Advanced Journal Entry

Posted

Post Date: 06/30/2023

Name: BUDG ADJ
Last Edited by: clahyork
on: 04/23/2024

See "fy23 corrections to post 4.10.24.xls" file - "Budget Adj to post" tab

Ledger	Account Number / Account Name	Municipal Account Link	Subtype	Debit Amount	Credit Amount
Exp	02-990-5963-000000-0000 TRANSFER TO CAPITAL		Budget Transfer		1,362,365.00
Exp	02-300-5982-000000-0000 TRANSFER TO D/S SCH OPEB STABILIZATION		Budget Transfer		196,288.00
Exp	01-800-5630-013658-0001 COUNTY TAX		Budget Transfer		114,882.00
Exp	01-800-5630-013662-0001 MOSQUITO CONTROL - ASSESSMENT		Budget Transfer		69,940.00
Exp	01-800-5630-013663-0001 AIR POLLUTION CONTROL - ASSESSMENT		Budget Transfer		3,597.00
Exp	01-800-5630-013664-0001 MAPC - ASSESSMENT		Budget Transfer		3,308.00
Exp	01-800-5630-013665-0001 MBTA - ASSESSMENT		Budget Transfer		133,473.00
Exp	01-800-5630-013666-0001 RMV NON RENEWAL SURCHAGE - ASSESSMENT		Budget Transfer		740.00
Exp	01-800-5630-013672-0001 REG TRANS AUTHORITY - ASSESSMENT		Budget Transfer		3,301.00
Exp	32-301-5871-321014-0000 FY23 ATM 13 DSRS MIDDLE-LINDQUIST ROOF		Budget Transfer		872,393.00
Rev	31-192-4970-311009-0000 Transfer from General fund		Budget Transfer	56,000.00	
Rev	31-192-4970-311013-0000 TRANSFER FROM GENERAL FUND		Budget Transfer	250,000.00	
Rev	31-192-4970-311014-0000 TRANSFER FROM GENERAL FUND		Budget Transfer	400,000.00	
Rev	31-299-4970-311010-0000 TRANSFER FROM GENERAL FUND		Budget Transfer	25,000.00	
Rev	31-299-4970-311011-0000 TRANSFER FROM GENERAL FUND		Budget Transfer	35,000.00	
Rev	31-610-4970-311012-0000 TRANSFER FROM GENERAL FUND		Budget Transfer	90,000.00	
Rev	31-650-4970-311015-0000 TRANSFER FROM GENERAL FUND		Budget Transfer	65,000.00	
Rev	32-300-4970-321015-0000 TRANSFER FROM GENERAL FUND		Budget Transfer	120,000.00	
Rev	32-300-4970-321016-0000 TRANSFER FROM GENERAL FUND		Budget Transfer	49,500.00	
Rev	32-300-4970-321017-0000 TRANSFER FROM GENERAL FUND		Budget Transfer	17,000.00	
Rev	32-300-4910-321014-0000 BOND PROCEEDS		Budget Transfer	872,393.00	
Rev	33-210-4970-331271-0000 TRANSFER FROM GENERAL FUND		Budget Transfer	23,500.00	
Rev	33-210-4970-331270-0000 TRANSFER FROM GENERAL FUND		Budget Transfer	53,000.00	

Rev	33-220-4970-331269-0000 TRANSFER FROM GENERAL FUND	Budget Transfer	115,365.00	
Rev	33-422-4970-331268-0000 TRANSFER FROM GENERAL FUND	Budget Transfer	63,000.00	
Grand Total:	BUDG ADJ		2,234,758.00	2,760,287.00 *

Comments:

Approved by: ______________________________

Advanced Journal Entry

Posted

See "fy23 corrections to post 4.10.24.xls" file - "Unbalanced fund Corr" tab

Post Date: 06/30/2023

Name: FIX ENTRY
Last Edited by: clahyork
on: 04/23/2024

Ledger	Account Number / Account Name	Municipal Account Link	Subtype	Debit Amount	Credit Amount
GL	29-210-3590-291040-5029			18,000.00	
	UFB 911 TRAINING GRANT		Journal Entry		
Grand Total:	FIX ENTRY			18,000.00	0.00 *

Comments:

Approved by: ______________________________

Advanced Journal Entry Posted

Post Date: 07/01/2022

Name: rev JE23-120 & 121

Last Edited by: clahyork

on: 04/24/2024

Reversal of entries posted incorrectly

Ledger	Account Number Account Name	Municipal Account Link	Subtype	Debit Amount	Credit Amount
Rev	81-000-4970-811009-8014 TRANSFER FROM GF - UNEMPLOYMENT		Budget Transfer	10,000.00	
Rev	81-171-4970-811010-8012 TRANS FROM GF - CONCOM		Budget Transfer	25,000.00	
Rev	80-000-4970-801001-8013 TRANSFER FROM GF - GENERAL GEDNERAL STABILIZATION FUND		Budget Transfer	149,553.00	
Rev	80-300-4971-801002-0000 TRANS FROM GF - SCHOOL OPEB STABILIZATION		Budget Transfer	700,000.00	
Rev	33-300-4970-331038-0000 TRANSFER FROM G/F - D/S CAPITAL		Budget Transfer	1,068,681.00	
Exp	02-913-5966-000000-0000 TRANSFER TO UNEMPLOYMENT TRUST		Budget Transfer		10,000.00
Exp	02-171-5966-000000-0000 TRANS TO TRUST-CONSERVATION COMMISSION		Budget Transfer		25,000.00
Exp	02-990-5980-000000-0000 TRANSFER TO GENERAL STABILIZATION		Budget Transfer		149,553.00
Exp	02-300-5982-000000-0000 TRANSFER TO D/S SCH OPEB STABILIZATION		Budget Transfer		700,000.00
Exp	02-300-5932-000000-0000 TRANSFER TO D/S SCHOOL CAPITAL		Budget Transfer		1,068,681.00
GL	01-000-1040-000000-0001 CASH		Budget Transfer	1,953,234.00	
GL	33-000-1040-000000-0000 CASH-OTHER CAPITAL		Budget Transfer		1,068,681.00
GL	80-000-1040-000000-8013 CASH - STABILIZATION FUND		Budget Transfer		849,553.00
GL	81-000-1040-000000-0000 CASH - TRUST FUNDS		Budget Transfer		35,000.00
Grand Total:	rev JE23-120 & 121			3,906,468.00	3,906,468.00

Comments: reverse incorrect entries

Approved by: ______________________________