

Client: 296722 - Town of Dover, MA
Engagement: 10895162 - Dover, MA 2023 FS Audit
Period Ending: 6/30/2023
Trial Balance: DB-07 - OPEB
Workpaper: OPEB-001 - OPEB Trust TB - Detail

Account	Description	UNADJ 6/30/2023	JE Ref #	AJE 6/30/2023	ADJ 6/30/2023	JE Ref #	RJE 6/30/2023	FINAL 6/30/2023
Group : [1010] CASH AND SHORT-TERM INVESTMENTS								
Subgroup : None								
75-000-1040-000000-8017	CASH OPEB TRUST	5,416,411.51		0.00	5,416,411.51		(5,321,222.46)	95,189.05
						RJE - 203	(3,284.00)	
						RJE - 204	(5,317,938.46)	
Subtotal : None		<u>5,416,411.51</u>		<u>0.00</u>	<u>5,416,411.51</u>		<u>(5,321,222.46)</u>	<u>95,189.05</u>
Total [1010]	CASH AND SHORT-TERM INVESTMENTS	<u>5,416,411.51</u>		<u>0.00</u>	<u>5,416,411.51</u>		<u>(5,321,222.46)</u>	<u>95,189.05</u>
Group : [1110] INVESTMENTS								
Subgroup : None								
75-000-1110-000000-8017	OPEB TRUST INVESTMENTS	1,742,087.42		0.00	1,742,087.42		5,317,938.46	7,060,025.88
						RJE - 204	5,317,938.46	
Subtotal : None		<u>1,742,087.42</u>		<u>0.00</u>	<u>1,742,087.42</u>		<u>5,317,938.46</u>	<u>7,060,025.88</u>
Total [1110]	INVESTMENTS	<u>1,742,087.42</u>		<u>0.00</u>	<u>1,742,087.42</u>		<u>5,317,938.46</u>	<u>7,060,025.88</u>
	Current Assets	<u>7,158,498.93</u>		<u>0.00</u>	<u>7,158,498.93</u>		<u>(3,284.00)</u>	<u>7,155,214.93</u>
	TOTAL ASSET	<u>7,158,498.93</u>		<u>0.00</u>	<u>7,158,498.93</u>		<u>(3,284.00)</u>	<u>7,155,214.93</u>
Group : [3590] UNDESIGNATED FUND BALANCE								
Subgroup : None								
75-000-3580-751001-8017	UFB OPEB TRUST FUND	(5,771,430.24)		0.00	(5,771,430.24)		(20,446.08)	(5,791,876.32)
						RJE - 201	(20,446.08)	
75-980-3590-751001-0000	UFB - OPEB TRUST ACCRUED INCOME	(3,318.04)		0.00	(3,318.04)		0.00	(3,318.04)
75-980-3590-751001-8017	UFB-OPEB TRUST FUND	(818,430.92)		0.00	(818,430.92)		0.00	(818,430.92)
Subtotal : None		<u>(6,593,179.20)</u>		<u>0.00</u>	<u>(6,593,179.20)</u>		<u>(20,446.08)</u>	<u>(6,613,625.28)</u>
Total [3590]	UNDESIGNATED FUND BALANCE	<u>(6,593,179.20)</u>		<u>0.00</u>	<u>(6,593,179.20)</u>		<u>(20,446.08)</u>	<u>(6,613,625.28)</u>
	Equity	<u>(6,593,179.20)</u>		<u>0.00</u>	<u>(6,593,179.20)</u>		<u>(20,446.08)</u>	<u>(6,613,625.28)</u>
	NET (INCOME) LOSS	<u>(565,319.73)</u>		<u>0.00</u>	<u>(565,319.73)</u>		<u>23,730.08</u>	<u>(541,589.65)</u>
	TOTAL EQUITY	<u>(7,158,498.93)</u>		<u>0.00</u>	<u>(7,158,498.93)</u>		<u>3,284.00</u>	<u>(7,155,214.93)</u>
	TOTAL AND EQUITY	<u>(7,158,498.93)</u>		<u>0.00</u>	<u>(7,158,498.93)</u>		<u>3,284.00</u>	<u>(7,155,214.93)</u>
Group : [4600] CONTRIBUTIONS								
Subgroup : None								
75-980-4830-751001-8017	CONTRIBUTION/DONATION.OPEB TRUST FUND	0.00		0.00	0.00		0.00	0.00
8017.0980.4970.9610	GASB 74 Gross Up	0.00		0.00	0.00		(510,266.00)	(510,266.00)
						RJE - 202	(510,266.00)	
Subtotal : None		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>(510,266.00)</u>	<u>(510,266.00)</u>
Total [4600]	CONTRIBUTIONS	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>(510,266.00)</u>	<u>(510,266.00)</u>

Group : [4820]		INVESTMENT INCOME				
Subgroup : None						
75-980-4820-751001-0000	OPEB TRUST ACCRUED INCOME	(3,318.04)	0.00	(3,318.04)	3,318.00	(0.04)
75-980-4820-751001-8017	INTEREST ON DEPOSITS.OPEB TRUST FUND	(562,001.69)	0.00	(562,001.69)	20,412.08	(541,589.61)
					RJE - 201 20,446.08	
					RJE - 203 (34.00)	
Subtotal : None		(565,319.73)	0.00	(565,319.73)	23,730.08	(541,589.65)
Total [4820]	INVESTMENT INCOME	(565,319.73)	0.00	(565,319.73)	23,730.08	(541,589.65)
Revenues		(565,319.73)	0.00	(565,319.73)	(486,535.92)	(1,051,855.65)
Other financing sources		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		(565,319.73)	0.00	(565,319.73)	(486,535.92)	(1,051,855.65)
Group : [5800]		BENEFIT PAYMENTS				
Subgroup : None						
8017.8017.5800.999	BENEFIT PAYMENTS	0.00	0.00	0.00	510,266.00	510,266.00
					RJE - 202 510,266.00	
Subtotal : None		0.00	0.00	0.00	510,266.00	510,266.00
Total [5800]	BENEFIT PAYMENTS	0.00	0.00	0.00	510,266.00	510,266.00
Expenditures		0.00	0.00	0.00	510,266.00	510,266.00
Other financing uses		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE		0.00	0.00	0.00	510,266.00	510,266.00
NET (INCOME) LOSS		(565,319.73)	0.00	(565,319.73)	23,730.08	(541,589.65)
Sum of Account Groups*		0.00	0.00	0.00	0.00	(0.00)

* The Sum of Account Groups total does not include any groups assigned to the MEM classification.

Client:	296722 - Town of Dover, MA
Engagement:	10895162 - Dover, MA 2023 FS Audit
Period Ending:	6/30/2023
Trial Balance:	DB-07 - OPEB
Workpaper:	OPEB-003 - OPEB Trust RJE's

Account	Description
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Reclassifying Journal Entries

Reclassifying Journal Entries JE # 201

To reconcile BFB - PY entry to record accrued income.

75-980-4820-751001-8017	INTEREST ON DEPOSITS.OPEB TRUST FUND
75-000-3580-751001-8017	UFB OPEB TRUST FUND

Total

Reclassifying Journal Entries JE # 202

To gross up revenues and expenses for OPEB benefit payments

8017.8017.5800.999	BENEFIT PAYMENTS
8017.0980.4970.9610	GASB 74 Gross Up

Total

Reclassifying Journal Entries JE # 203

To adjust GL to agree to GASB 74/75 Report.

75-980-4820-751001-0000	OPEB TRUST ACCRUED INCOME
75-000-1040-000000-8017	CASH OPEB TRUST
75-980-4820-751001-8017	INTEREST ON DEPOSITS.OPEB TRUST FUND

Total

Reclassifying Journal Entries JE # 204

To adjust investments.

75-000-1110-000000-8017	OPEB TRUST INVESTMENTS
75-000-1040-000000-8017	CASH OPEB TRUST

Total

Total Reclassifying Journal Entries

Total All Journal Entries



Debit	Credit
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20,446.08	20,446.08
<u>20,446.08</u>	<u>20,446.08</u>

510,266.00	510,266.00
<u>510,266.00</u>	<u>510,266.00</u>

3,318.00	3,284.00
	34.00
<u>3,318.00</u>	<u>3,318.00</u>

5,317,938.46	5,317,938.46
<u>5,317,938.46</u>	<u>5,317,938.46</u>
<u>5,851,968.54</u>	<u>5,851,968.54</u>
<u>5,851,968.54</u>	<u>5,851,968.54</u>

Client:

Engagement:

Period Ending:

Trial Balance:

Workpaper:

Account

Group : [1010]

Subgroup : None

0009.0009.1000

90-000-1040-000000-0009

92-000-1040-000000-0009

93-000-1040-000000-0000

93-000-1040-000000-0009

Subtotal : None

Total [1010]

Group : [2010]

Subgroup : None

0009.0009.2010

Subtotal : None

Total [2010]

Group : [2150]

Subgroup : None

0009.0009.2150

0009.0009.2190

92-000-2150-921004-0009

92-000-2180-921015-0009

92-000-2180-921016-0009

Subtotal : None

Total [2150]

Group : [2550]

Subgroup : None

0009.0009.2550

0009.0009.3328

0009.0009.3329

0009.0009.3339

0009.0009.3345

0009.0009.3351

0009.0009.3355
0009.0009.3361
0009.0009.3363
0009.0009.3365
0009.0009.3372
0009.0009.3374
0009.0009.3375
0009.0009.3380
0009.0009.3381
0009.0009.3383
90-000-2550-901002-0009
90-122-2550-901029-0009
90-171-2550-901021-0009
90-171-2550-901026-0009
90-171-2550-901027-0009
90-175-2550-901010-0009
90-176-2550-901034-0009

Subtotal : None

Total [2550]

Group : [2900]

Subgroup : None

0009.0009.2160
0009.0009.2165
0009.0009.3320
0009.0009.3330
90-000-3590-909029-0000
90-999-3590-000000-0000
93-000-2520-931001-0009

Subtotal : None

Total [2900]

Group : [3930]

Subgroup : None

93-000-2580-931002-0009
93-000-3320-931003-0009
93-000-3590-931002-0000

Subtotal : None

Total [3930]

Group : [4180]**Subgroup : None**

0009.0009.4999.2150
0009.0009.4999.2160
0009.0009.4999.2190
0009.0009.4999.3328
0009.0009.4999.3329
0009.0009.4999.3351
0009.0009.4999.3355
0009.0009.4999.3361
0009.0009.4999.3363
0009.0161.4999.3330
0009.0175.4999.3339
0009.0175.4999.3377
0009.0176.4999.3380
0009.0176.4999.3381
0009.0176.4999.3383
0009.0201.4999.3320
0009.0519.4999.3374
0009.0519.4999.3375
0009.0603.4999.2165
90-999-4999-901001-0000
90-999-4999-909001-0009
90-999-4999-909002-0009
90-999-4999-909012-0009
90-999-4999-909013-0009
90-999-4999-909020-0009
90-999-4999-909021-0009
90-999-4999-909028-0009
90-999-4999-909029-0000
92-999-4999-929101-0009
92-999-4999-929102-0009
92-999-4999-929103-0009
92-999-4999-929105-0009
99.4000

Subtotal : None**Total [4180]****Group : [4188]****Subgroup : None**

93-000-4820-931002-0000
93-000-4999-931002-0009

Subtotal : None

Total [4188]

Group : [4189]

Subgroup : None

Subtotal : None

Total [4189]

Group : [5100]

Subgroup : None

0009.0009.5200.3329

0009.0009.5700.2150

0009.0009.5700.2160

0009.0009.5700.2190

0009.0009.5700.3355

0009.0161.5700.3330

0009.0175.5200.3339

0009.0175.5200.3377

0009.0175.5960.3345

0009.0176.5200.3381

0009.0176.5200.3383

0009.0176.5960.3383

0009.0201.5700.3320

0009.0519.5200.3375

0009.0519.5700.3374

0009.0519.5700.3375

0009.0519.5960.3372

0009.0603.5100.2165

0009.0603.5700.2165

90-999-5999-909029-0000

90-999-5999-909131-0009

92-999-5999-929103-0009

92-999-5999-929104-0009

92-999-5999-929105-0009

93-000-5999-931002-0009

99.5000

Subtotal : None

Total [5100]

Group : [5188]

Subgroup : None

93-999-5999-931002-0009

Subtotal : None

Total [5188]

Group : [5189]
Subgroup : None
93-000-4999-931003-0009
93-210-5999-931003-0000
93-999-5999-939007-0009
Subtotal : None
Total [5189]

Group : [5970]
Subgroup : None
0009.0009.5960.2190
0009.0009.5960.2550
99.5970
Subtotal : None
Total [5970]

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* The Sum of Account Groups total does not include any gr

296722 - Town of Dover, MA
 10895162 - Dover, MA 2023 FS Audit
 6/30/2023
 DB-08 - Custodial
 CF-001 - Custodial TB - Detail

Description	UNADJ 6/30/2023	JE Ref #	AJE 6/30/2023
CASH AND SHORT-TERM INVESTMENTS			
CASH	0.00		0.00
CASH	0.00		0.00
CASH	0.00		0.00
CASH - AGENCY FUND	1.42		0.00
CASH	19,963.40		0.00
	19,964.82		0.00
CASH AND SHORT-TERM INVESTMENTS	19,964.82		0.00
Current Assets	19,964.82		0.00
TOTAL ASSET	19,964.82		0.00
WARRANTS PAYABLE			
WARRANTS PAYABLE	0.00		0.00
	0.00		0.00
WARRANTS PAYABLE	0.00		0.00
EMPLOYEE WITHHOLDINGS			
INSURANCE-GROUP HEALTH	0.00		0.00
FLEXIBLE SPENDING ACCOUNTS (FSA)	0.00		0.00
INSURANCE-GROUP HEALTH	0.00		0.00
SCHOOL ANNUITIES (403B)	0.00		0.00
FLEXIBLE SPENDING ACCOUNTS (FSA)	0.00		0.00
	0.00		0.00
EMPLOYEE WITHHOLDINGS	0.00		0.00
DEPOSITS HELD IN ESCROW			
BID DEPOSITS	0.00		0.00
PERFMNCE: CASSIDY GARBAGE CNT	0.00		0.00
ESCR: TR-BIGELOW-LAND LOW VALU	0.00		0.00
ESCR: PLBD -ATWOOD CIRCLE	0.00		0.00
ESCROW-PL BD-STONE GATE VILLAG	0.00		0.00
PERFMNC: CONSV-FARM STREET	0.00		0.00

PERFMNC: CONSV-WILSONDALE AVE	0.00	0.00
PERFMNC: CONSV-STRWBRRY HLL/WH	0.00	0.00
PERFMNC: CONSV-DEDHAM ST	0.00	0.00
SELECTMEN SECURITY DEPOSITS	0.00	0.00
ESCROW-BD HLTH - THOMAS BATTELL	0.00	0.00
ESCROW-BD HLTH - 30 HARTFORD STREET	0.00	0.00
ESCROW-BD HLTH - 64 DRAPER	0.00	0.00
ZBA DOVER FARMS	0.00	0.00
ZBA MOD COMP PRMT-DOVER FARMS-REVIEW FEE	0.00	0.00
ZBA LOT 3 CLAYBROOK ROAD - REVIEW FEE	0.00	0.00
PERFMNCE: CASSIDY GARBAGE CNT	0.00	0.00
SELECTMEN SECURITY DEPOSITS	0.00	0.00
PERFMNC: CONSV-FARM STREET	0.00	0.00
PERFMNC: CONSV-STRWBRRY HLL/WH	0.00	0.00
PERFMNC: CONSV-DEDHAM ST	0.00	0.00
ESCR: PLBD -ATWOOD CIRCLE	0.00	0.00
ZBA DOVER FARMS	0.00	0.00

	<u>0.00</u>	<u>0.00</u>
DEPOSITS HELD IN ESCROW	<u>0.00</u>	<u>0.00</u>

OTHER LIABILITIES

TAILINGS	0.00	0.00
STUDENT ACTIVITY: CHICKERING	0.00	0.00
DUE TO STATE: FIRE ARMS	0.00	0.00
DUE TO STATE: SPORTING LICENSE	0.00	0.00
UNDESIGNATED FUND BALANCE	0.00	0.00
UNDESIGNATED FUND BALANE	0.00	0.00
XX TAILINGS	(8,941.81)	0.00

	<u>(8,941.81)</u>	<u>0.00</u>
OTHER LIABILITIES	<u>(8,941.81)</u>	<u>0.00</u>

Current Liabilities	<u>(8,941.81)</u>	<u>0.00</u>
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TOTAL LIABILITY	<u>(8,941.81)</u>	<u>0.00</u>
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RESTRICTED FUND BALANCE

STUDENT ACTIVITY: CHICKERING	(19,621.59)	0.00
DUE TO STATE: FIRE ARMS	8,600.00	0.00
UFB - CHICKERING STUDENT ACTIVITY	2,583.50	0.00
	<u>(8,438.09)</u>	<u>0.00</u>
RESTRICTED FUND BALANCE	<u>(8,438.09)</u>	<u>0.00</u>

Equity	<u>(8,438.09)</u>	<u>0.00</u>
NET (INCOME) LOSS	<u>(2,584.92)</u>	<u>0.00</u>

TOTAL EQUITY	(11,023.01)	0.00
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TOTAL LIABILITY AND EQUITY	(19,964.82)	0.00
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REVENUE

OTHER RECEIPTS.INSURANCE-GROUP HEALTH	0.00	0.00
OTHER RECEIPTS.TAILINGS	0.00	0.00
OTHER RECEIPTS.FLEXIBLE SPENDING ACCOUNTS (FSA	0.00	0.00
OTHER RECEIPTS.PERFMNC: CASSIDY GARBAGE CONT	0.00	0.00
OTHER RECEIPTS.ESCR: BIGELOW-LAND LOW VALUE	0.00	0.00
OTHER RECEIPTS.PERFMNC: CONSV-FARM STREET	0.00	0.00
OTHER RECEIPTS.PERFMNC: CONSV-WILSONDALE AVE	0.00	0.00
OTHER RECEIPTS.PERFMNC: CONSV-STRWBRRY HLL/W	0.00	0.00
OTHER RECEIPTS.PERFMNC: CONSV-DEDHAM ST	0.00	0.00
OTHER RECEIPTS.DUE TO STATE: SPORTING LICENSE	0.00	0.00
OTHER RECEIPTS.ESCR: PLBD-ATWOOD CIRCLE	0.00	0.00
OTHER RECEIPTS.ESCROW-PL BD-BLUEWAVE CAPITAL,I	0.00	0.00
OTHER RECEIPTS.ZBA DOVER FARMS	0.00	0.00
OTHER RECEIPTS.ZBA MOD COMP PRMT-DOVER FARMS	0.00	0.00
OTHER RECEIPTS.ZBA LOT 3 CLAYBROOK ROAD - REVIE	0.00	0.00
OTHER RECEIPTS.DUE TO STATE: FIRE ARMS	0.00	0.00
OTHER RECEIPTS.ESCROW-BH HLTH - 30 HARTFORD ST	0.00	0.00
OTHER RECEIPTS.ESCROW-BD HLTH - 64 DRAPER	0.00	0.00
OTHER RECEIPTS.STUDENT ACTIVITY: CHICKERING	0.00	0.00
REV ESCRO - BOH 38 MILL STREET	0.00	0.00
OTHER RECEIPTS.PERFMNC: CONSV-FARM STREET	0.00	0.00
OTHER RECEIPTS.PERFMNC: CONSV-DEDHAM ST	0.00	0.00
OTHER RECEIPTS.PERFMNC: CASSIDY GARBAGE CONT	0.00	0.00
OTHER RECEIPTS.PERFMNC: CONSV-STRWBRRY HLL/W	0.00	0.00
OTHER RECEIPTS.ESCR: PLBD-ATWOOD CIRCLE	0.00	0.00
OTHER RECEIPTS.ZBA DOVER FARMS	0.00	0.00
OTHER RECEIPTS.STUDENT ACTIVITY: CHICKERING	0.00	0.00
REV - ESCROW BOH 38 MILL STREET	0.00	0.00
OTHER RECEIPTS.FLEXIBLE SPENDING ACCOUNTS (FSA	0.00	0.00
GROUP HEALTH. INSURANCE	0.00	0.00
FSA PAYROLL DEDUCTION	0.00	0.00
HEALTH INS PAYROLL DEDUCTION	0.00	0.00
REVENUE	0.00	0.00
	0.00	0.00
REVENUE	0.00	0.00

Fees collected for students

INTEREST - CHICKERING STUDENT ACTIVITY	(1.42)	0.00
STUDENT ACTIVITY: CHICKERING	(7,796.00)	0.00
	(7,797.42)	0.00

Fees collected for students	<u>(7,797.42)</u>	<u>0.00</u>
Fees collected for State of Massacushetts		
	<u>0.00</u>	<u>0.00</u>
Fees collected for State of Massacushetts	<u>0.00</u>	<u>0.00</u>
Revenues	<u>(7,797.42)</u>	<u>0.00</u>
TOTAL REVENUE	<u>(7,797.42)</u>	<u>0.00</u>
EXPENSES		
ESCR: BIGELOW-LAND LOW VALUE.ESCR: BIGELOW-LAN	0.00	0.00
INSURANCE-GROUP HEALTH.INSURANCE-GROUP HEALT	0.00	0.00
OTHER CHRGS & EXPS.TAILINGS	0.00	0.00
OTHER CHRGS & EXPS.FLEXIBLE SPENDING ACCOUNTS	0.00	0.00
PERFMNC: CONSV-WILSONDALE AVE.PERFMNC: CONSV-	0.00	0.00
DUE TO STATE: SPORTING LICENSE.DUE TO STATE: SPC	0.00	0.00
PUR OF SERVCS.ESCR: PLBD-ATWOOD CIRCLE	0.00	0.00
PUR OF SERVCS.ESCROW-PL BD-BLUEWAVE CAPITAL,LL	0.00	0.00
TRANSFERS TO OTHER FUNDS.ESCR: PL BD-STONE GAT	0.00	0.00
PUR OF SERVCS.ZBA MOD COMP PRMT-DOVER FARMS-F	0.00	0.00
PUR OF SERVCS.ZBA LOT 3 CLAYBROOK ROAD - REVIEW	0.00	0.00
TRANSFERS TO OTHER FUNDS.ZBA LOT 3 CLAYBROOK F	0.00	0.00
DUE TO STATE: FIRE ARMS.DUE TO STATE: FIRE ARMS	0.00	0.00
PUR OF SERVCS.ESCROW-BD HLTH - 64 DRAPER	0.00	0.00
OTHER CHRGS & EXPS.ESCROW-BH HLTH - 30 HARTFOR	0.00	0.00
OTHER CHRGS & EXPS.ESCROW-BD HLTH - 64 DRAPER	0.00	0.00
TRANSFERS TO OTHER FUNDS.ESCROW-BD HLTH - THO	0.00	0.00
DEPT-SALARY.STUDENT ACTIVITY: CHICKERING	0.00	0.00
OTHER CHRGS & EXPS.STUDENT ACTIVITY: CHICKERING	0.00	0.00
EXP - ESCROW BOH 38 MILL STREET	0.00	0.00
OTHER CHRGS & EXPS.STUDENT ACTIVITY: CHICKERING	0.00	0.00
OTHER CHRGS & EXPS.SAVING-TEACHERS ANNUITIES	0.00	0.00
OTHER CHRGS & EXPS.FLEXIBLE SPENDING ACCOUNTS	0.00	0.00
INSURANCE-GROUP HEALTH.INSURANCE-GROUP HEALT	0.00	0.00
STUDENT ACTIVITY: CHICKERING	0.00	0.00
EXPENSE	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
EXPENSES	<u>0.00</u>	<u>0.00</u>
Payments on behalf of students		
STUDENT ACTIVITY: CHICKERING	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Payments on behalf of students	<u>0.00</u>	<u>0.00</u>

Payment of fees to State of Massachusetts

FIREARMS DUE TO STATE	1,425.00	0.00
STATE FIREARMS SHARE	3,787.50	0.00
DUE TO STATE - FIRE ARMS	0.00	0.00
	<u>5,212.50</u>	<u>0.00</u>
Payment of fees to State of Massachusetts	<u><u>5,212.50</u></u>	<u><u>0.00</u></u>

TRANSFERS OUT

TRANSFERS TO OTHER FUNDS.FLEXIBLE SPENDING ACC	0.00	0.00
TRANSFERS TO OTHER FUNDS.BID DEPOSITS	0.00	0.00
TRANSFERS OUT	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
TRANSFERS OUT	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Expenditures	<u>5,212.50</u>	<u>0.00</u>
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TOTAL EXPENSE	<u>5,212.50</u>	<u>0.00</u>
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NET (INCOME) LOSS	<u><u>(2,584.92)</u></u>	<u><u>0.00</u></u>
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Sum of Account Groups*	0.00	0.00
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ADJ	JE Ref #	RJE	FINAL
6/30/2023		6/30/2023	6/30/2023

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
1.42	0.00	1.42
19,963.40	0.00	19,963.40
19,964.82	0.00	19,964.82
19,964.82	0.00	19,964.82

<u>19,964.82</u>	<u>0.00</u>	<u>19,964.82</u>
<u>19,964.82</u>	<u>0.00</u>	<u>19,964.82</u>

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
0.00	0.00	0.00

[illegible]

[illegible]

1,425.00	0.00	1,425.00
3,787.50	0.00	3,787.50
0.00	0.00	0.00
5,212.50	0.00	5,212.50
5,212.50	0.00	5,212.50

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

5,212.50	0.00	5,212.50
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5,212.50	0.00	5,212.50
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(2,584.92)	0.00	(2,584.92)
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0.00	0.00	0.00
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