

TOWN OF BETHEL



ACCOUNT TRIAL BALANCE FOR FY25/JUL TO SEP

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	
						.00	8,744.75	.00	8,744.75	8,744.75
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	
						.00	1,052.56	.00	1,052.56	1,052.56
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	
						.00	15,402.31	.00	15,402.31	15,402.31
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	
						.00	5,450.66	.00	5,450.66	5,450.66
0120310 5306										
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	

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FUND 01

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					
PER JNL SRC EFF DATE REFERENCE					
	.00	14,630.51	.00	14,630.51	14,630.51
TOTALS FOR FUND 01					
GENERAL FUND	.00	45,280.79	.00	45,280.79	45,280.79
REPORT TOTALS	.00	45,280.79	.00	45,280.79	45,280.79

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