0.00*	*7,304.83*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2954 - FIRE TRAINING GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2956 - GREEN COMMUNITY						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2956-000-5400-0000				GREEN COMMUNITY SUPP	***Summary:***		*33,511.70*	*0.00*	*0.00*	*0.00*	*33,511.70*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2956 - GREEN COMMUNITY			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2980 - CCP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2980-000-5780-0000				CCP GRANT		***Summary:***	*1,483.25*	*0.00*	*0.00*	*0.00*	*1,483.25*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2980 - CCP GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2981 - CERT GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2981-000-5780-0000				CERT GRANT		***Summary:***	*2,460.00*	*0.00*	*0.00*	*0.00*	*2,460.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2981 - CERT GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2990 - ARTS CULTURAL COUNCIL						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2990-000-5780-0000				ARTS CULTURAL COUNCIL	***Summary:***		*2,601.05*	*0.00*	*0.00*	*0.00*	*2,601.05*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2990 - ARTS CULTURAL COUNCIL				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2991 - ELDER FORMULA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2991-000-5780-0000				ELDER FORMULA GRANT	***Summary:***		*-897.01*	*499.60*	*7,776.00*	*0.00*	*6,379.39*
							0				
Payable	W21-16	COA/1	02/04/2021	Postage	SUSAN BREGG		0	110.00	0.00	0.00	-1,007.01
Payable	W21-16	COA/1	02/04/2021	Nativity	EVANGELICAL		0	300.00	0.00	0.00	-1,307.01
Payable	W21-17	COA/1	02/18/2021	Jan 21	EDWARD GOSSON		0	89.60	0.00	0.00	-1,396.61
Beginning			02/28/2021	Feb 21			0	0.00	7,776.00	0.00	6,379.39
Total Group 2: Segment 2: Department				000 - unnamed				**499.60**	**7,776.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2991 - ELDER FORMULA GRANT				**499.60**	**7,776.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2992 - LIBRARY STATE AID							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2992-000-5780-0000				LIBRARY STATE AID	***Summary:***		*20,128.72*	*7.97*	*4,295.53*	*0.00*	*24,416.28*
							0				
Payable	W21-16	Library/1	02/04/2021	Staples	CHRISTINA BARBERA		0	7.97	0.00	0.00	20,120.75
Beginning			02/28/2021	Feb 21			0	0.00	4,295.53	0.00	24,416.28
Total Group 2: Segment 2: Department				000 - unnamed				**7.97**	**4,295.53**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2992 - LIBRARY STATE AID			**7.97**	**4,295.53**	**0.00**	
Group 1: Segment 1: Fund					Code: 2994 - MVP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2994-000-5780-0000				MVP GRANT EXPENSES		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2994 - MVP GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 3000 - CHAPTER 90/COMPLETE STREETS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 3000-000-5890-0000				CHAPTER 90		***Summary:***	*16,201.37*	*0.00*	*0.00*	*0.00*	*16,201.37*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 3000 - CHAPTER 90/COMPLETE STREETS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5300 - EVERGREEN CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5300-000-5780-0000				EVERGREEN CEMETERY T	***Summary:***		*7,188.02*	*0.00*	*0.00*	*0.00*	*7,188.02*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5300 - EVERGREEN CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5301 - CLARK CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5301-000-5780-0000				CLARK CEMETERY TRUST	***Summary:***		*1,220.02*	*0.00*	*0.00*	*0.00*	*1,220.02*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5301 - CLARK CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5302 - FOREST HILL CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5302-000-5780-0000				FOREST HILL CEMETERY	***Summary:***		*688.21*	*0.00*	*0.00*	*0.00*	*688.21*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5302 - FOREST HILL CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5303 - WARREN CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5303-000-5780-0000				WARREN CEMETERY TRU	***Summary:***		*4,016.00* 0	*0.00*	*0.00*	*0.00*	*4,016.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5303 - WARREN CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5304 - PINE GROVE CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5304-000-5780-0000				PINE GROVE CEMETERY T	***Summary:***		*9,251.92* 0	*0.00*	*0.00*	*0.00*	*9,251.92*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5304 - PINE GROVE CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5305 - RURAL GLENN CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5305-000-5780-0000				RURAL GLENN CEMETERY	***Summary:***		*13,149.76*	*0.00*	*0.00*	*0.00*	*13,149.76*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5305 - RURAL GLENN CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5306 - BROOKSIDE CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5306-000-5780-0000				BROOKSIDE CEMETERY T	***Summary:***		*64,319.12*	*0.00*	*0.00*	*0.00*	*64,319.12*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5306 - BROOKSIDE CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5307 - GREENWOOD CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5307-000-5780-0000				GREENWOOD CEMETERY	***Summary:***		*11,827.85*	*0.00*	*0.00*	*0.00*	*11,827.85*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5307 - GREENWOOD CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5308 - LOVEWELL CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5308-000-5780-0000				LOVEWELL CEMETERY TR	***Summary:***		*708.02*	*0.00*	*0.00*	*0.00*	*708.02*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5308 - LOVEWELL CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5309 - BROOKSIDE SALE OF LOTS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5309-000-5780-0000				BROOKSIDE SALE OF LOT	***Summary:***		*27,127.51* 0	*0.00*	*0.00*	*0.00*	*27,127.51*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5309 - BROOKSIDE SALE OF LOTS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5310 - NEW LAND CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5310-000-5780-0000				NEW LAND CEMETERY TR	***Summary:***		*1,112.26* 0	*0.00*	*0.00*	*0.00*	*1,112.26*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5310 - NEW LAND CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8500 - C. FAIRMAN COMMON TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8500-000-5780-0000				C. FAIRMAN COMMON TRU	***Summary:***		*7,972.38*	*0.00*	*0.00*	*0.00*	*7,972.38*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8500 - C. FAIRMAN COMMON TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8501 - FREETOWN LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8501-000-5780-0000				FREETOWN LIBRARY TRU	***Summary:***		*25,030.78* 0	*0.00*	*0.00*	*0.00*	*25,030.78*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8501 - FREETOWN LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8502 - BUFFUM LIBRARY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8502-000-5780-0000				BUFFUM LIBRARY TRUST	***Summary:***		*5,683.62*	*0.00*	*0.00*	*0.00*	*5,683.62*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8502 - BUFFUM LIBRARY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8503 - CHURCH LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8503-000-5780-0000				CHURCH LIBRARY TRUST	***Summary:***		*3,883.05*	*0.00*	*0.00*	*0.00*	*3,883.05*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8503 - CHURCH LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8504 - CLARK LIBRARY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8504-000-5780-0000				CLARK LIBRARY TRUST		***Summary:***	*2,111.74*	*0.00*	*0.00*	*0.00*	*2,111.74*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8504 - CLARK LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8505 - HONOR ROLL FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8505-000-5780-0000				HONOR ROLL FUND	***Summary:***		*3,899.18*	*0.00*	*0.00*	*0.00*	*3,899.18*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8505 - HONOR ROLL FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8506 - HUBBARDSTON COMM PARK FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8506-000-5780-0000				HUBBARDSTON COMM PA	***Summary:***		*9,335.86*	*0.00*	*0.00*	*0.00*	*9,335.86*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8506 - HUBBARDSTON COMM PARK FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8507 - C.A.S.H - SCHOLARSHIP							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8507-000-5780-0000				SCHOLARSHIP FUND	***Summary:***		*65,564.09* 0	*0.00*	*0.00*	*0.00*	*65,564.09*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8507 - C.A.S.H - SCHOLARSHIP			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8508 - HUBBARDSTON PRESERVATION TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8508-000-5780-0000				HUBBARDSTON PRESERV	***Summary:***		*13,104.88*	*0.00*	*100.00*	*0.00*	*13,204.88*
							0				
Beginning			02/28/2021	Feb 21			0	0.00	100.00	0.00	13,204.88
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**100.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8508 - HUBBARDSTON PRESERVATION				**0.00**	**100.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8509 - TOWN CLOCK FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8509-000-5780-0000				TOWN CLOCK FUND	***Summary:***		*52.93*	*0.00*	*0.00*	*0.00*	*52.93*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8509 - TOWN CLOCK FUND			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8510 - HUBBARDSTON SCHOOL FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8510-000-5780-0000				HUBBARDSTON SCHOOL F	***Summary:***		*11,486.15*	*0.00*	*0.00*	*0.00*	*11,486.15*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 02/01/2021 end: 02/28/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8510 - HUBBARDSTON SCHOOL FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8511 - GB SCHOLARSHIP FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8511-000-5780-0000				GB SCHOLARSHIP FUND	***Summary:***		*38,036.00*	*0.00*	*0.00*	*0.00*	*38,036.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8511 - GB SCHOLARSHIP FUND				**0.00**	**0.00**	**0.00**	
					207 Account(s) totaling:		6,022,797.59	1,691,007.43	26,007.89	0.00	4,357,798.05