

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: ATM TRANSFERS/TSFS

Id: 650

Post Date: 06/30/2023

Name: TRANSFERS

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

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

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
02-990-5963-000000-0000		1,362,365.00	
TRANSFER TO CAPITAL	Journal Entry		
Grand Total:	TRANSFERS	1,362,365.00	0.00 *

Comments: ATM ARTICLE 5

Approved by: _____

Town of Dover - Journal Entry - Revenue Ledger

Posted

Block/Batch: ATM TRANSFERS/TSFS

Id: 651

Post Date: 06/30/2023

Name: TRANSFERS

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

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

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
31-192-4970-311009-0000			56,000.00
Transfer from General fund	Journal Entry		
31-192-4970-311013-0000			250,000.00
TRANSFER FROM GENERAL FUND	Journal Entry		
31-192-4970-311014-0000			400,000.00
TRANSFER FROM GENERAL FUND	Journal Entry		
31-299-4970-311010-0000			25,000.00
TRANSFER FROM GENERAL FUND	Journal Entry		
31-299-4970-311011-0000			35,000.00
TRANSFER FROM GENERAL FUND	Journal Entry		
31-610-4970-311012-0000			90,000.00
TRANSFER FROM GENERAL FUND	Journal Entry		
31-650-4970-311015-0000			65,000.00
TRANSFER FROM GENERAL FUND	Journal Entry		
32-300-4970-321015-0000			120,000.00
TRANSFER FROM GENERAL FUND	Journal Entry		
32-300-4970-321016-0000			49,500.00
TRANSFER FROM GENERAL FUND	Journal Entry		
32-300-4970-321017-0000			17,000.00
TRANSFER FROM GENERAL FUND	Journal Entry		
33-210-4970-331271-0000			23,500.00
TRANSFER FROM GENERAL FUND	Journal Entry		
33-210-4970-331270-0000			53,000.00
TRANSFER FROM GENERAL FUND	Journal Entry		
33-220-4970-331269-0000			115,365.00
TRANSFER FROM GENERAL FUND	Journal Entry		
33-422-4970-331268-0000			63,000.00
TRANSFER FROM GENERAL FUND	Journal Entry		
Grand Total:	TRANSFERS	0.00	1,362,365.00 *

Comments: TRANSFER ATM ART 5

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: ATM TRANSFERS/TSFS

Id: 652

Post Date: 06/30/2023

Name: TRANSFERS

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

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

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
02-913-5966-000000-0000		10,000.00	
TRANSFER TO UNEMPLOYMENT TRUST	Journal Entry		
02-171-5966-000000-0000		25,000.00	
TRANS TO TRUST-CONSERVATION COMMISSION	Journal Entry		
02-990-5980-000000-0000		149,553.00	
TRANSFER TO GENERAL STABILIZATION	Journal Entry		
02-300-5982-000000-0000		700,000.00	
TRANSFER TO D/S SCH OPEB STABILIZATION	Journal Entry		
Grand Total:	TRANSFERS	884,553.00	0.00 *

Comments: TSF ART 6 9 10 & 12

Approved by: _____

Town of Dover - Journal Entry - Revenue Ledger

Posted

Block/Batch: ATM TRANSFERS/TSFS

Id: 653

Post Date: 06/30/2023

Name: TRANSFERS

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

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

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
81-000-4970-811009-8014			10,000.00
TRANSFER FROM GF - UNEMPLOYMENT	Journal Entry		
81-171-4970-811010-8012			25,000.00
TRANS FROM GF - CONCOM	Journal Entry		
80-000-4970-801001-8013			149,553.00
TRANSFER FROM GF - GENERAL GEDNERAL STABILIZATION FUND	Journal Entry		
80-300-4971-801002-0000			700,000.00
TRANS FROM GF - SCHOOL OPEB STABILIZATION	Journal Entry		
Grand Total:	TRANSFERS	0.00	884,553.00 *

Comments: TRANSFERS ATM ART 6 9 10 & 12

Approved by: _____

Town of Dover - Journal Entry - Revenue Ledger

Posted

Block/Batch: book trans in/B-2 cap

Id: 685

See Tax rate Recap B-2

Post Date: 06/30/2023

Name: Trans in

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-4973-000000-0000			131,101.80
Transfer from Capital Fund	Journal Entry		
Grand Total:	Trans in	0.00	131,101.80 *

Comments: record transfer in from old capital per recap

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: book trans in/B-2 cap

Id: 686

See Tax rate Recap B-2

Post Date: 06/30/2023

Name: transfer to gf

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
31-210-5970-331251-0000		118,051.45	
TRANSFER TO GF	Journal Entry		
31-210-5970-331253-0000		13,050.35	
transfer to GF	Journal Entry		
Grand Total:	transfer to gf	131,101.80	0.00 *

Comments: transfer for cap closeout and reappropriation

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: FIN FIX/CLA

Id: 675

Post Date: 06/30/2023

Name: adjust refund

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-1260-202100-0000		8,873.15	
2021 MOTOR VEHICLE EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000			8,873.15
2022 MV EXCISE RECEIVABLE	Journal Entry		
Grand Total:	adjust refund	8,873.15	8,873.15

Comments: adjust refund fix posted for wrong amount

Approved by: _____

See "4.24 entries.xls" file and AR recon and below entry

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: REC 1/COM/ABT/ADJ

Id: 655

Post Date: 06/30/2023

Name: MVE corrections

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

Schedule:

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: FIN FIX/CLA

Id: 678

Post Date: 06/30/2023

Name: deferred

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

See "4.24 entries.xls" file - "def
rebal" tab & "final corre" tab

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-2630-000000-0001		1,356,895.88	
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-2641-000000-0001			544.88
DEFERRED REVENUE-BOAT EXCISE	Journal Entry		
01-000-2610-000000-0001			1,356,351.00
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
Grand Total:	deferred	1,356,895.88	1,356,895.88

Comments: rebalance deferred accounts for setup issues

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: FIN FIX/CLA

Id: 674

Post Date: 06/30/2023

Name: final AR fixes

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

See "4.24 entries.xls" file -
"final corre" tab & AR
Recon_b4 fixes

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-2630-000000-0001		9,400.81	
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-1260-201800-0001			9,400.81
MOTOR VEHICLE EXCISE TAX REC.2018	Journal Entry		
01-000-1260-202000-0001		1,540.64	
MOTOR VEHICLE EXCISE TAX REC.2020	Journal Entry		
01-000-2630-000000-0001			1,540.64
DEFERRED REVENUE-M.V.E.	Journal Entry		
Grand Total:	final AR fixes	10,941.45	10,941.45

Comments: record adj for 2018 MVE & fix PY entry on 2020 levy

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: FIN FIX/CLA

Post Date: 06/30/2023

Created by: clahyork

On: 04/24/2024

Schedule:

Id: 682

Name: fix res for exp

Last Edited by: clahyork

on: 04/24/2024

See "4.24 entries.xls" file - "final corre" tab

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-3590-000000-0001		457,445.00	
UFB	Journal Entry		
01-000-3240-000000-0001			457,445.00
FUND BAL RES FOR EXPENDITURES	Journal Entry		
Grand Total:	fix res for exp	457,445.00	457,445.00

Comments: amounts posted were prior year. FC votes for FY24 were 3976700

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: FIN FIX/CLA

Id: 676

Post Date: 06/30/2023

Name: fix sr workoff

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

See "4.24 entries.xls" file
- "def rebal" tab & "final
corre" tab

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-1040-000000-0001		10,627.96	
CASH	Journal Entry		
01-000-2610-000000-0001			5,392.13
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-2610-000000-0001			5,235.83
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
Grand Total:	fix sr workoff	10,627.96	10,627.96

Comments: Tax offset charged to overlay but not offset on def/rev

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: FIN FIX/CLA

Id: 679

Post Date: 06/30/2023

Name: reclass excess overlay

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

See "4.24 entries.xls" file - "final corre" tab

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-3220-000000-0001		100,000.00	
FUND BAL RES FOR OVERLAY SURPLUS	Journal Entry		
01-000-3240-000000-0001			100,000.00
FUND BAL RES FOR EXPENDITURES	Journal Entry		
Grand Total:	reclass excess overlay	100,000.00	100,000.00

Comments: reclass to reserve for exp for fy24 budget

Approved by: _____

Town of Dover - Journal Entry - Revenue Ledger

Posted

Block/Batch: FIN FIX/CLA

Id: 681

Post Date: 06/30/2023

Name: reclass MSBA

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

See "4.24 entries.xls" file -
"final corre" tab

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
29-300-4680-291010-5090		531,982.00	
STATE REVENUE.CIRCUIT BREAKER FUND	Journal Entry		
01-810-4620-013670-0001			531,982.00
CHS: MSBA -SCHOOL CONSTRUCTION	Journal Entry		
Grand Total:	reclass MSBA	531,982.00	531,982.00

Comments: MSBA funds were posted to CB.

Approved by: _____

Town of Dover - Journal Entry - Revenue Ledger Posted

Block/Batch: FIN FIX/CLA

Id: 680

Post Date: 06/30/2023

Name: reclass state rev

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
29-422-4680-291056-0000		197,829.91	
W.R.A.P. STATE GRANT	Journal Entry		
29-422-4680-291064-0000			197,829.91
REPLACE WATER MAIN TOWN CENTER (EARMARK)	Journal Entry		
Grand Total:	reclass state rev	197,829.91	197,829.91

Comments: posted to wrong program

Approved by: _____

Town of Dover - Journal Entry - Revenue Ledger

Posted

Block/Batch: FIN FIX/CLA

Id: 677

Post Date: 06/30/2023

Name: sr workoff fix

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

See "4.24 entries.xls"
file - "def rebal" tab &
"final corre" tab

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-146-4120-202300-0000		5,392.13	
2023 RE TAX	Journal Entry		
01-146-4120-202200-0000		5,235.83	
2022 RE TAX	Journal Entry		
Grand Total:	sr workoff fix	10,627.96	0.00 *

Comments: Tax offset charged to overlay but not offset on def/rev

Approved by: _____

Town of Dover - Journal Entry - Revenue Ledger Posted

Block/Batch: final fix/jnls

Id: 692

Post Date: 06/30/2023

Name: reclass rev

Created by: clahyork

Last Edited by: clahyork

On: 04/27/2024

on: 04/27/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
29-422-4680-000000-0000			178,000.00
REIMB 4 WATER MAINS TOWN CENTER	Journal Entry		
29-422-4680-291056-0000		178,000.00	
W.R.A.P. STATE GRANT	Journal Entry		
Grand Total:	reclass rev	178,000.00	178,000.00

Comments: rev hit wrong account

Approved by: _____

Town of Dover - Journal Entry - Revenue Ledger Posted

Block/Batch: FINAL FY23/Jes

Id: 691

Post Date: 06/30/2023

Name: reclass ch90 rev

Created by: clahyork

Last Edited by: clahyork

On: 04/27/2024

on: 04/27/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
29-422-4680-000000-0000		178,000.00	
REIMB 4 WATER MAINS TOWN CENTER	Journal Entry		
30-422-4680-301024-0000			178,000.00
STATE REVENUE	Journal Entry		
Grand Total:	reclass ch90 rev	178,000.00	178,000.00

Comments:

Approved by: _____

Town of Dover - Journal Entry - Revenue Ledger

Posted

Block/Batch: FINAL FY23/Jes

Id: 689

Post Date: 06/30/2023

Name: Record ATM ART 13

Created by: clahyork

Last Edited by: clahyork

On: 04/27/2024

on: 04/27/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
80-300-4971-801002-0000			196,288.00
TRANS FROM GF - SCHOOL OPEB STABILIZATION	Journal Entry		
Grand Total:	Record ATM ART 13	0.00	196,288.00 *

Comments:

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: FINAL FY23/Jes

Id: 690

Post Date: 06/30/2023

Name: Record ATM ART 13

Created by: clahyork

Last Edited by: clahyork

On: 04/27/2024

on: 04/27/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
02-300-5982-000000-0000		196,288.00	
TRANSFER TO D/S SCH OPEB STABILIZATION	Journal Entry		
Grand Total: Record ATM ART 13		196,288.00	0.00 *

Comments:

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: FY22 P26/post payroll

Id: 661

Post Date: 06/30/2023

Name: P26

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

See "Copy of 00001-Pre-
Process Labor Dist 7-6-22
P26.xls" file

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-122-5110-000000-0001		16,045.62	
SELECTMEN - PERMANENT STAFF	Journal Entry		
01-122-5120-000000-0001		96.39	
XXXX SELECTMEN-SALARY.PERMANENT PART TIME.SAL	Journal Entry		
01-135-5110-000000-0001		7,536.72	
ACCOUNTING - PERMANENT STAFF	Journal Entry		
01-135-5120-000000-0001		329.42	
ACCOUNTING - SEASONAL / TEMPORARY	Journal Entry		
01-141-5110-000000-0001		5,694.38	
ASSESSORS - PERMANENT STAFF	Journal Entry		
01-141-5111-000000-0001		550.00	
ASSESSORS - ELECTED OFFICIALS	Journal Entry		
01-145-5110-000000-0001		8,699.88	
TREAS/COL - PERMANENT STAFF	Journal Entry		
01-155-5110-000000-0001		1,830.50	
DATA PROCESSING - PERMANENT STAFF	Journal Entry		
01-161-5111-000000-0001		3,079.09	
TOWN CLERK - ELECTED OFFICIAL	Journal Entry		
01-162-5110-000000-0000		325.00	
ELECT / REG - PERMANENT STAFF	Journal Entry		
01-162-5120-000000-0001		903.34	
ELECT / REG - SEASONAL / TEMPORARY	Journal Entry		
01-171-5110-000000-0000		1,839.00	
CON COM - PERMANENT STAFF	Journal Entry		
01-175-5110-000000-0001		1,428.29	
PLANNING BD - PERMANENT STAFF	Journal Entry		
01-176-5110-000000-0000		346.92	
ZBA - PERMANENT STAFF	Journal Entry		
01-199-5110-000000-0001		6,068.31	
BLDG MAINT - PERMANENT STAFF	Journal Entry		
01-199-5133-000000-0000		88.02	
BLDG MAINT - OT OVER 40	Journal Entry		
01-210-5110-000000-0001		55,672.12	
POLICE - PERMANENT STAFF	Journal Entry		
01-210-5133-000000-0000		10,328.06	
POLICE - OT OVER 40	Journal Entry		
01-210-5191-000000-0000		10,800.00	
POLICE - TRAINING	Journal Entry		
01-210-5195-000000-0000		1,752.80	
POLICE - STIPENDS / CERTIFICATIONS / LICENSES	Journal Entry		
01-220-5110-000000-0001		18,371.73	
FIRE - PERMANENT STAFF	Journal Entry		
01-220-5133-000000-0000		15,348.96	
FIRE - OT OVER 40	Journal Entry		
01-231-5120-000000-0001		3,633.66	
AMBULANCE - SEASONAL / TEMPORARY	Journal Entry		

01-231-5191-000000-0000		1,285.92	
AMBULANCE - TRAINING	Journal Entry		
01-241-5110-000000-0001		5,629.40	
BLDG INSP - PERMANENT STAFF	Journal Entry		
01-292-5110-000000-0000		273.50	
ANIMAL CONTROL - PERMANENT STAFF	Journal Entry		
01-292-5195-000000-0000		1,000.00	
ANIMAL CONTROL - STIPEND / CERTIFICATION / LICENSES	Journal Entry		
01-294-5110-000000-0000		2,615.73	
CARE OF TREES - PERMANENT STAFF	Journal Entry		
01-300-5100-019902-0001		136,530.38	
DOVER SCHOOL SALARIES	Journal Entry		
01-411-5110-000000-0000		532.50	
ENGINEERING PERMANENT STAFF	Journal Entry		
01-422-5110-000000-0001		18,221.13	
HIGHWAY - PERMANENT STAFF	Journal Entry		
01-422-5120-000000-0001		2,572.43	
HIGHWAY - SEASONAL / TEMPORARY	Journal Entry		
01-439-5110-000000-0000		2,369.76	
SOLID WASTE - PERMANENT STAFF	Journal Entry		
01-439-5120-000000-0001		1,648.15	
SOLID WASTE - SEASONAL / TEMPORARY	Journal Entry		
01-491-5110-000000-0001		4,683.55	
CEMETERY - PERMANENT STAFF	Journal Entry		
01-510-5111-000000-0001		75.00	
BOH - ELECTED OFFICIALS	Journal Entry		
01-510-5110-000000-0000		4,403.00	
BOH - PERMANENT STAFF	Journal Entry		
01-541-5110-000000-0001		3,670.38	
COA - PERMANENT STAFF	Journal Entry		
01-541-5120-000000-0001		2,515.23	
COA - SEASONAL / TEMPORARY	Journal Entry		
01-610-5110-000000-0001		17,334.90	
LIBRARY - PERMANENT STAFF	Journal Entry		
01-610-5118-000000-0001		3,625.67	
XXXXLIBRARY-SALARY.PERMANENT PART TIME.SAL	Journal Entry		
01-610-5120-000000-0001		1,562.85	
LIBRARY - SEASONAL / TEMPORARY	Journal Entry		
01-650-5110-000000-0001		10,836.59	
PARK & REC - PERMANENT STAFF	Journal Entry		
01-650-5120-000000-0001		678.68	
PARK & REC - SEASONAL / TEMPORARY	Journal Entry		
01-650-5130-000000-0001		957.59	
XXXXPARK & REC-SALARY.OVERTIME.SAL	Journal Entry		
22-300-5118-000000-5002		2,692.14	
DOVER SCHOOLS-SALARY.SCHOOL LUNCH REVOLVING	Journal Entry		
24-210-5118-241018-5005		6,815.00	
POLICE DETAIL WAGES REVOLVING	Journal Entry		
24-242-5118-241008-5020		1,588.00	
GAS INSPECTOR-SALARY.S53E1/2: GAS INSP 7200	Journal Entry		
24-243-5118-241007-5021		3,948.00	
PLUMBING INSP-SALARY 53E1/2	Journal Entry		
24-245-5118-241006-5022		6,410.00	
WIRING INSP-SALARY 53E1/2	Journal Entry		
24-650-5118-241017-5006		5,033.37	
PARK & RECR-SALARY.PARK REVOLVING FUND	Journal Entry		

28-300-5580-281029-0000		1,787.50	
SCH ESSER II FY22 GRANT	Journal Entry		
29-541-5118-291028-5056		666.90	
COA FORMULA GRANT SALARIES	Journal Entry		
Grand Total:	P26	422,731.46	0.00 *

Comments: Post 7.6.22 payroll

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: Linkage/fix ctrl

Id: 662

Post Date: 06/30/2023

Name: fix Cem link

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

See "Cash entries.xls" file
- linkage tab

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
20-000-1040-000000-0000		3,200.00	
CASH - RECEIPTS RESERVED	Journal Entry		
20-491-3590-201005-5091			3,200.00
UFB - SALE OF LOTS	Journal Entry		
20-000-1040-000000-0000		2,400.00	
CASH - RECEIPTS RESERVED	Journal Entry		
20-491-3590-201005-5091			2,400.00
UFB - SALE OF LOTS	Journal Entry		
20-000-1040-000000-0000		800.00	
CASH - RECEIPTS RESERVED	Journal Entry		
20-491-3590-201005-5091			800.00
UFB - SALE OF LOTS	Journal Entry		
Grand Total:	fix Cem link	6,400.00	6,400.00

Comments: fix rev link issues - instead of debit cash and credit fb it debited and credited cash

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: Linkage/fix ctrl

Id: 663

See "Cash entries.xls"
file - linkage tab

Post Date: 06/30/2023

Name: fix peer review link

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
27-000-1040-000000-0000		3,000.00	
CASH - OTHER SPECIAL REVENUE	Journal Entry		
27-171-3590-271015-0000			3,000.00
UFB - 1 PEGAN LANE PEER REVIEW	Journal Entry		
Grand Total:	fix peer review link	3,000.00	3,000.00

Comments: cash/fb links were backwards

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

See "Cash entries.xls" file -
Misc eoy cash tab

Block/Batch: misc eoy/cash

Id: 672

Post Date: 06/30/2023

Name: misc eoy exp

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-914-5170-000000-0001		125,580.70	
PREMIUMS	Journal Entry		
01-914-5170-000000-0001		32,954.02	
PREMIUMS	Journal Entry		
01-145-5313-000000-0001		65.37	
PROFESSIONAL SERVICES	Journal Entry		
Grand Total:	misc eoy exp	158,600.09	0.00 *

Comments:

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: misc eoy/cash

Id: 671

Post Date: 06/30/2023

Name: misc eoy gl

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

See "Cash entries.xls" file - Misc eoy cash tab

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
92-000-2150-921004-0009		53,820.30	
INSURANCE-GROUP HEALTH	Journal Entry		
92-000-2180-921013-0009		2,723.29	
SAVING-TEACHERS CREDIT UNION	Journal Entry		
92-000-2150-921004-0009			62,350.08
INSURANCE-GROUP HEALTH	Journal Entry		
92-000-1040-000000-0009		5,806.49	
CASH	Journal Entry		
Grand Total:	misc eoy gl	62,350.08	62,350.08

Comments:

Approved by: _____

Town of Dover - Journal Entry - Revenue Ledger

Posted

Block/Batch: misc eoy/cash

Id: 673

Post Date: 06/30/2023

Name: misc eoy rev

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

See "Cash entries.xls" file -
Misc eoy cash tab

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-4840-000000-0000			5,978.38
G/F MISC REVENUE	Journal Entry		
01-145-4820-018890-0001		46,495.70	
INT-CAPE COD COOP CD	Journal Entry		
29-210-4580-291024-5060			2,237.50
BPV - FEDERAL GRANT REVENUE	Journal Entry		
29-422-4680-000000-0000		197,829.91	
REIMB 4 WATER MAINS TOWN CENTER	Journal Entry		
22-300-4320-000000-5002		60.00	
CHARGES FOR SERVICES:.SCHOOL LUNCH REVOLVING	Journal Entry		
Grand Total: misc eoy rev		244,385.61	8,215.88 *

Comments:

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: payrolladj/pr

Id: 669

Post Date: 06/30/2023

Name: auto fring

See "Cash entries.xls" file - payroll adj tab

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-122-5110-000000-0001			624.00
SELECTMEN - PERMANENT STAFF	Journal Entry		
Grand Total:	auto fring	0.00	624.00 *

Comments:

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: payrolladj/pr

Id: 666

See "Cash entries.xls" file - payroll adj tab

Post Date: 06/30/2023

Name: p-11

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-916-5170-000000-0001		7,559.23	
POS - MEDICARE	Journal Entry		
01-155-5385-010531-0001		340.26	
PUR OF SERVCS.COLLECTOR PROCESSING.EXP	Journal Entry		
01-122-5110-000000-0001			624.00
SELECTMEN - PERMANENT STAFF	Journal Entry		
Grand Total:	p-11	7,899.49	624.00 *

Comments:

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: payrolladj/pr

Id: 667

Post Date: 06/30/2023

Name: p12

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

See "Cash entries.xls" file - payroll adj tab

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-916-5170-000000-0001		6,692.28	
POS - MEDICARE	Journal Entry		
Grand Total:	p12	6,692.28	0.00 *

Comments:

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: payrolladj/pr

Id: 668

See "Cash entries.xls" file - payroll adj tab

Post Date: 06/30/2023

Name: p15sup

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-916-5170-000000-0001		6.21	
POS - MEDICARE	Journal Entry		
Grand Total:	p15sup	6.21	0.00 *

Comments:

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: payrolladj/pr

Id: 670

See "Cash entries.xls" file -
payroll adj tab

Post Date: 06/30/2023

Name: p-23

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
24-650-5118-241017-5006		9,751.13	
PARK & RECR-SALARY.PARK REVOLVING FUND	Journal Entry		
Grand Total:	p-23	9,751.13	0.00 *

Comments:

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: payrolladj/pr

Id: 664

See "Cash entries.xls" file - payroll adj tab

Post Date: 06/30/2023

Name: P-4 supp

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-135-5110-000000-0001			1,793.45
ACCOUNTING - PERMANENT STAFF	Journal Entry		
Grand Total:	P-4 supp	0.00	1,793.45 *

Comments:

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: payrolladj/pr

Id: 665

See "Cash entries.xls" file - payroll adj tab

Post Date: 06/30/2023

Name: p-5

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-162-5120-000000-0001		206.62	
ELECT / REG - SEASONAL / TEMPORARY	Journal Entry		
Grand Total:	p-5	206.62	0.00 *

Comments:

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: REC 1/COM/ABT/ADJ

Id: 654

See Receivables recon

Post Date: 06/30/2023

Name: corrections

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-1210-202300-0000		506.64	
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			506.64
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1220-202300-0000		2,486.76	
2023 REAL ESTATE TAX RECEIVABLE	Journal Entry		
01-000-1210-202300-0000			2,486.76
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-1210-202300-0000		5.41	
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			5.41
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1210-202200-0000		2.66	
2022 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			2.66
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-2610-000000-0001		143.93	
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-2610-000000-0001		15.21	
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1220-202300-0000			143.93
2023 REAL ESTATE TAX RECEIVABLE	Journal Entry		
01-000-1220-202300-0000			15.21
2023 REAL ESTATE TAX RECEIVABLE	Journal Entry		
01-000-2610-000000-0001		422.02	
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1220-202300-0000			422.02
2023 REAL ESTATE TAX RECEIVABLE	Journal Entry		
01-000-2610-000000-0001		7.58	
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1220-202300-0000			7.58
2023 REAL ESTATE TAX RECEIVABLE	Journal Entry		
01-000-1220-202300-0000		0.08	
2023 REAL ESTATE TAX RECEIVABLE	Journal Entry		
01-000-2610-000000-0001			0.08
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1220-202200-0000		1.05	
2022 REAL ESTATE RECEIVABLE	Journal Entry		
01-000-2610-000000-0001			1.05
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-2610-000000-0001		22,343.58	
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1220-202200-0000			22,343.58
2022 REAL ESTATE RECEIVABLE	Journal Entry		

Grand Total: corrections
Comments: PP & RE

25,934.92	25,934.92
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Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: REC 1/COM/ABT/ADJ

Id: 655

Post Date: 06/30/2023

Name: MVE corrections

See Receivables recon

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-1260-202300-0000		1,165,766.66	
2023 MOTOR VEHICLE RECEIVABLE	Journal Entry		
01-000-2630-000000-0001			1,165,766.66
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-1260-202300-0000		188,711.94	
2023 MOTOR VEHICLE RECEIVABLE	Journal Entry		
01-000-2630-000000-0001			188,711.94
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-1260-202300-0000		97,576.68	
2023 MOTOR VEHICLE RECEIVABLE	Journal Entry		
01-000-2630-000000-0001			97,576.68
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-2630-000000-0001		13,258.63	
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-1260-202300-0000			2,273.11
2023 MOTOR VEHICLE RECEIVABLE	Journal Entry		
01-000-1260-202300-0000			2,183.63
2023 MOTOR VEHICLE RECEIVABLE	Journal Entry		
01-000-1260-202300-0000			3,041.08
2023 MOTOR VEHICLE RECEIVABLE	Journal Entry		
01-000-1260-202300-0000		6.76	
2023 MOTOR VEHICLE RECEIVABLE	Journal Entry		
01-000-1260-202300-0000			4,098.16
2023 MOTOR VEHICLE RECEIVABLE	Journal Entry		
01-000-1260-202300-0000			1,669.41
2023 MOTOR VEHICLE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000		62,128.60	
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-2630-000000-0001			62,128.60
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-1260-202200-0000		46,539.85	
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-2630-000000-0001			46,539.85
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-1260-202200-0000		32,068.87	
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-2630-000000-0001			32,068.87
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-1260-202200-0000		9,509.74	
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-2630-000000-0001			9,509.74
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-2630-000000-0001		17,424.94	
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-1260-202200-0000			2,400.88
2022 MV EXCISE RECEIVABLE	Journal Entry		

01-000-1260-202200-0000			2,095.16
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000			6,221.66
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000			2,570.93
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000			1,186.38
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000			1,289.46
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000			5.66
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000			786.90
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000			193.28
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000			222.29
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000		1.53	
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000			453.87
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-2630-000000-0001		3,449.33	
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-1260-202100-0000			1,290.98
2021 MOTOR VEHICLE EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202100-0000			510.11
2021 MOTOR VEHICLE EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202100-0000			405.52
2021 MOTOR VEHICLE EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202100-0000			0.90
2021 MOTOR VEHICLE EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202100-0000			283.96
2021 MOTOR VEHICLE EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202100-0000			64.88
2021 MOTOR VEHICLE EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202100-0000			481.31
2021 MOTOR VEHICLE EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202100-0000			411.67
2021 MOTOR VEHICLE EXCISE RECEIVABLE	Journal Entry		
01-000-2630-000000-0001		88.45	
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-1260-202000-0001			88.45
MOTOR VEHICLE EXCISE TAX REC.2020	Journal Entry		
Grand Total: MVE corrections		1,636,531.98	1,636,531.98

Comments:

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: REC 1/COM/ABT/ADJ

Id: 656

Post Date: 06/30/2023

Name: mve write off

See Receivables recon

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-2630-000000-0001		47,422.23	
DEFERRED REVENUE-M.V.E.	Journal Entry		
01-000-1260-201700-0001			1,689.90
MOTOR VEHICLE EXCISE TAX REC.2017	Journal Entry		
01-000-1260-201600-0001			2,332.71
MOTOR VEHICLE EXCISE TAX REC.2016	Journal Entry		
01-000-1260-201500-0001			1,410.00
MOTOR VEHICLE EXCISE TAX REC.2015	Journal Entry		
01-000-1260-201400-0001			1,709.27
MOTOR VEHICLE EXCISE TAX REC.2014	Journal Entry		
01-000-1260-201300-0001			3,156.36
MOTOR VEHICLE EXCISE TAX REC.2013	Journal Entry		
01-000-1260-201200-0001			1,105.63
MOTOR VEHICLE EXCISE TAX REC.2012	Journal Entry		
01-000-1260-201100-0001			783.75
MOTOR VEHICLE EXCISE TAX REC.2011	Journal Entry		
01-000-1260-201000-0001			491.25
MOTOR VEHICLE EXCISE TAX REC.2010	Journal Entry		
01-000-1260-200900-0001			1,207.50
MOTOR VEHICLE EXCISE TAX REC.2009	Journal Entry		
01-000-1260-200800-0001			970.21
MOTOR VEHICLE EXCISE TAX REC.2008	Journal Entry		
01-000-1260-200700-0001			1,796.35
MOTOR VEHICLE EXCISE TAX REC.2007	Journal Entry		
01-000-1260-200600-0001			969.17
MOTOR VEHICLE EXCISE TAX REC.2006	Journal Entry		
01-000-1260-200500-0001			3,531.99
MOTOR VEHICLE EXCISE TAX REC.2005	Journal Entry		
01-000-1260-200400-0001			2,225.00
MOTOR VEHICLE EXCISE TAX REC.2004	Journal Entry		
01-000-1260-200300-0001			3,359.38
MOTOR VEHICLE EXCISE TAX REC.2003	Journal Entry		
01-000-1260-200200-0001			6,690.73
MOTOR VEHICLE EXCISE TAX REC.2002	Journal Entry		
01-000-1260-200100-0001			7,966.57
MOTOR VEHICLE EXCISE TAX REC.2001	Journal Entry		
01-000-1260-200000-0001			1,418.13
MOTOR VEHICLE EXCISE TAX REC.2000	Journal Entry		
01-000-1260-200000-0001			523.33
MOTOR VEHICLE EXCISE TAX REC.2000	Journal Entry		
01-000-1260-200000-0001			1,435.73
MOTOR VEHICLE EXCISE TAX REC.2000	Journal Entry		
01-000-1260-200000-0001			744.09
MOTOR VEHICLE EXCISE TAX REC.2000	Journal Entry		
01-000-1260-200000-0001			633.09
MOTOR VEHICLE EXCISE TAX REC.2000	Journal Entry		

01-000-1260-200000-0001		1,272.09
MOTOR VEHICLE EXCISE TAX REC.2000	Journal Entry	
Grand Total: mve write off	47,422.23	47,422.23

Comments:

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: REC 1/COM/ABT/ADJ

Id: 657

See Receivables recon

Post Date: 06/30/2023

Name: TTL taking

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-1240-000000-0001		26,892.24	
TAX LIENS RECEIVABLE	Journal Entry		
01-000-2622-000000-0001			26,892.24
DEFERRED REVENUE-TAX LIEN/POSS	Journal Entry		
Grand Total:	TTL taking	26,892.24	26,892.24

Comments:

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

See Receivables recon

Block/Batch: REC 2/OTHER CORR

Id: 660

Post Date: 06/30/2023

Name: BOAT EXC

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-1270-202200-0000		30.00	
2022 BOAT EXCISE REC	Journal Entry		
01-000-2641-000000-0001			30.00
DEFERRED REVENUE-BOAT EXCISE	Journal Entry		
01-000-1270-202000-0001		0.06	
2020 BOAT EXCISE TAX RECEIVABLE	Journal Entry		
01-000-2641-000000-0001			0.06
DEFERRED REVENUE-BOAT EXCISE	Journal Entry		
Grand Total:	BOAT EXC	30.06	30.06

Comments:

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: REC 2/OTHER CORR

Id: 658

See Receivables recon

Post Date: 06/30/2023

Name: correct jnls

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-2610-000000-0001		7,980.35	
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1210-202300-0000			7,980.35
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-1210-202300-0000		333.67	
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			333.67
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1210-202300-0000		122,154.11	
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			122,154.11
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1210-202300-0000		15,214.97	
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			15,214.97
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1210-202300-0000		229,700.34	
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			229,700.34
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1210-202300-0000		597.82	
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			597.82
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1210-202300-0000		28.18	
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			28.18
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1210-202300-0000		32,388.94	
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			32,388.94
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1210-202300-0000		111,532.63	
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			111,532.63
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1210-202300-0000		955.29	
2023 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			955.29
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		

Grand Total: correct jnls
Comments: Correct J23-108 to 118

520,886.30	520,886.30
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Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: REC 2/OTHER CORR

Id: 659

Post Date: 06/30/2023

Name: other corrections

See Receivables recon

Created by: clahyork

Last Edited by: clahyork

On: 04/23/2024

on: 04/23/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-1210-202200-0000		544.88	
2022 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001			544.88
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1210-202200-0000			183.22
2022 PERSONAL PROPERTY RECEIVABLES	Journal Entry		
01-000-2610-000000-0001		183.22	
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-2610-000000-0001		345.77	
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1220-202300-0000			345.77
2023 REAL ESTATE TAX RECEIVABLE	Journal Entry		
01-000-2610-000000-0001		146.95	
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1220-202200-0000			146.95
2022 REAL ESTATE RECEIVABLE	Journal Entry		
01-000-1220-202200-0000		6,136.41	
2022 REAL ESTATE RECEIVABLE	Journal Entry		
01-000-2610-000000-0001			6,136.41
DEFERRED REVENUE-PROPERTY TAX	Journal Entry		
01-000-1260-202200-0000		32,068.87	
2022 MV EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202100-0000			32,068.87
2021 MOTOR VEHICLE EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202100-0000		248,383.41	
2021 MOTOR VEHICLE EXCISE RECEIVABLE	Journal Entry		
01-000-1260-202200-0000			248,383.41
2022 MV EXCISE RECEIVABLE	Journal Entry		
Grand Total:	other corrections	287,809.51	287,809.51

Comments:

Approved by: _____

Town of Dover - Journal Entry - Revenue Ledger

Posted

Block/Batch: SCH GRT FIX/REV CORR

Id: 688

Post Date: 06/30/2023

Name: fisx sch rev

Created by: clahyork

Last Edited by: clahyork

See school grant revenue cleanup file

On: 04/25/2024

on: 04/25/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
28-300-4580-281016-5042		4,097.00	
FED REV THRU STATE-SCHOOL.TEACHER QUALITY FY03	Journal Entry		
28-300-4580-281017-5035			4,097.00
FED REV THRU STATE-SCHOOL..	Journal Entry		
28-300-4580-281029-0000		26,355.00	
SCH ESSER II FY22 GRANT	Journal Entry		
28-300-4580-281030-0000			26,355.00
CARES ESSER III	Journal Entry		
Grand Total:	fisx sch rev	30,452.00	30,452.00

Comments: Reclass FY23 school revenues that hit wrong program

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: SCH GRT FIX/REV CORR

Id: 687

See school grant revenue cleanup file

Post Date: 06/30/2023

Name: fix SCH revenues

Created by: clahyork

Last Edited by: clahyork

On: 04/25/2024

on: 04/25/2024

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
28-300-3590-281017-5035		566.75	
FED-TEACHER QUALITY- TITLE 11	Journal Entry		
28-300-3590-281022-5030		566.75	
FED-TITLE II DISTRIBUTION	Journal Entry		
28-300-3590-281006-5106			1,133.50
FED: TITLE IV	Journal Entry		
28-300-3590-281014-5048		15,177.00	
ST: SPED PROG -ASSIST/ IMPROVEMENT	Journal Entry		
28-300-3590-281024-5027		74,515.00	
FED-SPED PROG. IMPROVEMENT	Journal Entry		
28-300-3590-281026-5024			89,692.00
FED-OMNIBUS - SPED IDEA	Journal Entry		
28-300-3590-281016-5042		6,858.00	
TEACHER QUALITY FY03	Journal Entry		
28-300-3590-281017-5035			6,858.00
FED-TEACHER QUALITY- TITLE 11	Journal Entry		
28-300-3590-281013-5049		1,226.00	
STGRANT:SPED LEARNING TOGETHER	Journal Entry		
28-300-3590-281028-0000			1,226.00
UFB - FED SPED 298 EARLY CHILDHOOD	Journal Entry		
28-300-3590-281016-5042		3,550.00	
TEACHER QUALITY FY03	Journal Entry		
28-300-3590-281017-5035			3,550.00
FED-TEACHER QUALITY- TITLE 11	Journal Entry		
28-300-3590-281014-5048		20,626.00	
ST: SPED PROG -ASSIST/ IMPROVEMENT	Journal Entry		
28-300-3590-281025-5026			20,626.00
FED-EARLY CHILDHOOD -ECO/ IMPROV	Journal Entry		
28-300-3590-281024-5027		47,170.00	
FED-SPED PROG. IMPROVEMENT	Journal Entry		
28-300-3590-281026-5024			47,170.00
FED-OMNIBUS - SPED IDEA	Journal Entry		
28-300-3590-281016-5042		4,298.00	
TEACHER QUALITY FY03	Journal Entry		
28-300-3590-281017-5035			4,298.00
FED-TEACHER QUALITY- TITLE 11	Journal Entry		
28-300-3590-281014-5048		2,849.00	
ST: SPED PROG -ASSIST/ IMPROVEMENT	Journal Entry		
28-300-3590-281025-5026			2,849.00
FED-EARLY CHILDHOOD -ECO/ IMPROV	Journal Entry		
28-300-3590-281024-5027		59,967.00	
FED-SPED PROG. IMPROVEMENT	Journal Entry		
28-300-3590-281025-5026			2,232.00
FED-EARLY CHILDHOOD -ECO/ IMPROV	Journal Entry		
28-300-3590-281026-5024			57,735.00
FED-OMNIBUS - SPED IDEA	Journal Entry		

Grand Total: fix SCH revenues

237,369.50	237,369.50
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Comments: Fix Prior year revenues posted to wrong program code FY20-22

Approved by: _____

Town of Dover - Journal Entry - Expenditure Ledger Posted

Block/Batch: spec art/reserve

Id: 684

Post Date: 06/30/2023

Name: reclass spec art cost

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

See "4.24 entries.xls"
file - "res spec art" tab

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
31-192-5875-311014-0000		5,869.18	
FY23 ATM A5.5F SPACE RENOVATE-TOWN HOUSE	Journal Entry		
02-192-5300-020925-0000			5,869.18
FY21 ATM ART 14.2 T. HALL SPACE CONFIGURATION	Journal Entry		
Grand Total:	reclass spec art cost	5,869.18	5,869.18

Comments:

Approved by: _____

Town of Dover - Journal Entry - General Ledger

Posted

Block/Batch: spec art/reserve

Id: 683

Post Date: 06/30/2023

Name: res spec art

Created by: clahyork

Last Edited by: clahyork

On: 04/24/2024

on: 04/24/2024

See "4.24 entries.xls" file
- "res spec art" tab

Schedule:

Account Number		Debit Amount	Credit Amount
Account Name	Municipal Account Link		
01-000-3590-000000-0001		430,243.26	
UFB	Journal Entry		
01-000-3211-000000-0001			430,243.26
FUND BAL RES FOR ENCUMBRANCES	Journal Entry		
Grand Total:	res spec art	430,243.26	430,243.26

Comments:

Approved by: _____