

TOWN OF BETHEL



ACCOUNT TRIAL BALANCE FOR FY25/JUL TO OCT FUND 01

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE					
0120320	5202					
	EQUIPMENT & SUPPLIES	.00				
1	66 API 07/15/24 000885 103835		99.00	.00	99.00	
2	94 API 08/19/24 003144 104621		918.00	.00	1,017.00	
2	94 API 08/19/24 003144 104622		1,857.00	.00	2,874.00	
2	94 API 08/19/24 003144 104623		1,499.00	.00	4,373.00	
2	94 API 08/19/24 003144 104624		420.00	.00	4,793.00	
2	123 GEN 08/15/24 DIVVY 7/15/24-8/14/24 DIVVY CC		107.83	.00	4,900.83	
3	34 API 09/09/24 003144 104949		69.00	.00	4,969.83	
3	70 GEN 09/16/24 DIVVY 8/15/24-9/15/24 DIVVY CC		78.70	.00	5,048.53	
3	115 API 09/23/24 002755 105246		1,457.00	.00	6,505.53	
3	154 API 09/30/24 003144 105420		860.00	.00	7,365.53	
3	154 API 09/30/24 002696 105428		231.00	.00	7,596.53	
4	64 GEN 10/17/24 DIVVY DIVVY CC 9/15/24-10/15/24		1,127.76	.00	8,724.29	
4	81 API 10/22/24 003144 105878		703.38	.00	9,427.67	
		.00	9,427.67	.00	9,427.67	9,427.67
0120320	5207					
	FIREHOUSE MAINTENANCE	.00				
1	66 API 07/15/24 000455 103834		190.00	.00	190.00	
1	83 API 07/22/24 004001 103950		108.26	.00	298.26	
1	83 API 07/22/24 000317 103959		36.98	.00	335.24	
2	38 API 08/05/24 000135 104240		250.20	.00	585.44	
2	94 API 08/19/24 000317 104620		94.97	.00	680.41	
2	144 API 08/26/24 004001 104678		108.26	.00	788.67	
2	173 GEN 08/05/24 RC RC BELARDINELLI STONY HILL		.00	250.20	538.47	
3	13 API 09/03/24 005147 104859		4,650.00	.00	5,188.47	
3	13 API 09/03/24 002828 104860		1,957.38	.00	7,145.85	
3	16 GEN 09/05/24 NYINV DUCK&VENT FIRE DEPT NY INV		.00	4,650.00	2,495.85	
3	34 API 09/09/24 003736 104948		130.00	.00	2,625.85	
3	70 GEN 09/16/24 DIVVY 8/15/24-9/15/24 DIVVY CC		141.79	.00	2,767.64	
3	79 API 09/16/24 000317 105168		36.98	.00	2,804.62	
3	154 API 09/30/24 004001 105419		113.68	.00	2,918.30	
3	154 API 09/30/24 002862 105525		2,240.00	.00	5,158.30	
4	81 API 10/22/24 004001 105886		108.26	.00	5,266.56	
4	81 API 10/22/24 002862 105931		1,097.60	.00	6,364.16	
4	81 API 10/22/24 001402 105932		20.47	.00	6,384.63	
4	81 API 10/22/24 001393 105934		657.10	.00	7,041.73	
4	81 API 10/22/24 003052 105935		100.00	.00	7,141.73	
4	81 API 10/22/24 000317 105936		36.98	.00	7,178.71	
		.00	12,078.91	4,900.20	7,178.71	7,178.71
0120320	5208					
	VEHICLE MAINTENANCE	.00				
2	173 GEN 08/05/24 RC RC BELARDINELLI STONY HILL		250.20	.00	250.20	
3	79 API 09/16/24 000546 105167		550.00	.00	800.20	
3	115 API 09/23/24 004420 105281		3,084.00	.00	3,884.20	
4	64 GEN 10/17/24 DIVVY DIVVY CC 9/15/24-10/15/24		359.99	.00	4,244.19	
		.00	4,244.19	.00	4,244.19	4,244.19
0120320	5301					
	DUES & EDUCATION	.00				

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						
2	51	API	08/12/24	001035 104343	THE CONNECTICUT	270.00		.00	270.00	
3	70	GEN	09/16/24	DIVVY 8/15/24-9/15/24	DIVVY CC	356.10		.00	626.10	
3	154	API	09/30/24	005156 105526	FAIRFIELD COUNT	100.00		.00	726.10	
4	81	API	10/22/24	001867 105933	FIRE SMART	1,269.00		.00	1,995.10	
						.00	1,995.10	.00	1,995.10	1,995.10
0120320 5306										
PROFESSIONAL SERVICES						.00				
1	5	API	07/01/24	005094 103323	LOCALITY MEDIA	6,666.66		.00	6,666.66	
1	83	API	07/22/24	002422 104041	AFC URGENT CARE	4,200.00		.00	10,866.66	
3	115	API	09/23/24	002422 105282	AFC URGENT CARE	475.00		.00	11,341.66	
						.00	11,341.66	.00	11,341.66	11,341.66
TOTALS FOR FUND 01										
GENERAL FUND						.00	39,087.53	4,900.20	34,187.33	34,187.33
REPORT TOTALS						.00	39,087.53	4,900.20	34,187.33	34,187.33

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