

06/30/20

Town of Fairlee General Ledger

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Detail Transactions Report FY-All Years

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Account: 49-01-49.10		Description: Interest Income		Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
Date	From Description	Reference	Debit	Credit	Debit	Credit	Debit	Credit	
02/01/09	GL01 to post January interest	GJ# 30032 FY: 2009						30.44	
02/28/09	GL01 to post Feb interest earn	GJ# 30047 FY: 2009						21.70	
04/07/09	GL01 to post March interest	GJ# 30063 FY: 2009						27.78	
04/30/09	GL01 to reverse and correct Ja	GJ# 30082 FY: 2009							33.00
04/30/09	GL01 to reverse and correct Ja	GJ# 30082 FY: 2009							30.44
04/30/09	GL01 to reverse and correct Ja	GJ# 30083 FY: 2009							21.70
04/30/09	GL01 correct entry wrong accou	GJ# 30085 FY: 2009					33.00		
04/30/09	GL01 to reverse and correct Ja	GJ# 30086 FY: 2009							27.78
04/30/09	GL01 to enter Jan Feb Mar inte	GJ# 30087 FY: 2009							30.44
04/30/09	GL01 to enter Jan Feb Mar inte	GJ# 30088 FY: 2009							21.70
04/30/09	GL01 to enter Jan Feb Mar inte	GJ# 30089 FY: 2009							27.78
04/30/09	GL01 to enter April interest	GJ# 30090 FY: 2009							18.43
05/29/09	GL01 to post fund account inte	GJ# 30109 FY: 2009							30.86
06/30/09	GL01 to post interest	GJ# 30123 FY: 2009							11.10
07/31/09	GL01 Fund account interest	GJ# 30141 FY: 2009					8.86		
07/31/09	GL01 correct fund int posting	GJ# 30142 FY: 2009							8.86
07/31/09	GL01 Post July Fund interest	GJ# 30143 FY: 2009							8.86
08/31/09	GL01 to post August Fund inter	GJ# 30158 FY: 2009							7.19
09/30/09	GL01 to post fund interest	GJ# 30175 FY: 2009							5.57
10/30/09	GL01 to post interest to fund	GJ# 30208 FY: 2009							17.88
11/30/09	GL01 To post fund account inte	GJ# 30224 FY: 2009							28.89
12/31/09	GL01 to post fund interest	GJ# 30241 FY: 2009							16.86
01/31/10	GL01 to post interest	GJ# 20100011 FY: 2010							64.05
02/01/10	GL01 to post Jan interest	GJ# 20100028 FY: 2010							14.71
02/28/10	GL01 reverse Jan interest post	GJ# 20100027 FY: 2010					64.05		
02/28/10	GL01 to post February interest	GJ# 20100029 FY: 2010							21.36
03/31/10	GL01 to post interest to fund	GJ# 20100048 FY: 2010							26.75
04/30/10	GL01 to post Fund accounts int	GJ# 20100055 FY: 2010							21.45
05/31/10	GL01 to post interest to Fund	GJ# 20100078 FY: 2010							22.50
06/30/10	GL01 To post interest to Fund	GJ# 20100094 FY: 2010							19.55
07/31/10	GL01 to post fund acct July in	GJ# 20100114 FY: 2010							23.21
08/31/10	GL01 to post fund account inte	GJ# 20100135 FY: 2010							13.28
09/30/10	GL01 to post interest to fund	GJ# 20100152 FY: 2010							5.15
10/31/10	GL01 To Post Fund Accounts Int	GJ# 20100170 FY: 2010							13.87
11/30/10	GL01 To post fund account inte	GJ# 20100186 FY: 2010							16.40
12/31/10	GL01 To post interest to fund	GJ# 20100213 FY: 2010							10.59
01/31/11	GL01 To post Fund account inte	GJ# 20110007 FY: 2011							10.44
02/28/11	GL01 to post Fund account inte	GJ# 20110020 FY: 2011							9.28
03/31/11	GL01 To post fund acct interes	GJ# 20110034 FY: 2011							12.30
04/30/11	GL01 To post fund accts intere	GJ# 20110054 FY: 2011							8.33
05/31/11	GL01 To post Fund account inte	GJ# 20110067 FY: 2011							16.54
06/30/11	GL01 To post fund account inte	GJ# 20110082 FY: 2011							8.99
07/31/11	GL01 to post interest to fund	GJ# 20110100 FY: 2011							8.39
08/31/11	GL01 To post fund account inte	GJ# 20110126 FY: 2011							6.06
09/30/11	GL01 to post fund interest	GJ# 20110147 FY: 2011							1.81
10/31/11	GL01 To post Fund accts' inter	GJ# 20110164 FY: 2011							5.55
11/30/11	GL01 To post fund account inte	GJ# 20110184 FY: 2011							5.69
12/31/11	GL01 To post fund account inte	GJ# 20110201 FY: 2011							3.39
01/31/12	GL01 To post interest to Fund	GJ# 20120010 FY: 2012							3.40

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
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Account:	49-01-49.10							
02/29/12	GL01 To post fund account inte	GJ# 20120021 FY: 2012						3.16
03/31/12	GL01 To post interest to Fund	GJ# 20120037 FY: 2012						4.31
04/30/12	GL01 To post fund account inte	GJ# 20120053 FY: 2012						2.22
05/31/12	GL01 To post Fund Account Inte	GJ# 20120061 FY: 2012						3.70
06/30/12	GL01 To post Fund Accts intere	GJ# 20120071 FY: 2012						1.52
07/31/12	GL01 To post Fund Accts intere	GJ# 20120087 FY: 2012						1.44
08/31/12	GL01 To post interest to Fund	GJ# 20120096 FY: 2012						1.05
09/30/12	GL01 To post Fund accts intere	GJ# 20120122 FY: 2012						0.63
10/31/12	GL01 To post funds acct intere	GJ# 20120137 FY: 2012						1.55
11/30/12	GL01 To post fund account inte	GJ# 20120157 FY: 2012						1.84
12/31/12	GL01 To post fund account inte	GJ# 20120160 FY: 2012						1.61
01/31/13	GL01 To post interest to Fund	GJ# 20130011 FY: 2013						1.58
02/28/13	GL01 To post fund account inte	GJ# 20130018 FY: 2013						2.12
03/31/13	GL01 To post fund account inte	GJ# 20130027 FY: 2013						1.57
04/30/13	GL01 To post interest to fund	GJ# 20130039 FY: 2013						1.57
05/31/13	GL01 To post interest to fund	GJ# 20130048 FY: 2013						2.45
06/30/13	GL01 To post fund interest	GJ# 20130061 FY: 2013						1.46
07/31/13	GL01 To post interest to fund	GJ# 20130075 FY: 2013					1.97	
08/26/13	GL01 To reverse and correct po	GJ# 20130076 FY: 2013						1.97
08/26/13	GL01 To post July Fund interes	GJ# 20130077 FY: 2013						1.97
08/31/13	GL01 To post fund account inte	GJ# 20130088 FY: 2013						0.96
09/30/13	GL01 To post Fund account inte	GJ# 20130103 FY: 2013						0.51
10/31/13	GL01 To post fund account inte	GJ# 20130121 FY: 2013						2.87
11/30/13	GL01 To post fund account inte	GJ# 20130130 FY: 2013						1.53
12/31/13	GL01 To post fund acct interes	GJ# 20130155 FY: 2013						1.62
01/31/14	GL01 To post fund acct int Jan	GJ# 20140013 FY: 2014						1.61
02/28/14	GL01 To post interest to Fund	GJ# 20140025 FY: 2014						2.15
03/31/14	GL01 To post fund account inte	GJ# 20140038 FY: 2014						1.54
04/30/14	GL01 To post fund account insu	GJ# 20140049 FY: 2014						1.49
06/01/14	GL01 To post May interest to F	GJ# 20140060 FY: 2014						2.30
06/30/14	GL01 To post fund account inte	GJ# 20140071 FY: 2014						1.42
07/31/14	GL01 To post interest to Fund	GJ# 20140085 FY: 2014						1.57
07/31/14	GL01 To post interest to Fund	GJ# 20140085 FY: 2014						1.49
08/31/14	GL01 To post fund interest	GJ# 20140097 FY: 2014						1.06
09/30/14	GL01 To post Fund account inte	GJ# 20140109 FY: 2014						0.65
10/31/14	GL01 To post Fund Account inte	GJ# 20140134 FY: 2014						2.85
11/30/14	GL01 To post Nov. Fund Account	GJ# 20140143 FY: 2014						1.51
12/31/14	GL01 To post Fund Account Inte	GJ# 20140155 FY: 2014						1.52
01/31/15	GL01 To post Fund Account inte	GJ# 20150013 FY: 2015						1.58
02/28/15	GL01 To post Fund Acct interes	GJ# 20150034 FY: 2015					1.44	
03/31/15	GL01 To reverse and correct Fe	GJ# 20150052 FY: 2015						1.44
03/31/15	GL01 To post FEBRUARY fund acc	GJ# 20150053 FY: 2015						1.44
03/31/15	GL01 To post March interest to	GJ# 20150054 FY: 2015						1.61
04/30/15	GL01 To post fund account inte	GJ# 20150069 FY: 2015						1.55
05/31/15	GL01 To post fund account inte	GJ# 20150081 FY: 2015						2.49
06/30/15	GL01 To post fund account inte	GJ# 20150095 FY: 2015						1.59
07/31/15	GL01 To post Fund Account inte	GJ# 20150117 FY: 2015						1.48
08/31/15	GL01 To post fund accts intere	GJ# 20150132 FY: 2015						1.21
09/30/15	GL01 To post fund account inte	GJ# 20150144 FY: 2015						0.63

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
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Account:	49-01-49.10							
10/31/15	GL01 To post Fund Account Inte	GJ# 20150167 FY: 2015						2.24
11/30/15	GL01 To post fund account inte	GJ# 20150188 FY: 2015						1.28
11/30/15	GL01 reverse - error in intere	GJ# 20150189 FY: 2015					1.28	
11/30/15	GL01 To post fund account inte	GJ# 20150190 FY: 2015						1.62
12/31/15	GL01 To post fund account inte	GJ# 20150212 FY: 2015						1.58
01/31/16	GL01 To post fund account inte	GJ# 20160015 FY: 2016						1.57
02/29/16	GL01 To post fund account inte	GJ# 20160028 FY: 2016						1.47
03/31/16	GL01 To post fund interest	GJ# 20160052 FY: 2016						1.38
04/30/16	GL01 To post April interest to	GJ# 20160074 FY: 2016						1.48
05/31/16	GL01 To post interest to fund	GJ# 20160088 FY: 2016						2.24
06/30/16	GL01 To post fund acct interes	GJ# 20160100 FY: 2016						1.70
07/31/16	GL01 To post fund account inte	GJ# 20160120 FY: 2016						1.58
08/31/16	GL01 To post fund account inte	GJ# 20160133 FY: 2016						1.08
09/30/16	GL01 To post interest to Fund	GJ# 20160157 FY: 2016						0.65
10/31/16	GL01 To reclass interest to Fu	GJ# 20160179 FY: 2016						2.64
11/30/16	GL01 To post fund bal interest	GJ# 20160206 FY: 2016						1.67
12/31/16	GL01 To reclass Admin Interest	GJ# 20160245 FY: 2016						1.59
01/31/17	GL01 To reclass Admin interest	GJ# 20170012 FY: 2017						1.50
02/28/17	GL01 To record Feb. interest f	GJ# 20170035 FY: 2017						1.91
03/31/17	GL01 To reclass interest incom	GJ# 20170062 FY: 2017						1.59
04/30/17	GL01 To reclass interest to de	GJ# 20170076 FY: 2017						1.50
05/31/17	GL01 To reclass Admin interest	GJ# 20170097 FY: 2017						1.63
08/31/17	GL01 To reclass June 2017 int	GJ# 20170176 FY: 2017						1.63
08/31/17	GL01 To reclass July 2017 int	GJ# 20170177 FY: 2017						4.73
08/31/17	GL01 To reclass Aug 2017 int t	GJ# 20170178 FY: 2017						3.22
09/30/17	GL01 To reclass Sept interest	GJ# 20170215 FY: 2017						2.60
10/31/17	GL01 To reclass Nov 2017 inter	GJ# 20170256 FY: 2017						5.35
11/30/17	GL01 To reclass interest to fu	GJ# 20170283 FY: 2017						5.47
01/31/18	GL01 To reclass Dec 2017 inter	GJ# 20180020 FY: 2018						5.64
01/31/18	GL01 To reclass Dec 2017 inter	GJ# 20180021 FY: 2018						4.55
02/28/18	GL01 To reclass interest per f	GJ# 20180034 FY: 2018						4.07
03/31/18	GL01 To reclass Mar 2018 inter	GJ# 20180054 FY: 2018						9.81
04/30/18	GL01 To reclass Fund Accts int	GJ# 20180076 FY: 2018						5.14
06/30/18	GL01 To reclass May 2018 inter	GJ# 20180124 FY: 2018						11.48
06/30/18	GL01 To reclass June 2018 Fund	GJ# 20180125 FY: 2018						3.58
07/31/18	GL01 To reclass July 2018 inte	GJ# 20180151 FY: 2018						6.00
12/31/18	GL01 TO RECLASS AUG/SEPT 2018	GJ# 20180330 FY: 2018						2.35
12/31/18	GL01 TO RECLASS OCT/NOV/DEC 20	GJ# 20180331 FY: 2018						17.78
03/31/19	GL01 To reclass interest to fu	GJ# 20190050 FY: 2019						23.25
06/30/19	GL01 To reclass Interest to Fu	GJ# 20190102 FY: 2019						19.84
09/30/19	GL01 To record 3rd qtr interes	GJ# 20190163 FY: 2019						4.05
12/31/19	GL01 To reclass 4th qtr intere	GJ# 20190239 FY: 2019						21.13
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	Total Last Year(2019)						0.00	68.27
	Total 2018						0.00	70.40
	Total 2017						0.00	31.13
	Total 2016						0.00	19.05
	Total 2015						0.00	19.02
	Total 2014						0.00	21.16

Detail Transactions Report FY-All Years

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Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
	Total 2013						0.00	20.21
	Total 2012						0.00	26.43
	Total 2011						0.00	96.77
	Total 2010						0.00	208.82
	Total 2009						0.00	225.56

Account: 49-01-69.00 Description: Misc Expenses

Date	From Description	Reference	Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
			Debit	Credit	Debit	Credit	Debit	Credit
08/31/10	AP01 Ck:19068:ROWELL'S GRADING	Batch 269 FY: 2010					360.00	
10/12/10	AP01 Ck:19208:THOMSON EXCAVATI	Batch 273 FY: 2010					1060.00	
10/18/11	AP01 Ck:20645:MORRILL CONSTRUC	Batch 343 FY: 2011					335.00	
05/20/14	AP01 Ck:23898:REDSTART, INC.	Batch 506 FY: 2014					484.00	
06/16/15	AP01 Ck:25408:DAVID J. MATTHEW	Batch 567 FY: 2015					11.91	
10/06/15	AP01 Ck:25892:REDSTART, INC.	Batch 583 FY: 2015					121.00	
04/14/20	AP01 Ck:32727:DAVID MATTHEWS	Batch 956 FY: 2020					15.12	
	Total Current (2020)						15.12	0.00
	Total 2015						132.91	0.00
	Total 2014						484.00	0.00
	Total 2011						335.00	0.00
	Total 2010						1420.00	0.00