

Batch Id: 071024 Batch Date: 07/11/24 Batch Type: Standard

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
A0-11-1220-0000-089030 SOCIAL SECURITY	Transfer In	increase social security line supervisor	2,142.00		1
A0-11-1355-0000-044301 TAXES/ASSESSMENT	Transfer In	increase for tax and assessment role	742.00		2
A0-17-7110-0000-011178 TOWN PARK PERSONAL SERVICES	Transfer In	parks chair new stipened brd approved	1,800.00		3
A0-17-7110-0000-044022 MAINTENANCE SUPPLIES	Transfer In	increase parks maintenance	425.00		4
A0-17-7110-0000-044275 TOWN PARK GAME FAR	Transfer In	increase sf park expenditures	420.00		5
A0-17-7110-0000-089030 SOCIAL SECURITY	Transfer In	increase social security parks	138.00		6
A0-18-8160-0000-044070 EQUIPMENT REPAIRS/MAINTENANC	Transfer In	increase transfer station repairs	3.00		7
A0-19-9030-0000-089030 SOCIAL SECURITY	Transfer In	increase socical security dept.	1,823.00		8
A0-11-1410-0000-010110 DEPUTY TOWN CLERK	Transfer Out	transfer salary to other lines	5,903.00		9
A0-11-1990-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	transfer to parks maint and sf	845.00		10
A0-18-8160-0000-044999 MISC CONTRACTUAL EXPENSES	Transfer Out	transfer to transfer station maint	3.00		11
DA-15-5110-0000-044075 BRIDGE/ROAD REPAIR	Transfer In	increase bridge road repair	1,681.00		12
DA-15-5142-0000-017032 MECHANIC	Transfer In	mechanic approved board salary adj	11,700.00		13
DA-19-9040-0000-044037 INSURANCE	Transfer In	increase workers comp	1,051.00		14
DA-15-5142-0000-044077 ROAD MATERIALS/SAND AND SALT	Transfer Out	transfer to road repair summer	1,681.00		15
DA-11-5130-0000-022425 VEHICLES	Transfer Out	transfer to mechanic line	11,700.00		16
DA-19-9010-0000-089010 STATE RETIREMENT	Transfer Out	transfer to workers comp	1,051.00		17

---

Account No. Account Description	Type	Entry Description	Amount	Tracking Id	Seq
SS-18-8110-0000-044046 FEES FOR SERVICES	Transfer In	fees for services	4,251.00		18
SS-20-9901-0000-099960 TRANSFER CAPITAL REPAIR RESE	Transfer Out	transfer to fee for services	4,251.00		19
A0-11-1620-0000-044041 COMPUTER FEES	Transfer Out	transfer to computer fees assessment	742.00		20

Fund Description	Fund	Expenditures	Reimbursements	Transfer In	Transfer Out	Cancel	Encumbrances
GENERAL FUND	A0	0.00	0.00	7,493.00	7,493.00	0.00	0.00
HIGHWAY FUND	DA	0.00	0.00	14,432.00	14,432.00	0.00	0.00
SEWER FUND	SS	0.00	0.00	4,251.00	4,251.00	0.00	0.00
Total of All Funds:		0.00	0.00	26,176.00	26,176.00	0.00	0.00

	Entries	Amount
Expenditures:	0	0.00
Reimbursements:	0	0.00
Transfer In:	12	26,176.00
Transfer Out:	8	26,176.00
Cancel:	0	0.00
Encumbrance:	0	0.00
YTD 1099:	0	0.00
Total:	20	

There are NO errors in this listing.