

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 4/26/2023

Account Mask: 6013?????5????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

6013.00.0000.51900 **\$0.00** **\$1,875.00** **\$1,875.00** **(\$1,875.00)** **\$500.00** **(\$2,375.00)**

WPCA-Recording Secretary

0.00%

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|----------------|-----------|---------|----------|---------------------------|----------------------|------------|---------|
| 07/25/2022 | 1152 | 0 | 0 | 07/25/2022 | 0 | 1277 | | Sherri Soucy Ck#1089 | Sherri Soucy | \$250.00 | AP |
| 08/29/2022 | 1320 | 0 | 0 | 08/29/2022 | 0 | 1305 | | Sherri Soucy Ck #1092 | Sherri Soucy | \$250.00 | AP |
| 08/29/2022 | 1321 | 0 | 0 | 08/29/2022 #2 | 0 | 1306 | | Sherri Soucy Ck #1096 | Sherri Soucy | \$250.00 | AP |
| 10/25/2022 | 1701 | 0 | 0 | 10/25/2022 | 0 | 1371 | | Sherri Soucy Ck#1101 WPCA | Sherri Soucy | \$250.00 | AP |
| 11/28/2022 | 1708 | 0 | 0 | 11/28/2022 | 0 | 1377 | | Sherri Soucy Ck#1108 WPCA | Sherri Soucy | \$250.00 | AP |
| 12/14/2022 | 1718 | 0 | 0 | 12/14/2022 | 0 | 1383 | | Sherri Soucy Ck#1112 WPCA | Sherri Soucy | \$250.00 | AP |
| 01/24/2023 | 1727 | 0 | 0 | 01/24/2023 | 0 | 1394 | | Sherri Soucy Ck#1122 WPCA | Sherri Soucy | \$250.00 | AP |
| 03/29/2023 | 2278 | 1131 | 0 | WPCA 2/22/23 | 20230039 | 1480 | | WPCA Recording Secratray | Perreault, Jo-Ann S. | \$125.00 | AP |
| Detail Total: | | | | | | | | | | \$1,875.00 | |

6013.00.0000.53900 **\$0.00** **\$569.38** **\$569.38** **(\$569.38)** **\$0.00** **(\$569.38)**

WPCA-Contingency

0.00%

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|----------------|-----------|---------|----------|-------------------------------|---------------------|----------|---------|
| 08/29/2022 | 1312 | 0 | 0 | 08/29/2022 | 0 | 1279 | | Brooklyn Town Clerk Ck#1090 | Brooklyn Town Clerk | \$60.00 | AP |
| 09/01/2022 | 1382 | 0 | 0 | 09/01/2022 | 0 | 1317 | | Brooklyn Town Clerk Ck#1097 W | Brooklyn Town Clerk | \$100.00 | AP |
| 10/25/2022 | 1699 | 0 | 0 | 10/25/2022 | 0 | 1369 | | Brooklyn Town Clerk Ck#1099 W | Brooklyn Town Clerk | \$20.00 | AP |
| 10/25/2022 | 1702 | 0 | 0 | 10/25/2022 | 0 | 1372 | | Town of Brooklyn Ck#1102 WPC | Brooklyn, Town of | \$259.38 | AP |
| 01/24/2023 | 1720 | 0 | 0 | 01/24/2023 | 0 | 1386 | | Brooklyn Town Clerk Ck#1117 W | Brooklyn Town Clerk | \$100.00 | AP |
| 02/22/2023 | 2150 | 1123 | 0 | 20230100 | 20230960 | 1417 | | Sewer Lien/Release Fee | Brooklyn Town Clerk | \$20.00 | AP |
| 02/22/2023 | 2151 | 1123 | 0 | 20230100 | 20230960 | 1417 | | Sewer Lien/Release Fee | Brooklyn Town Clerk | -\$20.00 | AP |
| 02/22/2023 | 2152 | 1123 | 0 | 20230100 | 20230960 | 1417 | | Sewer Lien/Release Fee | Brooklyn Town Clerk | \$20.00 | AP |
| 03/29/2023 | 2278 | 1128 | 0 | 20230198 | 0 | 1480 | | Sewer Lien/Release Fee 28 Day | Brooklyn Town Clerk | \$10.00 | AP |
| Detail Total: | | | | | | | | | | \$569.38 | |

6013.00.0000.54309 **\$0.00** **\$10,729.77** **\$10,729.77** **(\$10,729.77)** **\$0.00** **(\$10,729.77)**

WPCA-Meter & Maintenance Fees

0.00%

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|----------------|-----------|---------|----------|--------------------------------|---------------------------|-------------|---------|
| 07/25/2022 | 1149 | 0 | 0 | 07/25/2022 | 0 | 1274 | | KWPCA Ck#1086 | KWPCA | \$351.82 | AP |
| 07/25/2022 | 1150 | 0 | 0 | 07/25/2022 | 0 | 1275 | | NE Water Utility Svcs Ck#1087 | New England Water Utility | \$125.00 | AP |
| 08/29/2022 | 1317 | 0 | 0 | 08/29/2022 | 0 | 1283 | | KWPCA Ck#1091 | KWPCA | \$386.11 | AP |
| 09/01/2022 | 1383 | 0 | 0 | 09/01/2022 | 0 | 1318 | | KWPCA Ck#1098 | KWPCA | \$740.13 | AP |
| 11/28/2022 | 1707 | 0 | 0 | 11/28/2022 | 0 | 1385 | | KWPCA Ck#1107 WPCA | KWPCA | \$946.96 | AP |
| 12/14/2022 | 1712 | 0 | 0 | 12/14/2022 | 0 | 1381 | | KWPCA Ck#1111 | KWPCA | \$2,490.04 | AP |
| 12/14/2022 | 1713 | 0 | 0 | 12/14/2022 | 0 | 1381 | | KWPCA Ck#1111 | KWPCA | -\$2,490.04 | AP |
| 11/28/2022 | 1714 | 0 | 0 | 11/28/2022 | 0 | 1385 | | KWPCA Ck#1107 WPCA | KWPCA | -\$946.96 | AP |
| 11/28/2022 | 1715 | 0 | 0 | 11/28/2022 | 0 | 1385 | | KWPCA Ck#1107 WPCA | KWPCA | \$946.96 | AP |
| 12/14/2022 | 1716 | 0 | 0 | 12/14/2022 | 0 | 1381 | | KWPCA Ck#1111 | KWPCA | \$2,490.04 | AP |
| 01/24/2023 | 1725 | 0 | 0 | 01/24/2023 | 0 | 1391 | | New England Water Utility Svcs | New England Water Utility | \$125.00 | AP |
| 01/24/2023 | 1827 | 0 | 0 | 01/24/2023 | 0 | 1390 | | KWPCA Ck#1119 WPCA | KWPCA | \$2,975.73 | AP |
| 02/22/2023 | 2150 | 1124 | 0 | 23058 balance | 20230961 | 1417 | | Monthly water control | KWPCA | \$1,577.96 | AP |
| 02/22/2023 | 2151 | 1124 | 0 | 23058 balance | 20230961 | 1417 | | Monthly water control | KWPCA | -\$1,577.96 | AP |
| 02/22/2023 | 2152 | 1124 | 0 | 23058 balance | 20230961 | 1417 | | Monthly water control | KWPCA | \$1,577.96 | AP |
| 03/29/2023 | 2278 | 1130 | 0 | 23091 Jan | 0 | 1480 | | Brooklyn WPCA Maintenance-Ja | KWPCA | \$1,011.02 | AP |
| Detail Total: | | | | | | | | | | \$10,729.77 | |

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 4/26/2023

Account Mask: 6013??????5????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|---------------|-----------------------|-----------------------|-------------------------|--------------------|-------------------------|
| 6013.00.0000.54412 | \$0.00 | \$1,497,406.58 | \$1,497,406.58 | (\$1,497,406.58) | \$43,331.58 | (\$1,540,738.16) |

WPCA-Killingly Use Fee

0.00%

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|------------------|-----------|---------|----------|--------------------------------|-------------------|----------------|---------|
| 07/25/2022 | 1148 | 0 | 0 | 07/25/2022 | 0 | 1273 | | Town of Killingly Ck#1085 | Town of Killingly | \$45,159.86 | AP |
| 10/25/2022 | 1738 | 0 | 0 | 10/25/2022 | 0 | 1396 | | Town of Killingly Ck#1075 WPCA | Town of Killingly | \$702,246.72 | AP |
| 02/23/2023 | 2282 | 0 | 0 | FY22-23 Sewer #2 | 20231099 | 1484 | | WPCA Swere Use Bill FY22-23 | Town of Killingly | \$430,000.00 | AP |
| 02/23/2023 | 2283 | 0 | 0 | FY22-23 Sewer #1 | 20231099 | 1485 | | WPCA Swere Use Bill FY22-23 | Town of Killingly | \$320,000.00 | AP |
| Detail Total: | | | | | | | | | | \$1,497,406.58 | |

| | | | | | | |
|---------------------------|---------------|--------------------|--------------------|----------------------|-----------------|----------------------|
| 6013.00.0000.54500 | \$0.00 | \$29,852.16 | \$29,852.16 | (\$29,852.16) | \$260.00 | (\$30,112.16) |
|---------------------------|---------------|--------------------|--------------------|----------------------|-----------------|----------------------|

WPCA-Purchased Services

0.00%

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|----------------|-----------|---------|----------|------------------------------------|---------------------------|-------------|---------|
| 07/25/2022 | 1145 | 0 | 0 | 07/25/2022 | 0 | 1270 | | CPH, Inc Ck#1083 | CPH, Inc | \$1,524.71 | AP |
| 07/25/2022 | 1147 | 0 | 0 | 7/25/2022 | 0 | 1272 | | Higgins Electric, Inc Ck#1084 | Higgins Electric, Inc. | \$1,090.43 | AP |
| 07/25/2022 | 1151 | 0 | 0 | 07/25/2022 | 0 | 1276 | | Quality Data Services Inc Ck #10 | Quality Data Service, Inc | \$2,231.25 | AP |
| 08/29/2022 | 1313 | 0 | 0 | 08/29/2022 | 0 | 1280 | | CPH, Inc Ck #1094 | CPH, Inc | \$2,154.06 | AP |
| 08/29/2022 | 1322 | 0 | 0 | 08/29/2022 | 0 | 1307 | | The Blake Group Ck#1093 | The Blake Group | \$10,907.58 | AP |
| 10/25/2022 | 1700 | 0 | 0 | 10/25/2022 | 0 | 1370 | | CPH, Inc Ck#1100 WPCA | CPH, Inc | \$380.00 | AP |
| 11/28/2022 | 1703 | 0 | 0 | 11/28/2022 | 0 | 1373 | | CPH, Inc Ck#1106 WPCA | CPH, Inc | \$800.63 | AP |
| 12/14/2022 | 1709 | 0 | 0 | 12/14/2022 | 0 | 1378 | | CPH, Inc Ck#1109 WPCA | CPH, Inc | \$760.00 | AP |
| 12/14/2022 | 1717 | 0 | 0 | 12/14/2022 | 0 | 1382 | | Higgins Electric, Inc Ck#1110 WPCA | Higgins Electric, Inc. | \$450.00 | AP |
| 12/14/2022 | 1719 | 0 | 0 | 12/14/2022 | 0 | 1384 | | VMS Construction Company Ck# | VMS Construction Company | \$5,840.00 | AP |
| 01/24/2023 | 1721 | 0 | 0 | 01/24/2023 | 0 | 1387 | | CPH, Inc Ck#1118 WPCA | CPH, Inc | \$1,742.50 | AP |
| 02/22/2023 | 2150 | 1126 | 0 | 242988969 | 20230965 | 1417 | | Tatnic Pump - monthly reoccurin | ORKIN | \$65.00 | AP |
| 02/22/2023 | 2150 | 1126 | 0 | 242988967 | 20230965 | 1417 | | Tatnic Pump - One time set up fe | ORKIN | \$196.00 | AP |
| 02/22/2023 | 2151 | 1126 | 0 | 242988969 | 20230965 | 1417 | | Tatnic Pump - monthly reoccurin | ORKIN | -\$65.00 | AP |
| 02/22/2023 | 2151 | 1126 | 0 | 242988967 | 20230965 | 1417 | | Tatnic Pump - One time set up fe | ORKIN | -\$196.00 | AP |
| 02/22/2023 | 2152 | 1126 | 0 | 242988969 | 20230965 | 1417 | | Tatnic Pump - monthly reoccurin | ORKIN | \$65.00 | AP |
| 02/22/2023 | 2152 | 1126 | 0 | 242988967 | 20230965 | 1417 | | Tatnic Pump - One time set up fe | ORKIN | \$196.00 | AP |
| 03/29/2023 | 2278 | 1129 | 0 | 144894 | 0 | 1480 | | Misc. Consulting Services-Princi | CPH, Inc | \$1,710.00 | AP |
| Detail Total: | | | | | | | | | | \$29,852.16 | |

| | | | | | | |
|---------------------------|---------------|-----------------|-----------------|-------------------|---------------|-------------------|
| 6013.00.0000.55500 | \$0.00 | \$923.01 | \$923.01 | (\$923.01) | \$0.00 | (\$923.01) |
|---------------------------|---------------|-----------------|-----------------|-------------------|---------------|-------------------|

WPCA-Printing & Publications

0.00%

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|----------------|-----------|---------|----------|------------------------------|---------------------------|----------|---------|
| 08/29/2022 | 1316 | 0 | 0 | 08292022 | 0 | 1282 | | GateHouse Media Massachusett | GateHouse Media Massachus | \$923.01 | AP |
| Detail Total: | | | | | | | | | | \$923.01 | |

| | | | | | | |
|---------------------------|---------------|-----------------|-----------------|-------------------|---------------|-------------------|
| 6013.00.0000.56120 | \$0.00 | \$287.95 | \$287.95 | (\$287.95) | \$0.00 | (\$287.95) |
|---------------------------|---------------|-----------------|-----------------|-------------------|---------------|-------------------|

WPCA-Office Suppl;ies

0.00%

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|------------------|-----------|---------|----------|---------------------------------|-------------------|----------|---------|
| 07/25/2022 | 1153 | 0 | 0 | 07/25/2022 | 0 | 1278 | | WB Mason POS withdrawal | W.B. Mason | \$272.95 | AP |
| 02/23/2023 | 2282 | 0 | 0 | FY22-23 Sewer #2 | 20231099 | 1484 | | Berkshire Bank Cashier Check fe | Town of Killingly | \$10.00 | AP |
| 02/23/2023 | 2283 | 0 | 0 | FY22-23 Sewer #1 | 20231099 | 1485 | | Bank Hometown Cashier Check | Town of Killingly | \$5.00 | AP |
| Detail Total: | | | | | | | | | | \$287.95 | |

| | | | | | | |
|---------------------------|---------------|--------------------|--------------------|----------------------|-------------------|----------------------|
| 6013.00.0000.56220 | \$0.00 | \$15,530.21 | \$15,530.21 | (\$15,530.21) | \$3,467.66 | (\$18,997.87) |
|---------------------------|---------------|--------------------|--------------------|----------------------|-------------------|----------------------|

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 4/26/2023

Account Mask: 6013??????5?????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

WPCA-Electricity

0.00%

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|----------------|-----------|---------|----------|--------------------------------|-----------------------|-------------|---------|
| 07/25/2022 | 1146 | 0 | 0 | 07/25/2022 | 0 | 1271 | | Eversource online pymnt | Eversource - Electric | \$1,196.40 | AP |
| 08/29/2022 | 1314 | 0 | 0 | 08/29/2022 | 0 | 1281 | | Eversource online pymnt | Eversource - Electric | \$949.06 | AP |
| 08/29/2022 | 1315 | 0 | 0 | 08/29/2022 #2 | 0 | 1304 | | Eversource online pymnt | Eversource - Electric | \$111.93 | AP |
| 08/29/2022 | 1318 | 0 | 0 | 08/29/2022 #2 | 0 | 1304 | | Eversource online pymnt | Eversource - Electric | -\$111.93 | AP |
| 08/29/2022 | 1319 | 0 | 0 | 08/29/2022 #2 | 0 | 1304 | | Eversource online pymnt | Eversource - Electric | \$111.93 | AP |
| 11/16/2022 | 1705 | 0 | 0 | 11/16/2022 #1 | 0 | 1374 | | Eversource online pymnt WPCA | Eversource - Electric | \$227.86 | AP |
| 11/16/2022 | 1706 | 0 | 0 | 11/16/2022 #2 | 0 | 1375 | | Eversource online pymnt WPCA | Eversource - Electric | \$2,155.01 | AP |
| 12/14/2022 | 1710 | 0 | 0 | 12/14/2022 | 0 | 1379 | | Eversource online pymnt WPCA | Eversource - Electric | \$2,004.27 | AP |
| 12/14/2022 | 1711 | 0 | 0 | 12/14/2022 #2 | 0 | 1380 | | Eversource online pymnt WPCA | Eversource - Electric | \$107.37 | AP |
| 01/24/2023 | 1722 | 0 | 0 | 01/24/2023 #1 | 0 | 1388 | | Eversource online paymnt WPCA | Eversource - Electric | \$3,632.22 | AP |
| 01/24/2023 | 1723 | 0 | 0 | 01/24/2023 #2 | 0 | 1389 | | Eversource online pymnt WPCA | Eversource - Electric | \$363.75 | AP |
| 03/16/2023 | 2146 | 0 | 0 | 4041 2/16/23 | 20230963 | 1416 | | Acct# 51065624041 20 Tatnic R | Eversource - Electric | \$2,250.17 | AP |
| 03/16/2023 | 2146 | 0 | 0 | 4026 2/16/23 | 20230963 | 1416 | | Acct# 5162 861 4026 33 Plaza S | Eversource - Electric | \$233.08 | AP |
| 03/29/2023 | 2264 | 0 | 0 | 4026 3/20/23 | 20230963 | 1479 | | Acct# 5162 861 4026 33 Plaza S | Eversource - Electric | \$217.41 | AP |
| 03/29/2023 | 2264 | 0 | 0 | 4041 3/17/23 | 20230963 | 1479 | | Acct# 51065624041 20 Tatnic R | Eversource - Electric | \$2,081.68 | AP |
| Detail Total: | | | | | | | | | | \$15,530.21 | |

6013.00.0000.56240

\$0.00

\$308.83

\$308.83

(\$308.83)

\$0.00

(\$308.83)

WPCA-Fuel Oil

0.00%

Transaction Detail

| Date | Entry | Check Number | Deposit No. | Invoice Number | PO Number | Voucher | Group ID | Memo | Vendor | Amount | Journal |
|---------------|-------|--------------|-------------|----------------|-----------|---------|----------|-------------------------------|-------------------------|----------|---------|
| 01/24/2023 | 1726 | 0 | 0 | 01/23/2023 | 0 | 1392 | | Saveway Petroleum, Inc Ck#112 | Saveway Petroleum, Inc. | \$308.83 | AP |
| Detail Total: | | | | | | | | | | \$308.83 | |

6013.00.0000.57400

\$0.00

\$0.00

\$0.00

\$0.00

\$52,481.89

(\$52,481.89)

WPCA-Capital-Sewer Upgrades

0.00%

6013.00.0000.58350

\$0.00

\$0.00

\$0.00

\$0.00

\$5,748.81

(\$5,748.81)

WPCA-Int. Short Term Debt

0.00%

FUND: 6013

\$0.00

\$1,557,482.89

\$1,557,482.89

(\$1,557,482.89)

\$105,789.94

(\$1,663,272.83)

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:4/26/2023

Account Mask: 6013??????5????

Account Type: All

Print Detail

Include PreEncumbrance

Print accounts with zero balance

Include Inactive Accounts

Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

Grand Total:

\$0.00

\$1,557,482.89

\$1,557,482.89

(\$1,557,482.89)

\$105,789.94

(\$1,663,272.83)

End of Report