Town of Brooklyn

| General Ledger - On Demand Report | | Fiscal Year: 2023-2024 | | From Date:7/1/20 | 23 To Date:7/31/2023 | | |
|-----------------------------------|----------------------------------|------------------------|-----------------|--------------------|----------------------|------------------|----------------|
| Account Mask: 6013????????? | • | Account T | ype: EXPENDITU | JRE | Print Detai | il 🔲 Include Pre | Encumbrance |
| | Print accounts with zero balance | ☐ Include Inc | active Accounts | Filter Encumbrance | Detail by Date I | Range | Budget Balance |
| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance % | Remaining Bud |
| 6013.00.0000.51900 | | \$0.00 | \$250.00 | \$250.00 | (\$250.00) | \$1,250.00 | (\$1,500.00 |
| WPCA-Recording Secretary | | | | | | | 0.00% |
| 6013.00.0000.53020 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WPCA-Legal Fees | | | | | | | 0.00% |
| 6013.00.0000.53510 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WPCA-Software Maintenance | | | | | | | 0.00% |
| 6013.00.0000.53900 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WPCA-Contingency | | | | | | | 0.00% |
| 6013.00.0000.54309 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,096.92 | (\$1,096.92 |
| WPCA-Meter & Maintenance Fees | | | | | | | 0.00% |
| 6013.00.0000.54412 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$832,048.13 | (\$832,048.13 |
| WPCA-Killingly Use Fee | | | | | | | 0.00% |
| 6013.00.0000.54500 | | \$0.00 | \$65.00 | \$65.00 | (\$65.00) | \$12,115.00 | (\$12,180.00 |
| WPCA-Purchased Services | | | | | | | 0.00% |
| 6013.00.0000.55301 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WPCA-Postage | | | | | | | 0.00% |
| 6013.00.0000.55400 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WPCA-Advertising & Legal Notices | | | | | | | 0.00% |
| 6013.00.0000.55500 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WPCA-Printing & Publications | | | | | | | 0.00% |
| 6013.00.0000.56120 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WPCA-Office Suppl;ies | | | | | | | 0.00% |
| 6013.00.0000.56220 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,160.00 | (\$29,160.00 |
| WPCA-Electricity | | | | | | | 0.00% |
| 6013.00.0000.56240 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WPCA-Fuel Oil | | | | | | | 0.00% |

Town of Brooklyn

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|-----------------------------------|----------------------------------|--------------|----------------|--------------------|------------------|--------------------------|-----------------|
| General Ledger - On Demand Report | | Fiscal Year: | 2023-2024 | From Date:7/1/2 | 2023 To Date | e:7/31/2023 | |
| Account Mask: 6013????????? | | Account Ty | ype: EXPENDIT | URE | Print Deta | il 🔲 Include P | reEncumbrance |
| | Print accounts with zero balance | Include Ina | ctive Accounts | Filter Encumbrance | e Detail by Date | Range | Budget Balance |
| Account Number / Description | | Budget | Range To Date | YTD | Balance | Encumbrance ^c | % Remaining Bud |
| 6013.00.0000.57400 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WPCA-Capital-Sewer Upgrades | | | | | | | 0.00% |
| 6013.00.0000.58310 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WPCA-Debt-Principal | | | | | | | 0.00% |
| 6013.00.0000.58320 | | \$0.00 | \$1,234.67 | \$1,234.67 | (\$1,234.67) | \$0.00 | (\$1,234.67) |
| WPCA-Debt-Interest | | | | | | | 0.00% |
| 6013.00.0000.58350 | | \$0.00 | \$13,765.33 | \$13,765.33 | (\$13,765.33) | \$13,581.37 | (\$27,346.70) |
| WPCA-Int. Short Term Debt | | | | | | | 0.00% |
| FUND: 6013 | | \$0.00 | \$15,315.00 | \$15,315.00 | (\$15,315.00) | \$889,251.42 | (\$904,566.42) |

2023.1.20

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Page:

Town of Brooklyn From Date:7/1/2023 **General Ledger - On Demand Report** Fiscal Year: 2023-2024 To Date:7/31/2023 Print Detail Include PreEncumbrance **Account Mask:** 6013????????? Account Type: EXPENDITURE ✓ Print accounts with zero balance ☐ Include Inactive Accounts Filter Encumbrance Detail by Date Range **Budget Balance** Budget Range To Date Account Number / Description YTD Balance Encumbrance % Remaining Bud \$15,315.00 \$15,315.00 (\$15,315.00) \$889,251.42 (\$904,566.42) **Grand Total:** \$0.00

End of Report

 Printed:
 08/25/2023
 12:59:07 PM
 Report:
 rptNewOnDemandGLRpt
 2023.1.20
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