

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				114 - MODERATOR							
Account: 1000-114-5100-0000				PERSONNEL	Summary:		0.00	0.00	100.00	0.00	100.00
Budget			07/01/2020				0	0.00	100.00	0.00	100.00
Total Group 2: Segment 2: Department				114 - MODERATOR				0.00	100.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	1,813.82	36,171.00	0.00	34,357.18
Budget			07/01/2020				0	0.00	36,171.00	0.00	36,171.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	427.98	0.00	0.00	35,743.02
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	1,385.84	0.00	0.00	34,357.18
Account: 1000-122-5110-0000				EMPLOYEE SUPPORT	Summary:		0.00	542.00	800.00	0.00	258.00
Budget			07/01/2020				0	0.00	800.00	0.00	800.00
Payable	W21-2	Executive/1	07/23/2020	119446	MASSACHUSETTS		0	542.00	0.00	0.00	258.00
Account: 1000-122-5200-0000				SERVICES	Summary:		0.00	26.35	41,190.00	0.00	41,163.65
Budget			07/01/2020				0	0.00	40,750.00	0.00	40,750.00
Payable	W20-24	Executive/1	07/08/2020	20-22DV	TOWN OF		0	0.00	440.00	0.00	41,190.00
Payable	W21-2	Executive/1	07/23/2020	Postage	RYAN MCLANE		0	26.35	0.00	0.00	41,163.65
Account: 1000-122-5400-0000				SUPPLIES	Summary:		0.00	0.00	6,500.00	0.00	6,500.00
Budget			07/01/2020				0	0.00	6,500.00	0.00	6,500.00
Total Group 2: Segment 2: Department				122 - SELECTMAN				2,382.17	84,661.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	4,644.64	93,251.00	0.00	88,606.36
Budget			07/01/2020				0	0.00	93,251.00	0.00	93,251.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	1,071.84	0.00	0.00	92,179.16
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	3,572.80	0.00	0.00	88,606.36
Account: 1000-129-5110-0000				EMPLOYEE SUPPORT	Summary:		0.00	50.00	4,100.00	0.00	4,050.00
Budget			07/01/2020				0	0.00	4,100.00	0.00	4,100.00
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	50.00	0.00	0.00	4,050.00
Total Group 2: Segment 2: Department				129 - TOWN ADMINISTRATOR				4,694.64	97,351.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	200.00	0.00	200.00
Budget			07/01/2020				0	0.00	200.00	0.00	200.00
Account: 1000-131-5700-0000				RESERVE FUND			0.00	0.00	30,000.00	0.00	30,000.00
Budget			07/01/2020				0	0.00	30,000.00	0.00	30,000.00
Total Group 2: Segment 2: Department				131 - FINANCE COMMITTEE				0.00	30,200.00	0.00	

Group as: ****_***_****_****

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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:		0.00	0.00	61,000.00	0.00	61,000.00
Budget			07/01/2020				0	0.00	61,000.00	0.00	61,000.00
Account: 1000-135-5400-0000				SUPPLIES			0.00	105.28	200.00	0.00	94.72
Budget			07/01/2020				0	0.00	200.00	0.00	200.00
Payable	W21-1	Accountant/2	07/09/2020	Folders 2021	KELLI PONTBRIAND		0	105.28	0.00	0.00	94.72
Total Group 2: Segment 2: Department				135 - ACCOUNTANT				105.28	61,200.00	0.00	

Group as: ****_***_****_****

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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:		0.00	1,411.41	25,000.00	0.00	23,588.59
Budget			07/01/2020				0	0.00	25,000.00	0.00	25,000.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	384.93	0.00	0.00	24,615.07
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	1,026.48	0.00	0.00	23,588.59
Account: 1000-141-5110-0000				EMPLOYEE SUPPORT	Summary:		0.00	200.00	272.00	0.00	72.00
Budget			07/01/2020				0	0.00	272.00	0.00	272.00
Payable	W21-1	Assessor/2	07/09/2020	FY21-145	MAAO		0	200.00	0.00	0.00	72.00
Account: 1000-141-5200-0000				SERVICES	Summary:		0.00	8,066.66	69,200.00	0.00	61,133.34
Budget			07/01/2020				0	0.00	66,800.00	0.00	66,800.00
Journal			07/09/2020		CAI Technologies		0	0.00	2,400.00	0.00	69,200.00
Payable	W21-1	Assessor/2	07/09/2020	9972	CAI TECHNOLOGIES		0	2,400.00	0.00	0.00	66,800.00
Payable	W21-2	Assessor/1	07/23/2020	4034	REGIONAL		0	5,666.66	0.00	0.00	61,133.34
Account: 1000-141-5400-0000				SUPPLIES	Summary:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2020				0	0.00	500.00	0.00	500.00
Total Group 2: Segment 2: Department				141 - ASSESSOR				9,678.07	94,972.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	3,212.30	65,494.00	0.00	62,281.70
Budget			07/01/2020				0	0.00	65,494.00	0.00	65,494.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	741.30	0.00	0.00	64,752.70
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	2,471.00	0.00	0.00	62,281.70
Account: 1000-149-5110-0000				EMPLOYEE SUPPORT	Summary:		0.00	50.00	610.00	0.00	560.00
Budget			07/01/2020				0	0.00	610.00	0.00	610.00
Payable	W21-2	Treas/Collect	07/23/2020	060190	MCTA		0	50.00	0.00	0.00	560.00
Account: 1000-149-5200-0000				SERVICES	Summary:		0.00	344.05	6,950.00	0.00	6,605.95
Budget			07/01/2020				0	0.00	6,950.00	0.00	6,950.00
Payable	W21-2	Treas/Collect	07/23/2020	20-5609	KELLEY & RYAN		0	239.00	0.00	0.00	6,711.00
Payable	W21-2	Treas/Collect	07/23/2020	461710	HARPERS PAYROLL		0	105.05	0.00	0.00	6,605.95
Account: 1000-149-5400-0000				SUPPLIES	Summary:		0.00	0.00	7,000.00	0.00	7,000.00
Budget			07/01/2020				0	0.00	7,000.00	0.00	7,000.00
Account: 1000-149-5700-0000				OTHER	Summary:		0.00	0.00	5,000.00	0.00	5,000.00
Budget			07/01/2020				0	0.00	5,000.00	0.00	5,000.00
Total Group 2: Segment 2: Department				149 - TREASURER/COLLECTOR				3,606.35	85,054.00	0.00	

Group as: ****_***_****_****

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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:		0.00	19,389.00	70,000.00	0.00	50,611.00
Budget			07/01/2020				0	0.00	70,000.00	0.00	70,000.00
Journal			07/09/2020		CAI Technologies		0	2,400.00	0.00	0.00	67,600.00
Payable	W21-1	Accountant/2	07/09/2020	1027	VADAR SYSTEMS INC		0	10,575.00	0.00	0.00	57,025.00
Payable	W21-1	Executive/2	07/09/2020	2427	CM GEEKS INC.		0	2,018.00	0.00	0.00	55,007.00
Payable	W21-1	Assessor/2	07/09/2020	IN004498	VISION GOVERNMENT		0	4,396.00	0.00	0.00	50,611.00
Total Group 2: Segment 2: Department				155 - INFORMATION TECHNOLOGY				19,389.00	70,000.00	0.00	

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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:		0.00	2,264.26	51,223.00	0.00	48,958.74
Budget			07/01/2020				0	0.00	51,223.00	0.00	51,223.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	522.52	0.00	0.00	50,700.48
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	1,741.74	0.00	0.00	48,958.74
Account: 1000-161-5110-0000				EMPLOYEE SUPPORT	Summary:		0.00	0.00	1,295.00	0.00	1,295.00
Budget			07/01/2020				0	0.00	1,295.00	0.00	1,295.00
Account: 1000-161-5200-0000				SERVICES	Summary:		0.00	0.00	645.00	0.00	645.00
Budget			07/01/2020				0	0.00	645.00	0.00	645.00
Account: 1000-161-5400-0000				SUPPLIES	Summary:		0.00	0.00	11,525.00	0.00	11,525.00
Budget			07/01/2020				0	0.00	11,525.00	0.00	11,525.00
Total Group 2: Segment 2: Department				161 - TOWN CLERK				2,264.26	64,688.00	0.00	

Group as: ****_***_****_****

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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:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2020				0	0.00	500.00	0.00	500.00
Total Group 2: Segment 2: Department				171 - CONSERVATION				0.00	500.00	0.00	

Group as: ****_***_****_****

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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:	0.00	1,571.33	2,078.99	0.00
Budget			07/01/2020				0	0.00	2,078.99	0.00	2,078.99
Payable	W21-1	Executive/2	07/09/2020	FY 21	MONTACHUSETT		0	1,571.33	0.00	0.00	507.66
Total Group 2: Segment 2: Department				175 - PLANNING				1,571.33	2,078.99	0.00	

Group as: ****_***_****_****

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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:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2020				0	0.00	500.00	0.00	500.00
Account: 1000-176-5400-0000				SUPPLIES							
Account:	1000-176-5400-0000			SUPPLIES	Summary:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2020				0	0.00	500.00	0.00	500.00
Total Group 2: Segment 2: Department				176 - ZONING BOARD OF APPEALS				0.00	1,000.00	0.00	

Group as: ****_***_****_****

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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:		0.00	0.00	1,000.00	0.00	1,000.00
Budget			07/01/2020				0	0.00	1,000.00	0.00	1,000.00
Account: 1000-182-5200-0000				SERVICES							
Account:	1000-182-5200-0000			SERVICES	Summary:		0.00	0.00	3,000.00	0.00	3,000.00
Budget			07/01/2020				0	0.00	3,000.00	0.00	3,000.00
Total Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT				0.00	4,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	469.06	9,367.00	0.00	8,897.94
Budget			07/01/2020				0	0.00	9,367.00	0.00	9,367.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	120.08	0.00	0.00	9,246.92
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	348.98	0.00	0.00	8,897.94
Account: 1000-192-5200-0000				SERVICES	Summary:		0.00	2,709.57	38,544.00	0.00	35,834.43
Budget			07/01/2020				0	0.00	36,500.00	0.00	36,500.00
Journal			07/23/2020		National Grid		0	0.00	2,044.00	0.00	38,544.00
Payable	W21-2	BOS/1	07/23/2020	212016993	W.B. MASON		0	11.21	0.00	0.00	38,532.79
Payable	W21-2	BOS/1	07/23/2020	45772	WACHUSETT PEST		0	45.00	0.00	0.00	38,487.79
Payable	W21-2	BOS/1	07/23/2020	8301518	QUILL CORP.		0	69.99	0.00	0.00	38,417.80
Payable	W21-2	BOS/1	07/23/2020	211980087	W.B. MASON		0	104.61	0.00	0.00	38,313.19
Payable	W21-2	BOS/1	07/23/2020	Bill Date	NATIONAL GRID		0	2,044.00	0.00	0.00	36,269.19
Payable	W21-2	BOS/1	07/23/2020	1172667585	AT&T		0	14.76	0.00	0.00	36,254.43
Payable	W21-2	Executive/1	07/23/2020	814	MITCHELL A CARUSO		0	420.00	0.00	0.00	35,834.43
Total Group 2: Segment 2: Department				192 - BUILDING & MAINTENANCE				3,178.63	47,911.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	29,224.61	604,753.00	0.00	575,528.39
Budget			07/01/2020				0	0.00	604,753.00	0.00	604,753.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	9,320.36	0.00	0.00	595,432.64
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	19,904.25	0.00	0.00	575,528.39
Account: 1000-210-5110-0000				EMPLOYEE SUPPORT	Summary:		0.00	243.69	43,255.00	0.00	43,011.31
Budget			07/01/2020				0	0.00	43,255.00	0.00	43,255.00
Payable	W21-2	Police/1	07/23/2020	Bill Date	AT&T MOBILITY		0	0.97	0.00	0.00	43,254.03
Payable	W21-2	Police/1	07/23/2020	Wireless	DENNIS PERRON		0	83.25	0.00	0.00	43,170.78
Payable	W21-2	Police/1	07/23/2020	Bill Date	AT&T MOBILITY		0	59.47	0.00	0.00	43,111.31
Payable	W21-2	Police/1	07/23/2020	INV20200025	NEW ENGLAND STATE		0	100.00	0.00	0.00	43,011.31
Account: 1000-210-5200-0000				SERVICES	Summary:		0.00	990.09	11,850.00	0.00	10,859.91
Budget			07/01/2020				0	0.00	11,850.00	0.00	11,850.00
Payable	W21-1	Police/2	07/09/2020	13793	T.J. & SONS		0	114.00	0.00	0.00	11,736.00
Payable	W21-1	Fire/2	07/09/2020	09540018925	REPUBLIC SERVICES		0	363.68	0.00	0.00	11,372.32
Payable	W21-2	Police/1	07/23/2020	68890190656	ADVANCED AUTO		0	13.39	0.00	0.00	11,358.93
Payable	W21-2	Police/1	07/23/2020	412-343295	FISHER AUTO PARTS		0	226.94	0.00	0.00	11,131.99
Payable	W21-2	Police/1	07/23/2020	13846	T.J. & SONS		0	204.44	0.00	0.00	10,927.55
Payable	W21-2	Police/1	07/23/2020	90829	SUNNYSIDE FORD		0	67.64	0.00	0.00	10,859.91
Account: 1000-210-5400-0000				SUPPLIES	Summary:		0.00	897.49	11,050.00	0.00	10,152.51
Budget			07/01/2020				0	0.00	11,050.00	0.00	11,050.00
Payable	W21-1	Police/2	07/09/2020	68890183449	ADVANCED AUTO		0	77.17	0.00	0.00	10,972.83
Payable	W21-2	Police/1	07/23/2020	35563	JUREK BROTHERSINC.		0	820.32	0.00	0.00	10,152.51
Total Group 2: Segment 2: Department				210 - POLICE				31,355.88	670,908.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	19,703.17	421,233.00	0.00	401,529.83
Budget			07/01/2020				0	0.00	421,233.00	0.00	421,233.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	5,780.85	0.00	0.00	415,452.15
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	13,922.32	0.00	0.00	401,529.83
Account: 1000-220-5110-0000				EMPLOYEE SUPPORT	Summary:		0.00	0.00	2,500.00	0.00	2,500.00
Budget			07/01/2020				0	0.00	2,500.00	0.00	2,500.00
Account: 1000-220-5200-0000				SERVICES	Summary:		0.00	313.64	21,000.00	0.00	20,686.36
Budget			07/01/2020				0	0.00	21,000.00	0.00	21,000.00
Payable	W21-2	Fire/1	07/23/2020	Mileage	TROY CASEY		0	43.64	0.00	0.00	20,956.36
Payable	W21-2	Fire/1	07/23/2020	13837	T.J. & SONS		0	135.00	0.00	0.00	20,821.36
Payable	W21-2	Fire/1	07/23/2020	13836	T.J. & SONS		0	135.00	0.00	0.00	20,686.36
Account: 1000-220-5400-0000				SUPPLIES	Summary:		0.00	407.22	23,200.00	0.00	22,792.78
Budget			07/01/2020				0	0.00	23,200.00	0.00	23,200.00
Payable	W21-2	Fire/1	07/23/2020	285999	STROBES N MORE		0	407.22	0.00	0.00	22,792.78
Account: 1000-220-5700-0000				OTHER	Summary:		0.00	0.00	9,000.00	0.00	9,000.00
Budget			07/01/2020				0	0.00	9,000.00	0.00	9,000.00
Total Group 2: Segment 2: Department				220 - FIRE				20,424.03	476,933.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	3,567.12	46,638.00	0.00	43,070.88
Budget			07/01/2020				0	0.00	46,638.00	0.00	46,638.00
Payable	W21-1	Fire/2	07/09/2020	20222	48 GARDNER ROAD		0	1,677.72	0.00	0.00	44,960.28
Payable	W21-2	Fire/1	07/23/2020	73905070520	SPECTRUM		0	211.68	0.00	0.00	44,748.60
Payable	W21-2	Fire/1	07/23/2020	20223	48 GARDNER ROAD		0	1,677.72	0.00	0.00	43,070.88
Account: 1000-231-5400-0000				SUPPLIES	Summary:		0.00	1,306.21	16,000.00	0.00	14,693.79
Budget			07/01/2020				0	0.00	16,000.00	0.00	16,000.00
Payable	W21-1	Fire/2	07/09/2020	83684244	BOUND TREE		0	442.70	0.00	0.00	15,557.30
Payable	W21-1	Fire/2	07/09/2020	83684245	BOUND TREE		0	32.99	0.00	0.00	15,524.31
Payable	W21-2	Fire/1	07/23/2020	83688874	BOUND TREE		0	297.57	0.00	0.00	15,226.74
Payable	W21-2	Fire/1	07/23/2020	8398084	QUILL CORP.		0	90.99	0.00	0.00	15,135.75
Payable	W21-2	Fire/1	07/23/2020	8407468	QUILL CORP.		0	93.99	0.00	0.00	15,041.76
Payable	W21-2	Fire/1	07/23/2020	83696113	BOUND TREE		0	274.87	0.00	0.00	14,766.89
Payable	W21-2	Fire/1	07/23/2020	9971712968	AIRGAS USA LLC		0	73.10	0.00	0.00	14,693.79
Account: 1000-231-5700-0000				OTHER	Summary:		0.00	1,256.85	9,500.00	0.00	8,243.15
Budget			07/01/2020				0	0.00	9,500.00	0.00	9,500.00
Payable	W21-2	Fire/1	07/23/2020	13970	CENTRAL MASS EMS		0	1,256.85	0.00	0.00	8,243.15
Total Group 2: Segment 2: Department				231 - AMBULANCE				6,130.18	72,138.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	1,635.27	32,832.00	0.00	31,196.73
Budget			07/01/2020				0	0.00	32,832.00	0.00	32,832.00
Journal			07/09/2020	Payroll			0	377.37	0.00	0.00	32,454.63
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	1,257.90	0.00	0.00	31,196.73
Account: 1000-241-5200-0000				SERVICES	Summary:		0.00	2,229.16	26,750.00	0.00	24,520.84
Budget			07/01/2020				0	0.00	26,750.00	0.00	26,750.00
Payable	W21-2	Executive/1	07/23/2020	42	CITY OF GARDNER		0	2,229.16	0.00	0.00	24,520.84
Account: 1000-241-5400-0000				SUPPLIES	Summary:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2020				0	0.00	500.00	0.00	500.00
Total Group 2: Segment 2: Department				241 - BUILDING				3,864.43	60,082.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	1,100.00	0.00	1,100.00
Budget			07/01/2020				0	0.00	1,100.00	0.00	1,100.00
Account: 1000-291-5200-0000				SERVICES	Summary:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2020				0	0.00	500.00	0.00	500.00
Account: 1000-291-5400-0000				SUPPLIES	Summary:		0.00	215.05	833.00	0.00	617.95
Budget			07/01/2020				0	0.00	833.00	0.00	833.00
Payable	W21-2	EMD/1	07/23/2020	7120-02	KELCON LLC		0	215.05	0.00	0.00	617.95
Total Group 2: Segment 2: Department				291 - EMERGENCY MANAGEMENT				215.05	2,433.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:	0.00	4,419.50	17,678.00	0.00
Budget			07/01/2020				0	0.00	17,678.00	0.00	17,678.00
Payable	W21-2	Executive/1	07/23/2020	FY 21 Q1	CITY OF GARDNER		0	4,419.50	0.00	0.00	13,258.50
Total Group 2: Segment 2: Department				292 - ANIMAL CONTROL				4,419.50	17,678.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	1,900.00	0.00	1,900.00
Budget			07/01/2020				0	0.00	1,900.00	0.00	1,900.00
Account: 1000-294-5200-0000				SERVICES							
Account:	1000-294-5200-0000			SERVICES	Summary:		0.00	0.00	4,000.00	0.00	4,000.00
Budget			07/01/2020				0	0.00	4,000.00	0.00	4,000.00
Total Group 2: Segment 2: Department				294 - TREE WARDEN				0.00	5,900.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	121,500.00	0.00	121,500.00
Budget			07/01/2020				0	0.00	121,500.00	0.00	121,500.00
Total Group 2: Segment 2: Department				299 - DISPATCH SERVICES				0.00	121,500.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	4,865,735.00	0.00	4,865,735.00
Budget			07/01/2020				0	0.00	4,865,735.00	0.00	4,865,735.00
Account: 1000-300-5701-0000				QUABBIN REGIONAL CENT	Summary:		0.00	0.00	29,846.00	0.00	29,846.00
Budget			07/01/2020				0	0.00	29,846.00	0.00	29,846.00
Account: 1000-300-5702-0000				MONTACHUSETT REGION	Summary:		0.00	0.00	563,000.00	0.00	563,000.00
Budget			07/01/2020				0	0.00	563,000.00	0.00	563,000.00
Total Group 2: Segment 2: Department				300 - SCHOOL				0.00	5,458,581.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	17,388.09	344,749.00	0.00	327,360.91
Budget			07/01/2020				0	0.00	344,749.00	0.00	344,749.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	3,075.70	0.00	0.00	341,673.30
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	14,312.39	0.00	0.00	327,360.91
Account: 1000-420-5110-0000				EMPLOYEE SUPPORT	Summary:		0.00	164.54	13,700.00	0.00	13,535.46
Budget			07/01/2020				0	0.00	13,700.00	0.00	13,700.00
Payable	W21-2	DPW/1	07/23/2020	1090003512	UNIFIRST		0	64.54	0.00	0.00	13,635.46
Payable	W21-2	DPW/1	07/23/2020	7152	CUSTOM DRUG		0	100.00	0.00	0.00	13,535.46
Account: 1000-420-5200-0000				SERVICES	Summary:		0.00	1,277.41	74,027.00	0.00	72,749.59
Budget			07/01/2020				0	0.00	74,027.00	0.00	74,027.00
Payable	W21-1	Executive/2	07/09/2020	07012020-04	TOWN OF RUTLAND		0	1,000.00	0.00	0.00	73,027.00
Payable	W21-2	DPW/1	07/23/2020	9102944503	AIRGAS USA LLC		0	124.69	0.00	0.00	72,902.31
Payable	W21-2	DPW/1	07/23/2020	9857221236	VERIZON WIRELESS		0	51.49	0.00	0.00	72,850.82
Payable	W21-2	DPW/1	07/23/2020	0954-	REPUBLIC SERVICES		0	93.24	0.00	0.00	72,757.58
Payable	W21-2	DPW/1	07/23/2020	89430070120	SPECTRUM		0	7.99	0.00	0.00	72,749.59
Account: 1000-420-5400-0000				SUPPLIES	Summary:		0.00	471.93	156,473.00	0.00	156,001.07
Budget			07/01/2020				0	0.00	156,473.00	0.00	156,473.00
Payable	W21-2	Treas/Collect	07/23/2020	Bill Date	AMAZON.COM		0	90.00	0.00	0.00	156,383.00
Payable	W21-2	DPW/1	07/23/2020	23802	TRI-COUNTY		0	269.65	0.00	0.00	156,113.35
Payable	W21-2	DPW/1	07/23/2020	211827581	W.B. MASON		0	79.86	0.00	0.00	156,033.49
Payable	W21-2	DPW/1	07/23/2020	00G04472230	READY REFRESH BY		0	21.56	0.00	0.00	156,011.93
Payable	W21-2	DPW/1	07/23/2020	21999	BAYSTATE		0	10.86	0.00	0.00	156,001.07
Account: 1000-420-5600-0000				INTERGOVERNMENTAL	Summary:		0.00	0.00	6,600.00	0.00	6,600.00
Budget			07/01/2020				0	0.00	6,600.00	0.00	6,600.00
Total Group 2: Segment 2: Department				420 - DPW				19,301.97	595,549.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	65,239.00	0.00	65,239.00
Budget			07/01/2020				0	0.00	65,239.00	0.00	65,239.00
Account: 1000-423-5200-0000				SERVICES			0.00	0.00	6,200.00	0.00	6,200.00
Budget			07/01/2020				0	0.00	6,200.00	0.00	6,200.00
Account: 1000-423-5400-0000				SUPPLIES			0.00	0.00	160,000.00	0.00	160,000.00
Budget			07/01/2020				0	0.00	160,000.00	0.00	160,000.00
Total Group 2: Segment 2: Department				423 - SNOW & ICE				0.00	231,439.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:	0.00	0.00	5,500.00	0.00	5,500.00
Budget			07/01/2020				0	0.00	5,500.00	0.00	5,500.00
Total Group 2: Segment 2: Department					424 - STREET LIGHTS			0.00	5,500.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:	0.00	0.00	1,300.00	0.00	1,300.00
Budget			07/01/2020				0	0.00	1,300.00	0.00	1,300.00
Total Group 2: Segment 2: Department					491 - CEMETERY			0.00	1,300.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	377.37	377.37	0.00	0.00
Journal			07/09/2020	Payroll			0	0.00	377.37	0.00	377.37
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	377.37	0.00	0.00	0.00
Account: 1000-510-5400-0000				SUPPLIES	Summary:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2020				0	0.00	500.00	0.00	500.00
Total Group 2: Segment 2: Department				510 - BOARD OF HEALTH				377.37	877.37	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	859.14	15,585.00	0.00	14,725.86
Budget			07/01/2020				0	0.00	15,585.00	0.00	15,585.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	259.74	0.00	0.00	15,325.26
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	599.40	0.00	0.00	14,725.86
Account: 1000-541-5200-0000				SERVICES	Summary:		0.00	0.00	2,500.00	0.00	2,500.00
Budget			07/01/2020				0	0.00	2,500.00	0.00	2,500.00
Account: 1000-541-5400-0000				SUPPLIES	Summary:		0.00	0.00	2,500.00	0.00	2,500.00
Budget			07/01/2020				0	0.00	2,500.00	0.00	2,500.00
Total Group 2: Segment 2: Department				541 - SENIOR CENTER				859.14	20,585.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	650.00	0.00	650.00
Budget			07/01/2020				0	0.00	650.00	0.00	650.00
Account: 1000-543-5200-0000				SERVICES	Summary:		0.00	0.00	8,000.00	0.00	8,000.00
Budget			07/01/2020				0	0.00	8,000.00	0.00	8,000.00
Account: 1000-543-5400-0000				SUPPLIES	Summary:		0.00	0.00	1,200.00	0.00	1,200.00
Budget			07/01/2020				0	0.00	1,200.00	0.00	1,200.00
Account: 1000-543-5700-0000				OTHER	Summary:		0.00	1,774.10	30,000.00	0.00	28,225.90
Budget			07/01/2020				0	0.00	30,000.00	0.00	30,000.00
Payable	W21-1	Veterans/2	07/09/2020	July 2020	260-868		0	618.00	0.00	0.00	29,382.00
Payable	W21-1	Veterans/2	07/09/2020	July 2020	418-439		0	699.10	0.00	0.00	28,682.90
Payable	W21-1	Veterans/2	07/09/2020	July 2020	413-160		0	457.00	0.00	0.00	28,225.90
Total Group 2: Segment 2: Department				543 - VETERANS				1,774.10	39,850.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	1,807.20	43,627.00	0.00	41,819.80
Budget			07/01/2020				0	0.00	43,627.00	0.00	43,627.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	417.63	0.00	0.00	43,209.37
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	1,389.57	0.00	0.00	41,819.80
Account: 1000-610-5110-0000				EMPLOYEE SUPPORT	Summary:		0.00	0.00	310.00	0.00	310.00
Budget			07/01/2020				0	0.00	310.00	0.00	310.00
Account: 1000-610-5200-0000				SERVICES	Summary:		0.00	2,825.00	19,317.00	0.00	16,492.00
Budget			07/01/2020				0	0.00	19,317.00	0.00	19,317.00
Payable	W21-2	Library/1	07/23/2020	12322	CW MARS INC.		0	2,825.00	0.00	0.00	16,492.00
Account: 1000-610-5400-0000				SUPPLIES	Summary:		0.00	584.90	19,547.00	0.00	18,962.10
Budget			07/01/2020				0	0.00	19,547.00	0.00	19,547.00
Payable	W21-2	Library/1	07/23/2020	1 year	EATING WELL		0	10.00	0.00	0.00	19,537.00
Payable	W21-2	Library/1	07/23/2020	1 year	BOOKLIST		0	169.50	0.00	0.00	19,367.50
Payable	W21-2	Library/1	07/23/2020	1 year	THREADS		0	32.95	0.00	0.00	19,334.55
Payable	W21-2	Library/1	07/23/2020	1 year	VOGUE KNITTING		0	59.97	0.00	0.00	19,274.58
Payable	W21-2	Library/1	07/23/2020	46928789	INGRAM LIBRARY		0	6.54	0.00	0.00	19,268.04
Payable	W21-2	Library/1	07/23/2020	0563477-IN	PENWORTHY/AMERIC		0	305.94	0.00	0.00	18,962.10
Total Group 2: Segment 2: Department				610 - LIBRARY				5,217.10	82,801.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	2,500.00	0.00	2,500.00
Budget			07/01/2020				0	0.00	2,500.00	0.00	2,500.00	
Total Group 2: Segment 2: Department					630 - RECREATION			0.00	2,500.00	0.00		

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	300.00	0.00	300.00
Budget			07/01/2020				0	0.00	300.00	0.00	300.00
Total Group 2: Segment 2: Department				690 - AGRICULTURAL COMMISSION				0.00	300.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	200.00	0.00	200.00
Budget			07/01/2020				0	0.00	200.00	0.00	200.00
Total Group 2: Segment 2: Department				691 - HISTORIAL COMMISSION				0.00	200.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	2,000.00	0.00	2,000.00
Budget			07/01/2020				0	0.00	2,000.00	0.00	2,000.00
Total Group 2: Segment 2: Department				750 - SHORT TERM INTEREST				0.00	2,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	230,000.00	0.00	230,000.00
Budget			07/01/2020				0	0.00	230,000.00	0.00	230,000.00
Total Group 2: Segment 2: Department				751 - LONG TERM PRINCIPAL				0.00	230,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	25,450.00	0.00	25,450.00
Budget			07/01/2020				0	0.00	25,450.00	0.00	25,450.00
Total Group 2: Segment 2: Department				752 - LONG TERM INTEREST							
								0.00	25,450.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	1,289.00	0.00	1,289.00
Budget			07/01/2020				0	0.00	1,289.00	0.00	1,289.00
Account: 1000-820-5301-0000				REGIONAL TRANSIT ASSE	Summary:		0.00	0.00	6,551.00	0.00	6,551.00
Budget			07/01/2020				0	0.00	6,551.00	0.00	6,551.00
Account: 1000-820-5302-0000				RMV ASSESSMENT	Summary:		0.00	0.00	3,340.00	0.00	3,340.00
Budget			07/01/2020				0	0.00	3,340.00	0.00	3,340.00
Total Group 2: Segment 2: Department				820 - CHERRY SHEET CHARGES				0.00	11,180.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	273,567.00	278,671.00	0.00	5,104.00
Budget			07/01/2020				0	0.00	278,671.00	0.00	278,671.00
Payable	W21-1	Treas/Coll/2	07/09/2020	FY 21	WORCESTER		0	273,567.00	0.00	0.00	5,104.00
Total Group 2: Segment 2: Department				911 - WORCESTER RETIREMENT				273,567.00	278,671.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	10,000.00	0.00	10,000.00
Budget			07/01/2020				0	0.00	10,000.00	0.00	10,000.00
Total Group 2: Segment 2: Department				913 - UNEMPLOYMENT				0.00	10,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:	0.00	19,821.10	160,000.00	0.00
Budget			07/01/2020				0	0.00	160,000.00	0.00	160,000.00
Payable	W21-1	Treas/Coll/2	07/09/2020	HUB 20-06	QUABBIN		0	9,810.55	0.00	0.00	150,189.45
Payable	W21-2	Treas/Collect	07/23/2020	HUB 20-07	QUABBIN		0	9,810.55	0.00	0.00	140,378.90
Payable	W21-2	BOS/1	07/23/2020	Date of Ser	UMASS MEMORIAL		0	200.00	0.00	0.00	140,178.90
Total Group 2: Segment 2: Department				914 - INSURANCE				19,821.10	160,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:	0.00	1,514.58	29,500.00	0.00	27,985.42
Budget			07/01/2020				0	0.00	29,500.00	0.00	29,500.00
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	391.47	0.00	0.00	29,108.53
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	1,123.11	0.00	0.00	27,985.42
Total Group 2: Segment 2: Department				916 - MEDICARE				1,514.58	29,500.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	116,899.00	121,000.00	0.00	4,101.00
Budget			07/01/2020				0	0.00	121,000.00	0.00	121,000.00
Payable	W21-1	Executive/2	07/09/2020	1311	BERRY INSURANCE		0	16,506.00	0.00	0.00	104,494.00
Payable	W21-1	Executive/2	07/09/2020	1311	BERRY INSURANCE		0	32,594.00	0.00	0.00	71,900.00
Payable	W21-1	Executive/2	07/09/2020	Reed FY 21	MSA GROUP		0	100.00	0.00	0.00	71,800.00
Payable	W21-1	Executive/2	07/09/2020	1311	BERRY INSURANCE		0	456.00	0.00	0.00	71,344.00
Payable	W21-1	Executive/2	07/09/2020	1311	BERRY INSURANCE		0	66,918.00	0.00	0.00	4,426.00
Payable	W21-2	Executive/1	07/23/2020	Nason FY 21	THE MAIN STREET		0	325.00	0.00	0.00	4,101.00
Total Group 2: Segment 2: Department				945 - LIABILITY INSURANCE				116,899.00	121,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	0.00	54,200.00	0.00	54,200.00
Budget			07/01/2020				0	0.00	54,200.00	0.00	54,200.00
Account:	1000-951-5709-0000			2017 ATM - RT 68 PROJEC	Summary:		0.00	0.00	7,427.80	0.00	7,427.80
Budget			07/01/2020				0	0.00	7,427.80	0.00	7,427.80
Account:	1000-951-5719-0000			2019 STM - TOWN CENTER	Summary:		0.00	0.00	49,692.56	0.00	49,692.56
Budget			07/01/2020				0	0.00	49,692.56	0.00	49,692.56
Account:	1000-951-5720-0000			2020 ATM - MASTER PLAN	Summary:		0.00	0.00	6,000.00	0.00	6,000.00
Budget			07/01/2020				0	0.00	6,000.00	0.00	6,000.00
Account:	1000-951-5721-0000			2020 ATM - TOWN CENTER	Summary:		0.00	0.00	124,692.56	0.00	124,692.56
Budget			07/01/2020				0	0.00	75,000.00	0.00	75,000.00
Budget			07/01/2020				0	0.00	49,692.56	0.00	124,692.56
Account:	1000-951-5722-0000			2020 ATM - LIBRARY FOUN	Summary:		0.00	0.00	10,000.00	0.00	10,000.00
Budget			07/01/2020				0	0.00	10,000.00	0.00	10,000.00
Account:	1000-951-5723-0000			2020 ATM - TOWN COMPU	Summary:		0.00	0.00	20,000.00	0.00	20,000.00
Budget			07/01/2020				0	0.00	20,000.00	0.00	20,000.00
Total Group 2: Segment 2: Department				951 - SPECIAL ARTICLES				0.00	272,012.92	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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:		0.00	7,189.36	22,302.54	0.00	15,113.18
Budget			07/01/2020				0	0.00	22,302.54	0.00	22,302.54
Journal			07/23/2020		National Grid		0	2,044.00	0.00	0.00	20,258.54
Payable	W21-2	Treas/Collect	07/23/2020	Bill Date	AMAZON.COM		0	1,406.43	0.00	0.00	18,852.11
Payable	W21-2	Treas/Collect	07/23/2020	Bill Date	AMAZON.COM		0	60.57	0.00	0.00	18,791.54
Payable	W21-2	Treas/Collect	07/23/2020	SR-35066	MASSACHUSETTS		0	271.50	0.00	0.00	18,520.04
Payable	W21-2	Treas/Collect	07/23/2020	Bill Date	AMAZON.COM		0	152.68	0.00	0.00	18,367.36
Payable	W21-2	Treas/Collect	07/23/2020	Bill Date	AMAZON.COM		0	241.44	0.00	0.00	18,125.92
Payable	W21-2	Treas/Collect	07/23/2020	Bill Date	AMAZON.COM		0	159.99	0.00	0.00	17,965.93
Payable	W21-2	Treas/Collect	07/23/2020	Bill Date	AMAZON.COM		0	113.97	0.00	0.00	17,851.96
Payable	W21-2	Treas/Collect	07/23/2020	Bill Date	AMAZON.COM		0	895.80	0.00	0.00	16,956.16
Payable	W21-2	Treas/Collect	07/23/2020	Bill Date	AMAZON.COM		0	319.98	0.00	0.00	16,636.18
Payable	W21-2	BOS/1	07/23/2020	50951	SECURITY BURGLAR		0	66.00	0.00	0.00	16,570.18
Payable	W21-2	BOS/1	07/23/2020	5010923315	WELLS FARGO		0	189.00	0.00	0.00	16,381.18
Payable	W21-2	BOS/1	07/23/2020	20157335	GLOBAL MONTELLO		0	119.78	0.00	0.00	16,261.40
Payable	W21-2	BOS/1	07/23/2020	73913070520	SPECTRUM		0	225.00	0.00	0.00	16,036.40
Payable	W21-2	BOS/1	07/23/2020	90784070120	SPECTRUM		0	8.11	0.00	0.00	16,028.29
Payable	W21-2	BOS/1	07/23/2020	133721	GATEHOUSE NEW		0	385.00	0.00	0.00	15,643.29
Payable	W21-2	DPW/1	07/23/2020	Bill Date	NATIONAL GRID		0	24.49	0.00	0.00	15,618.80
Payable	W21-2	DPW/1	07/23/2020	Bill Date	NATIONAL GRID		0	13.52	0.00	0.00	15,605.28
Payable	W21-2	DPW/1	07/23/2020	Bill Date	NATIONAL GRID		0	32.71	0.00	0.00	15,572.57
Payable	W21-2	DPW/1	07/23/2020	Bill Date	NATIONAL GRID		0	212.43	0.00	0.00	15,360.14
Payable	W21-2	DPW/1	07/23/2020	Bill Date	NATIONAL GRID		0	12.95	0.00	0.00	15,347.19
Payable	W21-2	Fire/1	07/23/2020	Bill Date	NATIONAL GRID		0	40.50	0.00	0.00	15,306.69
Payable	W21-2	Fire/1	07/23/2020	June 2020	HEYWOOD HOSPITAL		0	62.74	0.00	0.00	15,243.95
Payable	W21-2	Fire/1	07/23/2020	00G04433877	READY REFRESH BY		0	34.91	0.00	0.00	15,209.04
Payable	W21-2	Library/1	07/23/2020	Bill Date	NATIONAL GRID		0	95.86	0.00	0.00	15,113.18
Total Group 2: Segment 2: Department				990 - ENCUMBRANCE				7,189.36	22,302.54	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				559,799.52	9,672,886.82	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:			0.00	40.76	20,000.00	0.00	19,959.24
Budget			07/01/2020				0	0.00	20,000.00	0.00	20,000.00
Payable			07/23/2020	07/23/2020	PAYROLL		0	40.76	0.00	0.00	19,959.24
Total Group 2: Segment 2: Department				000 - unnamed				40.76	20,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				40.76	20,000.00	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:		0.00	0.00	26.60	0.00	26.60
Budget			07/01/2020				0	0.00	26.60	0.00	26.60
Total Group 2: Segment 2: Department				000 - unnamed				0.00	26.60	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	26.60	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:		0.00	0.00	15,723.26	0.00	15,723.26
Budget			07/01/2020				0	0.00	15,723.26	0.00	15,723.26
Total Group 2: Segment 2: Department				000 - unnamed				0.00	15,723.26	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	15,723.26	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:		0.00	0.00	8,000.00	0.00	8,000.00
Budget			07/01/2020				0	0.00	8,000.00	0.00	8,000.00
Account:	2460-000-5200-0006			ATM 2016 - AFFORDABLE H	Summary:		0.00	0.00	50,000.00	0.00	50,000.00
Budget			07/01/2020				0	0.00	50,000.00	0.00	50,000.00
Account:	2460-000-5200-0007			ATM 2018 - LIBRARY LONG	Summary:		0.00	0.00	2,500.00	0.00	2,500.00
Budget			07/01/2020				0	0.00	2,500.00	0.00	2,500.00
Account:	2460-000-5400-0001			ATM 2019 - FIRST CHURCH	Summary:		0.00	0.00	400.00	0.00	400.00
Budget			07/01/2020				0	0.00	400.00	0.00	400.00
Account:	2460-000-5400-0003			ATM 2019 - PORTABLE ICE	Summary:		0.00	0.00	2,618.00	0.00	2,618.00
Budget			07/01/2020				0	0.00	2,618.00	0.00	2,618.00
Account:	2460-000-5400-0004			ATM 2019 - CURTIS RECRE	Summary:		0.00	0.00	21,200.00	0.00	21,200.00
Budget			07/01/2020				0	0.00	21,200.00	0.00	21,200.00
Account:	2460-000-5400-0005			ATM 2016 - AFFORDABLE H	Summary:		0.00	0.00	1,717.50	0.00	1,717.50
Budget			07/01/2020				0	0.00	1,717.50	0.00	1,717.50
Account:	2460-000-5400-0014			ATM 2020 - RAINBOW END	Summary:		0.00	150,000.00	200,000.00	0.00	50,000.00
Budget			07/01/2020				0	0.00	200,000.00	0.00	200,000.00
Budget			07/01/2020				0	150,000.00	0.00	0.00	50,000.00
Account:	2460-000-5700-0013			ATM 2020 - LIBRARY BAN P	Summary:		0.00	0.00	21,895.40	0.00	21,895.40
Budget			07/01/2020				0	0.00	21,895.40	0.00	21,895.40
Account:	2460-000-5780-0000			COMMUNITY PRESERVATI	Summary:		0.00	0.00	4,000.00	0.00	4,000.00
Budget			07/01/2020				0	0.00	4,000.00	0.00	4,000.00
Total Group 2: Segment 2: Department				000 - unnamed				150,000.00	312,330.90	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				150,000.00	312,330.90	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:		0.00	0.00	3,872.66	0.00	3,872.66
Budget			07/01/2020				0	0.00	3,872.66	0.00	3,872.66
Total Group 2: Segment 2: Department				000 - unnamed				0.00	3,872.66	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	3,872.66	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:		0.00	0.00	5,643.94	0.00	5,643.94
Budget			07/01/2020				0	0.00	5,643.94	0.00	5,643.94
Total Group 2: Segment 2: Department				000 - unnamed				0.00	5,643.94	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	5,643.94	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:		0.00	0.00	80,937.08	0.00	80,937.08
Budget			07/01/2020				0	0.00	80,937.08	0.00	80,937.08
Total Group 2: Segment 2: Department				000 - unnamed				0.00	80,937.08	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	80,937.08	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							
Budget				07/01/2020							
Total Group 2: Segment 2: Department				000 - unnamed				0.00	725.50	0.00	725.50
								0	725.50	0.00	725.50
								0.00	725.50	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	725.50	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:				0.00	0.00	2,808.67	0.00
Budget				07/01/2020				0	0.00	2,808.67	0.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,808.67	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	2,808.67	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				0.00	419,428.51	0.00	419,428.51
Budget				07/01/2020				0	419,428.51	0.00	419,428.51
Total Group 2: Segment 2: Department				000 - unnamed				0.00	419,428.51	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	419,428.51	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				0.00	42,350.01	0.00	42,350.01
Budget				07/01/2020				0	42,350.01	0.00	42,350.01
Total Group 2: Segment 2: Department				000 - unnamed				0.00	42,350.01	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	42,350.01	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							
Budget				Summary:				0.00	0.00	20.00	0.00
				07/01/2020				0	0.00	20.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	20.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	20.00	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 <i>Summary:</i>				0.00	334.34	0.00	334.34
Budget			07/01/2020					0	0.00	334.34	334.34
Total Group 2: Segment 2: Department				000 - unnamed				0.00	334.34	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	334.34	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:		0.00	0.00	148.53	0.00	148.53
Budget			07/01/2020				0	0.00	148.53	0.00	148.53
Total Group 2: Segment 2: Department				000 - unnamed				0.00	148.53	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2604 - CHESTE MOWREY FUND				0.00	148.53	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:	0.00	0.00	7,310.61	0.00	7,310.61
Budget	07/01/2020						0	0.00	7,310.61	0.00	7,310.61
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,310.61	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	7,310.61	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:		0.00	0.00	2,228.00	0.00	2,228.00
Budget			07/01/2020				0	0.00	2,228.00	0.00	2,228.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,228.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	2,228.00	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:		0.00	538.61	23,298.37	0.00	22,759.76
Budget			07/01/2020				0	0.00	23,298.37	0.00	23,298.37
Payable	W21-2	Library/1	07/23/2020	6766307	DEMCO		0	103.09	0.00	0.00	23,195.28
Payable	W21-2	Library/1	07/23/2020	7/23/2020	DAVIS BATES		0	300.00	0.00	0.00	22,895.28
Payable	W21-2	Library/1	07/23/2020	84684448754	AMAZON.COM		0	135.52	0.00	0.00	22,759.76
Total Group 2: Segment 2: Department				000 - unnamed				538.61	23,298.37	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				538.61	23,298.37	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:		0.00	0.00	200.10	0.00	200.10
Budget			07/01/2020				0	0.00	200.10	0.00	200.10
Total Group 2: Segment 2: Department				000 - unnamed				0.00	200.10	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	200.10	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:		0.00	0.00	477.00	0.00	477.00
Budget			07/01/2020				0	0.00	477.00	0.00	477.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	477.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2612 - OPEN SPACE DONATION				0.00	477.00	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:	0.00	0.00	1,375.18	0.00	1,375.18
Budget			07/01/2020				0	0.00	1,375.18	0.00	1,375.18
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,375.18	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	1,375.18	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 <i>Summary:</i>				0.00	5,691.32	0.00	5,691.32
Budget			07/01/2020					0	5,691.32	0.00	5,691.32
Total Group 2: Segment 2: Department				000 - unnamed				0.00	5,691.32	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	5,691.32	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:				<i>0.00</i>			
Beginning			07/01/2020	Adjust			0	0.00	124.00	0.00	124.00
Budget			07/01/2020				0	0.00	34,626.89	0.00	34,750.89
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	35.94	0.00	0.00	34,714.95
Payable	W21-2	Land Use/1	07/23/2020	131256	GATEHOUSE NEW		0	96.30	0.00	0.00	34,618.65
Payable	W21-2	Land Use/1	07/23/2020	Spring 2020	MARK W POPHAM R S		0	4,860.00	0.00	0.00	29,758.65
Total Group 2: Segment 2: Department				000 - unnamed				4,992.24	34,750.89	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				4,992.24	34,750.89	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:		0.00	16,100.00	20,000.00	0.00	3,900.00
Budget			07/01/2020				0	16,100.00	0.00	0.00	-16,100.00
Budget			07/01/2020				0	0.00	20,000.00	0.00	3,900.00
Total Group 2: Segment 2: Department				000 - unnamed				16,100.00	20,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				16,100.00	20,000.00	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:		0.00	120.00	3,833.88	0.00	3,713.88
Beginning			07/01/2020	Adjust			0	120.00	0.00	0.00	-120.00
Budget			07/01/2020				0	0.00	833.88	0.00	713.88
Budget			07/01/2020				0	0.00	3,000.00	0.00	3,713.88
Total Group 2: Segment 2: Department				000 - unnamed				120.00	3,833.88	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				120.00	3,833.88	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:		0.00	0.00	2,795.92	0.00	2,795.92
Budget			07/01/2020				0	0.00	2,500.00	0.00	2,500.00
Budget			07/01/2020				0	0.00	295.92	0.00	2,795.92
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,795.92	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	2,795.92	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	8,540.00	10,000.00	0.00	1,460.00
Budget			07/01/2020				0	0.00	10,000.00	0.00	10,000.00
Budget			07/01/2020				0	8,540.00	0.00	0.00	1,460.00
Total Group 2: Segment 2: Department				000 - unnamed				8,540.00	10,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				8,540.00	10,000.00	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 - 300 <i>Summary:</i>				0.00	3,000.00	3,000.00	0.00
Budget				07/01/2020				0	0.00	3,000.00	3,000.00
Budget				07/01/2020				0	3,000.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				3,000.00	3,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				3,000.00	3,000.00	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:		0.00	3,991.49	10,000.00	0.00	6,008.51
Budget			07/01/2020				0	3,991.49	0.00	0.00	-3,991.49
Budget			07/01/2020				0	0.00	10,000.00	0.00	6,008.51
Total Group 2: Segment 2: Department				000 - unnamed				3,991.49	10,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				3,991.49	10,000.00	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:		0.00	36,460.98	39,269.10	0.00	2,808.12
Beginning			07/01/2020	Adjust			0	0.00	4,269.10	0.00	4,269.10
Budget			07/01/2020				0	35,191.88	0.00	0.00	-30,922.78
Budget			07/01/2020				0	0.00	35,000.00	0.00	4,077.22
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	224.91	0.00	0.00	3,852.31
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	1,044.19	0.00	0.00	2,808.12
Total Group 2: Segment 2: Department				000 - unnamed				36,460.98	39,269.10	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				36,460.98	39,269.10	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:		0.00	4,557.01	11,000.00	0.00	6,442.99
Budget			07/01/2020				0	4,557.01	0.00	0.00	-4,557.01
Budget			07/01/2020				0	0.00	11,000.00	0.00	6,442.99
Total Group 2: Segment 2: Department				000 - unnamed				4,557.01	11,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				4,557.01	11,000.00	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:		0.00	6,060.39	20,000.00	0.00	13,939.61
Budget			07/01/2020				0	6,060.39	0.00	0.00	-6,060.39
Budget			07/01/2020				0	0.00	20,000.00	0.00	13,939.61
Total Group 2: Segment 2: Department				000 - unnamed				6,060.39	20,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				6,060.39	20,000.00	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	5,000.00	5,000.00	0.00	0.00
Budget			07/01/2020				0	5,000.00	0.00	0.00	-5,000.00
Budget			07/01/2020				0	0.00	5,000.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				5,000.00	5,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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			5,000.00	5,000.00	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 - Summary:			0.00	82.62	5,317.45	0.00	5,234.83
Beginning			07/01/2020	Adjust			0	0.00	82.62	0.00	82.62
Budget			07/01/2020				0	0.00	234.83	0.00	317.45
Budget			07/01/2020				0	0.00	5,000.00	0.00	5,317.45
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	82.62	0.00	0.00	5,234.83
Total Group 2: Segment 2: Department					000 - unnamed			82.62	5,317.45	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				82.62	5,317.45	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:				0.00	18,217.00	20,000.00	0.00
Budget				07/01/2020				0	18,217.00	0.00	-18,217.00
Budget				07/01/2020				0	0.00	20,000.00	1,783.00
Total Group 2: Segment 2: Department				000 - unnamed				18,217.00	20,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				18,217.00	20,000.00	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: 0.00	32,007.20	50,000.00	0.00
Budget				07/01/2020				0	32,007.20	0.00	0.00
Budget				07/01/2020				0	0.00	50,000.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				32,007.20	50,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				32,007.20	50,000.00	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	10,000.00	10,000.00	0.00	0.00
Budget			07/01/2020				0	0.00	10,000.00	0.00	10,000.00
Budget			07/01/2020				0	10,000.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				10,000.00	10,000.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				10,000.00	10,000.00	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:		0.00	0.00	73,644.05	0.00	73,644.05
Budget			07/01/2020				0	0.00	50,000.00	0.00	50,000.00
Budget			07/01/2020				0	0.00	23,644.05	0.00	73,644.05
Total Group 2: Segment 2: Department				000 - unnamed				0.00	73,644.05	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	73,644.05	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:		0.00	0.00	393.44	0.00	393.44
Beginning			07/01/2020	Adjust			0	0.00	393.44	0.00	393.44
Total Group 2: Segment 2: Department				000 - unnamed				0.00	393.44	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	393.44	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:	0.00	0.00	150,348.33	0.00	150,348.33
Budget			07/01/2020				0	0.00	150,348.33	0.00	150,348.33
Total Group 2: Segment 2: Department				000 - unnamed				0.00	150,348.33	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2760 - TITLE V				0.00	150,348.33	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:	0.00	3,334.95	3,334.95	0.00	0.00
Budget			07/01/2020				0	0.00	3,334.95	0.00	3,334.95
Payable	W21-2	EMD/1	07/23/2020	7120-02	KELCON LLC		0	3,334.95	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				3,334.95	3,334.95	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				3,334.95	3,334.95	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:		0.00	0.00	5,402.46	0.00	5,402.46
Budget			07/01/2020				0	0.00	5,402.46	0.00	5,402.46
Total Group 2: Segment 2: Department				000 - unnamed				0.00	5,402.46	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	5,402.46	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:		0.00	0.00	497.99	0.00	497.99
Budget			07/01/2020				0	0.00	497.99	0.00	497.99
Total Group 2: Segment 2: Department				000 - unnamed				0.00	497.99	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	497.99	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:		0.00	64,589.27	18,533.00	0.00	-46,056.27
Beginning			07/01/2020	Adjust			0	0.00	18,533.00	0.00	18,533.00
Budget			07/01/2020				0	57,952.33	0.00	0.00	-39,419.33
Payable	PW21-1	Payroll/1	07/09/2020	07/09/2020	PAYROLL		0	1,376.20	0.00	0.00	-40,795.53
Payable	PW20-2	Payroll/1	07/23/2020	07/23/2020	PAYROLL		0	4,460.74	0.00	0.00	-45,256.27
Payable	W21-2	Town Clerk/1	07/23/2020	20-50-DV	TOWN OF		0	400.00	0.00	0.00	-45,656.27
Payable	W21-2	Town Clerk/1	07/23/2020	20-45-DV	TOWN OF		0	400.00	0.00	0.00	-46,056.27
Account: 2919-000-5200-0000				SERVICES	Summary:		0.00	3,011.00	1,513.00	0.00	-1,498.00
Beginning			07/01/2020	Adjust			0	0.00	1,513.00	0.00	1,513.00
Budget			07/01/2020				0	3,011.00	0.00	0.00	-1,498.00
Account: 2919-000-5400-0000				SUPPLIES	Summary:		0.00	14,863.37	3,967.00	0.00	-10,896.37
Beginning			07/01/2020	Adjust			0	0.00	3,967.00	0.00	3,967.00
Budget			07/01/2020				0	7,387.73	0.00	0.00	-3,420.73
Payable	W21-1	Executive/2	07/09/2020	7120-01	KELCON LLC		0	3,550.00	0.00	0.00	-6,970.73
Payable	W21-1	Executive/2	07/09/2020	7120-03	KELCON LLC		0	3,550.00	0.00	0.00	-10,520.73
Payable	W21-2	Town Clerk/1	07/23/2020	Parker Glass	LAURIE REED		0	94.66	0.00	0.00	-10,615.39
Payable	W21-2	Treas/Collect	07/23/2020	Bill Date	AMAZON.COM		0	30.99	0.00	0.00	-10,646.38
Payable	W21-2	Treas/Collect	07/23/2020	Bill Date	AMAZON.COM		0	249.99	0.00	0.00	-10,896.37
Total Group 2: Segment 2: Department				000 - unnamed				82,463.64	24,013.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning						
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending	
Total Group 1: Segment 1: Fund				Code: 2919 - COVID 19				82,463.64	24,013.00	0.00		
Group 1: Segment 1: Fund				Code: 2920 - CARES FUND								
Group 2: Segment 2: Department				000 - unnamed								
Account:	2920-000-5400-0000			SUPPLIES		Summary:		0.00	0.00	3,095.40	0.00	3,095.40
Budget			07/01/2020				0	0.00	3,095.40	0.00	3,095.40	
Total Group 2: Segment 2: Department				000 - unnamed				0.00	3,095.40	0.00		

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				0.00	3,095.40	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:		0.00	0.00	1,124.00	0.00	1,124.00
Budget			07/01/2020				0	0.00	1,124.00	0.00	1,124.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,124.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	1,124.00	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:		0.00	0.00	12,500.00	0.00	12,500.00
Budget			07/01/2020				0	0.00	12,500.00	0.00	12,500.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	12,500.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	12,500.00	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:		0.00	0.00	59.90	0.00	59.90
Budget			07/01/2020				0	0.00	59.90	0.00	59.90
Total Group 2: Segment 2: Department				000 - unnamed				0.00	59.90	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	59.90	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:	0.00	0.00	3,922.28	0.00	3,922.28
Budget			07/01/2020				0	0.00	3,922.28	0.00	3,922.28
Total Group 2: Segment 2: Department				000 - unnamed				0.00	3,922.28	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	3,922.28	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:		0.00	0.00	7,304.83	0.00	7,304.83
Budget			07/01/2020				0	0.00	7,304.83	0.00	7,304.83
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,304.83	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	7,304.83	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: 0.00	0.00	1,483.25	0.00	1,483.25
Budget			07/01/2020				0	0.00	1,483.25	0.00	1,483.25
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,483.25	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2980 - CCP GRANT				0.00	1,483.25	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:	0.00	0.00	2,460.00	0.00	2,460.00
Budget			07/01/2020				0	0.00	2,460.00	0.00	2,460.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,460.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	2,460.00	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:				0.00	800.00	4,999.05	0.00
Budget				07/01/2020				0	0.00	4,999.05	0.00
Payable				W21-2 Cultural 07/23/2020 Spring 2020 LISTENING				0	500.00	0.00	0.00
Payable				W21-2 Cultural 07/23/2020 Jan - Apr UNIQUELY QUABBIN				0	300.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				800.00	4,999.05	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				800.00	4,999.05	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:		0.00	0.00	0.01	0.00	0.01
Budget			07/01/2020				0	0.00	0.01	0.00	0.01
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.01	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				0.00	0.01	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:	0.00	0.00	20,247.05	0.00	20,247.05
Budget			07/01/2020				0	0.00	20,247.05	0.00	20,247.05
Total Group 2: Segment 2: Department				000 - unnamed				0.00	20,247.05	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				0.00	20,247.05	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	14,002.23	14,002.23	0.00	0.00
Budget			07/01/2020				0	0.00	14,002.23	0.00	14,002.23
Payable	W21-2	Executive/1	07/23/2020	2	MONTACHUSETT		0	14,002.23	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				14,002.23	14,002.23	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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				14,002.23	14,002.23	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:			0.00	0.00	5,850.86	0.00	5,850.86
Budget			07/01/2020				0	0.00	5,850.86	0.00	5,850.86
Total Group 2: Segment 2: Department				000 - unnamed				0.00	5,850.86	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	5,850.86	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:		0.00	0.00	1,181.22	0.00	1,181.22
Budget			07/01/2020				0	0.00	1,181.22	0.00	1,181.22
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,181.22	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	1,181.22	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:		0.00	0.00	648.85	0.00	648.85
Budget			07/01/2020				0	0.00	648.85	0.00	648.85
Total Group 2: Segment 2: Department				000 - unnamed				0.00	648.85	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	648.85	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:		0.00	0.00	3,922.75	0.00	3,922.75
Budget			07/01/2020				0	0.00	3,922.75	0.00	3,922.75
Total Group 2: Segment 2: Department				000 - unnamed				0.00	3,922.75	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	3,922.75	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:		0.00	0.00	8,992.58	0.00	8,992.58
Budget			07/01/2020				0	0.00	8,992.58	0.00	8,992.58
Total Group 2: Segment 2: Department				000 - unnamed				0.00	8,992.58	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	8,992.58	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:		0.00	0.00	12,443.60	0.00	12,443.60
Budget			07/01/2020				0	0.00	12,443.60	0.00	12,443.60
Total Group 2: Segment 2: Department				000 - unnamed				0.00	12,443.60	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	12,443.60	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:		0.00	0.00	62,296.64	0.00	62,296.64
Budget			07/01/2020				0	0.00	62,296.64	0.00	62,296.64
Total Group 2: Segment 2: Department				000 - unnamed				0.00	62,296.64	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	62,296.64	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:		0.00	0.00	11,603.55	0.00	11,603.55
Budget			07/01/2020				0	0.00	11,603.55	0.00	11,603.55
Total Group 2: Segment 2: Department				000 - unnamed				0.00	11,603.55	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	11,603.55	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				0.00	689.07	0.00	689.07
Budget				Summary:				0	689.07	0.00	689.07
				07/01/2020							
Total Group 2: Segment 2: Department				000 - unnamed				0.00	689.07	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5308 - LOVEWELL CEMETERY TRUST				0.00	689.07	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:	0.00	0.00	26,377.51	0.00	26,377.51
Budget	07/01/2020						0	0.00	26,377.51	0.00	26,377.51
Total Group 2: Segment 2: Department				000 - unnamed				0.00	26,377.51	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5309 - BROOKSIDE SALE OF LOTS				0.00	26,377.51	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:	0.00	0.00	1,057.42	0.00	1,057.42
Budget	07/01/2020						0	0.00	1,057.42	0.00	1,057.42
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,057.42	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	1,057.42	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 <i>Summary:</i>				0.00	7,791.05	0.00	7,791.05
Budget			07/01/2020					0	7,791.05	0.00	7,791.05
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,791.05	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	7,791.05	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:		0.00	0.00	24,471.20	0.00	24,471.20
Budget			07/01/2020				0	0.00	24,471.20	0.00	24,471.20
Total Group 2: Segment 2: Department				000 - unnamed				0.00	24,471.20	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	24,471.20	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:		0.00	0.00	5,562.22	0.00	5,562.22
Budget			07/01/2020				0	0.00	5,562.22	0.00	5,562.22
Total Group 2: Segment 2: Department				000 - unnamed				0.00	5,562.22	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	5,562.22	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:		0.00	0.00	3,814.65	0.00	3,814.65
Budget			07/01/2020				0	0.00	3,814.65	0.00	3,814.65
Total Group 2: Segment 2: Department				000 - unnamed				0.00	3,814.65	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	3,814.65	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:		0.00	0.00	2,082.17	0.00	2,082.17
Budget			07/01/2020				0	0.00	2,082.17	0.00	2,082.17
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,082.17	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	2,082.17	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:		0.00	0.00	3,844.67	0.00	3,844.67
Budget			07/01/2020				0	0.00	3,844.67	0.00	3,844.67
Total Group 2: Segment 2: Department				000 - unnamed				0.00	3,844.67	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	3,844.67	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:		0.00	0.00	9,205.34	0.00	9,205.34
Budget			07/01/2020				0	0.00	9,205.34	0.00	9,205.34
Total Group 2: Segment 2: Department				000 - unnamed				0.00	9,205.34	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	9,205.34	0.00	
Group 1: Segment 1: Fund				Code: 8507 - SCHOLARSHIP FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8507-000-5780-0000				SCHOLARSHIP FUND							
Budget				07/01/2020				0	0.00	65,724.93	65,724.93
Total Group 2: Segment 2: Department				000 - unnamed				0.00	65,724.93	0.00	65,724.93

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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 - SCHOLARSHIP FUND				0.00	65,724.93	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:		0.00	0.00	11,986.63	0.00	11,986.63
Budget			07/01/2020				0	0.00	11,986.63	0.00	11,986.63
Total Group 2: Segment 2: Department				000 - unnamed				0.00	11,986.63	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	11,986.63	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:		0.00	0.00	53.72	0.00	53.72
Budget			07/01/2020				0	0.00	53.72	0.00	53.72
Total Group 2: Segment 2: Department				000 - unnamed				0.00	53.72	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	53.72	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				0.00	0.00	11,325.30	0.00
Budget				07/01/2020				0	0.00	11,325.30	0.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	11,325.30	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	11,325.30	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				0.00	34,467.22	0.00	34,467.22
Budget				07/01/2020				0	34,467.22	0.00	34,467.22
Total Group 2: Segment 2: Department				000 - unnamed				0.00	34,467.22	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 7/1/2020 end: 07/31/2020

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	34,467.22	0.00	
				192 Account(s) totaling:			0.00	960,108.64	11,507,010.01	0.00	10,546,901.37