

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: 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	\$0.00	\$0.00	\$0.00	\$0.00	\$145.50	(\$145.50)
Sewer Taxes Returned / Refunded						0.00%

6013.00.0000.41111	\$0.00	(\$416,654.23)	(\$416,654.23)	\$416,654.23	\$0.00	\$416,654.23
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
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

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Transaction Detail		6013.00.0000.41111									
Date	Entry	Check Number	Deposit No.	Invoice Number	PO Number	Voucher	Group ID	Memo	Vendor	Amount	Journal
11/07/2022	913	0	5275					Sewer Use Fees-Current		-\$174.82	DP
11/03/2022	917	0	5279					Sewer Use Fees-Current		-\$4,200.38	DP
11/03/2022	919	0	5281					Sewer Use Fees-Current		-\$517.50	DP
11/14/2022	990	0	5332					Sewer Use Fees-Current		-\$690.00	DP
11/10/2022	993	0	5335					Sewer Use Fees-Current		-\$1,533.78	DP
11/16/2022	997	0	5337					Sewer Use Fees-Current		-\$517.50	DP
11/15/2022	998	0	5338					Sewer Use Fees-Current		-\$690.00	DP
11/16/2022	1000	0	5340					Sewer Use Fees-Current		-\$791.50	DP
11/18/2022	1027	0	5347					Sewer Use Fees-Current		-\$412.50	DP
11/21/2022	1029	0	5349					Sewer Use Fees-Current		-\$690.00	DP
11/21/2022	1031	0	5351					Sewer Use Fees-Current		-\$172.50	DP
11/22/2022	1033	0	5353					Sewer Use Fees-Current		-\$345.00	DP
11/23/2022	1063	0	5361					Sewer Use Fees-Current		-\$6,381.68	DP
11/28/2022	1065	0	5363					Sewer Use Fees-Current		-\$690.00	DP
12/29/2022	1073	0	5366					Sewer Use Fees-Current		-\$519.82	DP
11/30/2022	1074	0	5367					Sewer Use Fees-Current		-\$724.50	DP
12/01/2022	1107	0	5382					Sewer Use Fees-Current		-\$260.28	DP
12/01/2022	1108	0	5383					Sewer Use Fees-Current		-\$5,592.72	DP
12/07/2022	1158	0	5408					Sewer Use Fees-Current		-\$3,308.18	DP
12/09/2022	1159	0	5409					Sewer Use Fees-Current		-\$1,410.00	DP
12/12/2022	1166	0	5415					Sewer Use Fees-Current		-\$345.00	DP
12/02/2022	1170	0	5419					Sewer Use Fees-Current		-\$435.00	DP
12/13/2022	1199	0	5434					Sewer Use Fees-Current		-\$4,615.74	DP
12/22/2022	1292	0	5479					Sewer Use Fees-Current		-\$859.50	DP
12/16/2022	1295	0	5481					Sewer Use Fees-Current		-\$417.68	DP
12/21/2022	1300	0	5486					Sewer Use Fees-Current		-\$1,104.00	DP
12/28/2022	1407	0	5532					Sewer Use Fees-Current		-\$7,926.00	DP
12/27/2022	1409	0	5534					Sewer Use Fees-Current		-\$172.50	DP
12/28/2022	1413	0	5538					Sewer Use Fees-Current		-\$172.50	DP
12/23/2022	1414	0	5539					Sewer Use Fees-Current		-\$172.50	DP
12/30/2022	1417	0	5542					Sewer Use Fees-Current		-\$172.50	DP
12/29/2022	1418	0	5543					Sewer Use Fees-Current		-\$552.00	DP
12/30/2022	1419	0	5544					Sewer Use Fees-Current		-\$3,697.50	DP
01/03/2023	1420	0	5545					Sewer Use Fees-Current		-\$747.00	DP
01/03/2023	1421	0	5546					Sewer Use Fees-Current		-\$345.00	DP
01/03/2023	1422	0	5547					Sewer Use Fees-Current		-\$172.50	DP
01/04/2023	1426	0	5551					Sewer Use Fees-Current		-\$8,553.00	DP
01/05/2023	1449	0	5560					Sewer Use Fees-Current		-\$3,385.00	DP
01/06/2023	1457	0	5561					Sewer Use Fees-Current		-\$6,074.48	DP
01/09/2023	1459	0	5563					Sewer Use Fees-Current		-\$345.00	DP
01/10/2023	1481	0	5572					Sewer Use Fees-Current		-\$15,142.50	DP
01/12/2023	1483	0	5574					Sewer Use Fees-Current		-\$1,102.50	DP
01/18/2023	1545	0	5619					Sewer Use Fees-Current		-\$5,234.62	DP
01/17/2023	1546	0	5620					Sewer Use Fees-Current		-\$80,375.00	DP
01/19/2023	1583	0	5651					Sewer Use Fees-Current		-\$4,554.00	DP
01/20/2023	1635	0	5666					Sewer Use Fees-Current		-\$930.00	DP
01/24/2023	1636	0	5667					Sewer Use Fees-Current		-\$421.00	DP
01/25/2023	1637	0	5668					Sewer Use Fees-Current		-\$172.50	DP
01/26/2023	1674	0	5688					Sewer Use Fees-Current		-\$3,513.00	DP
01/30/2023	1675	0	5689					Sewer Use Fees-Current		-\$345.00	DP
01/31/2023	1681	0	5694					Sewer Use Fees-Current		-\$172.50	DP

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Filter Encumbrance Detail by Date Range

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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			0		Sewer Use Fees-Interest & Liens		-\$69.00	DP
08/02/2022	224	0	4868			0		Sewer Use Fees-Interest & Liens		-\$42.00	DP
08/31/2022	400	0	4963			0		Sewer Use Fees-Interest & Liens		-\$73.50	DP
08/29/2022	417	0	4980			0		Sewer Use Fees-Interest & Liens		-\$73.50	DP
09/14/2022	516	0	5041			0		Sewer Use Fees-Interest & Liens		-\$672.00	DP
09/12/2022	520	0	5045			0		Sewer Use Fees-Interest & Liens		-\$78.00	DP
09/28/2022	624	0	5104			0		Sewer Use Fees-Interest & Liens		-\$78.00	DP
10/03/2022	647	0	5115			0		Sewer Use Fees-Interest & Liens		-\$46.50	DP
10/12/2022	681	0	5134			0		Sewer Use Fees-Interest & Liens		-\$82.50	DP
11/07/2022	912	0	5274			0		Sewer Use Fees-Interest & Liens		-\$5.18	DP
11/07/2022	913	0	5275			0		Sewer Use Fees-Interest & Liens		-\$5.18	DP
11/03/2022	917	0	5279			0		Sewer Use Fees-Interest & Liens		-\$46.50	DP
11/03/2022	919	0	5281			0		Sewer Use Fees-Interest & Liens		-\$10.36	DP
11/14/2022	990	0	5332			0		Sewer Use Fees-Interest & Liens		-\$20.72	DP
11/10/2022	993	0	5335			0		Sewer Use Fees-Interest & Liens		-\$31.08	DP
11/16/2022	997	0	5337			0		Sewer Use Fees-Interest & Liens		-\$10.36	DP
11/15/2022	998	0	5338			0		Sewer Use Fees-Interest & Liens		-\$10.36	DP
11/16/2022	1000	0	5340			0		Sewer Use Fees-Interest & Liens		-\$18.64	DP
11/18/2022	1027	0	5347			0		Sewer Use Fees-Interest & Liens		-\$12.38	DP
11/21/2022	1029	0	5349			0		Sewer Use Fees-Interest & Liens		-\$97.36	DP
11/21/2022	1031	0	5351			0		Sewer Use Fees-Interest & Liens		-\$5.18	DP
11/22/2022	1033	0	5353			0		Sewer Use Fees-Interest & Liens		-\$5.18	DP
11/23/2022	1063	0	5361			0		Sewer Use Fees-Interest & Liens		-\$186.22	DP
11/28/2022	1065	0	5363			0		Sewer Use Fees-Interest & Liens		-\$15.54	DP
12/29/2022	1073	0	5366			0		Sewer Use Fees-Interest & Liens		-\$10.36	DP
11/30/2022	1074	0	5367			0		Sewer Use Fees-Interest & Liens		-\$13.46	DP
12/01/2022	1108	0	5383			0		Sewer Use Fees-Interest & Liens		-\$135.29	DP
12/07/2022	1158	0	5408			0		Sewer Use Fees-Interest & Liens		-\$14.58	DP
12/09/2022	1159	0	5409			0		Sewer Use Fees-Interest & Liens		-\$27.84	DP
12/12/2022	1166	0	5415			0		Sewer Use Fees-Interest & Liens		-\$7.76	DP
12/02/2022	1170	0	5419			0		Sewer Use Fees-Interest & Liens		-\$13.46	DP
12/13/2022	1199	0	5434			0		Sewer Use Fees-Interest & Liens		-\$7.76	DP
12/22/2022	1292	0	5479			0		Sewer Use Fees-Interest & Liens		-\$7.76	DP
12/21/2022	1300	0	5486			0		Sewer Use Fees-Interest & Liens		-\$49.68	DP
12/28/2022	1407	0	5532			0		Sewer Use Fees-Interest & Liens		-\$1.50	DP
01/03/2023	1420	0	5545			0		Sewer Use Fees-Interest & Liens		-\$14.42	DP
01/03/2023	1421	0	5546			0		Sewer Use Fees-Interest & Liens		-\$7.76	DP
01/03/2023	1422	0	5547			0		Sewer Use Fees-Interest & Liens		-\$7.76	DP
01/06/2023	1457	0	5561			0		Sewer Use Fees-Interest & Liens		-\$392.47	DP
01/09/2023	1459	0	5563			0		Sewer Use Fees-Interest & Liens		-\$10.35	DP
01/12/2023	1483	0	5574			0		Sewer Use Fees-Interest & Liens		-\$10.35	DP
01/18/2023	1545	0	5619			0		Sewer Use Fees-Interest & Liens		-\$10.35	DP
01/19/2023	1583	0	5651			0		Sewer Use Fees-Interest & Liens		-\$10.35	DP
02/01/2023	1683	0	5696			0		Sewer Use Fees-Interest & Liens		-\$16.56	DP
01/31/2023	1684	0	5697			0		Sewer Use Fees-Interest & Liens		-\$43,062.43	DP
02/06/2023	1740	0	5703			0		Sewer Use Fees-Interest & Liens		-\$5.18	DP
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

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Grand Total:

\$0.00

(\$488,163.55)

(\$488,163.55)

\$488,163.55

\$145.50

\$488,018.05

End of Report