

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:7/31/2023

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

Account Type: REVENUE

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 Sewer Taxes Returned / Refunded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6013.00.0000.41111 Sewer Use Fees-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6013.00.0000.41112 Sewer Use Fees-Prior	\$0.00	(\$19,610.46)	(\$19,610.46)	\$19,610.46	\$0.00	\$19,610.46 0.00%
6013.00.0000.41113 Sewer Use Fees-Interest & Liens	\$0.00	(\$316.52)	(\$316.52)	\$316.52	\$0.00	\$316.52 0.00%
6013.00.0000.45501 Sewer Assessments-Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.45502 Sewer Assessments-Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.45503 Sewer Assessments-Interest & Liens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.46101 Interest	\$0.00	(\$12.16)	(\$12.16)	\$12.16	\$0.00	\$12.16 0.00%
6013.00.0000.46500 Account saved for Future Use	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.48425 Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
6013.00.0000.49306 BAN Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
<b>FUND: 6013</b>	<b>\$0.00</b>	<b>(\$19,939.14)</b>	<b>(\$19,939.14)</b>	<b>\$19,939.14</b>	<b>\$0.00</b>	<b>\$19,939.14</b>

Town of Brooklyn

General Ledger - On Demand Report

Fiscal Year: 2023-2024

From Date:7/1/2023

To Date:7/31/2023

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

Account Type: REVENUE

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

(\$19,939.14)

(\$19,939.14)

\$19,939.14

\$0.00

\$19,939.14

End of Report