

Filter by: Segment 1: 22, 24, 26, 27

Group as: 11-***_****_*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 11/30/2016

Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
Group 1: Segment 1: Fund		Code: 22 - 53E1/2 Revolving			
22-000-1040-00000000	Cash	61,842.10	14,834.55	5,759.12	70,917.53
22-220-3590-2206FD00	FB Fire CPR Training MGL CH.44 53E1/2	-133.37	0.00	0.00	-133.37
22-240-3590-2210GG00	FB Building Rem/Demo 53E1/2	-5,697.26	0.00	0.00	-5,697.26
22-510-3590-2204HS00	FB BOH Recycling MGL Ch.44 53E1/2	-514.54	0.00	0.00	-514.54
22-510-3590-2205HS00	FB BOH Compost Bins MGL CH.44 53E1/2	-879.60	0.00	48.00	-927.60
22-610-3590-2202CR00	FB Library MGL CH.44 53E1/2	-11,455.82	0.00	2,516.80	-13,972.62
22-630-3590-2203CR00	FB Recreation	-23,289.93	152.44	5,300.00	-28,437.49
22-635-3590-2209CR00	FB Pout Pond 53E1/2 Revolving	-11,286.82	5,460.08	6,874.75	-12,701.49
22-690-3590-2201CR00	FB Community Gardens CH44 53E1/2	-8,584.76	146.60	95.00	-8,533.16
Total Group 1: Segment 1: Fund		0.00	20,593.67	20,593.67	0.00
Group 1: Segment 1: Fund		Code: 24 - Gifts & Donations			
24-000-1040-00000000	Cash	213,059.88	32,726.08	15,018.09	230,767.87
24-000-3590-2422GG00	FB Dog Park Donations	-50.00	328.00	4,757.13	-4,479.13
24-000-3590-2933GG16	FB 2016 Uxbridge Dog Park Grant	-20,500.00	2,079.00	2,079.00	-20,500.00
24-210-3590-2400PS00	FB Police V. Taft	-6,408.08	0.00	0.00	-6,408.08
24-210-3590-2404PS00	FB Domestic Violence Donations	-3,832.73	0.00	0.00	-3,832.73
24-210-3590-2405PS00	FB GREAT Donations	-397.93	0.00	0.00	-397.93
24-210-3590-2415PS00	FB Police General Donations	-5,506.29	0.00	1,575.00	-7,081.29
24-210-3590-2932PD16	FB 2016 Stanton K9 Grant	-8,639.24	4,494.38	4,016.25	-8,161.11
24-220-3590-2401PS00	FB Fire V. Taft	-0.35	0.00	0.00	-0.35
24-220-3590-2402PS00	FB Ambulance V. Taft	-1,757.81	0.00	0.00	-1,757.81
24-220-3590-2416PS00	FB Fire General Donations	-13,228.80	0.00	23.00	-13,251.80
24-292-3590-2417PS00	FB Animal Control General Donations	-1,125.00	0.00	0.00	-1,125.00
24-303-3590-2408ED00	FB DW School Staff Donations	0.00	0.00	5,463.24	-5,463.24
24-303-3590-2409ED13	FB School Playground	-23,246.65	0.00	0.00	-23,246.65
24-311-3590-2411ED00	FB Taft ELC Donations	-4,333.27	0.00	5,328.86	-9,662.13
24-321-3590-2414ED00	FB Whitin Whitin Elementary Donations	-17,680.80	2,072.02	1,125.00	-16,733.78
24-331-3590-2413ED00	FB McCloskey Donations	-8,272.33	0.00	28.00	-8,300.33
24-351-3590-2412ED00	FB High School Donations	-12,751.24	0.00	0.00	-12,751.24
24-491-3590-2406CR00	FB Norden Cemetery	-5,375.00	500.00	0.00	-4,875.00
24-491-3590-2407CR00	FB Buffum Cemetery	-1,350.00	100.00	50.00	-1,300.00
24-491-3590-2418CR00	FB Cemetery General Donations	-3,266.88	0.00	0.00	-3,266.88
24-541-3590-2419HS00	FB COA General Donations	-16,256.74	0.00	1,711.00	-17,967.74
24-541-3590-2421HS00	FB COA Transportation Program	-20,968.91	0.00	886.00	-21,854.91
24-541-3590-2423HS00	FB COA Food Services Donations	-24,184.33	757.69	4,838.60	-28,265.24

Group as: 11-***_****_*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 11/30/2016

Ledger History - Allocated Trial Balance - General Ledger

Account Number		Allocated	Debits	Credits	Ending
24-543-3590-2403HS00	FB Blackstone Valley Vet Gift Fund	-9,191.03	4,687.00	250.00	-4,754.03
24-610-3590-2420CR00	FB Library General Donations	-2,216.06	0.00	395.00	-2,611.06
24-635-3590-2424CR00	FB Pout Pond Donations	-2,520.41	0.00	200.00	-2,720.41
Total Group 1: Segment 1: Fund	Code: 24 - Gifts & Donations	0.00	47,744.17	47,744.17	0.00
Group 1: Segment 1: Fund	Code: 26 - Other School Revolving				
26-000-1040-00000000	Cash	1,867,032.92	794,789.30	420,011.83	2,241,810.39
26-303-3590-2601ED15	FB International Education Exchange	-52,250.00	2,000.00	0.00	-50,250.00
26-303-3590-2603ED00	FB Lost Book	-13,484.68	0.00	89.99	-13,574.67
26-303-3590-2608ED00	FB School Choice	-787,831.64	248,395.95	366,796.90	-906,232.59
26-303-3590-2611ED00	FB ERATE	-167,585.58	210.00	40,812.63	-208,188.21
26-303-3590-2612ED00	FB SPED Circuit Breaker	-614,233.11	1,911.33	152,521.00	-764,842.78
26-303-3590-2614ED00	FB Ch71 71E School Facility Rental Revolving	0.00	325.00	1,020.00	-695.00
26-303-3590-2701ED00	FB Industrial Arts	-2,004.78	0.00	0.00	-2,004.78
26-311-3590-2609ED00	FB Daycare	-147,173.12	70,669.61	91,200.35	-167,703.86
26-311-3590-2610ED00	FB Preschool	-52,258.94	36,406.45	52,815.12	-68,667.61
26-351-3590-2613ED00	FB High School Online Summer School Program	0.00	3,445.43	4,813.27	-1,367.84
26-385-3590-2602ED00	FB Community Schools & Continuing Education	-5,311.36	4,000.00	8,250.00	-9,561.36
26-385-3590-2604ED00	FB High School Summer Basketball Camp	-1,426.50	4,000.00	4,125.00	-1,551.50
26-385-3590-2605ED00	FB High School Football Camp	-1,091.11	4,136.54	2,200.00	845.43
26-385-3590-2606ED00	FB High School Field Hockey Camp	-490.34	1,560.37	4,880.00	-3,809.97
26-385-3590-2607ED00	FB School Athletics	-21,891.76	42,951.15	65,265.04	-44,205.65
Total Group 1: Segment 1: Fund	Code: 26 - Other School Revolving	0.00	1,214,801.13	1,214,801.13	0.00
Group 1: Segment 1: Fund	Code: 27 - Other Town Revolving				
27-000-1040-00000000	Cash	112,794.31	42,834.19	78,542.82	77,085.68
27-000-3590-2703PS00		0.00	2,266.56	476.61	1,789.95
27-210-3590-2703PS00	FB State Drug	-9,697.07	0.00	0.00	-9,697.07
27-210-3590-2800PS00	FB Federal Drug	-53.03	0.00	0.00	-53.03
27-912-3590-2704GG00	FB Unemployment Compensation	-99,699.48	57,316.48	270.50	-42,653.50
27-945-3590-2700GG00	FB Insurance Reimb Under 20K	-3,344.73	18,959.78	42,087.08	-26,472.03
Total Group 1: Segment 1: Fund	Code: 27 - Other Town Revolving	0.00	121,377.01	121,377.01	0.00
	58 Account(s) totaling:	0.00	1,404,515.98	1,404,515.98	0.00