

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??????4????

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

6013.00.0000.41000

\$0.00

\$145.50

\$145.50

(\$145.50)

\$180.26

(\$325.76)

Sewer Taxes Returned / Refunded

0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/22/2023	2150	1125	0	23DayST2020refund	20230962	1417		refund-23 Day St	Nguyen, Thuy	\$145.50	AP
02/22/2023	2151	1125	0	23DayST2020refund	20230962	1417		refund-23 Day St	Nguyen, Thuy	-\$145.50	AP
02/22/2023	2152	1125	0	23DayST2020refund	20230962	1417		refund-23 Day St	Nguyen, Thuy	\$145.50	AP
Detail Total:										\$145.50	

6013.00.0000.41111

\$0.00

(\$439,001.50)

(\$439,001.50)

\$439,001.50

\$0.00

\$439,001.50

Sewer Use Fees-Current

0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/28/2022	587	0	5075		0			Sewer Use Fees-Current		-\$345.00	DP
09/23/2022	588	0	5076		0			Sewer Use Fees-Current		-\$495.00	DP
09/27/2022	595	0	5083		0			Sewer Use Fees-Current		-\$10,281.00	DP
09/29/2022	623	0	5103		0			Sewer Use Fees-Current		-\$345.00	DP
09/28/2022	624	0	5104		0			Sewer Use Fees-Current		-\$12,625.50	DP
10/03/2022	645	0	5113		0			Sewer Use Fees-Current		-\$690.00	DP
10/03/2022	646	0	5114		0			Sewer Use Fees-Current		-\$345.00	DP
10/03/2022	647	0	5115		0			Sewer Use Fees-Current		-\$172.50	DP
09/30/2022	648	0	5116		0			Sewer Use Fees-Current		-\$32,344.50	DP
10/04/2022	668	0	5121		0			Sewer Use Fees-Current		-\$21,992.63	DP
10/07/2022	669	0	5122		0			Sewer Use Fees-Current		-\$7,947.00	DP
10/12/2022	670	0	5123		0			Sewer Use Fees-Current		-\$20,280.00	DP
10/04/2022	671	0	5124		0			Sewer Use Fees-Current		-\$172.50	DP
10/06/2022	673	0	5126		0			Sewer Use Fees-Current		-\$690.00	DP
10/11/2022	674	0	5127		0			Sewer Use Fees-Current		-\$115.00	DP
10/11/2022	676	0	5129		0			Sewer Use Fees-Current		-\$345.00	DP
10/11/2022	678	0	5131		0			Sewer Use Fees-Current		-\$517.50	DP
10/04/2022	680	0	5133		0			Sewer Use Fees-Current		-\$40,348.18	DP
10/12/2022	681	0	5134		0			Sewer Use Fees-Current		-\$4,444.50	DP
10/14/2022	715	0	5144		0			Sewer Use Fees-Current		-\$2,862.00	DP
10/18/2022	716	0	5145		0			Sewer Use Fees-Current		-\$13,392.00	DP
10/13/2022	717	0	5146		0			Sewer Use Fees-Current		-\$172.50	DP
10/17/2022	718	0	5147		0			Sewer Use Fees-Current		-\$690.00	DP
10/18/2022	721	0	5150		0			Sewer Use Fees-Current		-\$690.00	DP
10/13/2022	722	0	5151		0			Sewer Use Fees-Current		-\$412.50	DP
10/13/2022	723	0	5152		0			Sewer Use Fees-Current		-\$412.50	DP
10/18/2022	724	0	5153		0			Sewer Use Fees-Current		-\$8,842.50	DP
10/13/2022	725	0	5152		0			Sewer Use Fees-Current		\$412.50	DP
10/19/2022	761	0	5181		0			Sewer Use Fees-Current		-\$1,102.50	DP
10/21/2022	779	0	5188		0			Sewer Use Fees-Current		-\$2,239.50	DP
10/25/2022	780	0	5189		0			Sewer Use Fees-Current		-\$2,205.00	DP
10/24/2022	782	0	5191		0			Sewer Use Fees-Current		-\$345.00	DP
10/25/2022	784	0	5193		0			Sewer Use Fees-Current		-\$2,346.00	DP
10/28/2022	812	0	5204		0			Sewer Use Fees-Current		-\$345.00	DP
10/28/2022	842	0	5227		0			Sewer Use Fees-Current		-\$5,922.75	DP
11/01/2022	843	0	5228		0			Sewer Use Fees-Current		-\$3,294.50	DP
10/31/2022	844	0	5229		0			Sewer Use Fees-Current		-\$345.00	DP

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??????4????

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

Transaction Detail										
6013.00.0000.41111										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
10/31/2022	846	0	5231		0			Sewer Use Fees-Current		-\$690.00 DP
11/02/2022	847	0	5232		0			Sewer Use Fees-Current		-\$1,541.00 DP
11/02/2022	848	0	5233		0			Sewer Use Fees-Current		-\$690.00 DP
10/28/2022	849	0	5234		0			Sewer Use Fees-Current		-\$1,383.00 DP
11/01/2022	850	0	5235		0			Sewer Use Fees-Current		-\$1,756.50 DP
11/07/2022	912	0	5274		0			Sewer Use Fees-Current		-\$345.00 DP
11/07/2022	913	0	5275		0			Sewer Use Fees-Current		-\$174.82 DP
11/03/2022	917	0	5279		0			Sewer Use Fees-Current		-\$4,200.38 DP
11/03/2022	919	0	5281		0			Sewer Use Fees-Current		-\$517.50 DP
11/14/2022	990	0	5332		0			Sewer Use Fees-Current		-\$690.00 DP
11/10/2022	993	0	5335		0			Sewer Use Fees-Current		-\$1,533.78 DP
11/16/2022	997	0	5337		0			Sewer Use Fees-Current		-\$517.50 DP
11/15/2022	998	0	5338		0			Sewer Use Fees-Current		-\$690.00 DP
11/16/2022	1000	0	5340		0			Sewer Use Fees-Current		-\$791.50 DP
11/18/2022	1027	0	5347		0			Sewer Use Fees-Current		-\$412.50 DP
11/21/2022	1029	0	5349		0			Sewer Use Fees-Current		-\$690.00 DP
11/21/2022	1031	0	5351		0			Sewer Use Fees-Current		-\$172.50 DP
11/22/2022	1033	0	5353		0			Sewer Use Fees-Current		-\$345.00 DP
11/23/2022	1063	0	5361		0			Sewer Use Fees-Current		-\$6,381.68 DP
11/28/2022	1065	0	5363		0			Sewer Use Fees-Current		-\$690.00 DP
12/29/2022	1073	0	5366		0			Sewer Use Fees-Current		-\$519.82 DP
11/30/2022	1074	0	5367		0			Sewer Use Fees-Current		-\$724.50 DP
12/01/2022	1107	0	5382		0			Sewer Use Fees-Current		-\$260.28 DP
12/01/2022	1108	0	5383		0			Sewer Use Fees-Current		-\$5,592.72 DP
12/07/2022	1158	0	5408		0			Sewer Use Fees-Current		-\$3,308.18 DP
12/09/2022	1159	0	5409		0			Sewer Use Fees-Current		-\$1,410.00 DP
12/12/2022	1166	0	5415		0			Sewer Use Fees-Current		-\$345.00 DP
12/02/2022	1170	0	5419		0			Sewer Use Fees-Current		-\$435.00 DP
12/13/2022	1199	0	5434		0			Sewer Use Fees-Current		-\$4,615.74 DP
12/22/2022	1292	0	5479		0			Sewer Use Fees-Current		-\$859.50 DP
12/16/2022	1295	0	5481		0			Sewer Use Fees-Current		-\$417.68 DP
12/21/2022	1300	0	5486		0			Sewer Use Fees-Current		-\$1,104.00 DP
12/28/2022	1407	0	5532		0			Sewer Use Fees-Current		-\$7,926.00 DP
12/27/2022	1409	0	5534		0			Sewer Use Fees-Current		-\$172.50 DP
12/28/2022	1413	0	5538		0			Sewer Use Fees-Current		-\$172.50 DP
12/23/2022	1414	0	5539		0			Sewer Use Fees-Current		-\$172.50 DP
12/30/2022	1417	0	5542		0			Sewer Use Fees-Current		-\$172.50 DP
12/29/2022	1418	0	5543		0			Sewer Use Fees-Current		-\$552.00 DP
12/30/2022	1419	0	5544		0			Sewer Use Fees-Current		-\$3,697.50 DP
01/03/2023	1420	0	5545		0			Sewer Use Fees-Current		-\$747.00 DP
01/03/2023	1421	0	5546		0			Sewer Use Fees-Current		-\$345.00 DP
01/03/2023	1422	0	5547		0			Sewer Use Fees-Current		-\$172.50 DP
01/04/2023	1426	0	5551		0			Sewer Use Fees-Current		-\$8,553.00 DP
01/05/2023	1449	0	5560		0			Sewer Use Fees-Current		-\$3,385.00 DP
01/06/2023	1457	0	5561		0			Sewer Use Fees-Current		-\$6,074.48 DP
01/09/2023	1459	0	5563		0			Sewer Use Fees-Current		-\$345.00 DP
01/10/2023	1481	0	5572		0			Sewer Use Fees-Current		-\$15,142.50 DP
01/12/2023	1483	0	5574		0			Sewer Use Fees-Current		-\$1,102.50 DP
01/18/2023	1545	0	5619		0			Sewer Use Fees-Current		-\$5,234.62 DP
01/17/2023	1546	0	5620		0			Sewer Use Fees-Current		-\$80,375.00 DP
01/19/2023	1583	0	5651		0			Sewer Use Fees-Current		-\$4,554.00 DP

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??????4????

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

Transaction Detail										
6013.00.0000.41111										
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount Journal
01/20/2023	1635	0	5666		0			Sewer Use Fees-Current		-\$930.00 DP
01/24/2023	1636	0	5667		0			Sewer Use Fees-Current		-\$421.00 DP
01/25/2023	1637	0	5668		0			Sewer Use Fees-Current		-\$172.50 DP
01/26/2023	1674	0	5688		0			Sewer Use Fees-Current		-\$3,513.00 DP
01/30/2023	1675	0	5689		0			Sewer Use Fees-Current		-\$345.00 DP
01/31/2023	1681	0	5694		0			Sewer Use Fees-Current		-\$172.50 DP
01/27/2023	1682	0	5695		0			Sewer Use Fees-Current		-\$621.00 DP
02/01/2023	1683	0	5696		0			Sewer Use Fees-Current		-\$5,296.00 DP
02/01/2023	1686	0	5699		0			Sewer Use Fees-Current		-\$1,276.50 DP
02/06/2023	1740	0	5703		0			Sewer Use Fees-Current		-\$172.50 DP
02/06/2023	1741	0	5704		0			Sewer Use Fees-Current		-\$172.50 DP
02/02/2023	1742	0	5705		0			Sewer Use Fees-Current		-\$1,822.50 DP
02/03/2023	1745	0	5708		0			Sewer Use Fees-Current		-\$345.00 DP
02/07/2023	1766	0	5709		0			Sewer Use Fees-Current		-\$172.50 DP
02/13/2023	1821	0	5751		0			Sewer Use Fees-Current		-\$170.18 DP
02/13/2023	1823	0	5753		0			Sewer Use Fees-Current		-\$897.00 DP
02/13/2023	1824	0	5754		0			Sewer Use Fees-Current		-\$172.50 DP
02/14/2023	1848	0	5770		0			Sewer Use Fees-Current		-\$172.50 DP
02/08/2023	1849	0	5771		0			Sewer Use Fees-Current		-\$825.00 DP
02/13/2023	1850	0	5772		0			Sewer Use Fees-Current		-\$517.50 DP
02/08/2023	1851	0	5773		0			Sewer Use Fees-Current		-\$2,271.37 DP
02/15/2023	1880	0	5783		0			Sewer Use Fees-Current		-\$4,703.62 DP
01/13/2023	1888	0	5787		0			Sewer Use Fees-Current		-\$8,220.00 DP
02/16/2023	1894	0	5792		0			Sewer Use Fees-Current		-\$868.32 DP
02/21/2023	1924	0	5810		0			Sewer Use Fees-Current		-\$793.50 DP
02/21/2023	1925	0	5811		0			Sewer Use Fees-Current		-\$517.50 DP
02/21/2023	1928	0	5814		0			Sewer Use Fees-Current		-\$172.50 DP
02/22/2023	1929	0	5815		0			Sewer Use Fees-Current		-\$414.00 DP
02/17/2023	1930	0	5816		0			Sewer Use Fees-Current		-\$1,275.00 DP
02/22/2023	1931	0	5817		0			Sewer Use Fees-Current		-\$857.50 DP
03/02/2023	1983	0	5842		0			Sewer Use Fees-Current		-\$690.00 DP
02/23/2023	1985	0	5843		0			Sewer Use Fees-Current		-\$172.50 DP
02/27/2023	1986	0	5844		0			Sewer Use Fees-Current		-\$111.38 DP
02/27/2023	1987	0	5845		0			Sewer Use Fees-Current		-\$345.00 DP
03/01/2023	1991	0	5849		0			Sewer Use Fees-Current		-\$417.50 DP
02/24/2023	1992	0	5850		0			Sewer Use Fees-Current		-\$862.50 DP
02/28/2023	1993	0	5851		0			Sewer Use Fees-Current		-\$1,154.14 DP
03/01/2023	1994	0	5852		0			Sewer Use Fees-Current		-\$172.50 DP
03/06/2023	2034	0	5871		0			Sewer Use Fees-Current		-\$172.50 DP
03/06/2023	2036	0	5873		0			Sewer Use Fees-Current		-\$1,035.00 DP
03/06/2023	2037	0	5874		0			Sewer Use Fees-Current		-\$5.18 DP
03/03/2023	2038	0	5875		0			Sewer Use Fees-Current		-\$1,000.50 DP
03/07/2023	2078	0	5896		0			Sewer Use Fees-Current		-\$1,035.00 DP
03/08/2023	2079	0	5897		0			Sewer Use Fees-Current		-\$345.00 DP
03/07/2023	2082	0	5898		0			Sewer Use Fees-Current		-\$1,235.10 DP
03/09/2023	2107	0	5913		0			Sewer Use Fees-Current		-\$170.18 DP
03/10/2023	2128	0	5919		0			Sewer Use Fees-Current		-\$445.00 DP
03/15/2023	2129	0	5920		0			Sewer Use Fees-Current		-\$677.28 DP
03/13/2023	2130	0	5921		0			Sewer Use Fees-Current		-\$897.00 DP
03/13/2023	2131	0	5922		0			Sewer Use Fees-Current		-\$345.00 DP
03/13/2023	2133	0	5924		0			Sewer Use Fees-Current		-\$345.00 DP

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?????4????

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

Transaction Detail		6013.00.0000.41111									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
03/14/2023	2134	0	5925		0			Sewer Use Fees-Current		-\$517.50	DP
03/15/2023	2135	0	5926		0			Sewer Use Fees-Current		-\$345.00	DP
03/16/2023	2180	0	5954		0			Sewer Use Fees-Current		-\$517.50	DP
03/20/2023	2200	0	5961		0			Sewer Use Fees-Current		-\$690.00	DP
03/21/2023	2203	0	5964		0			Sewer Use Fees-Current		-\$126.71	DP
03/17/2023	2204	0	5965		0			Sewer Use Fees-Current		-\$345.00	DP
03/22/2023	2268	0	6004		0			Sewer Use Fees-Current		-\$1,512.83	DP
03/22/2023	2270	0	6006		0			Sewer Use Fees-Current		-\$345.00	DP
03/31/2023	2314	0	6027		0			Sewer Use Fees-Current		-\$517.85	DP
03/30/2023	2315	0	6028		0			Sewer Use Fees-Current		-\$517.50	DP
04/03/2023	2317	0	6030		0			Sewer Use Fees-Current		-\$652.00	DP
04/10/2023	2361	0	6064		0			Sewer Use Fees-Current		-\$46.72	DP
04/14/2023	2440	0	6103		0			Sewer Use Fees-Current		-\$345.00	DP
04/13/2023	2443	0	6106		0			Sewer Use Fees-Current		-\$12.42	DP
04/18/2023	2464	0	6122		0			Sewer Use Fees-Current		-\$192.98	DP
Detail Total:										-\$439,001.50	

6013.00.0000.41112 \$0.00 (\$25,461.30) (\$25,461.30) \$25,461.30 \$0.00 \$25,461.30

Sewer Use Fees-Prior 0.00%

Transaction Detail											
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/06/2022	22	0	4719		0			Sewer Use Fees-Prior		-\$220.00	DP
07/12/2022	25	0	4722		0			Sewer Use Fees-Prior		-\$4,040.00	DP
07/13/2022	58	0	4751		0			Sewer Use Fees-Prior		-\$4,170.00	DP
07/14/2022	60	0	4753		0			Sewer Use Fees-Prior		-\$4,780.00	DP
07/20/2022	122	0	4793		0			Sewer Use Fees-Prior		-\$3,070.00	DP
07/27/2022	145	0	4817		0			Sewer Use Fees-Prior		-\$70.00	DP
07/28/2022	170	0	4830		0			Sewer Use Fees-Prior		-\$2,040.00	DP
08/01/2022	210	0	4854		0			Sewer Use Fees-Prior		-\$300.00	DP
08/02/2022	224	0	4868		0			Sewer Use Fees-Prior		-\$150.00	DP
08/31/2022	400	0	4963		0			Property Taxes Prior		-\$300.00	DP
08/29/2022	417	0	4980		0			Sewer Use Fees-Prior		-\$300.00	DP
09/14/2022	516	0	5041		0			Sewer Use Fees-Prior		-\$1,200.00	DP
09/12/2022	520	0	5045		0			Sewer Use Fees-Prior		-\$300.00	DP
09/28/2022	624	0	5104		0			Sewer Use Fees-Prior		-\$300.00	DP
10/03/2022	647	0	5115		0			Sewer Use Fees-Prior		-\$150.00	DP
10/12/2022	681	0	5134		0			Sewer Use Fees-Prior		-\$300.00	DP
11/03/2022	917	0	5279		0			Sewer Use Fees-Prior		-\$150.00	DP
11/21/2022	1029	0	5349		0			Sewer Use Fees-Prior		-\$300.00	DP
01/06/2023	1457	0	5561		0			Sewer Use Fees-Prior		-\$1,320.00	DP
02/06/2023	1743	0	5706		0			Sewer Use Fees-Prior		-\$300.00	DP
02/21/2023	1925	0	5811		0			Sewer Use Fees-Prior		-\$23.30	DP
03/02/2023	1983	0	5842		0			Sewer Use Fees-Prior		-\$300.00	DP
03/06/2023	2037	0	5874		0			Sewer Use Fees-Prior		-\$150.00	DP
03/07/2023	2082	0	5898		0			Sewer Use Fees-Prior		-\$300.00	DP
03/16/2023	2180	0	5954		0			Sewer Use Fees-Prior		-\$300.00	DP
03/20/2023	2200	0	5961		0			Sewer Use Fees-Prior		-\$300.00	DP
03/22/2023	2268	0	6004		0			Sewer Use Fees-Prior		-\$13.50	DP
04/04/2023	2329	0	6036		0			Sewer Use Fees-Prior		-\$14.50	DP
04/13/2023	2443	0	6106		0			Sewer Use Fees-Prior		-\$300.00	DP

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?????4????

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

Detail Total:

-\$25,461.30

6013.00.0000.41113

\$0.00

(\$47,923.21)

(\$47,923.21)

\$47,923.21

\$0.00

\$47,923.21

Sewer Use Fees-Interest & Liens

0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
08/01/2022	210	0	4854					Sewer Use Fees-Interest & Liens		-\$69.00	DP
08/02/2022	224	0	4868					Sewer Use Fees-Interest & Liens		-\$42.00	DP
08/31/2022	400	0	4963					Sewer Use Fees-Interest & Liens		-\$73.50	DP
08/29/2022	417	0	4980					Sewer Use Fees-Interest & Liens		-\$73.50	DP
09/14/2022	516	0	5041					Sewer Use Fees-Interest & Liens		-\$672.00	DP
09/12/2022	520	0	5045					Sewer Use Fees-Interest & Liens		-\$78.00	DP
09/28/2022	624	0	5104					Sewer Use Fees-Interest & Liens		-\$78.00	DP
10/03/2022	647	0	5115					Sewer Use Fees-Interest & Liens		-\$46.50	DP
10/12/2022	681	0	5134					Sewer Use Fees-Interest & Liens		-\$82.50	DP
11/07/2022	912	0	5274					Sewer Use Fees-Interest & Liens		-\$5.18	DP
11/07/2022	913	0	5275					Sewer Use Fees-Interest & Liens		-\$5.18	DP
11/03/2022	917	0	5279					Sewer Use Fees-Interest & Liens		-\$46.50	DP
11/03/2022	919	0	5281					Sewer Use Fees-Interest & Liens		-\$10.36	DP
11/14/2022	990	0	5332					Sewer Use Fees-Interest & Liens		-\$20.72	DP
11/10/2022	993	0	5335					Sewer Use Fees-Interest & Liens		-\$31.08	DP
11/16/2022	997	0	5337					Sewer Use Fees-Interest & Liens		-\$10.36	DP
11/15/2022	998	0	5338					Sewer Use Fees-Interest & Liens		-\$10.36	DP
11/16/2022	1000	0	5340					Sewer Use Fees-Interest & Liens		-\$18.64	DP
11/18/2022	1027	0	5347					Sewer Use Fees-Interest & Liens		-\$12.38	DP
11/21/2022	1029	0	5349					Sewer Use Fees-Interest & Liens		-\$97.36	DP
11/21/2022	1031	0	5351					Sewer Use Fees-Interest & Liens		-\$5.18	DP
11/22/2022	1033	0	5353					Sewer Use Fees-Interest & Liens		-\$5.18	DP
11/23/2022	1063	0	5361					Sewer Use Fees-Interest & Liens		-\$186.22	DP
11/28/2022	1065	0	5363					Sewer Use Fees-Interest & Liens		-\$15.54	DP
12/29/2022	1073	0	5366					Sewer Use Fees-Interest & Liens		-\$10.36	DP
11/30/2022	1074	0	5367					Sewer Use Fees-Interest & Liens		-\$13.46	DP
12/01/2022	1108	0	5383					Sewer Use Fees-Interest & Liens		-\$135.29	DP
12/07/2022	1158	0	5408					Sewer Use Fees-Interest & Liens		-\$14.58	DP
12/09/2022	1159	0	5409					Sewer Use Fees-Interest & Liens		-\$27.84	DP
12/12/2022	1166	0	5415					Sewer Use Fees-Interest & Liens		-\$7.76	DP
12/02/2022	1170	0	5419					Sewer Use Fees-Interest & Liens		-\$13.46	DP
12/13/2022	1199	0	5434					Sewer Use Fees-Interest & Liens		-\$7.76	DP
12/22/2022	1292	0	5479					Sewer Use Fees-Interest & Liens		-\$7.76	DP
12/21/2022	1300	0	5486					Sewer Use Fees-Interest & Liens		-\$49.68	DP
12/28/2022	1407	0	5532					Sewer Use Fees-Interest & Liens		-\$1.50	DP
01/03/2023	1420	0	5545					Sewer Use Fees-Interest & Liens		-\$14.42	DP
01/03/2023	1421	0	5546					Sewer Use Fees-Interest & Liens		-\$7.76	DP
01/03/2023	1422	0	5547					Sewer Use Fees-Interest & Liens		-\$7.76	DP
01/06/2023	1457	0	5561					Sewer Use Fees-Interest & Liens		-\$392.47	DP
01/09/2023	1459	0	5563					Sewer Use Fees-Interest & Liens		-\$10.35	DP
01/12/2023	1483	0	5574					Sewer Use Fees-Interest & Liens		-\$10.35	DP
01/18/2023	1545	0	5619					Sewer Use Fees-Interest & Liens		-\$10.35	DP
01/19/2023	1583	0	5651					Sewer Use Fees-Interest & Liens		-\$10.35	DP
02/01/2023	1683	0	5696					Sewer Use Fees-Interest & Liens		-\$16.56	DP
01/31/2023	1684	0	5697					Sewer Use Fees-Interest & Liens		-\$43,062.43	DP
02/06/2023	1740	0	5703					Sewer Use Fees-Interest & Liens		-\$5.18	DP

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??????4????

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

Transaction Detail		6013.00.0000.41113									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
02/06/2023	1741	0	5704		0			Sewer Use Fees-Interest & Liens		-\$5.18	DP
02/06/2023	1743	0	5706		0			Sewer Use Fees-Interest & Liens		-\$100.50	DP
02/07/2023	1766	0	5709		0			Sewer Use Fees-Interest & Liens		-\$5.18	DP
02/13/2023	1821	0	5751		0			Sewer Use Fees-Interest & Liens		-\$5.11	DP
02/13/2023	1823	0	5753		0			Sewer Use Fees-Interest & Liens		-\$47.10	DP
02/13/2023	1824	0	5754		0			Sewer Use Fees-Interest & Liens		-\$5.18	DP
02/14/2023	1848	0	5770		0			Sewer Use Fees-Interest & Liens		-\$5.18	DP
02/08/2023	1849	0	5771		0			Sewer Use Fees-Interest & Liens		-\$43.32	DP
02/13/2023	1850	0	5772		0			Sewer Use Fees-Interest & Liens		-\$15.54	DP
02/15/2023	1880	0	5783		0			Sewer Use Fees-Interest & Liens		-\$144.48	DP
01/13/2023	1888	0	5787		0			Sewer Use Fees-Interest & Liens		-\$10.35	DP
02/21/2023	1924	0	5810		0			Sewer Use Fees-Interest & Liens		-\$31.58	DP
02/21/2023	1928	0	5814		0			Sewer Use Fees-Interest & Liens		-\$5.18	DP
02/22/2023	1929	0	5815		0			Sewer Use Fees-Interest & Liens		-\$12.42	DP
02/17/2023	1930	0	5816		0			Sewer Use Fees-Interest & Liens		-\$46.04	DP
02/22/2023	1931	0	5817		0			Sewer Use Fees-Interest & Liens		-\$28.74	DP
03/02/2023	1983	0	5842		0			Sewer Use Fees-Interest & Liens		-\$197.81	DP
02/23/2023	1985	0	5843		0			Sewer Use Fees-Interest & Liens		-\$5.18	DP
02/27/2023	1987	0	5845		0			Sewer Use Fees-Interest & Liens		-\$18.12	DP
03/01/2023	1991	0	5849		0			Sewer Use Fees-Interest & Liens		-\$15.54	DP
02/24/2023	1992	0	5850		0			Sewer Use Fees-Interest & Liens		-\$25.88	DP
02/28/2023	1993	0	5851		0			Sewer Use Fees-Interest & Liens		-\$64.33	DP
03/01/2023	1994	0	5852		0			Sewer Use Fees-Interest & Liens		-\$5.18	DP
03/06/2023	2034	0	5871		0			Sewer Use Fees-Interest & Liens		-\$7.76	DP
03/06/2023	2036	0	5873		0			Sewer Use Fees-Interest & Liens		-\$62.10	DP
03/06/2023	2037	0	5874		0			Sewer Use Fees-Interest & Liens		-\$57.98	DP
03/03/2023	2038	0	5875		0			Sewer Use Fees-Interest & Liens		-\$50.73	DP
03/07/2023	2078	0	5896		0			Sewer Use Fees-Interest & Liens		-\$119.87	DP
03/08/2023	2079	0	5897		0			Sewer Use Fees-Interest & Liens		-\$23.29	DP
03/07/2023	2082	0	5898		0			Sewer Use Fees-Interest & Liens		-\$156.48	DP
03/09/2023	2107	0	5913		0			Sewer Use Fees-Interest & Liens		-\$7.66	DP
03/10/2023	2128	0	5919		0			Sewer Use Fees-Interest & Liens		-\$24.79	DP
03/15/2023	2129	0	5920		0			Sewer Use Fees-Interest & Liens		-\$31.05	DP
03/13/2023	2130	0	5921		0			Sewer Use Fees-Interest & Liens		-\$60.55	DP
03/13/2023	2131	0	5922		0			Sewer Use Fees-Interest & Liens		-\$23.29	DP
03/13/2023	2133	0	5924		0			Sewer Use Fees-Interest & Liens		-\$23.29	DP
03/14/2023	2134	0	5925		0			Sewer Use Fees-Interest & Liens		-\$31.05	DP
03/15/2023	2135	0	5926		0			Sewer Use Fees-Interest & Liens		-\$23.29	DP
03/16/2023	2180	0	5954		0			Sewer Use Fees-Interest & Liens		-\$118.05	DP
03/20/2023	2200	0	5961		0			Sewer Use Fees-Interest & Liens		-\$151.58	DP
03/21/2023	2203	0	5964		0			Sewer Use Fees-Interest & Liens		-\$23.29	DP
03/17/2023	2204	0	5965		0			Sewer Use Fees-Interest & Liens		-\$23.29	DP
03/22/2023	2268	0	6004		0			Sewer Use Fees-Interest & Liens		-\$128.50	DP
03/22/2023	2270	0	6006		0			Sewer Use Fees-Interest & Liens		-\$23.29	DP
03/31/2023	2314	0	6027		0			Sewer Use Fees-Interest & Liens		-\$22.84	DP
03/30/2023	2315	0	6028		0			Sewer Use Fees-Interest & Liens		-\$31.05	DP
04/03/2023	2317	0	6030		0			Sewer Use Fees-Interest & Liens		-\$38.76	DP
04/04/2023	2329	0	6036		0			Sewer Use Fees-Interest & Liens		-\$35.50	DP
04/10/2023	2361	0	6064		0			Sewer Use Fees-Interest & Liens		-\$3.28	DP
04/14/2023	2440	0	6103		0			Sewer Use Fees-Interest & Liens		-\$52.46	DP
04/13/2023	2443	0	6106		0			Sewer Use Fees-Interest & Liens		-\$133.69	DP

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??????4????

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

Transaction Detail 6013.00.0000.41113

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
04/18/2023	2464	0	6122		0			Sewer Use Fees-Interest & Liens		-\$58.66	DP
Detail Total:										-\$47,923.21	

6013.00.0000.46101 \$0.00 (\$1,661.64) (\$1,661.64) \$1,661.64 \$0.00 \$1,661.64

Interest 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
07/31/2022	337	0	31		0			Interest		-\$55.98	DP
07/31/2022	342	0	38		0			Interest		-\$0.04	DP
08/31/2022	571	0	32		0			Interest		-\$56.80	DP
08/31/2022	572	0	39		0			Interest		-\$0.05	DP
07/29/2022	1155	0	44		0			Interest		-\$52.88	DP
09/30/2022	1235	0	40		0			Interest		-\$0.04	DP
09/30/2022	1242	0	33		0			Interest		-\$55.38	DP
10/31/2022	1278	0	34		0			Interest		-\$53.70	DP
10/31/2022	1279	0	41		0			Interest		-\$0.04	DP
11/30/2022	1289	0	35		0			Interest		-\$7.63	DP
11/30/2022	1290	0	42		0			Interest		-\$0.05	DP
08/31/2022	1385	0	45		0			Interest		-\$167.88	DP
09/30/2022	1387	0	46		0			Interest		-\$176.43	DP
12/31/2022	1592	0	43		0			Interest		-\$0.04	DP
11/30/2022	1732	0	48		0			Interest		-\$232.61	DP
12/30/2022	1733	0	49		0			Interest		-\$253.76	DP
12/31/2022	1739	0	36		0			Interest		-\$9.01	DP
01/31/2023	1746	0	50		0			Interest		-\$294.16	DP
01/31/2023	1754	0	37		0			Interest		-\$13.00	DP
01/31/2023	1758	0	44		0			Interest		-\$0.05	DP
02/28/2023	1984	0	51		0			Interest		-\$216.96	DP
02/28/2023	2018	0	38		0			Interest		-\$13.09	DP
02/28/2023	2019	0	45		0			Interest		-\$0.04	DP
03/31/2023	2385	0	52		0			Interest		-\$1.15	DP
03/31/2023	2393	0	39		0			Interest		-\$0.83	DP
03/31/2023	2394	0	46		0			Interest		-\$0.04	DP
Detail Total:										-\$1,661.64	

6013.00.0000.48425 \$0.00 (\$3,300.00) (\$3,300.00) \$3,300.00 \$0.00 \$3,300.00

Inspection Fees 0.00%

Transaction Detail

Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
09/09/2022	1386	0	144		0			Inspection Fees		-\$400.00	DP
03/17/2023	2145	0	145		0			Inspection Fees		-\$2,900.00	DP
Detail Total:										-\$3,300.00	

FUND: 6013 \$0.00 (\$517,202.15) (\$517,202.15) \$517,202.15 \$180.26 \$517,021.89

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?????4????

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

(\$517,202.15)

(\$517,202.15)

\$517,202.15

\$180.26

\$517,021.89

End of Report