

# TOWN OF BETHEL



## ACCOUNT TRIAL BALANCE FOR FY25/JUL TO OCT

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   |             |
| 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   |             |
|                       |     |     |          |               |                 | .00          | 1,385.41  | .00     | 1,385.41   | 1,385.41    |
| 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  |             |
|                       |     |     |          |               |                 | .00          | 17,202.21 | .00     | 17,202.21  | 17,202.21   |
| 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   |             |

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|---------------------------|-----|-----|----------|---------------|-----------------|--------------|-----------|---------|------------|-------------|
| PER                       | JNL | SRC | EFF DATE | REFERENCE     |                 |              |           |         |            |             |
| 0120310 5306              |     |     |          |               |                 | .00          | 5,875.66  | .00     | 5,875.66   | 5,875.66    |
| 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  |             |
|                           |     |     |          |               |                 | .00          | 16,268.66 | .00     | 16,268.66  | 16,268.66   |
| <b>TOTALS FOR FUND 01</b> |     |     |          |               |                 |              |           |         |            |             |
| GENERAL FUND              |     |     |          |               |                 | .00          | 49,476.69 | .00     | 49,476.69  | 49,476.69   |
| <b>REPORT TOTALS</b>      |     |     |          |               |                 | .00          | 49,476.69 | .00     | 49,476.69  | 49,476.69   |

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