
Batch Id: 012026 Batch Date: 01/29/26 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A0-11-1420-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	budget transfers 01/28/2026	15,000.00		1
A0-11-1450-0000-044047 ELECTIONS	Transfer In	budget transfers 01/28/2026	1,531.29		2
A0-11-1990-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 01/28/2026	1,531.29		3
A0-11-1420-0000-011040 TOWN ATTORNEY	Transfer Out	budget transfers 01/28/2026	15,000.00		4

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
GENERAL FUND	A0	0.00	0.00	16,531.29	16,531.29	0.00	0.00
Total of All Funds:		0.00	0.00	16,531.29	16,531.29	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	2	16,531.29
Transfer Out:	2	16,531.29
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	4	

There are NO errors in this listing.