

TOWN OF BETHEL



ACCOUNT TRIAL BALANCE FOR FY25/JUL TO MAR

FUND 01

ACCOUNT					BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
0120310 5202									
EQUIPMENT & SUPPLIES					.00				
1	120	API	07/29/24	003144 104191	AAA EMERGENCY S	70.00	.00	70.00	
1	120	API	07/29/24	000462 104192	FIREMATIC SUPPL	1,805.00	.00	1,875.00	
2	38	API	08/05/24	001392 104313	RE LAWLOR GRAPH	390.00	.00	2,265.00	
2	94	API	08/19/24	003144 104628	AAA EMERGENCY S	1,203.95	.00	3,468.95	
3	115	API	09/23/24	003144 105371	AAA EMERGENCY S	125.00	.00	3,593.95	
3	115	API	09/23/24	003144 105372	AAA EMERGENCY S	5,025.00	.00	8,618.95	
3	115	API	09/23/24	002037 105384	NEWTOWN POWER E	125.80	.00	8,744.75	
5	34	API	11/12/24	003144 106363	AAA EMERGENCY S	21.66	.00	8,766.41	
5	34	API	11/12/24	003144 106364	AAA EMERGENCY S	4,200.00	.00	12,966.41	
5	34	API	11/12/24	000462 106365	FIREMATIC SUPPL	1,030.04	.00	13,996.45	
5	34	API	11/12/24	000898 106359	NORTHEASTERN CO	49.00	.00	14,045.45	
5	34	API	11/12/24	000898 106360	NORTHEASTERN CO	25.00	.00	14,070.45	
5	34	API	11/12/24	003144 106362	AAA EMERGENCY S	25.00	.00	14,095.45	
6	22	API	12/03/24	003144 106718	AAA EMERGENCY S	95.00	.00	14,190.45	
6	22	API	12/03/24	001785 106721	BETHEL POWER EQ	69.58	.00	14,260.03	
6	22	API	12/03/24	003534 106722	HAWILLS LTD	794.89	.00	15,054.92	
6	22	API	12/03/24	004713 106723	LOSTOCCO AUTO P	33.99	.00	15,088.91	
6	22	API	12/03/24	002037 106724	NEWTOWN POWER E	251.60	.00	15,340.51	
6	145	API	12/16/24	002395 107132	ST PIERRE OF CO	1,260.00	.00	16,600.51	
6	145	API	12/16/24	003534 107134	HAWILLS LTD	2,553.56	.00	19,154.07	
6	145	API	12/16/24	001785 107135	BETHEL POWER EQ	78.76	.00	19,232.83	
6	189	API	12/30/24	004713 107168	LOSTOCCO AUTO P	312.25	.00	19,545.08	
8	110	GEN	02/17/25	DIVVY CC 1/15/25-2/17/25	DIVVY	62.74	.00	19,607.82	
9	56	API	03/03/25	005196 108619	BILL MCCALLISTE	24.54	.00	19,632.36	
9	56	API	03/03/25	000183 108622	ACE HARDWARE OF	37.98	.00	19,670.34	
9	56	API	03/03/25	003534 108624	HAWILLS LTD	1,117.96	.00	20,788.30	
9	56	API	03/03/25	000898 108637	NORTHEASTERN CO	246.32	.00	21,034.62	
9	56	API	03/03/25	003244 108640	FIREFIGHTERS EQ	3,820.03	.00	24,854.65	
9	56	API	03/03/25	000462 108646	FIREMATIC SUPPL	3,066.24	.00	27,920.89	
9	129	API	03/20/25	003244 108878	FIREFIGHTERS EQ	105.38	.00	28,026.27	
					.00	28,026.27	.00	28,026.27	28,026.27
0120310 5207									
FIREHOUSE MAINTENANCE					.00				
1	120	API	07/29/24	001850 104153	WELLS FARGO VEN	110.95	.00	110.95	
1	120	API	07/29/24	001850 104154	WELLS FARGO VEN	110.95	.00	221.90	
3	115	API	09/23/24	000183 105373	ACE HARDWARE OF	125.66	.00	347.56	
3	115	API	09/23/24	000179 105375	BETHEL PRINTING	105.00	.00	452.56	
3	115	API	09/23/24	000069 105383	MASTER CLEAN EN	600.00	.00	1,052.56	
4	55	API	10/15/24	001850 105715	WELLS FARGO VEN	110.95	.00	1,163.51	
4	55	API	10/15/24	001850 105716	WELLS FARGO VEN	110.95	.00	1,274.46	
4	55	API	10/15/24	001850 105717	WELLS FARGO VEN	110.95	.00	1,385.41	
5	34	API	11/12/24	003409 106366	SMITHLAND SUPPL	113.82	.00	1,499.23	
6	22	API	12/03/24	000115 106725	PLIMPTON & HILL	371.88	.00	1,871.11	
7	165	API	01/27/25	001850 107730	WELLS FARGO VEN	113.72	.00	1,984.83	
7	165	API	01/27/25	001850 107731	WELLS FARGO VEN	113.72	.00	2,098.55	
7	165	API	01/27/25	001850 107733	WELLS FARGO VEN	94.18	.00	2,192.73	
8	37	API	02/03/25	001850 107858	WELLS FARGO VEN	113.12	.00	2,305.85	
9	56	API	03/03/25	001850 108432	WELLS FARGO VEN	113.72	.00	2,419.57	
9	56	API	03/03/25	000183 108621	ACE HARDWARE OF	4.88	.00	2,424.45	

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PER	JNL	SRC	EFF DATE	REFERENCE					
9	56	API	03/03/25	001050 108626	RINGS END	424.97	.00	2,849.42	
9	56	API	03/03/25	000183 108629	ACE HARDWARE OF	25.50	.00	2,874.92	
9	56	API	03/03/25	000183 108634	ACE HARDWARE OF	30.96	.00	2,905.88	
9	56	API	03/03/25	000183 108635	ACE HARDWARE OF	792.56	.00	3,698.44	
9	129	API	03/20/25	000069 108879	MASTER CLEAN EN	600.00	.00	4,298.44	
					.00	4,298.44	.00	4,298.44	4,298.44
0120310 5208									
VEHICLE MAINTENANCE					.00				
1	120	API	07/29/24	000135 104189	BELARDINELLI TI	6,635.46	.00	6,635.46	
2	38	API	08/05/24	003144 104311	AAA EMERGENCY S	3,771.33	.00	10,406.79	
2	38	API	08/05/24	003144 104312	AAA EMERGENCY S	687.34	.00	11,094.13	
2	94	API	08/19/24	003144 104627	AAA EMERGENCY S	1,765.05	.00	12,859.18	
2	94	API	08/19/24	000546 104629	GOWANS KNIGHT C	1,018.65	.00	13,877.83	
2	94	API	08/19/24	000546 104630	GOWANS KNIGHT C	541.00	.00	14,418.83	
3	115	API	09/23/24	000546 105379	GOWANS KNIGHT C	950.00	.00	15,368.83	
3	115	API	09/23/24	004713 105381	LOSTOCCO AUTO P	26.94	.00	15,395.77	
3	115	API	09/23/24	004713 105382	LOSTOCCO AUTO P	6.54	.00	15,402.31	
4	55	API	10/15/24	005158 105843	IIA LIFTING SER	936.00	.00	16,338.31	
4	55	API	10/15/24	000455 105844	FIRE CONTROL SE	555.00	.00	16,893.31	
4	55	API	10/15/24	000546 105847	GOWANS KNIGHT C	105.90	.00	16,999.21	
4	55	API	10/15/24	000546 105848	GOWANS KNIGHT C	203.00	.00	17,202.21	
5	34	API	11/12/24	001393 106367	AIR COMPRESSOR	660.50	.00	17,862.71	
5	34	API	11/12/24	002445 106370	C&S AUTO AND TR	522.14	.00	18,384.85	
9	56	API	03/03/25	001393 108623	AIR COMPRESSOR	1,722.45	.00	20,107.30	
9	56	API	03/03/25	004713 108627	LOSTOCCO AUTO P	334.99	.00	20,442.29	
9	56	API	03/03/25	004713 108633	LOSTOCCO AUTO P	119.55	.00	20,561.84	
9	56	API	03/03/25	000066 108639	AIR CLEANING SP	1,391.00	.00	21,952.84	
9	129	API	03/20/25	001393 108963	AIR COMPRESSOR	1,722.45	.00	23,675.29	
					.00	23,675.29	.00	23,675.29	23,675.29
0120310 5301									
DUES & EDUCATION					.00				
1	120	API	07/29/24	004936 104190	SUSAN EVANUSKA	379.38	.00	379.38	
1	120	API	07/29/24	001434 104193	RANKIN SPORTING	1,838.10	.00	2,217.48	
3	115	API	09/23/24	002232 105377	CT FIRE ACADEMY	2,164.11	.00	4,381.59	
3	115	API	09/23/24	005155 105378	EASTERN CONNECT	775.00	.00	5,156.59	
3	115	API	09/23/24	001050 105385	RINGS END	34.20	.00	5,190.79	
3	154	API	09/30/24	000977 105556	CHRISTOPHER MCC	184.44	.00	5,375.23	
3	154	API	09/30/24	004526 105557	ROCCO'S CAFE' &	64.43	.00	5,439.66	
3	154	API	09/30/24	002232 105558	CT FIRE ACADEMY	11.00	.00	5,450.66	
4	55	API	10/15/24	000271 105845	CT.STATE FIREFI	225.00	.00	5,675.66	
4	55	API	10/15/24	000607 105846	FCFCEP	200.00	.00	5,875.66	
5	34	API	11/12/24	004526 106368	ROCCO'S CAFE' &	317.99	.00	6,193.65	
5	34	API	11/12/24	009999 106369	ONE TIME VENDOR	41.77	.00	6,235.42	
6	22	API	12/03/24	003088 106720	ALERT-ALL CORP	780.00	.00	7,015.42	
6	22	API	12/03/24	000624 106726	THE HUNDRED CLU	250.00	.00	7,265.42	
6	145	API	12/16/24	001434 107136	RANKIN SPORTING	95.90	.00	7,361.32	
7	110	GEN	01/15/25	DIVVY DIVVY CC 12/15/24-1/15/25		212.87	.00	7,574.19	
9	56	API	03/03/25	005196 108620	BILL MCCALLISTE	19.36	.00	7,593.55	
9	56	API	03/03/25	005060 108630	LITCHFIELD COUN	1,250.00	.00	8,843.55	

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FUND 01

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
0120310 5306						.00	8,843.55	.00	8,843.55	8,843.55
PROFESSIONAL SERVICES						.00				
1	5	API	07/01/24	005094 103323	LOCALITY MEDIA		6,666.66	.00	6,666.66	
2	51	API	08/12/24	000284 104386	COMCAST		452.16	.00	7,118.82	
2	94	API	08/19/24	000317 104540	CRYSTAL ROCK WA		262.82	.00	7,381.64	
3	79	API	09/16/24	000317 105106	CRYSTAL ROCK WA		103.87	.00	7,485.51	
3	115	API	09/23/24	002422 105374	AFC URGENT CARE		7,145.00	.00	14,630.51	
4	55	API	10/15/24	000179 105849	BETHEL PRINTING		818.75	.00	15,449.26	
4	55	API	10/15/24	000179 105850	BETHEL PRINTING		698.00	.00	16,147.26	
4	55	API	10/15/24	000317 105711	CRYSTAL ROCK WA		121.40	.00	16,268.66	
5	34	API	11/12/24	000317 106287	CRYSTAL ROCK WA		38.97	.00	16,307.63	
6	77	API	12/09/24	000317 106820	CRYSTAL ROCK WA		262.78	.00	16,570.41	
6	106	GEN	12/17/24	RECLAS RECLASS	SOLUTIONS EAP		1,000.00	.00	17,570.41	
6	145	API	12/16/24	002959 107133	ESO SOLUTIONS,		1,138.27	.00	18,708.68	
8	144	API	02/27/25	000317 108424	CRYSTAL ROCK WA		7.55	.00	18,716.23	
9	56	API	03/03/25	002422 108631	AFC URGENT CARE		330.00	.00	19,046.23	
9	56	API	03/03/25	002422 108632	AFC URGENT CARE		175.00	.00	19,221.23	
9	56	API	03/03/25	000284 108636	COMCAST		237.08	.00	19,458.31	
9	56	API	03/03/25	004998 108643	GRIFFIN HOSPITA		1,809.00	.00	21,267.31	
9	56	API	03/03/25	004998 108644	GRIFFIN HOSPITA		1,415.00	.00	22,682.31	
9	56	API	03/03/25	004998 108645	GRIFFIN HOSPITA		2,755.00	.00	25,437.31	
9	129	API	03/20/25	000177 108961	NFPA		225.00	.00	25,662.31	
9	129	API	03/20/25	000065 108962	1ST RESPONDER N		85.00	.00	25,747.31	
TOTALS FOR FUND 01						.00	25,747.31	.00	25,747.31	25,747.31
GENERAL FUND						.00	90,590.86	.00	90,590.86	90,590.86
REPORT TOTALS						.00	90,590.86	.00	90,590.86	90,590.86

** END OF REPORT - Generated by Sebbie Preston **