General Ledger - On Demand Report		Fiscal Year:	2018-2018	From Date:1/1/2	From Date:1/1/2018 To Date:4/16/2018			
Account Mask: 01????????	•	Account T	ype: EXPENDITURI	E	Print Deta	il 🔲 Include Pre	Encumbrance	
	Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbranc	e Detail by Date	Range I	Budget Balance	
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud	
01.4130.10.100		\$5,400.00	\$1,374.95	\$1,374.95	\$4,025.05	\$0.00	\$4,025.05	
EXEC Selectmen's Salaries							74.54%	
01.4130.10.310		\$4,644.00	\$1,263.92	\$1,263.92	\$3,380.08	\$0.00	\$3,380.08	
EXEC Minutes Transcription							72.78%	
01.4130.10.605		\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	
EXEC Trustee of Trust Funds							100.00%	
01.4130.10.800		\$0.00	\$75.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)	
EXEC TA Expenses							0.00%	
01.4130.20.110		\$116,711.00	\$41,547.70	\$41,547.70	\$75,163.30	\$0.00	\$75,163.30	
EXEC Administrative Salaries							64.40%	
01.4130.20.130		\$0.00	\$669.36	\$669.36	(\$669.36)	\$0.00	(\$669.36)	
EXEC Admin Overtime							0.00%	
01.4130.30.550		\$4,000.00	\$4,833.76	\$4,833.76	(\$833.76)	\$0.00	(\$833.76)	
EXEC Town Report printing							-20.84%	
01.4130.90.430		\$1,850.00	\$404.99	\$404.99	\$1,445.01	\$0.00	\$1,445.01	
EXEC Copier Lease							78.11%	
01.4130.90.530		\$3,500.00	\$139.90	\$139.90	\$3,360.10	\$0.00	\$3,360.10	
EXEC Telephone/Modem							96.00%	
01.4130.90.531		\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	
EXEC Cell Phones							100.00%	
01.4130.90.540		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
EXEC Advertising							100.00%	
01.4130.90.560		\$4,500.00	\$3,376.00	\$3,376.00	\$1,124.00	\$0.00	\$1,124.00	
EXEC Dues & Subscriptions							24.98%	
01.4130.90.580		\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	
EXEC Mileage							100.00%	

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	and Report	Fiscal Year: 2018-2018 From Date:1/1/201			2010 10 Dai	018 To Date:4/16/2018		
Account Mask: 01????????	•	Account Ty	ype: EXPENDITU	RE	☐ Print Deta	il 🔲 Include PreE	ncumbrance	
	Print accounts with zero balance	☐ Include Ina	active Accounts [	Filter Encumbran	ce Detail by Date	Range E	udget Balance	
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud	
01.4130.90.605		\$5,500.00	\$2,240.37	\$2,240.37	\$3,259.63	\$0.00	\$3,259.63	
EXEC Office Supplies							59.27%	
01.4130.90.611		\$2,000.00	\$226.38	\$226.38	\$1,773.62	\$0.00	\$1,773.62	
EXEC Postage							88.68%	
01.4130.91.240		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
EXEC Training							100.00%	
01.4130.91.301		\$23,159.00	\$4,955.00	\$4,955.00	\$18,204.00	\$0.00	\$18,204.00	
EXEC IT Services							78.60%	
01.4130.91.302		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
EXEC Computer Equip/Software							100.00%	
01.4130.91.330		\$0.00	\$3,397.77	\$3,397.77	(\$3,397.77)	\$0.00	(\$3,397.77	
EXEC - TA Hiring Process							0.00%	
01.4130.91.750		\$2,375.00	\$2,000.00	\$2,000.00	\$375.00	\$0.00	\$375.00	
EXEC Website Design/Maint							15.79%	
01.4130.91.760		\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00	
EXEC Budget Committee Expens							100.00%	
01.4140.10.110		\$5,664.00	\$1,268.96	\$1,268.96	\$4,395.04	\$0.00	\$4,395.04	
ER Town Clerk Salaries							77.60%	
01.4140.10.560		\$750.00	\$135.00	\$135.00	\$615.00	\$0.00	\$615.00	
ER Dues/Conferences							82.00%	
01.4140.10.610		\$400.00	\$678.89	\$678.89	(\$278.89)	\$0.00	(\$278.89	
ER Supplies							-69.72%	
01.4140.10.611		\$0.00	\$84.00	\$84.00	(\$84.00)	\$0.00	(\$84.00	
ER Postage							0.00%	
01.4140.20.110		\$3,245.00	\$811.08	\$811.08	\$2,433.92	\$0.00	\$2,433.92	
ER Supervisors of the Checkl							75.01%	
01.4140.20.301		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
ER Computer Update							100.00%	
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General Ledger - On Der	mand Report	Fiscal Year:	2018-2018	From Date:1/1/2	2018 To Dat	e:4/16/2018	
Account Mask: 01????????		Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include PreE	Encumbrance
	Print accounts with zero balance	-	· -	Filter Encumbrand	<del>-</del>	<del></del>	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
01.4140.20.540		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
ER Advertising							100.00%
01.4140.30.100		\$1,800.00	\$600.00	\$600.00	\$1,200.00	\$0.00	\$1,200.00
ER Ballot Clerks Salaries							66.67%
01.4140.30.310		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
ER Minutes Transcription							100.00%
01.4140.30.550		\$5,000.00	\$2,026.90	\$2,026.90	\$2,973.10	\$0.00	\$2,973.10
ER Election Printing							59.46%
01.4140.30.610		\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
ER Election Supplies							100.00%
01.4140.30.611		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ER Postage							100.00%
01.4140.30.750		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ER Booths							100.00%
01.4140.31.100		\$600.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00
ER Moderator Salary							50.00%
01.4150.10.110		\$66,144.00	\$11,191.18	\$11,191.18	\$54,952.82	\$0.00	\$54,952.82
FIN Finance Director Salary							83.08%
01.4150.10.330		\$0.00	\$9,248.85	\$9,248.85	(\$9,248.85)	\$0.00	(\$9,248.85
FIN Contracted Services							0.00%
01.4150.10.341		\$4,638.00	\$3,943.80	\$3,943.80	\$694.20	\$0.00	\$694.20
FIN Computers/Software							14.97%
01.4150.10.342		\$9,850.00	\$1,634.83	\$1,634.83	\$8,215.17	\$0.00	\$8,215.17
FIN Payroll Processing							83.40%
01.4150.10.560		\$500.00	\$40.00	\$40.00	\$460.00	\$0.00	\$460.00
FIN Dues/Subscription/Confer							92.00%
01.4150.17.110		\$54,174.00	\$14,896.88	\$14,896.88	\$39,277.12	\$0.00	\$39,277.12
FIN MA Municipal Agent Salaries							72.50%
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General Ledger - On Dei	mand Report	Fiscal Year:	2018-2018	From Date:1/1	1/1/2018 To Date:4/16/2018			
Account Mask: 01????????	•	Account T	ype: EXPENDITU	JRE	Print Deta	ail 🔲 Include Pre	Encumbrance	
	Print accounts with zero balance			Filter Encumbran	ce Detail by Date	Range	Budget Balance	
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud	
01.4150.17.341		\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	
FIN MA Computer/Software							100.00%	
01.4150.17.611		\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	
FIN MA Postage							100.00%	
01.4150.20.330		\$27,000.00	\$1,000.00	\$1,000.00	\$26,000.00	\$0.00	\$26,000.00	
FIN Audit							96.30%	
01.4150.40.110		\$6,537.00	\$1,796.20	\$1,796.20	\$4,740.80	\$0.00	\$4,740.80	
FIN TC Tax Collector Salari							72.52%	
01.4150.40.320		\$1,800.00	\$120.49	\$120.49	\$1,679.51	\$0.00	\$1,679.51	
FIN TC Lien Releases							93.31%	
01.4150.40.330		\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	
FIN TC Mortgage Research							100.00%	
01.4150.40.341		\$2,702.00	\$5,045.00	\$5,045.00	(\$2,343.00)	\$0.00	(\$2,343.00	
FIN TC Computers/Software							-86.71%	
01.4150.40.345		\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	
TC Tax Billing Services							100.00%	
01.4150.40.560		\$1,000.00	\$119.01	\$119.01	\$880.99	\$0.00	\$880.99	
FIN TC Dues/Subscript./Confe							88.10%	
01.4150.40.605		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
FIN TC Office Supplies							100.00%	
01.4150.40.611		\$5,900.00	\$675.00	\$675.00	\$5,225.00	\$0.00	\$5,225.00	
FIN TC Postage							88.56%	
01.4150.50.100		\$3,600.00	\$823.02	\$823.02	\$2,776.98	\$0.00	\$2,776.98	
FIN Treasurers Salaries							77.14%	
01.4150.50.605		\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	
FIN Treasurer's Office Suppl							100.00%	
01.4152.10.110		\$21,238.00	\$0.00	\$0.00	\$21,238.00	\$0.00	\$21,238.00	
FIN ASG Assessing Clerk Sala							100.00%	
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General Ledger - On Dema	nd Report	Fiscal Year:		From Date:1/1/	/2018 To Dat	e:4/16/2018	
Account Mask: 01????????	•	Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include Pref	Encumbrance
	Print accounts with zero balance	☐ Include Ina	-	] Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
01.4152.10.330		\$61,281.00	\$13,944.75	\$13,944.75	\$47,336.25	\$0.00	\$47,336.25
FIN ASG Contracted Services							77.24%
01.4152.10.341		\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
FIN ASG Computer Software							100.00%
01.4152.10.560		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
FIN ASG Dues and Subscriptio							100.00%
01.4152.10.611		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
FIN ASG Postage							100.00%
01.4153.20.320		\$50,000.00	\$9,180.02	\$9,180.02	\$40,819.98	\$0.00	\$40,819.98
LEGAL Services							81.64%
01.4155.20.210		\$221,149.00	\$51,703.63	\$51,703.63	\$169,445.37	\$0.00	\$169,445.37
PERS Health Insurance							76.62%
01.4155.20.211		\$22,040.00	\$4,963.36	\$4,963.36	\$17,076.64	\$0.00	\$17,076.64
PERS Dental Insurance							77.48%
01.4155.20.212		\$38,500.00	\$811.13	\$811.13	\$37,688.87	\$0.00	\$37,688.87
PERS Health Reimbursement Account							97.89%
01.4155.20.215		\$16,600.00	\$2,642.47	\$2,642.47	\$13,957.53	\$0.00	\$13,957.53
PERS Group Life/STD/LTD							84.08%
01.4155.20.220		\$54,892.00	\$14,745.87	\$14,745.87	\$40,146.13	\$0.00	\$40,146.13
PERS Social Security							73.14%
01.4155.20.225		\$22,691.00	\$5,887.75	\$5,887.75	\$16,803.25	\$0.00	\$16,803.25
PERS Medicare							74.05%
01.4155.20.230		\$66,736.00	\$8,340.44	\$8,340.44	\$58,395.56	\$0.00	\$58,395.56
PERS Employee Retirement							87.50%
01.4155.20.231		\$186,163.00	\$29,203.14	\$29,203.14	\$156,959.86	\$0.00	\$156,959.86
PERS Police Retirement							84.31%
01.4155.20.232		\$40,729.00	\$2,764.23	\$2,764.23	\$37,964.77	\$0.00	\$37,964.77
PERS Fire Retirement							93.21%
Printed: 04/16/2018 3:36:08 PM	Report: rptNewOnDemandGLRpt		2017.3	1.18		Pag	e: 5
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☐ Print accounts with zero balance ☐ Include Inactiv	EXPENDITURE Accounts Cange To Date \$682.44 \$47,402.00	Filter Encumbranc YTD \$682.44	Print Deta e Detail by Date Balance \$8,703.56	Range Bu Encumbrance % R \$0.00	udget Balance
Print accounts with zero balance	te Accounts Cange To Date \$682.44	Filter Encumbranc YTD \$682.44	Balance \$8,703.56	Encumbrance % R	emaining Bud \$8,703.5
01.4155.20.233       \$9,386.00         PERS TA Retirement       \$47,402.00         01.4155.20.260       \$47,402.00         PERS Workers Compensation       \$2,651.00         01.4155.20.310       \$2,651.00         PERS HRA & FSA Fees       \$0.00         01.4155.20.311       \$0.00         PERS-HRA & FSA Fees       \$250.00         01.4191.10.240       \$250.00         PZ PB Training       \$72.00         01.4191.10.301       \$72.00         PZ PB IT Services       \$900.00         01.4191.10.310       \$900.00         PZ PB Minutes Transcription       \$4,500.00	\$682.44 \$47,402.00	\$682.44	\$8,703.56	\$0.00	\$8,703.5
PERS TA Retirement  01.4155.20.260 \$47,402.00  PERS Workers Compensation  01.4155.20.310 \$2,651.00  PERS HRA & FSA Fees  01.4155.20.311 \$0.00  PERS-HRA & FSA Fees  01.4191.10.240 \$250.00  PZ PB Training  01.4191.10.301 \$72.00  PZ PB IT Services  01.4191.10.310 \$900.00  PZ PB Minutes Transcription  01.4191.10.320 \$44,500.00	\$47,402.00	·			
01.4155.20.260       \$47,402.00         PERS Workers Compensation       \$2,651.00         01.4155.20.310       \$2,651.00         PERS HRA & FSA Fees       \$0.00         01.4155.20.311       \$0.00         PERS-HRA & FSA Fees       \$250.00         01.4191.10.240       \$250.00         PZ PB Training       \$72.00         01.4191.10.301       \$72.00         PZ PB IT Services       \$900.00         01.4191.10.310       \$900.00         PZ PB Minutes Transcription       \$4,500.00		\$47,402.00	\$0.00		92.73%
PERS Workers Compensation  01.4155.20.310 PERS HRA & FSA Fees  01.4155.20.311 \$0.00 PERS-HRA & FSA Fees  01.4191.10.240 PZ PB Training  01.4191.10.301 PZ PB IT Services  01.4191.10.310 PZ PB Minutes Transcription  01.4191.10.320 \$4,500.00		\$47,402.00	\$0.00		
01.4155.20.310 \$2,651.00 PERS HRA & FSA Fees  01.4155.20.311 \$0.00 PERS-HRA & FSA Fees  01.4191.10.240 \$250.00 PZ PB Training  01.4191.10.301 \$72.00 PZ PB IT Services  01.4191.10.310 \$900.00 PZ PB Minutes Transcription  01.4191.10.320 \$4,500.00	\$0.00			\$0.00	\$0.00
PERS HRA & FSA Fees  01.4155.20.311 \$0.00  PERS-HRA & FSA Fees  01.4191.10.240 \$250.00  PZ PB Training  01.4191.10.301 \$72.00  PZ PB IT Services  01.4191.10.310 \$900.00  PZ PB Minutes Transcription  01.4191.10.320 \$4,500.00	\$0.00				0.00%
01.4155.20.311 \$0.00 PERS-HRA & FSA Fees  01.4191.10.240 \$250.00 PZ PB Training  01.4191.10.301 \$72.00 PZ PB IT Services  01.4191.10.310 \$900.00 PZ PB Minutes Transcription  01.4191.10.320 \$4,500.00		\$0.00	\$2,651.00	\$0.00	\$2,651.00
PERS-HRA & FSA Fees  01.4191.10.240 \$250.00  PZ PB Training  01.4191.10.301 \$72.00  PZ PB IT Services  01.4191.10.310 \$900.00  PZ PB Minutes Transcription  01.4191.10.320 \$4,500.00					100.00%
01.4191.10.240       \$250.00         PZ PB Training       \$72.00         01.4191.10.301       \$72.00         PZ PB IT Services       \$900.00         01.4191.10.310       \$900.00         PZ PB Minutes Transcription       \$4,500.00	\$160.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
PZ PB Training  01.4191.10.301 \$72.00  PZ PB IT Services  01.4191.10.310 \$900.00  PZ PB Minutes Transcription  01.4191.10.320 \$4,500.00					0.00%
01.4191.10.301 \$72.00 PZ PB IT Services  01.4191.10.310 \$900.00 PZ PB Minutes Transcription  01.4191.10.320 \$4,500.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
PZ PB IT Services  01.4191.10.310 \$900.00  PZ PB Minutes Transcription  01.4191.10.320 \$4,500.00					100.00%
01.4191.10.310 \$900.00 PZ PB Minutes Transcription 01.4191.10.320 \$4,500.00	\$39.00	\$39.00	\$33.00	\$0.00	\$33.00
PZ PB Minutes Transcription  01.4191.10.320 \$4,500.00					45.83%
01.4191.10.320 \$4,500.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
					100.00%
PZ PB Legal Expense	\$2,124.25	\$2,124.25	\$2,375.75	\$0.00	\$2,375.75
					52.79%
01.4191.10.330 \$3,000.00	\$1,675.00	\$1,675.00	\$1,325.00	\$0.00	\$1,325.00
PZ PB Contracted Services					44.17%
01.4191.10.341 \$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PZ PB Computer/Software					100.00%
01.4191.10.540 \$500.00	\$141.30	\$141.30	\$358.70	\$0.00	\$358.70
PZ PB Advertising					71.74%
01.4191.10.560 \$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
PZ PB Dues & Publications					100.00%
01.4191.10.605 \$100.00	\$15.99	\$15.99	\$84.01	\$0.00	\$84.01
PZ PB Supplies					84.01%
01.4191.10.611 \$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
PZ PB Postage					100.00%
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General Ledger - On Dema	and Report	Fiscal Year:	2018-2018	From Date:1/1/	2018 To Date	e:4/16/2018	
Account Mask: 01????????	·	Account Ty	pe: EXPENDITU	RE	Print Deta	il 🔲 Include PreE	Encumbrance
	Print accounts with zero balance	☐ Include Ina	ctive Accounts [	Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
01.4191.30.310		\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.0
PZ ZBA Minutes Transcription							100.00%
01.4191.30.320		\$2,000.00	\$911.25	\$911.25	\$1,088.75	\$0.00	\$1,088.7
PZ ZBA Legal Expense							54.44%
01.4191.30.540		\$847.00	\$120.11	\$120.11	\$726.89	\$0.00	\$726.89
PZ ZBA Advertising							85.82%
01.4191.30.560		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.0
PZ ZBA Dues/Training							100.00%
01.4191.30.611		\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.0
PZ ZBA Postage							100.00%
01.4194.10.110		\$5,565.00	\$2,289.47	\$2,289.47	\$3,275.53	\$0.00	\$3,275.5
GGB Custodian Salary							58.86%
01.4194.10.411		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
GGB Sewer							100.00%
01.4194.10.412		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.0
GGB Water							100.00%
01.4194.10.435		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.0
GGB Repairs and Maintenance							100.00%
01.4194.10.610		\$500.00	\$44.98	\$44.98	\$455.02	\$0.00	\$455.02
GGB Custodial Supplies							91.00%
01.4194.10.621		\$5,000.00	\$601.27	\$601.27	\$4,398.73	\$0.00	\$4,398.73
GGB Heat/Gas							87.97%
01.4194.10.622		\$6,500.00	\$940.04	\$940.04	\$5,559.96	\$0.00	\$5,559.9
GGB Electricity							85.54%
01.4195.10.610		\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
CEM Cemetary Expense							100.00%
01.4196.10.480		\$56,619.00	\$50,844.00	\$50,844.00	\$5,775.00	\$0.00	\$5,775.0
Property Insurance							10.20%
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General Ledger - On Dema	nd Report	Fiscal Year:	2018-2018	From Date:1/1	/2018 To Dat	e:4/16/2018	
Account Mask: 01????????	•	Account Ty	ype: EXPENDITU	JRE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
	Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbran	ice Detail by Date	Range	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
01.4197.10.560		\$4,800.00	\$4,953.00	\$4,953.00	(\$153.00)	\$0.00	(\$153.00)
ARA Adv. & Regional Assoc.							-3.19%
01.4210.10.110		\$137,895.00	\$37,223.35	\$37,223.35	\$100,671.65	\$0.00	\$100,671.65
PD Support Staff Salaries							73.01%
01.4210.10.131		\$6,400.00	\$789.57	\$789.57	\$5,610.43	\$0.00	\$5,610.43
PD Training Overtime							87.66%
01.4210.10.301		\$11,201.00	\$2,513.50	\$2,513.50	\$8,687.50	\$0.00	\$8,687.50
PD IT Services							77.56%
01.4210.10.341		\$4,606.00	\$6,277.75	\$6,277.75	(\$1,671.75)	\$0.00	(\$1,671.75)
PD Computer/Software							-36.30%
01.4210.10.430		\$2,000.00	\$426.75	\$426.75	\$1,573.25	\$0.00	\$1,573.25
PD Copier Lease							78.66%
01.4210.10.431		\$1,500.00	\$277.17	\$277.17	\$1,222.83	\$0.00	\$1,222.83
PD Maint/Repair Radar							81.52%
01.4210.10.432		\$11,000.00	\$2,861.18	\$2,861.18	\$8,138.82	\$0.00	\$8,138.82
PD Vehicle Repairs							73.99%
01.4210.10.530		\$5,054.00	\$372.45	\$372.45	\$4,681.55	\$0.00	\$4,681.55
PD Telephone/Modem							92.63%
01.4210.10.531		\$5,690.00	\$0.00	\$0.00	\$5,690.00	\$0.00	\$5,690.00
PD Cell Phones							100.00%
01.4210.10.550		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
PD Recruitment/Hiring							100.00%
01.4210.10.560		\$2,000.00	\$1,670.45	\$1,670.45	\$329.55	\$0.00	\$329.55
PD Dues and Subscriptions							16.48%
01.4210.10.580		\$3,951.00	\$0.00	\$0.00	\$3,951.00	\$0.00	\$3,951.00
PD Tuition and Training							100.00%
01.4210.10.605		\$5,500.00	\$206.88	\$206.88	\$5,293.12	\$0.00	\$5,293.12
PD Office Supplies							96.24%
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General Ledger - On De	emand Report	Fiscal Year:		From Date:1/1/	/2018 To Dat	e:4/16/2018	
Account Mask: 01????????		Account Ty	pe: EXPENDITUR	RE	☐ Print Deta	ail 🔲 Include Prel	Encumbrance
	Print accounts with zero balance		_	☐ Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
01.4210.10.606		\$3,500.00	\$1,124.00	\$1,124.00	\$2,376.00	\$0.00	\$2,376.00
PD Training Supplies							67.89%
01.4210.10.610		\$1,625.00	\$101.15	\$101.15	\$1,523.85	\$0.00	\$1,523.85
PD General Supplies							93.78%
01.4210.10.611		\$600.00	\$11.54	\$11.54	\$588.46	\$0.00	\$588.46
PD Postage							98.08%
01.4210.10.626		\$32,000.00	\$2,340.43	\$2,340.43	\$29,659.57	\$0.00	\$29,659.57
PD Gasoline							92.69%
01.4210.10.690		\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00
PD Uniforms							100.00%
01.4210.11.110		\$551,758.00	\$144,050.54	\$144,050.54	\$407,707.46	\$0.00	\$407,707.46
PD Full Time Salaries							73.89%
01.4210.11.130		\$32,000.00	\$6,188.55	\$6,188.55	\$25,811.45	\$0.00	\$25,811.45
PD Overtime							80.66%
01.4210.50.400		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
PD Special Ops Unit							100.00%
01.4210.50.531		\$30,251.00	\$0.00	\$0.00	\$30,251.00	\$0.00	\$30,251.00
PD Dispatch							100.00%
01.4210.60.411		\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
PD Sewer							100.00%
01.4210.60.412		\$725.00	\$34.61	\$34.61	\$690.39	\$0.00	\$690.39
PD Water							95.23%
01.4210.60.435		\$6,000.00	\$93.96	\$93.96	\$5,906.04	\$0.00	\$5,906.04
PD Maintenance							98.43%
01.4210.60.621		\$3,900.00	\$452.96	\$452.96	\$3,447.04	\$0.00	\$3,447.04
PD Heat							88.39%
01.4210.60.622		\$9,000.00	\$641.84	\$641.84	\$8,358.16	\$0.00	\$8,358.16
PD Electric							92.87%
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1 III.CG. 07/10/2010 3.30.00 FW	report. IptivewOrlDemandGERpt		2017.	J. 10		Fay	J. 9

Print accounts with zero balance Include Inactive Accounts Filter Encumbrance Detail by Date Rar		
Account Number / Description         Budget Range To Date (\$595.86)         YTD (\$595.86)         Balance E (\$595.86)         E (\$5	☐ Include Pre	Encumbrance
01.4210.70.130         \$0.00         \$595.86         \$595.86         (\$595.86)           PD Traffic Enforce Grant         \$1.00         \$0.00         \$0.00         \$1.00           01.4210.70.780         \$1.00         \$0.00         \$0.00         \$1.00           PD Misc Grant         \$180,333.00         \$0.00         \$0.00         \$180,333.00           AMB Ambulance Service         \$15,248.09         \$15,248.09         \$79,227.91           FD Full-Time Salaries         \$6,099.00         \$1,507.50         \$4,591.50           FD IT Services         \$10.4220.10.341         \$3,000.00         \$810.00         \$2,190.00           FD Computer/Software         \$1,800.00         \$0.00         \$1,800.00         \$1,800.00           01.4220.10.531         \$1,800.00         \$0.00         \$1,800.00         \$1,460.00           01.4220.10.560         \$1,500.00         \$40.00         \$1,460.00	nge E	Budget Balance
PD Traffic Enforce Grant  01.4210.70.780 \$1.00 \$0.00 \$0.00 \$1.00 PD Misc Grant  01.4215.20.390 \$180,333.00 \$0.00 \$0.00 \$180,333.00 AMB Ambulance Service  01.4220.10.110 \$94,476.00 \$15,248.09 \$15,248.09 \$79,227.91 FD Full-Time Salaries  01.4220.10.301 \$6,099.00 \$1,507.50 \$1,507.50 \$4,591.50 FD IT Services  01.4220.10.341 \$3,000.00 \$810.00 \$810.00 \$2,190.00 FD Computer/Software  01.4220.10.531 \$1,800.00 \$0.00 \$0.00 \$1,800.00 FD Cell Phones  01.4220.10.560 \$1,500.00 \$40.00 \$40.00 \$1,460.00	Encumbrance % I	Remaining Bud
01.4210.70.780       \$1.00       \$0.00       \$0.00       \$1.00         PD Misc Grant       \$180,333.00       \$0.00       \$0.00       \$180,333.00         01.4215.20.390       \$180,333.00       \$0.00       \$15,248.09       \$15,248.09       \$79,227.91         FD Full-Time Salaries         01.4220.10.301       \$6,099.00       \$1,507.50       \$1,507.50       \$4,591.50         FD IT Services         01.4220.10.341       \$3,000.00       \$810.00       \$2,190.00         FD Computer/Software         01.4220.10.531       \$1,800.00       \$0.00       \$0.00       \$1,800.00         FD Cell Phones         01.4220.10.560       \$1,500.00       \$40.00       \$40.00       \$1,460.00	\$0.00	(\$595.86
PD Misc Grant  01.4215.20.390 \$180,333.00 \$0.00 \$0.00 \$180,333.00  AMB Ambulance Service  01.4220.10.110 \$94,476.00 \$15,248.09 \$79,227.91  FD Full-Time Salaries  01.4220.10.301 \$6,099.00 \$1,507.50 \$1,507.50 \$4,591.50  FD IT Services  01.4220.10.341 \$3,000.00 \$810.00 \$810.00 \$2,190.00  FD Computer/Software  01.4220.10.531 \$1,800.00 \$0.00 \$0.00 \$1,800.00  FD Cell Phones  01.4220.10.560 \$1,500.00 \$40.00 \$40.00 \$1,460.00		0.00%
01.4215.20.390       \$180,333.00       \$0.00       \$0.00       \$180,333.00         AMB Ambulance Service       \$94,476.00       \$15,248.09       \$15,248.09       \$79,227.91         FD Full-Time Salaries       \$6,099.00       \$1,507.50       \$1,507.50       \$4,591.50         FD IT Services       \$3,000.00       \$810.00       \$2,190.00         FD Computer/Software       \$1,800.00       \$0.00       \$1,800.00         FD Cell Phones       \$1,500.00       \$40.00       \$1,460.00	\$0.00	\$1.00
AMB Ambulance Service  01.4220.10.110 \$94,476.00 \$15,248.09 \$79,227.91 FD Full-Time Salaries  01.4220.10.301 \$6,099.00 \$1,507.50 \$1,507.50 \$4,591.50 FD IT Services  01.4220.10.341 \$3,000.00 \$810.00 \$810.00 \$2,190.00 FD Computer/Software  01.4220.10.531 \$1,800.00 \$0.00 \$0.00 \$1,800.00 FD Cell Phones		100.00%
01.4220.10.110 \$94,476.00 \$15,248.09 \$79,227.91 FD Full-Time Salaries  01.4220.10.301 \$6,099.00 \$1,507.50 \$1,507.50 \$4,591.50 FD IT Services  01.4220.10.341 \$3,000.00 \$810.00 \$2,190.00 FD Computer/Software  01.4220.10.531 \$1,800.00 \$0.00 \$0.00 \$1,800.00 FD Cell Phones  01.4220.10.560 \$1,500.00 \$40.00 \$40.00 \$1,460.00	\$0.00	\$180,333.00
FD Full-Time Salaries  01.4220.10.301 \$6,099.00 \$1,507.50 \$1,507.50 \$4,591.50  FD IT Services  01.4220.10.341 \$3,000.00 \$810.00 \$810.00 \$2,190.00  FD Computer/Software  01.4220.10.531 \$1,800.00 \$0.00 \$0.00 \$1,800.00  FD Cell Phones  01.4220.10.560 \$1,500.00 \$40.00 \$40.00 \$1,460.00		100.00%
01.4220.10.301       \$6,099.00       \$1,507.50       \$4,591.50         FD IT Services       \$3,000.00       \$810.00       \$2,190.00         FD Computer/Software       \$1,800.00       \$0.00       \$1,800.00         FD Cell Phones       \$1,500.00       \$40.00       \$1,460.00	\$0.00	\$79,227.91
## FD IT Services  01.4220.10.341		83.86%
01.4220.10.341       \$3,000.00       \$810.00       \$2,190.00         FD Computer/Software       \$1,800.00       \$0.00       \$1,800.00         FD Cell Phones       \$1,500.00       \$40.00       \$1,460.00	\$0.00	\$4,591.50
FD Computer/Software  01.4220.10.531 \$1,800.00 \$0.00 \$0.00 \$1,800.00  FD Cell Phones  01.4220.10.560 \$1,500.00 \$40.00 \$40.00 \$1,460.00		75.28%
01.4220.10.531 \$1,800.00 \$0.00 \$0.00 \$1,800.00 FD Cell Phones \$1,500.00 \$40.00 \$40.00 \$1,460.00	\$0.00	\$2,190.00
FD Cell Phones 01.4220.10.560 \$1,500.00 \$40.00 \$40.00 \$1,460.00		73.00%
01.4220.10.560 \$1,500.00 \$40.00 \$40.00 \$1,460.00	\$0.00	\$1,800.00
		100.00%
FD Dues & Publications	\$0.00	\$1,460.00
		97.33%
01.4220.10.605 \$1,000.00 \$564.18 \$564.18 \$435.82	\$0.00	\$435.82
FD Office Supplies		43.58%
01.4220.10.611 \$40.00 \$0.00 \$0.00 \$40.00	\$0.00	\$40.00
FD Postage		100.00%
01.4220.10.630 \$150.00 \$0.00 \$0.00 \$150.00	\$0.00	\$150.00
FD Food		100.00%
01.4220.20.120 \$61,944.00 \$44,805.17 \$17,138.83	\$0.00	\$17,138.83
FD Part-time Salaries		27.67%
01.4220.20.130 \$2,000.00 \$253.09 \$253.09 \$1,746.91	\$0.00	\$1,746.91
FD Overtime/Coverage		87.35%
01.4220.20.340 \$6,000.00 \$585.00 \$585.00 \$5,415.00	\$0.00	\$5,415.00
FD Equipment Testing		90.25%
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General Ledger - On Dema	nd Report	Fiscal Year:	2018-2018	From Date:1/1/2	2018 To Dat	e:4/16/2018	
Account Mask: 01????????	•	Account Ty	pe: EXPENDITUR	RE	Print Deta	il 🔲 Include PreE	Encumbrance
	Print accounts with zero balance	☐ Include Inac	ctive Accounts	Filter Encumbranc	e Detail by Date	Range E	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % F	Remaining Bud
01.4220.20.626		\$7,000.00	\$746.63	\$746.63	\$6,253.37	\$0.00	\$6,253.37
FD Gasoline / Diesel							89.33%
01.4220.20.690		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FD Uniforms							100.00%
01.4220.20.750		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
FD Personal Protection							100.00%
01.4220.20.751		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
FD Fire Supplies							100.00%
01.4220.30.640		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
FD Public Education							100.00%
01.4220.40.130		\$1,000.00	\$317.00	\$317.00	\$683.00	\$0.00	\$683.00
FD Training - In House							68.30%
01.4220.40.320		\$1,000.00	\$190.00	\$190.00	\$810.00	\$0.00	\$810.00
FD Training - Outside Instru							81.00%
01.4220.50.431		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FD Radio Maintenance							100.00%
01.4220.50.530		\$4,500.00	\$429.38	\$429.38	\$4,070.62	\$0.00	\$4,070.62
FD Telephone/Pagers							90.46%
01.4220.50.531		\$32,737.00	\$0.00	\$0.00	\$32,737.00	\$0.00	\$32,737.00
FD Dispatch							100.00%
01.4220.60.432		\$12,000.00	\$1,207.15	\$1,207.15	\$10,792.85	\$0.00	\$10,792.85
FD Vehicle Repairs							89.94%
01.4220.60.437		\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
FD Municipal Hydrants							100.00%
01.4220.70.300		\$3,000.00	\$449.35	\$449.35	\$2,550.65	\$0.00	\$2,550.65
FD Physicals/Shots							85.02%
01.4220.70.600		\$2,000.00	\$1,428.00	\$1,428.00	\$572.00	\$0.00	\$572.00
FD EMS Supplies							28.60%

General Ledger - On Der	mand Report	Fiscal Year:		From Date:1/1/	2018 To Dat	e:4/16/2018	
Account Mask: 01????????		Account Ty	ype: EXPENDITU	RE	☐ Print Deta	ail 🔲 Include PreE	ncumbrance
	☐ Print accounts with zero balance			Filter Encumbran	_	_	udget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % R	Remaining Bud
01.4220.80.411		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
FD Sewer							100.00%
01.4220.80.412		\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
FD Water							100.00%
01.4220.80.435		\$4,500.00	\$1,347.55	\$1,347.55	\$3,152.45	\$0.00	\$3,152.45
FD Building Maint. & Repair							70.05%
01.4220.80.621		\$7,500.00	\$665.09	\$665.09	\$6,834.91	\$0.00	\$6,834.91
FD Heat							91.13%
01.4220.80.622		\$7,500.00	\$1,159.86	\$1,159.86	\$6,340.14	\$0.00	\$6,340.14
FD Electric							84.54%
01.4240.10.110		\$30,500.00	\$2,177.50	\$2,177.50	\$28,322.50	\$0.00	\$28,322.50
BI Building Inspector Salary							92.86%
01.4240.10.120		\$8,635.00	\$3,562.84	\$3,562.84	\$5,072.16	\$0.00	\$5,072.16
BI Admin PT Salary							58.74%
01.4240.10.341		\$1,887.00	\$0.00	\$0.00	\$1,887.00	\$0.00	\$1,887.00
BI Computers/Software							100.00%
01.4240.10.560		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
BI Dues and Subscriptions							100.00%
01.4240.10.580		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
BI Seminars/Training							100.00%
01.4240.10.581		\$0.00	\$393.36	\$393.36	(\$393.36)	\$0.00	(\$393.36)
Bl Travel							0.00%
01.4240.10.611		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
BI Postage							100.00%
01.4290.10.300		\$0.00	(\$3,392.00)	(\$3,392.00)	\$3,392.00	\$0.00	\$3,392.00
EM Exercise Grant							0.00%
01.4290.10.431		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
EM Communications							100.00%
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Account Name: 01?????????   Print accounts with zero balance   Print p		16/2018	18 To Date:	From Date:1/1/2	018-2018	Fiscal Year: 2	าand Report	General Ledger - On Den
Account Number / Description   Budget Range To Date   YTD   Balance Encumbrance % Rem   Continuous (Account Number / Description )   S0,000   S0,	umbrance	☐ Include PreEnce	Print Detail	<b>=</b>	e: EXPENDITURE	Account Typ	-	Account Mask: 01????????
1.429.10.433   \$5,000.00   \$0.00   \$0.00   \$5,000.00   \$0.00	get Balance	nge Budç	Detail by Date Ra	Filter Encumbrance	tive Accounts	☐ Include Inac	Print accounts with zero balance	
EM Generator  01.4290.10.434 \$3,250.00 \$1,600.00) \$1,600.00) \$4,850.00 \$0.00  EM Rivergage Maintenance  01.4290.10.580 \$750.00 \$0.00 \$0.00 \$750.00 \$0.00  EM Training  01.4290.10.750 \$400.00 \$0.00 \$0.00 \$400.00 \$0.00 \$0.00  EM Equipment  01.4311.10.390 \$1,000.00 \$107.00 \$107.00 \$893.00 \$0.00  HWY Drug Testing  01.4311.10.412 \$250.00 \$0.00 \$0.00 \$250.00 \$0.00 \$0.00  HWY Water  01.4311.10.432 \$1,000.00 \$2,072.22 \$2,072.22 \$9,927.78 \$0.00  HWY Vehicles Repairs  01.4311.10.435 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00  HWY Building Maintenance  01.4311.10.530 \$1,500.00 \$454.08 \$454.08 \$1,045.92 \$0.00  HWY Cell Phones  01.4311.10.510 \$1,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  HWY General Supplies  01.4311.10.610 \$6,000.00 \$422.37 \$422.37 \$1,277.63 \$0.00  HWY General Supplies	naining Bud	ncumbrance % Ren	Balance	YTD	Range To Date	Budget		Account Number / Description
01.4290.10.434   \$3,250.00   \$1,600.00   \$4,850.00   \$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00		01.4290.10.433
EM Rivergage Maintenance  01.4290.10.580 \$750.00 \$0.00 \$0.00 \$750.00 \$0.00  EM Training  01.4290.10.750 \$400.00 \$0.00 \$0.00 \$400.00 \$0.00  EM Equipment  01.4311.10.390 \$1,000.00 \$107.00 \$107.00 \$893.00 \$0.00  EM YV Prug Testing  01.4311.10.412 \$250.00 \$0.00 \$0.00 \$250.00 \$0.00  EWY Vehicles Repairs  01.4311.10.432 \$12,000.00 \$2,072.22 \$2,072.22 \$9,927.76 \$0.00  EWY Vehicles Repairs  01.4311.10.350 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00  EWY Yelphone/Pagers  01.4311.10.531 \$1,400.00 \$0.00 \$0.00 \$1,400.00 \$0.00  EWY Cell Phones  01.4311.10.610 \$6,000.00 \$269.20 \$269.20 \$5,730.80 \$0.00  EWY General Supplies  01.4311.10.621 \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00  EWY Heat and Oil	100.00%							EM Generator
01 4290 10 580 EM Training         \$750.00         \$0.00         \$750.00         \$0.00           EM Training         \$400.00         \$0.00         \$0.00         \$400.00         \$0.00           EM Equipment         \$1,000.00         \$107.00         \$893.00         \$0.00           HWY Drug Testing         \$1,000.00         \$107.00         \$893.00         \$0.00           HWY Water         \$250.00         \$0.00         \$0.00         \$250.00         \$0.00           HWY Vehicles Repairs         \$12,000.00         \$2,072.22         \$2,072.22         \$9,927.78         \$0.00           HWY Vehicles Repairs         \$1,500.00         \$0.00         \$1,500.00         \$0.00         \$0.00         \$0.00           14.311.10.435         \$1,500.00         \$0.00         \$1,500.00         \$0.00         \$0.00         \$0.00           HWY Elephone/Pagers         \$1,500.00         \$454.08         \$1,045.92         \$0.00         \$0.00           14.311.10.531         \$1,400.00         \$0.00         \$0.00         \$1,400.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <td>\$4,850.00</td> <td>\$0.00</td> <td>\$4,850.00</td> <td>(\$1,600.00)</td> <td>(\$1,600.00)</td> <td>\$3,250.00</td> <td></td> <td>01.4290.10.434</td>	\$4,850.00	\$0.00	\$4,850.00	(\$1,600.00)	(\$1,600.00)	\$3,250.00		01.4290.10.434
EM Training  01.4290.10.750 EM Equipment  01.4311.10.390 HWY Drug Testing  01.4311.10.412 \$250.00 \$0.0	149.23%							EM Rivergage Maintenance
01.4290.10.750         \$400.00         \$0.00         \$400.00         \$0.00           EM Equipment         \$1,000.00         \$107.00         \$107.00         \$893.00         \$0.00           01.4311.10.390         \$1,000.00         \$107.00         \$107.00         \$893.00         \$0.00           HWY Drug Testing         \$250.00         \$0.00         \$0.00         \$250.00         \$0.00           HWY Water         \$1,2000.00         \$2,072.22         \$2,072.22         \$9,927.78         \$0.00           HWY Vehicles Repairs         \$1,500.00         \$0.00         \$0.00         \$1,500.00         \$0.00           HWY Building Maintenance         \$1,500.00         \$454.08         \$454.08         \$1,045.92         \$0.00           HWY Telephone/Pagers         \$1,400.00         \$0.00         \$0.00         \$1,400.00         \$0.00           HWY Cell Phones         \$6,000.00         \$269.20         \$5,730.80         \$0.00           HWY General Supplies         \$1,700.00         \$422.37         \$1,277.63         \$0.00           HWY Heat and Oil         \$1,700.00         \$422.37         \$1,277.63         \$0.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00		01.4290.10.580
EM Equipment  01.4311.10.390	100.00%							EM Training
01.4311.10.390       \$1,000.00       \$107.00       \$893.00       \$0.00         HWY Drug Testing       \$250.00       \$0.00       \$0.00       \$250.00       \$0.00         01.4311.10.412       \$250.00       \$0.00       \$0.00       \$250.00       \$0.00         HWY Water       \$12,000.00       \$2,072.22       \$2,072.22       \$9,927.78       \$0.00         01.4311.10.432       \$1,500.00       \$0.00       \$0.00       \$1,500.00       \$0.00         HWY Vehicles Repairs       \$1,500.00       \$0.00       \$0.00       \$1,500.00       \$0.00         HWY Building Maintenance       \$1,500.00       \$454.08       \$454.08       \$1,045.92       \$0.00         HWY Telephone/Pagers       \$1,400.00       \$0.00       \$0.00       \$1,400.00       \$0.00         01.4311.10.610       \$6,000.00       \$269.20       \$269.20       \$5,730.80       \$0.00         HWY General Supplies       \$1,700.00       \$422.37       \$422.37       \$1,277.63       \$0.00         01.4311.10.621       \$1,700.00       \$422.37       \$422.37       \$1,277.63       \$0.00         HWY Heat and Oil       \$1,700.00       \$1,700.00       \$1,277.63       \$0.00       \$1,277.63       \$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00		01.4290.10.750
HWY Drug Testing  01.4311.10.412 \$250.00 \$0.00 \$0.00 \$250.00 \$0.00  HWY Water  01.4311.10.432 \$12,000.00 \$2,072.22 \$2,072.22 \$9,927.78 \$0.00  HWY Vehicles Repairs  01.4311.10.435 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00  HWY Building Maintenance  01.4311.10.530 \$1,500.00 \$454.08 \$454.08 \$1,045.92 \$0.00  HWY Telephone/Pagers  01.4311.10.531 \$1,400.00 \$0.00 \$0.00 \$1,400.00 \$0.00  HWY Cell Phones  01.4311.10.610 \$6,000.00 \$269.20 \$269.20 \$5,730.80 \$0.00  HWY General Supplies  01.4311.10.621 \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00  HWY Heat and Oil	100.00%							EM Equipment
01.4311.10.412         \$250.00         \$0.00         \$250.00         \$0.00           HWY Water         01.4311.10.432         \$12,000.00         \$2,072.22         \$2,072.22         \$9,927.78         \$0.00           HWY Vehicles Repairs         \$1,500.00         \$0.00         \$0.00         \$1,500.00         \$0.00           HWY Building Maintenance         \$1,500.00         \$454.08         \$1,045.92         \$0.00           HWY Telephone/Pagers         \$1,400.00         \$0.00         \$0.00         \$1,400.00         \$0.00           HWY Cell Phones         \$1,400.00         \$0.00         \$269.20         \$5,730.80         \$0.00           HWY General Supplies         \$1,700.00         \$422.37         \$422.37         \$1,277.63         \$0.00           HWY Heat and Oil         \$1,700.00         \$422.37         \$422.37         \$1,277.63         \$0.00	\$893.00	\$0.00	\$893.00	\$107.00	\$107.00	\$1,000.00		01.4311.10.390
HWY Water  01.4311.10.432 \$12,000.00 \$2,072.22 \$2,072.22 \$9,927.78 \$0.00  HWY Vehicles Repairs  01.4311.10.435 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00  HWY Building Maintenance  01.4311.10.530 \$1,500.00 \$454.08 \$454.08 \$1,045.92 \$0.00  HWY Telephone/Pagers  01.4311.10.531 \$1,400.00 \$0.00 \$0.00 \$1,400.00 \$0.00  HWY Cell Phones  01.4311.10.610 \$6,000.00 \$269.20 \$269.20 \$5,730.80 \$0.00  HWY General Supplies  01.4311.10.621 \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00  HWY Heat and Oil	89.30%							HWY Drug Testing
\$12,000.00 \$2,072.22 \$2,072.22 \$9,927.78 \$0.00 \$1.4311.10.435 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,500.00 \$0.00 \$1,4311.10.530 \$1,500.00 \$454.08 \$454.08 \$1,045.92 \$0.00 \$1,4311.10.531 \$1,400.00 \$0.00 \$0.00 \$1,400.00 \$0.00 \$0.00 \$1,400.00 \$1,400.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00		01.4311.10.412
HWY Vehicles Repairs  01.4311.10.435 \$1,500.00 \$0.00 \$0.00 \$1,500.00 \$0.00  HWY Building Maintenance  01.4311.10.530 \$1,500.00 \$454.08 \$454.08 \$1,045.92 \$0.00  HWY Telephone/Pagers  01.4311.10.531 \$1,400.00 \$0.00 \$0.00 \$1,400.00 \$0.00  HWY Cell Phones  01.4311.10.610 \$6,000.00 \$269.20 \$269.20 \$5,730.80 \$0.00  HWY General Supplies  01.4311.10.621 \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00  HWY Heat and Oil	100.00%							HWY Water
01.4311.10.435       \$1,500.00       \$0.00       \$1,500.00       \$0.00         HWY Building Maintenance       \$1,500.00       \$454.08       \$454.08       \$1,045.92       \$0.00         01.4311.10.530       \$1,500.00       \$454.08       \$1,045.92       \$0.00         HWY Telephone/Pagers       \$1,400.00       \$0.00       \$0.00       \$1,400.00       \$0.00         01.4311.10.531       \$1,400.00       \$0.00       \$1,400.00       \$0.00         HWY Cell Phones       \$6,000.00       \$269.20       \$5,730.80       \$0.00         HWY General Supplies       \$1,700.00       \$422.37       \$422.37       \$1,277.63       \$0.00         HWY Heat and Oil       \$1,700.00       \$422.37       \$1,277.63       \$0.00	\$9,927.78	\$0.00	\$9,927.78	\$2,072.22	\$2,072.22	\$12,000.00		01.4311.10.432
HWY Building Maintenance  01.4311.10.530 \$1,500.00 \$454.08 \$454.08 \$1,045.92 \$0.00 HWY Telephone/Pagers  01.4311.10.531 \$1,400.00 \$0.00 \$0.00 \$1,400.00 \$0.00 HWY Cell Phones  01.4311.10.610 \$6,000.00 \$269.20 \$269.20 \$5,730.80 \$0.00 HWY General Supplies  01.4311.10.621 \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00 HWY Heat and Oil	82.73%							HWY Vehicles Repairs
01.4311.10.530 \$1,500.00 \$454.08 \$454.08 \$1,045.92 \$0.00 HWY Telephone/Pagers  01.4311.10.531 \$1,400.00 \$0.00 \$0.00 \$1,400.00 \$0.00 HWY Cell Phones  01.4311.10.610 \$6,000.00 \$269.20 \$5,730.80 \$0.00 HWY General Supplies  01.4311.10.621 \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00 HWY Heat and Oil	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00		01.4311.10.435
HWY Telephone/Pagers  01.4311.10.531 \$1,400.00 \$0.00 \$0.00 \$1,400.00 \$0.00  HWY Cell Phones  01.4311.10.610 \$6,000.00 \$269.20 \$269.20 \$5,730.80 \$0.00  HWY General Supplies  01.4311.10.621 \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00  HWY Heat and Oil	100.00%							HWY Building Maintenance
01.4311.10.531 \$1,400.00 \$0.00 \$0.00 \$1,400.00 \$0.00 HWY Cell Phones  01.4311.10.610 \$6,000.00 \$269.20 \$269.20 \$5,730.80 \$0.00 HWY General Supplies  01.4311.10.621 \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00 HWY Heat and Oil	\$1,045.92	\$0.00	\$1,045.92	\$454.08	\$454.08	\$1,500.00		01.4311.10.530
HWY Cell Phones  01.4311.10.610 \$6,000.00 \$269.20 \$269.20 \$5,730.80 \$0.00  HWY General Supplies  01.4311.10.621 \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00  HWY Heat and Oil	69.73%							HWY Telephone/Pagers
01.4311.10.610 \$6,000.00 \$269.20 \$269.20 \$5,730.80 \$0.00 HWY General Supplies \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00 HWY Heat and Oil	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00		01.4311.10.531
HWY General Supplies  01.4311.10.621 \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00  HWY Heat and Oil	100.00%							HWY Cell Phones
01.4311.10.621 \$1,700.00 \$422.37 \$422.37 \$1,277.63 \$0.00 HWY Heat and Oil	\$5,730.80	\$0.00	\$5,730.80	\$269.20	\$269.20	\$6,000.00		01.4311.10.610
HWY Heat and Oil	95.51%							HWY General Supplies
	\$1,277.63	\$0.00	\$1,277.63	\$422.37	\$422.37	\$1,700.00		01.4311.10.621
01.4311.10.622 \$5,600.00 \$1,172.31 \$1,172.31 \$4,427.69 \$0.00	75.15%							HWY Heat and Oil
	\$4,427.69	\$0.00	\$4,427.69	\$1,172.31	\$1,172.31	\$5,600.00		01.4311.10.622
HWY Electricity	79.07%							HWY Electricity
01.4311.10.626 \$12,000.00 \$5,294.63 \$5,294.63 \$6,705.37 \$0.00	\$6,705.37	\$0.00	\$6,705.37	\$5,294.63	\$5,294.63	\$12,000.00		01.4311.10.626
HWY Gasoline	55.88%							HWY Gasoline
Printed:         04/16/2018         3:36:08 PM         Report:         rptNewOnDemandGLRpt         2017.3.18         Page:	13	Page.		18	2017 3		Report: rptNewOnDemandGLRnt	Printed: 04/16/2018 3:36:08 PM

General Ledger - On Den	nand Report	Fiscal Year: 2018-2018 From Date:1/1/2018 To Date:4/16				e:4/16/2018	
Account Mask: 01????????		Account T	ype: EXPENDIT	URE	☐ Print Deta	ail 🔲 Include Pre	Encumbrance
	Print accounts with zero balance		active Accounts	Filter Encumbran	<del>-</del>	<del></del>	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance %	Remaining Bud
01.4311.10.636		\$13,000.00	\$1,696.78	\$1,696.78	\$11,303.22	\$0.00	\$11,303.22
HWY Diesel Fuel							86.95%
01.4311.10.662		\$3,000.00	\$206.88	\$206.88	\$2,793.12	\$0.00	\$2,793.12
HWY Plow Maintenance & Repai							93.10%
01.4311.10.687		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HWY Signs							100.00%
01.4311.10.690		\$2,200.00	\$1,389.50	\$1,389.50	\$810.50	\$0.00	\$810.50
HWY Uniforms/Safety Equipmen							36.84%
01.4311.10.695		\$2,500.00	\$85.50	\$85.50	\$2,414.50	\$0.00	\$2,414.50
HWY Personal Protection Equi							96.58%
01.4311.11.110		\$226,221.00	\$64,339.13	\$64,339.13	\$161,881.87	\$0.00	\$161,881.87
HWY Highway Salaries							71.56%
01.4311.11.120		\$8,672.00	\$7,554.68	\$7,554.68	\$1,117.32	\$0.00	\$1,117.32
HWY PT Salaries							12.88%
01.4311.11.130		\$15,000.00	\$7,452.74	\$7,452.74	\$7,547.26	\$0.00	\$7,547.26
HWY Overtime							50.32%
01.4311.11.451		\$5,000.00	\$4,517.50	\$4,517.50	\$482.50	\$0.00	\$482.50
HWY Plowing Contractor							9.65%
01.4312.10.301		\$2,500.00	\$586.50	\$586.50	\$1,913.50	\$0.00	\$1,913.50
HWY IT Services							76.54%
01.4312.10.450		\$183,737.00	\$0.00	\$0.00	\$183,737.00	\$0.00	\$183,737.00
HWY Construction Services							100.00%
01.4312.10.463		\$2,000.00	\$47.00	\$47.00	\$1,953.00	\$0.00	\$1,953.00
HWY Small Equip Repair							97.65%
01.4312.10.560		\$1,190.00	\$315.00	\$315.00	\$875.00	\$0.00	\$875.00
HWY Dues/Subscriptions							73.53%
01.4312.10.615		\$5,000.00	\$333.93	\$333.93	\$4,666.07	\$0.00	\$4,666.07
HWY Construction Supplies							93.32%
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General Ledger - On Dei	mand Report	Fiscal Year:	2018-2018	From Date:1/1/	'2018 To Dat	e:4/16/2018	
Account Mask: 01????????	•	Account T	ype: EXPENDITU	JRE	☐ Print Deta	il 🔲 Include Prel	Encumbrance
	Print accounts with zero balance	☐ Include Inc	active Accounts	Filter Encumbran	ce Detail by Date	Range E	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % I	Remaining Bud
01.4312.20.610		\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
HWY Trees Expense							100.00%
01.4312.50.682		\$3,000.00	\$4,367.20	\$4,367.20	(\$1,367.20)	\$0.00	(\$1,367.20)
HWY Winter Sand							-45.57%
01.4312.50.683		\$20,000.00	\$28,939.24	\$28,939.24	(\$8,939.24)	\$0.00	(\$8,939.24)
HWY Salt							-44.70%
01.4312.60.330		\$18,750.00	\$2,137.50	\$2,137.50	\$16,612.50	\$0.00	\$16,612.50
HWY SW Administration							88.60%
01.4312.60.341		\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00
HWY SW Computer/Software							100.00%
01.4312.60.350		\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
HWY SW Testing							100.00%
01.4312.60.360		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
HWY SW Maintenance							100.00%
01.4312.60.390		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
HWY SW Engineering							100.00%
01.4316.30.622		\$16,000.00	\$2,772.02	\$2,772.02	\$13,227.98	\$0.00	\$13,227.98
SL Street Lights							82.67%
01.4324.10.110		\$9,396.00	\$2,546.25	\$2,546.25	\$6,849.75	\$0.00	\$6,849.75
SWD Solid Waste Salaries							72.90%
01.4324.10.438		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SWD Maintenance Expense							100.00%
01.4324.10.560		\$500.00	\$302.54	\$302.54	\$197.46	\$0.00	\$197.46
SWD Dues and Subscriptions							39.49%
01.4324.30.421		\$111,500.00	\$18,613.52	\$18,613.52	\$92,886.48	\$0.00	\$92,886.48
SWD Collection							83.31%
01.4324.40.421		\$64,500.00	\$9,851.67	\$9,851.67	\$54,648.33	\$0.00	\$54,648.33
SWD Disposal							84.73%
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General Ledger - On Dema	Fiscal Year:	2018-2018	From Date:1/1/	2018 To Date	e:4/16/2018		
Account Mask: 01????????	•	Account Ty	pe: EXPENDITUR	ιE	Print Deta	il 🔲 Include PreEr	ncumbrance
	Print accounts with zero balance			Filter Encumbrand	ce Detail by Date	Range Bu	idget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % Re	emaining Bud
01.4411.10.100		\$6,493.00	\$0.00	\$0.00	\$6,493.00	\$0.00	\$6,493.00
HA Health Salaries							100.00%
01.4411.10.560		\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$530.00
HA Dues/Publications							100.00%
01.4411.11.343		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HA Equipment							100.00%
01.4414.10.610		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HLTH ACO Misc. Supplies							100.00%
01.4441.10.110		\$5,000.00	\$1,429.07	\$1,429.07	\$3,570.93	\$0.00	\$3,570.93
WEL Welfare Salaries							71.42%
01.4441.10.130		\$0.00	\$30.16	\$30.16	(\$30.16)	\$0.00	(\$30.16)
WEL Welfare Overtime							0.00%
01.4441.10.341		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
WEL Computers/Software							100.00%
01.4441.10.560		\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
WEL Dues & Publications							100.00%
01.4441.10.611		\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
WEL Postage							100.00%
01.4442.10.800		\$80.00	\$919.20	\$919.20	(\$839.20)	\$0.00	(\$839.20)
WDA Miscellaneous							-1049.00%
01.4442.10.810		\$33,100.00	\$6,030.52	\$6,030.52	\$27,069.48	\$0.00	\$27,069.48
WDA Rent							81.78%
01.4442.10.820		\$400.00	\$157.00	\$157.00	\$243.00	\$0.00	\$243.00
WDA Food							60.75%
01.4442.10.830		\$2,000.00	\$321.49	\$321.49	\$1,678.51	\$0.00	\$1,678.51
WDA Electricity							83.93%
01.4442.10.850		\$3,200.00	\$1,037.30	\$1,037.30	\$2,162.70	\$0.00	\$2,162.70
WDA Heat							67.58%

General Ledger - On Den	nand Report	Fiscal Year: 2	2018-2018	From Date:1/1/	2018 To Dat	e:4/16/2018	
Account Mask: 01????????	•	Account Typ	e: EXPENDITUR	RE	Print Deta	il 🔲 Include PreE	ncumbrance
	Print accounts with zero balance	☐ Include Inac	tive Accounts	Filter Encumbrand	ce Detail by Date	Range Bi	udget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % R	Remaining Bud
01.4442.10.860 WDA Medical		\$450.00	\$58.00	\$58.00	\$392.00	\$0.00	\$392.00 87.11%
01.4442.10.870 WDA Burials		\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00 100.00%
01.4445.10.330 WEL Social Services		\$22,207.00	\$0.00	\$0.00	\$22,207.00	\$0.00	\$22,207.00 100.00%
01.4520.10.320 P&R Boys and Girls Club		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00 100.00%
01.4520.20.110 P&R Maintenance Person Salar		\$12,367.00	\$2,522.17	\$2,522.17	\$9,844.83	\$0.00	\$9,844.83 79.61%
01.4520.20.411 P&R Sewer		\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
01.4520.20.412 P&R Water		\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00 100.00%
01.4520.20.435 P&R Building Repairs/Maint.		\$7,000.00	\$339.18	\$339.18	\$6,660.82	\$0.00	\$6,660.82 95.15%
01.4520.20.463 P&R Equipment Repairs/Maint.		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
01.4520.20.530 P&R Telephone/Modem		\$1,030.00	\$304.00	\$304.00	\$726.00	\$0.00	\$726.00 70.49%
01.4520.20.540 P&R Advertising		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00%
01.4520.20.605 P&R Office Supplies		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00 100.00%
01.4520.20.610 P&R General Supplies		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
01.4520.20.621 P&R Heat		\$8,500.00	\$823.66	\$823.66	\$7,676.34	\$0.00	\$7,676.3 <sup>4</sup> 90.31%
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General Ledger - On Dei	mand Report	Fiscal Year:	2018-2018	From Date:1/1/	2018 To Dat	e:4/16/2018	
Account Mask: 01????????	•	Account Ty	ype: EXPENDITUR	RE	Print Deta	ail 🔲 Include PreEr	ncumbrance
	Print accounts with zero balance	☐ Include Ina	active Accounts	Filter Encumbrand	ce Detail by Date	Range Bu	dget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % Re	emaining Bud
01.4520.20.622		\$12,500.00	\$1,606.46	\$1,606.46	\$10,893.54	\$0.00	\$10,893.54
P&R Electricity							87.15%
01.4520.20.702		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
P&R Landscape Maintenance							100.00%
01.4550.10.120		\$37,400.00	\$8,118.20	\$8,118.20	\$29,281.80	\$0.00	\$29,281.80
LIB Part Time Salaries							78.29%
01.4550.10.330		\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00
LIB Contracted Services/Lisc							100.00%
01.4550.10.341		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LIB Computer/Software							100.00%
01.4550.10.411		\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
LIB Sewer							100.00%
01.4550.10.412		\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
LIB Water							100.00%
01.4550.10.435		\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00
LIB Bldg. Repair/ Maint.							100.00%
01.4550.10.530		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LIB Telephone							100.00%
01.4550.10.560		\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
LIB Dues and Subscriptions							100.00%
01.4550.10.610		\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00	\$1,675.00
LIB General Supplies							100.00%
01.4550.10.621		\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
LIB Heat							100.00%
01.4550.10.622		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
LIB Electricity							100.00%
01.4550.10.640		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
LIB Books/DVDS							100.00%
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General Ledger - On Dem	and Report	Fiscal Year:	2018-2018	From Date:1/1/2	2018 To Date	e:4/16/2018	
Account Mask: 01????????		Account Ty	rpe: EXPENDITUR	RE	☐ Print Deta	il 🔲 Include PreEr	ncumbrance
	Print accounts with zero balance	☐ Include Ina	_	Filter Encumbrand	ce Detail by Date		idget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance % Re	emaining Bud
01.4550.10.760		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.0
LIB Programs							100.00%
01.4550.20.220		\$2,252.00	\$503.34	\$503.34	\$1,748.66	\$0.00	\$1,748.60
LIB Social Security							77.65%
01.4550.20.225		\$543.00	\$117.72	\$117.72	\$425.28	\$0.00	\$425.2
LIB Medicare							78.32%
01.4583.10.690		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
PP Flags							100.00%
01.4589.90.390		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.0
PP Old Home Day							100.00%
01.4589.90.391		\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.0
PP Christmas In Suncook							100.00%
01.4611.10.110		\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
CONS Training							100.00%
01.4611.10.112		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.0
CONS Dues							100.00%
01.4619.10.435		\$150.00	\$26.99	\$26.99	\$123.01	\$0.00	\$123.0
OAMH Maintenance							82.01%
01.4619.10.530		\$850.00	\$424.05	\$424.05	\$425.95	\$0.00	\$425.9
OAMH Telephone/Modem							50.11%
01.4619.10.610		\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.0
OAMH Custodial Suppllies							100.00%
01.4619.10.622		\$250.00	\$40.82	\$40.82	\$209.18	\$0.00	\$209.1
OAMH Electricity							83.67%
01.4723.10.981		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
DS Interest on TAN's							100.00%
01.4902.11.752		\$64,192.00	\$0.00	\$0.00	\$64,192.00	\$33,691.91	\$30,500.09
Highway Vehicles							47.51%

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General Ledger - On Dem	and Report	Fiscal Year:	2018-2018	From Date:1/1/2	2018 To Date	e:4/16/2018	
Account Mask: 01????????		Account Ty	/pe: EXPENDITU	JRE	Print Deta	il 🔲 Include P	reEncumbrance
	Print accounts with zero balance	☐ Include Ina	ctive Accounts	Filter Encumbranc	e Detail by Date	Range	Budget Balance
Account Number / Description		Budget	Range To Date	YTD	Balance	Encumbrance 9	% Remaining Bud
01.4902.15.752		\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00
Fire Vehicles							100.00%
01.4902.18.752		\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$22,077.58	\$14,922.42
Police Vehicles							40.33%
01.4909.10.742		\$0.00	\$84,000.00	\$84,000.00	(\$84,000.00)	\$0.00	(\$84,000.00)
CAP FD Engine Lease							0.00%
01.4909.10.745		\$8,430.00	\$1,965.00	\$1,965.00	\$6,465.00	\$0.00	\$6,465.00
CAP Computer Replacement							76.69%
Fund: 01		\$3,962,560.00	\$939,845.53	\$939,845.53	\$3,022,714.47	\$55,769.49	\$2,966,944.98

2017.3.18

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#### **Town of Allenstown** From Date:1/1/2018 To Date:4/16/2018 **General Ledger - On Demand Report** Fiscal Year: 2018-2018 Print Detail Include PreEncumbrance Account Mask: 01???????? Account Type: EXPENDITURE ☐ Include Inactive Accounts Filter Encumbrance Detail by Date Range Print accounts with zero balance **Budget Balance** Budget Account Number / Description Range To Date YTD Balance Encumbrance % Remaining Bud \$3,962,560.00 \$939,845.53 \$939,845.53 \$3,022,714.47 \$55,769.49 \$2,966,944.98 **Grand Total:**

**End of Report** 

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