

Batch Id: 08142025 Batch Date: 08/14/25 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
SS-18-8110-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In	budget transfers 08/14/2025	6,162.00		1
SS-18-8110-0000-044101 ELECTRIC	Transfer Out	budget transfers 08/14/2025	6,162.00		2
DA-15-5110-0000-044046 FEES FOR SERVICES	Transfer In	budget transfers 08/14/2025	240.00		3
DA-15-5110-0000-044075 BRIDGE/ROAD REPAIR	Transfer In	budget transfers 08/14/2025	9,757.95		4
DA-11-5130-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 08/14/2025	9,997.95		5
AO-19-9040-0000-044037 INSURANCE WORKERS COMP	Transfer Out	budget transfers 08/14/2025	2,000.21		6
AO-19-9060-0000-089030 SOCIAL SECURITY	Transfer In	budget transfers 08/14/2025	2,000.21		7
AO-11-1420-0000-011040 TOWN ATTORNEY	Transfer In	budget transfers 08/14/2025	10,000.00		8
AO-11-1420-0000-089030 SOCIAL SECURITY	Transfer In	budget transfers 08/14/2025	918.00		9
AO-11-1620-0000-044024 HOUSEKEEPING SUPPLIES	Transfer In	budget transfers 08/14/2025	500.00		10
AO-11-1620-0000-044065 PHOTOCOPIER LEASE	Transfer In	budget transfers 08/14/2025	2,500.00		11
AO-11-1620-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In	budget transfers 08/14/2025	946.68		12
AO-11-1620-0000-044253 FOOD AND CONCESSIONS	Transfer In	budget transfers 08/14/2025	250.00		13
AO-15-5132-0000-044101 ELECTRIC	Transfer In	budget transfers 08/14/2025	1,000.00		14
AO-17-7110-0000-044022 MAINTENANCE SUPPLIES	Transfer In	budget transfers 08/14/2025	157.83		15
AO-17-7111-0000-011178 PERSONAL SERVICES	Transfer In	budget transfers 08/14/2025	93.38		16
AO-17-7111-0000-044275 TOWN PARK GAME FAR	Transfer In	budget transfers 08/14/2025	70.21		17

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
AO-17-7111-0000-089030 SOCIAL SECURITY	Transfer In	budget transfers 08/14/2025	7.14		18
AO-17-7410-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	budget transfers 08/14/2025	546.62		19
AO-17-7550-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer In	budget transfers 08/14/2025	471.47		20
AO-18-8160-0000-044072 VEHICLE MAINTENANCE	Transfer In	budget transfers 08/14/2025	1,650.51		21
AO-11-1990-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	budget transfers 08/14/2025	19,111.84		23

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
GENERAL FUND	A0	0.00	0.00	21,112.05	21,112.05	0.00	0.00
HIGHWAY FUND	DA	0.00	0.00	9,997.95	9,997.95	0.00	0.00
SEWER FUND	SS	0.00	0.00	6,162.00	6,162.00	0.00	0.00
Total of All Funds:		0.00	0.00	37,272.00	37,272.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	18	37,272.00
Transfer Out:	4	37,272.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	22	

There are NO errors in this listing.