



# Town of Middleton

182 Kings Highway, Middleton, New Hampshire 03887

**Regular Budget Committee Meeting**  
Old Town Hall  
200 Kings Highway  
Middleton, NH 03887

**Monday, August 19, 2024**  
**6:30 PM**

These minutes serve as the legal record of the meeting and are in the form of an overview of the Budget Committee meeting. It is neither intended nor is it represented that this is a full transcription. A recording of the meeting is available online at <https://www.youtube.com/@townofmiddleton9741/streams> for a limited time for reference purposes.

### **Board Members**

<b>Budget Committee</b> Sierra Pawnell (Chair) Patti Sindorf (Vice Chair) - absent Kathleen Blaney Bonnie Gagnon	<b>Representatives</b> Michael Green, BOS, via telephone Christine Maynard, SLVD Nicole Huntress, School Board Rep - absent Krystal Beaulieu, School Board Rep - absent
--	---

### **Attached**

- Budget vs Actual Six Months Ending June 30, 2024
- Budget vs Actual Seven Months Ending July 31, 2024
- Report from the Town Treasurer July 2024
- School District Fiscal Year: 2024-2025
- School District Fiscal Year: 2023-2024

### **Call to Order**

**S. Pawnell** called the Budget Committee Meeting to order at 6:37 PM

### **Pledge of Allegiance**

**Motion** to approve minutes from June 17, 2024 meeting as written.

**Made by:** C. Maynard

**Seconded by:** B. Gagnon

**Motion passed.**

**S. Pawnell** said she asks Kathy O'Blenes for detail from the school every month when she asks for the updated budget, but hasn't received anything.

**B. Gagnon** said they are still not getting answers to questions.

**S. Pawnell** will ask for help from the superintendent.



**C. Maynard** said if the school administration wants the Budget Committee to support their budget they need to cooperate by giving them information and answers to the questions they ask.

**S. Pawnell** said Kathy O'Blenes may not understand what numbers they are looking for.

**B. Gagnon** asked to get updated information on the number of students per grade for all grades.

**C. Maynard** said she's concerned about the eight new homes being built and the effect that may have on the school population.

**C. Maynard** asked if the Budget Committee is relying on the school rep to bring their questions back to the school. She suggested they may be more successful in getting answers by having a chair-to-chair meeting.

There was some discussion about the new principal, his qualifications and salary.

**M. Green** said the chief is full time until the end of December.

**K. Blaney** said the town voted to have a full-time police department. She asked what the chief's current rate of pay is.

**M. Green** said he would get that information.

There was some discussion about police department staffing and how salaries and earned time are being accounted for.

**K. Blaney** said there should be a liability line.

**C. Maynard** said NH Municipal Association has data available that can be used to compare town salaries. She said in the past Middleton was competitive, even considering larger towns.

**K. Blaney** said other towns are giving large sign on bonuses.

**S. Pawnell** said part time employees should make more an hour because they are not drawing benefits.

There was discussion about New Hampshire requirements for town employee retirement plan participation.

**K. Blaney** and **M. Green** left the meeting.

**B. Gagnon** noted Strafford Dispatch is at 72.6 percent expended. She said we are over on recycling, but there should not be anything coming out of that line.

**C. Maynard** said Cleaning went up because the cleaner picked up the fire department now also.

**S. Pawnell** said there is a new line for Maintenance Facilitator.

**B. Gagnon** said the parking lot should be paved before winter.

**S. Pawnell** said they are under on Gas.



**C. Maynard** said they should not take money from the Gas budget because gas prices are so volatile.

**C. Manard** said there should be a large decrease in the electric bill because of the mini-splits that were installed.

**B. Gagnon** said some flags had to be replaced.

**S. Pawnell** said CRF accounts should only be used for that item and should not be over or under.

**C. Maynard** said donations need to be spent on whatever the donor intended them to be spent on.

**S. Pawnell** said Town Clerk Refund and Tax Collector Refund should not be expense lines.

**B. Gagnon** said there is about \$17,000 in ARPA funds left. boiler in the town offices needs to be replaced. Some of that was used for the mini-splits and some will be for a new boiler.

**C. Maynard** made a motion to adjourn at 7:25 p.m.

**B. Gagnon** seconded

**Motion passed**

Respectfully submitted by

Robin Willis  
Administrative Clerk

Approved 2024-09-16



BUDGET vs ACTUAL STATEMENT  
For the Six Months Ending June 30, 2024

	Year to Date		Remaining Budget	Percent Expended
	Budget	Actual		
Expenses				
4130-01-exc	12,665.00	6,614.40	6,050.60	52.23
4130-05-exc	52,420.00	27,335.00	25,085.00	52.15
4130-06-exc	22,969.44	13,408.70	9,560.74	58.38
4130-10-exc	13,200.00	5,853.00	7,347.00	44.34
4130-15-exc	3,500.00	1,709.70	1,790.30	48.85
4130-20-exc	6,750.00	3,183.73	3,566.27	47.17
4130-21-exc	400.00	0.00	400.00	0.00
4130-25-exc	200.00	57.62	142.38	28.81
4130-30	1,000.00	305.44	694.56	30.54
4130-35-exc	400.00	123.20	276.80	30.80
4130-40-exc	1.00	341.74	(340.74)	34,174.00
4130-45-exc	600.00	0.00	600.00	0.00
4130-46-exc	1.00	0.00	1.00	0.00
4130-60-exc	1.00	0.00	1.00	0.00
4130-65-exc	2,748.00	916.00	1,832.00	33.33
4130-66-exc	1,920.00	795.40	1,124.60	41.43
4130-70-exc	31,260.00	18,252.47	13,007.53	58.39
4130-76-exc	300.00	231.39	68.61	77.13
4130-78-exc	1.00	0.00	1.00	0.00
4140-23	200.00	0.00	200.00	0.00
4140-25-clk	750.00	450.00	300.00	60.00
4140-30-clk	2,250.00	1,500.00	750.00	66.67
4140-35-clk	800.00	300.00	500.00	37.50
4140-40-clk	3,600.00	0.00	3,600.00	0.00
4140-45-clk	250.00	0.00	250.00	0.00
4140-46-CLK	1,900.00	662.00	1,238.00	34.84
4140-50-col	200.00	0.00	200.00	0.00
4140-60-col	3,700.00	0.00	3,700.00	0.00
4140-80	750.00	347.85	402.15	46.38
4149-55-col	1,100.00	0.00	1,100.00	0.00
4149-56-col	350.00	226.54	123.46	64.73

BUDGET vs ACTUAL STATEMENT  
For the Six Months Ending June 30, 2024

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4149-65-clk	15,000.00	18,736.56	(3,736.56)	124.91
4150-10-col	28,206.00	14,197.46	14,008.54	50.33
4150-15-col	14,315.36	4,851.70	9,463.66	33.89
4150-16-col	75.00	30.00	45.00	40.00
4150-50-col	400.00	49.00	351.00	12.25
4150-60-col	2,628.00	0.00	2,628.00	0.00
4150-70-col	2,000.00	701.22	1,298.78	35.06
4150-90-col	7,488.00	3,527.40	3,960.60	47.11
4150-95-col	0.00	900.00	(900.00)	0.00
4152-10-ass	18,204.00	9,045.50	9,158.50	49.69
4152-15-ass	2,000.00	1,000.00	1,000.00	50.00
4152-16ass	2,700.00	0.00	2,700.00	0.00
4152-17ass	200.00	175.00	25.00	87.50
4153-10-att	37,500.00	5,746.04	31,753.96	15.32
4155-10-adm	95,084.14	40,353.60	54,730.54	42.44
4155-15-adm	4,733.87	2,145.62	2,588.25	45.32
4155-16-adm	3,600.00	0.00	3,600.00	0.00
4155-30-adm	72,514.23	34,991.13	37,523.10	48.25
4155-32	11,000.00	5,547.98	5,452.02	50.44
4155-35-adm	75,676.00	75,676.00	0.00	100.00
4155-40-adm	754.00	(347.77)	1,101.77	(46.12)
4191-11-plb	5,275.00	2,389.44	2,885.56	45.30
4191-14-plb	1.00	0.00	1.00	0.00
4191-15-plb	450.00	126.50	323.50	28.11
4191-17-plb	300.00	0.00	300.00	0.00
4191-26	7,500.00	0.00	7,500.00	0.00
4193-19-zba	250.00	898.82	(648.82)	359.53
4193-21-zba	300.00	50.00	250.00	16.67
4193-40-zba	3,000.00	4,695.36	(1,695.36)	156.51
4193-41-zba	300.00	0.00	300.00	0.00
4193-42-zba	1.00	0.00	1.00	0.00
4194-09-gov	300.00	131.10	168.90	43.70
4194-10-gov	2,500.00	1,137.88	1,362.12	45.52



BUDGET vs ACTUAL STATEMENT  
For the Six Months Ending June 30, 2024

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4194-11-gov	2,210.00	972.06	1,237.94	43.98
4194-12-gov	2,210.00	1,137.88	1,072.12	51.49
4194-13-gov	7,500.00	2,600.96	4,899.04	34.68
4194-15-gov	3,900.00	1,950.00	1,950.00	50.00
4194-20-gov	1,000.00	0.00	1,000.00	0.00
4194-25-gov	200.00	0.00	200.00	0.00
4194-30-gov	200.00	0.00	200.00	0.00
4194-40-gov	2,000.00	1,621.95	378.05	81.10
4194-41-gov	4,000.00	1,927.79	2,072.21	48.19
4194-42-gov	1,400.00	0.00	1,400.00	0.00
4194-43-gov	1,400.00	650.01	749.99	46.43
4194-45-gov	200.00	23.99	176.01	12.00
4194-46-gov	1,000.00	201.76	798.24	20.18
4194-47-gov	1,000.00	928.72	71.28	92.87
4194-49-gov	2,200.00	3,182.45	(982.45)	144.66
4194-50	0.00	504.30	(504.30)	0.00
4194-51-gov	3,800.00	964.02	2,835.98	25.37
4194-52-gov	3,500.00	3,002.86	497.14	85.80
4194-53-gov	3,600.00	2,664.06	935.94	74.00
4194-54-gov	2,800.00	2,768.29	31.71	98.87
4196-10-ins	58,130.00	58,130.00	0.00	100.00
4210-10-pol	77,533.00	24,115.82	53,417.18	31.10
4210-12-pol	124,848.62	61,153.84	63,694.78	48.98
4210-15-pol	15,450.00	1,603.77	13,846.23	10.38
4210-20-pol	23,881.00	13,876.02	10,004.98	58.10
4210-22-pol	13,790.00	2,631.72	11,158.28	19.08
4210-25-pol	14,140.00	6,598.00	7,542.00	46.66
4210-35-pol	600.00	100.00	500.00	16.67
4210-41-pol	3,000.00	2,000.00	1,000.00	66.67
4210-45-pol	1,500.00	0.00	1,500.00	0.00
4210-50-pol	2,500.00	657.00	1,843.00	26.28
4210-52	250.00	0.00	250.00	0.00
4210-55-pol	3,000.00	2,755.97	244.03	91.87

**BUDGET vs ACTUAL STATEMENT**  
For the Six Months Ending June 30, 2024

	Year to Date		Year to Date		Remaining		Percent Expended
	Budget	Actual	Budget	Actual	Budget	Expended	
4210-60-pol	9,000.00	3,115.06			5,884.94	34.61	
4210-65-pol	5,000.00	3,122.47			1,877.53	62.45	
4210-66-pol	250.00	0.00			250.00	0.00	
4210-70-pol	1,980.00	989.52			990.48	49.98	
4210-76-pol	850.00	169.36			680.64	19.92	
4210-77-pol	5,500.00	0.00			5,500.00	0.00	
4210-91	1,200.00	396.00			804.00	33.00	
4210-92	1,000.00	0.00			1,000.00	0.00	
4215-01-med	6,000.00	1,570.07			4,429.93	26.17	
4215-02-med	2,000.00	0.00			2,000.00	0.00	
4215-03-EMS	1,500.00	143.65			1,356.35	9.58	
4215-04-EMS	9,000.00	2,716.57			6,283.43	30.18	
4215-05	2,000.00	0.00			2,000.00	0.00	
4215-06	500.00	0.00			500.00	0.00	
4215-07-EMS	60,000.00	22,779.70			37,220.30	37.97	
4220-01-fir	23,000.00	12,176.21			10,823.79	52.94	
4220-02	8,755.00	4,500.49			4,254.51	51.40	
4220-03	17,245.00	0.00			17,245.00	0.00	
4220-04-fir	250.00	0.00			250.00	0.00	
4220-05-fir	600.00	300.00			300.00	50.00	
4220-08-fir	3,000.00	1,040.89			1,959.11	34.70	
4220-10-fir	5,500.00	624.20			4,875.80	11.35	
4220-12-fir	1,000.00	431.21			568.79	43.12	
4220-13-fir	1,200.00	348.03			851.97	29.00	
4220-14-fir	500.00	0.00			500.00	0.00	
4220-17-fir	1.00	0.00			1.00	0.00	
4220-23	4,500.00	1,341.80			3,158.20	29.82	
4220-24	6,000.00	0.00			6,000.00	0.00	
4220-25	500.00	0.00			500.00	0.00	
4220-26	6,000.00	3,427.60			2,572.40	57.13	
4240-01	5,768.00	3,110.29			2,657.71	53.92	
4240-02	75.00	0.00			75.00	0.00	
4240-03	200.00	0.00			200.00	0.00	

BUDGET vs ACTUAL STATEMENT  
For the Six Months Ending June 30, 2024

	Year to Date	Year to Date	Remaining	Percent	
	Budget	Actual	Budget	Expended	
4240-04	Supplies	1,000.00	0.00	1,000.00	0.00
4240-06	Code Mileage	450.00	0.00	450.00	0.00
4240-07	Elec. Insp Salary	2,600.00	1,216.10	1,383.90	46.77
4240-09	Cell Phone	600.00	300.00	300.00	50.00
4240-11	Software	1,186.00	0.00	1,186.00	0.00
4290-02	Emergency Management	500.00	0.00	500.00	0.00
4299-91	Strafford Disp	5,500.00	3,994.76	1,505.24	72.63
4311-01-hwy	Road Agent Salary	76,484.00	38,207.26	38,276.74	49.95
4311-02-hwy	Hwy Full Time	111,260.00	56,760.38	54,499.62	51.02
4311-04-hwy	Overtime	33,990.00	20,472.20	13,517.80	60.23
4311-06-hwy	Dues/Workshop	300.00	0.00	300.00	0.00
4311-07-hwy	Gas	3,000.00	1,668.55	1,331.45	55.62
4311-08-hwy	Highway Diesel	18,000.00	6,522.05	11,477.95	36.23
4311-09-hwy	Vehicle Repairs	20,000.00	5,018.72	14,981.28	25.09
4311-11-hwy	Vehicle Equip Supplies	5,000.00	4,036.15	963.85	80.72
4311-12-hwy	Hot Top/Cold Patch	1,500.00	0.00	1,500.00	0.00
4311-13-hwy	Culverts	3,000.00	0.00	3,000.00	0.00
4311-15-hwy	Salt	41,000.00	0.00	41,000.00	0.00
4311-17-HWY	Office Supplies	100.00	0.00	100.00	0.00
4311-19-hwy	Rental of Equip	7,000.00	0.00	7,000.00	0.00
4311-20-hwy	Plow Edges	5,000.00	2,572.98	2,427.02	51.46
4311-21-hwy	Signs	1,200.00	0.00	1,200.00	0.00
4311-22-hwy	Shop Supplies	1,500.00	1,323.16	176.84	88.21
4311-28-hwy	Uniforms	1,800.00	1,800.00	0.00	100.00
4311-30-hwy	Hwy Block Grant	0.00	100.00	(100.00)	0.00
4311-32-hwy	Hwy Seasonal	15,000.00	4,326.00	10,674.00	28.84
4311-34-hwy	Highway Tree Pruning	9,000.00	0.00	9,000.00	0.00
4311-35-hwy	Safety Equipment	1,000.00	0.00	1,000.00	0.00
4311-36-hwy	Calcium Chloride	4,000.00	0.00	4,000.00	0.00
4311-37-hwy	Drug Testing	500.00	400.00	100.00	80.00
4316-01	Street Lighting	2,500.00	1,208.33	1,291.67	48.33
4319-02	School Diesel	15,500.00	8,656.17	6,843.83	55.85
4319-03	School Gasoline	2,500.00	4,168.96	(1,668.96)	166.76

BUDGET vs ACTUAL STATEMENT  
For the Six Months Ending June 30, 2024

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4323-01	183,000.00	81,232.07	101,767.93	44.39
4323-03	1,000.00	1,475.68	(475.68)	147.57
4323-04	1.00	217.38	(216.38)	21,738.00
4414-01	1.00	0.00	1.00	0.00
4414-02	500.00	0.00	500.00	0.00
4414-04	1.00	0.00	1.00	0.00
4414-05	1.00	0.00	1.00	0.00
4414-07	1.00	0.00	1.00	0.00
4414-08	1.00	0.00	1.00	0.00
4415-01	1,000.00	1,000.00	0.00	100.00
4415-03	1,000.00	1,000.00	0.00	100.00
4415-04	500.00	0.00	500.00	0.00
4415-05	3,000.00	3,000.00	0.00	100.00
4415-10	1.00	0.00	1.00	0.00
4415-14	1,000.00	0.00	1,000.00	0.00
4415-15	500.00	0.00	500.00	0.00
4444-01	3,500.00	0.00	3,500.00	0.00
4444-02	1,500.00	0.00	1,500.00	0.00
4444-03	100.00	30.00	70.00	30.00
4444-04	4,524.00	2,439.39	2,084.61	53.92
4444-05	480.00	(36.87)	516.87	(7.68)
4444-06	1.00	0.00	1.00	0.00
4520-03	1,200.00	250.00	950.00	20.83
4583-01	500.00	597.08	(97.08)	119.42
4589-01	501.00	445.50	55.50	88.92
4619-01-cc	475.00	0.00	475.00	0.00
4619-02	100.00	0.00	100.00	0.00
4619-03	100.00	0.00	100.00	0.00
4619-04	400.00	0.00	400.00	0.00
4619-05	1.00	0.00	1.00	0.00
4619-06	840.00	0.00	840.00	0.00
4619-08-cc	840.00	0.00	840.00	0.00
4723-01	1.00	0.00	1.00	0.00

BUDGET vs ACTUAL STATEMENT  
For the Six Months Ending June 30, 2024

	Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended	
4900-01	Road Repaving	200,000.00	0.00	200,000.00	0.00
4900-11	CRF Fire Dept Truck	25,000.00	25,000.00	0.00	100.00
4900-12	CRF Highway Vehicle	10,000.00	10,000.00	0.00	100.00
4900-23	CRF Revaluation	10,000.00	14,065.00	(4,065.00)	140.65
4900-26	CRF Natural & Man Made Dis.	1,000.00	1,000.00	0.00	100.00
6010-00	Employer Social Security	33,911.00	15,087.73	18,823.27	44.49
6015-00	Employer Medicare	7,931.00	5,009.08	2,921.92	63.16
	Total Expenses	2,039,440.66	894,959.89	1,144,480.77	43.88
	Net Income	(\$ 2,039,440.66)	(894,959.89)	(1,144,480.77)	43.88



BUDGET vs ACTUAL STATEMENT  
For the Seven Months Ending July 31, 2024

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
Expenses					
4130-01-exc	Selectmen's Salary	\$ 12,665.00	7,714.69	4,950.31	60.91
4130-05-exc	SecBk Salary	52,420.00	31,335.00	21,085.00	59.78
4130-06-exc	Deputy SSBK	22,969.44	15,420.29	7,549.15	67.13
4130-10-exc	Office Telephone	13,200.00	8,523.21	4,676.79	64.57
4130-15-exc	Office Supplies	3,500.00	1,926.19	1,573.81	55.03
4130-20-exc	Postage	6,750.00	3,888.98	2,861.02	57.61
4130-21-exc	Background Checks	400.00	55.00	345.00	13.75
4130-25-exc	Mileage Reimbursments	200.00	57.62	142.38	28.81
4130-30	Assoc Dues	1,000.00	305.44	694.56	30.54
4130-35-exc	Resource materials	400.00	123.20	276.80	30.80
4130-40-exc	4130-40 Advertising	1.00	341.74	(340.74)	34,174.00
4130-45-exc	Meetings/Training	600.00	0.00	600.00	0.00
4130-46-exc	New Equip/Cable	1.00	0.00	1.00	0.00
4130-60-exc	Office equip repairs	1.00	0.00	1.00	0.00
4130-65-exc	Copier	2,748.00	1,374.00	1,374.00	50.00
4130-66-exc	Internet	1,920.00	1,113.56	806.44	58.00
4130-70-exc	Computer/support	31,260.00	21,203.72	10,056.28	67.83
4130-76-exc	Town Report	300.00	231.39	68.61	77.13
4130-78-exc	Website	1.00	0.00	1.00	0.00
4140-23	Town Meeting	200.00	0.00	200.00	0.00
4140-25-clk	Moderator	750.00	450.00	300.00	60.00
4140-30-clk	Supervisors	2,250.00	1,500.00	750.00	66.67
4140-35-clk	Ballot Clerks	800.00	300.00	500.00	37.50
4140-40-clk	COMPUTER/SOFTWARE	3,600.00	0.00	3,600.00	0.00
4140-45-clk	Election Supplies	250.00	0.00	250.00	0.00
4140-46-CLK	ACUVOTE MACHINE	1,900.00	862.00	1,038.00	45.37
4140-50-col	Advertising	200.00	0.00	200.00	0.00
4140-60-col	Rest of records	3,700.00	0.00	3,700.00	0.00
4140-80	Workshops/Resources/Equipment	750.00	347.85	402.15	46.38
4149-55-col	Mortgage search	1,100.00	388.50	711.50	35.32
4149-56-col	Tax Bills	350.00	226.54	123.46	64.73
4149-65-clk	Audit	15,000.00	21,792.81	(6,792.81)	145.29
4150-10-col	Tax Collector Salary	28,206.00	16,367.10	11,838.90	58.03
4150-15-col	Deputy Tax Collector	14,315.36	5,935.45	8,379.91	41.46
4150-16-col	Association Dues	75.00	30.00	45.00	40.00
4150-50-col	Recordings at Registry	400.00	58.00	342.00	14.50
4150-60-col	Computer/Software	2,628.00	0.00	2,628.00	0.00
4150-70-col	Mileage Treasurer	2,000.00	844.06	1,155.94	42.20
4150-90-col	Treasurer	7,488.00	4,103.40	3,384.60	54.80
4150-95-col	Deputy Treasurer	0.00	900.00	(900.00)	0.00
4152-10-ass	Assessor	18,204.00	10,562.50	7,641.50	58.02
4152-15-ass	Tax Map Update	2,000.00	1,550.00	450.00	77.50
4152-16ass	Assessing Software Support	2,700.00	0.00	2,700.00	0.00
4152-17ass	Assessing Dues/Workshop Dues	200.00	175.00	25.00	87.50
4153-10-att	Town Atty	37,500.00	9,578.01	27,921.99	25.54

BUDGET vs ACTUAL STATEMENT  
For the Seven Months Ending July 31, 2024

Year to Date	Actual	Budget	Year to Date	Remainning	Percent	Expendded
Health Ins	95,084.14	43,451.29	51,632.85	45.70	45.70	45.70
Dental Ins	4,733.87	2,145.62	2,588.25	45.32	45.32	45.32
Longevity	3,600.00	0.00	3,600.00	0.00	0.00	0.00
Pol Ret	72,514.23	38,420.69	34,093.54	52.98	52.98	52.98
Empleer 401K	11,000.00	6,344.60	4,655.40	57.68	57.68	57.68
Work Comp	75,676.00	75,676.00	0.00	100.00	100.00	100.00
Unemply Comp	754.00	(347.77)	1,101.77	(46.12)	(46.12)	(46.12)
Strat Reg Plan	5,275.00	2,389.44	2,885.56	45.30	45.30	45.30
Newspaper Ads	1.00	0.00	1.00	0.00	0.00	0.00
Workshops	450.00	126.50	323.50	28.11	28.11	28.11
Reference Material	300.00	0.00	300.00	0.00	0.00	0.00
Office Supplies	1.00	0.00	1.00	0.00	0.00	0.00
Electric/Salt Shed	300.00	149.55	150.45	49.85	49.85	49.85
Electric/T Hall	2,500.00	1,340.21	1,159.79	53.61	53.61	53.61
Electric/Hwy	2,210.00	1,074.97	1,135.03	48.64	48.64	48.64
Electric/Fire Dept	2,210.00	1,340.20	869.80	60.64	60.64	60.64
Electric/Mun Bid	7,500.00	3,741.81	3,758.19	49.89	49.89	49.89
Cleaning	3,900.00	2,325.00	1,575.00	59.62	59.62	59.62
Septic Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Propane/ Municipal	200.00	0.00	200.00	0.00	0.00	0.00
Water Testing	200.00	0.00	200.00	0.00	0.00	0.00
Repairs/OTH	2,000.00	1,871.95	1,28.05	93.60	93.60	93.60
Repairs Mun Bid	4,000.00	2,207.39	1,792.61	55.18	55.18	55.18
Repairs Fire Station	1,400.00	100.00	1,300.00	7.14	7.14	7.14
Repairs Highway Garage	1,400.00	650.01	749.99	46.43	46.43	46.43
Supplies OTH	200.00	23.99	176.01	12.00	12.00	12.00
Supplies Mun Bid	1,000.00	311.69	688.31	31.17	31.17	31.17
Generator	1,000.00	928.72	71.28	92.87	92.87	92.87
Building & Maintenance	2,200.00	3,312.23	(1,112.23)	150.56	150.56	150.56
Maintenance Faciliator	0.00	658.16	(658.16)	0.00	0.00	0.00
Heat OTH	3,800.00	964.02	2,835.98	25.37	25.37	25.37
Heat Hwy	3,500.00	3,002.86	497.14	85.80	85.80	85.80
Heat Fire Dept	3,600.00	2,664.06	935.94	74.00	74.00	74.00
Heat Mun Bid	2,800.00	2,768.29	31.71	98.87	98.87	98.87
Property Liab	58,130.00	58,130.00	0.00	100.00	100.00	100.00
Police Chief Salary	77,533.00	24,115.82	53,417.18	31.10	31.10	31.10
Police Full Time	124,848.62	68,668.10	56,180.52	55.00	55.00	55.00
Police Part Time	15,450.00	3,403.77	12,046.23	22.03	22.03	22.03
Police Over Time	23,881.00	14,916.87	8,964.13	62.46	62.46	62.46
On-Call Pay	13,790.00	2,631.72	11,158.28	19.08	19.08	19.08
Police Secretary	14,140.00	7,690.25	6,449.75	54.39	54.39	54.39
Cell Phone Stipends	600.00	100.00	500.00	16.67	16.67	16.67



BUDGET vs ACTUAL STATEMENT  
For the Seven Months Ending July 31, 2024

		Year to Date Budget	Year to Date Actual	Remaining Budget	Percent Expended
4210-41-pol	Dues	3,000.00	2,000.00	1,000.00	66.67
4210-45-pol	Training	1,500.00	0.00	1,500.00	0.00
4210-50-pol	Uniforms	2,500.00	770.24	1,729.76	30.81
4210-52	Chief's Uniform	250.00	0.00	250.00	0.00
4210-55-pol	Vehicle Maint/Repairs	3,000.00	2,774.14	225.86	92.47
4210-60-pol	Vehicle Fuel	9,000.00	3,528.31	5,471.69	39.20
4210-65-pol	Equipment	5,000.00	3,256.42	1,743.58	65.13
4210-66-pol	Radio Repairs	250.00	0.00	250.00	0.00
4210-70-pol	Communications	1,980.00	1,154.44	825.56	58.31
4210-76-pol	Office Supplies	850.00	169.36	680.64	19.92
4210-77-pol	Prosecution	5,500.00	0.00	5,500.00	0.00
4210-91	Office Equip	1,200.00	594.00	606.00	49.50
4210-92	Ammunition	1,000.00	0.00	1,000.00	0.00
4215-01-med	Medical Supplies	6,000.00	1,945.16	4,054.84	32.42
4215-02-med	Rescue Training	2,000.00	0.00	2,000.00	0.00
4215-03-EMS	EMS Gear	1,500.00	143.65	1,356.35	9.58
4215-04-EMS	EMS Duty Salary	9,000.00	3,179.16	5,820.84	35.32
4215-05	Equipment Purchase	2,000.00	178.00	1,822.00	8.90
4215-06	Vehicle Maintenance	500.00	0.00	500.00	0.00
4215-07-EMS	EMS Shift Pay	60,000.00	35,693.32	24,306.68	59.49
4220-01-fir	Member Expense	23,000.00	13,237.20	9,762.80	57.55
4220-02	Fire Chief Salary	8,755.00	5,195.99	3,559.01	59.35
4220-03	Fire Chief-EMT	17,245.00	0.00	17,245.00	0.00
4220-04-fir	Office Supplies	250.00	0.00	250.00	0.00
4220-05-fir	Cell Phone	600.00	350.00	250.00	58.33
4220-08-fir	Building & Maintenance	3,000.00	1,040.89	1,959.11	34.70
4220-10-fir	Vehicle Maint	5,500.00	624.20	4,875.80	11.35
4220-12-fir	Gasoline	1,000.00	603.40	396.60	60.34
4220-13-fir	Fire Diesel	1,200.00	465.80	734.20	38.82
4220-14-fir	Radio Repairs/Equip	500.00	0.00	500.00	0.00
4220-17-fir	Forest	1.00	0.00	1.00	0.00
4220-23	Uniforms	4,500.00	1,561.04	2,938.96	34.69
4220-24	Fire Fighting Equip.	6,000.00	830.28	5,169.72	13.84
4220-25	Training-Fire	500.00	0.00	500.00	0.00
4220-26	Contract Services	6,000.00	3,442.60	2,557.40	57.38
4240-01	Code Enf Salary	5,768.00	3,590.95	2,177.05	62.26
4240-02	Dues	75.00	0.00	75.00	0.00
4240-03	Workshops	200.00	0.00	200.00	0.00
4240-04	Supplies	1,000.00	0.00	1,000.00	0.00
4240-06	Code Mileage	450.00	0.00	450.00	0.00
4240-07	Elec. Insp Salary	2,600.00	1,416.10	1,183.90	54.47
4240-09	Cell Phone	600.00	350.00	250.00	58.33
4240-11	Software	1,186.00	0.00	1,186.00	0.00
4290-02	Emergency Management	500.00	0.00	500.00	0.00
4299-91	Strafford Disp	5,500.00	3,994.76	1,505.24	72.63
4311-01-hwy	Road Agent Salary	76,484.00	44,090.46	32,393.54	57.65
4311-02-hwy	Hwy Full Time	111,260.00	65,499.58	45,760.42	58.87

**BUDGET vs ACTUAL STATEMENT**  
For the Seven Months Ending July 31, 2024

Year to Date	Year to Date	Actual	Budget	Year to Date	Year to Date	Percent
Year to Date	Year to Date	Actual	Budget	Year to Date	Year to Date	Expend
4311-04-hwy	Overtime	33,990.00	20,472.20	13,517.80	60.23	
4311-06-hwy	Dues/Workshop	300.00	0.00	300.00	0.00	
4311-07-hwy	Gas	3,000.00	2,047.36	952.64	68.25	
4311-08-hwy	Highway Diesel	18,000.00	6,933.78	11,066.22	38.52	
4311-09-hwy	Vehicle Repairs	20,000.00	5,018.72	14,981.28	25.09	
4311-11-hwy	Vehicle Equip Supplies	5,000.00	4,036.15	963.85	80.72	
4311-12-hwy	Hot Top/Cold Patch	1,500.00	0.00	1,500.00	0.00	
4311-13-hwy	Culverts	3,000.00	0.00	3,000.00	0.00	
4311-15-hwy	Salt	41,000.00	0.00	41,000.00	0.00	
4311-17-HWY	Office Supplies	100.00	0.00	100.00	0.00	
4311-19-hwy	Rental of Equip	7,000.00	0.00	7,000.00	0.00	
4311-20-hwy	Plow Edges	5,000.00	2,572.98	2,427.02	51.46	
4311-21-hwy	Signs	1,200.00	0.00	1,200.00	0.00	
4311-22-hwy	Shop Supplies	1,500.00	1,403.12	96.88	93.54	
4311-23-hwy	Hwy Misc	0.00	6.17	(6.17)	0.00	
4311-28-hwy	Uniforms	1,800.00	1,800.00	0.00	100.00	
4311-30-hwy	Hwy Block Grant	0.00	100.00	(100.00)	0.00	
4311-32-hwy	Hwy Seasonal	15,000.00	4,326.00	10,674.00	28.84	
4311-34-hwy	Highway Tree Pruning	9,000.00	0.00	9,000.00	0.00	
4311-35-hwy	Safety Equipment	1,000.00	0.00	1,000.00	0.00	
4311-36-hwy	Calcium Chloride	4,000.00	0.00	4,000.00	0.00	
4311-37-hwy	Drug Testing	500.00	449.00	51.00	89.80	
4316-01	Street Lighting	2,500.00	1,386.98	1,113.02	55.48	
4319-02	School Diesel	15,500.00	9,514.27	5,985.73	61.38	
4319-03	School Gasoline	2,500.00	4,926.59	(2,426.59)	197.06	
4323-01	Tonnage	183,000.00	97,295.02	85,704.98	53.17	
4323-03	Hazard Waste	1,000.00	1,475.68	(475.68)	147.57	
4323-04	Re-cycle	1.00	217.38	(216.38)	21,738.00	
4414-01	AC Salary	1.00	0.00	1.00	0.00	
4414-02	Coheco Valley Dues/ Equipment	500.00	0.00	500.00	0.00	
4414-04	AC Uniform	1.00	0.00	1.00	0.00	
4414-05	Training	1.00	0.00	1.00	0.00	
4414-07	AC Cell Phone	1.00	0.00	1.00	0.00	
4414-08	AC Vehicle	1.00	0.00	1.00	0.00	
4415-01	VNA	1,000.00	1,000.00	0.00	100.00	
4415-03	Community Action	1,000.00	1,000.00	0.00	100.00	
4415-04	Greater Wakefield Resource	500.00	0.00	500.00	0.00	
4415-05	Middleton Recreation	3,000.00	3,000.00	0.00	100.00	
4415-10	American Red Cross	1.00	0.00	1.00	0.00	
4415-14	Stratford Nutrition & Meals	1,000.00	1,000.00	0.00	100.00	
4415-15	Haven Violence Protection	500.00	0.00	500.00	0.00	
4444-01	Welfare Expense	3,500.00	0.00	3,500.00	0.00	
4444-02	Fuel Assistance	1,500.00	0.00	1,500.00	0.00	
4444-03	Mileage/Meetings	100.00	30.00	70.00	30.00	
4444-04	Welfare Dir Salary	4,524.00	2,816.37	1,707.63	62.25	
4444-05	Welfare Cell Phone	480.00	(36.87)	516.87	(7.68)	
4444-06	Welfare Supplies	1.00	0.00	1.00	0.00	

BUDGET vs ACTUAL STATEMENT  
For the Seven Months Ending July 31, 2024

		Year to Date	Year to Date	Remaining	Percent
		Budget	Actual	Budget	Expended
4520-03	Beach Maintenance	1,200.00	500.00	700.00	41.67
4583-01	Patriotic	500.00	597.08	(97.08)	119.42
4589-01	Other Culture/Rec	501.00	445.50	55.50	88.92
4619-01-cc	Conservation Expense	475.00	100.00	375.00	21.05
4619-02	Workshops	100.00	0.00	100.00	0.00
4619-03	Reference Material	100.00	0.00	100.00	0.00
4619-04	CC Legal Fees	400.00	0.00	400.00	0.00
4619-05	CC Office Supplies	1.00	0.00	1.00	0.00
4619-06	Lake Assessment Program	840.00	0.00	840.00	0.00
4619-08-cc	SLWAC	840.00	0.00	840.00	0.00
4723-01	Tax Anticipation Note Interest	1.00	0.00	1.00	0.00
4900-01	Road Repaving	200,000.00	147,650.40	52,349.60	73.83
4900-05	CRF Milfoil Fund	0.00	4,160.00	(4,160.00)	0.00
4900-11	CRF Fire Dept Truck	25,000.00	25,000.00	0.00	100.00
4900-12	CRF Highway Vehicle	10,000.00	10,000.00	0.00	100.00
4900-23	CRF Revaluation	10,000.00	14,065.00	(4,065.00)	140.65
4900-26	CRF Natural & Man Made Dis.	1,000.00	1,000.00	0.00	100.00
4900-38-CRF	SCBA CRF	5,000.00	5,000.00	0.00	100.00
4900-40	Highway Block Grant	61,860.00	0.00	61,860.00	0.00
4900-41-CRF	CRF Public Safety	10,000.00	10,000.00	0.00	100.00
4900-43-CRF	CRF Medical Equip	10,000.00	10,000.00	0.00	100.00
4930-00	Town Clerk Refund	0.00	198.90	(198.90)	0.00
4930-01	Tax Collector Refund	0.00	7,388.00	(7,388.00)	0.00
5000-01	ARPA EXPENSES	0.00	17,220.96	(17,220.96)	0.00
5000-03	Projects from Fund Balance	234,880.00	0.00	234,880.00	0.00
6010-00	Employer Social Security	33,911.00	17,124.98	16,786.02	50.50
6015-00	Employer Medicare	7,931.00	5,635.70	2,295.30	71.06
	Total Expenses	<u>2,361,180.66</u>	<u>1,206,660.18</u>	<u>1,154,520.48</u>	51.10
	Net Income	<u>(\$ 2,361,180.66)</u>	<u>(1,206,660.18)</u>	<u>(1,154,520.48)</u>	51.10

REPORT FROM THE TOWN TREASURER TO BOARD OF SELECTMAN

Jun-24

I have reviewed the information provided to me concerning the Town of Middleton's finances for the month. To the best of my knowledge:

All checks are in sequence and have been accounted for.

All expenditures match those shown on the month's bank statement.

All deposits match those shown on the month's bank statement.

The bank statement balance was reviewed with no irregularities found.

All information has been organized and filed for year end review by the town's accountant. Enclosed please find a summary of all transactions for the month including expenditures, summary of deposits, and a summary of outstanding transactions.

Beginning bank statement balance	\$	503,613.55
Deposits	\$	561,690.02
total after deposits	\$	1,065,303.57
Service Charge	\$	424,712.32
Withdrawals	\$	641,029.74
Ending Bank Statement Balance	\$	1,215,954.00
Sweep Account	\$	1,856,983.74
Ending Balance	\$	125,379.48
Outstanding Checks	\$	-
Outstanding Deposits	total	\$ -
Return Check	\$	-
Total Cash Available	\$	1,731,604.26
Interest to Checking	\$	438.49
Interest to Sweep Account	\$	929.53
Police Department Revolving Fund	\$	46,250.48
Ambulance Revolving Fund	\$	77,419.42
Conservation Commission	\$	61,206.41

Respectfully Submitted  
 Roy Parece  
 Town Treasurer

DATE	CK #	PAYEE	AMOUNT
2/16/2023	22691	Scott A. Bowden	\$ 56.30
3/30/2023	22800	Brian Taylor	\$ 55.79
5/11/2023	22942	Brian Taylor	\$ 18.78
7/20/2023	23132	Scott A. Bowden	\$ 28.70
7/31/2023	23175	Scott A. Bowden	\$ 14.35
8/17/2023	23214	Scott A. Bowden	\$ 103.61
10/10/2023	23356	DiPrizio GMC Trucks	\$ 55.75
12/4/2023	23503	Michael P Donovan Laviolette	\$ 50.00
12/18/2023	23590	Trevor Schwarz	\$ 14.13
12/26/2023	23592	NHFSTEMS State of NH	\$ 100.00
2/12/2024	23751	Nancy A Popp.	\$ 100.00
3/28/2024	23866	Scott A Bowden	\$ 63.43
5/11/2023	22942	Brian Taylor	\$ 18.78
7/20/2023	23132	Scott A. Bowden	\$ 28.70
7/31/2023	23175	Scott A. Bowden	\$ 14.35
8/17/2023	23214	Scott A. Bowden	\$ 103.61
10/10/2023	23356	DiPrizio GMC Trucks	\$ 55.75
4/11/2024	23918	Trevor Schwarz	\$ 0.85
6/3/2024	24054	Scott A Bowden	\$ 29.57
6/3/2024	24056	Jeffrey Eldridg	\$ 99.34
6/3/2024	24071	NH Local Welfare Admin Assoc	\$ 30.00
6/11/2024	24098	NH Local Welfare Admin Assoc	\$ 30.00
6/17/2024	24100	Scott A Bowden	\$ 66.54
6/17/2024	24102	Jeffrey Eldridg	\$ 179.77
6/17/2024	24108	Carl A Roy	\$ 221.95
6/17/2024	24114	City of Rochester	\$ 1,475.68
6/17/2024	24117	Eversource	\$ 181.21
6/17/2024	24118	American Heritage Life Ins Co	\$ 117.56
6/17/2024	24119	Casella Waste Service	\$ 10,349.18
6/24/2024	24134	Trustee of Trust Fund	\$ 71,000.00
6/24/2024	24135	Sunrise Lake Village District	\$ 17,255.00
6/24/2024	24136	Vachon Clukay & Co PC	\$ 6,727.44
6/24/2024	24137	CAI Technologies	\$ 500.00

6/24/2024	24138	Robin Willis	\$	41.50
6/24/2024	24139	Avatar Associates of NE Inc	\$	226.54
6/24/2024	24141	AT&T Mobility	\$	164.92
6/24/2024	24142	Pitney Bowes Global	\$	1,009.75
6/24/2024	24143	Dead River Company	\$	564.80
6/24/2024	24144	Eversource	\$	392.33
6/25/2024	24145	Trustee of Trust Fund	\$	13,833.52
		total as of 6/28/2024	\$	125,379.48

REPORT FROM THE TOWN TREASURER TO BOARD OF SELECTMAN

Jul-24

I have reviewed the information provided to me concerning the Town of Middleton's finances for the month. To the best of my knowledge:

- All checks are in sequence and have been accounted for.
- All expenditures match those shown on the month's bank statement.
- All deposits match those shown on the month's bank statement.
- The bank statement balance was review with no irregularities found.

All information has been organized and filed for year end review by the town's accountant. Enclosed please find a summary of all transactions for the month including expenditures, summary of deposits, and a summary of outstanding transactions.

Beginning bank statement balance	\$	641,029.74
Deposits	\$	2,211,243.42
total after deposits	\$	2,852,273.16
Service Charge	\$	-
Withdrawals	\$	982,901.21
Ending Bank Statement Balance	\$	1,870,995.92
Sweep Account	\$	1,514,931.40
Ending Balance	\$	3,385,927.32
Outstanding Checks	\$	34,832.25
 Outstanding Deposits total	 \$	 -
 Return Check	 \$	 -
Total Cash Available	\$	3,351,095.07
 Interest to Checking	 \$	 1,623.97
Interest to Sweep Account	\$	1,212.10
  Police Department Revolving Fund	  \$	  46,260.91
 Ambulance Revolving Fund	 \$	 77,436.87
 Coservation Commission	 \$	 62,811.99

DATE	CK #	PAYEE	AMOUNT
2/16/2023	22691	Scott A. Bowden	\$ 56.30
3/30/2023	22800	Brian Taylor	\$ 55.79
5/11/2023	22942	Brian Taylor	\$ 18.78
7/20/2023	23132	Scott A. Bowden	\$ 28.70
7/31/2023	23175	Scott A. Bowden	\$ 14.35
8/17/2023	23214	Scott A. Bowden	\$ 103.61
10/10/2023	23356	Diprizio GMC Trucks	\$ 55.75
12/4/2023	23503	Michael P Donovan Laviolette	\$ 50.00
12/18/2023	23590	Trevor Schwarz	\$ 14.13
12/26/2023	23592	NHFSTEMS State of NH	\$ 100.00
2/12/2024	23751	Nancy A Popp.	\$ 100.00
3/28/2024	23866	Scott A Bowden	\$ 63.43
4/11/2024	23918	Trevor Schwarz	\$ 0.85
6/3/2024	24071	NH Local Welfare Admin Assoc	\$ 30.00
6/17/2024	24114	City of Rochester	\$ 1,475.68
6/17/2024	24119	Casella Waste Service	\$ 10,349.18
7/3/2024	24174	Eservices Tech	\$ 15.00
7/18/2024	24184	Scott A Bowden	\$ 33.25
8/1/2024	24225	Jacob D. Bourdeau	\$ 19.74
8/1/2024	24226	Scott A. Bowden	\$ 66.50
8/1/2024	24227	Timothy W. Cremen	\$ 89.97
8/1/2024	24231	Jacob W Guarino	\$ 34.63
8/1/2024	24234	Carl A. Roy	\$ 221.95
8/1/2024	24235	Trevor Schwarz	\$ 14.55
8/1/2024	24236	Brett E. Wiggin	\$ 47.33
8/1/2024	24237	Mission Square	\$ 1,506.77
7/29/2024	24238	Health Trust	\$ 3,097.69
7/29/2024	24239	Vachon, Clukay & Company	\$ 3,056.25
7/29/2024	24240	State of NH-DMV	\$ 30.00
7/29/2024	24241	State of NH Criminal Backgroun	\$ 25.00
7/29/2024	24242	Dependable Pest Solutions	\$ 140.00
7/29/2024	24243	Tammy Brannan	\$ 125.00
7/29/2024	24245	Galls, An Aramark Company	\$ 113.24



7/29/2024	24246	Napa Auto Parts	\$ 18.17
8/1/2024	24248	Jacob W Guarino	\$ 187.00
7/30/2024	24249	NH Retirement System	\$ 2,516.75
		total	\$ 23,875.34



# Middleton School District

**MIDDLETON**

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
01.69.1100.1000.00000.00.00	WAGES	\$611,656.09	\$0.00	\$611,656.09	\$0.00	\$0.00	\$611,656.09	\$649,273.95	(\$37,617.86) -6.15%
01.69.1100.2110.0000.00000.00.00	HEALTH INSURANCE	\$197,259.76	\$0.00	\$197,259.76	\$33,465.49	\$33,465.49	\$163,794.27	\$164,094.94	(\$300.67) -0.15%
01.69.1100.2120.0000.00000.00.00	DENTAL INSURANCE	\$8,154.00	\$0.00	\$8,154.00	\$1,361.63	\$1,361.63	\$6,792.37	\$6,792.37	\$0.00 0.00%
01.69.1100.2140.0000.00000.00.00	DISABILITY INSURANCE	\$1,173.31	\$0.00	\$1,173.31	\$87.04	\$87.04	\$1,086.27	\$1,086.27	\$0.00 0.00%
01.69.1100.2200.0000.00000.00.00	FICA	\$46,791.69	\$0.00	\$46,791.69	\$0.00	\$0.00	\$46,791.69	\$46,791.69	\$0.00 100.00%
01.69.1100.2300.0000.00000.00.00	NHRS	\$104,550.73	\$0.00	\$104,550.73	\$0.00	\$0.00	\$104,550.73	\$104,550.73	\$0.00 100.00%
01.69.1100.2500.0000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00 100.00%
01.69.1100.2600.0000.00000.00.00	WORKERS COMPENSATION	\$2,123.84	\$0.00	\$2,123.84	\$2,757.56	\$2,757.56	(\$633.72)	\$0.00	(\$633.72) -29.84%
01.69.1100.3100.0000.00000.00.00	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
01.69.1100.5610.0000.00000.00.00	TUITION & PRE	\$1,553,817.97	\$0.00	\$1,553,817.97	\$0.00	\$0.00	\$1,553,817.97	\$0.00	\$1,553,817.97 100.00%
01.69.1100.6100.0000.00000.00.00	GENERAL SUPPLIES	\$27,000.00	\$0.00	\$27,000.00	\$220.00	\$220.00	\$26,780.00	\$0.00	\$26,780.00 99.19%
01.69.1100.6400.0000.00000.00.00	WORKBOOKS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
01.69.1100.6500.0000.00000.00.00	COMPUTER SOFTWARE	\$21,750.00	\$0.00	\$21,750.00	\$9,030.00	\$9,030.00	\$12,720.00	\$0.00	\$12,720.00 58.48%
01.69.1100.7300.0000.00000.00.00	NEW FURNITURE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
01.69.1100.7370.0000.00000.00.00	REPLACEMENT FURNITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
	<b>Func: REGULAR PROGRAMS - 1100</b>	<b>\$2,591,857.39</b>	<b>\$0.00</b>	<b>\$2,591,857.39</b>	<b>\$46,921.72</b>	<b>\$46,921.72</b>	<b>\$2,544,935.67</b>	<b>\$821,247.53</b>	<b>\$1,723,688.14 66.50%</b>
01.69.1200.1000.0000.00000.00.00	WAGES	\$305,687.64	\$0.00	\$305,687.64	\$0.00	\$0.00	\$305,687.64	\$278,186.59	\$27,501.05 9.00%
01.69.1200.2110.0000.00000.00.00	HEALTH INSURANCE	\$69,742.19	\$0.00	\$69,742.19	\$11,842.41	\$11,842.41	\$57,899.78	\$58,073.12	(\$173.34) -0.25%
01.69.1200.2120.0000.00000.00.00	DENTAL INSURANCE	\$3,304.00	\$0.00	\$3,304.00	\$551.73	\$551.73	\$2,752.27	\$2,752.27	\$0.00 0.00%
01.69.1200.2140.0000.00000.00.00	DISABILITY INSURANCE	\$362.29	\$0.00	\$362.29	\$26.88	\$26.88	\$335.41	\$335.41	\$0.00 0.00%
01.69.1200.2200.0000.00000.00.00	FICA	\$23,385.10	\$0.00	\$23,385.10	\$0.00	\$0.00	\$23,385.10	\$0.00	\$23,385.10 100.00%
01.69.1200.2300.0000.00000.00.00	NHRS	\$28,493.39	\$0.00	\$28,493.39	\$0.00	\$0.00	\$28,493.39	\$0.00	\$28,493.39 100.00%
01.69.1200.2500.0000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00 100.00%
01.69.1200.2600.0000.00000.00.00	WORKERS COMPENSATION	\$983.20	\$0.00	\$983.20	\$1,276.57	\$1,276.57	(\$293.37)	\$0.00	(\$293.37) -29.84%
01.69.1200.3100.0000.00000.00.00	CONTRACTED SERVICES	\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00 100.00%
01.69.1200.3200.0000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00 100.00%
01.69.1200.5340.0000.00000.00.00	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.69.1200.5610.0000.00000.00.00	TUITION-OTHER LEAS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00 100.00%
01.69.1200.5630.0000.00000.00.00	TUITION-PRIVATE	\$283,064.00	\$0.00	\$283,064.00	\$0.00	\$0.00	\$283,064.00	\$0.00	\$283,064.00 100.00%
01.69.1200.5800.0000.00000.00.00	TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.69.1200.6100.0000.00000.00.00	GENERAL SUPPLIES	\$4,750.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00 100.00%
01.69.1200.6110.0000.00000.00.00	TESTING MATERIALS	\$13,525.00	\$0.00	\$13,525.00	\$0.00	\$0.00	\$13,525.00	\$0.00	\$13,525.00 100.00%
01.69.1200.6400.0000.00000.00.00	WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.69.1200.6410.0000.00000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%

# Middleton School District

**MIDDLETON**

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

Include pre encumbrance      Print accounts with zero balance      Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.1200.650.0.000.000000.00.00	COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.69.1200.731.0.000.000000.00.00	NEW EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.69.1200.810.0.000.000000.00.00	DUES & FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Func: SPECIAL EDUCATION - 1200	\$1,025,636.81	\$0.00	\$1,025,636.81	\$13,697.59	\$13,697.59	\$1,011,939.22	\$339,347.39	\$672,591.83	66.58%
01.69.1410.610.0.000.000000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: CO-CURRICULAR ACTIVITIES - 1410	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2110.310.0.000.000000.00.00	CONTRACTED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: ATTENDANCE SERVICES - 2110	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2120.100.0.000.000000.00.00	WAGES	\$60,821.34	\$0.00	\$60,821.34	\$0.00	\$0.00	\$60,821.34	\$70,117.00	(\$9,295.66)	-15.28%
01.69.2120.211.0.000.000000.00.00	HEALTH INSURANCE	\$29,398.85	\$0.00	\$29,398.85	\$4,990.94	\$4,990.94	\$24,407.91	\$24,474.25	(\$66.34)	-0.23%
01.69.2120.212.0.000.000000.00.00	DENTAL INSURANCE	\$1,466.00	\$0.00	\$1,466.00	\$244.81	\$244.81	\$1,221.19	\$1,221.19	\$0.00	0.00%
01.69.2120.214.0.000.000000.00.00	DISABILITY INSURANCE	\$121.64	\$0.00	\$121.64	\$9.02	\$9.02	\$112.62	\$112.62	\$0.00	0.00%
01.69.2120.220.0.000.000000.00.00	FICA	\$4,652.83	\$0.00	\$4,652.83	\$0.00	\$0.00	\$4,652.83	\$0.00	\$4,652.83	100.00%
01.69.2120.230.0.000.000000.00.00	NHRS	\$11,945.31	\$0.00	\$11,945.31	\$0.00	\$0.00	\$11,945.31	\$0.00	\$11,945.31	100.00%
01.69.2120.250.0.000.000000.00.00	UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
01.69.2120.260.0.000.000000.00.00	WORKERS COMPENSATION	\$224.37	\$0.00	\$224.37	\$291.32	\$291.32	(\$66.95)	\$0.00	(\$66.95)	-29.84%
01.69.2120.610.0.000.000000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: GUIDANCE SERVICES - 2120	\$109,220.34	\$0.00	\$109,220.34	\$5,536.09	\$5,536.09	\$103,684.25	\$95,925.06	\$7,759.19	7.10%
01.69.2130.329.0.000.000000.00.00	HEALTH SERVICES	\$83,696.29	\$0.00	\$83,696.29	\$0.00	\$0.00	\$83,696.29	\$0.00	\$83,696.29	100.00%
01.69.2130.610.0.000.000000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.69.2130.731.0.000.000000.00.00	NEW EQUIPMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: HEALTH SERVICES - 2130	\$84,446.29	\$0.00	\$84,446.29	\$0.00	\$0.00	\$84,446.29	\$0.00	\$84,446.29	100.00%
01.69.2210.322.0.000.000000.00.00	INSTRUCTIONAL IMPROVEMENT	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
01.69.2210.580.0.000.000000.00.00	TRAVEL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.69.2210.610.0.000.000000.00.00	GENERAL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Func: IMPROVEMENT OF INSTRUCTION - 2210	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	100.00%
01.69.2220.100.0.000.000000.00.00	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,584.15	(\$17,584.15)	0.00%
01.69.2220.260.0.000.000000.00.00	WORKERS COMPENSATION	\$55.95	\$0.00	\$55.95	\$72.64	\$72.64	(\$16.69)	\$0.00	(\$16.69)	-29.83%
01.69.2220.610.0.000.000000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2220.640.0.000.000000.00.00	WORKBOOKS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2220.641.0.000.000000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.69.2220.650.0.000.000000.00.00	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Middleton School District

MIDDLETON

From Date: 7/1/2024

To Date: 6/30/2025

Fiscal Year: 2024-2025

- Include pre encumbrance  
 Exclude inactive accounts with zero balance  
 Print accounts with zero balance  
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
01.69.2310.100.0.000.00000.00.00	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100.00%
Func: EDUCATIONAL MEDIA SERVICES - 2220		\$4,755.95	\$0.00	\$4,755.95	\$72.64	\$72.64	\$4,683.31	\$17,584.15	(12.900.84) -271.26%
01.69.2310.100.0.000.00000.00.00	WAGES	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0.00%
01.69.2310.220.0.000.00000.00.00	FICA	\$650.25	\$0.00	\$650.25	\$0.00	\$0.00	\$650.25	\$0.00	100.00%
01.69.2310.310.0.000.00000.00.00	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
01.69.2310.380.0.000.00000.00.00	CPA SERVICES	\$13,150.00	\$0.00	\$13,150.00	\$0.00	\$0.00	\$13,150.00	\$0.00	100.00%
01.69.2310.390.0.000.00000.00.00	LEGAL	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	100.00%
01.69.2310.520.0.000.00000.00.00	INSURANCE	\$19,356.00	\$0.00	\$19,356.00	\$20,087.00	\$20,087.00	(\$731.00)	\$0.00	(3.78)%
01.69.2310.550.0.000.00000.00.00	PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	100.00%
01.69.2310.610.0.000.00000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100.00%
Func: SCHOOL BOARD SERVICES - 2310		\$55,156.25	\$0.00	\$55,156.25	\$20,087.00	\$20,087.00	\$35,069.25	\$8,500.00	26.569.25 48.17%
01.69.2320.310.0.000.00000.00.00	CONTRACTED SERVICES	\$215,302.00	\$0.00	\$215,302.00	\$0.00	\$0.00	\$215,302.00	\$0.00	100.00%
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$215,302.00	\$0.00	\$215,302.00	\$0.00	\$0.00	\$215,302.00	\$0.00	100.00%
01.69.2410.100.0.000.00000.00.00	WAGES	\$141,023.75	\$0.00	\$141,023.75	\$13,669.25	\$13,669.25	\$127,354.50	\$130,384.63	(\$3,030.13) -2.15%
01.69.2410.211.0.000.00000.00.00	HEALTH INSURANCE	\$62,386.29	\$0.00	\$62,386.29	\$10,591.36	\$10,591.36	\$51,794.93	\$51,937.24	(\$142.31) -0.23%
01.69.2410.212.0.000.00000.00.00	DENTAL INSURANCE	\$2,932.00	\$0.00	\$2,932.00	\$489.61	\$489.61	\$2,442.39	\$2,442.39	\$0.00 0.00%
01.69.2410.214.0.000.00000.00.00	DISABILITY INSURANCE	\$282.05	\$0.00	\$282.05	\$184.28	\$184.28	\$97.77	\$1,077.93	(\$880.16) -347.51%
01.69.2410.220.0.000.00000.00.00	FICA	\$10,788.32	\$0.00	\$10,788.32	\$1,045.68	\$1,045.68	\$9,742.64	\$9,742.64	90.31%
01.69.2410.230.0.000.00000.00.00	NHRS	\$25,638.19	\$0.00	\$25,638.19	\$2,628.82	\$2,628.82	\$23,009.37	\$0.00	23.009.37 89.75%
01.69.2410.260.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION WORKERS COMPENSATION	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	100.00%
01.69.2410.442.0.000.00000.00.00	COPYING	\$5,000.00	\$0.00	\$5,000.00	\$2,370.75	\$2,370.75	\$2,629.25	\$0.00	2.629.25 52.59%
01.69.2410.531.0.000.00000.00.00	TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$1,053.87	\$1,053.87	\$8,946.13	\$0.00	8.946.13 88.46%
01.69.2410.534.0.000.00000.00.00	POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$287.00	\$287.00	\$713.00	\$0.00	7.1300 71.30%
01.69.2410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100.00%
01.69.2410.810.0.000.00000.00.00	DUES & FEES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	100.00%
Func: OFFICE OF THE PRINCIPAL - 2410		\$260,244.46	\$0.00	\$260,244.46	\$32,922.89	\$32,922.89	\$227,321.57	\$185,842.19	\$41,479.38 15.94%
01.69.2510.810.0.000.00000.00.00	DUES & FEES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
Func: FISCAL SERVICES - 2510		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
01.69.2620.100.0.000.00000.00.00	WAGES	\$80,950.09	\$0.00	\$80,950.09	\$4,606.88	\$4,606.88	\$76,343.21	\$75,413.76	\$929.45 1.15%
01.69.2620.211.0.000.00000.00.00	HEALTH INSURANCE	\$34,687.74	\$0.00	\$34,687.74	\$5,888.96	\$5,888.96	\$28,798.78	\$28,877.96	(\$79.18) -0.23%
01.69.2620.212.0.000.00000.00.00	DENTAL INSURANCE	\$1,128.00	\$0.00	\$1,128.00	\$188.36	\$188.36	\$939.64	\$0.00	0.00%
01.69.2620.214.0.000.00000.00.00	DISABILITY INSURANCE	\$161.90	\$0.00	\$161.90	\$12.02	\$12.02	\$149.88	\$149.88	\$0.00 0.00%

# Middleton School District

**MIDDLETON**

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 6/30/2025

- Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2620.220.0.000.00000.00.00	FICA	\$6,192.68	\$0.00	\$6,192.68	\$352.43	\$352.43	\$5,840.25	\$0.00	\$5,840.25	94.31%
01.69.2620.230.0.000.00000.00.00	NHRS	\$10,952.55	\$0.00	\$10,952.55	\$623.31	\$623.31	\$10,329.24	\$0.00	\$10,329.24	94.31%
01.69.2620.260.0.000.00000.00.00	WORKERS COMPENSATION	\$286.58	\$0.00	\$286.58	\$372.09	\$372.09	(\$85.51)	\$0.00	(\$85.51)	-28.84%
01.69.2620.411.0.000.00000.00.00	WATER & SEWER	\$3,225.00	\$0.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00	\$0.00	\$3,225.00	100.00%
01.69.2620.421.0.000.00000.00.00	RUBBISH DISPOSAL	\$4,974.00	\$0.00	\$4,974.00	\$912.26	\$912.26	\$4,061.74	\$0.00	\$4,061.74	81.66%
01.69.2620.422.0.000.00000.00.00	SNOW REMOVAL	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	100.00%
01.69.2620.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$7,500.00	\$3,285.90	\$3,285.90	\$4,214.10	\$20,985.00	(\$16,770.90)	-223.61%
01.69.2620.431.0.000.00000.00.00	BUILDING SERVICE AGREEMENTS	\$11,750.00	\$0.00	\$11,750.00	\$4,190.87	\$4,190.87	\$7,559.13	\$2,293.20	\$5,265.93	44.82%
01.69.2620.610.0.000.00000.00.00	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$34.05	\$34.05	\$7,965.95	\$0.00	\$7,965.95	99.57%
01.69.2620.622.0.000.00000.00.00	ELECTRICITY	\$23,000.00	\$0.00	\$23,000.00	\$2,168.37	\$2,168.37	\$20,831.63	\$0.00	\$20,831.63	90.57%
01.69.2620.623.0.000.00000.00.00	BOTTLED GAS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	100.00%
Func: OPERATING BUILDINGS SERVICES - 2620										
01.69.2630.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.69.2630.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.69.2630.580.0.000.00000.00.00	TRAVEL	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.69.2630.610.0.000.00000.00.00	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Func: CARE AND UPKEEP OF GROUNDS - 2630										
01.69.2721.100.0.000.00000.00.00	WAGES	\$42,534.43	\$0.00	\$42,534.43	\$0.00	\$0.00	\$42,534.43	\$60,890.60	(\$18,356.17)	-43.16%
01.69.2721.220.0.000.00000.00.00	FICA	\$3,253.88	\$0.00	\$3,253.88	\$0.00	\$0.00	\$3,253.88	\$0.00	\$3,253.88	100.00%
01.69.2721.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	100.00%
01.69.2721.260.0.000.00000.00.00	WORKERS COMPENSATION	\$170.04	\$0.00	\$170.04	\$220.78	\$220.78	(\$50.74)	\$0.00	(\$50.74)	-29.84%
01.69.2721.322.0.000.00000.00.00	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2721.519.0.000.00000.00.00	CONTRACTED TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.69.2721.531.0.000.00000.00.00	TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.69.2721.629.0.000.00000.00.00	TRANSPORTATION FUEL	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
01.69.2721.810.0.000.00000.00.00	DUES & FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
Func: REGULAR TRANSPORTATION - 2721										
01.69.2722.100.0.000.00000.00.00	WAGES	\$17,145.72	\$0.00	\$17,145.72	\$0.00	\$0.00	\$17,145.72	\$46,762.00	(\$29,616.28)	-172.73%
01.69.2722.220.0.000.00000.00.00	FICA	\$1,311.65	\$0.00	\$1,311.65	\$0.00	\$0.00	\$1,311.65	\$0.00	\$1,311.65	100.00%
01.69.2722.260.0.000.00000.00.00	WORKERS COMPENSATION	\$124.59	\$0.00	\$124.59	\$161.77	\$161.77	(\$37.18)	\$0.00	(\$37.18)	-29.84%
01.69.2722.310.0.000.00000.00.00	CONTRACTED SERVICES	\$15,658.00	\$0.00	\$15,658.00	\$0.00	\$0.00	\$15,658.00	\$0.00	\$15,658.00	100.00%
Func: SPECIAL EDUCATION TRANSPORTATION - 2722										
01.69.2740.430.0.000.00000.00.00	REPAIRS & MAINTENANCE	\$18,000.00	\$0.00	\$18,000.00	\$1,806.29	\$1,806.29	\$16,193.71	\$0.00	\$16,193.71	89.97%

Middleton School District

MIDDLETON

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

- Include pre encumbrance       Print accounts with zero balance       Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2820.310.0.000.00000.00.00	CONTRACTED SERVICES-TECHNOLOGY	\$15,000.00	\$0.00	\$15,000.00	\$440.00	\$440.00	\$14,560.00	\$14,560.00	\$0.00	0.00%
01.69.2820.532.0.000.00000.00.00	INTERNET ACCESS	\$10,386.00	\$0.00	\$10,386.00	\$5,265.31	\$5,265.31	\$5,120.69	\$0.00	\$5,120.69	49.30%
01.69.2820.735.0.000.00000.00.00	REPLACEMENT EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Func: INFORMATION SERVICES - 2820	\$28,386.00	\$0.00	\$28,386.00	\$5,705.31	\$5,705.31	\$22,680.69	\$14,560.00	\$8,120.69	28.61%
01.69.5110.910.0.000.00000.00.00	REDEMPTION OF PRINCIPAL	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: PRINCIPAL - 5110	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.69.5120.830.0.000.00000.00.00	INTEREST	\$124,650.00	\$0.00	\$124,650.00	\$66,150.00	\$66,150.00	\$58,500.00	\$0.00	\$58,500.00	46.93%
	Func: INTEREST - 5120	\$124,650.00	\$0.00	\$124,650.00	\$66,150.00	\$66,150.00	\$58,500.00	\$0.00	\$58,500.00	46.93%
<b>Grand Total:</b>		<b>\$5,153,812.34</b>	<b>\$0.00</b>	<b>\$5,153,812.34</b>	<b>\$515,917.58</b>	<b>\$515,917.58</b>	<b>\$4,637,894.76</b>	<b>\$1,719,318.36</b>	<b>\$2,918,576.40</b>	<b>56.63%</b>

End of Report





# Middleton School District

MIDDLETON

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

- Include pre encumbrance  
 Exclude inactive accounts with zero balance  
 Print accounts with zero balance  
 Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
01.69.1100.100.0.000.00000.00.00	WAGES	\$611,656.09	\$0.00	\$611,656.09	\$643,903.47	\$643,903.47	(\$32,247.38)	\$615.00	(\$32,762.38) -5.36%
01.69.1100.211.0.000.00000.00.00	HEALTH INSURANCE	\$197,259.76	\$0.00	\$197,259.76	\$237,956.08	\$237,956.08	(\$40,696.32)	\$0.00	(\$40,696.32) -20.63%
01.69.1100.212.0.000.00000.00.00	DENTAL INSURANCE	\$8,154.00	\$0.00	\$8,154.00	\$7,674.17	\$7,674.17	\$479.83	\$0.00	\$479.83 5.88%
01.69.1100.214.0.000.00000.00.00	DISABILITY INSURANCE	\$1,173.31	\$0.00	\$1,173.31	\$1,076.21	\$1,076.21	\$97.10	\$0.00	\$97.10 8.28%
01.69.1100.220.0.000.00000.00.00	FICA	\$46,791.69	\$0.00	\$46,791.69	\$47,109.77	\$47,109.77	(\$318.08)	\$39.40	(\$37.48) -0.76%
01.69.1100.230.0.000.00000.00.00	NHRS	\$104,550.73	\$0.00	\$104,550.73	\$109,217.83	\$109,217.83	(\$4,667.10)	\$0.00	(\$4,667.10) -4.46%
01.69.1100.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$1,080.00 100.00%
01.69.1100.260.0.000.00000.00.00	WORKERS COMPENSATION	\$1,877.30	\$0.00	\$1,877.30	\$2,210.00	\$2,210.00	(\$332.70)	\$0.00	(\$332.70) -17.72%
01.69.1100.298.0.000.00000.00.00	SECTION 725 ADMINISTRATION FEE	\$0.00	\$0.00	\$0.00	\$192.50	\$192.50	(\$192.50)	\$0.00	(\$192.50) 0.00%
01.69.1100.310.0.000.00000.00.00	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
01.69.1100.561.0.000.00000.00.00	TUITION & PRE	\$1,472,229.69	\$0.00	\$1,472,229.69	\$1,401,266.74	\$1,401,266.74	\$70,962.95	\$0.00	\$70,962.95 4.82%
01.69.1100.610.0.000.00000.00.00	GENERAL SUPPLIES	\$27,000.00	(\$1,500.00)	\$25,500.00	\$16,678.02	\$16,678.02	\$8,821.98	\$0.00	\$8,821.98 34.60%
01.69.1100.640.0.000.00000.00.00	WORKBOOKS	\$4,500.00	\$0.00	\$4,500.00	\$4,162.55	\$4,162.55	\$337.45	\$615.00	(\$177.55) -3.95%
01.69.1100.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$21,750.00	\$0.00	\$21,750.00	\$18,047.45	\$18,047.45	\$3,702.55	\$0.00	\$3,702.55 17.02%
01.69.1100.733.0.000.00000.00.00	NEW FURNITURE	\$2,500.00	\$0.00	\$2,500.00	\$1,889.05	\$1,889.05	\$610.95	\$0.00	\$610.95 24.44%
01.69.1100.737.0.000.00000.00.00	REPLACEMENT FURNITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00 100.00%
	Func: REGULAR PROGRAMS - 1100	\$2,510,022.57	(\$1,500.00)	\$2,508,522.57	\$2,491,383.84	\$2,491,383.84	\$17,138.73	\$1,069.40	\$16,069.33 0.64%
01.69.1200.100.0.000.00000.00.00	WAGES	\$305,687.64	\$0.00	\$305,687.64	\$225,657.69	\$225,657.69	\$80,029.95	\$4,809.73	\$75,220.22 24.61%
01.69.1200.211.0.000.00000.00.00	HEALTH INSURANCE	\$69,742.19	\$0.00	\$69,742.19	\$90,593.31	\$90,593.31	(\$10,851.12)	\$0.00	(\$10,851.12) -15.56%
01.69.1200.212.0.000.00000.00.00	DENTAL INSURANCE	\$3,304.00	\$0.00	\$3,304.00	\$3,000.01	\$3,000.01	\$303.99	\$0.00	\$303.99 9.20%
01.69.1200.214.0.000.00000.00.00	DISABILITY INSURANCE	\$362.29	\$0.00	\$362.29	\$332.31	\$332.31	\$29.98	\$0.00	\$29.98 8.28%
01.69.1200.220.0.000.00000.00.00	FICA	\$23,385.10	\$0.00	\$23,385.10	\$16,827.16	\$16,827.16	\$6,557.94	\$367.96	\$6,189.98 26.47%
01.69.1200.230.0.000.00000.00.00	NHRS	\$28,493.39	\$0.00	\$28,493.39	\$26,306.25	\$26,306.25	\$2,187.14	\$0.00	\$2,187.14 7.68%
01.69.1200.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$990.00	\$0.00	\$990.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00 100.00%
01.69.1200.260.0.000.00000.00.00	WORKERS COMPENSATION	\$978.20	\$0.00	\$978.20	\$1,015.04	\$1,015.04	(\$36.84)	\$0.00	(\$36.84) -3.77%
01.69.1200.310.0.000.00000.00.00	CONTRACTED SERVICES	\$4,600.00	\$0.00	\$4,600.00	\$2,581.89	\$2,581.89	\$2,018.11	\$0.00	\$2,018.11 43.87%
01.69.1200.323.0.000.00000.00.00	PROFESSIONAL PUPIL SERVICES	\$152,000.00	\$98,000.00	\$250,000.00	\$244,537.58	\$244,537.58	\$5,462.42	\$0.00	\$5,462.42 2.18%
01.69.1200.534.0.000.00000.00.00	POSTAGE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.69.1200.561.0.000.00000.00.00	TUITION-OTHER LEAS	\$130,000.00	\$30,000.00	\$160,000.00	\$111,151.57	\$111,151.57	\$48,848.43	\$0.00	\$48,848.43 30.53%
01.69.1200.563.0.000.00000.00.00	TUITION-PRIVATE	\$283,064.00	(\$128,000.00)	\$155,064.00	\$64,377.00	\$64,377.00	\$90,687.00	\$0.00	\$90,687.00 58.48%
01.69.1200.580.0.000.00000.00.00	TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%
01.69.1200.610.0.000.00000.00.00	GENERAL SUPPLIES	\$4,750.00	\$0.00	\$4,750.00	\$603.58	\$603.58	\$4,146.42	\$0.00	\$4,146.42 87.29%
01.69.1200.611.0.000.00000.00.00	TESTING MATERIALS	\$13,525.00	\$0.00	\$13,525.00	\$0.00	\$0.00	\$13,525.00	\$0.00	\$13,525.00 100.00%
01.69.1200.640.0.000.00000.00.00	WORKBOOKS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00 100.00%

# Middleton School District

MIDDLETON

From Date: 7/1/2023 To Date: 6/30/2024

Fiscal Year: 2023-2024

Include pre encumbrance  Print accounts with zero balance  Filter Encumbrance Detail by Date Range  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
01.69.1200.641.0.000.000000.00.00	BOOKS & OTHER PRINTED MATERIALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100.00%
01.69.1200.650.0.000.000000.00.00	COMPUTER SOFTWARE	\$500.00	\$0.00	\$500.00	\$910.88	\$910.88	(\$410.88)	\$0.00	-82.18%
01.69.1200.731.0.000.000000.00.00	NEW EQUIPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100.00%
01.69.1200.810.0.000.000000.00.00	DUES & FEES	\$1,000.00	\$0.00	\$1,000.00	\$990.86	\$990.86	\$9.14	\$0.00	0.91%
Func: SPECIAL EDUCATION - 1200 \$1,025,631.81 \$778,885.13 \$778,885.13 \$246,746.63 \$5,177.69 \$241,568.99 \$241,568.99 23.55%									
01.69.1410.610.0.000.000000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100.00%
Func: CO-CURRICULAR ACTIVITIES - 1410 \$250.00 \$0.00 \$0.00 \$250.00 \$0.00 \$250.00 \$250.00 100.00%									
01.69.2110.310.0.000.000000.00.00	CONTRACTED SERVICES	\$250.00	\$0.00	\$250.00	\$71.40	\$71.40	\$178.60	\$0.00	71.44%
Func: ATTENDANCE SERVICES - 2110 \$250.00 \$0.00 \$0.00 \$250.00 \$0.00 \$250.00 \$250.00 100.00%									
01.69.2120.100.0.000.000000.00.00	WAGES	\$60,821.34	\$0.00	\$60,821.34	\$62,495.25	\$62,495.25	(\$1,673.91)	\$0.00	-2.75%
01.69.2120.211.0.000.000000.00.00	HEALTH INSURANCE	\$29,398.85	\$0.00	\$29,398.85	\$30,541.12	\$30,541.12	(\$1,142.27)	\$0.00	-3.89%
01.69.2120.212.0.000.000000.00.00	DENTAL INSURANCE	\$1,466.00	\$0.00	\$1,466.00	\$1,333.75	\$1,333.75	\$132.25	\$0.00	9.02%
01.69.2120.214.0.000.000000.00.00	DISABILITY INSURANCE	\$121.64	\$0.00	\$121.64	\$111.55	\$111.55	\$10.09	\$0.00	8.29%
01.69.2120.220.0.000.000000.00.00	FICA	\$4,652.83	\$0.00	\$4,652.83	\$4,478.79	\$4,478.79	\$174.04	\$0.00	3.74%
01.69.2120.230.0.000.000000.00.00	NHRS	\$11,945.31	\$0.00	\$11,945.31	\$12,274.08	\$12,274.08	(\$328.77)	\$0.00	-2.75%
01.69.2120.250.0.000.000000.00.00	UNEMPLOYMENT COMPENSATION	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	100.00%
01.69.2120.260.0.000.000000.00.00	WORKERS COMPENSATION	\$194.63	\$0.00	\$194.63	\$350.00	\$350.00	(\$155.37)	\$0.00	-79.83%
01.69.2120.610.0.000.000000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$499.96	\$499.96	\$0.04	\$0.00	0.01%
Func: GUIDANCE SERVICES - 2120 \$109,190.60 \$112,084.50 \$112,084.50 (\$2,893.90) \$0.00 (\$2,893.90) -2.65%									
01.69.2130.329.0.000.000000.00.00	HEALTH SERVICES	\$79,710.75	\$0.00	\$79,710.75	\$83,932.81	\$83,932.81	(\$4,222.06)	\$0.00	-5.30%
01.69.2130.610.0.000.000000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$493.64	\$493.64	\$6.36	\$0.00	1.27%
01.69.2130.731.0.000.000000.00.00	NEW EQUIPMENT	\$250.00	\$0.00	\$250.00	\$234.93	\$234.93	\$15.07	\$0.00	6.03%
Func: HEALTH SERVICES - 2130 \$80,460.75 \$84,661.38 \$84,661.38 (\$4,200.63) \$0.00 (\$4,200.63) -5.22%									
01.69.2210.100.0.000.000000.00.00	WAGES	\$0.00	\$0.00	\$0.00	\$87.42	\$87.42	(\$87.42)	\$0.00	0.00%
01.69.2210.220.0.000.000000.00.00	FICA	\$0.00	\$0.00	\$0.00	\$6.69	\$6.69	(\$6.69)	\$0.00	0.00%
01.69.2210.240.0.000.000000.00.00	STAFF DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$498.49	\$498.49	(\$498.49)	\$0.00	0.00%
01.69.2210.322.0.000.000000.00.00	INSTRUCTIONAL IMPROVEMENT	\$8,000.00	\$0.00	\$8,000.00	\$3,679.78	\$3,679.78	\$4,320.22	\$0.00	54.00%
01.69.2210.580.0.000.000000.00.00	TRAVEL	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100.00%
01.69.2210.610.0.000.000000.00.00	GENERAL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100.00%
Func: IMPROVEMENT OF INSTRUCTION - 2210 \$8,400.00 \$4,272.38 \$4,272.38 (\$4,127.62) \$0.00 \$4,127.62 49.14%									
01.69.2220.100.0.000.000000.00.00	WAGES	\$0.00	\$0.00	\$0.00	\$15,578.71	\$15,578.71	(\$15,578.71)	\$684.55	0.05%
01.69.2220.220.0.000.000000.00.00	FICA	\$0.00	\$0.00	\$0.00	\$1,191.80	\$1,191.80	(\$1,191.80)	\$52.37	0.00%

Middleton School District

MIDDLETON

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

- Include pre encumbrance
- Exclude inactive accounts with zero balance
- Print accounts with zero balance
- Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.69.2220.610.0.000.00000.00.00	GENERAL SUPPLIES	\$250.00	\$0.00	\$250.00	\$250.23	\$250.23	(\$0.23)	\$0.00	(\$0.23)	-0.09%
01.69.2220.640.0.000.00000.00.00	WORKBOOKS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.69.2220.641.0.000.00000.00.00	BOOKS & OTHERS PRINTED MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$2,939.12	\$2,939.12	\$60.88	\$0.00	\$60.88	2.03%
01.69.2220.650.0.000.00000.00.00	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$1,000.00	\$900.06	\$900.06	\$99.94	\$0.00	\$99.94	9.99%
01.69.2220.810.0.000.00000.00.00	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
Func: EDUCATIONAL MEDIA SERVICES - 2220		\$4,700.00	\$0.00	\$4,700.00	\$20,859.92	\$20,859.92	(\$16,159.92)	\$736.92	(\$16,896.84)	-59.51%
01.69.2310.100.0.000.00000.00.00	WAGES	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.69.2310.220.0.000.00000.00.00	FICA	\$650.25	\$0.00	\$650.25	\$650.26	\$650.26	(\$0.01)	\$0.00	(\$0.01)	0.00%
01.69.2310.310.0.000.00000.00.00	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$2,958.00	\$2,958.00	\$42.00	\$0.00	\$42.00	1.40%
01.69.2310.380.0.000.00000.00.00	CPA SERVICES	\$13,150.00	\$0.00	\$13,150.00	\$15,813.91	\$15,813.91	(\$2,663.91)	\$0.00	(\$2,663.91)	-20.26%
01.69.2310.390.0.000.00000.00.00	LEGAL	\$8,000.00	\$0.00	\$8,000.00	\$6,669.74	\$6,669.74	\$1,330.26	\$0.00	\$1,330.26	16.63%
01.69.2310.520.0.000.00000.00.00	INSURANCE	\$17,222.11	\$0.00	\$17,222.11	\$18,428.00	\$18,428.00	(\$1,205.89)	\$0.00	(\$1,205.89)	-7.00%
01.69.2310.550.0.000.00000.00.00	PRINTING	\$2,000.00	\$0.00	\$2,000.00	\$2,095.20	\$2,095.20	(\$95.20)	\$0.00	(\$95.20)	-4.76%
01.69.2310.610.0.000.00000.00.00	GENERAL SUPPLIES	\$500.00	\$0.00	\$500.00	\$214.99	\$214.99	\$285.01	\$0.00	\$285.01	57.00%
01.69.2310.810.0.000.00000.00.00	DUES & FEES	\$0.00	\$0.00	\$0.00	\$666.00	\$666.00	(\$666.00)	\$0.00	(\$666.00)	0.00%
Func: SCHOOL BOARD SERVICES - 2310		\$53,022.36	\$0.00	\$53,022.36	\$55,996.10	\$55,996.10	(\$2,973.74)	\$0.00	(\$2,973.74)	-5.61%
01.69.2320.310.0.000.00000.00.00	CONTRACTED SERVICES	\$206,941.46	\$0.00	\$206,941.46	\$206,851.49	\$206,851.49	\$89.97	\$0.00	\$89.97	0.04%
Func: OFFICE OF THE SUPERINTENDENT - 2320		\$206,941.46	\$0.00	\$206,941.46	\$206,851.49	\$206,851.49	\$89.97	\$0.00	\$89.97	0.04%
01.69.2410.100.0.000.00000.00.00	WAGES	\$141,023.75	\$0.00	\$141,023.75	\$139,900.90	\$139,900.90	\$1,122.85	\$2,214.38	(\$1,091.53)	-0.77%
01.69.2410.211.0.000.00000.00.00	HEALTH INSURANCE	\$82,386.29	\$0.00	\$82,386.29	\$66,373.89	\$66,373.89	(\$3,987.60)	\$0.00	(\$3,987.60)	-4.89%
01.69.2410.212.0.000.00000.00.00	DENTAL INSURANCE	\$2,932.00	\$0.00	\$2,932.00	\$2,708.23	\$2,708.23	\$223.77	\$0.00	\$223.77	7.63%
01.69.2410.214.0.000.00000.00.00	DISABILITY INSURANCE	\$282.05	\$0.00	\$282.05	\$1,238.89	\$1,238.89	(\$956.84)	\$0.00	(\$956.84)	-339.24%
01.69.2410.220.0.000.00000.00.00	FICA	\$10,788.32	\$0.00	\$10,788.32	\$9,980.72	\$9,980.72	\$807.60	\$169.40	\$638.20	5.92%
01.69.2410.230.0.000.00000.00.00	NHRS	\$25,638.19	\$0.00	\$25,638.19	\$25,486.25	\$25,486.25	\$151.94	\$299.61	(\$147.67)	-0.58%
01.69.2410.250.0.000.00000.00.00	UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
01.69.2410.260.0.000.00000.00.00	WORKERS COMPENSATION	\$451.28	\$0.00	\$451.28	\$850.00	\$850.00	(\$398.72)	\$0.00	(\$398.72)	-88.35%
01.69.2410.442.0.000.00000.00.00	COPYING	\$4,300.00	\$0.00	\$4,300.00	\$10,761.49	\$10,761.49	(\$6,461.49)	\$0.00	(\$6,461.49)	-150.27%
01.69.2410.531.0.000.00000.00.00	TELEPHONE	\$10,000.00	\$0.00	\$10,000.00	\$12,478.83	\$12,478.83	(\$2,478.83)	\$0.00	(\$2,478.83)	-24.79%
01.69.2410.534.0.000.00000.00.00	POSTAGE	\$1,000.00	\$0.00	\$1,000.00	\$1,631.21	\$1,631.21	(\$631.21)	\$0.00	(\$631.21)	-63.12%
01.69.2410.610.0.000.00000.00.00	GENERAL SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.69.2410.810.0.000.00000.00.00	DUES & FEES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
Func: OFFICE OF THE PRINCIPAL - 2410		\$259,531.88	\$0.00	\$259,531.88	\$271,410.41	\$271,410.41	(\$11,878.53)	\$2,683.39	(\$14,561.92)	-5.61%
01.69.2510.810.0.000.00000.00.00	DUES & FEES	\$3,000.00	\$0.00	\$3,000.00	\$2,903.45	\$2,903.45	\$96.55	\$0.00	\$96.55	3.22%

Middleton School District

From Date: 7/1/2023 To Date: 6/30/2024

Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Include pre encumbrance  Exclude inactive accounts with zero balance

Fiscal Year: 2023-2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
Func: FISCAL SERVICES - 2510		\$3,000.00	\$0.00	\$3,000.00	\$2,903.45	\$2,903.45	\$96.55	\$0.00	\$96.55 3.22%
01.69.2620.100.0.000.000000.00.00	WAGES	\$80,950.09	\$0.00	\$80,950.09	\$80,140.05	\$80,140.05	\$810.04	\$4,607.94	(\$3,797.90) -4.69%
01.69.2620.211.0.000.000000.00.00	HEALTH INSURANCE	\$34,687.74	\$0.00	\$34,687.74	\$37,972.35	\$37,972.35	(\$3,284.61)	\$0.00	(\$3,284.61) -9.47%
01.69.2620.212.0.000.000000.00.00	DENTAL INSURANCE	\$1,128.00	\$0.00	\$1,128.00	\$1,296.30	\$1,296.30	(\$168.30)	\$0.00	(\$168.30) -14.92%
01.69.2620.214.0.000.000000.00.00	DISABILITY INSURANCE	\$161.90	\$0.00	\$161.90	\$148.51	\$148.51	\$13.39	\$0.00	\$13.39 8.27%
01.69.2620.220.0.000.000000.00.00	FICA	\$6,192.68	\$0.00	\$6,192.68	\$6,098.04	\$6,098.04	\$94.64	\$352.52	(\$257.88) -4.16%
01.69.2620.230.0.000.000000.00.00	NHRS	\$10,952.55	\$0.00	\$10,952.55	\$10,792.24	\$10,792.24	\$160.31	\$623.46	(\$463.15) -4.23%
01.69.2620.280.0.000.000000.00.00	WORKERS COMPENSATION	\$259.04	\$0.00	\$259.04	\$593.02	\$593.02	(\$333.98)	\$0.00	(\$333.98) -128.93%
01.69.2620.411.0.000.000000.00.00	WATER & SEWER	\$3,225.00	\$0.00	\$3,225.00	\$1,770.00	\$1,770.00	\$1,455.00	\$0.00	\$1,455.00 45.12%
01.69.2620.421.0.000.000000.00.00	RUBBISH DISPOSAL	\$4,736.34	\$0.00	\$4,736.34	\$5,230.10	\$5,230.10	(\$493.76)	\$0.00	(\$493.76) -10.42%
01.69.2620.422.0.000.000000.00.00	SNOW REMOVAL	\$8,500.00	\$0.00	\$8,500.00	\$10,970.00	\$10,970.00	(\$2,470.00)	\$0.00	(\$2,470.00) -29.06%
01.69.2620.430.0.000.000000.00.00	REPAIRS & MAINTENANCE	\$7,500.00	\$0.00	\$7,500.00	\$25,102.83	\$25,102.83	(\$17,602.83)	\$0.00	(\$17,602.83) -234.70%
01.69.2620.431.0.000.000000.00.00	BUILDING SERVICE AGREEMENTS	\$11,750.00	\$0.00	\$11,750.00	\$18,206.40	\$18,206.40	(\$6,456.40)	\$0.00	(\$6,456.40) -54.95%
01.69.2620.610.0.000.000000.00.00	GENERAL SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$8,188.22	\$8,188.22	(\$188.22)	\$0.00	(\$188.22) -2.35%
01.69.2620.622.0.000.000000.00.00	ELECTRICITY	\$23,000.00	\$0.00	\$23,000.00	\$28,281.63	\$28,281.63	(\$5,281.63)	\$0.00	(\$5,281.63) -22.96%
01.69.2620.623.0.000.000000.00.00	BOTTLED GAS	\$17,000.00	\$0.00	\$17,000.00	\$13,919.99	\$13,919.99	\$3,080.01	\$0.00	\$3,080.01 18.12%
01.69.2620.735.0.000.000000.00.00	REPLACEMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$499.00	\$499.00	(\$499.00)	\$0.00	(\$499.00) 0.00%
Func: OPERATING BUILDINGS SERVICES - 2620		\$218,043.34	\$0.00	\$218,043.34	\$249,208.68	\$249,208.68	(\$31,165.34)	\$5,583.92	(\$36,749.26) -16.85%
01.69.2630.260.0.000.000000.00.00	UNEMPLOYMENT COMPENSATION	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00 100.00%
01.69.2630.430.0.000.000000.00.00	REPAIRS & MAINTENANCE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00 100.00%
01.69.2630.580.0.000.000000.00.00	TRAVEL	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00 100.00%
01.69.2630.610.0.000.000000.00.00	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
01.69.2630.620.0.000.000000.00.00	CARE AND UPKEEP OF GROUNDS - 2630	\$1,630.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,630.00 100.00%
01.69.2721.100.0.000.000000.00.00	WAGES	\$42,534.43	\$0.00	\$42,534.43	\$39,437.50	\$39,437.50	\$3,096.93	\$1,415.00	\$1,681.93 3.95%
01.69.2721.220.0.000.000000.00.00	FICA	\$3,253.88	\$0.00	\$3,253.88	\$3,017.06	\$3,017.06	\$236.82	\$108.26	\$128.56 3.95%
01.69.2721.250.0.000.000000.00.00	UNEMPLOYMENT COMPENSATION	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00 100.00%
01.69.2721.260.0.000.000000.00.00	WORKERS COMPENSATION	\$136.11	\$0.00	\$136.11	\$136.11	\$136.11	\$0.00	\$0.00	\$0.00 0.00%
01.69.2721.322.0.000.000000.00.00	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00 100.00%
01.69.2721.518.0.000.000000.00.00	CONTRACTED TRANSPORTATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
01.69.2721.531.0.000.000000.00.00	TELEPHONE	\$1,500.00	\$0.00	\$1,500.00	\$4,818.00	\$4,818.00	(\$3,318.00)	\$0.00	(\$3,318.00) -221.20%
01.69.2721.629.0.000.000000.00.00	TRANSPORTATION FUEL	\$18,000.00	\$0.00	\$18,000.00	\$18,396.54	\$18,396.54	(\$396.54)	\$0.00	(\$396.54) -2.20%
01.69.2721.810.0.000.000000.00.00	DUES & FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
Func: REGULAR TRANSPORTATION - 2721		\$67,544.42	\$0.00	\$67,544.42	\$65,805.21	\$65,805.21	\$1,739.21	\$1,523.26	\$215.95 0.32%

Middleton School District

MIDDLETON

From Date: 7/1/2023

To Date: 6/30/2024

Fiscal Year: 2023-2024

- Include pre encumbrance       Print accounts with zero balance  
 Exclude inactive accounts with zero balance       Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
01.69.2722.100.0.000.000000.00.00	WAGES	\$17,145.72	\$0.00	\$17,145.72	\$21,895.00	\$21,895.00	(\$4,749.28)	\$985.00	(\$5,794.28) -33.44%
01.69.2722.220.0.000.000000.00.00	FICA	\$1,311.65	\$0.00	\$1,311.65	\$1,674.97	\$1,674.97	(\$363.32)	\$75.35	(\$438.67) -33.44%
01.69.2722.260.0.000.000000.00.00	WORKERS COMPENSATION	\$54.87	\$0.00	\$54.87	\$54.87	\$54.87	\$0.00	\$0.00	\$0.00 0.00%
01.69.2722.310.0.000.000000.00.00	CONTRACTED SERVICES	\$15,658.00	\$0.00	\$15,658.00	\$0.00	\$0.00	\$15,658.00	\$0.00	\$15,658.00 100.00%
Func: SPECIAL EDUCATION TRANSPORTATION - 2722		\$34,170.24	\$0.00	\$34,170.24	\$23,624.84	\$23,624.84	\$10,545.40	\$1,060.35	\$9,485.05 27.79%
01.69.2740.430.0.000.000000.00.00	REPAIRS & MAINTENANCE	\$18,000.00	\$0.00	\$18,000.00	\$27,661.86	\$27,661.86	(\$9,661.86)	\$0.00	(\$9,661.86) -53.68%
Func: VEHICLE SERVICING - 2740		\$18,000.00	\$0.00	\$18,000.00	\$27,661.86	\$27,661.86	(\$9,661.86)	\$0.00	(\$9,661.86) -53.68%
01.69.2820.310.0.000.000000.00.00	CONTRACTED SERVICES-TECHNOLOGY	\$15,000.00	\$1,500.00	\$16,500.00	\$15,537.00	\$15,537.00	\$963.00	\$0.00	\$963.00 5.84%
01.69.2820.532.0.000.000000.00.00	INTERNET ACCESS	\$10,386.00	\$0.00	\$10,386.00	\$15,480.00	\$15,480.00	(\$5,094.00)	\$0.00	(\$5,094.00) -49.05%
01.69.2820.735.0.000.000000.00.00	REPLACEMENT EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00 33.33%
Func: INFORMATION SERVICES - 2820		\$28,386.00	\$1,500.00	\$29,886.00	\$33,017.00	\$33,017.00	(\$3,131.00)	\$0.00	(\$3,131.00) -10.48%
01.69.5110.910.0.000.000000.00.00	REDEMPTION OF PRINCIPAL	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00 0.00%
Func: PRINCIPAL - 5110		\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00 0.00%
01.69.5120.830.0.000.000000.00.00	INTEREST	\$139,950.00	\$0.00	\$139,950.00	\$139,950.00	\$139,950.00	\$0.00	\$0.00	\$0.00 0.00%
Func: INTEREST - 5120		\$139,950.00	\$0.00	\$139,950.00	\$139,950.00	\$139,950.00	\$0.00	\$0.00	\$0.00 0.00%
<b>Grand Total:</b>		<b>\$5,069,125.43</b>	<b>\$0.00</b>	<b>\$5,069,125.43</b>	<b>\$4,868,647.59</b>	<b>\$4,868,647.59</b>	<b>\$200,477.84</b>	<b>\$17,834.93</b>	<b>\$182,642.91 3.60%</b>

End of Report



## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria Includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jml	Trans Description	Debit Amt	Credit Amt	Balance
4130-01-exc	Selectmen's Salary	1/1/24			Beginning Balance			
4130-01-exc	Selectmen's Salary	1/1/24	2024-1	GENU	Christmas party supplies		76.74	
4130-01-exc	Selectmen's Salary	1/3/24	023642	CDJ	Scott Ferguson - Sele	76.74		
4130-01-exc	Selectmen's Salary	1/4/24	DD030893	PRJ	Michael S. Green	97.42		
4130-01-exc	Selectmen's Salary	1/4/24	DD030900	PRJ	Tracy A. Donovan-La	97.42		
4130-01-exc	Selectmen's Salary	1/4/24	023616	PRJ	Timothy W. Cremmer	97.42		
4130-01-exc	Selectmen's Salary	1/16/24	023671	PRJ	Scott J. Ferguson	1,169.04		
4130-01-exc	Selectmen's Salary	1/18/24	023663	PRJ	Timothy W. Cremmer	97.42		
4130-01-exc	Selectmen's Salary	1/18/24	023665	PRJ	Scott J. Ferguson	194.84		
4130-01-exc	Selectmen's Salary	1/18/24	DD030912	PRJ	Michael S. Green	97.42		
4130-01-exc	Selectmen's Salary	1/18/24	DD030918	PRJ	Tracy A. Donovan-La	97.42		
4130-01-exc	Selectmen's Salary	2/1/24			Current Period Chang	2,025.14	76.74	1,948.40
4130-01-exc	Selectmen's Salary	2/1/24			Beginning Balance			
4130-01-exc	Selectmen's Salary	2/1/24	023702	PRJ	Timothy W. Cremmer	97.42		
4130-01-exc	Selectmen's Salary	2/1/24	023703	PRJ	Scott J. Ferguson	97.42		
4130-01-exc	Selectmen's Salary	2/1/24	DD-030932	PRJ	Michael S. Green	97.42		
4130-01-exc	Selectmen's Salary	2/1/24	DD-030939	PRJ	Tracy A. Donovan-La	97.42		
4130-01-exc	Selectmen's Salary	2/15/24	023736	PRJ	Timothy W. Cremmer	97.42		
4130-01-exc	Selectmen's Salary	2/15/24	023738	PRJ	Scott J. Ferguson	97.42		
4130-01-exc	Selectmen's Salary	2/15/24	DD030953	PRJ	Michael S. Green	97.42		
4130-01-exc	Selectmen's Salary	2/15/24	DD030959	PRJ	Tracy A. Donovan-La	97.42		
4130-01-exc	Selectmen's Salary	2/29/24	023791	PRJ	Timothy W. Cremmer	97.42		
4130-01-exc	Selectmen's Salary	2/29/24	023793	PRJ	Scott J. Ferguson	97.42		
4130-01-exc	Selectmen's Salary	2/29/24	DD-030971	PRJ	Michael S. Green	97.42		
4130-01-exc	Selectmen's Salary	2/29/24	DD-030978	PRJ	Tracy A. Donovan-La	97.42		
4130-01-exc	Selectmen's Salary	3/1/24			Current Period Chang	1,169.04		1,169.04
4130-01-exc	Selectmen's Salary	3/1/24			Beginning Balance			
4130-01-exc	Selectmen's Salary	3/12/24	EFT20240312	CDJ	Lovell Lake Village Mi	22.97		
4130-01-exc	Selectmen's Salary	3/12/24	EFT20240313	CDJ	C & G Pizza - Select	167.00		
4130-01-exc	Selectmen's Salary	3/12/24	EFT20240312	CDJ	Lovell Lake Village Mi	189.97		
4130-01-exc	Selectmen's Salary	3/14/24	023832	PRJ	Timothy W. Cremmer	97.42		
4130-01-exc	Selectmen's Salary	3/14/24	023834	PRJ	Scott J. Ferguson	97.42		
4130-01-exc	Selectmen's Salary	3/14/24	DD-030990	PRJ	Michael S. Green	97.42		
4130-01-exc	Selectmen's Salary	3/14/24	DD-030997	PRJ	Tracy A. Donovan-La	97.42		
4130-01-exc	Selectmen's Salary	3/28/24	023868	PRJ	Timothy W. Cremmer	97.42		
4130-01-exc	Selectmen's Salary	3/28/24	023870	PRJ	Scott J. Ferguson	97.42		
4130-01-exc	Selectmen's Salary	3/28/24	DD-031007	PRJ	Michael S. Green	97.42		
4130-01-exc	Selectmen's Salary	3/28/24	DD-031014	PRJ	Tracy A. Donovan-La	97.42		
4130-01-exc	Selectmen's Salary	3/28/24			Current Period Chang	1,159.30		1,159.30

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4130-01-exc	Selectmen's Salary	4/1/24			Beginning Balance			4,276.74
4130-01-exc	Selectmen's Salary	4/11/24	023909	PRJ	Timothy W. Cremmer	97.42		
4130-01-exc	Selectmen's Salary	4/11/24	023911	PRJ	Scott J. Ferguson	97.42		
4130-01-exc	Selectmen's Salary	4/11/24	DD-031027	PRJ	Michael S. Green	97.42		
4130-01-exc	Selectmen's Salary	4/11/24	DD-031034	PRJ	Tracy A. Donovan-La	97.42		
4130-01-exc	Selectmen's Salary	4/22/24	DD-031047	PRJ	Michael S. Green	97.42		
4130-01-exc	Selectmen's Salary	4/22/24	DD-031054	PRJ	Tracy A. Donovan-La	97.42		
4130-01-exc	Selectmen's Salary	4/25/24	023947	PRJ	Timothy W. Cremmer	97.42		
4130-01-exc	Selectmen's Salary	4/25/24	023949	PRJ	Scott J. Ferguson	97.42		779.36
4130-01-exc	Selectmen's Salary	5/1/24			Current Period Chang	779.36		5,056.10
4130-01-exc	Selectmen's Salary	5/6/24	023989	PRJ	Timothy W. Cremmer	97.42		
4130-01-exc	Selectmen's Salary	5/6/24	023991	PRJ	Scott J. Ferguson	97.42		
4130-01-exc	Selectmen's Salary	5/9/24	DD-031066	PRJ	Michael S. Green	97.42		
4130-01-exc	Selectmen's Salary	5/9/24	DD-031072	PRJ	Tracy A. Donovan-La	97.42		
4130-01-exc	Selectmen's Salary	5/23/24	024020	PRJ	Timothy W. Cremmer	97.42		
4130-01-exc	Selectmen's Salary	5/23/24	024022	PRJ	Scott J. Ferguson	97.42		
4130-01-exc	Selectmen's Salary	5/23/24	DD-031084	PRJ	Michael S. Green	97.42		
4130-01-exc	Selectmen's Salary	5/23/24	DD-031090	PRJ	Tracy A. Donovan-La	97.42		
4130-01-exc	Selectmen's Salary	5/31/24			Current Period Chang	779.36		779.36
					<b>Ending Balance</b>			<b>5,835.46</b>
4130-05-exc	SecBk Salary	1/1/24			Beginning Balance			
4130-05-exc	SecBk Salary	1/4/24	DD030895	PRJ	Kim Hughes	1,920.00		
4130-05-exc	SecBk Salary	1/4/24	DD030895	PRJ	Kim Hughes	90.00		
4130-05-exc	SecBk Salary	1/4/24	2024-1	GENJ	Correct payroll line	375.00		
4130-05-exc	SecBk Salary	1/18/24	DD030914	PRJ	Kim Hughes	1,728.00		
4130-05-exc	SecBk Salary	1/18/24	DD030914	PRJ	Kim Hughes	192.00		
4130-05-exc	SecBk Salary	1/18/24	DD030914	PRJ	Kim Hughes	90.00		
4130-05-exc	SecBk Salary	1/18/24	2024-1	GENJ	Correct payroll line	475.00		
4130-05-exc	SecBk Salary	2/1/24			Current Period Chang	4,870.00		4,870.00
4130-05-exc	SecBk Salary	2/1/24	DD-030934	PRJ	Kim Hughes	1,920.00		
4130-05-exc	SecBk Salary	2/1/24	2024-2	GENJ	Correct payroll line	25.00		
4130-05-exc	SecBk Salary	2/15/24	DD030955	PRJ	Kim Hughes	1,920.00		
4130-05-exc	SecBk Salary	2/15/24	2024-2	GENJ	Correct payroll line	187.50		
4130-05-exc	SecBk Salary	2/29/24	DD-030973	PRJ	Kim Hughes	200.00		
4130-05-exc	SecBk Salary	2/29/24	DD-030973	PRJ	Kim Hughes	1,800.00		
4130-05-exc	SecBk Salary	2/29/24	DD-030973	PRJ	Kim Hughes	281.25		
4130-05-exc	SecBk Salary	2/29/24	DD-030979	PRJ	Carol Long	150.00		



## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4130-05-exc	SecBk Salary	3/1/24			Current Period Chang	6,483.75		6,483.75
4130-05-exc	SecBk Salary	3/1/24			Beginning Balance			11,353.75
4130-05-exc	SecBk Salary	3/14/24	DD-030992	PRJ	Kim Hughes	2,000.00		
4130-05-exc	SecBk Salary	3/28/24	DD-031009	PRJ	Kim Hughes	2,000.00		
4130-05-exc	SecBk Salary				Current Period Chang	4,000.00		4,000.00
4130-05-exc	SecBk Salary	4/1/24			Beginning Balance			15,353.75
4130-05-exc	SecBk Salary	4/11/24	DD-031029	PRJ	Kim Hughes	1,981.25		
4130-05-exc	SecBk Salary	4/22/24	DD-031049	PRJ	Kim Hughes	2,000.00		
4130-05-exc	SecBk Salary				Current Period Chang	3,981.25		3,981.25
4130-05-exc	SecBk Salary	5/1/24			Beginning Balance			19,335.00
4130-05-exc	SecBk Salary	5/9/24	DD-031068	PRJ	Kim Hughes	2,000.00		
4130-05-exc	SecBk Salary	5/23/24	DD-031086	PRJ	Kim Hughes	2,000.00		
4130-05-exc	SecBk Salary				Current Period Chang	4,000.00		4,000.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>23,335.00</b>
4130-06-exc	Deputy SSBK	1/1/24			Beginning Balance			
4130-06-exc	Deputy SSBK	1/4/24	DD030907	PRJ	Robin L. Willis	1,093.50		
4130-06-exc	Deputy SSBK	1/18/24	DD030926	PRJ	Robin L. Willis	855.00		
4130-06-exc	Deputy SSBK				Current Period Chang	1,948.50		1,948.50
4130-06-exc	Deputy SSBK	2/1/24			Beginning Balance			1,948.50
4130-06-exc	Deputy SSBK	2/1/24	DD-030947	PRJ	Robin L. Willis	936.00		
4130-06-exc	Deputy SSBK	2/15/24	DD030966	PRJ	Robin L. Willis	891.00		
4130-06-exc	Deputy SSBK	2/29/24	DD-030985	PRJ	Robin L. Willis	895.50		
4130-06-exc	Deputy SSBK				Current Period Chang	2,722.50		2,722.50
4130-06-exc	Deputy SSBK	3/1/24			Beginning Balance			4,671.00
4130-06-exc	Deputy SSBK	3/14/24	DD-031003	PRJ	Robin L. Willis	1,116.00		
4130-06-exc	Deputy SSBK	3/28/24	DD-031021	PRJ	Robin L. Willis	1,008.00		
4130-06-exc	Deputy SSBK				Current Period Chang	2,124.00		2,124.00
4130-06-exc	Deputy SSBK	4/1/24			Beginning Balance			2,124.00
4130-06-exc	Deputy SSBK	4/11/24	DD-031042	PRJ	Robin L. Willis	796.50		
4130-06-exc	Deputy SSBK	4/22/24	DD-031063	PRJ	Robin L. Willis	1,381.50		
4130-06-exc	Deputy SSBK				Current Period Chang	2,178.00		2,178.00
4130-06-exc	Deputy SSBK	5/1/24			Beginning Balance			8,973.00
4130-06-exc	Deputy SSBK	5/9/24	DD-031080	PRJ	Robin L. Willis	1,093.86		
4130-06-exc	Deputy SSBK	5/23/24	DD-031097	PRJ	Robin L. Willis	1,112.40		
4130-06-exc	Deputy SSBK				Current Period Chang	2,206.26		2,206.26
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>11,179.26</b>
4130-10-exc	Office Telephone	1/1/24			Beginning Balance			
4130-10-exc	Office Telephone	1/1/24	2024-1	GENJ	Office Telephone			1,151.02
4130-10-exc	Office Telephone	1/3/24	023636	CDJ	Consolidated Commu	1,151.02		

**Town of Middleton  
General Ledger**

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4130-10-exc	Office Telephone	1/23/24	023691	CDJ	Consolidated Commu	1,176.87		1,176.87
4130-10-exc	Office Telephone				Current Period Chang	2,327.89	1,151.02	1,176.87
4130-10-exc	Office Telephone	2/1/24			Beginning Balance			
4130-10-exc	Office Telephone	2/26/24	023809	CDJ	Consolidated Commu	1,180.14		1,180.14
4130-10-exc	Office Telephone				Current Period Chang	1,180.14		2,357.01
4130-10-exc	Office Telephone	3/1/24			Beginning Balance			
4130-10-exc	Office Telephone	3/25/24	023881	CDJ	Consolidated Commu	1,177.01		1,177.01
4130-10-exc	Office Telephone				Current Period Chang	1,177.01		3,534.02
4130-10-exc	Office Telephone	4/1/24			Beginning Balance			
4130-10-exc	Office Telephone	4/23/24	023972	CDJ	Consolidated Commu	1,159.86		1,159.86
4130-10-exc	Office Telephone				Current Period Chang	1,159.86		4,693.88
4130-10-exc	Office Telephone	5/1/24			Beginning Balance			
4130-10-exc	Office Telephone	5/28/24	024051	CDJ	Consolidated Commu	1,159.12		1,159.12
4130-10-exc	Office Telephone				Current Period Chang	1,159.12		5,853.00
		<b>5/31/24</b>			<b>Ending Balance</b>			
4130-15-exc	Office Supplies	1/1/24			Beginning Balance			
4130-15-exc	Office Supplies	1/3/24	EFT20240103	CDJ	Amazon - Office Supp	121.89		
4130-15-exc	Office Supplies	1/3/24	EFT20240103	CDJ	Amazon - Office Supp	99.47		
4130-15-exc	Office Supplies	1/17/24	EFT20240117	CDJ	Amazon - Office Supp	93.53		
4130-15-exc	Office Supplies	1/25/24	EFT20240125	CDJ	Amazon - Office Supp	87.37		
4130-15-exc	Office Supplies	1/31/24	EFT20240131	CDJ	Amazon - Office Supp	26.95		429.21
4130-15-exc	Office Supplies				Current Period Chang	429.21		429.21
4130-15-exc	Office Supplies	2/1/24			Beginning Balance			
4130-15-exc	Office Supplies	2/5/24	EFT20240205	CDJ	Amazon - Office Supp	23.13		
4130-15-exc	Office Supplies	2/7/24	EFT20240207	CDJ	Amazon - Office Supp	25.99		
4130-15-exc	Office Supplies	2/14/24	EFT20240214	CDJ	Amazon - Office Supp	94.84		
4130-15-exc	Office Supplies	2/15/24	EFT20240215	CDJ	Amazon - Office Supp	10.99		
4130-15-exc	Office Supplies	2/21/24	EFT20240216	CDJ	Amazon - Office Supp	116.48		
4130-15-exc	Office Supplies	2/27/24	EFT20240227	CDJ	Amazon - Office Supp	141.15		
4130-15-exc	Office Supplies				Current Period Chang	412.58		412.58
4130-15-exc	Office Supplies	3/1/24			Beginning Balance			
4130-15-exc	Office Supplies	3/4/24	EFT20240304	CDJ	Aatrix E-File - Office	14.95		
4130-15-exc	Office Supplies	3/5/24	EFT20240305	CDJ	Amazon - Office Supp	146.50		
4130-15-exc	Office Supplies	3/19/24	EFT20240319	CDJ	Amazon - Office Supp	27.46		
4130-15-exc	Office Supplies				Current Period Chang	188.91		188.91
4130-15-exc	Office Supplies	4/1/24			Beginning Balance			
4130-15-exc	Office Supplies	4/1/24	EFT20240501	CDJ	Amazon - Office Supp	9.59		
4130-15-exc	Office Supplies	4/3/24	EFT20240403	CDJ	Amazon - Office Supp	12.25		
4130-15-exc	Office Supplies	4/9/24	EFT20240409	CDJ	Amazon - Office Supp	19.99		

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria Includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jml	Trans Description	Debit Amt	Credit Amt	Balance
4130-15-exc	Office Supplies	4/17/24	EFT20240417	CDJ	Amazon - Office Supp	83.97		
4130-15-exc	Office Supplies	4/23/24	EFT20240423	CDJ	Amazon - Office Supp	13.99		
4130-15-exc	Office Supplies				Current Period Chang		139.79	139.79
4130-15-exc	Office Supplies	5/1/24			Beginning Balance			1,170.49
4130-15-exc	Office Supplies	5/1/24	EFT20240505	CDJ	Amazon - Office Supp	30.97		
4130-15-exc	Office Supplies	5/1/24	EFT20240506	CDJ	Amazon - Office Supp	30.97		
4130-15-exc	Office Supplies	5/14/24	EFT20240514	CDJ	Amazon - Office Supp	83.99		
4130-15-exc	Office Supplies	5/28/24	024047	CDJ	Middleton Building Su	51.39		
4130-15-exc	Office Supplies	5/29/24		CDJ	Amazon - Office Supp	85.98		
4130-15-exc	Office Supplies				Current Period Chang	283.30		283.30
					<b>Ending Balance</b>			<b>1,453.79</b>
4130-20-exc	Postage	1/1/24			Beginning Balance			
4130-20-exc	Postage	2/1/24			Beginning Balance			
4130-20-exc	Postage	2/14/24	023771	CDJ	Pitney Bowes Global	336.99		
4130-20-exc	Postage	2/26/24	023804	CDJ	Pitney Bowes Global	336.99		
4130-20-exc	Postage	2/26/24	023808	CDJ	Pitney Bowes Global	500.00		
4130-20-exc	Postage				Current Period Chang	1,173.98		1,173.98
4130-20-exc	Postage	3/1/24			Beginning Balance			1,173.98
4130-20-exc	Postage	3/25/24	023884	CDJ	Pitney Bowes Global	500.00		
4130-20-exc	Postage				Current Period Chang	500.00		500.00
4130-20-exc	Postage	4/1/24			Beginning Balance			500.00
4130-20-exc	Postage	4/22/24	023960	CDJ	Pitney Bowes Global	500.00		
4130-20-exc	Postage				Current Period Chang	500.00		500.00
4130-20-exc	Postage	5/1/24			Beginning Balance			2,173.98
					<b>Ending Balance</b>			<b>2,173.98</b>
4130-25-exc	Mileage Reimbursements	1/1/24			Beginning Balance			
4130-25-exc	Mileage Reimbursements	1/1/24	2024-2	GENU	Mileage		53.60	53.60
4130-25-exc	Mileage Reimbursements	1/8/24	023648	CDJ	Wanda Rawlinson - N	53.60		
4130-25-exc	Mileage Reimbursements				Current Period Chang		53.60	53.60
4130-25-exc	Mileage Reimbursements	2/1/24			Beginning Balance			
4130-25-exc	Mileage Reimbursements	3/1/24			Beginning Balance			
4130-25-exc	Mileage Reimbursements	4/1/24			Beginning Balance			
4130-25-exc	Mileage Reimbursements	5/1/24			Beginning Balance			
4130-25-exc	Mileage Reimbursements	5/14/24	024015	CDJ	Robin Willis - Mileage	57.62		
4130-25-exc	Mileage Reimbursements				Current Period Chang	57.62		57.62
					<b>Ending Balance</b>			<b>57.62</b>
4130-30	Assoc Dues	1/1/24			Beginning Balance			
4130-30	Assoc Dues	1/1/24	2024-1	GENU	Assoc Dues		1,684.00	1,684.00
4130-30	Assoc Dues	1/3/24	023632	CDJ	NH Municipal Associe	1,684.00		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with shor

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4130-30	Assoc Dues				Current Period Chang	1,684.00	1,684.00	
4130-30	Assoc Dues	2/1/24			Beginning Balance			
4130-30	Assoc Dues	2/20/24	023778	CDJ	Northeast Resource F	148.56		148.56
4130-30	Assoc Dues	3/1/24			Current Period Chang	148.56		148.56
4130-30	Assoc Dues	4/1/24			Beginning Balance			148.56
4130-30	Assoc Dues	4/17/24	EFT20240418	CDJ	Amazon - Assoc Dues	40.94		
4130-30	Assoc Dues	4/30/24	023981	CDJ	State of NH - Dept. of	75.00		
4130-30	Assoc Dues	5/1/24			Current Period Chang	115.94		115.94
4130-30	Assoc Dues	5/31/24			Beginning Balance			264.50
					<b>Ending Balance</b>			<b>264.50</b>
4130-35-exc	Resource materials	1/1/24			Beginning Balance			
4130-35-exc	Resource materials	1/12/24	EFT20240112	CDJ	Aatrix E-File - Resour	45.60		
4130-35-exc	Resource materials	1/26/24	EFT20240126	CDJ	Aatrix E-File - Resour	62.65		
4130-35-exc	Resource materials	1/30/24	EFT20240130	CDJ	Aatrix E-File - Resour	14.95		
4130-35-exc	Resource materials	2/1/24			Current Period Chang	123.20		123.20
4130-35-exc	Resource materials	3/1/24			Beginning Balance			123.20
4130-35-exc	Resource materials	4/1/24			Beginning Balance			123.20
4130-35-exc	Resource materials	5/1/24			Beginning Balance			123.20
					<b>Ending Balance</b>			<b>123.20</b>
4130-40-exc	4130-40 Advertising	1/1/24			Beginning Balance			
4130-40-exc	4130-40 Advertising	2/1/24			Beginning Balance			
4130-40-exc	4130-40 Advertising	3/1/24			Beginning Balance			
4130-40-exc	4130-40 Advertising	3/20/24	023864	CDJ	Gannett New Englanc	341.74		
4130-40-exc	4130-40 Advertising	4/1/24			Current Period Chang	341.74		341.74
4130-40-exc	4130-40 Advertising	5/1/24			Beginning Balance			341.74
4130-40-exc	4130-40 Advertising	5/31/24			Beginning Balance			341.74
4130-65-exc	Copier	1/1/24			Beginning Balance			
4130-65-exc	Copier	1/1/24	2024-1	GENJ	Copier		229.00	229.00
4130-65-exc	Copier	1/3/24	023634	CDJ	Great America Financ	229.00		
4130-65-exc	Copier	1/8/24	023654	CDJ	Great America Financ	229.00		
4130-65-exc	Copier	2/1/24			Current Period Chang	458.00		229.00
4130-65-exc	Copier	3/1/24			Beginning Balance			229.00
4130-65-exc	Copier	4/1/24			Beginning Balance			229.00
4130-65-exc	Copier	4/1/24	023898	CDJ	Great America Financ	229.00		
4130-65-exc	Copier	4/30/24	023977	CDJ	Great America Financ	229.00		

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria Includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jml	Trans Description	Debit Amt	Credit Amt	Balance
4130-65-exc	Copier	5/1/24			Current Period Chang	458.00		458.00
4130-65-exc	Copier	5/31/24			Beginning Balance			687.00
					<b>Ending Balance</b>			<b>687.00</b>
4130-66-exc	Internet	1/1/24			Beginning Balance			
4130-66-exc	Internet	1/1/24	2024-1		GENU Internet		159.08	
4130-66-exc	Internet	1/3/24	023636	CDJ	Consolidated Commu	159.08		
4130-66-exc	Internet	1/23/24	023691	CDJ	Consolidated Commu	159.08		
4130-66-exc	Internet	2/1/24			Current Period Chang	318.16	159.08	159.08
4130-66-exc	Internet	2/1/24			Beginning Balance			159.08
4130-66-exc	Internet	2/26/24	023809	CDJ	Consolidated Commu	159.08		
4130-66-exc	Internet	3/1/24			Current Period Chang	159.08		159.08
4130-66-exc	Internet	3/1/24			Beginning Balance			318.16
4130-66-exc	Internet	3/25/24	023881	CDJ	Consolidated Commu	159.08		
4130-66-exc	Internet	4/1/24			Current Period Chang	159.08		159.08
4130-66-exc	Internet	4/1/24			Beginning Balance			477.24
4130-66-exc	Internet	4/23/24	023972	CDJ	Consolidated Commu	159.08		
4130-66-exc	Internet	5/1/24			Current Period Chang	159.08		159.08
4130-66-exc	Internet	5/1/24			Beginning Balance			636.32
4130-66-exc	Internet	5/28/24	024051	CDJ	Consolidated Commu	159.08		
4130-66-exc	Internet	5/31/24			Current Period Chang	159.08		159.08
					<b>Ending Balance</b>			<b>795.40</b>
4130-70-exc	Computer/support	1/1/24			Beginning Balance			
4130-70-exc	Computer/support	1/9/24	023657	CDJ	Certified Computers -	2,611.25		
4130-70-exc	Computer/support	1/30/24	EFT20240130	CDJ	Adobe - Computer/su	19.99		
4130-70-exc	Computer/support	2/1/24			Current Period Chang	2,631.24		2,631.24
4130-70-exc	Computer/support	2/1/24			Beginning Balance			2,631.24
4130-70-exc	Computer/support	2/6/24	023719	CDJ	Certified Computers -	2,611.25		
4130-70-exc	Computer/support	2/28/24	EFT20240228	CDJ	Adobe - Computer/su	19.99		
4130-70-exc	Computer/support	3/1/24			Current Period Chang	2,631.24		2,631.24
4130-70-exc	Computer/support	3/1/24			Beginning Balance			5,262.48
4130-70-exc	Computer/support	3/25/24	023882	CDJ	Certified Computers -	2,611.25		
4130-70-exc	Computer/support	3/30/24	EFT20240330	CDJ	Adobe - Computer/su	19.99		
4130-70-exc	Computer/support	4/1/24			Current Period Chang	2,631.24		2,631.24
4130-70-exc	Computer/support	4/1/24			Beginning Balance			7,893.72
4130-70-exc	Computer/support	4/8/24	EFT20240408	CDJ	Sage Checks - Comp	2,525.00		
4130-70-exc	Computer/support	4/9/24	023923	CDJ	Certified Computers -	2,611.25		
4130-70-exc	Computer/support	5/1/24			Current Period Chang	5,136.25		5,136.25
4130-70-exc	Computer/support	5/1/24			Beginning Balance			13,029.97
4130-70-exc	Computer/support	5/7/24	024004	CDJ	Certified Computers -	2,611.25		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4130-70-exc	Computer/support	5/31/24			Current Period Chang	2,611.25		2,611.25
					<b>Ending Balance</b>			<b>15,641.22</b>
4130-76-exc	Town Report	1/1/24			Beginning Balance			
4130-76-exc	Town Report	2/1/24			Beginning Balance			
4130-76-exc	Town Report	2/21/24	20240221	CDJ	MyBinding.com - Tow	70.41		
4130-76-exc	Town Report	2/21/24	EFT20240221	CDJ	MyBinding.com - Tow	70.41		
4130-76-exc	Town Report	2/21/24	EFT20240221	CDJ	MyBinding.com - Tow	90.57		
4130-76-exc	Town Report	3/1/24			Current Period Chang	231.39		231.39
4130-76-exc	Town Report	4/1/24			Beginning Balance			231.39
4130-76-exc	Town Report	5/1/24			Beginning Balance			231.39
4130-76-exc	Town Report	5/31/24			Beginning Balance			231.39
4140-25-clk	Moderator	1/1/24			Beginning Balance			
4140-25-clk	Moderator	2/1/24			Beginning Balance			
4140-25-clk	Moderator	2/6/24	023725	CDJ	Jack Savage - Moder	150.00		150.00
4140-25-clk	Moderator	3/1/24			Current Period Chang	150.00		150.00
4140-25-clk	Moderator	4/1/24			Beginning Balance			150.00
4140-25-clk	Moderator	4/1/24	023892	CDJ	Jack Savage - Moder	150.00		
4140-25-clk	Moderator	4/1/24	023893	CDJ	Ken, Garry - Moderat	50.00		
4140-25-clk	Moderator	4/9/24	023929	CDJ	Kelly Tivnan - Modera	50.00		
4140-25-clk	Moderator	4/9/24	023930	CDJ	Joni Van Gelder - Mor	50.00		
4140-25-clk	Moderator	5/1/24			Current Period Chang	300.00		300.00
4140-25-clk	Moderator	5/31/24			Beginning Balance			450.00
4140-30-clk	Supervisors	1/1/24			Beginning Balance			
4140-30-clk	Supervisors	2/1/24			Beginning Balance			
4140-30-clk	Supervisors	2/6/24	023726	CDJ	Andrea Bowden - Sup	175.00		
4140-30-clk	Supervisors	2/6/24	023727	CDJ	Bonnie Gagnon - Sup	175.00		
4140-30-clk	Supervisors	2/13/24	023750	CDJ	Linda R. Adamo - Sup	175.00		
4140-30-clk	Supervisors	3/1/24			Current Period Chang	525.00		525.00
4140-30-clk	Supervisors	4/1/24			Beginning Balance			525.00
4140-30-clk	Supervisors	4/1/24			Beginning Balance			525.00
4140-30-clk	Supervisors	4/1/24	023894	CDJ	Andrea Bowden - Sup	300.00		
4140-30-clk	Supervisors	4/1/24	023895	CDJ	Linda R. Adamo - Sup	337.50		
4140-30-clk	Supervisors	4/1/24	023896	CDJ	Bonnie Gagnon - Sup	337.50		
4140-30-clk	Supervisors	5/1/24			Current Period Chang	975.00		975.00
4140-30-clk	Supervisors	5/31/24			Beginning Balance			1,500.00
					<b>Ending Balance</b>			<b>1,500.00</b>

# Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4140-35-clk	Ballot Clerks	1/1/24			Beginning Balance			
4140-35-clk	Ballot Clerks	2/1/24			Beginning Balance			
4140-35-clk	Ballot Clerks	2/6/24	023728	CDJ	Tracy Donovan-Lavioi	100.00		
4140-35-clk	Ballot Clerks	2/13/24	023751	CDJ	Nancy A. Popp - Ballc	100.00		
4140-35-clk	Ballot Clerks				Current Period Chang	200.00		200.00
4140-35-clk	Ballot Clerks	3/1/24			Beginning Balance			200.00
4140-35-clk	Ballot Clerks	4/1/24			Beginning Balance			200.00
4140-35-clk	Ballot Clerks	4/1/24	023897	CDJ	Ann Donahue - Ballot	100.00		
4140-35-clk	Ballot Clerks				Current Period Chang	100.00		
4140-35-clk	Ballot Clerks	5/1/24			Beginning Balance			100.00
					Ending Balance			300.00
4140-40-clk	COMPUTER/SOFTWARE	5/31/24			Beginning Balance			
4140-40-clk	COMPUTER/SOFTWARE	1/1/24			Beginning Balance			
4140-40-clk	COMPUTER/SOFTWARE	1/1/24	2024-2	GENJ	Computer/Software		2,512.00	
4140-40-clk	COMPUTER/SOFTWARE	1/1/24			Current Period Chang	2,512.00		
4140-40-clk	COMPUTER/SOFTWARE	1/9/24	023659	CDJ	Avitar Associates of N	2,512.00		
4140-40-clk	COMPUTER/SOFTWARE				Current Period Chang	2,512.00		
4140-40-clk	COMPUTER/SOFTWARE	2/1/24			Beginning Balance			2,512.00
4140-40-clk	COMPUTER/SOFTWARE	3/1/24			Beginning Balance			2,512.00
4140-40-clk	COMPUTER/SOFTWARE	4/1/24			Beginning Balance			2,512.00
4140-40-clk	COMPUTER/SOFTWARE	5/1/24			Beginning Balance			2,512.00
					Ending Balance			2,512.00
4140-46-CLK	ACUVOTE MACHINE	1/1/24			Beginning Balance			
4140-46-CLK	ACUVOTE MACHINE	1/1/24			Beginning Balance			
4140-46-CLK	ACUVOTE MACHINE	1/17/24	023681	CDJ	LHS Associates Inc -	662.00		
4140-46-CLK	ACUVOTE MACHINE				Current Period Chang	662.00		
4140-46-CLK	ACUVOTE MACHINE	2/1/24			Beginning Balance			662.00
4140-46-CLK	ACUVOTE MACHINE	3/1/24			Beginning Balance			662.00
4140-46-CLK	ACUVOTE MACHINE	4/1/24			Beginning Balance			662.00
4140-46-CLK	ACUVOTE MACHINE	5/1/24			Beginning Balance			662.00
					Ending Balance			662.00
4140-80	Workshops/Resources/Ec	1/1/24			Beginning Balance			
4140-80	Workshops/Resources/Ec	1/17/24	023680	CDJ	LHS Associates Inc -	347.85		
4140-80	Workshops/Resources/Ec	2/1/24			Current Period Chang	347.85		
4140-80	Workshops/Resources/Ec	2/1/24			Beginning Balance			347.85
4140-80	Workshops/Resources/Ec	3/1/24			Beginning Balance			347.85
4140-80	Workshops/Resources/Ec	4/1/24			Beginning Balance			347.85
4140-80	Workshops/Resources/Ec	5/1/24			Beginning Balance			347.85
					Ending Balance			347.85
4149-65-clk	Audit	1/1/24	2024-1	GENJ	Audit		2,250.00	
4149-65-clk	Audit	1/1/24			Beginning Balance			2,250.00
4149-65-clk	Audit	1/3/24	023635	CDJ	Vachon, Clukay & Co	2,250.00		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with sbor

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4149-65-ckl	Audit				Current Period Chang	2,250.00	2,250.00	
4149-65-ckl	Audit	2/1/24			Beginning Balance			
4149-65-ckl	Audit	3/1/24			Beginning Balance			
4149-65-ckl	Audit	3/11/24	023843	CDJ	Vachon, Clukay & Co	4,150.00		4,150.00
4149-65-ckl	Audit	4/1/24			Current Period Chang	4,150.00		4,150.00
4149-65-ckl	Audit	5/1/24			Beginning Balance			4,150.00
4149-65-ckl	Audit	5/31/24			Ending Balance			4,150.00
4150-10-col	Tax Collector Salary	1/1/24			Beginning Balance			
4150-10-col	Tax Collector Salary	1/4/24	DD030897	PRJ	Theresa L. Jones	1,053.22		1,053.22
4150-10-col	Tax Collector Salary	1/18/24	DD030915	PRJ	Theresa L. Jones	1,053.22		2,106.44
4150-10-col	Tax Collector Salary	2/1/24			Current Period Chang	2,106.44		2,106.44
4150-10-col	Tax Collector Salary	2/1/24			Beginning Balance			
4150-10-col	Tax Collector Salary	2/1/24	DD-030936	PRJ	Theresa L. Jones	1,053.22		1,053.22
4150-10-col	Tax Collector Salary	2/15/24	DD030957	PRJ	Theresa L. Jones	1,053.22		2,106.44
4150-10-col	Tax Collector Salary	2/29/24	DD-030975	PRJ	Theresa L. Jones	1,053.22		3,159.66
4150-10-col	Tax Collector Salary	3/1/24			Current Period Chang	3,159.66		3,159.66
4150-10-col	Tax Collector Salary	3/1/24			Beginning Balance			5,266.10
4150-10-col	Tax Collector Salary	3/14/24	DD-030994	PRJ	Theresa L. Jones	1,053.22		1,053.22
4150-10-col	Tax Collector Salary	3/28/24	DD-031011	PRJ	Theresa L. Jones	1,053.22		2,106.44
4150-10-col	Tax Collector Salary	4/1/24			Current Period Chang	2,106.44		2,106.44
4150-10-col	Tax Collector Salary	4/1/24			Beginning Balance			7,372.54
4150-10-col	Tax Collector Salary	4/1/24	DD-031031	PRJ	Theresa L. Jones	158.00		158.00
4150-10-col	Tax Collector Salary	4/1/24	DD-031031	PRJ	Theresa L. Jones	1,084.82		1,084.82
4150-10-col	Tax Collector Salary	4/22/24	DD-031051	PRJ	Theresa L. Jones	1,084.82		2,169.64
4150-10-col	Tax Collector Salary	4/22/24	DD-031051	PRJ	Theresa L. Jones	158.00		2,485.64
4150-10-col	Tax Collector Salary	5/1/24			Current Period Chang	2,485.64		2,485.64
4150-10-col	Tax Collector Salary	5/9/24	DD-031069	PRJ	Beginning Balance			9,858.18
4150-10-col	Tax Collector Salary	5/23/24	DD-031087	PRJ	Theresa L. Jones	1,084.82		1,084.82
4150-10-col	Tax Collector Salary	5/31/24			Current Period Chang	2,169.64		2,169.64
4150-10-col	Tax Collector Salary	5/31/24			Ending Balance			12,027.82
4150-15-col	Deputy Tax Collector	1/1/24			Beginning Balance			
4150-15-col	Deputy Tax Collector	1/4/24	DD030894	PRJ	Janelle L. Guarino	33.00		33.00
4150-15-col	Deputy Tax Collector	1/4/24	DD030906	PRJ	Wanda J. Rawlinson	580.00		580.00
4150-15-col	Deputy Tax Collector	1/18/24	DD030925	PRJ	Wanda J. Rawlinson	496.00		1,076.00
4150-15-col	Deputy Tax Collector	2/1/24			Current Period Chang	1,109.00		1,109.00
4150-15-col	Deputy Tax Collector	2/1/24			Beginning Balance			1,109.00
4150-15-col	Deputy Tax Collector	2/1/24	DD-030933	PRJ	Janelle L. Guarino	22.00		1,109.00



## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-etc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4150-15-col	Deputy Tax Collector	2/1/24	DD-030946	PRJ	Wanda J. Rawlinson	260.00		282.00
4150-15-col	Deputy Tax Collector				Current Period Chang	282.00		
4150-15-col	Deputy Tax Collector	3/1/24			Beginning Balance			1,391.00
4150-15-col	Deputy Tax Collector	4/1/24			Beginning Balance			1,391.00
4150-15-col	Deputy Tax Collector	4/1/24	EFT20240501	CDJ	Amazon - Deputy Tax	199.00		
4150-15-col	Deputy Tax Collector	4/1/24	DD-031040	PRJ	Joni E. Van Gelder	263.50		
4150-15-col	Deputy Tax Collector	4/22/24	DD-031061	PRJ	Joni E. Van Gelder	641.75		
4150-15-col	Deputy Tax Collector				Current Period Chang	1,104.25		1,104.25
4150-15-col	Deputy Tax Collector	5/1/24			Beginning Balance			2,495.25
4150-15-col	Deputy Tax Collector	5/9/24	DD-031078	PRJ	Joni E. Van Gelder	518.50		
4150-15-col	Deputy Tax Collector	5/23/24	DD-031095	PRJ	Joni E. Van Gelder	391.00		
4150-15-col	Deputy Tax Collector	5/29/24		CDJ	Amazon - Deputy Tax	69.95		
4150-15-col	Deputy Tax Collector				Current Period Chang	979.45		979.45
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>3,474.70</b>
4150-16-col	Association Dues	1/1/24			Beginning Balance			
4150-16-col	Association Dues	2/1/24			Beginning Balance			
4150-16-col	Association Dues	3/1/24			Beginning Balance			
4150-16-col	Association Dues	3/25/24	023877	CDJ	NH Department of Re	30.00		
4150-16-col	Association Dues				Current Period Chang	30.00		30.00
4150-16-col	Association Dues	4/1/24			Beginning Balance			30.00
4150-16-col	Association Dues	5/1/24			Beginning Balance			30.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>30.00</b>
4150-50-col	Recordings at Registry	1/1/24			Beginning Balance			
4150-50-col	Recordings at Registry	2/1/24			Beginning Balance			
4150-50-col	Recordings at Registry	2/13/24	023753	CDJ	Stafford County Regi	12.00		
4150-50-col	Recordings at Registry				Current Period Chang	12.00		12.00
4150-50-col	Recordings at Registry	3/1/24			Beginning Balance			12.00
4150-50-col	Recordings at Registry	4/1/24			Beginning Balance			12.00
4150-50-col	Recordings at Registry	5/1/24			Beginning Balance			12.00
4150-50-col	Recordings at Registry	5/3/24	023164V	CDJ	Registry of Deeds - Recordings at Reg	16.00		
4150-50-col	Recordings at Registry	5/7/24	024005	CDJ	Stafford County Regi	16.00		
4150-50-col	Recordings at Registry				Current Period Chang	16.00		12.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>4.00</b>
4150-70-col	Mileage Treasurer	1/1/24			Beginning Balance			
4150-70-col	Mileage Treasurer	1/1/24	2024-1	GENU	Mileage Treasurer		196.80	196.80
4150-70-col	Mileage Treasurer	1/3/24	023633	CDJ	Sandra Bruedle - Mile	196.80		
4150-70-col	Mileage Treasurer				Current Period Chang	196.80		196.80
4150-70-col	Mileage Treasurer	2/1/24			Beginning Balance			
4150-70-col	Mileage Treasurer	2/6/24	023722	CDJ	Sandra Bruedle - Mile	98.89		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4150-70-col	Mileage Treasurer				Current Period Chang	98.89		98.89
4150-70-col	Mileage Treasurer	3/1/24			Beginning Balance			98.89
4150-70-col	Mileage Treasurer	4/1/24			Beginning Balance			98.89
4150-70-col	Mileage Treasurer	4/1/24	023890	CDJ	Sandra Bruedle - Mile	219.76		
4150-70-col	Mileage Treasurer	4/30/24	023982	CDJ	Sandra Bruedle - Mile	76.92		
4150-70-col	Mileage Treasurer				Current Period Chang	296.68		296.68
4150-70-col	Mileage Treasurer	5/1/24			Beginning Balance			395.57
4150-70-col	Mileage Treasurer	5/7/24	024003	CDJ	Roy Parece - Mileage	43.95		
4150-70-col	Mileage Treasurer	5/28/24	024046	CDJ	Sandra Bruedle - Mile	32.96		
4150-70-col	Mileage Treasurer				Current Period Chang	76.91		76.91
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>472.48</b>
4150-90-col	Treasurer	1/1/24			Beginning Balance			
4150-90-col	Treasurer	1/4/24	023615	PRJ	Sandra M. Bruedle	185.51		
4150-90-col	Treasurer	1/18/24	023662	PRJ	Sandra M. Bruedle	185.51		
4150-90-col	Treasurer				Current Period Chang	371.02		371.02
4150-90-col	Treasurer	2/1/24			Beginning Balance			371.02
4150-90-col	Treasurer	2/1/24	023701	PRJ	Sandra M. Bruedle	185.51		
4150-90-col	Treasurer	2/15/24	023735	PRJ	Sandra M. Bruedle	185.51		
4150-90-col	Treasurer	2/29/24	023789	PRJ	Sandra M. Bruedle	185.51		
4150-90-col	Treasurer				Current Period Chang	556.53		556.53
4150-90-col	Treasurer	3/1/24			Beginning Balance			927.55
4150-90-col	Treasurer	3/14/24	023831	PRJ	Sandra M. Bruedle	185.51		
4150-90-col	Treasurer	3/28/24	DD-031015	PRJ	Roy W. Parece	288.00		
4150-90-col	Treasurer				Current Period Chang	473.51		473.51
4150-90-col	Treasurer	4/1/24			Beginning Balance			1,401.06
4150-90-col	Treasurer	4/11/24	023908	PRJ	Sandra M. Bruedle	583.85		
4150-90-col	Treasurer	4/11/24	DD-031035	PRJ	Roy W. Parece	288.00		
4150-90-col	Treasurer	4/22/24	DD-031055	PRJ	Roy W. Parece	288.00		
4150-90-col	Treasurer				Current Period Chang	1,159.85		1,159.85
4150-90-col	Treasurer	5/1/24			Beginning Balance			2,560.91
4150-90-col	Treasurer	5/3/24	023176V	PRJ	Sandra M. Bruedle		185.51	
4150-90-col	Treasurer	5/9/24	DD-031073	PRJ	Roy W. Parece	288.00		
4150-90-col	Treasurer	5/23/24	DD-031091	PRJ	Roy W. Parece	288.00		
4150-90-col	Treasurer				Current Period Chang	576.00		390.49
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>2,951.40</b>
4150-95-col	Deputy Treasurer	1/1/24			Beginning Balance			
4150-95-col	Deputy Treasurer	2/1/24			Beginning Balance			
4150-95-col	Deputy Treasurer	3/1/24			Beginning Balance			
4150-95-col	Deputy Treasurer	3/28/24	023867	PRJ	Sandra M. Bruedle	292.50		

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-etc to 4900-19. Report order is by ID. Report is printed with show

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4150-95-col	Deputy Treasurer	4/1/24			Current Period Chang	292.50		292.50
4150-95-col	Deputy Treasurer	4/1/24			Beginning Balance			292.50
4150-95-col	Deputy Treasurer	4/11/24	023907	PRJ	Sandra M. Bruedle	301.50		
4150-95-col	Deputy Treasurer	4/25/24	023946	PRJ	Sandra M. Bruedle	220.50		
4150-95-col	Deputy Treasurer				Current Period Chang	522.00		522.00
4150-95-col	Deputy Treasurer	5/1/24			Beginning Balance			814.50
4150-95-col	Deputy Treasurer	5/23/24	024019	PRJ	Sandra M. Bruedle	85.50		
4150-95-col	Deputy Treasurer				Current Period Chang	85.50		85.50
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>900.00</b>
4152-10-ass	Assessor	1/1/24			Beginning Balance			
4152-10-ass	Assessor	1/1/24			Avatar Associates of N	1,183.00		1,183.00
4152-10-ass	Assessor	1/3/24	023627	CDJ	Avatar Associates of N	1,183.00		1,183.00
4152-10-ass	Assessor				Current Period Chang	1,183.00		1,183.00
4152-10-ass	Assessor	2/1/24			Beginning Balance			1,183.00
4152-10-ass	Assessor	2/20/24	023779	CDJ	Avatar Associates of N	1,517.00		1,517.00
4152-10-ass	Assessor				Current Period Chang	1,517.00		1,517.00
4152-10-ass	Assessor	3/1/24			Beginning Balance			2,700.00
4152-10-ass	Assessor	3/20/24	023862	CDJ	Avatar Associates of N	1,517.00		1,517.00
4152-10-ass	Assessor				Current Period Chang	1,517.00		1,517.00
4152-10-ass	Assessor	4/1/24			Beginning Balance			4,217.00
4152-10-ass	Assessor	4/16/24	023938	CDJ	Avatar Associates of N	1,517.00		1,517.00
4152-10-ass	Assessor				Current Period Chang	1,517.00		1,517.00
4152-10-ass	Assessor	5/1/24			Beginning Balance			5,734.00
4152-10-ass	Assessor	5/20/24	024043	CDJ	Avatar Associates of N	1,517.00		1,517.00
4152-10-ass	Assessor				Current Period Chang	1,517.00		1,517.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>7,251.00</b>
4152-15-ass	Tax Map Update	1/1/24			Beginning Balance			
4152-15-ass	Tax Map Update	1/1/24			GENU Tax Map Update		500.00	500.00
4152-15-ass	Tax Map Update	1/1/24	2024-1		GENU Tax Map Update		500.00	500.00
4152-15-ass	Tax Map Update	1/3/24	023629	CDJ	CAI Technologies - Tr	500.00		
4152-15-ass	Tax Map Update	1/3/24	023629	CDJ	CAI Technologies - Tr	500.00		
4152-15-ass	Tax Map Update				Current Period Chang	1,000.00		500.00
4152-15-ass	Tax Map Update	2/1/24			Beginning Balance			500.00
4152-15-ass	Tax Map Update	3/1/24			Beginning Balance			500.00
4152-15-ass	Tax Map Update	4/1/24			Beginning Balance			500.00
4152-15-ass	Tax Map Update	5/1/24			Beginning Balance			500.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>500.00</b>
4152-17ass	Assessing Dues/Worksho	1/1/24			Beginning Balance			
4152-17ass	Assessing Dues/Worksho	2/1/24			Beginning Balance			
4152-17ass	Assessing Dues/Worksho	2/20/24	023784	CDJ	NH Association of Asi	20.00		20.00
4152-17ass	Assessing Dues/Worksho				Current Period Chang	20.00		20.00

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4152-17ass	Assessing Dues/Worksho	3/1/24			Beginning Balance			20.00
4152-17ass	Assessing Dues/Worksho	4/1/24			Beginning Balance			20.00
4152-17ass	Assessing Dues/Worksho	4/2/24	EFT20240402	CDJ	NHMA - Assessing D	85.00		
4152-17ass	Assessing Dues/Worksho	4/24/24	EFT20240424	CDJ	NHMA - Assessing D	70.00		
4152-17ass	Assessing Dues/Workshop Dues				Current Period Chang	155.00		155.00
4152-17ass	Assessing Dues/Worksho	5/1/24			Beginning Balance			175.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>175.00</b>
4153-10-att	Town Atty	1/1/24			Beginning Balance			
4153-10-att	Town Atty	2/1/24			Beginning Balance			
4153-10-att	Town Atty	3/1/24			Beginning Balance			
4153-10-att	Town Atty	3/5/24	023821	CDJ	DrummondWoodsum	1,952.00		
4153-10-att	Town Atty	3/25/24	023880	CDJ	DrummondWoodsum	2,483.00		
4153-10-att	Town Atty				Current Period Chang	4,435.00		4,435.00
4153-10-att	Town Atty	4/1/24			Beginning Balance			4,435.00
4153-10-att	Town Atty	4/16/24	023941	CDJ	Mitchell Municipal Gr	528.15		
4153-10-att	Town Atty	4/30/24	023980	CDJ	DrummondWoodsum	192.17		
4153-10-att	Town Atty				Current Period Chang	720.32		720.32
4153-10-att	Town Atty	5/1/24			Beginning Balance			5,155.32
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>5,155.32</b>
4155-10-adm	Health Ins	1/1/24			Beginning Balance			
4155-10-adm	Health Ins	2/1/24			Beginning Balance			
4155-10-adm	Health Ins	2/26/24	023810	CDJ	HealthTrust - Health I	7,923.68		
4155-10-adm	Health Ins	2/26/24	023810	CDJ	HealthTrust - Health I	7,923.68		
4155-10-adm	Health Ins				Current Period Chang	15,847.36		15,847.36
4155-10-adm	Health Ins	3/1/24			Beginning Balance			15,847.36
4155-10-adm	Health Ins	3/25/24	023878	CDJ	HealthTrust - Health I	6,126.56		
4155-10-adm	Health Ins	4/1/24			Current Period Chang	6,126.56		6,126.56
4155-10-adm	Health Ins	4/23/24	023967	CDJ	HealthTrust - Health I	6,126.56		
4155-10-adm	Health Ins	5/1/24			Beginning Balance			6,126.56
4155-10-adm	Health Ins	5/20/24	024031	CDJ	HealthTrust - Health I	6,126.56		
4155-10-adm	Health Ins	5/28/24	024050	CDJ	HealthTrust - Health I	6,126.56		
4155-10-adm	Health Ins				Current Period Chang	12,253.12		12,253.12
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>40,353.60</b>
4155-15-adm	Dental Ins	1/1/24			Beginning Balance			
4155-15-adm	Dental Ins	2/1/24			Beginning Balance			
4155-15-adm	Dental Ins	2/26/24	023810	CDJ	HealthTrust - Dental I	430.13		
4155-15-adm	Dental Ins	2/26/24	023810	CDJ	HealthTrust - Dental I	430.13		

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4155-15-adm	Dental Ins	3/1/24			Current Period Chang	860.26		860.26
4155-15-adm	Dental Ins				Beginning Balance			860.26
4155-15-adm	Dental Ins	3/25/24	023878	CDU	HealthTrust - Dental I	321.34		321.34
4155-15-adm	Dental Ins				Current Period Chang	321.34		321.34
4155-15-adm	Dental Ins	4/1/24			Beginning Balance			321.34
4155-15-adm	Dental Ins	4/23/24	023967	CDU	HealthTrust - Dental I	321.34		1,181.60
4155-15-adm	Dental Ins				Current Period Chang	321.34		321.34
4155-15-adm	Dental Ins	5/1/24			Beginning Balance			321.34
4155-15-adm	Dental Ins	5/20/24	024031	CDU	HealthTrust - Dental I	321.34		1,502.94
4155-15-adm	Dental Ins	5/28/24	024050	CDU	HealthTrust - Dental I	321.34		321.34
4155-15-adm	Dental Ins				Current Period Chang	642.68		642.68
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>642.68</b>
4155-16-adm	Longevity	1/1/24			Beginning Balance			<b>2,145.62</b>
4155-16-adm	Longevity	2/1/24			Beginning Balance			980.89
4155-16-adm	Longevity	1/4/24	DD030891	PRJ	Greg A. Cooper	207.25		207.25
4155-16-adm	Longevity	1/4/24	DD030894	PRJ	Janelle L. Guarino	356.83		356.83
4155-16-adm	Longevity	1/4/24	DD030897	PRJ	Theresa L. Jones	127.05		1,265.61
4155-16-adm	Longevity	1/4/24	DD030901	PRJ	Carol Long	1,029.27		370.48
4155-16-adm	Longevity	1/4/24	DD030903	PRJ	Jonathan Swift	196.50		33.01
4155-16-adm	Longevity	1/4/24	DD030905	PRJ	Michael D. Volpe	33.01		14.23
4155-16-adm	Longevity	1/4/24	DD030906	PRJ	Wanda J. Rawlinson	396.07		33.01
4155-16-adm	Longevity	1/4/24	DD030907	PRJ	Robin L. Willis	7.93		33.01
4155-30-adm	Pol Ret	1/4/24	023616	PRJ	Timothy W. Cremmer	14.23		33.01
4155-30-adm	Pol Ret	1/16/24	023620	PRJ	Jacob W. Guarino	396.07		33.01
4155-30-adm	Pol Ret	1/18/24	023671	PRJ	Scott J. Ferguson	33.01		33.01
4155-30-adm	Pol Ret	1/18/24	023663	PRJ	Timothy W. Cremmer	66.01		7.93
4155-30-adm	Pol Ret	1/18/24	023665	PRJ	Scott J. Ferguson	980.89		378.10
4155-30-adm	Pol Ret	1/18/24	023667	PRJ	Jacob W. Guarino	14.04		356.83
4155-30-adm	Pol Ret	1/18/24	DD030910	PRJ	Greg A. Cooper	160.93		1,320.41
4155-30-adm	Pol Ret	1/18/24	DD030911	PRJ	Mark Dixon			
4155-30-adm	Pol Ret	1/18/24	DD030913	PRJ	Janelle L. Guarino			
4155-30-adm	Pol Ret	1/18/24	DD030915	PRJ	Theresa L. Jones			
4155-30-adm	Pol Ret	1/18/24	DD030919	PRJ	Carol Long			
4155-30-adm	Pol Ret	1/18/24	DD030921	PRJ	Jonathan Swift			

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-etc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4155-30-adm	Pol Ret	1/18/24	DD030924	PRJ	Michael D. Volpe	1,054.18		
4155-30-adm	Pol Ret	1/18/24	DD030925	PRJ	Wanda J. Rawlinson	168.04		
4155-30-adm	Pol Ret	1/18/24	DD030926	PRJ	Robin L. Willis	289.67		
4155-30-adm	Pol Ret	1/31/24		GENU	January 2024 corrections		3,175.98	6,631.25
4155-30-adm	Pol Ret				Current Period Chang	9,807.23	3,175.98	6,631.25
4155-30-adm	Pol Ret	2/1/24			Beginning Balance			
4155-30-adm	Pol Ret	2/1/24	023702	PRJ	Timothy W. Cremmer	33.01		
4155-30-adm	Pol Ret	2/1/24	023703	PRJ	Scott J. Ferguson	33.01		
4155-30-adm	Pol Ret	2/1/24	DD-030929	PRJ	Greg A. Cooper	980.89		
4155-30-adm	Pol Ret	2/1/24	DD-030930	PRJ	Mark Dixon	189.05		
4155-30-adm	Pol Ret	2/1/24	DD-030933	PRJ	Janelle L. Guarino	27.11		
4155-30-adm	Pol Ret	2/1/24	DD-030936	PRJ	Theresa L. Jones	356.83		
4155-30-adm	Pol Ret	2/1/24	DD-030940	PRJ	Carol Long	8.47		
4155-30-adm	Pol Ret	2/1/24	DD-030942	PRJ	Jonathan Swift	1,312.58		
4155-30-adm	Pol Ret	2/1/24	DD-030945	PRJ	Michael D. Volpe	844.29		
4155-30-adm	Pol Ret	2/1/24	DD-030946	PRJ	Wanda J. Rawlinson	88.09		
4155-30-adm	Pol Ret	2/1/24	DD-030947	PRJ	Robin L. Willis	317.12		
4155-30-adm	Pol Ret	2/15/24	023736	PRJ	Timothy W. Cremmer	33.01		
4155-30-adm	Pol Ret	2/15/24	023738	PRJ	Scott J. Ferguson	33.01		
4155-30-adm	Pol Ret	2/15/24	023741	PRJ	Jacob W. Guarino	14.23		
4155-30-adm	Pol Ret	2/15/24	DD030950	PRJ	Greg A. Cooper	980.89		
4155-30-adm	Pol Ret	2/15/24	DD030951	PRJ	Mark Dixon	146.36		
4155-30-adm	Pol Ret	2/15/24	DD030954	PRJ	Janelle L. Guarino	19.66		
4155-30-adm	Pol Ret	2/15/24	DD030957	PRJ	Theresa L. Jones	356.83		
4155-30-adm	Pol Ret	2/15/24	DD030960	PRJ	Carol Long	63.53		
4155-30-adm	Pol Ret	2/15/24	DD030962	PRJ	Jonathan Swift	1,062.09		
4155-30-adm	Pol Ret	2/15/24	DD030965	PRJ	Michael D. Volpe	886.98		
4155-30-adm	Pol Ret	2/15/24	DD030966	PRJ	Robin L. Willis	301.87		
4155-30-adm	Pol Ret	2/29/24	023790	PRJ	Greg A. Cooper	858.28		
4155-30-adm	Pol Ret	2/29/24	023791	PRJ	Timothy W. Cremmer	33.01		
4155-30-adm	Pol Ret	2/29/24	023793	PRJ	Scott J. Ferguson	33.01		
4155-30-adm	Pol Ret	2/29/24	023795	PRJ	Jacob W. Guarino	10.16		
4155-30-adm	Pol Ret	2/29/24	DD-030969	PRJ	Mark Dixon	73.18		
4155-30-adm	Pol Ret	2/29/24	DD-030972	PRJ	Janelle L. Guarino	254.97		
4155-30-adm	Pol Ret	2/29/24	DD-030975	PRJ	Theresa L. Jones	356.83		
4155-30-adm	Pol Ret	2/29/24	DD-030979	PRJ	Carol Long	50.82		
4155-30-adm	Pol Ret	2/29/24	DD-030981	PRJ	Jonathan Swift	1,281.27		
4155-30-adm	Pol Ret	2/29/24	DD-030984	PRJ	Michael D. Volpe	953.38		
4155-30-adm	Pol Ret	2/29/24	DD-030985	PRJ	Robin L. Willis	303.40		

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4155-30-adm	Pol Ret	2/29/24		GENJ	February 2024 corrections			
4155-30-adm	Pol Ret				Current Period Chang	12,297.22	3,136.57	9,160.65
4155-30-adm	Pol Ret	3/1/24			Beginning Balance			15,791.90
4155-30-adm	Pol Ret	3/14/24	023832	PRJ	Timothy W. Cremmer	33.01		
4155-30-adm	Pol Ret	3/14/24	023834	PRJ	Scott J. Ferguson	33.01		
4155-30-adm	Pol Ret	3/14/24	023836	PRJ	Jacob W. Guarino	56.63		
4155-30-adm	Pol Ret	3/14/24	DD-030991	PRJ	Janelle L. Guarino	295.10		
4155-30-adm	Pol Ret	3/14/24	DD-030994	PRJ	Theresa L. Jones	356.83		
4155-30-adm	Pol Ret	3/14/24	DD-030999	PRJ	Jonathan Swift	905.53		
4155-30-adm	Pol Ret	3/14/24	DD-031002	PRJ	Michael D. Volpe	879.86		
4155-30-adm	Pol Ret	3/14/24	DD-031003	PRJ	Robin L. Willis	378.10		
4155-30-adm	Pol Ret	3/28/24	023867	PRJ	Sandra M. Bruedle	99.10		
4155-30-adm	Pol Ret	3/28/24	023868	PRJ	Timothy W. Cremmer	33.01		
4155-30-adm	Pol Ret	3/28/24	023870	PRJ	Scott J. Ferguson	33.01		
4155-30-adm	Pol Ret	3/28/24	023873	PRJ	Jacob W. Guarino	33.13		
4155-30-adm	Pol Ret	3/28/24	DD-031006	PRJ	Mark Dixon	268.33		
4155-30-adm	Pol Ret	3/28/24	DD-031008	PRJ	Janelle L. Guarino	418.61		
4155-30-adm	Pol Ret	3/28/24	DD-031011	PRJ	Theresa L. Jones	356.83		
4155-30-adm	Pol Ret	3/28/24	DD-031015	PRJ	Roy W. Parece	97.57		
4155-30-adm	Pol Ret	3/28/24	DD-031017	PRJ	Jonathan Swift	968.15		
4155-30-adm	Pol Ret	3/28/24	DD-031020	PRJ	Michael D. Volpe	872.75		
4155-30-adm	Pol Ret	3/28/24	DD-031021	PRJ	Robin L. Willis	341.51		
4155-30-adm	Pol Ret	3/31/24		GENJ	March 2024 corrections			
4155-30-adm	Pol Ret				Current Period Chang	6,460.07	2,833.78	3,626.29
4155-30-adm	Pol Ret	4/1/24			Beginning Balance			19,418.19
4155-30-adm	Pol Ret	4/1/24	023907	PRJ	Sandra M. Bruedle	102.15		
4155-30-adm	Pol Ret	4/1/24	023909	PRJ	Timothy W. Cremmer	33.01		
4155-30-adm	Pol Ret	4/1/24	023911	PRJ	Scott J. Ferguson	33.01		
4155-30-adm	Pol Ret	4/1/24	023914	PRJ	Jacob W. Guarino	94.68		
4155-30-adm	Pol Ret	4/1/24	DD-031024	PRJ	Mark Dixon	410.63		
4155-30-adm	Pol Ret	4/1/24	DD-031028	PRJ	Janelle L. Guarino	270.82		
4155-30-adm	Pol Ret	4/1/24	DD-031031	PRJ	Theresa L. Jones	421.07		
4155-30-adm	Pol Ret	4/1/24	DD-031035	PRJ	Roy W. Parece	97.57		
4155-30-adm	Pol Ret	4/1/24	DD-031037	PRJ	Jonathan Swift	1,085.57		
4155-30-adm	Pol Ret	4/1/24	DD-031040	PRJ	Joni E. Van Gelder	89.27		
4155-30-adm	Pol Ret	4/1/24	DD-031041	PRJ	Michael D. Volpe	1,056.63		
4155-30-adm	Pol Ret	4/1/24	DD-031042	PRJ	Robin L. Willis	269.85		
4155-30-adm	Pol Ret	4/22/24	DD-031048	PRJ	Janelle L. Guarino	289.27		
4155-30-adm	Pol Ret	4/22/24	DD-031051	PRJ	Theresa L. Jones	421.07		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4155-30-adm	Pol Ret	4/22/24	DD-031055	PRJ	Roy W. Parece	97.57		
4155-30-adm	Pol Ret	4/22/24	DD-031058	PRJ	Jonathan Swift	1,124.71		
4155-30-adm	Pol Ret	4/22/24	DD-031061	PRJ	Joni E. Van Gelder	217.42		
4155-30-adm	Pol Ret	4/22/24	DD-031062	PRJ	Michael D. Volpe	1,067.48		
4155-30-adm	Pol Ret	4/22/24	DD-031063	PRJ	Robin L. Willis	468.05		
4155-30-adm	Pol Ret	4/25/24	023946	PRJ	Sandra M. Bruedle	74.71		
4155-30-adm	Pol Ret	4/25/24	023947	PRJ	Timothy W. Cremer	33.01		
4155-30-adm	Pol Ret	4/25/24	023949	PRJ	Scott J. Ferguson	33.01		
4155-30-adm	Pol Ret	4/25/24	023952	PRJ	Jacob W. Guarino	29.31		
4155-30-adm	Pol Ret	4/30/24		GENJ	April 2024 corrections		3,485.48	
4155-30-adm	Pol Ret				Current Period Chang	7,819.87		4,334.39
4155-30-adm	Pol Ret	5/1/24			Beginning Balance			23,752.58
4155-30-adm	Pol Ret	5/6/24	023989	PRJ	Timothy W. Cremer	33.01		
4155-30-adm	Pol Ret	5/6/24	023991	PRJ	Scott J. Ferguson	33.01		
4155-30-adm	Pol Ret	5/6/24	023994	PRJ	Jacob W. Guarino	31.62		
4155-30-adm	Pol Ret	5/9/24	DD-031067	PRJ	Janelle L. Guarino	236.87		
4155-30-adm	Pol Ret	5/9/24	DD-031069	PRJ	Theresa L. Jones	367.54		
4155-30-adm	Pol Ret	5/9/24	DD-031073	PRJ	Roy W. Parece	97.57		
4155-30-adm	Pol Ret	5/9/24	DD-031075	PRJ	Jonathan Swift	1,040.32		
4155-30-adm	Pol Ret	5/9/24	DD-031078	PRJ	Joni E. Van Gelder	175.67		
4155-30-adm	Pol Ret	5/9/24	DD-031079	PRJ	Michael D. Volpe	955.01		
4155-30-adm	Pol Ret	5/9/24	DD-031080	PRJ	Robin L. Willis	370.60		
4155-30-adm	Pol Ret	5/23/24	024019	PRJ	Sandra M. Bruedle	28.97		
4155-30-adm	Pol Ret	5/23/24	024020	PRJ	Timothy W. Cremer	33.01		
4155-30-adm	Pol Ret	5/23/24	024022	PRJ	Scott J. Ferguson	33.01		
4155-30-adm	Pol Ret	5/23/24	024024	PRJ	Jacob W. Guarino	33.50		
4155-30-adm	Pol Ret	5/23/24	DD-031085	PRJ	Janelle L. Guarino	223.38		
4155-30-adm	Pol Ret	5/23/24	DD-031087	PRJ	Theresa L. Jones	367.54		
4155-30-adm	Pol Ret	5/23/24	DD-031091	PRJ	Roy W. Parece	97.57		
4155-30-adm	Pol Ret	5/23/24	DD-031093	PRJ	Jonathan Swift	1,148.19		
4155-30-adm	Pol Ret	5/23/24	DD-031095	PRJ	Joni E. Van Gelder	132.47		
4155-30-adm	Pol Ret	5/23/24	DD-031096	PRJ	Michael D. Volpe	983.21		
4155-30-adm	Pol Ret	5/23/24	DD-031097	PRJ	Robin L. Willis	376.88		
4155-30-adm	Pol Ret	5/23/24	024029	PRJ	Greg A. Cooper	3,388.00		
4155-30-adm	Pol Ret	5/31/24		GENJ	May 2024 corrections		2,672.22	
4155-30-adm	Pol Ret				Current Period Chang	10,186.95		7,514.73
4155-30-adm	Pol Ret	5/31/24			Ending Balance			31,267.31
4155-32	Empleer 401K	1/1/24			Beginning Balance			
4155-32	Empleer 401K	1/4/24	DD030889	PRJ	Andrea Bowden	9.56		



## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4155-32	Empleeer 401K	1/4/24	DD030891	PRJ	Greg A. Cooper	86.86		
4155-32	Empleeer 401K	1/4/24	DD030894	PRJ	Janelle L. Guarino	18.35		
4155-32	Empleeer 401K	1/4/24	DD030895	PRJ	Kim Hughes	60.30		
4155-32	Empleeer 401K	1/4/24	DD030898	PRJ	James Keegan JR	66.05		
4155-32	Empleeer 401K	1/4/24	DD030901	PRJ	Carol Long	11.25		
4155-32	Empleeer 401K	1/4/24	DD030902	PRJ	Daniel R. Phillips	93.71		
4155-32	Empleeer 401K	1/4/24	DD030905	PRJ	Michael D. Volpe	91.14		
4155-32	Empleeer 401K	1/4/24	DD030907	PRJ	Robin L. Willis	32.81		
4155-32	Empleeer 401K	1/18/24	DD030908	PRJ	Andrea Bowden	14.81		
4155-32	Empleeer 401K	1/18/24	DD030910	PRJ	Greg A. Cooper	86.86		
4155-32	Empleeer 401K	1/18/24	DD030913	PRJ	Janelle L. Guarino	1.24		
4155-32	Empleeer 401K	1/18/24	DD030914	PRJ	Kim Hughes	60.30		
4155-32	Empleeer 401K	1/18/24	DD030916	PRJ	James Keegan JR	86.48		
4155-32	Empleeer 401K	1/18/24	DD030919	PRJ	Carol Long	14.25		
4155-32	Empleeer 401K	1/18/24	DD030920	PRJ	Daniel R. Phillips	138.69		
4155-32	Empleeer 401K	1/18/24	DD030924	PRJ	Michael D. Volpe	93.35		
4155-32	Empleeer 401K	1/18/24	DD030926	PRJ	Robin L. Willis	25.65		
4155-32	Empleeer 401K	2/1/24			Current Period Chang	991.66		991.66
4155-32	Empleeer 401K	2/1/24			Beginning Balance			991.66
4155-32	Empleeer 401K	2/1/24	DD-030927	PRJ	Andrea Bowden	8.42		
4155-32	Empleeer 401K	2/1/24	DD-030929	PRJ	Greg A. Cooper	86.86		
4155-32	Empleeer 401K	2/1/24	DD-030933	PRJ	Janelle L. Guarino	2.40		
4155-32	Empleeer 401K	2/1/24	DD-030934	PRJ	Kim Hughes	57.60		
4155-32	Empleeer 401K	2/1/24	DD-030937	PRJ	James Keegan JR	92.05		
4155-32	Empleeer 401K	2/1/24	DD-030940	PRJ	Carol Long	0.75		
4155-32	Empleeer 401K	2/1/24	DD-030941	PRJ	Daniel R. Phillips	137.89		
4155-32	Empleeer 401K	2/1/24	DD-030945	PRJ	Michael D. Volpe	74.76		
4155-32	Empleeer 401K	2/1/24	DD-030947	PRJ	Robin L. Willis	28.08		
4155-32	Empleeer 401K	2/15/24	DD030948	PRJ	Andrea Bowden	10.89		
4155-32	Empleeer 401K	2/15/24	DD030950	PRJ	Greg A. Cooper	86.86		
4155-32	Empleeer 401K	2/15/24	DD030954	PRJ	Janelle L. Guarino	1.74		
4155-32	Empleeer 401K	2/15/24	DD030955	PRJ	Kim Hughes	57.60		
4155-32	Empleeer 401K	2/15/24	DD030958	PRJ	James Keegan JR	79.67		
4155-32	Empleeer 401K	2/15/24	DD030960	PRJ	Carol Long	5.63		
4155-32	Empleeer 401K	2/15/24	DD030961	PRJ	Daniel R. Phillips	93.71		
4155-32	Empleeer 401K	2/15/24	DD030965	PRJ	Michael D. Volpe	78.54		
4155-32	Empleeer 401K	2/15/24	DD030966	PRJ	Robin L. Willis	26.73		
4155-32	Empleeer 401K	2/29/24	023790	PRJ	Greg A. Cooper	76.00		
4155-32	Empleeer 401K	2/29/24	DD-030967	PRJ	Andrea Bowden	10.56		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4155-32	Employee 401K	2/29/24	DD-030972	PRJ	Janelle L. Guarino	22.58		
4155-32	Employee 401K	2/29/24	DD-030973	PRJ	Kim Hughes	68.44		
4155-32	Employee 401K	2/29/24	DD-030976	PRJ	James Keegan JR	79.67		
4155-32	Employee 401K	2/29/24	DD-030979	PRJ	Carol Long	4.50		
4155-32	Employee 401K	2/29/24	DD-030980	PRJ	Daniel R. Phillips	103.35		
4155-32	Employee 401K	2/29/24	DD-030984	PRJ	Michael D. Volpe	84.42		
4155-32	Employee 401K	2/29/24	DD-030985	PRJ	Robin L. Willis	26.87		
4155-32	Employee 401K				Current Period Chang	1,406.57		1,406.57
4155-32	Employee 401K	3/1/24			Beginning Balance			2,398.23
4155-32	Employee 401K	3/14/24	DD-030986	PRJ	Andrea Bowden	10.32		
4155-32	Employee 401K	3/14/24	DD-030991	PRJ	Janelle L. Guarino	26.13		
4155-32	Employee 401K	3/14/24	DD-030992	PRJ	Kim Hughes	60.00		
4155-32	Employee 401K	3/14/24	DD-030995	PRJ	James Keegan JR	71.00		
4155-32	Employee 401K	3/14/24	DD-030998	PRJ	Daniel R. Phillips	92.11		
4155-32	Employee 401K	3/14/24	DD-031002	PRJ	Michael D. Volpe	77.91		
4155-32	Employee 401K	3/14/24	DD-031003	PRJ	Robin L. Willis	33.48		
4155-32	Employee 401K	3/28/24	DD-031004	PRJ	Andrea Bowden	8.10		
4155-32	Employee 401K	3/28/24	DD-031008	PRJ	Janelle L. Guarino	37.07		
4155-32	Employee 401K	3/28/24	DD-031009	PRJ	Kim Hughes	60.00		
4155-32	Employee 401K	3/28/24	DD-031012	PRJ	James Keegan JR	79.67		
4155-32	Employee 401K	3/28/24	DD-031016	PRJ	Daniel R. Phillips	124.24		
4155-32	Employee 401K	3/28/24	DD-031020	PRJ	Michael D. Volpe	77.28		
4155-32	Employee 401K	3/28/24	DD-031021	PRJ	Robin L. Willis	30.24		
4155-32	Employee 401K				Current Period Chang	787.55		787.55
4155-32	Employee 401K	4/1/24			Beginning Balance			3,185.78
4155-32	Employee 401K	4/11/24	DD-031022	PRJ	Andrea Bowden	2.07		
4155-32	Employee 401K	4/11/24	DD-031028	PRJ	Janelle L. Guarino	23.98		
4155-32	Employee 401K	4/11/24	DD-031029	PRJ	Kim Hughes	59.44		
4155-32	Employee 401K	4/11/24	DD-031032	PRJ	James Keegan JR	123.09		
4155-32	Employee 401K	4/11/24	DD-031036	PRJ	Daniel R. Phillips	177.20		
4155-32	Employee 401K	4/11/24	DD-031041	PRJ	Michael D. Volpe	93.56		
4155-32	Employee 401K	4/11/24	DD-031042	PRJ	Robin L. Willis	23.90		
4155-32	Employee 401K	4/22/24	DD-031043	PRJ	Andrea Bowden	20.17		
4155-32	Employee 401K	4/22/24	DD-031048	PRJ	Janelle L. Guarino	25.61		
4155-32	Employee 401K	4/22/24	DD-031049	PRJ	Kim Hughes	60.00		
4155-32	Employee 401K	4/22/24	DD-031052	PRJ	James Keegan JR	68.04		
4155-32	Employee 401K	4/22/24	DD-031057	PRJ	Daniel R. Phillips	88.25		
4155-32	Employee 401K	4/22/24	DD-031062	PRJ	Michael D. Volpe	94.52		
4155-32	Employee 401K	4/22/24	DD-031063	PRJ	Robin L. Willis	41.45		

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-etc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4155-32	Empleer 401K	5/1/24			Current Period Chang	901.28		901.28
4155-32	Empleer 401K	5/9/24	DD-031064	PRJ	Andrea Bowden	15.89		4,087.06
4155-32	Empleer 401K	5/9/24	DD-031067	PRJ	Janelle L. Guarino	20.97		
4155-32	Empleer 401K	5/9/24	DD-031068	PRJ	Kim Hughes	60.00		
4155-32	Empleer 401K	5/9/24	DD-031070	PRJ	James Keegan JR	68.48		
4155-32	Empleer 401K	5/9/24	DD-031074	PRJ	Daniel R. Phillips	89.09		
4155-32	Empleer 401K	5/9/24	DD-031079	PRJ	Michael D. Volpe	84.56		
4155-32	Empleer 401K	5/9/24	DD-031080	PRJ	Robin L. Willis	32.82		
4155-32	Empleer 401K	5/23/24	DD-031081	PRJ	Andrea Bowden	13.91		
4155-32	Empleer 401K	5/23/24	DD-031085	PRJ	Janelle L. Guarino	19.78		
4155-32	Empleer 401K	5/23/24	DD-031086	PRJ	Kim Hughes	60.00		
4155-32	Empleer 401K	5/23/24	DD-031088	PRJ	James Keegan JR	68.04		
4155-32	Empleer 401K	5/23/24	DD-031092	PRJ	Daniel R. Phillips	88.25		
4155-32	Empleer 401K	5/23/24	DD-031096	PRJ	Michael D. Volpe	87.06		
4155-32	Empleer 401K	5/23/24	DD-031097	PRJ	Robin L. Willis	33.37		
					Current Period Chang	742.22		742.22
					<b>Ending Balance</b>			<b>4,829.28</b>
4155-35-adm	Work Comp	1/1/24			Beginning Balance			
4155-35-adm	Work Comp	1/17/24	023674	CDJ	Primex-Unemploymer	75,676.00		
					Current Period Chang	75,676.00		
					Beginning Balance			75,676.00
4155-35-adm	Work Comp	2/1/24			Beginning Balance			75,676.00
4155-35-adm	Work Comp	3/1/24			Beginning Balance			75,676.00
4155-35-adm	Work Comp	4/1/24			Beginning Balance			75,676.00
4155-35-adm	Work Comp	5/1/24			Beginning Balance			75,676.00
					<b>Ending Balance</b>			<b>75,676.00</b>
4155-40-adm	Unemply Comp	1/1/24			Beginning Balance			
4155-40-adm	Unemply Comp	2/1/24			Beginning Balance			
4155-40-adm	Unemply Comp	3/1/24			Beginning Balance			
4155-40-adm	Unemply Comp	4/1/24			Beginning Balance			
4155-40-adm	Unemply Comp	5/1/24			Beginning Balance			
4155-40-adm	Unemply Comp	5/15/24	2024-4	GENJ	To move refund check to expence		347.77	-347.77
					Current Period Change		347.77	
					<b>Ending Balance</b>			<b>-347.77</b>
4191-11-plb	Straf Reg Plan	1/1/24			Beginning Balance			
4191-11-plb	Straf Reg Plan	2/1/24			Beginning Balance			
4191-11-plb	Straf Reg Plan	3/1/24			Beginning Balance			
4191-11-plb	Straf Reg Plan	4/1/24			Beginning Balance			
4191-11-plb	Straf Reg Plan	5/1/24			Beginning Balance			

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19\_Report order is by ID\_Report is printed with\_shor

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4191-11-pib	Strat Reg Plan	5/20/24	024042	CDJ	Stratford Regional Pl	2,389.44		2,389.44
4191-11-pib	Strat Reg Plan				Current Period Chang	2,389.44		2,389.44
		<b>5/31/24</b>			<b>Ending Balance</b>			
4193-19-zba	Newspaper Notice	1/1/24			Beginning Balance			
4193-19-zba	Newspaper Notice	2/1/24			Beginning Balance			
4193-19-zba	Newspaper Notice	3/1/24			Beginning Balance			
4193-19-zba	Newspaper Notice	3/20/24	023864	CDJ	Gannett New Englan	85.08		
4193-19-zba	Newspaper Notice	3/27/24	EFT20240328	CDJ	Seacoast Media Grou	114.51		
4193-19-zba	Newspaper Notice	3/27/24	EFT20240329	CDJ	Seacoast Media Grou	160.08		
4193-19-zba	Newspaper Notice				Current Period Chang	359.67		359.67
4193-19-zba	Newspaper Notice	4/1/24			Beginning Balance			359.67
4193-19-zba	Newspaper Notice	4/23/24	023970	CDJ	Gannett New Englan	110.12		
4193-19-zba	Newspaper Notice	4/23/24	023971	CDJ	Gannett New Englan	153.94		
4193-19-zba	Newspaper Notice	4/30/24	023985	CDJ	Gannett New Englan	150.81		
4193-19-zba	Newspaper Notice				Current Period Chang	414.87		414.87
4193-19-zba	Newspaper Notice	5/1/24			Beginning Balance			774.54
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>774.54</b>
4193-21-zba	Workshops	1/1/24			Beginning Balance			
4193-21-zba	Workshops	2/1/24			Beginning Balance			
4193-21-zba	Workshops	3/1/24			Beginning Balance			
4193-21-zba	Workshops	4/1/24			Beginning Balance			
4193-21-zba	Workshops	4/9/24	023935	CDJ	NHMA - Workshops	50.00		
4193-21-zba	Workshops				Current Period Chang	50.00		50.00
4193-21-zba	Workshops	5/1/24			Beginning Balance			50.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>50.00</b>
4193-40-zba	ZBA Legal	1/1/24			Beginning Balance			
4193-40-zba	ZBA Legal	2/1/24			Beginning Balance			
4193-40-zba	ZBA Legal	3/1/24			Beginning Balance			
4193-40-zba	ZBA Legal	3/12/24	023853	CDJ	Mitchell Municipal Grc	47.00		
4193-40-zba	ZBA Legal	3/12/24	023853	CDJ	Mitchell Municipal Grc	1,160.95		
4193-40-zba	ZBA Legal				Current Period Chang	1,207.95		1,207.95
4193-40-zba	ZBA Legal	4/1/24			Beginning Balance			1,207.95
4193-40-zba	ZBA Legal	4/30/24	023980	CDJ	DrummondWoodsum	128.67		
4193-40-zba	ZBA Legal				Current Period Chang	128.67		128.67
4193-40-zba	ZBA Legal	5/1/24			Beginning Balance			1,336.62
4193-40-zba	ZBA Legal	5/7/24	024009	CDJ	Mitchell Municipal Grc	1,631.42		
4193-40-zba	ZBA Legal				Current Period Chang	1,631.42		1,631.42
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>2,968.04</b>
4194-09-gov	Electric/Salt Shed	1/1/24			Beginning Balance			

**Town of Middleton  
General Ledger**

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4194-09-gov	Electric/Salt Shed	1/23/24	023695	CDJ	Eversource - Electric/ Current Period Chang	24.76		24.76
4194-09-gov	Electric/Salt Shed	2/1/24			Beginning Balance			24.76
4194-09-gov	Electric/Salt Shed	2/26/24	023801	CDJ	Eversource - Electric/ Current Period Chang	24.16		24.16
4194-09-gov	Electric/Salt Shed	3/1/24			Beginning Balance			24.16
4194-09-gov	Electric/Salt Shed	3/20/24	023858	CDJ	Eversource - Electric/ Current Period Chang	20.91		48.92
4194-09-gov	Electric/Salt Shed	4/1/24			Beginning Balance			20.91
4194-09-gov	Electric/Salt Shed	4/22/24	023961	CDJ	Eversource - Electric/ Current Period Chang	23.95		69.83
4194-09-gov	Electric/Salt Shed	5/1/24			Beginning Balance			23.95
4194-09-gov	Electric/Salt Shed	5/31/24			<b>Ending Balance</b>			<b>93.78</b>
4194-10-gov	Electric/T Hall	1/1/24			Beginning Balance			241.35
4194-10-gov	Electric/T Hall	1/23/24	023695	CDJ	Eversource - Electric/ Current Period Chang	241.35		241.35
4194-10-gov	Electric/T Hall	2/1/24			Beginning Balance			241.35
4194-10-gov	Electric/T Hall	2/26/24	023801	CDJ	Eversource - Electric/ Current Period Chang	214.20		214.20
4194-10-gov	Electric/T Hall	3/1/24			Beginning Balance			214.20
4194-10-gov	Electric/T Hall	3/20/24	023858	CDJ	Eversource - Electric/ Current Period Chang	210.03		455.55
4194-10-gov	Electric/T Hall	4/1/24			Beginning Balance			210.03
4194-10-gov	Electric/T Hall	4/22/24	023961	CDJ	Eversource - Electric/ Current Period Chang	177.26		665.58
4194-10-gov	Electric/T Hall	5/1/24			Beginning Balance			177.26
4194-10-gov	Electric/T Hall	5/31/24			<b>Ending Balance</b>			<b>842.84</b>
4194-11-gov	Electric/Hwy	1/1/24			Beginning Balance			191.00
4194-11-gov	Electric/Hwy	1/23/24	023695	CDJ	Eversource - Electric/ Current Period Chang	191.00		191.00
4194-11-gov	Electric/Hwy	2/1/24			Beginning Balance			191.00
4194-11-gov	Electric/Hwy	2/26/24	023801	CDJ	Eversource - Electric/ Current Period Chang	180.30		191.00
4194-11-gov	Electric/Hwy	3/1/24			Beginning Balance			180.30
4194-11-gov	Electric/Hwy	3/20/24	023858	CDJ	Eversource - Electric/ Current Period Chang	180.95		371.30
4194-11-gov	Electric/Hwy	4/1/24			Beginning Balance			180.95
4194-11-gov	Electric/Hwy	4/22/24	023961	CDJ	Eversource - Electric/ Current Period Chang	170.44		552.25
4194-11-gov	Electric/Hwy				Current Period Chang	170.44		170.44

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4194-11-gov	Electric/Hwy	5/1/24			Beginning Balance			722.69
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>722.69</b>
4194-12-gov	Electric/Fire Dept	1/1/24			Beginning Balance			
4194-12-gov	Electric/Fire Dept	1/23/24	023695	CDJ	Eversource - Electric/ Current Period Chang	241.34		241.34
4194-12-gov	Electric/Fire Dept	2/1/24			Beginning Balance			241.34
4194-12-gov	Electric/Fire Dept	2/26/24	023801	CDJ	Eversource - Electric/ Current Period Chang	214.21		214.21
4194-12-gov	Electric/Fire Dept	3/1/24			Beginning Balance			455.55
4194-12-gov	Electric/Fire Dept	3/20/24	023858	CDJ	Eversource - Electric/ Current Period Chang	210.03		210.03
4194-12-gov	Electric/Fire Dept	4/1/24			Beginning Balance			665.58
4194-12-gov	Electric/Fire Dept	4/22/24	023961	CDJ	Eversource - Electric/ Current Period Chang	177.26		177.26
4194-12-gov	Electric/Fire Dept	5/1/24			Beginning Balance			842.84
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>842.84</b>
4194-13-gov	Electric/Mun Bid	1/1/24			Beginning Balance			
4194-13-gov	Electric/Mun Bid	1/23/24	023695	CDJ	Eversource - Electric/ Current Period Chang	538.12		538.12
4194-13-gov	Electric/Mun Bid	2/1/24			Beginning Balance			538.12
4194-13-gov	Electric/Mun Bid	2/26/24	023801	CDJ	Eversource - Electric/ Current Period Chang	588.08		588.08
4194-13-gov	Electric/Mun Bid	3/1/24			Beginning Balance			1,126.20
4194-13-gov	Electric/Mun Bid	3/20/24	023858	CDJ	Eversource - Electric/ Current Period Chang	542.66		542.66
4194-13-gov	Electric/Mun Bid	4/1/24			Beginning Balance			1,668.86
4194-13-gov	Electric/Mun Bid	4/22/24	023961	CDJ	Eversource - Electric/ Current Period Chang	483.07		483.07
4194-13-gov	Electric/Mun Bid	5/1/24			Beginning Balance			2,151.93
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>2,151.93</b>
4194-15-gov	Cleaning	1/1/24			Beginning Balance			
4194-15-gov	Cleaning	1/3/24	023625	CDJ	Tammy Brannan - Cle	75.00		75.00
4194-15-gov	Cleaning	1/3/24	023625	CDJ	Tammy Brannan - Cle	75.00		75.00
4194-15-gov	Cleaning	1/17/24	023676	CDJ	Tammy Brannan - Cle	75.00		75.00
4194-15-gov	Cleaning	1/22/24	023689	CDJ	Tammy Brannan - Cle	75.00		75.00
4194-15-gov	Cleaning	1/23/24	023697	CDJ	Tammy Brannan - Cle	75.00		75.00
4194-15-gov	Cleaning	2/1/24			Current Period Chang	375.00		375.00
4194-15-gov	Cleaning	2/6/24	023714	CDJ	Beginning Balance Tammy Brannan - Cle		75.00	375.00

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria Includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jml	Trans Description	Debit Amt	Credit Amt	Balance
4194-15-gov	Cleaning	2/13/24	023756	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	2/14/24	023775	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	2/26/24	023805	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	3/1/24			Current Period Chang	300.00		300.00
4194-15-gov	Cleaning	3/1/24			Beginning Balance			675.00
4194-15-gov	Cleaning	3/5/24	023811	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	3/11/24	023842	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	3/20/24	023863	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	3/25/24	023885	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	4/1/24			Current Period Chang	300.00		300.00
4194-15-gov	Cleaning	4/1/24			Beginning Balance			975.00
4194-15-gov	Cleaning	4/1/24	023901	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	4/9/24	023927	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	4/16/24	023937	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	4/22/24	023957	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	4/30/24	023984	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	5/1/24			Current Period Chang	375.00		375.00
4194-15-gov	Cleaning	5/1/24			Beginning Balance			1,350.00
4194-15-gov	Cleaning	5/7/24	024002	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	5/13/24	024011	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	5/20/24	024034	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	5/28/24	024049	CDJ	Tammy Brannan - Cle	75.00		
4194-15-gov	Cleaning	5/31/24			Current Period Chang	300.00		300.00
4194-15-gov	Cleaning	5/31/24			Ending Balance			1,650.00
4194-40-gov	Repairs/OTH	1/1/24			Beginning Balance			
4194-40-gov	Repairs/OTH	1/2/24	EFT20240102	CDJ	LOWES - Repairs/OT	249.00		
4194-40-gov	Repairs/OTH	1/3/24	023625	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	1/3/24	023625	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	1/17/24	023676	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	1/22/24	023689	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	2/1/24			Current Period Chang	449.00		449.00
4194-40-gov	Repairs/OTH	2/1/24			Beginning Balance			449.00
4194-40-gov	Repairs/OTH	2/6/24	023714	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	2/6/24	023729	CDJ	Dead River Company	182.95		
4194-40-gov	Repairs/OTH	2/13/24	023756	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	2/14/24	023775	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	2/26/24	023805	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	3/1/24			Current Period Chang	382.95		382.95
4194-40-gov	Repairs/OTH	3/1/24			Beginning Balance			831.95

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4194-40-gov	Repairs/OTH	3/5/24	023811	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	3/11/24	023842	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	3/25/24	023885	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH				Current Period Chang	150.00		150.00
4194-40-gov	Repairs/OTH	4/1/24			Beginning Balance			981.95
4194-40-gov	Repairs/OTH	4/1/24	023901	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	4/9/24	023927	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	4/16/24	023937	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	4/22/24	023957	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	4/30/24	023984	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH				Current Period Chang	250.00		250.00
4194-40-gov	Repairs/OTH	5/1/24			Beginning Balance			1,231.95
4194-40-gov	Repairs/OTH	5/7/24	024002	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	5/13/24	024011	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	5/20/24	024034	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH	5/28/24	024049	CDJ	Tammy Brannan - Re	50.00		
4194-40-gov	Repairs/OTH				Current Period Chang	200.00		200.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>1,431.95</b>
4194-41-gov	Repairs Mun Bld	1/1/24			Beginning Balance			
4194-41-gov	Repairs Mun Bld	1/1/24	2024-1	GENJ	Repairs Mun Bldg		125.00	
4194-41-gov	Repairs Mun Bld	1/3/24	023637	CDJ	Dependable Pest Sol	125.00		
4194-41-gov	Repairs Mun Bld				Current Period Chang	125.00		125.00
4194-41-gov	Repairs Mun Bld	2/1/24			Beginning Balance			
4194-41-gov	Repairs Mun Bld	2/6/24	023718	CDJ	D.M. Burns Security -	150.00		
4194-41-gov	Repairs Mun Bld				Current Period Chang	150.00		150.00
4194-41-gov	Repairs Mun Bld	3/1/24			Beginning Balance			
4194-41-gov	Repairs Mun Bld	3/25/24	023879	CDJ	Dependable Pest Sol	140.00		
4194-41-gov	Repairs Mun Bld				Current Period Chang	140.00		140.00
4194-41-gov	Repairs Mun Bld	4/1/24			Beginning Balance			
4194-41-gov	Repairs Mun Bld	4/9/24	023933	CDJ	Dead River Company	1,487.79		
4194-41-gov	Repairs Mun Bld				Current Period Chang	1,487.79		1,487.79
4194-41-gov	Repairs Mun Bld	5/1/24			Beginning Balance			
4194-41-gov	Repairs Mun Bld	5/7/24	024007	CDJ	D.M. Burns Security -	150.00		
4194-41-gov	Repairs Mun Bld				Current Period Chang	150.00		150.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>1,927.79</b>
4194-43-gov	Repairs Highway Garage	1/1/24			Beginning Balance			
4194-43-gov	Repairs Highway Garage	2/1/24			Beginning Balance			
4194-43-gov	Repairs Highway Garage	2/6/24	023729	CDJ	Dead River Company	182.95		
4194-43-gov	Repairs Highway Garage				Current Period Chang	182.95		182.95



## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) JDs from 4130-01-exc to 4900-19. Report order is by JD. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4194-43-gov	Repairs Highway Garage	3/1/24			Beginning Balance			182.95
4194-43-gov	Repairs Highway Garage	3/5/24	023814	CDJ	Laurent Door System:	467.06		
4194-43-gov	Repairs Highway Garage				Current Period Chang	467.06		467.06
4194-43-gov	Repairs Highway Garage	4/1/24			Beginning Balance			650.01
4194-43-gov	Repairs Highway Garage	5/1/24			Beginning Balance			650.01
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>650.01</b>
4194-45-gov	Supplies OTH	1/1/24			Beginning Balance			
4194-45-gov	Supplies OTH	2/1/24			Beginning Balance			
4194-45-gov	Supplies OTH	3/1/24			Beginning Balance			
4194-45-gov	Supplies OTH	4/1/24			Beginning Balance			
4194-45-gov	Supplies OTH	4/9/24	023928	CDJ	Robin Willis - Supplie	8.00		8.00
4194-45-gov	Supplies OTH				Current Period Chang	8.00		8.00
4194-45-gov	Supplies OTH	5/1/24			Beginning Balance			8.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>8.00</b>
4194-46-gov	Supplies Mun Bld	1/1/24			Beginning Balance			
4194-46-gov	Supplies Mun Bld	2/1/24			Beginning Balance			
4194-46-gov	Supplies Mun Bld	3/1/24			Beginning Balance			
4194-46-gov	Supplies Mun Bld	3/5/24	023812	CDJ	Crystal Rock - Supplie	15.94		15.94
4194-46-gov	Supplies Mun Bld				Current Period Chang	15.94		15.94
4194-46-gov	Supplies Mun Bld	4/1/24			Beginning Balance			
4194-46-gov	Supplies Mun Bld	4/30/24	023983	CDJ	Crystal Rock - Supplie	39.97		39.97
4194-46-gov	Supplies Mun Bld				Current Period Chang	39.97		39.97
4194-46-gov	Supplies Mun Bld	5/1/24			Beginning Balance			
4194-46-gov	Supplies Mun Bld	5/28/24	024048	CDJ	Crystal Rock - Supplie	145.85		145.85
4194-46-gov	Supplies Mun Bld				Current Period Chang	145.85		145.85
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>201.76</b>
4194-47-gov	Generator	1/1/24			Beginning Balance			
4194-47-gov	Generator	2/1/24			Beginning Balance			
4194-47-gov	Generator	3/1/24			Beginning Balance			
4194-47-gov	Generator	4/1/24			Beginning Balance			
4194-47-gov	Generator	5/1/24			Beginning Balance			
4194-47-gov	Generator	5/14/24	024016	CDJ	POWER UP GENERV	445.00		445.00
4194-47-gov	Generator	5/14/24	024016	CDJ	POWER UP GENERV	445.00		445.00
4194-47-gov	Generator	5/14/24	024016	CDJ	POWER UP GENERV	38.72		38.72
4194-47-gov	Generator				Current Period Chang	928.72		928.72
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>928.72</b>
4194-49-gov	Building & Maintenance	1/1/24			Beginning Balance			
4194-49-gov	Building & Maintenance	1/4/24	023621	PRJ	LESTER E. KIMBALL	46.24		46.24
4194-49-gov	Building & Maintenance	1/4/24		GENJ	Move to correct payroll line		46.24	

**Town of Middleton  
General Ledger**

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4194-49-gov	Building & Maintenance	1/18/24	023668	PRJ	LESTER E. KIMBALL	57.80		
4194-49-gov	Building & Maintenance	1/18/24	2024-18	GENJ	Correct payroll line		57.80	
4194-49-gov	Building & Maintenance				Current Period Chang	104.04	104.04	
4194-49-gov	Building & Maintenance	2/1/24			Beginning Balance			
4194-49-gov	Building & Maintenance	2/1/24	023706	PRJ	LESTER E. KIMBALL	52.02		
4194-49-gov	Building & Maintenance	2/1/24	2024-1	GENJ	Correct payroll line		52.02	
4194-49-gov	Building & Maintenance	2/13/24	023754	CDJ	Dead River Company	299.00		
4194-49-gov	Building & Maintenance	2/15/24	023742	PRJ	LESTER E. KIMBALL	34.68		
4194-49-gov	Building & Maintenance	2/15/24	2024-15	GENJ	Correct payroll line		34.68	
4194-49-gov	Building & Maintenance				Current Period Chang	385.70	86.70	299.00
4194-49-gov	Building & Maintenance	3/1/24			Beginning Balance			299.00
4194-49-gov	Building & Maintenance	3/12/24	023854	CDJ	Dead River Company	225.45		
4194-49-gov	Building & Maintenance	3/12/24	023857	CDJ	SOS Security System	240.00		
4194-49-gov	Building & Maintenance	3/12/24	023857	CDJ	SOS Security System	240.00		
4194-49-gov	Building & Maintenance	3/12/24	023857	CDJ	SOS Security System	240.00		
4194-49-gov	Building & Maintenance	3/27/24	EFT20240327	CDJ	Wal-Mart Community	113.00		
4194-49-gov	Building & Maintenance				Current Period Chang	1,058.45		1,058.45
4194-49-gov	Building & Maintenance	4/1/24			Beginning Balance			1,357.45
4194-49-gov	Building & Maintenance	5/1/24			Beginning Balance			1,357.45
4194-49-gov	Building & Maintenance	<b>5/31/24</b>			<b>Ending Balance</b>			<b>1,357.45</b>
4194-50	Maintenance Faciliator	1/1/24			Beginning Balance			
4194-50	Maintenance Faciliator	1/4/24		GENJ	Move to correct payro	46.24		
4194-50	Maintenance Faciliator	1/18/24	2024-18	GENJ	Correct payroll line	57.80		
4194-50	Maintenance Faciliator				Current Period Chang	104.04		104.04
4194-50	Maintenance Faciliator	2/1/24			Beginning Balance			104.04
4194-50	Maintenance Faciliator	2/1/24	2024-1	GENJ	Correct payroll line	52.02		
4194-50	Maintenance Faciliator	2/15/24	2024-15	GENJ	Correct payroll line	34.68		
4194-50	Maintenance Faciliator				Current Period Chang	86.70		86.70
4194-50	Maintenance Faciliator	3/1/24			Beginning Balance			190.74
4194-50	Maintenance Faciliator	4/1/24			Beginning Balance			190.74
4194-50	Maintenance Faciliator	4/11/24	023915	PRJ	LESTER E. KIMBALL	4.38		
4194-50	Maintenance Faciliator	4/11/24	023915	PRJ	LESTER E. KIMBALL	65.51		
4194-50	Maintenance Faciliator	4/25/24	023953	PRJ	LESTER E. KIMBALL	47.64		
4194-50	Maintenance Faciliator				Current Period Chang	117.53		117.53
4194-50	Maintenance Faciliator	5/1/24			Beginning Balance			308.27
4194-50	Maintenance Faciliator	5/6/24	023995	PRJ	LESTER E. KIMBALL	47.64		
4194-50	Maintenance Faciliator	5/23/24	024025	PRJ	LESTER E. KIMBALL	35.73		
4194-50	Maintenance Faciliator				Current Period Chang	83.37		83.37
4194-50	Maintenance Faciliator	<b>5/31/24</b>			<b>Ending Balance</b>			<b>391.64</b>

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4194-51-gov	Heat OTH	1/1/24			Beginning Balance			
4194-51-gov	Heat OTH	2/1/24			Beginning Balance			
4194-51-gov	Heat OTH	2/6/24	023731	CDJ	Dead River Company	964.02		964.02
4194-51-gov	Heat OTH				Current Period Chang		964.02	964.02
4194-51-gov	Heat OTH	3/1/24			Beginning Balance			964.02
4194-51-gov	Heat OTH	4/1/24			Beginning Balance			964.02
4194-51-gov	Heat OTH	5/1/24			Beginning Balance			964.02
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>964.02</b>
4194-52-gov	Heat HwY	1/1/24			Beginning Balance			
4194-52-gov	Heat HwY	1/1/24	2024-1	GENJ	Heat HwY		586.59	586.59
4194-52-gov	Heat HwY	1/3/24	023638	CDJ	Dead River Company	586.59		
4194-52-gov	Heat HwY	1/23/24	023693	CDJ	Dead River Company	555.81		
4194-52-gov	Heat HwY				Current Period Chang	1,142.40	586.59	555.81
4194-52-gov	Heat HwY	2/1/24			Beginning Balance			555.81
4194-52-gov	Heat HwY	2/6/24	023729	CDJ	Dead River Company	299.00		
4194-52-gov	Heat HwY	2/20/24	023786	CDJ	Dead River Company	721.02		
4194-52-gov	Heat HwY				Current Period Chang	1,020.02		1,020.02
4194-52-gov	Heat HwY	3/1/24			Beginning Balance			1,575.83
4194-52-gov	Heat HwY	3/11/24	023846	CDJ	Dead River Company	384.28		
4194-52-gov	Heat HwY				Current Period Chang	384.28		384.28
4194-52-gov	Heat HwY	4/1/24			Beginning Balance			1,960.11
4194-52-gov	Heat HwY	4/16/24	023936	CDJ	Dead River Company	614.60		
4194-52-gov	Heat HwY				Current Period Chang	614.60		614.60
4194-52-gov	Heat HwY	5/1/24			Beginning Balance			2,574.71
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>2,574.71</b>
4194-53-gov	Heat Fire Dept	1/1/24			Beginning Balance			
4194-53-gov	Heat Fire Dept	1/1/24	2024-1	GENJ	Heat Fire Dept		278.53	278.53
4194-53-gov	Heat Fire Dept	1/3/24	023638	CDJ	Dead River Company	278.53		
4194-53-gov	Heat Fire Dept	1/23/24	023693	CDJ	Dead River Company	387.51		
4194-53-gov	Heat Fire Dept				Current Period Chang	666.04	278.53	387.51
4194-53-gov	Heat Fire Dept	2/1/24			Beginning Balance			387.51
4194-53-gov	Heat Fire Dept	2/6/24	023729	CDJ	Dead River Company	195.40		
4194-53-gov	Heat Fire Dept	2/6/24	023731	CDJ	Dead River Company	425.37		
4194-53-gov	Heat Fire Dept	2/20/24	023786	CDJ	Dead River Company	331.32		
4194-53-gov	Heat Fire Dept				Current Period Chang	952.09		952.09
4194-53-gov	Heat Fire Dept	3/1/24			Beginning Balance			1,339.60
4194-53-gov	Heat Fire Dept	3/11/24	023846	CDJ	Dead River Company	359.29		
4194-53-gov	Heat Fire Dept	3/20/24	023859	CDJ	Dead River Company	285.40		
4194-53-gov	Heat Fire Dept				Current Period Chang	644.69		644.69

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4194-53-gov	Heat Fire Dept	4/1/24			Beginning Balance			1,984.29
4194-53-gov	Heat Fire Dept	4/16/24	023936	CDJ	Dead River Company	393.73		
4194-53-gov	Heat Fire Dept				Current Period Chang	393.73		393.73
4194-53-gov	Heat Fire Dept	5/1/24			Beginning Balance			2,378.02
4194-53-gov	Heat Fire Dept	5/20/24	024032	CDJ	Dead River Company	286.04		
4194-53-gov	Heat Fire Dept				Current Period Chang	286.04		286.04
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>2,664.06</b>
4194-54-gov	Heat Mun Bld	1/1/24			Beginning Balance			
4194-54-gov	Heat Mun Bld	1/23/24	023693	CDJ	Dead River Company	494.16		
4194-54-gov	Heat Mun Bld				Current Period Chang	494.16		494.16
4194-54-gov	Heat Mun Bld	2/1/24			Beginning Balance			494.16
4194-54-gov	Heat Mun Bld	2/26/24	023802	CDJ	Dead River Company	633.91		
4194-54-gov	Heat Mun Bld				Current Period Chang	633.91		633.91
4194-54-gov	Heat Mun Bld	3/1/24			Beginning Balance			1,128.07
4194-54-gov	Heat Mun Bld	4/1/24			Beginning Balance			1,128.07
4194-54-gov	Heat Mun Bld	4/22/24	023959	CDJ	Dead River Company	625.95		
4194-54-gov	Heat Mun Bld	4/30/24	023979	CDJ	Dead River Company	1,014.27		
4194-54-gov	Heat Mun Bld				Current Period Chang	1,640.22		1,640.22
4194-54-gov	Heat Mun Bld	5/1/24			Beginning Balance			2,768.29
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>2,768.29</b>
4196-10-ins	Property Liab	1/1/24			Beginning Balance			
4196-10-ins	Property Liab	1/17/24	023674	CDJ	Primex-Unemployment	58,130.00		
4196-10-ins	Property Liab				Current Period Chang	58,130.00		58,130.00
4196-10-ins	Property Liab	2/1/24			Beginning Balance			58,130.00
4196-10-ins	Property Liab	3/1/24			Beginning Balance			58,130.00
4196-10-ins	Property Liab	4/1/24			Beginning Balance			58,130.00
4196-10-ins	Property Liab	5/1/24			Beginning Balance			58,130.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>58,130.00</b>
4210-10-pol	Police Chief Salary	1/1/24			Beginning Balance			
4210-10-pol	Police Chief Salary	1/4/24	DD030890	PRJ	Peter T. Cicolini	1.72		
4210-10-pol	Police Chief Salary	1/4/24	DD030891	PRJ	Greg A. Cooper	2,533.30		
4210-10-pol	Police Chief Salary	1/4/24	DD030891	PRJ	Greg A. Cooper	361.90		
4210-10-pol	Police Chief Salary	1/4/24		GENJ	Correct payroll line		1.72	
4210-10-pol	Police Chief Salary	1/18/24	DD030909	PRJ	Peter T. Cicolini	1.72		
4210-10-pol	Police Chief Salary	1/18/24	DD030910	PRJ	Greg A. Cooper	2,533.30		
4210-10-pol	Police Chief Salary	1/18/24	DD030910	PRJ	Greg A. Cooper	361.90		
4210-10-pol	Police Chief Salary	1/18/24	2024-18	GENJ	Correct payroll line		1.72	
4210-10-pol	Police Chief Salary				Current Period Chang	5,793.84		5,790.40
4210-10-pol	Police Chief Salary	2/1/24			Beginning Balance			5,790.40

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01- exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4210-10-pol	Police Chief Salary	2/1/24	DD-030928	PRJ	Peter T. Ciccolini	1.72		
4210-10-pol	Police Chief Salary	2/1/24	DD-030929	PRJ	Greg A. Cooper	2,895.20		
4210-10-pol	Police Chief Salary	2/1/24	2024-2	GENU	Correct payroll line		1.72	
4210-10-pol	Police Chief Salary	2/15/24	DD030949	PRJ	Peter T. Ciccolini	1.72		
4210-10-pol	Police Chief Salary	2/15/24	DD030950	PRJ	Greg A. Cooper	2,895.20		
4210-10-pol	Police Chief Salary	2/29/24	023790	PRJ	Greg A. Cooper	2,171.40		
4210-10-pol	Police Chief Salary	2/29/24	023790	PRJ	Greg A. Cooper	361.90		
4210-10-pol	Police Chief Salary	2/29/24	023790	PRJ	Greg A. Cooper		1.72	8,325.42
4210-10-pol	Police Chief Salary	3/1/24			Current Period Chang	8,327.14		
4210-10-pol	Police Chief Salary	4/1/24			Beginning Balance			14,115.82
4210-10-pol	Police Chief Salary	5/1/24			Beginning Balance			14,115.82
4210-10-pol	Police Chief Salary	5/1/24			Beginning Balance			14,115.82
4210-10-pol	Police Chief Salary	5/23/24	024029	PRJ	Greg A. Cooper	10,000.00		
4210-10-pol	Police Chief Salary	5/23/24			Current Period Chang	10,000.00		10,000.00
4210-10-pol	Police Chief Salary	5/31/24			Ending Balance			24,115.82
4210-12-pol	Police Full Time	1/1/24			Beginning Balance			
4210-12-pol	Police Full Time	1/4/24	DD030903	PRJ	Jonathan Swift	2,156.70		
4210-12-pol	Police Full Time	1/4/24	DD030903	PRJ	Jonathan Swift	308.10		
4210-12-pol	Police Full Time	1/4/24	DD030905	PRJ	Michael D. Volpe	280.00		
4210-12-pol	Police Full Time	1/4/24	DD030905	PRJ	Michael D. Volpe	1,960.00		
4210-12-pol	Police Full Time	1/18/24	DD030921	PRJ	Jonathan Swift	2,156.70		
4210-12-pol	Police Full Time	1/18/24	DD030921	PRJ	Jonathan Swift	308.10		
4210-12-pol	Police Full Time	1/18/24	DD030924	PRJ	Michael D. Volpe	1,960.00		
4210-12-pol	Police Full Time	1/18/24	DD030924	PRJ	Michael D. Volpe	280.00		
4210-12-pol	Police Full Time	2/1/24			Current Period Chang	9,409.60		9,409.60
4210-12-pol	Police Full Time	2/1/24			Beginning Balance			9,409.60
4210-12-pol	Police Full Time	2/1/24	DD-030942	PRJ	Jonathan Swift	308.10		
4210-12-pol	Police Full Time	2/1/24	DD-030942	PRJ	Jonathan Swift	2,156.70		
4210-12-pol	Police Full Time	2/1/24	DD-030945	PRJ	Michael D. Volpe	2,240.00		
4210-12-pol	Police Full Time	2/1/24	DD030962	PRJ	Jonathan Swift	2,464.80		
4210-12-pol	Police Full Time	2/15/24	DD030965	PRJ	Michael D. Volpe	2,240.00		
4210-12-pol	Police Full Time	2/15/24	DD-030981	PRJ	Jonathan Swift	2,156.70		
4210-12-pol	Police Full Time	2/29/24	DD-030981	PRJ	Jonathan Swift	308.10		
4210-12-pol	Police Full Time	2/29/24	DD-030984	PRJ	Michael D. Volpe	280.00		
4210-12-pol	Police Full Time	2/29/24	DD-030984	PRJ	Michael D. Volpe	2,240.00		
4210-12-pol	Police Full Time	2/29/24	DD-030984	PRJ	Michael D. Volpe	14,394.40		14,394.40
4210-12-pol	Police Full Time	3/1/24			Current Period Balance			23,804.00
4210-12-pol	Police Full Time	3/14/24	DD-030999	PRJ	Jonathan Swift	2,464.80		
4210-12-pol	Police Full Time	3/14/24	DD-031002	PRJ	Michael D. Volpe	2,240.00		
4210-12-pol	Police Full Time	3/28/24	DD-031017	PRJ	Jonathan Swift	2,464.80		

**Town of Middleton  
General Ledger**

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4210-12-pol	Police Full Time	3/28/24	DD-031020	PRJ	Michael D. Volpe	2,240.00		9,409.60
4210-12-pol	Police Full Time				Current Period Chang	9,409.60		33,213.60
4210-12-pol	Police Full Time	4/1/24			Beginning Balance			
4210-12-pol	Police Full Time	4/1/24	DD-031037	PRJ	Jonathan Swift	2,464.80		
4210-12-pol	Police Full Time	4/1/24	DD-031041	PRJ	Michael D. Volpe	2,307.20		
4210-12-pol	Police Full Time	4/1/24	DD-031041	PRJ	Michael D. Volpe	400.58		
4210-12-pol	Police Full Time	4/22/24	DD-031058	PRJ	Jonathan Swift	2,464.80		
4210-12-pol	Police Full Time	4/22/24	DD-031062	PRJ	Michael D. Volpe	2,307.20		
4210-12-pol	Police Full Time				Current Period Chang	9,944.58		9,944.58
4210-12-pol	Police Full Time	5/1/24			Beginning Balance			43,158.18
4210-12-pol	Police Full Time	5/9/24	DD-031075	PRJ	Jonathan Swift	2,464.80		
4210-12-pol	Police Full Time	5/9/24	DD-031079	PRJ	Michael D. Volpe	2,307.20		
4210-12-pol	Police Full Time	5/23/24	DD-031093	PRJ	Jonathan Swift	2,464.80		
4210-12-pol	Police Full Time	5/23/24	DD-031096	PRJ	Michael D. Volpe	2,307.20		
4210-12-pol	Police Full Time				Current Period Chang	9,544.00		9,544.00
4210-12-pol	Police Full Time	<b>5/31/24</b>			<b>Ending Balance</b>			<b>52,702.18</b>
4210-15-pol	Police Part Time	1/1/24			Beginning Balance			
4210-15-pol	Police Part Time	1/4/24	DD030896	PRJ	Steven Hyde	251.16		251.16
4210-15-pol	Police Part Time				Current Period Chang	251.16		251.16
4210-15-pol	Police Part Time	2/1/24			Beginning Balance			
4210-15-pol	Police Part Time	2/1/24	DD-030935	PRJ	Steven Hyde	188.37		188.37
4210-15-pol	Police Part Time	2/15/24	DD030956	PRJ	Steven Hyde	188.37		188.37
4210-15-pol	Police Part Time	2/29/24	DD-030974	PRJ	Steven Hyde	188.37		188.37
4210-15-pol	Police Part Time				Current Period Chang	565.11		565.11
4210-15-pol	Police Part Time	3/1/24			Beginning Balance			816.27
4210-15-pol	Police Part Time	3/14/24	DD-030993	PRJ	Steven Hyde	188.37		188.37
4210-15-pol	Police Part Time	3/28/24	DD-031010	PRJ	Steven Hyde	188.37		188.37
4210-15-pol	Police Part Time				Current Period Chang	376.74		376.74
4210-15-pol	Police Part Time	4/1/24			Beginning Balance			1,193.01
4210-15-pol	Police Part Time	4/11/24	DD-031030	PRJ	Steven Hyde	194.04		194.04
4210-15-pol	Police Part Time	4/11/24	DD-031030	PRJ	Steven Hyde	22.68		22.68
4210-15-pol	Police Part Time	4/22/24	DD-031050	PRJ	Steven Hyde	194.04		194.04
4210-15-pol	Police Part Time				Current Period Chang	410.76		410.76
4210-15-pol	Police Part Time	5/1/24			Beginning Balance			1,603.77
4210-15-pol	Police Part Time	<b>5/31/24</b>			<b>Ending Balance</b>			<b>1,603.77</b>
4210-20-pol	Police Over Time	1/1/24			Beginning Balance			
4210-20-pol	Police Over Time	1/4/24	DD030901	PRJ	Carol Long	375.00		375.00
4210-20-pol	Police Over Time	1/4/24	DD030903	PRJ	Jonathan Swift	1,270.78		1,270.78
4210-20-pol	Police Over Time	1/4/24	DD030905	PRJ	Michael D. Volpe	588.00		588.00

## Town of Middleton General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4210-20-pol	Police Over Time	1/4/24	2024-1	GENJ	Correct payroll line		375.00	
4210-20-pol	Police Over Time	1/18/24	DD030919	PRJ	Carol Long	475.00		
4210-20-pol	Police Over Time	1/18/24	DD030921	PRJ	Jonathan Swift	1,432.51		
4210-20-pol	Police Over Time	1/18/24	DD030924	PRJ	Michael D. Volpe	619.50		
4210-20-pol	Police Over Time	1/18/24	2024-1	GENJ	Correct payroll line		475.00	
4210-20-pol	Police Over Time	2/1/24			Current Period Chang	4,760.79	850.00	3,910.79
4210-20-pol	Police Over Time	2/1/24	DD-030940	PRJ	Beginning Balance			3,910.79
4210-20-pol	Police Over Time	2/1/24	DD-030942	PRJ	Carol Long	25.00		
4210-20-pol	Police Over Time	2/1/24			Jonathan Swift	1,409.41		
4210-20-pol	Police Over Time	2/1/24	2024-2	GENJ	Correct payroll line		25.00	
4210-20-pol	Police Over Time	2/15/24	DD030960	PRJ	Carol Long	187.50		
4210-20-pol	Police Over Time	2/15/24	DD030962	PRJ	Jonathan Swift	670.05		
4210-20-pol	Police Over Time	2/15/24	DD030965	PRJ	Michael D. Volpe	126.00		
4210-20-pol	Police Over Time	2/15/24	2024-2	GENJ	Correct payroll line		187.50	
4210-20-pol	Police Over Time	2/29/24	DD-030981	PRJ	Jonathan Swift	1,316.99		
4210-20-pol	Police Over Time	2/29/24	DD-030984	PRJ	Michael D. Volpe	42.00		
4210-20-pol	Police Over Time	2/29/24			Current Period Chang	3,776.95	212.50	3,564.45
4210-20-pol	Police Over Time	3/1/24			Beginning Balance			7,475.24
4210-20-pol	Police Over Time	3/14/24	DD-030999	PRJ	Jonathan Swift	207.95		
4210-20-pol	Police Over Time	3/14/24	DD-031002	PRJ	Michael D. Volpe	147.00		
4210-20-pol	Police Over Time	3/28/24	DD-031017	PRJ	Jonathan Swift	392.79		
4210-20-pol	Police Over Time	3/28/24	DD-031020	PRJ	Michael D. Volpe	84.00		
4210-20-pol	Police Over Time	4/1/24			Current Period Chang	831.74		831.74
4210-20-pol	Police Over Time	4/1/24	DD-031037	PRJ	Beginning Balance			8,306.98
4210-20-pol	Police Over Time	4/1/24	DD-031041	PRJ	Jonathan Swift	739.36		
4210-20-pol	Police Over Time	4/1/24	DD-031058	PRJ	Michael D. Volpe	237.93		
4210-20-pol	Police Over Time	4/22/24	DD-031062	PRJ	Jonathan Swift	854.89		
4210-20-pol	Police Over Time	4/22/24			Michael D. Volpe	584.01		
4210-20-pol	Police Over Time	5/1/24			Current Period Chang	2,416.19		2,416.19
4210-20-pol	Police Over Time	5/9/24	DD-031075	PRJ	Beginning Balance			10,723.17
4210-20-pol	Police Over Time	5/9/24	DD-031079	PRJ	Jonathan Swift	577.63		
4210-20-pol	Police Over Time	5/9/24	DD-031093	PRJ	Michael D. Volpe	324.45		
4210-20-pol	Police Over Time	5/23/24	DD-031096	PRJ	Jonathan Swift	924.20		
4210-20-pol	Police Over Time	5/23/24	DD-031096	PRJ	Michael D. Volpe	335.27		
4210-20-pol	Police Over Time	5/31/24			Current Period Chang	2,161.55		2,161.55
4210-22-pol	On-Call Pay	1/1/24			Beginning Balance			12,884.72
4210-22-pol	On-Call Pay	1/4/24	DD030905	PRJ	Michael D. Volpe	210.00		
4210-22-pol	On-Call Pay	1/18/24	DD030924	PRJ	Michael D. Volpe	252.00		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4210-22-pol	On-Call Pay				Current Period Chang	462.00		462.00
4210-22-pol	On-Call Pay	2/1/24			Beginning Balance			462.00
4210-22-pol	On-Call Pay	2/1/24	DD-030945	PRJ	Michael D. Volpe	252.00		
4210-22-pol	On-Call Pay	2/15/24	DD030965	PRJ	Michael D. Volpe	252.00		
4210-22-pol	On-Call Pay	2/29/24	DD-030984	PRJ	Michael D. Volpe	252.00		
4210-22-pol	On-Call Pay				Current Period Chang	756.00		756.00
4210-22-pol	On-Call Pay	3/1/24			Beginning Balance			1,218.00
4210-22-pol	On-Call Pay	3/14/24	DD-031002	PRJ	Michael D. Volpe	210.00		
4210-22-pol	On-Call Pay	3/28/24	DD-031020	PRJ	Michael D. Volpe	252.00		
4210-22-pol	On-Call Pay				Current Period Chang	462.00		462.00
4210-22-pol	On-Call Pay	4/1/24			Beginning Balance			1,680.00
4210-22-pol	On-Call Pay	4/1/24	DD-031041	PRJ	Michael D. Volpe	173.04		
4210-22-pol	On-Call Pay	4/22/24	DD-031062	PRJ	Michael D. Volpe	259.56		
4210-22-pol	On-Call Pay				Current Period Chang	432.60		432.60
4210-22-pol	On-Call Pay	5/1/24			Beginning Balance			2,112.60
4210-22-pol	On-Call Pay	5/9/24	DD-031079	PRJ	Michael D. Volpe	173.04		
4210-22-pol	On-Call Pay	5/23/24	DD-031096	PRJ	Michael D. Volpe	259.56		
4210-22-pol	On-Call Pay				Current Period Chang	432.60		432.60
4210-25-pol	Police Secretary	5/31/24			Ending Balance			2,545.20
4210-25-pol	Police Secretary	1/1/24			Beginning Balance			
4210-25-pol	Police Secretary	1/4/24	DD030904	PRJ	Kathryn J. Toussaint	528.00		
4210-25-pol	Police Secretary	1/18/24	DD030923	PRJ	Kathryn J. Toussaint	528.00		
4210-25-pol	Police Secretary				Current Period Chang	1,056.00		1,056.00
4210-25-pol	Police Secretary	2/1/24			Beginning Balance			1,056.00
4210-25-pol	Police Secretary	2/1/24	DD-030944	PRJ	Kathryn J. Toussaint	544.50		
4210-25-pol	Police Secretary	2/15/24	DD030964	PRJ	Kathryn J. Toussaint	528.00		
4210-25-pol	Police Secretary	2/29/24	DD-030983	PRJ	Kathryn J. Toussaint	330.00		
4210-25-pol	Police Secretary				Current Period Chang	1,402.50		1,402.50
4210-25-pol	Police Secretary	3/1/24			Beginning Balance			2,458.50
4210-25-pol	Police Secretary	3/14/24	DD-031001	PRJ	Kathryn J. Toussaint	528.00		
4210-25-pol	Police Secretary	3/28/24	DD-031019	PRJ	Kathryn J. Toussaint	528.00		
4210-25-pol	Police Secretary				Current Period Chang	1,056.00		1,056.00
4210-25-pol	Police Secretary	4/1/24			Beginning Balance			3,514.50
4210-25-pol	Police Secretary	4/11/24	DD-031039	PRJ	Kathryn J. Toussaint	74.50		
4210-25-pol	Police Secretary	4/11/24	DD-031039	PRJ	Kathryn J. Toussaint	544.00		
4210-25-pol	Police Secretary	4/22/24	DD-031060	PRJ	Kathryn J. Toussaint	272.00		
4210-25-pol	Police Secretary				Current Period Chang	890.50		890.50
4210-25-pol	Police Secretary	5/1/24			Beginning Balance			4,405.00
4210-25-pol	Police Secretary	5/9/24	DD-031077	PRJ	Kathryn J. Toussaint	556.75		



## Town of Middleton General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01- exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4210-25-pol	Police Secretary	5/23/24	DD-031094	PRJ	Kathryn J. Toussaint	544.00		1,100.75
4210-25-pol	Police Secretary	5/31/24			Current Period Chang	1,100.75		5,505.75
					<b>Ending Balance</b>			
4210-35-pol	Cell Phone Stipends	1/1/24			Beginning Balance			
4210-35-pol	Cell Phone Stipends	1/9/24	023656	CDJ	Greg Cooper - Cell Pt	50.00		50.00
4210-35-pol	Cell Phone Stipends	2/1/24			Current Period Chang	50.00		50.00
4210-35-pol	Cell Phone Stipends	2/6/24	023712	CDJ	Greg Cooper - Cell Pt	50.00		50.00
4210-35-pol	Cell Phone Stipends	3/1/24			Current Period Chang			50.00
4210-35-pol	Cell Phone Stipends	4/1/24			Beginning Balance			100.00
4210-35-pol	Cell Phone Stipends	5/1/24			Beginning Balance			100.00
		5/31/24			<b>Ending Balance</b>			<b>100.00</b>
4210-41-pol	Dues	1/1/24			Beginning Balance			
4210-41-pol	Dues	1/23/24	023696	CDJ	Stafford County Sher	2,000.00		2,000.00
4210-41-pol	Dues	2/1/24			Current Period Chang	2,000.00		2,000.00
4210-41-pol	Dues	3/1/24			Beginning Balance			2,000.00
4210-41-pol	Dues	4/1/24			Beginning Balance			2,000.00
4210-41-pol	Dues	5/1/24			Beginning Balance			2,000.00
		5/31/24			<b>Ending Balance</b>			<b>2,000.00</b>
4210-45-pol	Training	1/1/24			Beginning Balance			
4210-45-pol	Training	2/1/24			Beginning Balance			
4210-45-pol	Training	3/1/24			Beginning Balance			
4210-45-pol	Training	4/1/24			Beginning Balance			
4210-45-pol	Training	5/1/24			Beginning Balance			
		5/31/24			<b>Ending Balance</b>			
4210-50-pol	Uniforms	1/1/24			Beginning Balance			
4210-50-pol	Uniforms	2/1/24			Beginning Balance			
4210-50-pol	Uniforms	2/14/24	023765	CDJ	Ben's Uniforms - Unif	188.00		188.00
4210-50-pol	Uniforms	3/1/24			Current Period Chang	188.00		188.00
4210-50-pol	Uniforms	4/1/24			Beginning Balance			188.00
4210-50-pol	Uniforms	4/1/24	023903	CDJ	Ben's Uniforms - Unif	469.00		469.00
4210-50-pol	Uniforms	5/1/24			Current Period Chang	469.00		469.00
		5/31/24			<b>Ending Balance</b>			<b>657.00</b>
4210-55-pol	Vehicle Maint/Repairs	1/1/24			Beginning Balance			
4210-55-pol	Vehicle Maint/Repairs	1/1/24	2024-2	GENU	Vehicle		132.50	132.50

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4210-55-pol	Vehicle Maint/Repairs	1/1/24	2024-2	GENJ	Vehicle		544.00	
4210-55-pol	Vehicle Maint/Repairs	1/8/24	023646	CDJ	DiPrizio GMC Trucks,	132.50		
4210-55-pol	Vehicle Maint/Repairs	1/8/24	023647	CDJ	Stratham Tire, Inc - V-	544.00		
4210-55-pol	Vehicle Maint/Repairs	2/1/24			Current Period Chang	676.50		
4210-55-pol	Vehicle Maint/Repairs	2/1/24			Beginning Balance			
4210-55-pol	Vehicle Maint/Repairs	2/6/24	023716	CDJ	Stratham Tire, Inc - V-	544.00		
4210-55-pol	Vehicle Maint/Repairs	2/6/24	023732	CDJ	DiPrizio GMC Trucks,	68.55		
4210-55-pol	Vehicle Maint/Repairs	2/13/24	023757	CDJ	NAPA Auto Parts - Ve	13.99		
4210-55-pol	Vehicle Maint/Repairs	3/1/24			Current Period Chang	626.54		626.54
4210-55-pol	Vehicle Maint/Repairs	3/12/24	023849	CDJ	Beginning Balance			626.54
4210-55-pol	Vehicle Maint/Repairs	4/1/24			DiPrizio GMC Trucks,	2,060.53		
4210-55-pol	Vehicle Maint/Repairs	5/1/24			Current Period Chang	2,060.53		2,060.53
4210-55-pol	Vehicle Maint/Repairs	5/7/24	024008	CDJ	Beginning Balance			2,687.07
4210-55-pol	Vehicle Maint/Repairs	5/13/24			DiPrizio GMC Trucks,	68.90		2,687.07
4210-55-pol	Vehicle Maint/Repairs	5/17/24			Current Period Chang	68.90		
4210-55-pol	Vehicle Maint/Repairs	5/19/24			Beginning Balance			68.90
4210-55-pol	Vehicle Maint/Repairs	5/20/24			DiPrizio GMC Trucks,	68.90		
4210-55-pol	Vehicle Maint/Repairs	5/20/24			Current Period Chang	68.90		68.90
4210-55-pol	Vehicle Maint/Repairs	5/20/24			Ending Balance			2,755.97
4210-60-pol	Vehicle Fuel	1/1/24			Beginning Balance			
4210-60-pol	Vehicle Fuel	1/1/24	2024-1	GENJ	Pol Vehicle Fuel		384.40	
4210-60-pol	Vehicle Fuel	1/1/24	2024-3	GENJ	Vehicle fuel		275.94	
4210-60-pol	Vehicle Fuel	1/3/24	023638	CDJ	Dead River Company	384.40		
4210-60-pol	Vehicle Fuel	1/17/24	023677	CDJ	Dead River Company	275.94		
4210-60-pol	Vehicle Fuel	1/23/24	023694	CDJ	Dead River Company	237.02		
4210-60-pol	Vehicle Fuel	2/1/24			Current Period Chang	897.36		237.02
4210-60-pol	Vehicle Fuel	2/6/24	023730	CDJ	Beginning Balance			237.02
4210-60-pol	Vehicle Fuel	2/26/24	023802	CDJ	Dead River Company	292.80		
4210-60-pol	Vehicle Fuel	3/1/24			Dead River Company	273.41		
4210-60-pol	Vehicle Fuel	3/11/24	023845	CDJ	Current Period Chang	566.21		566.21
4210-60-pol	Vehicle Fuel	3/25/24	023886	CDJ	Beginning Balance			803.23
4210-60-pol	Vehicle Fuel	4/1/24			Dead River Company	299.53		
4210-60-pol	Vehicle Fuel	4/9/24	023933	CDJ	Dead River Company	184.35		
4210-60-pol	Vehicle Fuel	4/22/24	023959	CDJ	Current Period Chang	483.88		483.88
4210-60-pol	Vehicle Fuel	4/30/24	023979	CDJ	Beginning Balance			1,287.11
4210-60-pol	Vehicle Fuel	5/1/24			Dead River Company	288.34		
4210-60-pol	Vehicle Fuel	5/1/24			Dead River Company	272.28		
4210-60-pol	Vehicle Fuel	5/1/24			Dead River Company	334.61		
4210-60-pol	Vehicle Fuel	5/1/24			Current Period Chang	895.23		895.23
4210-60-pol	Vehicle Fuel	5/20/24	024032	CDJ	Beginning Balance			2,182.34
4210-60-pol	Vehicle Fuel	5/20/24			Dead River Company	207.73		

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4210-60-pol	Vehicle Fuel	5/31/24			Current Period Chang	207.73		207.73
					Ending Balance			2,390.07
4210-65-pol	Equipment	1/1/24			Beginning Balance			
4210-65-pol	Equipment	1/1/24	2024-3	GENJ	Equipment		37.01	
4210-65-pol	Equipment	1/17/24	023682	CDJ	Middleton Building Su	37.01		
4210-65-pol	Equipment				Current Period Chang		37.01	
4210-65-pol	Equipment	2/1/24			Beginning Balance			
4210-65-pol	Equipment	3/1/24			Beginning Balance			
4210-65-pol	Equipment	3/20/24	023861	CDJ	TNDE Calibration Lat	470.00		
4210-65-pol	Equipment				Current Period Chang	470.00		470.00
4210-65-pol	Equipment	4/1/24			Beginning Balance			
4210-65-pol	Equipment	4/1/24	023903	CDJ	Ben's Uniforms - Equi	140.99		
4210-65-pol	Equipment				Current Period Chang	140.99		140.99
4210-65-pol	Equipment	5/1/24			Beginning Balance			
4210-65-pol	Equipment	5/13/24	024012	CDJ	NAPA Auto Parts - Ec	21.99		
4210-65-pol	Equipment				Current Period Chang	2,489.49		2,511.48
4210-65-pol	Equipment	5/13/24	024014	CDJ	Tritech Software Syst	2,511.48		
					Current Period Chang			2,511.48
					Ending Balance			3,122.47
4210-70-pol	Communications	1/1/24			Beginning Balance			
4210-70-pol	Communications	1/22/24	023690	CDJ	AT&T Mobility - Comm	164.92		
4210-70-pol	Communications				Current Period Chang	164.92		164.92
4210-70-pol	Communications	2/1/24			Beginning Balance			
4210-70-pol	Communications	2/26/24	023800	CDJ	AT&T Mobility - Comm	164.92		
4210-70-pol	Communications				Current Period Chang	164.92		164.92
4210-70-pol	Communications	3/1/24			Beginning Balance			
4210-70-pol	Communications	4/1/24			Beginning Balance			
4210-70-pol	Communications	4/1/24	023902	CDJ	AT&T Mobility - Comm	164.92		
4210-70-pol	Communications				Current Period Chang	164.92		164.92
4210-70-pol	Communications	4/23/24	023969	CDJ	AT&T Mobility - Comm	329.84		
4210-70-pol	Communications				Current Period Chang	329.84		329.84
4210-70-pol	Communications	5/1/24			Beginning Balance			
4210-70-pol	Communications	5/20/24	024035	CDJ	AT&T Mobility - Comm	164.92		
4210-70-pol	Communications				Current Period Chang	164.92		164.92
					Ending Balance			824.60
4210-75-pol	Misc	1/1/24			Beginning Balance			
4210-75-pol	Misc	2/1/24			Beginning Balance			
4210-75-pol	Misc	3/1/24			Beginning Balance			
4210-75-pol	Misc	4/1/24			Beginning Balance			
4210-75-pol	Misc	5/1/24			Beginning Balance			
					Ending Balance			

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4210-76-pol	Office Supplies	1/1/24			Beginning Balance			
4210-76-pol	Office Supplies	1/3/24	EFT20240103	CDJ	Amazon - Office Suppl	35.17		35.17
4210-76-pol	Office Supplies	2/1/24			Current Period Chang	35.17		35.17
4210-76-pol	Office Supplies	2/1/24			Beginning Balance			
4210-76-pol	Office Supplies	2/15/24	EFT20240215	CDJ	Amazon - Office Suppl	10.99		69.00
4210-76-pol	Office Supplies	2/21/24	EFT20240216	CDJ	Amazon - Office Suppl	16.32		104.17
4210-76-pol	Office Supplies	2/27/24	EFT20240227	CDJ	Amazon - Office Suppl	41.69		159.37
4210-76-pol	Office Supplies	3/1/24			Current Period Chang	69.00		159.37
4210-76-pol	Office Supplies	3/5/24	EFT20240305	CDJ	Amazon - Office Suppl	33.58		192.95
4210-76-pol	Office Supplies	4/1/24			Current Period Chang	33.58		226.53
4210-76-pol	Office Supplies	4/1/24			Beginning Balance			226.53
4210-76-pol	Office Supplies	4/3/24	EFT20240403	CDJ	Amazon - Office Suppl	21.62		204.91
4210-76-pol	Office Supplies	5/1/24			Current Period Chang	21.62		183.29
4210-76-pol	Office Supplies	5/31/24			Beginning Balance			183.29
4210-91	Office Equip	1/1/24			Beginning Balance			183.29
4210-91	Office Equip	1/1/24	2024-1	GENJ	Copier		99.00	84.29
4210-91	Office Equip	1/3/24	023634	CDJ	Great America Financ	99.00		84.29
4210-91	Office Equip	1/8/24	023654	CDJ	Great America Financ	99.00		84.29
4210-91	Office Equip	2/1/24			Current Period Chang	198.00		183.29
4210-91	Office Equip	3/1/24			Beginning Balance			183.29
4210-91	Office Equip	4/1/24			Beginning Balance			183.29
4210-91	Office Equip	4/1/24	023898	CDJ	Great America Financ	99.00		84.29
4210-91	Office Equip	4/30/24	023977	CDJ	Great America Financ	99.00		84.29
4210-91	Office Equip	5/1/24			Current Period Chang	198.00		183.29
4210-91	Office Equip	5/31/24			Beginning Balance			183.29
4210-92	Ammunition	1/1/24			Beginning Balance			183.29
4210-92	Ammunition	1/1/24	2024-3	GENJ	Ammunition		788.00	19.29
4210-92	Ammunition	1/1/24	2024-3	GENJ	Ammunition		1,105.20	171.00
4210-92	Ammunition	1/17/24	023672	CDJ	SIG SAUER, INC - Ar	788.00		83.00
4210-92	Ammunition	1/17/24	023672	CDJ	SIG SAUER, INC - Ar	1,105.20		198.00
4210-92	Ammunition	2/1/24			Current Period Chang	1,893.20		198.00
4210-92	Ammunition	3/1/24			Beginning Balance			198.00
4210-92	Ammunition	4/1/24			Beginning Balance			198.00
4210-92	Ammunition	5/1/24			Beginning Balance			198.00

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01- exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4215-01-med	Medical Supplies	5/31/24			<b>Ending Balance</b>			
					Beginning Balance			
4215-01-med	Medical Supplies	1/1/24	2024-2	GENU	Medical Supplies		82.46	82.46
4215-01-med	Medical Supplies	1/9/24	023658	CDU	AT&T Mobility - Medic	82.46		
					Current Period Chang		82.46	82.46
4215-01-med	Medical Supplies	2/1/24			Beginning Balance			
4215-01-med	Medical Supplies	2/14/24	023764	CDU	Airgas USA, LLC - Me	143.27		
4215-01-med	Medical Supplies	2/14/24	023766	CDU	AT&T Mobility - Medic	123.69		
4215-01-med	Medical Supplies	2/14/24	023767	CDU	Bound Tree Medical,	84.50		
4215-01-med	Medical Supplies	2/14/24	023773	CDU	AT&T Mobility - Medic	82.46		
4215-01-med	Medical Supplies	2/14/24	023774	CDU	Airgas USA, LLC - Me	147.92		
					Current Period Chang	581.84		581.84
4215-01-med	Medical Supplies	3/1/24			Beginning Balance			581.84
4215-01-med	Medical Supplies	4/1/24			Beginning Balance			581.84
4215-01-med	Medical Supplies	4/1/24	023899	CDU	Airgas USA, LLC - Me	396.16		
4215-01-med	Medical Supplies	4/22/24	023962	CDU	Airgas USA, LLC - Me	147.92		
4215-01-med	Medical Supplies	4/23/24	023966	CDU	Bound Tree Medical,	299.44		
					Current Period Chang	843.52		843.52
4215-01-med	Medical Supplies	5/1/24			Beginning Balance			1,425.36
4215-01-med	Medical Supplies	5/20/24	024041	CDU	Airgas USA, LLC - Me	144.71		
					Current Period Chang	144.71		144.71
					<b>Ending Balance</b>			<b>1,570.07</b>
4215-03-EMS	EMS Gear	1/1/24			Beginning Balance			
4215-03-EMS	EMS Gear	1/31/24	EFT20240132	CDJ	Truewerk - EMS Gear	287.30		
4215-03-EMS	EMS Gear	1/31/24	EFT20240133	CDJ	Truewerk - EMS Gear	143.65		143.65
4215-03-EMS	EMS Gear	2/1/24			Current Period Chang	287.30		143.65
4215-03-EMS	EMS Gear	3/1/24			Beginning Balance			143.65
4215-03-EMS	EMS Gear	4/1/24			Beginning Balance			143.65
4215-03-EMS	EMS Gear	5/1/24			Beginning Balance			143.65
					<b>Ending Balance</b>			<b>143.65</b>
4215-04-EMS	EMS Duty Salary	1/1/24			Beginning Balance			
4215-04-EMS	EMS Duty Salary	1/4/24	DD030889	PRJ	Andrea Bowden	37.82		
4215-04-EMS	EMS Duty Salary	1/4/24	DD030893	PRJ	Michael S. Green	82.78		
4215-04-EMS	EMS Duty Salary	1/4/24	DD030894	PRJ	Janelle L. Guarino	24.87		
4215-04-EMS	EMS Duty Salary	1/18/24	023664	PRJ	JEFFREY ELDRIDGE	59.67		
4215-04-EMS	EMS Duty Salary	1/18/24	DD030908	PRJ	Andrea Bowden	208.01		
4215-04-EMS	EMS Duty Salary	1/18/24	DD030912	PRJ	Michael S. Green	120.40		
4215-04-EMS	EMS Duty Salary	1/18/24	DD030913	PRJ	Janelle L. Guarino	16.58		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-etc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4215-04-EMS	EMS Duty Salary				Current Period Chang	550.13		550.13
4215-04-EMS	EMS Duty Salary	2/1/24			Beginning Balance			550.13
4215-04-EMS	EMS Duty Salary	2/1/24	DD-030927	PRJ	Andrea Bowden	85.10		
4215-04-EMS	EMS Duty Salary	2/1/24	DD-030932	PRJ	Michael S. Green	52.68		
4215-04-EMS	EMS Duty Salary	2/15/24	023739	PRJ	Bryan Francis	24.48		
4215-04-EMS	EMS Duty Salary	2/15/24	DD030948	PRJ	Andrea Bowden	85.10		
4215-04-EMS	EMS Duty Salary	2/15/24	DD030953	PRJ	Michael S. Green	75.25		
4215-04-EMS	EMS Duty Salary	2/29/24	023792	PRJ	JEFFREY ELDRIDGE	79.56		
4215-04-EMS	EMS Duty Salary	2/29/24	DD-030967	PRJ	Andrea Bowden	56.73		
4215-04-EMS	EMS Duty Salary	2/29/24	DD-030972	PRJ	Janelle L. Guarino	66.32		
4215-04-EMS	EMS Duty Salary				Current Period Chang	525.22		525.22
4215-04-EMS	EMS Duty Salary	3/1/24			Beginning Balance			1,075.35
4215-04-EMS	EMS Duty Salary	3/14/24	DD-030986	PRJ	Andrea Bowden	28.37		
4215-04-EMS	EMS Duty Salary	3/14/24	DD-030990	PRJ	Michael S. Green	22.58		
4215-04-EMS	EMS Duty Salary	3/14/24	DD-030991	PRJ	Janelle L. Guarino	41.45		
4215-04-EMS	EMS Duty Salary	3/28/24	DD-031007	PRJ	Michael S. Green	67.73		
4215-04-EMS	EMS Duty Salary	3/28/24	DD-031008	PRJ	Janelle L. Guarino	116.06		
4215-04-EMS	EMS Duty Salary				Current Period Chang	276.19		276.19
4215-04-EMS	EMS Duty Salary	4/1/24			Beginning Balance			1,351.54
4215-04-EMS	EMS Duty Salary	4/11/24	023912	PRJ	Bryan Francis	176.51		
4215-04-EMS	EMS Duty Salary	4/11/24	DD-031022	PRJ	Andrea Bowden	3.42		
4215-04-EMS	EMS Duty Salary	4/11/24	DD-031027	PRJ	Michael S. Green	31.00		
4215-04-EMS	EMS Duty Salary	4/11/24	DD-031028	PRJ	Janelle L. Guarino	68.32		
4215-04-EMS	EMS Duty Salary	4/22/24	DD-031048	PRJ	Janelle L. Guarino	68.32		
4215-04-EMS	EMS Duty Salary	4/25/24	023950	PRJ	Bryan Francis	42.03		
4215-04-EMS	EMS Duty Salary				Current Period Chang	389.60		389.60
4215-04-EMS	EMS Duty Salary	5/1/24			Beginning Balance			1,741.14
4215-04-EMS	EMS Duty Salary	5/9/24	DD-031064	PRJ	Andrea Bowden	87.66		
4215-04-EMS	EMS Duty Salary	5/9/24	DD-031066	PRJ	Michael S. Green	69.75		
4215-04-EMS	EMS Duty Salary	5/9/24	DD-031067	PRJ	Janelle L. Guarino	119.56		
4215-04-EMS	EMS Duty Salary	5/23/24	DD-031081	PRJ	Andrea Bowden	126.62		
4215-04-EMS	EMS Duty Salary	5/23/24	DD-031084	PRJ	Michael S. Green	100.75		
4215-04-EMS	EMS Duty Salary	5/23/24	DD-031085	PRJ	Janelle L. Guarino	119.56		
4215-04-EMS	EMS Duty Salary				Current Period Chang	623.90		623.90
4215-04-EMS	EMS Duty Salary	5/31/24			Ending Balance			2,365.04
4215-07-EMS	EMS Shift Pay	1/1/24			Beginning Balance			
4215-07-EMS	EMS Shift Pay	1/1/24	2024-3	GENJ	EMS Shift Pay		750.00	
4215-07-EMS	EMS Shift Pay	1/1/24	2024-3	GENJ	EMS Shift Pay		750.00	
4215-07-EMS	EMS Shift Pay	1/1/24	2024-3	GENJ	EMS Shift Pay		750.00	

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-etc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4215-07-EMS	EMS Shift Pay	1/4/24	DD030889	PRJ	Andrea Bowden	281.01		
4215-07-EMS	EMS Shift Pay	1/4/24	DD030893	PRJ	Michael S. Green	568.91		
4215-07-EMS	EMS Shift Pay	1/4/24	DD030894	PRJ	Janelle L. Guarino	524.83		
4215-07-EMS	EMS Shift Pay	1/4/24	023618	PRJ	Bryan Francis	49.77		
4215-07-EMS	EMS Shift Pay	1/17/24	023675	CDU	Milton Fire- Rescue -	750.00		
4215-07-EMS	EMS Shift Pay	1/17/24	023675	CDU	Milton Fire- Rescue -	750.00		
4215-07-EMS	EMS Shift Pay	1/17/24	023675	CDU	Milton Fire- Rescue -	750.00		
4215-07-EMS	EMS Shift Pay	1/18/24	DD030908	PRJ	Andrea Bowden	247.95		
4215-07-EMS	EMS Shift Pay	1/18/24	DD030912	PRJ	Michael S. Green	750.74		
4215-07-EMS	EMS Shift Pay	2/1/24			Current Period Chang	4,673.21	2,250.00	2,423.21
4215-07-EMS	EMS Shift Pay	2/1/24	023704	PRJ	Bryan Francis	44.24		2,423.21
4215-07-EMS	EMS Shift Pay	2/1/24	DD-030927	PRJ	Andrea Bowden	195.61		
4215-07-EMS	EMS Shift Pay	2/1/24	DD-030932	PRJ	Michael S. Green	688.75		
4215-07-EMS	EMS Shift Pay	2/15/24	023739	PRJ	Bryan Francis	246.09		
4215-07-EMS	EMS Shift Pay	2/15/24	DD030948	PRJ	Andrea Bowden	192.85		
4215-07-EMS	EMS Shift Pay	2/15/24	DD030953	PRJ	Michael S. Green	815.48		
4215-07-EMS	EMS Shift Pay	2/29/24	DD-030967	PRJ	Andrea Bowden	247.95		
4215-07-EMS	EMS Shift Pay	2/29/24	DD-030971	PRJ	Michael S. Green	612.99		
4215-07-EMS	EMS Shift Pay	2/29/24	DD-030972	PRJ	Janelle L. Guarino	603.35		
4215-07-EMS	EMS Shift Pay	3/1/24			Current Period Chang	3,647.31		3,647.31
4215-07-EMS	EMS Shift Pay	3/1/24	DD-030986	PRJ	Andrea Bowden	192.85		6,070.52
4215-07-EMS	EMS Shift Pay	3/14/24	DD-030990	PRJ	Michael S. Green	746.61		
4215-07-EMS	EMS Shift Pay	3/14/24	DD-030991	PRJ	Janelle L. Guarino	730.08		
4215-07-EMS	EMS Shift Pay	3/28/24	023871	PRJ	Bryan Francis	15.21		
4215-07-EMS	EMS Shift Pay	3/28/24	DD-031004	PRJ	Andrea Bowden	269.99		
4215-07-EMS	EMS Shift Pay	3/28/24	DD-031007	PRJ	Michael S. Green	643.29		
4215-07-EMS	EMS Shift Pay	3/28/24	DD-031008	PRJ	Janelle L. Guarino	684.62		
4215-07-EMS	EMS Shift Pay	4/1/24			Current Period Chang	3,282.65		3,282.65
4215-07-EMS	EMS Shift Pay	4/1/24	023912	PRJ	Bryan Francis	294.98		9,353.17
4215-07-EMS	EMS Shift Pay	4/1/24	023912	PRJ	Bryan Francis	9.67		
4215-07-EMS	EMS Shift Pay	4/1/24	DD-031022	PRJ	Andrea Bowden	56.07		
4215-07-EMS	EMS Shift Pay	4/1/24	DD-031022	PRJ	Andrea Bowden	7.91		
4215-07-EMS	EMS Shift Pay	4/1/24	DD-031027	PRJ	Michael S. Green	124.74		
4215-07-EMS	EMS Shift Pay	4/1/24	DD-031027	PRJ	Michael S. Green	528.24		
4215-07-EMS	EMS Shift Pay	4/1/24	DD-031028	PRJ	Janelle L. Guarino	479.96		
4215-07-EMS	EMS Shift Pay	4/1/24	DD-031028	PRJ	Janelle L. Guarino	54.64		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4215-07-EMS	EMS Shift Pay	4/22/24	DD-031043	PRJ	Andrea Bowden	187.44		
4215-07-EMS	EMS Shift Pay	4/22/24	DD-031047	PRJ	Michael S. Green	650.36		
4215-07-EMS	EMS Shift Pay	4/22/24	DD-031048	PRJ	Janelle L. Guarino	683.02		
4215-07-EMS	EMS Shift Pay	4/23/24	023974	CDJ	Milton Fire-Rescue -	3,750.00		
4215-07-EMS	EMS Shift Pay	4/25/24	023950	PRJ	Bryan Francis	473.10		7,300.13
4215-07-EMS	EMS Shift Pay	5/1/24			Current Period Chang	7,300.13		16,653.30
4215-07-EMS	EMS Shift Pay	5/6/24	023992	PRJ	Bryan Francis	148.20		
4215-07-EMS	EMS Shift Pay	5/9/24	DD-031064	PRJ	Andrea Bowden	315.24		
4215-07-EMS	EMS Shift Pay	5/9/24	DD-031066	PRJ	Michael S. Green	768.22		
4215-07-EMS	EMS Shift Pay	5/9/24	DD-031067	PRJ	Janelle L. Guarino	485.64		
4215-07-EMS	EMS Shift Pay	5/23/24	DD-031081	PRJ	Andrea Bowden	230.04		
4215-07-EMS	EMS Shift Pay	5/23/24	DD-031084	PRJ	Michael S. Green	732.72		
4215-07-EMS	EMS Shift Pay	5/23/24	DD-031085	PRJ	Janelle L. Guarino	462.92		3,142.98
4215-07-EMS	EMS Shift Pay	5/31/24			Current Period Chang	3,142.98		19,796.28
4220-01-fir	Member Expense	1/1/24			Beginning Balance			
4220-01-fir	Member Expense	1/4/24	DD030892	PRJ	Jayden D. Donovan-L	74.53		
4220-01-fir	Member Expense	1/4/24	DD030893	PRJ	Michael S. Green	82.78		
4220-01-fir	Member Expense	1/4/24	DD030894	PRJ	Janelle L. Guarino	29.02		
4220-01-fir	Member Expense	1/4/24	023614	PRJ	Scott A. Bowden	15.54		
4220-01-fir	Member Expense	1/4/24	023617	PRJ	JEFFREY ELDRIDGE	24.86		
4220-01-fir	Member Expense	1/4/24	023619	PRJ	Walter R. Givara	13.77		
4220-01-fir	Member Expense	1/4/24	023619	PRJ	Walter R. Givara	61.97		
4220-01-fir	Member Expense	1/4/24	023620	PRJ	Jacob W. Guarino	42.00		
4220-01-fir	Member Expense	1/18/24	023661	PRJ	Scott A. Bowden	15.54		
4220-01-fir	Member Expense	1/18/24	023661	PRJ	Scott A. Bowden	31.08		
4220-01-fir	Member Expense	1/18/24	023664	PRJ	JEFFREY ELDRIDGE	58.68		
4220-01-fir	Member Expense	1/18/24	023664	PRJ	JEFFREY ELDRIDGE	39.78		
4220-01-fir	Member Expense	1/18/24	023666	PRJ	Walter R. Givara	68.16		
4220-01-fir	Member Expense	1/18/24	023666	PRJ	Walter R. Givara	27.54		
4220-01-fir	Member Expense	1/18/24	023667	PRJ	Jacob W. Guarino	23.40		
4220-01-fir	Member Expense	1/18/24	DD030908	PRJ	Andrea Bowden	37.82		
4220-01-fir	Member Expense	1/18/24	DD030912	PRJ	Michael S. Green	30.10		
4220-01-fir	Member Expense	1/18/24	DD030913	PRJ	Janelle L. Guarino	24.87		
4220-01-fir	Member Expense	1/18/24	DD030922	PRJ	BRIAN TAYLOR	26.42		
4220-01-fir	Member Expense	2/1/24			Current Period Chang	727.86		727.86
4220-01-fir	Member Expense	2/1/24			Beginning Balance			727.86
4220-01-fir	Member Expense	2/1/24	023700	PRJ	Scott A. Bowden	31.08		



## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01- exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4220-01-fir	Member Expense	2/1/24	023705	PRJ	Walter R. Givara	13.77		
4220-01-fir	Member Expense	2/1/24	023709	PRJ	Trevor Schwarz	30.60		
4220-01-fir	Member Expense	2/1/24	DD-030931	PRJ	Jayden D. Donovan-L	14.91		
4220-01-fir	Member Expense	2/1/24	DD-030931	PRJ	Jayden D. Donovan-L	27.10		
4220-01-fir	Member Expense	2/1/24	DD-030933	PRJ	Janelle L. Guarino	58.03		
4220-01-fir	Member Expense	2/1/24	DD-030943	PRJ	BRIAN TAYLOR	27.10		
4220-01-fir	Member Expense	2/15/24	023734	PRJ	Scott A. Bowden	15.54		
4220-01-fir	Member Expense	2/15/24	023734	PRJ	Scott A. Bowden	38.85		
4220-01-fir	Member Expense	2/15/24	023737	PRJ	JEFFREY ELDRIDGE	49.73		
4220-01-fir	Member Expense	2/15/24	023740	PRJ	Walter R. Givara	34.43		
4220-01-fir	Member Expense	2/15/24	023740	PRJ	Walter R. Givara	27.54		
4220-01-fir	Member Expense	2/15/24	023741	PRJ	Jacob W. Guarino	12.00		
4220-01-fir	Member Expense	2/15/24	023741	PRJ	Jacob W. Guarino	30.00		
4220-01-fir	Member Expense	2/15/24	DD030948	PRJ	Andrea Bowden	85.10		
4220-01-fir	Member Expense	2/15/24	DD030952	PRJ	Jayden D. Donovan-L	33.88		
4220-01-fir	Member Expense	2/15/24	DD030953	PRJ	Michael S. Green	37.63		
4220-01-fir	Member Expense	2/15/24	DD030953	PRJ	Michael S. Green	15.05		
4220-01-fir	Member Expense	2/15/24	DD030954	PRJ	Janelle L. Guarino	58.03		
4220-01-fir	Member Expense	2/15/24	DD030963	PRJ	BRIAN TAYLOR	33.88		
4220-01-fir	Member Expense	2/29/24	023788	PRJ	Scott A. Bowden	40.40		
4220-01-fir	Member Expense	2/29/24	023788	PRJ	Scott A. Bowden	38.85		
4220-01-fir	Member Expense	2/29/24	023792	PRJ	JEFFREY ELDRIDGE	49.73		
4220-01-fir	Member Expense	2/29/24	023794	PRJ	Walter R. Givara	35.80		
4220-01-fir	Member Expense	2/29/24	023794	PRJ	Walter R. Givara	34.43		
4220-01-fir	Member Expense	2/29/24	023795	PRJ	Jacob W. Guarino	30.00		
4220-01-fir	Member Expense	2/29/24	023798	PRJ	Brett E. Wiggins	23.28		
4220-01-fir	Member Expense	2/29/24	DD-030967	PRJ	Andrea Bowden	47.28		
4220-01-fir	Member Expense	2/29/24	DD-030970	PRJ	Jayden D. Donovan-L	33.88		
4220-01-fir	Member Expense	2/29/24	DD-030971	PRJ	Michael S. Green	15.05		
4220-01-fir	Member Expense	2/29/24	DD-030972	PRJ	Janelle L. Guarino	82.90		
4220-01-fir	Member Expense	2/29/24	DD-030982	PRJ	BRIAN TAYLOR	33.88		
4220-01-fir	Member Expense	3/1/24			Current Period Change	1,139.73		1,139.73
4220-01-fir	Member Expense	3/1/24			Beginning Balance			1,867.59
4220-01-fir	Member Expense	3/1/4/24	023829	PRJ	Jacob D. Bourdeau	20.75		
4220-01-fir	Member Expense	3/1/4/24	023830	PRJ	Scott A. Bowden	101.01		
4220-01-fir	Member Expense	3/1/4/24	023830	PRJ	Scott A. Bowden	15.54		
4220-01-fir	Member Expense	3/1/4/24	023833	PRJ	JEFFREY ELDRIDGE	228.74		
4220-01-fir	Member Expense	3/1/4/24	023833	PRJ	JEFFREY ELDRIDGE	127.89		
4220-01-fir	Member Expense	3/1/4/24	023835	PRJ	Walter R. Givara	127.10		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4220-01-fir	Member Expense	3/14/24	023835	PRJ	Walter R. Givara	89.51		
4220-01-fir	Member Expense	3/14/24	023836	PRJ	Jacob W. Guarino	78.00		
4220-01-fir	Member Expense	3/14/24	023836	PRJ	Jacob W. Guarino	89.16		
4220-01-fir	Member Expense	3/14/24	DD-030986	PRJ	Andrea Bowden	122.92		
4220-01-fir	Member Expense	3/14/24	DD-030988	PRJ	Jayden D. Donovan-L	54.20		
4220-01-fir	Member Expense	3/14/24	DD-030989	PRJ	Robert J. Gay	61.20		
4220-01-fir	Member Expense	3/14/24	DD-030989	PRJ	Robert J. Gay	15.30		
4220-01-fir	Member Expense	3/14/24	DD-030990	PRJ	Michael S. Green	72.24		
4220-01-fir	Member Expense	3/14/24	DD-030991	PRJ	Janelle L. Guarino	99.48		
4220-01-fir	Member Expense	3/14/24	DD-031000	PRJ	BRIAN TAYLOR	88.08		
4220-01-fir	Member Expense	3/28/24	023866	PRJ	Scott A. Bowden	46.62		
4220-01-fir	Member Expense	3/28/24	023866	PRJ	Scott A. Bowden	22.07		
4220-01-fir	Member Expense	3/28/24	023869	PRJ	JEFFREY ELDRIDGE	102.43		
4220-01-fir	Member Expense	3/28/24	023869	PRJ	JEFFREY ELDRIDGE	159.12		
4220-01-fir	Member Expense	3/28/24	023871	PRJ	Bryan Francis	16.32		
4220-01-fir	Member Expense	3/28/24	023872	PRJ	Walter R. Givara	41.31		
4220-01-fir	Member Expense	3/28/24	023872	PRJ	Walter R. Givara	57.15		
4220-01-fir	Member Expense	3/28/24	023873	PRJ	Jacob W. Guarino	61.80		
4220-01-fir	Member Expense	3/28/24	023873	PRJ	Jacob W. Guarino	36.00		
4220-01-fir	Member Expense	3/28/24	DD-031007	PRJ	Michael S. Green	26.04		
4220-01-fir	Member Expense	3/28/24	DD-031007	PRJ	Michael S. Green	45.15		
4220-01-fir	Member Expense	3/28/24	DD-031008	PRJ	Janelle L. Guarino	28.68		
4220-01-fir	Member Expense	3/28/24	DD-031008	PRJ	Janelle L. Guarino	406.21		
4220-01-fir	Member Expense	3/28/24	DD-031018	PRJ	BRIAN TAYLOR	40.65		
4220-01-fir	Member Expense				Current Period Change	2,480.67		2,480.67
4220-01-fir	Member Expense	4/1/24			Beginning Balance			4,348.26
4220-01-fir	Member Expense	4/11/24	023905	PRJ	Jacob D. Bourdeau	69.45		
4220-01-fir	Member Expense	4/11/24	023905	PRJ	Jacob D. Bourdeau	0.62		
4220-01-fir	Member Expense	4/11/24	023906	PRJ	Scott A. Bowden	9.93		
4220-01-fir	Member Expense	4/11/24	023906	PRJ	Scott A. Bowden	80.05		
4220-01-fir	Member Expense	4/11/24	023906	PRJ	Scott A. Bowden	128.08		
4220-01-fir	Member Expense	4/11/24	023910	PRJ	JEFFREY ELDRIDGE	555.69		
4220-01-fir	Member Expense	4/11/24	023910	PRJ	JEFFREY ELDRIDGE	245.88		
4220-01-fir	Member Expense	4/11/24	023910	PRJ	JEFFREY ELDRIDGE	20.93		
4220-01-fir	Member Expense	4/11/24	023912	PRJ	Bryan Francis	16.81		
4220-01-fir	Member Expense	4/11/24	023913	PRJ	Walter R. Givara	226.31		
4220-01-fir	Member Expense	4/11/24	023913	PRJ	Walter R. Givara	15.32		
4220-01-fir	Member Expense	4/11/24	023913	PRJ	Walter R. Givara	141.84		
4220-01-fir	Member Expense	4/11/24	023914	PRJ	Jacob W. Guarino	67.98		

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short.

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4220-01-fir	Member Expense	4/11/24	023914	PRJ	Jacob W. Guarino	211.48		
4220-01-fir	Member Expense	4/11/24	023918	PRJ	Trevor Schwarz	0.92		
4220-01-fir	Member Expense	4/11/24	023919	PRJ	Brett E. Wiggin	0.70		
4220-01-fir	Member Expense	4/11/24	DD-031022	PRJ	Andrea Bowden	1.71		
4220-01-fir	Member Expense	4/11/24	DD-031025	PRJ	Jayden D. Donovan-L	0.97		
4220-01-fir	Member Expense	4/11/24	DD-031025	PRJ	Jayden D. Donovan-L	1.85		
4220-01-fir	Member Expense	4/11/24	DD-031025	PRJ	Jayden D. Donovan-L	4.97		
4220-01-fir	Member Expense	4/11/24	DD-031026	PRJ	Robert J. Gay	2.30		
4220-01-fir	Member Expense	4/11/24	DD-031027	PRJ	Michael S. Green	75.33		
4220-01-fir	Member Expense	4/11/24	DD-031027	PRJ	Michael S. Green	170.50		
4220-01-fir	Member Expense	4/11/24	DD-031028	PRJ	Janelle L. Guarino	196.42		
4220-01-fir	Member Expense	4/11/24	DD-031038	PRJ	BRIAN TAYLOR	125.64		
4220-01-fir	Member Expense	4/11/24	DD-031038	PRJ	BRIAN TAYLOR	6.35		
4220-01-fir	Member Expense	4/11/24	DD-031038	PRJ	BRIAN TAYLOR	31.41		
4220-01-fir	Member Expense	4/11/24	DD-031043	PRJ	Andrea Bowden	58.44		
4220-01-fir	Member Expense	4/22/24	DD-031043	PRJ	Andrea Bowden	426.41		
4220-01-fir	Member Expense	4/22/24	DD-031045	PRJ	Jayden D. Donovan-L	55.84		
4220-01-fir	Member Expense	4/22/24	DD-031045	PRJ	Jayden D. Donovan-L	93.09		
4220-01-fir	Member Expense	4/22/24	DD-031046	PRJ	Robert J. Gay	31.52		
4220-01-fir	Member Expense	4/22/24	DD-031046	PRJ	Robert J. Gay	15.76		
4220-01-fir	Member Expense	4/22/24	DD-031047	PRJ	Michael S. Green	31.00		
4220-01-fir	Member Expense	4/22/24	DD-031048	PRJ	Janelle L. Guarino	102.48		
4220-01-fir	Member Expense	4/22/24	DD-031056	PRJ	Griffin D. Parks	128.82		
4220-01-fir	Member Expense	4/22/24	DD-031059	PRJ	BRIAN TAYLOR	55.84		
4220-01-fir	Member Expense	4/25/24	023944	PRJ	Jacob D. Bourdeau	42.74		
4220-01-fir	Member Expense	4/25/24	023945	PRJ	Scott A. Bowden	64.04		
4220-01-fir	Member Expense	4/25/24	023948	PRJ	JEFFREY ELDRIDGE	81.96		
4220-01-fir	Member Expense	4/25/24	023948	PRJ	JEFFREY ELDRIDGE	40.98		
4220-01-fir	Member Expense	4/25/24	023950	PRJ	Bryan Francis	33.62		
4220-01-fir	Member Expense	4/25/24	023951	PRJ	Walter R. Givara	47.28		
4220-01-fir	Member Expense	4/25/24	023951	PRJ	Walter R. Givara	63.04		
4220-01-fir	Member Expense	4/25/24	023952	PRJ	Jacob W. Guarino	49.44		
4220-01-fir	Member Expense	4/25/24	023952	PRJ	Jacob W. Guarino	37.08		
4220-01-fir	Member Expense	5/1/24			Current Period Change	3,868.82		3,868.82
4220-01-fir	Member Expense	5/3/24	023132V	PRJ	Beginning Balance		31.08	8,217.08
4220-01-fir	Member Expense	5/3/24	023175V	PRJ	Scott A. Bowden		15.54	
4220-01-fir	Member Expense	5/3/24	023214V	PRJ	Scott A. Bowden		62.16	
4220-01-fir	Member Expense	5/3/24	023214V	PRJ	Scott A. Bowden		50.04	

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4220-01-fir	Member Expense	5/3/24	023404V	PRJ	Scott A. Bowden		46.62	
4220-01-fir	Member Expense	5/6/24	023987	PRJ	Jacob D. Bourdeau	98.94		
4220-01-fir	Member Expense	5/6/24	023988	PRJ	Scott A. Bowden	74.13		
4220-01-fir	Member Expense	5/6/24	023988	PRJ	Scott A. Bowden	72.05		
4220-01-fir	Member Expense	5/6/24	023990	PRJ	JEFFREY ELDRIDGE	253.67		
4220-01-fir	Member Expense	5/6/24	023990	PRJ	JEFFREY ELDRIDGE	522.50		
4220-01-fir	Member Expense	5/6/24	023993	PRJ	Walter R. Givara	126.08		
4220-01-fir	Member Expense	5/6/24	023993	PRJ	Walter R. Givara	174.62		
4220-01-fir	Member Expense	5/6/24	023994	PRJ	Jacob W. Guarino	74.16		
4220-01-fir	Member Expense	5/6/24	023994	PRJ	Jacob W. Guarino	19.16		
4220-01-fir	Member Expense	5/9/24	DD-031064	PRJ	Andrea Bowden	126.62		
4220-01-fir	Member Expense	5/9/24	DD-031066	PRJ	Michael S. Green	155.00		
4220-01-fir	Member Expense	5/9/24	DD-031067	PRJ	Janelle L. Guarino	93.94		
4220-01-fir	Member Expense	5/9/24	DD-031076	PRJ	BRIAN TAYLOR	48.86		
4220-01-fir	Member Expense	5/23/24	024018	PRJ	Scott A. Bowden	72.05		
4220-01-fir	Member Expense	5/23/24	024021	PRJ	JEFFREY ELDRIDGE	102.45		
4220-01-fir	Member Expense	5/23/24	024021	PRJ	JEFFREY ELDRIDGE	61.47		
4220-01-fir	Member Expense	5/23/24	024023	PRJ	Walter R. Givara	70.92		
4220-01-fir	Member Expense	5/23/24	024023	PRJ	Walter R. Givara	47.28		
4220-01-fir	Member Expense	5/23/24	024024	PRJ	Jacob W. Guarino	61.80		
4220-01-fir	Member Expense	5/23/24	024024	PRJ	Jacob W. Guarino	37.08		
4220-01-fir	Member Expense	5/23/24	DD-031081	PRJ	Andrea Bowden	107.14		
4220-01-fir	Member Expense	5/23/24	DD-031083	PRJ	Jayden D. Donovan-L	41.88		
4220-01-fir	Member Expense	5/23/24	DD-031083	PRJ	Jayden D. Donovan-L	27.92		
4220-01-fir	Member Expense	5/23/24	DD-031084	PRJ	Michael S. Green	15.50		
4220-01-fir	Member Expense	5/23/24	DD-031084	PRJ	Michael S. Green	356.50		
4220-01-fir	Member Expense	5/23/24	DD-031085	PRJ	Janelle L. Guarino	76.86		
4220-01-fir	Member Expense	5/31/24			Current Period Chang	2,918.58	205.44	2,713.14
					<b>Ending Balance</b>			<b>10,930.22</b>
4220-02	Fire Chief Salary	1/1/24			Beginning Balance			
4220-02	Fire Chief Salary	1/4/24	DD030899	PRJ	Michael P. Laviolette	337.62		
4220-02	Fire Chief Salary	1/18/24	DD030917	PRJ	Michael P. Laviolette	337.62		
4220-02	Fire Chief Salary	2/1/24			Current Period Chang	675.24		675.24
4220-02	Fire Chief Salary	2/1/24			Beginning Balance			
4220-02	Fire Chief Salary	2/1/24	DD-030938	PRJ	Michael P. Laviolette	337.62		
4220-02	Fire Chief Salary	2/29/24	DD-030977	PRJ	Michael P. Laviolette	675.24		
4220-02	Fire Chief Salary	3/1/24			Current Period Chang	1,012.86		1,012.86
4220-02	Fire Chief Salary	3/14/24	DD-030996	PRJ	Michael P. Laviolette	337.62		1,688.10

**Town of Middleton  
General Ledger**

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4220-02	Fire Chief Salary	3/28/24	DD-031013	PRJ	Michael P. Lavolette	337.62		675.24
4220-02	Fire Chief Salary				Current Period Chang	675.24		
4220-02	Fire Chief Salary	4/1/24			Beginning Balance			2,363.34
4220-02	Fire Chief Salary	4/1/24	DD-031033	PRJ	Michael P. Lavolette	347.75		
4220-02	Fire Chief Salary	4/1/24	DD-031033	PRJ	Michael P. Lavolette	50.65		
4220-02	Fire Chief Salary	4/22/24	DD-031053	PRJ	Michael P. Lavolette	347.75		
4220-02	Fire Chief Salary				Current Period Chang	746.15		746.15
4220-02	Fire Chief Salary	5/1/24			Beginning Balance			3,109.49
4220-02	Fire Chief Salary	5/9/24	DD-031071	PRJ	Michael P. Lavolette	347.75		
4220-02	Fire Chief Salary	5/23/24	DD-031089	PRJ	Michael P. Lavolette	347.75		
4220-02	Fire Chief Salary				Current Period Chang	695.50		695.50
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>3,804.99</b>
4220-05-fty	Cell Phone	1/1/24			Beginning Balance			
4220-05-fty	Cell Phone	1/8/24	023643	CDJ	Michael P. Donovan	50.00		
4220-05-fty	Cell Phone				Current Period Chang	50.00		50.00
4220-05-fty	Cell Phone	2/1/24	023711	CDJ	Michael P. Donovan	50.00		
4220-05-fty	Cell Phone				Current Period Chang	50.00		50.00
4220-05-fty	Cell Phone	3/1/24			Beginning Balance			100.00
4220-05-fty	Cell Phone	3/5/24	023823	CDJ	Michael P. Donovan	50.00		
4220-05-fty	Cell Phone				Current Period Chang	50.00		50.00
4220-05-fty	Cell Phone	4/1/24			Beginning Balance			150.00
4220-05-fty	Cell Phone	4/1/24	023888	CDJ	Michael P. Donovan	50.00		
4220-05-fty	Cell Phone				Current Period Chang	50.00		50.00
4220-05-fty	Cell Phone	5/1/24			Beginning Balance			50.00
4220-05-fty	Cell Phone	5/7/24	023999	CDJ	Michael P. Donovan	50.00		
4220-05-fty	Cell Phone				Current Period Chang	50.00		50.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>250.00</b>
4220-08-fty	Building & Maintenance	1/1/24			Beginning Balance			
4220-08-fty	Building & Maintenance	2/1/24			Beginning Balance			
4220-08-fty	Building & Maintenance	2/26/24	023805	CDJ	Tammy Brannan - Bu	25.00		
4220-08-fty	Building & Maintenance				Current Period Chang	25.00		25.00
4220-08-fty	Building & Maintenance	3/1/24			Beginning Balance			25.00
4220-08-fty	Building & Maintenance	4/1/24			Beginning Balance			25.00
4220-08-fty	Building & Maintenance	4/22/24	023963	CDJ	Middleton Building Su	47.01		
4220-08-fty	Building & Maintenance				Current Period Chang	47.01		47.01
4220-08-fty	Building & Maintenance	5/1/24			Beginning Balance			72.01
4220-08-fty	Building & Maintenance	5/20/24	024037	CDJ	Middleton Building Su	78.16		
4220-08-fty	Building & Maintenance	5/20/24	024038	CDJ	Middleton Building Su	21.42		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4220-08-fir	Building & Maintenance	5/20/24	024039	CDJ	Ben's Uniforms - Bulk	30.00		
4220-08-fir	Building & Maintenance	5/20/24	024040	CDJ	NAPA Auto Parts - Bu	804.30		933.88
4220-08-fir	Building & Maintenance				Current Period Chang	933.88		1,005.89
		<b>5/31/24</b>			<b>Ending Balance</b>			
4220-10-fir	Vehicle Maint	1/1/24			Beginning Balance			
4220-10-fir	Vehicle Maint	2/1/24			Beginning Balance			
4220-10-fir	Vehicle Maint	3/1/24			Beginning Balance			
4220-10-fir	Vehicle Maint	4/1/24			Beginning Balance			
4220-10-fir	Vehicle Maint	4/23/24	023965	CDJ	Alans Diesel - Vehicle	290.61		290.61
4220-10-fir	Vehicle Maint	5/1/24			Current Period Chang	290.61		290.61
4220-10-fir	Vehicle Maint	<b>5/31/24</b>			<b>Ending Balance</b>			<b>290.61</b>
4220-12-fir	Gasoline	1/1/24			Beginning Balance			
4220-12-fir	Gasoline	1/23/24	023694	CDJ	Dead River Company	47.41		47.41
4220-12-fir	Gasoline	2/1/24			Current Period Chang	47.41		47.41
4220-12-fir	Gasoline	2/1/24			Beginning Balance			
4220-12-fir	Gasoline	2/6/24	023730	CDJ	Dead River Company	25.10		25.10
4220-12-fir	Gasoline	2/26/24	023802	CDJ	Dead River Company	23.41		23.41
4220-12-fir	Gasoline	3/1/24			Current Period Chang	48.51		48.51
4220-12-fir	Gasoline	3/1/24			Beginning Balance			95.92
4220-12-fir	Gasoline	3/1/24	023845	CDJ	Dead River Company	25.67		25.67
4220-12-fir	Gasoline	3/25/24	023886	CDJ	Dead River Company	15.26		15.26
4220-12-fir	Gasoline	4/1/24			Current Period Chang	40.93		40.93
4220-12-fir	Gasoline	4/22/24	023959	CDJ	Beginning Balance			40.93
4220-12-fir	Gasoline	4/30/24	023979	CDJ	Dead River Company	61.48		136.85
4220-12-fir	Gasoline	5/1/24			Dead River Company	75.56		75.56
4220-12-fir	Gasoline	5/20/24	024032	CDJ	Current Period Chang	137.04		137.04
4220-12-fir	Gasoline	5/31/24			Beginning Balance			273.89
4220-12-fir	Gasoline	5/20/24	024032	CDJ	Dead River Company	44.51		44.51
4220-12-fir	Gasoline	5/31/24			Current Period Chang	44.51		44.51
4220-12-fir	Gasoline	5/31/24			<b>Ending Balance</b>			<b>318.40</b>
4220-13-fir	Fire Diesel	1/1/24			Beginning Balance			
4220-13-fir	Fire Diesel	1/1/24	2024-1	GENJ	Fire Diesel		20.95	20.95
4220-13-fir	Fire Diesel	1/1/24	2024-3	GENJ	Fire Diesel		10.32	10.32
4220-13-fir	Fire Diesel	1/3/24	023638	CDJ	Dead River Company	20.95		20.95
4220-13-fir	Fire Diesel	1/17/24	023677	CDJ	Dead River Company	10.32		10.32
4220-13-fir	Fire Diesel	2/1/24			Current Period Chang	31.27		31.27
4220-13-fir	Fire Diesel	2/6/24	023730	CDJ	Beginning Balance			55.27
4220-13-fir	Fire Diesel	2/6/24	023730	CDJ	Dead River Company	55.27		55.27

**Town of Middleton  
General Ledger**

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with show

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4220-13-1fr	Fire Diesel	2/6/24	023731	CDJ	Dead River Company	5.05		
4220-13-1fr	Fire Diesel	2/14/24	023761	CDJ	Dead River Company	62.93		
4220-13-1fr	Fire Diesel	2/26/24	023802	CDJ	Dead River Company	18.30		
4220-13-1fr	Fire Diesel				Current Period Chang	141.55		141.55
4220-13-1fr	Fire Diesel	3/1/24			Beginning Balance			141.55
4220-13-1fr	Fire Diesel	3/5/24	023819	CDJ	Dead River Company	21.70		
4220-13-1fr	Fire Diesel	3/11/24	023845	CDJ	Dead River Company	30.76		
4220-13-1fr	Fire Diesel	3/25/24	023886	CDJ	Dead River Company	22.48		
4220-13-1fr	Fire Diesel				Current Period Chang	74.94		74.94
4220-13-1fr	Fire Diesel	4/1/24			Beginning Balance			216.49
4220-13-1fr	Fire Diesel	4/22/24	023959	CDJ	Dead River Company	93.82		
4220-13-1fr	Fire Diesel	4/23/24	023973	CDJ	Dead River Company	37.72		
4220-13-1fr	Fire Diesel				Current Period Chang	131.54		131.54
4220-13-1fr	Fire Diesel	5/1/24			Beginning Balance			348.03
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>348.03</b>
4220-23	Uniforms	1/1/24			Beginning Balance			
4220-23	Uniforms	2/1/24			Beginning Balance			
4220-23	Uniforms	3/1/24			Beginning Balance			
4220-23	Uniforms	4/1/24			Beginning Balance			
4220-23	Uniforms	4/23/24	023964	CDJ	Firematic - Uniforms	1,341.80		1,341.80
4220-23	Uniforms	5/1/24			Current Period Chang	1,341.80		1,341.80
4220-23	Uniforms				Beginning Balance			1,341.80
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>1,341.80</b>
4220-24	Fire Fighting Equip.	1/1/24			Beginning Balance			
4220-24	Fire Fighting Equip.	1/1/24	2024-2	GENJ	Fire Fighting Equip			
4220-24	Fire Fighting Equip.	1/8/24	023653	CDJ	Bens Uniforms - Fire	163.00		163.00
4220-24	Fire Fighting Equip.				Current Period Chang	163.00		163.00
4220-24	Fire Fighting Equip.	2/1/24			Beginning Balance			
4220-24	Fire Fighting Equip.	3/1/24			Beginning Balance			
4220-24	Fire Fighting Equip.	4/1/24			Beginning Balance			
4220-24	Fire Fighting Equip.	5/1/24			Beginning Balance			
		<b>5/31/24</b>			<b>Ending Balance</b>			
4220-26	Contract Services	1/1/24			Beginning Balance			
4220-26	Contract Services	1/1/24	2024-2	GENJ	Contract Services		15.00	15.00
4220-26	Contract Services	1/1/24	2024-2	GENJ	Contract Services		1,000.00	1,000.00
4220-26	Contract Services	1/8/24	023651	CDJ	FluentIMS - Contract	1,000.00		
4220-26	Contract Services	1/8/24	023652	CDJ	Eservices Tech - Con	15.00		
4220-26	Contract Services				Current Period Chang	1,015.00		1,015.00
4220-26	Contract Services	2/1/24			Beginning Balance			

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4220-26	Contract Services	2/14/24	023763	CDJ	ESO Solutions INC - I	1,633.00		1,633.00
4220-26	Contract Services				Current Period Chang		1,633.00	1,633.00
4220-26	Contract Services	3/1/24			Beginning Balance			1,633.00
4220-26	Contract Services	4/1/24			Beginning Balance			1,633.00
4220-26	Contract Services	4/16/24	023942	CDJ	Stafford County Com	1,704.60		1,704.60
4220-26	Contract Services				Current Period Chang		1,704.60	3,337.60
4220-26	Contract Services	5/1/24			Beginning Balance			3,337.60
4220-26	Contract Services	5/7/24	024006	CDJ	Eservices Tech - Con	15.00		3,352.60
4220-26	Contract Services				Current Period Chang	15.00		3,352.60
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>3,352.60</b>
4240-01	Code Enf Salary	1/1/24			Beginning Balance			
4240-01	Code Enf Salary	1/4/24	023623	PRJ	Carl A. Roy	233.33		
4240-01	Code Enf Salary	1/18/24	023670	PRJ	Carl A. Roy	233.33		
4240-01	Code Enf Salary				Current Period Chang	466.66		466.66
4240-01	Code Enf Salary	2/1/24			Beginning Balance			466.66
4240-01	Code Enf Salary	2/1/24	023708	PRJ	Carl A. Roy	233.33		
4240-01	Code Enf Salary	2/15/24	023744	PRJ	Carl A. Roy	233.33		
4240-01	Code Enf Salary	2/29/24	023797	PRJ	Carl A. Roy	233.33		
4240-01	Code Enf Salary				Current Period Chang	699.99		699.99
4240-01	Code Enf Salary	3/1/24			Beginning Balance			1,166.65
4240-01	Code Enf Salary	3/14/24	023838	PRJ	Carl A. Roy	233.33		
4240-01	Code Enf Salary	3/28/24	023875	PRJ	Carl A. Roy	233.33		
4240-01	Code Enf Salary				Current Period Chang	466.66		466.66
4240-01	Code Enf Salary	4/1/24			Beginning Balance			1,633.31
4240-01	Code Enf Salary	4/11/24	023917	PRJ	Carl A. Roy	240.33		
4240-01	Code Enf Salary	4/11/24	023917	PRJ	Carl A. Roy	35.00		
4240-01	Code Enf Salary	4/25/24	023955	PRJ	Carl A. Roy	240.33		
4240-01	Code Enf Salary				Current Period Chang	515.66		515.66
4240-01	Code Enf Salary	5/1/24			Beginning Balance			2,148.97
4240-01	Code Enf Salary	5/6/24	023997	PRJ	Carl A. Roy	240.33		
4240-01	Code Enf Salary	5/23/24	024027	PRJ	Carl A. Roy	240.33		
4240-01	Code Enf Salary				Current Period Chang	480.66		480.66
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>2,629.63</b>
4240-07	Elec. Insp Salary	1/1/24			Beginning Balance			
4240-07	Elec. Insp Salary	1/4/24	DD030890	PRJ	Peter T. Cicolini	55.47		
4240-07	Elec. Insp Salary	1/4/24		GENJ	Correct payroll line	1.72		
4240-07	Elec. Insp Salary	1/18/24	DD030909	PRJ	Peter T. Cicolini	55.47		
4240-07	Elec. Insp Salary	1/18/24	2024-18	GENJ	Correct payroll line	1.72		
4240-07	Elec. Insp Salary				Current Period Chang	114.38		114.38



## Town of Middleton General Ledger

### For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01- exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4240-07	Elec. Insp Salary	2/1/24			Beginning Balance			114.38
4240-07	Elec. Insp Salary	2/1/24	DD-030928	PRJ	Peter T. Ciccolini	55.47		
4240-07	Elec. Insp Salary	2/1/24	2024-2	GENJ	Correct payroll line	1.72		
4240-07	Elec. Insp Salary	2/15/24	DD030949	PRJ	Peter T. Ciccolini	55.47		
4240-07	Elec. Insp Salary	2/29/24	DD-030968	PRJ	Peter T. Ciccolini	55.47		
4240-07	Elec. Insp Salary				Current Period Chang	168.13		168.13
4240-07	Elec. Insp Salary	3/1/24			Beginning Balance			282.51
4240-07	Elec. Insp Salary	3/14/24	DD-030987	PRJ	Peter T. Ciccolini	55.47		
4240-07	Elec. Insp Salary	3/28/24	DD-031005	PRJ	Peter T. Ciccolini	55.47		
4240-07	Elec. Insp Salary				Current Period Chang	110.94		110.94
4240-07	Elec. Insp Salary	4/1/24			Beginning Balance			393.45
4240-07	Elec. Insp Salary	4/11/24	DD-031023	PRJ	Peter T. Ciccolini	222.65		
4240-07	Elec. Insp Salary	4/11/24	DD-031023	PRJ	Peter T. Ciccolini	100.00		
4240-07	Elec. Insp Salary	4/22/24	DD-031044	PRJ	Peter T. Ciccolini	100.00		
4240-07	Elec. Insp Salary				Current Period Chang	422.65		422.65
4240-07	Elec. Insp Salary	5/1/24			Beginning Balance			816.10
4240-07	Elec. Insp Salary	5/9/24	DD-031065	PRJ	Peter T. Ciccolini	100.00		
4240-07	Elec. Insp Salary	5/23/24	DD-031082	PRJ	Peter T. Ciccolini	100.00		
4240-07	Elec. Insp Salary				Current Period Chang	200.00		200.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>1,016.10</b>
4240-09	Cell Phone	1/1/24			Beginning Balance			
4240-09	Cell Phone	1/8/24	023644	CDJ	Carl Roy - Cell Phone	50.00		
4240-09	Cell Phone				Current Period Chang	50.00		50.00
4240-09	Cell Phone	2/1/24			Beginning Balance			50.00
4240-09	Cell Phone	2/6/24	023713	CDJ	Carl Roy - Cell Phone	50.00		
4240-09	Cell Phone				Current Period Chang	50.00		50.00
4240-09	Cell Phone	3/1/24			Beginning Balance			100.00
4240-09	Cell Phone	3/5/24	023824	CDJ	Carl Roy - Cell Phone	50.00		
4240-09	Cell Phone				Current Period Chang	50.00		50.00
4240-09	Cell Phone	4/1/24			Beginning Balance			150.00
4240-09	Cell Phone	4/1/24	023889	CDJ	Carl Roy - Cell Phone	50.00		
4240-09	Cell Phone				Current Period Chang	50.00		50.00
4240-09	Cell Phone	5/1/24			Beginning Balance			200.00
4240-09	Cell Phone	5/7/24	024000	CDJ	Carl Roy - Cell Phone	50.00		
4240-09	Cell Phone				Current Period Chang	50.00		50.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>250.00</b>
4299-91	Stafford Disp	1/1/24			Beginning Balance			
4299-91	Stafford Disp	2/1/24			Beginning Balance			
4299-91	Stafford Disp	3/1/24			Beginning Balance			

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4299-91	Stratford Disp	4/1/24			Beginning Balance			
4299-91	Stratford Disp	4/16/24	023942	CDJ	Stratford County Com	3,994.76		3,994.76
4299-91	Stratford Disp				Current Period Chang	3,994.76		3,994.76
4299-91	Stratford Disp	5/1/24			Beginning Balance			3,994.76
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>3,994.76</b>
4311-01-hwy	Road Agent Salary	1/1/24			Beginning Balance			
4311-01-hwy	Road Agent Salary	1/4/24	DD030902	PRJ	Daniel R. Phillips	2,499.00		
4311-01-hwy	Road Agent Salary	1/4/24	DD030902	PRJ	Daniel R. Phillips	357.00		
4311-01-hwy	Road Agent Salary	1/18/24	DD030920	PRJ	Daniel R. Phillips	357.00		
4311-01-hwy	Road Agent Salary	1/18/24	DD030920	PRJ	Daniel R. Phillips	2,499.00		
4311-01-hwy	Road Agent Salary				Current Period Chang	5,712.00		5,712.00
4311-01-hwy	Road Agent Salary	2/1/24			Beginning Balance			5,712.00
4311-01-hwy	Road Agent Salary	2/1/24	DD-030941	PRJ	Daniel R. Phillips	357.00		
4311-01-hwy	Road Agent Salary	2/1/24	DD-030941	PRJ	Daniel R. Phillips	2,499.00		
4311-01-hwy	Road Agent Salary	2/15/24	DD030961	PRJ	Daniel R. Phillips	2,856.00		
4311-01-hwy	Road Agent Salary	2/29/24	DD-030980	PRJ	Daniel R. Phillips	357.00		
4311-01-hwy	Road Agent Salary	2/29/24	DD-030980	PRJ	Daniel R. Phillips	2,499.00		
4311-01-hwy	Road Agent Salary				Current Period Chang	8,568.00		8,568.00
4311-01-hwy	Road Agent Salary	3/1/24			Beginning Balance			14,280.00
4311-01-hwy	Road Agent Salary	3/14/24	DD-030998	PRJ	Daniel R. Phillips	2,856.00		
4311-01-hwy	Road Agent Salary	3/28/24	DD-031016	PRJ	Daniel R. Phillips	2,856.00		
4311-01-hwy	Road Agent Salary				Current Period Chang	5,712.00		5,712.00
4311-01-hwy	Road Agent Salary	4/1/24			Beginning Balance			19,992.00
4311-01-hwy	Road Agent Salary	4/1/24	DD-031036	PRJ	Daniel R. Phillips	2,941.60		
4311-01-hwy	Road Agent Salary	4/1/24	DD-031036	PRJ	Daniel R. Phillips	565.66		
4311-01-hwy	Road Agent Salary	4/22/24	DD-031057	PRJ	Daniel R. Phillips	2,941.60		
4311-01-hwy	Road Agent Salary				Current Period Chang	6,448.86		6,448.86
4311-01-hwy	Road Agent Salary	5/1/24			Beginning Balance			26,440.86
4311-01-hwy	Road Agent Salary	5/9/24	DD-031074	PRJ	Daniel R. Phillips	2,941.60		
4311-01-hwy	Road Agent Salary	5/23/24	DD-031092	PRJ	Daniel R. Phillips	2,941.60		
4311-01-hwy	Road Agent Salary				Current Period Chang	5,883.20		5,883.20
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>32,324.06</b>
4311-02-hwy	Hwy Full Time	1/1/24			Beginning Balance			
4311-02-hwy	Hwy Full Time	1/4/24	DD030898	PRJ	James Keegan JR	275.20		
4311-02-hwy	Hwy Full Time	1/4/24	DD030898	PRJ	James Keegan JR	1,926.40		
4311-02-hwy	Hwy Full Time	1/4/24	023622	PRJ	Robert R. Page	1,785.00		
4311-02-hwy	Hwy Full Time	1/4/24	023622	PRJ	Robert R. Page	255.00		
4311-02-hwy	Hwy Full Time	1/18/24	023669	PRJ	Robert R. Page	255.00		
4311-02-hwy	Hwy Full Time	1/18/24	023669	PRJ	Robert R. Page	1,785.00		

## Town of Middleton General Ledger

### For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01- exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4311-02-hwy	Hwy Full Time	1/18/24	DD030916	PRJ	James Keegan JR	1,926.40		
4311-02-hwy	Hwy Full Time	1/18/24	DD030916	PRJ	James Keegan JR	275.20		8,483.20
4311-02-hwy	Hwy Full Time	2/1/24			Current Period Chang	8,483.20		8,483.20
4311-02-hwy	Hwy Full Time	2/1/24	023707	PRJ	Robert R. Page	1,785.00		
4311-02-hwy	Hwy Full Time	2/1/24	023707	PRJ	Robert R. Page	255.00		
4311-02-hwy	Hwy Full Time	2/1/24	DD-030937	PRJ	James Keegan JR	1,926.40		
4311-02-hwy	Hwy Full Time	2/1/24	DD-030937	PRJ	James Keegan JR	275.20		
4311-02-hwy	Hwy Full Time	2/1/24	023743	PRJ	Robert R. Page	2,040.00		
4311-02-hwy	Hwy Full Time	2/15/24	DD030958	PRJ	James Keegan JR	2,201.60		
4311-02-hwy	Hwy Full Time	2/29/24	023796	PRJ	Robert R. Page	1,785.00		
4311-02-hwy	Hwy Full Time	2/29/24	023796	PRJ	Robert R. Page	255.00		
4311-02-hwy	Hwy Full Time	2/29/24	DD-030976	PRJ	James Keegan JR	275.20		
4311-02-hwy	Hwy Full Time	2/29/24	DD-030976	PRJ	James Keegan JR	1,926.40		
4311-02-hwy	Hwy Full Time	3/1/24			Current Period Chang	12,724.80		12,724.80
4311-02-hwy	Hwy Full Time	3/1/24			Beginning Balance			21,208.00
4311-02-hwy	Hwy Full Time	3/14/24	023837	PRJ	Robert R. Page	2,040.00		
4311-02-hwy	Hwy Full Time	3/14/24	DD-030995	PRJ	James Keegan JR	2,201.60		
4311-02-hwy	Hwy Full Time	3/28/24	023874	PRJ	Robert R. Page	2,040.00		
4311-02-hwy	Hwy Full Time	3/28/24	DD-031012	PRJ	James Keegan JR	2,201.60		
4311-02-hwy	Hwy Full Time	4/1/24			Current Period Chang	8,483.20		8,483.20
4311-02-hwy	Hwy Full Time	4/1/24			Beginning Balance			29,691.20
4311-02-hwy	Hwy Full Time	4/1/24	023916	PRJ	Robert R. Page	440.83		
4311-02-hwy	Hwy Full Time	4/1/24	023916	PRJ	Robert R. Page	2,101.60		
4311-02-hwy	Hwy Full Time	4/1/24	DD-031032	PRJ	James Keegan JR	410.74		
4311-02-hwy	Hwy Full Time	4/1/24	DD-031032	PRJ	James Keegan JR	2,268.00		
4311-02-hwy	Hwy Full Time	4/22/24	DD-031052	PRJ	James Keegan JR	2,268.00		
4311-02-hwy	Hwy Full Time	4/25/24	023954	PRJ	Robert R. Page	1,838.90		
4311-02-hwy	Hwy Full Time	4/25/24	023954	PRJ	Robert R. Page	262.70		
4311-02-hwy	Hwy Full Time	5/1/24			Current Period Chang	9,590.77		9,590.77
4311-02-hwy	Hwy Full Time	5/6/24			Beginning Balance			39,281.97
4311-02-hwy	Hwy Full Time	5/6/24	023996	PRJ	Robert R. Page	1,050.80		
4311-02-hwy	Hwy Full Time	5/6/24	023996	PRJ	Robert R. Page	1,050.80		
4311-02-hwy	Hwy Full Time	5/9/24	DD-031070	PRJ	James Keegan JR	2,268.00		
4311-02-hwy	Hwy Full Time	5/23/24	024026	PRJ	Robert R. Page	2,101.60		
4311-02-hwy	Hwy Full Time	5/23/24	DD-031088	PRJ	James Keegan JR	2,268.00		
4311-02-hwy	Hwy Full Time	5/31/24			Current Period Chang	8,739.20		8,739.20
4311-02-hwy	Hwy Full Time	5/31/24			Ending Balance			48,021.17
4311-03-hwy	Truck Driver Labor	1/1/24			Beginning Balance			

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4311-03-hwy	Truck DriverLabor	2/1/24			Beginning Balance			
4311-03-hwy	Truck DriverLabor	3/1/24			Beginning Balance			
4311-03-hwy	Truck DriverLabor	4/1/24			Beginning Balance			
4311-03-hwy	Truck DriverLabor	5/1/24			Beginning Balance			
4311-04-hwy	Overtime	1/1/24			Beginning Balance			
4311-04-hwy	Overtime	1/4/24	DD030902	PRJ	Daniel R. Phillips	267.75		
4311-04-hwy	Overtime	1/4/24	023622	PRJ	Robert R. Page	191.25		
4311-04-hwy	Overtime	1/18/24	023669	PRJ	Robert R. Page	1,262.25		
4311-04-hwy	Overtime	1/18/24	DD030916	PRJ	James Keegan JR	681.12		
4311-04-hwy	Overtime	1/18/24	DD030920	PRJ	Daniel R. Phillips	1,767.15		
4311-04-hwy	Overtime				Current Period Chang	4,169.52		4,169.52
4311-04-hwy	Overtime	2/1/24			Beginning Balance			4,169.52
4311-04-hwy	Overtime	2/1/24	023707	PRJ	Robert R. Page	1,243.13		
4311-04-hwy	Overtime	2/1/24	DD-030937	PRJ	James Keegan JR	866.88		
4311-04-hwy	Overtime	2/1/24	DD-030941	PRJ	Daniel R. Phillips	1,740.38		
4311-04-hwy	Overtime	2/15/24	023743	PRJ	Robert R. Page	1,338.75		
4311-04-hwy	Overtime	2/15/24	DD030958	PRJ	James Keegan JR	454.08		
4311-04-hwy	Overtime	2/15/24	DD030961	PRJ	Daniel R. Phillips	267.75		
4311-04-hwy	Overtime	2/29/24	023796	PRJ	Robert R. Page	420.75		
4311-04-hwy	Overtime	2/29/24	DD-030976	PRJ	James Keegan JR	454.08		
4311-04-hwy	Overtime	2/29/24	DD-030980	PRJ	Daniel R. Phillips	589.05		
4311-04-hwy	Overtime				Current Period Chang	7,374.85		7,374.85
4311-04-hwy	Overtime	3/1/24			Beginning Balance			11,544.37
4311-04-hwy	Overtime	3/14/24	023837	PRJ	Robert R. Page	153.00		
4311-04-hwy	Overtime	3/14/24	DD-030995	PRJ	James Keegan JR	165.12		
4311-04-hwy	Overtime	3/14/24	DD-030998	PRJ	Daniel R. Phillips	214.20		
4311-04-hwy	Overtime	3/28/24	023874	PRJ	Robert R. Page	803.25		
4311-04-hwy	Overtime	3/28/24	DD-031012	PRJ	James Keegan JR	454.08		
4311-04-hwy	Overtime	3/28/24	DD-031016	PRJ	Daniel R. Phillips	1,285.20		
4311-04-hwy	Overtime				Current Period Chang	3,074.85		3,074.85
4311-04-hwy	Overtime	4/1/24			Beginning Balance			14,619.22
4311-04-hwy	Overtime	4/11/24	023916	PRJ	Robert R. Page	2,029.10		
4311-04-hwy	Overtime	4/11/24	DD-031032	PRJ	James Keegan JR	1,424.42		
4311-04-hwy	Overtime	4/11/24	DD-031036	PRJ	Daniel R. Phillips	2,399.46		
4311-04-hwy	Overtime				Current Period Chang	5,852.98		5,852.98
4311-04-hwy	Overtime	5/1/24			Beginning Balance			20,472.20
4311-04-hwy	Overtime	5/31/24			Ending Balance			20,472.20
4311-07-hwy	Gas	1/1/24			Beginning Balance			
4311-07-hwy	Gas	1/1/24	2024-1	GENU	Highway Gas		118.28	

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01- exc to 4900-19. Report order is by ID. Report is printed with show

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4311-07-hwy	Gas	1/1/24	2024-3	GENU	Hwy Gas		84.90	
4311-07-hwy	Gas	1/3/24	023638	CDJ	Dead River Company	118.28		
4311-07-hwy	Gas	1/17/24	023677	CDJ	Dead River Company	84.90		
4311-07-hwy	Gas	1/23/24	023694	CDJ	Dead River Company	121.90		
4311-07-hwy	Gas				Current Period Chang	325.08	203.18	121.90
4311-07-hwy	Gas	2/1/24			Beginning Balance			121.90
4311-07-hwy	Gas	2/6/24	023730	CDJ	Dead River Company	142.22		
4311-07-hwy	Gas	2/26/24	023802	CDJ	Dead River Company	132.41		
4311-07-hwy	Gas				Current Period Chang	274.63		274.63
4311-07-hwy	Gas				Beginning Balance			396.53
4311-07-hwy	Gas	3/1/24	023845	CDJ	Dead River Company	145.49		
4311-07-hwy	Gas	3/11/24	023886	CDJ	Dead River Company	89.30		
4311-07-hwy	Gas	3/25/24			Current Period Chang	234.79		234.79
4311-07-hwy	Gas				Beginning Balance			631.32
4311-07-hwy	Gas	4/1/24	023933	CDJ	Dead River Company	167.43		
4311-07-hwy	Gas	4/9/24	023959	CDJ	Dead River Company	202.02		
4311-07-hwy	Gas	4/22/24	023979	CDJ	Dead River Company	248.26		
4311-07-hwy	Gas	4/30/24			Current Period Chang	617.71		617.71
4311-07-hwy	Gas	5/1/24			Beginning Balance			1,249.03
4311-07-hwy	Gas	5/20/24	024032	CDJ	Dead River Company	118.70		
4311-07-hwy	Gas				Current Period Chang	118.70		118.70
4311-07-hwy	Gas				Ending Balance			1,367.73
4311-08-hwy	Highway Diesel	1/1/24			Beginning Balance			
4311-08-hwy	Highway Diesel	1/1/24	2024-1	GENU	Highway Diesel		318.80	
4311-08-hwy	Highway Diesel	1/1/24	2024-1	GENU	Highway Diesel		293.28	
4311-08-hwy	Highway Diesel	1/1/24	2024-3	GENU	Hwy Diesel		141.84	
4311-08-hwy	Highway Diesel	1/3/24	023638	CDJ	Dead River Company	318.80		
4311-08-hwy	Highway Diesel	1/3/24	023638	CDJ	Dead River Company	293.28		
4311-08-hwy	Highway Diesel	1/17/24	023677	CDJ	Dead River Company	141.84		
4311-08-hwy	Highway Diesel	1/23/24	023693	CDJ	Dead River Company	409.16		
4311-08-hwy	Highway Diesel	1/23/24	023694	CDJ	Dead River Company	1,201.18		
4311-08-hwy	Highway Diesel				Current Period Chang	2,364.26	753.92	1,610.34
4311-08-hwy	Highway Diesel	2/1/24			Beginning Balance			1,610.34
4311-08-hwy	Highway Diesel	2/6/24	023730	CDJ	Dead River Company	453.22		
4311-08-hwy	Highway Diesel	2/6/24	023731	CDJ	Dead River Company	297.96		
4311-08-hwy	Highway Diesel	2/14/24	023761	CDJ	Dead River Company	516.01		
4311-08-hwy	Highway Diesel	2/26/24	023802	CDJ	Dead River Company	150.04		
4311-08-hwy	Highway Diesel				Current Period Chang	1,417.23		1,417.23
4311-08-hwy	Highway Diesel	3/1/24			Beginning Balance			3,027.57

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4311-08-hwy	Highway Diesel	3/5/24	023819	CDJ	Dead River Company	205.52		
4311-08-hwy	Highway Diesel	3/11/24	023845	CDJ	Dead River Company	252.20		
4311-08-hwy	Highway Diesel	3/25/24	023886	CDJ	Dead River Company	188.82		
4311-08-hwy	Highway Diesel				Current Period Chang	646.54		646.54
4311-08-hwy	Highway Diesel	4/1/24			Beginning Balance			3,674.11
4311-08-hwy	Highway Diesel	4/1/24	023900	CDJ	Dead River Company	190.60		
4311-08-hwy	Highway Diesel	4/9/24	023933	CDJ	Dead River Company	343.02		
4311-08-hwy	Highway Diesel	4/16/24	023936	CDJ	Dead River Company	650.52		
4311-08-hwy	Highway Diesel	4/22/24	023959	CDJ	Dead River Company	656.73		
4311-08-hwy	Highway Diesel	4/23/24	023973	CDJ	Dead River Company	264.06		
4311-08-hwy	Highway Diesel	4/30/24	023979	CDJ	Dead River Company	240.53		
4311-08-hwy	Highway Diesel				Current Period Chang	2,345.46		2,345.46
4311-08-hwy	Highway Diesel	5/1/24			Beginning Balance			6,019.57
4311-08-hwy	Highway Diesel	5/20/24	024032	CDJ	Dead River Company	75.63		
4311-08-hwy	Highway Diesel				Current Period Chang	75.63		75.63
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>6,095.20</b>
4311-09-hwy	Vehicle Repairs	1/1/24			Beginning Balance			
4311-09-hwy	Vehicle Repairs	1/1/24	2024-2	GENJ	Vehicle Repairs		4,384.63	
4311-09-hwy	Vehicle Repairs	1/1/24	2024-3	GENJ	Vehicle Repairs		94.50	
4311-09-hwy	Vehicle Repairs	1/8/24	023646	CDJ	DiPrizio GMC Trucks,	4,384.63		
4311-09-hwy	Vehicle Repairs	1/17/24	023678	CDJ	DiPrizio GMC Trucks,	75.98		
4311-09-hwy	Vehicle Repairs	1/17/24	023679	CDJ	Beauregard Equipme	94.50		
4311-09-hwy	Vehicle Repairs	1/29/24	023679V	CDJ	Beauregard Equipment Inc - Vehicle Re		94.50	
4311-09-hwy	Vehicle Repairs				Current Period Chang	4,555.11		-18.52
4311-09-hwy	Vehicle Repairs	2/1/24			Beginning Balance			-18.52
4311-09-hwy	Vehicle Repairs	2/6/24	023721	CDJ	Phillips, Daniel - Vehi	59.99		
4311-09-hwy	Vehicle Repairs	2/6/24	023732	CDJ	DiPrizio GMC Trucks,	14.50		
4311-09-hwy	Vehicle Repairs	2/6/24	023732	CDJ	DiPrizio GMC Trucks,	945.45		
4311-09-hwy	Vehicle Repairs	2/6/24	023732	CDJ	DiPrizio GMC Trucks,	854.43		
4311-09-hwy	Vehicle Repairs	2/6/24	023732	CDJ	DiPrizio GMC Trucks,	19.32		
4311-09-hwy	Vehicle Repairs	2/13/24	023757	CDJ	NAPA Auto Parts - Ve	69.91		
4311-09-hwy	Vehicle Repairs				Current Period Chang	1,963.60		1,963.60
4311-09-hwy	Vehicle Repairs	3/1/24			Beginning Balance			1,945.08
4311-09-hwy	Vehicle Repairs	3/5/24	023817	CDJ	AT New Hampshire, L	2,956.68		
4311-09-hwy	Vehicle Repairs	3/12/24	023855	CDJ	NAPA Auto Parts - Ve	85.02		
4311-09-hwy	Vehicle Repairs				Current Period Chang	3,041.70		3,041.70
4311-09-hwy	Vehicle Repairs	4/1/24			Beginning Balance			4,986.78
4311-09-hwy	Vehicle Repairs	5/1/24			Beginning Balance			4,986.78
4311-09-hwy	Vehicle Repairs	<b>5/31/24</b>			<b>Ending Balance</b>			<b>4,986.78</b>

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4311-11-hwy	Vehicle Equip Supplies	1/1/24			Beginning Balance			
4311-11-hwy	Vehicle Equip Supplies	1/1/24	2024-2	GENU	Vehicle Equip		31.40	
4311-11-hwy	Vehicle Equip Supplies	1/8/24	023655	CDJ	NAPA Auto Parts - Ve	31.40		
4311-11-hwy	Vehicle Equip Supplies				Current Period Chang		31.40	
4311-11-hwy	Vehicle Equip Supplies	2/1/24			Beginning Balance			
4311-11-hwy	Vehicle Equip Supplies	2/6/24	023717	CDJ	Jordan Equipment Co	681.84		
4311-11-hwy	Vehicle Equip Supplies	2/6/24	023732	CDJ	Diprizio GMC Trucks,	52.68		
4311-11-hwy	Vehicle Equip Supplies	2/13/24	023757	CDJ	NAPA Auto Parts - Ve	72.45		
4311-11-hwy	Vehicle Equip Supplies	2/13/24	023757	CDJ	NAPA Auto Parts - Ve	8.49		
4311-11-hwy	Vehicle Equip Supplies	2/13/24	023757	CDJ	NAPA Auto Parts - Ve	85.60		
4311-11-hwy	Vehicle Equip Supplies	2/13/24	023757	CDJ	NAPA Auto Parts - Ve	10.58		
4311-11-hwy	Vehicle Equip Supplies				Current Period Chang	911.64		911.64
4311-11-hwy	Vehicle Equip Supplies	3/1/24			Beginning Balance			911.64
4311-11-hwy	Vehicle Equip Supplies	3/5/24	023820	CDJ	Diprizio GMC Trucks,	69.61		
4311-11-hwy	Vehicle Equip Supplies	3/12/24	023855	CDJ	NAPA Auto Parts - Ve	31.98		
4311-11-hwy	Vehicle Equip Supplies	3/12/24	023855	CDJ	NAPA Auto Parts - Ve	1,597.14		
4311-11-hwy	Vehicle Equip Supplies	3/25/24	023883	CDJ	Allied Equipment - Ve	935.00		
4311-11-hwy	Vehicle Equip Supplies				Current Period Chang	2,633.73		2,633.73
4311-11-hwy	Vehicle Equip Supplies	4/1/24			Beginning Balance			3,545.37
4311-11-hwy	Vehicle Equip Supplies	4/9/24	023922	CDJ	NAPA Auto Parts - Ve	26.99		
4311-11-hwy	Vehicle Equip Supplies				Current Period Chang	26.99		26.99
4311-11-hwy	Vehicle Equip Supplies	5/1/24			Beginning Balance			3,572.36
4311-11-hwy	Vehicle Equip Supplies	5/20/24	024040	CDJ	NAPA Auto Parts - Ve	446.91		
4311-11-hwy	Vehicle Equip Supplies				Current Period Chang	446.91		4,019.27
4311-15-hwy	Salt	1/1/24			Beginning Balance			
4311-15-hwy	Salt	1/1/24	2024-1	GENU	Salt		4,533.30	
4311-15-hwy	Salt	1/3/24	023631	CDJ	Morton International -	4,533.30		
4311-15-hwy	Salt				Current Period Chang		4,533.30	
4311-15-hwy	Salt	2/1/24			Beginning Balance			
4311-15-hwy	Salt	3/1/24			Beginning Balance			
4311-15-hwy	Salt	4/1/24			Beginning Balance			
4311-15-hwy	Salt	5/1/24			Beginning Balance			
4311-20-hwy	Plow Edges	5/31/24			Ending Balance			
4311-20-hwy	Plow Edges	1/1/24			Beginning Balance			
4311-20-hwy	Plow Edges	2/1/24			Beginning Balance			
4311-20-hwy	Plow Edges	3/1/24			Beginning Balance			
4311-20-hwy	Plow Edges	3/5/24	023822	CDJ	Allied Equipment - Pl	1,090.00		
4311-20-hwy	Plow Edges	3/25/24	023883	CDJ	Allied Equipment - Pl	1,090.00		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4311-20-hwy	Plow Edges				Current Period Chang	2,180.00		2,180.00
4311-20-hwy	Plow Edges	4/1/24			Beginning Balance			2,180.00
4311-20-hwy	Plow Edges	5/1/24			Beginning Balance			2,180.00
4311-20-hwy	Plow Edges	5/20/24	024040	CDJ	NAPA Auto Parts - Pl	392.98		
4311-20-hwy	Plow Edges				Current Period Chang	392.98		392.98
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>2,572.98</b>
4311-22-hwy	Shop Supplies	1/1/24			Beginning Balance			
4311-22-hwy	Shop Supplies	2/1/24			Beginning Balance			
4311-22-hwy	Shop Supplies	2/6/24	023721	CDJ	Phillips, Daniel - Sho	66.24		
4311-22-hwy	Shop Supplies	2/6/24	023724	CDJ	Middleton Building Su	17.09		
4311-22-hwy	Shop Supplies				Current Period Chang	83.33		83.33
4311-22-hwy	Shop Supplies	3/1/24			Beginning Balance			83.33
4311-22-hwy	Shop Supplies	3/12/24	023855	CDJ	NAPA Auto Parts - St	9.87		
4311-22-hwy	Shop Supplies				Current Period Chang	9.87		9.87
4311-22-hwy	Shop Supplies	4/1/24			Beginning Balance			9.87
4311-22-hwy	Shop Supplies	4/15/24	EFT20240415	CDJ	Wal-Mart Community	49.28		
4311-22-hwy	Shop Supplies	4/16/24	023939	CDJ	Matheson Tri-Gas Inc	137.98		
4311-22-hwy	Shop Supplies				Current Period Chang	187.26		187.26
4311-22-hwy	Shop Supplies	5/1/24			Beginning Balance			187.26
4311-22-hwy	Shop Supplies	5/20/24	024040	CDJ	NAPA Auto Parts - St	199.13		
4311-22-hwy	Shop Supplies	5/28/24	EFT20240528	CDJ	Wal-Mart Pharmacy -	51.68		
4311-22-hwy	Shop Supplies				Current Period Chang	250.81		250.81
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>531.27</b>
4311-30-hwy	Hwy Block Grant	1/1/24			Beginning Balance			
4311-30-hwy	Hwy Block Grant	2/1/24			Beginning Balance			
4311-30-hwy	Hwy Block Grant	3/1/24			Beginning Balance			
4311-30-hwy	Hwy Block Grant	4/1/24			Beginning Balance			
4311-30-hwy	Hwy Block Grant	4/1/24	023887	CDJ	Treasurer, State of N	100.00		
4311-30-hwy	Hwy Block Grant				Current Period Chang	100.00		100.00
4311-30-hwy	Hwy Block Grant	5/1/24			Beginning Balance			100.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>100.00</b>
4311-32-hwy	Hwy Seasonal	1/1/24			Beginning Balance			
4311-32-hwy	Hwy Seasonal	1/18/24	DD030911	PRJ	Mark Dixon	1,116.00		
4311-32-hwy	Hwy Seasonal				Current Period Chang	1,116.00		1,116.00
4311-32-hwy	Hwy Seasonal	2/1/24			Beginning Balance			1,116.00
4311-32-hwy	Hwy Seasonal	2/1/24	DD-030930	PRJ	Mark Dixon	288.00		
4311-32-hwy	Hwy Seasonal	2/1/24	DD-030930	PRJ	Mark Dixon	270.00		
4311-32-hwy	Hwy Seasonal	2/15/24	DD030951	PRJ	Mark Dixon	144.00		
4311-32-hwy	Hwy Seasonal	2/15/24	DD030951	PRJ	Mark Dixon	288.00		



## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4311-32-hwy	Hwy Seasonal	2/29/24	DD-030969	PRJ	Mark Dixon	216.00		
4311-32-hwy	Hwy Seasonal				Current Period Chang	1,206.00		1,206.00
4311-32-hwy	Hwy Seasonal	3/1/24			Beginning Balance			2,322.00
4311-32-hwy	Hwy Seasonal	3/28/24	DD-031006	PRJ	Mark Dixon	792.00		
4311-32-hwy	Hwy Seasonal				Current Period Chang	792.00		792.00
4311-32-hwy	Hwy Seasonal	4/1/24			Beginning Balance			3,114.00
4311-32-hwy	Hwy Seasonal	4/11/24	DD-031024	PRJ	Mark Dixon	972.00		
4311-32-hwy	Hwy Seasonal				Mark Dixon	240.00		
4311-32-hwy	Hwy Seasonal	4/11/24	DD-031024	PRJ	Mark Dixon	240.00		
4311-32-hwy	Hwy Seasonal				Current Period Chang	1,212.00		1,212.00
4311-32-hwy	Hwy Seasonal	5/1/24			Beginning Balance			4,326.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>4,326.00</b>
4311-34-hwy	Highway Tree Pruning	1/1/24			Beginning Balance			
4311-34-hwy	Highway Tree Pruning	1/1/24	2024-1	GENJ	Highway Tree Pruning		124.95	124.95
4311-34-hwy	Highway Tree Pruning	1/1/24			MB Tractor & Equipm	124.95		
4311-34-hwy	Highway Tree Pruning	1/3/24	023640	CDJ	Current Period Chang	124.95		
4311-34-hwy	Highway Tree Pruning				Beginning Balance		124.95	124.95
4311-34-hwy	Highway Tree Pruning	2/1/24			Beginning Balance			
4311-34-hwy	Highway Tree Pruning	3/1/24			Beginning Balance			
4311-34-hwy	Highway Tree Pruning	4/1/24			Beginning Balance			
4311-34-hwy	Highway Tree Pruning	5/1/24			Beginning Balance			
		<b>5/31/24</b>			<b>Ending Balance</b>			
4311-36-hwy	Calcium Chloride	1/1/24			Beginning Balance			
4311-36-hwy	Calcium Chloride	1/1/24	2024-3	GENJ	Calcium Chloride		3,900.00	3,900.00
4311-36-hwy	Calcium Chloride	1/1/24			All States Asphalt, Inc	3,900.00		
4311-36-hwy	Calcium Chloride	1/26/24	023698	CDJ	Current Period Chang	3,900.00		
4311-36-hwy	Calcium Chloride				Beginning Balance		3,900.00	3,900.00
4311-36-hwy	Calcium Chloride	2/1/24			Beginning Balance			
4311-36-hwy	Calcium Chloride	3/1/24			Beginning Balance			
4311-36-hwy	Calcium Chloride	4/1/24			Beginning Balance			
4311-36-hwy	Calcium Chloride	5/1/24			Beginning Balance			
		<b>5/31/24</b>			<b>Ending Balance</b>			
4311-37-hwy	Drug Testing	1/1/24			Beginning Balance			
4311-37-hwy	Drug Testing	1/1/24			Beginning Balance			
4311-37-hwy	Drug Testing	2/1/24	023752	CDJ	Winnepesaukee Drug	65.00		
4311-37-hwy	Drug Testing				Current Period Chang	65.00		
4311-37-hwy	Drug Testing	2/13/24	023752	CDJ	Winnepesaukee Drug	65.00		
4311-37-hwy	Drug Testing				Current Period Chang	65.00		65.00
4311-37-hwy	Drug Testing	3/1/24			Beginning Balance			65.00
4311-37-hwy	Drug Testing	3/5/24	023815	CDJ	Winnepesaukee Drug	80.00		
4311-37-hwy	Drug Testing				Current Period Chang	80.00		
4311-37-hwy	Drug Testing	4/1/24			Beginning Balance			80.00
4311-37-hwy	Drug Testing	4/1/24			Beginning Balance			
4311-37-hwy	Drug Testing	4/9/24	023921	CDJ	Winnepesaukee Drug	80.00		
4311-37-hwy	Drug Testing				Current Period Chang	80.00		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4311-37-hwy	Drug Testing	5/1/24			Beginning Balance			225.00
4311-37-hwy	Drug Testing	5/20/24	024033	CDJ	Winnepesaukee Drug	175.00		
4311-37-hwy	Drug Testing				Current Period Chang	175.00		175.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>400.00</b>
4316-01	Street Lighting	1/1/24			Beginning Balance			
4316-01	Street Lighting	1/23/24	023695	CDJ	Eversource - Street Li	226.83		226.83
4316-01	Street Lighting				Current Period Chang	226.83		226.83
4316-01	Street Lighting	2/1/24			Beginning Balance			
4316-01	Street Lighting	2/14/24	023762	CDJ	Eversource - Street Li	224.21		224.21
4316-01	Street Lighting				Current Period Chang	224.21		224.21
4316-01	Street Lighting	3/1/24			Beginning Balance			
4316-01	Street Lighting	3/12/24	023847	CDJ	Eversource - Street Li	195.51		195.51
4316-01	Street Lighting				Current Period Chang	195.51		195.51
4316-01	Street Lighting	4/1/24			Beginning Balance			
4316-01	Street Lighting	4/16/24	023940	CDJ	Eversource - Street Li	194.46		194.46
4316-01	Street Lighting				Current Period Chang	194.46		194.46
4316-01	Street Lighting	5/1/24			Beginning Balance			
4316-01	Street Lighting	5/13/24	024013	CDJ	Eversource - Street Li	186.11		186.11
4316-01	Street Lighting				Current Period Chang	186.11		186.11
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>1,027.12</b>
4319-02	School Diesel	1/1/24			Beginning Balance			
4319-02	School Diesel	1/1/24	2024-1	GENJ	School Diesel		209.48	209.48
4319-02	School Diesel	1/1/24	2024-1	GENJ	School Diesel		231.85	231.85
4319-02	School Diesel	1/1/24	2024-1	GENJ	School Diesel		28.98	28.98
4319-02	School Diesel	1/1/24	2024-3	GENJ	School Diesel		105.73	105.73
4319-02	School Diesel	1/3/24	023638	CDJ	Dead River Company	28.98		
4319-02	School Diesel	1/3/24	023638	CDJ	Dead River Company	209.48		
4319-02	School Diesel	1/3/24	023638	CDJ	Dead River Company	231.85		
4319-02	School Diesel	1/17/24	023677	CDJ	Dead River Company	105.73		
4319-02	School Diesel	1/23/24	023693	CDJ	Dead River Company	143.76		
4319-02	School Diesel	1/23/24	023694	CDJ	Dead River Company	422.04		
4319-02	School Diesel				Current Period Chang	1,141.84	576.04	565.80
4319-02	School Diesel	2/1/24			Beginning Balance			565.80
4319-02	School Diesel	2/6/24	023730	CDJ	Dead River Company	596.92		
4319-02	School Diesel	2/6/24	023731	CDJ	Dead River Company	202.01		
4319-02	School Diesel	2/14/24	023761	CDJ	Dead River Company	679.63		
4319-02	School Diesel	2/26/24	023802	CDJ	Dead River Company	197.61		
4319-02	School Diesel				Current Period Chang	1,676.17		1,676.17
4319-02	School Diesel	3/1/24			Beginning Balance			2,241.97

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4319-02	School Diesel	3/5/24	023819	CDJ	Dead River Company	266.74		
4319-02	School Diesel	3/11/24	023845	CDJ	Dead River Company	332.15		
4319-02	School Diesel	3/25/24	023886	CDJ	Dead River Company	238.27		
4319-02	School Diesel	4/1/24			Current Period Chang	837.16		837.16
4319-02	School Diesel	4/1/24	023900	CDJ	Beginning Balance			3,079.13
4319-02	School Diesel	4/1/24	023933	CDJ	Dead River Company	232.95		
4319-02	School Diesel	4/9/24	023936	CDJ	Dead River Company	419.24		
4319-02	School Diesel	4/16/24	023936	CDJ	Dead River Company	795.07		
4319-02	School Diesel	4/22/24	023959	CDJ	Dead River Company	813.09		
4319-02	School Diesel	4/23/24	023973	CDJ	Dead River Company	326.93		
4319-02	School Diesel	4/30/24	023979	CDJ	Dead River Company	297.79		
4319-02	School Diesel	4/30/24	023979	CDJ	Dead River Company	34.36		
4319-02	School Diesel	5/1/24			Current Period Chang	2,919.43		2,919.43
4319-02	School Diesel	5/1/24			Beginning Balance			5,998.56
4319-02	School Diesel	5/20/24	024032	CDJ	Dead River Company	611.95		
4319-02	School Diesel	5/20/24			Current Period Chang	611.95		611.95
4319-02	School Diesel	5/31/24			Ending Balance			6,610.51
4319-03	School Gasoline	1/1/24			Beginning Balance			
4319-03	School Gasoline	1/1/24	2024-1	GENU	School Gas		482.95	482.95
4319-03	School Gasoline	1/1/24	2024-3	GENU	School Gas		346.68	346.68
4319-03	School Gasoline	1/3/24	023638	CDJ	Dead River Company	482.95		
4319-03	School Gasoline	1/17/24	023677	CDJ	Dead River Company	346.68		
4319-03	School Gasoline	1/23/24	023694	CDJ	Dead River Company	270.89		
4319-03	School Gasoline	2/1/24			Current Period Chang	1,100.52		1,100.52
4319-03	School Gasoline	2/1/24			Beginning Balance			270.89
4319-03	School Gasoline	2/6/24	023730	CDJ	Dead River Company	376.46		
4319-03	School Gasoline	2/26/24	023802	CDJ	Dead River Company	351.18		
4319-03	School Gasoline	3/1/24			Current Period Chang	727.64		727.64
4319-03	School Gasoline	3/1/24			Beginning Balance			998.53
4319-03	School Gasoline	3/11/24	023845	CDJ	Dead River Company	385.11		
4319-03	School Gasoline	3/25/24	023886	CDJ	Dead River Company	236.39		
4319-03	School Gasoline	4/1/24			Current Period Chang	621.50		621.50
4319-03	School Gasoline	4/1/24			Beginning Balance			1,620.03
4319-03	School Gasoline	4/9/24	023933	CDJ	Dead River Company	474.38		
4319-03	School Gasoline	4/22/24	023959	CDJ	Dead River Company	342.55		
4319-03	School Gasoline	4/30/24	023979	CDJ	Dead River Company	420.97		
4319-03	School Gasoline	5/1/24			Current Period Chang	1,237.90		1,237.90
4319-03	School Gasoline	5/1/24			Beginning Balance			2,857.93
4319-03	School Gasoline	5/20/24	024032	CDJ	Dead River Company	370.94		

Town of Middleton  
General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria Includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4319-03	School Gasoline				Current Period Chang	370.94		370.94
		5/31/24			Ending Balance			3,228.87
4323-01	Tonnage	1/1/24			Beginning Balance			
4323-01	Tonnage	1/1/24	2024-1	GENJ	Tonnage		14,733.50	
4323-01	Tonnage	1/3/24	023630	CDJ	Pinard Waste System	14,733.50		
4323-01	Tonnage				Current Period Chang	14,733.50		
4323-01	Tonnage	2/1/24			Beginning Balance			
4323-01	Tonnage	2/13/24	023755	CDJ	Casella Waste Servic	16,187.12		
4323-01	Tonnage	2/14/24	023772	CDJ	Casella Waste Servic	16,187.12		
4323-01	Tonnage	2/23/24	023755V	CDJ	Casella Waste Services - Tonnage		16,187.12	
4323-01	Tonnage				Current Period Chang	32,374.24		16,187.12
4323-01	Tonnage	3/1/24			Beginning Balance			16,187.12
4323-01	Tonnage	3/5/24	023816	CDJ	Cabela's - Tonnage	17,229.49		
4323-01	Tonnage	3/5/24	023816V	CDJ	Cabela's - Tonnage		17,229.49	
4323-01	Tonnage	3/5/24	023827	CDJ	Casella Waste Servic	17,229.49		
4323-01	Tonnage				Current Period Chang	34,458.98		17,229.49
4323-01	Tonnage	4/1/24			Beginning Balance			33,416.61
4323-01	Tonnage	4/9/24	023924	CDJ	Casella Waste Servic	15,271.27		
4323-01	Tonnage	4/30/24	023978	CDJ	Casella Waste Servic	13,974.37		
4323-01	Tonnage				Current Period Chang	29,245.64		29,245.64
4323-01	Tonnage	5/1/24			Beginning Balance			62,662.25
		5/31/24			Ending Balance			62,662.25
4323-04	Re-cycle	1/1/24			Beginning Balance			
4323-04	Re-cycle	2/1/24			Beginning Balance			
4323-04	Re-cycle	3/1/24			Beginning Balance			
4323-04	Re-cycle	3/5/24	023813	CDJ	Iron Mountain - Re-cy	217.38		
4323-04	Re-cycle				Current Period Chang	217.38		217.38
4323-04	Re-cycle	4/1/24			Beginning Balance			217.38
4323-04	Re-cycle	5/1/24			Beginning Balance			217.38
		5/31/24			Ending Balance			217.38
4415-01	VNA	1/1/24			Beginning Balance			
4415-01	VNA	2/1/24			Beginning Balance			
4415-01	VNA	3/1/24			Beginning Balance			
4415-01	VNA	4/1/24			Beginning Balance			
4415-01	VNA	4/9/24	023931	CDJ	Cornerstone VNA - VI	1,000.00		1,000.00
4415-01	VNA				Current Period Chang	1,000.00		1,000.00
4415-01	VNA	5/1/24			Beginning Balance			1,000.00
		5/31/24			Ending Balance			1,000.00
4415-05	Middleton Recreation	1/1/24			Beginning Balance			

## Town of Middleton General Ledger

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria Includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with show

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4415-05	Middleton Recreation	2/1/24			Beginning Balance			
4415-05	Middleton Recreation	3/1/24			Beginning Balance			
4415-05	Middleton Recreation	4/1/24			Beginning Balance			
4415-05	Middleton Recreation	4/1/24	023891	CDJ	Middleton Recreation	3,000.00		3,000.00
4415-05	Middleton Recreation	5/1/24			Current Period Chang	3,000.00		3,000.00
4415-05	Middleton Recreation	5/31/24			Beginning Balance			3,000.00
4444-04	Welfare Dir Salary	1/1/24			Ending Balance			3,000.00
4444-04	Welfare Dir Salary	1/1/24			Beginning Balance			
4444-04	Welfare Dir Salary	1/4/24	023613	PRJ	Christine Bartlett	183.00		183.00
4444-04	Welfare Dir Salary	1/18/24	023660	PRJ	Christine Bartlett	183.00		366.00
4444-04	Welfare Dir Salary	2/1/24			Current Period Chang	366.00		366.00
4444-04	Welfare Dir Salary	2/1/24			Beginning Balance			
4444-04	Welfare Dir Salary	2/1/24	023699	PRJ	Christine Bartlett	183.00		183.00
4444-04	Welfare Dir Salary	2/15/24	023733	PRJ	Christine Bartlett	183.00		366.00
4444-04	Welfare Dir Salary	2/29/24	023787	PRJ	Christine Bartlett	183.00		549.00
4444-04	Welfare Dir Salary	3/1/24			Current Period Chang	549.00		915.00
4444-04	Welfare Dir Salary	3/1/24			Beginning Balance			
4444-04	Welfare Dir Salary	3/14/24	023828	PRJ	Christine Bartlett	183.00		183.00
4444-04	Welfare Dir Salary	3/28/24	023865	PRJ	Christine Bartlett	183.00		366.00
4444-04	Welfare Dir Salary	4/1/24			Current Period Chang	366.00		366.00
4444-04	Welfare Dir Salary	4/1/24			Beginning Balance			
4444-04	Welfare Dir Salary	4/1/24	023904	PRJ	Christine Bartlett	188.49		1,281.00
4444-04	Welfare Dir Salary	4/11/24	023904	PRJ	Christine Bartlett	27.45		366.00
4444-04	Welfare Dir Salary	4/25/24	023943	PRJ	Christine Bartlett	188.49		366.00
4444-04	Welfare Dir Salary	5/1/24			Current Period Chang	404.43		404.43
4444-04	Welfare Dir Salary	5/1/24			Beginning Balance			1,685.43
4444-04	Welfare Dir Salary	5/6/24	023986	PRJ	Christine Bartlett	188.49		1,685.43
4444-04	Welfare Dir Salary	5/23/24	024017	PRJ	Christine Bartlett	188.49		1,685.43
4444-04	Welfare Dir Salary	5/31/24			Current Period Chang	376.98		1,685.43
4444-05	Welfare Cell Phone	1/1/24			Ending Balance			376.98
4444-05	Welfare Cell Phone	1/1/24			Beginning Balance			
4444-05	Welfare Cell Phone	2/1/24			Beginning Balance			
4444-05	Welfare Cell Phone	2/23/24	ACH20230206 CDJ		WALMART.COM - Welfare Cell Phone		36.87	2,062.41
4444-05	Welfare Cell Phone	3/1/24			Current Period Change		36.87	2,062.41
4444-05	Welfare Cell Phone	4/1/24			Beginning Balance			
4444-05	Welfare Cell Phone	4/1/24			Beginning Balance			
4444-05	Welfare Cell Phone	5/1/24			Beginning Balance			
4444-05	Welfare Cell Phone	5/31/24			Ending Balance			
4520-03	Beach Maintenance	1/1/24			Beginning Balance			

Town of Middleton

General Ledger

For the Period From Jan 1, 2024 to May 31, 2024

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4520-03	Beach Maintenance	2/1/24			Beginning Balance			
4520-03	Beach Maintenance	3/1/24			Beginning Balance			
4520-03	Beach Maintenance	4/1/24			Beginning Balance			
4520-03	Beach Maintenance	5/1/24			Beginning Balance			
4520-03	Beach Maintenance	5/28/24	024044	CDJ	Lapierre's Septic Sen	250.00		250.00
4520-03	Beach Maintenance				Current Period Chang	250.00		250.00
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>250.00</b>
4583-01	Patriotic	1/1/24			Beginning Balance			
4583-01	Patriotic	2/1/24			Beginning Balance			
4583-01	Patriotic	3/1/24			Beginning Balance			
4583-01	Patriotic	4/1/24			Beginning Balance			
4583-01	Patriotic	5/1/24			Beginning Balance			
4583-01	Patriotic	5/3/24	EFT20240503	CDJ	Amazon - Patriotic	479.84		
4583-01	Patriotic	5/3/24	EFT20240504	CDJ	Amazon - Patriotic	95.44		
4583-01	Patriotic	5/14/24	EFT20240514	CDJ	Amazon - Patriotic	21.80		
4583-01	Patriotic				Current Period Chang	597.08		597.08
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>597.08</b>
4589-01	Other Culture/Rec	1/1/24			Beginning Balance			
4589-01	Other Culture/Rec	1/1/24	2024-2	GENJ	Other culture/rec		516.17	
4589-01	Other Culture/Rec	1/1/24	2024-2	GENJ	Other Culture/Rec		114.33	
4589-01	Other Culture/Rec	1/8/24	023649	CDJ	Krista Robertson - Oth	114.33		
4589-01	Other Culture/Rec	1/8/24	023650	CDJ	Bonnie Gagnon - Othi	516.17		
4589-01	Other Culture/Rec				Current Period Chang	630.50		630.50
4589-01	Other Culture/Rec	2/1/24			Beginning Balance			
4589-01	Other Culture/Rec	3/1/24			Beginning Balance			
4589-01	Other Culture/Rec	4/1/24			Beginning Balance			
4589-01	Other Culture/Rec	4/23/24	023968	CDJ	Bonnie Gagnon - Othi	284.86		
4589-01	Other Culture/Rec				Current Period Chang	284.86		284.86
4589-01	Other Culture/Rec	5/1/24			Beginning Balance			
4589-01	Other Culture/Rec	5/28/24	024045	CDJ	Bonnie Gagnon - Othi	103.74		
4589-01	Other Culture/Rec				Current Period Chang	103.74		103.74
		<b>5/31/24</b>			<b>Ending Balance</b>			<b>388.60</b>
4619-06	Lake Assessment Program	1/1/24			Beginning Balance			
4619-06	Lake Assessment Program	1/1/24	2024-1	GENJ	Lake Assessment		250.00	
4619-06	Lake Assessment Program	1/3/24	023626	CDJ	Treasurer, State of NH	250.00		
4619-06	Lake Assessment Program				Current Period Chang	250.00		250.00
4619-06	Lake Assessment Program	2/1/24			Beginning Balance			
4619-06	Lake Assessment Program	2/6/24	023715	CDJ	Treasurer, State of NH	250.00		
4619-06	Lake Assessment Program	2/27/24	023715V	CDJ	Treasurer, State of NH - Lake Assessm		250.00	

**Town of Middleton  
General Ledger**

**For the Period From Jan 1, 2024 to May 31, 2024**

Filter Criteria includes: 1) IDs from 4130-01-exc to 4900-19. Report order is by ID. Report is printed with short

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
4619-06	Lake Assessment Program				Current Period Chang	250.00	250.00	
4619-06	Lake Assessment Program	3/1/24			Beginning Balance			
4619-06	Lake Assessment Program	4/1/24			Beginning Balance			
4619-06	Lake Assessment Program	5/1/24			Beginning Balance			
		<b>5/31/24</b>			<b>Ending Balance</b>			

