

## Town of Brooklyn

### General Ledger - On Demand Report

Fiscal Year: 2022-2023

From Date:7/1/2022

To Date:2/28/2023

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

Account Type: EXPENDITURE

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** **\$1,750.00** **\$1,750.00** **(\$1,750.00)** **\$0.00** **(\$1,750.00)**

**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
Detail Total:										\$1,750.00	

**6013.00.0000.53900** **\$0.00** **\$539.38** **\$539.38** **(\$539.38)** **\$20.00** **(\$559.38)**

**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
Detail Total:										\$539.38	

**6013.00.0000.54309** **\$0.00** **\$8,140.79** **\$8,140.79** **(\$8,140.79)** **\$1,577.96** **(\$9,718.75)**

**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
Detail Total:										\$8,140.79	

**6013.00.0000.54412** **\$0.00** **\$747,406.58** **\$747,406.58** **(\$747,406.58)** **\$0.00** **(\$747,406.58)**

**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
Detail Total:										\$747,406.58	

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Filter Encumbrance Detail by Date Range

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
<b>6013.00.0000.54500</b>	<b>\$0.00</b>	<b>\$27,881.16</b>	<b>\$27,881.16</b>	<b>(\$27,881.16)</b>	<b>\$521.00</b>	<b>(\$28,402.16)</b>

**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
Detail Total:										\$27,881.16	

<b>6013.00.0000.55500</b>	<b>\$0.00</b>	<b>\$923.01</b>	<b>\$923.01</b>	<b>(\$923.01)</b>	<b>\$0.00</b>	<b>(\$923.01)</b>
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**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	

<b>6013.00.0000.56120</b>	<b>\$0.00</b>	<b>\$272.95</b>	<b>\$272.95</b>	<b>(\$272.95)</b>	<b>\$0.00</b>	<b>(\$272.95)</b>
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**WPCA-Office Supplies**

**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
Detail Total:										\$272.95	

<b>6013.00.0000.56220</b>	<b>\$0.00</b>	<b>\$10,747.87</b>	<b>\$10,747.87</b>	<b>(\$10,747.87)</b>	<b>\$8,250.00</b>	<b>(\$18,997.87)</b>
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**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 payment 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
Detail Total:										\$10,747.87	

<b>6013.00.0000.56240</b>	<b>\$0.00</b>	<b>\$308.83</b>	<b>\$308.83</b>	<b>(\$308.83)</b>	<b>\$0.00</b>	<b>(\$308.83)</b>
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**WPCA-Fuel Oil**

**0.00%**

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

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	
FUND:		6013				\$0.00	\$797,970.57	\$797,970.57	(\$797,970.57)	\$10,368.96	(\$808,339.53)

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Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

**Grand Total:**

\$0.00

\$797,970.57

\$797,970.57

(\$797,970.57)

\$10,368.96

(\$808,339.53)

End of Report