

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
001 -58-00-001-0810 -											
PRINCIPAL						10001	.00				
1 606 GEN 07/31/23 ADJ								615,000.00	.00	615,000.00	
2 184 GEN 08/01/23 080123 8-1-23 DEBT SERVICE								7,543,900.00	.00	8,158,900.00	
2 330 GEN 08/15/23								5,585,000.00	.00	13,743,900.00	
2 389 GRV 08/01/23 080123								.00	7,543,900.00	6,200,000.00	
2 390 GRV 08/15/23								.00	5,585,000.00	615,000.00	
2 393 GEN 08/01/23 ADJ								615,000.00	.00	1,230,000.00	
2 394 GEN 08/15/23 ADJ								5,585,000.00	.00	6,815,000.00	
2 397 GEN 08/15/23 ADJ								2,750,000.00	.00	9,565,000.00	
2 398 GRV 08/15/23 ADJ								.00	2,750,000.00	6,815,000.00	
2 401 GRV 08/01/23 ADJ								.00	615,000.00	6,200,000.00	
8 226 GEN 02/15/24								.00	7,898,900.00	-1,698,900.00	
8 317 GRV 02/15/24								7,898,900.00	.00	6,200,000.00	
10001-0810							.00	30,592,800.00	24,392,800.00	6,200,000.00	6,200,000.00
001 -58-00-001-0810P -											
POB PRINCIPAL						10001	.00				
2 331 GEN 08/15/23								2,750,000.00	.00	2,750,000.00	
2 391 GRV 08/15/23								.00	2,750,000.00	.00	
2 399 GEN 08/15/23 ADJ								2,750,000.00	.00	2,750,000.00	
8 171 GEN 02/15/24								2,617,465.35	.00	5,367,465.35	
8 225 GRV 02/15/24								.00	2,617,465.35	2,750,000.00	
10001-0810P							.00	8,117,465.35	5,367,465.35	2,750,000.00	2,750,000.00
001 -58-00-001-0811 -											
INTEREST						10001	.00				
1 607 GEN 07/31/23 ADJ								620,830.00	.00	620,830.00	
2 184 GEN 08/01/23 080123 8-1-23 DEBT SERVICE								853,298.44	.00	1,474,128.44	
2 389 GRV 08/01/23 080123								.00	853,298.44	620,830.00	
2 395 GEN 08/01/23 ADJ								620,830.00	.00	1,241,660.00	
2 396 GEN 08/15/23 ADJ								3,392,136.74	.00	4,633,796.74	
2 402 GRV 08/01/23 ADJ								.00	620,830.00	4,012,966.74	
7 507 GEN 01/31/24								605,455.00	.00	4,618,421.74	
7 511 GRV 01/31/24								.00	605,455.00	4,012,966.74	
7 542 GRV 01/31/24								605,455.00	.00	4,618,421.74	
8 171 GEN 02/15/24								605,455.00	.00	5,223,876.74	
8 171 GEN 02/15/24								3,884,704.97	.00	9,108,581.71	
8 225 GRV 02/15/24								.00	605,455.00	8,503,126.71	
8 225 GRV 02/15/24								.00	3,884,704.97	4,618,421.74	
8 226 GEN 02/15/24								8,673,571.00	.00	13,291,992.74	
8 276 GEN 02/29/24								6,502,170.33	.00	19,794,163.07	
8 317 GRV 02/15/24								.00	8,673,571.00	11,120,592.07	
8 318 GRV 02/29/24								.00	6,502,170.33	4,618,421.74	
8 319 GEN 02/15/24 ADJ								6,502,170.32	.00	11,120,592.06	
8 320 GEN 02/15/24 ADJ								.01	.00	11,120,592.07	
10001-0811							.00	32,866,076.81	21,745,484.74	11,120,592.07	11,120,592.07
001 -58-00-001-0811P -											
POB INTEREST						10001	.00				
2 330 GEN 08/15/23								3,392,136.74	.00	3,392,136.74	
2 331 GEN 08/15/23								2,677,621.60	.00	6,069,758.34	

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PER	JNL	SRC	EFF DATE	REFERENCE						
2	390	GRV	08/15/23				.00	3,392,136.74	2,677,621.60	
2	391	GRV	08/15/23				.00	2,677,621.60	.00	
2	392	GEN	08/15/23			2,677,621.60	.00	.00	2,677,621.60	
8	226	GEN	02/15/24				.00	774,671.00	1,902,950.60	
8	317	GRV	02/15/24			774,671.00	.00	.00	2,677,621.60	
10001-0811P						.00	9,522,050.94	6,844,429.34	2,677,621.60	2,677,621.60
001 -58-00-001-0823 -										
FUND BALANCE RESTORATION						10001	.00			
3	81	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	5,840.81	-5,840.81	
10001-0823							.00	5,840.81	-5,840.81	-5,840.81
001 -51-01-001-0110 -										
REGULAR SALARIES						10101	.00			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		3,836.71	.00	3,836.71	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		3,003.38	.00	6,840.09	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		3,003.38	.00	9,843.47	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		3,003.38	.00	12,846.85	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		3,836.71	.00	16,683.56	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		3,003.38	.00	19,686.94	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		3,003.39	.00	22,690.33	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		3,003.38	.00	25,693.71	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		3,003.38	.00	28,697.09	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		3,836.71	.00	32,533.80	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		3,003.37	.00	35,537.17	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		3,003.38	.00	38,540.55	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		3,003.38	.00	41,543.93	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		3,836.71	.00	45,380.64	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		4,054.57	.00	49,435.21	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		3,078.48	.00	52,513.69	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		3,078.47	.00	55,592.16	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		3,911.80	.00	59,503.96	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		1,998.77	.00	61,502.73	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		1,278.96	.00	62,781.69	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		1,278.96	.00	64,060.65	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		1,278.96	.00	65,339.61	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		1,278.96	.00	66,618.57	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		1,278.96	.00	67,897.53	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		2,103.96	.00	70,001.49	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		1,278.96	.00	71,280.45	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		1,278.96	.00	72,559.41	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		1,278.96	.00	73,838.37	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		1,278.96	.00	75,117.33	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		1,278.96	.00	76,396.29	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		1,278.96	.00	77,675.25	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		1,278.96	.00	78,954.21	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		1,278.96	.00	80,233.17	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		1,278.96	.00	81,512.13	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		1,278.96	.00	82,791.09	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		1,278.96	.00	84,070.05	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		1,278.96	.00	85,349.01	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		1,278.96	.00	86,627.97	

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9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		
10101-0110							
001 -51-01-001-0120 -							
TEMPORARY WAGES							
10101							
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		
10101-0120							
001 -51-01-001-0140 -							
LONGEVITY							
10101							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	970.00	.00	970.00	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	920.00	.00	1,890.00	
	10101-0140		.00	1,890.00	.00	1,890.00	1,890.00
001	-51-01-001-0510	-					
	ADVERTISING	10101	.00				
2	118	API 08/11/23 035285 112866	HEARST MEDIA	341.59	.00	341.59	
2	118	API 08/11/23 001950 113015	AMERICAN LEGAL	6,645.57	.00	6,987.16	
3	190	API 09/14/23 001950 113681	AMERICAN LEGAL	702.00	.00	7,689.16	
3	190	API 09/14/23 016347 113699	QUINNIPIAC	1,668.00	.00	9,357.16	
3	219	API 09/26/23 035285 114000	HEARST MEDIA	2,370.09	.00	11,727.25	
8	26	API 02/02/24 017863 117236	BAEZ	242.99	.00	11,970.24	
10	150	API 04/26/24 016347 119425	QUINNIPIAC	4,259.55	.00	16,229.79	
12	205	API 06/24/24 035285 120745	HEARST MEDIA	1,264.26	.00	17,494.05	
12	205	API 06/24/24 035285 120746	HEARST MEDIA	2,623.21	.00	20,117.26	
12	205	API 06/24/24 035285 120747	HEARST MEDIA	411.88	.00	20,529.14	
12	278	API 06/30/24 016347 120987	QUINNIPIAC	2,260.09	.00	22,789.23	
12	361	API 06/30/24 035285 121123	HEARST MEDIA	3,234.60	.00	26,023.83	
	10101-0510		.00	26,023.83	.00	26,023.83	26,023.83
001	-51-01-001-0576	-					
	SPECIAL PROJECTS	10101	.00				
5	80	API 11/15/23 016718 115216	JAMES R ANDERSON	1,810.00	.00	1,810.00	
	10101-0576		.00	1,810.00	.00	1,810.00	1,810.00
001	-51-01-001-0592	-					
	LEGAL LAWYER	10101	.00				
2	262	API 08/30/23 012001 113357	MEDNICK	1,423.50	.00	1,423.50	
3	278	API 09/27/23 012001 114044	MEDNICK	838.50	.00	2,262.00	
4	213	API 10/20/23 012001 114623	MEDNICK	2,301.00	.00	4,563.00	
6	38	API 12/04/23 012001 115874	MEDNICK	8,938.74	.00	13,501.74	
6	202	API 12/21/23 012001 116420	MEDNICK	6,513.00	.00	20,014.74	
8	57	API 02/14/24 012001 117587	MEDNICK	24,879.08	.00	44,893.82	
12	278	API 06/30/24 012001 120986	MEDNICK	994.50	.00	45,888.32	
	10101-0592		.00	45,888.32	.00	45,888.32	45,888.32
001	-51-01-001-0595	-					
	ANNUAL AUDIT	10101	.00				
2	226	API 08/24/23 016203 113242	CLERMONT	6,860.00	.00	6,860.00	
8	208	API 02/22/24 016203 117849	CLERMONT	42,640.00	.00	49,500.00	
	10101-0595		.00	49,500.00	.00	49,500.00	49,500.00
001	-51-01-001-0965	-					
	EMERG & CONTINGENCY FUND	10101	.00				
10	259	API 04/19/24 000610 119460	ACES	259,397.20	.00	259,397.20	
	10101-0965		.00	259,397.20	.00	259,397.20	259,397.20
001	-40-01-008-0801	-					
	CURRENT TAXES	10108	.00				
1	184	API 07/17/23 020194 112406	BIDEN	120.35	.00	120.35	
1	184	API 07/17/23 012392 112407	CORELOGIC	4,485.56	.00	4,605.91	
1	184	API 07/17/23 020195 112408	CPM	59.08	.00	4,664.99	

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PER	JNL	SRC	EFF DATE	REFERENCE					
1	184	API	07/17/23	020190	112409	JOHN HALL	4,835.08	.00	9,500.07
1	184	API	07/17/23	020191	112410	LANDIS	3,459.46	.00	12,959.53
1	184	API	07/17/23	020196	112411	LEWIS	93.91	.00	13,053.44
1	184	API	07/17/23	032164	112412	MCKIERNAN	135.92	.00	13,189.36
1	184	API	07/17/23	020197	112413	NEWTOWN	2,790.37	.00	15,979.73
1	184	API	07/17/23	020039	112414	REIZFELD	4,431.20	.00	20,410.93
1	352	GNI	07/03/23	Tax rg	07032023-07032023		.00	13,601.86	6,809.07
1	354	GNI	07/05/23	Tax rg	07052023-07052023		.00	4,331.47	2,477.60
1	355	GNI	07/06/23	Tax rg	07062023-07062023		.00	14,630.17	-12,152.57
1	356	GNI	07/07/23	Tax rg	07072023-07072023		.00	2,962.65	-15,115.22
1	357	GNI	07/10/23	Tax rg	07102023-07102023		.00	8,057.45	-23,172.67
1	357	GNI	07/10/23	Tax rg	07102023-07102023		200.00	.00	-22,972.67
1	358	GNI	07/11/23	Tax rg	07112023-07112023		.00	2,724.35	-25,697.02
1	359	GNI	07/12/23	Tax rg	07122023-07122023		.00	2,694.02	-28,391.04
1	360	GNI	07/13/23	Tax rg	07132023-07132023		.00	385.00	-28,776.04
1	361	GNI	07/14/23	Tax rg	07142023-07142023		.00	28.79	-28,804.83
1	363	GNI	07/17/23	Tax rg	07172023-07172023		.00	2,087.46	-30,892.29
1	364	GNI	07/18/23	Tax rg	07182023-07182023		.00	37.13	-30,929.42
1	364	GNI	07/18/23	Tax rg	07182023-07182023		2,053.05	.00	-28,876.37
1	365	GNI	07/19/23	Tax rg	07192023-07192023		.00	2,315.00	-31,191.37
1	366	GNI	07/20/23	Tax rg	07202023-07202023		.00	62.84	-31,254.21
1	367	GNI	07/21/23	Tax rg	07212023-07212023		.00	5,556.43	-36,810.64
1	368	GNI	07/24/23	Tax rg	07242023-07242023		.00	2,487.61	-39,298.25
1	370	GNI	07/26/23	Tax rg	07262023-07262023		.00	5,265.12	-44,563.37
1	371	GNI	07/27/23	Tax rg	07272023-07272023		.00	1,754.72	-46,318.09
1	371	GNI	07/27/23	Tax rg	07272023-07272023		159.00	.00	-46,159.09
1	372	GNI	07/31/23	Tax rg	07312023-07312023		.00	918.18	-47,077.27
1	434	GEN	07/31/23				.00	61,468,012.91	-61,515,090.18
1	436	GRV	07/31/23				61,468,012.91	.00	-47,077.27
1	456	GNI	07/28/23	chris	07282023-07282023		.00	424.97	-47,502.24
1	495	GEN	07/31/23				26,023.35	.00	-21,478.89
1	497	GEN	07/31/23				.00	2,468,968.59	-2,490,447.48
1	498	GEN	07/31/23				.00	20,100.27	-2,510,547.75
1	605	GEN	07/31/23				208,401.51	.00	-2,302,146.24
1	645	GEN	07/24/23	ADJ			300,000.00	.00	-2,002,146.24
2	282	GNI	08/01/23	Tax rg	08012023-08012023		.00	5,020.36	-2,007,166.60
2	283	GNI	08/02/23	Tax rg	08022023-08022023		136,817.60	.00	-1,870,349.00
2	284	GNI	08/03/23	Tax rg	08032023-08032023		.00	10,280.63	-1,880,629.63
2	285	GNI	08/04/23	Tax rg	08042023-08042023		.00	4,726.78	-1,885,356.41
2	286	GNI	08/07/23	Tax rg	08072023-08072023		.00	13,059.49	-1,898,415.90
2	287	GNI	08/08/23	Tax rg	08082023-08082023		.00	8,611.90	-1,907,027.80
2	288	GNI	08/09/23	Tax rg	08092023-08092023		.00	7,369.32	-1,914,397.12
2	289	GNI	08/10/23	Tax rg	08102023-08102023		.00	8,150.82	-1,922,547.94
2	290	GNI	08/11/23	Tax rg	08112023-08112023		.00	7,879.05	-1,930,426.99
2	291	GNI	08/14/23	Tax rg	08142023-08142023		.00	3,446.45	-1,933,873.44
2	292	GNI	08/15/23	Tax rg	08152023-08152023		.00	12,367.07	-1,946,240.51
2	293	GNI	08/16/23	Tax rg	08162023-08162023		.00	2,363.72	-1,948,604.23
2	295	GNI	08/18/23	Tax rg	08182023-08182023		.00	4,255.56	-1,952,859.79
2	296	GNI	08/21/23	Tax rg	08212023-08212023		.00	1,550.48	-1,954,410.27
2	298	GNI	08/23/23	Tax rg	08232023-08232023		.00	5,530.81	-1,959,941.08
2	299	GNI	08/24/23	Tax rg	08242023-08242023		.00	196.70	-1,960,137.78
2	300	GNI	08/25/23	Tax rg	08252023-08252023		.00	225.44	-1,960,363.22

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	300	GNI 08/25/23 Tax rg 08252023-08252023		8,718.68	.00	-1,951,644.54	
2	301	GNI 08/28/23 Tax rg 08282023-08282023		.00	2,527.16	-1,954,171.70	
2	302	GNI 08/29/23 Tax rg 08292023-08292023		.00	4,287.27	-1,958,458.97	
2	303	GNI 08/30/23 Tax rg 08302023-08302023		.00	1,869.33	-1,960,328.30	
2	320	GEN 08/31/23		.00	52,711,875.53	-54,672,203.83	
2	321	GEN 08/31/23		.00	61,468,012.91	-116,140,216.74	
2	358	GEN 08/31/23		10,424.23	.00	-116,129,792.51	
2	388	GEN 08/30/23 Tax adjst		30,642.42	.00	-116,099,150.09	
3	66	API 09/12/23 020265 113665 COOPER		309.74	.00	-116,098,840.35	
3	66	API 09/12/23 020266 113666 GOLDBERG		5,057.00	.00	-116,093,783.35	
3	66	API 09/12/23 018551 113667 VISCUSO		16.66	.00	-116,093,766.69	
3	295	GNI 09/01/23 09012023-09012023		.00	10,537.47	-116,104,304.16	
3	296	GNI 09/05/23 09052023-09052023		.00	2,777.86	-116,107,082.02	
3	298	GNI 09/07/23 09072023-09072023		.00	14,782.79	-116,121,864.81	
3	300	GNI 09/11/23 09112023-09112023		.00	7,971.24	-116,129,836.05	
3	302	GNI 09/13/23 09132023-09132023		.00	1,236.55	-116,131,072.60	
3	303	GNI 09/14/23 09132023-09132023		.00	1,236.55	-116,132,309.15	
3	306	GNI 09/18/23 09182023-09182023		.00	3,253.00	-116,135,562.15	
3	307	GNI 09/19/23 09192023-09192023		.00	7,887.81	-116,143,449.96	
3	309	GNI 09/21/23 09212023-09212023		.00	664.08	-116,144,114.04	
3	311	GNI 09/25/23 09252023-09252023		.00	8,087.69	-116,152,201.73	
3	312	GNI 09/26/23 09262023-09262023		.00	4,954.02	-116,157,155.75	
3	314	GNI 09/28/23 09282023-09282023		.00	2,055.50	-116,159,211.25	
3	315	GNI 09/29/23 09292023-09292023		.00	10,597.06	-116,169,808.31	
3	316	GEN 09/30/23		.00	1,156,729.34	-117,326,537.65	
3	353	GRV 09/14/23		1,236.55	.00	-117,325,301.10	
3	354	GEN 09/30/23		.00	4,517.80	-117,329,818.90	
3	383	GEN 09/30/23		9,277.46	.00	-117,320,541.44	
4	144	API 10/13/23 020352 114444 BARRETT		5,809.40	.00	-117,314,732.04	
4	144	API 10/13/23 020353 114445 BROWN		5,449.03	.00	-117,309,283.01	
4	144	API 10/13/23 020354 114446 CAPPELLA		620.56	.00	-117,308,662.45	
4	144	API 10/13/23 020355 114447 CARDONA		3,000.00	.00	-117,305,662.45	
4	144	API 10/13/23 020356 114448 CLARKE		3,577.60	.00	-117,302,084.85	
4	144	API 10/13/23 020357 114449 STAGGERS		1,444.46	.00	-117,300,640.39	
4	144	API 10/13/23 020358 114450 WILLIAM WALLIS		135.03	.00	-117,300,505.36	
4	144	API 10/13/23 020359 114451 WHITE		418.99	.00	-117,300,086.37	
4	382	GNI 10/02/23 10022023-10022023		.00	1,444.78	-117,301,531.15	
4	386	GNI 10/06/23 10062023-10062023		.00	18,090.37	-117,319,621.52	
4	387	GNI 10/10/23 10102023-10102023		.00	6,922.17	-117,326,543.69	
4	388	GNI 10/11/23 10112023-10112023		.00	14,046.57	-117,340,590.26	
4	389	GNI 10/12/23 10122023-10122023		.00	21,168.36	-117,361,758.62	
4	391	GNI 10/16/23 10162023-10162023		.00	38,556.38	-117,400,315.00	
4	393	GNI 10/18/23 10182023-10182023		18,090.37	.00	-117,382,224.63	
4	394	GNI 10/19/23 10192023-10192023		.00	7,729.41	-117,389,954.04	
4	395	GNI 10/20/23 10202023-10202023		.00	7,419.11	-117,397,373.15	
4	396	GNI 10/23/23 10232023-10232023		.00	11,797.77	-117,409,170.92	
4	398	GNI 10/25/23 10252023-10252023		.00	4,956.49	-117,414,127.41	
4	399	GNI 10/26/23 10262023-10262023		.00	2,127.95	-117,416,255.36	
4	401	GNI 10/30/23 10302023-10302023		.00	12,649.10	-117,428,904.46	
4	402	GNI 10/31/23 10312023-10312023		.00	20,187.39	-117,449,091.85	
4	458	GEN 10/31/23		.00	461.19	-117,449,553.04	
4	499	GEN 10/31/23		.00	461.19	-117,450,014.23	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	500	GEN 10/31/23		461.19	.00	-117,449,553.04	
5	80	API 11/15/23 020495 115153 WEBSTER		5,793.06	.00	-117,443,759.98	
5	191	GNI 11/01/23 11012023-11012023		.00	4,601.70	-117,448,361.68	
5	193	GNI 11/03/23 11032023-11032023		.00	5,177.79	-117,453,539.47	
5	194	GNI 11/06/23 11062023-11062023		.00	3,394.70	-117,456,934.17	
5	195	GNI 11/08/23 11082023-11082023		.00	65.77	-117,456,999.94	
5	197	GNI 11/13/23 11132023-11132023		14,144.08	.00	-117,442,855.86	
5	200	GNI 11/15/23 11152023-11152023		.00	4,353.08	-117,447,208.94	
5	201	GNI 11/16/23 11162023-11162023		.00	830.00	-117,448,038.94	
5	202	GNI 11/17/23 11172023-11172023		.00	765.08	-117,448,804.02	
5	203	GNI 11/20/23 11202023-11202023		.00	9,340.78	-117,458,144.80	
5	205	GNI 11/22/23 11222023-11222023		.00	1,933.70	-117,460,078.50	
5	207	GNI 11/27/23 11272023-11272023		.00	17,057.50	-117,477,136.00	
5	208	GNI 11/28/23 11282023-11282023		.00	9,179.39	-117,486,315.39	
5	209	GNI 11/29/23 11292023-11292023		.00	9,659.53	-117,495,974.92	
5	210	GNI 11/30/23 11302023-11302023		.00	2,223.98	-117,498,198.90	
5	330	GNI 11/07/23 chris 11072023-11072023		.00	5,537.51	-117,503,736.41	
5	341	GEN 11/23/23		1,775,631.27	.00	-115,728,105.14	
5	372	GEN 11/30/23		.00	4,226.12	-115,732,331.26	
5	373	GRV 11/30/23		4,226.12	.00	-115,728,105.14	
5	375	GEN 11/30/23		3,617.19	.00	-115,724,487.95	
6	309	GNI 12/05/23 12052023-12052023		.00	19,713.97	-115,744,201.92	
6	310	GNI 12/01/23 12012023-12012023		.00	6,876.03	-115,751,077.95	
6	311	GNI 12/04/23 12042023-12042023		.00	17,068.02	-115,768,145.97	
6	312	GNI 12/06/23 12062023-12062023		.00	10,412.82	-115,778,558.79	
6	313	GNI 12/07/23 12072023-12072023		.00	148.73	-115,778,707.52	
6	314	GNI 12/08/23 12082023-12082023		.00	11,452.18	-115,790,159.70	
6	315	GNI 12/11/23 12112023-12112023		.00	5,726.32	-115,795,886.02	
6	316	GNI 12/12/23 12122023-12122023		.00	7,720.04	-115,803,606.06	
6	317	GNI 12/13/23 12132023-12132023		.00	9,380.03	-115,812,986.09	
6	319	GNI 12/18/23 12182023-12182023		.00	1,818.42	-115,814,804.51	
6	320	GNI 12/19/23 12192023-12192023		.00	6,414.34	-115,821,218.85	
6	322	GNI 12/21/23 12212023-12212023		.00	1,000.00	-115,822,218.85	
6	323	GNI 12/22/23 12222023-12222023		.00	74,520.19	-115,896,739.04	
6	325	GNI 12/27/23 12272023-12272023		.00	3,926.82	-115,900,665.86	
6	326	GNI 12/28/23 12282023-12282023		.00	747.90	-115,901,413.76	
6	327	GNI 12/29/23 12292023-12292023		.00	954.82	-115,902,368.58	
6	342	GNI 12/15/23 chris 12152023-12152023		.00	4,005.92	-115,906,374.50	
6	378	GEN 12/31/23		450.91	.00	-115,905,923.59	
6	380	GEN 12/31/23		331,747.54	.00	-115,574,176.05	
6	415	GEN 12/31/23		28,905.38	.00	-115,545,270.67	
6	416	GRV 12/31/23		.00	28,905.38	-115,574,176.05	
6	417	GEN 12/31/23		.00	4,226.12	-115,578,402.17	
6	418	GEN 12/31/23		.00	28,905.38	-115,607,307.55	
6	419	GRV 12/31/23		28,905.38	.00	-115,578,402.17	
7	398	GNI 01/03/24 01032024-01032024		.00	29,382.18	-115,607,784.35	
7	399	GNI 01/08/24 01082024-01082024		.00	3,837.00	-115,611,621.35	
7	400	GNI 01/09/24 01092024-01092024		.00	94.00	-115,611,715.35	
7	401	GNI 01/10/24 01102024-01102024		.00	912.98	-115,612,628.33	
7	404	GNI 01/16/24 01162024-01162024		.00	7,400.33	-115,620,028.66	
7	405	GNI 01/17/24 01172024-01172024		.00	3,380.68	-115,623,409.34	
7	406	GNI 01/18/24 01182024-01182024		.00	52,230.96	-115,675,640.30	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE						
7	406	GNI	01/18/24		01182024-01182024		3,837.00	.00	-115,671,803.30	
7	407	GNI	01/19/24		01192024-01192024		.00	200.00	-115,672,003.30	
7	408	GNI	01/22/24		01222024-01222024		.00	6,598.79	-115,678,602.09	
7	409	GNI	01/24/24		01242024-01242024		.00	44.63	-115,678,646.72	
7	410	GNI	01/25/24		01252024-01252024		.00	10,085.84	-115,688,732.56	
7	411	GNI	01/26/24		01262024-01262024		.00	1,033.47	-115,689,766.03	
7	412	GNI	01/29/24		01292024-01292024		.00	7,374.01	-115,697,140.04	
7	413	GNI	01/30/24		01302024-01302024		5,322.41	.00	-115,691,817.63	
7	414	GNI	01/31/24		01312024-01312024		.00	2,040.79	-115,693,858.42	
7	524	GNI	01/04/24	chris	01042024-01042024		.00	6,536.10	-115,700,394.52	
7	525	GNI	01/05/24	chris	01052024-01052024		.00	10,359.99	-115,710,754.51	
7	537	GNI	01/23/24	TAXfix	01232024-01232024		.00	1,741,813.42	-117,452,567.93	
7	538	GEN	01/31/24			1,309,809.13	.00	.00	-116,142,758.80	
7	539	GRV	01/31/24			.00	1,309,809.13	-117,452,567.93		
7	541	GEN	01/31/24			.00	4,743.42	-117,457,311.35		
7	577	GEN	01/31/24			28,905.38	.00	.00	-117,428,405.97	
8	42	GNI	02/01/24		02012024-02012024		.00	24,330.86	-117,452,736.83	
8	43	GNI	02/02/24		02022024-02022024		.00	963.89	-117,453,700.72	
8	44	GNI	02/05/24		02052024-02052024		.00	3,320.55	-117,457,021.27	
8	45	GNI	02/06/24		02062024-02062024		.00	6,239.95	-117,463,261.22	
8	46	GNI	02/07/24		02072024-02072024		.00	7,301.18	-117,470,562.40	
8	49	GEN	02/01/24			.00	79,280,022.57	-196,750,584.97		
8	127	GNI	02/08/24		02082024-02082024		.00	4,113.15	-196,754,698.12	
8	129	GNI	02/09/24		02092024-02092024		.00	261.64	-196,754,959.76	
8	130	GNI	02/14/24		02142024-02142024		.00	621.67	-196,755,581.43	
8	131	GNI	02/15/24		02152024-02152024		.00	6,108.12	-196,761,689.55	
8	132	GNI	02/16/24		02162024-02162024		.00	174.56	-196,761,864.11	
8	133	GNI	02/20/24		02202024-02202024		.00	899.55	-196,762,763.66	
8	237	GNI	02/27/24		02272024-02272024		.00	447.18	-196,763,210.84	
8	238	GNI	02/21/24		02212024-02212024		.00	200.00	-196,763,410.84	
8	239	GNI	02/22/24		02222024-02222024		.00	1,550.00	-196,764,960.84	
8	240	GNI	02/23/24		02222024-02222024		.00	1,550.00	-196,766,510.84	
8	242	GNI	02/27/24		02272024-02272024		.00	447.18	-196,766,958.02	
8	244	GNI	02/29/24		02292024-02292024		.00	8,904.13	-196,775,862.15	
8	266	GNI	02/23/24	TAXfix	02232024-02232024		.00	1,811.70	-196,777,673.85	
8	268	GRV	02/23/24			1,550.00	.00	.00	-196,776,123.85	
8	316	GEN	02/28/24			.00	53,901.28	-196,830,025.13		
9	149	GNI	03/01/24		03012024-03012024		.00	3,849.74	-196,833,874.87	
9	150	GNI	03/04/24		03042024-03042024		.00	5,769.43	-196,839,644.30	
9	151	GNI	03/05/24		03052024-03052024		.00	393.84	-196,840,038.14	
9	152	GNI	03/07/24		03072024-03072024		.00	11,793.50	-196,851,831.64	
9	154	GNI	03/11/24		03112024-03112024		.00	5,493.23	-196,857,324.87	
9	213	GNI	03/14/24		03142024-03142024		.00	4,560.78	-196,861,885.65	
9	213	GNI	03/14/24		03142024-03142024		3,437.19	.00	-196,858,448.46	
9	215	GNI	03/18/24		03182024-03182024		.00	721.34	-196,859,169.80	
9	216	GNI	03/19/24		03192024-03192024		.00	28,793.69	-196,887,963.49	
9	217	GNI	03/20/24		03202024-03202024		.00	19,859.38	-196,907,822.87	
9	218	GEN	03/21/24			.00	11,378,641.21	-208,286,464.08		
9	388	GNI	03/21/24		03212024-03212024		.00	42,978.30	-208,329,442.38	
9	388	GNI	03/21/24		03212024-03212024		5,458.56	.00	-208,323,983.82	
9	389	GNI	03/22/24		03222024-03222024		.00	47,329.37	-208,371,313.19	
9	389	GNI	03/22/24		03222024-03222024		5,521.66	.00	-208,365,791.53	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
9	390	GNI	03/25/24		03252024-03252024		.00	10,074.99	-208,375,866.52	
9	391	GNI	03/26/24		03262024-03262024		.00	34,355.36	-208,410,221.88	
9	392	GNI	03/27/24		03272024-03272024		.00	46,583.73	-208,456,805.61	
9	393	GNI	03/28/24		03282024-03282024		.00	69,387.48	-208,526,193.09	
9	393	GNI	03/28/24		03282024-03282024		3,837.00	.00	-208,522,356.09	
9	489	GNI	03/06/24		03062024-03062024		.00	771.41	-208,523,127.50	
9	492	GEN	03/31/24				14,408.72	.00	-208,508,718.78	
9	520	GEN	03/31/24				.00	1,830.00	-208,510,548.78	
10	85	GNI	04/01/24		04012024-04012024		.00	128,394.55	-208,638,943.33	
10	86	GNI	04/02/24		04022024-04022024		.00	44,950.16	-208,683,893.49	
10	87	GNI	04/03/24		04032024-04032024		.00	6,513.19	-208,690,406.68	
10	88	GNI	04/04/24		04042024-04042024		.00	46,396.73	-208,736,803.41	
10	89	GNI	04/05/24		04052024-04052024		.00	75,449.21	-208,812,252.62	
10	90	GNI	04/08/24		04082024-04082024		.00	51,065.31	-208,863,317.93	
10	91	GNI	04/09/24		04092024-04092024		.00	669.58	-208,863,987.51	
10	92	GNI	04/10/24		04102024-04102024		.00	20,019.12	-208,884,006.63	
10	93	GNI	04/11/24		04112024-04112024		.00	29,140.17	-208,913,146.80	
10	97	API	04/11/24	020702	118993 ALLEGRA		1,661.52	.00	-208,911,485.28	
10	97	API	04/11/24	020703	118994 ANDREW		3,382.80	.00	-208,908,102.48	
10	97	API	04/11/24	020704	118995 BRAUNSTEIN		449.12	.00	-208,907,653.36	
10	97	API	04/11/24	016578	118996 BROWN		50.00	.00	-208,907,603.36	
10	97	API	04/11/24	020705	118997 CHRISTIAN		1,777.95	.00	-208,905,825.41	
10	97	API	04/11/24	020265	118998 COOPER		1,212.52	.00	-208,904,612.89	
10	97	API	04/11/24	012392	119000 CORELOGIC		5,110.85	.00	-208,899,502.04	
10	97	API	04/11/24	012392	119001 CORELOGIC		19.73	.00	-208,899,482.31	
10	97	API	04/11/24	020706	119002 DANVERS		2,788.28	.00	-208,896,694.03	
10	97	API	04/11/24	020707	119003 DECROSTA		20.39	.00	-208,896,673.64	
10	97	API	04/11/24	020708	119004 DOLAN-MARTOCCI		200.00	.00	-208,896,473.64	
10	97	API	04/11/24	020709	119017 HORTAS		221.01	.00	-208,896,252.63	
10	97	API	04/11/24	079674	119018 IAGROSSI,		583.28	.00	-208,895,669.35	
10	97	API	04/11/24	020710	119019 KARLSEN		100.00	.00	-208,895,569.35	
10	97	API	04/11/24	014428	119020 LERETA		44,399.25	.00	-208,851,170.10	
10	97	API	04/11/24	014428	119021 LERETA		7,468.94	.00	-208,843,701.16	
10	97	API	04/11/24	014428	119022 LERETA		4,043.29	.00	-208,839,657.87	
10	97	API	04/11/24	033627	119027 MOORE		46.06	.00	-208,839,611.81	
10	97	API	04/11/24	020701	119028 FORTUNA		4,078.81	.00	-208,835,533.00	
10	97	API	04/11/24	020712	119030 OZZ70		114.37	.00	-208,835,418.63	
10	97	API	04/11/24	020713	119032 OZZ80		182.98	.00	-208,835,235.65	
10	97	API	04/11/24	020714	119034 RAY		278.24	.00	-208,834,957.41	
10	97	API	04/11/24	100617	119036 SUMPTER		149.71	.00	-208,834,807.70	
10	97	API	04/11/24	020716	119037 SWEENEY		2,198.26	.00	-208,832,609.44	
10	97	API	04/11/24	014535	119039 DAVEY TREE EXPE		4,415.07	.00	-208,828,194.37	
10	97	API	04/11/24	014446	119041 VISCUSO		1,973.30	.00	-208,826,221.07	
10	97	API	04/11/24	014446	119044 VISCUSO		297.17	.00	-208,825,923.90	
10	97	API	04/11/24	014401	119046 WELLS FARGO TAX		3,879.51	.00	-208,822,044.39	
10	97	API	04/11/24	014401	119049 WELLS FARGO TAX		4,199.18	.00	-208,817,845.21	
10	97	API	04/11/24	020717	119055 WIMAN		187.15	.00	-208,817,658.06	
10	120	GNI	04/12/24	chris	04122024-04122024		.00	3,870.86	-208,821,528.92	
10	120	GNI	04/12/24	chris	04122024-04122024		6,121.18	.00	-208,815,407.74	
10	121	GNI	04/15/24	chris	04152024-04152024		.00	17,922.79	-208,833,330.53	
10	122	GNI	04/16/24	chris	04162024-04162024		.00	8,011.25	-208,841,341.78	
10	123	GNI	04/17/24	chris	04172024-04172024		.00	3,994.10	-208,845,335.88	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
10 124 GNI 04/18/24	chris	04182024-04182024					.00	30,172.74	-208,875,508.62	
10 125 GNI 04/19/24	chris	04192024-04192024					.00	8,100.42	-208,883,609.04	
10 126 GNI 04/22/24	chris	04222024-04222024					.00	32,476.72	-208,916,085.76	
10 154 GNI 04/23/24	chris	04232024-04232024					.00	38,822.34	-208,954,908.10	
10 155 GNI 04/24/24	chris	04242024-04242024					.00	12,414.95	-208,967,323.05	
10 156 GEN 04/28/24		Tax adjust to rev	income				.00	3,888,145.69	-212,855,468.74	
10 292 GNI 04/25/24	chris	04252024-04252024					.00	303,526.69	-213,158,995.43	
10 293 GNI 04/26/24	chris	04262024-04262024					.00	9,055.14	-213,168,050.57	
10 294 GNI 04/29/24	chris	04292024-04292024					.00	50,173.17	-213,218,223.74	
10 295 GNI 04/30/24	chris	04302024-04302024					.00	66,119.68	-213,284,343.42	
10 415 GEN 04/30/24							6,698.54	.00	-213,277,644.88	
10 450 GEN 04/30/24							58,736.81	.00	-213,218,908.07	
11 385 GNI 05/01/24	Tax	05012024-05012024					.00	49,989.28	-213,268,897.35	
11 386 GNI 05/02/24	Tax	05022024-05022024					.00	45,432.08	-213,314,329.43	
11 387 GNI 05/03/24	Tax	05032024-05032024					.00	10,073.88	-213,324,403.31	
11 387 GNI 05/03/24	Tax	05032024-05032024					1,310.56	.00	-213,323,092.75	
11 388 GNI 05/06/24	Tax	05062024-05062024					.00	2,874.78	-213,325,967.53	
11 389 GNI 05/07/24	Tax	05072024-05072024					.00	47,860.01	-213,373,827.54	
11 390 GNI 05/08/24	Tax	05082024-05082024					.00	15,784.18	-213,389,611.72	
11 391 GNI 05/09/24	Tax	05092024-05092024					.00	11,810.06	-213,401,421.78	
11 392 GNI 05/10/24	Tax	05102024-05102024					.00	1,529.63	-213,402,951.41	
11 393 GNI 05/13/24	Tax	05132024-05132024					.00	48,894.66	-213,451,846.07	
11 394 GNI 05/14/24	Tax	05142024-05142024					.00	3,631.18	-213,455,477.25	
11 395 GNI 05/15/24	Tax	05152024-05152024					.00	11,735.53	-213,467,212.78	
11 395 GNI 05/15/24	Tax	05152024-05152024					3,837.00	.00	-213,463,375.78	
11 396 GNI 05/16/24	Tax	05162024-05162024					.00	14,082.29	-213,477,458.07	
11 397 GNI 05/17/24	Tax	05172024-05172024					.00	37,126.61	-213,514,584.68	
11 398 GNI 05/20/24	Tax	05202024-05202024					.00	18,749.90	-213,533,334.58	
11 399 GNI 05/21/24	Tax	05212024-05212024					.00	9,324.67	-213,542,659.25	
11 400 GNI 05/22/24	Tax	05222024-05222024					.00	4,868.53	-213,547,527.78	
11 400 GNI 05/22/24	Tax	05222024-05222024					3,384.21	.00	-213,544,143.57	
11 401 GNI 05/23/24	Tax	05232024-05232024					.00	17,623.47	-213,561,767.04	
11 402 GNI 05/24/24	Tax	05242024-05242024					.00	30,968.21	-213,592,735.25	
11 403 GNI 05/28/24	Tax	05282024-05282024					.00	8,047.67	-213,600,782.92	
11 404 GNI 05/29/24	Tax	05292024-05292024					.00	20,862.57	-213,621,645.49	
11 405 GNI 05/30/24	Tax	05302024-05302024					.00	115.46	-213,621,760.95	
11 408 GEN 05/31/24							306.29	.00	-213,621,454.66	
11 423 GRV 05/31/24							.00	306.29	-213,621,760.95	
11 424 GEN 05/31/24	May 24						326.29	.00	-213,621,434.66	
11 427 GEN 05/31/24	May 24						86,052.00	.00	-213,535,382.66	
11 460 GEN 05/31/24							.00	587.36	-213,535,970.02	
12 50 API 06/06/24	020807	120336	IBRAIMI				2,508.68	.00	-213,533,461.34	
12 50 API 06/06/24	020806	120334	FORD				4,345.21	.00	-213,529,116.13	
12 50 API 06/06/24	020804	120318	ADVANCED				879.00	.00	-213,528,237.13	
12 50 API 06/06/24	020805	120320	AVITABLE				3,980.15	.00	-213,524,256.98	
12 50 API 06/06/24	018999	120321	BOWENS				17.92	.00	-213,524,239.06	
12 50 API 06/06/24	012392	120322	CORELOGIC				3,621.01	.00	-213,520,618.05	
12 50 API 06/06/24	012392	120323	CORELOGIC				4,057.11	.00	-213,516,560.94	
12 50 API 06/06/24	012392	120324	CORELOGIC				4,761.58	.00	-213,511,799.36	
12 50 API 06/06/24	012392	120325	CORELOGIC				3,982.12	.00	-213,507,817.24	
12 50 API 06/06/24	012392	120326	CORELOGIC				3,936.74	.00	-213,503,880.50	
12 50 API 06/06/24	012392	120327	CORELOGIC				2,818.02	.00	-213,501,062.48	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	50	API 06/06/24 012392 120328	CORELOGIC	3,212.53	.00	-213,497,849.95	
12	50	API 06/06/24 012392 120329	CORELOGIC	1,744.40	.00	-213,496,105.55	
12	50	API 06/06/24 012392 120330	CORELOGIC	2,920.50	.00	-213,493,185.05	
12	50	API 06/06/24 012392 120331	CORELOGIC	3,711.78	.00	-213,489,473.27	
12	302	GNI 06/03/24 Tax 06032024-06032024		.00	98,793.07	-213,588,266.34	
12	303	GNI 06/04/24 Tax 06042024-06042024		.00	12,207.96	-213,600,474.30	
12	304	GNI 06/05/24 Tax 06052024-06052024		.00	9,424.33	-213,609,898.63	
12	305	GNI 06/06/24 Tax 06062024-06062024		.00	20,097.88	-213,629,996.51	
12	305	GNI 06/06/24 Tax 06062024-06062024		3,903.76	.00	-213,626,092.75	
12	306	GNI 06/07/24 Tax 06072024-06072024		.00	10,879.83	-213,636,972.58	
12	307	GNI 06/10/24 Tax 06102024-06102024		.00	21,526.79	-213,658,499.37	
12	310	GNI 06/13/24 Tax 06132024-06132024		.00	17,992.39	-213,676,491.76	
12	311	GNI 06/14/24 Tax 06142024-06142024		.00	2,901.90	-213,679,393.66	
12	312	GNI 06/17/24 Tax 06172024-06172024		.00	51,027.18	-213,730,420.84	
12	312	GNI 06/17/24 Tax 06172024-06172024		6,622.09	.00	-213,723,798.75	
12	313	GNI 06/18/24 Tax 06182024-06182024		.00	16,278.22	-213,740,076.97	
12	314	GNI 06/20/24 Tax 06202024-06202024		.00	14,755.61	-213,754,832.58	
12	315	GNI 06/24/24 Tax 06242024-06242024		.00	11,369.01	-213,766,201.59	
12	316	GNI 06/25/24 Tax 06252024-06252024		.00	6,898.66	-213,773,100.25	
12	317	GNI 06/26/24 Tax 06262024-06262024		.00	276.68	-213,773,376.93	
12	318	GNI 06/27/24 Tax 06272024-06272024		.00	12,437.99	-213,785,814.92	
12	319	GNI 06/28/24 Tax 06282024-06282024		.00	64,760.14	-213,850,575.06	
12	320	GNI 06/21/24 Tax 06212024-06212024		.00	1,886.85	-213,852,461.91	
12	553	GEN 06/30/24 June		.00	513,961.65	-214,366,423.56	
12	557	GEN 06/30/24 June		19,645.02	.00	-214,346,778.54	
12	558	GEN 06/30/24 Jun 24		.00	4,195.23	-214,350,973.77	
12	698	GRV 06/30/24 June		.00	19,645.02	-214,370,618.79	
12	731	GRV 06/30/24 June		513,961.65	.00	-213,856,657.14	
12	734	GEN 06/30/24		.00	1,981.07	-213,858,638.21	
12	747	GEN 06/30/24 ADJ		.00	2,000,000.00	-215,858,638.21	
12	800	GRV 06/30/24 ADJ		2,000,000.00	.00	-213,858,638.21	
10108-0801			.00	68,695,166.59	282,553,804.80	-213,858,638.21	-213,858,638.21
001 -40-01-008-0802 -							
BACK TAXES			10108	.00			
1	184	API 07/17/23 016845 112392	CARTER	388.08	.00	388.08	
1	184	API 07/17/23 012392 112393	CORELOGIC	720.82	.00	1,108.90	
1	184	API 07/17/23 016961 112395	EAN HOLDINGS	611.38	.00	1,720.28	
1	184	API 07/17/23 020190 112396	JOHN HALL	4,570.16	.00	6,290.44	
1	184	API 07/17/23 024389 112397	HARLOW	50.22	.00	6,340.66	
1	184	API 07/17/23 020191 112398	LANDIS	5,233.52	.00	11,574.18	
1	184	API 07/17/23 020192 112399	MCHUGH	90.71	.00	11,664.89	
1	184	API 07/17/23 032164 112400	MCKIERNAN	127.34	.00	11,792.23	
1	184	API 07/17/23 032164 112402	MCKIERNAN	128.48	.00	11,920.71	
1	184	API 07/17/23 020193 112403	NORFLEET	415.64	.00	12,336.35	
1	184	API 07/17/23 020039 112405	REIZFELD	4,188.38	.00	16,524.73	
1	352	GNI 07/03/23 Tax rg 07032023-07032023		.00	2,723.16	13,801.57	
1	354	GNI 07/05/23 Tax rg 07052023-07052023		.00	8.86	13,792.71	
1	355	GNI 07/06/23 Tax rg 07062023-07062023		.00	3,029.29	10,763.42	
1	357	GNI 07/10/23 Tax rg 07102023-07102023		.00	2,574.43	8,188.99	
1	358	GNI 07/11/23 Tax rg 07112023-07112023		.00	469.80	7,719.19	
1	359	GNI 07/12/23 Tax rg 07122023-07122023		.00	312.66	7,406.53	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1 360 GNI 07/13/23 Tax rg	07132023	07132023					.00	893.26	6,513.27	
1 361 GNI 07/14/23 Tax rg	07142023	07142023					.00	82.65	6,430.62	
1 363 GNI 07/17/23 Tax rg	07172023	07172023					.00	412.72	6,017.90	
1 364 GNI 07/18/23 Tax rg	07182023	07182023					.00	48,479.85	-42,461.95	
1 365 GNI 07/19/23 Tax rg	07192023	07192023					.00	560.48	-43,022.43	
1 366 GNI 07/20/23 Tax rg	07202023	07202023					.00	5.44	-43,027.87	
1 367 GNI 07/21/23 Tax rg	07212023	07212023					.00	168.33	-43,196.20	
1 368 GNI 07/24/23 Tax rg	07242023	07242023					.00	1,123.74	-44,319.94	
1 369 GNI 07/25/23 Tax rg	07252023	07252023					.00	1,230.87	-45,550.81	
1 370 GNI 07/26/23 Tax rg	07262023	07262023					.00	1,288.59	-46,839.40	
1 371 GNI 07/27/23 Tax rg	07272023	07272023					.00	711.79	-47,551.19	
1 372 GNI 07/31/23 Tax rg	07312023	07312023					.00	1,495.30	-49,046.49	
1 456 GNI 07/28/23 chris	07282023	07282023					.00	505.10	-49,551.59	
1 457 GEN 07/01/23 AJE 31						531,174.30	.00		481,622.71	
2 282 GNI 08/01/23 Tax rg	08012023	08012023					.00	536.16	481,086.55	
2 283 GNI 08/02/23 Tax rg	08022023	08022023					.00	2,135.30	478,951.25	
2 283 GNI 08/02/23 Tax rg	08022023	08022023				142,850.21	.00		621,801.46	
2 284 GNI 08/03/23 Tax rg	08032023	08032023					.00	370.80	621,430.66	
2 285 GNI 08/04/23 Tax rg	08042023	08042023					.00	2,572.08	618,858.58	
2 286 GNI 08/07/23 Tax rg	08072023	08072023					.00	663.30	618,195.28	
2 288 GNI 08/09/23 Tax rg	08092023	08092023					.00	912.48	617,282.80	
2 289 GNI 08/10/23 Tax rg	08102023	08102023					.00	3,181.41	614,101.39	
2 291 GNI 08/14/23 Tax rg	08142023	08142023					.00	3,470.98	610,630.41	
2 292 GNI 08/15/23 Tax rg	08152023	08152023					.00	8,961.41	601,669.00	
2 293 GNI 08/16/23 Tax rg	08162023	08162023				329.40	.00		601,998.40	
2 294 GNI 08/17/23 Tax rg	08172023	08172023					.00	212.22	601,786.18	
2 295 GNI 08/18/23 Tax rg	08182023	08182023					.00	33,229.03	568,557.15	
2 297 GNI 08/22/23 Tax rg	08222023	08222023					.00	849.54	567,707.61	
2 298 GNI 08/23/23 Tax rg	08232023	08232023					.00	167.85	567,539.76	
2 299 GNI 08/24/23 Tax rg	08242023	08242023					.00	6,499.81	561,039.95	
2 301 GNI 08/28/23 Tax rg	08282023	08282023					.00	4.21	561,035.74	
2 303 GNI 08/30/23 Tax rg	08302023	08302023					.00	1,934.98	559,100.76	
2 304 GNI 08/31/23 Tax rg	08312023	08312023					.00	1,059.30	558,041.46	
3 66 API 09/12/23 014495 113630	ACAR					250.58	.00		558,292.04	
3 66 API 09/12/23 014406 113631	ALLY FINANCIAL					1,148.67	.00		559,440.71	
3 66 API 09/12/23 020267 113632	AYALA					470.35	.00		559,911.06	
3 66 API 09/12/23 020268 113633	BENJAMIN					619.66	.00		560,530.72	
3 66 API 09/12/23 020268 113634	BENJAMIN					616.06	.00		561,146.78	
3 66 API 09/12/23 020269 113635	BRANDI					13.28	.00		561,160.06	
3 66 API 09/12/23 020271 113636	DINAN					108.64	.00		561,268.70	
3 66 API 09/12/23 012770 113637	ENTERPRISE FM T					723.60	.00		561,992.30	
3 66 API 09/12/23 012770 113638	ENTERPRISE FM T					250.58	.00		562,242.88	
3 66 API 09/12/23 013066 113639	GIFFORD					158.34	.00		562,401.22	
3 66 API 09/12/23 020272 113640	HOFFMAN					58.97	.00		562,460.19	
3 66 API 09/12/23 014410 113641	HONDA LEASE TRU					205.22	.00		562,665.41	
3 66 API 09/12/23 014410 113642	HONDA LEASE TRU					1,097.48	.00		563,762.89	
3 66 API 09/12/23 020273 113643	KEPNAN					66.55	.00		563,829.44	
3 66 API 09/12/23 020274 113644	KNOX					100.00	.00		563,929.44	
3 66 API 09/12/23 020275 113645	MASTROIANNI					85.76	.00		564,015.20	
3 66 API 09/12/23 012870 113646	DAIMLER TRUST					352.76	.00		564,367.96	
3 66 API 09/12/23 012870 113650	DAIMLER TRUST					682.86	.00		565,050.82	
3 66 API 09/12/23 012870 113651	DAIMLER TRUST					211.48	.00		565,262.30	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	66	API 09/12/23 201188 113653	MERCHANTS	239.56	.00	565,501.86	
3	66	API 09/12/23 012113 113654	NISSAN INFINITI	72.10	.00	565,573.96	
3	66	API 09/12/23 012113 113655	NISSAN INFINITI	611.10	.00	566,185.06	
3	66	API 09/12/23 012113 113656	NISSAN INFINITI	245.09	.00	566,430.15	
3	66	API 09/12/23 020276 113657	NORMAN	39.97	.00	566,470.12	
3	66	API 09/12/23 020277 113658	PAVLIS	95.23	.00	566,565.35	
3	66	API 09/12/23 020278 113659	SEMENZA	31.96	.00	566,597.31	
3	66	API 09/12/23 013413 113660	TOYOTA LEASE TR	584.54	.00	567,181.85	
3	66	API 09/12/23 013413 113661	TOYOTA LEASE TR	426.20	.00	567,608.05	
3	66	API 09/12/23 200406 113662	V & F PAVING	156.43	.00	567,764.48	
3	66	API 09/12/23 015784 113663	VCFS AUTO	255.37	.00	568,019.85	
3	66	API 09/12/23 020279 113664	WYLIE	55.48	.00	568,075.33	
3	295	GNI 09/01/23 09012023-09012023		.00	1,537.24	566,538.09	
3	296	GNI 09/05/23 09052023-09052023		.00	507.73	566,030.36	
3	297	GNI 09/06/23 09062023-09062023		.00	466.20	565,564.16	
3	298	GNI 09/07/23 09072023-09072023		.00	9,168.92	556,395.24	
3	299	GNI 09/08/23 09082023-09082023		.00	915.21	555,480.03	
3	300	GNI 09/11/23 09112023-09112023		.00	2,649.43	552,830.60	
3	301	GNI 09/12/23 09122023-09122023		.00	410.56	552,420.04	
3	302	GNI 09/13/23 09132023-09132023		.00	3,732.09	548,687.95	
3	303	GNI 09/14/23 09132023-09132023		.00	3,732.09	544,955.86	
3	304	GNI 09/15/23 09152023-09152023		.00	349.20	544,606.66	
3	306	GNI 09/18/23 09182023-09182023		.00	9,914.81	534,691.85	
3	307	GNI 09/19/23 09192023-09192023		.00	81,454.14	453,237.71	
3	308	GNI 09/20/23 09202023-09202023		.00	4,828.26	448,409.45	
3	309	GNI 09/21/23 09212023-09212023		.00	1,336.94	447,072.51	
3	311	GNI 09/25/23 09252023-09252023		.00	8,367.63	438,704.88	
3	312	GNI 09/26/23 09262023-09262023		.00	6,519.66	432,185.22	
3	314	GNI 09/28/23 09282023-09282023		.00	51,608.83	380,576.39	
3	315	GNI 09/29/23 09292023-09292023		.00	2,286.49	378,289.90	
3	351	GNI 09/14/23 chris 09142023-09142023		.00	1,949.76	376,340.14	
3	353	GRV 09/14/23		3,732.09	.00	380,072.23	
4	144	API 10/13/23 014406 114452	ALLY FINANCIAL	50.16	.00	380,122.39	
4	144	API 10/13/23 020341 114453	AYERS	1,008.91	.00	381,131.30	
4	144	API 10/13/23 020341 114454	AYERS	724.20	.00	381,855.50	
4	144	API 10/13/23 020342 114455	BUONTEMPO	12.27	.00	381,867.77	
4	144	API 10/13/23 015838 114456	CCAP AUTO	744.92	.00	382,612.69	
4	144	API 10/13/23 020343 114457	JOYNER	98.03	.00	382,710.72	
4	144	API 10/13/23 020344 114458	KEYS	86.34	.00	382,797.06	
4	144	API 10/13/23 020345 114459	CHATCHAI	173.50	.00	382,970.56	
4	144	API 10/13/23 020346 114460	MENDIZABAL	49.53	.00	383,020.09	
4	144	API 10/13/23 020347 114461	MUHAMMAD	120.44	.00	383,140.53	
4	144	API 10/13/23 020348 114462	RICHEY	95.92	.00	383,236.45	
4	144	API 10/13/23 020349 114463	RODRIGUEZ	196.71	.00	383,433.16	
4	144	API 10/13/23 020350 114464	SEARIGHT	84.45	.00	383,517.61	
4	144	API 10/13/23 013413 114465	TOYOTA LEASE TR	290.84	.00	383,808.45	
4	144	API 10/13/23 013413 114466	TOYOTA LEASE TR	221.16	.00	384,029.61	
4	144	API 10/13/23 013413 114467	TOYOTA LEASE TR	256.60	.00	384,286.21	
4	144	API 10/13/23 015784 114468	VCFS AUTO	508.82	.00	384,795.03	
4	144	API 10/13/23 014446 114469	VISCUSO	1,941.80	.00	386,736.83	
4	144	API 10/13/23 020351 114470	TSERING	221.87	.00	386,958.70	
4	382	GNI 10/02/23 10022023-10022023		.00	365.53	386,593.17	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	383	GNI 10/03/23	10032023-10032023	.00	1,742.52	384,850.65	
4	384	GNI 10/04/23	10042023-10042023	.00	399.15	384,451.50	
4	386	GNI 10/06/23	10062023-10062023	.00	4,900.35	379,551.15	
4	387	GNI 10/10/23	10102023-10102023	.00	405.88	379,145.27	
4	388	GNI 10/11/23	10112023-10112023	.00	32,682.26	346,463.01	
4	391	GNI 10/16/23	10162023-10162023	.00	71,894.89	274,568.12	
4	392	GNI 10/17/23	10172023-10172023	.00	692.52	273,875.60	
4	394	GNI 10/19/23	10192023-10192023	.00	41,085.19	232,790.41	
4	395	GNI 10/20/23	10202023-10202023	6,598.32	.00	239,388.73	
4	396	GNI 10/23/23	10232023-10232023	.00	575.83	238,812.90	
4	398	GNI 10/25/23	10252023-10252023	.00	166.94	238,645.96	
4	401	GNI 10/30/23	10302023-10302023	.00	12,300.33	226,345.63	
4	402	GNI 10/31/23	10312023-10312023	.00	12,038.85	214,306.78	
5	80	API 11/15/23 020489 115142	BURKE	376.70	.00	214,683.48	
5	80	API 11/15/23 015838 115143	CCAP AUTO	332.32	.00	215,015.80	
5	80	API 11/15/23 020490 115144	CONTE	72.55	.00	215,088.35	
5	80	API 11/15/23 020491 115145	GIGANTINO	152.24	.00	215,240.59	
5	80	API 11/15/23 020492 115146	HOFFLER	338.86	.00	215,579.45	
5	80	API 11/15/23 012113 115147	NISSAN INFINITI	278.30	.00	215,857.75	
5	80	API 11/15/23 012113 115148	NISSAN INFINITI	395.88	.00	216,253.63	
5	80	API 11/15/23 020493 115149	STEVENS	27.11	.00	216,280.74	
5	80	API 11/15/23 020494 115150	TAYLOR	23.41	.00	216,304.15	
5	80	API 11/15/23 051230 115151	V W CREDIT LEAS	39.06	.00	216,343.21	
5	80	API 11/15/23 051230 115152	V W CREDIT LEAS	52.92	.00	216,396.13	
5	191	GNI 11/01/23	11012023-11012023	.00	4,711.75	211,684.38	
5	193	GNI 11/03/23	11032023-11032023	.00	668.08	211,016.30	
5	194	GNI 11/06/23	11062023-11062023	.00	1,666.38	209,349.92	
5	197	GNI 11/13/23	11132023-11132023	.00	304.20	209,045.72	
5	197	GNI 11/13/23	11132023-11132023	12,762.04	.00	221,807.76	
5	198	GNI 11/14/23	11142023-11142023	.00	7,551.66	214,256.10	
5	200	GNI 11/15/23	11152023-11152023	.00	914.40	213,341.70	
5	201	GNI 11/16/23	11162023-11162023	.00	608.33	212,733.37	
5	202	GNI 11/17/23	11172023-11172023	.00	40,983.29	171,750.08	
5	203	GNI 11/20/23	11202023-11202023	.00	375.76	171,374.32	
5	207	GNI 11/27/23	11272023-11272023	.00	3,430.15	167,944.17	
5	208	GNI 11/28/23	11282023-11282023	.00	5,638.16	162,306.01	
5	209	GNI 11/29/23	11292023-11292023	.00	218.72	162,087.29	
5	210	GNI 11/30/23	11302023-11302023	.00	2,637.51	159,449.78	
5	330	GNI 11/07/23 chris 11072023-11072023		.00	2,406.71	157,043.07	
6	202	API 12/21/23 013413 116329	TOYOTA LEASE TR	662.00	.00	157,705.07	
6	202	API 12/21/23 012770 116290	ENTERPRISE FM T	242.16	.00	157,947.23	
6	202	API 12/21/23 020564 116280	MANACCHIO	107.99	.00	158,055.22	
6	202	API 12/21/23 013413 116281	TOYOTA LEASE TR	93.36	.00	158,148.58	
6	202	API 12/21/23 020563 116279	HASAN	288.29	.00	158,436.87	
6	202	API 12/21/23 020562 116278	CAVINESS	100.04	.00	158,536.91	
6	309	GNI 12/05/23	12052023-12052023	.00	1,364.25	157,172.66	
6	310	GNI 12/01/23	12012023-12012023	.00	546.60	156,626.06	
6	311	GNI 12/04/23	12042023-12042023	.00	2,552.41	154,073.65	
6	312	GNI 12/06/23	12062023-12062023	.00	4,446.93	149,626.72	
6	313	GNI 12/07/23	12072023-12072023	.00	468.26	149,158.46	
6	314	GNI 12/08/23	12082023-12082023	.00	1,968.02	147,190.44	
6	315	GNI 12/11/23	12112023-12112023	.00	4,388.44	142,802.00	

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6	316	GNI 12/12/23	12122023-12122023	.00	23,223.50	119,578.50	
6	317	GNI 12/13/23	12132023-12132023	.00	3,122.09	116,456.41	
6	319	GNI 12/18/23	12182023-12182023	.00	764.79	115,691.62	
6	320	GNI 12/19/23	12192023-12192023	.00	581.40	115,110.22	
6	321	GNI 12/20/23	12202023-12202023	.00	1,371.25	113,738.97	
6	322	GNI 12/21/23	12212023-12212023	.00	115.20	113,623.77	
6	323	GNI 12/22/23	12222023-12222023	.00	67,164.61	46,459.16	
6	324	GNI 12/26/23	12262023-12262023	.00	36,591.16	9,868.00	
6	325	GNI 12/27/23	12272023-12272023	.00	462.38	9,405.62	
6	326	GNI 12/28/23	12282023-12282023	.00	509.40	8,896.22	
6	342	GNI 12/15/23 chris	12152023-12152023	.00	2,645.61	6,250.61	
7	397	GNI 01/01/24	01022024-01022024	.00	122.40	6,128.21	
7	398	GNI 01/03/24	01032024-01032024	.00	8,929.07	-2,800.86	
7	399	GNI 01/08/24	01082024-01082024	.00	352.71	-3,153.57	
7	400	GNI 01/09/24	01092024-01092024	7,032.01	.00	3,878.44	
7	401	GNI 01/10/24	01102024-01102024	.00	2,657.37	1,221.07	
7	402	GNI 01/11/24	01112024-01112024	.00	26,135.35	-24,914.28	
7	403	GNI 01/12/24	01122024-01122024	.00	1,711.56	-26,625.84	
7	406	GNI 01/18/24	01182024-01182024	.00	67,933.65	-94,559.49	
7	407	GNI 01/19/24	01192024-01192024	.00	1,000.00	-95,559.49	
7	407	GNI 01/19/24	01192024-01192024	66.44	.00	-95,493.05	
7	408	GNI 01/22/24	01222024-01222024	.00	1,456.78	-96,949.83	
7	410	GNI 01/25/24	01252024-01252024	.00	3,153.22	-100,103.05	
7	411	GNI 01/26/24	01262024-01262024	.00	250.00	-100,353.05	
7	412	GNI 01/29/24	01292024-01292024	.00	4,093.10	-104,446.15	
7	413	GNI 01/30/24	01302024-01302024	.00	708.16	-105,154.31	
7	413	GNI 01/30/24	01302024-01302024	17.74	.00	-105,136.57	
7	414	GNI 01/31/24	01312024-01312024	.00	6,365.18	-111,501.75	
7	524	GNI 01/04/24 chris	01042024-01042024	.00	1,165.57	-112,667.32	
7	525	GNI 01/05/24 chris	01052024-01052024	.00	6,970.86	-119,638.18	
7	537	GNI 01/23/24 TAXfix	01232024-01232024	220.98	.00	-119,417.20	
8	42	GNI 02/01/24	02012024-02012024	.00	91,620.24	-211,037.44	
8	43	GNI 02/02/24	02022024-02022024	.00	11,083.06	-222,120.50	
8	127	GNI 02/08/24	02082024-02082024	.00	238.95	-222,359.45	
8	129	GNI 02/09/24	02092024-02092024	.00	128.47	-222,487.92	
8	130	GNI 02/14/24	02142024-02142024	.00	586.05	-223,073.97	
8	131	GNI 02/15/24	02152024-02152024	.00	303.30	-223,377.27	
8	132	GNI 02/16/24	02162024-02162024	.00	1,639.92	-225,017.19	
8	133	GNI 02/20/24	02202024-02202024	.00	22,907.07	-247,924.26	
8	237	GNI 02/27/24	02272024-02272024	.00	194.40	-248,118.66	
8	238	GNI 02/21/24	02212024-02212024	.00	394.02	-248,512.68	
8	239	GNI 02/22/24	02222024-02222024	.00	6,872.41	-255,385.09	
8	240	GNI 02/23/24	02222024-02222024	.00	6,872.41	-262,257.50	
8	242	GNI 02/27/24	02272024-02272024	.00	194.40	-262,451.90	
8	243	GNI 02/28/24	02282024-02282024	.00	236.25	-262,688.15	
8	244	GNI 02/29/24	02292024-02292024	.00	8,820.34	-271,508.49	
8	268	GRV 02/23/24		6,872.41	.00	-264,636.08	
9	149	GNI 03/01/24	03012024-03012024	.00	743.37	-265,379.45	
9	150	GNI 03/04/24	03042024-03042024	.00	180.81	-265,560.26	
9	151	GNI 03/05/24	03052024-03052024	.00	1,113.30	-266,673.56	
9	154	GNI 03/11/24	03112024-03112024	.00	467.10	-267,140.66	
9	155	GNI 03/12/24	03122024-03122024	.00	172.80	-267,313.46	

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9	216	GNI 03/19/24	03192024-03192024	.00	490.06	-267,803.52	
9	217	GNI 03/20/24	03202024-03202024	.00	161.20	-267,964.72	
9	388	GNI 03/21/24	03212024-03212024	.00	22,856.01	-290,820.73	
9	389	GNI 03/22/24	03222024-03222024	.00	1,106.05	-291,926.78	
9	390	GNI 03/25/24	03252024-03252024	.00	51,892.62	-343,819.40	
9	391	GNI 03/26/24	03262024-03262024	.00	888.20	-344,707.60	
9	392	GNI 03/27/24	03272024-03272024	.00	2,686.16	-347,393.76	
9	393	GNI 03/28/24	03282024-03282024	.00	406.94	-347,800.70	
9	489	GNI 03/06/24	03062024-03062024	.00	1,264.52	-349,065.22	
10	85	GNI 04/01/24	04012024-04012024	.00	429.98	-349,495.20	
10	86	GNI 04/02/24	04022024-04022024	.00	810.00	-350,305.20	
10	87	GNI 04/03/24	04032024-04032024	.00	422.85	-350,728.05	
10	88	GNI 04/04/24	04042024-04042024	.00	1,211.35	-351,939.40	
10	89	GNI 04/05/24	04052024-04052024	.00	2,525.52	-354,464.92	
10	90	GNI 04/08/24	04082024-04082024	.00	8,733.88	-363,198.80	
10	92	GNI 04/10/24	04102024-04102024	.00	1,701.33	-364,900.13	
10	93	GNI 04/11/24	04112024-04112024	.00	263.33	-365,163.46	
10	97	API 04/11/24 014406 119131	ALLY FINANCIAL	596.70	.00	-364,566.76	
10	97	API 04/11/24 014406 119132	ALLY FINANCIAL	468.31	.00	-364,098.45	
10	97	API 04/11/24 014406 119133	ALLY FINANCIAL	745.19	.00	-363,353.26	
10	97	API 04/11/24 014406 119134	ALLY FINANCIAL	468.31	.00	-362,884.95	
10	97	API 04/11/24 014406 119135	ALLY FINANCIAL	125.42	.00	-362,759.53	
10	97	API 04/11/24 014406 119136	ALLY FINANCIAL	58.28	.00	-362,701.25	
10	97	API 04/11/24 020698 119137	CASELL	179.28	.00	-362,521.97	
10	97	API 04/11/24 014023 119138	HYUNDAI LEASE T	39.36	.00	-362,482.61	
10	97	API 04/11/24 020699 119139	PATEL	173.40	.00	-362,309.21	
10	97	API 04/11/24 020700 119140	WIMMER	109.07	.00	-362,200.14	
10	97	API 04/11/24 020701 119141	FORTUNA	5,290.47	.00	-356,909.67	
10	120	GNI 04/12/24 chris	04122024-04122024	77.36	.00	-356,832.31	
10	122	GNI 04/16/24 chris	04162024-04162024	.00	180.22	-357,012.53	
10	124	GNI 04/18/24 chris	04182024-04182024	.00	35,385.83	-392,398.36	
10	126	GNI 04/22/24 chris	04222024-04222024	.00	287.32	-392,685.68	
10	154	GNI 04/23/24 chris	04232024-04232024	.00	1,482.06	-394,167.74	
10	155	GNI 04/24/24 chris	04242024-04242024	.00	35.46	-394,203.20	
10	156	GEN 04/28/24	Tax adjust to rev income	.00	1,297,214.94	-1,691,418.14	
10	292	GNI 04/25/24 chris	04252024-04252024	.00	30.89	-1,691,449.03	
10	293	GNI 04/26/24 chris	04262024-04262024	.00	314.64	-1,691,763.67	
10	295	GNI 04/30/24 chris	04302024-04302024	.00	1,358.38	-1,693,122.05	
11	385	GNI 05/01/24 Tax	05012024-05012024	.00	135.35	-1,693,257.40	
11	388	GNI 05/06/24 Tax	05062024-05062024	.00	2,766.39	-1,696,023.79	
11	389	GNI 05/07/24 Tax	05072024-05072024	.00	188.49	-1,696,212.28	
11	390	GNI 05/08/24 Tax	05082024-05082024	.00	82.28	-1,696,294.56	
11	391	GNI 05/09/24 Tax	05092024-05092024	.00	5,108.90	-1,701,403.46	
11	395	GNI 05/15/24 Tax	05152024-05152024	.00	426.21	-1,701,829.67	
11	397	GNI 05/17/24 Tax	05172024-05172024	.00	371.18	-1,702,200.85	
11	398	GNI 05/20/24 Tax	05202024-05202024	.00	114.38	-1,702,315.23	
11	399	GNI 05/21/24 Tax	05212024-05212024	.00	734.98	-1,703,050.21	
11	400	GNI 05/22/24 Tax	05222024-05222024	.00	39,306.08	-1,742,356.29	
11	401	GNI 05/23/24 Tax	05232024-05232024	543.48	.00	-1,741,812.81	
11	402	GNI 05/24/24 Tax	05242024-05242024	.00	1,486.76	-1,743,299.57	
11	403	GNI 05/28/24 Tax	05282024-05282024	.00	587.53	-1,743,887.10	
11	404	GNI 05/29/24 Tax	05292024-05292024	.00	1,030.53	-1,744,917.63	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12 50 API 06/06/24 020810 120349					LITTLE		55.56	.00	-1,744,862.07	
12 50 API 06/06/24 020809 120348					JARDIN		100.85	.00	-1,744,761.22	
12 50 API 06/06/24 014023 120347					HYUNDAI LEASE T		434.00	.00	-1,744,327.22	
12 50 API 06/06/24 014023 120346					HYUNDAI LEASE T		495.46	.00	-1,743,831.76	
12 50 API 06/06/24 020808 120345					HARFORD-SAMMY		58.67	.00	-1,743,773.09	
12 302 GNI 06/03/24 Tax 06032024-06032024							.00	69,459.11	-1,813,232.20	
12 302 GNI 06/03/24 Tax 06032024-06032024							5.60	.00	-1,813,226.60	
12 303 GNI 06/04/24 Tax 06042024-06042024							.00	191.31	-1,813,417.91	
12 306 GNI 06/07/24 Tax 06072024-06072024							.00	1,099.30	-1,814,517.21	
12 311 GNI 06/14/24 Tax 06142024-06142024							.00	3,911.24	-1,818,428.45	
12 312 GNI 06/17/24 Tax 06172024-06172024							.00	105,067.76	-1,923,496.21	
12 313 GNI 06/18/24 Tax 06182024-06182024							.00	25,854.31	-1,949,350.52	
12 315 GNI 06/24/24 Tax 06242024-06242024							.00	533.97	-1,949,884.49	
12 318 GNI 06/27/24 Tax 06272024-06272024							394.52	.00	-1,949,489.97	
10108-0802						.00	759,103.49	2,708,593.46	-1,949,489.97	-1,949,489.97
001 -40-01-008-0802S -										
MOTOR VEHICLE					10108	.00				
1 184 API 07/17/23 020198 112425					AIELLO		67.65	.00	67.65	
1 184 API 07/17/23 020199 112426					ANDERSON		201.85	.00	269.50	
1 184 API 07/17/23 020200 112427					APFEL		24.50	.00	294.00	
1 184 API 07/17/23 020201 112428					BARNES		71.01	.00	365.01	
1 184 API 07/17/23 018692 112429					BORGNINE		210.51	.00	575.52	
1 184 API 07/17/23 015838 112430					CCAP AUTO		187.10	.00	762.62	
1 184 API 07/17/23 010847 112432					COTRONE KENNETH		188.43	.00	951.05	
1 184 API 07/17/23 019337 112434					EPSTEIN, DAVID		21.32	.00	972.37	
1 184 API 07/17/23 020202 112435					FOSS		22.88	.00	995.25	
1 184 API 07/17/23 020203 112436					ISHFAQ		151.10	.00	1,146.35	
1 184 API 07/17/23 200924 112437					HOPPENSTEDT		286.33	.00	1,432.68	
1 184 API 07/17/23 014023 112439					HYUNDAI LEASE T		301.92	.00	1,734.60	
1 184 API 07/17/23 014023 112440					HYUNDAI LEASE T		466.12	.00	2,200.72	
1 184 API 07/17/23 014023 112441					HYUNDAI LEASE T		184.08	.00	2,384.80	
1 184 API 07/17/23 014023 112442					HYUNDAI LEASE T		260.30	.00	2,645.10	
1 184 API 07/17/23 014023 112443					HYUNDAI LEASE T		294.28	.00	2,939.38	
1 184 API 07/17/23 014023 112444					HYUNDAI LEASE T		519.99	.00	3,459.37	
1 184 API 07/17/23 014023 112445					HYUNDAI LEASE T		325.49	.00	3,784.86	
1 184 API 07/17/23 020204 112446					KIM		90.08	.00	3,874.94	
1 184 API 07/17/23 020205 112447					KINSEY		15.26	.00	3,890.20	
1 184 API 07/17/23 028477 112448					KJN RESTORATION		737.99	.00	4,628.19	
1 184 API 07/17/23 020206 112449					LEE-DESRVINES		50.08	.00	4,678.27	
1 184 API 07/17/23 020207 112450					MASTRACCHIO		60.84	.00	4,739.11	
1 184 API 07/17/23 020209 112451					MENTION		24.32	.00	4,763.43	
1 184 API 07/17/23 017575 112452					MERCEDES-BENZ F		790.24	.00	5,553.67	
1 184 API 07/17/23 020210 112453					MOUSA		217.55	.00	5,771.22	
1 184 API 07/17/23 020211 112454					MURPHY		118.54	.00	5,889.76	
1 184 API 07/17/23 020212 112455					OHNESORGE		51.02	.00	5,940.78	
1 184 API 07/17/23 020213 112456					PACELLI		74.00	.00	6,014.78	
1 184 API 07/17/23 020214 112457					RIGA		114.79	.00	6,129.57	
1 184 API 07/17/23 020215 112458					ROMERO		107.43	.00	6,237.00	
1 184 API 07/17/23 020020 112459					THOMPSON		153.28	.00	6,390.28	
1 184 API 07/17/23 012896 112461					USB LEASING LT		752.76	.00	7,143.04	
1 184 API 07/17/23 011676 112462					WETMORE		142.11	.00	7,285.15	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	184	API 07/17/23 020216 112463 WILSON		95.32	.00	7,380.47	
1	352	GNI 07/03/23 Tax rg 07032023-07032023		.00	8,378.71	-998.24	
1	354	GNI 07/05/23 Tax rg 07052023-07052023		.00	3,600.04	-4,598.28	
1	355	GNI 07/06/23 Tax rg 07062023-07062023		.00	4,026.35	-8,624.63	
1	356	GNI 07/07/23 Tax rg 07072023-07072023		.00	5,998.41	-14,623.04	
1	357	GNI 07/10/23 Tax rg 07102023-07102023		.00	7,213.79	-21,836.83	
1	358	GNI 07/11/23 Tax rg 07112023-07112023		.00	1,995.39	-23,832.22	
1	359	GNI 07/12/23 Tax rg 07122023-07122023		.00	1,247.78	-25,080.00	
1	360	GNI 07/13/23 Tax rg 07132023-07132023		.00	2,978.93	-28,058.93	
1	361	GNI 07/14/23 Tax rg 07142023-07142023		.00	5,857.98	-33,916.91	
1	363	GNI 07/17/23 Tax rg 07172023-07172023		.00	5,003.30	-38,920.21	
1	364	GNI 07/18/23 Tax rg 07182023-07182023		.00	1,936.16	-40,856.37	
1	365	GNI 07/19/23 Tax rg 07192023-07192023		.00	3,536.00	-44,392.37	
1	366	GNI 07/20/23 Tax rg 07202023-07202023		.00	3,128.33	-47,520.70	
1	367	GNI 07/21/23 Tax rg 07212023-07212023		.00	6,511.08	-54,031.78	
1	368	GNI 07/24/23 Tax rg 07242023-07242023		.00	3,424.67	-57,456.45	
1	369	GNI 07/25/23 Tax rg 07252023-07252023		.00	3,205.60	-60,662.05	
1	370	GNI 07/26/23 Tax rg 07262023-07262023		.00	3,824.57	-64,486.62	
1	371	GNI 07/27/23 Tax rg 07272023-07272023		.00	2,792.01	-67,278.63	
1	372	GNI 07/31/23 Tax rg 07312023-07312023		.00	6,340.05	-73,618.68	
1	456	GNI 07/28/23 chris 07282023-07282023		.00	1,541.69	-75,160.37	
2	282	GNI 08/01/23 Tax rg 08012023-08012023		.00	4,762.77	-79,923.14	
2	282	GNI 08/01/23 Tax rg 08012023-08012023		2.93	.00	-79,920.21	
2	283	GNI 08/02/23 Tax rg 08022023-08022023		.00	4,508.89	-84,429.10	
2	283	GNI 08/02/23 Tax rg 08022023-08022023		3.06	.00	-84,426.04	
2	284	GNI 08/03/23 Tax rg 08032023-08032023		.00	1,688.29	-86,114.33	
2	285	GNI 08/04/23 Tax rg 08042023-08042023		.00	5,360.67	-91,475.00	
2	286	GNI 08/07/23 Tax rg 08072023-08072023		.00	7,825.08	-99,300.08	
2	287	GNI 08/08/23 Tax rg 08082023-08082023		.00	2,027.89	-101,327.97	
2	288	GNI 08/09/23 Tax rg 08092023-08092023		.00	3,513.05	-104,841.02	
2	289	GNI 08/10/23 Tax rg 08102023-08102023		.00	4,943.89	-109,784.91	
2	290	GNI 08/11/23 Tax rg 08112023-08112023		.00	4,423.54	-114,208.45	
2	291	GNI 08/14/23 Tax rg 08142023-08142023		.00	3,185.67	-117,394.12	
2	292	GNI 08/15/23 Tax rg 08152023-08152023		.00	2,765.80	-120,159.92	
2	293	GNI 08/16/23 Tax rg 08162023-08162023		.00	2,468.95	-122,628.87	
2	293	GNI 08/16/23 Tax rg 08162023-08162023		321.52	.00	-122,307.35	
2	294	GNI 08/17/23 Tax rg 08172023-08172023		.00	3,987.91	-126,295.26	
2	295	GNI 08/18/23 Tax rg 08182023-08182023		.00	2,131.50	-128,426.76	
2	296	GNI 08/21/23 Tax rg 08212023-08212023		.00	2,344.61	-130,771.37	
2	297	GNI 08/22/23 Tax rg 08222023-08222023		.00	1,840.26	-132,611.63	
2	298	GNI 08/23/23 Tax rg 08232023-08232023		.00	2,251.78	-134,863.41	
2	299	GNI 08/24/23 Tax rg 08242023-08242023		.00	3,216.51	-138,079.92	
2	300	GNI 08/25/23 Tax rg 08252023-08252023		.00	4,757.98	-142,837.90	
2	300	GNI 08/25/23 Tax rg 08252023-08252023		293.11	.00	-142,544.79	
2	301	GNI 08/28/23 Tax rg 08282023-08282023		.00	2,134.01	-144,678.80	
2	302	GNI 08/29/23 Tax rg 08292023-08292023		.00	1,655.65	-146,334.45	
2	303	GNI 08/30/23 Tax rg 08302023-08302023		.00	2,950.12	-149,284.57	
2	304	GNI 08/31/23 Tax rg 08312023-08312023		.00	4,471.33	-153,755.90	
3	66	API 09/12/23 014495 113571 ACAR		477.82	.00	-153,278.08	
3	66	API 09/12/23 020280 113572 AYELLAKAI		12.24	.00	-153,265.84	
3	66	API 09/12/23 020281 113573 BARLETTA		26.03	.00	-153,239.81	
3	66	API 09/12/23 016571 113574 BELTRAMELLO		30.68	.00	-153,209.13	

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ACCOUNT						ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE								
3	66	API	09/12/23	020282	113575			BENEDETTI	82.28	.00	-153,126.85	
3	66	API	09/12/23	201082	113576			DAVIS MAUDEST	83.10	.00	-153,043.75	
3	66	API	09/12/23	020283	113577			DIGGS	192.16	.00	-152,851.59	
3	66	API	09/12/23	020284	113578			DIGGS	383.36	.00	-152,468.23	
3	66	API	09/12/23	020290	113579			DRESSLER	56.84	.00	-152,411.39	
3	66	API	09/12/23	020291	113580			EDWARDS	73.07	.00	-152,338.32	
3	66	API	09/12/23	020292	113581			GARZON	61.35	.00	-152,276.97	
3	66	API	09/12/23	020293	113582			GIANCOLA	105.17	.00	-152,171.80	
3	66	API	09/12/23	020294	113583			GOZZO	503.46	.00	-151,668.34	
3	66	API	09/12/23	020295	113584			HALL JANET	244.42	.00	-151,423.92	
3	66	API	09/12/23	020296	113585			HERNANDEZ-ROSAR	129.55	.00	-151,294.37	
3	66	API	09/12/23	020297	113586			KRAH	6.75	.00	-151,287.62	
3	66	API	09/12/23	020298	113587			KEYL	59.46	.00	-151,228.16	
3	66	API	09/12/23	018294	113588			LANDINO	146.07	.00	-151,082.09	
3	66	API	09/12/23	020299	113589			LOALBO	18.47	.00	-151,063.62	
3	66	API	09/12/23	020300	113590			LUEDEE	27.66	.00	-151,035.96	
3	66	API	09/12/23	020304	113591			MATTIA	6.75	.00	-151,029.21	
3	66	API	09/12/23	020305	113592			MARKS	186.97	.00	-150,842.24	
3	66	API	09/12/23	020306	113593			MASSERELLI	20.87	.00	-150,821.37	
3	66	API	09/12/23	020307	113594			OBERMAN	433.18	.00	-150,388.19	
3	66	API	09/12/23	020308	113600			RUKUN	135.36	.00	-150,252.83	
3	66	API	09/12/23	020308	113605			RUKUN	178.85	.00	-150,073.98	
3	66	API	09/12/23	020309	113608			ROSSETTI	19.64	.00	-150,054.34	
3	66	API	09/12/23	017782	113609			SILVESTRI, ROBE	148.67	.00	-149,905.67	
3	66	API	09/12/23	020310	113610			SON KWI	161.98	.00	-149,743.69	
3	66	API	09/12/23	020311	113611			TOKAREV	34.25	.00	-149,709.44	
3	66	API	09/12/23	020311	113613			TOKAREV	20.97	.00	-149,688.47	
3	66	API	09/12/23	020312	113624			VACCARO	280.14	.00	-149,408.33	
3	66	API	09/12/23	020313	113627			WADE	419.72	.00	-148,988.61	
3	66	API	09/12/23	020314	113629			WHITE	126.83	.00	-148,861.78	
3	295	GNI	09/01/23		09012023-09012023				.00	2,453.51	-151,315.29	
3	296	GNI	09/05/23		09052023-09052023				.00	3,488.35	-154,803.64	
3	297	GNI	09/06/23		09062023-09062023				.00	391.02	-155,194.66	
3	298	GNI	09/07/23		09072023-09072023				.00	2,490.03	-157,684.69	
3	299	GNI	09/08/23		09082023-09082023				.00	8,009.77	-165,694.46	
3	300	GNI	09/11/23		09112023-09112023				.00	2,509.58	-168,204.04	
3	301	GNI	09/12/23		09122023-09122023				.00	2,880.82	-171,084.86	
3	302	GNI	09/13/23		09132023-09132023				.00	2,326.14	-173,411.00	
3	303	GNI	09/14/23		09132023-09132023				.00	2,326.14	-175,737.14	
3	304	GNI	09/15/23		09152023-09152023				.00	3,069.24	-178,806.38	
3	306	GNI	09/18/23		09182023-09182023				.00	3,623.76	-182,430.14	
3	307	GNI	09/19/23		09192023-09192023				.00	2,277.24	-184,707.38	
3	308	GNI	09/20/23		09202023-09202023				.00	2,124.64	-186,832.02	
3	309	GNI	09/21/23		09212023-09212023				.00	4,595.14	-191,427.16	
3	310	GNI	09/22/23		09222023-09222023				.00	2,643.60	-194,070.76	
3	311	GNI	09/25/23		09252023-09252023				.00	6,762.07	-200,832.83	
3	312	GNI	09/26/23		09262023-09262023				.00	621.89	-201,454.72	
3	313	GNI	09/27/23		09272023-09272023				.00	1,867.40	-203,322.12	
3	314	GNI	09/28/23		09282023-09282023				.00	3,887.05	-207,209.17	
3	315	GNI	09/29/23		09292023-09292023				.00	5,837.93	-213,047.10	
3	351	GNI	09/14/23	chris	09142023-09142023				.00	1,664.23	-214,711.33	
3	353	GRV	09/14/23						2,326.14	.00	-212,385.19	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	144	API 10/13/23 014495 114377	ACAR	145.42	.00	-212,239.77	
4	144	API 10/13/23 014495 114378	ACAR	392.28	.00	-211,847.49	
4	144	API 10/13/23 014495 114379	ACAR	427.50	.00	-211,419.99	
4	144	API 10/13/23 014495 114380	ACAR	408.26	.00	-211,011.73	
4	144	API 10/13/23 014495 114381	ACAR	228.88	.00	-210,782.85	
4	144	API 10/13/23 014495 114382	ACAR	613.00	.00	-210,169.85	
4	144	API 10/13/23 020360 114383	AGRAWAL	136.33	.00	-210,033.52	
4	144	API 10/13/23 014406 114384	ALLY FINANCIAL	690.16	.00	-209,343.36	
4	144	API 10/13/23 014406 114385	ALLY FINANCIAL	561.88	.00	-208,781.48	
4	144	API 10/13/23 020361 114386	ANNAPUREDDY	109.72	.00	-208,671.76	
4	144	API 10/13/23 020363 114387	ANING	77.91	.00	-208,593.85	
4	144	API 10/13/23 020364 114388	AXMAN	31.81	.00	-208,562.04	
4	144	API 10/13/23 020341 114389	AYERS	349.28	.00	-208,212.76	
4	144	API 10/13/23 020365 114390	BASNET	59.96	.00	-208,152.80	
4	144	API 10/13/23 020373 114391	BIBOK	55.08	.00	-208,097.72	
4	144	API 10/13/23 016578 114392	BROWN	203.52	.00	-207,894.20	
4	144	API 10/13/23 016578 114393	BROWN	188.60	.00	-207,705.60	
4	144	API 10/13/23 016578 114394	BROWN	237.45	.00	-207,468.15	
4	144	API 10/13/23 020374 114395	BULLOCK-SMART	57.00	.00	-207,411.15	
4	144	API 10/13/23 020375 114396	BURGUENO	92.68	.00	-207,318.47	
4	144	API 10/13/23 020376 114397	BUSHEY	52.10	.00	-207,266.37	
4	144	API 10/13/23 020377 114398	CARDO	46.93	.00	-207,219.44	
4	144	API 10/13/23 015838 114399	CCAP AUTO	374.78	.00	-206,844.66	
4	144	API 10/13/23 012870 114400	DAIMLER TRUST	389.20	.00	-206,455.46	
4	144	API 10/13/23 020378 114401	DESROCHES	88.46	.00	-206,367.00	
4	144	API 10/13/23 020379 114402	DILLON	29.54	.00	-206,337.46	
4	144	API 10/13/23 020380 114403	DRUNGO	31.78	.00	-206,305.68	
4	144	API 10/13/23 020381 114404	DUVAL	9.41	.00	-206,296.27	
4	144	API 10/13/23 020382 114405	ELGOUTE	9.41	.00	-206,286.86	
4	144	API 10/13/23 020383 114406	EVSEEVA	83.36	.00	-206,203.50	
4	144	API 10/13/23 020383 114407	EVSEEVA	50.18	.00	-206,153.32	
4	144	API 10/13/23 020384 114408	FELICIANO	5.00	.00	-206,148.32	
4	144	API 10/13/23 020385 114409	FOUNTAIN	103.42	.00	-206,044.90	
4	144	API 10/13/23 020386 114410	HILLIER	30.22	.00	-206,014.68	
4	144	API 10/13/23 015808 114411	IRVING	143.96	.00	-205,870.72	
4	144	API 10/13/23 020387 114412	JACKSON	5.97	.00	-205,864.75	
4	144	API 10/13/23 020388 114413	JOHNSON	114.00	.00	-205,750.75	
4	144	API 10/13/23 020389 114414	KRIVORUK	42.57	.00	-205,708.18	
4	144	API 10/13/23 020390 114415	LANPHIER	449.18	.00	-205,259.00	
4	144	API 10/13/23 020391 114416	LAstra	34.79	.00	-205,224.21	
4	144	API 10/13/23 020392 114417	LEE	87.60	.00	-205,136.61	
4	144	API 10/13/23 020393 114418	LEVINE	232.79	.00	-204,903.82	
4	144	API 10/13/23 020394 114419	MAKAR	230.14	.00	-204,673.68	
4	144	API 10/13/23 020395 114420	MCVERRY	41.29	.00	-204,632.39	
4	144	API 10/13/23 020396 114421	NAWROCKI	15.45	.00	-204,616.94	
4	144	API 10/13/23 020408 114422	PASSARELLI	40.08	.00	-204,576.86	
4	144	API 10/13/23 016752 114423	PATCYK	157.43	.00	-204,419.43	
4	144	API 10/13/23 020398 114424	PAULEMON-OHARA	5.52	.00	-204,413.91	
4	144	API 10/13/23 020399 114425	PRIESTLEY	389.53	.00	-204,024.38	
4	144	API 10/13/23 020348 114426	RICHEY	116.53	.00	-203,907.85	
4	144	API 10/13/23 020400 114427	ROBINSON	50.66	.00	-203,857.19	
4	144	API 10/13/23 020401 114428	ROSENBLUM	162.62	.00	-203,694.57	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
4 144 API 10/13/23 020402 114429 TOMCZYK	4	144	API	10/13/23	020402 114429		29.60	.00	-203,664.97	
4 144 API 10/13/23 013413 114430 TOYOTA LEASE TR	4	144	API	10/13/23	013413 114430		959.52	.00	-202,705.45	
4 144 API 10/13/23 013413 114431 TOYOTA LEASE TR	4	144	API	10/13/23	013413 114431		767.36	.00	-201,938.09	
4 144 API 10/13/23 013413 114432 TOYOTA LEASE TR	4	144	API	10/13/23	013413 114432		886.82	.00	-201,051.27	
4 144 API 10/13/23 013413 114433 TOYOTA LEASE TR	4	144	API	10/13/23	013413 114433		601.36	.00	-200,449.91	
4 144 API 10/13/23 013413 114434 TOYOTA LEASE TR	4	144	API	10/13/23	013413 114434		271.96	.00	-200,177.95	
4 144 API 10/13/23 020403 114435 VANACORE	4	144	API	10/13/23	020403 114435		133.41	.00	-200,044.54	
4 144 API 10/13/23 017786 114436 VERMETTE, REBEC	4	144	API	10/13/23	017786 114436		2.69	.00	-200,041.85	
4 144 API 10/13/23 020404 114437 VOLKMAN	4	144	API	10/13/23	020404 114437		5.52	.00	-200,036.33	
4 144 API 10/13/23 020406 114438 VOLKMAN	4	144	API	10/13/23	020406 114438		337.34	.00	-199,698.99	
4 144 API 10/13/23 020404 114439 VOLKMAN	4	144	API	10/13/23	020404 114439		63.78	.00	-199,635.21	
4 144 API 10/13/23 020404 114440 VOLKMAN	4	144	API	10/13/23	020404 114440		79.98	.00	-199,555.23	
4 144 API 10/13/23 020404 114441 VOLKMAN	4	144	API	10/13/23	020404 114441		200.94	.00	-199,354.29	
4 144 API 10/13/23 020405 114442 WALKER	4	144	API	10/13/23	020405 114442		38.31	.00	-199,315.98	
4 144 API 10/13/23 014968 114443 WEED	4	144	API	10/13/23	014968 114443		54.92	.00	-199,261.06	
4 382 GNI 10/02/23 10022023-10022023	4	382	GNI	10/02/23	10022023-10022023		.00	5,843.92	-205,104.98	
4 383 GNI 10/03/23 10032023-10032023	4	383	GNI	10/03/23	10032023-10032023		.00	1,114.02	-206,219.00	
4 384 GNI 10/04/23 10042023-10042023	4	384	GNI	10/04/23	10042023-10042023		.00	2,904.21	-209,123.21	
4 385 GNI 10/05/23 10052023-10052023	4	385	GNI	10/05/23	10052023-10052023		.00	1,502.06	-210,625.27	
4 386 GNI 10/06/23 10062023-10062023	4	386	GNI	10/06/23	10062023-10062023		.00	2,710.99	-213,336.26	
4 387 GNI 10/10/23 10102023-10102023	4	387	GNI	10/10/23	10102023-10102023		.00	3,853.12	-217,189.38	
4 388 GNI 10/11/23 10112023-10112023	4	388	GNI	10/11/23	10112023-10112023		.00	4,807.56	-221,996.94	
4 389 GNI 10/12/23 10122023-10122023	4	389	GNI	10/12/23	10122023-10122023		.00	535.21	-222,532.15	
4 390 GNI 10/13/23 10132023-10132023	4	390	GNI	10/13/23	10132023-10132023		.00	3,844.34	-226,376.49	
4 391 GNI 10/16/23 10162023-10162023	4	391	GNI	10/16/23	10162023-10162023		.00	3,827.38	-230,203.87	
4 392 GNI 10/17/23 10172023-10172023	4	392	GNI	10/17/23	10172023-10172023		.00	3,336.31	-233,540.18	
4 393 GNI 10/18/23 10182023-10182023	4	393	GNI	10/18/23	10182023-10182023		.00	2,161.28	-235,701.46	
4 394 GNI 10/19/23 10192023-10192023	4	394	GNI	10/19/23	10192023-10192023		.00	2,937.77	-238,639.23	
4 395 GNI 10/20/23 10202023-10202023	4	395	GNI	10/20/23	10202023-10202023		.00	3,497.80	-242,137.03	
4 396 GNI 10/23/23 10232023-10232023	4	396	GNI	10/23/23	10232023-10232023		.00	5,781.81	-247,918.84	
4 397 GNI 10/24/23 10242023-10242023	4	397	GNI	10/24/23	10242023-10242023		.00	1,497.40	-249,416.24	
4 398 GNI 10/25/23 10252023-10252023	4	398	GNI	10/25/23	10252023-10252023		.00	1,072.79	-250,489.03	
4 399 GNI 10/26/23 10262023-10262023	4	399	GNI	10/26/23	10262023-10262023		.00	2,843.90	-253,332.93	
4 400 GNI 10/27/23 10272023-10272023	4	400	GNI	10/27/23	10272023-10272023		.00	2,730.24	-256,063.17	
4 401 GNI 10/30/23 10302023-10302023	4	401	GNI	10/30/23	10302023-10302023		.00	416.95	-256,480.12	
4 402 GNI 10/31/23 10312023-10312023	4	402	GNI	10/31/23	10312023-10312023		.00	2,205.06	-258,685.18	
5 80 API 11/15/23 014495 115154 ACAR	5	80	API	11/15/23	014495 115154		408.26	.00	-258,276.92	
5 80 API 11/15/23 014495 115155 ACAR	5	80	API	11/15/23	014495 115155		1,333.78	.00	-256,943.14	
5 80 API 11/15/23 014495 115156 ACAR	5	80	API	11/15/23	014495 115156		280.94	.00	-256,662.20	
5 80 API 11/15/23 014495 115157 ACAR	5	80	API	11/15/23	014495 115157		131.80	.00	-256,530.40	
5 80 API 11/15/23 014495 115158 ACAR	5	80	API	11/15/23	014495 115158		485.19	.00	-256,045.21	
5 80 API 11/15/23 020496 115159 AMHAL	5	80	API	11/15/23	020496 115159		55.77	.00	-255,989.44	
5 80 API 11/15/23 016571 115160 BELTRAMELLO	5	80	API	11/15/23	016571 115160		18.99	.00	-255,970.45	
5 80 API 11/15/23 020497 115161 CARO	5	80	API	11/15/23	020497 115161		6.88	.00	-255,963.57	
5 80 API 11/15/23 201901 115162 CAVALLARO	5	80	API	11/15/23	201901 115162		17.17	.00	-255,946.40	
5 80 API 11/15/23 020498 115163 COHEN	5	80	API	11/15/23	020498 115163		25.52	.00	-255,920.88	
5 80 API 11/15/23 020499 115164 CRAIG	5	80	API	11/15/23	020499 115164		432.86	.00	-255,488.02	
5 80 API 11/15/23 020500 115165 ERAS-VACA	5	80	API	11/15/23	020500 115165		32.33	.00	-255,455.69	
5 80 API 11/15/23 020502 115166 LANIGAN	5	80	API	11/15/23	020502 115166		26.02	.00	-255,429.67	
5 80 API 11/15/23 020503 115167 LAUER	5	80	API	11/15/23	020503 115167		6.95	.00	-255,422.72	
5 80 API 11/15/23 020504 115168 LUEDEE	5	80	API	11/15/23	020504 115168		19.61	.00	-255,403.11	
5 80 API 11/15/23 020505 115169 MANCINI	5	80	API	11/15/23	020505 115169		37.10	.00	-255,366.01	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	80	API 11/15/23 020507 115170	MATIN	7.50	.00	-255,358.51	
5	80	API 11/15/23 031975 115171	MCDERMOTT	9.74	.00	-255,348.77	
5	80	API 11/15/23 020508 115172	MITCHELL	30.22	.00	-255,318.55	
5	80	API 11/15/23 020509 115173	MORALES-ROJAS	9.12	.00	-255,309.43	
5	80	API 11/15/23 012158 115174	NISSAN INFINITI	171.76	.00	-255,137.67	
5	80	API 11/15/23 012158 115175	NISSAN INFINITI	145.70	.00	-254,991.97	
5	80	API 11/15/23 012158 115176	NISSAN INFINITI	478.63	.00	-254,513.34	
5	80	API 11/15/23 012158 115177	NISSAN INFINITI	412.74	.00	-254,100.60	
5	80	API 11/15/23 020510 115178	RINGSTAD	211.97	.00	-253,888.63	
5	80	API 11/15/23 020511 115179	SALDUTTI	169.77	.00	-253,718.86	
5	80	API 11/15/23 013413 115180	TOYOTA LEASE TR	690.04	.00	-253,028.82	
5	80	API 11/15/23 015784 115181	VCFS AUTO	177.06	.00	-252,851.76	
5	80	API 11/15/23 015784 115182	VCFS AUTO	637.85	.00	-252,213.91	
5	80	API 11/15/23 015784 115183	VCFS AUTO	637.85	.00	-251,576.06	
5	80	API 11/15/23 015784 115184	VCFS AUTO	622.01	.00	-250,954.05	
5	80	API 11/15/23 051230 115185	V W CREDIT LEAS	40.94	.00	-250,913.11	
5	191	GNI 11/01/23 11012023-11012023		.00	1,475.69	-252,388.80	
5	192	GNI 11/02/23 11022023-11022023		.00	1,800.74	-254,189.54	
5	193	GNI 11/03/23 11032023-11032023		.00	2,873.57	-257,063.11	
5	194	GNI 11/06/23 11062023-11062023		.00	4,646.78	-261,709.89	
5	195	GNI 11/08/23 11082023-11082023		.00	3,942.56	-265,652.45	
5	196	GNI 11/09/23 11092023-11092023		.00	1,440.04	-267,092.49	
5	197	GNI 11/13/23 11132023-11132023		.00	4,223.49	-271,315.98	
5	198	GNI 11/14/23 11142023-11142023		.00	1,183.56	-272,499.54	
5	200	GNI 11/15/23 11152023-11152023		.00	995.28	-273,494.82	
5	201	GNI 11/16/23 11162023-11162023		.00	280.14	-273,774.96	
5	202	GNI 11/17/23 11172023-11172023		.00	872.83	-274,647.79	
5	203	GNI 11/20/23 11202023-11202023		.00	603.76	-275,251.55	
5	205	GNI 11/22/23 11222023-11222023		.00	560.58	-275,812.13	
5	207	GNI 11/27/23 11272023-11272023		.00	372.64	-276,184.77	
5	210	GNI 11/30/23 11302023-11302023		.00	777.10	-276,961.87	
5	330	GNI 11/07/23 chris 11072023-11072023		.00	1,132.72	-278,094.59	
6	202	API 12/21/23 013413 116344	TOYOTA LEASE TR	478.34	.00	-277,616.25	
6	202	API 12/21/23 013413 116343	TOYOTA LEASE TR	103.58	.00	-277,512.67	
6	202	API 12/21/23 013413 116342	TOYOTA LEASE TR	258.78	.00	-277,253.89	
6	202	API 12/21/23 013413 116341	TOYOTA LEASE TR	411.26	.00	-276,842.63	
6	202	API 12/21/23 013413 116340	TOYOTA LEASE TR	171.76	.00	-276,670.87	
6	202	API 12/21/23 013413 116339	TOYOTA LEASE TR	350.56	.00	-276,320.31	
6	202	API 12/21/23 013413 116338	TOYOTA LEASE TR	292.36	.00	-276,027.95	
6	202	API 12/21/23 013413 116337	TOYOTA LEASE TR	602.75	.00	-275,425.20	
6	202	API 12/21/23 051230 116348	V W CREDIT LEAS	262.66	.00	-275,162.54	
6	202	API 12/21/23 020574 116347	VISCHIO	8.35	.00	-275,154.19	
6	202	API 12/21/23 020573 116346	VALLES	49.99	.00	-275,104.20	
6	202	API 12/21/23 013413 116345	TOYOTA LEASE TR	922.42	.00	-274,181.78	
6	202	API 12/21/23 020575 116349	WRZOSEK	117.21	.00	-274,064.57	
6	202	API 12/21/23 013413 116320	TOYOTA LEASE TR	133.08	.00	-273,931.49	
6	202	API 12/21/23 013413 116319	TOYOTA LEASE TR	577.30	.00	-273,354.19	
6	202	API 12/21/23 013413 116318	TOYOTA LEASE TR	273.14	.00	-273,081.05	
6	202	API 12/21/23 013413 116317	TOYOTA LEASE TR	224.30	.00	-272,856.75	
6	202	API 12/21/23 013413 116316	TOYOTA LEASE TR	163.60	.00	-272,693.15	
6	202	API 12/21/23 013413 116315	TOYOTA LEASE TR	815.72	.00	-271,877.43	
6	202	API 12/21/23 013413 116314	TOYOTA LEASE TR	265.04	.00	-271,612.39	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	202	API 12/21/23 020572 116313	TESLA	1,141.78	.00	-270,470.61	
6	202	API 12/21/23 020571 116312	SULLIVAN	70.43	.00	-270,400.18	
6	202	API 12/21/23 020570 116311	ROBINSON-POWELL	36.64	.00	-270,363.54	
6	202	API 12/21/23 016757 116310	PORSCHE	1,314.19	.00	-269,049.35	
6	202	API 12/21/23 020569 116309	OGMAN	228.12	.00	-268,821.23	
6	202	API 12/21/23 012113 116308	NISSAN INFINITI	583.94	.00	-268,237.29	
6	202	API 12/21/23 020568 116307	MARRANDINO	55.18	.00	-268,182.11	
6	202	API 12/21/23 020567 116305	LINKE	57.94	.00	-268,124.17	
6	202	API 12/21/23 020565 116304	PATEL	187.88	.00	-267,936.29	
6	202	API 12/21/23 013413 116328	TOYOTA LEASE TR	599.87	.00	-267,336.42	
6	202	API 12/21/23 013413 116327	TOYOTA LEASE TR	345.44	.00	-266,990.98	
6	202	API 12/21/23 013413 116326	TOYOTA LEASE TR	470.47	.00	-266,520.51	
6	202	API 12/21/23 013413 116325	TOYOTA LEASE TR	469.98	.00	-266,050.53	
6	202	API 12/21/23 013413 116324	TOYOTA LEASE TR	206.94	.00	-265,843.59	
6	202	API 12/21/23 013413 116323	TOYOTA LEASE TR	847.44	.00	-264,996.15	
6	202	API 12/21/23 013413 116322	TOYOTA LEASE TR	119.26	.00	-264,876.89	
6	202	API 12/21/23 013413 116321	TOYOTA LEASE TR	57.52	.00	-264,819.37	
6	202	API 12/21/23 013413 116336	TOYOTA LEASE TR	701.14	.00	-264,118.23	
6	202	API 12/21/23 013413 116335	TOYOTA LEASE TR	525.86	.00	-263,592.37	
6	202	API 12/21/23 013413 116334	TOYOTA LEASE TR	544.84	.00	-263,047.53	
6	202	API 12/21/23 013413 116333	TOYOTA LEASE TR	554.33	.00	-262,493.20	
6	202	API 12/21/23 013413 116332	TOYOTA LEASE TR	752.76	.00	-261,740.44	
6	202	API 12/21/23 013413 116331	TOYOTA LEASE TR	217.52	.00	-261,522.92	
6	202	API 12/21/23 013413 116330	TOYOTA LEASE TR	631.74	.00	-260,891.18	
6	202	API 12/21/23 020566 116303	PETERS	22.98	.00	-260,868.20	
6	202	API 12/21/23 015756 116302	J P MORGAN CHAS	305.60	.00	-260,562.60	
6	202	API 12/21/23 015756 116301	J P MORGAN CHAS	1,527.70	.00	-259,034.90	
6	202	API 12/21/23 015756 116300	J P MORGAN CHAS	181.34	.00	-258,853.56	
6	202	API 12/21/23 015756 116299	J P MORGAN CHAS	724.51	.00	-258,129.05	
6	202	API 12/21/23 014023 116298	HYUNDAI LEASE T	667.86	.00	-257,461.19	
6	202	API 12/21/23 014410 116297	HONDA LEASE TRU	323.30	.00	-257,137.89	
6	202	API 12/21/23 012107 116296	FINANCIAL SER V	1,033.99	.00	-256,103.90	
6	202	API 12/21/23 012107 116295	FINANCIAL SER V	1,359.00	.00	-254,744.90	
6	202	API 12/21/23 012107 116294	FINANCIAL SER V	475.18	.00	-254,269.72	
6	202	API 12/21/23 012770 116293	ENTERPRISE FM T	235.76	.00	-254,033.96	
6	202	API 12/21/23 012770 116292	ENTERPRISE FM T	340.35	.00	-253,693.61	
6	202	API 12/21/23 012870 116289	DAIMLER TRUST	455.32	.00	-253,238.29	
6	202	API 12/21/23 015838 116288	CCAP AUTO	481.77	.00	-252,756.52	
6	202	API 12/21/23 012770 116291	ENTERPRISE FM T	416.15	.00	-252,340.37	
6	202	API 12/21/23 014406 116287	ALLY FINANCIAL	383.06	.00	-251,957.31	
6	202	API 12/21/23 014406 116286	ALLY FINANCIAL	311.76	.00	-251,645.55	
6	202	API 12/21/23 014406 116285	ALLY FINANCIAL	523.26	.00	-251,122.29	
6	202	API 12/21/23 014406 116284	ALLY FINANCIAL	522.44	.00	-250,599.85	
6	202	API 12/21/23 014406 116283	ALLY FINANCIAL	639.75	.00	-249,960.10	
6	202	API 12/21/23 014495 116282	ACAR	802.14	.00	-249,157.96	
6	202	API 12/21/23 020561 116277	CARROLL	736.84	.00	-248,421.12	
6	309	GNI 12/05/23 12052023-12052023		.00	306.74	-248,727.86	
6	310	GNI 12/01/23 12012023-12012023		.00	339.86	-249,067.72	
6	311	GNI 12/04/23 12042023-12042023		.00	413.71	-249,481.43	
6	312	GNI 12/06/23 12062023-12062023		.00	128.54	-249,609.97	
6	314	GNI 12/08/23 12082023-12082023		.00	880.77	-250,490.74	
6	315	GNI 12/11/23 12112023-12112023		.00	707.30	-251,198.04	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE	ORG					
6	316	GNI	12/12/23		12122023-12122023		.00	369.40	-251,567.44	
6	319	GNI	12/18/23		12182023-12182023		.00	172.69	-251,740.13	
6	320	GNI	12/19/23		12192023-12192023		.00	726.20	-252,466.33	
6	321	GNI	12/20/23		12202023-12202023		.00	212.61	-252,678.94	
6	322	GNI	12/21/23		12212023-12212023		.00	104.52	-252,783.46	
6	323	GNI	12/22/23		12222023-12222023		.00	143.80	-252,927.26	
6	324	GNI	12/26/23		12262023-12262023		.00	20,874.46	-273,801.72	
6	326	GNI	12/28/23		12282023-12282023		.00	426.84	-274,228.56	
6	327	GNI	12/29/23		12292023-12292023		.00	329.14	-274,557.70	
7	397	GNI	01/01/24		01022024-01022024		.00	164.25	-274,721.95	
7	398	GNI	01/03/24		01032024-01032024		.00	1,063.58	-275,785.53	
7	400	GNI	01/09/24		01092024-01092024		.00	91.92	-275,877.45	
7	402	GNI	01/11/24		01112024-01112024		.00	138.28	-276,015.73	
7	403	GNI	01/12/24		01122024-01122024		164.25	.00	-275,851.48	
7	406	GNI	01/18/24		01182024-01182024		.00	75,048.89	-350,900.37	
7	407	GNI	01/19/24		01192024-01192024		.00	251.24	-351,151.61	
7	408	GNI	01/22/24		01222024-01222024		.00	250.87	-351,402.48	
7	409	GNI	01/24/24		01242024-01242024		.00	656.68	-352,059.16	
7	411	GNI	01/26/24		01262024-01262024		.00	118.97	-352,178.13	
7	412	GNI	01/29/24		01292024-01292024		.00	153.54	-352,331.67	
7	413	GNI	01/30/24		01302024-01302024		.00	297.66	-352,629.33	
7	414	GNI	01/31/24		01312024-01312024		.00	2.93	-352,632.26	
7	537	GNI	01/23/24	TAXfix	01232024-01232024		.00	59,594.52	-412,226.78	
7	537	GNI	01/23/24	TAXfix	01232024-01232024		39.76	.00	-412,187.02	
8	46	GNI	02/07/24		02072024-02072024		.00	47.73	-412,234.75	
8	49	GEN	02/01/24				.00	9,500,000.00	-9,912,234.75	
8	127	GNI	02/08/24		02082024-02082024		.00	180.32	-9,912,415.07	
8	130	GNI	02/14/24		02142024-02142024		.00	108.42	-9,912,523.49	
8	133	GNI	02/20/24		02202024-02202024		.00	56,031.52	-9,968,555.01	
8	243	GNI	02/28/24		02282024-02282024		.00	203.52	-9,968,758.53	
8	244	GNI	02/29/24		02292024-02292024		.00	269.42	-9,969,027.95	
9	149	GNI	03/01/24		03012024-03012024		.00	43.82	-9,969,071.77	
9	151	GNI	03/05/24		03052024-03052024		.00	6.49	-9,969,078.26	
9	152	GNI	03/07/24		03072024-03072024		.00	672.58	-9,969,750.84	
9	154	GNI	03/11/24		03112024-03112024		.00	306.04	-9,970,056.88	
9	155	GNI	03/12/24		03122024-03122024		.00	1,021.86	-9,971,078.74	
9	213	GNI	03/14/24		03142024-03142024		.00	191.07	-9,971,269.81	
9	216	GNI	03/19/24		03192024-03192024		.00	392.44	-9,971,662.25	
9	217	GNI	03/20/24		03202024-03202024		.00	25,434.28	-9,997,096.53	
9	388	GNI	03/21/24		03212024-03212024		.00	16,557.67	-10,013,654.20	
9	388	GNI	03/21/24		03212024-03212024		114.50	.00	-10,013,539.70	
9	389	GNI	03/22/24		03222024-03222024		.00	14,282.26	-10,027,821.96	
9	390	GNI	03/25/24		03252024-03252024		.00	103,147.90	-10,130,969.86	
9	391	GNI	03/26/24		03262024-03262024		.00	9,844.47	-10,140,814.33	
9	392	GNI	03/27/24		03272024-03272024		.00	9,533.36	-10,150,347.69	
9	393	GNI	03/28/24		03282024-03282024		.00	22,696.91	-10,173,044.60	
9	489	GNI	03/06/24		03062024-03062024		.00	294.90	-10,173,339.50	
10	85	GNI	04/01/24		04012024-04012024		.00	41,845.80	-10,215,185.30	
10	86	GNI	04/02/24		04022024-04022024		.00	20,174.30	-10,235,359.60	
10	87	GNI	04/03/24		04032024-04032024		.00	9,759.73	-10,245,119.33	
10	88	GNI	04/04/24		04042024-04042024		.00	19,761.44	-10,264,880.77	
10	89	GNI	04/05/24		04052024-04052024		.00	8,932.95	-10,273,813.72	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	ORG	PER	JNL	SRC EFF DATE REFERENCE					
10	90 GNI	04/08/24			04082024-04082024		.00	22,736.02	-10,296,549.74	
10	91 GNI	04/09/24			04092024-04092024		.00	5,520.56	-10,302,070.30	
10	92 GNI	04/10/24			04102024-04102024		.00	5,293.37	-10,307,363.67	
10	93 GNI	04/11/24			04112024-04112024		.00	12,286.05	-10,319,649.72	
10	97 API	04/11/24	014495	119016	ACAR	43.74	.00		-10,319,605.98	
10	97 API	04/11/24	014495	119023	ACAR	306.70	.00		-10,319,299.28	
10	97 API	04/11/24	014495	119024	ACAR	308.09	.00		-10,318,991.19	
10	97 API	04/11/24	014495	119025	ACAR	392.35	.00		-10,318,598.84	
10	97 API	04/11/24	020718	119026	ALDERMAN	343.75	.00		-10,318,255.09	
10	97 API	04/11/24	019950	119029	ALIWALAS	109.71	.00		-10,318,145.38	
10	97 API	04/11/24	014406	119031	ALLY FINANCIAL	280.36	.00		-10,317,865.02	
10	97 API	04/11/24	014406	119033	ALLY FINANCIAL	233.48	.00		-10,317,631.54	
10	97 API	04/11/24	014406	119035	ALLY FINANCIAL	53.54	.00		-10,317,578.00	
10	97 API	04/11/24	020719	119038	BERGERON	268.45	.00		-10,317,309.55	
10	97 API	04/11/24	020720	119040	BODDIE	159.96	.00		-10,317,149.59	
10	97 API	04/11/24	020721	119042	BOSSIO	324.14	.00		-10,316,825.45	
10	97 API	04/11/24	020722	119043	BROAD	281.27	.00		-10,316,544.18	
10	97 API	04/11/24	020723	119045	CAMPBELL	200.00	.00		-10,316,344.18	
10	97 API	04/11/24	020724	119047	CANTARELLA	248.97	.00		-10,316,095.21	
10	97 API	04/11/24	015838	119048	CCAP AUTO	365.64	.00		-10,315,729.57	
10	97 API	04/11/24	015838	119050	CCAP AUTO	470.36	.00		-10,315,259.21	
10	97 API	04/11/24	020708	119052	DOLAN-MARTOCCI	15.10	.00		-10,315,244.11	
10	97 API	04/11/24	020725	119053	DONOVAN	158.57	.00		-10,315,085.54	
10	97 API	04/11/24	012770	119054	ENTERPRISE FM T	194.76	.00		-10,314,890.78	
10	97 API	04/11/24	016117	119056	FERRIBY	111.73	.00		-10,314,779.05	
10	97 API	04/11/24	016117	119057	FERRIBY	81.64	.00		-10,314,697.41	
10	97 API	04/11/24	014094	119058	FINANCIAL SER V	71.34	.00		-10,314,626.07	
10	97 API	04/11/24	020726	119059	FREUDENBURG	157.43	.00		-10,314,468.64	
10	97 API	04/11/24	020727	119060	FREUDENBURG	118.80	.00		-10,314,349.84	
10	97 API	04/11/24	017015	119061	GINTER	59.86	.00		-10,314,289.98	
10	97 API	04/11/24	020728	119062	GLASER	51.84	.00		-10,314,238.14	
10	97 API	04/11/24	020729	119063	GREIST	100.00	.00		-10,314,138.14	
10	97 API	04/11/24	020730	119064	GREENE	187.92	.00		-10,313,950.22	
10	97 API	04/11/24	020731	119065	HASHMI	508.34	.00		-10,313,441.88	
10	97 API	04/11/24	019305	119066	HAZEL, ELVIS	72.00	.00		-10,313,369.88	
10	97 API	04/11/24	020732	119067	HEITMANN	167.66	.00		-10,313,202.22	
10	97 API	04/11/24	020733	119068	HOLLOWAY-WHITE	294.97	.00		-10,312,907.25	
10	97 API	04/11/24	025643	119069	HOME DEPOT	118.15	.00		-10,312,789.10	
10	97 API	04/11/24	014410	119070	HONDA LEASE TRU	569.24	.00		-10,312,219.86	
10	97 API	04/11/24	014410	119071	HONDA LEASE TRU	152.96	.00		-10,312,066.90	
10	97 API	04/11/24	014410	119072	HONDA LEASE TRU	664.78	.00		-10,311,402.12	
10	97 API	04/11/24	014410	119073	HONDA LEASE TRU	424.51	.00		-10,310,977.61	
10	97 API	04/11/24	014410	119074	HONDA LEASE TRU	165.72	.00		-10,310,811.89	
10	97 API	04/11/24	020734	119075	HORN	191.68	.00		-10,310,620.21	
10	97 API	04/11/24	012151	119076	HYUNDAI LEASE T	262.44	.00		-10,310,357.77	
10	97 API	04/11/24	020735	119077	IQBAL	11.04	.00		-10,310,346.73	
10	97 API	04/11/24	014303	119079	JPMORGAN CHASE	354.47	.00		-10,309,992.26	
10	97 API	04/11/24	020736	119080	KANTROW	255.87	.00		-10,309,736.39	
10	97 API	04/11/24	029004	119081	LANGELLA	266.17	.00		-10,309,470.22	
10	97 API	04/11/24	020737	119082	LAWDER	204.01	.00		-10,309,266.21	
10	97 API	04/11/24	020738	119083	LEIS	136.88	.00		-10,309,129.33	
10	97 API	04/11/24	020739	119084	LINDHOLM-DAVIE	518.71	.00		-10,308,610.62	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	97	API 04/11/24 020740 119085	LOPEZ	68.98	.00	-10,308,541.64	
10	97	API 04/11/24 020741 119086	MARUHNICH	78.88	.00	-10,308,462.76	
10	97	API 04/11/24 020742 119087	MCINTOSH	34.00	.00	-10,308,428.76	
10	97	API 04/11/24 014706 119088	MCNEIL	16.23	.00	-10,308,412.53	
10	97	API 04/11/24 020743 119089	MCNULTY	43.17	.00	-10,308,369.36	
10	97	API 04/11/24 020744 119090	MEDINA	159.72	.00	-10,308,209.64	
10	97	API 04/11/24 020745 119091	MERCER	357.06	.00	-10,307,852.58	
10	97	API 04/11/24 020746 119092	MILLER	398.76	.00	-10,307,453.82	
10	97	API 04/11/24 020747 119093	MILLER	164.74	.00	-10,307,289.08	
10	97	API 04/11/24 020748 119094	MILLER	211.57	.00	-10,307,077.51	
10	97	API 04/11/24 012113 119095	NISSAN INFINITI	230.78	.00	-10,306,846.73	
10	97	API 04/11/24 012113 119096	NISSAN INFINITI	213.26	.00	-10,306,633.47	
10	97	API 04/11/24 012113 119097	NISSAN INFINITI	363.84	.00	-10,306,269.63	
10	97	API 04/11/24 020749 119098	PATEL	79.17	.00	-10,306,190.46	
10	97	API 04/11/24 020750 119099	PIASECKI	94.79	.00	-10,306,095.67	
10	97	API 04/11/24 020751 119100	POMEROY	19.83	.00	-10,306,075.84	
10	97	API 04/11/24 020752 119101	RIBIERO	12.60	.00	-10,306,063.24	
10	97	API 04/11/24 020753 119102	ROMANO	135.85	.00	-10,305,927.39	
10	97	API 04/11/24 020754 119103	SACHS	22.09	.00	-10,305,905.30	
10	97	API 04/11/24 020755 119104	SANJURJO	79.62	.00	-10,305,825.68	
10	97	API 04/11/24 020756 119105	STACKHOUSE	60.54	.00	-10,305,765.14	
10	97	API 04/11/24 020757 119106	SUTO	36.03	.00	-10,305,729.11	
10	97	API 04/11/24 018004 119107	TOLAND	165.06	.00	-10,305,564.05	
10	97	API 04/11/24 013413 119108	TOYOTA LEASE TR	429.18	.00	-10,305,134.87	
10	97	API 04/11/24 013413 119109	TOYOTA LEASE TR	283.74	.00	-10,304,851.13	
10	97	API 04/11/24 013413 119110	TOYOTA LEASE TR	195.58	.00	-10,304,655.55	
10	97	API 04/11/24 013413 119111	TOYOTA LEASE TR	67.70	.00	-10,304,587.85	
10	97	API 04/11/24 013413 119112	TOYOTA LEASE TR	356.94	.00	-10,304,230.91	
10	97	API 04/11/24 013413 119113	TOYOTA LEASE TR	58.20	.00	-10,304,172.71	
10	97	API 04/11/24 020758 119114	TROISI	73.36	.00	-10,304,099.35	
10	97	API 04/11/24 020758 119115	TROISI	46.58	.00	-10,304,052.77	
10	97	API 04/11/24 012896 119116	USB LEASING LT	383.06	.00	-10,303,669.71	
10	97	API 04/11/24 012896 119117	USB LEASING LT	407.44	.00	-10,303,262.27	
10	97	API 04/11/24 012896 119118	USB LEASING LT	430.74	.00	-10,302,831.53	
10	97	API 04/11/24 015784 119119	VCFS AUTO	1,152.70	.00	-10,301,678.83	
10	97	API 04/11/24 007102 119120	VT INC AS TRUST	548.90	.00	-10,301,129.93	
10	97	API 04/11/24 012340 119121	VW CREDIT LEASI	935.18	.00	-10,300,194.75	
10	97	API 04/11/24 012340 119122	VW CREDIT LEASI	497.28	.00	-10,299,697.47	
10	97	API 04/11/24 012340 119123	VW CREDIT LEASI	415.32	.00	-10,299,282.15	
10	97	API 04/11/24 012340 119124	VW CREDIT LEASI	339.11	.00	-10,298,943.04	
10	97	API 04/11/24 012340 119125	VW CREDIT LEASI	851.20	.00	-10,298,091.84	
10	97	API 04/11/24 020759 119126	WEST	80.00	.00	-10,298,011.84	
10	97	API 04/11/24 020760 119127	WHITE	303.61	.00	-10,297,708.23	
10	97	API 04/11/24 020761 119128	WONG	84.85	.00	-10,297,623.38	
10	97	API 04/11/24 020762 119129	WU	10.00	.00	-10,297,613.38	
10	97	API 04/11/24 018442 119130	ZEBROWSKI	119.85	.00	-10,297,493.53	
10	120	GNI 04/12/24 chris 04122024-04122024		.00	4,082.77	-10,301,576.30	
10	121	GNI 04/15/24 chris 04152024-04152024		.00	9,214.27	-10,310,790.57	
10	122	GNI 04/16/24 chris 04162024-04162024		.00	5,951.70	-10,316,742.27	
10	123	GNI 04/17/24 chris 04172024-04172024		.00	3,895.67	-10,320,637.94	
10	124	GNI 04/18/24 chris 04182024-04182024		.00	62,630.32	-10,383,268.26	
10	125	GNI 04/19/24 chris 04192024-04192024		.00	7,098.41	-10,390,366.67	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
10 126 GNI 04/22/24 chris				04222024	04222024-04222024		.00	13,298.89	-10,403,665.56	
10 154 GNI 04/23/24 chris				04232024	04232024-04232024		.00	11,111.04	-10,414,776.60	
10 155 GNI 04/24/24 chris				04242024	04242024-04242024		.00	6,469.82	-10,421,246.42	
10 155 GNI 04/24/24 chris				04242024	04242024-04242024		642.71	.00	-10,420,603.71	
10 156 GEN 04/28/24				Tax adjust to rev income			.00	1,897,924.41	-12,318,528.12	
10 259 API 04/19/24 007102				119391	VT INC AS TRUST		548.90	.00	-12,317,979.22	
10 259 API 04/19/24 020769				119399	BOSSOLI		46.58	.00	-12,317,932.64	
10 259 API 04/19/24 020769				119400	BOSSOLI		73.36	.00	-12,317,859.28	
10 292 GNI 04/25/24 chris				04252024	04252024-04252024		.00	4,544.70	-12,322,403.98	
10 293 GNI 04/26/24 chris				04262024	04262024-04262024		.00	7,194.56	-12,329,598.54	
10 294 GNI 04/29/24 chris				04292024	04292024-04292024		.00	12,068.28	-12,341,666.82	
10 295 GNI 04/30/24 chris				04302024	04302024-04302024		.00	5,556.08	-12,347,222.90	
11 385 GNI 05/01/24 Tax				05012024	05012024-05012024		.00	8,764.71	-12,355,987.61	
11 386 GNI 05/02/24 Tax				05022024	05022024-05022024		.00	7,691.64	-12,363,679.25	
11 387 GNI 05/03/24 Tax				05032024	05032024-05032024		.00	8,823.03	-12,372,502.28	
11 388 GNI 05/06/24 Tax				05062024	05062024-05062024		.00	8,472.41	-12,380,974.69	
11 389 GNI 05/07/24 Tax				05072024	05072024-05072024		.00	7,552.39	-12,388,527.08	
11 390 GNI 05/08/24 Tax				05082024	05082024-05082024		.00	7,272.34	-12,395,799.42	
11 391 GNI 05/09/24 Tax				05092024	05092024-05092024		.00	4,822.30	-12,400,621.72	
11 392 GNI 05/10/24 Tax				05102024	05102024-05102024		.00	4,303.26	-12,404,924.98	
11 393 GNI 05/13/24 Tax				05132024	05132024-05132024		.00	8,714.36	-12,413,639.34	
11 393 GNI 05/13/24 Tax				05132024	05132024-05132024		282.40	.00	-12,413,356.94	
11 394 GNI 05/14/24 Tax				05142024	05142024-05142024		.00	3,405.11	-12,416,762.05	
11 395 GNI 05/15/24 Tax				05152024	05152024-05152024		.00	5,869.11	-12,422,631.16	
11 396 GNI 05/16/24 Tax				05162024	05162024-05162024		.00	7,434.61	-12,430,065.77	
11 397 GNI 05/17/24 Tax				05172024	05172024-05172024		.00	4,491.46	-12,434,557.23	
11 398 GNI 05/20/24 Tax				05202024	05202024-05202024		.00	10,310.79	-12,444,868.02	
11 399 GNI 05/21/24 Tax				05212024	05212024-05212024		.00	7,535.09	-12,452,403.11	
11 400 GNI 05/22/24 Tax				05222024	05222024-05222024		.00	50,409.06	-12,502,812.17	
11 401 GNI 05/23/24 Tax				05232024	05232024-05232024		.00	7,174.88	-12,509,987.05	
11 401 GNI 05/23/24 Tax				05232024	05232024-05232024		3.76	.00	-12,509,983.29	
11 402 GNI 05/24/24 Tax				05242024	05242024-05242024		.00	9,390.96	-12,519,374.25	
11 403 GNI 05/28/24 Tax				05282024	05282024-05282024		.00	11,818.06	-12,531,192.31	
11 404 GNI 05/29/24 Tax				05292024	05292024-05292024		.00	8,245.75	-12,539,438.06	
11 405 GNI 05/30/24 Tax				05302024	05302024-05302024		.00	6,840.80	-12,546,278.86	
11 440 APM 05/01/24 007102				119391	VT INC AS TRUST		.00	548.90	-12,546,827.76	
12 50 API 06/06/24 020823				120297	MEIXELL		250.95	.00	-12,546,576.81	
12 50 API 06/06/24 020823				120296	MEIXELL		203.40	.00	-12,546,373.41	
12 50 API 06/06/24 020822				120295	MCGUIRE		213.26	.00	-12,546,160.15	
12 50 API 06/06/24 020821				120294	KENT		487.35	.00	-12,545,672.80	
12 50 API 06/06/24 015756				120293	J P MORGAN CHAS		370.70	.00	-12,545,302.10	
12 50 API 06/06/24 015756				120292	J P MORGAN CHAS		354.47	.00	-12,544,947.63	
12 50 API 06/06/24 020820				120291	JONES		76.22	.00	-12,544,871.41	
12 50 API 06/06/24 020819				120290	JOHNSON		101.93	.00	-12,544,769.48	
12 50 API 06/06/24 020818				120289	ISCOE		298.34	.00	-12,544,471.14	
12 50 API 06/06/24 014023				120288	HYUNDAI LEASE T		444.70	.00	-12,544,026.44	
12 50 API 06/06/24 014023				120287	HYUNDAI LEASE T		480.74	.00	-12,543,545.70	
12 50 API 06/06/24 014023				120286	HYUNDAI LEASE T		661.86	.00	-12,542,883.84	
12 50 API 06/06/24 014023				120285	HYUNDAI LEASE T		280.46	.00	-12,542,603.38	
12 50 API 06/06/24 014023				120284	HYUNDAI LEASE T		481.06	.00	-12,542,122.32	
12 50 API 06/06/24 014023				120283	HYUNDAI LEASE T		331.74	.00	-12,541,790.58	
12 50 API 06/06/24 014023				120282	HYUNDAI LEASE T		267.86	.00	-12,541,522.72	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	50	API 06/06/24 014023 120281	HYUNDAI LEASE T	453.48	.00	-12,541,069.24	
12	50	API 06/06/24 014410 120280	HONDA LEASE TRU	119.46	.00	-12,540,949.78	
12	50	API 06/06/24 014410 120279	HONDA LEASE TRU	561.24	.00	-12,540,388.54	
12	50	API 06/06/24 014410 120278	HONDA LEASE TRU	297.10	.00	-12,540,091.44	
12	50	API 06/06/24 014410 120277	HONDA LEASE TRU	320.96	.00	-12,539,770.48	
12	50	API 06/06/24 014410 120276	HONDA LEASE TRU	702.76	.00	-12,539,067.72	
12	50	API 06/06/24 020814 120275	ELES	84.23	.00	-12,538,983.49	
12	50	API 06/06/24 015317 120274	DUNCAN	26.40	.00	-12,538,957.09	
12	50	API 06/06/24 020813 120273	DELEON-MORALES	155.06	.00	-12,538,802.03	
12	50	API 06/06/24 015838 120272	CCAP AUTO	642.94	.00	-12,538,159.09	
12	50	API 06/06/24 015838 120271	CCAP AUTO	148.12	.00	-12,538,010.97	
12	50	API 06/06/24 020812 120270	CASTLINE	134.71	.00	-12,537,876.26	
12	50	API 06/06/24 020811 120269	BROWN	147.04	.00	-12,537,729.22	
12	50	API 06/06/24 014406 120268	ALLY FINANCIAL	766.57	.00	-12,536,962.65	
12	50	API 06/06/24 014495 120267	ACAR	191.04	.00	-12,536,771.61	
12	50	API 06/06/24 014495 120266	ACAR	1,210.44	.00	-12,535,561.17	
12	50	API 06/06/24 013413 120314	TOYOTA LEASE TR	716.24	.00	-12,534,844.93	
12	50	API 06/06/24 013413 120313	TOYOTA LEASE TR	746.90	.00	-12,534,098.03	
12	50	API 06/06/24 013413 120312	TOYOTA LEASE TR	274.10	.00	-12,533,823.93	
12	50	API 06/06/24 013413 120311	TOYOTA LEASE TR	714.12	.00	-12,533,109.81	
12	50	API 06/06/24 013413 120310	TOYOTA LEASE TR	466.46	.00	-12,532,643.35	
12	50	API 06/06/24 013413 120309	TOYOTA LEASE TR	174.54	.00	-12,532,468.81	
12	50	API 06/06/24 013413 120308	TOYOTA LEASE TR	403.64	.00	-12,532,065.17	
12	50	API 06/06/24 013413 120306	TOYOTA LEASE TR	185.94	.00	-12,531,879.23	
12	50	API 06/06/24 013413 120305	TOYOTA LEASE TR	572.88	.00	-12,531,306.35	
12	50	API 06/06/24 020828 120304	SHAKIR	125.42	.00	-12,531,180.93	
12	50	API 06/06/24 020827 120303	SATO	208.06	.00	-12,530,972.87	
12	50	API 06/06/24 020826 120302	SARGENT	50.44	.00	-12,530,922.43	
12	50	API 06/06/24 020825 120301	SAPIENZA	256.57	.00	-12,530,665.86	
12	50	API 06/06/24 012113 120300	NISSAN INFINITI	284.84	.00	-12,530,381.02	
12	50	API 06/06/24 012113 120299	NISSAN INFINITI	144.84	.00	-12,530,236.18	
12	50	API 06/06/24 020824 120298	MONTES	192.33	.00	-12,530,043.85	
12	50	API 06/06/24 020829 120316	WHITEHILL	50.64	.00	-12,529,993.21	
12	50	API 06/06/24 051230 120315	V W CREDIT LEAS	295.84	.00	-12,529,697.37	
12	50	API 06/06/24 020830 120317	YAMASCA	261.24	.00	-12,529,436.13	
12	302	GNI 06/03/24 Tax 06032024-06032024		.00	16,054.65	-12,545,490.78	
12	303	GNI 06/04/24 Tax 06042024-06042024		.00	3,372.81	-12,548,863.59	
12	304	GNI 06/05/24 Tax 06052024-06052024		.00	4,742.36	-12,553,605.95	
12	305	GNI 06/06/24 Tax 06062024-06062024		.00	2,075.98	-12,555,681.93	
12	306	GNI 06/07/24 Tax 06072024-06072024		.00	5,633.88	-12,561,315.81	
12	306	GNI 06/07/24 Tax 06072024-06072024		754.90	.00	-12,560,560.91	
12	307	GNI 06/10/24 Tax 06102024-06102024		.00	6,394.62	-12,566,955.53	
12	307	GNI 06/10/24 Tax 06102024-06102024		75.09	.00	-12,566,880.44	
12	308	GNI 06/11/24 Tax 06112024-06112024		.00	3,873.71	-12,570,754.15	
12	309	GNI 06/12/24 Tax 06122024-06122024		.00	2,904.47	-12,573,658.62	
12	310	GNI 06/13/24 Tax 06132024-06132024		.00	6,071.17	-12,579,729.79	
12	311	GNI 06/14/24 Tax 06142024-06142024		.00	5,821.32	-12,585,551.11	
12	312	GNI 06/17/24 Tax 06172024-06172024		.00	8,971.11	-12,594,522.22	
12	313	GNI 06/18/24 Tax 06182024-06182024		.00	43,388.61	-12,637,910.83	
12	314	GNI 06/20/24 Tax 06202024-06202024		.00	8,739.81	-12,646,650.64	
12	315	GNI 06/24/24 Tax 06242024-06242024		.00	9,831.03	-12,656,481.67	
12	316	GNI 06/25/24 Tax 06252024-06252024		.00	3,061.73	-12,659,543.40	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
12	317	GNI	06/26/24	Tax	06262024-06262024		.00	3,752.56	-12,663,295.96	
12	317	GNI	06/26/24	Tax	06262024-06262024		483.00	.00	-12,662,812.96	
12	318	GNI	06/27/24	Tax	06272024-06272024		.00	6,899.14	-12,669,712.10	
12	318	GNI	06/27/24	Tax	06272024-06272024		330.12	.00	-12,669,381.98	
12	319	GNI	06/28/24	Tax	06282024-06282024		.00	6,337.93	-12,675,719.91	
12	319	GNI	06/28/24	Tax	06282024-06282024		276.07	.00	-12,675,443.84	
12	320	GNI	06/21/24	Tax	06212024-06212024		.00	5,948.04	-12,681,391.88	
10108-0802S						.00	109,174.24	12,790,566.12	-12,681,391.88	-12,681,391.88
001 -40-01-008-0803 -										
SUPPLEMENTAL M.V.										
					10108	.00				
1	352	GNI	07/03/23	Tax rg	07032023-07032023		.00	2,301.62	-2,301.62	
1	354	GNI	07/05/23	Tax rg	07052023-07052023		.00	1,404.28	-3,705.90	
1	355	GNI	07/06/23	Tax rg	07062023-07062023		.00	1,852.54	-5,558.44	
1	356	GNI	07/07/23	Tax rg	07072023-07072023		.00	1,554.80	-7,113.24	
1	357	GNI	07/10/23	Tax rg	07102023-07102023		.00	3,245.75	-10,358.99	
1	358	GNI	07/11/23	Tax rg	07112023-07112023		.00	589.17	-10,948.16	
1	359	GNI	07/12/23	Tax rg	07122023-07122023		.00	399.61	-11,347.77	
1	360	GNI	07/13/23	Tax rg	07132023-07132023		.00	1,405.76	-12,753.53	
1	361	GNI	07/14/23	Tax rg	07142023-07142023		.00	1,063.15	-13,816.68	
1	363	GNI	07/17/23	Tax rg	07172023-07172023		.00	1,280.50	-15,097.18	
1	364	GNI	07/18/23	Tax rg	07182023-07182023		.00	514.13	-15,611.31	
1	365	GNI	07/19/23	Tax rg	07192023-07192023		.00	705.52	-16,316.83	
1	366	GNI	07/20/23	Tax rg	07202023-07202023		.00	1,515.56	-17,832.39	
1	367	GNI	07/21/23	Tax rg	07212023-07212023		.00	1,725.63	-19,558.02	
1	368	GNI	07/24/23	Tax rg	07242023-07242023		.00	991.10	-20,549.12	
1	369	GNI	07/25/23	Tax rg	07252023-07252023		.00	1,960.42	-22,509.54	
1	370	GNI	07/26/23	Tax rg	07262023-07262023		.00	904.55	-23,414.09	
1	371	GNI	07/27/23	Tax rg	07272023-07272023		.00	2,607.74	-26,021.83	
1	372	GNI	07/31/23	Tax rg	07312023-07312023		.00	4,391.22	-30,413.05	
1	456	GNI	07/28/23	chris	07282023-07282023		.00	2,559.56	-32,972.61	
2	282	GNI	08/01/23	Tax rg	08012023-08012023		.00	1,430.65	-34,403.26	
2	283	GNI	08/02/23	Tax rg	08022023-08022023		.00	1,533.60	-35,936.86	
2	284	GNI	08/03/23	Tax rg	08032023-08032023		.00	1,080.17	-37,017.03	
2	285	GNI	08/04/23	Tax rg	08042023-08042023		.00	2,004.71	-39,021.74	
2	286	GNI	08/07/23	Tax rg	08072023-08072023		.00	787.01	-39,808.75	
2	287	GNI	08/08/23	Tax rg	08082023-08082023		.00	845.29	-40,654.04	
2	288	GNI	08/09/23	Tax rg	08092023-08092023		.00	888.14	-41,542.18	
2	290	GNI	08/11/23	Tax rg	08112023-08112023		.00	843.47	-42,385.65	
2	291	GNI	08/14/23	Tax rg	08142023-08142023		.00	368.52	-42,754.17	
2	292	GNI	08/15/23	Tax rg	08152023-08152023		.00	1,391.11	-44,145.28	
2	293	GNI	08/16/23	Tax rg	08162023-08162023		.00	1,961.23	-46,106.51	
2	294	GNI	08/17/23	Tax rg	08172023-08172023		.00	1,564.73	-47,671.24	
2	295	GNI	08/18/23	Tax rg	08182023-08182023		.00	2,235.74	-49,906.98	
2	296	GNI	08/21/23	Tax rg	08212023-08212023		.00	859.28	-50,766.26	
2	298	GNI	08/23/23	Tax rg	08232023-08232023		.00	965.62	-51,731.88	
2	299	GNI	08/24/23	Tax rg	08242023-08242023		.00	596.23	-52,328.11	
2	300	GNI	08/25/23	Tax rg	08252023-08252023		.00	395.88	-52,723.99	
2	300	GNI	08/25/23	Tax rg	08252023-08252023		143.99	.00	-52,580.00	
2	301	GNI	08/28/23	Tax rg	08282023-08282023		.00	187.21	-52,767.21	
2	302	GNI	08/29/23	Tax rg	08292023-08292023		.00	237.12	-53,004.33	
2	303	GNI	08/30/23	Tax rg	08302023-08302023		.00	294.41	-53,298.74	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE REFERENCE					
2	304	GNI	08/31/23		Tax rg 08312023-08312023		.00	1,041.81	-54,340.55	
3	295	GNI	09/01/23		09012023-09012023		.00	982.82	-55,323.37	
3	296	GNI	09/05/23		09052023-09052023		.00	465.42	-55,788.79	
3	297	GNI	09/06/23		09062023-09062023		.00	1,177.59	-56,966.38	
3	299	GNI	09/08/23		09082023-09082023		.00	1,336.75	-58,303.13	
3	300	GNI	09/11/23		09112023-09112023		.00	346.26	-58,649.39	
3	301	GNI	09/12/23		09122023-09122023		.00	297.43	-58,946.82	
3	302	GNI	09/13/23		09132023-09132023		.00	419.25	-59,366.07	
3	303	GNI	09/14/23		09132023-09132023		.00	419.25	-59,785.32	
3	304	GNI	09/15/23		09152023-09152023		.00	1,482.00	-61,267.32	
3	306	GNI	09/18/23		09182023-09182023		.00	232.52	-61,499.84	
3	307	GNI	09/19/23		09192023-09192023		.00	106.98	-61,606.82	
3	308	GNI	09/20/23		09202023-09202023		.00	935.66	-62,542.48	
3	309	GNI	09/21/23		09212023-09212023		.00	1,776.24	-64,318.72	
3	310	GNI	09/22/23		09222023-09222023		.00	145.49	-64,464.21	
3	311	GNI	09/25/23		09252023-09252023		.00	2,129.11	-66,593.32	
3	312	GNI	09/26/23		09262023-09262023		.00	1,048.88	-67,642.20	
3	313	GNI	09/27/23		09272023-09272023		.00	379.82	-68,022.02	
3	314	GNI	09/28/23		09282023-09282023		.00	1,184.22	-69,206.24	
3	315	GNI	09/29/23		09292023-09292023		.00	2,068.31	-71,274.55	
3	351	GNI	09/14/23	chris	09142023-09142023		.00	835.36	-72,109.91	
3	353	GRV	09/14/23			419.25	.00		-71,690.66	
4	382	GNI	10/02/23		10022023-10022023		.00	1,046.10	-72,736.76	
4	384	GNI	10/04/23		10042023-10042023		.00	868.52	-73,605.28	
4	385	GNI	10/05/23		10052023-10052023		.00	278.25	-73,883.53	
4	386	GNI	10/06/23		10062023-10062023		.00	1,073.43	-74,956.96	
4	387	GNI	10/10/23		10102023-10102023		.00	1,158.09	-76,115.05	
4	388	GNI	10/11/23		10112023-10112023		.00	413.73	-76,528.78	
4	389	GNI	10/12/23		10122023-10122023		.00	236.41	-76,765.19	
4	390	GNI	10/13/23		10132023-10132023		.00	1,838.86	-78,604.05	
4	391	GNI	10/16/23		10162023-10162023		.00	1,673.36	-80,277.41	
4	392	GNI	10/17/23		10172023-10172023		.00	407.95	-80,685.36	
4	393	GNI	10/18/23		10182023-10182023		.00	263.70	-80,949.06	
4	394	GNI	10/19/23		10192023-10192023		.00	181.16	-81,130.22	
4	395	GNI	10/20/23		10202023-10202023		.00	251.47	-81,381.69	
4	396	GNI	10/23/23		10232023-10232023		.00	583.34	-81,965.03	
4	397	GNI	10/24/23		10242023-10242023		.00	1,519.51	-83,484.54	
4	398	GNI	10/25/23		10252023-10252023		.00	2,321.22	-85,805.76	
4	399	GNI	10/26/23		10262023-10262023		.00	618.10	-86,423.86	
4	400	GNI	10/27/23		10272023-10272023		.00	444.42	-86,868.28	
4	401	GNI	10/30/23		10302023-10302023		.00	154.37	-87,022.65	
4	402	GNI	10/31/23		10312023-10312023		.00	263.59	-87,286.24	
5	191	GNI	11/01/23		11012023-11012023		.00	1,484.05	-88,770.29	
5	192	GNI	11/02/23		11022023-11022023		.00	54.70	-88,824.99	
5	193	GNI	11/03/23		11032023-11032023		.00	939.30	-89,764.29	
5	194	GNI	11/06/23		11062023-11062023		.00	1,324.92	-91,089.21	
5	195	GNI	11/08/23		11082023-11082023		.00	627.09	-91,716.30	
5	196	GNI	11/09/23		11092023-11092023		.00	1,002.68	-92,718.98	
5	197	GNI	11/13/23		11132023-11132023		.00	705.32	-93,424.30	
5	198	GNI	11/14/23		11142023-11142023		.00	259.55	-93,683.85	
5	201	GNI	11/16/23		11162023-11162023		.00	13.51	-93,697.36	
5	208	GNI	11/28/23		11282023-11282023		.00	108.25	-93,805.61	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	209	GNI 11/29/23	11292023-11292023	.00	4.29	-93,809.90	
5	210	GNI 11/30/23	11302023-11302023	.00	324.92	-94,134.82	
5	330	GNI 11/07/23	11072023-11072023	.00	672.11	-94,806.93	
6	324	GNI 12/26/23	12262023-12262023	.00	5,538.14	-100,345.07	
7	401	GNI 01/10/24	01102024-01102024	.00	296.36	-100,641.43	
7	406	GNI 01/18/24	01182024-01182024	.00	15,741.40	-116,382.83	
7	408	GNI 01/22/24	01222024-01222024	.00	121.24	-116,504.07	
7	410	GNI 01/25/24	01252024-01252024	.00	179.28	-116,683.35	
7	412	GNI 01/29/24	01292024-01292024	.00	431.85	-117,115.20	
7	414	GNI 01/31/24	01312024-01312024	.00	8.60	-117,123.80	
7	537	GNI 01/23/24	01232024-01232024	.00	98,092.34	-215,216.14	
8	42	GNI 02/01/24	02012024-02012024	.00	84.23	-215,300.37	
8	45	GNI 02/06/24	02062024-02062024	.00	778.78	-216,079.15	
8	130	GNI 02/14/24	02142024-02142024	.00	112.99	-216,192.14	
8	133	GNI 02/20/24	02202024-02202024	.00	20,487.30	-236,679.44	
8	238	GNI 02/21/24	02212024-02212024	.00	5.39	-236,684.83	
9	217	GNI 03/20/24	03202024-03202024	.00	4,026.13	-240,710.96	
9	388	GNI 03/21/24	03212024-03212024	.00	3,335.10	-244,046.06	
9	389	GNI 03/22/24	03222024-03222024	.00	4,848.60	-248,894.66	
9	390	GNI 03/25/24	03252024-03252024	.00	29,222.35	-278,117.01	
9	391	GNI 03/26/24	03262024-03262024	.00	7,230.06	-285,347.07	
9	392	GNI 03/27/24	03272024-03272024	.00	5,027.52	-290,374.59	
9	393	GNI 03/28/24	03282024-03282024	.00	5,240.56	-295,615.15	
9	489	GNI 03/06/24	03062024-03062024	.00	10.77	-295,625.92	
10	85	GNI 04/01/24	04012024-04012024	.00	13,865.65	-309,491.57	
10	86	GNI 04/02/24	04022024-04022024	.00	4,782.66	-314,274.23	
10	87	GNI 04/03/24	04032024-04032024	.00	1,156.10	-315,430.33	
10	88	GNI 04/04/24	04042024-04042024	.00	1,257.09	-316,687.42	
10	89	GNI 04/05/24	04052024-04052024	.00	4,078.56	-320,765.98	
10	90	GNI 04/08/24	04082024-04082024	.00	6,034.45	-326,800.43	
10	91	GNI 04/09/24	04092024-04092024	.00	1,280.35	-328,080.78	
10	92	GNI 04/10/24	04102024-04102024	.00	2,148.46	-330,229.24	
10	93	GNI 04/11/24	04112024-04112024	.00	3,027.64	-333,256.88	
10	120	GNI 04/12/24	04122024-04122024	.00	259.74	-333,516.62	
10	121	GNI 04/15/24	04152024-04152024	.00	2,492.69	-336,009.31	
10	122	GNI 04/16/24	04162024-04162024	.00	611.34	-336,620.65	
10	123	GNI 04/17/24	04172024-04172024	.00	534.39	-337,155.04	
10	124	GNI 04/18/24	04182024-04182024	.00	14,907.93	-352,062.97	
10	125	GNI 04/19/24	04192024-04192024	.00	3,727.71	-355,790.68	
10	126	GNI 04/22/24	04222024-04222024	.00	1,315.70	-357,106.38	
10	154	GNI 04/23/24	04232024-04232024	.00	1,174.03	-358,280.41	
10	155	GNI 04/24/24	04242024-04242024	.00	1,280.09	-359,560.50	
10	156	GEN 04/28/24	Tax adjust to rev income	.00	557,090.18	-916,650.68	
10	292	GNI 04/25/24	04252024-04252024	.00	1,231.82	-917,882.50	
10	293	GNI 04/26/24	04262024-04262024	.00	1,138.60	-919,021.10	
10	294	GNI 04/29/24	04292024-04292024	.00	1,801.35	-920,822.45	
10	295	GNI 04/30/24	04302024-04302024	.00	2,087.77	-922,910.22	
11	385	GNI 05/01/24	Tax	.00	3,710.14	-926,620.36	
11	386	GNI 05/02/24	Tax	.00	1,208.88	-927,829.24	
11	387	GNI 05/03/24	Tax	.00	1,017.16	-928,846.40	
11	388	GNI 05/06/24	Tax	.00	3,606.16	-932,452.56	
11	389	GNI 05/07/24	Tax	.00	1,956.13	-934,408.69	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
11 390 GNI 05/08/24 Tax					05082024-05082024		.00	1,569.75	-935,978.44	
11 391 GNI 05/09/24 Tax					05092024-05092024		.00	1,639.59	-937,618.03	
11 392 GNI 05/10/24 Tax					05102024-05102024		.00	714.89	-938,332.92	
11 393 GNI 05/13/24 Tax					05132024-05132024		.00	1,448.20	-939,781.12	
11 394 GNI 05/14/24 Tax					05142024-05142024		.00	2,008.40	-941,789.52	
11 395 GNI 05/15/24 Tax					05152024-05152024		.00	1,560.81	-943,350.33	
11 396 GNI 05/16/24 Tax					05162024-05162024		.00	896.34	-944,246.67	
11 397 GNI 05/17/24 Tax					05172024-05172024		.00	2,670.52	-946,917.19	
11 398 GNI 05/20/24 Tax					05202024-05202024		.00	691.04	-947,608.23	
11 399 GNI 05/21/24 Tax					05212024-05212024		.00	2,492.43	-950,100.66	
11 400 GNI 05/22/24 Tax					05222024-05222024		.00	13,486.57	-963,587.23	
11 401 GNI 05/23/24 Tax					05232024-05232024		.00	1,632.68	-965,219.91	
11 402 GNI 05/24/24 Tax					05242024-05242024		.00	974.77	-966,194.68	
11 403 GNI 05/28/24 Tax					05282024-05282024		.00	1,525.10	-967,719.78	
11 404 GNI 05/29/24 Tax					05292024-05292024		.00	555.91	-968,275.69	
11 405 GNI 05/30/24 Tax					05302024-05302024		.00	2,666.05	-970,941.74	
12 302 GNI 06/03/24 Tax					06032024-06032024		.00	3,173.17	-974,114.91	
12 304 GNI 06/05/24 Tax					06052024-06052024		.00	1,326.15	-975,441.06	
12 305 GNI 06/06/24 Tax					06062024-06062024		.00	640.66	-976,081.72	
12 306 GNI 06/07/24 Tax					06072024-06072024		.00	2,230.20	-978,311.92	
12 307 GNI 06/10/24 Tax					06102024-06102024		.00	493.74	-978,805.66	
12 308 GNI 06/11/24 Tax					06112024-06112024		.00	1,014.89	-979,820.55	
12 309 GNI 06/12/24 Tax					06122024-06122024		.00	1,700.02	-981,520.57	
12 310 GNI 06/13/24 Tax					06132024-06132024		.00	1,351.77	-982,872.34	
12 311 GNI 06/14/24 Tax					06142024-06142024		.00	322.68	-983,195.02	
12 312 GNI 06/17/24 Tax					06172024-06172024		.00	1,442.56	-984,637.58	
12 313 GNI 06/18/24 Tax					06182024-06182024		.00	8,392.16	-993,029.74	
12 314 GNI 06/20/24 Tax					06202024-06202024		.00	522.20	-993,551.94	
12 315 GNI 06/24/24 Tax					06242024-06242024		.00	1,822.66	-995,374.60	
12 316 GNI 06/25/24 Tax					06252024-06252024		.00	1,197.30	-996,571.90	
12 317 GNI 06/26/24 Tax					06262024-06262024		.00	1,255.06	-997,826.96	
12 318 GNI 06/27/24 Tax					06272024-06272024		.00	368.23	-998,195.19	
12 319 GNI 06/28/24 Tax					06282024-06282024		.00	1,738.07	-999,933.26	
12 320 GNI 06/21/24 Tax					06212024-06212024		.00	456.23	-1,000,389.49	
10108-0803						.00	563.24	1,000,952.73	-1,000,389.49	-1,000,389.49
001 -40-01-008-0804 -										
INTEREST - PROPERTY TAXES					10108	.00				
1 352 GNI 07/03/23 Tax rg					07032023-07032023		.00	2,670.95	-2,670.95	
1 354 GNI 07/05/23 Tax rg					07052023-07052023		.00	1,764.48	-4,435.43	
1 355 GNI 07/06/23 Tax rg					07062023-07062023		.00	3,704.69	-8,140.12	
1 356 GNI 07/07/23 Tax rg					07072023-07072023		.00	1,106.71	-9,246.83	
1 357 GNI 07/10/23 Tax rg					07102023-07102023		.00	3,744.73	-12,991.56	
1 358 GNI 07/11/23 Tax rg					07112023-07112023		.00	895.12	-13,886.68	
1 359 GNI 07/12/23 Tax rg					07122023-07122023		.00	461.23	-14,347.91	
1 359 GNI 07/12/23 Tax rg					07122023-07122023		404.43	.00	-13,943.48	
1 360 GNI 07/13/23 Tax rg					07132023-07132023		.00	854.56	-14,798.04	
1 361 GNI 07/14/23 Tax rg					07142023-07142023		.00	985.27	-15,783.31	
1 363 GNI 07/17/23 Tax rg					07172023-07172023		.00	1,267.70	-17,051.01	
1 364 GNI 07/18/23 Tax rg					07182023-07182023		.00	20,778.88	-37,829.89	
1 365 GNI 07/19/23 Tax rg					07192023-07192023		.00	634.45	-38,464.34	
1 366 GNI 07/20/23 Tax rg					07202023-07202023		.00	661.72	-39,126.06	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1 367 GNI 07/21/23 Tax rg					07212023-07212023		.00	2,042.64	-41,168.70	
1 368 GNI 07/24/23 Tax rg					07242023-07242023		.00	1,378.45	-42,547.15	
1 369 GNI 07/25/23 Tax rg					07252023-07252023		.00	797.82	-43,344.97	
1 370 GNI 07/26/23 Tax rg					07262023-07262023		.00	1,354.63	-44,699.60	
1 371 GNI 07/27/23 Tax rg					07272023-07272023		.00	1,312.20	-46,011.80	
1 372 GNI 07/31/23 Tax rg					07312023-07312023		.00	1,584.82	-47,596.62	
1 456 GNI 07/28/23 Chris					07282023-07282023		.00	527.03	-48,123.65	
1 457 GEN 07/01/23 AJE 31						88,941.00	.00		40,817.35	
2 282 GNI 08/01/23 Tax rg					08012023-08012023		.00	1,345.07	39,472.28	
2 282 GNI 08/01/23 Tax rg					08012023-08012023		.13	.00	39,472.41	
2 283 GNI 08/02/23 Tax rg					08022023-08022023		.00	8,679.44	30,792.97	
2 284 GNI 08/03/23 Tax rg					08032023-08032023		.00	4,740.78	26,052.19	
2 285 GNI 08/04/23 Tax rg					08042023-08042023		.00	4,452.77	21,599.42	
2 286 GNI 08/07/23 Tax rg					08072023-08072023		.00	5,727.98	15,871.44	
2 287 GNI 08/08/23 Tax rg					08082023-08082023		.00	2,162.91	13,708.53	
2 288 GNI 08/09/23 Tax rg					08092023-08092023		.00	4,364.67	9,343.86	
2 289 GNI 08/10/23 Tax rg					08102023-08102023		.00	4,069.27	5,274.59	
2 290 GNI 08/11/23 Tax rg					08112023-08112023		.00	3,801.80	1,472.79	
2 291 GNI 08/14/23 Tax rg					08142023-08142023		.00	4,203.51	-2,730.72	
2 292 GNI 08/15/23 Tax rg					08152023-08152023		.00	4,660.75	-7,391.47	
2 293 GNI 08/16/23 Tax rg					08162023-08162023		.00	2,209.54	-9,601.01	
2 293 GNI 08/16/23 Tax rg					08162023-08162023	48.58	.00		-9,552.43	
2 294 GNI 08/17/23 Tax rg					08172023-08172023		.00	1,950.67	-11,503.10	
2 295 GNI 08/18/23 Tax rg					08182023-08182023		.00	20,412.87	-31,915.97	
2 296 GNI 08/21/23 Tax rg					08212023-08212023		.00	2,185.59	-34,101.56	
2 297 GNI 08/22/23 Tax rg					08222023-08222023		.00	1,147.29	-35,248.85	
2 298 GNI 08/23/23 Tax rg					08232023-08232023		.00	2,859.61	-38,108.46	
2 299 GNI 08/24/23 Tax rg					08242023-08242023		.00	2,249.61	-40,358.07	
2 300 GNI 08/25/23 Tax rg					08252023-08252023		.00	3,766.51	-44,124.58	
2 300 GNI 08/25/23 Tax rg					08252023-08252023	1,647.31	.00		-42,477.27	
2 301 GNI 08/28/23 Tax rg					08282023-08282023		.00	3,814.98	-46,292.25	
2 302 GNI 08/29/23 Tax rg					08292023-08292023		.00	3,021.13	-49,313.38	
2 303 GNI 08/30/23 Tax rg					08302023-08302023		.00	4,731.52	-54,044.90	
2 303 GNI 08/30/23 Tax rg					08302023-08302023	27.94	.00		-54,016.96	
2 304 GNI 08/31/23 Tax rg					08312023-08312023		.00	3,814.36	-57,831.32	
3 295 GNI 09/01/23					09012023-09012023		.00	11,931.04	-69,762.36	
3 296 GNI 09/05/23					09052023-09052023		.00	3,963.80	-73,726.16	
3 296 GNI 09/05/23					09052023-09052023	117.91	.00		-73,608.25	
3 297 GNI 09/06/23					09062023-09062023		.00	984.29	-74,592.54	
3 298 GNI 09/07/23					09072023-09072023		.00	7,997.28	-82,589.82	
3 299 GNI 09/08/23					09082023-09082023		.00	3,534.75	-86,124.57	
3 299 GNI 09/08/23					09082023-09082023	341.03	.00		-85,783.54	
3 300 GNI 09/11/23					09112023-09112023		.00	4,193.60	-89,977.14	
3 301 GNI 09/12/23					09122023-09122023		.00	862.34	-90,839.48	
3 302 GNI 09/13/23					09132023-09132023		.00	2,836.93	-93,676.41	
3 303 GNI 09/14/23					09132023-09132023		.00	2,836.93	-96,513.34	
3 304 GNI 09/15/23					09152023-09152023		.00	4,304.65	-100,817.99	
3 304 GNI 09/15/23					09152023-09152023	297.35	.00		-100,520.64	
3 306 GNI 09/18/23					09182023-09182023		.00	9,385.41	-109,906.05	
3 306 GNI 09/18/23					09182023-09182023	122.54	.00		-109,783.51	
3 307 GNI 09/19/23					09192023-09192023		.00	76,930.30	-186,713.81	
3 308 GNI 09/20/23					09202023-09202023		.00	11,820.70	-198,534.51	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE	ORG					
3	308	GNI	09/20/23		09202023-09202023		9.99	.00	-198,524.52	
3	309	GNI	09/21/23		09212023-09212023		.00	2,131.54	-200,656.06	
3	310	GNI	09/22/23		09222023-09222023		.00	1,544.04	-202,200.10	
3	311	GNI	09/25/23		09252023-09252023		.00	9,643.28	-211,843.38	
3	312	GNI	09/26/23		09262023-09262023		.00	2,506.74	-214,350.12	
3	312	GNI	09/26/23		09262023-09262023		158.84	.00	-214,191.28	
3	313	GNI	09/27/23		09272023-09272023		.00	1,397.18	-215,588.46	
3	314	GNI	09/28/23		09282023-09282023		.00	21,992.69	-237,581.15	
3	314	GNI	09/28/23		09282023-09282023		14.92	.00	-237,566.23	
3	315	GNI	09/29/23		09292023-09292023		.00	6,613.18	-244,179.41	
3	315	GNI	09/29/23		09292023-09292023		10.15	.00	-244,169.26	
3	351	GNI	09/14/23	chris	09142023-09142023		.00	1,668.75	-245,838.01	
3	353	GRV	09/14/23				2,836.93	.00	-243,001.08	
4	382	GNI	10/02/23		10022023-10022023		.00	4,646.11	-247,647.19	
4	383	GNI	10/03/23		10032023-10032023		.00	3,767.33	-251,414.52	
4	384	GNI	10/04/23		10042023-10042023		.00	1,757.52	-253,172.04	
4	385	GNI	10/05/23		10052023-10052023		.00	1,476.95	-254,648.99	
4	385	GNI	10/05/23		10052023-10052023		9.67	.00	-254,639.32	
4	386	GNI	10/06/23		10062023-10062023		.00	6,532.89	-261,172.21	
4	387	GNI	10/10/23		10102023-10102023		.00	3,969.97	-265,142.18	
4	387	GNI	10/10/23		10102023-10102023		8.53	.00	-265,133.65	
4	388	GNI	10/11/23		10112023-10112023		.00	26,564.52	-291,698.17	
4	389	GNI	10/12/23		10122023-10122023		.00	1,022.62	-292,720.79	
4	390	GNI	10/13/23		10132023-10132023		.00	1,506.50	-294,227.29	
4	391	GNI	10/16/23		10162023-10162023		.00	43,527.15	-337,754.44	
4	392	GNI	10/17/23		10172023-10172023		.00	2,516.12	-340,270.56	
4	393	GNI	10/18/23		10182023-10182023		.00	964.54	-341,235.10	
4	393	GNI	10/18/23		10182023-10182023		2,723.94	.00	-338,511.16	
4	394	GNI	10/19/23		10192023-10192023		.00	26,011.53	-364,522.69	
4	395	GNI	10/20/23		10202023-10202023		.00	3,845.93	-368,368.62	
4	396	GNI	10/23/23		10232023-10232023		.00	4,915.59	-373,284.21	
4	397	GNI	10/24/23		10242023-10242023		.00	891.78	-374,175.99	
4	398	GNI	10/25/23		10252023-10252023		.00	2,571.65	-376,747.64	
4	399	GNI	10/26/23		10262023-10262023		.00	1,916.92	-378,664.56	
4	400	GNI	10/27/23		10272023-10272023		.00	1,561.16	-380,225.72	
4	401	GNI	10/30/23		10302023-10302023		.00	8,544.90	-388,770.62	
4	402	GNI	10/31/23		10312023-10312023		.00	8,760.99	-397,531.61	
5	191	GNI	11/01/23		11012023-11012023		.00	7,304.42	-404,836.03	
5	192	GNI	11/02/23		11022023-11022023		.00	842.52	-405,678.55	
5	193	GNI	11/03/23		11032023-11032023		.00	4,102.37	-409,780.92	
5	194	GNI	11/06/23		11062023-11062023		.00	6,513.42	-416,294.34	
5	195	GNI	11/08/23		11082023-11082023		.00	2,049.68	-418,344.02	
5	196	GNI	11/09/23		11092023-11092023		.00	2,052.73	-420,396.75	
5	197	GNI	11/13/23		11132023-11132023		.00	2,879.76	-423,276.51	
5	197	GNI	11/13/23		11132023-11132023		100.00	.00	-423,176.51	
5	198	GNI	11/14/23		11142023-11142023		.00	4,293.85	-427,470.36	
5	198	GNI	11/14/23		11142023-11142023		39.57	.00	-427,430.79	
5	200	GNI	11/15/23		11152023-11152023		.00	1,118.65	-428,549.44	
5	201	GNI	11/16/23		11162023-11162023		.00	501.14	-429,050.58	
5	201	GNI	11/16/23		11162023-11162023		190.45	.00	-428,860.13	
5	202	GNI	11/17/23		11172023-11172023		.00	29,773.85	-458,633.98	
5	203	GNI	11/20/23		11202023-11202023		.00	2,440.18	-461,074.16	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
5 204 GNI 11/21/23	5				11212023-11212023		.00	235.06	-461,309.22	
5 205 GNI 11/22/23	5				11222023-11222023		.00	661.94	-461,971.16	
5 206 GNI 11/24/23	5				11242023-11242023		.00	658.68	-462,629.84	
5 207 GNI 11/27/23	5				11272023-11272023		.00	7,139.75	-469,769.59	
5 208 GNI 11/28/23	5				11282023-11282023		.00	4,010.22	-473,779.81	
5 209 GNI 11/29/23	5				11292023-11292023		.00	6,031.47	-479,811.28	
5 210 GNI 11/30/23	5				11302023-11302023		.00	4,479.33	-484,290.61	
5 330 GNI 11/07/23	5				11072023-11072023	chris	.00	3,114.39	-487,405.00	
6 309 GNI 12/05/23	6				12052023-12052023		.00	13,154.36	-500,559.36	
6 310 GNI 12/01/23	6				12012023-12012023		.00	3,968.75	-504,528.11	
6 311 GNI 12/04/23	6				12042023-12042023		.00	3,953.22	-508,481.33	
6 312 GNI 12/06/23	6				12062023-12062023		.00	3,355.88	-511,837.21	
6 312 GNI 12/06/23	6				12062023-12062023		480.62	.00	-511,356.59	
6 313 GNI 12/07/23	6				12072023-12072023		.00	456.39	-511,812.98	
6 314 GNI 12/08/23	6				12082023-12082023		.00	4,011.27	-515,824.25	
6 315 GNI 12/11/23	6				12112023-12112023		.00	4,673.90	-520,498.15	
6 316 GNI 12/12/23	6				12122023-12122023		.00	16,570.25	-537,068.40	
6 317 GNI 12/13/23	6				12132023-12132023		.00	3,820.82	-540,889.22	
6 318 GNI 12/14/23	6				12142023-12142023		.00	318.61	-541,207.83	
6 319 GNI 12/18/23	6				12182023-12182023		.00	4,166.62	-545,374.45	
6 320 GNI 12/19/23	6				12192023-12192023		.00	2,346.69	-547,721.14	
6 321 GNI 12/20/23	6				12202023-12202023		.00	585.92	-548,307.06	
6 322 GNI 12/21/23	6				12212023-12212023		.00	492.18	-548,799.24	
6 323 GNI 12/22/23	6				12222023-12222023		.00	3,455.57	-552,254.81	
6 324 GNI 12/26/23	6				12262023-12262023		.00	25,208.50	-577,463.31	
6 325 GNI 12/27/23	6				12272023-12272023		.00	2,357.29	-579,820.60	
6 326 GNI 12/28/23	6				12282023-12282023		.00	780.87	-580,601.47	
6 327 GNI 12/29/23	6				12292023-12292023		.00	1,977.43	-582,578.90	
6 342 GNI 12/15/23	6				12152023-12152023	chris	.00	2,519.87	-585,098.77	
7 397 GNI 01/01/24	7				01022024-01022024		.00	1,534.27	-586,633.04	
7 398 GNI 01/03/24	7				01032024-01032024		.00	13,441.68	-600,074.72	
7 399 GNI 01/08/24	7				01082024-01082024		.00	1,665.89	-601,740.61	
7 400 GNI 01/09/24	7				01092024-01092024		.00	1,161.33	-602,901.94	
7 400 GNI 01/09/24	7				01092024-01092024		625.74	.00	-602,276.20	
7 401 GNI 01/10/24	7				01102024-01102024		.00	3,751.25	-606,027.45	
7 402 GNI 01/11/24	7				01112024-01112024		.00	21,585.74	-627,613.19	
7 403 GNI 01/12/24	7				01122024-01122024		.00	1,125.64	-628,738.83	
7 403 GNI 01/12/24	7				01122024-01122024		46.92	.00	-628,691.91	
7 404 GNI 01/16/24	7				01162024-01162024		.00	3,212.39	-631,904.30	
7 405 GNI 01/17/24	7				01172024-01172024		.00	2,951.35	-634,855.65	
7 406 GNI 01/18/24	7				01182024-01182024		.00	67,611.33	-702,466.98	
7 406 GNI 01/18/24	7				01182024-01182024		1,157.64	.00	-701,309.34	
7 407 GNI 01/19/24	7				01192024-01192024		.00	1,667.88	-702,977.22	
7 408 GNI 01/22/24	7				01222024-01222024		.00	4,460.46	-707,437.68	
7 409 GNI 01/24/24	7				01242024-01242024		.00	1,957.73	-709,395.41	
7 410 GNI 01/25/24	7				01252024-01252024		.00	5,082.99	-714,478.40	
7 411 GNI 01/26/24	7				01262024-01262024		.00	1,069.66	-715,548.06	
7 411 GNI 01/26/24	7				01262024-01262024		18.25	.00	-715,529.81	
7 412 GNI 01/29/24	7				01292024-01292024		.00	6,282.36	-721,812.17	
7 413 GNI 01/30/24	7				01302024-01302024		.00	2,576.39	-724,388.56	
7 414 GNI 01/31/24	7				01312024-01312024		.00	3,467.52	-727,856.08	
7 524 GNI 01/04/24	7				01042024-01042024	chris	.00	2,669.61	-730,525.69	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
7 525 GNI 01/05/24	7	525	GNI	01/05/24	chris	01052024-01052024	.00	7,997.23	-738,522.92	
7 525 GNI 01/05/24	7	525	GNI	01/05/24	chris	01052024-01052024	121.09	.00	-738,401.83	
7 537 GNI 01/23/24	7	537	GNI	01/23/24	TAXfix	01232024-01232024	.00	2,359.79	-740,761.62	
8 42 GNI 02/01/24	8	42	GNI	02/01/24		02012024-02012024	.00	75,581.75	-816,343.37	
8 43 GNI 02/02/24	8	43	GNI	02/02/24		02022024-02022024	.00	12,848.97	-829,192.34	
8 44 GNI 02/05/24	8	44	GNI	02/05/24		02052024-02052024	.00	12,442.00	-841,634.34	
8 45 GNI 02/06/24	8	45	GNI	02/06/24		02062024-02062024	.00	5,593.69	-847,228.03	
8 46 GNI 02/07/24	8	46	GNI	02/07/24		02072024-02072024	.00	3,286.71	-850,514.74	
8 127 GNI 02/08/24	8	127	GNI	02/08/24		02082024-02082024	.00	5,856.23	-856,370.97	
8 129 GNI 02/09/24	8	129	GNI	02/09/24		02092024-02092024	.00	34,072.56	-890,443.53	
8 130 GNI 02/14/24	8	130	GNI	02/14/24		02142024-02142024	.00	6,625.88	-897,069.41	
8 131 GNI 02/15/24	8	131	GNI	02/15/24		02152024-02152024	.00	3,546.43	-900,615.84	
8 131 GNI 02/15/24	8	131	GNI	02/15/24		02152024-02152024	.14	.00	-900,615.70	
8 132 GNI 02/16/24	8	132	GNI	02/16/24		02162024-02162024	.00	3,703.50	-904,319.20	
8 132 GNI 02/16/24	8	132	GNI	02/16/24		02162024-02162024	516.84	.00	-903,802.36	
8 133 GNI 02/20/24	8	133	GNI	02/20/24		02202024-02202024	.00	35,716.07	-939,518.43	
8 237 GNI 02/27/24	8	237	GNI	02/27/24		02272024-02272024	.00	4,861.39	-944,379.82	
8 238 GNI 02/21/24	8	238	GNI	02/21/24		02212024-02212024	.00	3,630.68	-948,010.50	
8 238 GNI 02/21/24	8	238	GNI	02/21/24		02212024-02212024	177.90	.00	-947,832.60	
8 239 GNI 02/22/24	8	239	GNI	02/22/24		02222024-02222024	.00	6,579.78	-954,412.38	
8 239 GNI 02/22/24	8	239	GNI	02/22/24		02222024-02222024	699.69	.00	-953,712.69	
8 240 GNI 02/23/24	8	240	GNI	02/23/24		02222024-02222024	.00	6,579.78	-960,292.47	
8 240 GNI 02/23/24	8	240	GNI	02/23/24		02222024-02222024	699.69	.00	-959,592.78	
8 241 GNI 02/26/24	8	241	GNI	02/26/24		02262024-02262024	.00	8,551.85	-968,144.63	
8 241 GNI 02/26/24	8	241	GNI	02/26/24		02262024-02262024	10.17	.00	-968,134.46	
8 242 GNI 02/27/24	8	242	GNI	02/27/24		02272024-02272024	.00	4,861.39	-972,995.85	
8 243 GNI 02/28/24	8	243	GNI	02/28/24		02282024-02282024	.00	4,641.57	-977,637.42	
8 244 GNI 02/29/24	8	244	GNI	02/29/24		02292024-02292024	.00	11,917.43	-989,554.85	
8 266 GNI 02/23/24	8	266	GNI	02/23/24	TAXfix	02232024-02232024	.00	6,849.06	-996,403.91	
8 268 GRV 02/23/24	8	268	GRV	02/23/24			6,579.78	.00	-989,824.13	
8 268 GRV 02/23/24	8	268	GRV	02/23/24			.00	699.69	-990,523.82	
9 149 GNI 03/01/24	9	149	GNI	03/01/24		03012024-03012024	.00	7,930.39	-998,454.21	
9 150 GNI 03/04/24	9	150	GNI	03/04/24		03042024-03042024	.00	9,050.17	-1,007,504.38	
9 151 GNI 03/05/24	9	151	GNI	03/05/24		03052024-03052024	.00	1,790.64	-1,009,295.02	
9 151 GNI 03/05/24	9	151	GNI	03/05/24		03052024-03052024	2.00	.00	-1,009,293.02	
9 152 GNI 03/07/24	9	152	GNI	03/07/24		03072024-03072024	.00	9,602.49	-1,018,895.51	
9 153 GNI 03/08/24	9	153	GNI	03/08/24		03082024-03082024	.00	1,383.06	-1,020,278.57	
9 154 GNI 03/11/24	9	154	GNI	03/11/24		03112024-03112024	.00	5,885.53	-1,026,164.10	
9 155 GNI 03/12/24	9	155	GNI	03/12/24		03122024-03122024	.00	1,074.05	-1,027,238.15	
9 156 GNI 03/13/24	9	156	GNI	03/13/24		03132024-03132024	.00	3,081.90	-1,030,320.05	
9 213 GNI 03/14/24	9	213	GNI	03/14/24		03142024-03142024	.00	5,110.66	-1,035,430.71	
9 213 GNI 03/14/24	9	213	GNI	03/14/24		03142024-03142024	1,562.81	.00	-1,033,867.90	
9 214 GNI 03/15/24	9	214	GNI	03/15/24		03152024-03152024	.00	10,282.38	-1,044,150.28	
9 215 GNI 03/18/24	9	215	GNI	03/18/24		03182024-03182024	.00	1,647.50	-1,045,797.78	
9 216 GNI 03/19/24	9	216	GNI	03/19/24		03192024-03192024	.00	6,587.46	-1,052,385.24	
9 217 GNI 03/20/24	9	217	GNI	03/20/24		03202024-03202024	.00	3,086.71	-1,055,471.95	
9 388 GNI 03/21/24	9	388	GNI	03/21/24		03212024-03212024	.00	18,274.62	-1,073,746.57	
9 388 GNI 03/21/24	9	388	GNI	03/21/24		03212024-03212024	150.16	.00	-1,073,596.41	
9 389 GNI 03/22/24	9	389	GNI	03/22/24		03222024-03222024	.00	4,454.43	-1,078,050.84	
9 389 GNI 03/22/24	9	389	GNI	03/22/24		03222024-03222024	258.34	.00	-1,077,792.50	
9 390 GNI 03/25/24	9	390	GNI	03/25/24		03252024-03252024	.00	60,924.67	-1,138,717.17	
9 391 GNI 03/26/24	9	391	GNI	03/26/24		03262024-03262024	.00	2,952.27	-1,141,669.44	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
9	392	GNI	03/27/24		03272024-03272024		.00	6,758.50	-1,148,427.94	
9	393	GNI	03/28/24		03282024-03282024		.00	7,607.52	-1,156,035.46	
9	393	GNI	03/28/24		03282024-03282024		863.33	.00	-1,155,172.13	
9	489	GNI	03/06/24		03062024-03062024		.00	2,555.30	-1,157,727.43	
10	85	GNI	04/01/24		04012024-04012024		.00	18,290.66	-1,176,018.09	
10	86	GNI	04/02/24		04022024-04022024		.00	5,914.77	-1,181,932.86	
10	87	GNI	04/03/24		04032024-04032024		.00	2,105.93	-1,184,038.79	
10	88	GNI	04/04/24		04042024-04042024		.00	4,165.47	-1,188,204.26	
10	89	GNI	04/05/24		04052024-04052024		.00	12,008.56	-1,200,212.82	
10	90	GNI	04/08/24		04082024-04082024		.00	13,538.72	-1,213,751.54	
10	91	GNI	04/09/24		04092024-04092024		.00	623.72	-1,214,375.26	
10	92	GNI	04/10/24		04102024-04102024		.00	2,362.17	-1,216,737.43	
10	93	GNI	04/11/24		04112024-04112024		.00	3,860.17	-1,220,597.60	
10	120	GNI	04/12/24	chris	04122024-04122024		.00	777.77	-1,221,375.37	
10	120	GNI	04/12/24	chris	04122024-04122024		156.03	.00	-1,221,219.34	
10	121	GNI	04/15/24	chris	04152024-04152024		.00	5,804.33	-1,227,023.67	
10	122	GNI	04/16/24	chris	04162024-04162024		.00	1,195.27	-1,228,218.94	
10	123	GNI	04/17/24	chris	04172024-04172024		.00	879.59	-1,229,098.53	
10	124	GNI	04/18/24	chris	04182024-04182024		.00	42,995.53	-1,272,094.06	
10	125	GNI	04/19/24	chris	04192024-04192024		.00	1,988.38	-1,274,082.44	
10	126	GNI	04/22/24	chris	04222024-04222024		.00	3,554.94	-1,277,637.38	
10	154	GNI	04/23/24	chris	04232024-04232024		.00	3,176.97	-1,280,814.35	
10	155	GNI	04/24/24	chris	04242024-04242024		.00	1,809.72	-1,282,624.07	
10	155	GNI	04/24/24	chris	04242024-04242024		38.56	.00	-1,282,585.51	
10	292	GNI	04/25/24	chris	04252024-04252024		.00	1,184.99	-1,283,770.50	
10	293	GNI	04/26/24	chris	04262024-04262024		.00	1,191.74	-1,284,962.24	
10	294	GNI	04/29/24	chris	04292024-04292024		.00	5,629.79	-1,290,592.03	
10	295	GNI	04/30/24	chris	04302024-04302024		.00	5,773.61	-1,296,365.64	
11	385	GNI	05/01/24	Tax	05012024-05012024		.00	4,741.69	-1,301,107.33	
11	386	GNI	05/02/24	Tax	05022024-05022024		.00	7,518.90	-1,308,626.23	
11	387	GNI	05/03/24	Tax	05032024-05032024		.00	2,488.30	-1,311,114.53	
11	387	GNI	05/03/24	Tax	05032024-05032024		189.44	.00	-1,310,925.09	
11	388	GNI	05/06/24	Tax	05062024-05062024		.00	4,071.29	-1,314,996.38	
11	389	GNI	05/07/24	Tax	05072024-05072024		.00	6,563.10	-1,321,559.48	
11	390	GNI	05/08/24	Tax	05082024-05082024		.00	4,673.84	-1,326,233.32	
11	391	GNI	05/09/24	Tax	05092024-05092024		.00	5,398.54	-1,331,631.86	
11	392	GNI	05/10/24	Tax	05102024-05102024		.00	2,983.76	-1,334,615.62	
11	393	GNI	05/13/24	Tax	05132024-05132024		.00	6,863.13	-1,341,478.75	
11	393	GNI	05/13/24	Tax	05132024-05132024		33.89	.00	-1,341,444.86	
11	394	GNI	05/14/24	Tax	05142024-05142024		.00	2,219.45	-1,343,664.31	
11	395	GNI	05/15/24	Tax	05152024-05152024		.00	3,189.45	-1,346,853.76	
11	395	GNI	05/15/24	Tax	05152024-05152024		978.44	.00	-1,345,875.32	
11	396	GNI	05/16/24	Tax	05162024-05162024		.00	3,558.52	-1,349,433.84	
11	397	GNI	05/17/24	Tax	05172024-05172024		.00	3,392.87	-1,352,826.71	
11	398	GNI	05/20/24	Tax	05202024-05202024		.00	4,519.84	-1,357,346.55	
11	399	GNI	05/21/24	Tax	05212024-05212024		.00	2,722.70	-1,360,069.25	
11	400	GNI	05/22/24	Tax	05222024-05222024		.00	41,579.15	-1,401,648.40	
11	400	GNI	05/22/24	Tax	05222024-05222024		253.82	.00	-1,401,394.58	
11	401	GNI	05/23/24	Tax	05232024-05232024		.00	1,456.18	-1,402,850.76	
11	401	GNI	05/23/24	Tax	05232024-05232024		13.88	.00	-1,402,836.88	
11	402	GNI	05/24/24	Tax	05242024-05242024		.00	5,146.66	-1,407,983.54	
11	403	GNI	05/28/24	Tax	05282024-05282024		.00	3,754.32	-1,411,737.86	

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ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
11 404 GNI 05/29/24 Tax						05292024-05292024		.00	2,921.31	-1,414,659.17	
11 405 GNI 05/30/24 Tax						05302024-05302024		.00	986.56	-1,415,645.73	
12 302 GNI 06/03/24 Tax						06032024-06032024		.00	109,020.38	-1,524,666.11	
12 303 GNI 06/04/24 Tax						06042024-06042024		.00	1,785.00	-1,526,451.11	
12 304 GNI 06/05/24 Tax						06052024-06052024		.00	1,538.65	-1,527,989.76	
12 305 GNI 06/06/24 Tax						06062024-06062024		.00	2,772.24	-1,530,762.00	
12 305 GNI 06/06/24 Tax						06062024-06062024		96.24	.00	-1,530,665.76	
12 306 GNI 06/07/24 Tax						06072024-06072024		.00	2,290.40	-1,532,956.16	
12 307 GNI 06/10/24 Tax						06102024-06102024		.00	2,776.90	-1,535,733.06	
12 307 GNI 06/10/24 Tax						06102024-06102024		1.91	.00	-1,535,731.15	
12 308 GNI 06/11/24 Tax						06112024-06112024		.00	571.53	-1,536,302.68	
12 309 GNI 06/12/24 Tax						06122024-06122024		.00	1,334.21	-1,537,636.89	
12 310 GNI 06/13/24 Tax						06132024-06132024		.00	1,979.32	-1,539,616.21	
12 311 GNI 06/14/24 Tax						06142024-06142024		.00	4,160.36	-1,543,776.57	
12 312 GNI 06/17/24 Tax						06172024-06172024		.00	117,915.46	-1,661,692.03	
12 312 GNI 06/17/24 Tax						06172024-06172024		99.34	.00	-1,661,592.69	
12 313 GNI 06/18/24 Tax						06182024-06182024		.00	34,352.17	-1,695,944.86	
12 314 GNI 06/20/24 Tax						06202024-06202024		.00	1,751.25	-1,697,696.11	
12 315 GNI 06/24/24 Tax						06242024-06242024		.00	2,680.61	-1,700,376.72	
12 316 GNI 06/25/24 Tax						06252024-06252024		.00	1,339.89	-1,701,716.61	
12 317 GNI 06/26/24 Tax						06262024-06262024		.00	608.73	-1,702,325.34	
12 317 GNI 06/26/24 Tax						06262024-06262024		65.21	.00	-1,702,260.13	
12 318 GNI 06/27/24 Tax						06272024-06272024		.00	1,374.30	-1,703,634.43	
12 318 GNI 06/27/24 Tax						06272024-06272024		151.09	.00	-1,703,483.34	
12 319 GNI 06/28/24 Tax						06282024-06282024		.00	8,351.16	-1,711,834.50	
12 319 GNI 06/28/24 Tax						06282024-06282024		24.85	.00	-1,711,809.65	
12 320 GNI 06/21/24 Tax						06212024-06212024		.00	1,124.94	-1,712,934.59	
10108-0804								.00	114,125.02	1,827,059.61	-1,712,934.59
001 -40-01-008-0805 -											
PROPERTY TAX LIENS						10108		.00			
1 352 GNI 07/03/23 Tax rg						07032023-07032023		.00	96.00	-96.00	
1 354 GNI 07/05/23 Tax rg						07052023-07052023		.00	48.00	-144.00	
1 355 GNI 07/06/23 Tax rg						07062023-07062023		.00	72.00	-216.00	
1 356 GNI 07/07/23 Tax rg						07072023-07072023		.00	24.00	-240.00	
1 357 GNI 07/10/23 Tax rg						07102023-07102023		.00	116.50	-356.50	
1 358 GNI 07/11/23 Tax rg						07112023-07112023		.00	24.00	-380.50	
1 359 GNI 07/12/23 Tax rg						07122023-07122023		.00	48.00	-428.50	
1 360 GNI 07/13/23 Tax rg						07132023-07132023		.00	.50	-429.00	
1 363 GNI 07/17/23 Tax rg						07172023-07172023		.00	64.00	-493.00	
1 364 GNI 07/18/23 Tax rg						07182023-07182023		.00	20.00	-513.00	
1 365 GNI 07/19/23 Tax rg						07192023-07192023		.00	24.00	-537.00	
1 366 GNI 07/20/23 Tax rg						07202023-07202023		.00	44.00	-581.00	
1 367 GNI 07/21/23 Tax rg						07212023-07212023		.00	48.50	-629.50	
1 368 GNI 07/24/23 Tax rg						07242023-07242023		.00	65.50	-695.00	
1 369 GNI 07/25/23 Tax rg						07252023-07252023		.00	.50	-695.50	
1 370 GNI 07/26/23 Tax rg						07262023-07262023		.00	48.00	-743.50	
1 371 GNI 07/27/23 Tax rg						07272023-07272023		.00	20.00	-763.50	
1 372 GNI 07/31/23 Tax rg						07312023-07312023		.00	88.00	-851.50	
1 456 GNI 07/28/23 chris						07282023-07282023		.00	60.00	-911.50	
1 457 GEN 07/01/23 AJE 31								1,244.00	.00	332.50	
2 282 GNI 08/01/23 Tax rg						08012023-08012023		.00	88.50	244.00	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
2	283 GNI	08/02/23	Tax	rg	08022023-08022023			.00	140.00	104.00	
2	284 GNI	08/03/23	Tax	rg	08032023-08032023			.00	64.00	40.00	
2	285 GNI	08/04/23	Tax	rg	08042023-08042023			.00	44.00	-4.00	
2	286 GNI	08/07/23	Tax	rg	08072023-08072023			.00	44.00	-48.00	
2	287 GNI	08/08/23	Tax	rg	08082023-08082023			.00	.50	-48.50	
2	288 GNI	08/09/23	Tax	rg	08092023-08092023			.00	96.00	-144.50	
2	289 GNI	08/10/23	Tax	rg	08102023-08102023			.00	72.00	-216.50	
2	290 GNI	08/11/23	Tax	rg	08112023-08112023			.00	48.50	-265.00	
2	291 GNI	08/14/23	Tax	rg	08142023-08142023			.00	24.00	-289.00	
2	292 GNI	08/15/23	Tax	rg	08152023-08152023			.00	24.00	-313.00	
2	294 GNI	08/17/23	Tax	rg	08172023-08172023			.00	20.00	-333.00	
2	296 GNI	08/21/23	Tax	rg	08212023-08212023			.00	20.00	-353.00	
2	298 GNI	08/23/23	Tax	rg	08232023-08232023			.00	24.00	-377.00	
2	299 GNI	08/24/23	Tax	rg	08242023-08242023			.00	48.00	-425.00	
2	300 GNI	08/25/23	Tax	rg	08252023-08252023			64.00	.00	-361.00	
2	302 GNI	08/29/23	Tax	rg	08292023-08292023			.00	108.00	-469.00	
2	303 GNI	08/30/23	Tax	rg	08302023-08302023			.00	24.00	-493.00	
2	304 GNI	08/31/23	Tax	rg	08312023-08312023			.00	40.00	-533.00	
3	295 GNI	09/01/23			09012023-09012023			.00	89.00	-622.00	
3	296 GNI	09/05/23			09052023-09052023			.00	101.00	-723.00	
3	298 GNI	09/07/23			09072023-09072023			.00	96.00	-819.00	
3	300 GNI	09/11/23			09112023-09112023			.00	96.50	-915.50	
3	302 GNI	09/13/23			09132023-09132023			.00	44.50	-960.00	
3	303 GNI	09/14/23			09132023-09132023			.00	44.50	-1,004.50	
3	304 GNI	09/15/23			09152023-09152023			.00	21.50	-1,026.00	
3	306 GNI	09/18/23			09182023-09182023			.00	112.00	-1,138.00	
3	307 GNI	09/19/23			09192023-09192023			.00	236.00	-1,374.00	
3	308 GNI	09/20/23			09202023-09202023			.00	40.50	-1,414.50	
3	311 GNI	09/25/23			09252023-09252023			.00	168.00	-1,582.50	
3	312 GNI	09/26/23			09262023-09262023			.00	48.00	-1,630.50	
3	314 GNI	09/28/23			09282023-09282023			.00	140.00	-1,770.50	
3	315 GNI	09/29/23			09292023-09292023			.00	72.00	-1,842.50	
3	351 GNI	09/14/23	chris		09142023-09142023			.00	24.00	-1,866.50	
3	353 GRV	09/14/23						44.50	.00	-1,822.00	
4	382 GNI	10/02/23			10022023-10022023			.00	20.50	-1,842.50	
4	383 GNI	10/03/23			10032023-10032023			.00	20.00	-1,862.50	
4	386 GNI	10/06/23			10062023-10062023			.00	72.00	-1,934.50	
4	387 GNI	10/10/23			10102023-10102023			.00	24.00	-1,958.50	
4	388 GNI	10/11/23			10112023-10112023			.00	212.50	-2,171.00	
4	390 GNI	10/13/23			10132023-10132023			.00	20.00	-2,191.00	
4	391 GNI	10/16/23			10162023-10162023			.00	72.50	-2,263.50	
4	392 GNI	10/17/23			10172023-10172023			.00	44.00	-2,307.50	
4	393 GNI	10/18/23			10182023-10182023			.00	20.00	-2,327.50	
4	393 GNI	10/18/23			10182023-10182023			24.00	.00	-2,303.50	
4	394 GNI	10/19/23			10192023-10192023			.00	24.00	-2,327.50	
4	395 GNI	10/20/23			10202023-10202023			.00	44.00	-2,371.50	
4	396 GNI	10/23/23			10232023-10232023			.00	88.00	-2,459.50	
4	398 GNI	10/25/23			10252023-10252023			.00	24.00	-2,483.50	
4	399 GNI	10/26/23			10262023-10262023			.00	48.00	-2,531.50	
4	401 GNI	10/30/23			10302023-10302023			.00	97.50	-2,629.00	
4	402 GNI	10/31/23			10312023-10312023			.00	96.00	-2,725.00	
5	191 GNI	11/01/23			11012023-11012023			.00	20.50	-2,745.50	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE	ORG					
5	193	GNI	11/03/23		11032023-11032023		.00	72.00	-2,817.50	
5	198	GNI	11/14/23		11142023-11142023		.00	24.00	-2,841.50	
5	200	GNI	11/15/23		11152023-11152023		.00	24.00	-2,865.50	
5	203	GNI	11/20/23		11202023-11202023		.00	48.00	-2,913.50	
5	207	GNI	11/27/23		11272023-11272023		.00	92.00	-3,005.50	
5	208	GNI	11/28/23		11282023-11282023		.00	48.00	-3,053.50	
5	209	GNI	11/29/23		11292023-11292023		.00	92.00	-3,145.50	
5	330	GNI	11/07/23	chris	11072023-11072023		.00	120.00	-3,265.50	
6	310	GNI	12/01/23		12012023-12012023		.00	48.00	-3,313.50	
6	311	GNI	12/04/23		12042023-12042023		.00	72.50	-3,386.00	
6	312	GNI	12/06/23		12062023-12062023		.00	68.00	-3,454.00	
6	314	GNI	12/08/23		12082023-12082023		.00	48.00	-3,502.00	
6	315	GNI	12/11/23		12112023-12112023		.00	48.00	-3,550.00	
6	316	GNI	12/12/23		12122023-12122023		.00	240.00	-3,790.00	
6	317	GNI	12/13/23		12132023-12132023		.00	72.00	-3,862.00	
6	319	GNI	12/18/23		12182023-12182023		.00	20.00	-3,882.00	
6	320	GNI	12/19/23		12192023-12192023		.00	48.00	-3,930.00	
6	321	GNI	12/20/23		12202023-12202023		.00	24.00	-3,954.00	
6	322	GNI	12/21/23		12212023-12212023		.00	.50	-3,954.50	
6	323	GNI	12/22/23		12222023-12222023		.00	24.00	-3,978.50	
6	325	GNI	12/27/23		12272023-12272023		.00	24.00	-4,002.50	
6	326	GNI	12/28/23		12282023-12282023		.00	.50	-4,003.00	
6	327	GNI	12/29/23		12292023-12292023		.00	.50	-4,003.50	
6	342	GNI	12/15/23	chris	12152023-12152023		.00	24.00	-4,027.50	
7	397	GNI	01/01/24		01022024-01022024		.00	1.50	-4,029.00	
7	398	GNI	01/03/24		01032024-01032024		.00	116.00	-4,145.00	
7	399	GNI	01/08/24		01082024-01082024		.00	24.00	-4,169.00	
7	400	GNI	01/09/24		01092024-01092024		.00	.50	-4,169.50	
7	400	GNI	01/09/24		01092024-01092024	24.00	.00	.00	-4,145.50	
7	401	GNI	01/10/24		01102024-01102024		.00	1.00	-4,146.50	
7	402	GNI	01/11/24		01112024-01112024		.00	164.50	-4,311.00	
7	403	GNI	01/12/24		01122024-01122024		.00	40.00	-4,351.00	
7	404	GNI	01/16/24		01162024-01162024		.00	2.00	-4,353.00	
7	405	GNI	01/17/24		01172024-01172024		.00	84.00	-4,437.00	
7	406	GNI	01/18/24		01182024-01182024		.00	73.00	-4,510.00	
7	406	GNI	01/18/24		01182024-01182024	44.00	.00	.00	-4,466.00	
7	407	GNI	01/19/24		01192024-01192024		.00	20.00	-4,486.00	
7	408	GNI	01/22/24		01222024-01222024		.00	89.50	-4,575.50	
7	409	GNI	01/24/24		01242024-01242024		.00	60.50	-4,636.00	
7	410	GNI	01/25/24		01252024-01252024		.00	176.50	-4,812.50	
7	411	GNI	01/26/24		01262024-01262024		.00	41.00	-4,853.50	
7	411	GNI	01/26/24		01262024-01262024	20.00	.00	.00	-4,833.50	
7	412	GNI	01/29/24		01292024-01292024		.00	108.00	-4,941.50	
7	412	GNI	01/29/24		01292024-01292024	60.00	.00	.00	-4,881.50	
7	413	GNI	01/30/24		01302024-01302024		.00	229.00	-5,110.50	
7	414	GNI	01/31/24		01312024-01312024		.00	102.84	-5,213.34	
7	414	GNI	01/31/24		01312024-01312024	20.00	.00	.00	-5,193.34	
7	524	GNI	01/04/24	chris	01042024-01042024		.00	24.00	-5,217.34	
7	525	GNI	01/05/24	chris	01052024-01052024		.00	48.00	-5,265.34	
7	537	GNI	01/23/24	TAXfix	01232024-01232024		.00	40.50	-5,305.84	
8	42	GNI	02/01/24		02012024-02012024		.00	232.50	-5,538.34	
8	43	GNI	02/02/24		02022024-02022024		.00	216.00	-5,754.34	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
8	44	GNI	02/05/24		02052024-02052024		.00	91.50	-5,845.84	
8	45	GNI	02/06/24		02062024-02062024		.00	80.50	-5,926.34	
8	46	GNI	02/07/24		02072024-02072024		.00	24.50	-5,950.84	
8	127	GNI	02/08/24		02082024-02082024		.00	48.00	-5,998.84	
8	129	GNI	02/09/24		02092024-02092024		.00	20.00	-6,018.84	
8	129	GNI	02/09/24		02092024-02092024		20.00	.00	-5,998.84	
8	130	GNI	02/14/24		02142024-02142024		.00	40.00	-6,038.84	
8	131	GNI	02/15/24		02152024-02152024		.00	45.00	-6,083.84	
8	132	GNI	02/16/24		02162024-02162024		.00	44.00	-6,127.84	
8	133	GNI	02/20/24		02202024-02202024		.00	40.50	-6,168.34	
8	237	GNI	02/27/24		02272024-02272024		.00	24.00	-6,192.34	
8	238	GNI	02/21/24		02212024-02212024		.00	60.00	-6,252.34	
8	239	GNI	02/22/24		02222024-02222024		.00	80.00	-6,332.34	
8	240	GNI	02/23/24		02222024-02222024		.00	80.00	-6,412.34	
8	241	GNI	02/26/24		02262024-02262024		.00	21.50	-6,433.84	
8	242	GNI	02/27/24		02272024-02272024		.00	24.00	-6,457.84	
8	243	GNI	02/28/24		02282024-02282024		.00	61.00	-6,518.84	
8	244	GNI	02/29/24		02292024-02292024		.00	118.00	-6,636.84	
8	266	GNI	02/23/24	TAXfix	02232024-02232024		.00	84.00	-6,720.84	
8	268	GRV	02/23/24				80.00	.00	-6,640.84	
9	149	GNI	03/01/24		03012024-03012024		.00	24.00	-6,664.84	
9	150	GNI	03/04/24		03042024-03042024		.00	77.16	-6,742.00	
9	151	GNI	03/05/24		03052024-03052024		.00	1.00	-6,743.00	
9	152	GNI	03/07/24		03072024-03072024		.00	44.00	-6,787.00	
9	153	GNI	03/08/24		03082024-03082024		.00	20.50	-6,807.50	
9	154	GNI	03/11/24		03112024-03112024		.00	68.50	-6,876.00	
9	213	GNI	03/14/24		03142024-03142024		.00	68.50	-6,944.50	
9	215	GNI	03/18/24		03182024-03182024		.00	1.00	-6,945.50	
9	216	GNI	03/19/24		03192024-03192024		.00	88.00	-7,033.50	
9	388	GNI	03/21/24		03212024-03212024		.00	264.00	-7,297.50	
9	389	GNI	03/22/24		03222024-03222024		.00	44.00	-7,341.50	
9	389	GNI	03/22/24		03222024-03222024		20.00	.00	-7,321.50	
9	390	GNI	03/25/24		03252024-03252024		.00	133.00	-7,454.50	
9	391	GNI	03/26/24		03262024-03262024		.00	21.00	-7,475.50	
9	392	GNI	03/27/24		03272024-03272024		.00	50.50	-7,526.00	
9	393	GNI	03/28/24		03282024-03282024		.00	.50	-7,526.50	
9	393	GNI	03/28/24		03282024-03282024		44.00	.00	-7,482.50	
9	489	GNI	03/06/24		03062024-03062024		.00	20.00	-7,502.50	
10	85	GNI	04/01/24		04012024-04012024		.00	69.00	-7,571.50	
10	86	GNI	04/02/24		04022024-04022024		.00	25.00	-7,596.50	
10	87	GNI	04/03/24		04032024-04032024		.00	20.00	-7,616.50	
10	89	GNI	04/05/24		04052024-04052024		.00	49.00	-7,665.50	
10	90	GNI	04/08/24		04082024-04082024		.00	68.00	-7,733.50	
10	92	GNI	04/10/24		04102024-04102024		.00	24.00	-7,757.50	
10	93	GNI	04/11/24		04112024-04112024		.00	44.00	-7,801.50	
10	120	GNI	04/12/24	chris	04122024-04122024		.00	.50	-7,802.00	
10	122	GNI	04/16/24	chris	04162024-04162024		.00	1.00	-7,803.00	
10	123	GNI	04/17/24	chris	04172024-04172024		.00	1.00	-7,804.00	
10	124	GNI	04/18/24	chris	04182024-04182024		.00	20.00	-7,824.00	
10	126	GNI	04/22/24	chris	04222024-04222024		.00	24.50	-7,848.50	
10	155	GNI	04/24/24	chris	04242024-04242024		.00	24.00	-7,872.50	
10	292	GNI	04/25/24	chris	04252024-04252024		.00	1.00	-7,873.50	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
10 293 GNI 04/26/24 chris				04262024	04262024-04262024		.00	.50	-7,874.00	
10 294 GNI 04/29/24 chris				04292024	04292024-04292024		.00	2.00	-7,876.00	
10 295 GNI 04/30/24 chris				04302024	04302024-04302024		.00	64.00	-7,940.00	
11 385 GNI 05/01/24 Tax				05012024	05012024-05012024		.00	1.00	-7,941.00	
11 386 GNI 05/02/24 Tax				05022024	05022024-05022024		.00	24.00	-7,965.00	
11 388 GNI 05/06/24 Tax				05062024	05062024-05062024		.00	24.00	-7,989.00	
11 390 GNI 05/08/24 Tax				05082024	05082024-05082024		.00	24.00	-8,013.00	
11 390 GNI 05/08/24 Tax				05082024	05082024-05082024		19.00	.00	-7,994.00	
11 391 GNI 05/09/24 Tax				05092024	05092024-05092024		.00	72.50	-8,066.50	
11 392 GNI 05/10/24 Tax				05102024	05102024-05102024		.00	24.00	-8,090.50	
11 393 GNI 05/13/24 Tax				05132024	05132024-05132024		.00	104.00	-8,194.50	
11 395 GNI 05/15/24 Tax				05152024	05152024-05152024		.00	.50	-8,195.00	
11 395 GNI 05/15/24 Tax				05152024	05152024-05152024		64.00	.00	-8,131.00	
11 396 GNI 05/16/24 Tax				05162024	05162024-05162024		.00	24.00	-8,155.00	
11 397 GNI 05/17/24 Tax				05172024	05172024-05172024		.00	24.00	-8,179.00	
11 398 GNI 05/20/24 Tax				05202024	05202024-05202024		.00	64.00	-8,243.00	
11 402 GNI 05/24/24 Tax				05242024	05242024-05242024		.00	68.50	-8,311.50	
11 403 GNI 05/28/24 Tax				05282024	05282024-05282024		.00	48.00	-8,359.50	
11 404 GNI 05/29/24 Tax				05292024	05292024-05292024		.00	96.00	-8,455.50	
11 405 GNI 05/30/24 Tax				05302024	05302024-05302024		.00	24.00	-8,479.50	
12 302 GNI 06/03/24 Tax				06032024	06032024-06032024		.00	434.00	-8,913.50	
12 303 GNI 06/04/24 Tax				06042024	06042024-06042024		.00	.50	-8,914.00	
12 304 GNI 06/05/24 Tax				06052024	06052024-06052024		.00	48.50	-8,962.50	
12 305 GNI 06/06/24 Tax				06062024	06062024-06062024		.00	24.00	-8,986.50	
12 306 GNI 06/07/24 Tax				06072024	06072024-06072024		.00	232.50	-9,219.00	
12 307 GNI 06/10/24 Tax				06102024	06102024-06102024		.00	96.00	-9,315.00	
12 309 GNI 06/12/24 Tax				06122024	06122024-06122024		.00	.50	-9,315.50	
12 310 GNI 06/13/24 Tax				06132024	06132024-06132024		.00	24.00	-9,339.50	
12 311 GNI 06/14/24 Tax				06142024	06142024-06142024		.00	68.00	-9,407.50	
12 312 GNI 06/17/24 Tax				06172024	06172024-06172024		.00	312.00	-9,719.50	
12 312 GNI 06/17/24 Tax				06172024	06172024-06172024		48.00	.00	-9,671.50	
12 313 GNI 06/18/24 Tax				06182024	06182024-06182024		.00	49.00	-9,720.50	
12 314 GNI 06/20/24 Tax				06202024	06202024-06202024		.00	120.50	-9,841.00	
12 315 GNI 06/24/24 Tax				06242024	06242024-06242024		.00	48.00	-9,889.00	
12 316 GNI 06/25/24 Tax				06252024	06252024-06252024		.00	24.00	-9,913.00	
12 318 GNI 06/27/24 Tax				06272024	06272024-06272024		.00	72.00	-9,985.00	
12 319 GNI 06/28/24 Tax				06282024	06282024-06282024		.00	72.00	-10,057.00	
12 320 GNI 06/21/24 Tax				06212024	06212024-06212024		.00	24.00	-10,081.00	
10108-0805						.00	1,839.50	11,920.50	-10,081.00	-10,081.00
001 -40-01-008-0806 -										
SUSP BOOK TAX COLLECTION					10108	.00				
1 364 GNI 07/18/23 Tax rg				07182023	07182023-07182023		.00	4,763.72	-4,763.72	
2 295 GNI 08/18/23 Tax rg				08182023	08182023-08182023		.00	3,910.07	-8,673.79	
2 299 GNI 08/24/23 Tax rg				08242023	08242023-08242023		.00	168.58	-8,842.37	
3 306 GNI 09/18/23				09182023	09182023-09182023		.00	59.72	-8,902.09	
3 307 GNI 09/19/23				09192023	09192023-09192023		.00	11,831.49	-20,733.58	
4 394 GNI 10/19/23				10192023	10192023-10192023		.00	3,910.65	-24,644.23	
5 202 GNI 11/17/23				11172023	11172023-11172023		.00	5,792.62	-30,436.85	
6 324 GNI 12/26/23				12262023	12262023-12262023		.00	3,278.80	-33,715.65	
6 342 GNI 12/15/23 chris				12152023	12152023-12152023		.00	20.79	-33,736.44	
7 406 GNI 01/18/24				01182024	01182024-01182024		.00	2,302.17	-36,038.61	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
8 133 GNI 02/20/24					02202024-02202024		.00	1,274.99	-37,313.60	
9 388 GNI 03/21/24					03212024-03212024		.00	83.75	-37,397.35	
9 390 GNI 03/25/24					03252024-03252024		.00	5,542.26	-42,939.61	
10 124 GNI 04/18/24 chris					04182024-04182024		.00	3,682.40	-46,622.01	
11 388 GNI 05/06/24 Tax					05062024-05062024		.00	196.41	-46,818.42	
11 400 GNI 05/22/24 Tax					05222024-05222024		.00	3,928.65	-50,747.07	
12 313 GNI 06/18/24 Tax					06182024-06182024		.00	5,001.12	-55,748.19	
10108-0806						.00	.00	55,748.19	-55,748.19	-55,748.19
001 -51-01-043-0590 -										
PROFESSIONAL/TECH SERVICE					10143	.00				
8 54 API 02/09/24 019660 117477					SPECTRUM VIRUTA		2,271.98	.00	2,271.98	
8 54 API 02/09/24 019660 117478					SPECTRUM VIRUTA		1,130.99	.00	3,402.97	
12 278 API 06/30/24 020543 120983					CARDWELL		120.00	.00	3,522.97	
12 361 API 06/30/24 015108 121185					DELL COMPUTER C		11,269.40	.00	14,792.37	
10143-0590						.00	14,792.37	.00	14,792.37	14,792.37
001 -51-01-043-0670 -										
FOOD PRODUCTS					10143	.00				
2 118 API 08/11/23 014592 112912					GOODWIN, PHILIP		94.26	.00	94.26	
2 262 API 08/30/23 010438 113397					RENTA, KIMBERLY		142.25	.00	236.51	
4 213 API 10/20/23 017863 114612					BAEZ		98.73	.00	335.24	
6 38 API 12/04/23 008995 115891					FLOWERS FROM TH		55.00	.00	390.24	
6 202 API 12/21/23 018976 116419					KIELY		54.72	.00	444.96	
6 202 API 12/21/23 008995 116381					FLOWERS FROM TH		60.00	.00	504.96	
6 202 API 12/21/23 017863 116413					BAEZ		383.78	.00	888.74	
8 26 API 02/02/24 017863 117236					BAEZ		215.87	.00	1,104.61	
9 325 API 03/27/24 014592 118594					GOODWIN, PHILIP		42.97	.00	1,147.58	
10 48 API 04/03/24 018957 118854					SWEET		70.13	.00	1,217.71	
11 186 API 05/17/24 017863 119907					BAEZ		682.75	.00	1,900.46	
10143-0670						.00	1,900.46	.00	1,900.46	1,900.46
001 -51-01-043-0941 -										
STIPEND/REIMBURSEMENT					10143	.00				
5 164 API 11/28/23 017863 115723					BAEZ		1,280.00	.00	1,280.00	
5 164 API 11/28/23 016813 115724					FARMER		1,280.00	.00	2,560.00	
5 164 API 11/28/23 016386 115725					O'BRIEN		1,280.00	.00	3,840.00	
5 164 API 11/28/23 080017 115726					ANTHONY		1,280.00	.00	5,120.00	
5 164 API 11/28/23 018974 115727					ALSTON		1,080.00	.00	6,200.00	
5 164 API 11/28/23 018960 115728					OSMANU		1,080.00	.00	7,280.00	
5 164 API 11/28/23 018958 115729					GALLAGHER		1,080.00	.00	8,360.00	
5 164 API 11/28/23 018961 115730					IRVIN		1,080.00	.00	9,440.00	
5 164 API 11/28/23 018956 115731					STEVENS		1,080.00	.00	10,520.00	
5 164 API 11/28/23 101158 115732					DENARDIS		1,080.00	.00	11,600.00	
5 164 API 11/28/23 018976 115733					KIELY		1,080.00	.00	12,680.00	
5 164 API 11/28/23 018828 115734					ZAEHRINGER KRIS		1,080.00	.00	13,760.00	
5 164 API 11/28/23 018957 115736					SWEET		1,080.00	.00	14,840.00	
5 164 API 11/28/23 051959 115737					WETMORE		1,080.00	.00	15,920.00	
12 50 API 06/06/24 051959 120493					WETMORE		1,080.00	.00	17,000.00	
12 50 API 06/06/24 101158 120489					DENARDIS		1,080.00	.00	18,080.00	
12 50 API 06/06/24 018976 120490					KIELY		1,080.00	.00	19,160.00	
12 50 API 06/06/24 018828 120491					ZAEHRINGER KRIS		1,080.00	.00	20,240.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
12	50	API	06/06/24	018957	120492	SWEET	1,080.00	.00	21,320.00	
12	50	API	06/06/24	020648	120480	BAEZ	1,280.00	.00	22,600.00	
12	50	API	06/06/24	016813	120481	FARMER	1,280.00	.00	23,880.00	
12	50	API	06/06/24	016386	120482	O'BRIEN	1,280.00	.00	25,160.00	
12	50	API	06/06/24	080017	120483	ANTHONY	1,280.00	.00	26,440.00	
12	50	API	06/06/24	018974	120484	ALSTON	1,080.00	.00	27,520.00	
12	50	API	06/06/24	018960	120485	OSMANU	1,080.00	.00	28,600.00	
12	50	API	06/06/24	018958	120486	GALLAGHER	1,080.00	.00	29,680.00	
12	50	API	06/06/24	018961	120487	IRVIN	1,080.00	.00	30,760.00	
12	50	API	06/06/24	018956	120488	STEVENS	1,080.00	.00	31,840.00	
12	149	API	06/13/24	018956	120623	STEVENS	200.00	.00	32,040.00	
12	149	API	06/13/24	018976	120624	KIELY	200.00	.00	32,240.00	
12	149	API	06/13/24	020529	120625	CALDWELL	1,080.00	.00	33,320.00	
12	149	API	06/13/24	020559	120626	ANTHONY	1,080.00	.00	34,400.00	
12	149	API	06/13/24	020528	120627	HUNT	1,080.00	.00	35,480.00	
12	149	API	06/13/24	020527	120628	FIGLAR	1,080.00	.00	36,560.00	
12	149	API	06/13/24	020543	120629	CARDWELL	1,080.00	.00	37,640.00	
12	607	APM	06/17/24	101158	120489	DENARDIS	.00	1,080.00	36,560.00	
12	608	APM	06/17/24	016813	120481	FARMER	.00	1,280.00	35,280.00	
12	609	APM	06/17/24	016386	120482	O'BRIEN	.00	1,280.00	34,000.00	
12	610	APM	06/17/24	051959	120493	WETMORE	.00	1,080.00	32,920.00	
12	611	APM	06/11/24	018828	120491	ZAEHRINGER KRIS	.00	1,080.00	31,840.00	
10143-0941							.00	37,640.00	5,800.00	31,840.00
001 -51-02-001-0110 -										
REGULAR SALARIES						10201	.00			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		8,337.16	.00	8,337.16	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		8,419.09	.00	16,756.25	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		8,419.09	.00	25,175.34	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		8,419.09	.00	33,594.43	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		8,419.09	.00	42,013.52	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		8,419.09	.00	50,432.61	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		8,419.09	.00	58,851.70	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		8,419.09	.00	67,270.79	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		8,419.09	.00	75,689.88	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		8,419.09	.00	84,108.97	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		8,419.09	.00	92,528.06	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		8,419.09	.00	100,947.15	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		8,419.09	.00	109,366.24	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		8,866.17	.00	118,232.41	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		8,453.48	.00	126,685.89	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		8,453.48	.00	135,139.37	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		8,453.48	.00	143,592.85	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		8,453.48	.00	152,046.33	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		8,453.48	.00	160,499.81	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		8,453.48	.00	168,953.29	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		8,453.48	.00	177,406.77	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		8,453.48	.00	185,860.25	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		8,453.48	.00	194,313.73	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		8,453.48	.00	202,767.21	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		8,453.48	.00	211,220.69	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		8,453.48	.00	219,674.17	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC EFF DATE REFERENCE						
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	8,453.48	.00	228,127.65		
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	8,453.48	.00	236,581.13		
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	8,453.48	.00	245,034.61		
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	8,453.48	.00	253,488.09		
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	8,453.48	.00	261,941.57		
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	8,453.48	.00	270,395.05		
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	8,453.48	.00	278,848.53		
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	8,453.48	.00	287,302.01		
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	8,453.48	.00	295,755.49		
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	8,453.48	.00	304,208.97		
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	8,453.48	.00	312,662.45		
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	8,453.48	.00	321,115.93		
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	8,453.48	.00	329,569.41		
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	8,453.48	.00	338,022.89		
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	8,453.48	.00	346,476.37		
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	8,453.48	.00	354,929.85		
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	8,453.48	.00	363,383.33		
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	8,453.48	.00	371,836.81		
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	8,453.48	.00	380,290.29		
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	8,453.48	.00	388,743.77		
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	8,453.48	.00	397,197.25		
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	8,453.48	.00	405,650.73		
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	8,453.48	.00	414,104.21		
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	8,453.48	.00	422,557.69		
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	8,453.48	.00	431,011.17		
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	8,453.48	.00	439,464.65		
	10201-0110			.00	439,464.65	.00	439,464.65	439,464.65
001	-51-02-001-0140	-						
	LONGEVITY		10201	.00				
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	645.00	.00	645.00		
	10201-0140			.00	645.00	.00	645.00	645.00
001	-51-02-001-0329	-						
	TOWN EVENTS		10201	.00				
1	264	API 07/25/23 009541 112482	FORGET ME NOT F	99.98	.00	99.98		
6	154	API 12/08/23 020551 116123	BEYOND	2,500.00	.00	2,599.98		
6	154	API 12/08/23 041954 116127	ROLLINS PRINTIN	218.00	.00	2,817.98		
8	122	API 02/16/24 023237 117627	HAMDEN FLORIST	54.90	.00	2,872.88		
	10201-0329			.00	2,872.88	.00	2,872.88	2,872.88
001	-51-02-001-0350	-						
	PROFESSIONAL MEETINGS		10201	.00				
5	164	API 11/28/23 023045 115760	HAMDEN CHAMBER	420.00	.00	420.00		
6	174	API 12/15/23 011258 116166	CCM	199.00	.00	619.00		
6	174	API 12/15/23 011258 116167	CCM	199.00	.00	818.00		
6	202	API 12/21/23 024087 116383	HAMDEN TOWN HOU	440.00	.00	1,258.00		
6	202	API 12/21/23 100785 116377	CRAFT	40.02	.00	1,298.02		
9	325	API 03/27/24 023045 118703	HAMDEN CHAMBER	75.00	.00	1,373.02		
	10201-0350			.00	1,373.02	.00	1,373.02	1,373.02
001	-51-02-001-0510	-						

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG				
ADVERTISING						10201	.00			
11 37 API 05/03/24 023237						119729	HAMDEN FLORIST	54.95	.00	54.95
11 226 API 05/28/24 023237						120136	HAMDEN FLORIST	85.00	.00	139.95
10201-0510								.00	.00	139.95
001 -51-02-001-0542 -								139.95	.00	139.95
VETERANS MEMORIAL PARADE						10201	.00			
5 80 API 11/15/23 023237						115246	HAMDEN FLORIST	85.00	.00	85.00
11 37 API 05/03/24 007897						119742	AMERICAN LEGION	489.90	.00	574.90
12 50 API 06/06/24 007897						120356	AMERICAN LEGION	69.95	.00	644.85
12 149 API 06/13/24 008283						120584	AMAZON .COM	299.88	.00	944.73
12 149 API 06/13/24 008283						120585	AMAZON .COM	224.91	.00	1,169.64
12 149 API 06/13/24 008283						120586	AMAZON .COM	49.98	.00	1,219.62
10201-0542								.00	.00	1,219.62
001 -51-02-001-0558 -								1,219.62	.00	1,219.62
MUNICIPAL SERVICE FEES						10201	.00			
1 184 API 07/17/23 011258						112145	CCM	35,656.00	.00	35,656.00
1 184 API 07/17/23 044975						112151	SCRCOG	25,600.00	.00	61,256.00
2 118 API 08/11/23 021800						112865	GREATER N H TRA	15,028.48	.00	76,284.48
11 6 API 05/02/24 202019						119534	FRAMED	302.96	.00	76,587.44
10201-0558								.00	.00	76,587.44
001 -40-03-010-1005 -								76,587.44	.00	76,587.44
R DOCUMENT FEES						10310	.00			
1 404 GEN 07/31/23 JULY23						78370 JULY 23 REVENUE	.00	15,261.00		-15,261.00
1 404 GEN 07/31/23 JULY23						78370 JULY 23 REVENUE	.00	4,168.00		-19,429.00
1 404 GEN 07/31/23 JULY23						78370 JULY 23 REVENUE	.00	33,797.00		-53,226.00
1 411 GEN 07/31/23 JULY23						JULY 23 T.CLERK REVENUE	.00	120.00		-53,346.00
2 315 GEN 08/31/23 AUG23						78400 AUG 23 REVENUE	.00	15,710.00		-69,056.00
2 315 GEN 08/31/23 AUG23						78400 AUG 23 REVENUE	.00	4,600.00		-73,656.00
2 315 GEN 08/31/23 AUG23						78400 AUG 23 REVENUE	.00	36,723.00		-110,379.00
3 337 GEN 09/30/23							.00	14,150.00		-124,529.00
3 337 GEN 09/30/23							.00	3,568.00		-128,097.00
3 337 GEN 09/30/23							.00	30,183.00		-158,280.00
3 337 GEN 09/30/23							.00	10.00		-158,290.00
4 430 GEN 10/31/23 OCT 23							.00	13,100.00		-171,390.00
4 430 GEN 10/31/23 OCT 23							.00	4,104.00		-175,494.00
4 430 GEN 10/31/23 OCT 23							.00	30,530.00		-206,024.00
5 317 GEN 11/30/23							.00	13,546.00		-219,570.00
5 317 GEN 11/30/23							.00	4,264.00		-223,834.00
5 317 GEN 11/30/23							.00	31,562.00		-255,396.00
5 317 GEN 11/30/23							.00	10.00		-255,406.00
6 302 GEN 12/31/23							.00	14,203.00		-269,609.00
6 302 GEN 12/31/23							.00	4,008.00		-273,617.00
6 302 GEN 12/31/23							.00	30,171.00		-303,788.00
6 302 GEN 12/31/23							.00	20.00		-303,808.00
7 521 GEN 01/31/24 83409							.00	13,432.00		-317,240.00
7 521 GEN 01/31/24 83409							.00	3,976.00		-321,216.00
7 521 GEN 01/31/24 83409							.00	29,462.00		-350,678.00
7 521 GEN 01/31/24 83409							.00	10.00		-350,688.00
8 301 GEN 02/29/24 ROC							.00	424.00		-351,112.00

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	301	GEN 02/29/24 ROC		.00	5,560.00	-356,672.00	
8	301	GEN 02/29/24 ROC		.00	36,574.00	-393,246.00	
9	504	GEN 03/31/24 ROC		.00	10,406.00	-403,652.00	
9	504	GEN 03/31/24 ROC		.00	3,128.00	-406,780.00	
9	504	GEN 03/31/24 ROC		.00	23,378.00	-430,158.00	
10	436	GEN 04/30/24 ROC		.00	12,811.00	-442,969.00	
10	436	GEN 04/30/24 ROC		.00	3,752.00	-446,721.00	
10	436	GEN 04/30/24 ROC		.00	29,089.00	-475,810.00	
10	436	GEN 04/30/24 ROC		.00	20.00	-475,830.00	
11	437	GEN 05/30/24 ROC		.00	13,041.00	-488,871.00	
11	437	GEN 05/30/24 ROC		.00	3,656.00	-492,527.00	
11	437	GEN 05/30/24 ROC		.00	27,895.00	-520,422.00	
12	596	GEN 06/30/24 ROC		.00	30,977.00	-551,399.00	
12	596	GEN 06/30/24 ROC		.00	3,720.00	-555,119.00	
12	596	GEN 06/30/24 ROC		.00	13,643.00	-568,762.00	
10310-1005			.00	.00	568,762.00	-568,762.00	-568,762.00
001 -40-03-010-1006 -							
R VITAL STATISTICS			10310	.00			
1	404	GEN 07/31/23 JULY23 78370 JULY 23 REVENUE		.00	8,620.00	-8,620.00	
2	315	GEN 08/31/23 AUG23 78400 AUG 23 REVENUE		.00	7,948.00	-16,568.00	
3	337	GEN 09/30/23		.00	6,685.00	-23,253.00	
4	430	GEN 10/31/23 OCT 23		.00	8,630.00	-31,883.00	
5	317	GEN 11/30/23		.00	7,430.00	-39,313.00	
6	302	GEN 12/31/23		.00	8,025.00	-47,338.00	
7	521	GEN 01/31/24 83409		.00	7,960.00	-55,298.00	
8	301	GEN 02/29/24 ROC		.00	7,950.00	-63,248.00	
9	504	GEN 03/31/24 ROC		.00	6,825.00	-70,073.00	
10	436	GEN 04/30/24 ROC		.00	6,445.00	-76,518.00	
11	437	GEN 05/30/24 ROC		.00	8,190.00	-84,708.00	
12	596	GEN 06/30/24 ROC		.00	9,920.00	-94,628.00	
10310-1006			.00	.00	94,628.00	-94,628.00	-94,628.00
001 -40-03-010-1008 -							
R DOG FEES			10310	.00			
1	404	GEN 07/31/23 JULY23 78370 JULY 23 REVENUE		.00	1,872.00	-1,872.00	
2	315	GEN 08/31/23 AUG23 78400 AUG 23 REVENUE		.00	613.00	-2,485.00	
3	337	GEN 09/30/23		.00	489.00	-2,974.00	
4	430	GEN 10/31/23 OCT 23		.00	291.00	-3,265.00	
5	317	GEN 11/30/23		.00	262.00	-3,527.00	
6	302	GEN 12/31/23		.00	177.00	-3,704.00	
7	521	GEN 01/31/24 83409		.00	185.00	-3,889.00	
8	301	GEN 02/29/24 ROC		.00	176.00	-4,065.00	
9	504	GEN 03/31/24 ROC		.00	240.00	-4,305.00	
10	436	GEN 04/30/24 ROC		.00	135.00	-4,440.00	
11	437	GEN 05/30/24 ROC		.00	105.00	-4,545.00	
12	596	GEN 06/30/24 ROC		.00	8,640.00	-13,185.00	
10310-1008			.00	.00	13,185.00	-13,185.00	-13,185.00
001 -40-03-010-1009 -							
R CONVEYANCE FEES			10310	.00			
1	404	GEN 07/31/23 JULY23 78370 JULY 23 REVENUE		.00	155,531.08	-155,531.08	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	315	GEN 08/31/23 AUG23 78400 AUG 23 REVENUE		.00	182,046.40	-337,577.48	
3	337	GEN 09/30/23		.00	127,653.00	-465,230.48	
4	430	GEN 10/31/23 OCT 23		.00	114,314.56	-579,545.04	
4	430	GEN 10/31/23 OCT 23		.00	165.00	-579,710.04	
5	317	GEN 11/30/23		.00	132,172.46	-711,882.50	
6	302	GEN 12/31/23		.00	120,636.69	-832,519.19	
7	521	GEN 01/31/24 83409		.00	100,266.45	-932,785.64	
8	301	GEN 02/29/24 ROC		.00	91,660.30	-1,024,445.94	
9	504	GEN 03/31/24 ROC		.00	88,167.00	-1,112,612.94	
10	436	GEN 04/30/24 ROC		.00	110,844.88	-1,223,457.82	
11	437	GEN 05/30/24 ROC		.00	162,345.20	-1,385,803.02	
12	596	GEN 06/30/24 ROC		.00	291,137.11	-1,676,940.13	
12	795	GEN 06/30/24 ADJ		54,075.08	.00	-1,622,865.05	
10310-1009			.00	54,075.08	1,676,940.13	-1,622,865.05	-1,622,865.05
001 -40-03-010-1011 - MISCELLANEOUS			.00				
1	404	GEN 07/31/23 JULY23 10310 78370 JULY 23 REVENUE		.00	4,661.44	-4,661.44	
2	315	GEN 08/31/23 AUG23 78400 AUG 23 REVENUE		.00	3,812.49	-8,473.93	
3	337	GEN 09/30/23		.00	4,456.00	-12,929.93	
4	430	GEN 10/31/23 OCT 23		.00	3,064.08	-15,994.01	
5	317	GEN 11/30/23		.00	2,706.92	-18,700.93	
6	302	GEN 12/31/23		.00	4,104.41	-22,805.34	
7	521	GEN 01/31/24 83409		.00	4,040.46	-26,845.80	
8	301	GEN 02/29/24 ROC		.00	2,682.35	-29,528.15	
9	504	GEN 03/31/24 ROC		.00	2,938.04	-32,466.19	
10	436	GEN 04/30/24 ROC		.00	3,156.27	-35,622.46	
11	437	GEN 05/30/24 ROC		.00	3,298.25	-38,920.71	
12	596	GEN 06/30/24 ROC		.00	1,917.44	-40,838.15	
10310-1011			.00	.00	40,838.15	-40,838.15	-40,838.15
001 -40-03-024-2401 - POLICE EXTRA DUTY REVENUE			.00				
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	591.15	-591.15	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	591.15	-1,182.30	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	513.36	-1,695.66	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	513.36	-2,209.02	
1	224	GBI 07/26/23 EXTRA DUTY		.00	427.80	-2,636.82	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	427.80	-3,064.62	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	675.60	-3,740.22	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	126.67	-3,866.89	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	633.38	-4,500.27	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	513.36	-5,013.63	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	675.60	-5,689.23	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	63.34	-5,752.57	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	513.36	-6,265.93	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	675.60	-6,941.53	
1	224	GBI 07/26/23 EXTRA DUTY CONSTR.		.00	190.01	-7,131.54	
1	224	GBI 07/26/23 EXTRA DUTY		.00	425.80	-7,557.34	
1	224	GBI 07/26/23 EXTRA DUTY HOLIDAY		.00	855.60	-8,412.94	
1	224	GBI 07/26/23 EXTRA DUTY		.00	422.25	-8,835.19	
1	224	GBI 07/26/23 EXTRA DUTY		.00	427.80	-9,262.99	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
1 224 GBI 07/26/23					EXTRA DUTY		.00	427.80	-9,690.79	
1 224 GBI 07/26/23					EXTRA DUTY		.00	427.80	-10,118.59	
1 224 GBI 07/26/23					EXTRA DUTY		.00	422.25	-10,540.84	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-11,216.44	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	684.48	-11,900.92	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-12,576.52	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-13,252.12	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	684.48	-13,936.60	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-14,612.20	
1 224 GBI 07/26/23					EXTRA DUTY		.00	422.25	-15,034.45	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	598.92	-15,633.37	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-16,308.97	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	63.34	-16,372.31	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	684.48	-17,056.79	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	320.83	-17,377.62	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	591.15	-17,968.77	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-18,644.37	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	684.48	-19,328.85	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	320.83	-19,649.68	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-20,325.28	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	316.68	-20,641.96	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-21,317.56	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	513.36	-21,830.92	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-22,506.52	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-23,182.12	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	253.34	-23,435.46	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	513.36	-23,948.82	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-24,624.42	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	253.34	-24,877.76	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	506.70	-25,384.46	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	675.60	-26,060.06	
1 224 GBI 07/26/23					EXTRA DUTY CONSTR.		.00	506.70	-26,566.76	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	513.36	-27,080.12	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	513.36	-27,593.48	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	513.36	-28,106.84	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	513.36	-28,620.20	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	598.92	-29,219.12	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	598.92	-29,818.04	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	598.92	-30,416.96	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	598.92	-31,015.88	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	684.48	-31,700.36	
1 270 GBI 07/28/23					EXTRA DUTY		.00	427.80	-32,128.16	
1 270 GBI 07/28/23					EXTRA DUTY		.00	427.80	-32,555.96	
1 270 GBI 07/28/23					EXTRA DUTY		.00	427.80	-32,983.76	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	513.36	-33,497.12	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	641.70	-34,138.82	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	513.36	-34,652.18	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	598.92	-35,251.10	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	684.48	-35,935.58	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	64.17	-35,999.75	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	684.48	-36,684.23	
1 270 GBI 07/28/23					EXTRA DUTY CONSTR.		.00	64.17	-36,748.40	

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-37,432.88	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	64.17	-37,497.05	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-38,181.53	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	64.17	-38,245.70	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-38,930.18	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	64.17	-38,994.35	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	513.36	-39,507.71	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	556.14	-40,063.85	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	641.70	-40,705.55	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	513.36	-41,218.91	
1	270	GBI	07/28/23	EXTRA DUTY		.00	427.80	-41,646.71	
1	270	GBI	07/28/23	EXTRA DUTY		.00	427.80	-42,074.51	
1	270	GBI	07/28/23	EXTRA DUTY		.00	427.80	-42,502.31	
1	270	GBI	07/28/23	EXTRA DUTY		.00	427.80	-42,930.11	
1	270	GBI	07/28/23	EXTRA DUTY		.00	427.80	-43,357.91	
1	270	GBI	07/28/23	EXTRA DUTY		.00	427.80	-43,785.71	
1	270	GBI	07/28/23	EXTRA DUTY		.00	427.80	-44,213.51	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-44,897.99	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-45,582.47	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-46,266.95	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-46,951.43	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-47,635.91	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-48,320.39	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-49,004.87	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-49,689.35	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	598.92	-50,288.27	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-50,972.75	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-51,657.23	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	256.66	-51,913.89	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	641.70	-52,555.59	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-53,240.07	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	256.66	-53,496.73	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	513.36	-54,010.09	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-54,694.57	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-55,379.05	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	384.99	-55,764.04	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	598.92	-56,362.96	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-57,047.44	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	64.17	-57,111.61	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	513.36	-57,624.97	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	513.36	-58,138.33	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-58,822.81	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	192.50	-59,015.31	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-59,699.79	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	192.50	-59,892.29	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-60,576.77	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-61,261.25	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	641.70	-61,902.95	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	684.48	-62,587.43	
1	270	GBI	07/28/23	EXTRA DUTY CONSTR.		.00	128.33	-62,715.76	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	684.48	-63,400.24	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	769.98	-64,170.22	

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-64,683.58	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-65,196.94	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-65,710.30	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-66,223.66	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-66,737.02	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	598.92	-67,335.94	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-67,849.30	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-68,533.78	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-69,218.26	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	256.66	-69,474.92	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-69,988.28	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-70,672.76	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-71,357.24	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	256.66	-71,613.90	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-72,298.38	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	256.66	-72,555.04	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-73,239.52	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	384.99	-73,624.51	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-74,137.87	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-74,651.23	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	256.66	-74,907.89	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	641.70	-75,549.59	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-76,234.07	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-76,747.43	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-77,431.91	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	192.50	-77,624.41	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-78,308.89	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	384.99	-78,693.88	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-79,207.24	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-79,891.72	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	449.16	-80,340.88	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-81,025.36	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-81,709.84	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-82,394.32	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-83,078.80	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	384.99	-83,463.79	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-84,148.27	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	64.17	-84,212.44	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-84,896.92	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-85,410.28	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-86,094.76	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-86,779.24	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	513.36	-87,292.60	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-87,977.08	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-88,661.56	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-89,346.04	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-90,030.52	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-90,715.00	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-91,399.48	
1	288	GBI	08/02/23			EXTRA DUTY CONSTR.		.00	684.48	-92,083.96	
1	288	GBI	08/02/23			EXTRA DUTY		.00	427.80	-92,511.76	
1	288	GBI	08/02/23			EXTRA DUTY		.00	427.80	-92,939.56	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
1	288	GBI	08/02/23	EXTRA DUTY		.00	427.80	-93,367.36	
1	288	GBI	08/02/23	EXTRA DUTY		.00	427.80	-93,795.16	
1	288	GBI	08/02/23	EXTRA DUTY		.00	427.80	-94,222.96	
1	288	GBI	08/02/23	EXTRA DUTY		.00	427.80	-94,650.76	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	684.48	-95,335.24	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	684.48	-96,019.72	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	64.17	-96,083.89	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	556.14	-96,640.03	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	598.92	-97,238.95	
1	288	GBI	08/02/23	EXTRA DUTY		.00	427.80	-97,666.75	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	684.48	-98,351.23	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	64.17	-98,415.40	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	684.48	-99,099.88	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	64.17	-99,164.05	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	684.48	-99,848.53	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	64.17	-99,912.70	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	684.48	-100,597.18	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	64.17	-100,661.35	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	598.92	-101,260.27	
1	288	GBI	08/02/23	EXTRA DUTY		.00	427.80	-101,688.07	
1	288	GBI	08/02/23	EXTRA DUTY		.00	427.80	-102,115.87	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	556.14	-102,672.01	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	128.33	-102,800.34	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	641.70	-103,442.04	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	641.70	-104,083.74	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	513.36	-104,597.10	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	641.70	-105,238.80	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	641.70	-105,880.50	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	598.92	-106,479.42	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	598.92	-107,078.34	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	684.48	-107,762.82	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	64.17	-107,826.99	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	598.92	-108,425.91	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	684.48	-109,110.39	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	684.48	-109,794.87	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	769.98	-110,564.85	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	513.36	-111,078.21	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	513.36	-111,591.57	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	598.92	-112,190.49	
1	288	GBI	08/02/23	EXTRA DUTY CONSTR.		.00	684.48	-112,874.97	
1	320	GBI	08/09/23	EXTRA DUTY CONSTR.		.00	684.48	-113,559.45	
1	320	GBI	08/09/23	EXTRA DUTY CONSTR.		.00	684.48	-114,243.93	
1	320	GBI	08/09/23	EXTRA DUTY CONSTR.		.00	684.48	-114,928.41	
1	320	GBI	08/09/23	EXTRA DUTY CONSTR.		.00	684.48	-115,612.89	
1	320	GBI	08/09/23	EXTRA DUTY CONSTR.		.00	684.48	-116,297.37	
1	320	GBI	08/09/23	EXTRA DUTY CONSTR.		.00	513.36	-116,810.73	
1	320	GBI	08/09/23	EXTRA DUTY CONSTR.		.00	598.92	-117,409.65	
1	320	GBI	08/09/23	EXTRA DUTY CONSTR.		.00	641.70	-118,051.35	
1	320	GBI	08/09/23	EXTRA DUTY		.00	427.80	-118,479.15	
1	320	GBI	08/09/23	EXTRA DUTY CONSTR.		.00	513.36	-118,992.51	
1	320	GBI	08/09/23	EXTRA DUTY CONSTR.		.00	513.36	-119,505.87	
1	320	GBI	08/09/23	EXTRA DUTY CONSTR.		.00	513.36	-120,019.23	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	513.36	-120,532.59	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	513.36	-121,045.95	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	513.36	-121,559.31	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	513.36	-122,072.67	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	513.36	-122,586.03	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	513.36	-123,099.39	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	513.36	-123,612.75	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	513.36	-124,126.11	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-124,810.59	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	598.92	-125,409.51	
1 320 GBI 08/09/23					EXTRA DUTY		.00	427.80	-125,837.31	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	641.70	-126,479.01	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-127,163.49	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	64.17	-127,227.66	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	64.17	-127,291.83	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-127,976.31	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-128,660.79	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	64.17	-128,724.96	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-129,409.44	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	64.17	-129,473.61	
1 320 GBI 08/09/23					EXTRA DUTY		.00	427.80	-129,901.41	
1 320 GBI 08/09/23					EXTRA DUTY		.00	427.80	-130,329.21	
1 320 GBI 08/09/23					EXTRA DUTY		.00	427.80	-130,757.01	
1 320 GBI 08/09/23					EXTRA DUTY		.00	427.80	-131,184.81	
1 320 GBI 08/09/23					EXTRA DUTY		.00	427.80	-131,612.61	
1 320 GBI 08/09/23					EXTRA DUTY		.00	427.80	-132,040.41	
1 320 GBI 08/09/23					EXTRA DUTY		.00	427.80	-132,468.21	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-133,152.69	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-133,837.17	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-134,521.65	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-135,206.13	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-135,890.61	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-136,575.09	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-137,259.57	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-137,944.05	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-138,628.53	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-139,313.01	
1 320 GBI 08/09/23					EXTRA DUTY		.00	427.80	-139,740.81	
1 320 GBI 08/09/23					EXTRA DUTY		.00	427.80	-140,168.61	
1 320 GBI 08/09/23					EXTRA DUTY		.00	427.80	-140,596.41	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-141,280.89	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-141,965.37	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	449.16	-142,414.53	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-143,099.01	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	449.16	-143,548.17	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-144,232.65	
1 320 GBI 08/09/23					EXTRA DUTY CONSTR.		.00	684.48	-144,917.13	
1 328 GBI 08/10/23					EXTRA DUTY CONSTR.		.00	513.36	-145,430.49	
1 328 GBI 08/10/23					EXTRA DUTY CONSTR.		.00	513.36	-145,943.85	
1 328 GBI 08/10/23					EXTRA DUTY CONSTR.		.00	513.36	-146,457.21	
1 328 GBI 08/10/23					EXTRA DUTY CONSTR.		.00	513.36	-146,970.57	
1 328 GBI 08/10/23					EXTRA DUTY CONSTR.		.00	684.48	-147,655.05	

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ACCOUNT				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE						
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	128.33	-147,783.38	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-148,467.86	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	128.33	-148,596.19	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-149,109.55	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-149,794.03	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	128.33	-149,922.36	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-150,606.84	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	128.33	-150,735.17	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-151,419.65	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	128.33	-151,547.98	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-152,232.46	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	128.33	-152,360.79	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-153,045.27	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	556.14	-153,601.41	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-154,114.77	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-154,628.13	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	598.92	-155,227.05	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-155,740.41	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-156,253.77	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-156,767.13	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-157,280.49	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-157,793.85	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-158,307.21	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-158,820.57	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-159,333.93	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-159,847.29	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-160,360.65	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-160,874.01	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-161,558.49	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-162,242.97	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	598.92	-162,841.89	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	641.70	-163,483.59	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	598.92	-164,082.51	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	598.92	-164,681.43	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	598.92	-165,280.35	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	598.92	-165,879.27	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	598.92	-166,478.19	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	598.92	-167,077.11	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	598.92	-167,676.03	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	598.92	-168,274.95	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-168,702.75	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-169,130.55	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-169,558.35	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-170,071.71	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	641.70	-170,713.41	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-171,397.89	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	256.66	-171,654.55	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-172,339.03	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-173,023.51	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-173,707.99	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-174,392.47	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-175,076.95	

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-175,504.75	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-175,932.55	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-176,360.35	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-176,788.15	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-177,215.95	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-177,643.75	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-178,071.55	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-178,756.03	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-179,440.51	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-180,124.99	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-180,809.47	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-181,493.95	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-182,178.43	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-182,862.91	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-183,547.39	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-184,231.87	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-184,916.35	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-185,344.15	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-185,771.95	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-186,199.75	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-186,627.55	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-187,055.35	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-187,483.15	
1	328	GBI	08/10/23	EXTRA DUTY		.00	427.80	-187,910.95	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	556.14	-188,467.09	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-189,151.57	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	384.99	-189,536.56	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-190,221.04	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	256.66	-190,477.70	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	598.92	-191,076.62	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-191,761.10	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	320.83	-192,081.93	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	641.70	-192,723.63	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-193,408.11	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	1,283.30	-194,691.41	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-195,204.77	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-195,889.25	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-196,573.73	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	384.99	-196,958.72	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-197,643.20	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	256.66	-197,899.86	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-198,584.34	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	256.66	-198,841.00	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-199,525.48	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	256.66	-199,782.14	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	684.48	-200,466.62	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	320.83	-200,787.45	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	513.36	-201,300.81	
1	328	GBI	08/10/23	EXTRA DUTY CONSTR.		.00	641.70	-201,942.51	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	513.36	-202,455.87	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	513.36	-202,969.23	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	513.36	-203,482.59	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC EFF DATE REFERENCE						
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	513.36	-203,995.95	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-204,680.43	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	128.33	-204,808.76	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	513.36	-205,322.12	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	513.36	-205,835.48	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	64.17	-205,899.65	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-206,584.13	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	128.33	-206,712.46	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-207,396.94	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	128.33	-207,525.27	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	513.36	-208,038.63	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	641.70	-208,680.33	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-209,364.81	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-210,049.29	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-210,733.77	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	64.17	-210,797.94	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-211,482.42	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	256.66	-211,739.08	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-212,423.56	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	256.66	-212,680.22	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-213,364.70	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	256.66	-213,621.36	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-214,305.84	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-214,733.64	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-215,161.44	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-215,589.24	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-216,017.04	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-216,444.84	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-217,129.32	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-217,813.80	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-218,498.28	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-219,182.76	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	556.14	-219,738.90	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-220,423.38	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-220,851.18	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-221,278.98	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-221,706.78	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-222,391.26	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-223,075.74	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-223,760.22	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-224,444.70	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	513.36	-224,958.06	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-225,385.86	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-225,813.66	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-226,241.46	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-226,669.26	
1 341 GBI 08/16/23				EXTRA DUTY		.00	427.80	-227,097.06	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	256.66	-227,353.72	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-228,038.20	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	684.48	-228,722.68	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	513.36	-229,236.04	
1 341 GBI 08/16/23				EXTRA DUTY CONSTR.		.00	513.36	-229,749.40	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	556.14	-230,305.54	
1	341	GBI	08/16/23	EXTRA DUTY		.00	427.80	-230,733.34	
1	341	GBI	08/16/23	EXTRA DUTY		.00	427.80	-231,161.14	
1	341	GBI	08/16/23	EXTRA DUTY		.00	427.80	-231,588.94	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	684.48	-232,273.42	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	513.36	-232,786.78	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	684.48	-233,471.26	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	598.92	-234,070.18	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	513.36	-234,583.54	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	684.48	-235,268.02	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	128.33	-235,396.35	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	513.36	-235,909.71	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	513.36	-236,423.07	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	513.36	-236,936.43	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	513.36	-237,449.79	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	513.36	-237,963.15	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	513.36	-238,476.51	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	684.48	-239,160.99	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	598.92	-239,759.91	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	684.48	-240,444.39	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	128.33	-240,572.72	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	684.48	-241,257.20	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	641.70	-241,898.90	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	128.33	-242,027.23	
1	341	GBI	08/16/23	EXTRA DUTY CONSTR.		.00	684.48	-242,711.71	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-243,225.07	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-243,738.43	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-244,251.79	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-244,765.15	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-245,278.51	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-245,791.87	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-246,305.23	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-246,818.59	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-247,331.95	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-247,845.31	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	641.70	-248,487.01	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	598.92	-249,085.93	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-249,770.41	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	598.92	-250,369.33	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-250,882.69	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	598.92	-251,481.61	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	598.92	-252,080.53	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-252,765.01	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	128.33	-252,893.34	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-253,406.70	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-254,091.18	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-254,518.98	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-254,946.78	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-255,460.14	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	556.14	-256,016.28	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	598.92	-256,615.20	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-257,128.56	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-257,813.04	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	256.66	-258,069.70	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-258,754.18	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	128.33	-258,882.51	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-259,566.99	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-260,251.47	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	128.33	-260,379.80	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-261,064.28	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-261,577.64	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-262,091.00	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-262,604.36	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	598.92	-263,203.28	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-263,716.64	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	641.70	-264,358.34	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-264,786.14	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-265,213.94	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-265,641.74	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-266,069.54	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-266,497.34	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-266,925.14	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	556.14	-267,481.28	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-267,909.08	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-268,336.88	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-268,764.68	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-269,192.48	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-269,620.28	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-270,048.08	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-270,475.88	
1	403	GBI	08/31/23	EXTRA DUTY		.00	427.80	-270,903.68	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-271,417.04	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-272,101.52	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	128.33	-272,229.85	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-272,914.33	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	64.17	-272,978.50	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-273,662.98	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	128.33	-273,791.31	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-274,475.79	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	128.33	-274,604.12	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-275,117.48	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-275,801.96	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	64.17	-275,866.13	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-276,379.49	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-277,063.97	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	64.17	-277,128.14	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-277,812.62	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	128.33	-277,940.95	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	684.48	-278,625.43	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	64.17	-278,689.60	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	598.92	-279,288.52	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	513.36	-279,801.88	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	598.92	-280,400.80	
1	403	GBI	08/31/23	EXTRA DUTY CONSTR.		.00	598.92	-280,999.72	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-281,684.20	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	85.56	-281,769.76	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	598.92	-282,368.68	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-283,053.16	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-283,737.64	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-284,422.12	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	85.56	-284,507.68	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-285,192.16	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	42.78	-285,234.94	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	513.36	-285,748.30	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-286,432.78	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-287,117.26	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	192.50	-287,309.76	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-287,994.24	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	192.50	-288,186.74	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	598.92	-288,785.66	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	598.92	-289,384.58	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	598.92	-289,983.50	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-290,667.98	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	256.66	-290,924.64	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	598.92	-291,523.56	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-292,208.04	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	64.17	-292,272.21	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-292,956.69	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	513.36	-293,470.05	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-294,154.53	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	641.70	-294,796.23	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-295,480.71	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-296,165.19	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	128.33	-296,293.52	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-296,978.00	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	128.33	-297,106.33	
1 403 GBI 08/31/23						EXTRA DUTY CONSTR.		.00	684.48	-297,790.81	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	513.36	-298,304.17	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	513.36	-298,817.53	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	513.36	-299,330.89	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	513.36	-299,844.25	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	513.36	-300,357.61	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	598.92	-300,956.53	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	598.92	-301,555.45	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	684.48	-302,239.93	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	256.66	-302,496.59	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	684.48	-303,181.07	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	64.17	-303,245.24	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	641.70	-303,886.94	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	684.48	-304,571.42	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	192.50	-304,763.92	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	684.48	-305,448.40	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	192.50	-305,640.90	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	684.48	-306,325.38	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	684.48	-307,009.86	
1 412 GBI 09/05/23						EXTRA DUTY CONSTR.		.00	128.33	-307,138.19	

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	256.66	-307,394.85	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-308,079.33	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	705.82	-308,785.15	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	513.36	-309,298.51	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	598.92	-309,897.43	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-310,581.91	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-311,009.71	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-311,694.19	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	384.99	-312,079.18	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-312,763.66	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	384.99	-313,148.65	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-313,833.13	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-314,260.93	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-314,688.73	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-315,116.53	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-315,544.33	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-315,972.13	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-316,399.93	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-316,827.73	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-317,255.53	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-317,683.33	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-318,111.13	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-318,538.93	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-318,966.73	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	641.70	-319,608.43	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	641.70	-320,250.13	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	556.14	-320,806.27	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	556.14	-321,362.41	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-321,790.21	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-322,218.01	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-322,902.49	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	42.78	-322,945.27	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-323,629.75	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	598.92	-324,228.67	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-324,913.15	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	513.36	-325,426.51	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	513.36	-325,939.87	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	641.70	-326,581.57	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-327,266.05	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	256.66	-327,522.71	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-328,207.19	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	64.17	-328,271.36	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-328,955.84	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-329,640.32	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-330,068.12	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-330,495.92	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	427.80	-330,923.72	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	641.70	-331,565.42	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-332,249.90	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-332,934.38	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-333,618.86	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	641.70	-334,260.56	

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-334,945.04	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	128.33	-335,073.37	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-335,757.85	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	320.83	-336,078.68	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-336,763.16	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	384.99	-337,148.15	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	598.92	-337,747.07	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	513.36	-338,260.43	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-338,944.91	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	513.36	-339,458.27	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-340,142.75	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	449.16	-340,591.91	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	556.14	-341,148.05	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	641.70	-341,789.75	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	513.36	-342,303.11	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	513.36	-342,816.47	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	641.70	-343,458.17	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	513.36	-343,971.53	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	684.48	-344,656.01	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	449.16	-345,105.17	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	598.92	-345,704.09	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	598.92	-346,303.01	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	470.58	-346,773.59	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	513.36	-347,286.95	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	513.36	-347,800.31	
1	412	GBI	09/05/23	EXTRA DUTY CONSTR.		.00	513.36	-348,313.67	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-348,827.03	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-349,340.39	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-349,853.75	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-350,367.11	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-350,966.03	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	641.70	-351,607.73	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-352,035.53	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-352,463.33	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-352,891.13	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-353,318.93	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-353,917.85	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-354,431.21	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-354,859.01	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-355,457.93	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-355,885.73	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-356,313.53	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-356,741.33	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-357,169.13	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	128.33	-357,297.46	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-357,725.26	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-358,153.06	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-358,580.86	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-359,008.66	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	427.80	-359,436.46	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-360,035.38	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	641.70	-360,677.08	

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-361,361.56	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-361,874.92	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-362,559.40	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-363,243.88	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	641.70	-363,885.58	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-364,484.50	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-364,997.86	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-365,682.34	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	64.17	-365,746.51	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	641.70	-366,388.21	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-367,072.69	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	128.33	-367,201.02	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-367,885.50	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-368,398.86	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-368,912.22	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	641.70	-369,553.92	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-370,067.28	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-370,666.20	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-371,179.56	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-371,864.04	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-372,462.96	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	641.70	-373,104.66	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-373,789.14	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-374,473.62	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	64.17	-374,537.79	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-375,051.15	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-375,735.63	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	556.14	-376,291.77	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-376,805.13	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-377,318.49	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	556.14	-377,874.63	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-378,559.11	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-379,243.59	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	64.17	-379,307.76	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-379,906.68	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-380,591.16	
1	415	GBI	09/06/23	EXTRA DUTY		.00	427.80	-381,018.96	
1	415	GBI	09/06/23	EXTRA DUTY		.00	427.80	-381,446.76	
1	415	GBI	09/06/23	EXTRA DUTY		.00	427.80	-381,874.56	
1	415	GBI	09/06/23	EXTRA DUTY		.00	427.80	-382,302.36	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-382,986.84	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-383,671.32	
1	415	GBI	09/06/23	EXTRA DUTY		.00	427.80	-384,099.12	
1	415	GBI	09/06/23	EXTRA DUTY		.00	427.80	-384,526.92	
1	415	GBI	09/06/23	EXTRA DUTY		.00	427.80	-384,954.72	
1	415	GBI	09/06/23	EXTRA DUTY		.00	427.80	-385,382.52	
1	415	GBI	09/06/23	EXTRA DUTY		.00	427.80	-385,810.32	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-386,409.24	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-387,093.72	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-387,778.20	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	556.14	-388,334.34	
1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-389,018.82	

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ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-389,617.74	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	556.14	-390,173.88	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-390,772.80	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-391,371.72	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-391,885.08	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-392,398.44	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-392,911.80	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-393,425.16	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-393,938.52	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	556.14	-394,494.66	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	684.48	-395,179.14	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	598.92	-395,778.06	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-396,291.42	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-396,804.78	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-397,318.14	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-397,831.50	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-398,344.86	
1 415 GBI 09/06/23	1	415	GBI	09/06/23	EXTRA DUTY CONSTR.		.00	513.36	-398,858.22	
2 73 GBI 08/10/23	2	73	GBI	08/10/23	EXTRA DUTY REVENUE 07/26/23		.00	37.50	-398,895.72	
2 73 GBI 08/10/23	2	73	GBI	08/10/23	EXTRA DUTY REVENUE 07/31/23		.00	125.00	-399,020.72	
2 73 GBI 08/10/23	2	73	GBI	08/10/23	EXTRA DUTY REVENUE 07/26/23		.00	175.00	-399,195.72	
2 126 GBM 08/18/23	2	126	GBM	08/18/23	GB INVOICES		591.15	.00	-398,604.57	
2 128 GBM 08/18/23	2	128	GBM	08/18/23	GB INVOICES		675.60	.00	-397,928.97	
2 129 GBI 08/18/23	2	129	GBI	08/18/23	EXTRA DUTY CONSTR. 5/25/2023		.00	675.60	-398,604.57	
2 129 GBI 08/18/23	2	129	GBI	08/18/23	EXTRA DUTY CONSTR. 5/25/2023		.00	380.01	-398,984.58	
2 129 GBI 08/18/23	2	129	GBI	08/18/23	EXTRA DUTY CONSTR. 05/26/202		.00	675.60	-399,660.18	
2 129 GBI 08/18/23	2	129	GBI	08/18/23	EXTRA DUTY CONSTR. 5/26/2023		.00	126.67	-399,786.85	
2 129 GBI 08/18/23	2	129	GBI	08/18/23	EXTRA DUTY CONSTR. 6/2/2023		.00	591.15	-400,378.00	
2 182 GBM 08/23/23	2	182	GBM	08/23/23	GB INVOICES		37.50	.00	-400,340.50	
2 182 GBM 08/23/23	2	182	GBM	08/23/23	GB INVOICES		125.00	.00	-400,215.50	
2 182 GBM 08/23/23	2	182	GBM	08/23/23	GB INVOICES		175.00	.00	-400,040.50	
2 185 GBM 08/23/23	2	185	GBM	08/23/23	GB INVOICES		422.25	.00	-399,618.25	
2 186 GBM 08/23/23	2	186	GBM	08/23/23	GB INVOICES		427.80	.00	-399,190.45	
2 187 GBM 08/23/23	2	187	GBM	08/23/23	GB INVOICES		427.80	.00	-398,762.65	
2 187 GBM 08/23/23	2	187	GBM	08/23/23	GB INVOICES		427.80	.00	-398,334.85	
2 187 GBM 08/23/23	2	187	GBM	08/23/23	GB INVOICES		427.80	.00	-397,907.05	
2 187 GBM 08/23/23	2	187	GBM	08/23/23	GB INVOICES		427.80	.00	-397,479.25	
2 187 GBM 08/23/23	2	187	GBM	08/23/23	GB INVOICES		427.80	.00	-397,051.45	
2 187 GBM 08/23/23	2	187	GBM	08/23/23	GB INVOICES		427.80	.00	-396,623.65	
2 187 GBM 08/23/23	2	187	GBM	08/23/23	GB INVOICES		684.48	.00	-395,939.17	
2 187 GBM 08/23/23	2	187	GBM	08/23/23	GB INVOICES		256.66	.00	-395,682.51	
2 188 GBM 08/23/23	2	188	GBM	08/23/23	GB INVOICES		598.92	.00	-395,083.59	
2 189 GBM 08/23/23	2	189	GBM	08/23/23	GB INVOICES		427.80	.00	-394,655.79	
2 189 GBM 08/23/23	2	189	GBM	08/23/23	GB INVOICES		427.80	.00	-394,227.99	
2 189 GBM 08/23/23	2	189	GBM	08/23/23	GB INVOICES		427.80	.00	-393,800.19	
2 189 GBM 08/23/23	2	189	GBM	08/23/23	GB INVOICES		427.80	.00	-393,372.39	
2 189 GBM 08/23/23	2	189	GBM	08/23/23	GB INVOICES		427.80	.00	-392,944.59	
2 189 GBM 08/23/23	2	189	GBM	08/23/23	GB INVOICES		427.80	.00	-392,516.79	
2 190 GBI 08/23/23	2	190	GBI	08/23/23	EXTRA DUTY 06/23/23 DIAZ, AN		.00	422.25	-392,939.04	
2 190 GBI 08/23/23	2	190	GBI	08/23/23	EXTRA DUTY 07/05/23 GOCLOWSK		.00	598.92	-393,537.96	
2 191 GBI 08/23/23	2	191	GBI	08/23/23	EXTRA DUTY 07/27/23 HALL, KE		.00	427.80	-393,965.76	
2 191 GBI 08/23/23	2	191	GBI	08/23/23	EXTRA DUTY 08/01/23 GLASS, J		.00	427.80	-394,393.56	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
2	191	GBI	08/23/23	EXTRA DUTY 07/28/23	DIAZ, AN	.00	427.80	-394,821.36	
2	191	GBI	08/23/23	EXTRA DUTY 08/02/23	FERRARA,	.00	427.80	-395,249.16	
2	191	GBI	08/23/23	EXTRA DUTY 07/29/23	GOCLOWSK	.00	427.80	-395,676.96	
2	191	GBI	08/23/23	EXTRA DUTY 07/31/23	RIVERA-R	.00	427.80	-396,104.76	
2	191	GBI	08/23/23	EXTRA DUTY 07/30/23	BRYCE, K	.00	427.80	-396,532.56	
2	192	GBI	08/23/23	EXTRA DUTY 08/03/23	HALL, KE	.00	427.80	-396,960.36	
2	192	GBI	08/23/23	EXTRA DUTY 08/04/23	DANIELLO	.00	427.80	-397,388.16	
2	192	GBI	08/23/23	EXTRA DUTY 08/06/23	CALAMITA	.00	427.80	-397,815.96	
2	192	GBI	08/23/23	EXTRA DUTY 08/05/23	GOCLOWSK	.00	427.80	-398,243.76	
2	192	GBI	08/23/23	EXTRA DUTY 08/08/23	MANFIELD	.00	427.80	-398,671.56	
2	192	GBI	08/23/23	EXTRA DUTY 08/09/23	CUSHMAN,	.00	427.80	-399,099.36	
2	192	GBI	08/23/23	EXTRA DUTY 08/03/23	ZARZUELA	.00	684.48	-399,783.84	
2	192	GBI	08/23/23	EXTRA DUTY 08/03/23	ZARZUELA	.00	256.66	-400,040.50	
3	14	GBI	09/06/23	EXTRA DUTY REVENUE 08/24/23		.00	150.00	-400,190.50	
3	14	GBI	09/06/23	EXTRA DUTY REVENUE 08/28/23		.00	50.00	-400,240.50	
3	14	GBI	09/06/23	EXTRA DUTY REVENUE 08/30-8/3		.00	100.00	-400,340.50	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-400,853.86	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-401,367.22	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-401,880.58	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-402,393.94	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-402,907.30	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-403,420.66	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	598.92	-404,019.58	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-404,532.94	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-405,046.30	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-405,730.78	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-406,415.26	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-406,928.62	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	556.14	-407,484.76	
3	97	GBI	09/15/23	EXTRA DUTY HOLIDAY		.00	855.60	-408,340.36	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-408,768.16	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-409,195.96	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-409,623.76	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-410,051.56	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-410,479.36	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-410,907.16	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-411,334.96	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-411,762.76	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-412,190.56	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-412,618.36	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-413,046.16	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	641.70	-413,687.86	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	641.70	-414,329.56	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	598.92	-414,928.48	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-415,612.96	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	641.70	-416,254.66	
3	97	GBI	09/15/23	EXTRA DUTY HOLIDAY		.00	855.60	-417,110.26	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-417,794.74	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-418,479.22	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	192.50	-418,671.72	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	641.70	-419,313.42	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-419,826.78	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-420,511.26	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-421,195.74	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-421,880.22	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	598.92	-422,479.14	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-422,992.50	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	641.70	-423,634.20	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	556.14	-424,190.34	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	641.70	-424,832.04	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	641.70	-425,473.74	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-426,158.22	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	64.17	-426,222.39	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-426,735.75	
3	97	GBI	09/15/23	EXTRA DUTY CONSTRUCTION HOLI		.00	1,026.72	-427,762.47	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-428,446.95	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-428,960.31	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-429,473.67	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	641.70	-430,115.37	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-430,628.73	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-431,313.21	
3	97	GBI	09/15/23	EXTRA DUTY		.00	684.48	-431,997.69	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-432,511.05	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-432,938.85	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-433,366.65	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-433,794.45	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	556.14	-434,350.59	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-434,778.39	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-435,206.19	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-435,890.67	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-436,318.47	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-436,746.27	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-437,259.63	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-437,944.11	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-438,371.91	
3	97	GBI	09/15/23	EXTRA DUTY		.00	427.80	-438,799.71	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	684.48	-439,484.19	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-439,997.55	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-440,510.91	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-441,024.27	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-441,537.63	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	598.92	-442,136.55	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	598.92	-442,735.47	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-443,248.83	
3	97	GBI	09/15/23	EXTRA DUTY CONSTR.		.00	513.36	-443,762.19	
3	122	GBM	09/19/23	GB INVOICES		684.48	.00	-443,077.71	
3	125	GBI	09/19/23	EXTRA DUTY CONSTR.		.00	684.48	-443,762.19	
3	126	GBM	09/19/23	GB INVOICES		684.48	.00	-443,077.71	
3	128	GBI	09/19/23	EXTRA DUTY CONSTR.		.00	684.48	-443,762.19	
3	132	GBM	09/19/23	GB INVOICES		506.70	.00	-443,255.49	
3	132	GBM	09/19/23	GB INVOICES		.00	506.70	-443,762.19	
3	132	GBM	09/19/23	GB INVOICES		506.70	.00	-443,255.49	
3	139	GBI	09/19/23	EXTRA DUTY CONSTR.3037 OFFIC		.00	506.70	-443,762.19	
3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-444,275.55	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-444,788.91	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-445,302.27	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-445,815.63	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	684.48	-446,500.11	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-446,927.91	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	684.48	-447,612.39	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	684.48	-448,296.87	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-448,810.23	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-449,323.59	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	598.92	-449,922.51	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-450,350.31	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-450,863.67	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-451,377.03	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	598.92	-451,975.95	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	598.92	-452,574.87	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	598.92	-453,173.79	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	598.92	-453,772.71	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	598.92	-454,371.63	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	598.92	-454,970.55	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	684.48	-455,655.03	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	684.48	-456,339.51	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	684.48	-457,023.99	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-457,451.79	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-457,965.15	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-458,478.51	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-458,991.87	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-459,419.67	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-459,933.03	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	684.48	-460,617.51	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-461,045.31	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-461,473.11	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-461,986.47	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-462,414.27	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-462,842.07	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-463,269.87	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-463,697.67	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-464,125.47	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-464,638.83	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	684.48	-465,323.31	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	64.17	-465,387.48	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	598.92	-465,986.40	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	598.92	-466,585.32	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	684.48	-467,269.80	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	64.17	-467,333.97	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	684.48	-468,018.45	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	64.17	-468,082.62	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	684.48	-468,767.10	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	64.17	-468,831.27	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	598.92	-469,430.19	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-469,857.99	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-470,285.79	
3 201 GBI 09/22/23	3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-470,713.59	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-471,141.39	
3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-471,569.19	
3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-471,996.99	
3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-472,424.79	
3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-472,938.15	
3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-473,451.51	
3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-473,964.87	
3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-474,478.23	
3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-474,991.59	
3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-475,504.95	
3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-475,932.75	
3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-476,360.55	
3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-476,788.35	
3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-477,216.15	
3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-477,643.95	
3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-478,071.75	
3	201	GBI	09/22/23	EXTRA DUTY		.00	427.80	-478,499.55	
3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	513.36	-479,012.91	
3	201	GBI	09/22/23	EXTRA DUTY CONSTR.		.00	598.92	-479,611.83	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-480,125.19	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-480,638.55	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-481,151.91	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-481,665.27	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	598.92	-482,264.19	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-482,777.55	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-483,205.35	
3	238	GBI	09/28/23	EXTRA DUTY		.00	684.48	-483,889.83	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-484,574.31	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-485,087.67	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-485,772.15	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-486,285.51	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-486,713.31	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-487,141.11	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-487,568.91	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-487,996.71	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-488,424.51	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-488,852.31	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-489,280.11	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-489,707.91	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-490,135.71	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-490,563.51	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-490,991.31	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-491,419.11	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	64.17	-491,483.28	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-492,167.76	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	64.17	-492,231.93	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-492,745.29	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-493,173.09	
3	238	GBI	09/28/23	EXTRA DUTY		.00	427.80	-493,600.89	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	128.33	-493,729.22	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-494,413.70	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	64.17	-494,477.87	

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ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE						
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-494,991.23	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-495,675.71	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-496,360.19	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	64.17	-496,424.36	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-497,108.84	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	128.33	-497,237.17	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-497,921.65	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	64.17	-497,985.82	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-498,670.30	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-499,183.66	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-499,868.14	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	128.33	-499,996.47	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-500,680.95	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	64.17	-500,745.12	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-501,429.60	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-501,942.96	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	641.70	-502,584.66	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-503,098.02	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-503,611.38	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-504,124.74	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	598.92	-504,723.66	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	427.80	-505,151.46	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-505,664.82	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-506,349.30	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	128.33	-506,477.63	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-507,162.11	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	705.82	-507,867.93	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	427.80	-508,295.73	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	427.80	-508,723.53	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	427.80	-509,151.33	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	427.80	-509,579.13	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	427.80	-510,006.93	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		427.80	.00	-509,579.13	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-510,092.49	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	427.80	-510,520.29	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	427.80	-510,948.09	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	427.80	-511,375.89	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-512,060.37	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-512,744.85	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-513,258.21	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-513,942.69	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-514,627.17	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-515,140.53	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-515,653.89	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-516,167.25	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	64.17	-516,231.42	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	598.92	-516,830.34	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-517,514.82	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	427.80	-517,942.62	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	427.80	-518,370.42	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	684.48	-519,054.90	
3	238	GBI	09/28/23	EXTRA DUTY CONSTR.		.00	513.36	-519,568.26	

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ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
3 238 GBI 09/28/23					EXTRA DUTY CONSTR.		.00	513.36	-520,081.62	
3 238 GBI 09/28/23					EXTRA DUTY CONSTR.		.00	684.48	-520,766.10	
3 238 GBI 09/28/23					EXTRA DUTY CONSTR.		.00	598.92	-521,365.02	
3 238 GBI 09/28/23					EXTRA DUTY CONSTR.		.00	598.92	-521,963.94	
3 238 GBI 09/28/23					EXTRA DUTY CONSTR.		.00	684.48	-522,648.42	
3 238 GBI 09/28/23					EXTRA DUTY CONSTR.		.00	513.36	-523,161.78	
3 238 GBI 09/28/23					EXTRA DUTY CONSTR.		.00	641.70	-523,803.48	
3 238 GBI 09/28/23					EXTRA DUTY CONSTR.		.00	513.36	-524,316.84	
3 238 GBI 09/28/23					EXTRA DUTY CONSTR.		.00	641.70	-524,958.54	
3 238 GBI 09/28/23					EXTRA DUTY		.00	427.80	-525,386.34	
3 238 GBI 09/28/23					EXTRA DUTY		.00	427.80	-525,814.14	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-526,327.50	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-526,840.86	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-527,354.22	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-527,867.58	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-528,380.94	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-528,894.30	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	684.48	-529,578.78	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	128.33	-529,707.11	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-530,220.47	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-530,733.83	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-531,247.19	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	128.33	-531,375.52	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-531,888.88	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	684.48	-532,573.36	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	128.33	-532,701.69	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-533,215.05	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-533,728.41	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-534,241.77	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	684.48	-534,926.25	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	192.50	-535,118.75	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	684.48	-535,803.23	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	64.17	-535,867.40	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	684.48	-536,551.88	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-536,979.68	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-537,407.48	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-537,835.28	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-538,263.08	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-538,690.88	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	513.36	-539,204.24	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-539,632.04	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-540,059.84	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-540,487.64	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-540,915.44	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-541,343.24	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-541,771.04	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	64.17	-541,835.21	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	684.48	-542,519.69	
3 285 GBI 10/04/23					EXTRA DUTY CONSTR.		.00	64.17	-542,583.86	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-543,011.66	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-543,439.46	
3 285 GBI 10/04/23					EXTRA DUTY		.00	427.80	-543,867.26	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	641.70	-544,508.96	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	684.48	-545,193.44	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	64.17	-545,257.61	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	684.48	-545,942.09	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	64.17	-546,006.26	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	684.48	-546,690.74	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-547,204.10	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-547,717.46	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-548,230.82	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-548,744.18	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	641.70	-549,385.88	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	556.14	-549,942.02	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-550,369.82	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-550,797.62	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-551,225.42	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-551,653.22	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-552,166.58	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-552,679.94	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	684.48	-553,364.42	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-553,792.22	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	684.48	-554,476.70	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	684.48	-555,161.18	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-555,674.54	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-556,102.34	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	684.48	-556,786.82	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-557,214.62	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-557,642.42	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-558,070.22	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-558,498.02	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-559,011.38	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-559,439.18	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	684.48	-560,123.66	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-560,551.46	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-561,064.82	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	684.48	-561,749.30	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-562,262.66	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-562,690.46	
3	285	GBI	10/04/23	EXTRA DUTY		.00	427.80	-563,118.26	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	641.70	-563,759.96	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-564,273.32	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	513.36	-564,786.68	
3	285	GBI	10/04/23	EXTRA DUTY CONSTR.		.00	598.92	-565,385.60	
4	93	GBI	10/13/23			.00	32,983.32	-598,368.92	
4	218	GBI	10/26/23			.00	3,975.00	-602,343.92	
4	219	GBI	10/26/23			.00	51,164.85	-653,508.77	
4	233	GBI	10/31/23			.00	32,683.84	-686,192.61	
5	23	GBI	11/02/23			.00	43,378.88	-729,571.49	
5	67	GBI	11/15/23			.00	41,325.45	-770,896.94	
5	74	GBI	11/17/23			.00	46,073.91	-816,970.85	
5	117	GBM	11/24/23		513.36	.00		-816,457.49	
5	119	GBM	11/24/23		3,465.12	.00		-812,992.37	
5	120	GBI	11/24/23		.00		3,978.48	-816,970.85	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
5	153	GBI	11/28/23		.00	57,838.49	-874,809.34
5	161	GBI	11/29/23		.00	43,229.16	-918,038.50
6	23	GBM	12/04/23	3,850.20	.00	-914,188.30	
6	28	GBM	12/06/23	3,080.16	.00	-911,108.14	
6	30	GBM	12/06/23	513.36	.00	-910,594.78	
6	31	GBI	12/06/23	.00	4,278.00	-914,872.78	
6	157	GBI	12/07/23	.00	43,614.00	-958,486.78	
6	160	GBI	12/07/23	.00	57,902.17	-1,016,388.95	
6	183	GBM	12/21/23	812.81	.00	-1,015,576.14	
6	184	GBI	12/21/23	.00	427.80	-1,016,003.94	
6	189	GBI	12/21/23	.00	63,912.84	-1,079,916.78	
6	195	GBI	12/27/23	.00	748.65	-1,080,665.43	
6	339	GBM	12/27/23	748.65	.00	-1,079,916.78	
7	89	GBI	01/12/24	.00	35,635.40	-1,115,552.18	
7	160	GBI	01/19/24	.00	15,657.38	-1,131,209.56	
7	163	GBM	01/22/24	427.80	.00	-1,130,781.76	
7	164	GBI	01/22/24	.00	1,283.40	-1,132,065.16	
7	230	GBM	01/12/24	320.78	.00	-1,131,744.38	
7	235	GBI	01/24/24	.00	29,895.79	-1,161,640.17	
7	256	GBI	01/26/24	.00	34,115.61	-1,195,755.78	
7	306	GBI	01/29/24	.00	30,934.20	-1,226,689.98	
7	307	GBI	01/29/24	.00	637.50	-1,227,327.48	
7	514	GBM	01/02/24	.00	.00	-1,227,327.48	
7	515	GBM	01/22/24	855.60	.00	-1,226,471.88	
8	23	GBI	02/01/24	.00	59,010.97	-1,285,482.85	
8	37	GBI	02/08/24	.00	57,365.75	-1,342,848.60	
8	125	GBI	02/21/24	.00	65,765.11	-1,408,613.71	
8	147	GBI	02/22/24	.00	58,816.26	-1,467,429.97	
8	203	GBI	02/29/24	.00	2,800.77	-1,470,230.74	
8	247	GBM	02/29/24	2,800.77	.00	-1,467,429.97	
9	39	GBI	03/07/24	.00	62,777.70	-1,530,207.67	
9	95	GBI	03/13/24	.00	56,673.06	-1,586,880.73	
9	133	GBI	03/15/24	.00	49,139.74	-1,636,020.47	
9	185	GBI	03/20/24	.00	53,728.91	-1,689,749.38	
9	191	GBI	03/20/24	EXTRA DUTY CONSTR. 4800 MOR	.00	432.95	-1,690,182.33
9	206	GBM	03/20/24	1,181.58	.00	-1,689,000.75	
9	207	GBM	03/21/24	684.48	.00	-1,688,316.27	
9	212	GBI	03/21/24	EXTRA DUTY CONSTR. 2010 SI	.00	1,005.31	-1,689,321.58
9	290	GBI	03/28/24	.00	71,934.37	-1,761,255.95	
9	326	GBI	03/31/24	.00	42,254.13	-1,803,510.08	
9	359	GBI	03/31/24	.00	34,441.14	-1,837,951.22	
9	394	GBI	03/31/24	.00	51,044.64	-1,888,995.86	
10	152	GBI	04/26/24	.00	53,663.91	-1,942,659.77	
10	329	GBI	04/30/24	.00	64,141.31	-2,006,801.08	
11	20	GBM	05/03/24	684.48	.00	-2,006,116.60	
11	59	GBM	05/13/24	692.72	.00	-2,005,423.88	
11	60	GBI	05/13/24	EXTRA DUTY CONSTR. 24	.00	692.72	-2,006,116.60
11	61	GBM	05/13/24	692.72	.00	-2,005,423.88	
11	62	GBI	05/13/24	EXTRA DUTY CONSTR. 2413	.00	692.72	-2,006,116.60
11	89	GBI	05/14/24	.00	56,586.42	-2,062,703.02	
11	104	GBI	05/16/24	.00	69,206.73	-2,131,909.75	
11	171	GBI	05/22/24	.00	97,651.15	-2,229,560.90	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
11 310 GBI 05/31/24								.00	56,023.51	-2,285,584.41	
12 78 GBI 06/13/24								.00	39,571.46	-2,325,155.87	
12 87 GBI 06/14/24						EXTRA DUTY CONSTR. 05/25/24		.00	519.54	-2,325,675.41	
12 146 GBI 06/20/24								.00	54,832.92	-2,380,508.33	
12 184 GBI 06/25/24								.00	54,724.69	-2,435,233.02	
12 790 GBM 06/14/24								1,039.08	.00	-2,434,193.94	
10324-2401							.00	34,301.79	2,468,495.73	-2,434,193.94	-2,434,193.94
001 -40-03-024-2403 -											
R WEAPON PERMITS						10324	.00				
1 60 CRP 07/05/23 05						CASH RECEIPTS JOURNAL		.00	1,050.00	-1,050.00	
1 190 CRP 07/18/23 05						CASH RECEIPTS JOURNAL		.00	1,400.00	-2,450.00	
2 158 CRP 08/11/23 05						CASH RECEIPTS JOURNAL		.00	1,470.00	-3,920.00	
3 94 CRP 09/11/23 05						CASH RECEIPTS JOURNAL		.00	1,820.00	-5,740.00	
4 124 CRP 10/11/23 05						CASH RECEIPTS JOURNAL		.00	1,120.00	-6,860.00	
6 32 CRP 12/06/23 05						CASH RECEIPTS JOURNAL		.00	1,750.00	-8,610.00	
6 246 CRP 12/28/23 05						CASH RECEIPTS JOURNAL		.00	1,820.00	-10,430.00	
6 247 CRP 12/28/23 05						CASH RECEIPTS JOURNAL		.00	1,960.00	-12,390.00	
7 333 CRP 01/30/24 05						CASH RECEIPTS JOURNAL		.00	1,750.00	-14,140.00	
9 407 CRP 03/12/24 05						CASH RECEIPTS JOURNAL		.00	1,260.00	-15,400.00	
9 423 CRP 03/22/24 05						CASH RECEIPTS JOURNAL		.00	1,680.00	-17,080.00	
10 217 CRP 04/09/24 05						CASH RECEIPTS JOURNAL		.00	1,540.00	-18,620.00	
10 384 CRP 04/29/24 05						CASH RECEIPTS JOURNAL		.00	1,820.00	-20,440.00	
11 348 CRP 05/28/24 05						CASH RECEIPTS JOURNAL		.00	1,470.00	-21,910.00	
12 233 CRP 06/10/24 05						CASH RECEIPTS JOURNAL		.00	1,610.00	-23,520.00	
10324-2403							.00	.00	23,520.00	-23,520.00	-23,520.00
001 -40-03-024-2405 -											
R BINGO & RAFFLE LICENSES						10324	.00				
1 60 CRP 07/05/23 05						CASH RECEIPTS JOURNAL		.00	1,980.00	-1,980.00	
2 158 CRP 08/11/23 05						CASH RECEIPTS JOURNAL		.00	1,800.00	-3,780.00	
3 94 CRP 09/11/23 05						CASH RECEIPTS JOURNAL		.00	3,240.00	-7,020.00	
4 124 CRP 10/11/23 05						CASH RECEIPTS JOURNAL		.00	75.00	-7,095.00	
6 32 CRP 12/06/23 05						CASH RECEIPTS JOURNAL		.00	75.00	-7,170.00	
6 54 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	3,180.00	-10,350.00	
9 407 CRP 03/12/24 05						CASH RECEIPTS JOURNAL		.00	25.00	-10,375.00	
9 423 CRP 03/22/24 05						CASH RECEIPTS JOURNAL		.00	10.00	-10,385.00	
12 233 CRP 06/10/24 05						CASH RECEIPTS JOURNAL		.00	75.00	-10,460.00	
10324-2405							.00	.00	10,460.00	-10,460.00	-10,460.00
001 -40-03-024-2406 -											
R VENDOR & PREC. STONE PERM.						10324	.00				
1 60 CRP 07/05/23 05						CASH RECEIPTS JOURNAL		.00	750.00	-750.00	
1 190 CRP 07/18/23 05						CASH RECEIPTS JOURNAL		.00	450.00	-1,200.00	
2 158 CRP 08/11/23 05						CASH RECEIPTS JOURNAL		.00	575.00	-1,775.00	
3 94 CRP 09/11/23 05						CASH RECEIPTS JOURNAL		.00	250.00	-2,025.00	
4 124 CRP 10/11/23 05						CASH RECEIPTS JOURNAL		.00	460.00	-2,485.00	
6 32 CRP 12/06/23 05						CASH RECEIPTS JOURNAL		.00	275.00	-2,760.00	
6 246 CRP 12/28/23 05						CASH RECEIPTS JOURNAL		.00	450.00	-3,210.00	
6 247 CRP 12/28/23 05						CASH RECEIPTS JOURNAL		.00	450.00	-3,660.00	
7 333 CRP 01/30/24 05						CASH RECEIPTS JOURNAL		.00	185.00	-3,845.00	
9 407 CRP 03/12/24 05						CASH RECEIPTS JOURNAL		.00	1,125.00	-4,970.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
9 423 CRP 03/22/24 05						CASH RECEIPTS JOURNAL		.00	225.00	-5,195.00	
10 217 CRP 04/09/24 05						CASH RECEIPTS JOURNAL		.00	1,000.00	-6,195.00	
11 348 CRP 05/28/24 05						CASH RECEIPTS JOURNAL		.00	1,025.00	-7,220.00	
12 233 CRP 06/10/24 05						CASH RECEIPTS JOURNAL		.00	625.00	-7,845.00	
10324-2406							.00	.00	7,845.00	-7,845.00	-7,845.00
001 -40-03-024-2408 -											
R ALARM ORDINANCE FEES						10324	.00				
11 126 CRP 05/07/24 05						CASH RECEIPTS JOURNAL		.00	125.00	-125.00	
11 348 CRP 05/28/24 05						CASH RECEIPTS JOURNAL		.00	50.00	-175.00	
12 270 CRP 06/17/24 05						CASH RECEIPTS JOURNAL		.00	50.00	-225.00	
10324-2408							.00	.00	225.00	-225.00	-225.00
001 -40-03-024-2410 -											
BKGRND CHKS & FINGERPRINT FEES						10324	.00				
1 60 CRP 07/05/23 05						CASH RECEIPTS JOURNAL		.00	50.00	-50.00	
1 190 CRP 07/18/23 05						CASH RECEIPTS JOURNAL		.00	10.00	-60.00	
2 53 CRP 08/03/23 05						CASH RECEIPTS JOURNAL		.00	20.00	-80.00	
2 229 CRP 08/28/23 05						CASH RECEIPTS JOURNAL		.00	120.00	-200.00	
3 94 CRP 09/11/23 05						CASH RECEIPTS JOURNAL		.00	30.00	-230.00	
3 214 CRP 09/21/23 05						CASH RECEIPTS JOURNAL		.00	10.00	-240.00	
4 124 CRP 10/11/23 05						CASH RECEIPTS JOURNAL		.00	140.00	-380.00	
4 254 CRP 10/23/23 05						CASH RECEIPTS JOURNAL		.00	10.00	-390.00	
6 93 CRP 12/08/23 05						CASH RECEIPTS JOURNAL		.00	110.00	-500.00	
6 245 CRP 12/28/23 05						CASH RECEIPTS JOURNAL		.00	40.00	-540.00	
6 247 CRP 12/28/23 05						CASH RECEIPTS JOURNAL		.00	30.00	-570.00	
7 121 CRP 01/08/24 05						CASH RECEIPTS JOURNAL		.00	10.00	-580.00	
7 334 CRP 01/30/24 05						CASH RECEIPTS JOURNAL		.00	50.00	-630.00	
8 232 CRP 02/27/24 05						CASH RECEIPTS JOURNAL		.00	90.00	-720.00	
9 407 CRP 03/12/24 05						CASH RECEIPTS JOURNAL		.00	40.00	-760.00	
9 467 CRP 03/14/24 05						CASH RECEIPTS JOURNAL		.00	50.00	-810.00	
10 217 CRP 04/09/24 05						CASH RECEIPTS JOURNAL		.00	40.00	-850.00	
10 384 CRP 04/29/24 05						CASH RECEIPTS JOURNAL		.00	10.00	-860.00	
11 126 CRP 05/07/24 05						CASH RECEIPTS JOURNAL		.00	30.00	-890.00	
11 348 CRP 05/28/24 05						CASH RECEIPTS JOURNAL		.00	80.00	-970.00	
12 233 CRP 06/10/24 05						CASH RECEIPTS JOURNAL		.00	50.00	-1,020.00	
12 270 CRP 06/17/24 05						CASH RECEIPTS JOURNAL		.00	40.00	-1,060.00	
10324-2410							.00	.00	1,060.00	-1,060.00	-1,060.00
001 -40-03-024-2411 -											
VEHICLE - EXT. DUTY						10324	.00				
1 225 GBI 07/26/23						EXTRA DUTY VEHICLE 6/30/2023		.00	175.00	-175.00	
1 225 GBI 07/26/23						EXTRA DUTY VEHICLE 6/30/2023		.00	175.00	-350.00	
1 225 GBI 07/26/23						EXTRA DUTY VEHICLE 6/30/2023		.00	225.00	-575.00	
1 225 GBI 07/26/23						EXTRA DUTY VEHICLE 6/29/2023		.00	187.50	-762.50	
1 225 GBI 07/26/23						EXTRA DUTY VEHICLE 6/30/2023		.00	212.50	-975.00	
1 225 GBI 07/26/23						EXTRA DUTY VEHICLE 7/5/2023		.00	200.00	-1,175.00	
1 225 GBI 07/26/23						EXTRA DUTY VEHICLE 6/30/2023		.00	200.00	-1,375.00	
1 225 GBI 07/26/23						EXTRA DUTY VEHICLE 6/30/202		.00	200.00	-1,575.00	
1 225 GBI 07/26/23						EXTRA DUTY VEHICLE 6/29/2023		.00	200.00	-1,775.00	
1 225 GBI 07/26/23						EXTRA DUTY VEHICLE 6/30/2023		.00	212.50	-1,987.50	
1 225 GBI 07/26/23						EXTRA DUTY VEHICLE 7/5/2023		.00	262.50	-2,250.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC EFF DATE REFERENCE						
1 225 GBI 07/26/23				EXTRA DUTY VEHICLE 6/30/2023	.00		175.00	-2,425.00	
1 225 GBI 07/26/23				EXTRA DUTY VEHICLE 6/29/202	.00		200.00	-2,625.00	
1 225 GBI 07/26/23				EXTRA DUTY VEHICLE 6/29/2023	.00		262.50	-2,887.50	
1 225 GBI 07/26/23				EXTRA DUTY VEHICLE 6/29 AND	.00		200.00	-3,087.50	
1 225 GBI 07/26/23				EXTRA DUTY VEHICLE 7/5/2023	.00		150.00	-3,237.50	
1 225 GBI 07/26/23				EXTRA DUTY VEHICLE 6/29/2023	.00		200.00	-3,437.50	
1 225 GBI 07/26/23				EXTRA DUTY VEHICLE 6/29/2023	.00		250.00	-3,687.50	
1 225 GBI 07/26/23				EXTRA DUTY VEHICLE 7/5/2023	.00		150.00	-3,837.50	
1 225 GBI 07/26/23				EXTRA DUTY VEHICLE 6/30/2023	.00		250.00	-4,087.50	
1 225 GBI 07/26/23				EXTRA DUTY VEHICLE 6/30/2023	.00		112.50	-4,200.00	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/27/23 0	.00		237.50	-4,437.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/27/23 0	.00		250.00	-4,687.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/26/23 0	.00		275.00	-4,962.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/26/23 0	.00		250.00	-5,212.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/23/23 0	.00		250.00	-5,462.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/23/23 0	.00		200.00	-5,662.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/27/23 0	.00		150.00	-5,812.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/28/23 0	.00		162.50	-5,975.00	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/24/23 0	.00		150.00	-6,125.00	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/27/23 0	.00		212.50	-6,337.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/24/23 0	.00		225.00	-6,562.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/23/23 0	.00		125.00	-6,687.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/27/23 0	.00		200.00	-6,887.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/23/23 0	.00		200.00	-7,087.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/26/23 0	.00		200.00	-7,287.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/22/23 0	.00		200.00	-7,487.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/26/23 0	.00		250.00	-7,737.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/28/23 0	.00		275.00	-8,012.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/22/23 0	.00		200.00	-8,212.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/26/23 0	.00		250.00	-8,462.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/27/23 0	.00		275.00	-8,737.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/26/23 0	.00		250.00	-8,987.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/23/23 0	.00		200.00	-9,187.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/27/23 0	.00		250.00	-9,437.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/28/23 0	.00		275.00	-9,712.50	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/23/23 0	.00		212.50	-9,925.00	
1 229 GBI 07/26/23				EXTRA DUTY VEHICLE 6/26/23 0	.00		287.50	-10,212.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 07/08/23	.00		150.00	-10,362.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 07/07/23	.00		150.00	-10,512.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 07/06/23	.00		75.00	-10,587.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 07/12/23	.00		150.00	-10,737.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 07/12/23	.00		175.00	-10,912.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 07/07/23	.00		175.00	-11,087.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 07/07/23	.00		200.00	-11,287.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 7/12/23 0	.00		175.00	-11,462.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 7/12/23 0	.00		175.00	-11,637.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 7/08/23 0	.00		125.00	-11,762.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 7/07/23 0	.00		125.00	-11,887.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 7/09/23 0	.00		125.00	-12,012.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 7/11/23 0	.00		150.00	-12,162.50	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 7/09/23 0	.00		187.50	-12,350.00	
1 287 GBI 07/28/23				EXTRA DUTY VEHICLE 7/12/23 0	.00		125.00	-12,475.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE		DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/12/23	0	.00	175.00	-12,650.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/12/23	0	.00	212.50	-12,862.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/07/23	0	.00	212.50	-13,075.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/06/23	0	.00	212.50	-13,287.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/11/23	0	.00	212.50	-13,500.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/10/23	0	.00	212.50	-13,712.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/06/23	0	.00	187.50	-13,900.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/07/23	0	.00	150.00	-14,050.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/05/23	0	.00	162.50	-14,212.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/07/23	0	.00	150.00	-14,362.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/07/23	0	.00	125.00	-14,487.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/12/23	0	.00	125.00	-14,612.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/6/23	OF	.00	125.00	-14,737.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/08/23	0	.00	125.00	-14,862.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/10/23	0	.00	125.00	-14,987.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/12/23	0	.00	125.00	-15,112.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/9/23	OF	.00	125.00	-15,237.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/06/23	0	.00	200.00	-15,437.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/11/23	0	.00	200.00	-15,637.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/10/23	0	.00	200.00	-15,837.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/6/23	OF	.00	200.00	-16,037.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/10/23	0	.00	200.00	-16,237.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/11/23	0	.00	200.00	-16,437.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/12/23	0	.00	200.00	-16,637.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/07/23	0	.00	200.00	-16,837.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/07/23	0	.00	175.00	-17,012.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/12/23	0	.00	200.00	-17,212.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/06/23	0	.00	250.00	-17,462.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/11/23	0	.00	187.50	-17,650.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/06/23	0	.00	250.00	-17,900.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/12/23	0	.00	125.00	-18,025.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/10/23	0	.00	200.00	-18,225.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/11/23	0	.00	275.00	-18,500.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/10/23	0	.00	175.00	-18,675.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/12/23	0	.00	212.50	-18,887.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/06/23	0	.00	150.00	-19,037.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/06/23	0	.00	150.00	-19,187.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	07/07/23		.00	237.50	-19,425.00	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/07/23	0	.00	237.50	-19,662.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/08/23	0	.00	176.00	-19,838.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/08/23	0	.00	176.00	-20,014.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/11/23	0	.00	165.00	-20,179.50	
1	287	GBI	07/28/23	EXTRA DUTY VEHICLE	7/10/23	0	.00	198.00	-20,377.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/16/23		.00	350.00	-20,727.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23		.00	150.00	-20,877.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/15/23		.00	87.50	-20,965.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	7/17/23	0	.00	112.50	-21,077.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/15/23		.00	87.50	-21,165.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/16/23		.00	350.00	-21,515.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23		.00	150.00	-21,665.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	7/13/23	0	.00	87.50	-21,752.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/14/23		.00	175.00	-21,927.50	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/14/23	.00	200.00	-22,127.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23	.00	175.00	-22,302.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23	.00	175.00	-22,477.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/14/23	.00	212.50	-22,690.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE OFFICER M		.00	175.00	-22,865.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/13/23	.00	225.00	-23,090.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	187.50	-23,277.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	187.50	-23,465.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	187.50	-23,652.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/19/23	.00	187.50	-23,840.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/14/23	.00	212.50	-24,052.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/13/23	.00	175.00	-24,227.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/16/23	.00	110.00	-24,337.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/14/23	.00	110.00	-24,447.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/19/23	.00	162.50	-24,610.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	212.50	-24,822.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/19/23	.00	212.50	-25,035.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23	.00	212.50	-25,247.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/14/23	.00	200.00	-25,447.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/13/23	.00	212.50	-25,660.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	175.00	-25,835.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/19/23	.00	162.50	-25,997.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/16/23	.00	125.00	-26,122.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/13/23	.00	125.00	-26,247.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/19/23	.00	125.00	-26,372.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	125.00	-26,497.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/14/23	.00	125.00	-26,622.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/15/23	.00	125.00	-26,747.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23	.00	125.00	-26,872.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/13/23	.00	200.00	-27,072.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/19/23	.00	200.00	-27,272.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23	.00	200.00	-27,472.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	200.00	-27,672.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/14/23	.00	200.00	-27,872.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE DIXWELL O		.00	200.00	-28,072.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/19/23	.00	200.00	-28,272.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/07/23	.00	150.00	-28,422.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/13/23	.00	200.00	-28,622.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	200.00	-28,822.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	50.00	-28,872.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/19/23	.00	200.00	-29,072.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/19/23	.00	200.00	-29,272.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/13/23	.00	200.00	-29,472.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23	.00	275.00	-29,747.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	212.50	-29,960.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23	.00	275.00	-30,235.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/13/23	.00	150.00	-30,385.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/15/23	.00	287.50	-30,672.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23	.00	250.00	-30,922.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/11/23	.00	187.50	-31,110.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/14/23	.00	200.00	-31,310.00	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/12/23	.00	150.00	-31,460.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	237.50	-31,697.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/15/23	.00	250.00	-31,947.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/14/23	.00	275.00	-32,222.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23	.00	150.00	-32,372.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	250.00	-32,622.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/19/23	.00	150.00	-32,772.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/15/23	.00	200.00	-32,972.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/18/23	.00	250.00	-33,222.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23	.00	150.00	-33,372.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	7/14/23 0	.00	175.00	-33,547.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/17/23	.00	150.00	-33,697.50	
2	27	GBI	08/02/23	EXTRA DUTY VEHICLE	07/15/23	.00	200.00	-33,897.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/21/23	.00	200.00	-34,097.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/24/23	.00	200.00	-34,297.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/25/23	.00	200.00	-34,497.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/26/23	.00	200.00	-34,697.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/20/23	.00	200.00	-34,897.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/24/23	.00	175.00	-35,072.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/25/23	.00	187.50	-35,260.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/22/23	.00	125.00	-35,385.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/22/23	.00	125.00	-35,510.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/20/23	.00	150.00	-35,660.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/20/23	.00	150.00	-35,810.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/26/23	.00	150.00	-35,960.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/20/23	.00	150.00	-36,110.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/24/23	.00	137.50	-36,247.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/21/23	.00	112.50	-36,360.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/24/23	.00	150.00	-36,510.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	7/25/23 0	.00	150.00	-36,660.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/25/23	.00	137.50	-36,797.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/24/23	.00	150.00	-36,947.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/26/23	.00	200.00	-37,147.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/20/23	.00	175.00	-37,322.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/24/23	.00	187.50	-37,510.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/20/23	.00	212.50	-37,722.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/26/23	.00	212.50	-37,935.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/21/23	.00	212.50	-38,147.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	7/26/23 0	.00	212.50	-38,360.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	7/21/23 0	.00	200.00	-38,560.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	7/24/23 0	.00	200.00	-38,760.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/24/23	.00	200.00	-38,960.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/20/23	.00	200.00	-39,160.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/25/23	.00	200.00	-39,360.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/20/23	.00	200.00	-39,560.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/21/23	.00	200.00	-39,760.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/25/23	.00	200.00	-39,960.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/26/23	.00	200.00	-40,160.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/26/23	.00	200.00	-40,360.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/20/23	.00	200.00	-40,560.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/24/23	.00	287.50	-40,847.50	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/24/23	.00	287.50	-41,135.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/21/23	.00	200.00	-41,335.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/21/23	.00	200.00	-41,535.00	
2	70	GBI	08/09/23	EXTRA DUTY VEHICLE	07/26/23	.00	175.00	-41,710.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/31/23	.00	225.00	-41,935.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/01/23	.00	225.00	-42,160.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/27/23	.00	150.00	-42,310.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/02/23	.00	225.00	-42,535.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/01/23	.00	225.00	-42,760.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/28/23	.00	225.00	-42,985.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/28/23	.00	225.00	-43,210.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/31/23	.00	200.00	-43,410.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/27/23	.00	162.50	-43,572.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/29/23	.00	150.00	-43,722.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/01/23	.00	75.00	-43,797.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/31/23	.00	150.00	-43,947.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/27/23	.00	150.00	-44,097.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/27/23	.00	150.00	-44,247.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/02/23	.00	150.00	-44,397.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/27/23	.00	150.00	-44,547.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/29/23	.00	112.50	-44,660.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/28/23	.00	200.00	-44,860.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/27/23	.00	175.00	-45,035.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/27/23	.00	175.00	-45,210.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/01/23	.00	175.00	-45,385.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/01/23	.00	250.00	-45,635.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/02/23	.00	200.00	-45,835.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/02/23	.00	200.00	-46,035.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/27/23	.00	200.00	-46,235.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/01/23	.00	200.00	-46,435.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/28/23	.00	200.00	-46,635.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/31/23	.00	200.00	-46,835.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/29/23	.00	162.50	-46,997.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/01/23	.00	275.00	-47,272.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/31/23	.00	250.00	-47,522.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/26/23	.00	175.00	-47,697.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/02/23	.00	262.50	-47,960.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/27/23	.00	187.50	-48,147.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/02/23	.00	450.00	-48,597.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/27/23	.00	125.00	-48,722.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/31/23	.00	200.00	-48,922.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/01/23	.00	275.00	-49,197.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/28/23	.00	250.00	-49,447.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/28/23	.00	250.00	-49,697.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/31/23	.00	250.00	-49,947.50	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	08/01/23	.00	112.50	-50,060.00	
2	73	GBI	08/10/23	EXTRA DUTY VEHICLE	07/27/23	.00	187.50	-50,247.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/09/23	.00	137.50	-50,385.00	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/04/23	.00	225.00	-50,610.00	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/04/23	.00	225.00	-50,835.00	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	07/02/23	.00	225.00	-51,060.00	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/03/23	.00	187.50	-51,247.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/03/23	.00	200.00	-51,447.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/04/23	.00	150.00	-51,597.50	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/05/23	.00	150.00	-51,747.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/04/23	.00	225.00	-51,972.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/09/23	.00	150.00	-52,122.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/07/23	.00	150.00	-52,272.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/05/23	.00	200.00	-52,472.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/09/23	.00	150.00	-52,622.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/01/23-	.00	250.00	-52,872.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/04/23	.00	200.00	-53,072.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/04/202	.00	200.00	-53,272.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/08/23	.00	25.00	-53,297.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/08/23	.00	150.00	-53,447.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/03/23	.00	200.00	-53,647.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/04/23	.00	200.00	-53,847.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/07/23	.00	200.00	-54,047.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/08/23	.00	200.00	-54,247.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/03/23	.00	250.00	-54,497.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/03/23	.00	200.00	-54,697.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/07/23	.00	187.50	-54,885.00	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/09/23	.00	200.00	-55,085.00	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/03/23	.00	200.00	-55,285.00	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/08/23	.00	212.50	-55,497.50	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/09/23	.00	212.50	-55,710.00	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/08/23	.00	225.00	-55,935.00	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/08/23	.00	225.00	-56,160.00	
2	104	GBI	08/16/23	EXTRA DUTY VEHICLE	08/04/23	.00	150.00	-56,310.00	
2	127	GBM	08/18/23	GB INVOICES		175.00	.00	-56,135.00	
2	129	GBI	08/18/23	EXTRA DUTY VEHICLE	6/2/2023	.00	175.00	-56,310.00	
2	131	GBM	08/21/23	GB INVOICES		275.00	.00	-56,035.00	
2	132	GBI	08/21/23	EXTRA DUTY VEHICLE	05/25/202	.00	275.00	-56,310.00	
2	132	GBI	08/21/23	EXTRA DUTY VEHICLE	05/26/23	.00	225.00	-56,535.00	
2	183	GBI	08/23/23	EXTRA DUTY VEHICLE	7/26/23 D	.00	37.50	-56,572.50	
2	183	GBI	08/23/23	EXTRA DUTY VEHICLE	7/31/23 O	.00	125.00	-56,697.50	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/09/23	.00	137.50	-56,835.00	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/10/23	.00	137.50	-56,972.50	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/12/23	.00	137.50	-57,110.00	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/15/23	.00	137.50	-57,247.50	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/16/23	.00	150.00	-57,397.50	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/11/23	.00	175.00	-57,572.50	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/10/23	.00	175.00	-57,747.50	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/11/23	.00	225.00	-57,972.50	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/10/23	.00	200.00	-58,172.50	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/16/23	.00	162.50	-58,335.00	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/16/23	.00	250.00	-58,585.00	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/09/23	.00	150.00	-58,735.00	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/16/23	.00	100.00	-58,835.00	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	09/10/23	.00	175.00	-59,010.00	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/09/23	.00	162.50	-59,172.50	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/10/23	.00	225.00	-59,397.50	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/08/23	.00	212.50	-59,610.00	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/09/23	.00	225.00	-59,835.00	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/14/23	.00	225.00	-60,060.00	
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/16/23	.00	125.00	-60,185.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE		DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/10/23	.00	225.00	-60,410.00		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/16/23	.00	212.50	-60,622.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/14/23	.00	175.00	-60,797.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/12/23	.00	150.00	-60,947.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/11/23	.00	175.00	-61,122.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/10/23	.00	225.00	-61,347.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/14/23	.00	175.00	-61,522.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/15/23	.00	200.00	-61,722.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/09/23	.00	225.00	-61,947.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/11/23	.00	212.50	-62,160.00		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/09/23	.00	200.00	-62,360.00		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/11/23	.00	237.50	-62,597.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/14/23	.00	175.00	-62,772.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/10/23	.00	175.00	-62,947.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/16/23	.00	175.00	-63,122.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/16/23	.00	250.00	-63,372.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/14/23	.00	175.00	-63,547.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/11/23	.00	212.50	-63,760.00		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/15/23	.00	200.00	-63,960.00		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/12/23	.00	150.00	-64,110.00		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/11/23	.00	200.00	-64,310.00		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/14/23	.00	187.50	-64,497.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/15/23	.00	200.00	-64,697.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/14/23	.00	225.00	-64,922.50		
2	245	GBI	08/31/23	EXTRA DUTY VEHICLE	08/11/23	.00	200.00	-65,122.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/22/23	.00	175.00	-65,297.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/15/23	.00	175.00	-65,472.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/21/23	.00	175.00	-65,647.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/18/23	.00	50.00	-65,697.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/23/23	.00	112.50	-65,810.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/11/23	.00	150.00	-65,960.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/18/23	.00	250.00	-66,210.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/23/23	.00	212.50	-66,422.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/23/23	.00	187.50	-66,610.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/23/23	.00	175.00	-66,785.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/18/23	.00	250.00	-67,035.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/21/23	.00	175.00	-67,210.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/17/23	.00	237.50	-67,447.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/17/23	.00	237.50	-67,685.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/21/23	.00	200.00	-67,885.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/21/23	.00	225.00	-68,110.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/17/23	.00	250.00	-68,360.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/23/23	.00	212.50	-68,572.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/18/23	.00	175.00	-68,747.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/17/23	.00	200.00	-68,947.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/17/23	.00	275.00	-69,222.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/17/23	.00	275.00	-69,497.50		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	8/22/23 O	.00	187.50	-69,685.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/23/23	.00	225.00	-69,910.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/23/23	.00	200.00	-70,110.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/22/23	.00	200.00	-70,310.00		
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/17/23	.00	50.00	-70,360.00		

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/17/23	.00	187.50	-70,547.50	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/21/23	.00	187.50	-70,735.00	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/21/23	.00	262.50	-70,997.50	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/17/23	.00	275.00	-71,272.50	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/19/23	.00	175.00	-71,447.50	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/22/23	.00	200.00	-71,647.50	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/23/23	.00	200.00	-71,847.50	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/18/23	.00	187.50	-72,035.00	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/18/23	.00	50.00	-72,085.00	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/23/23	.00	287.50	-72,372.50	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/18/23	.00	200.00	-72,572.50	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/17/23	.00	150.00	-72,722.50	
3	7	GBI	09/05/23	EXTRA DUTY VEHICLE	08/23/23	.00	287.50	-73,010.00	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/23/23	.00	175.00	-73,185.00	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/24/23	.00	162.50	-73,347.50	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/25/23	.00	175.00	-73,522.50	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/24/23	.00	162.50	-73,685.00	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/24/23	.00	200.00	-73,885.00	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/23/23	.00	200.00	-74,085.00	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/24/23	.00	200.00	-74,285.00	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/25/23	.00	200.00	-74,485.00	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/24/23	.00	200.00	-74,685.00	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/25/23	.00	200.00	-74,885.00	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/28/23	.00	212.50	-75,097.50	
3	14	GBI	09/06/23	EXTRA DUTY VEHICLE	08/25/23	.00	150.00	-75,247.50	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	09/05/23	.00	175.00	-75,422.50	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	09/05/23	.00	200.00	-75,622.50	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	09/06/23	.00	200.00	-75,822.50	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	09/06/23	.00	150.00	-75,972.50	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	08/31/23	.00	150.00	-76,122.50	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	09/01/23	.00	200.00	-76,322.50	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	09/01/23	.00	150.00	-76,472.50	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	09/04/23	.00	75.00	-76,547.50	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	09/06/23	.00	162.50	-76,710.00	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	09/05/23	.00	200.00	-76,910.00	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	09/05/23	.00	200.00	-77,110.00	
3	96	GBI	09/15/23	EXTRA DUTY VEHICLE	09/01/23	.00	175.00	-77,285.00	
3	133	GBM	09/19/23	GB INVOICES		150.00	.00	-77,135.00	
3	133	GBM	09/19/23	GB INVOICES		150.00	.00	-76,985.00	
3	138	GBI	09/19/23	EXTRA DUTY VEHICLE	07/08/23	.00	125.00	-77,110.00	
3	138	GBI	09/19/23	EXTRA DUTY VEHICLE	07/07/23	.00	150.00	-77,260.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	9/07/23 O	.00	200.00	-77,460.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/07/23	.00	150.00	-77,610.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/07/23	.00	150.00	-77,760.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/11/23	.00	175.00	-77,935.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/12/23	.00	175.00	-78,110.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/12/23	.00	175.00	-78,285.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/13/23	.00	200.00	-78,485.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/07/23	.00	200.00	-78,685.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/12/23	.00	200.00	-78,885.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/12/23	.00	125.00	-79,010.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/07/23	.00	150.00	-79,160.00	

TOWN OF HAMDEN

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/08/23	.00	200.00	-79,360.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/08/23	.00	37.50	-79,397.50	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/06/23	.00	175.00	-79,572.50	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/07/23	.00	175.00	-79,747.50	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/07/23	.00	212.50	-79,960.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/13/23	.00	175.00	-80,135.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/12/23	.00	150.00	-80,285.00	
3	200	GBI	09/22/23	EXTRA DUTY VEHICLE	09/08/23	.00	175.00	-80,460.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/16/23 0	.00	187.50	-80,647.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/16/23 0	.00	187.50	-80,835.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/15/23 0	.00	212.50	-81,047.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/14/23 0	.00	200.00	-81,247.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	09/19/23	.00	200.00	-81,447.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	09/19/23	.00	125.00	-81,572.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/14/23 0	.00	150.00	-81,722.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/15/23 0	.00	150.00	-81,872.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/16/23 0	.00	150.00	-82,022.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	09/15/23	.00	200.00	-82,222.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/16/23 0	.00	200.00	-82,422.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/16/23 0	.00	150.00	-82,572.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/14/23 0	.00	225.00	-82,797.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/14/23 0	.00	337.50	-83,135.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/20/23 0	.00	75.00	-83,210.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/19/12 0	.00	100.00	-83,310.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/20/23 0	.00	175.00	-83,485.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/14/23 0	.00	75.00	-83,560.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/14/23 0	.00	225.00	-83,785.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/19/23 0	.00	212.50	-83,997.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/15/23 0	.00	212.50	-84,210.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/14/23 0	.00	225.00	-84,435.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/15/23 0	.00	212.50	-84,647.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/14/23 0	.00	225.00	-84,872.50	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/15/23 0	.00	212.50	-85,085.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/14/23 0	.00	75.00	-85,160.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/19/23 0	.00	200.00	-85,360.00	
3	237	GBI	09/28/23	EXTRA DUTY VEHICLE	9/19/23 0	.00	200.00	-85,560.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/27/23	.00	125.00	-85,685.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/27/23	.00	150.00	-85,835.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/27/23	.00	200.00	-86,035.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/22/23	.00	200.00	-86,235.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/26/23	.00	200.00	-86,435.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/21/23	.00	200.00	-86,635.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/21/23	.00	150.00	-86,785.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/25/23	.00	150.00	-86,935.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/25/23	.00	150.00	-87,085.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/24/23	.00	75.00	-87,160.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/25/23	.00	87.50	-87,247.50	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/24/202	.00	75.00	-87,322.50	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/27/23	.00	187.50	-87,510.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/21/23	.00	212.50	-87,722.50	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/22/23	.00	212.50	-87,935.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/21/23	.00	212.50	-88,147.50	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/22/23	.00	212.50	-88,360.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/27/23	.00	150.00	-88,510.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/27/23	.00	150.00	-88,660.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/27/23	.00	237.50	-88,897.50	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/26/23	.00	225.00	-89,122.50	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/25/23	.00	137.50	-89,260.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/26/23	.00	225.00	-89,485.00	
4	43	GBI	10/04/23	EXTRA DUTY VEHICLE	09/25/23	.00	137.50	-89,622.50	
4	94	GBI	10/13/23			.00	787.50	-90,410.00	
4	95	GBI	10/13/23			.00	2,312.50	-92,722.50	
4	234	GBI	10/31/23			.00	2,862.50	-95,585.00	
5	22	GBI	11/09/23			.00	4,750.00	-100,335.00	
5	68	GBI	11/15/23			.00	4,250.00	-104,585.00	
5	73	GBI	11/17/23			.00	6,400.00	-110,985.00	
5	118	GBM	11/24/23			925.00	.00	-110,060.00	
5	120	GBI	11/24/23			.00	925.00	-110,985.00	
5	152	GBI	11/28/23			.00	4,337.50	-115,322.50	
5	162	GBI	11/29/23			.00	4,962.50	-120,285.00	
6	151	GBI	12/13/23			.00	6,187.50	-126,472.50	
6	159	GBI	12/15/23			.00	9,287.50	-135,760.00	
6	182	GBM	12/21/23			225.00	.00	-135,535.00	
6	187	GBI	12/26/23			.00	8,650.00	-144,185.00	
6	195	GBI	12/27/23	EXTRA DUTY VEHICLE	10/25/23	.00	212.50	-144,397.50	
6	338	GBM	12/27/23			212.50	.00	-144,185.00	
7	88	GBI	01/12/24			.00	4,475.00	-148,660.00	
7	159	GBI	01/19/24			.00	1,975.00	-150,635.00	
7	236	GBI	01/24/24			.00	950.00	-151,585.00	
7	255	GBI	01/26/24			.00	2,975.00	-154,560.00	
7	307	GBI	01/29/24			.00	2,762.50	-157,322.50	
7	308	GBI	01/29/24	EXTRA DUTY VEHICLE	1/03/24 M	.00	275.00	-157,597.50	
7	514	GBM	01/02/24			.00	.00	-157,597.50	
8	22	GBI	02/06/24			.00	4,687.50	-162,285.00	
8	36	GBI	02/08/24			.00	6,137.50	-168,422.50	
8	126	GBI	02/14/24			.00	4,512.50	-172,935.00	
8	146	GBI	02/23/24			.00	5,967.89	-178,902.89	
8	203	GBI	02/29/24			.00	600.00	-179,502.89	
8	247	GBM	02/29/24			600.00	.00	-178,902.89	
9	38	GBI	03/07/24			.00	4,637.50	-183,540.39	
9	94	GBI	03/13/24			.00	4,600.00	-188,140.39	
9	134	GBI	03/15/24			.00	3,587.50	-191,727.89	
9	186	GBI	03/20/24			.00	5,200.00	-196,927.89	
9	208	GBM	03/05/24			150.00	.00	-196,777.89	
9	209	GBM	03/12/24			537.50	.00	-196,240.39	
9	210	GBM	03/12/24			150.00	.00	-196,090.39	
9	291	GBI	03/28/24			.00	5,762.50	-201,852.89	
10	20	GBI	04/03/24			.00	5,400.00	-207,252.89	
10	21	GBM	04/04/24			125.00	.00	-207,127.89	
10	22	GBI	04/04/24	EXTRA DUTY VEHICLE	09/27/23	.00	125.00	-207,252.89	
10	66	GBI	04/11/24			.00	2,525.00	-209,777.89	
10	94	GBI	04/17/24			.00	6,300.00	-216,077.89	
10	153	GBI	04/26/24			.00	6,387.50	-222,465.39	
11	42	GBI	05/08/24			.00	7,081.25	-229,546.64	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	90	GBI 05/14/24		.00	5,725.00	-235,271.64	
11	103	GBI 05/16/24		25.00	.00	-235,246.64	
11	105	GBI 05/16/24		.00	8,300.00	-243,546.64	
11	172	GBI 05/22/24		.00	10,250.00	-253,796.64	
12	14	GBI 06/05/24		.00	6,900.00	-260,696.64	
12	77	GBI 06/13/24		.00	5,175.00	-265,871.64	
12	147	GBI 06/20/24		.00	6,135.25	-272,006.89	
12	185	GBI 06/25/24		.00	7,200.00	-279,206.89	
12	331	GBI 06/30/24		.00	6,400.00	-285,606.89	
12	347	GBI 06/30/24		.00	6,637.50	-292,244.39	
12	387	GBI 06/30/24		.00	2,525.00	-294,769.39	
12	791	GBM 06/20/24		.00	152.25	-294,921.64	
	10324-2411		.00	3,700.00	298,621.64	-294,921.64	-294,921.64
001	-40-03-024-2412	-					
	MOVING VIOLATIONS-STATE REIM	10324	.00				
1	301 CRP 07/28/23 05	CASH RECEIPTS JOURNAL		.00	3,920.00	-3,920.00	
6	43 CRP 12/07/23 05	CASH RECEIPTS JOURNAL		.00	437.50	-4,357.50	
6	43 CRP 12/07/23 05	CASH RECEIPTS JOURNAL		.00	1,360.00	-5,717.50	
8	71 CRP 02/02/24 05	CASH RECEIPTS JOURNAL		.00	1,468.75	-7,186.25	
11	317 CRP 05/01/24 05	CASH RECEIPTS JOURNAL		.00	1,347.50	-8,533.75	
	10324-2412		.00	.00	8,533.75	-8,533.75	-8,533.75
001	-40-03-025-2501	-					
	CODE ENFORCEMENT	10325	.00				
4	208 GBI 10/25/23			.00	8,282.47	-8,282.47	
4	232 GBI 10/31/23			.00	2,541.85	-10,824.32	
5	97 GBI 11/21/23			.00	2,695.91	-13,520.23	
6	31 GBI 12/06/23	HFD CODE ENFORCEMENT 11/26/2		.00	385.13	-13,905.36	
6	151 GBI 12/13/23			.00	770.26	-14,675.62	
6	159 GBI 12/15/23	HFD CODE ENFORCEMENT 12/08/2		.00	385.13	-15,060.75	
7	164 GBI 01/22/24			.00	1,155.39	-16,216.14	
7	236 GBI 01/24/24			.00	1,579.03	-17,795.17	
7	307 GBI 01/29/24			.00	770.26	-18,565.43	
8	18 GBI 02/06/24			.00	1,155.39	-19,720.82	
8	126 GBI 02/14/24	HFD CODE ENFORCEMENT 2/08/24		.00	385.13	-20,105.95	
9	6 GBI 03/04/24			.00	1,925.65	-22,031.60	
9	134 GBI 03/15/24			.00	2,277.67	-24,309.27	
9	186 GBI 03/20/24			.00	500.00	-24,809.27	
11	42 GBI 05/08/24	HFD CODE ENFORCEMENT 04/14/2		.00	162.50	-24,971.77	
12	346 GBI 06/30/24	HFD CODE ENFORCEMENT 06/22/2		.00	385.13	-25,356.90	
	10325-2501		.00	.00	25,356.90	-25,356.90	-25,356.90
001	-40-03-025-2502	-					
	PARAMEDIC ASSIST REIM	10325	.00				
2	234 CRP 08/28/23 05	CASH RECEIPTS JOURNAL		.00	2,542.24	-2,542.24	
3	252 CRP 09/27/23 05	CASH RECEIPTS JOURNAL		.00	1,369.59	-3,911.83	
4	337 CRP 10/31/23 05	CASH RECEIPTS JOURNAL		.00	1,577.74	-5,489.57	
6	92 CRP 12/08/23 05	CASH RECEIPTS JOURNAL		.00	812.00	-6,301.57	
6	108 CRP 12/12/23 05	CASH RECEIPTS JOURNAL		.00	4,990.50	-11,292.07	
7	28 CRP 01/05/24 05	CASH RECEIPTS JOURNAL		.00	4,604.44	-15,896.51	
7	94 CRP 01/16/24 05	CASH RECEIPTS JOURNAL		.00	9,416.01	-25,312.52	

TOWN OF HAMDEN

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FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
7 95 CRP 01/11/24 05						CASH RECEIPTS JOURNAL		.00	812.00	-26,124.52	
7 328 CRP 01/30/24 05						CASH RECEIPTS JOURNAL		.00	1,646.03	-27,770.55	
7 329 CRP 01/30/24 05						CASH RECEIPTS JOURNAL		.00	812.00	-28,582.55	
8 229 CRP 02/27/24 05						CASH RECEIPTS JOURNAL		.00	649.60	-29,232.15	
8 231 CRP 02/27/24 05						CASH RECEIPTS JOURNAL		.00	3,851.08	-33,083.23	
10 177 CRP 04/01/24 05						CASH RECEIPTS JOURNAL		.00	5,272.86	-38,356.09	
10 178 CRP 04/01/24 05						CASH RECEIPTS JOURNAL		.00	812.00	-39,168.09	
11 346 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	424.00	-39,592.09	
12 127 CRP 06/03/24 05						CASH RECEIPTS JOURNAL		.00	5,824.85	-45,416.94	
12 229 CRP 06/07/24 05						CASH RECEIPTS JOURNAL		.00	6,043.56	-51,460.50	
12 287 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	3,573.03	-55,033.53	
10325-2502							.00	.00	55,033.53	-55,033.53	-55,033.53
001 -40-03-025-2507 -											
R PERMITS, LICENSES, ETC.						10325	.00				
1 89 CRP 07/05/23 05						CASH RECEIPTS JOURNAL		.00	1,400.00	-1,400.00	
1 130 CRP 07/17/23 05						CASH RECEIPTS JOURNAL		.00	3.00	-1,403.00	
1 251 CRP 07/25/23 05						CASH RECEIPTS JOURNAL		.00	330.00	-1,733.00	
2 49 CRP 08/03/23 05						CASH RECEIPTS JOURNAL		.00	350.00	-2,083.00	
2 82 CRP 08/08/23 05						CASH RECEIPTS JOURNAL		.00	6.00	-2,089.00	
3 92 CRP 09/11/23 05						CASH RECEIPTS JOURNAL		.00	3.00	-2,092.00	
3 108 CRP 09/14/23 05						CASH RECEIPTS JOURNAL		.00	960.00	-3,052.00	
3 249 CRP 09/27/23 05						CASH RECEIPTS JOURNAL		.00	6.00	-3,058.00	
4 38 CRP 10/02/23 05						CASH RECEIPTS JOURNAL		.00	410.00	-3,468.00	
4 252 CRP 10/19/23 05						CASH RECEIPTS JOURNAL		.00	3.00	-3,471.00	
4 258 CRP 10/17/23 05						CASH RECEIPTS JOURNAL		.00	350.00	-3,821.00	
4 338 CRP 10/31/23 05						CASH RECEIPTS JOURNAL		.00	5.50	-3,826.50	
4 343 CRP 10/31/23 05						CASH RECEIPTS JOURNAL		.00	640.00	-4,466.50	
6 62 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	340.00	-4,806.50	
6 70 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	3.00	-4,809.50	
6 107 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	470.00	-5,279.50	
6 265 CRP 12/27/23 05						CASH RECEIPTS JOURNAL		.00	180.00	-5,459.50	
7 169 CRP 01/22/24 05						CASH RECEIPTS JOURNAL		.00	4.00	-5,463.50	
7 189 CRP 01/17/24 05						CASH RECEIPTS JOURNAL		.00	210.00	-5,673.50	
7 313 CRP 01/25/24 05						CASH RECEIPTS JOURNAL		.00	2.00	-5,675.50	
7 327 CRP 01/30/24 05						CASH RECEIPTS JOURNAL		.00	20.00	-5,695.50	
8 87 CRP 02/08/24 05						CASH RECEIPTS JOURNAL		.00	360.00	-6,055.50	
8 97 CRP 02/15/24 05						CASH RECEIPTS JOURNAL		.00	3.00	-6,058.50	
8 177 CRP 02/26/24 05						CASH RECEIPTS JOURNAL		.00	4.00	-6,062.50	
8 185 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	3.00	-6,065.50	
8 230 CRP 02/27/24 05						CASH RECEIPTS JOURNAL		.00	3.00	-6,068.50	
9 48 CRP 03/04/24 05						CASH RECEIPTS JOURNAL		.00	330.00	-6,398.50	
9 413 CRP 03/13/24 05						CASH RECEIPTS JOURNAL		.00	350.00	-6,748.50	
9 439 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	3.00	-6,751.50	
9 439 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	3.00	-6,754.50	
9 440 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	320.00	-7,074.50	
9 458 GEN 03/31/24								.00	880.00	-7,954.50	
10 332 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	840.00	-8,794.50	
10 380 CRP 04/29/24 05						CASH RECEIPTS JOURNAL		.00	2.00	-8,796.50	
10 380 CRP 04/29/24 05						CASH RECEIPTS JOURNAL		.00	4.00	-8,800.50	
10 448 GEN 04/30/24						viewpoint april 2024		.00	100.00	-8,900.50	
11 125 CRP 05/06/24 05						CASH RECEIPTS JOURNAL		.00	530.00	-9,430.50	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	146	CRP 05/09/24 05	CASH RECEIPTS JOURNAL	.00	520.00	-9,950.50	
11	344	CRP 05/30/24 05	CASH RECEIPTS JOURNAL	.00	650.00	-10,600.50	
11	347	CRP 05/30/24 05	CASH RECEIPTS JOURNAL	.00	3.00	-10,603.50	
11	347	CRP 05/30/24 05	CASH RECEIPTS JOURNAL	.00	3.00	-10,606.50	
11	371	CRP 05/17/24 05	CASH RECEIPTS JOURNAL	.00	4,625.56	-15,232.06	
11	461	GEN 05/31/24		.00	250.00	-15,482.06	
12	230	CRP 06/07/24 05	CASH RECEIPTS JOURNAL	.00	1,510.00	-16,992.06	
12	771	GEN 06/30/24		.00	50.00	-17,042.06	
	10325-2507		.00	.00	17,042.06	-17,042.06	-17,042.06
001	-40-03-025-2509 -						
	FIRE MARSHALL PERMIT FEE	10325	.00				
1	152	CRP 07/14/23 05	CASH RECEIPTS JOURNAL	.00	380.00	-380.00	
1	153	CRP 07/14/23 05	CASH RECEIPTS JOURNAL	.00	4,930.00	-5,310.00	
1	154	CRP 07/11/23 05	CASH RECEIPTS JOURNAL	.00	55.00	-5,365.00	
1	155	CRP 07/11/23 05	CASH RECEIPTS JOURNAL	.00	155.00	-5,520.00	
1	163	CRP 07/11/23 05	CASH RECEIPTS JOURNAL	.00	2,005.00	-7,525.00	
1	253	CRP 07/25/23 05	CASH RECEIPTS JOURNAL	.00	100.00	-7,625.00	
1	254	CRP 07/26/23 05	CASH RECEIPTS JOURNAL	.00	22,505.00	-30,130.00	
2	42	CRP 08/01/23 05	CASH RECEIPTS JOURNAL	.00	6,255.00	-36,385.00	
2	151	CRP 08/01/23 05	CASH RECEIPTS JOURNAL	.00	155.00	-36,540.00	
2	265	CRP 08/31/23 05	CASH RECEIPTS JOURNAL	.00	1,570.00	-38,110.00	
2	266	CRP 08/31/23 05	CASH RECEIPTS JOURNAL	.00	3,145.00	-41,255.00	
3	23	CRP 09/05/23 05	CASH RECEIPTS JOURNAL	.00	255.00	-41,510.00	
3	91	CRP 09/11/23 05	CASH RECEIPTS JOURNAL	.00	1,155.00	-42,665.00	
4	31	CRP 10/02/23 05	CASH RECEIPTS JOURNAL	.00	565.00	-43,230.00	
4	132	CRP 10/06/23 05	CASH RECEIPTS JOURNAL	.00	330.00	-43,560.00	
4	260	CRP 10/17/23 05	CASH RECEIPTS JOURNAL	.00	15,520.00	-59,080.00	
4	334	CRP 10/31/23 05	CASH RECEIPTS JOURNAL	.00	55.00	-59,135.00	
6	248	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	145.00	-59,280.00	
6	255	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	405.00	-59,685.00	
7	330	CRP 01/30/24 05	CASH RECEIPTS JOURNAL	.00	80.00	-59,765.00	
8	64	CRP 02/05/24 05	CASH RECEIPTS JOURNAL	.00	55.00	-59,820.00	
8	84	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	.00	380.00	-60,200.00	
8	179	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	.00	1,005.00	-61,205.00	
9	50	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	.00	1,920.00	-63,125.00	
9	56	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	.00	55.00	-63,180.00	
9	426	CRP 03/22/24 05	CASH RECEIPTS JOURNAL	.00	5,150.00	-68,330.00	
9	458	GEN 03/31/24		.00	7,860.00	-76,190.00	
10	187	CRP 04/05/24 05	CASH RECEIPTS JOURNAL	.00	870.00	-77,060.00	
10	228	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	1,115.00	-78,175.00	
10	229	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	55.00	-78,230.00	
10	232	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	55.00	-78,285.00	
10	341	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	40,005.00	-118,290.00	
10	342	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	1,880.00	-120,170.00	
10	349	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	70.00	-120,240.00	
10	358	CRP 04/24/24 05	CASH RECEIPTS JOURNAL	.00	100.00	-120,340.00	
10	448	GEN 04/30/24	viewpoint april 2024	.00	55.00	-120,395.00	
11	314	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	55.00	-120,450.00	
11	461	GEN 05/31/24		.00	345.00	-120,795.00	
12	771	GEN 06/30/24		.00	220.00	-121,015.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
	10325-2509				.00			
001	-40-03-026-2601	-				121,015.00	-121,015.00	-121,015.00
R	BUILDING PERMITS			10326	.00			
1	141	CRP	07/11/23	05	CASH RECEIPTS JOURNAL	2,750.00	-2,750.00	
1	152	CRP	07/14/23	05	CASH RECEIPTS JOURNAL	2,644.00	-5,394.00	
1	153	CRP	07/14/23	05	CASH RECEIPTS JOURNAL	24,890.00	-30,284.00	
1	155	CRP	07/11/23	05	CASH RECEIPTS JOURNAL	5,390.00	-35,674.00	
1	157	CRP	07/11/23	05	CASH RECEIPTS JOURNAL	16,200.00	-51,874.00	
1	158	CRP	07/11/23	05	CASH RECEIPTS JOURNAL	2,088.00	-53,962.00	
1	163	CRP	07/11/23	05	CASH RECEIPTS JOURNAL	9,950.00	-63,912.00	
1	253	CRP	07/25/23	05	CASH RECEIPTS JOURNAL	1,190.00	-65,102.00	
1	254	CRP	07/26/23	05	CASH RECEIPTS JOURNAL	108,350.00	-173,452.00	
1	295	CRP	07/28/23	05	CASH RECEIPTS JOURNAL	30,000.00	-203,452.00	
2	41	CRP	08/02/23	05	CASH RECEIPTS JOURNAL	870.00	-204,322.00	
2	83	CRP	08/08/23	05	CASH RECEIPTS JOURNAL	630.00	-204,952.00	
2	149	CRP	08/11/23	05	CASH RECEIPTS JOURNAL	9,758.00	-214,710.00	
2	151	CRP	08/01/23	05	CASH RECEIPTS JOURNAL	1,220.00	-215,930.00	
2	220	CRP	08/22/23	05	CASH RECEIPTS JOURNAL	97,444.00	-313,374.00	
2	231	CRP	08/28/23	05	CASH RECEIPTS JOURNAL	870.00	-314,244.00	
2	232	CRP	08/28/23	05	CASH RECEIPTS JOURNAL	9,470.00	-323,714.00	
2	265	CRP	08/31/23	05	CASH RECEIPTS JOURNAL	7,862.00	-331,576.00	
2	266	CRP	08/31/23	05	CASH RECEIPTS JOURNAL	15,772.00	-347,348.00	
3	23	CRP	09/05/23	05	CASH RECEIPTS JOURNAL	4,550.00	-351,898.00	
3	90	CRP	09/11/23	05	CASH RECEIPTS JOURNAL	1,080.00	-352,978.00	
3	91	CRP	09/11/23	05	CASH RECEIPTS JOURNAL	6,428.00	-359,406.00	
3	106	CRP	09/14/23	05	CASH RECEIPTS JOURNAL	774.00	-360,180.00	
3	177	CRP	09/19/23	05	CASH RECEIPTS JOURNAL	3,366.00	-363,546.00	
3	257	CRP	09/21/23	05	CASH RECEIPTS JOURNAL	3,600.00	-367,146.00	
4	32	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	15,522.00	-382,668.00	
4	131	CRP	10/06/23	05	CASH RECEIPTS JOURNAL	16,320.00	-398,988.00	
4	131	CRP	10/06/23	05	CASH RECEIPTS JOURNAL	350.00	-399,338.00	
4	132	CRP	10/06/23	05	CASH RECEIPTS JOURNAL	192.00	-399,530.00	
4	245	CRP	10/23/23	05	CASH RECEIPTS JOURNAL	866.00	-400,396.00	
4	259	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	1,022.00	-401,418.00	
4	260	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	74,822.00	-476,240.00	
4	261	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	2,202.00	-478,442.00	
4	263	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	1,578.00	-480,020.00	
4	265	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	1,842.00	-481,862.00	
4	271	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	192.00	-482,054.00	
4	333	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	50,150.00	-532,204.00	
6	50	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	192,350.00	-724,554.00	
6	51	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	7,230.00	-731,784.00	
6	75	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	3,140.00	-734,924.00	
6	78	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	1,320.00	-736,244.00	
6	88	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	3,950.00	-740,194.00	
6	115	CRP	12/12/23	05	CASH RECEIPTS JOURNAL	1,430.00	-741,624.00	
6	116	CRP	12/12/23	05	CASH RECEIPTS JOURNAL	894.00	-742,518.00	
6	119	CRP	12/12/23	05	CASH RECEIPTS JOURNAL	1,386.00	-743,904.00	
6	248	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	1,022.00	-744,926.00	
6	250	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	1,710.00	-746,636.00	
6	254	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	2,190.00	-748,826.00	
6	255	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	2,270.00	-751,096.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	31	CRP 01/05/24 05	CASH RECEIPTS JOURNAL	.00	294.00	-751,390.00	
7	32	CRP 01/05/24 05	CASH RECEIPTS JOURNAL	.00	1,310.00	-752,700.00	
7	97	CRP 01/11/24 05	CASH RECEIPTS JOURNAL	.00	294.00	-752,994.00	
7	99	CRP 01/11/24 05	CASH RECEIPTS JOURNAL	.00	18,350.00	-771,344.00	
7	103	CRP 01/08/24 05	CASH RECEIPTS JOURNAL	.00	824.00	-772,168.00	
7	173	CRP 01/22/24 05	CASH RECEIPTS JOURNAL	.00	1,590.00	-773,758.00	
7	330	CRP 01/30/24 05	CASH RECEIPTS JOURNAL	.00	710.00	-774,468.00	
7	331	CRP 01/30/24 05	CASH RECEIPTS JOURNAL	.00	422.00	-774,890.00	
8	64	CRP 02/05/24 05	CASH RECEIPTS JOURNAL	.00	398.00	-775,288.00	
8	65	CRP 02/05/24 05	CASH RECEIPTS JOURNAL	.00	894.00	-776,182.00	
8	70	CRP 02/05/24 05	CASH RECEIPTS JOURNAL	.00	558.00	-776,740.00	
8	82	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	.00	1,650.00	-778,390.00	
8	83	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	.00	806.00	-779,196.00	
8	84	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	.00	2,588.00	-781,784.00	
8	85	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	.00	1,590.00	-783,374.00	
8	86	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	.00	30,110.00	-813,484.00	
8	92	CRP 02/15/24 05	CASH RECEIPTS JOURNAL	.00	1,062.00	-814,546.00	
8	175	CRP 02/28/24 05	CASH RECEIPTS JOURNAL	.00	768.00	-815,314.00	
8	179	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	.00	5,564.00	-820,878.00	
8	227	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	.00	1,110.00	-821,988.00	
9	50	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	.00	9,542.00	-831,530.00	
9	51	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	.00	3,230.00	-834,760.00	
9	56	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	.00	950.00	-835,710.00	
9	400	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	240.00	-835,950.00	
9	402	CRP 03/12/24 05	CASH RECEIPTS JOURNAL	.00	10,800.00	-846,750.00	
9	403	CRP 03/12/24 05	CASH RECEIPTS JOURNAL	.00	342.00	-847,092.00	
9	404	CRP 03/12/24 05	CASH RECEIPTS JOURNAL	.00	6,350.00	-853,442.00	
9	405	CRP 03/12/24 05	CASH RECEIPTS JOURNAL	.00	1,452.00	-854,894.00	
9	414	CRP 03/12/24 05	CASH RECEIPTS JOURNAL	.00	830.00	-855,724.00	
9	426	CRP 03/22/24 05	CASH RECEIPTS JOURNAL	.00	25,046.00	-880,770.00	
9	441	CRP 03/26/24 05	CASH RECEIPTS JOURNAL	.00	1,502.00	-882,272.00	
9	458	GEN 03/31/24		.00	405,583.00	-1,287,855.00	
10	172	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	510.00	-1,288,365.00	
10	179	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	518.00	-1,288,883.00	
10	180	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	630.00	-1,289,513.00	
10	187	CRP 04/05/24 05	CASH RECEIPTS JOURNAL	.00	4,502.00	-1,294,015.00	
10	194	CRP 04/30/24 05	CASH RECEIPTS JOURNAL	.00	2,462.00	-1,296,477.00	
10	204	CRP 04/08/24 05	CASH RECEIPTS JOURNAL	.00	1,590.00	-1,298,067.00	
10	205	CRP 04/08/24 05	CASH RECEIPTS JOURNAL	.00	510.00	-1,298,577.00	
10	215	CRP 04/09/24 05	CASH RECEIPTS JOURNAL	.00	1,590.00	-1,300,167.00	
10	216	CRP 04/09/24 05	CASH RECEIPTS JOURNAL	.00	120.00	-1,300,287.00	
10	227	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	72.00	-1,300,359.00	
10	228	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	5,678.00	-1,306,037.00	
10	229	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	678.00	-1,306,715.00	
10	230	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	1,790.00	-1,308,505.00	
10	232	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	590.00	-1,309,095.00	
10	233	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	624.00	-1,309,719.00	
10	237	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	936.00	-1,310,655.00	
10	238	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	1,790.00	-1,312,445.00	
10	240	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	1,038.00	-1,313,483.00	
10	335	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	2,242.00	-1,315,725.00	
10	342	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	9,350.00	-1,325,075.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	344	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	2,130.00	-1,327,205.00	
10	348	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	294.00	-1,327,499.00	
10	349	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	1,666.00	-1,329,165.00	
10	352	CRP 04/24/24 05	CASH RECEIPTS JOURNAL	.00	942.00	-1,330,107.00	
10	358	CRP 04/24/24 05	CASH RECEIPTS JOURNAL	.00	374.00	-1,330,481.00	
10	359	CRP 04/24/24 05	CASH RECEIPTS JOURNAL	.00	582.00	-1,331,063.00	
10	360	CRP 04/24/24 05	CASH RECEIPTS JOURNAL	.00	9,138.00	-1,340,201.00	
10	367	CRP 04/24/24 05	CASH RECEIPTS JOURNAL	.00	528.00	-1,340,729.00	
10	373	CRP 04/26/24 05	CASH RECEIPTS JOURNAL	.00	7,356.00	-1,348,085.00	
10	375	CRP 04/26/24 05	CASH RECEIPTS JOURNAL	.00	750.00	-1,348,835.00	
10	378	CRP 04/29/24 05	CASH RECEIPTS JOURNAL	.00	288.00	-1,349,123.00	
10	379	CRP 04/29/24 05	CASH RECEIPTS JOURNAL	.00	342.00	-1,349,465.00	
10	448	GEN 04/30/24	viewpoint april 2024	.00	26,964.00	-1,376,429.00	
11	134	CRP 05/07/24 05	CASH RECEIPTS JOURNAL	.00	1,206.00	-1,377,635.00	
11	143	CRP 05/09/24 05	CASH RECEIPTS JOURNAL	.00	1,620.00	-1,379,255.00	
11	313	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	462.00	-1,379,717.00	
11	314	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	716.00	-1,380,433.00	
11	315	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	414.00	-1,380,847.00	
11	322	CRP 05/22/24 05	CASH RECEIPTS JOURNAL	.00	8,990.00	-1,389,837.00	
11	332	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	.00	624.00	-1,390,461.00	
11	334	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	.00	1,550.00	-1,392,011.00	
11	340	CRP 05/30/24 05	CASH RECEIPTS JOURNAL	.00	216.00	-1,392,227.00	
11	374	CRP 05/17/24 05	CASH RECEIPTS JOURNAL	.00	638.00	-1,392,865.00	
11	461	GEN 05/31/24		.00	73,018.00	-1,465,883.00	
11	461	GEN 05/31/24	ADJUST	.00	1,078.60	-1,466,961.60	
12	136	CRP 06/04/24 05	CASH RECEIPTS JOURNAL	.00	630.00	-1,467,591.60	
12	223	CRP 06/03/24 05	CASH RECEIPTS JOURNAL	.00	288.00	-1,467,879.60	
12	232	CRP 06/07/24 05	CASH RECEIPTS JOURNAL	.00	1,230.00	-1,469,109.60	
12	251	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	1,878.00	-1,470,987.60	
12	260	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	2,550.00	-1,473,537.60	
12	261	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	342.00	-1,473,879.60	
12	286	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	294.00	-1,474,173.60	
12	292	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	8,348.00	-1,482,521.60	
12	293	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	1,680.00	-1,484,201.60	
12	771	GEN 06/30/24		.00	60,136.00	-1,544,337.60	
12	771	GEN 06/30/24	ADJUST	.00	135,743.57	-1,680,081.17	
10326-2601				.00	.00	1,680,081.17	-1,680,081.17
001 -40-03-026-2602 -				.00	.00	1,680,081.17	-1,680,081.17
R PLUMBING PERMITS			10326	.00			
1	154	CRP 07/11/23 05	CASH RECEIPTS JOURNAL	.00	240.00	-240.00	
1	253	CRP 07/25/23 05	CASH RECEIPTS JOURNAL	.00	13,200.00	-13,440.00	
3	23	CRP 09/05/23 05	CASH RECEIPTS JOURNAL	.00	4,632.00	-18,072.00	
3	176	CRP 09/19/23 05	CASH RECEIPTS JOURNAL	.00	3,312.00	-21,384.00	
4	31	CRP 10/02/23 05	CASH RECEIPTS JOURNAL	.00	2,928.00	-24,312.00	
4	132	CRP 10/06/23 05	CASH RECEIPTS JOURNAL	.00	1,910.00	-26,222.00	
4	334	CRP 10/31/23 05	CASH RECEIPTS JOURNAL	.00	590.00	-26,812.00	
6	249	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	144.00	-26,956.00	
7	312	CRP 01/25/24 05	CASH RECEIPTS JOURNAL	.00	720.00	-27,676.00	
9	56	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	.00	240.00	-27,916.00	
9	400	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	264.00	-28,180.00	
9	406	CRP 03/12/24 05	CASH RECEIPTS JOURNAL	.00	13,200.00	-41,380.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
9	414	CRP	03/12/24	05	CASH RECEIPTS JOURNAL		.00	510.00	-41,890.00	
9	458	GEN	03/31/24				.00	35,828.00	-77,718.00	
10	215	CRP	04/09/24	05	CASH RECEIPTS JOURNAL		.00	552.00	-78,270.00	
10	229	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00	72.00	-78,342.00	
10	230	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00	398.00	-78,740.00	
10	231	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00	96.00	-78,836.00	
10	237	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00	96.00	-78,932.00	
10	242	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00	696.00	-79,628.00	
10	335	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		.00	96.00	-79,724.00	
10	343	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		.00	96.00	-79,820.00	
10	359	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		.00	96.00	-79,916.00	
10	361	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		.00	1,636.00	-81,552.00	
10	448	GEN	04/30/24		viewpoint april 2024		.00	2,400.00	-83,952.00	
11	313	CRP	05/01/24	05	CASH RECEIPTS JOURNAL		.00	120.00	-84,072.00	
11	373	CRP	05/17/24	05	CASH RECEIPTS JOURNAL		.00	72.00	-84,144.00	
11	461	GEN	05/31/24				.00	4,656.00	-88,800.00	
12	136	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	750.00	-89,550.00	
12	771	GEN	06/30/24				.00	15,408.00	-104,958.00	
10326-2602						.00	.00	104,958.00	-104,958.00	-104,958.00
001 -40-03-026-2603 -										
R ELECTRICAL PERMITS						10326	.00			
1	308	CRP	07/31/23	05	CASH RECEIPTS JOURNAL		.00	768.00	-768.00	
2	42	CRP	08/01/23	05	CASH RECEIPTS JOURNAL		.00	120.00	-888.00	
2	266	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	6,024.00	-6,912.00	
3	22	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	3,950.00	-10,862.00	
4	32	CRP	10/02/23	05	CASH RECEIPTS JOURNAL		.00	4,320.00	-15,182.00	
4	271	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	72.00	-15,254.00	
4	272	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	72.00	-15,326.00	
4	331	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	72.00	-15,398.00	
4	334	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	120.00	-15,518.00	
4	335	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	52,094.00	-67,612.00	
6	95	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		.00	840.00	-68,452.00	
6	116	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		.00	192.00	-68,644.00	
6	252	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		.00	120.00	-68,764.00	
7	187	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	4,454.00	-73,218.00	
7	583	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		.00	12,998.00	-86,216.00	
8	92	CRP	02/15/24	05	CASH RECEIPTS JOURNAL		.00	600.00	-86,816.00	
9	399	CRP	03/07/24	05	CASH RECEIPTS JOURNAL		.00	240.00	-87,056.00	
9	404	CRP	03/12/24	05	CASH RECEIPTS JOURNAL		.00	72.00	-87,128.00	
9	414	CRP	03/12/24	05	CASH RECEIPTS JOURNAL		.00	96.00	-87,224.00	
9	424	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	2,270.00	-89,494.00	
9	458	GEN	03/31/24				.00	274,867.00	-364,361.00	
10	230	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00	566.00	-364,927.00	
10	232	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00	576.00	-365,503.00	
10	237	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00	72.00	-365,575.00	
10	238	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00	48.00	-365,623.00	
10	241	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00	216.00	-365,839.00	
10	242	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00	72.00	-365,911.00	
10	334	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		.00	360.00	-366,271.00	
10	343	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		.00	240.00	-366,511.00	
10	352	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		.00	48.00	-366,559.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
10 358 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	1,110.00	-367,669.00	
10 359 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	24.00	-367,693.00	
10 362 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	1,302.00	-368,995.00	
10 365 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	3,498.00	-372,493.00	
10 366 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	1,524.00	-374,017.00	
10 372 CRP 04/26/24 05						CASH RECEIPTS JOURNAL		.00	120.00	-374,137.00	
10 373 CRP 04/26/24 05						CASH RECEIPTS JOURNAL		.00	942.00	-375,079.00	
10 375 CRP 04/26/24 05						CASH RECEIPTS JOURNAL		.00	288.00	-375,367.00	
10 378 CRP 04/29/24 05						CASH RECEIPTS JOURNAL		.00	558.00	-375,925.00	
10 448 GEN 04/30/24						viewpoint april 2024		.00	12,211.00	-388,136.00	
11 134 CRP 05/07/24 05						CASH RECEIPTS JOURNAL		.00	14,798.00	-402,934.00	
11 143 CRP 05/09/24 05						CASH RECEIPTS JOURNAL		.00	1,422.00	-404,356.00	
11 144 CRP 05/09/24 05						CASH RECEIPTS JOURNAL		.00	800.00	-405,156.00	
11 316 CRP 05/01/24 05						CASH RECEIPTS JOURNAL		.00	2,820.00	-407,976.00	
11 333 CRP 05/24/24 05						CASH RECEIPTS JOURNAL		.00	96.00	-408,072.00	
11 334 CRP 05/24/24 05						CASH RECEIPTS JOURNAL		.00	72.00	-408,144.00	
11 461 GEN 05/31/24								.00	59,784.00	-467,928.00	
12 50 API 06/06/24					020802 120373	G.C. ELECTRIC		240.00	.00	-467,688.00	
12 771 GEN 06/30/24								.00	57,000.00	-524,688.00	
10326-2603								.00			
001 -40-03-026-2604 -								240.00	524,928.00	-524,688.00	-524,688.00
R HEATING PERMITS						10326		.00			
1 295 CRP 07/28/23 05						CASH RECEIPTS JOURNAL		.00	1,262.00	-1,262.00	
2 232 CRP 08/28/23 05						CASH RECEIPTS JOURNAL		.00	510.00	-1,772.00	
2 264 CRP 08/31/23 05						CASH RECEIPTS JOURNAL		.00	798.00	-2,570.00	
2 266 CRP 08/31/23 05						CASH RECEIPTS JOURNAL		.00	6,494.00	-9,064.00	
3 23 CRP 09/05/23 05						CASH RECEIPTS JOURNAL		.00	8,390.00	-17,454.00	
3 258 CRP 09/27/23 05						CASH RECEIPTS JOURNAL		.00	318.00	-17,772.00	
3 259 CRP 09/27/23 05						CASH RECEIPTS JOURNAL		.00	390.00	-18,162.00	
4 116 CRP 10/06/23 05						CASH RECEIPTS JOURNAL		.00	294.00	-18,456.00	
6 75 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	9,950.00	-28,406.00	
6 249 CRP 12/28/23 05						CASH RECEIPTS JOURNAL		.00	144.00	-28,550.00	
6 253 CRP 12/28/23 05						CASH RECEIPTS JOURNAL		.00	264.00	-28,814.00	
7 312 CRP 01/25/24 05						CASH RECEIPTS JOURNAL		.00	480.00	-29,294.00	
8 70 CRP 02/05/24 05						CASH RECEIPTS JOURNAL		.00	486.00	-29,780.00	
9 399 CRP 03/07/24 05						CASH RECEIPTS JOURNAL		.00	342.00	-30,122.00	
9 435 CRP 03/18/24 05						CASH RECEIPTS JOURNAL		.00	1,824.00	-31,946.00	
9 443 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	120.00	-32,066.00	
9 458 GEN 03/31/24								.00	84,242.00	-116,308.00	
10 48 API 04/03/24					020663 118775	DANGELO		120.00	.00	-116,188.00	
10 172 CRP 04/01/24 05						CASH RECEIPTS JOURNAL		.00	830.00	-117,018.00	
10 232 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	192.00	-117,210.00	
10 240 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	366.00	-117,576.00	
10 343 CRP 04/19/24 05						CASH RECEIPTS JOURNAL		.00	438.00	-118,014.00	
10 352 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	582.00	-118,596.00	
10 354 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	1,890.00	-120,486.00	
10 358 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	630.00	-121,116.00	
10 362 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	72.00	-121,188.00	
10 448 GEN 04/30/24						viewpoint april 2024		.00	3,312.00	-124,500.00	
11 133 CRP 05/07/24 05						CASH RECEIPTS JOURNAL		.00	996.00	-125,496.00	
11 134 CRP 05/07/24 05						CASH RECEIPTS JOURNAL		.00	1,022.00	-126,518.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
11 314 CRP 05/01/24 05						CASH RECEIPTS JOURNAL		.00	168.00	-126,686.00	
11 315 CRP 05/01/24 05						CASH RECEIPTS JOURNAL		.00	806.00	-127,492.00	
11 461 GEN 05/31/24								.00	17,688.00	-145,180.00	
12 136 CRP 06/04/24 05						CASH RECEIPTS JOURNAL		.00	462.00	-145,642.00	
12 260 CRP 06/14/24 05						CASH RECEIPTS JOURNAL		.00	144.00	-145,786.00	
12 771 GEN 06/30/24								.00	18,480.00	-164,266.00	
10326-2604							.00	120.00	164,386.00	-164,266.00	-164,266.00
001 -40-03-026-2608 -											
R CERTIFICATE OF OCCUPANCY						10326	.00				
1 141 CRP 07/11/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-36.00	
1 152 CRP 07/14/23 05						CASH RECEIPTS JOURNAL		.00	72.00	-108.00	
1 153 CRP 07/14/23 05						CASH RECEIPTS JOURNAL		.00	108.00	-216.00	
1 154 CRP 07/11/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-252.00	
1 155 CRP 07/11/23 05						CASH RECEIPTS JOURNAL		.00	72.00	-324.00	
1 157 CRP 07/11/23 05						CASH RECEIPTS JOURNAL		.00	144.00	-468.00	
1 158 CRP 07/11/23 05						CASH RECEIPTS JOURNAL		.00	432.00	-900.00	
1 163 CRP 07/11/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-936.00	
1 253 CRP 07/25/23 05						CASH RECEIPTS JOURNAL		.00	72.00	-1,008.00	
1 254 CRP 07/26/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-1,044.00	
1 295 CRP 07/28/23 05						CASH RECEIPTS JOURNAL		.00	72.00	-1,116.00	
1 308 CRP 07/31/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-1,152.00	
2 41 CRP 08/02/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-1,188.00	
2 42 CRP 08/01/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-1,224.00	
2 83 CRP 08/08/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-1,260.00	
2 149 CRP 08/11/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-1,296.00	
2 151 CRP 08/01/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-1,332.00	
2 220 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	72.00	-1,404.00	
2 231 CRP 08/28/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-1,440.00	
2 232 CRP 08/28/23 05						CASH RECEIPTS JOURNAL		.00	72.00	-1,512.00	
2 264 CRP 08/31/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-1,548.00	
2 265 CRP 08/31/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-1,584.00	
2 266 CRP 08/31/23 05						CASH RECEIPTS JOURNAL		.00	108.00	-1,692.00	
3 23 CRP 09/05/23 05						CASH RECEIPTS JOURNAL		.00	108.00	-1,800.00	
3 91 CRP 09/11/23 05						CASH RECEIPTS JOURNAL		.00	72.00	-1,872.00	
3 106 CRP 09/14/23 05						CASH RECEIPTS JOURNAL		.00	72.00	-1,944.00	
3 176 CRP 09/19/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-1,980.00	
3 177 CRP 09/19/23 05						CASH RECEIPTS JOURNAL		.00	612.00	-2,592.00	
3 257 CRP 09/21/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-2,628.00	
3 258 CRP 09/27/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-2,664.00	
3 259 CRP 09/27/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-2,700.00	
3 387 CRP 09/05/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-2,736.00	
4 31 CRP 10/02/23 05						CASH RECEIPTS JOURNAL		.00	72.00	-2,808.00	
4 32 CRP 10/02/23 05						CASH RECEIPTS JOURNAL		.00	108.00	-2,916.00	
4 116 CRP 10/06/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-2,952.00	
4 131 CRP 10/06/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-2,988.00	
4 132 CRP 10/06/23 05						CASH RECEIPTS JOURNAL		.00	72.00	-3,060.00	
4 245 CRP 10/23/23 05						CASH RECEIPTS JOURNAL		.00	144.00	-3,204.00	
4 259 CRP 10/17/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-3,240.00	
4 260 CRP 10/17/23 05						CASH RECEIPTS JOURNAL		.00	36.00	-3,276.00	
4 261 CRP 10/17/23 05						CASH RECEIPTS JOURNAL		.00	144.00	-3,420.00	
4 263 CRP 10/17/23 05						CASH RECEIPTS JOURNAL		.00	108.00	-3,528.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
4	265	CRP	10/17/23	05		CASH RECEIPTS JOURNAL		.00	108.00	-3,636.00	
4	271	CRP	10/17/23	05		CASH RECEIPTS JOURNAL		.00	72.00	-3,708.00	
4	272	CRP	10/17/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-3,744.00	
4	331	CRP	10/17/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-3,780.00	
4	333	CRP	10/31/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-3,816.00	
4	334	CRP	10/31/23	05		CASH RECEIPTS JOURNAL		.00	72.00	-3,888.00	
4	335	CRP	10/31/23	05		CASH RECEIPTS JOURNAL		.00	72.00	-3,960.00	
6	50	CRP	12/07/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-3,996.00	
6	51	CRP	12/07/23	05		CASH RECEIPTS JOURNAL		.00	72.00	-4,068.00	
6	75	CRP	12/07/23	05		CASH RECEIPTS JOURNAL		.00	72.00	-4,140.00	
6	78	CRP	12/07/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-4,176.00	
6	88	CRP	12/08/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-4,212.00	
6	94	CRP	12/08/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-4,248.00	
6	95	CRP	12/08/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-4,284.00	
6	115	CRP	12/12/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-4,320.00	
6	116	CRP	12/12/23	05		CASH RECEIPTS JOURNAL		.00	108.00	-4,428.00	
6	119	CRP	12/12/23	05		CASH RECEIPTS JOURNAL		.00	252.00	-4,680.00	
6	248	CRP	12/28/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-4,716.00	
6	249	CRP	12/28/23	05		CASH RECEIPTS JOURNAL		.00	72.00	-4,788.00	
6	250	CRP	12/28/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-4,824.00	
6	252	CRP	12/28/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-4,860.00	
6	253	CRP	12/28/23	05		CASH RECEIPTS JOURNAL		.00	72.00	-4,932.00	
6	254	CRP	12/28/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-4,968.00	
6	255	CRP	12/28/23	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,004.00	
7	31	CRP	01/05/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,040.00	
7	32	CRP	01/05/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,076.00	
7	97	CRP	01/11/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,112.00	
7	99	CRP	01/11/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,148.00	
7	312	CRP	01/25/24	05		CASH RECEIPTS JOURNAL		.00	72.00	-5,220.00	
7	330	CRP	01/30/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,256.00	
7	331	CRP	01/30/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,292.00	
7	583	CRP	01/08/24	05		CASH RECEIPTS JOURNAL		.00	72.00	-5,364.00	
7	584	CRP	01/22/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,400.00	
8	64	CRP	02/05/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,436.00	
8	65	CRP	02/05/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,472.00	
8	70	CRP	02/05/24	05		CASH RECEIPTS JOURNAL		.00	72.00	-5,544.00	
8	82	CRP	02/08/24	05		CASH RECEIPTS JOURNAL		.00	108.00	-5,652.00	
8	83	CRP	02/08/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,688.00	
8	84	CRP	02/08/24	05		CASH RECEIPTS JOURNAL		.00	72.00	-5,760.00	
8	85	CRP	02/08/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,796.00	
8	86	CRP	02/08/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,832.00	
8	92	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	72.00	-5,904.00	
8	175	CRP	02/28/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-5,940.00	
8	179	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		.00	72.00	-6,012.00	
8	227	CRP	02/27/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-6,048.00	
9	50	CRP	03/04/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-6,084.00	
9	51	CRP	03/04/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-6,120.00	
9	56	CRP	03/04/24	05		CASH RECEIPTS JOURNAL		.00	72.00	-6,192.00	
9	399	CRP	03/07/24	05		CASH RECEIPTS JOURNAL		.00	72.00	-6,264.00	
9	400	CRP	03/07/24	05		CASH RECEIPTS JOURNAL		.00	108.00	-6,372.00	
9	402	CRP	03/12/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-6,408.00	
9	403	CRP	03/12/24	05		CASH RECEIPTS JOURNAL		.00	36.00	-6,444.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
9 404 CRP 03/12/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-6,552.00	
9 405 CRP 03/12/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-6,660.00	
9 406 CRP 03/12/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-6,696.00	
9 414 CRP 03/12/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-6,804.00	
9 424 CRP 03/22/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-6,840.00	
9 426 CRP 03/22/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-6,876.00	
9 435 CRP 03/18/24 05						CASH RECEIPTS JOURNAL		.00	144.00	-7,020.00	
9 441 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-7,056.00	
9 443 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-7,092.00	
9 458 GEN 03/31/24								.00	62,964.00	-70,056.00	
10 48 API 04/03/24 020663 118775						DANGELO		36.00	.00	-70,020.00	
10 172 CRP 04/01/24 05						CASH RECEIPTS JOURNAL		.00	72.00	-70,092.00	
10 179 CRP 04/01/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-70,128.00	
10 180 CRP 04/01/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-70,164.00	
10 187 CRP 04/05/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-70,200.00	
10 194 CRP 04/30/24 05						CASH RECEIPTS JOURNAL		.00	72.00	-70,272.00	
10 204 CRP 04/08/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-70,308.00	
10 205 CRP 04/08/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-70,344.00	
10 215 CRP 04/09/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-70,452.00	
10 216 CRP 04/09/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-70,488.00	
10 227 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-70,524.00	
10 228 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-70,560.00	
10 229 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-70,668.00	
10 230 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-70,776.00	
10 231 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-70,812.00	
10 232 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	144.00	-70,956.00	
10 233 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	72.00	-71,028.00	
10 237 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	180.00	-71,208.00	
10 238 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-71,244.00	
10 240 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-71,352.00	
10 241 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-71,460.00	
10 242 CRP 04/16/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-71,568.00	
10 334 CRP 04/19/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-71,676.00	
10 335 CRP 04/19/24 05						CASH RECEIPTS JOURNAL		.00	144.00	-71,820.00	
10 342 CRP 04/19/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-71,856.00	
10 343 CRP 04/19/24 05						CASH RECEIPTS JOURNAL		.00	144.00	-72,000.00	
10 344 CRP 04/19/24 05						CASH RECEIPTS JOURNAL		.00	252.00	-72,252.00	
10 348 CRP 04/19/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-72,288.00	
10 349 CRP 04/19/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-72,396.00	
10 352 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	144.00	-72,540.00	
10 354 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-72,648.00	
10 358 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	144.00	-72,792.00	
10 359 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-72,900.00	
10 360 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	144.00	-73,044.00	
10 361 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-73,152.00	
10 362 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	216.00	-73,368.00	
10 365 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	144.00	-73,512.00	
10 366 CRP 04/24/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-73,620.00	
10 372 CRP 04/26/24 05						CASH RECEIPTS JOURNAL		.00	36.00	-73,656.00	
10 373 CRP 04/26/24 05						CASH RECEIPTS JOURNAL		.00	144.00	-73,800.00	
10 375 CRP 04/26/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-73,908.00	
10 378 CRP 04/29/24 05						CASH RECEIPTS JOURNAL		.00	108.00	-74,016.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	379	CRP 04/29/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-74,052.00	
10	448	GEN 04/30/24	viewpoint april 2024	.00	4,176.00	-78,228.00	
11	133	CRP 05/07/24 05	CASH RECEIPTS JOURNAL	.00	144.00	-78,372.00	
11	134	CRP 05/07/24 05	CASH RECEIPTS JOURNAL	.00	144.00	-78,516.00	
11	143	CRP 05/09/24 05	CASH RECEIPTS JOURNAL	.00	108.00	-78,624.00	
11	144	CRP 05/09/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-78,660.00	
11	313	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	72.00	-78,732.00	
11	314	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	108.00	-78,840.00	
11	315	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	108.00	-78,948.00	
11	316	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	108.00	-79,056.00	
11	322	CRP 05/22/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-79,092.00	
11	332	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-79,128.00	
11	333	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-79,164.00	
11	334	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	.00	72.00	-79,236.00	
11	340	CRP 05/30/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-79,272.00	
11	373	CRP 05/17/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-79,308.00	
11	374	CRP 05/17/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-79,344.00	
11	461	GEN 05/31/24		.00	8,640.00	-87,984.00	
12	50	API 06/06/24 020802	120373 G.C. ELECTRIC	36.00	.00	-87,948.00	
12	136	CRP 06/04/24 05	CASH RECEIPTS JOURNAL	.00	144.00	-88,092.00	
12	223	CRP 06/03/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-88,128.00	
12	232	CRP 06/07/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-88,164.00	
12	251	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-88,200.00	
12	260	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	72.00	-88,272.00	
12	261	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-88,308.00	
12	286	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-88,344.00	
12	292	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-88,380.00	
12	293	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-88,416.00	
12	771	GEN 06/30/24		.00	7,812.00	-96,228.00	
10326-2608				.00	72.00	96,300.00	-96,228.00
001 -40-03-032-3201 -							
SIDEWALK & DRIVEWAY PERMITS			10332	.00			
2	323	CRP 08/17/23 05	CASH RECEIPTS JOURNAL	.00	300.00	-300.00	
6	69	CRP 12/07/23 05	CASH RECEIPTS JOURNAL	.00	100.00	-400.00	
9	458	GEN 03/31/24		.00	1,000.00	-1,400.00	
12	262	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	300.00	-1,700.00	
12	771	GEN 06/30/24		.00	400.00	-2,100.00	
10332-3201				.00	.00	2,100.00	-2,100.00
001 -40-03-032-3202 -							
SIDEWALK & DRIVEWAY LICENSES			10332	.00			
1	197	CRP 07/12/23 05	CASH RECEIPTS JOURNAL	.00	2,010.00	-2,010.00	
2	51	CRP 08/03/23 05	CASH RECEIPTS JOURNAL	.00	350.00	-2,360.00	
2	145	CRP 08/15/23 05	CASH RECEIPTS JOURNAL	.00	350.00	-2,710.00	
9	458	GEN 03/31/24		.00	700.00	-3,410.00	
10	448	GEN 04/30/24	viewpoint april 2024	.00	350.00	-3,760.00	
12	262	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	350.00	-4,110.00	
12	771	GEN 06/30/24		.00	350.00	-4,460.00	
10332-3202				.00	.00	4,460.00	-4,460.00
001 -40-03-032-3203 -							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
STREET EXCAVATION PERMITS						10332	.00				
6 87 CRP 12/08/23 05						CASH RECEIPTS JOURNAL		.00	195.00	-195.00	
7 9 CRP 01/03/24 05						CASH RECEIPTS JOURNAL		.00	250.00	-445.00	
7 100 CRP 01/11/24 05						CASH RECEIPTS JOURNAL		.00	2,535.00	-2,980.00	
8 180 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	195.00	-3,175.00	
9 458 GEN 03/31/24								.00	112,951.00	-116,126.00	
10 370 CRP 04/26/24 05						CASH RECEIPTS JOURNAL		.00	195.00	-116,321.00	
10 448 GEN 04/30/24						viewpoint april 2024		.00	195.00	-116,516.00	
11 461 GEN 05/31/24								.00	3,123.00	-119,639.00	
12 771 GEN 06/30/24								.00	1,950.00	-121,589.00	
10332-3203							.00	.00	121,589.00	-121,589.00	-121,589.00
001 -40-03-032-3209 -											
PHOTOCOPY						10332	.00				
11 147 CRP 05/09/24 05						CASH RECEIPTS JOURNAL		.00	280.00	-280.00	
10332-3209							.00	.00	280.00	-280.00	-280.00
001 -51-04-001-0110 -											
REGULAR SALARIES						10401	.00				
1 8 PRJ 07/06/23 RUN: 0						WARRANT: 070623		1,838.74	.00	1,838.74	
1 43 PRJ 07/13/23 RUN: 0						WARRANT: 071323		1,838.74	.00	3,677.48	
1 114 PRJ 07/20/23 RUN: 0						WARRANT: 072023		1,838.74	.00	5,516.22	
1 216 PRJ 07/27/23 RUN: 0						WARRANT: 072723		1,838.74	.00	7,354.96	
2 3 PRJ 08/03/23 RUN: 0						WARRANT: 080323		1,838.74	.00	9,193.70	
2 56 PRJ 08/10/23 RUN: 0						WARRANT: 081023		1,838.74	.00	11,032.44	
2 87 PRJ 08/17/23 RUN: 0						WARRANT: 081723		1,838.74	.00	12,871.18	
2 168 PRJ 08/24/23 RUN: 0						WARRANT: 082423		1,838.74	.00	14,709.92	
2 201 PRJ 08/31/23 RUN: 0						WARRANT: 083123		1,838.74	.00	16,548.66	
3 4 PRJ 09/07/23 RUN: 0						WARRANT: 090723		1,838.74	.00	18,387.40	
3 48 PRJ 09/14/23 RUN: 0						WARRANT: 091423		1,838.74	.00	20,226.14	
3 120 PRJ 09/21/23 RUN: 0						WARRANT: 092123		1,838.74	.00	22,064.88	
3 207 PRJ 09/28/23 RUN: 0						WARRANT: 092823		1,838.74	.00	23,903.62	
4 5 PRJ 10/05/23 RUN: 0						WARRANT: 100523		2,186.33	.00	26,089.95	
4 58 PRJ 10/12/23 RUN: 0						WARRANT: 101223		1,865.48	.00	27,955.43	
4 130 PRJ 10/19/23 RUN: 0						WARRANT: 101923		1,865.48	.00	29,820.91	
4 205 PRJ 10/26/23 RUN: 0						WARRANT: 102623		1,926.43	.00	31,747.34	
5 2 PRJ 11/02/23 RUN: 0						WARRANT: 110223		1,926.43	.00	33,673.77	
5 11 PRJ 11/09/23 RUN: 0						WARRANT: 110923		1,926.43	.00	35,600.20	
5 28 PRJ 11/16/23 RUN: 0						WARRANT: 111623		1,926.43	.00	37,526.63	
5 92 PRJ 11/22/23 RUN: 0						WARRANT: 112223		1,926.43	.00	39,453.06	
5 143 PRJ 11/30/23 RUN: 0						WARRANT: 113023		1,926.43	.00	41,379.49	
5 164 API 11/28/23 200842						115743 FLANAGAN, MARY		2,000.00	.00	43,379.49	
5 164 API 11/28/23 020448						115748 SANTINO		2,000.00	.00	45,379.49	
6 24 PRJ 12/07/23 RUN: 0						WARRANT: 120723		1,926.43	.00	47,305.92	
6 105 PRJ 12/14/23 RUN: 0						WARRANT: 121423		1,926.43	.00	49,232.35	
6 163 PRJ 12/21/23 RUN: 0						WARRANT: 122123		1,926.43	.00	51,158.78	
6 194 PRJ 12/28/23 RUN: 0						WARRANT: 122823		1,926.43	.00	53,085.21	
7 2 PRJ 01/04/24 RUN: 0						WARRANT: 010424		1,926.43	.00	55,011.64	
7 45 PRJ 01/11/24 RUN: 0						WARRANT: 011124		1,926.43	.00	56,938.07	
7 96 PRJ 01/18/24 RUN: 0						WARRANT: 011824		1,926.43	.00	58,864.50	
7 166 PRJ 01/25/24 RUN: 0						WARRANT: 012524		1,926.43	.00	60,790.93	
8 2 PRJ 02/01/24 RUN: 0						WARRANT: 020124		1,926.43	.00	62,717.36	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	1,926.43	.00	64,643.79	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	1,926.43	.00	66,570.22	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	1,926.43	.00	68,496.65	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	1,926.43	.00	70,423.08	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	1,926.44	.00	72,349.52	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	1,926.44	.00	74,275.96	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	1,926.43	.00	76,202.39	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	1,926.43	.00	78,128.82	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	1,926.43	.00	80,055.25	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	1,926.43	.00	81,981.68	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	1,926.43	.00	83,908.11	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	1,926.43	.00	85,834.54	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	1,926.43	.00	87,760.97	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	2,159.60	.00	89,920.57	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	1,926.44	.00	91,847.01	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	1,926.44	.00	93,773.45	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	1,926.44	.00	95,699.89	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	1,926.43	.00	97,626.32	
12	12	API 06/03/24 200842	120261 FLANAGAN, MARY	2,000.00	.00	99,626.32	
12	12	API 06/03/24 020448	120262 SANTINO	2,000.00	.00	101,626.32	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	1,926.44	.00	103,552.76	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	1,926.44	.00	105,479.20	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	1,926.44	.00	107,405.64	
10401-0110				.00	107,405.64	.00	107,405.64
001 -51-04-001-0130 -				.00			
OVERTIME			10401	.00			
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	305.57	.00	305.57	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	7.64	.00	313.21	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	281.03	.00	594.24	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	380.22	.00	974.46	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	82.65	.00	1,057.11	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	545.54	.00	1,602.65	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	983.62	.00	2,586.27	
10401-0130				.00	2,586.27	.00	2,586.27
001 -51-04-001-0140 -				.00			
LONGEVITY			10401	.00			
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	1,020.00	.00	1,020.00	
10401-0140				.00	1,020.00	.00	1,020.00
001 -51-04-001-0350 -				.00			
PROFESSIONAL MEETINGS			10401	.00			
2	226	API 08/24/23 042099	113151 ROVAC	500.00	.00	500.00	
3	278	API 09/27/23 020175	114174 HOWARD	70.00	.00	570.00	
3	278	API 09/27/23 012922	114177 SANTINO, LAURA	70.00	.00	640.00	
9	107	API 03/07/24 042099	118223 ROVAC	1,000.00	.00	1,640.00	
10	259	API 04/19/24 200842	119514 FLANAGAN, MARY	105.00	.00	1,745.00	
10	259	API 04/19/24 020175	119515 HOWARD	105.00	.00	1,850.00	
10	259	API 04/19/24 080163	119516 ESPOSITO	105.00	.00	1,955.00	
10	259	API 04/19/24 020448	119517 SANTINO	105.00	.00	2,060.00	
10	259	API 04/19/24 020448	119524 SANTINO	40.20	.00	2,100.20	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL	SRC	EFF DATE REFERENCE					
10401-0350						.00	2,100.20	.00	2,100.20	2,100.20
001 -51-04-001-0460 -										
TELEPHONE SERVICE	10401					.00				
5 109 API 11/20/23 014892 115264						FRONTIER	1,334.05	.00	1,334.05	
5 164 API 11/28/23 014892 115659						FRONTIER	221.56	.00	1,555.61	
6 269 API 12/28/23 017630 116508						BOOKER	280.65	.00	1,836.26	
8 122 API 02/16/24 014892 117619						FRONTIER	32.60	.00	1,868.86	
10401-0460						.00	1,868.86	.00	1,868.86	1,868.86
001 -51-04-001-0513 -										
CONTRACT SERVICES	10401					.00				
1 184 API 07/17/23 010826 112147						LHS ASSOC	6,000.00	.00	6,000.00	
6 38 API 12/04/23 036444 115928						OLYMPIC ASSOCIA	1,360.00	.00	7,360.00	
10 259 API 04/19/24 013725 119533						ROAST	60.00	.00	7,420.00	
10401-0513						.00	7,420.00	.00	7,420.00	7,420.00
001 -51-04-001-0515 -										
PRINTING/REPRODUCTION	10401					.00				
4 235 API 10/26/23 012261 114716						CONNECTICUT PRE	3,519.00	.00	3,519.00	
10401-0515						.00	3,519.00	.00	3,519.00	3,519.00
001 -51-04-001-0541 -										
DUES/SUBSCRIPTIONS	10401					.00				
1 184 API 07/17/23 042099 112150						ROVAC	170.00	.00	170.00	
10401-0541						.00	170.00	.00	170.00	170.00
001 -51-04-001-0590 -										
PROFESSIONAL/TECH SERVICE	10401					.00				
4 235 API 10/26/23 018072 114748						PRUE	120.00	.00	120.00	
4 346 API 10/31/23 013404 114917						CRAFT, MARGARET	100.00	.00	220.00	
4 346 API 10/31/23 200842 114919						FLANAGAN, MARY	300.00	.00	520.00	
4 346 API 10/31/23 020315 114921						GLOVER	100.00	.00	620.00	
4 346 API 10/31/23 019500 114922						HOFFMAN DIANE	100.00	.00	720.00	
4 346 API 10/31/23 012036 114924						KAMIENSKI	300.00	.00	1,020.00	
4 346 API 10/31/23 012277 114926						SANTINO, ANTHON	100.00	.00	1,120.00	
4 346 API 10/31/23 006717 114929						SCHNEIDER, GEOR	100.00	.00	1,220.00	
4 346 API 10/31/23 051642 114931						WARE, DWIGHT	100.00	.00	1,320.00	
4 346 API 10/31/23 019524 114933						WELLS LISA	200.00	.00	1,520.00	
4 346 API 10/31/23 020448 114993						SANTINO	300.00	.00	1,820.00	
5 109 API 11/20/23 008601 115408						SCALZO	50.00	.00	1,870.00	
5 109 API 11/20/23 017525 115407						SARVAY	224.00	.00	2,094.00	
5 109 API 11/20/23 020448 115406						SANTINO	500.00	.00	2,594.00	
5 109 API 11/20/23 012277 115405						SANTINO, ANTHON	500.00	.00	3,094.00	
5 109 API 11/20/23 020482 115404						SANDILLO	224.00	.00	3,318.00	
5 109 API 11/20/23 019514 115403						RUSSO ARRIGONE	224.00	.00	3,542.00	
5 109 API 11/20/23 018950 115402						ROMAN	224.00	.00	3,766.00	
5 109 API 11/20/23 020481 115401						ROBERSON	224.00	.00	3,990.00	
5 109 API 11/20/23 020480 115400						ROACH	224.00	.00	4,214.00	
5 109 API 11/20/23 014232 115399						RITCHIE	400.00	.00	4,614.00	
5 109 API 11/20/23 015918 115398						PROKOP	150.00	.00	4,764.00	
5 109 API 11/20/23 016922 115397						PORTO	350.00	.00	5,114.00	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
REFERENCE										
5	109	API	11/20/23	018421	115396	POINDEXTER	400.00	.00	5,514.00	
5	109	API	11/20/23	017730	115395	PEPE	112.00	.00	5,626.00	
5	109	API	11/20/23	009895	115394	PAUL, CAROLYN	300.00	.00	5,926.00	
5	109	API	11/20/23	018918	115393	NEAL	224.00	.00	6,150.00	
5	109	API	11/20/23	018917	115392	NEAL	224.00	.00	6,374.00	
5	109	API	11/20/23	080496	115391	MORRISON	350.00	.00	6,724.00	
5	109	API	11/20/23	020479	115390	MORO-GORDIAN	162.00	.00	6,886.00	
5	109	API	11/20/23	018405	115389	MIXSELL	112.00	.00	6,998.00	
5	109	API	11/20/23	031195	115388	MIRTO, MARISSA	224.00	.00	7,222.00	
5	109	API	11/20/23	016915	115387	MIRTO, ANTHONY	224.00	.00	7,446.00	
5	109	API	11/20/23	018959	115386	MIRANDA	112.00	.00	7,558.00	
5	109	API	11/20/23	081037	115385	MIMS STEPHANIE	112.00	.00	7,670.00	
5	109	API	11/20/23	019743	115384	MIMS JALISA	112.00	.00	7,782.00	
5	109	API	11/20/23	019506	115383	MILLER	224.00	.00	8,006.00	
5	109	API	11/20/23	201279	115382	MILLER ARLENE	224.00	.00	8,230.00	
5	109	API	11/20/23	032526	115381	MENTONE, ROSE	150.00	.00	8,380.00	
5	109	API	11/20/23	025956	115380	HUCKABEY	224.00	.00	8,604.00	
5	109	API	11/20/23	020478	115379	MCNEIL	224.00	.00	8,828.00	
5	109	API	11/20/23	020316	115378	MCMILLAN	112.00	.00	8,940.00	
5	109	API	11/20/23	019505	115377	MCLAUGHLIN	224.00	.00	9,164.00	
5	109	API	11/20/23	018416	115376	MCLAUGHLIN	112.00	.00	9,276.00	
5	109	API	11/20/23	017160	115375	MAZON	400.00	.00	9,676.00	
5	109	API	11/20/23	017159	115374	MAZON	224.00	.00	9,900.00	
5	109	API	11/20/23	019742	115373	MAUHS ANNAMARIA	278.00	.00	10,178.00	
5	109	API	11/20/23	018414	115372	MASSA	224.00	.00	10,402.00	
5	109	API	11/20/23	020477	115371	MARTIN	224.00	.00	10,626.00	
5	109	API	11/20/23	020476	115370	MARIN	224.00	.00	10,850.00	
5	109	API	11/20/23	020327	115369	MANNION	112.00	.00	10,962.00	
5	109	API	11/20/23	030450	115368	LUPI, ELISSA	300.00	.00	11,262.00	
5	109	API	11/20/23	030402	115367	LOWRY, SALLIE	400.00	.00	11,662.00	
5	109	API	11/20/23	019740	115366	LOWRY LAMONT	224.00	.00	11,886.00	
5	109	API	11/20/23	020475	115365	LOPEZ	112.00	.00	11,998.00	
5	109	API	11/20/23	020474	115364	LEARY	16.00	.00	12,014.00	
5	109	API	11/20/23	014213	115363	LAWRENCE	224.00	.00	12,238.00	
5	109	API	11/20/23	016410	115362	LAWRENCE	224.00	.00	12,462.00	
5	109	API	11/20/23	020473	115361	LAURIA	112.00	.00	12,574.00	
5	109	API	11/20/23	020472	115360	LANGSTON	224.00	.00	12,798.00	
5	109	API	11/20/23	028847	115359	LAMBOLEY	150.00	.00	12,948.00	
5	109	API	11/20/23	020471	115358	LAKIN	150.00	.00	13,098.00	
5	109	API	11/20/23	015563	115357	KIELY	150.00	.00	13,248.00	
5	109	API	11/20/23	019739	115356	KERR AMANI	224.00	.00	13,472.00	
5	109	API	11/20/23	012697	115355	KENNEDY	176.00	.00	13,648.00	
5	109	API	11/20/23	012036	115354	KAMIENSKI	300.00	.00	13,948.00	
5	109	API	11/20/23	020470	115353	JOHNSON	300.00	.00	14,248.00	
5	109	API	11/20/23	018150	115352	JACKSON	224.00	.00	14,472.00	
5	109	API	11/20/23	026173	115351	HUTCHINSON	350.00	.00	14,822.00	
5	109	API	11/20/23	020469	115350	HOLLOWAY	224.00	.00	15,046.00	
5	109	API	11/20/23	019784	115349	WRIGHT HIRSCH	112.00	.00	15,158.00	
5	109	API	11/20/23	019735	115348	HINDS KATHERINE	224.00	.00	15,382.00	
5	109	API	11/20/23	018149	115347	HAYES	250.00	.00	15,632.00	
5	109	API	11/20/23	018148	115346	HAWTHORNE	224.00	.00	15,856.00	
5	109	API	11/20/23	080281	115345	HARTLEY	300.00	.00	16,156.00	

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PER	JNL	SRC	EFF DATE	REFERENCE						
5	109	API	11/20/23	017171	115436	ZORIAN	112.00	.00	16,268.00	
5	109	API	11/20/23	017741	115435	WISNESKI	224.00	.00	16,492.00	
5	109	API	11/20/23	017170	115434	WINSTON	224.00	.00	16,716.00	
5	109	API	11/20/23	018176	115433	WILLIAMS	224.00	.00	16,940.00	
5	109	API	11/20/23	020488	115432	WILLIAMS	112.00	.00	17,052.00	
5	109	API	11/20/23	017169	115431	WHITE	112.00	.00	17,164.00	
5	109	API	11/20/23	020487	115430	WETMORE	350.00	.00	17,514.00	
5	109	API	11/20/23	019524	115429	WELLS LISA	224.00	.00	17,738.00	
5	109	API	11/20/23	018175	115428	WARNER	224.00	.00	17,962.00	
5	109	API	11/20/23	051642	115427	WARE, DWIGHT	300.00	.00	18,262.00	
5	109	API	11/20/23	019093	115424	WALTON MARILYN	112.00	.00	18,374.00	
5	109	API	11/20/23	080817	115423	VINING	450.00	.00	18,824.00	
5	109	API	11/20/23	020486	115422	VELEZ	112.00	.00	18,936.00	
5	109	API	11/20/23	010012	115421	VANN, MOZELLE O	350.00	.00	19,286.00	
5	109	API	11/20/23	011377	115420	TUCKELL	112.00	.00	19,398.00	
5	109	API	11/20/23	018942	115419	TOTTON	112.00	.00	19,510.00	
5	109	API	11/20/23	018433	115418	TANGARONE	224.00	.00	19,734.00	
5	109	API	11/20/23	020485	115417	SWEAT	224.00	.00	19,958.00	
5	109	API	11/20/23	019767	115416	STEWART DEBORAH	112.00	.00	20,070.00	
5	109	API	11/20/23	020484	115415	SMITH	112.00	.00	20,182.00	
5	109	API	11/20/23	080610	115414	SMITH, DONNA	350.00	.00	20,532.00	
5	109	API	11/20/23	016930	115413	SMITH	112.00	.00	20,644.00	
5	109	API	11/20/23	020483	115412	SIRULNICK	112.00	.00	20,756.00	
5	109	API	11/20/23	018428	115411	SIMMONS	224.00	.00	20,980.00	
5	109	API	11/20/23	006717	115410	SCHNEIDER, GEOR	400.00	.00	21,380.00	
5	109	API	11/20/23	013343	115409	SCANTERBURY	224.00	.00	21,604.00	
5	109	API	11/20/23	020468	115344	GREER	112.00	.00	21,716.00	
5	109	API	11/20/23	020467	115343	GREENE	224.00	.00	21,940.00	
5	109	API	11/20/23	080267	115342	GRAHN, KAREN	400.00	.00	22,340.00	
5	109	API	11/20/23	017146	115341	GOODSON	224.00	.00	22,564.00	
5	109	API	11/20/23	019733	115340	GOLD JUNE	350.00	.00	22,914.00	
5	109	API	11/20/23	020315	115339	GLOVER	300.00	.00	23,214.00	
5	109	API	11/20/23	017523	115338	GENTILE	112.00	.00	23,326.00	
5	109	API	11/20/23	013273	115337	FRODEL	224.00	.00	23,550.00	
5	109	API	11/20/23	020466	115336	FRACASSO	350.00	.00	23,900.00	
5	109	API	11/20/23	019004	115335	FLANAGAN	120.00	.00	24,020.00	
5	109	API	11/20/23	020465	115334	FERREIRA	224.00	.00	24,244.00	
5	109	API	11/20/23	017924	115333	FARM	150.00	.00	24,394.00	
5	109	API	11/20/23	019732	115332	LOLA FAIN	224.00	.00	24,618.00	
5	109	API	11/20/23	018138	115331	EBERSOLE	224.00	.00	24,842.00	
5	109	API	11/20/23	020464	115330	DRAKE	150.00	.00	24,992.00	
5	109	API	11/20/23	016042	115329	DOVE ELAINE	400.00	.00	25,392.00	
5	109	API	11/20/23	020463	115328	DIXON	112.00	.00	25,504.00	
5	109	API	11/20/23	015689	115327	DISORBO	224.00	.00	25,728.00	
5	109	API	11/20/23	020462	115326	DESTEFANIS	112.00	.00	25,840.00	
5	109	API	11/20/23	018945	115305	DENNIS	112.00	.00	25,952.00	
5	109	API	11/20/23	020461	115304	DAVIS	224.00	.00	26,176.00	
5	109	API	11/20/23	020460	115303	DAVIS	224.00	.00	26,400.00	
5	109	API	11/20/23	020459	115302	DANIELS	112.00	.00	26,512.00	
5	109	API	11/20/23	013949	115301	CUOMO	274.00	.00	26,786.00	
5	109	API	11/20/23	013404	115300	CRAFT, MARGARET	400.00	.00	27,186.00	
5	109	API	11/20/23	012907	115299	COOPER	224.00	.00	27,410.00	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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5	109	API 11/20/23 018809 115298	COOPER	112.00	.00	27,522.00	
5	109	API 11/20/23 020458 115297	COLLINS	224.00	.00	27,746.00	
5	109	API 11/20/23 020457 115296	CLEMENTE	112.00	.00	27,858.00	
5	109	API 11/20/23 020319 115295	CLARKE	224.00	.00	28,082.00	
5	109	API 11/20/23 014211 115294	CIFALDI	224.00	.00	28,306.00	
5	109	API 11/20/23 017200 115289	CENTONE	224.00	.00	28,530.00	
5	109	API 11/20/23 020456 115288	CAVENESE	112.00	.00	28,642.00	
5	109	API 11/20/23 019728 115287	CATENZA	224.00	.00	28,866.00	
5	109	API 11/20/23 018131 115286	CAPLAN	150.00	.00	29,016.00	
5	109	API 11/20/23 016402 115285	CALDWELL	224.00	.00	29,240.00	
5	109	API 11/20/23 200884 115284	CALDWELL NEVA	300.00	.00	29,540.00	
5	109	API 11/20/23 015092 115283	BUSHEY	224.00	.00	29,764.00	
5	109	API 11/20/23 016911 115282	BURNS	112.00	.00	29,876.00	
5	109	API 11/20/23 080082 115281	BROWN, LORAIN	150.00	.00	30,026.00	
5	109	API 11/20/23 020455 115280	BROWN	150.00	.00	30,176.00	
5	109	API 11/20/23 014210 115279	BRODERICK	400.00	.00	30,576.00	
5	109	API 11/20/23 016411 115278	BREWER	224.00	.00	30,800.00	
5	109	API 11/20/23 015861 115277	BOLDUC	224.00	.00	31,024.00	
5	109	API 11/20/23 017700 115276	BEZERRA	112.00	.00	31,136.00	
5	109	API 11/20/23 014812 115275	BERTOTTI	224.00	.00	31,360.00	
5	109	API 11/20/23 011026 115274	BENSON	274.00	.00	31,634.00	
5	109	API 11/20/23 020454 115273	BELL	224.00	.00	31,858.00	
5	109	API 11/20/23 020453 115272	BAXTER	112.00	.00	31,970.00	
5	109	API 11/20/23 019493 115271	ARRIGONE	224.00	.00	32,194.00	
5	109	API 11/20/23 080012 115270	ALTIERI, RICHA	350.00	.00	32,544.00	
5	109	API 11/20/23 015856 115269	ALTIERI	150.00	.00	32,694.00	
5	109	API 11/20/23 020452 115268	ALCANTARA	300.00	.00	32,994.00	
5	109	API 11/20/23 011915 115267	ADAMS	300.00	.00	33,294.00	
5	109	API 11/20/23 018308 115266	ADAMS	224.00	.00	33,518.00	
5	164	API 11/28/23 020526 115741	EDWARDS-DIXON	224.00	.00	33,742.00	
6	38	API 12/04/23 020467 115930	GREENE	50.00	.00	33,792.00	
6	38	API 12/04/23 019512 115931	ROCHE PAULA	224.00	.00	34,016.00	
10401-0590				.00	34,016.00	.00	34,016.00
001 -51-04-001-0615 -							
ELECTION SUPPLIES			10401	.00			
1	315	API 07/28/23 010826 112712	LHS ASSOC	210.00	.00	210.00	
2	262	API 08/30/23 019593 113358	ODP BUSINESS SO	245.99	.00	455.99	
5	109	API 11/20/23 010826 115265	LHS ASSOC	2,170.00	.00	2,625.99	
5	164	API 11/28/23 000685 115740	ADKINS	84.41	.00	2,710.40	
6	38	API 12/04/23 000685 115835	ADKINS	9,414.00	.00	12,124.40	
10	48	API 04/03/24 031696 118867	W B MASON	17.30	.00	12,141.70	
10	48	API 04/03/24 031696 118868	W B MASON	22.28	.00	12,163.98	
10	97	API 04/11/24 040172 118897	RECOGNITION PRO	40.60	.00	12,204.58	
10401-0615				.00	12,204.58	.00	12,204.58
001 -51-04-001-0670 -							
FOOD PRODUCTS			10401	.00			
1	71	API 07/10/23 020175 112009	HOWARD	157.60	.00	157.60	
4	213	API 10/20/23 020175 114595	HOWARD	160.00	.00	317.60	
5	109	API 11/20/23 020470 115537	JOHNSON	20.00	.00	337.60	
5	109	API 11/20/23 020469 115538	HOLLOWAY	20.00	.00	357.60	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
5	109	API	11/20/23	020468	115539	GREER	10.00	.00	367.60	
5	109	API	11/20/23	020467	115540	GREENE	20.00	.00	387.60	
5	109	API	11/20/23	016402	115521	CALDWELL	20.00	.00	407.60	
5	109	API	11/20/23	016042	115522	DOVE ELAINE	20.00	.00	427.60	
5	109	API	11/20/23	015861	115523	BOLDUC	20.00	.00	447.60	
5	109	API	11/20/23	015689	115524	DISORBO	20.00	.00	467.60	
5	109	API	11/20/23	015563	115525	KIELY	10.00	.00	477.60	
5	109	API	11/20/23	015092	115526	BUSHEY	20.00	.00	497.60	
5	109	API	11/20/23	014812	115527	BERTOTTI	20.00	.00	517.60	
5	109	API	11/20/23	014232	115528	RITCHIE	20.00	.00	537.60	
5	109	API	11/20/23	014213	115529	LAWRENCE	20.00	.00	557.60	
5	109	API	11/20/23	014211	115530	CIFALDI	20.00	.00	577.60	
5	109	API	11/20/23	014210	115531	BRODERICK	20.00	.00	597.60	
5	109	API	11/20/23	013949	115532	CUOMO	20.00	.00	617.60	
5	109	API	11/20/23	020475	115533	LOPEZ	10.00	.00	627.60	
5	109	API	11/20/23	020473	115534	LAURIA	10.00	.00	637.60	
5	109	API	11/20/23	020472	115535	LANGSTON	20.00	.00	657.60	
5	109	API	11/20/23	020471	115536	LAKIN	10.00	.00	667.60	
5	109	API	11/20/23	017741	115479	WISNESKI	20.00	.00	687.60	
5	109	API	11/20/23	018138	115480	EBERSOLE	20.00	.00	707.60	
5	109	API	11/20/23	017730	115481	PEPE	10.00	.00	717.60	
5	109	API	11/20/23	017700	115483	BEZERRA	10.00	.00	727.60	
5	109	API	11/20/23	017525	115486	SARVAY	20.00	.00	747.60	
5	109	API	11/20/23	017523	115488	GENTILE	10.00	.00	757.60	
5	109	API	11/20/23	017200	115490	CENTONE	20.00	.00	777.60	
5	109	API	11/20/23	017171	115491	ZORIAN	10.00	.00	787.60	
5	109	API	11/20/23	017170	115492	WINSTON	20.00	.00	807.60	
5	109	API	11/20/23	017169	115495	WHITE	10.00	.00	817.60	
5	109	API	11/20/23	017160	115496	MAZON	20.00	.00	837.60	
5	109	API	11/20/23	020453	115499	BAXTER	10.00	.00	847.60	
5	109	API	11/20/23	020452	115501	ALCANTARA	20.00	.00	867.60	
5	109	API	11/20/23	020327	115502	MANNION	10.00	.00	877.60	
5	109	API	11/20/23	020319	115503	CLARKE	20.00	.00	897.60	
5	109	API	11/20/23	020316	115504	MCMILLAN	10.00	.00	907.60	
5	109	API	11/20/23	020315	115505	GLOVER	20.00	.00	927.60	
5	109	API	11/20/23	019784	115506	WRIGHT HIRSCH	10.00	.00	937.60	
5	109	API	11/20/23	019767	115507	STEWART DEBORAH	10.00	.00	947.60	
5	109	API	11/20/23	019743	115508	MIMS JALISA	10.00	.00	957.60	
5	109	API	11/20/23	019742	115509	MAUHS ANNAMARIA	20.00	.00	977.60	
5	109	API	11/20/23	019740	115510	LOWRY LAMONT	20.00	.00	997.60	
5	109	API	11/20/23	019739	115511	KERR AMANI	20.00	.00	1,017.60	
5	109	API	11/20/23	019735	115512	HINDS KATHERINE	20.00	.00	1,037.60	
5	109	API	11/20/23	017159	115513	MAZON	20.00	.00	1,057.60	
5	109	API	11/20/23	017146	115514	GOODSON	20.00	.00	1,077.60	
5	109	API	11/20/23	016930	115515	SMITH	10.00	.00	1,087.60	
5	109	API	11/20/23	016922	115516	PORTO	20.00	.00	1,107.60	
5	109	API	11/20/23	016915	115517	MIRTO, ANTHONY	20.00	.00	1,127.60	
5	109	API	11/20/23	016911	115518	BURNS	10.00	.00	1,137.60	
5	109	API	11/20/23	016411	115519	BREWER	20.00	.00	1,157.60	
5	109	API	11/20/23	016410	115520	LAWRENCE	20.00	.00	1,177.60	
5	109	API	11/20/23	018414	115471	MASSA	20.00	.00	1,197.60	
5	109	API	11/20/23	018405	115472	MIXSELL	10.00	.00	1,207.60	

TOWN OF HAMDEN

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE	ORG					
5	109	API	11/20/23	018308	115473	ADAMS	20.00	.00	1,227.60	
5	109	API	11/20/23	018176	115474	WILLIAMS	20.00	.00	1,247.60	
5	109	API	11/20/23	018175	115475	WARNER	20.00	.00	1,267.60	
5	109	API	11/20/23	018150	115476	JACKSON	20.00	.00	1,287.60	
5	109	API	11/20/23	018149	115477	HAYES	20.00	.00	1,307.60	
5	109	API	11/20/23	018148	115478	HAWTHORNE	20.00	.00	1,327.60	
5	109	API	11/20/23	018416	115470	MCLAUGHLIN	10.00	.00	1,337.60	
5	109	API	11/20/23	018428	115468	SIMMONS	20.00	.00	1,357.60	
5	109	API	11/20/23	018421	115469	POINDEXTER	20.00	.00	1,377.60	
5	109	API	11/20/23	018918	115464	NEAL	20.00	.00	1,397.60	
5	109	API	11/20/23	018917	115465	NEAL	20.00	.00	1,417.60	
5	109	API	11/20/23	018809	115466	COOPER	10.00	.00	1,427.60	
5	109	API	11/20/23	018433	115467	TANGARONE	20.00	.00	1,447.60	
5	109	API	11/20/23	019506	115456	MILLER	20.00	.00	1,467.60	
5	109	API	11/20/23	019505	115457	MCLAUGHLIN	20.00	.00	1,487.60	
5	109	API	11/20/23	019493	115458	ARRIGONE	20.00	.00	1,507.60	
5	109	API	11/20/23	019093	115459	WALTON MARILYN	10.00	.00	1,517.60	
5	109	API	11/20/23	018959	115460	MIRANDA	10.00	.00	1,527.60	
5	109	API	11/20/23	018950	115461	ROMAN	20.00	.00	1,547.60	
5	109	API	11/20/23	018945	115462	DENNIS	10.00	.00	1,557.60	
5	109	API	11/20/23	018942	115463	TOTTON	10.00	.00	1,567.60	
5	109	API	11/20/23	020466	115541	FRACASSO	20.00	.00	1,587.60	
5	109	API	11/20/23	020465	115542	FERREIRA	20.00	.00	1,607.60	
5	109	API	11/20/23	020464	115543	DRAKE	10.00	.00	1,617.60	
5	109	API	11/20/23	020463	115544	DIXON	10.00	.00	1,627.60	
5	109	API	11/20/23	020462	115545	DESTEFANIS	10.00	.00	1,637.60	
5	109	API	11/20/23	020461	115546	DAVIS	20.00	.00	1,657.60	
5	109	API	11/20/23	020460	115547	DAVIS	20.00	.00	1,677.60	
5	109	API	11/20/23	020459	115548	DANIELS	10.00	.00	1,687.60	
5	109	API	11/20/23	020458	115549	COLLINS	20.00	.00	1,707.60	
5	109	API	11/20/23	020457	115550	CLEMENTE	10.00	.00	1,717.60	
5	109	API	11/20/23	020456	115551	CAVENESS	10.00	.00	1,727.60	
5	109	API	11/20/23	020454	115552	BELL	20.00	.00	1,747.60	
5	109	API	11/20/23	020484	115553	SMITH	10.00	.00	1,757.60	
5	109	API	11/20/23	020483	115554	SIRULNICK	10.00	.00	1,767.60	
5	109	API	11/20/23	020482	115555	SANDILLO	20.00	.00	1,787.60	
5	109	API	11/20/23	020481	115556	ROBERSON	20.00	.00	1,807.60	
5	109	API	11/20/23	020480	115557	ROACH	20.00	.00	1,827.60	
5	109	API	11/20/23	020479	115558	MORO-GORDIAN	10.00	.00	1,837.60	
5	109	API	11/20/23	020478	115559	MCNEIL	20.00	.00	1,857.60	
5	109	API	11/20/23	020477	115560	MARTIN	20.00	.00	1,877.60	
5	109	API	11/20/23	020476	115561	MARIN	20.00	.00	1,897.60	
5	109	API	11/20/23	201279	115562	MILLER ARLENE	20.00	.00	1,917.60	
5	109	API	11/20/23	200884	115563	CALDWELL NEVA	20.00	.00	1,937.60	
5	109	API	11/20/23	081037	115564	MIMS STEPHANIE	10.00	.00	1,947.60	
5	109	API	11/20/23	080610	115565	SMITH, DONNA	20.00	.00	1,967.60	
5	109	API	11/20/23	080496	115566	MORRISON	20.00	.00	1,987.60	
5	109	API	11/20/23	080281	115567	HARTLEY	20.00	.00	2,007.60	
5	109	API	11/20/23	080267	115568	GRAHN, KAREN	20.00	.00	2,027.60	
5	109	API	11/20/23	080012	115569	ALTIERI, RICAR	20.00	.00	2,047.60	
5	109	API	11/20/23	051642	115570	WARE, DWIGHT	20.00	.00	2,067.60	
5	109	API	11/20/23	031195	115571	MIRTO, MARISSA	20.00	.00	2,087.60	

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ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	109	API 11/20/23 030450 115572	LUPI, ELISSA	20.00	.00	2,107.60	
5	109	API 11/20/23 030402 115573	LOWRY, SALLIE	20.00	.00	2,127.60	
5	109	API 11/20/23 026173 115574	HUTCHINSON	20.00	.00	2,147.60	
5	109	API 11/20/23 025956 115575	HUCKABEY	20.00	.00	2,167.60	
5	109	API 11/20/23 020488 115576	WILLIAMS	10.00	.00	2,177.60	
5	109	API 11/20/23 020487 115577	WETMORE	20.00	.00	2,197.60	
5	109	API 11/20/23 020486 115578	VELEZ	10.00	.00	2,207.60	
5	109	API 11/20/23 020485 115579	SWEAT	20.00	.00	2,227.60	
5	109	API 11/20/23 013404 115439	CRAFT, MARGARET	20.00	.00	2,247.60	
5	109	API 11/20/23 013343 115440	SCANTERBURY	20.00	.00	2,267.60	
5	109	API 11/20/23 013273 115441	FRODEL	20.00	.00	2,287.60	
5	109	API 11/20/23 012907 115442	COOPER	20.00	.00	2,307.60	
5	109	API 11/20/23 012697 115443	KENNEDY	17.00	.00	2,324.60	
5	109	API 11/20/23 012036 115444	KAMIENSKI	20.00	.00	2,344.60	
5	109	API 11/20/23 011915 115445	ADAMS	20.00	.00	2,364.60	
5	109	API 11/20/23 011377 115446	TUCKELL	10.00	.00	2,374.60	
5	109	API 11/20/23 011026 115447	BENSON	20.00	.00	2,394.60	
5	109	API 11/20/23 010012 115448	VANN, MOZELLE O	20.00	.00	2,414.60	
5	109	API 11/20/23 009895 115449	PAUL, CAROLYN	20.00	.00	2,434.60	
5	109	API 11/20/23 006717 115450	SCHNEIDER, GEOR	20.00	.00	2,454.60	
5	109	API 11/20/23 019733 115451	GOLD JUNE	20.00	.00	2,474.60	
5	109	API 11/20/23 019732 115452	LOLA FAIN	20.00	.00	2,494.60	
5	109	API 11/20/23 019728 115453	CATENZA	20.00	.00	2,514.60	
5	109	API 11/20/23 019524 115454	WELLS LISA	20.00	.00	2,534.60	
5	109	API 11/20/23 019514 115455	RUSSO ARRIGONE	20.00	.00	2,554.60	
5	164	API 11/28/23 020526 115742	EDWARDS-DIXON	20.00	.00	2,574.60	
6	38	API 12/04/23 019512 115932	ROCHE PAULA	20.00	.00	2,594.60	
6	258	CRP 12/28/23 05 CASH RECEIPTS JOURNAL		.00	60.00	2,534.60	
7	83	API 01/08/24 020585 116579	MOORE	10.00	.00	2,544.60	
10401-0670				.00	2,604.60	60.00	2,544.60
001 -51-04-088-0460 -							2,544.60
TELEPHONE SERVICE			10488	.00			
3	278	API 09/27/23 014892 114172	FRONTIER	1,355.28	.00	1,355.28	
7	240	API 01/22/24 014892 116923	FRONTIER	192.58	.00	1,547.86	
8	208	API 02/22/24 014892 117946	FRONTIER	175.80	.00	1,723.66	
10	97	API 04/11/24 014892 118884	FRONTIER	907.71	.00	2,631.37	
10	97	API 04/11/24 014892 118885	FRONTIER	93.69	.00	2,725.06	
11	226	API 05/28/24 014892 120129	FRONTIER	369.71	.00	3,094.77	
12	238	CRP 06/11/24 05 CASH RECEIPTS JOURNAL		.00	18.92	3,075.85	
10488-0460				.00	3,094.77	18.92	3,075.85
001 -51-04-088-0513 -							3,075.85
CONTRACT SERVICES			10488	.00			
3	219	API 09/26/23 036444 114010	OLYMPIC ASSOCIA	1,224.00	.00	1,224.00	
10	259	API 04/19/24 036444 119525	OLYMPIC ASSOCIA	272.00	.00	1,496.00	
12	149	API 06/13/24 036444 120654	OLYMPIC ASSOCIA	1,224.00	.00	2,720.00	
10488-0513				.00	2,720.00	.00	2,720.00
001 -51-04-088-0515 -							2,720.00
PRINTING/REPRODUCTION			10488	.00			
3	190	API 09/14/23 012261 113716	CONNECTICUT PRE	3,067.14	.00	3,067.14	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	164	API 11/28/23 012261 115763	CONNECTICUT PRE	5,550.42	.00	8,617.56	
8	208	API 02/22/24 012261 117965	CONNECTICUT PRE	432.93	.00	9,050.49	
9	200	API 03/15/24 012261 118433	CONNECTICUT PRE	3,149.06	.00	12,199.55	
9	270	API 03/26/24 012261 118516	CONNECTICUT PRE	3,151.48	.00	15,351.03	
10488-0515			.00	15,351.03	.00	15,351.03	15,351.03
001 -51-04-088-0590 -							
PROFESSIONAL/TECH SERVICE			10488	.00			
3	217	API 09/18/23 018308 113774	ADAMS	224.00	.00	224.00	
3	217	API 09/18/23 011915 113776	ADAMS	400.00	.00	624.00	
3	217	API 09/18/23 019493 113779	ARRIGONE	224.00	.00	848.00	
3	217	API 09/18/23 019514 113780	RUSSO ARRIGONE	224.00	.00	1,072.00	
3	217	API 09/18/23 032526 113849	MENTONE, ROSE	150.00	.00	1,222.00	
3	217	API 09/18/23 201279 113850	MILLER ARLENE	224.00	.00	1,446.00	
3	217	API 09/18/23 019506 113851	MILLER	224.00	.00	1,670.00	
3	217	API 09/18/23 031195 113852	MIRTO, MARISSA	224.00	.00	1,894.00	
3	217	API 09/18/23 018405 113853	MIXSELL	112.00	.00	2,006.00	
3	217	API 09/18/23 009895 113854	PAUL, CAROLYN	400.00	.00	2,406.00	
3	217	API 09/18/23 018421 113855	POINDEXTER	400.00	.00	2,806.00	
3	217	API 09/18/23 014232 113857	RITCHIE	400.00	.00	3,206.00	
3	217	API 09/18/23 012922 113858	SANTINO, LAURA	450.00	.00	3,656.00	
3	217	API 09/18/23 012277 113859	SANTINO, ANTHON	450.00	.00	4,106.00	
3	217	API 09/18/23 008601 113861	SCALZO	50.00	.00	4,156.00	
3	217	API 09/18/23 006717 113862	SCHNEIDER, GEOR	400.00	.00	4,556.00	
3	217	API 09/18/23 018428 113864	SIMMONS	224.00	.00	4,780.00	
3	217	API 09/18/23 016930 113866	SMITH	112.00	.00	4,892.00	
3	217	API 09/18/23 011377 113867	TUCKELL	112.00	.00	5,004.00	
3	217	API 09/18/23 080817 113868	VINING	450.00	.00	5,454.00	
3	217	API 09/18/23 020321 113869	WALKER	64.00	.00	5,518.00	
3	217	API 09/18/23 014835 113870	WALLACE	112.00	.00	5,630.00	
3	217	API 09/18/23 051642 113872	WARE, DWIGHT	400.00	.00	6,030.00	
3	217	API 09/18/23 019524 113873	WELLS LISA	224.00	.00	6,254.00	
3	217	API 09/18/23 018176 113875	WILLIAMS	224.00	.00	6,478.00	
3	217	API 09/18/23 019755 113876	WORCESTER PHOEB	224.00	.00	6,702.00	
3	217	API 09/18/23 018449 113878	YANKURA	112.00	.00	6,814.00	
3	217	API 09/18/23 011026 113782	BENSON	450.00	.00	7,264.00	
3	217	API 09/18/23 015861 113783	BOLDUC	224.00	.00	7,488.00	
3	217	API 09/18/23 014210 113785	BRODERICK	400.00	.00	7,888.00	
3	217	API 09/18/23 080082 113787	BROWN, LORAIN	150.00	.00	8,038.00	
3	217	API 09/18/23 014812 113788	BERTOTTI	224.00	.00	8,262.00	
3	217	API 09/18/23 200884 113790	CALDWELL NEVA	400.00	.00	8,662.00	
3	217	API 09/18/23 018131 113791	CAPLAN	150.00	.00	8,812.00	
3	217	API 09/18/23 019547 113792	CARR VERONICA	224.00	.00	9,036.00	
3	217	API 09/18/23 017200 113794	CENTONE	224.00	.00	9,260.00	
3	217	API 09/18/23 014211 113795	CIFALDI	224.00	.00	9,484.00	
3	217	API 09/18/23 020319 113797	CLARKE	192.00	.00	9,676.00	
3	217	API 09/18/23 011426 113798	CRAFT, KELLY	400.00	.00	10,076.00	
3	217	API 09/18/23 013404 113799	CRAFT, MARGARET	400.00	.00	10,476.00	
3	217	API 09/18/23 013949 113800	CUOMO	274.00	.00	10,750.00	
3	217	API 09/18/23 015689 113801	DISORBO	224.00	.00	10,974.00	
3	217	API 09/18/23 016042 113802	DOVE ELAINE	400.00	.00	11,374.00	
3	217	API 09/18/23 018138 113803	EBERSOLE	224.00	.00	11,598.00	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	217	API 09/18/23 080163 113805	ESPOSITO	550.00	.00	12,148.00	
3	217	API 09/18/23 017924 113806	FARM	150.00	.00	12,298.00	
3	217	API 09/18/23 200842 113807	FLANAGAN, MARY	450.00	.00	12,748.00	
3	217	API 09/18/23 017974 113808	GIGANTINO	112.00	.00	12,860.00	
3	217	API 09/18/23 020315 113809	GLOVER	400.00	.00	13,260.00	
3	217	API 09/18/23 014215 113811	GRAHAM	112.00	.00	13,372.00	
3	217	API 09/18/23 080267 113812	GRAHN, KAREN	400.00	.00	13,772.00	
3	217	API 09/18/23 019499 113813	GREENE MICHAEL	224.00	.00	13,996.00	
3	217	API 09/18/23 019499 113814	GREENE MICHAEL	50.00	.00	14,046.00	
3	217	API 09/18/23 080281 113815	HARTLEY	400.00	.00	14,446.00	
3	217	API 09/18/23 018149 113816	HAYES	32.00	.00	14,478.00	
3	217	API 09/18/23 018148 113818	HAWTHORNE	224.00	.00	14,702.00	
3	217	API 09/18/23 019735 113819	HINDS KATHERINE	224.00	.00	14,926.00	
3	217	API 09/18/23 018393 113820	HIRD	224.00	.00	15,150.00	
3	217	API 09/18/23 019500 113822	HOFFMAN DIANE	112.00	.00	15,262.00	
3	217	API 09/18/23 020175 113823	HOWARD	550.00	.00	15,812.00	
3	217	API 09/18/23 012036 113824	KAMIENSKI	400.00	.00	16,212.00	
3	217	API 09/18/23 028847 113826	LAMBOLEY	150.00	.00	16,362.00	
3	217	API 09/18/23 014213 113827	LAWRENCE	224.00	.00	16,586.00	
3	217	API 09/18/23 030402 113828	LOWRY, SALLIE	400.00	.00	16,986.00	
3	217	API 09/18/23 018926 113833	LUCKER	224.00	.00	17,210.00	
3	217	API 09/18/23 030450 113834	LUPI, ELISSA	400.00	.00	17,610.00	
3	217	API 09/18/23 019742 113835	MAUHS ANNAMARIA	112.00	.00	17,722.00	
3	217	API 09/18/23 017159 113838	MAZON	224.00	.00	17,946.00	
3	217	API 09/18/23 017160 113839	MAZON	224.00	.00	18,170.00	
3	217	API 09/18/23 018416 113841	MCLAUGHLIN	112.00	.00	18,282.00	
3	217	API 09/18/23 020316 113842	MCMILLAN	224.00	.00	18,506.00	
3	217	API 09/18/23 020317 113844	MCMILLAN	224.00	.00	18,730.00	
3	217	API 09/18/23 025956 113846	HUCKABEY	224.00	.00	18,954.00	
3	217	API 09/18/23 012045 113847	MENEFEE	224.00	.00	19,178.00	
3	279	API 09/28/23 020327 114117	MANNION	112.00	.00	19,290.00	
4	213	API 10/20/23 020175 114642	HOWARD	300.00	.00	19,590.00	
4	213	API 10/20/23 017160 114643	MAZON	200.00	.00	19,790.00	
4	213	API 10/20/23 032526 114644	MENTONE, ROSE	200.00	.00	19,990.00	
4	213	API 10/20/23 051642 114647	WARE, DWIGHT	200.00	.00	20,190.00	
4	213	API 10/20/23 019524 114648	WELLS LISA	200.00	.00	20,390.00	
4	213	API 10/20/23 019004 114638	FLANAGAN	200.00	.00	20,590.00	
4	213	API 10/20/23 200842 114639	FLANAGAN, MARY	250.00	.00	20,840.00	
4	213	API 10/20/23 020315 114640	GLOVER	200.00	.00	21,040.00	
4	213	API 10/20/23 019500 114641	HOFFMAN DIANE	200.00	.00	21,240.00	
4	213	API 10/20/23 013404 114634	CRAFT, MARGARET	200.00	.00	21,440.00	
4	213	API 10/20/23 080163 114635	ESPOSITO	300.00	.00	21,740.00	
4	213	API 10/20/23 009017 114636	ESPOSITO	200.00	.00	21,940.00	
4	213	API 10/20/23 017924 114637	FARM	200.00	.00	22,140.00	
4	346	API 10/31/23 020448 114993	SANTINO	250.00	.00	22,390.00	
6	174	API 12/15/23 020553 116244	WARE	224.00	.00	22,614.00	
7	83	API 01/08/24 020585 116580	MOORE	112.00	.00	22,726.00	
7	240	API 01/22/24 200884 116938	CALDWELL NEVA	50.00	.00	22,776.00	
7	240	API 01/22/24 013404 116939	CRAFT, MARGARET	50.00	.00	22,826.00	
7	240	API 01/22/24 020175 116940	HOWARD	100.00	.00	22,926.00	
7	240	API 01/22/24 020601 116941	JOHNSON	50.00	.00	22,976.00	
7	240	API 01/22/24 030450 116942	LUPI, ELISSA	50.00	.00	23,026.00	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	240	API 01/22/24 017160 116943	MAZON	50.00	.00	23,076.00	
7	240	API 01/22/24 080496 116944	MORRISON	50.00	.00	23,126.00	
7	240	API 01/22/24 020485 116945	SWEAT	50.00	.00	23,176.00	
7	240	API 01/22/24 051642 116946	WARE, DWIGHT	50.00	.00	23,226.00	
7	240	API 01/22/24 019524 116947	WELLS LISA	50.00	.00	23,276.00	
8	208	API 02/22/24 020448 117968	SANTINO	2,000.00	.00	25,276.00	
9	107	API 03/07/24 011026 118210	BENSON	274.00	.00	25,550.00	
9	107	API 03/07/24 014812 118211	BERTOTTI	374.00	.00	25,924.00	
9	107	API 03/07/24 017200 118212	CENTONE	224.00	.00	26,148.00	
9	107	API 03/07/24 013404 118213	CRAFT, MARGARET	850.00	.00	26,998.00	
9	107	API 03/07/24 080163 118214	ESPOSITO	550.00	.00	27,548.00	
9	107	API 03/07/24 200842 118215	FLANAGAN, MARY	550.00	.00	28,098.00	
9	107	API 03/07/24 020175 118216	HOWARD	550.00	.00	28,648.00	
9	107	API 03/07/24 014213 118217	LAWRENCE	224.00	.00	28,872.00	
9	107	API 03/07/24 018925 118218	MORRIS	374.00	.00	29,246.00	
9	107	API 03/07/24 080496 118219	MORRISON	500.00	.00	29,746.00	
9	107	API 03/07/24 020448 118220	SANTINO	550.00	.00	30,296.00	
9	107	API 03/07/24 010012 118221	VANN, MOZELLE O	374.00	.00	30,670.00	
9	200	API 03/15/24 018072 118409	PRUE	120.00	.00	30,790.00	
9	325	API 03/27/24 020092 118560	WAGGNER	60.00	.00	30,850.00	
10	259	API 04/19/24 020448 119523	SANTINO	100.00	.00	30,950.00	
10	259	API 04/19/24 200842 119520	FLANAGAN, MARY	100.00	.00	31,050.00	
10	259	API 04/19/24 020175 119521	HOWARD	200.00	.00	31,250.00	
10	259	API 04/19/24 080496 119522	MORRISON	100.00	.00	31,350.00	
10	259	API 04/19/24 014210 119518	BRODERICK	100.00	.00	31,450.00	
10	259	API 04/19/24 080163 119519	ESPOSITO	200.00	.00	31,650.00	
11	37	API 05/03/24 200884 119552	CALDWELL NEVA	1,766.00	.00	33,416.00	
11	37	API 05/03/24 200842 119553	FLANAGAN, MARY	2,850.00	.00	36,266.00	
11	37	API 05/03/24 080817 119554	VINING	450.00	.00	36,716.00	
11	37	API 05/03/24 080163 119555	ESPOSITO	2,750.00	.00	39,466.00	
11	37	API 05/03/24 051642 119556	WARE, DWIGHT	366.00	.00	39,832.00	
11	37	API 05/03/24 020692 119557	HAUGHTON	300.00	.00	40,132.00	
11	37	API 05/03/24 020679 119558	STEWART	112.00	.00	40,244.00	
11	37	API 05/03/24 020678 119559	BLAU	1,750.00	.00	41,994.00	
11	37	API 05/03/24 020487 119560	WETMORE	366.00	.00	42,360.00	
11	37	API 05/03/24 020485 119561	SWEAT	416.00	.00	42,776.00	
11	37	API 05/03/24 020448 119562	SANTINO	1,600.00	.00	44,376.00	
11	37	API 05/03/24 020175 119563	HOWARD	2,750.00	.00	47,126.00	
11	37	API 05/03/24 019767 119564	STEWART DEBORAH	112.00	.00	47,238.00	
11	37	API 05/03/24 019524 119565	WELLS LISA	1,640.00	.00	48,878.00	
11	37	API 05/03/24 018449 119566	YANKURA	240.00	.00	49,118.00	
11	37	API 05/03/24 018176 119567	WILLIAMS	224.00	.00	49,342.00	
11	37	API 05/03/24 018175 119568	WARNER	240.00	.00	49,582.00	
11	37	API 05/03/24 017171 119569	ZORIAN	120.00	.00	49,702.00	
11	37	API 05/03/24 017170 119570	WINSTON	240.00	.00	49,942.00	
11	37	API 05/03/24 016042 119571	DOVE ELAINE	1,466.00	.00	51,408.00	
11	37	API 05/03/24 013404 119572	CRAFT, MARGARET	1,916.00	.00	53,324.00	
11	37	API 05/03/24 012036 119573	KAMIENSKI	1,766.00	.00	55,090.00	
11	37	API 05/03/24 011377 119574	TUCKELL	120.00	.00	55,210.00	
11	37	API 05/03/24 030450 119575	LUPI, ELISSA	366.00	.00	55,576.00	
11	37	API 05/03/24 031195 119576	MIRTO, MARISSA	240.00	.00	55,816.00	
11	37	API 05/03/24 032526 119577	MENTONE, ROSE	300.00	.00	56,116.00	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE					
PER	JNL	SRC	EFF DATE	REFERENCE						
11	37	API	05/03/24	033718	119578	MORRISON	100.00	.00	56,216.00	
11	37	API	05/03/24	080012	119579	ALTIERI, RICHAR	466.00	.00	56,682.00	
11	37	API	05/03/24	080082	119580	BROWN, LORAIN	300.00	.00	56,982.00	
11	37	API	05/03/24	080267	119581	GRAHN, KAREN	416.00	.00	57,398.00	
11	37	API	05/03/24	080281	119582	HARTLEY	366.00	.00	57,764.00	
11	37	API	05/03/24	080496	119583	MORRISON	366.00	.00	58,130.00	
11	37	API	05/03/24	080610	119584	SMITH, DONNA	366.00	.00	58,496.00	
11	37	API	05/03/24	081037	119585	MIMS STEPHANIE	120.00	.00	58,616.00	
11	37	API	05/03/24	201279	119586	MILLER ARLENE	224.00	.00	58,840.00	
11	37	API	05/03/24	010012	119587	VANN, MOZELLE O	416.00	.00	59,256.00	
11	37	API	05/03/24	006717	119588	SCHNEIDER, GEOR	816.00	.00	60,072.00	
11	37	API	05/03/24	020677	119589	MAMOON	224.00	.00	60,296.00	
11	37	API	05/03/24	020680	119590	QUINN	112.00	.00	60,408.00	
11	37	API	05/03/24	020681	119591	QUINN	112.00	.00	60,520.00	
11	37	API	05/03/24	020682	119592	CALDWELL	224.00	.00	60,744.00	
11	37	API	05/03/24	020683	119593	PASQUALE	224.00	.00	60,968.00	
11	37	API	05/03/24	020684	119594	ROSS	120.00	.00	61,088.00	
11	37	API	05/03/24	020685	119595	MURPHY	112.00	.00	61,200.00	
11	37	API	05/03/24	020686	119596	RANDALL	240.00	.00	61,440.00	
11	37	API	05/03/24	020687	119597	GRANADOS-VELASC	240.00	.00	61,680.00	
11	37	API	05/03/24	020688	119598	SICILIANO	220.00	.00	61,900.00	
11	37	API	05/03/24	020689	119599	SCHREIBER	120.00	.00	62,020.00	
11	37	API	05/03/24	020690	119600	BONNEAU	120.00	.00	62,140.00	
11	37	API	05/03/24	020691	119601	MIMS	300.00	.00	62,440.00	
11	37	API	05/03/24	025956	119602	HUCKABEY	240.00	.00	62,680.00	
11	37	API	05/03/24	028847	119603	LAMBOLEY	300.00	.00	62,980.00	
11	37	API	05/03/24	030402	119604	LOWRY, SALLIE	416.00	.00	63,396.00	
11	37	API	05/03/24	018138	119605	EBERSOLE	112.00	.00	63,508.00	
11	37	API	05/03/24	018148	119606	HAWTHORNE	240.00	.00	63,748.00	
11	37	API	05/03/24	018150	119607	JACKSON	240.00	.00	63,988.00	
11	37	API	05/03/24	018160	119608	NEUBER	120.00	.00	64,108.00	
11	37	API	05/03/24	018405	119609	MIXSELL	120.00	.00	64,228.00	
11	37	API	05/03/24	018414	119610	MASSA	240.00	.00	64,468.00	
11	37	API	05/03/24	018416	119611	MCLAUGHLIN	112.00	.00	64,580.00	
11	37	API	05/03/24	018421	119612	POINDEXTER	224.00	.00	64,804.00	
11	37	API	05/03/24	018428	119613	SIMMONS	224.00	.00	65,028.00	
11	37	API	05/03/24	018463	119614	MARABLE	224.00	.00	65,252.00	
11	37	API	05/03/24	018814	119615	CANNON	240.00	.00	65,492.00	
11	37	API	05/03/24	018917	119616	NEAL	224.00	.00	65,716.00	
11	37	API	05/03/24	018925	119617	MORRIS	224.00	.00	65,940.00	
11	37	API	05/03/24	018926	119618	LUCKER	240.00	.00	66,180.00	
11	37	API	05/03/24	018950	119619	ROMAN	240.00	.00	66,420.00	
11	37	API	05/03/24	019004	119620	FLANAGAN	350.00	.00	66,770.00	
11	37	API	05/03/24	019493	119621	ARRIGONE	112.00	.00	66,882.00	
11	37	API	05/03/24	019500	119622	HOFFMAN DIANE	220.00	.00	67,102.00	
11	37	API	05/03/24	019506	119623	MILLER	240.00	.00	67,342.00	
11	37	API	05/03/24	019512	119624	ROCHE PAULA	240.00	.00	67,582.00	
11	37	API	05/03/24	019514	119625	RUSSO ARRIGONE	224.00	.00	67,806.00	
11	37	API	05/03/24	019547	119626	CARR VERONICA	224.00	.00	68,030.00	
11	37	API	05/03/24	019616	119627	MCCLAIN SALVATO	640.00	.00	68,670.00	
11	37	API	05/03/24	019732	119628	LOLA FAIN	240.00	.00	68,910.00	
11	37	API	05/03/24	019735	119629	HINDS KATHERINE	224.00	.00	69,134.00	

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ACCOUNT		ACCOUNT NAME	ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
11	37	API	05/03/24	019742	119630	MAUHS ANNAMARIA	240.00	.00	69,374.00
11	37	API	05/03/24	020315	119631	GLOVER	366.00	.00	69,740.00
11	37	API	05/03/24	020316	119632	MCMILLAN	224.00	.00	69,964.00
11	37	API	05/03/24	020454	119633	BELL	120.00	.00	70,084.00
11	37	API	05/03/24	020458	119634	COLLINS	240.00	.00	70,324.00
11	37	API	05/03/24	020462	119635	DESTEFANIS	224.00	.00	70,548.00
11	37	API	05/03/24	020463	119636	DIXON	120.00	.00	70,668.00
11	37	API	05/03/24	020465	119637	FERREIRA	120.00	.00	70,788.00
11	37	API	05/03/24	020466	119638	FRACASSO	366.00	.00	71,154.00
11	37	API	05/03/24	020467	119639	GREENE	240.00	.00	71,394.00
11	37	API	05/03/24	020469	119640	HOLLOWAY	366.00	.00	71,760.00
11	37	API	05/03/24	020476	119641	MARIN	240.00	.00	72,000.00
11	37	API	05/03/24	020480	119642	ROACH	240.00	.00	72,240.00
11	37	API	05/03/24	020482	119643	SANDILLO	240.00	.00	72,480.00
11	37	API	05/03/24	020601	119644	JOHNSON	350.00	.00	72,830.00
11	37	API	05/03/24	020673	119645	HUNT	224.00	.00	73,054.00
11	37	API	05/03/24	020674	119646	OLIVER	240.00	.00	73,294.00
11	37	API	05/03/24	020675	119647	BLOUNT	224.00	.00	73,518.00
11	37	API	05/03/24	020676	119648	FRAIOLI	224.00	.00	73,742.00
11	37	API	05/03/24	016928	119649	SCHRADER	120.00	.00	73,862.00
11	37	API	05/03/24	017159	119650	MAZON	224.00	.00	74,086.00
11	37	API	05/03/24	017160	119651	MAZON	400.00	.00	74,486.00
11	37	API	05/03/24	017200	119652	CENTONE	240.00	.00	74,726.00
11	37	API	05/03/24	017525	119653	SARVAY	240.00	.00	74,966.00
11	37	API	05/03/24	017974	119654	GIGANTINO	120.00	.00	75,086.00
11	37	API	05/03/24	016402	119655	CALDWELL	224.00	.00	75,310.00
11	37	API	05/03/24	016410	119656	LAWRENCE	224.00	.00	75,534.00
11	37	API	05/03/24	016411	119657	BREWER	224.00	.00	75,758.00
11	37	API	05/03/24	016922	119658	PORTO	366.00	.00	76,124.00
11	37	API	05/03/24	011026	119659	BENSON	290.00	.00	76,414.00
11	37	API	05/03/24	011800	119660	CHILLEMI, GAIL	366.00	.00	76,780.00
11	37	API	05/03/24	012277	119661	SANTINO, ANTHON	550.00	.00	77,330.00
11	37	API	05/03/24	012697	119662	KENNEDY	224.00	.00	77,554.00
11	37	API	05/03/24	012907	119663	COOPER	224.00	.00	77,778.00
11	37	API	05/03/24	013273	119664	FRODEL	240.00	.00	78,018.00
11	37	API	05/03/24	013343	119665	SCANTERBURY	366.00	.00	78,384.00
11	37	API	05/03/24	013949	119666	CUOMO	274.00	.00	78,658.00
11	37	API	05/03/24	014210	119667	BRODERICK	1,916.00	.00	80,574.00
11	37	API	05/03/24	014211	119668	CIFALDI	240.00	.00	80,814.00
11	37	API	05/03/24	014213	119669	LAWRENCE	224.00	.00	81,038.00
11	37	API	05/03/24	014232	119670	RITCHIE	616.00	.00	81,654.00
11	37	API	05/03/24	015092	119671	BUSHEY	224.00	.00	81,878.00
11	37	API	05/03/24	015100	119672	STEGNER	112.00	.00	81,990.00
11	37	API	05/03/24	015248	119673	OKOMODA	120.00	.00	82,110.00
11	37	API	05/03/24	015563	119674	KIELY	366.00	.00	82,476.00
11	37	API	05/03/24	015689	119675	DISORBO	224.00	.00	82,700.00
11	37	API	05/03/24	015861	119676	BOLDUC	240.00	.00	82,940.00
11	37	API	05/03/24	015918	119677	PROKOP	300.00	.00	83,240.00
11	186	API	05/17/24	019493	119905	ARRIGONE	112.00	.00	83,352.00
12	12	API	06/03/24	020092	120263	WAGGNER	420.00	.00	83,772.00
10488-0590						.00	83,772.00	.00	83,772.00

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FUND 001

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
001 -51-04-088-0615 -								
ELECTION SUPPLIES				10488	.00			
3	190	API	09/14/23	000685 113758	ADKINS	5,781.00	.00	5,781.00
3	190	API	09/14/23	010826 113773	LHS ASSOC	1,652.00	.00	7,433.00
7	510	CRP	01/24/24	05 CASH RECEIPTS JOURNAL		.00	10,500.00	-3,067.00
8	208	API	02/22/24	000685 117722	ADKINS	231.72	.00	-2,835.28
9	200	API	03/15/24	008283 118390	AMAZON .COM	257.67	.00	-2,577.61
9	200	API	03/15/24	008283 118447	AMAZON .COM	206.28	.00	-2,371.33
9	200	API	03/15/24	008283 118448	AMAZON .COM	47.53	.00	-2,323.80
9	325	API	03/27/24	008283 118565	AMAZON .COM	145.46	.00	-2,178.34
10	48	API	04/03/24	012097 118847	A RIFKIN	2,270.80	.00	92.46
10	97	API	04/11/24	010826 118887	LHS ASSOC	30.00	.00	122.46
10	97	API	04/11/24	010826 118888	LHS ASSOC	675.00	.00	797.46
10	97	API	04/11/24	010826 118889	LHS ASSOC	30.00	.00	827.46
10	259	API	04/19/24	000685 119182	ADKINS	6,987.16	.00	7,814.62
10	259	API	04/19/24	010826 119198	LHS ASSOC	2,043.00	.00	9,857.62
12	12	API	06/03/24	008283 120260	AMAZON .COM	220.87	.00	10,078.49
12	149	API	06/13/24	015108 120539	DELL COMPUTER C	4,507.76	.00	14,586.25
10488-0615					.00	25,086.25	10,500.00	14,586.25
001 -51-04-088-0670 -								
FOOD PRODUCTS				10488	.00			
2	176	API	08/21/23	020175 113077	HOWARD	160.00	.00	160.00
3	217	API	09/18/23	018308 113775	ADAMS	20.00	.00	180.00
3	217	API	09/18/23	011915 113777	ADAMS	20.00	.00	200.00
3	217	API	09/18/23	019493 113778	ARRIGONE	20.00	.00	220.00
3	217	API	09/18/23	019514 113781	RUSSO ARRIGONE	20.00	.00	240.00
3	217	API	09/18/23	018421 113856	POINDEXTER	20.00	.00	260.00
3	217	API	09/18/23	006717 113863	SCHNEIDER, GEOR	20.00	.00	280.00
3	217	API	09/18/23	018428 113865	SIMMONS	20.00	.00	300.00
3	217	API	09/18/23	014835 113871	WALLACE	20.00	.00	320.00
3	217	API	09/18/23	019524 113874	WELLS LISA	20.00	.00	340.00
3	217	API	09/18/23	019755 113877	WORCESTER PHOEB	20.00	.00	360.00
3	217	API	09/18/23	015861 113784	BOLDUC	20.00	.00	380.00
3	217	API	09/18/23	014210 113786	BRODERICK	20.00	.00	400.00
3	217	API	09/18/23	014812 113789	BERTOTTI	20.00	.00	420.00
3	217	API	09/18/23	019547 113793	CARR VERONICA	20.00	.00	440.00
3	217	API	09/18/23	014211 113796	CIFALDI	20.00	.00	460.00
3	217	API	09/18/23	018138 113804	EBERSOLE	20.00	.00	480.00
3	217	API	09/18/23	020315 113810	GLOVER	20.00	.00	500.00
3	217	API	09/18/23	080281 113817	HARTLEY	20.00	.00	520.00
3	217	API	09/18/23	018393 113821	HIRD	20.00	.00	540.00
3	217	API	09/18/23	012036 113825	KAMIENSKI	20.00	.00	560.00
3	217	API	09/18/23	030402 113832	LOWRY, SALLIE	20.00	.00	580.00
3	217	API	09/18/23	019742 113836	MAUHS ANNAMARIA	20.00	.00	600.00
3	217	API	09/18/23	017159 113837	MAZON	20.00	.00	620.00
3	217	API	09/18/23	017160 113840	MAZON	20.00	.00	640.00
3	217	API	09/18/23	020316 113843	MCMILLAN	20.00	.00	660.00
3	217	API	09/18/23	020317 113845	MCMILLAN	20.00	.00	680.00
3	217	API	09/18/23	012045 113848	MENEFEE	20.00	.00	700.00
3	279	API	09/28/23	011026 114097	BENSON	20.00	.00	720.00
3	279	API	09/28/23	200884 114098	CALDWELL NEVA	20.00	.00	740.00

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	279	API 09/28/23 017200 114099	CENTONE	20.00	.00	760.00	
3	279	API 09/28/23 020319 114100	CLARKE	20.00	.00	780.00	
3	279	API 09/28/23 011426 114101	CRAFT, KELLY	20.00	.00	800.00	
3	279	API 09/28/23 013404 114102	CRAFT, MARGARET	20.00	.00	820.00	
3	279	API 09/28/23 013949 114103	CUOMO	20.00	.00	840.00	
3	279	API 09/28/23 015689 114104	DISORBO	20.00	.00	860.00	
3	279	API 09/28/23 016042 114105	DOVE ELAINE	20.00	.00	880.00	
3	279	API 09/28/23 017974 114106	GIGANTINO	20.00	.00	900.00	
3	279	API 09/28/23 014215 114107	GRAHAM	20.00	.00	920.00	
3	279	API 09/28/23 080267 114108	GRAHN, KAREN	20.00	.00	940.00	
3	279	API 09/28/23 019499 114109	GREENE MICHAEL	20.00	.00	960.00	
3	279	API 09/28/23 018148 114110	HAWTHORNE	20.00	.00	980.00	
3	279	API 09/28/23 018149 114111	HAYES	20.00	.00	1,000.00	
3	279	API 09/28/23 019735 114112	HINDS KATHERINE	20.00	.00	1,020.00	
3	279	API 09/28/23 019500 114113	HOFFMAN DIANE	20.00	.00	1,040.00	
3	279	API 09/28/23 014213 114114	LAWRENCE	20.00	.00	1,060.00	
3	279	API 09/28/23 018926 114115	LUCKER	20.00	.00	1,080.00	
3	279	API 09/28/23 030450 114116	LUPI, ELISSA	20.00	.00	1,100.00	
3	279	API 09/28/23 020327 114118	MANNION	20.00	.00	1,120.00	
3	279	API 09/28/23 018416 114119	MCLAUGHLIN	20.00	.00	1,140.00	
3	279	API 09/28/23 025956 114120	HUCKABEY	20.00	.00	1,160.00	
3	279	API 09/28/23 201279 114121	MILLER ARLENE	20.00	.00	1,180.00	
3	279	API 09/28/23 019506 114122	MILLER	20.00	.00	1,200.00	
3	279	API 09/28/23 031195 114123	MIRTO, MARISSA	20.00	.00	1,220.00	
3	279	API 09/28/23 018405 114124	MIXSELL	20.00	.00	1,240.00	
3	279	API 09/28/23 009895 114125	PAUL, CAROLYN	20.00	.00	1,260.00	
3	279	API 09/28/23 014232 114126	RITCHIE	20.00	.00	1,280.00	
3	279	API 09/28/23 008601 114127	SCALZO	20.00	.00	1,300.00	
3	279	API 09/28/23 016930 114128	SMITH	20.00	.00	1,320.00	
3	279	API 09/28/23 011377 114129	TUCKELL	20.00	.00	1,340.00	
3	279	API 09/28/23 020321 114130	WALKER	20.00	.00	1,360.00	
3	279	API 09/28/23 051642 114131	WARE, DWIGHT	20.00	.00	1,380.00	
3	279	API 09/28/23 018176 114132	WILLIAMS	20.00	.00	1,400.00	
3	279	API 09/28/23 018449 114133	YANKURA	20.00	.00	1,420.00	
4	39	CRP 10/02/23 05 CASH RECEIPTS JOURNAL		.00	63.50	1,356.50	
6	174	API 12/15/23 020553 116243	WARE	20.00	.00	1,376.50	
8	122	API 02/16/24 020175 117628	HOWARD	160.00	.00	1,536.50	
9	107	API 03/07/24 011026 118202	BENSON	20.00	.00	1,556.50	
9	107	API 03/07/24 014812 118203	BERTOTTI	20.00	.00	1,576.50	
9	107	API 03/07/24 017200 118204	CENTONE	20.00	.00	1,596.50	
9	107	API 03/07/24 013404 118205	CRAFT, MARGARET	20.00	.00	1,616.50	
9	107	API 03/07/24 014213 118206	LAWRENCE	20.00	.00	1,636.50	
9	107	API 03/07/24 018925 118207	MORRIS	20.00	.00	1,656.50	
9	107	API 03/07/24 080496 118208	MORRISON	20.00	.00	1,676.50	
9	107	API 03/07/24 010012 118209	VANN, MOZELLE O	20.00	.00	1,696.50	
10	259	API 04/19/24 013949 119275	CUOMO	20.00	.00	1,716.50	
10	259	API 04/19/24 014210 119276	BRODERICK	60.00	.00	1,776.50	
10	259	API 04/19/24 080610 119389	SMITH, DONNA	20.00	.00	1,796.50	
10	259	API 04/19/24 014213 119278	LAWRENCE	20.00	.00	1,816.50	
10	259	API 04/19/24 014232 119279	RITCHIE	20.00	.00	1,836.50	
10	259	API 04/19/24 015248 119281	OKOMODA	10.00	.00	1,846.50	
10	259	API 04/19/24 015563 119282	KIELY	20.00	.00	1,866.50	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	259	API 04/19/24 014211 119277	CIFALDI	20.00	.00	1,886.50	
10	259	API 04/19/24 015861 119284	BOLDUC	20.00	.00	1,906.50	
10	259	API 04/19/24 016042 119285	DOVE ELAINE	50.00	.00	1,956.50	
10	259	API 04/19/24 015092 119280	BUSHEY	20.00	.00	1,976.50	
10	259	API 04/19/24 011026 119267	BENSON	20.00	.00	1,996.50	
10	259	API 04/19/24 011800 119268	CHILLEMI, GAIL	20.00	.00	2,016.50	
10	259	API 04/19/24 015689 119283	DISORBO	20.00	.00	2,036.50	
10	259	API 04/19/24 012036 119269	KAMIENSKI	60.00	.00	2,096.50	
10	259	API 04/19/24 012697 119270	KENNEDY	20.00	.00	2,116.50	
10	259	API 04/19/24 012907 119271	COOPER	20.00	.00	2,136.50	
10	259	API 04/19/24 013273 119272	FRODEL	20.00	.00	2,156.50	
10	259	API 04/19/24 013343 119273	SCANTERBURY	20.00	.00	2,176.50	
10	259	API 04/19/24 013404 119274	CRAFT, MARGARET	60.00	.00	2,236.50	
10	259	API 04/19/24 016402 119286	CALDWELL	20.00	.00	2,256.50	
10	259	API 04/19/24 016410 119287	LAWRENCE	20.00	.00	2,276.50	
10	259	API 04/19/24 016411 119288	BREWER	20.00	.00	2,296.50	
10	259	API 04/19/24 016922 119289	PORTO	20.00	.00	2,316.50	
10	259	API 04/19/24 017159 119290	MAZON	20.00	.00	2,336.50	
10	259	API 04/19/24 017160 119291	MAZON	20.00	.00	2,356.50	
10	259	API 04/19/24 017200 119292	CENTONE	20.00	.00	2,376.50	
10	259	API 04/19/24 017525 119293	SARVAY	20.00	.00	2,396.50	
10	259	API 04/19/24 017974 119294	GIGANTINO	10.00	.00	2,406.50	
10	259	API 04/19/24 018138 119295	EBERSOLE	10.00	.00	2,416.50	
10	259	API 04/19/24 018148 119296	HAWTHORNE	20.00	.00	2,436.50	
10	259	API 04/19/24 018150 119297	JACKSON	20.00	.00	2,456.50	
10	259	API 04/19/24 018160 119298	NEUBER	10.00	.00	2,466.50	
10	259	API 04/19/24 018405 119299	MIXSELL	10.00	.00	2,476.50	
10	259	API 04/19/24 018414 119300	MASSA	20.00	.00	2,496.50	
10	259	API 04/19/24 018416 119301	MCLAUGHLIN	10.00	.00	2,506.50	
10	259	API 04/19/24 018421 119302	POINDEXTER	20.00	.00	2,526.50	
10	259	API 04/19/24 018463 119303	MARABLE	20.00	.00	2,546.50	
10	259	API 04/19/24 018814 119304	CANNON	20.00	.00	2,566.50	
10	259	API 04/19/24 018917 119305	NEAL	20.00	.00	2,586.50	
10	259	API 04/19/24 018925 119306	MORRIS	20.00	.00	2,606.50	
10	259	API 04/19/24 018926 119307	LUCKER	20.00	.00	2,626.50	
10	259	API 04/19/24 018950 119308	ROMAN	20.00	.00	2,646.50	
10	259	API 04/19/24 019493 119309	ARRIGONE	10.00	.00	2,656.50	
10	259	API 04/19/24 019500 119310	HOFFMAN DIANE	10.00	.00	2,666.50	
10	259	API 04/19/24 019506 119311	MILLER	20.00	.00	2,686.50	
10	259	API 04/19/24 019512 119312	ROCHE PAULA	20.00	.00	2,706.50	
10	259	API 04/19/24 019514 119313	RUSSO ARRIGONE	20.00	.00	2,726.50	
10	259	API 04/19/24 019547 119314	CARR VERONICA	20.00	.00	2,746.50	
10	259	API 04/19/24 019616 119315	MCCLAIN SALVATO	30.00	.00	2,776.50	
10	259	API 04/19/24 019732 119316	LOLA FAIN	20.00	.00	2,796.50	
10	259	API 04/19/24 019735 119317	HINDS KATHERINE	20.00	.00	2,816.50	
10	259	API 04/19/24 019742 119318	MAUHS ANNAMARIA	20.00	.00	2,836.50	
10	259	API 04/19/24 020175 119319	HOWARD	40.00	.00	2,876.50	
10	259	API 04/19/24 020315 119320	GLOVER	20.00	.00	2,896.50	
10	259	API 04/19/24 020316 119321	MCMILLAN	20.00	.00	2,916.50	
10	259	API 04/19/24 020448 119322	SANTINO	40.00	.00	2,956.50	
10	259	API 04/19/24 020454 119323	BELL	10.00	.00	2,966.50	
10	259	API 04/19/24 020458 119324	COLLINS	20.00	.00	2,986.50	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
REFERENCE										
10	259	API	04/19/24	020462	119325	DESTEFANIS	20.00	.00	3,006.50	
10	259	API	04/19/24	020463	119326	DIXON	10.00	.00	3,016.50	
10	259	API	04/19/24	020465	119327	FERREIRA	10.00	.00	3,026.50	
10	259	API	04/19/24	020466	119328	FRACASSO	20.00	.00	3,046.50	
10	259	API	04/19/24	020467	119329	GREENE	20.00	.00	3,066.50	
10	259	API	04/19/24	020469	119330	HOLLOWAY	20.00	.00	3,086.50	
10	259	API	04/19/24	020476	119331	MARIN	20.00	.00	3,106.50	
10	259	API	04/19/24	020480	119332	ROACH	20.00	.00	3,126.50	
10	259	API	04/19/24	020482	119333	SANDILLO	20.00	.00	3,146.50	
10	259	API	04/19/24	020673	119334	HUNT	20.00	.00	3,166.50	
10	259	API	04/19/24	020674	119335	OLIVER	20.00	.00	3,186.50	
10	259	API	04/19/24	020675	119336	BLOUNT	20.00	.00	3,206.50	
10	259	API	04/19/24	020676	119337	FRAIOLI	20.00	.00	3,226.50	
10	259	API	04/19/24	020677	119338	MAMOOON	20.00	.00	3,246.50	
10	259	API	04/19/24	020678	119339	BLAU	60.00	.00	3,306.50	
10	259	API	04/19/24	020680	119340	QUINN	10.00	.00	3,316.50	
10	259	API	04/19/24	020681	119341	QUINN	10.00	.00	3,326.50	
10	259	API	04/19/24	020682	119342	CALDWELL	20.00	.00	3,346.50	
10	259	API	04/19/24	020683	119343	PASQUALE	20.00	.00	3,366.50	
10	259	API	04/19/24	020684	119344	ROSS	10.00	.00	3,376.50	
10	259	API	04/19/24	020685	119345	MURPHY	10.00	.00	3,386.50	
10	259	API	04/19/24	020686	119346	RANDALL	20.00	.00	3,406.50	
10	259	API	04/19/24	020687	119347	GRANADOS-VELASC	20.00	.00	3,426.50	
10	259	API	04/19/24	020690	119348	BONNEAU	10.00	.00	3,436.50	
10	259	API	04/19/24	025956	119349	HUCKABEY	20.00	.00	3,456.50	
10	259	API	04/19/24	030402	119350	LOWRY, SALLIE	20.00	.00	3,476.50	
10	259	API	04/19/24	030450	119351	LUPI, ELISSA	20.00	.00	3,496.50	
10	259	API	04/19/24	031195	119352	MIRTO, MARISSA	20.00	.00	3,516.50	
10	259	API	04/19/24	080012	119353	ALTIERI, RICHA	20.00	.00	3,536.50	
10	259	API	04/19/24	080163	119354	ESPOSITO	40.00	.00	3,576.50	
10	259	API	04/19/24	080267	119355	GRAHN, KAREN	20.00	.00	3,596.50	
10	259	API	04/19/24	080281	119356	HARTLEY	20.00	.00	3,616.50	
10	259	API	04/19/24	080496	119357	MORRISON	20.00	.00	3,636.50	
10	259	API	04/19/24	081037	119358	MIMS STEPHANIE	10.00	.00	3,646.50	
10	259	API	04/19/24	200842	119359	FLANAGAN, MARY	40.00	.00	3,686.50	
10	259	API	04/19/24	200884	119360	CALDWELL NEVA	60.00	.00	3,746.50	
10	259	API	04/19/24	201279	119361	MILLER ARLENE	20.00	.00	3,766.50	
10	259	API	04/19/24	006717	119362	SCHNEIDER, GEOR	20.00	.00	3,786.50	
10	259	API	04/19/24	010012	119370	VANN, MOZELLE O	20.00	.00	3,806.50	
10	259	API	04/19/24	011377	119371	TUCKELL	10.00	.00	3,816.50	
10	259	API	04/19/24	015100	119372	STEGNER	10.00	.00	3,826.50	
10	259	API	04/19/24	016928	119373	SCHRADER	10.00	.00	3,836.50	
10	259	API	04/19/24	017170	119374	WINSTON	20.00	.00	3,856.50	
10	259	API	04/19/24	017171	119375	ZORIAN	10.00	.00	3,866.50	
10	259	API	04/19/24	018175	119376	WARNER	20.00	.00	3,886.50	
10	259	API	04/19/24	018176	119377	WILLIAMS	20.00	.00	3,906.50	
10	259	API	04/19/24	018428	119378	SIMMONS	20.00	.00	3,926.50	
10	259	API	04/19/24	018449	119379	YANKURA	20.00	.00	3,946.50	
10	259	API	04/19/24	019524	119380	WELLS LISA	60.00	.00	4,006.50	
10	259	API	04/19/24	019767	119381	STEWART DEBORAH	10.00	.00	4,016.50	
10	259	API	04/19/24	020485	119382	SWEAT	20.00	.00	4,036.50	
10	259	API	04/19/24	020487	119383	WETMORE	20.00	.00	4,056.50	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	259	API 04/19/24 020601 119384	JOHNSON	10.00	.00	4,066.50	
10	259	API 04/19/24 020679 119385	STEWART	10.00	.00	4,076.50	
10	259	API 04/19/24 020688 119386	SICILIANO	10.00	.00	4,086.50	
10	259	API 04/19/24 020689 119387	SCHREIBER	10.00	.00	4,096.50	
10	259	API 04/19/24 051642 119388	WARE, DWIGHT	20.00	.00	4,116.50	
11	186	API 05/17/24 019493 119904	ARRIGONE	10.00	.00	4,126.50	
	10488-0670		.00	4,190.00	63.50	4,126.50	4,126.50
001	-40-04-095-9502	-					
	PILOT - STATE PROPERTY	10495	.00				
	3 244 CRP 09/29/23 05	CASH RECEIPTS JOURNAL		.00	7,667,481.69	-7,667,481.69	
	10495-9502		.00	.00	7,667,481.69	-7,667,481.69	-7,667,481.69
001	-40-04-095-9508	-					
	DISABILITY EXEMPTION	10495	.00				
	6 270 CRP 12/30/23 05	CASH RECEIPTS JOURNAL		.00	11,580.81	-11,580.81	
	10495-9508		.00	.00	11,580.81	-11,580.81	-11,580.81
001	-40-04-095-9511	-					
	MRSA MUNICIPAL PROJECTS	10495	.00				
	6 35 CRP 12/06/23 05	CASH RECEIPTS JOURNAL		.00	1,854,822.77	-1,854,822.77	
	12 414 CRP 06/04/24 05	CASH RECEIPTS JOURNAL		.00	286,689.00	-2,141,511.77	
	10495-9511		.00	.00	2,141,511.77	-2,141,511.77	-2,141,511.77
001	-40-04-095-9519	-					
	TELCOM ACCESS	10495	.00				
	10 195 CRP 04/05/24 05	CASH RECEIPTS JOURNAL		.00	2,618.42	-2,618.42	
	10 196 CRP 04/05/24 05	CASH RECEIPTS JOURNAL		.00	151,139.03	-153,757.45	
	10495-9519		.00	.00	153,757.45	-153,757.45	-153,757.45
001	-40-04-095-9520	-					
	PILOT-VETERANS EXEMPTION	10495	.00				
	6 270 CRP 12/30/23 05	CASH RECEIPTS JOURNAL		.00	101,795.52	-101,795.52	
	10495-9520		.00	.00	101,795.52	-101,795.52	-101,795.52
001	-40-04-095-9607	-					
	TOWN ROAD AID	10495	.00				
	1 300 CRP 07/28/23 05	CASH RECEIPTS JOURNAL		.00	333,349.57	-333,349.57	
	7 123 CRP 01/05/24 05	CASH RECEIPTS JOURNAL		.00	333,349.57	-666,699.14	
	10495-9607		.00	.00	666,699.14	-666,699.14	-666,699.14
001	-40-04-095-9623	-					
	MASHANTUCKET PEQUOT FUND	10495	.00				
	6 270 CRP 12/30/23 05	CASH RECEIPTS JOURNAL		.00	241,982.00	-241,982.00	
	9 468 CRP 03/29/24 05	CASH RECEIPTS JOURNAL		.00	241,982.00	-483,964.00	
	12 323 CRP 06/28/24 05	CASH RECEIPTS JOURNAL		.00	241,982.00	-725,946.00	
	10495-9623		.00	.00	725,946.00	-725,946.00	-725,946.00
001	-40-04-095-9641	-					
	MUNICIPAL STABILIZATION	10495	.00				
	6 34 CRP 12/06/23 05	CASH RECEIPTS JOURNAL		.00	1,646,236.00	-1,646,236.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	10495-9641		.00	.00	1,646,236.00	-1,646,236.00	-1,646,236.00
001	-40-04-095-9642 -						
	MRS MV PROPERTY TAX	10495	.00				
1	310 CRP 07/26/23 05	CASH RECEIPTS JOURNAL		.00	11,884,418.22	-11,884,418.22	
2	44 CRP 08/01/23 05	CASH RECEIPTS JOURNAL		.00	11,884,418.22	-23,768,836.44	
2	55 GRV 08/01/23 05			11,884,418.22	.00	-11,884,418.22	
	10495-9642		.00	11,884,418.22	23,768,836.44	-11,884,418.22	-11,884,418.22
001	-40-04-095-9644 -						
	NIP TAX INITIATIVE	10495	.00				
10	338 CRP 04/19/24 05	CASH RECEIPTS JOURNAL		.00	18.00	-18.00	
11	121 CRP 05/02/24 05	CASH RECEIPTS JOURNAL		.00	156.40	-174.40	
11	376 CRP 05/17/24 05	CASH RECEIPTS JOURNAL		.00	168.00	-342.40	
12	815 GEN 06/30/24			.00	84,718.40	-85,060.80	
	10495-9644		.00	.00	85,060.80	-85,060.80	-85,060.80
001	-40-04-096-9602 -						
	ADULT EDUCATION	10496	.00				
2	269 CRP 08/03/23 05	CASH RECEIPTS JOURNAL		.00	250,221.00	-250,221.00	
11	381 CRP 05/31/24 05	CASH RECEIPTS JOURNAL		.00	124,516.00	-374,737.00	
	10496-9602		.00	.00	374,737.00	-374,737.00	-374,737.00
001	-40-04-096-9604 -						
	MAGNET SCHOOLS	10496	.00				
6	423 CRP 12/30/23 05	CASH RECEIPTS JOURNAL		.00	7,800.00	-7,800.00	
11	381 CRP 05/31/24 05	CASH RECEIPTS JOURNAL		.00	15,600.00	-23,400.00	
	10496-9604		.00	.00	23,400.00	-23,400.00	-23,400.00
001	-40-04-096-9610 -						
	NON-PUBLIC SCHOOL HEALTH	10496	.00				
7	186 CRP 01/22/24 05	CASH RECEIPTS JOURNAL		.00	135,282.00	-135,282.00	
	10496-9610		.00	.00	135,282.00	-135,282.00	-135,282.00
001	-40-04-096-9614 -						
	E.C.S. GRANT	10496	.00				
6	33 CRP 12/06/23 05	CASH RECEIPTS JOURNAL		.00	5,757,690.00	-5,757,690.00	
7	420 CRP 01/31/24 05	CASH RECEIPTS JOURNAL		.00	5,757,690.00	-11,515,380.00	
10	402 CRP 04/30/24 05	CASH RECEIPTS JOURNAL		.00	11,558,702.00	-23,074,082.00	
	10496-9614		.00	.00	23,074,082.00	-23,074,082.00	-23,074,082.00
001	-40-04-097-9637 -						
	SCHOLL BUS TRAFFIC ENFORCEMENT	10497	.00				
1	301 CRP 07/28/23 05	CASH RECEIPTS JOURNAL		.00	6,540.00	-6,540.00	
1	315 API 07/28/23 013927	112623 REDFLEX		4,251.00	.00	-2,289.00	
5	55 API 11/09/23 013927	115072 REDFLEX		520.00	.00	-1,769.00	
6	43 CRP 12/07/23 05	CASH RECEIPTS JOURNAL		.00	800.00	-2,569.00	
8	71 CRP 02/02/24 05	CASH RECEIPTS JOURNAL		.00	2,160.00	-4,729.00	
8	122 API 02/16/24 013927	117607 REDFLEX		1,404.00	.00	-3,325.00	
11	37 API 05/03/24 013927	119686 REDFLEX		390.00	.00	-2,935.00	
11	317 CRP 05/01/24 05	CASH RECEIPTS JOURNAL		.00	600.00	-3,535.00	
12	482 API 06/30/24 013927	122158 REDFLEX		1,638.00	.00	-1,897.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	10497-9637		.00	8,203.00	10,100.00	-1,897.00	-1,897.00
001	-40-04-097-9701	-					
	PILOT - GREATER NEW HAVEN WPCA	10497	.00				
6	223 CRP 12/28/23 05	CASH RECEIPTS JOURNAL		.00	36,650.00	-36,650.00	
12	288 CRP 06/21/24 05	CASH RECEIPTS JOURNAL		.00	36,650.00	-73,300.00	
	10497-9701		.00	.00	73,300.00	-73,300.00	-73,300.00
001	-40-04-097-9703	-					
	PILOT-WATER AUTHORITY	10497	.00				
3	210 CRP 09/21/23 05	CASH RECEIPTS JOURNAL		.00	718,539.11	-718,539.11	
7	188 CRP 01/17/24 05	CASH RECEIPTS JOURNAL		.00	718,539.11	-1,437,078.22	
	10497-9703		.00	.00	1,437,078.22	-1,437,078.22	-1,437,078.22
001	-51-05-001-0110	-					
	REGULAR SALARIES	10501	.00				
1	8 PRJ 07/06/23 RUN: 0	WARRANT: 070623		15,613.49	.00	15,613.49	
1	43 PRJ 07/13/23 RUN: 0	WARRANT: 071323		18,569.57	.00	34,183.06	
1	114 PRJ 07/20/23 RUN: 0	WARRANT: 072023		15,805.40	.00	49,988.46	
1	216 PRJ 07/27/23 RUN: 0	WARRANT: 072723		15,753.74	.00	65,742.20	
2	3 PRJ 08/03/23 RUN: 0	WARRANT: 080323		15,798.18	.00	81,540.38	
2	56 PRJ 08/10/23 RUN: 0	WARRANT: 081023		16,071.44	.00	97,611.82	
2	87 PRJ 08/17/23 RUN: 0	WARRANT: 081723		16,987.94	.00	114,599.76	
2	168 PRJ 08/24/23 RUN: 0	WARRANT: 082423		14,323.18	.00	128,922.94	
2	201 PRJ 08/31/23 RUN: 0	WARRANT: 083123		14,694.54	.00	143,617.48	
3	4 PRJ 09/07/23 RUN: 0	WARRANT: 090723		14,599.89	.00	158,217.37	
3	48 PRJ 09/14/23 RUN: 0	WARRANT: 091423		14,323.18	.00	172,540.55	
3	120 PRJ 09/21/23 RUN: 0	WARRANT: 092123		14,584.70	.00	187,125.25	
3	207 PRJ 09/28/23 RUN: 0	WARRANT: 092823		17,289.86	.00	204,415.11	
4	5 PRJ 10/05/23 RUN: 0	WARRANT: 100523		14,550.24	.00	218,965.35	
4	58 PRJ 10/12/23 RUN: 0	WARRANT: 101223		14,603.07	.00	233,568.42	
4	130 PRJ 10/19/23 RUN: 0	WARRANT: 101923		14,550.24	.00	248,118.66	
4	205 PRJ 10/26/23 RUN: 0	WARRANT: 102623		14,550.24	.00	262,668.90	
5	2 PRJ 11/02/23 RUN: 0	WARRANT: 110223		14,550.24	.00	277,219.14	
5	11 PRJ 11/09/23 RUN: 0	WARRANT: 110923		14,550.23	.00	291,769.37	
5	28 PRJ 11/16/23 RUN: 0	WARRANT: 111623		14,550.23	.00	306,319.60	
5	92 PRJ 11/22/23 RUN: 0	WARRANT: 112223		15,621.67	.00	321,941.27	
5	143 PRJ 11/30/23 RUN: 0	WARRANT: 113023		15,727.35	.00	337,668.62	
6	24 PRJ 12/07/23 RUN: 0	WARRANT: 120723		36,031.61	.00	373,700.23	
6	105 PRJ 12/14/23 RUN: 0	WARRANT: 121423		14,186.11	.00	387,886.34	
6	163 PRJ 12/21/23 RUN: 0	WARRANT: 122123		13,890.68	.00	401,777.02	
6	194 PRJ 12/28/23 RUN: 0	WARRANT: 122823		13,954.34	.00	415,731.36	
7	2 PRJ 01/04/24 RUN: 0	WARRANT: 010424		14,091.45	.00	429,822.81	
7	45 PRJ 01/11/24 RUN: 0	WARRANT: 011124		12,755.80	.00	442,578.61	
7	96 PRJ 01/18/24 RUN: 0	WARRANT: 011824		15,339.18	.00	457,917.79	
7	166 PRJ 01/25/24 RUN: 0	WARRANT: 012524		14,567.98	.00	472,485.77	
8	2 PRJ 02/01/24 RUN: 0	WARRANT: 020124		15,802.54	.00	488,288.31	
8	17 PRJ 02/08/24 RUN: 0	WARRANT: 020824		15,445.38	.00	503,733.69	
8	47 PRJ 02/15/24 RUN: 0	WARRANT: 021524		16,650.28	.00	520,383.97	
8	100 PRJ 02/22/24 RUN: 0	WARRANT: 022224		26,597.51	.00	546,981.48	
8	154 PRJ 02/29/24 RUN: 0	WARRANT: 022924		16,730.23	.00	563,711.71	
9	16 PRJ 03/07/24 RUN: 0	WARRANT: 030724		16,570.32	.00	580,282.03	
9	87 PRJ 03/14/24 RUN: 0	WARRANT: 031424		16,481.49	.00	596,763.52	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	16,730.22	.00	613,493.74	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	16,774.47	.00	630,268.21	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	16,730.21	.00	646,998.42	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	16,730.22	.00	663,728.64	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	16,774.48	.00	680,503.12	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	16,730.22	.00	697,233.34	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	16,730.21	.00	713,963.55	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	16,730.22	.00	730,693.77	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	16,730.22	.00	747,423.99	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	16,730.22	.00	764,154.21	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	16,791.80	.00	780,946.01	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	16,818.09	.00	797,764.10	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	16,795.96	.00	814,560.06	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	30,787.57	.00	845,347.63	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	16,795.96	.00	862,143.59	
12	408	GEN 06/30/24		.00	25,000.00	837,143.59	
10501-0110			.00	862,143.59	25,000.00	837,143.59	837,143.59
001 -51-05-001-0130 -							
OVERTIME			10501	.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	2,617.82	.00	2,617.82	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	5,353.94	.00	7,971.76	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	5,301.74	.00	13,273.50	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	5,210.35	.00	18,483.85	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	5,872.65	.00	24,356.50	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	2,538.51	.00	26,895.01	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	4,825.15	.00	31,720.16	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	4,961.62	.00	36,681.78	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	3,330.13	.00	40,011.91	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	4,832.09	.00	44,844.00	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	5,672.03	.00	50,516.03	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	4,498.79	.00	55,014.82	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	6,689.70	.00	61,704.52	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	6,629.50	.00	68,334.02	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	6,702.39	.00	75,036.41	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	7,390.87	.00	82,427.28	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	4,700.32	.00	87,127.60	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	4,068.10	.00	91,195.70	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	4,949.04	.00	96,144.74	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	5,268.52	.00	101,413.26	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	4,843.32	.00	106,256.58	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	3,482.32	.00	109,738.90	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	4,379.09	.00	114,117.99	
6	47	CRP 12/07/23 05	CASH RECEIPTS JOURNAL	.00	15,462.09	98,655.90	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	4,327.63	.00	102,983.53	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	4,167.74	.00	107,151.27	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	4,645.25	.00	111,796.52	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	2,870.92	.00	114,667.44	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	3,802.30	.00	118,469.74	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	6,021.84	.00	124,491.58	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	3,880.36	.00	128,371.94	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	3,047.66	.00	131,419.60	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	4,169.64	.00	135,589.24	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	4,130.86	.00	139,720.10	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	6,342.20	.00	146,062.30	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	4,612.12	.00	150,674.42	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	3,873.62	.00	154,548.04	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	3,928.53	.00	158,476.57	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	5,956.51	.00	164,433.08	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	2,321.13	.00	166,754.21	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	2,119.46	.00	168,873.67	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	4,021.41	.00	172,895.08	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	3,028.31	.00	175,923.39	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	4,993.15	.00	180,916.54	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	5,348.54	.00	186,265.08	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	6,059.53	.00	192,324.61	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	3,717.99	.00	196,042.60	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	3,266.30	.00	199,308.90	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	3,146.21	.00	202,455.11	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	2,660.69	.00	205,115.80	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	4,485.89	.00	209,601.69	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	2,075.12	.00	211,676.81	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	3,934.41	.00	215,611.22	
10501-0130				.00	231,073.31	15,462.09	215,611.22
001 -51-05-001-0134 -				.00			
PAY DIFFERENTIAL			10501				
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	213.30	.00	213.30	
10501-0134				.00	213.30	.00	213.30
001 -51-05-001-0140 -							
LONGEVITY			10501				
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	250.00	.00	250.00	
10501-0140				.00	250.00	.00	250.00
001 -51-05-001-0310 -				.00			
MILEAGE			10501				
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	245.00	.00	245.00	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	23.65	.00	268.65	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	59.76	.00	328.41	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	45.92	.00	374.33	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	361.16	.00	735.49	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	182.75	.00	918.24	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	27.00	.00	945.24	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	64.19	.00	1,009.43	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	224.75	.00	1,234.18	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	27.00	.00	1,261.18	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	219.95	.00	1,481.13	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	27.00	.00	1,508.13	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	91.19	.00	1,599.32	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	83.84	.00	1,683.16	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	55.02	.00	1,738.18	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	128.38	.00	1,866.56	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	18.76	.00	1,885.32	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	89.25	.00	1,974.57	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	59.50	.00	2,034.07	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	119.00	.00	2,153.07	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	49.04	.00	2,202.11	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	215.98	.00	2,418.09	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	356.04	.00	2,774.13	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	364.48	.00	3,138.61	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	117.92	.00	3,256.53	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	79.06	.00	3,335.59	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	89.24	.00	3,424.83	
	10501-0310			.00	3,424.83	.00	3,424.83
	001 -51-05-001-0350 -						
	SEMINARS/PROFESSIONAL MEET.	10501		.00			
	5 127 API 11/22/23 011257	115607	CCM CONVENTION	199.00	.00	199.00	
	10501-0350			.00	199.00	.00	199.00
	001 -51-05-001-0541 -						
	DUES/SUBSCRIPTIONS	10501		.00			
	3 64 API 09/08/23 021357	113565	GFOA	595.00	.00	595.00	
	10501-0541			.00	595.00	.00	595.00
	001 -51-05-001-0552 -						
	BUILDINGS RENTAL VOL FIRE	10501		.00			
	12 789 API 06/30/24 033285	127483	MIX DISTRICT	23,738.75	.00	23,738.75	
	12 789 API 06/30/24 016286	127484	DUNBAR	23,553.25	.00	47,292.00	
	10501-0552			.00	47,292.00	.00	47,292.00
	001 -51-05-001-0590 -						
	PROFESSIONAL/TECH SERVICE	10501		.00			
	4 346 API 10/31/23 028283	114978	KENIRY	600.00	.00	600.00	
	6 38 API 12/04/23 011052	115957	FIRST STUDENT	1,436,823.36	.00	1,437,423.36	
	7 140 API 01/17/24 011052	116753	FIRST STUDENT	359,205.84	.00	1,796,629.20	
	7 253 API 01/26/24 028283	116974	KENIRY	2,500.00	.00	1,799,129.20	
	8 208 API 02/22/24 011052	117732	FIRST STUDENT	359,205.84	.00	2,158,335.04	
	8 208 API 02/22/24 020541	117936	DISTRICT	50,000.00	.00	2,208,335.04	
	8 208 API 02/22/24 020541	117937	DISTRICT	50,000.00	.00	2,258,335.04	
	9 29 API 03/04/24 020645	118038	ACCOUNTING	2,175.00	.00	2,260,510.04	
	10 48 API 04/03/24 020541	118850	DISTRICT	35,000.00	.00	2,295,510.04	
	11 37 API 05/03/24 011052	119727	FIRST STUDENT	359,205.84	.00	2,654,715.88	
	11 37 API 05/03/24 011052	119728	FIRST STUDENT	359,205.84	.00	3,013,921.72	
	12 50 API 06/06/24 033789	120387	DMV	450.00	.00	3,014,371.72	
	12 205 API 06/24/24 011052	120737	FIRST STUDENT	126,353.32	.00	3,140,725.04	
	12 205 API 06/24/24 016203	120769	CLERMONT	2,500.00	.00	3,143,225.04	
	12 730 API 06/30/24 041718	125216	ROBINSON & COLE	687.50	.00	3,143,912.54	
	10501-0590			.00	3,143,912.54	.00	3,143,912.54
	001 -51-05-001-0610 -						
	OFFICE SUPPLIES	10501		.00			
	10 259 API 04/19/24 008283	119251	AMAZON .COM	9.84	.00	9.84	
	10 259 API 04/19/24 008283	119252	AMAZON .COM	197.08	.00	206.92	
	11 37 API 05/03/24 019808	119753	CDW GOVERNMENT,	210.78	.00	417.70	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	98	API 05/09/24 008283 119795	AMAZON .COM	69.13	.00	486.83	
12	205	API 06/24/24 008283 120804	AMAZON .COM	550.05	.00	1,036.88	
12	450	API 06/28/24 008283 121980	AMAZON .COM	53.99	.00	1,090.87	
	10501-0610		.00	1,090.87	.00	1,090.87	1,090.87
001	-51-05-001-9953	-					
	TRANSFER OUT - CIP	10501	.00				
8	208	API 02/22/24 048203 117928	TOWN OF HAMDEN	3,940,000.00	.00	3,940,000.00	
8	208	API 02/22/24 048203 117929	TOWN OF HAMDEN	799,999.00	.00	4,739,999.00	
	10501-9953		.00	4,739,999.00	.00	4,739,999.00	4,739,999.00
001	-40-05-005-0508	-					
	OTHER RENT	10505	.00				
1	49	CRP 07/03/23 05	CASH RECEIPTS JOURNAL	.00	550.00	-550.00	
2	84	CRP 08/08/23 05	CASH RECEIPTS JOURNAL	.00	550.00	-1,100.00	
2	166	CRP 08/17/23 05	CASH RECEIPTS JOURNAL	.00	550.00	-1,650.00	
3	159	CRP 09/19/23 05	CASH RECEIPTS JOURNAL	.00	550.00	-2,200.00	
4	405	CRP 10/19/23 05	CASH RECEIPTS JOURNAL	.00	550.00	-2,750.00	
6	114	CRP 12/12/23 05	CASH RECEIPTS JOURNAL	.00	550.00	-3,300.00	
6	242	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	550.00	-3,850.00	
7	93	CRP 01/16/24 05	CASH RECEIPTS JOURNAL	.00	550.00	-4,400.00	
8	62	CRP 02/16/24 05	CASH RECEIPTS JOURNAL	.00	440.00	-4,840.00	
8	174	CRP 02/26/24 05	CASH RECEIPTS JOURNAL	.00	550.00	-5,390.00	
9	434	CRP 03/18/24 05	CASH RECEIPTS JOURNAL	.00	550.00	-5,940.00	
10	381	CRP 04/29/24 05	CASH RECEIPTS JOURNAL	.00	550.00	-6,490.00	
11	323	CRP 05/22/24 05	CASH RECEIPTS JOURNAL	.00	550.00	-7,040.00	
	10505-0508		.00	.00	7,040.00	-7,040.00	-7,040.00
001	-40-05-006-0601	-					
	FEES/REPRODUCTIONS	10506	.00				
1	181	CRP 07/20/23 05	CASH RECEIPTS JOURNAL	.00	221.00	-221.00	
1	306	CRP 07/28/23 05	CASH RECEIPTS JOURNAL	.00	250.00	-471.00	
6	241	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	192.00	-663.00	
11	145	CRP 05/09/24 05	CASH RECEIPTS JOURNAL	.00	110.00	-773.00	
12	244	CRP 06/12/24 05	CASH RECEIPTS JOURNAL	.00	150.00	-923.00	
	10506-0601		.00	.00	923.00	-923.00	-923.00
001	-51-05-007-0937	-					
	INSURANCE MANAGEMENT	10517	.00				
8	54	API 02/09/24 042611 117576	SAFEWARE	1,879.52	.00	1,879.52	
8	208	API 02/22/24 012274 117770	CT PRIMA	175.00	.00	2,054.52	
9	29	API 03/04/24 008283 118012	AMAZON .COM	159.88	.00	2,214.40	
9	325	API 03/27/24 042606 118686	YALE-NEW HAVEN/	222.00	.00	2,436.40	
11	37	API 05/03/24 008283 119750	AMAZON .COM	59.00	.00	2,495.40	
11	111	CRP 05/21/24 05	CASH RECEIPTS JOURNAL	.00	2,929.04	-433.64	
12	11	API 06/03/24 008283 120183	AMAZON .COM	1,287.00	.00	853.36	
12	50	API 06/06/24 020803 120374	GIVING	42.49	.00	895.85	
12	277	API 06/28/24 014274 120829	AMERICAN TOTAL	9,700.00	.00	10,595.85	
12	361	API 06/30/24 013727 121291	MHQ	1,766.40	.00	12,362.25	
12	784	GEN 06/30/24		17,000.00	.00	29,362.25	
	10517-0937		.00	32,291.29	2,929.04	29,362.25	29,362.25

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
001	-51-05-007-0938	-					
	INSURANCE LIABILITY	10517	.00				
1	184 API 07/17/23	010145 112416	CIRMA	268,933.80	.00	268,933.80	
1	264 API 07/25/23	010145 112543	CIRMA	8,091.00	.00	277,024.80	
2	118 API 08/11/23	010145 112845	CIRMA	444.00	.00	277,468.80	
2	118 API 08/11/23	010145 112846	CIRMA	13,614.00	.00	291,082.80	
4	143 API 10/13/23	010145 114510	CIRMA	268,932.60	.00	560,015.40	
5	55 API 11/09/23	010145 115086	CIRMA	780.00	.00	560,795.40	
5	55 API 11/09/23	010145 115087	CIRMA	740.00	.00	561,535.40	
5	55 API 11/09/23	010145 115088	CIRMA	481.00	.00	562,016.40	
5	55 API 11/09/23	010145 115089	CIRMA	18,482.55	.00	580,498.95	
5	55 API 11/09/23	010145 115090	CIRMA	7,948.00	.00	588,446.95	
7	114 CRP 01/08/24	05 CASH RECEIPTS JOURNAL		.00	8,253.20	580,193.75	
7	240 API 01/22/24	010145 116928	CIRMA	7,573.00	.00	587,766.75	
8	57 API 02/14/24	010145 117585	CIRMA	268,932.60	.00	856,699.35	
8	57 API 02/14/24	010145 117586	CIRMA	5,106.50	.00	861,805.85	
9	200 API 03/15/24	010145 118405	CIRMA	268,932.60	.00	1,130,738.45	
9	200 API 03/15/24	010145 118429	CIRMA	73.81	.00	1,130,812.26	
9	200 API 03/15/24	010145 118430	CIRMA	112.19	.00	1,130,924.45	
9	325 API 03/27/24	010145 118691	CIRMA	12,542.00	.00	1,143,466.45	
10	259 API 04/19/24	010145 119458	CIRMA	3,479.00	.00	1,146,945.45	
11	186 API 05/17/24	010145 119912	CIRMA	14,264.50	.00	1,161,209.95	
12	149 API 06/13/24	010145 120538	CIRMA	2,114.50	.00	1,163,324.45	
12	784 GEN 06/30/24			463,000.00	.00	1,626,324.45	
	10517-0938		.00	1,634,577.65	8,253.20	1,626,324.45	1,626,324.45
001	-51-05-007-0958	-					
	INSURANCE CLAIMS	10517	.00				
2	226 API 08/24/23	019538 113240	AUTOMOTIVE 7 CO	980.10	.00	980.10	
2	226 API 08/24/23	005366 113249	NEW ENGLAND FIR	11,096.79	.00	12,076.89	
2	262 API 08/30/23	010851 113344	AUTO SPORTS	4,906.70	.00	16,983.59	
2	262 API 08/30/23	022960 113345	HAMDEN AUTO BOD	9,059.67	.00	26,043.26	
4	169 API 10/19/23	047325 114570	BOB THOMAS FORD	30,746.38	.00	56,789.64	
9	200 API 03/15/24	010145 118429	CIRMA	2,319.69	.00	59,109.33	
9	200 API 03/15/24	010145 118430	CIRMA	3,525.81	.00	62,635.14	
10	259 API 04/19/24	010145 119457	CIRMA	7,529.50	.00	70,164.64	
10	259 API 04/19/24	010145 119365	CIRMA	222.64	.00	70,387.28	
12	89 API 06/12/24	022960 120515	HAMDEN AUTO BOD	1,000.00	.00	71,387.28	
12	435 API 06/30/24	052328 121600	WHEELERS AUTO	1,000.00	.00	72,387.28	
12	445 API 06/30/24	052328 121923	WHEELERS AUTO	1,746.62	.00	74,133.90	
12	521 API 06/30/24	044971 123101	REGIONAL WATER	788.30	.00	74,922.20	
12	665 API 06/30/24	044971 124685	REGIONAL WATER	10,000.00	.00	84,922.20	
12	665 API 06/30/24	044971 124686	REGIONAL WATER	548.45	.00	85,470.65	
12	665 API 06/30/24	044971 124688	REGIONAL WATER	8,023.59	.00	93,494.24	
12	665 API 06/30/24	044971 124689	REGIONAL WATER	722.72	.00	94,216.96	
12	784 GEN 06/30/24			2,000.00	.00	96,216.96	
	10517-0958		.00	96,216.96	.00	96,216.96	96,216.96
001	-51-05-007-0965	-					
	EMERGENCY & CONTINGENCY F	10517	.00				
1	315 API 07/28/23	019897 112730	LOCAL GOVERNMENT	2,500.00	.00	2,500.00	
2	118 API 08/11/23	016203 112848	CLERMONT	2,500.00	.00	5,000.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	235	API 10/26/23 015108 114735	DELL COMPUTER C	13,762.70	.00	18,762.70	
4	346	API 10/31/23 009114 114814	CIULLA	292.50	.00	19,055.20	
12	410	API 06/30/24 017506 121416	GALARZA	48.05	.00	19,103.25	
12	784	GEN 06/30/24		30,000.00	.00	49,103.25	
	10517-0965		.00	49,103.25	.00	49,103.25	49,103.25
001	-51-05-007-0985	-					
	ENVIRONMENTAL COMPLIANCE	10517	.00				
4	146	API 10/17/23 020330 114566	A&L GREAT LAKES	450.00	.00	450.00	
8	208	API 02/22/24 014797 117916	LIBRARY GIFT FU	433.70	.00	883.70	
9	29	API 03/04/24 012621 118040	ETT	1,139.00	.00	2,022.70	
9	200	API 03/15/24 013210 118442	QUEST	1,000.00	.00	3,022.70	
10	259	API 04/19/24 013210 119204	QUEST	750.00	.00	3,772.70	
10	259	API 04/19/24 013210 119203	QUEST	750.00	.00	4,522.70	
12	362	API 06/28/24 012656 121277	PENN STATE	360.00	.00	4,882.70	
12	784	GEN 06/30/24		25,000.00	.00	29,882.70	
	10517-0985		.00	29,882.70	.00	29,882.70	29,882.70
001	-40-05-019-1901	-					
	PROGRAM FEES-ELD.SER.	10519	.00				
6	58	CRP 12/07/23 05	CASH RECEIPTS JOURNAL	.00	170.00	-170.00	
	10519-1901		.00	.00	170.00	-170.00	-170.00
001	-40-05-030-3002	-					
	TRANSFER STATION SCALE FEES	10530	.00				
2	233	CRP 08/28/23 05	CASH RECEIPTS JOURNAL	.00	380.10	-380.10	
10	448	GEN 04/30/24	viewpoint april 2024	.00	6.00	-386.10	
12	771	GEN 06/30/24		.00	16,469.70	-16,855.80	
	10530-3002		.00	.00	16,855.80	-16,855.80	-16,855.80
001	-40-05-030-3020	-					
	RECYCLING REIMB.	10530	.00				
6	91	CRP 12/08/23 05	CASH RECEIPTS JOURNAL	.00	361.62	-361.62	
6	238	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	2,137.70	-2,499.32	
8	94	CRP 02/15/24 05	CASH RECEIPTS JOURNAL	.00	336.41	-2,835.73	
	10530-3020		.00	.00	2,835.73	-2,835.73	-2,835.73
001	-40-05-030-3021	-					
	RECYCLE MATERIAL-SALES	10530	.00				
2	233	CRP 08/28/23 05	CASH RECEIPTS JOURNAL	.00	9,773.63	-9,773.63	
3	247	CRP 09/27/23 05	CASH RECEIPTS JOURNAL	.00	3,834.00	-13,607.63	
3	247	CRP 09/27/23 05	CASH RECEIPTS JOURNAL	.00	3,624.40	-17,232.03	
4	244	CRP 10/23/23 05	CASH RECEIPTS JOURNAL	.00	3,672.50	-20,904.53	
9	45	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	.00	2,972.00	-23,876.53	
9	45	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	.00	3,704.05	-27,580.58	
9	45	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	.00	1,815.20	-29,395.78	
9	438	CRP 03/26/24 05	CASH RECEIPTS JOURNAL	.00	3,199.60	-32,595.38	
9	524	GRV 03/26/24 05		3,199.60	.00	-29,395.78	
9	525	CRP 03/26/24 05	CASH RECEIPTS JOURNAL	.00	3,199.60	-32,595.38	
11	377	CRP 05/17/24 05	CASH RECEIPTS JOURNAL	.00	359.64	-32,955.02	
	10530-3021		.00	3,199.60	36,154.62	-32,955.02	-32,955.02

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
001	-40-05-036-3607	-					
COPY	PROGRAM REVENUE	10536	.00				
1	61 CRP 07/05/23 05	CASH RECEIPTS JOURNAL		.00	298.00	-298.00	
1	62 CRP 07/05/23 05	CASH RECEIPTS JOURNAL		.00	120.75	-418.75	
1	63 CRP 07/05/23 05	CASH RECEIPTS JOURNAL		.00	173.00	-591.75	
1	64 CRP 07/05/23 05	CASH RECEIPTS JOURNAL		.00	169.00	-760.75	
1	243 CRP 07/24/23 05	CASH RECEIPTS JOURNAL		.00	101.00	-861.75	
1	244 CRP 07/24/23 05	CASH RECEIPTS JOURNAL		.00	230.15	-1,091.90	
1	245 CRP 07/24/23 05	CASH RECEIPTS JOURNAL		.00	95.00	-1,186.90	
1	246 CRP 07/24/23 05	CASH RECEIPTS JOURNAL		.00	16.00	-1,202.90	
1	247 CRP 07/24/23 05	CASH RECEIPTS JOURNAL		.00	183.00	-1,385.90	
1	248 CRP 07/24/23 05	CASH RECEIPTS JOURNAL		.00	61.75	-1,447.65	
2	134 CRP 08/09/23 05	CASH RECEIPTS JOURNAL		.00	248.00	-1,695.65	
2	135 CRP 08/09/23 05	CASH RECEIPTS JOURNAL		.00	31.40	-1,727.05	
2	208 CRP 08/28/23 05	CASH RECEIPTS JOURNAL		.00	44.25	-1,771.30	
2	209 CRP 08/17/23 05	CASH RECEIPTS JOURNAL		.00	160.00	-1,931.30	
2	210 CRP 08/17/23 05	CASH RECEIPTS JOURNAL		.00	170.00	-2,101.30	
2	211 CRP 08/17/23 05	CASH RECEIPTS JOURNAL		.00	184.00	-2,285.30	
3	266 CRP 09/21/23 05	CASH RECEIPTS JOURNAL		.00	27.50	-2,312.80	
3	267 CRP 09/21/23 05	CASH RECEIPTS JOURNAL		.00	30.30	-2,343.10	
3	268 CRP 09/21/23 05	CASH RECEIPTS JOURNAL		.00	488.00	-2,831.10	
3	269 CRP 09/21/23 05	CASH RECEIPTS JOURNAL		.00	66.40	-2,897.50	
4	273 CRP 10/13/23 05	CASH RECEIPTS JOURNAL		.00	193.55	-3,091.05	
4	274 CRP 10/13/23 05	CASH RECEIPTS JOURNAL		.00	145.00	-3,236.05	
4	275 CRP 10/13/23 05	CASH RECEIPTS JOURNAL		.00	36.65	-3,272.70	
4	282 GRV 10/13/23 05			36.65	.00	-3,236.05	
4	283 CRP 10/13/23 05	CASH RECEIPTS JOURNAL		.00	35.65	-3,271.70	
4	330 CRP 10/13/23 05	CASH RECEIPTS JOURNAL		.00	25.50	-3,297.20	
6	63 CRP 12/07/23 05	CASH RECEIPTS JOURNAL		.00	1,066.45	-4,363.65	
6	240 CRP 12/28/23 05	CASH RECEIPTS JOURNAL		.00	516.65	-4,880.30	
6	280 CRP 12/29/23 05	CASH RECEIPTS JOURNAL		.00	312.40	-5,192.70	
7	422 CRP 01/31/24 05	CASH RECEIPTS JOURNAL		.00	592.30	-5,785.00	
8	219 CRP 02/23/24 05	CASH RECEIPTS JOURNAL		.00	669.66	-6,454.66	
9	466 CRP 03/25/24 05	CASH RECEIPTS JOURNAL		.00	1,266.55	-7,721.21	
10	350 CRP 04/18/24 05	CASH RECEIPTS JOURNAL		.00	708.40	-8,429.61	
11	319 CRP 05/21/24 05	CASH RECEIPTS JOURNAL		.00	366.65	-8,796.26	
11	319 CRP 05/21/24 05	CASH RECEIPTS JOURNAL		.00	19.15	-8,815.41	
11	365 CRP 05/13/24 05	CASH RECEIPTS JOURNAL		.00	945.75	-9,761.16	
12	321 CRP 06/18/24 05	CASH RECEIPTS JOURNAL		.00	963.05	-10,724.21	
	10536-3607		.00	36.65	10,760.86	-10,724.21	-10,724.21
001	-40-05-037-3701	-					
RENTALSERVICES & SPEC. PROJECTS		10537	.00				
1	76 CRP 07/06/23 05	CASH RECEIPTS JOURNAL		.00	915.00	-915.00	
2	88 CRP 08/08/23 05	CASH RECEIPTS JOURNAL		.00	385.00	-1,300.00	
4	213 API 10/20/23 020414 114696	BARONS		30.00	.00	-1,270.00	
4	213 API 10/20/23 020432 114697	DISORBO		60.00	.00	-1,210.00	
4	213 API 10/20/23 020415 114698	MACALEB DESIGNS		30.00	.00	-1,180.00	
4	213 API 10/20/23 020416 114699	PEACE		30.00	.00	-1,150.00	
4	213 API 10/20/23 020417 114700	PERFECT		30.00	.00	-1,120.00	
4	213 API 10/20/23 020418 114701	PLUM		30.00	.00	-1,090.00	
4	213 API 10/20/23 020419 114702	SHAYNA		30.00	.00	-1,060.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
4 213 API 10/20/23 020431 114703 TOO CRAFTY								30.00	.00	-1,030.00	
4 342 CRP 10/31/23 05 CASH RECEIPTS JOURNAL								.00	845.00	-1,875.00	
7 147 CRP 01/03/24 05 CASH RECEIPTS JOURNAL								.00	245.00	-2,120.00	
10537-3701							.00	270.00	2,390.00	-2,120.00	-2,120.00
001 -40-05-037-3702 -											
SWIMMING POOL						10537	.00				
3 18 CRP 09/05/23 05 CASH RECEIPTS JOURNAL								.00	75.00	-75.00	
3 169 CRP 09/19/23 05 CASH RECEIPTS JOURNAL								.00	415.00	-490.00	
4 33 CRP 10/02/23 05 CASH RECEIPTS JOURNAL								.00	275.00	-765.00	
4 255 CRP 10/25/23 05 CASH RECEIPTS JOURNAL								.00	150.00	-915.00	
4 339 CRP 10/31/23 05 CASH RECEIPTS JOURNAL								.00	287.00	-1,202.00	
6 68 CRP 12/07/23 05 CASH RECEIPTS JOURNAL								.00	225.00	-1,427.00	
10 353 CRP 04/24/24 05 CASH RECEIPTS JOURNAL								.00	215.00	-1,642.00	
10537-3702							.00	.00	1,642.00	-1,642.00	-1,642.00
001 -40-05-037-3710 -											
PARKS & REC SPEC PROGRAMS						10537	.00				
1 78 CRP 07/07/23 05 CASH RECEIPTS JOURNAL								.00	5,590.00	-5,590.00	
1 83 CRP 07/06/23 05 CASH RECEIPTS JOURNAL								.00	3,415.60	-9,005.60	
1 140 CRP 07/11/23 05 CASH RECEIPTS JOURNAL								.00	4,600.00	-13,605.60	
1 148 CRP 07/14/23 05 CASH RECEIPTS JOURNAL								.00	3,370.00	-16,975.60	
1 151 CRP 07/14/23 05 CASH RECEIPTS JOURNAL								.00	5,350.00	-22,325.60	
1 258 CRP 07/26/23 05 CASH RECEIPTS JOURNAL								.00	5,505.00	-27,830.60	
1 259 CRP 07/26/23 05 CASH RECEIPTS JOURNAL								.00	5,145.00	-32,975.60	
2 50 CRP 08/03/23 05 CASH RECEIPTS JOURNAL								.00	3,515.00	-36,490.60	
2 226 API 08/24/23 020255 113336 SANCHEZ							140.00	.00	.00	-36,350.60	
2 226 API 08/24/23 020256 113337 FARIOLEN							140.00	.00	.00	-36,210.60	
2 226 API 08/24/23 020257 113338 FITZPATRICK							565.00	.00	.00	-35,645.60	
2 226 API 08/24/23 020258 113339 ROBINSON							840.00	.00	.00	-34,805.60	
2 226 API 08/24/23 020260 113340 MARCUCCI							180.00	.00	.00	-34,625.60	
3 18 CRP 09/05/23 05 CASH RECEIPTS JOURNAL							.00		440.00	-35,065.60	
5 127 API 11/22/23 020525 115608 ESTEVA							270.00	.00	.00	-34,795.60	
6 113 CRP 12/12/23 05 CASH RECEIPTS JOURNAL							.00		275.00	-35,070.60	
6 269 API 12/28/23 020586 116513 WALLACE							15.00	.00	.00	-35,055.60	
6 306 CRP 12/12/23 05 CASH RECEIPTS JOURNAL							.00		312.00	-35,367.60	
9 398 CRP 03/07/24 05 CASH RECEIPTS JOURNAL							.00		305.00	-35,672.60	
10 448 GEN 04/30/24 viewpoint april 2024							.00		23,296.00	-58,968.60	
11 131 CRP 05/07/24 05 CASH RECEIPTS JOURNAL							.00		5,240.00	-64,208.60	
11 327 CRP 05/24/24 05 CASH RECEIPTS JOURNAL							.00		7,902.05	-72,110.65	
11 461 GEN 05/31/24							.00		40,865.00	-112,975.65	
12 221 CRP 06/03/24 05 CASH RECEIPTS JOURNAL							.00		1,645.00	-114,620.65	
12 222 CRP 06/03/24 05 CASH RECEIPTS JOURNAL							.00		5,985.00	-120,605.65	
12 231 CRP 06/07/24 05 CASH RECEIPTS JOURNAL							.00		3,045.00	-123,650.65	
12 268 CRP 06/17/24 05 CASH RECEIPTS JOURNAL							.00		1,950.00	-125,600.65	
12 294 CRP 06/24/24 05 CASH RECEIPTS JOURNAL							.00		2,402.00	-128,002.65	
12 771 GEN 06/30/24							.00		57,660.00	-185,662.65	
10537-3710							.00	2,150.00	187,812.65	-185,662.65	-185,662.65
001 -51-05-080-0575 -											
EQUIPMENT MAINTENANCE						10580	.00				
1 71 API 07/10/23 007902 112028 QUALITY DATA								20,741.25	.00	20,741.25	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	184	API 07/17/23 019660 112374	SPECTRUM VIRUTA	114,620.40	.00	135,361.65	
1	184	API 07/17/23 017412 112375	CIVICPLUS	1,595.04	.00	136,956.69	
1	264	API 07/25/23 009627 112542	TYLER TECHNOLOG	199,508.67	.00	336,465.36	
1	315	API 07/28/23 051122 112710	VISION APPRAISA	17,810.00	.00	354,275.36	
1	315	API 07/28/23 012471 112781	CONSOLIDATED	17,794.18	.00	372,069.54	
2	118	API 08/11/23 016443 112852	ESRI	10,712.88	.00	382,782.42	
2	118	API 08/11/23 019660 112890	SPECTRUM VIRUTA	2,229.40	.00	385,011.82	
2	118	API 08/11/23 019660 113014	SPECTRUM VIRUTA	153,090.44	.00	538,102.26	
2	176	API 08/21/23 010147 113076	HIGGINS	500.00	.00	538,602.26	
2	226	API 08/24/23 018683 113163	ZOOM VIDEO COMM	3,819.02	.00	542,421.28	
2	226	API 08/24/23 009738 113257	NEW ENGLAND GEO	4,250.00	.00	546,671.28	
3	278	API 09/27/23 014344 114139	DLT SOLUTIONS	5,127.60	.00	551,798.88	
3	278	API 09/27/23 014344 114140	DLT SOLUTIONS	395.00	.00	552,193.88	
3	278	API 09/27/23 012471 114195	CONSOLIDATED	2,100.00	.00	554,293.88	
6	174	API 12/15/23 018014 116258	Zoom Video Comm	1,223.35	.00	555,517.23	
7	344	API 01/29/24 018683 117088	ZOOM VIDEO COMM	561.72	.00	556,078.95	
8	54	API 02/09/24 044971 117549	REGIONAL WATER	2,400.00	.00	558,478.95	
8	208	API 02/22/24 019808 117775	CDW GOVERNMENT,	222.05	.00	558,701.00	
9	29	API 03/04/24 012471 118013	CONSOLIDATED	13,440.00	.00	572,141.00	
9	107	API 03/07/24 009627 118301	TYLER TECHNOLOG	4,800.00	.00	576,941.00	
9	325	API 03/27/24 012471 118535	CONSOLIDATED	23,003.88	.00	599,944.88	
10	48	API 04/03/24 018014 118855	Zoom Video Comm	21,196.00	.00	621,140.88	
10	259	API 04/19/24 012471 119437	CONSOLIDATED	11,298.00	.00	632,438.88	
10	259	API 04/19/24 019808 119473	CDW GOVERNMENT,	1,053.80	.00	633,492.68	
10	259	API 04/19/24 012372 119366	CONSTANT	1,328.00	.00	634,820.68	
10	259	API 04/19/24 012471 119403	CONSOLIDATED	2,000.83	.00	636,821.51	
10	259	API 04/19/24 009738 119367	NEW ENGLAND GEO	7,500.00	.00	644,321.51	
10	259	API 04/19/24 012471 119402	CONSOLIDATED	380.12	.00	644,701.63	
10	448	GEN 04/30/24 viewpoint april 2024		110.65	.00	644,812.28	
11	37	API 05/03/24 019808 119688	CDW GOVERNMENT,	11,471.06	.00	656,283.34	
11	98	API 05/09/24 007902 119890	QUALITY DATA	1,377.76	.00	657,661.10	
11	98	API 05/09/24 007902 119891	QUALITY DATA	6,021.70	.00	663,682.80	
11	98	API 05/09/24 007902 119892	QUALITY DATA	5,330.17	.00	669,012.97	
11	98	API 05/09/24 007902 119894	QUALITY DATA	2,009.12	.00	671,022.09	
11	98	API 05/09/24 007902 119895	QUALITY DATA	3,998.25	.00	675,020.34	
11	186	API 05/17/24 017412 119913	CIVICPLUS	279.30	.00	675,299.64	
11	186	API 05/17/24 048035 119942	TOTAL COMMUNICA	8,123.50	.00	683,423.14	
11	461	GEN 05/31/24		844.52	.00	684,267.66	
12	12	API 06/03/24 019660 120225	SPECTRUM VIRUTA	9,465.96	.00	693,733.62	
12	50	API 06/06/24 010147 120383	HIGGINS	500.00	.00	694,233.62	
12	205	API 06/24/24 012471 120795	CONSOLIDATED	22,400.00	.00	716,633.62	
12	278	API 06/30/24 012471 120950	CONSOLIDATED	7,020.00	.00	723,653.62	
12	278	API 06/30/24 019660 120952	SPECTRUM VIRUTA	1,499.00	.00	725,152.62	
12	278	API 06/30/24 019660 120953	SPECTRUM VIRUTA	864.00	.00	726,016.62	
12	278	API 06/30/24 019660 120954	SPECTRUM VIRUTA	60.00	.00	726,076.62	
12	278	API 06/30/24 019660 120955	SPECTRUM VIRUTA	432.00	.00	726,508.62	
12	361	API 06/30/24 015108 121263	DELL COMPUTER C	9,997.38	.00	736,506.00	
12	529	API 06/30/24 008283 123170	AMAZON .COM	506.88	.00	737,012.88	
12	529	API 06/30/24 008283 123171	AMAZON .COM	602.43	.00	737,615.31	
12	529	API 06/30/24 008283 123172	AMAZON .COM	29.99	.00	737,645.30	
12	529	API 06/30/24 008283 123173	AMAZON .COM	2,219.18	.00	739,864.48	
12	566	API 06/30/24 019660 123762	SPECTRUM VIRUTA	7,512.60	.00	747,377.08	

TOWN OF HAMDEN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12 566 API 06/30/24 019660 123763						SPECTRUM VIRUTA	5,910.63	.00	753,287.71	
12 566 API 06/30/24 019660 123764						SPECTRUM VIRUTA	5,910.63	.00	759,198.34	
12 566 API 06/30/24 019660 123765						SPECTRUM VIRUTA	5,910.63	.00	765,108.97	
12 566 API 06/30/24 017412 123766						CIVICPLUS	7,990.00	.00	773,098.97	
12 566 API 06/30/24 017412 123767						CIVICPLUS	10,754.87	.00	783,853.84	
12 566 API 06/30/24 017412 123768						CIVICPLUS	13,330.25	.00	797,184.09	
12 566 API 06/30/24 017412 123769						CIVICPLUS	19,448.10	.00	816,632.19	
12 771 GEN 06/30/24							1,515.20	.00	818,147.39	
12 796 API 06/30/24 017412 127583						CIVICPLUS	1,196.65	.00	819,344.04	
10580-0575							.00			
001 -51-05-080-519B -							819,344.04	.00	819,344.04	819,344.04
ICE RINK MANAGEMENT FEE					10580		.00			
1 71 API 07/10/23 015637 112088						595 MIX MANAGEM	64,375.00	.00	64,375.00	
12 727 GEN 06/30/24							193,125.00	.00	257,500.00	
10580-519B							.00			
001 -51-05-080-519E -							257,500.00	.00	257,500.00	257,500.00
TORNADO REPAYMENT EXPENSE					10580		.00			
3 278 API 09/27/23 015637 114075						595 MIX MANAGEM	64,375.00	.00	64,375.00	
3 278 API 09/27/23 015637 114170						595 MIX MANAGEM	64,375.00	.00	128,750.00	
9 325 API 03/27/24 015637 118666						595 MIX MANAGEM	64,375.00	.00	193,125.00	
12 727 GEN 06/30/24							.00	193,125.00	.00	
12 786 GEN 06/30/24							250,000.00	.00	250,000.00	
10580-519E							.00			
001 -51-06-001-0110 -							443,125.00	193,125.00	250,000.00	250,000.00
REGULAR SALARIES					10601		.00			
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623							8,496.07	.00	8,496.07	
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323							8,931.07	.00	17,427.14	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023							9,096.07	.00	26,523.21	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723							9,101.07	.00	35,624.28	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323							8,851.07	.00	44,475.35	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023							8,921.07	.00	53,396.42	
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723							6,957.51	.00	60,353.93	
2 168 PRJ 08/24/23 RUN: 0 WARRANT: 082423							9,086.08	.00	69,440.01	
2 201 PRJ 08/31/23 RUN: 0 WARRANT: 083123							5,711.97	.00	75,151.98	
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723							6,051.07	.00	81,203.05	
3 48 PRJ 09/14/23 RUN: 0 WARRANT: 091423							6,333.47	.00	87,536.52	
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123							6,051.07	.00	93,587.59	
3 207 PRJ 09/28/23 RUN: 0 WARRANT: 092823							6,331.07	.00	99,918.66	
4 5 PRJ 10/05/23 RUN: 0 WARRANT: 100523							6,331.07	.00	106,249.73	
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223							8,298.79	.00	114,548.52	
4 130 PRJ 10/19/23 RUN: 0 WARRANT: 101923							6,474.34	.00	121,022.86	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623							6,474.34	.00	127,497.20	
5 2 PRJ 11/02/23 RUN: 0 WARRANT: 110223							6,474.35	.00	133,971.55	
5 11 PRJ 11/09/23 RUN: 0 WARRANT: 110923							6,189.87	.00	140,161.42	
5 28 PRJ 11/16/23 RUN: 0 WARRANT: 111623							6,283.15	.00	146,444.57	
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223							6,563.15	.00	153,007.72	
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023							6,750.96	.00	159,758.68	
6 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723							6,563.15	.00	166,321.83	
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423							6,563.15	.00	172,884.98	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		6,563.15	.00	179,448.13	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		6,563.15	.00	186,011.28	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		6,563.15	.00	192,574.43	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		6,563.14	.00	199,137.57	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		7,101.69	.00	206,239.26	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		7,557.10	.00	213,796.36	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		7,586.33	.00	221,382.69	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		6,986.33	.00	228,369.02	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		7,306.32	.00	235,675.34	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		7,136.27	.00	242,811.61	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		6,986.33	.00	249,797.94	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		7,131.13	.00	256,929.07	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		6,903.74	.00	263,832.81	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		6,977.81	.00	270,810.62	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		6,977.82	.00	277,788.44	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		6,977.81	.00	284,766.25	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		6,977.81	.00	291,744.06	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		7,700.25	.00	299,444.31	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		6,977.82	.00	306,422.13	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		7,379.17	.00	313,801.30	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		6,574.84	.00	320,376.14	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		5,368.36	.00	325,744.50	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		6,977.81	.00	332,722.31	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		6,977.81	.00	339,700.12	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		6,977.82	.00	346,677.94	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		6,977.82	.00	353,655.76	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		6,977.82	.00	360,633.58	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		6,977.80	.00	367,611.38	
10601-0110			.00	367,611.38	.00	367,611.38	367,611.38
001 -51-06-001-0120 -							
TEMPORARY WAGES							
10601			.00				
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		3,020.00	.00	3,020.00	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		2,311.25	.00	5,331.25	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		1,170.00	.00	6,501.25	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		1,695.00	.00	8,196.25	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		2,045.00	.00	10,241.25	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		1,870.00	.00	12,111.25	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		2,045.00	.00	14,156.25	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		3,596.25	.00	17,752.50	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		3,173.75	.00	20,926.25	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		2,955.00	.00	23,881.25	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		2,955.00	.00	26,836.25	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		2,780.00	.00	29,616.25	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		2,540.00	.00	32,156.25	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		2,817.50	.00	34,973.75	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		3,605.00	.00	38,578.75	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		4,568.75	.00	43,147.50	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		2,955.00	.00	46,102.50	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		3,202.50	.00	49,305.00	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		2,357.50	.00	51,662.50	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		2,260.00	.00	53,922.50	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	3,267.50	.00	57,190.00
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	2,520.00	.00	59,710.00
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	2,045.00	.00	61,755.00
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	2,045.00	.00	63,800.00
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	2,045.00	.00	65,845.00
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	1,695.00	.00	67,540.00
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	2,190.00	.00	69,730.00
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	2,365.00	.00	72,095.00
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	2,645.00	.00	74,740.00
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	2,365.00	.00	77,105.00
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	2,365.00	.00	79,470.00
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	2,190.00	.00	81,660.00
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	4,558.75	.00	86,218.75
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	4,483.75	.00	90,702.50
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	5,100.00	.00	95,802.50
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	4,720.00	.00	100,522.50
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	4,540.00	.00	105,062.50
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	3,770.00	.00	108,832.50
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	4,465.00	.00	113,297.50
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	5,030.00	.00	118,327.50
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	3,805.00	.00	122,132.50
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	3,480.00	.00	125,612.50
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	3,480.00	.00	129,092.50
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	3,440.00	.00	132,532.50
10601-0120						.00	132,532.50	132,532.50
001 -51-06-001-0130 -						.00		
OVERTIME						.00		
10601						.00		
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323	442.30	.00	442.30
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723	160.84	.00	603.14
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423	616.59	.00	1,219.73
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423	201.05	.00	1,420.78
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	599.76	.00	2,020.54
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	250.23	.00	2,270.77
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	82.43	.00	2,353.20
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	180.19	.00	2,533.39
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	611.99	.00	3,145.38
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	137.95	.00	3,283.33
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	717.94	.00	4,001.27
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	843.86	.00	4,845.13
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	1,060.45	.00	5,905.58
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	783.94	.00	6,689.52
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	657.96	.00	7,347.48
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	82.43	.00	7,429.91
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	529.92	.00	7,959.83
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	123.64	.00	8,083.47
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	280.08	.00	8,363.55
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	172.36	.00	8,535.91
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	172.36	.00	8,708.27
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	215.44	.00	8,923.71
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	215.44	.00	9,139.15
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	95.36	.00	9,234.51

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE								
10601-0130						.00	9,234.51	.00		9,234.51		9,234.51	
001 -51-06-001-0140 -													
LONGEVITY						.00							
2	56	PRJ	08/10/23	RUN: 0	10601 WARRANT: 081023	.00	920.00	.00		920.00			
10601-0140						.00	920.00	.00		920.00		920.00	
001 -51-06-001-0351 -													
EDUCATION SEMINARS					10601	.00							
1	315	API	07/28/23	026870	112646		IAAO	150.00	.00	150.00			
1	315	API	07/28/23	007717	112647		CAAO	150.00	.00	300.00			
7	240	API	01/22/24	007717	116926		CAAO	100.00	.00	400.00			
8	208	API	02/22/24	019939	117882		FAROOQUI	27.00	.00	427.00			
10	97	API	04/11/24	020765	119156		RIORDAN	100.00	.00	527.00			
10	259	API	04/19/24	020766	119363		LITCHFIELD	90.00	.00	617.00			
11	98	API	05/09/24	007717	119863		CAAO	300.00	.00	917.00			
12	50	API	06/06/24	009468	120495		SOCIETY OF PROF	400.00	.00	1,317.00			
10601-0351						.00	1,317.00	.00		1,317.00		1,317.00	
001 -51-06-001-0541 -													
DUES/SUBSCRIPTIONS					10601	.00							
4	48	API	10/04/23	007717	114252		CAAO	70.00	.00	70.00			
4	143	API	10/13/23	019939	114513		FAROOQUI	212.10	.00	282.10			
4	213	API	10/20/23	007717	114611		CAAO	130.00	.00	412.10			
6	38	API	12/04/23	019939	115941		FAROOQUI	620.00	.00	1,032.10			
6	202	API	12/21/23	007717	116370		CAAO	90.00	.00	1,122.10			
6	269	API	12/28/23	007717	116437		CAAO	70.00	.00	1,192.10			
6	269	API	12/28/23	007717	116438		CAAO	90.00	.00	1,282.10			
7	83	API	01/08/24	035117	116581		NEW HAVEN COUNT	30.00	.00	1,312.10			
7	140	API	01/17/24	007717	116764		CAAO	20.00	.00	1,332.10			
7	240	API	01/22/24	007717	116927		CAAO	90.00	.00	1,422.10			
7	240	API	01/22/24	035117	116933		NEW HAVEN COUNT	30.00	.00	1,452.10			
8	208	API	02/22/24	019939	117882		FAROOQUI	626.00	.00	2,078.10			
12	12	API	06/03/24	007717	120245		CAAO	90.00	.00	2,168.10			
10601-0541						.00	2,168.10	.00		2,168.10		2,168.10	
001 -51-06-001-0590 -													
PROFESSIONAL/TECH SERVICE					10601	.00							
3	190	API	09/14/23	007902	113698		QUALITY DATA	17,800.00	.00	17,800.00			
4	143	API	10/13/23	007902	114520		QUALITY DATA	2,841.77	.00	20,641.77			
9	29	API	03/04/24	007902	118014		QUALITY DATA	250.00	.00	20,891.77			
10	48	API	04/03/24	007902	118853		QUALITY DATA	1,250.00	.00	22,141.77			
10	97	API	04/11/24	019939	118916		FAROOQUI	272.70	.00	22,414.47			
10	97	API	04/11/24	007902	118926		QUALITY DATA	2,452.92	.00	24,867.39			
11	98	API	05/09/24	007902	119869		QUALITY DATA	994.83	.00	25,862.22			
12	12	API	06/03/24	033789	120259		DMV	450.00	.00	26,312.22			
12	205	API	06/24/24	019939	120813		FAROOQUI	578.00	.00	26,890.22			
12	278	API	06/30/24	051122	120946		VISION APPRAISA	4,200.00	.00	31,090.22			
10601-0590						.00	31,090.22	.00		31,090.22		31,090.22	
001 -40-06-023-2301 -													
PENALTIES					10623	.00							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
1	60	CRP	07/05/23	05	CASH RECEIPTS JOURNAL			.00	340.00	-340.00	
2	53	CRP	08/03/23	05	CASH RECEIPTS JOURNAL			.00	480.00	-820.00	
2	229	CRP	08/28/23	05	CASH RECEIPTS JOURNAL			.00	520.00	-1,340.00	
3	214	CRP	09/21/23	05	CASH RECEIPTS JOURNAL			.00	475.00	-1,815.00	
4	143	API	10/13/23	048572	114371 TREASURER STATE		135.00	.00		-1,680.00	
4	254	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			.00	500.00	-2,180.00	
6	93	CRP	12/08/23	05	CASH RECEIPTS JOURNAL			.00	535.00	-2,715.00	
6	245	CRP	12/28/23	05	CASH RECEIPTS JOURNAL			.00	520.00	-3,235.00	
7	121	CRP	01/08/24	05	CASH RECEIPTS JOURNAL			.00	495.00	-3,730.00	
7	140	API	01/17/24	048572	116765 TREASURER STATE		1,350.00	.00		-2,380.00	
8	232	CRP	02/27/24	05	CASH RECEIPTS JOURNAL			.00	215.00	-2,595.00	
9	407	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			.00	251.00	-2,846.00	
9	423	CRP	03/22/24	05	CASH RECEIPTS JOURNAL			.00	250.00	-3,096.00	
10	384	CRP	04/29/24	05	CASH RECEIPTS JOURNAL			.00	140.00	-3,236.00	
11	98	API	05/09/24	048572	119779 TREASURER STATE		225.00	.00		-3,011.00	
11	348	CRP	05/28/24	05	CASH RECEIPTS JOURNAL			.00	525.00	-3,536.00	
12	772	API	06/30/24	048572	126601 TREASURER STATE		450.00	.00		-3,086.00	
10623-2301							.00	2,160.00	5,246.00	-3,086.00	-3,086.00
001 -40-06-024-2404 -											
TRAFFIC ORD VIOLATION					10624		.00				
1	60	CRP	07/05/23	05	CASH RECEIPTS JOURNAL			.00	75.00	-75.00	
3	94	CRP	09/11/23	05	CASH RECEIPTS JOURNAL			.00	100.00	-175.00	
3	214	CRP	09/21/23	05	CASH RECEIPTS JOURNAL			.00	75.00	-250.00	
4	124	CRP	10/11/23	05	CASH RECEIPTS JOURNAL			.00	100.00	-350.00	
4	254	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			.00	50.00	-400.00	
6	32	CRP	12/06/23	05	CASH RECEIPTS JOURNAL			.00	50.00	-450.00	
6	93	CRP	12/08/23	05	CASH RECEIPTS JOURNAL			.00	50.00	-500.00	
7	121	CRP	01/08/24	05	CASH RECEIPTS JOURNAL			.00	50.00	-550.00	
7	185	CRP	01/22/24	05	CASH RECEIPTS JOURNAL			.00	50.00	-600.00	
8	232	CRP	02/27/24	05	CASH RECEIPTS JOURNAL			.00	100.00	-700.00	
9	407	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			.00	25.00	-725.00	
10	384	CRP	04/29/24	05	CASH RECEIPTS JOURNAL			.00	175.00	-900.00	
11	126	CRP	05/07/24	05	CASH RECEIPTS JOURNAL			.00	25.00	-925.00	
11	348	CRP	05/28/24	05	CASH RECEIPTS JOURNAL			.00	75.00	-1,000.00	
12	233	CRP	06/10/24	05	CASH RECEIPTS JOURNAL			.00	125.00	-1,125.00	
10624-2404							.00	.00	1,125.00	-1,125.00	-1,125.00
001 -40-07-005-0502 -											
INCOME ON INVESTMENTS					10705		.00				
1	379	GEN	07/31/23	JUL23	JULY 23 INTEREST			.00	188,254.10	-188,254.10	
1	396	GEN	07/31/23	JULY23	JULY23 INTEREST			.00	884.12	-189,138.22	
1	409	GEN	07/31/23	JULY23	JULY 23 INTEREST			.00	4,961.04	-194,099.26	
1	411	GEN	07/31/23	JULY23	JULY 23 BANK INTEREST			.00	34,001.97	-228,101.23	
1	411	GEN	07/31/23	JULY23	JULY 23 TD BANK FEE		5.66	.00		-228,095.57	
2	333	GEN	08/31/23				.00	.00	466.07	-228,561.64	
2	361	GEN	08/31/23	Tax to			.00	.00	13,073.38	-241,635.02	
2	362	GRV	08/31/23	Tax to			13,073.38	.00		-228,561.64	
2	363	GEN	08/31/23				13,073.38	.00		-215,488.26	
2	409	GEN	08/31/23	Aug 23			.00	.00	125,842.90	-341,331.16	
3	341	GEN	09/30/23				.00	.00	21.39	-341,352.55	
3	354	GEN	09/30/23				7,838.47	.00		-333,514.08	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
3	388	GEN	09/30/23	ADJ	.00	50.00	-333,564.08	
3	388	GEN	09/30/23	ADJ	.00	60.00	-333,624.08	
3	390	GRV	09/30/23	ADJ	50.00	.00	-333,574.08	
3	390	GRV	09/30/23	ADJ	60.00	.00	-333,514.08	
3	391	GEN	09/30/23	ADJ	.00	54,837.40	-388,351.48	
3	391	GEN	09/30/23	ADJ	.00	33.37	-388,384.85	
3	397	GEN	09/30/23	Sep 23	.00	123,313.40	-511,698.25	
4	433	GEN	10/31/23		.00	22.10	-511,720.35	
4	458	GEN	10/31/23		6,657.60	.00	-505,062.75	
4	504	GEN	10/31/23	ADJ	.00	9.23	-505,071.98	
4	513	GEN	10/31/23	Oct 23	.00	128,609.54	-633,681.52	
5	322	GEN	11/30/23		.00	21.40	-633,702.92	
5	339	GEN	11/30/23		4,034.70	.00	-629,668.22	
5	377	GEN	11/30/23	Nov	.00	34,802.36	-664,470.58	
5	383	GEN	11/30/23	Nov 23	.00	125,906.58	-790,377.16	
6	332	GEN	12/31/23		.00	22.11	-790,399.27	
6	379	GEN	12/31/23		2,196.98	.00	-788,202.29	
6	425	GEN	12/31/23	DEC	.00	27,955.42	-816,157.71	
6	434	GRV	12/31/23	DEC	27,955.42	.00	-788,202.29	
6	435	GEN	12/31/23	DEC	.00	27,955.42	-816,157.71	
6	436	GRV	12/31/23	DEC	27,955.42	.00	-788,202.29	
6	437	GEN	12/31/23	DEC	.00	27,955.42	-816,157.71	
6	440	GEN	12/31/23	Dec 23	.00	130,450.55	-946,608.26	
7	507	GEN	01/31/24		.00	28.38	-946,636.64	
7	511	GRV	01/31/24		28.38	.00	-946,608.26	
7	538	GEN	01/31/24		7,730.89	.00	-938,877.37	
7	539	GRV	01/31/24		.00	7,730.89	-946,608.26	
7	540	GEN	01/31/24		7,730.89	.00	-938,877.37	
7	542	GRV	01/31/24		.00	28.38	-938,905.75	
7	593	GEN	01/31/24	Jan	.00	8,526.83	-947,432.58	
7	612	GEN	01/31/24	Jan 24	.00	130,769.01	-1,078,201.59	
8	269	GEN	02/29/24		14,271.78	.00	-1,063,929.81	
8	277	GEN	02/29/24		.00	46.15	-1,063,975.96	
8	324	GEN	02/29/24	FEB	.00	15,465.21	-1,079,441.17	
8	332	GEN	02/29/24	Feb 24	.00	122,708.64	-1,202,149.81	
9	491	GEN	03/31/24		7,067.51	.00	-1,195,082.30	
9	494	GEN	03/31/24	Mar 24	.00	1.86	-1,195,084.16	
9	529	GEN	03/31/24	MAR	.00	21,599.22	-1,216,683.38	
9	529	GEN	03/31/24	MAR	1,249.00	.00	-1,215,434.38	
9	529	GEN	03/31/24	MAR	628.60	.00	-1,214,805.78	
9	534	GEN	03/31/24	Mar 24	.00	131,591.97	-1,346,397.75	
10	414	GEN	04/30/24		5,177.73	.00	-1,341,220.02	
10	418	GEN	04/30/24	Apr 24	.00	1.80	-1,341,221.82	
10	455	GEN	04/30/24	APR	.00	22,822.56	-1,364,044.38	
10	455	GEN	04/30/24	APR	8.00	.00	-1,364,036.38	
10	455	GEN	04/30/24	APR	72.00	.00	-1,363,964.38	
10	455	GEN	04/30/24	APR	335.00	.00	-1,363,629.38	
10	455	GEN	04/30/24	APR	290.00	.00	-1,363,339.38	
10	455	GEN	04/30/24	APR	60.00	.00	-1,363,279.38	
10	458	GEN	04/30/24	Apr 24	.00	127,907.51	-1,491,186.89	
11	406	GEN	05/31/24		5,492.98	.00	-1,485,693.91	
11	412	GEN	05/31/24	Mar 24	.00	1.86	-1,485,695.77	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	463	GEN 05/31/24 MAY		.00	29,758.55	-1,515,454.32	
11	463	GEN 05/31/24 MAY		2,194.00	.00	-1,513,260.32	
11	463	GEN 05/31/24 MAY		85.00	.00	-1,513,175.32	
11	468	GEN 05/31/24 May 24		.00	132,555.13	-1,645,730.45	
12	430	GEN 06/30/24 Jun 24		.00	1.80	-1,645,732.25	
12	451	GEN 06/30/24		.00	464,460.54	-2,110,192.79	
12	454	GEN 06/30/24		.00	9,917.67	-2,120,110.46	
12	455	GEN 06/30/24		37,881.42	.00	-2,082,229.04	
12	470	GEN 06/30/24		.00	56.51	-2,082,285.55	
12	485	GEN 06/30/24 BAN Pr		.00	353,688.35	-2,435,973.90	
12	486	GEN 06/30/24 Jul 23		28,243.74	.00	-2,407,730.16	
12	487	GEN 06/30/24		.00	1,276.76	-2,409,006.92	
12	488	GEN 06/30/24		.00	70.31	-2,409,077.23	
12	489	GEN 06/30/24		.00	86.58	-2,409,163.81	
12	554	GEN 06/30/24 Jun 24		.00	5,492.98	-2,414,656.79	
12	555	GRV 06/30/24 Jun 24		5,492.98	.00	-2,409,163.81	
12	556	GEN 06/30/24 Jun 24		5,492.98	.00	-2,403,670.83	
12	558	GEN 06/30/24 Jun 24		4,195.23	.00	-2,399,475.60	
12	696	GRV 06/30/24 Jun 24		.00	5,492.98	-2,404,968.58	
12	697	GRV 06/30/24 Jun 24		.00	5,492.98	-2,410,461.56	
12	738	GEN 06/30/24 Int		4,195.23	.00	-2,406,266.33	
12	816	GEN 06/30/24 JUN		.00	4,417.29	-2,410,683.62	
12	825	GEN 06/30/24 INT		.00	5.42	-2,410,689.04	
12	830	GEN 06/30/24 INT		20.94	.00	-2,410,668.10	
12	831	GEN 06/30/24 INT		.00	.10	-2,410,668.20	
12	832	GRV 06/30/24 INT		.00	20.94	-2,410,689.14	
12	833	GRV 06/30/24 INT		.10	.00	-2,410,689.04	
12	834	GEN 06/30/24 INT		20.84	.00	-2,410,668.20	
12	976	GEN 06/30/24 Jun 24		.00	129,085.03	-2,539,753.23	
10705-0502			.00	240,866.23	2,780,619.46	-2,539,753.23	-2,539,753.23
001 -40-07-005-0539 -							
SALE OF SURPLUS ASSETS			10705	.00			
3	104	CRP 09/14/23 05	CASH RECEIPTS JOURNAL	.00	50.00	-50.00	
3	167	CRP 09/12/23 05	CASH RECEIPTS JOURNAL	.00	10,077.00	-10,127.00	
10705-0539				.00	10,127.00	-10,127.00	-10,127.00
001 -51-08-001-0110 -							
REGULAR SALARIES			10801	.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	5,635.77	.00	5,635.77	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	5,603.10	.00	11,238.87	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	5,559.70	.00	16,798.57	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	5,702.53	.00	22,501.10	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	5,691.09	.00	28,192.19	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	5,588.08	.00	33,780.27	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	5,615.08	.00	39,395.35	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	5,627.54	.00	45,022.89	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	5,627.54	.00	50,650.43	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	5,535.99	.00	56,186.42	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	5,593.21	.00	61,779.63	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	5,581.76	.00	67,361.39	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	5,627.54	.00	72,988.93	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		7,276.16	.00	80,265.09	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		5,688.71	.00	85,953.80	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		5,700.16	.00	91,653.96	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		5,700.16	.00	97,354.12	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		5,654.37	.00	103,008.49	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		5,671.53	.00	108,680.02	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		5,694.42	.00	114,374.44	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		5,694.43	.00	120,068.87	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		5,557.08	.00	125,625.95	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		5,597.13	.00	131,223.08	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		5,688.71	.00	136,911.79	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		5,648.63	.00	142,560.42	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		5,654.37	.00	148,214.79	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		5,620.03	.00	153,834.82	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		5,745.93	.00	159,580.75	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		5,677.26	.00	165,258.01	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		5,728.76	.00	170,986.77	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		5,711.59	.00	176,698.36	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		5,705.87	.00	182,404.23	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		5,717.31	.00	188,121.54	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		5,608.60	.00	193,730.14	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		5,665.80	.00	199,395.94	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		4,415.47	.00	203,811.41	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		5,721.84	.00	209,533.25	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		4,312.46	.00	213,845.71	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		4,404.02	.00	218,249.73	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		4,301.01	.00	222,550.74	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		4,295.29	.00	226,846.03	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		4,363.96	.00	231,209.99	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		4,392.57	.00	235,602.56	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		5,601.01	.00	241,203.57	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		5,411.86	.00	246,615.43	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		4,514.78	.00	251,130.21	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		4,584.31	.00	255,714.52	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		4,472.35	.00	260,186.87	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		4,518.13	.00	264,705.00	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		4,721.24	.00	269,426.24	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		4,692.63	.00	274,118.87	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		4,658.29	.00	278,777.16	
10801-0110						.00	278,777.16	.00	278,777.16	278,777.16
001 -51-08-001-0130 -										
OVERTIME						.00				
10801										
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		37.64	.00	37.64	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		132.71	.00	170.35	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		50.84	.00	221.19	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		225.83	.00	447.02	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		443.80	.00	890.82	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		723.43	.00	1,614.25	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		319.92	.00	1,934.17	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		94.10	.00	2,028.27	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		37.64	.00	2,065.91	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423	112.91	.00	2,178.82	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123	75.28	.00	2,254.10	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823	17.33	.00	2,271.43	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	55.84	.00	2,327.27	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	192.90	.00	2,520.17	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	21.42	.00	2,541.59	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	77.16	.00	2,618.75	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	96.45	.00	2,715.20	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	490.75	.00	3,205.95	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	77.16	.00	3,283.11	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	77.16	.00	3,360.27	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	19.29	.00	3,379.56	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	57.87	.00	3,437.43	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	115.74	.00	3,553.17	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	77.16	.00	3,630.33	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	115.74	.00	3,746.07	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	38.58	.00	3,784.65	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	96.45	.00	3,881.10	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	38.58	.00	3,919.68	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	77.16	.00	3,996.84	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	123.64	.00	4,120.48	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	61.82	.00	4,182.30	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	123.64	.00	4,305.94	
10801-0130						.00	4,305.94	4,305.94	
001	-51-08-001-0134	-				.00			
PAY DIFFERENTIAL				10801		.00			
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	838.32	.00	838.32	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	279.44	.00	1,117.76	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	111.77	.00	1,229.53	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	125.75	.00	1,355.28	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	223.55	.00	1,578.83	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	374.77	.00	1,953.60	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	255.49	.00	2,209.09	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	223.55	.00	2,432.64	
10801-0134						.00	2,432.64	2,432.64	
001	-51-08-001-0140	-				.00			
LONGEVITY				10801		.00			
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	250.00	.00	250.00	
10801-0140						.00	250.00	250.00	
001	-51-08-001-0351	-				.00			
EDUCATION SEMINARS				10801		.00			
2	176	API	08/21/23	016938	113073	CCMC	300.00	.00	300.00
3	219	API	09/26/23	016938	113963	CCMC	400.00	.00	700.00
5	55	API	11/09/23	046990	115075	CONNECTICUT TAX	25.00	.00	725.00
5	164	API	11/28/23	016938	115632	CCMC	25.00	.00	750.00
8	208	API	02/22/24	016938	117884	CCMC	300.00	.00	1,050.00
9	200	API	03/15/24	046990	118414	CONNECTICUT TAX	75.00	.00	1,125.00
10	259	API	04/19/24	046990	119450	CONNECTICUT TAX	75.00	.00	1,200.00
10	259	API	04/19/24	046990	119451	CONNECTICUT TAX	25.00	.00	1,225.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	98	API 05/09/24 046990 119896	CONNECTICUT TAX	10.00	.00	1,235.00	
		10801-0351	.00	1,235.00	.00	1,235.00	1,235.00
001	-51-08-001-0510	-					
	ADVERTISING	10801	.00				
2	118	API 08/11/23 035285 112998	HEARST MEDIA	893.97	.00	893.97	
8	208	API 02/22/24 035285 117883	HEARST MEDIA	300.39	.00	1,194.36	
		10801-0510	.00	1,194.36	.00	1,194.36	1,194.36
001	-51-08-001-0541	-					
	DUES/SUBSCRIPTIONS	10801	.00				
6	174	API 12/15/23 035121 116157	NEW HAVEN COUNT	20.00	.00	20.00	
		10801-0541	.00	20.00	.00	20.00	20.00
001	-51-08-001-0590	-					
	PROFESSIONAL/TECH SERVICE	10801	.00				
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		150.00	.00	150.00	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		190.00	.00	340.00	
		10801-0590	.00	340.00	.00	340.00	340.00
001	-51-09-001-0110	-					
	REGULAR SALARIES	10901	.00				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		5,312.47	.00	5,312.47	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		5,312.46	.00	10,624.93	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		5,312.47	.00	15,937.40	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		5,312.47	.00	21,249.87	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		5,312.47	.00	26,562.34	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		5,312.47	.00	31,874.81	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		5,312.47	.00	37,187.28	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		5,312.47	.00	42,499.75	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		5,312.47	.00	47,812.22	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		5,312.47	.00	53,124.69	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		5,312.47	.00	58,437.16	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		5,312.47	.00	63,749.63	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		5,312.47	.00	69,062.10	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		5,312.47	.00	74,374.57	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		5,840.01	.00	80,214.58	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		5,425.97	.00	85,640.55	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		5,425.97	.00	91,066.52	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		5,425.97	.00	96,492.49	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		5,425.97	.00	101,918.46	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		5,425.97	.00	107,344.43	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		5,425.97	.00	112,770.40	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		5,425.97	.00	118,196.37	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		5,425.97	.00	123,622.34	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		6,195.17	.00	129,817.51	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		6,195.17	.00	136,012.68	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		6,195.17	.00	142,207.85	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		6,195.17	.00	148,403.02	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		6,195.17	.00	154,598.19	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		6,195.17	.00	160,793.36	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		6,195.17	.00	166,988.53	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	6,195.17	.00	173,183.70	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	6,195.17	.00	179,378.87	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	6,195.17	.00	185,574.04	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	6,195.17	.00	191,769.21	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	6,195.17	.00	197,964.38	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	6,195.17	.00	204,159.55	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	6,195.17	.00	210,354.72	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	6,195.17	.00	216,549.89	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	6,195.17	.00	222,745.06	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	6,195.17	.00	228,940.23	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	6,195.17	.00	235,135.40	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	6,195.17	.00	241,330.57	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	6,195.17	.00	247,525.74	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	6,195.17	.00	253,720.91	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	6,195.17	.00	259,916.08	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	6,195.17	.00	266,111.25	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	6,195.17	.00	272,306.42	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	6,195.17	.00	278,501.59	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	6,195.17	.00	284,696.76	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	6,195.17	.00	290,891.93	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	6,195.17	.00	297,087.10	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	6,195.17	.00	303,282.27	
	10901-0110			.00	303,282.27	.00	303,282.27
	001 -51-09-001-0140 -						
	LONGEVITY	10901		.00			
	1 114 PRJ 07/20/23 RUN: 0	WARRANT: 072023		1,050.00	.00	1,050.00	
	10901-0140			.00	1,050.00	.00	1,050.00
	001 -51-09-001-0541 -						
	DUES/SUBSCRIPTIONS	10901		.00			
	1 315 API 07/28/23 009109	112656	CAMA	125.00	.00	125.00	
	12 12 API 06/03/24 011968	120218	CONNECTICUT BAR	240.00	.00	365.00	
	10901-0541			.00	365.00	.00	365.00
	001 -51-09-001-0718 -						
	BOOKS, MAPS, MANUALS	10901		.00			
	1 315 API 07/28/23 010913	112693	LEXIS	207.00	.00	207.00	
	2 262 API 08/30/23 010913	113485	LEXIS	207.00	.00	414.00	
	3 278 API 09/27/23 010913	114166	LEXIS	207.00	.00	621.00	
	4 346 API 10/31/23 010913	114886	LEXIS	207.00	.00	828.00	
	6 38 API 12/04/23 010913	115892	LEXIS	207.00	.00	1,035.00	
	7 83 API 01/08/24 010913	116709	LEXIS	207.00	.00	1,242.00	
	8 26 API 02/02/24 010913	117144	LEXIS	207.00	.00	1,449.00	
	9 29 API 03/04/24 010913	118036	LEXIS	207.00	.00	1,656.00	
	9 325 API 03/27/24 010913	118600	LEXIS	207.00	.00	1,863.00	
	11 37 API 05/03/24 010913	119696	LEXIS	207.00	.00	2,070.00	
	12 12 API 06/03/24 010913	120247	LEXIS	207.00	.00	2,277.00	
	10901-0718			.00	2,277.00	.00	2,277.00
	001 -40-09-005-0504 -						
	RELOCATION REIMB.	10905		.00			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	224	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	3,617.00	-3,617.00	
6	243	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	89.00	-3,706.00	
11	341	CRP 05/30/24 05	CASH RECEIPTS JOURNAL	.00	16,304.00	-20,010.00	
12	290	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	5,607.00	-25,617.00	
10905-0504			.00	.00	25,617.00	-25,617.00	-25,617.00
001 -40-09-005-0507 -							
MISCELLANEOUS			10905	.00			
1	77	CRP 07/07/23 05	CASH RECEIPTS JOURNAL	.00	9.69	-9.69	
1	191	CRP 07/18/23 05	CASH RECEIPTS JOURNAL	.00	11.00	-20.69	
1	201	CRP 07/21/23 05	CASH RECEIPTS JOURNAL	.00	2,560.00	-2,580.69	
1	203	GRV 07/21/23 05		2,560.00	.00	-20.69	
1	204	CRP 07/21/23 05	CASH RECEIPTS JOURNAL	.00	2,560.00	-2,580.69	
1	205	GRV 07/21/23 05		2,560.00	.00	-20.69	
1	476	GRV 07/18/23 05		.00	26,341.30	-26,361.99	
1	480	GRV 07/18/23 05		26,341.30	.00	-20.69	
1	636	GEN 07/01/23 SOY		.00	10,718.30	-10,738.99	
2	92	CRP 08/08/23 05	CASH RECEIPTS JOURNAL	.00	120.00	-10,858.99	
2	144	CRP 08/15/23 05	CASH RECEIPTS JOURNAL	.00	98.51	-10,957.50	
2	144	CRP 08/15/23 05	CASH RECEIPTS JOURNAL	.00	318.55	-11,276.05	
2	159	CRP 08/11/23 05	CASH RECEIPTS JOURNAL	.00	1.00	-11,277.05	
2	218	CRP 08/22/23 05	CASH RECEIPTS JOURNAL	.00	122.98	-11,400.03	
2	267	CRP 08/31/23 05	CASH RECEIPTS JOURNAL	.00	79.99	-11,480.02	
2	268	CRP 08/31/23 05	CASH RECEIPTS JOURNAL	.00	33.81	-11,513.83	
2	310	CRP 08/02/23 05	CASH RECEIPTS JOURNAL	.00	29,551.26	-41,065.09	
3	21	CRP 09/05/23 05	CASH RECEIPTS JOURNAL	.00	870.00	-41,935.09	
3	76	CRP 09/11/23 05	CASH RECEIPTS JOURNAL	.00	5.00	-41,940.09	
3	76	CRP 09/11/23 05	CASH RECEIPTS JOURNAL	.00	16.81	-41,956.90	
3	157	CRP 09/19/23 05	CASH RECEIPTS JOURNAL	.00	4.50	-41,961.40	
3	168	CRP 09/12/23 05	CASH RECEIPTS JOURNAL	.00	180.00	-42,141.40	
3	170	CRP 09/19/23 05	CASH RECEIPTS JOURNAL	.00	20.00	-42,161.40	
3	248	CRP 09/27/23 05	CASH RECEIPTS JOURNAL	.00	210.00	-42,371.40	
3	391	GEN 09/30/23 ADJ		.00	60.00	-42,431.40	
3	391	GEN 09/30/23 ADJ		.00	50.00	-42,481.40	
4	25	CRP 10/02/23 05	CASH RECEIPTS JOURNAL	.00	200.00	-42,681.40	
4	28	GRV 10/02/23 05		200.00	.00	-42,481.40	
4	126	CRP 10/11/23 05	CASH RECEIPTS JOURNAL	.00	9.00	-42,490.40	
4	143	API 10/13/23 014864 114521	SHOPRITE	20.00	.00	-42,470.40	
4	336	CRP 10/31/23 05	CASH RECEIPTS JOURNAL	.00	170.20	-42,640.60	
4	340	CRP 10/31/23 05	CASH RECEIPTS JOURNAL	.00	79.67	-42,720.27	
4	341	CRP 10/31/23 05	CASH RECEIPTS JOURNAL	.00	42,604.60	-85,324.87	
4	345	CRP 10/31/23 05	CASH RECEIPTS JOURNAL	.00	.50	-85,325.37	
4	504	GEN 10/31/23 ADJ		.00	2,650.00	-87,975.37	
4	504	GEN 10/31/23 ADJ		.00	60.00	-88,035.37	
5	286	CRP 11/08/23 05	CASH RECEIPTS JOURNAL	.00	350.00	-88,385.37	
5	305	CRP 11/16/23 05	CASH RECEIPTS JOURNAL	.00	8.00	-88,393.37	
6	38	API 12/04/23 021353 115958	GOVN.FIN.OFF.AS	575.00	.00	-87,818.37	
6	89	CRP 12/08/23 05	CASH RECEIPTS JOURNAL	.00	13.00	-87,831.37	
6	89	CRP 12/08/23 05	CASH RECEIPTS JOURNAL	.00	6.50	-87,837.87	
6	90	CRP 12/08/23 05	CASH RECEIPTS JOURNAL	.00	83.70	-87,921.57	
6	233	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	75,753.29	-163,674.86	
6	236	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	80.93	-163,755.79	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
6	237	CRP	12/28/23	05		CASH RECEIPTS JOURNAL		.00	2,750.10	-166,505.89	
6	244	CRP	12/28/23	05		CASH RECEIPTS JOURNAL		.00	570.10	-167,075.99	
6	305	CRP	12/08/23	05		CASH RECEIPTS JOURNAL		.00	8.50	-167,084.49	
6	420	CRP	12/08/23	05		CASH RECEIPTS JOURNAL		.00	5.00	-167,089.49	
6	425	GEN	12/31/23	DEC				.00	60.00	-167,149.49	
6	434	GRV	12/31/23	DEC			60.00	.00		-167,089.49	
6	435	GEN	12/31/23	DEC			.00	60.00		-167,149.49	
6	436	GRV	12/31/23	DEC			60.00	.00		-167,089.49	
6	437	GEN	12/31/23	DEC			.00	60.00		-167,149.49	
7	30	CRP	01/05/24	05		CASH RECEIPTS JOURNAL		.00	20.00	-167,169.49	
7	30	CRP	01/05/24	05		CASH RECEIPTS JOURNAL		.00	13.50	-167,182.99	
7	101	CRP	01/11/24	05		CASH RECEIPTS JOURNAL		.00	5.00	-167,187.99	
7	102	CRP	01/11/24	05		CASH RECEIPTS JOURNAL		.00	4.00	-167,191.99	
7	109	CRP	01/08/24	05		CASH RECEIPTS JOURNAL		.00	8,253.20	-175,445.19	
7	113	GRV	01/08/24	05			8,253.20	.00		-167,191.99	
7	117	CRP	01/08/24	05		CASH RECEIPTS JOURNAL		.00	3.50	-167,195.49	
7	140	API	01/17/24	006153	116752	COLUMBUS DAY CO	350.00	.00		-166,845.49	
7	177	CRP	01/22/24	05		CASH RECEIPTS JOURNAL		.00	5.00	-166,850.49	
7	177	CRP	01/22/24	05		CASH RECEIPTS JOURNAL		.00	2.00	-166,852.49	
7	193	CRP	01/17/24	05		CASH RECEIPTS JOURNAL		.00	5.50	-166,857.99	
7	332	CRP	01/30/24	05		CASH RECEIPTS JOURNAL		.00	2,226.00	-169,083.99	
7	593	GEN	01/31/24	Jan			.00	60.00		-169,143.99	
8	63	CRP	02/05/24	05		CASH RECEIPTS JOURNAL		.00	5.50	-169,149.49	
8	76	CRP	02/08/24	05		CASH RECEIPTS JOURNAL		.00	207.00	-169,356.49	
8	93	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	806.00	-170,162.49	
8	169	CRP	02/26/24	05		CASH RECEIPTS JOURNAL		.00	18,434.00	-188,596.49	
8	178	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		.00	556.70	-189,153.19	
8	218	CRP	02/23/24	05		CASH RECEIPTS JOURNAL		.00	.50	-189,153.69	
8	228	CRP	02/27/24	05		CASH RECEIPTS JOURNAL		.00	3,975.00	-193,128.69	
8	324	GEN	02/29/24	FEB			.00	5,750.00		-198,878.69	
8	324	GEN	02/29/24	FEB			.00	60.00		-198,938.69	
8	324	GEN	02/29/24	FEB			.00	180.00		-199,118.69	
8	324	GEN	02/29/24	FEB			.00	240.00		-199,358.69	
9	219	GEN	03/21/24				.00	16,719.39		-216,078.08	
9	408	CRP	03/12/24	05		CASH RECEIPTS JOURNAL		.00	534.00	-216,612.08	
9	412	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	1,745.91	-218,357.99	
9	427	CRP	03/22/24	05		CASH RECEIPTS JOURNAL		.00	2.60	-218,360.59	
9	427	CRP	03/22/24	05		CASH RECEIPTS JOURNAL		.00	2.60	-218,363.19	
9	430	CRP	03/18/24	05		CASH RECEIPTS JOURNAL		.00	31,734.38	-250,097.57	
9	438	CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	1,416.39	-251,513.96	
9	438	CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	625.96	-252,139.92	
9	444	CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	2.60	-252,142.52	
9	486	GRV	03/18/24	05			31,734.38	.00		-220,408.14	
9	524	GRV	03/26/24	05			1,416.39	.00		-218,991.75	
9	524	GRV	03/26/24	05			625.96	.00		-218,365.79	
9	529	GEN	03/31/24	MAR			.00	60.00		-218,425.79	
9	529	GEN	03/31/24	MAR			.00	60.00		-218,485.79	
9	529	GEN	03/31/24	MAR			.00	60.00		-218,545.79	
10	157	GEN	04/28/24				.00	5,311.67		-223,857.46	
10	176	CRP	04/01/24	05		CASH RECEIPTS JOURNAL		.00	1,039.38	-224,896.84	
10	186	CRP	04/05/24	05		CASH RECEIPTS JOURNAL		.00	1,999.32	-226,896.16	
10	189	CRP	04/05/24	05		CASH RECEIPTS JOURNAL		.00	48,856.00	-275,752.16	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	203	CRP 04/08/24 05	CASH RECEIPTS JOURNAL	.00	1,800.00	-277,552.16	
10	206	CRP 04/08/24 05	CASH RECEIPTS JOURNAL	.00	4.50	-277,556.66	
10	212	CRP 04/09/24 05	CASH RECEIPTS JOURNAL	.00	15,041.00	-292,597.66	
10	234	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	46.54	-292,644.20	
10	235	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	6,825.00	-299,469.20	
10	333	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	8,470.00	-307,939.20	
10	347	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	.50	-307,939.70	
10	347	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	.50	-307,940.20	
10	357	CRP 04/24/24 05	CASH RECEIPTS JOURNAL	.00	1,424.00	-309,364.20	
10	455	GEN 04/30/24 APR		.00	45,300.00	-354,664.20	
11	127	CRP 05/07/24 05	CASH RECEIPTS JOURNAL	.00	41,943.60	-396,607.80	
11	311	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	.50	-396,608.30	
11	311	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	1.00	-396,609.30	
11	375	CRP 05/17/24 05	CASH RECEIPTS JOURNAL	.00	75.00	-396,684.30	
11	378	CRP 05/17/24 05	CASH RECEIPTS JOURNAL	.00	1.50	-396,685.80	
11	382	GRV 05/17/24 05		75.00	.00	-396,610.80	
11	463	GEN 05/31/24 MAY		.00	6,510.00	-403,120.80	
12	128	CRP 06/03/24 05	CASH RECEIPTS JOURNAL	.00	3.00	-403,123.80	
12	128	CRP 06/03/24 05	CASH RECEIPTS JOURNAL	.00	2.50	-403,126.30	
12	130	CRP 06/03/24 05	CASH RECEIPTS JOURNAL	.00	7.69	-403,133.99	
12	132	CRP 06/04/24 05	CASH RECEIPTS JOURNAL	.00	1,881.36	-405,015.35	
12	237	CRP 06/11/24 05	CASH RECEIPTS JOURNAL	.00	2,876.05	-407,891.40	
12	266	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	.50	-407,891.90	
12	267	CRP 06/17/24 05	CASH RECEIPTS JOURNAL	.00	5,584.03	-413,475.93	
12	291	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	1.00	-413,476.93	
12	291	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	.50	-413,477.43	
12	298	CRP 06/07/24 05	CASH RECEIPTS JOURNAL	.00	150.00	-413,627.43	
12	815	GEN 06/30/24		84,718.40	.00	-328,909.03	
12	816	GEN 06/30/24 JUN		60.00	.00	-328,849.03	
12	816	GEN 06/30/24 JUN		345.00	.00	-328,504.03	
12	816	GEN 06/30/24 JUN		190.00	.00	-328,314.03	
	10905-0507			.00	160,144.63	488,458.66	-328,314.03
001	-40-09-005-2402 -						
BOE	REIMBURSEMENT GRANTS	10905		.00			
6	47 CRP 12/07/23 05	CASH RECEIPTS JOURNAL		.00	60,000.00	-60,000.00	
	10905-2402			.00	.00	60,000.00	-60,000.00
001	-40-09-011-1103 -						
SALES	- MAP & REGULATIONS	10911		.00			
1	92 CRP 07/06/23 05	CASH RECEIPTS JOURNAL		.00	342.00	-342.00	
1	199 CRP 07/24/23 05	CASH RECEIPTS JOURNAL		.00	300.00	-642.00	
3	93 CRP 09/11/23 05	CASH RECEIPTS JOURNAL		.00	110.00	-752.00	
4	246 CRP 10/19/23 05	CASH RECEIPTS JOURNAL		.00	200.00	-952.00	
6	59 CRP 12/07/23 05	CASH RECEIPTS JOURNAL		.00	223.50	-1,175.50	
6	239 CRP 12/28/23 05	CASH RECEIPTS JOURNAL		.00	380.00	-1,555.50	
8	74 CRP 02/08/24 05	CASH RECEIPTS JOURNAL		.00	100.00	-1,655.50	
9	397 CRP 03/07/24 05	CASH RECEIPTS JOURNAL		.00	500.00	-2,155.50	
9	445 CRP 03/26/24 05	CASH RECEIPTS JOURNAL		.00	22.00	-2,177.50	
10	207 CRP 04/08/24 05	CASH RECEIPTS JOURNAL		.00	100.00	-2,277.50	
12	249 CRP 06/14/24 05	CASH RECEIPTS JOURNAL		.00	61.00	-2,338.50	
12	417 CRP 06/30/24 05	CASH RECEIPTS JOURNAL		.00	10.00	-2,348.50	

TOWN OF HAMDEN

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FUND 001

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
10911-1103					.00	.00	2,348.50	-2,348.50
001 -40-09-011-1104 -								-2,348.50
APPLICATIONS - P&Z					.00			
1	92	CRP	07/06/23	05	CASH RECEIPTS JOURNAL	.00	2,230.00	-2,230.00
1	92	CRP	07/06/23	05	CASH RECEIPTS JOURNAL	.00	155.00	-2,385.00
1	199	CRP	07/24/23	05	CASH RECEIPTS JOURNAL	.00	3,420.00	-5,805.00
3	93	CRP	09/11/23	05	CASH RECEIPTS JOURNAL	.00	2,405.00	-8,210.00
4	246	CRP	10/19/23	05	CASH RECEIPTS JOURNAL	.00	2,720.00	-10,930.00
4	346	API	10/31/23	011975	114865 CONNECTICUT DEP	4,292.00	.00	-6,638.00
6	59	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	.00	1,822.00	-8,460.00
6	239	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	.00	1,390.00	-9,850.00
7	344	API	01/29/24	011975	117071 CONNECTICUT DEP	3,016.00	.00	-6,834.00
8	74	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	.00	360.00	-7,194.00
9	397	CRP	03/07/24	05	CASH RECEIPTS JOURNAL	.00	945.00	-8,139.00
9	445	CRP	03/26/24	05	CASH RECEIPTS JOURNAL	.00	1,430.00	-9,569.00
9	458	GEN	03/31/24			.00	18,178.00	-27,747.00
10	48	API	04/03/24	011975	118771 CONNECTICUT DEP	3,422.00	.00	-24,325.00
10	448	GEN	04/30/24		viewpoint april 2024	.00	1,426.00	-25,751.00
11	461	GEN	05/31/24			.00	1,794.00	-27,545.00
12	249	CRP	06/14/24	05	CASH RECEIPTS JOURNAL	.00	5,325.00	-32,870.00
12	417	CRP	06/30/24	05	CASH RECEIPTS JOURNAL	.00	510.00	-33,380.00
12	435	API	06/30/24	011975	121563 CONNECTICUT DEP	3,364.00	.00	-30,016.00
12	771	GEN	06/30/24			.00	1,824.00	-31,840.00
10911-1104					.00	14,094.00	45,934.00	-31,840.00
001 -40-09-011-1105 -								
INSPECTION FEES					.00			
9	397	CRP	03/07/24	05	CASH RECEIPTS JOURNAL	.00	440.00	-440.00
10911-1105					.00	.00	440.00	-440.00
001 -40-09-011-1301 -								
ZBA PETITION FEES					.00			
1	92	CRP	07/06/23	05	CASH RECEIPTS JOURNAL	.00	300.00	-300.00
1	199	CRP	07/24/23	05	CASH RECEIPTS JOURNAL	.00	160.00	-460.00
3	93	CRP	09/11/23	05	CASH RECEIPTS JOURNAL	.00	300.00	-760.00
4	346	API	10/31/23	011975	114865 CONNECTICUT DEP	116.00	.00	-644.00
6	59	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	.00	900.00	-1,544.00
6	239	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	.00	600.00	-2,144.00
7	344	API	01/29/24	011975	117071 CONNECTICUT DEP	290.00	.00	-1,854.00
9	397	CRP	03/07/24	05	CASH RECEIPTS JOURNAL	.00	160.00	-2,014.00
9	445	CRP	03/26/24	05	CASH RECEIPTS JOURNAL	.00	290.00	-2,304.00
10	48	API	04/03/24	011975	118771 CONNECTICUT DEP	174.00	.00	-2,130.00
12	249	CRP	06/14/24	05	CASH RECEIPTS JOURNAL	.00	780.00	-2,910.00
12	417	CRP	06/30/24	05	CASH RECEIPTS JOURNAL	.00	1,260.00	-4,170.00
12	435	API	06/30/24	011975	121563 CONNECTICUT DEP	464.00	.00	-3,706.00
10911-1301					.00	1,044.00	4,750.00	-3,706.00
001 -40-09-011-1601 -								
I.W.C. APPLICATIONS					.00			
3	93	CRP	09/11/23	05	CASH RECEIPTS JOURNAL	.00	523.00	-523.00
4	246	CRP	10/19/23	05	CASH RECEIPTS JOURNAL	.00	360.00	-883.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	346	API 10/31/23 011975	114865 CONNECTICUT DEP	174.00	.00	-709.00	
6	239	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	1,240.00	-1,949.00	
7	344	API 01/29/24 011975	117071 CONNECTICUT DEP	232.00	.00	-1,717.00	
9	397	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	310.00	-2,027.00	
10	48	API 04/03/24 011975	118771 CONNECTICUT DEP	58.00	.00	-1,969.00	
12	249	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	435.00	-2,404.00	
12	435	API 06/30/24 011975	121563 CONNECTICUT DEP	58.00	.00	-2,346.00	
	10911-1601		.00	522.00	2,868.00	-2,346.00	-2,346.00
001	-40-09-011-1604	-					
	ANTI-BLIGHT FEES	10911	.00				
8	77	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	.00	35,287.54	-35,287.54	
8	98	CRP 02/15/24 05	CASH RECEIPTS JOURNAL	.00	35,349.28	-70,636.82	
	10911-1604		.00	.00	70,636.82	-70,636.82	-70,636.82
001	-40-09-011-1605	-					
	SALE OF WETLAND SIGNS	10911	.00				
1	92	CRP 07/06/23 05	CASH RECEIPTS JOURNAL	.00	36.00	-36.00	
3	93	CRP 09/11/23 05	CASH RECEIPTS JOURNAL	.00	18.00	-54.00	
4	246	CRP 10/19/23 05	CASH RECEIPTS JOURNAL	.00	25.00	-79.00	
8	74	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	.00	100.00	-179.00	
9	445	CRP 03/26/24 05	CASH RECEIPTS JOURNAL	.00	200.00	-379.00	
12	249	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	36.00	-415.00	
	10911-1605		.00	.00	415.00	-415.00	-415.00
001	-51-09-018-0590	-					
	PROFESSIONAL/TECH SERVICE	10918	.00				
1	297	CRP 07/28/23 05	CASH RECEIPTS JOURNAL	.00	714.27	-714.27	
3	64	API 09/08/23 013269	113510 COHEN AND WOLF	510.00	.00	-204.27	
3	64	API 09/08/23 019868	113520 JEFFERSON MICHA	1,500.00	.00	1,295.73	
3	64	API 09/08/23 014167	113534 WOFSEY	6,399.76	.00	7,695.49	
3	64	API 09/08/23 010281	113535 ZANGARI	9,713.68	.00	17,409.17	
3	219	API 09/26/23 009114	113967 CIULLA	15.60	.00	17,424.77	
3	278	API 09/27/23 019214	114062 VIMINI VALUATIO	575.00	.00	17,999.77	
3	278	API 09/27/23 014167	114069 WOFSEY	7,578.79	.00	25,578.56	
3	278	API 09/27/23 010281	114070 ZANGARI	12,789.13	.00	38,367.69	
4	52	API 10/10/23 013269	114286 COHEN AND WOLF	180.00	.00	38,547.69	
4	52	API 10/10/23 020339	114290 DEMETRE LAW FIR	3,220.64	.00	41,768.33	
4	143	API 10/13/23 010281	114539 ZANGARI	7,418.86	.00	49,187.19	
4	213	API 10/20/23 014167	114608 WOFSEY	9,246.69	.00	58,433.88	
4	213	API 10/20/23 009114	114613 CIULLA	33.15	.00	58,467.03	
5	55	API 11/09/23 016536	115037 ADVISRA	180.00	.00	58,647.03	
5	55	API 11/09/23 009114	115091 CIULLA	333.45	.00	58,980.48	
5	80	API 11/15/23 012263	115130 BERTOLINI	118.75	.00	59,099.23	
5	80	API 11/15/23 012263	115131 BERTOLINI	128.25	.00	59,227.48	
5	80	API 11/15/23 012263	115132 BERTOLINI	109.25	.00	59,336.73	
5	80	API 11/15/23 014167	115136 WOFSEY	16,053.77	.00	75,390.50	
5	80	API 11/15/23 010281	115137 ZANGARI	5,848.45	.00	81,238.95	
5	164	API 11/28/23 013269	115646 COHEN AND WOLF	150.00	.00	81,388.95	
5	164	API 11/28/23 006346	115749 BERCHEM MOSES P	513.00	.00	81,901.95	
6	38	API 12/04/23 012310	115873 LITTLER MENDELS	328.50	.00	82,230.45	
6	154	API 12/08/23 010281	116059 ZANGARI	11,202.36	.00	93,432.81	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	174	API 12/15/23 014167 116187	WOFSEY	11,851.62	.00	105,284.43	
6	202	API 12/21/23 020556 116367	BERGLASS	1,605.00	.00	106,889.43	
7	83	API 01/08/24 010281 116713	ZANGARI	5,507.18	.00	112,396.61	
7	192	CRP 01/17/24 05 CASH RECEIPTS JOURNAL		.00	2,560.62	109,835.99	
7	240	API 01/22/24 006346 116937	BERCHEM MOSES P	883.50	.00	110,719.49	
7	240	API 01/22/24 014167 116959	WOFSEY	20,447.49	.00	131,166.98	
7	341	GEN 01/25/24		1,827.50	.00	132,994.48	
7	344	API 01/29/24 013692 117001	SWEENEY	3,863.72	.00	136,858.20	
8	122	API 02/16/24 006346 117685	BERCHEM MOSES P	140.00	.00	136,998.20	
8	122	API 02/16/24 014167 117686	WOFSEY	5,417.18	.00	142,415.38	
8	122	API 02/16/24 010281 117653	ZANGARI	15,941.06	.00	158,356.44	
8	208	API 02/22/24 006346 117913	BERCHEM MOSES P	3,542.50	.00	161,898.94	
8	208	API 02/22/24 006346 117963	BERCHEM MOSES P	2,042.50	.00	163,941.44	
9	107	API 03/07/24 011671 118143	BROWN	5,734.00	.00	169,675.44	
9	107	API 03/07/24 014167 118166	WOFSEY	8,098.89	.00	177,774.33	
9	200	API 03/15/24 010281 118420	ZANGARI	8,710.78	.00	186,485.11	
9	325	API 03/27/24 013269 118584	COHEN AND WOLF	270.00	.00	186,755.11	
9	325	API 03/27/24 013269 118585	COHEN AND WOLF	360.00	.00	187,115.11	
9	487	CRP 03/18/24 05 CASH RECEIPTS JOURNAL		.00	31,734.38	155,380.73	
10	97	API 04/11/24 010281 118929	ZANGARI	9,269.30	.00	164,650.03	
10	97	API 04/11/24 014167 118936	WOFSEY	8,290.16	.00	172,940.19	
10	97	API 04/11/24 006346 119142	BERCHEM MOSES P	3,840.00	.00	176,780.19	
10	259	API 04/19/24 013269 119430	COHEN AND WOLF	210.00	.00	176,990.19	
11	98	API 05/09/24 014167 119875	WOFSEY	4,375.00	.00	181,365.19	
11	98	API 05/09/24 010281 119876	ZANGARI	12,139.10	.00	193,504.29	
11	343	CRP 05/30/24 05 CASH RECEIPTS JOURNAL		.00	4,659.42	188,844.87	
12	12	API 06/03/24 006346 120212	BERCHEM MOSES P	114.00	.00	188,958.87	
12	50	API 06/06/24 014167 120496	WOFSEY	7,687.00	.00	196,645.87	
12	50	API 06/06/24 009114 120494	CIULLA	313.95	.00	196,959.82	
12	149	API 06/13/24 010281 120663	ZANGARI	16,607.12	.00	213,566.94	
12	149	API 06/13/24 009114 120593	CIULLA	741.00	.00	214,307.94	
12	149	API 06/13/24 048000 120643	HALLORAN & SAGE	2,310.00	.00	216,617.94	
12	278	API 06/30/24 048000 120913	HALLORAN & SAGE	63.00	.00	216,680.94	
12	278	API 06/30/24 006346 120916	BERCHEM MOSES P	484.50	.00	217,165.44	
12	290	CRP 06/21/24 05 CASH RECEIPTS JOURNAL		.00	4,137.85	213,027.59	
12	435	API 06/30/24 006346 121446	BERCHEM MOSES P	27.50	.00	213,055.09	
12	435	API 06/30/24 009114 121451	CIULLA	33.15	.00	213,088.24	
12	435	API 06/30/24 014167 121466	WOFSEY	11,305.00	.00	224,393.24	
12	435	API 06/30/24 010281 121469	ZANGARI	20,515.50	.00	244,908.74	
12	435	API 06/30/24 013269 121562	COHEN AND WOLF	420.00	.00	245,328.74	
12	435	API 06/30/24 006346 121748	BERCHEM MOSES P	780.00	.00	246,108.74	
12	435	API 06/30/24 006346 121749	BERCHEM MOSES P	3,320.00	.00	249,428.74	
10918-0590				.00	293,235.28	43,806.54	249,428.74
001 -51-09-018-0940 -							
FEE REIMBURSEMENT			10918	.00			
3	278	API 09/27/23 045724 114059	COMMISSIONER OF	200.00	.00	200.00	
6	38	API 12/04/23 045724 115841	COMMISSIONER OF	200.00	.00	400.00	
7	83	API 01/08/24 020584 116706	CRISCUOLO	81.30	.00	481.30	
10918-0940				.00	481.30	.00	481.30
001 -40-09-024-2407 -							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
REPORTS & RECORDS							
		10924	.00				
1	60	CRP 07/05/23 05	CASH RECEIPTS JOURNAL	.00	195.00	-195.00	
1	190	CRP 07/18/23 05	CASH RECEIPTS JOURNAL	.00	365.50	-560.50	
2	53	CRP 08/03/23 05	CASH RECEIPTS JOURNAL	.00	418.50	-979.00	
2	229	CRP 08/28/23 05	CASH RECEIPTS JOURNAL	.00	469.50	-1,448.50	
3	94	CRP 09/11/23 05	CASH RECEIPTS JOURNAL	.00	130.00	-1,578.50	
3	214	CRP 09/21/23 05	CASH RECEIPTS JOURNAL	.00	163.50	-1,742.00	
4	124	CRP 10/11/23 05	CASH RECEIPTS JOURNAL	.00	307.50	-2,049.50	
4	254	CRP 10/23/23 05	CASH RECEIPTS JOURNAL	.00	193.00	-2,242.50	
6	32	CRP 12/06/23 05	CASH RECEIPTS JOURNAL	.00	151.50	-2,394.00	
6	93	CRP 12/08/23 05	CASH RECEIPTS JOURNAL	.00	255.00	-2,649.00	
6	245	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	457.50	-3,106.50	
6	247	CRP 12/28/23 05	CASH RECEIPTS JOURNAL	.00	169.50	-3,276.00	
7	121	CRP 01/08/24 05	CASH RECEIPTS JOURNAL	.00	387.50	-3,663.50	
7	185	CRP 01/22/24 05	CASH RECEIPTS JOURNAL	.00	209.50	-3,873.00	
7	334	CRP 01/30/24 05	CASH RECEIPTS JOURNAL	.00	148.50	-4,021.50	
8	232	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	.00	449.00	-4,470.50	
9	407	CRP 03/12/24 05	CASH RECEIPTS JOURNAL	.00	324.50	-4,795.00	
9	467	CRP 03/14/24 05	CASH RECEIPTS JOURNAL	.00	158.00	-4,953.00	
10	217	CRP 04/09/24 05	CASH RECEIPTS JOURNAL	.00	516.50	-5,469.50	
10	384	CRP 04/29/24 05	CASH RECEIPTS JOURNAL	.00	49.00	-5,518.50	
11	126	CRP 05/07/24 05	CASH RECEIPTS JOURNAL	.00	179.00	-5,697.50	
11	348	CRP 05/28/24 05	CASH RECEIPTS JOURNAL	.00	350.00	-6,047.50	
12	233	CRP 06/10/24 05	CASH RECEIPTS JOURNAL	.00	355.50	-6,403.00	
12	270	CRP 06/17/24 05	CASH RECEIPTS JOURNAL	.00	142.50	-6,545.50	
	10924-2407		.00	.00	6,545.50	-6,545.50	-6,545.50
001 -40-09-050-9611 -							
BOE MED. REIM..							
		10950	.00				
1	138	CRP 07/13/23 05	CASH RECEIPTS JOURNAL	.00	13,922.78	-13,922.78	
1	332	GRV 07/19/23 05		13,922.78	.00	.00	
2	335	CRP 08/15/23 05	CASH RECEIPTS JOURNAL	.00	6,444.27	-6,444.27	
2	335	CRP 08/15/23 05	CASH RECEIPTS JOURNAL	6,444.27	.00	.00	
2	366	CRP 08/15/23 05	CASH RECEIPTS JOURNAL	.00	6,444.27	-6,444.27	
2	366	CRP 08/15/23 05	CASH RECEIPTS JOURNAL	6,444.27	.00	.00	
2	382	GRV 08/15/23 05		6,444.27	.00	6,444.27	
2	382	GRV 08/15/23 05		.00	6,444.27	.00	
7	135	CRP 01/18/24 05	CASH RECEIPTS JOURNAL	.00	2,239.42	-2,239.42	
7	176	CRP 01/22/24 05	CASH RECEIPTS JOURNAL	.00	8,691.33	-10,930.75	
7	573	GRV 01/22/24 05		8,691.33	.00	-2,239.42	
9	415	CRP 03/14/24 05	CASH RECEIPTS JOURNAL	.00	21,681.73	-23,921.15	
9	425	CRP 03/22/24 05	CASH RECEIPTS JOURNAL	.00	10,594.12	-34,515.27	
10	382	CRP 04/29/24 05	CASH RECEIPTS JOURNAL	.00	20,111.49	-54,626.76	
12	322	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	1,076,517.53	-1,131,144.29	
12	431	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	27,804.15	-1,158,948.44	
12	670	GRV 06/30/24 05		1,076,517.53	.00	-82,430.91	
	10950-9611		.00	1,118,464.45	1,200,895.36	-82,430.91	-82,430.91
001 -40-09-050-9619 -							
SPEC ED EXCESS COST REV							
		10950	.00				
2	21	APM 08/01/23 023165 112579	HAMDEN BOARD OF	.00	246,088.00	-246,088.00	
2	22	APM 08/01/23 023165 112580	HAMDEN BOARD OF	.00	468,735.00	-714,823.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	23	APM 08/01/23 023165	112581	HAMDEN BOARD OF	.00	838,676.00	-1,553,499.00
2	24	APM 08/01/23 023165	112582	HAMDEN BOARD OF	.00	1,242,731.00	-2,796,230.00
2	47	GEN 08/01/23 JUNE23	BOE SPEC EDU	2,796,230.00	.00	.00	.00
2	325	GRV 08/31/23 JUNE23		.00	2,796,230.00	-2,796,230.00	.00
2	337	GRV 08/31/23 JUNE23		2,796,230.00	.00	.00	.00
12	714	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	590,669.00	-590,669.00	.00
12	714	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	1,780,126.00	-2,370,795.00	.00
12	720	GRV 06/30/24 05		590,669.00	.00	-1,780,126.00	.00
12	720	GRV 06/30/24 05		1,780,126.00	.00	.00	.00
12	788	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	590,669.00	-590,669.00	.00
12	788	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	1,780,126.00	-2,370,795.00	.00
12	811	GEN 06/30/24		2,370,795.00	.00	.00	.00
10950-9619				.00	10,334,050.00	10,334,050.00	.00
001 -40-09-050-9628 -							.00
TERM LIFE REVENUE			10950	.00			
1	138	CRP 07/13/23 05	CASH RECEIPTS JOURNAL	.00	12,987.40	-12,987.40	.00
1	332	GRV 07/19/23 05		12,987.40	.00	.00	.00
2	130	CRP 08/15/23 05	CASH RECEIPTS JOURNAL	.00	4,300.10	-4,300.10	.00
4	99	CRP 10/06/23 05	CASH RECEIPTS JOURNAL	.00	634.37	-4,934.47	.00
4	438	GRV 10/13/23 05		634.37	.00	-4,300.10	.00
7	91	CRP 01/08/24 05	CASH RECEIPTS JOURNAL	.00	39.60	-4,339.70	.00
7	92	CRP 01/08/24 05	CASH RECEIPTS JOURNAL	.00	39.60	-4,379.30	.00
7	176	CRP 01/22/24 05	CASH RECEIPTS JOURNAL	.00	42.00	-4,421.30	.00
7	570	GRV 01/08/24 05		39.60	.00	-4,381.70	.00
7	571	GRV 01/08/24 05		39.60	.00	-4,342.10	.00
7	573	GRV 01/22/24 05		42.00	.00	-4,300.10	.00
9	415	CRP 03/14/24 05	CASH RECEIPTS JOURNAL	.00	39.60	-4,339.70	.00
9	425	CRP 03/22/24 05	CASH RECEIPTS JOURNAL	.00	42.00	-4,381.70	.00
10950-9628				.00	13,742.97	18,124.67	-4,381.70
001 -51-10-001-0110 -							-4,381.70
REGULAR SALARIES			11001	.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	5,243.64	.00	5,243.64	.00
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	7,996.25	.00	13,239.89	.00
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	6,962.63	.00	20,202.52	.00
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	8,279.62	.00	28,482.14	.00
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	8,212.60	.00	36,694.74	.00
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	8,276.74	.00	44,971.48	.00
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	8,676.75	.00	53,648.23	.00
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	8,676.74	.00	62,324.97	.00
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	8,616.76	.00	70,941.73	.00
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	8,676.74	.00	79,618.47	.00
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	8,516.75	.00	88,135.22	.00
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	8,676.75	.00	96,811.97	.00
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	8,676.75	.00	105,488.72	.00
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	8,684.19	.00	114,172.91	.00
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	10,884.78	.00	125,057.69	.00
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	8,953.88	.00	134,011.57	.00
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	8,894.02	.00	142,905.59	.00
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	8,901.48	.00	151,807.07	.00
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	8,729.30	.00	160,536.37	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	8,824.02	.00	169,360.39	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	8,955.95	.00	178,316.34	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	8,885.94	.00	187,202.28	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	8,857.11	.00	196,059.39	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	8,953.00	.00	205,012.39	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	8,859.48	.00	213,871.87	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	8,955.96	.00	222,827.83	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	8,875.94	.00	231,703.77	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	8,875.95	.00	240,579.72	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	8,955.94	.00	249,535.66	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	8,705.32	.00	258,240.98	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	8,725.33	.00	266,966.31	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	8,791.20	.00	275,757.51	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	8,955.95	.00	284,713.46	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	8,795.96	.00	293,509.42	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	8,875.95	.00	302,385.37	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	8,935.95	.00	311,321.32	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	8,725.33	.00	320,046.65	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	9,045.95	.00	329,092.60	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	8,745.95	.00	337,838.55	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	8,787.12	.00	346,625.67	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	8,955.95	.00	355,581.62	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	8,565.95	.00	364,147.57	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	8,565.94	.00	372,713.51	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	8,565.96	.00	381,279.47	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	8,955.95	.00	390,235.42	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	8,937.88	.00	399,173.30	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	8,957.87	.00	408,131.17	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	8,857.88	.00	416,989.05	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	8,627.88	.00	425,616.93	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	8,774.86	.00	434,391.79	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	9,047.85	.00	443,439.64	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	9,017.87	.00	452,457.51	
11001-0110				.00	452,457.51	.00	452,457.51
001 -51-10-001-0130 - OVERTIME			11001	.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	116.92	.00	116.92	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	58.46	.00	175.38	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	1,032.96	.00	1,208.34	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	27.29	.00	1,235.63	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	1,062.85	.00	2,298.48	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	367.30	.00	2,665.78	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	45.91	.00	2,711.69	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	534.38	.00	3,246.07	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	52.07	.00	3,298.14	
11001-0130				.00	3,298.14	.00	3,298.14
001 -51-10-001-0134 - PAY DIFFERENTIAL			11001	.00			
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	179.37	.00	179.37	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	192.15	.00	371.52	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	58 PRJ	10/12/23 RUN: 0	WARRANT: 101223	5.39	.00	376.91	
5	92 PRJ	11/22/23 RUN: 0	WARRANT: 112223	185.78	.00	562.69	
11	82 PRJ	05/16/24 RUN: 0	WARRANT: 051624	61.93	.00	624.62	
	11001-0134			.00	624.62	.00	624.62
001	-51-10-001-0140	-					
	LONGEVITY		11001	.00			
5	92 PRJ	11/22/23 RUN: 0	WARRANT: 112223	970.00	.00	970.00	
	11001-0140			.00	970.00	.00	970.00
001	-51-10-001-0510	-					
	ADVERTISING		11001	.00			
4	52 API	10/10/23 035285	114320	HEARST MEDIA	2,156.29	.00	2,156.29
5	80 API	11/15/23 035285	115228	HEARST MEDIA	602.80	.00	2,759.09
9	325 API	03/27/24 035285	118596	HEARST MEDIA	1,941.46	.00	4,700.55
11	98 API	05/09/24 035285	119865	HEARST MEDIA	1,716.26	.00	6,416.81
12	521 API	06/30/24 035285	123076	HEARST MEDIA	3,623.73	.00	10,040.54
12	521 API	06/30/24 000685	123095	ADKINS	325.00	.00	10,365.54
12	521 API	06/30/24 000685	123097	ADKINS	239.98	.00	10,605.52
	11001-0510			.00	10,605.52	.00	10,605.52
001	-51-10-001-0529	-					
	LAND RECORDS INDEXING		11001	.00			
4	52 API	10/10/23 016186	114317	AVENU HOLDINGS	2,610.00	.00	2,610.00
4	52 API	10/10/23 016186	114318	AVENU HOLDINGS	1,914.00	.00	4,524.00
5	80 API	11/15/23 000685	115244	ADKINS	963.51	.00	5,487.51
5	164 API	11/28/23 016186	115669	AVENU HOLDINGS	2,103.75	.00	7,591.26
5	164 API	11/28/23 016186	115670	AVENU HOLDINGS	1,542.75	.00	9,134.01
5	164 API	11/28/23 016186	115671	AVENU HOLDINGS	1,685.75	.00	10,819.76
5	164 API	11/28/23 016186	115672	AVENU HOLDINGS	2,298.75	.00	13,118.51
6	269 API	12/28/23 016186	116435	AVENU HOLDINGS	1,713.25	.00	14,831.76
6	269 API	12/28/23 016186	116436	AVENU HOLDINGS	2,336.25	.00	17,168.01
8	122 API	02/16/24 000685	117670	ADKINS	786.48	.00	17,954.49
8	122 API	02/16/24 016186	117621	AVENU HOLDINGS	3,160.50	.00	21,114.99
8	122 API	02/16/24 016186	117622	AVENU HOLDINGS	2,220.00	.00	23,334.99
8	122 API	02/16/24 016186	117623	AVENU HOLDINGS	1,606.00	.00	24,940.99
8	122 API	02/16/24 016186	117624	AVENU HOLDINGS	1,628.00	.00	26,568.99
8	122 API	02/16/24 016186	117625	AVENU HOLDINGS	2,190.00	.00	28,758.99
10	97 API	04/11/24 016186	118902	AVENU HOLDINGS	2,163.75	.00	30,922.74
10	97 API	04/11/24 016186	118903	AVENU HOLDINGS	238.77	.00	31,161.51
10	97 API	04/11/24 016186	118904	AVENU HOLDINGS	1,586.75	.00	32,748.26
11	186 API	05/17/24 016186	120028	AVENU HOLDINGS	1,818.75	.00	34,567.01
11	186 API	05/17/24 016186	120029	AVENU HOLDINGS	1,400.00	.00	35,967.01
11	186 API	05/17/24 016186	120030	AVENU HOLDINGS	1,534.50	.00	37,501.51
11	186 API	05/17/24 016186	120031	AVENU HOLDINGS	1,333.75	.00	38,835.26
12	149 API	06/13/24 000685	120526	ADKINS	293.78	.00	39,129.04
12	149 API	06/13/24 000685	120527	ADKINS	622.00	.00	39,751.04
12	149 API	06/13/24 000685	120528	ADKINS	1,134.02	.00	40,885.06
12	149 API	06/13/24 000685	120529	ADKINS	591.21	.00	41,476.27
12	149 API	06/13/24 016186	120588	AVENU HOLDINGS	1,995.10	.00	43,471.37
12	149 API	06/13/24 016186	120589	AVENU HOLDINGS	358.75	.00	43,830.12
12	149 API	06/13/24 016186	120590	AVENU HOLDINGS	1,463.00	.00	45,293.12

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	278	API 06/30/24 016186 120897	AVENU HOLDINGS	2,092.50	.00	47,385.62	
12	278	API 06/30/24 016186 120900	AVENU HOLDINGS	3,064.50	.00	50,450.12	
12	278	API 06/30/24 016186 120902	AVENU HOLDINGS	2,893.10	.00	53,343.22	
12	361	API 06/30/24 000685 121241	ADKINS	580.00	.00	53,923.22	
12	361	API 06/30/24 000685 121242	ADKINS	1,400.00	.00	55,323.22	
12	482	API 06/30/24 016186 122250	AVENU HOLDINGS	317.73	.00	55,640.95	
12	482	API 06/30/24 016186 122251	AVENU HOLDINGS	1,848.80	.00	57,489.75	
	11001-0529		.00	57,489.75	.00	57,489.75	57,489.75
001	-51-10-001-0541	-					
	DUES/SUBSCRIPTIONS	11001	.00				
3	278	API 09/27/23 019453 114141	FREEDOM INFO	65.00	.00	65.00	
4	346	API 10/31/23 020437 114861	CIMINO	140.00	.00	205.00	
6	154	API 12/08/23 019084 115983	MICKENS	284.00	.00	489.00	
6	269	API 12/28/23 012531 116440	CONNECTICUT TOW	150.00	.00	639.00	
7	83	API 01/08/24 012531 116705	CONNECTICUT TOW	150.00	.00	789.00	
9	107	API 03/07/24 035123 118201	NEW HAVEN COUNT	140.00	.00	929.00	
	11001-0541		.00	929.00	.00	929.00	929.00
001	-51-10-001-0590	-					
	PROFESSIONAL/TECH SERVICE	11001	.00				
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		250.00	.00	250.00	
8	208	API 02/22/24 019616 117762	MCCLAIN SALVATO	600.00	.00	850.00	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		150.00	.00	1,000.00	
12	149	API 06/13/24 020639 120587	AUSTIN	450.00	.00	1,450.00	
12	205	API 06/24/24 020639 120727	AUSTIN	350.00	.00	1,800.00	
12	205	API 06/24/24 018687 120740	FUOCO	150.00	.00	1,950.00	
12	205	API 06/24/24 020223 120751	NATARAJAN	150.00	.00	2,100.00	
12	205	API 06/24/24 020223 120752	NATARAJAN	150.00	.00	2,250.00	
12	205	API 06/24/24 020223 120753	NATARAJAN	150.00	.00	2,400.00	
12	205	API 06/24/24 080741 120762	TOBIN	150.00	.00	2,550.00	
12	278	API 06/30/24 020639 120898	AUSTIN	450.00	.00	3,000.00	
	11001-0590		.00	3,000.00	.00	3,000.00	3,000.00
001	-51-10-001-0615	-					
	ELECTION SUPPLIES	11001	.00				
3	278	API 09/27/23 000685 114021	ADKINS	4,950.00	.00	4,950.00	
4	346	API 10/31/23 000685 114846	ADKINS	2,949.37	.00	7,899.37	
11	98	API 05/09/24 000685 119858	ADKINS	2,920.00	.00	10,819.37	
11	98	API 05/09/24 000685 119859	ADKINS	2,420.00	.00	13,239.37	
12	149	API 06/13/24 000685 120530	ADKINS	45.00	.00	13,284.37	
12	149	API 06/13/24 000685 120531	ADKINS	87.50	.00	13,371.87	
12	205	API 06/24/24 018825 120748	MICKENS ALEXAN	380.00	.00	13,751.87	
12	205	API 06/24/24 018825 120815	MICKENS ALEXAN	380.00	.00	14,131.87	
	11001-0615		.00	14,131.87	.00	14,131.87	14,131.87
001	-51-10-001-0940	-					
	FEE REIMBURSEMENT	11001	.00				
2	118	API 08/11/23 009995 112895	TREASURER	33,797.00	.00	33,797.00	
2	118	API 08/11/23 012101 112898	TREASURER, STAT	4,168.00	.00	37,965.00	
3	190	API 09/14/23 012101 113771	TREASURER, STAT	4,600.00	.00	42,565.00	
3	190	API 09/14/23 009995 113772	TREASURER	36,723.00	.00	79,288.00	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	278	API 09/27/23 045689 114093	DEPT OF AGRICUL	8,205.00	.00	87,493.00	
4	346	API 10/31/23 045733 114957	TREASURER	2,618.00	.00	90,111.00	
4	346	API 10/31/23 012101 114958	TREASURER, STAT	3,568.00	.00	93,679.00	
4	346	API 10/31/23 009995 114959	TREASURER	30,183.00	.00	123,862.00	
5	55	API 11/09/23 012101 115076	TREASURER, STAT	4,104.00	.00	127,966.00	
5	55	API 11/09/23 009995 115077	TREASURER	30,530.00	.00	158,496.00	
6	174	API 12/15/23 009995 116182	TREASURER	31,562.00	.00	190,058.00	
6	174	API 12/15/23 012101 116183	TREASURER, STAT	4,264.00	.00	194,322.00	
6	269	API 12/28/23 009995 116447	TREASURER	2,794.00	.00	197,116.00	
7	240	API 01/22/24 009995 116872	TREASURER	30,171.00	.00	227,287.00	
7	240	API 01/22/24 045733 116874	TREASURER	2,244.00	.00	229,531.00	
7	240	API 01/22/24 012101 116877	TREASURER, STAT	4,008.00	.00	233,539.00	
8	208	API 02/22/24 009995 117763	TREASURER	29,462.00	.00	263,001.00	
8	208	API 02/22/24 012101 117764	TREASURER, STAT	3,976.00	.00	266,977.00	
8	208	API 02/22/24 009995 117765	TREASURER	612.00	.00	267,589.00	
9	200	API 03/15/24 009995 118415	TREASURER	29,590.00	.00	297,179.00	
9	200	API 03/15/24 012101 118416	TREASURER, STAT	5,560.00	.00	302,739.00	
10	259	API 04/19/24 009995 119452	TREASURER	23,378.00	.00	326,117.00	
10	259	API 04/19/24 012101 119453	TREASURER, STAT	3,128.00	.00	329,245.00	
12	205	API 06/24/24 009995 120763	TREASURER	27,895.00	.00	357,140.00	
12	205	API 06/24/24 012101 120816	TREASURER, STAT	3,656.00	.00	360,796.00	
12	361	API 06/30/24 045689 121244	DEPT OF AGRICUL	121.00	.00	360,917.00	
12	445	API 06/30/24 045733 121826	TREASURER	3,468.00	.00	364,385.00	
12	445	API 06/30/24 012101 121827	TREASURER, STAT	3,720.00	.00	368,105.00	
12	459	GEN 06/30/24		35,579.00	.00	403,684.00	
12	459	GEN 06/30/24		29,918.00	.00	433,602.00	
11001-0940				.00	433,602.00	.00	433,602.00
001 -51-10-012-0590 -							433,602.00
PROFESSIONAL/TECH SERVICE 11012				.00			
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		450.00	.00	450.00	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		100.00	.00	550.00	
1	315	API 07/28/23 018687 112685	FUOCO	300.00	.00	850.00	
1	315	API 07/28/23 032486 112688	LEMOINE	550.00	.00	1,400.00	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		700.00	.00	2,100.00	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		450.00	.00	2,550.00	
2	176	API 08/21/23 018849 113070	ABILITY RESOURC	200.00	.00	2,750.00	
2	176	API 08/21/23 018849 113071	ABILITY RESOURC	200.00	.00	2,950.00	
2	176	API 08/21/23 018687 113072	FUOCO	150.00	.00	3,100.00	
2	176	API 08/21/23 019403 113078	IAQUINTO	150.00	.00	3,250.00	
2	176	API 08/21/23 032486 113080	LEMOINE	150.00	.00	3,400.00	
2	226	API 08/24/23 020223 113150	NATARAJAN	200.00	.00	3,600.00	
2	262	API 08/30/23 080741 113439	TOBIN	100.00	.00	3,700.00	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		850.00	.00	4,550.00	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		450.00	.00	5,000.00	
3	190	API 09/14/23 018687 113691	FUOCO	150.00	.00	5,150.00	
3	190	API 09/14/23 032486 113692	LEMOINE	150.00	.00	5,300.00	
3	190	API 09/14/23 020223 113693	NATARAJAN	150.00	.00	5,450.00	
3	190	API 09/14/23 020223 113770	NATARAJAN	150.00	.00	5,600.00	
3	219	API 09/26/23 018687 113998	FUOCO	150.00	.00	5,750.00	
3	219	API 09/26/23 032486 114004	LEMOINE	150.00	.00	5,900.00	
3	278	API 09/27/23 018687 114039	FUOCO	150.00	.00	6,050.00	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	278	API 09/27/23 020230 114040	GREER	150.00	.00	6,200.00	
4	52	API 10/10/23 018849 114271	ABILITY RESOURC	200.00	.00	6,400.00	
4	52	API 10/10/23 018849 114272	ABILITY RESOURC	200.00	.00	6,600.00	
4	52	API 10/10/23 018849 114273	ABILITY RESOURC	200.00	.00	6,800.00	
4	52	API 10/10/23 018849 114274	ABILITY RESOURC	200.00	.00	7,000.00	
4	52	API 10/10/23 018849 114275	ABILITY RESOURC	200.00	.00	7,200.00	
4	52	API 10/10/23 032486 114321	LEMOINE	450.00	.00	7,650.00	
4	52	API 10/10/23 020154 114325	MISHRA	200.00	.00	7,850.00	
4	52	API 10/10/23 020169 114296	MOXAM	150.00	.00	8,000.00	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		450.00	.00	8,450.00	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		150.00	.00	8,600.00	
4	143	API 10/13/23 018687 114471	FUOCO	150.00	.00	8,750.00	
4	143	API 10/13/23 020169 114515	MOXAM	150.00	.00	8,900.00	
4	213	API 10/20/23 020223 114624	NATARAJAN	150.00	.00	9,050.00	
4	235	API 10/26/23 019403 114718	IAQUINTO	300.00	.00	9,350.00	
4	235	API 10/26/23 020169 114719	MOXAM	150.00	.00	9,500.00	
4	235	API 10/26/23 020223 114720	NATARAJAN	150.00	.00	9,650.00	
4	235	API 10/26/23 032486 114760	LEMOINE	150.00	.00	9,800.00	
4	346	API 10/31/23 018687 114873	FUOCO	150.00	.00	9,950.00	
4	346	API 10/31/23 020154 114899	MISHRA	200.00	.00	10,150.00	
4	346	API 10/31/23 020154 114900	MISHRA	250.00	.00	10,400.00	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		300.00	.00	10,700.00	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		150.00	.00	10,850.00	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		450.00	.00	11,300.00	
5	80	API 11/15/23 018687 115245	FUOCO	150.00	.00	11,450.00	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		150.00	.00	11,600.00	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		150.00	.00	11,750.00	
5	164	API 11/28/23 018849 115738	ABILITY RESOURC	400.00	.00	12,150.00	
5	164	API 11/28/23 018849 115739	ABILITY RESOURC	600.00	.00	12,750.00	
5	164	API 11/28/23 018687 115744	FUOCO	150.00	.00	12,900.00	
5	164	API 11/28/23 019403 115745	IAQUINTO	150.00	.00	13,050.00	
5	164	API 11/28/23 020169 115746	MOXAM	150.00	.00	13,200.00	
5	164	API 11/28/23 020223 115747	NATARAJAN	150.00	.00	13,350.00	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		750.00	.00	14,100.00	
6	38	API 12/04/23 080741 115954	TOBIN	150.00	.00	14,250.00	
6	38	API 12/04/23 032486 115871	LEMOINE	150.00	.00	14,400.00	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		150.00	.00	14,550.00	
6	174	API 12/15/23 019616 116227	MCCLAIN SALVATO	450.00	.00	15,000.00	
6	174	API 12/15/23 020169 116250	MOXAM	150.00	.00	15,150.00	
6	174	API 12/15/23 020223 116251	NATARAJAN	150.00	.00	15,300.00	
6	174	API 12/15/23 020230 116154	GREER	150.00	.00	15,450.00	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		600.00	.00	16,050.00	
6	202	API 12/21/23 018687 116418	FUOCO	150.00	.00	16,200.00	
6	202	API 12/21/23 020223 116422	NATARAJAN	150.00	.00	16,350.00	
6	202	API 12/21/23 020154 116421	MISHRA	200.00	.00	16,550.00	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		300.00	.00	16,850.00	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		150.00	.00	17,000.00	
7	83	API 01/08/24 019403 116708	IAQUINTO	150.00	.00	17,150.00	
7	140	API 01/17/24 019403 116724	IAQUINTO	150.00	.00	17,300.00	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		170.00	.00	17,470.00	
7	240	API 01/22/24 018687 116901	FUOCO	150.00	.00	17,620.00	
7	240	API 01/22/24 020230 116902	GREER	50.00	.00	17,670.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	240	API 01/22/24 020169 116903	MOXAM	150.00	.00	17,820.00	
7	240	API 01/22/24 020223 116904	NATARAJAN	170.00	.00	17,990.00	
7	240	API 01/22/24 020223 116905	NATARAJAN	150.00	.00	18,140.00	
7	344	API 01/29/24 018849 116977	ABILITY RESOURC	200.00	.00	18,340.00	
7	344	API 01/29/24 018849 116978	ABILITY RESOURC	200.00	.00	18,540.00	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		265.00	.00	18,805.00	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		525.00	.00	19,330.00	
8	26	API 02/02/24 018687 117103	FUOCO	150.00	.00	19,480.00	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		450.00	.00	19,930.00	
8	122	API 02/16/24 018687 117620	FUOCO	450.00	.00	20,380.00	
8	122	API 02/16/24 020230 117626	GREER	50.00	.00	20,430.00	
8	122	API 02/16/24 020223 117631	NATARAJAN	150.00	.00	20,580.00	
8	122	API 02/16/24 020223 117632	NATARAJAN	170.00	.00	20,750.00	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		450.00	.00	21,200.00	
8	208	API 02/22/24 018687 117817	FUOCO	150.00	.00	21,350.00	
8	208	API 02/22/24 019403 117818	IAQUINTO	150.00	.00	21,500.00	
8	208	API 02/22/24 018687 117824	FUOCO	150.00	.00	21,650.00	
8	208	API 02/22/24 018687 117825	FUOCO	150.00	.00	21,800.00	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		50.00	.00	21,850.00	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		150.00	.00	22,000.00	
9	107	API 03/07/24 020154 118073	MISHRA	220.00	.00	22,220.00	
9	107	API 03/07/24 020223 118074	NATARAJAN	150.00	.00	22,370.00	
9	107	API 03/07/24 020223 118075	NATARAJAN	150.00	.00	22,520.00	
9	107	API 03/07/24 020223 118076	NATARAJAN	150.00	.00	22,670.00	
9	107	API 03/07/24 020223 118077	NATARAJAN	150.00	.00	22,820.00	
9	107	API 03/07/24 032486 118124	LEMOINE	150.00	.00	22,970.00	
9	107	API 03/07/24 019616 118197	MCCLAIN SALVATO	150.00	.00	23,120.00	
9	107	API 03/07/24 019616 118198	MCCLAIN SALVATO	150.00	.00	23,270.00	
9	325	API 03/27/24 018687 118593	FUOCO	150.00	.00	23,420.00	
9	325	API 03/27/24 032486 118549	LEMOINE	150.00	.00	23,570.00	
9	325	API 03/27/24 032486 118599	LEMOINE	150.00	.00	23,720.00	
9	325	API 03/27/24 020223 118609	NATARAJAN	150.00	.00	23,870.00	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		400.00	.00	24,270.00	
10	48	API 04/03/24 020230 118791	GREER	50.00	.00	24,320.00	
10	48	API 04/03/24 019403 118794	IAQUINTO	150.00	.00	24,470.00	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		650.00	.00	25,120.00	
10	97	API 04/11/24 018687 118917	FUOCO	150.00	.00	25,270.00	
10	97	API 04/11/24 019403 118918	IAQUINTO	150.00	.00	25,420.00	
10	97	API 04/11/24 032486 118919	LEMOINE	150.00	.00	25,570.00	
10	97	API 04/11/24 018947 118924	PAGLIA	150.00	.00	25,720.00	
10	97	API 04/11/24 018947 118925	PAGLIA	150.00	.00	25,870.00	
10	259	API 04/19/24 032486 119404	LEMOINE	150.00	.00	26,020.00	
10	259	API 04/19/24 020223 119417	NATARAJAN	150.00	.00	26,170.00	
10	259	API 04/19/24 020223 119418	NATARAJAN	150.00	.00	26,320.00	
10	259	API 04/19/24 020223 119419	NATARAJAN	150.00	.00	26,470.00	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		200.00	.00	26,670.00	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		250.00	.00	26,920.00	
11	37	API 05/03/24 018849 119684	ABILITY RESOURC	400.00	.00	27,320.00	
11	37	API 05/03/24 018849 119685	ABILITY RESOURC	600.00	.00	27,920.00	
11	37	API 05/03/24 018687 119693	FUOCO	150.00	.00	28,070.00	
11	37	API 05/03/24 018687 119694	FUOCO	150.00	.00	28,220.00	
11	37	API 05/03/24 018687 119695	FUOCO	150.00	.00	28,370.00	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	37	API 05/03/24 020223 119754	NATARAJAN	150.00	.00	28,520.00	
11	98	API 05/09/24 018687 119861	FUOCO	150.00	.00	28,670.00	
11	98	API 05/09/24 018687 119864	FUOCO	150.00	.00	28,820.00	
11	98	API 05/09/24 032486 119866	LEMOINE	1,650.00	.00	30,470.00	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		50.00	.00	30,520.00	
11	226	API 05/28/24 018849 120099	ABILITY RESOURC	200.00	.00	30,720.00	
11	226	API 05/28/24 020230 120135	GREER	150.00	.00	30,870.00	
11	226	API 05/28/24 019403 120137	IAQUINTO	150.00	.00	31,020.00	
11	226	API 05/28/24 032486 120138	LEMOINE	150.00	.00	31,170.00	
11	226	API 05/28/24 018947 120142	PAGLIA	150.00	.00	31,320.00	
11	226	API 05/28/24 018947 120143	PAGLIA	150.00	.00	31,470.00	
12	12	API 06/03/24 020154 120254	MISHRA	200.00	.00	31,670.00	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		300.00	.00	31,970.00	
12	50	API 06/06/24 018687 120372	FUOCO	150.00	.00	32,120.00	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		150.00	.00	32,270.00	
12	149	API 06/13/24 018849 120525	ABILITY RESOURC	200.00	.00	32,470.00	
12	149	API 06/13/24 018947 120547	PAGLIA	150.00	.00	32,620.00	
12	149	API 06/13/24 018849 120582	ABILITY RESOURC	200.00	.00	32,820.00	
12	149	API 06/13/24 018849 120583	ABILITY RESOURC	200.00	.00	33,020.00	
12	149	API 06/13/24 032486 120647	LEMOINE	150.00	.00	33,170.00	
12	361	API 06/30/24 020169 121165	MOXAM	150.00	.00	33,320.00	
12	361	API 06/30/24 018947 121166	PAGLIA	150.00	.00	33,470.00	
12	361	API 06/30/24 018947 121239	PAGLIA	150.00	.00	33,620.00	
12	361	API 06/30/24 019403 121240	IAQUINTO	150.00	.00	33,770.00	
12	361	API 06/30/24 020223 121243	NATARAJAN	150.00	.00	33,920.00	
12	361	API 06/30/24 032486 121245	LEMOINE	68.00	.00	33,988.00	
12	410	API 06/30/24 009713 121361	MAD TENTS	485.00	.00	34,473.00	
12	410	API 06/30/24 018947 121363	PAGLIA	150.00	.00	34,623.00	
12	445	API 06/30/24 018687 121821	FUOCO	150.00	.00	34,773.00	
11012-0590			.00	34,773.00	.00	34,773.00	34,773.00
001 -10-00-100-1012 -							
CASH-GENERAL FUND			11100	26,929,389.73			
1	4	CRP 07/03/23 GB	CASH RECEIPTS JOURNAL	422.25	.00	422.25	
1	5	CRP 07/03/23 GB	CASH RECEIPTS JOURNAL	2,123.45	.00	2,545.70	
1	6	CRP 07/03/23 GB	CASH RECEIPTS JOURNAL	716.15	.00	3,261.85	
1	7	CRP 07/03/23 GB	CASH RECEIPTS JOURNAL	1,874.83	.00	5,136.68	
1	11	CRP 07/05/23 GB	CASH RECEIPTS JOURNAL	422.25	.00	5,558.93	
1	12	CRP 07/05/23 GB	CASH RECEIPTS JOURNAL	506.70	.00	6,065.63	
1	13	CRP 07/05/23 GB	CASH RECEIPTS JOURNAL	6,798.15	.00	12,863.78	
1	14	CRP 07/05/23 GB	CASH RECEIPTS JOURNAL	11,855.14	.00	24,718.92	
1	25	GEN 07/05/23 JULY23	TAX to GEN FUND	5,000,000.00	.00	5,024,718.92	
1	33	CRP 07/07/23 GB	CASH RECEIPTS JOURNAL	3,124.65	.00	5,027,843.57	
1	38	GEN 07/07/23 ZBA	ZBA TOWN AP 7-3 to 7-7-23	.00	1,159,305.18	3,868,538.39	
1	38	GEN 07/07/23 ZBA	ZBA TOWN PR 7-3 to 7-7-23	.00	718,656.71	3,149,881.68	
1	38	GEN 07/07/23 ZBA	ZBA BOE AP 7-3 to 7-7-23	.00	128,756.64	3,021,125.04	
1	38	GEN 07/07/23 ZBA	ZBA BOE PR 7-3 to 7-7-23	.00	2,090,385.07	930,739.97	
1	46	CRP 07/03/23 MS	CASH RECEIPTS JOURNAL	250.00	.00	930,989.97	
1	47	CRP 07/03/23 MS	CASH RECEIPTS JOURNAL	75.00	.00	931,064.97	
1	49	CRP 07/03/23 MS	CASH RECEIPTS JOURNAL	550.00	.00	931,614.97	
1	51	CRP 07/03/23 MS	CASH RECEIPTS JOURNAL	1.95	.00	931,616.92	
1	52	CRP 07/03/23 MS	CASH RECEIPTS JOURNAL	10,990.00	.00	942,606.92	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	53	CRP 07/03/23 MS	CASH RECEIPTS JOURNAL	14,651.58	.00	957,258.50	
1	58	CRP 07/05/23 MS	CASH RECEIPTS JOURNAL	20.00	.00	957,278.50	
1	59	CRP 07/05/23 MS	CASH RECEIPTS JOURNAL	272.00	.00	957,550.50	
1	60	CRP 07/05/23 MS	CASH RECEIPTS JOURNAL	4,440.00	.00	961,990.50	
1	61	CRP 07/05/23 MS	CASH RECEIPTS JOURNAL	298.00	.00	962,288.50	
1	62	CRP 07/05/23 MS	CASH RECEIPTS JOURNAL	120.75	.00	962,409.25	
1	63	CRP 07/05/23 MS	CASH RECEIPTS JOURNAL	173.00	.00	962,582.25	
1	64	CRP 07/05/23 MS	CASH RECEIPTS JOURNAL	169.00	.00	962,751.25	
1	65	CRP 07/12/23 GB	CASH RECEIPTS JOURNAL	506.70	.00	963,257.95	
1	66	CRP 07/12/23 GB	CASH RECEIPTS JOURNAL	150.00	.00	963,407.95	
1	67	CRP 07/12/23 GB	CASH RECEIPTS JOURNAL	1,266.75	.00	964,674.70	
1	68	CRP 07/12/23 GB	CASH RECEIPTS JOURNAL	1,275.90	.00	965,950.60	
1	75	GEN 07/12/23 JULY23	TAX to GEN FUND	10,000,000.00	.00	10,965,950.60	
1	76	CRP 07/06/23 MS	CASH RECEIPTS JOURNAL	915.00	.00	10,966,865.60	
1	77	CRP 07/07/23 MS	CASH RECEIPTS JOURNAL	9.69	.00	10,966,875.29	
1	78	CRP 07/07/23 MS	CASH RECEIPTS JOURNAL	5,590.00	.00	10,972,465.29	
1	79	CRP 07/07/23 MS	CASH RECEIPTS JOURNAL	11,883.00	.00	10,984,348.29	
1	80	CRP 07/05/23 MS	CASH RECEIPTS JOURNAL	19,665.50	.00	11,004,013.79	
1	81	CRP 07/06/23 MS	CASH RECEIPTS JOURNAL	19,066.50	.00	11,023,080.29	
1	82	CRP 07/05/23 MS	CASH RECEIPTS JOURNAL	5,306.00	.00	11,028,386.29	
1	83	CRP 07/06/23 MS	CASH RECEIPTS JOURNAL	3,415.60	.00	11,031,801.89	
1	89	CRP 07/05/23 MS	CASH RECEIPTS JOURNAL	1,400.00	.00	11,033,201.89	
1	92	CRP 07/06/23 MS	CASH RECEIPTS JOURNAL	3,063.00	.00	11,036,264.89	
1	93	CRP 07/12/23 GB	CASH RECEIPTS JOURNAL	6,333.75	.00	11,042,598.64	
1	94	CRP 07/12/23 GB	CASH RECEIPTS JOURNAL	16,886.53	.00	11,059,485.17	
1	100	CRP 07/14/23 GB	CASH RECEIPTS JOURNAL	506.70	.00	11,059,991.87	
1	101	CRP 07/14/23 GB	CASH RECEIPTS JOURNAL	1,689.00	.00	11,061,680.87	
1	102	CRP 07/14/23 GB	CASH RECEIPTS JOURNAL	422.25	.00	11,062,103.12	
1	103	CRP 07/14/23 GB	CASH RECEIPTS JOURNAL	350.00	.00	11,062,453.12	
1	104	CRP 07/14/23 GB	CASH RECEIPTS JOURNAL	1,604.55	.00	11,064,057.67	
1	105	CRP 07/14/23 GB	CASH RECEIPTS JOURNAL	2,218.73	.00	11,066,276.40	
1	111	CRP 07/17/23 GB	CASH RECEIPTS JOURNAL	422.25	.00	11,066,698.65	
1	112	CRP 07/17/23 GB	CASH RECEIPTS JOURNAL	2,111.25	.00	11,068,809.90	
1	113	CRP 07/17/23 GB	CASH RECEIPTS JOURNAL	10,430.96	.00	11,079,240.86	
1	119	CRP 07/18/23 GB	CASH RECEIPTS JOURNAL	1,013.40	.00	11,080,254.26	
1	120	CRP 07/18/23 GB	CASH RECEIPTS JOURNAL	766.15	.00	11,081,020.41	
1	121	CRP 07/18/23 GB	CASH RECEIPTS JOURNAL	250.00	.00	11,081,270.41	
1	125	CRP 07/11/23 GB	CASH RECEIPTS JOURNAL	1,406.45	.00	11,082,676.86	
1	130	CRP 07/17/23 MS	CASH RECEIPTS JOURNAL	3.00	.00	11,082,679.86	
1	131	CRP 07/17/23 MS	CASH RECEIPTS JOURNAL	60.00	.00	11,082,739.86	
1	133	CRP 07/17/23 MS	CASH RECEIPTS JOURNAL	8,207.00	.00	11,090,946.86	
1	135	CRP 07/13/23 MS	CASH RECEIPTS JOURNAL	2,034,793.50	.00	13,125,740.36	
1	136	CRP 07/19/23 MS	CASH RECEIPTS JOURNAL	.00	2,034,793.50	11,090,946.86	
1	138	CRP 07/13/23 MS	CASH RECEIPTS JOURNAL	2,034,793.50	.00	13,125,740.36	
1	139	CRP 07/12/23 MS	CASH RECEIPTS JOURNAL	73,627.84	.00	13,199,368.20	
1	140	CRP 07/11/23 MS	CASH RECEIPTS JOURNAL	4,600.00	.00	13,203,968.20	
1	141	CRP 07/11/23 MS	CASH RECEIPTS JOURNAL	2,812.00	.00	13,206,780.20	
1	143	CRP 07/10/23 MS	CASH RECEIPTS JOURNAL	7,828.00	.00	13,214,608.20	
1	144	CRP 07/13/23 MS	CASH RECEIPTS JOURNAL	430.00	.00	13,215,038.20	
1	145	CRP 07/13/23 MS	CASH RECEIPTS JOURNAL	6,432.50	.00	13,221,470.70	
1	146	CRP 07/13/23 MS	CASH RECEIPTS JOURNAL	16,379.48	.00	13,237,850.18	
1	147	CRP 07/14/23 MS	CASH RECEIPTS JOURNAL	7,009.50	.00	13,244,859.68	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE							
1	148	CRP	07/14/23	MS	CASH RECEIPTS JOURNAL			3,370.00	.00	13,248,229.68	
1	151	CRP	07/14/23	MS	CASH RECEIPTS JOURNAL			5,350.00	.00	13,253,579.68	
1	152	CRP	07/14/23	MS	CASH RECEIPTS JOURNAL			3,117.06	.00	13,256,696.74	
1	153	CRP	07/14/23	MS	CASH RECEIPTS JOURNAL			30,190.60	.00	13,286,887.34	
1	154	CRP	07/11/23	MS	CASH RECEIPTS JOURNAL			333.60	.00	13,287,220.94	
1	155	CRP	07/11/23	MS	CASH RECEIPTS JOURNAL			5,671.60	.00	13,292,892.54	
1	157	CRP	07/11/23	MS	CASH RECEIPTS JOURNAL			16,513.00	.00	13,309,405.54	
1	158	CRP	07/11/23	MS	CASH RECEIPTS JOURNAL			2,523.12	.00	13,311,928.66	
1	163	CRP	07/11/23	MS	CASH RECEIPTS JOURNAL			12,095.00	.00	13,324,023.66	
1	164	CRP	07/11/23	MS	CASH RECEIPTS JOURNAL			4,338.00	.00	13,328,361.66	
1	165	CRP	07/17/23	MS	CASH RECEIPTS JOURNAL			899.90	.00	13,329,261.56	
1	166	CRP	07/17/23	MS	CASH RECEIPTS JOURNAL			5,720.89	.00	13,334,982.45	
1	175	CRP	07/21/23	GB	CASH RECEIPTS JOURNAL			1,013.40	.00	13,335,995.85	
1	177	CRP	07/21/23	GB	CASH RECEIPTS JOURNAL			1,532.30	.00	13,337,528.15	
1	178	CRP	07/21/23	GB	CASH RECEIPTS JOURNAL			3,607.96	.00	13,341,136.11	
1	179	CRP	07/21/23	GB	CASH RECEIPTS JOURNAL			3,907.15	.00	13,345,043.26	
1	181	CRP	07/20/23	MS	CASH RECEIPTS JOURNAL			221.00	.00	13,345,264.26	
1	190	CRP	07/18/23	MS	CASH RECEIPTS JOURNAL			2,225.50	.00	13,347,489.76	
1	191	CRP	07/18/23	MS	CASH RECEIPTS JOURNAL			11.00	.00	13,347,500.76	
1	192	CRP	07/20/23	MS	CASH RECEIPTS JOURNAL			7,009.25	.00	13,354,510.01	
1	193	CRP	07/19/23	MS	CASH RECEIPTS JOURNAL			7,432.00	.00	13,361,942.01	
1	195	CRP	07/18/23	MS	CASH RECEIPTS JOURNAL			12,148.65	.00	13,374,090.66	
1	196	CRP	07/21/23	MS	CASH RECEIPTS JOURNAL			19,422.99	.00	13,393,513.65	
1	197	CRP	07/12/23	MS	CASH RECEIPTS JOURNAL			2,010.00	.00	13,395,523.65	
1	199	CRP	07/24/23	MS	CASH RECEIPTS JOURNAL			3,880.00	.00	13,399,403.65	
1	200	CRP	07/21/23	MS	CASH RECEIPTS JOURNAL			3,138.53	.00	13,402,542.18	
1	201	CRP	07/21/23	MS	CASH RECEIPTS JOURNAL			2,560.00	.00	13,405,102.18	
1	203	GRV	07/21/23	MS				.00	2,560.00	13,402,542.18	
1	204	CRP	07/21/23	MS	CASH RECEIPTS JOURNAL			2,560.00	.00	13,405,102.18	
1	205	GRV	07/21/23	MS				.00	2,560.00	13,402,542.18	
1	206	CRP	07/21/23	MS	CASH RECEIPTS JOURNAL			2,560.00	.00	13,405,102.18	
1	207	CRP	07/18/23	MS	CASH RECEIPTS JOURNAL			320.00	.00	13,405,422.18	
1	208	CRP	07/20/23	MS	CASH RECEIPTS JOURNAL			3,526.45	.00	13,408,948.63	
1	209	CRP	07/20/23	MS	CASH RECEIPTS JOURNAL			350.00	.00	13,409,298.63	
1	210	CRP	07/20/23	MS	CASH RECEIPTS JOURNAL			1,000.00	.00	13,410,298.63	
1	211	CRP	07/20/23	MS	CASH RECEIPTS JOURNAL			483.00	.00	13,410,781.63	
1	213	CRP	07/24/23	GB	CASH RECEIPTS JOURNAL			1,266.75	.00	13,412,048.38	
1	214	CRP	07/24/23	GB	CASH RECEIPTS JOURNAL			1,182.30	.00	13,413,230.68	
1	215	CRP	07/24/23	GB	CASH RECEIPTS JOURNAL			6,333.75	.00	13,419,564.43	
1	217	CRP	07/24/23	GB	CASH RECEIPTS JOURNAL			3,539.33	.00	13,423,103.76	
1	231	GEN	07/21/23	072123	TAX to GEN FUND		2,000,000.00		.00	15,423,103.76	
1	235	GEN	07/14/23	ZBA	ZBA TOWN AP 7-10to7-14-23			.00	912,722.93	14,510,380.83	
1	235	GEN	07/14/23	ZBA	ZBA TOWN PR 7-10to7-14-23			.00	915,783.90	13,594,596.93	
1	235	GEN	07/14/23	ZBA	ZBA BOE AP 7-10to7-14-23			.00	656,479.78	12,938,117.15	
1	235	GEN	07/14/23	ZBA	ZBA BOE PR 7-10to7-14-23			.00	50,669.09	12,887,448.06	
1	237	GEN	07/21/23	ZBA	ZBA TOWN AP 7-17 to 7-21			.00	5,537,027.83	7,350,420.23	
1	237	GEN	07/21/23	ZBA	ZBA TOWN PR 7-17 to 7-21			.00	746,395.61	6,604,024.62	
1	237	GEN	07/21/23	ZBA	ZBA BOE AP 7-17 to 7-21			.00	1,535,450.85	5,068,573.77	
1	237	GEN	07/21/23	ZBA	ZBA BOE PR 7-17 to 7-21			.00	2,313,860.76	2,754,713.01	
1	238	CRP	07/26/23	GB	CASH RECEIPTS JOURNAL			2,617.95	.00	2,757,330.96	
1	239	CRP	07/27/23	GB	CASH RECEIPTS JOURNAL			29,874.21	.00	2,787,205.17	
1	240	CRP	07/26/23	GB	CASH RECEIPTS JOURNAL			4,950.00	.00	2,792,155.17	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
1	242	CRP	07/17/23	MS	CASH RECEIPTS JOURNAL	53,757.23	.00	2,845,912.40
1	243	CRP	07/24/23	MS	CASH RECEIPTS JOURNAL	101.00	.00	2,846,013.40
1	244	CRP	07/24/23	MS	CASH RECEIPTS JOURNAL	230.15	.00	2,846,243.55
1	245	CRP	07/24/23	MS	CASH RECEIPTS JOURNAL	95.00	.00	2,846,338.55
1	246	CRP	07/24/23	MS	CASH RECEIPTS JOURNAL	16.00	.00	2,846,354.55
1	247	CRP	07/24/23	MS	CASH RECEIPTS JOURNAL	183.00	.00	2,846,537.55
1	248	CRP	07/24/23	MS	CASH RECEIPTS JOURNAL	61.75	.00	2,846,599.30
1	251	CRP	07/25/23	MS	CASH RECEIPTS JOURNAL	330.00	.00	2,846,929.30
1	252	CRP	07/25/23	MS	CASH RECEIPTS JOURNAL	10,000.00	.00	2,856,929.30
1	253	CRP	07/25/23	MS	CASH RECEIPTS JOURNAL	14,714.10	.00	2,871,643.40
1	254	CRP	07/26/23	MS	CASH RECEIPTS JOURNAL	132,061.00	.00	3,003,704.40
1	255	CRP	07/26/23	MS	CASH RECEIPTS JOURNAL	13,401.15	.00	3,017,105.55
1	256	CRP	07/26/23	MS	CASH RECEIPTS JOURNAL	12,526.50	.00	3,029,632.05
1	257	CRP	07/26/23	MS	CASH RECEIPTS JOURNAL	19,090.00	.00	3,048,722.05
1	258	CRP	07/26/23	MS	CASH RECEIPTS JOURNAL	5,505.00	.00	3,054,227.05
1	259	CRP	07/26/23	MS	CASH RECEIPTS JOURNAL	5,145.00	.00	3,059,372.05
1	260	CRP	07/26/23	MS	CASH RECEIPTS JOURNAL	4,068.40	.00	3,063,440.45
1	261	CRP	07/26/23	MS	CASH RECEIPTS JOURNAL	8,900.00	.00	3,072,340.45
1	275	CRP	07/28/23	GB	CASH RECEIPTS JOURNAL	1,025.00	.00	3,073,365.45
1	276	CRP	07/28/23	GB	CASH RECEIPTS JOURNAL	3,800.25	.00	3,077,165.70
1	278	GEN	07/28/23	ZBA	ZBA TOWN AP 7-24 ro 7-28-23	.00	1,563,777.61	1,513,388.09
1	278	GEN	07/28/23	ZBA	ZBA TOWN PR 7-24 ro 7-28-23	.00	843,156.29	670,231.80
1	278	GEN	07/28/23	ZBA	ZBA BOE AP 7-24 ro 7-28-23	.00	1,256,681.74	-586,449.94
1	278	GEN	07/28/23	ZBA	ZBA BOE PR 7-24 ro 7-28-23	.00	14,661.11	-601,111.05
1	279	GEN	07/28/23	072823	TAX to GEN FUND	5,000,000.00	.00	4,398,888.95
1	282	CRP	07/31/23	GB	CASH RECEIPTS JOURNAL	656.70	.00	4,399,545.65
1	285	CRP	07/28/23	GB	CASH RECEIPTS JOURNAL	284,751.19	.00	4,684,296.84
1	292	GEN	07/31/23	ZBA	ZBA TOWN AP 7-31-23	.00	156,870.17	4,527,426.67
1	292	GEN	07/31/23	ZBA	ZBA TOWN PR 7-31-23	.00	97,608.94	4,429,817.73
1	292	GEN	07/31/23	ZBA	ZBA BOE AP 7-31-23	.00	261,118.02	4,168,699.71
1	292	GEN	07/31/23	ZBA	ZBA BOE PR 7-31-23	.00	1,962.16	4,166,737.55
1	295	CRP	07/28/23	MS	CASH RECEIPTS JOURNAL	31,668.88	.00	4,198,406.43
1	297	CRP	07/28/23	MS	CASH RECEIPTS JOURNAL	714.27	.00	4,199,120.70
1	300	CRP	07/28/23	MS	CASH RECEIPTS JOURNAL	333,349.57	.00	4,532,470.27
1	301	CRP	07/28/23	MS	CASH RECEIPTS JOURNAL	10,460.00	.00	4,542,930.27
1	303	CRP	07/27/23	MS	CASH RECEIPTS JOURNAL	10,497.00	.00	4,553,427.27
1	304	CRP	07/28/23	MS	CASH RECEIPTS JOURNAL	6,129.00	.00	4,559,556.27
1	306	CRP	07/28/23	MS	CASH RECEIPTS JOURNAL	250.00	.00	4,559,806.27
1	307	CRP	07/31/23	MS	CASH RECEIPTS JOURNAL	250.00	.00	4,560,056.27
1	308	CRP	07/31/23	MS	CASH RECEIPTS JOURNAL	804.00	.00	4,560,860.27
1	309	CRP	07/31/23	MS	CASH RECEIPTS JOURNAL	8.32	.00	4,560,868.59
1	310	CRP	07/26/23	MS	CASH RECEIPTS JOURNAL	11,884,418.22	.00	16,445,286.81
1	332	GRV	07/19/23	MS		.00	2,034,793.50	14,410,493.31
1	343	CRP	07/01/23	MS	CASH RECEIPTS JOURNAL	42,680.74	.00	14,453,174.05
1	391	GRV	07/05/23	MS		.00	5,306.00	14,447,868.05
1	392	GRV	07/03/23	MS		.00	10,990.00	14,436,878.05
1	393	GRV	07/03/23	MS		.00	14,651.58	14,422,226.47
1	411	GEN	07/31/23	JULY23	ZBA from BOE PR 4764	215,807.42	.00	14,638,033.89
1	411	GEN	07/31/23	JULY23	JULY 23 T.CLERK REVENUE	120.00	.00	14,638,153.89
1	411	GEN	07/31/23	JULY23	JULY 23 BANK INTEREST	34,001.97	.00	14,672,155.86
1	411	GEN	07/31/23	JULY23	JULY 23 TD BANK FEE	.00	5.66	14,672,150.20
1	449	CRP	07/28/23	05	CASH RECEIPTS JOURNAL	215,248.81	.00	14,887,399.01

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	459	GEN 07/01/23		529.21	.00	14,887,928.22	
1	464	GEN 07/12/23		.00	1,682.09	14,886,246.13	
1	472	GRV 07/12/23		1,682.09	.00	14,887,928.22	
1	476	GRV 07/18/23 MS		26,341.30	.00	14,914,269.52	
1	480	GRV 07/18/23 MS		.00	26,341.30	14,887,928.22	
1	610	CRP 07/14/23 05	CASH RECEIPTS JOURNAL	60.33	.00	14,887,988.55	
1	611	GEN 07/31/23 ADJ		43,250.73	.00	14,931,239.28	
1	612	GRV 07/28/23 MS		.00	6,129.00	14,925,110.28	
2	32	CRP 08/03/23 GB	CASH RECEIPTS JOURNAL	1,266.75	.00	14,926,377.03	
2	33	CRP 08/03/23 GB	CASH RECEIPTS JOURNAL	569.20	.00	14,926,946.23	
2	41	CRP 08/02/23 MS	CASH RECEIPTS JOURNAL	913.80	.00	14,927,860.03	
2	42	CRP 08/01/23 MS	CASH RECEIPTS JOURNAL	6,412.30	.00	14,934,272.33	
2	44	CRP 08/01/23 MS	CASH RECEIPTS JOURNAL	11,884,418.22	.00	26,818,690.55	
2	45	CRP 08/01/23 MS	CASH RECEIPTS JOURNAL	13,857.00	.00	26,832,547.55	
2	46	CRP 08/02/23 MS	CASH RECEIPTS JOURNAL	18,135.44	.00	26,850,682.99	
2	48	CRP 08/01/23 MS	CASH RECEIPTS JOURNAL	10,973.50	.00	26,861,656.49	
2	49	CRP 08/03/23 MS	CASH RECEIPTS JOURNAL	350.00	.00	26,862,006.49	
2	50	CRP 08/03/23 MS	CASH RECEIPTS JOURNAL	3,515.00	.00	26,865,521.49	
2	51	CRP 08/03/23 MS	CASH RECEIPTS JOURNAL	350.00	.00	26,865,871.49	
2	53	CRP 08/03/23 MS	CASH RECEIPTS JOURNAL	918.50	.00	26,866,789.99	
2	54	CRP 08/03/23 MS	CASH RECEIPTS JOURNAL	6,177.00	.00	26,872,966.99	
2	55	GRV 08/01/23 MS		.00	11,884,418.22	14,988,548.77	
2	58	CRP 08/08/23 GB	CASH RECEIPTS JOURNAL	834.50	.00	14,989,383.27	
2	59	CRP 08/08/23 GB	CASH RECEIPTS JOURNAL	675.60	.00	14,990,058.87	
2	60	CRP 08/08/23 GB	CASH RECEIPTS JOURNAL	175.00	.00	14,990,233.87	
2	61	CRP 08/08/23 GB	CASH RECEIPTS JOURNAL	6,365.05	.00	14,996,598.92	
2	62	CRP 08/08/23 GB	CASH RECEIPTS JOURNAL	5,150.00	.00	15,001,748.92	
2	65	GEN 08/04/23 ZBA	ZBA TOWN AP 8-1 to 8-4-23	.00	1,428,420.21	13,573,328.71	
2	65	GEN 08/04/23 ZBA	ZBA TOWN PR 8-1 to 8-4-23	.00	792,420.73	12,780,907.98	
2	65	GEN 08/04/23 ZBA	ZBA BOE AP 8-1 to 8-4-23	.00	549,521.58	12,231,386.40	
2	65	GEN 08/04/23 ZBA	ZBA BOE PR 8-1 to 8-4-23	.00	2,313,323.55	9,918,062.85	
2	78	GEN 08/10/23 AUG23	TAX to GEN FUND	13,000,000.00	.00	22,918,062.85	
2	82	CRP 08/08/23 MS	CASH RECEIPTS JOURNAL	6.00	.00	22,918,068.85	
2	83	CRP 08/08/23 MS	CASH RECEIPTS JOURNAL	671.20	.00	22,918,740.05	
2	84	CRP 08/08/23 MS	CASH RECEIPTS JOURNAL	550.00	.00	22,919,290.05	
2	85	CRP 08/04/23 MS	CASH RECEIPTS JOURNAL	12,281.00	.00	22,931,571.05	
2	86	CRP 08/04/23 MS	CASH RECEIPTS JOURNAL	10,581.00	.00	22,942,152.05	
2	88	CRP 08/08/23 MS	CASH RECEIPTS JOURNAL	385.00	.00	22,942,537.05	
2	90	CRP 08/08/23 MS	CASH RECEIPTS JOURNAL	100.00	.00	22,942,637.05	
2	91	CRP 08/08/23 MS	CASH RECEIPTS JOURNAL	75.00	.00	22,942,712.05	
2	92	CRP 08/08/23 MS	CASH RECEIPTS JOURNAL	120.00	.00	22,942,832.05	
2	93	CRP 08/11/23 GB	CASH RECEIPTS JOURNAL	350.00	.00	22,943,182.05	
2	94	CRP 08/11/23 GB	CASH RECEIPTS JOURNAL	3,187.98	.00	22,946,370.03	
2	95	CRP 08/11/23 GB	CASH RECEIPTS JOURNAL	1,711.20	.00	22,948,081.23	
2	96	CRP 08/11/23 GB	CASH RECEIPTS JOURNAL	844.50	.00	22,948,925.73	
2	97	GEN 08/11/23 ZBA	ZBA TOWN AP 8-7 to 8-11-23	.00	3,399,260.25	19,549,665.48	
2	97	GEN 08/11/23 ZBA	ZBA TOWN PR 8-7 to 8-11-23	.00	804,580.89	18,745,084.59	
2	97	GEN 08/11/23 ZBA	ZBA BOE AP 8-7 to 8-11-23	.00	85,200.90	18,659,883.69	
2	97	GEN 08/11/23 ZBA	ZBA BOE PR 8-7 to 8-11-23	.00	24,735.56	18,635,148.13	
2	98	CRP 08/11/23 GB	CASH RECEIPTS JOURNAL	1,027.27	.00	18,636,175.40	
2	99	CRP 08/11/23 GB	CASH RECEIPTS JOURNAL	3,849.66	.00	18,640,025.06	
2	100	CRP 08/11/23 GB	CASH RECEIPTS JOURNAL	12,427.36	.00	18,652,452.42	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
2 101 CRP 08/15/23 GB					CASH RECEIPTS JOURNAL		8,190.00	.00	18,660,642.42	
2 102 CRP 08/15/23 GB					CASH RECEIPTS JOURNAL		834.50	.00	18,661,476.92	
2 114 CRP 08/17/23 GB					CASH RECEIPTS JOURNAL		844.50	.00	18,662,321.42	
2 115 CRP 08/17/23 GB					CASH RECEIPTS JOURNAL		17,357.92	.00	18,679,679.34	
2 130 CRP 08/15/23 MS					CASH RECEIPTS JOURNAL		4,300.10	.00	18,683,979.44	
2 134 CRP 08/09/23 MS					CASH RECEIPTS JOURNAL		248.00	.00	18,684,227.44	
2 135 CRP 08/09/23 MS					CASH RECEIPTS JOURNAL		31.40	.00	18,684,258.84	
2 136 CRP 08/09/23 MS					CASH RECEIPTS JOURNAL		10,669.00	.00	18,694,927.84	
2 137 CRP 08/09/23 MS					CASH RECEIPTS JOURNAL		7,817.00	.00	18,702,744.84	
2 138 CRP 08/10/23 MS					CASH RECEIPTS JOURNAL		8,020.50	.00	18,710,765.34	
2 139 CRP 08/09/23 MS					CASH RECEIPTS JOURNAL		34,700.00	.00	18,745,465.34	
2 140 CRP 08/11/23 MS					CASH RECEIPTS JOURNAL		5,558.48	.00	18,751,023.82	
2 141 CRP 08/14/23 MS					CASH RECEIPTS JOURNAL		17,026.50	.00	18,768,050.32	
2 142 CRP 08/15/23 MS					CASH RECEIPTS JOURNAL		13,400.23	.00	18,781,450.55	
2 143 CRP 08/16/23 MS					CASH RECEIPTS JOURNAL		9,533.50	.00	18,790,984.05	
2 144 CRP 08/15/23 MS					CASH RECEIPTS JOURNAL		417.06	.00	18,791,401.11	
2 145 CRP 08/15/23 MS					CASH RECEIPTS JOURNAL		350.00	.00	18,791,751.11	
2 146 CRP 08/11/23 MS					CASH RECEIPTS JOURNAL		100.00	.00	18,791,851.11	
2 149 CRP 08/11/23 MS					CASH RECEIPTS JOURNAL		9,895.92	.00	18,801,747.03	
2 150 CRP 08/11/23 MS					CASH RECEIPTS JOURNAL		8.06	.00	18,801,755.09	
2 151 CRP 08/01/23 MS					CASH RECEIPTS JOURNAL		1,418.80	.00	18,803,173.89	
2 156 CRP 08/02/23 MS					CASH RECEIPTS JOURNAL		66,929.40	.00	18,870,103.29	
2 157 CRP 08/10/23 MS					CASH RECEIPTS JOURNAL		20.00	.00	18,870,123.29	
2 158 CRP 08/11/23 MS					CASH RECEIPTS JOURNAL		3,845.00	.00	18,873,968.29	
2 159 CRP 08/11/23 MS					CASH RECEIPTS JOURNAL		1.00	.00	18,873,969.29	
2 163 CRP 08/17/23 MS					CASH RECEIPTS JOURNAL		250.00	.00	18,874,219.29	
2 164 CRP 08/17/23 MS					CASH RECEIPTS JOURNAL		151.00	.00	18,874,370.29	
2 165 CRP 08/17/23 MS					CASH RECEIPTS JOURNAL		75.00	.00	18,874,445.29	
2 166 CRP 08/17/23 MS					CASH RECEIPTS JOURNAL		550.00	.00	18,874,995.29	
2 167 CRP 08/17/23 MS					CASH RECEIPTS JOURNAL		500.00	.00	18,875,495.29	
2 170 CRP 08/22/23 GB					CASH RECEIPTS JOURNAL		500.00	.00	18,875,995.29	
2 171 CRP 08/22/23 GB					CASH RECEIPTS JOURNAL		675.60	.00	18,876,670.89	
2 172 CRP 08/22/23 GB					CASH RECEIPTS JOURNAL		4,962.36	.00	18,881,633.25	
2 173 CRP 08/22/23 GB					CASH RECEIPTS JOURNAL		1,026.72	.00	18,882,659.97	
2 174 CRP 08/22/23 GB					CASH RECEIPTS JOURNAL		10,733.80	.00	18,893,393.77	
2 175 GEN 08/18/23 ZBA					ZBA TOWN AP 8-14 to 8-18-23		.00	1,330,241.76	17,563,152.01	
2 175 GEN 08/18/23 ZBA					ZBA TOWN PR 8-14 to 8-18-23		.00	750,055.41	16,813,096.60	
2 175 GEN 08/18/23 ZBA					ZBA BOE AP 8-14 to 8-18-23		.00	297,944.44	16,515,152.16	
2 175 GEN 08/18/23 ZBA					ZBA BOE PR 8-14 to 8-18-23		.00	2,090,472.59	14,424,679.57	
2 179 CRP 08/22/23 GB					CASH RECEIPTS JOURNAL		62,931.38	.00	14,487,610.95	
2 180 CRP 08/22/23 GB					CASH RECEIPTS JOURNAL		27,025.60	.00	14,514,636.55	
2 195 CRP 08/25/23 GB					CASH RECEIPTS JOURNAL		16,689.60	.00	14,531,326.15	
2 203 CRP 08/28/23 GB					CASH RECEIPTS JOURNAL		427.80	.00	14,531,753.95	
2 204 CRP 08/28/23 GB					CASH RECEIPTS JOURNAL		1,137.50	.00	14,532,891.45	
2 205 CRP 08/28/23 GB					CASH RECEIPTS JOURNAL		748.65	.00	14,533,640.10	
2 206 CRP 08/28/23 GB					CASH RECEIPTS JOURNAL		212.50	.00	14,533,852.60	
2 207 CRP 08/28/23 GB					CASH RECEIPTS JOURNAL		684.48	.00	14,534,537.08	
2 208 CRP 08/28/23 MS					CASH RECEIPTS JOURNAL		44.25	.00	14,534,581.33	
2 209 CRP 08/17/23 MS					CASH RECEIPTS JOURNAL		160.00	.00	14,534,741.33	
2 210 CRP 08/17/23 MS					CASH RECEIPTS JOURNAL		170.00	.00	14,534,911.33	
2 211 CRP 08/17/23 MS					CASH RECEIPTS JOURNAL		184.00	.00	14,535,095.33	
2 212 CRP 08/17/23 MS					CASH RECEIPTS JOURNAL		14,942.00	.00	14,550,037.33	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
2	213	CRP	08/18/23	MS	CASH RECEIPTS JOURNAL	1,837.00	.00	14,551,874.33
2	214	CRP	08/18/23	MS	CASH RECEIPTS JOURNAL	7,536.50	.00	14,559,410.83
2	215	CRP	08/18/23	MS	CASH RECEIPTS JOURNAL	1,425.00	.00	14,560,835.83
2	216	CRP	08/21/23	MS	CASH RECEIPTS JOURNAL	9,878.00	.00	14,570,713.83
2	217	CRP	08/22/23	MS	CASH RECEIPTS JOURNAL	10,444.00	.00	14,581,157.83
2	218	CRP	08/22/23	MS	CASH RECEIPTS JOURNAL	122.98	.00	14,581,280.81
2	220	CRP	08/22/23	MS	CASH RECEIPTS JOURNAL	98,564.06	.00	14,679,844.87
2	222	CRP	08/23/23	MS	CASH RECEIPTS JOURNAL	11,831.24	.00	14,691,676.11
2	223	CRP	08/24/23	MS	CASH RECEIPTS JOURNAL	8,459.00	.00	14,700,135.11
2	224	CRP	08/25/23	MS	CASH RECEIPTS JOURNAL	3,966.00	.00	14,704,101.11
2	229	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL	1,109.50	.00	14,705,210.61
2	230	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL	120.00	.00	14,705,330.61
2	231	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL	913.80	.00	14,706,244.41
2	232	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL	10,154.70	.00	14,716,399.11
2	233	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL	10,401.61	.00	14,726,800.72
2	234	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL	2,542.24	.00	14,729,342.96
2	239	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL	100.00	.00	14,729,442.96
2	240	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL	100.00	.00	14,729,542.96
2	241	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL	3,750.00	.00	14,733,292.96
2	242	GEN	08/25/23	ZBA	ZBA TOWN AP 8-21 to 8-25	.00	1,003,712.65	13,729,580.31
2	242	GEN	08/25/23	ZBA	ZBA TOWN PR 8-21 to 8-25	.00	774,805.71	12,954,774.60
2	242	GEN	08/25/23	ZBA	ZBA BOE AP 8-21 to 8-25	.00	1,172,468.68	11,782,305.92
2	242	GEN	08/25/23	ZBA	ZBA BOE PR 8-21 to 8-25	.00	26,220.65	11,756,085.27
2	244	GEN	08/30/23	AUG23	TAX to GEN FUND	11,000,000.00	.00	22,756,085.27
2	252	CRP	08/31/23	GB	CASH RECEIPTS JOURNAL	1,492.56	.00	22,757,577.83
2	253	CRP	08/31/23	GB	CASH RECEIPTS JOURNAL	1,163.40	.00	22,758,741.23
2	255	GEN	08/31/23	ZBA	ZBA TOWN AP 8-28 to 8-31-23	.00	513,565.61	22,245,175.62
2	255	GEN	08/31/23	ZBA	ZBA TOWN PR 8-28 to 8-31-23	.00	564,601.55	21,680,574.07
2	255	GEN	08/31/23	ZBA	ZBA BOE AP 8-28 to 8-31-23	.00	336,015.02	21,344,559.05
2	255	GEN	08/31/23	ZBA	ZBA BOE PR 8-28 to 8-31-23	.00	11,853.64	21,332,705.41
2	256	CRP	08/31/23	GB	CASH RECEIPTS JOURNAL	150.00	.00	21,332,855.41
2	257	CRP	08/31/23	GB	CASH RECEIPTS JOURNAL	506.70	.00	21,333,362.11
2	258	CRP	08/31/23	GB	CASH RECEIPTS JOURNAL	6,831.98	.00	21,340,194.09
2	259	CRP	08/31/23	GB	CASH RECEIPTS JOURNAL	1,219.50	.00	21,341,413.59
2	260	CRP	08/31/23	GB	CASH RECEIPTS JOURNAL	718.64	.00	21,342,132.23
2	263	CRP	08/31/23	GB	CASH RECEIPTS JOURNAL	19,218.09	.00	21,361,350.32
2	264	CRP	08/31/23	MS	CASH RECEIPTS JOURNAL	841.02	.00	21,362,191.34
2	265	CRP	08/31/23	MS	CASH RECEIPTS JOURNAL	9,549.38	.00	21,371,740.72
2	266	CRP	08/31/23	MS	CASH RECEIPTS JOURNAL	31,838.10	.00	21,403,578.82
2	267	CRP	08/31/23	MS	CASH RECEIPTS JOURNAL	79.99	.00	21,403,658.81
2	268	CRP	08/31/23	MS	CASH RECEIPTS JOURNAL	33.81	.00	21,403,692.62
2	269	CRP	08/03/23	MS	CASH RECEIPTS JOURNAL	250,221.00	.00	21,653,913.62
2	275	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL	5,375.50	.00	21,659,289.12
2	276	CRP	08/29/23	MS	CASH RECEIPTS JOURNAL	9,156.50	.00	21,668,445.62
2	277	CRP	08/30/23	MS	CASH RECEIPTS JOURNAL	10,987.00	.00	21,679,432.62
2	278	CRP	08/31/23	MS	CASH RECEIPTS JOURNAL	8,238.00	.00	21,687,670.62
2	310	CRP	08/02/23	MS	CASH RECEIPTS JOURNAL	29,551.26	.00	21,717,221.88
2	311	CRP	08/12/23	MS	CASH RECEIPTS JOURNAL	15,962.50	.00	21,733,184.38
2	313	GRV	08/22/23	MS		.00	15,962.50	21,717,221.88
2	318	GRV	08/18/23	MS		.00	1,837.00	21,715,384.88
2	319	GRV	08/18/23	MS		.00	1,425.00	21,713,959.88
2	323	CRP	08/17/23	05	CASH RECEIPTS JOURNAL	300.00	.00	21,714,259.88

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
2	324	CRP	08/12/23	05	CASH RECEIPTS JOURNAL	114,292.65	.00	21,828,552.53
2	329	CRP	08/12/23	05	CASH RECEIPTS JOURNAL	15,962.50	.00	21,844,515.03
2	335	CRP	08/15/23	05	CASH RECEIPTS JOURNAL	.00	.00	21,844,515.03
2	344	GEN	08/30/23			500,000.00	.00	22,344,515.03
2	348	GRV	08/30/23			.00	500,000.00	21,844,515.03
2	349	GEN	08/31/23			.00	500,000.00	21,344,515.03
2	352	GRV	08/31/23			500,000.00	.00	21,844,515.03
2	353	GEN	08/31/23			500,000.00	.00	22,344,515.03
2	359	GEN	08/31/23	Tax		13,073.38	.00	22,357,588.41
2	360	GRV	08/31/23	Tax		.00	13,073.38	22,344,515.03
2	366	CRP	08/15/23	05	CASH RECEIPTS JOURNAL	.00	.00	22,344,515.03
2	382	GRV	08/15/23	05		.00	.00	22,344,515.03
2	404	GRV	08/01/23	MS		6,129.00	.00	22,350,644.03
2	405	CRP	08/08/23	05	CASH RECEIPTS JOURNAL	591.15	.00	22,351,235.18
2	406	GEN	08/31/23	ADJ		.00	1,924,451.99	20,426,783.19
2	406	GEN	08/31/23	ADJ		2,025,455.37	.00	22,452,238.56
3	5	GEN	09/01/23	ZBA	ZBA TOWN AP 9-1-23	.00	15,032.79	22,437,205.77
3	5	GEN	09/01/23	ZBA	ZBA TOWN PR 9-1-23	.00	239,567.66	22,197,638.11
3	5	GEN	09/01/23	ZBA	ZBA BOE AP 9-1-23	.00	115,087.17	22,082,550.94
3	5	GEN	09/01/23	ZBA	ZBA BOE PR 9-1-23	.00	2,376,446.68	19,706,104.26
3	18	CRP	09/05/23	MS	CASH RECEIPTS JOURNAL	515.00	.00	19,706,619.26
3	19	CRP	09/01/23	MS	CASH RECEIPTS JOURNAL	13,050.50	.00	19,719,669.76
3	20	CRP	09/05/23	MS	CASH RECEIPTS JOURNAL	17,737.00	.00	19,737,406.76
3	21	CRP	09/05/23	MS	CASH RECEIPTS JOURNAL	870.00	.00	19,738,276.76
3	22	CRP	09/05/23	MS	CASH RECEIPTS JOURNAL	3,950.00	.00	19,742,226.76
3	23	CRP	09/05/23	MS	CASH RECEIPTS JOURNAL	18,117.78	.00	19,760,344.54
3	24	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	25.00	.00	19,760,369.54
3	25	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	1,026.72	.00	19,761,396.26
3	26	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	5,646.96	.00	19,767,043.22
3	27	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	5,133.60	.00	19,772,176.82
3	29	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	1,026.72	.00	19,773,203.54
3	30	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	150.00	.00	19,773,353.54
3	31	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	1,087.50	.00	19,774,441.04
3	32	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	1,687.50	.00	19,776,128.54
3	33	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	855.60	.00	19,776,984.14
3	34	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	220.00	.00	19,777,204.14
3	36	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	3,780.75	.00	19,780,984.89
3	37	CRP	09/05/23	GB	CASH RECEIPTS JOURNAL	11,822.65	.00	19,792,807.54
3	45	CRP	09/11/23	GB	CASH RECEIPTS JOURNAL	10,033.79	.00	19,802,841.33
3	46	CRP	09/11/23	GB	CASH RECEIPTS JOURNAL	2,621.76	.00	19,805,463.09
3	47	CRP	09/11/23	GB	CASH RECEIPTS JOURNAL	2,964.86	.00	19,808,427.95
3	49	CRP	09/11/23	GB	CASH RECEIPTS JOURNAL	4,244.38	.00	19,812,672.33
3	50	CRP	09/11/23	GB	CASH RECEIPTS JOURNAL	4,838.02	.00	19,817,510.35
3	51	CRP	09/11/23	GB	CASH RECEIPTS JOURNAL	1,603.12	.00	19,819,113.47
3	52	CRP	09/11/23	GB	CASH RECEIPTS JOURNAL	1,372.84	.00	19,820,486.31
3	59	CRP	09/12/23	GB	CASH RECEIPTS JOURNAL	427.80	.00	19,820,914.11
3	69	CRP	09/13/23	GB	CASH RECEIPTS JOURNAL	1,547.84	.00	19,822,461.95
3	71	CRP	09/13/23	GB	CASH RECEIPTS JOURNAL	2,253.44	.00	19,824,715.39
3	76	CRP	09/11/23	MS	CASH RECEIPTS JOURNAL	21.81	.00	19,824,737.20
3	81	CRP	09/11/23	MS	CASH RECEIPTS JOURNAL	5,840.81	.00	19,830,578.01
3	84	CRP	09/11/23	MS	CASH RECEIPTS JOURNAL	14,764.00	.00	19,845,342.01
3	85	CRP	09/08/23	MS	CASH RECEIPTS JOURNAL	11,328.00	.00	19,856,670.01

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE						
3	86	CRP	09/06/23	MS	CASH RECEIPTS JOURNAL		10.00	.00	19,856,680.01	
3	87	CRP	09/08/23	MS	CASH RECEIPTS JOURNAL		10.00	.00	19,856,690.01	
3	88	CRP	09/08/23	MS	CASH RECEIPTS JOURNAL		9,143.50	.00	19,865,833.51	
3	89	CRP	09/06/23	MS	CASH RECEIPTS JOURNAL		14,776.00	.00	19,880,609.51	
3	90	CRP	09/11/23	MS	CASH RECEIPTS JOURNAL		1,091.70	.00	19,881,701.21	
3	91	CRP	09/11/23	MS	CASH RECEIPTS JOURNAL		7,719.22	.00	19,889,420.43	
3	92	CRP	09/11/23	MS	CASH RECEIPTS JOURNAL		3.00	.00	19,889,423.43	
3	93	CRP	09/11/23	MS	CASH RECEIPTS JOURNAL		3,356.00	.00	19,892,779.43	
3	94	CRP	09/11/23	MS	CASH RECEIPTS JOURNAL		5,570.00	.00	19,898,349.43	
3	103	CRP	09/14/23	MS	CASH RECEIPTS JOURNAL		6,055.00	.00	19,904,404.43	
3	104	CRP	09/14/23	MS	CASH RECEIPTS JOURNAL		50.00	.00	19,904,454.43	
3	105	CRP	09/15/23	MS	CASH RECEIPTS JOURNAL		42,680.74	.00	19,947,135.17	
3	106	CRP	09/14/23	MS	CASH RECEIPTS JOURNAL		852.76	.00	19,947,987.93	
3	108	CRP	09/14/23	MS	CASH RECEIPTS JOURNAL		960.00	.00	19,948,947.93	
3	109	CRP	09/14/23	MS	CASH RECEIPTS JOURNAL		150.00	.00	19,949,097.93	
3	110	GEN	09/08/23	ZBA	ZBA TOWN AP 9-4 to 9-8		.00	8,095,783.09	11,853,314.84	
3	110	GEN	09/08/23	ZBA	ZBA TOWN PR 9-4 to 9-8		.00	920,747.42	10,932,567.42	
3	110	GEN	09/08/23	ZBA	ZBA BOE AP 9-4 to 9-8		.00	157,564.44	10,775,002.98	
3	110	GEN	09/08/23	ZBA	ZBA BOE PR 9-4 to 9-8		.00	119,894.92	10,655,108.06	
3	111	CRP	09/13/23	MS	CASH RECEIPTS JOURNAL		10,237.50	.00	10,665,345.56	
3	112	GEN	09/13/23	092323	TAX to GEN FUND	11,000,000.00		.00	21,665,345.56	
3	114	GEN	09/15/23	ZBA	ZBA TOWN AP 9-11 to 9-15-23		.00	496,862.52	21,168,483.04	
3	114	GEN	09/15/23	ZBA	ZBA TOWN PR 9-11 to 9-15-23		.00	825,601.21	20,342,881.83	
3	114	GEN	09/15/23	ZBA	ZBA BOE AP 9-11 to 9-15-23		.00	717,641.85	19,625,239.98	
3	114	GEN	09/15/23	ZBA	ZBA BOE PR 9-11 to 9-15-23		.00	2,742,353.53	16,882,886.45	
3	141	CRP	09/19/23	GB	CASH RECEIPTS JOURNAL		18,881.25	.00	16,901,767.70	
3	142	CRP	09/19/23	GB	CASH RECEIPTS JOURNAL		1,283.40	.00	16,903,051.10	
3	143	CRP	09/19/23	GB	CASH RECEIPTS JOURNAL		718.64	.00	16,903,769.74	
3	144	CRP	09/19/23	GB	CASH RECEIPTS JOURNAL		844.50	.00	16,904,614.24	
3	145	CRP	09/19/23	GB	CASH RECEIPTS JOURNAL		470.58	.00	16,905,084.82	
3	146	CRP	09/19/23	GB	CASH RECEIPTS JOURNAL		1,283.40	.00	16,906,368.22	
3	147	CRP	09/19/23	GB	CASH RECEIPTS JOURNAL		7,523.71	.00	16,913,891.93	
3	151	CRP	09/19/23	GB	CASH RECEIPTS JOURNAL		6,948.68	.00	16,920,840.61	
3	157	CRP	09/19/23	MS	CASH RECEIPTS JOURNAL		4.50	.00	16,920,845.11	
3	158	CRP	09/13/23	MS	CASH RECEIPTS JOURNAL		33,739.20	.00	16,954,584.31	
3	159	CRP	09/19/23	MS	CASH RECEIPTS JOURNAL		550.00	.00	16,955,134.31	
3	160	CRP	09/21/23	MS	CASH RECEIPTS JOURNAL		50.00	.00	16,955,184.31	
3	161	CRP	09/19/23	MS	CASH RECEIPTS JOURNAL		300.00	.00	16,955,484.31	
3	162	CRP	09/19/23	MS	CASH RECEIPTS JOURNAL		75.00	.00	16,955,559.31	
3	163	CRP	09/21/23	MS	CASH RECEIPTS JOURNAL		10.00	.00	16,955,569.31	
3	166	CRP	09/12/23	MS	CASH RECEIPTS JOURNAL		400.00	.00	16,955,969.31	
3	167	CRP	09/12/23	MS	CASH RECEIPTS JOURNAL		10,077.00	.00	16,966,046.31	
3	168	CRP	09/12/23	MS	CASH RECEIPTS JOURNAL		180.00	.00	16,966,226.31	
3	169	CRP	09/19/23	MS	CASH RECEIPTS JOURNAL		415.00	.00	16,966,641.31	
3	170	CRP	09/19/23	MS	CASH RECEIPTS JOURNAL		20.00	.00	16,966,661.31	
3	171	CRP	09/18/23	MS	CASH RECEIPTS JOURNAL		5,909.00	.00	16,972,570.31	
3	172	CRP	09/13/23	MS	CASH RECEIPTS JOURNAL		20.00	.00	16,972,590.31	
3	173	CRP	09/12/23	MS	CASH RECEIPTS JOURNAL		9,016.50	.00	16,981,606.81	
3	174	CRP	09/12/23	MS	CASH RECEIPTS JOURNAL		13,113.50	.00	16,994,720.31	
3	175	CRP	09/19/23	MS	CASH RECEIPTS JOURNAL		2,476.00	.00	16,997,196.31	
3	176	CRP	09/19/23	MS	CASH RECEIPTS JOURNAL		3,383.88	.00	17,000,580.19	
3	177	CRP	09/19/23	MS	CASH RECEIPTS JOURNAL		3,986.84	.00	17,004,567.03	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
3 178 CRP 09/21/23 GB CASH RECEIPTS JOURNAL	3	178	CRP	09/21/23	GB		663.36	.00	17,005,230.39	
3 179 CRP 09/21/23 GB CASH RECEIPTS JOURNAL	3	179	CRP	09/21/23	GB		17,742.85	.00	17,022,973.24	
3 181 GEN 09/20/23 092023 STATE to G.FUND	3	181	GEN	09/20/23	092023		10,000,000.00	.00	27,022,973.24	
3 181 GEN 09/20/23 092023 STATE to G.FUND	3	181	GEN	09/20/23	092023		.00	10,000,000.00	17,022,973.24	
3 195 GEN 09/22/23 ZBA ZBA TOWN AP 9-18 to 9-22	3	195	GEN	09/22/23	ZBA		.00	1,676,938.75	15,346,034.49	
3 195 GEN 09/22/23 ZBA ZBA TOWN PR 9-18 to 9-22	3	195	GEN	09/22/23	ZBA		.00	755,711.07	14,590,323.42	
3 195 GEN 09/22/23 ZBA ZBA BOE AP 9-18 to 9-22	3	195	GEN	09/22/23	ZBA		.00	283,846.60	14,306,476.82	
3 195 GEN 09/22/23 ZBA ZBA BOE PR 9-18 to 9-22	3	195	GEN	09/22/23	ZBA		.00	357,332.52	13,949,144.30	
3 210 CRP 09/21/23 MS CASH RECEIPTS JOURNAL	3	210	CRP	09/21/23	MS		718,539.11	.00	14,667,683.41	
3 212 CRP 09/20/23 MS CASH RECEIPTS JOURNAL	3	212	CRP	09/20/23	MS		9,776.30	.00	14,677,459.71	
3 214 CRP 09/21/23 MS CASH RECEIPTS JOURNAL	3	214	CRP	09/21/23	MS		723.50	.00	14,678,183.21	
3 215 CRP 09/21/23 MS CASH RECEIPTS JOURNAL	3	215	CRP	09/21/23	MS		1,430.00	.00	14,679,613.21	
3 225 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	225	CRP	09/27/23	GB		1,368.96	.00	14,680,982.17	
3 226 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	226	CRP	09/27/23	GB		513.36	.00	14,681,495.53	
3 227 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	227	CRP	09/27/23	GB		2,566.80	.00	14,684,062.33	
3 228 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	228	CRP	09/27/23	GB		500.00	.00	14,684,562.33	
3 229 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	229	CRP	09/27/23	GB		3,208.50	.00	14,687,770.83	
3 230 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	230	CRP	09/27/23	GB		425.00	.00	14,688,195.83	
3 231 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	231	CRP	09/27/23	GB		562.50	.00	14,688,758.33	
3 232 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	232	CRP	09/27/23	GB		4,808.26	.00	14,693,566.59	
3 233 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	233	CRP	09/27/23	GB		14,543.20	.00	14,708,109.79	
3 234 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	234	CRP	09/27/23	GB		16,983.64	.00	14,725,093.43	
3 235 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	235	CRP	09/27/23	GB		9,762.28	.00	14,734,855.71	
3 236 CRP 09/27/23 GB CASH RECEIPTS JOURNAL	3	236	CRP	09/27/23	GB		17,383.23	.00	14,752,238.94	
3 244 CRP 09/29/23 MS CASH RECEIPTS JOURNAL	3	244	CRP	09/29/23	MS		7,667,481.69	.00	22,419,720.63	
3 247 CRP 09/27/23 MS CASH RECEIPTS JOURNAL	3	247	CRP	09/27/23	MS		7,458.40	.00	22,427,179.03	
3 248 CRP 09/27/23 MS CASH RECEIPTS JOURNAL	3	248	CRP	09/27/23	MS		210.00	.00	22,427,389.03	
3 249 CRP 09/27/23 MS CASH RECEIPTS JOURNAL	3	249	CRP	09/27/23	MS		6.00	.00	22,427,395.03	
3 252 CRP 09/27/23 MS CASH RECEIPTS JOURNAL	3	252	CRP	09/27/23	MS		1,369.59	.00	22,428,764.62	
3 256 GEN 09/29/23 ZBA ZBA TOWN AP 9-25 to 9-29	3	256	GEN	09/29/23	ZBA		.00	5,310,214.02	17,118,550.60	
3 256 GEN 09/29/23 ZBA ZBA TOWN PR 9-25 to 9-29	3	256	GEN	09/29/23	ZBA		.00	708,536.27	16,410,014.33	
3 256 GEN 09/29/23 ZBA ZBA BOE AP 9-25 to 9-29	3	256	GEN	09/29/23	ZBA		.00	891,883.56	15,518,130.77	
3 256 GEN 09/29/23 ZBA ZBA BOE PR 9-25 to 9-29	3	256	GEN	09/29/23	ZBA		.00	2,423,793.76	13,094,337.01	
3 257 CRP 09/21/23 MS CASH RECEIPTS JOURNAL	3	257	CRP	09/21/23	MS		3,675.00	.00	13,098,012.01	
3 258 CRP 09/27/23 MS CASH RECEIPTS JOURNAL	3	258	CRP	09/27/23	MS		355.82	.00	13,098,367.83	
3 259 CRP 09/27/23 MS CASH RECEIPTS JOURNAL	3	259	CRP	09/27/23	MS		428.60	.00	13,098,796.43	
3 260 CRP 09/27/23 MS CASH RECEIPTS JOURNAL	3	260	CRP	09/27/23	MS		14,986.00	.00	13,113,782.43	
3 261 CRP 09/26/23 MS CASH RECEIPTS JOURNAL	3	261	CRP	09/26/23	MS		9,269.50	.00	13,123,051.93	
3 262 CRP 09/25/23 MS CASH RECEIPTS JOURNAL	3	262	CRP	09/25/23	MS		4,689.70	.00	13,127,741.63	
3 263 CRP 09/25/23 MS CASH RECEIPTS JOURNAL	3	263	CRP	09/25/23	MS		9,219.00	.00	13,136,960.63	
3 264 CRP 09/22/23 MS CASH RECEIPTS JOURNAL	3	264	CRP	09/22/23	MS		11,445.50	.00	13,148,406.13	
3 265 CRP 09/16/23 MS CASH RECEIPTS JOURNAL	3	265	CRP	09/16/23	MS		10.00	.00	13,148,416.13	
3 266 CRP 09/21/23 MS CASH RECEIPTS JOURNAL	3	266	CRP	09/21/23	MS		27.50	.00	13,148,443.63	
3 267 CRP 09/21/23 MS CASH RECEIPTS JOURNAL	3	267	CRP	09/21/23	MS		30.30	.00	13,148,473.93	
3 268 CRP 09/21/23 MS CASH RECEIPTS JOURNAL	3	268	CRP	09/21/23	MS		488.00	.00	13,148,961.93	
3 269 CRP 09/21/23 MS CASH RECEIPTS JOURNAL	3	269	CRP	09/21/23	MS		66.40	.00	13,149,028.33	
3 270 CRP 09/27/23 MS CASH RECEIPTS JOURNAL	3	270	CRP	09/27/23	MS		71,745.36	.00	13,220,773.69	
3 271 CRP 09/27/23 MS CASH RECEIPTS JOURNAL	3	271	CRP	09/27/23	MS		150.00	.00	13,220,923.69	
3 280 CRP 09/29/23 MS CASH RECEIPTS JOURNAL	3	280	CRP	09/29/23	MS		4,755.00	.00	13,225,678.69	
3 281 CRP 09/28/23 MS CASH RECEIPTS JOURNAL	3	281	CRP	09/28/23	MS		12,578.00	.00	13,238,256.69	
3 386 GEN 09/27/23 ADJ	3	386	GEN	09/27/23	ADJ		5,750.00	.00	13,244,006.69	
3 386 GEN 09/27/23 ADJ	3	386	GEN	09/27/23	ADJ		759.07	.00	13,244,765.76	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3	387	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		75.00	.00	13,244,840.76	
3	388	GEN	09/30/23	ADJ			50.00	.00	13,244,890.76	
3	388	GEN	09/30/23	ADJ			60.00	.00	13,244,950.76	
3	389	CRP	09/13/23	05	CASH RECEIPTS JOURNAL		250.00	.00	13,245,200.76	
3	390	GRV	09/30/23	ADJ			.00	50.00	13,245,150.76	
3	390	GRV	09/30/23	ADJ			.00	60.00	13,245,090.76	
3	391	GEN	09/30/23	ADJ			74,640.31	.00	13,319,731.07	
4	4	CRP	10/02/23	GB	CASH RECEIPTS JOURNAL		3,208.50	.00	13,322,939.57	
4	6	CRP	10/02/23	GB	CASH RECEIPTS JOURNAL		300.00	.00	13,323,239.57	
4	7	CRP	10/02/23	GB	CASH RECEIPTS JOURNAL		513.36	.00	13,323,752.93	
4	8	CRP	10/02/23	GB	CASH RECEIPTS JOURNAL		175.00	.00	13,323,927.93	
4	9	CRP	10/02/23	GB	CASH RECEIPTS JOURNAL		9,240.42	.00	13,333,168.35	
4	10	CRP	10/02/23	GB	CASH RECEIPTS JOURNAL		513.36	.00	13,333,681.71	
4	11	CRP	10/02/23	GB	CASH RECEIPTS JOURNAL		100.00	.00	13,333,781.71	
4	12	CRP	10/02/23	GB	CASH RECEIPTS JOURNAL		1,615.08	.00	13,335,396.79	
4	13	CRP	10/02/23	GB	CASH RECEIPTS JOURNAL		3,337.92	.00	13,338,734.71	
4	25	CRP	10/02/23	MS	CASH RECEIPTS JOURNAL		200.00	.00	13,338,934.71	
4	28	GRV	10/02/23	MS			.00	200.00	13,338,734.71	
4	29	CRP	10/02/23	MS	CASH RECEIPTS JOURNAL		200.00	.00	13,338,934.71	
4	30	CRP	10/02/23	MS	CASH RECEIPTS JOURNAL		2,180.00	.00	13,341,114.71	
4	31	CRP	10/02/23	MS	CASH RECEIPTS JOURNAL		3,596.72	.00	13,344,711.43	
4	32	CRP	10/02/23	MS	CASH RECEIPTS JOURNAL		20,153.58	.00	13,364,865.01	
4	33	CRP	10/02/23	MS	CASH RECEIPTS JOURNAL		275.00	.00	13,365,140.01	
4	38	CRP	10/02/23	MS	CASH RECEIPTS JOURNAL		410.00	.00	13,365,550.01	
4	39	CRP	10/02/23	MS	CASH RECEIPTS JOURNAL		63.50	.00	13,365,613.51	
4	40	CRP	10/02/23	MS	CASH RECEIPTS JOURNAL		4,113.00	.00	13,369,726.51	
4	41	GEN	10/03/23	100323	STATE to GEN FUND	20,000,000.00	.00	.00	33,369,726.51	
4	41	GEN	10/03/23	100323	STATE to GEN FUND		.00	20,000,000.00	13,369,726.51	
4	51	CRP	10/06/23	05	CASH RECEIPTS JOURNAL		3,080.16	.00	13,372,806.67	
4	53	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		1,796.76	.00	13,374,603.43	
4	54	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		375.00	.00	13,374,978.43	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		10,288.58	.00	13,385,267.01	
4	60	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		562.50	.00	13,385,829.51	
4	61	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		4,192.44	.00	13,390,021.95	
4	70	CRP	10/10/23	10	CASH RECEIPTS JOURNAL		10,484.00	.00	13,400,505.95	
4	73	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		855.60	.00	13,401,361.55	
4	75	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		1,326.72	.00	13,402,688.27	
4	76	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		588.36	.00	13,403,276.63	
4	77	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		2,344.28	.00	13,405,620.91	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		39,335.93	.00	13,444,956.84	
4	80	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		2,103.44	.00	13,447,060.28	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		5,498.58	.00	13,452,558.86	
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		9,186.55	.00	13,461,745.41	
4	86	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		427.80	.00	13,462,173.21	
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		17,658.47	.00	13,479,831.68	
4	99	CRP	10/06/23	05	CASH RECEIPTS JOURNAL		634.37	.00	13,480,466.05	
4	115	CRP	10/07/23	05	CASH RECEIPTS JOURNAL		13,549.29	.00	13,494,015.34	
4	116	CRP	10/06/23	05	CASH RECEIPTS JOURNAL		331.56	.00	13,494,346.90	
4	117	CRP	10/03/23	05	CASH RECEIPTS JOURNAL		14,895.50	.00	13,509,242.40	
4	118	CRP	10/05/23	05	CASH RECEIPTS JOURNAL		9,804.00	.00	13,519,046.40	
4	119	CRP	10/03/23	05	CASH RECEIPTS JOURNAL		12,837.00	.00	13,531,883.40	
4	120	CRP	10/06/23	05	CASH RECEIPTS JOURNAL		27,160.06	.00	13,559,043.46	

TOWN OF HAMDEN

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ACCOUNT						ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE								
4	124	CRP	10/11/23	05	CASH RECEIPTS JOURNAL			2,202.50		.00	13,561,245.96	
4	126	CRP	10/11/23	05	CASH RECEIPTS JOURNAL			9.00		.00	13,561,254.96	
4	131	CRP	10/06/23	05	CASH RECEIPTS JOURNAL			16,882.80		.00	13,578,137.76	
4	132	CRP	10/06/23	05	CASH RECEIPTS JOURNAL			2,522.98		.00	13,580,660.74	
4	133	CRP	10/11/23	05	CASH RECEIPTS JOURNAL			50.00		.00	13,580,710.74	
4	134	CRP	10/06/23	05	CASH RECEIPTS JOURNAL			325.00		.00	13,581,035.74	
4	135	CRP	10/06/23	05	CASH RECEIPTS JOURNAL			100.00		.00	13,581,135.74	
4	136	CRP	10/06/23	05	CASH RECEIPTS JOURNAL			50.00		.00	13,581,185.74	
4	151	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			8,983.80		.00	13,590,169.54	
4	152	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			375.00		.00	13,590,544.54	
4	153	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			1,283.40		.00	13,591,827.94	
4	154	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			1,026.72		.00	13,592,854.66	
4	155	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			506.70		.00	13,593,361.36	
4	156	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			598.92		.00	13,593,960.28	
4	158	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			2,994.58		.00	13,596,954.86	
4	159	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			2,695.14		.00	13,599,650.00	
4	160	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			1,330.10		.00	13,600,980.10	
4	161	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			3,056.27		.00	13,604,036.37	
4	162	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			1,796.76		.00	13,605,833.13	
4	163	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			2,795.68		.00	13,608,628.81	
4	164	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			1,368.96		.00	13,609,997.77	
4	179	CRP	10/19/23	05	CASH RECEIPTS JOURNAL			684.48		.00	13,610,682.25	
4	180	CRP	10/19/23	05	CASH RECEIPTS JOURNAL			4,991.36		.00	13,615,673.61	
4	189	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			663.36		.00	13,616,336.97	
4	190	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			1,625.64		.00	13,617,962.61	
4	191	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			3,080.16		.00	13,621,042.77	
4	192	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			1,283.40		.00	13,622,326.17	
4	193	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			1,411.74		.00	13,623,737.91	
4	194	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			1,197.84		.00	13,624,935.75	
4	195	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			1,362.28		.00	13,626,298.03	
4	196	CRP	10/21/23	05	CASH RECEIPTS JOURNAL			1,283.40		.00	13,627,581.43	
4	197	CRP	10/24/23	05	CASH RECEIPTS JOURNAL			855.60		.00	13,628,437.03	
4	226	CRP	10/27/23	05	CASH RECEIPTS JOURNAL			1,711.20		.00	13,630,148.23	
4	241	CRP	10/19/23	05	CASH RECEIPTS JOURNAL			65,442.08		.00	13,695,590.31	
4	244	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			3,672.50		.00	13,699,262.81	
4	245	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			1,012.34		.00	13,700,275.15	
4	246	CRP	10/19/23	05	CASH RECEIPTS JOURNAL			3,305.00		.00	13,703,580.15	
4	247	CRP	10/18/23	05	CASH RECEIPTS JOURNAL			8,722.00		.00	13,712,302.15	
4	248	CRP	10/19/23	05	CASH RECEIPTS JOURNAL			5,174.50		.00	13,717,476.65	
4	251	CRP	10/20/23	05	CASH RECEIPTS JOURNAL			5,090.58		.00	13,722,567.23	
4	252	CRP	10/19/23	05	CASH RECEIPTS JOURNAL			3.00		.00	13,722,570.23	
4	253	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			200.00		.00	13,722,770.23	
4	254	CRP	10/23/23	05	CASH RECEIPTS JOURNAL			753.00		.00	13,723,523.23	
4	255	CRP	10/25/23	05	CASH RECEIPTS JOURNAL			150.00		.00	13,723,673.23	
4	256	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			1,185.00		.00	13,724,858.23	
4	257	CRP	10/13/23	05	CASH RECEIPTS JOURNAL			48,337.00		.00	13,773,195.23	
4	258	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			350.00		.00	13,773,545.23	
4	259	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			1,065.28		.00	13,774,610.51	
4	260	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			91,184.78		.00	13,865,795.29	
4	261	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			2,364.98		.00	13,868,160.27	
4	263	CRP	10/17/23	05	CASH RECEIPTS JOURNAL			1,698.22		.00	13,869,858.49	
4	264	GEN	10/06/23	ZBA	ZBA TOWN AP 10-2to10-06-23			.00		593,182.30	13,276,676.19	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
4	264	GEN	10/06/23	ZBA	ZBA TOWN PR 10-2to10-06-23	.00	789,611.82	12,487,064.37
4	264	GEN	10/06/23	ZBA	ZBA BOE AP 10-2to10-06-23	.00	497,329.05	11,989,735.32
4	264	GEN	10/06/23	ZBA	ZBA BOE PR 10-2to10-06-23	.00	331,744.52	11,657,990.80
4	265	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	1,965.08	.00	11,659,955.88
4	266	GEN	10/10/23	OCT23	G.FUND to W.COMP	.00	500,000.00	11,159,955.88
4	271	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	338.86	.00	11,160,294.74
4	272	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	108.78	.00	11,160,403.52
4	273	CRP	10/13/23	05	CASH RECEIPTS JOURNAL	193.55	.00	11,160,597.07
4	274	CRP	10/13/23	05	CASH RECEIPTS JOURNAL	145.00	.00	11,160,742.07
4	275	CRP	10/13/23	05	CASH RECEIPTS JOURNAL	36.65	.00	11,160,778.72
4	276	CRP	10/13/23	05	CASH RECEIPTS JOURNAL	3,412.50	.00	11,164,191.22
4	277	CRP	10/16/23	05	CASH RECEIPTS JOURNAL	1,543.00	.00	11,165,734.22
4	278	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	12,208.50	.00	11,177,942.72
4	279	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	5,031.50	.00	11,182,974.22
4	280	CRP	10/11/23	05	CASH RECEIPTS JOURNAL	5,911.00	.00	11,188,885.22
4	282	GRV	10/13/23	05		.00	36.65	11,188,848.57
4	283	CRP	10/13/23	05	CASH RECEIPTS JOURNAL	35.65	.00	11,188,884.22
4	295	GEN	10/13/23	ZBA	ZBA TOWN AP 10-9to10-13	.00	9,938,729.24	1,250,154.98
4	295	GEN	10/13/23	ZBA	ZBA TOWN PR 10-9to10-13	.00	779,868.91	470,286.07
4	295	GEN	10/13/23	ZBA	ZBA BOE AP 10-9to10-13	.00	585,232.73	-114,946.66
4	295	GEN	10/13/23	ZBA	ZBA BOE PR 10-9to10-13	.00	2,817,472.62	-2,932,419.28
4	296	GEN	10/20/23	ZBA	ZBA TOWN AP 10-16to10-20	.00	860,739.65	-3,793,158.93
4	296	GEN	10/20/23	ZBA	ZBA TOWN PR 10-16to10-20	.00	664,498.09	-4,457,657.02
4	296	GEN	10/20/23	ZBA	ZBA BOE AP 10-16to10-20	.00	781,149.53	-5,238,806.55
4	296	GEN	10/20/23	ZBA	ZBA BOE PR 10-16to10-20	.00	376,617.19	-5,615,423.74
4	297	GEN	10/27/23	ZBA	ZBA TOWN AP 10-23to10-27	.00	1,197,509.79	-6,812,933.53
4	297	GEN	10/27/23	ZBA	ZBA TOWN PR 10-23to10-27	.00	626,089.71	-7,439,023.24
4	297	GEN	10/27/23	ZBA	ZBA BOE AP 10-23to10-27	.00	1,655,496.26	-9,094,519.50
4	297	GEN	10/27/23	ZBA	ZBA BOE PR 10-23to10-27	.00	2,402,400.95	-11,496,920.45
4	322	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	598.92	.00	-11,496,321.53
4	323	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	1,026.72	.00	-11,495,294.81
4	324	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	962.50	.00	-11,494,332.31
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	7,144.22	.00	-11,487,188.09
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	8,987.57	.00	-11,478,200.52
4	327	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	18,823.20	.00	-11,459,377.32
4	330	CRP	10/13/23	05	CASH RECEIPTS JOURNAL	25.50	.00	-11,459,351.82
4	331	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	108.78	.00	-11,459,243.04
4	333	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	50,725.50	.00	-11,408,517.54
4	334	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	840.90	.00	-11,407,676.64
4	335	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	52,709.40	.00	-11,354,967.24
4	336	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	170.20	.00	-11,354,797.04
4	337	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	1,577.74	.00	-11,353,219.30
4	338	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	5.50	.00	-11,353,213.80
4	339	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	287.00	.00	-11,352,926.80
4	340	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	79.67	.00	-11,352,847.13
4	341	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	42,604.60	.00	-11,310,242.53
4	342	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	845.00	.00	-11,309,397.53
4	343	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	640.00	.00	-11,308,757.53
4	345	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	.50	.00	-11,308,757.03
4	349	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	13,393.00	.00	-11,295,364.03
4	350	CRP	10/27/23	05	CASH RECEIPTS JOURNAL	10,046.00	.00	-11,285,318.03
4	352	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	3,451.00	.00	-11,281,867.03

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
4	353	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		7,293.50	.00	-11,274,573.53	
4	354	CRP	10/25/23	05	CASH RECEIPTS JOURNAL		9,893.50	.00	-11,264,680.03	
4	355	CRP	10/24/23	05	CASH RECEIPTS JOURNAL		6,851.00	.00	-11,257,829.03	
4	356	CRP	10/30/23	05	CASH RECEIPTS JOURNAL		6,890.50	.00	-11,250,938.53	
4	405	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		550.00	.00	-11,250,388.53	
4	408	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		3,609.04	.00	-11,246,779.49	
4	413	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		175.00	.00	-11,246,604.49	
4	416	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		1,283.40	.00	-11,245,321.09	
4	426	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		3,711.00	.00	-11,241,610.09	
4	427	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		75.00	.00	-11,241,535.09	
4	428	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		7,500.00	.00	-11,234,035.09	
4	435	GEN	10/10/23	Tax to		.00		500,000.00	-11,734,035.09	
4	438	GRV	10/13/23	05		.00		634.37	-11,734,669.46	
4	464	GEN	10/30/23	79509		30,317.40	.00		-11,704,352.06	
4	477	GRV	10/10/23	Tax to		500,000.00	.00		-11,204,352.06	
4	479	GEN	10/10/23	WC		.00		500,000.00	-11,704,352.06	
4	501	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		275.00	.00	-11,704,077.06	
4	502	GEN	10/31/23	ADJ		.00		1,046,746.59	-12,750,823.65	
4	504	GEN	10/31/23	ADJ		2,719.23	.00		-12,748,104.42	
4	506	GRV	10/10/23	WC		500,000.00	.00		-12,248,104.42	
5	13	CRP	11/04/23	05	CASH RECEIPTS JOURNAL		855.60	.00	-12,247,248.82	
5	32	CRP	11/14/23	05	CASH RECEIPTS JOURNAL		855.60	.00	-12,246,393.22	
5	33	CRP	11/06/23	05	CASH RECEIPTS JOURNAL		641.70	.00	-12,245,751.52	
5	35	CRP	11/08/23	05	CASH RECEIPTS JOURNAL		2,994.60	.00	-12,242,756.92	
5	37	CRP	11/08/23	05	CASH RECEIPTS JOURNAL		125.00	.00	-12,242,631.92	
5	38	CRP	11/06/23	05	CASH RECEIPTS JOURNAL		513.36	.00	-12,242,118.56	
5	39	CRP	11/06/23	05	CASH RECEIPTS JOURNAL		3,619.60	.00	-12,238,498.96	
5	40	CRP	11/08/23	05	CASH RECEIPTS JOURNAL		600.86	.00	-12,237,898.10	
5	41	CRP	11/08/23	05	CASH RECEIPTS JOURNAL		3,731.56	.00	-12,234,166.54	
5	42	CRP	11/06/23	05	CASH RECEIPTS JOURNAL		2,139.00	.00	-12,232,027.54	
5	43	CRP	11/06/23	05	CASH RECEIPTS JOURNAL		6,121.90	.00	-12,225,905.64	
5	44	CRP	11/06/23	05	CASH RECEIPTS JOURNAL		1,326.72	.00	-12,224,578.92	
5	45	CRP	11/06/23	05	CASH RECEIPTS JOURNAL		2,566.80	.00	-12,222,012.12	
5	59	CRP	11/14/23	05	CASH RECEIPTS JOURNAL		513.36	.00	-12,221,498.76	
5	60	CRP	11/04/23	05	CASH RECEIPTS JOURNAL		1,283.40	.00	-12,220,215.36	
5	61	CRP	11/14/23	05	CASH RECEIPTS JOURNAL		513.36	.00	-12,219,702.00	
5	62	CRP	11/14/23	05	CASH RECEIPTS JOURNAL		112.50	.00	-12,219,589.50	
5	63	CRP	11/14/23	05	CASH RECEIPTS JOURNAL		773.92	.00	-12,218,815.58	
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL		7,265.86	.00	-12,211,549.72	
5	75	CRP	11/16/23	05	CASH RECEIPTS JOURNAL		588.36	.00	-12,210,961.36	
5	76	CRP	11/16/23	05	CASH RECEIPTS JOURNAL		718.64	.00	-12,210,242.72	
5	77	CRP	11/16/23	05	CASH RECEIPTS JOURNAL		4,757.74	.00	-12,205,484.98	
5	79	CRP	11/16/23	05	CASH RECEIPTS JOURNAL		1,026.72	.00	-12,204,458.26	
5	81	CRP	11/16/23	05	CASH RECEIPTS JOURNAL		427.80	.00	-12,204,030.46	
5	96	CRP	11/06/23	05	CASH RECEIPTS JOURNAL		580.00	.00	-12,203,450.46	
5	129	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		513.36	.00	-12,202,937.10	
5	130	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		427.80	.00	-12,202,509.30	
5	132	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		750.00	.00	-12,201,759.30	
5	133	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		1,711.20	.00	-12,200,048.10	
5	134	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		737.50	.00	-12,199,310.60	
5	136	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		6,741.95	.00	-12,192,568.65	
5	137	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		3,871.52	.00	-12,188,697.13	

TOWN OF HAMDEN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE						
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		8,427.64	.00	-12,180,269.49	
5	139 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		1,283.40	.00	-12,178,986.09	
5	140 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		663.36	.00	-12,178,322.73	
5	141 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		2,825.96	.00	-12,175,496.77	
5	142 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		6,127.51	.00	-12,169,369.26	
5	157 CRP		11/29/23	05	CASH RECEIPTS JOURNAL		427.80	.00	-12,168,941.46	
5	286 CRP		11/08/23	05	CASH RECEIPTS JOURNAL		350.00	.00	-12,168,591.46	
5	302 CRP		11/14/23	05	CASH RECEIPTS JOURNAL		15,917.45	.00	-12,152,674.01	
5	303 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		220.00	.00	-12,152,454.01	
5	304 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		1,255.00	.00	-12,151,199.01	
5	305 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		8,228.76	.00	-12,142,970.25	
5	306 CRP		11/14/23	05	CASH RECEIPTS JOURNAL		53,988.26	.00	-12,088,981.99	
5	307 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		750.00	.00	-12,088,231.99	
5	308 CRP		11/06/23	05	CASH RECEIPTS JOURNAL		1,000.00	.00	-12,087,231.99	
5	309 CRP		11/06/23	05	CASH RECEIPTS JOURNAL		200.00	.00	-12,087,031.99	
5	311 CRP		11/06/23	05	CASH RECEIPTS JOURNAL		580.00	.00	-12,086,451.99	
5	312 CRP		11/08/23	05	CASH RECEIPTS JOURNAL		1,175.00	.00	-12,085,276.99	
5	313 CRP		11/08/23	05	CASH RECEIPTS JOURNAL		1,030.00	.00	-12,084,246.99	
5	314 CRP		11/21/23	05	CASH RECEIPTS JOURNAL		2,000.00	.00	-12,082,246.99	
5	315 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		350.00	.00	-12,081,896.99	
5	316 CRP		11/14/23	05	CASH RECEIPTS JOURNAL		1,750.00	.00	-12,080,146.99	
5	324 CRP		11/08/23	05	CASH RECEIPTS JOURNAL		472,779.23	.00	-11,607,367.76	
5	325 GRV		11/08/23	05			.00	472,779.23	-12,080,146.99	
5	328 CRP		11/08/23	05	CASH RECEIPTS JOURNAL		472,779.23	.00	-11,607,367.76	
5	333 GEN		11/17/23	69474	FY 23-4 Q2		5,750.00	.00	-11,601,617.76	
5	340 GEN		11/07/23	to GF		10,000,000.00	.00	.00	-1,601,617.76	
5	344 GEN		11/17/23	79693		106,133.82	.00	.00	-1,495,483.94	
5	376 GRV		11/06/23	05		.00	.00	580.00	-1,496,063.94	
5	377 GEN		11/30/23	Nov		34,802.36	.00	.00	-1,461,261.58	
5	377 GEN		11/30/23	Nov		.00	.00	15,574,390.53	-17,035,652.11	
6	3 CRP		12/01/23	05	CASH RECEIPTS JOURNAL		513.36	.00	-17,035,138.75	
6	4 CRP		12/01/23	05	CASH RECEIPTS JOURNAL		513.36	.00	-17,034,625.39	
6	5 CRP		12/01/23	05	CASH RECEIPTS JOURNAL		513.36	.00	-17,034,112.03	
6	6 CRP		12/01/23	05	CASH RECEIPTS JOURNAL		684.48	.00	-17,033,427.55	
6	7 CRP		12/01/23	05	CASH RECEIPTS JOURNAL		150.00	.00	-17,033,277.55	
6	8 CRP		12/01/23	05	CASH RECEIPTS JOURNAL		641.70	.00	-17,032,635.85	
6	9 CRP		12/01/23	05	CASH RECEIPTS JOURNAL		855.60	.00	-17,031,780.25	
6	10 CRP		12/01/23	05	CASH RECEIPTS JOURNAL		6,630.90	.00	-17,025,149.35	
6	11 CRP		12/01/23	05	CASH RECEIPTS JOURNAL		7,706.90	.00	-17,017,442.45	
6	13 CRP		12/04/23	05	CASH RECEIPTS JOURNAL		855.60	.00	-17,016,586.85	
6	15 CRP		12/04/23	05	CASH RECEIPTS JOURNAL		1,112.28	.00	-17,015,474.57	
6	16 CRP		12/04/23	05	CASH RECEIPTS JOURNAL		6,994.53	.00	-17,008,480.04	
6	17 CRP		12/04/23	05	CASH RECEIPTS JOURNAL		1,540.08	.00	-17,006,939.96	
6	18 CRP		12/04/23	05	CASH RECEIPTS JOURNAL		1,283.40	.00	-17,005,656.56	
6	19 CRP		12/04/23	05	CASH RECEIPTS JOURNAL		1,547.84	.00	-17,004,108.72	
6	20 CRP		12/04/23	05	CASH RECEIPTS JOURNAL		2,452.58	.00	-17,001,656.14	
6	21 CRP		12/04/23	05	CASH RECEIPTS JOURNAL		11,831.42	.00	-16,989,824.72	
6	22 CRP		12/04/23	05	CASH RECEIPTS JOURNAL		1,026.72	.00	-16,988,798.00	
6	32 CRP		12/06/23	05	CASH RECEIPTS JOURNAL		2,301.50	.00	-16,986,496.50	
6	33 CRP		12/06/23	05	CASH RECEIPTS JOURNAL		5,757,690.00	.00	-11,228,806.50	
6	34 CRP		12/06/23	05	CASH RECEIPTS JOURNAL		1,646,236.00	.00	-9,582,570.50	
6	35 CRP		12/06/23	05	CASH RECEIPTS JOURNAL		1,854,822.77	.00	-7,727,747.73	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
6	42	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		10.00	.00	-7,727,737.73	
6	43	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		2,597.50	.00	-7,725,140.23	
6	44	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		2,395.00	.00	-7,722,745.23	
6	45	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		20,744.50	.00	-7,702,000.73	
6	46	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		22,361.21	.00	-7,679,639.52	
6	47	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		75,462.09	.00	-7,604,177.43	
6	49	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		4,780.00	.00	-7,599,397.43	
6	50	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		194,466.00	.00	-7,404,931.43	
6	51	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		7,378.70	.00	-7,397,552.73	
6	54	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		3,180.00	.00	-7,394,372.73	
6	55	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		9,643.50	.00	-7,384,729.23	
6	56	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		8,954.00	.00	-7,375,775.23	
6	58	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		170.00	.00	-7,375,605.23	
6	59	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		2,945.50	.00	-7,372,659.73	
6	62	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		340.00	.00	-7,372,319.73	
6	63	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		1,066.45	.00	-7,371,253.28	
6	65	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		16,778.00	.00	-7,354,475.28	
6	66	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		6,530.00	.00	-7,347,945.28	
6	67	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		9,409.00	.00	-7,338,536.28	
6	68	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		225.00	.00	-7,338,311.28	
6	69	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		100.00	.00	-7,338,211.28	
6	70	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		3.00	.00	-7,338,208.28	
6	71	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		8,488.00	.00	-7,329,720.28	
6	75	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		13,294.60	.00	-7,316,425.68	
6	77	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		2,774.00	.00	-7,313,651.68	
6	78	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		1,370.30	.00	-7,312,281.38	
6	79	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		18,874.92	.00	-7,293,406.46	
6	80	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		9,208.25	.00	-7,284,198.21	
6	81	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		6,417.00	.00	-7,277,781.21	
6	84	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		12,676.50	.00	-7,265,104.71	
6	85	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		10,358.00	.00	-7,254,746.71	
6	86	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		3,772.50	.00	-7,250,974.21	
6	87	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		195.00	.00	-7,250,779.21	
6	88	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		4,025.00	.00	-7,246,754.21	
6	89	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		19.50	.00	-7,246,734.71	
6	90	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		83.70	.00	-7,246,651.01	
6	91	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		361.62	.00	-7,246,289.39	
6	92	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		812.00	.00	-7,245,477.39	
6	93	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		950.00	.00	-7,244,527.39	
6	94	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		39.38	.00	-7,244,488.01	
6	95	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		885.10	.00	-7,243,602.91	
6	96	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		10,379.50	.00	-7,233,223.41	
6	97	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		11,842.50	.00	-7,221,380.91	
6	99	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		3,925.00	.00	-7,217,455.91	
6	106	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		3,569.00	.00	-7,213,886.91	
6	107	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		470.00	.00	-7,213,416.91	
6	108	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		4,990.50	.00	-7,208,426.41	
6	109	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		41.85	.00	-7,208,384.56	
6	113	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		275.00	.00	-7,208,109.56	
6	114	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		550.00	.00	-7,207,559.56	
6	115	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		1,477.70	.00	-7,206,081.86	
6	116	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		1,204.14	.00	-7,204,877.72	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
6	119	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		1,641.54	.00	-7,203,236.18	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		6,479.18	.00	-7,196,757.00	
6	121	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		1,689.00	.00	-7,195,068.00	
6	122	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		1,151.72	.00	-7,193,916.28	
6	123	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		8,128.20	.00	-7,185,788.08	
6	124	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		7,311.44	.00	-7,178,476.64	
6	125	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		15,103.33	.00	-7,163,373.31	
6	126	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		427.80	.00	-7,162,945.51	
6	127	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		6,780.62	.00	-7,156,164.89	
6	128	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		30,578.96	.00	-7,125,585.93	
6	129	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		427.80	.00	-7,125,158.13	
6	130	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		4,641.62	.00	-7,120,516.51	
6	131	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		250.00	.00	-7,120,266.51	
6	132	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		2,802.03	.00	-7,117,464.48	
6	133	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		737.50	.00	-7,116,726.98	
6	134	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		513.36	.00	-7,116,213.62	
6	135	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		941.14	.00	-7,115,272.48	
6	136	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		18,356.55	.00	-7,096,915.93	
6	137	CRP	12/13/23	05	CASH RECEIPTS JOURNAL		598.92	.00	-7,096,317.01	
6	139	CRP	12/13/23	05	CASH RECEIPTS JOURNAL		422.25	.00	-7,095,894.76	
6	140	CRP	12/13/23	05	CASH RECEIPTS JOURNAL		2,737.92	.00	-7,093,156.84	
6	141	CRP	12/13/23	05	CASH RECEIPTS JOURNAL		2,109.82	.00	-7,091,047.02	
6	142	CRP	12/13/23	05	CASH RECEIPTS JOURNAL		417.25	.00	-7,090,629.77	
6	143	CRP	12/13/23	05	CASH RECEIPTS JOURNAL		2,562.50	.00	-7,088,067.27	
6	144	CRP	12/13/23	05	CASH RECEIPTS JOURNAL		855.60	.00	-7,087,211.67	
6	145	CRP	12/13/23	05	CASH RECEIPTS JOURNAL		4,399.66	.00	-7,082,812.01	
6	147	CRP	12/13/23	05	CASH RECEIPTS JOURNAL		3,080.16	.00	-7,079,731.85	
6	158	CRP	12/14/23	05	CASH RECEIPTS JOURNAL		60,000.00	.00	-7,019,731.85	
6	168	CRP	12/20/23	05	CASH RECEIPTS JOURNAL		663.36	.00	-7,019,068.49	
6	169	CRP	12/20/23	05	CASH RECEIPTS JOURNAL		2,793.58	.00	-7,016,274.91	
6	170	CRP	12/20/23	05	CASH RECEIPTS JOURNAL		427.80	.00	-7,015,847.11	
6	176	CRP	12/21/23	05	CASH RECEIPTS JOURNAL		1,240.62	.00	-7,014,606.49	
6	177	CRP	12/21/23	05	CASH RECEIPTS JOURNAL		598.92	.00	-7,014,007.57	
6	178	CRP	12/21/23	05	CASH RECEIPTS JOURNAL		150.00	.00	-7,013,857.57	
6	179	CRP	12/21/23	05	CASH RECEIPTS JOURNAL		1,250.00	.00	-7,012,607.57	
6	180	CRP	12/21/23	05	CASH RECEIPTS JOURNAL		275.00	.00	-7,012,332.57	
6	181	CRP	12/21/23	05	CASH RECEIPTS JOURNAL		1,026.72	.00	-7,011,305.85	
6	196	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		13,432.85	.00	-6,997,873.00	
6	197	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		1,176.72	.00	-6,996,696.28	
6	199	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		884.48	.00	-6,995,811.80	
6	203	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		855.60	.00	-6,994,956.20	
6	205	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		2,512.29	.00	-6,992,443.91	
6	206	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		2,053.44	.00	-6,990,390.47	
6	207	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		1,283.40	.00	-6,989,107.07	
6	208	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		773.92	.00	-6,988,333.15	
6	209	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		8,197.06	.00	-6,980,136.09	
6	210	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		8,808.00	.00	-6,971,328.09	
6	211	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		4,607.00	.00	-6,966,721.09	
6	212	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		12,122.50	.00	-6,954,598.59	
6	213	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		14,623.56	.00	-6,939,975.03	
6	214	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		1,751.00	.00	-6,938,224.03	
6	215	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		7,216.50	.00	-6,931,007.53	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME		ORG		BEG. BALANCE		DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
6	216	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		12,361.00	.00	-6,918,646.53	
6	217	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		1,827.00	.00	-6,916,819.53	
6	223	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		36,650.00	.00	-6,880,169.53	
6	224	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		3,617.00	.00	-6,876,552.53	
6	225	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		8,203.86	.00	-6,868,348.67	
6	226	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		8,115.00	.00	-6,860,233.67	
6	233	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		75,753.29	.00	-6,784,480.38	
6	236	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		80.93	.00	-6,784,399.45	
6	237	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		2,750.10	.00	-6,781,649.35	
6	238	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		2,137.70	.00	-6,779,511.65	
6	239	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		3,610.00	.00	-6,775,901.65	
6	240	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		516.65	.00	-6,775,385.00	
6	241	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		192.00	.00	-6,775,193.00	
6	242	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		550.00	.00	-6,774,643.00	
6	243	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		89.00	.00	-6,774,554.00	
6	244	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		570.10	.00	-6,773,983.90	
6	245	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		1,017.50	.00	-6,772,966.40	
6	246	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		2,270.00	.00	-6,770,696.40	
6	247	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		2,609.50	.00	-6,768,086.90	
6	248	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		1,210.28	.00	-6,766,876.62	
6	249	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		363.12	.00	-6,766,513.50	
6	250	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		1,762.90	.00	-6,764,750.60	
6	251	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		24.96	.00	-6,764,725.64	
6	252	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		157.30	.00	-6,764,568.34	
6	253	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		338.86	.00	-6,764,229.48	
6	254	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		2,248.10	.00	-6,761,981.38	
6	255	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		2,731.80	.00	-6,759,249.58	
6	256	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		10,047.55	.00	-6,749,202.03	
6	257	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		20.00	.00	-6,749,182.03	
6	258	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		60.00	.00	-6,749,122.03	
6	260	CRP	12/31/23	05	CASH RECEIPTS JOURNAL		9,314.50	.00	-6,739,807.53	
6	261	CRP	12/26/23	05	CASH RECEIPTS JOURNAL		33,252.00	.00	-6,706,555.53	
6	262	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		5,902.00	.00	-6,700,653.53	
6	263	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		6,796.13	.00	-6,693,857.40	
6	265	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		180.00	.00	-6,693,677.40	
6	270	CRP	12/30/23	05	CASH RECEIPTS JOURNAL		355,358.33	.00	-6,338,319.07	
6	272	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		30,185.00	.00	-6,308,134.07	
6	273	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		102.36	.00	-6,308,031.71	
6	274	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		3,593.52	.00	-6,304,438.19	
6	280	CRP	12/29/23	05	CASH RECEIPTS JOURNAL		312.40	.00	-6,304,125.79	
6	291	CRP	12/02/23	05	CASH RECEIPTS JOURNAL		30,562.50	.00	-6,273,563.29	
6	292	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		450.00	.00	-6,273,113.29	
6	293	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		170.00	.00	-6,272,943.29	
6	294	CRP	12/11/23	05	CASH RECEIPTS JOURNAL		100.00	.00	-6,272,843.29	
6	295	CRP	12/19/23	05	CASH RECEIPTS JOURNAL		800.00	.00	-6,272,043.29	
6	296	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		20.00	.00	-6,272,023.29	
6	297	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		40.00	.00	-6,271,983.29	
6	298	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		1,144.00	.00	-6,270,839.29	
6	305	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		8.50	.00	-6,270,830.79	
6	306	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		312.00	.00	-6,270,518.79	
6	344	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		15,962.50	.00	-6,254,556.29	
6	345	GRV	12/01/23	05			.00	15,962.50	-6,270,518.79	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	378	GEN 12/31/23		5,000,000.00	.00	-1,270,518.79	
6	384	GEN 12/21/23 79714		35,868.21	.00	-1,234,650.58	
6	389	GEN 12/05/23 Transf		6,000,000.00	.00	4,765,349.42	
6	414	GRV 12/05/23 Transf		.00	6,000,000.00	-1,234,650.58	
6	420	CRP 12/08/23 05 CASH RECEIPTS JOURNAL		5.00	.00	-1,234,645.58	
6	421	CRP 12/26/23 05 CASH RECEIPTS JOURNAL		33,032.00	.00	-1,201,613.58	
6	422	GRV 12/26/23 05		.00	33,252.00	-1,234,865.58	
6	423	CRP 12/30/23 05 CASH RECEIPTS JOURNAL		7,800.00	.00	-1,227,065.58	
6	424	GEN 12/05/23		6,000,000.00	.00	4,772,934.42	
6	425	GEN 12/31/23 DEC		28,015.42	.00	4,800,949.84	
6	425	GEN 12/31/23 DEC		.00	15,574,390.53	-10,773,440.69	
6	426	GRV 12/05/23		.00	6,000,000.00	-16,773,440.69	
6	434	GRV 12/31/23 DEC		.00	28,015.42	-16,801,456.11	
6	434	GRV 12/31/23 DEC		15,574,390.53	.00	-1,227,065.58	
6	435	GEN 12/31/23 DEC		16,529,918.71	.00	15,302,853.13	
6	435	GEN 12/31/23 DEC		28,015.42	.00	15,330,868.55	
6	436	GRV 12/31/23 DEC		.00	16,529,918.71	-1,199,050.16	
6	436	GRV 12/31/23 DEC		.00	28,015.42	-1,227,065.58	
6	437	GEN 12/31/23 DEC		28,015.42	.00	-1,199,050.16	
6	437	GEN 12/31/23 DEC		.00	16,529,918.71	-17,728,968.87	
6	442	GEN 12/05/23 Trans		6,000,000.00	.00	-11,728,968.87	
7	4	CRP 01/03/24 05 CASH RECEIPTS JOURNAL		13,073.00	.00	-11,715,895.87	
7	5	CRP 01/03/24 05 CASH RECEIPTS JOURNAL		10,429.00	.00	-11,705,466.87	
7	6	CRP 01/03/24 05 CASH RECEIPTS JOURNAL		5,040.50	.00	-11,700,426.37	
7	9	CRP 01/03/24 05 CASH RECEIPTS JOURNAL		2,930.00	.00	-11,697,496.37	
7	10	CRP 01/03/24 05 CASH RECEIPTS JOURNAL		513.36	.00	-11,696,983.01	
7	11	CRP 01/03/24 05 CASH RECEIPTS JOURNAL		4,987.50	.00	-11,691,995.51	
7	12	CRP 01/03/24 05 CASH RECEIPTS JOURNAL		6,578.59	.00	-11,685,416.92	
7	13	CRP 01/03/24 05 CASH RECEIPTS JOURNAL		4,794.38	.00	-11,680,622.54	
7	14	CRP 01/03/24 05 CASH RECEIPTS JOURNAL		47,854.19	.00	-11,632,768.35	
7	19	CRP 01/05/24 05 CASH RECEIPTS JOURNAL		9,250.00	.00	-11,623,518.35	
7	20	CRP 01/05/24 05 CASH RECEIPTS JOURNAL		10,972.00	.00	-11,612,546.35	
7	22	CRP 01/05/24 05 CASH RECEIPTS JOURNAL		5,908.00	.00	-11,606,638.35	
7	23	CRP 01/05/24 05 CASH RECEIPTS JOURNAL		20.00	.00	-11,606,618.35	
7	24	CRP 01/05/24 05 CASH RECEIPTS JOURNAL		20.00	.00	-11,606,598.35	
7	25	GRV 01/05/24 05		.00	20.00	-11,606,618.35	
7	26	CRP 01/05/24 05 CASH RECEIPTS JOURNAL		7,964.00	.00	-11,598,654.35	
7	28	CRP 01/05/24 05 CASH RECEIPTS JOURNAL		4,604.44	.00	-11,594,049.91	
7	29	CRP 01/05/24 05 CASH RECEIPTS JOURNAL		300.00	.00	-11,593,749.91	
7	30	CRP 01/05/24 05 CASH RECEIPTS JOURNAL		33.50	.00	-11,593,716.41	
7	31	CRP 01/05/24 05 CASH RECEIPTS JOURNAL		331.56	.00	-11,593,384.85	
7	32	CRP 01/05/24 05 CASH RECEIPTS JOURNAL		1,356.40	.00	-11,592,028.45	
7	35	CRP 01/08/24 05 CASH RECEIPTS JOURNAL		427.80	.00	-11,591,600.65	
7	36	CRP 01/08/24 05 CASH RECEIPTS JOURNAL		6,844.80	.00	-11,584,755.85	
7	43	CRP 01/09/24 05 CASH RECEIPTS JOURNAL		1,283.40	.00	-11,583,472.45	
7	60	CRP 01/10/24 05 CASH RECEIPTS JOURNAL		513.36	.00	-11,582,959.09	
7	78	CRP 01/11/24 05 CASH RECEIPTS JOURNAL		422.25	.00	-11,582,536.84	
7	79	CRP 01/11/24 05 CASH RECEIPTS JOURNAL		3,707.95	.00	-11,578,828.89	
7	80	CRP 01/11/24 05 CASH RECEIPTS JOURNAL		3,893.52	.00	-11,574,935.37	
7	81	CRP 01/11/24 05 CASH RECEIPTS JOURNAL		2,128.44	.00	-11,572,806.93	
7	91	CRP 01/08/24 05 CASH RECEIPTS JOURNAL		261,647.02	.00	-11,311,159.91	
7	92	CRP 01/08/24 05 CASH RECEIPTS JOURNAL		814,550.27	.00	-10,496,609.64	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
7	93	CRP	01/16/24	05	CASH RECEIPTS JOURNAL		550.00		.00	-10,496,059.64	
7	94	CRP	01/16/24	05	CASH RECEIPTS JOURNAL		9,416.01		.00	-10,486,643.63	
7	95	CRP	01/11/24	05	CASH RECEIPTS JOURNAL		812.00		.00	-10,485,831.63	
7	97	CRP	01/11/24	05	CASH RECEIPTS JOURNAL		331.56		.00	-10,485,500.07	
7	99	CRP	01/11/24	05	CASH RECEIPTS JOURNAL		18,581.00		.00	-10,466,919.07	
7	100	CRP	01/11/24	05	CASH RECEIPTS JOURNAL		2,535.00		.00	-10,464,384.07	
7	101	CRP	01/11/24	05	CASH RECEIPTS JOURNAL		5.00		.00	-10,464,379.07	
7	102	CRP	01/11/24	05	CASH RECEIPTS JOURNAL		4.00		.00	-10,464,375.07	
7	103	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		824.00		.00	-10,463,551.07	
7	109	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		8,253.20		.00	-10,455,297.87	
7	113	GRV	01/08/24	05			.00		8,253.20	-10,463,551.07	
7	114	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		8,253.20		.00	-10,455,297.87	
7	117	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		3.50		.00	-10,455,294.37	
7	121	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		942.50		.00	-10,454,351.87	
7	122	CRP	01/05/24	05	CASH RECEIPTS JOURNAL		42,680.74		.00	-10,411,671.13	
7	123	CRP	01/05/24	05	CASH RECEIPTS JOURNAL		333,349.57		.00	-10,078,321.56	
7	135	CRP	01/18/24	05	CASH RECEIPTS JOURNAL		974,217.37		.00	-9,104,104.19	
7	138	CRP	01/03/24	05	CASH RECEIPTS JOURNAL		10.00		.00	-9,104,094.19	
7	144	GRV	01/03/24	05			.00		10.00	-9,104,104.19	
7	145	CRP	01/03/24	05	CASH RECEIPTS JOURNAL		10.00		.00	-9,104,094.19	
7	147	CRP	01/03/24	05	CASH RECEIPTS JOURNAL		745.00		.00	-9,103,349.19	
7	148	CRP	01/11/24	05	CASH RECEIPTS JOURNAL		900.00		.00	-9,102,449.19	
7	149	CRP	01/11/24	05	CASH RECEIPTS JOURNAL		1,140.00		.00	-9,101,309.19	
7	150	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		50.00		.00	-9,101,259.19	
7	151	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		570.00		.00	-9,100,689.19	
7	152	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		255.00		.00	-9,100,434.19	
7	169	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		4.00		.00	-9,100,430.19	
7	170	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		2,872.00		.00	-9,097,558.19	
7	172	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		3,365.00		.00	-9,094,193.19	
7	173	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		1,590.00		.00	-9,092,603.19	
7	174	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		3.64		.00	-9,092,599.55	
7	175	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		300.00		.00	-9,092,299.55	
7	176	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		158,020.92		.00	-8,934,278.63	
7	177	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		7.00		.00	-8,934,271.63	
7	185	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		259.50		.00	-8,934,012.13	
7	186	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		135,282.00		.00	-8,798,730.13	
7	187	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		4,454.00		.00	-8,794,276.13	
7	188	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		718,539.11		.00	-8,075,737.02	
7	189	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		210.00		.00	-8,075,527.02	
7	192	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		2,560.62		.00	-8,072,966.40	
7	193	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		5.50		.00	-8,072,960.90	
7	196	CRP	01/12/24	05	CASH RECEIPTS JOURNAL		8,155.00		.00	-8,064,805.90	
7	197	CRP	01/10/24	05	CASH RECEIPTS JOURNAL		5,156.00		.00	-8,059,649.90	
7	198	CRP	01/11/24	05	CASH RECEIPTS JOURNAL		6,991.00		.00	-8,052,658.90	
7	199	CRP	01/10/24	05	CASH RECEIPTS JOURNAL		11,046.00		.00	-8,041,612.90	
7	200	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		10,108.76		.00	-8,031,504.14	
7	201	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		7,055.00		.00	-8,024,449.14	
7	202	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		5,392.50		.00	-8,019,056.64	
7	207	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		1,283.40		.00	-8,017,773.24	
7	208	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		513.36		.00	-8,017,259.88	
7	209	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		513.36		.00	-8,016,746.52	
7	210	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		513.36		.00	-8,016,233.16	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
7	211	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		162.50	.00	-8,016,070.66	
7	213	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		650.86	.00	-8,015,419.80	
7	214	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		6,418.20	.00	-8,009,001.60	
7	215	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		125.00	.00	-8,008,876.60	
7	216	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		200.00	.00	-8,008,676.60	
7	217	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		2,960.12	.00	-8,005,716.48	
7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		34,827.24	.00	-7,970,889.24	
7	243	CRP	01/26/24	05	CASH RECEIPTS JOURNAL		416.15	.00	-7,970,473.09	
7	245	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		8,807.08	.00	-7,961,666.01	
7	246	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		6,417.00	.00	-7,955,249.01	
7	247	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		563.36	.00	-7,954,685.65	
7	248	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		2,866.20	.00	-7,951,819.45	
7	249	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		1,771.59	.00	-7,950,047.86	
7	250	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		350.00	.00	-7,949,697.86	
7	251	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		1,197.84	.00	-7,948,500.02	
7	252	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		1,283.40	.00	-7,947,216.62	
7	312	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		1,285.00	.00	-7,945,931.62	
7	313	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		2.00	.00	-7,945,929.62	
7	316	CRP	01/24/24	05	CASH RECEIPTS JOURNAL		65,442.08	.00	-7,880,487.54	
7	317	CRP	01/13/24	05	CASH RECEIPTS JOURNAL		10.00	.00	-7,880,477.54	
7	318	CRP	01/19/24	05	CASH RECEIPTS JOURNAL		2,427.00	.00	-7,878,050.54	
7	319	CRP	01/23/24	05	CASH RECEIPTS JOURNAL		6,553.00	.00	-7,871,497.54	
7	321	CRP	01/19/24	05	CASH RECEIPTS JOURNAL		29,205.95	.00	-7,842,291.59	
7	322	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		8,855.50	.00	-7,833,436.09	
7	323	CRP	01/24/24	05	CASH RECEIPTS JOURNAL		7,300.00	.00	-7,826,136.09	
7	327	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		20.00	.00	-7,826,116.09	
7	328	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		1,646.03	.00	-7,824,470.06	
7	329	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		812.00	.00	-7,823,658.06	
7	330	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		829.90	.00	-7,822,828.16	
7	331	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		458.78	.00	-7,822,369.38	
7	332	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		2,226.00	.00	-7,820,143.38	
7	333	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		1,935.00	.00	-7,818,208.38	
7	334	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		198.50	.00	-7,818,009.88	
7	335	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		5,994.05	.00	-7,812,015.83	
7	336	CRP	01/24/24	05	CASH RECEIPTS JOURNAL		20.00	.00	-7,811,995.83	
7	337	CRP	01/27/24	05	CASH RECEIPTS JOURNAL		10.00	.00	-7,811,985.83	
7	338	CRP	01/26/24	05	CASH RECEIPTS JOURNAL		6,028.00	.00	-7,805,957.83	
7	339	CRP	01/29/24	05	CASH RECEIPTS JOURNAL		12,017.03	.00	-7,793,940.80	
7	340	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		10,393.25	.00	-7,783,547.55	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		2,437.50	.00	-7,781,110.05	
7	347	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		1,197.84	.00	-7,779,912.21	
7	348	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		3,893.52	.00	-7,776,018.69	
7	349	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		2,399.56	.00	-7,773,619.13	
7	350	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		829.20	.00	-7,772,789.93	
7	420	CRP	01/31/24	05	CASH RECEIPTS JOURNAL		5,757,690.00	.00	-2,015,099.93	
7	421	CRP	01/31/24	05	CASH RECEIPTS JOURNAL		3,828.42	.00	-2,011,271.51	
7	422	CRP	01/31/24	05	CASH RECEIPTS JOURNAL		592.30	.00	-2,010,679.21	
7	453	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		400.00	.00	-2,010,279.21	
7	454	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		275.00	.00	-2,010,004.21	
7	455	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		500.00	.00	-2,009,504.21	
7	456	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		1,470.00	.00	-2,008,034.21	
7	457	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		2,843.25	.00	-2,005,190.96	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
7	458	CRP	01/22/24	05	CASH RECEIPTS JOURNAL	11,623.60	.00	-1,993,567.36
7	507	GEN	01/31/24			.00	510,000.00	-2,503,567.36
7	510	CRP	01/24/24	05	CASH RECEIPTS JOURNAL	10,500.00	.00	-2,493,067.36
7	511	GRV	01/31/24			510,000.00	.00	-1,983,067.36
7	536	CRP	01/20/24	05	CASH RECEIPTS JOURNAL	31,925.00	.00	-1,951,142.36
7	542	GRV	01/31/24			.00	510,000.00	-2,461,142.36
7	553	GEN	01/09/24	Transf		5,000,000.00	.00	2,538,857.64
7	570	GRV	01/08/24	05		.00	814,550.27	1,724,307.37
7	571	GRV	01/08/24	05		.00	261,647.02	1,462,660.35
7	573	GRV	01/22/24	05		.00	158,020.92	1,304,639.43
7	576	GRV	01/09/24	Transf		.00	5,000,000.00	-3,695,360.57
7	578	GEN	01/09/24			5,000,000.00	.00	1,304,639.43
7	581	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	150.00	.00	1,304,789.43
7	582	CRP	01/30/24	05	CASH RECEIPTS JOURNAL	750.00	.00	1,305,539.43
7	583	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	13,207.02	.00	1,318,746.45
7	584	CRP	01/22/24	05	CASH RECEIPTS JOURNAL	51.60	.00	1,318,798.05
7	593	GEN	01/31/24	Jan		8,586.83	.00	1,327,384.88
7	593	GEN	01/31/24	Jan		.00	16,335,069.64	-15,007,684.76
8	10	CRP	02/03/24	05	CASH RECEIPTS JOURNAL	427.80	.00	-15,007,256.96
8	11	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	855.60	.00	-15,006,401.36
8	12	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	884.48	.00	-15,005,516.88
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	6,494.25	.00	-14,999,022.63
8	14	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	1,804.46	.00	-14,997,218.17
8	15	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	3,362.56	.00	-14,993,855.61
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	4,535.44	.00	-14,989,320.17
8	19	CRP	02/06/24	05	CASH RECEIPTS JOURNAL	5,362.40	.00	-14,983,957.77
8	20	CRP	02/06/24	05	CASH RECEIPTS JOURNAL	75.00	.00	-14,983,882.77
8	21	CRP	02/06/24	05	CASH RECEIPTS JOURNAL	513.36	.00	-14,983,369.41
8	38	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	513.36	.00	-14,982,856.05
8	39	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	513.36	.00	-14,982,342.69
8	40	CRP	02/09/24	05	CASH RECEIPTS JOURNAL	2,225.00	.00	-14,980,117.69
8	41	CRP	02/09/24	05	CASH RECEIPTS JOURNAL	1,585.44	.00	-14,978,532.25
8	62	CRP	02/16/24	05	CASH RECEIPTS JOURNAL	440.00	.00	-14,978,092.25
8	63	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	5.50	.00	-14,978,086.75
8	64	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	489.52	.00	-14,977,597.23
8	65	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	938.06	.00	-14,976,659.17
8	67	CRP	02/01/24	05	CASH RECEIPTS JOURNAL	4,223.50	.00	-14,972,435.67
8	68	CRP	02/02/24	05	CASH RECEIPTS JOURNAL	11,005.00	.00	-14,961,430.67
8	69	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	7,400.00	.00	-14,954,030.67
8	70	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	1,124.06	.00	-14,952,906.61
8	71	CRP	02/02/24	05	CASH RECEIPTS JOURNAL	3,628.75	.00	-14,949,277.86
8	73	CRP	02/06/24	05	CASH RECEIPTS JOURNAL	8,408.50	.00	-14,940,869.36
8	74	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	560.00	.00	-14,940,309.36
8	76	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	207.00	.00	-14,940,102.36
8	77	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	35,287.54	.00	-14,904,814.82
8	82	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	1,771.00	.00	-14,903,043.82
8	83	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	846.94	.00	-14,902,196.88
8	84	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	3,062.62	.00	-14,899,134.26
8	85	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	1,641.60	.00	-14,897,492.66
8	86	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	30,468.40	.00	-14,867,024.26
8	87	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	360.00	.00	-14,866,664.26
8	88	CRP	02/07/24	05	CASH RECEIPTS JOURNAL	9,438.00	.00	-14,857,226.26

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
8	89	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		7,757.00	.00	-14,849,469.26	
8	90	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		2,397.00	.00	-14,847,072.26	
8	92	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		1,750.38	.00	-14,845,321.88	
8	93	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		806.00	.00	-14,844,515.88	
8	94	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		336.41	.00	-14,844,179.47	
8	97	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		3.00	.00	-14,844,176.47	
8	98	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		35,349.28	.00	-14,808,827.19	
8	101	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		855.60	.00	-14,807,971.59	
8	102	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		2,577.10	.00	-14,805,394.49	
8	103	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		519.54	.00	-14,804,874.95	
8	104	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		2,303.44	.00	-14,802,571.51	
8	105	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		1,037.81	.00	-14,801,533.70	
8	106	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		432.95	.00	-14,801,100.75	
8	107	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		2,559.86	.00	-14,798,540.89	
8	108	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		3,572.14	.00	-14,794,968.75	
8	109	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		1,287.28	.00	-14,793,681.47	
8	110	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		5,821.40	.00	-14,787,860.07	
8	111	CRP	02/05/24	05		CASH RECEIPTS JOURNAL		25.00	.00	-14,787,835.07	
8	112	CRP	02/05/24	05		CASH RECEIPTS JOURNAL		1,500.00	.00	-14,786,335.07	
8	113	CRP	02/05/24	05		CASH RECEIPTS JOURNAL		1,500.00	.00	-14,784,835.07	
8	114	CRP	02/08/24	05		CASH RECEIPTS JOURNAL		225.00	.00	-14,784,610.07	
8	134	CRP	02/21/24	05		CASH RECEIPTS JOURNAL		2,164.75	.00	-14,782,445.32	
8	136	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		1,283.40	.00	-14,781,161.92	
8	137	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		427.80	.00	-14,780,734.12	
8	138	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		1,645.22	.00	-14,779,088.90	
8	139	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		3,030.65	.00	-14,776,058.25	
8	140	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		1,283.40	.00	-14,774,774.85	
8	141	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		5,293.48	.00	-14,769,481.37	
8	142	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		773.92	.00	-14,768,707.45	
8	143	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		10,316.00	.00	-14,758,391.45	
8	144	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		34,576.47	.00	-14,723,814.98	
8	145	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		1,951.53	.00	-14,721,863.45	
8	156	CRP	02/26/24	05		CASH RECEIPTS JOURNAL		6,061.26	.00	-14,715,802.19	
8	157	CRP	02/26/24	05		CASH RECEIPTS JOURNAL		3,268.74	.00	-14,712,533.45	
8	158	CRP	02/26/24	05		CASH RECEIPTS JOURNAL		1,212.26	.00	-14,711,321.19	
8	159	CRP	02/26/24	05		CASH RECEIPTS JOURNAL		808.77	.00	-14,710,512.42	
8	160	CRP	02/26/24	05		CASH RECEIPTS JOURNAL		855.60	.00	-14,709,656.82	
8	161	CRP	02/26/24	05		CASH RECEIPTS JOURNAL		300.00	.00	-14,709,356.82	
8	163	CRP	02/26/24	05		CASH RECEIPTS JOURNAL		312.50	.00	-14,709,044.32	
8	169	CRP	02/26/24	05		CASH RECEIPTS JOURNAL		18,434.00	.00	-14,690,610.32	
8	174	CRP	02/26/24	05		CASH RECEIPTS JOURNAL		550.00	.00	-14,690,060.32	
8	175	CRP	02/28/24	05		CASH RECEIPTS JOURNAL		812.32	.00	-14,689,248.00	
8	177	CRP	02/26/24	05		CASH RECEIPTS JOURNAL		4.00	.00	-14,689,244.00	
8	178	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		556.70	.00	-14,688,687.30	
8	179	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		6,695.86	.00	-14,681,991.44	
8	180	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		195.00	.00	-14,681,796.44	
8	185	CRP	02/22/24	05		CASH RECEIPTS JOURNAL		3.00	.00	-14,681,793.44	
8	188	CRP	02/23/24	05		CASH RECEIPTS JOURNAL		14,787.45	.00	-14,667,005.99	
8	189	CRP	02/21/24	05		CASH RECEIPTS JOURNAL		4,935.00	.00	-14,662,070.99	
8	190	CRP	02/20/24	05		CASH RECEIPTS JOURNAL		5,652.50	.00	-14,656,418.49	
8	191	CRP	02/16/24	05		CASH RECEIPTS JOURNAL		12,958.10	.00	-14,643,460.39	
8	192	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		18,377.00	.00	-14,625,083.39	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	193	CRP 02/15/24 05	CASH RECEIPTS JOURNAL	2,446.00	.00	-14,622,637.39	
8	194	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	11,910.00	.00	-14,610,727.39	
8	195	CRP 02/26/24 05	CASH RECEIPTS JOURNAL	625.86	.00	-14,610,101.53	
8	196	CRP 02/26/24 05	CASH RECEIPTS JOURNAL	1,125.67	.00	-14,608,975.86	
8	197	CRP 02/26/24 05	CASH RECEIPTS JOURNAL	6,162.18	.00	-14,602,813.68	
8	198	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	1,602.44	.00	-14,601,211.24	
8	199	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	10,691.00	.00	-14,590,520.24	
8	200	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	1,540.08	.00	-14,588,980.16	
8	201	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	687.50	.00	-14,588,292.66	
8	202	CRP 02/26/24 05	CASH RECEIPTS JOURNAL	31,505.00	.00	-14,556,787.66	
8	218	CRP 02/23/24 05	CASH RECEIPTS JOURNAL	.50	.00	-14,556,787.16	
8	219	CRP 02/23/24 05	CASH RECEIPTS JOURNAL	669.66	.00	-14,556,117.50	
8	227	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	1,156.40	.00	-14,554,961.10	
8	228	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	3,975.00	.00	-14,550,986.10	
8	229	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	649.60	.00	-14,550,336.50	
8	230	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	3.00	.00	-14,550,333.50	
8	231	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	3,851.08	.00	-14,546,482.42	
8	232	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	854.00	.00	-14,545,628.42	
8	233	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	7,889.25	.00	-14,537,739.17	
8	234	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	9,712.60	.00	-14,528,026.57	
8	235	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	8,899.25	.00	-14,519,127.32	
8	236	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	6,844.00	.00	-14,512,283.32	
8	260	CRP 02/29/24 05	CASH RECEIPTS JOURNAL	2,500.00	.00	-14,509,783.32	
8	271	GEN 02/29/24 to GF		20,000,000.00	.00	5,490,216.68	
8	284	GEN 02/20/24 79538		7,141.55	.00	5,497,358.23	
8	287	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	48.00	.00	5,497,406.23	
8	288	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	1,502.00	.00	5,498,908.23	
8	289	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	60.00	.00	5,498,968.23	
8	290	CRP 02/26/24 05	CASH RECEIPTS JOURNAL	750.00	.00	5,499,718.23	
8	292	CRP 02/26/24 05	CASH RECEIPTS JOURNAL	500.00	.00	5,500,218.23	
8	321	CRP 02/05/24 05	CASH RECEIPTS JOURNAL	2,112.50	.00	5,502,330.73	
8	322	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	1,000.00	.00	5,503,330.73	
8	323	CRP 02/27/24 05	CASH RECEIPTS JOURNAL	606.13	.00	5,503,936.86	
8	324	GEN 02/29/24 FEB		21,695.21	.00	5,525,632.07	
8	324	GEN 02/29/24 FEB		.00	16,802,238.54	-11,276,606.47	
9	2	CRP 03/01/24 05	CASH RECEIPTS JOURNAL	3,117.25	.00	-11,273,489.22	
9	8	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	2,400.00	.00	-11,273,089.22	
9	9	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	1,298.85	.00	-11,271,790.37	
9	10	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	200.00	.00	-11,271,590.37	
9	11	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	385.13	.00	-11,271,205.24	
9	13	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	1,298.85	.00	-11,269,906.39	
9	14	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	5,195.40	.00	-11,264,710.99	
9	15	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	3,020.35	.00	-11,261,690.64	
9	18	CRP 03/05/24 05	CASH RECEIPTS JOURNAL	3,940,000.00	.00	-7,321,690.64	
9	21	GRV 03/05/24 05		.00	3,940,000.00	-11,261,690.64	
9	45	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	8,491.25	.00	-11,253,199.39	
9	46	CRP 03/01/24 05	CASH RECEIPTS JOURNAL	42,680.73	.00	-11,210,518.66	
9	47	CRP 03/02/24 05	CASH RECEIPTS JOURNAL	10.00	.00	-11,210,508.66	
9	48	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	330.00	.00	-11,210,178.66	
9	49	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	12,170.06	.00	-11,198,008.60	
9	50	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	11,597.58	.00	-11,186,411.02	
9	51	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	3,297.20	.00	-11,183,113.82	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
9	56	CRP	03/04/24	05		CASH RECEIPTS JOURNAL		1,326.10	.00	-11,181,787.72	
9	62	CRP	03/04/24	05		CASH RECEIPTS JOURNAL		7,060.00	.00	-11,174,727.72	
9	63	CRP	03/05/24	05		CASH RECEIPTS JOURNAL		13,369.28	.00	-11,161,358.44	
9	64	CRP	03/05/24	05		CASH RECEIPTS JOURNAL		13,387.50	.00	-11,147,970.94	
9	65	CRP	03/07/24	05		CASH RECEIPTS JOURNAL		12,091.70	.00	-11,135,879.24	
9	66	CRP	03/07/24	05		CASH RECEIPTS JOURNAL		1,757.71	.00	-11,134,121.53	
9	67	CRP	03/07/24	05		CASH RECEIPTS JOURNAL		519.54	.00	-11,133,601.99	
9	68	CRP	03/07/24	05		CASH RECEIPTS JOURNAL		519.54	.00	-11,133,082.45	
9	69	CRP	03/01/24	05		CASH RECEIPTS JOURNAL		4,755.00	.00	-11,128,327.45	
9	110	GEN	03/14/24	GF to			20,000,000.00		.00	8,871,672.55	
9	111	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		22,073.28	.00	8,893,745.83	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		14,616.61	.00	8,908,362.44	
9	113	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		3,355.64	.00	8,911,718.08	
9	114	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		718.64	.00	8,912,436.72	
9	115	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		1,114.08	.00	8,913,550.80	
9	116	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		1,298.85	.00	8,914,849.65	
9	117	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		2,258.96	.00	8,917,108.61	
9	118	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		4,825.24	.00	8,921,933.85	
9	119	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		519.54	.00	8,922,453.39	
9	120	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		6,321.07	.00	8,928,774.46	
9	121	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		865.90	.00	8,929,640.36	
9	122	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		537.50	.00	8,930,177.86	
9	123	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		1,039.08	.00	8,931,216.94	
9	124	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		692.72	.00	8,931,909.66	
9	126	CRP	03/14/24	05		CASH RECEIPTS JOURNAL		1,372.84	.00	8,933,282.50	
9	127	CRP	03/14/24	05		CASH RECEIPTS JOURNAL		4,693.50	.00	8,937,976.00	
9	158	CRP	03/18/24	05		CASH RECEIPTS JOURNAL		225.00	.00	8,938,201.00	
9	159	CRP	03/18/24	05		CASH RECEIPTS JOURNAL		2,597.70	.00	8,940,798.70	
9	162	CRP	03/18/24	05		CASH RECEIPTS JOURNAL		5,758.23	.00	8,946,556.93	
9	163	CRP	03/18/24	05		CASH RECEIPTS JOURNAL		432.95	.00	8,946,989.88	
9	164	CRP	03/18/24	05		CASH RECEIPTS JOURNAL		3,400.77	.00	8,950,390.65	
9	233	CRP	03/22/24	05		CASH RECEIPTS JOURNAL		519.54	.00	8,950,910.19	
9	234	CRP	03/22/24	05		CASH RECEIPTS JOURNAL		5,038.21	.00	8,955,948.40	
9	235	CRP	03/22/24	05		CASH RECEIPTS JOURNAL		13,578.76	.00	8,969,527.16	
9	261	CRP	03/26/24	05		CASH RECEIPTS JOURNAL		5,325.29	.00	8,974,852.45	
9	262	CRP	03/26/24	05		CASH RECEIPTS JOURNAL		1,039.08	.00	8,975,891.53	
9	263	CRP	03/26/24	05		CASH RECEIPTS JOURNAL		375.00	.00	8,976,266.53	
9	264	CRP	03/26/24	05		CASH RECEIPTS JOURNAL		3,440.42	.00	8,979,706.95	
9	265	CRP	03/26/24	05		CASH RECEIPTS JOURNAL		6,754.02	.00	8,986,460.97	
9	266	CRP	03/26/24	05		CASH RECEIPTS JOURNAL		4,503.84	.00	8,990,964.81	
9	267	CRP	03/26/24	05		CASH RECEIPTS JOURNAL		9,539.46	.00	9,000,504.27	
9	268	CRP	03/26/24	05		CASH RECEIPTS JOURNAL		32,796.58	.00	9,033,300.85	
9	297	CRP	03/28/24	05		CASH RECEIPTS JOURNAL		1,731.80	.00	9,035,032.65	
9	377	CRP	03/06/24	05		CASH RECEIPTS JOURNAL		6,495.50	.00	9,041,528.15	
9	378	CRP	03/06/24	05		CASH RECEIPTS JOURNAL		7,905.00	.00	9,049,433.15	
9	397	CRP	03/07/24	05		CASH RECEIPTS JOURNAL		2,355.00	.00	9,051,788.15	
9	398	CRP	03/07/24	05		CASH RECEIPTS JOURNAL		305.00	.00	9,052,093.15	
9	399	CRP	03/07/24	05		CASH RECEIPTS JOURNAL		658.68	.00	9,052,751.83	
9	400	CRP	03/07/24	05		CASH RECEIPTS JOURNAL		617.46	.00	9,053,369.29	
9	401	CRP	03/09/24	05		CASH RECEIPTS JOURNAL		40.00	.00	9,053,409.29	
9	402	CRP	03/12/24	05		CASH RECEIPTS JOURNAL		10,953.00	.00	9,064,362.29	
9	403	CRP	03/12/24	05		CASH RECEIPTS JOURNAL		380.08	.00	9,064,742.37	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ACCOUNT NAME						
9	404	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			6,595.78	.00	9,071,338.15	
9	405	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			1,565.98	.00	9,072,904.13	
9	406	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			13,379.00	.00	9,086,283.13	
9	407	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			3,050.50	.00	9,089,333.63	
9	408	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			534.00	.00	9,089,867.63	
9	409	CRP	03/08/24	05	CASH RECEIPTS JOURNAL			11,984.00	.00	9,101,851.63	
9	410	CRP	03/11/24	05	CASH RECEIPTS JOURNAL			4,665.00	.00	9,106,516.63	
9	412	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			1,745.91	.00	9,108,262.54	
9	413	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			350.00	.00	9,108,612.54	
9	414	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			1,554.14	.00	9,110,166.68	
9	415	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			2,320,427.53	.00	11,430,594.21	
9	420	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			9,046.00	.00	11,439,640.21	
9	421	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			1,449.00	.00	11,441,089.21	
9	423	CRP	03/22/24	05	CASH RECEIPTS JOURNAL			2,165.00	.00	11,443,254.21	
9	424	CRP	03/22/24	05	CASH RECEIPTS JOURNAL			2,326.80	.00	11,445,581.01	
9	425	CRP	03/22/24	05	CASH RECEIPTS JOURNAL			234,074.75	.00	11,679,655.76	
9	426	CRP	03/22/24	05	CASH RECEIPTS JOURNAL			30,499.54	.00	11,710,155.30	
9	427	CRP	03/22/24	05	CASH RECEIPTS JOURNAL			5.20	.00	11,710,160.50	
9	429	CRP	03/15/24	05	CASH RECEIPTS JOURNAL			6,280.00	.00	11,716,440.50	
9	430	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			31,734.38	.00	11,748,174.88	
9	431	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			11,466.50	.00	11,759,641.38	
9	434	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			550.00	.00	11,760,191.38	
9	435	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			1,981.26	.00	11,762,172.64	
9	436	CRP	03/19/24	05	CASH RECEIPTS JOURNAL			7,091.00	.00	11,769,263.64	
9	437	CRP	03/20/24	05	CASH RECEIPTS JOURNAL			2,996.00	.00	11,772,259.64	
9	438	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			3,825.56	.00	11,776,085.20	
9	439	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			6.00	.00	11,776,091.20	
9	440	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			320.00	.00	11,776,411.20	
9	441	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			1,550.48	.00	11,777,961.68	
9	443	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			157.30	.00	11,778,118.98	
9	444	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			2.60	.00	11,778,121.58	
9	445	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			1,942.00	.00	11,780,063.58	
9	446	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			10.00	.00	11,780,073.58	
9	447	CRP	03/25/24	05	CASH RECEIPTS JOURNAL			4,689.00	.00	11,784,762.58	
9	448	CRP	03/25/24	05	CASH RECEIPTS JOURNAL			5,588.54	.00	11,790,351.12	
9	449	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			5,862.50	.00	11,796,213.62	
9	450	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			7,977.50	.00	11,804,191.12	
9	451	CRP	03/28/24	05	CASH RECEIPTS JOURNAL			6,504.00	.00	11,810,695.12	
9	452	CRP	03/25/24	05	CASH RECEIPTS JOURNAL			8,830.00	.00	11,819,525.12	
9	466	CRP	03/25/24	05	CASH RECEIPTS JOURNAL			1,266.55	.00	11,820,791.67	
9	467	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			208.00	.00	11,820,999.67	
9	468	CRP	03/29/24	05	CASH RECEIPTS JOURNAL			241,982.00	.00	12,062,981.67	
9	469	CRP	03/07/24	05	CASH RECEIPTS JOURNAL			150.00	.00	12,063,131.67	
9	470	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			200.00	.00	12,063,331.67	
9	471	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			250.00	.00	12,063,581.67	
9	472	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			1,575.00	.00	12,065,156.67	
9	473	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			900.00	.00	12,066,056.67	
9	474	CRP	03/22/24	05	CASH RECEIPTS JOURNAL			30.00	.00	12,066,086.67	
9	482	CRP	03/06/24	05	CASH RECEIPTS JOURNAL			1,731.80	.00	12,067,818.47	
9	486	GRV	03/18/24	05				.00	31,734.38	12,036,084.09	
9	487	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			31,734.38	.00	12,067,818.47	
9	490	GEN	03/04/24				20,000,000.00		.00	32,067,818.47	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
9	521	CRP	03/04/24	05	CASH RECEIPTS JOURNAL	100.00	.00	32,067,918.47	
9	522	GRV	03/25/24	05		.00	5,588.54	32,062,329.93	
9	523	CRP	03/26/24	05	CASH RECEIPTS JOURNAL	5,388.54	.00	32,067,718.47	
9	524	GRV	03/26/24	05		.00	3,825.56	32,063,892.91	
9	525	CRP	03/26/24	05	CASH RECEIPTS JOURNAL	5,241.95	.00	32,069,134.86	
9	526	CRP	03/18/24	05	CASH RECEIPTS JOURNAL	250.00	.00	32,069,384.86	
9	527	GEN	03/15/24	opioid	16,280.00	.00	32,085,664.86		
9	528	GEN	03/29/24	opioid	126,595.32	.00	32,212,260.18		
9	529	GEN	03/31/24	MAR	21,779.22	.00	32,234,039.40		
9	529	GEN	03/31/24	MAR	.00	32,395,017.62	-160,978.22		
10	3	CRP	04/01/24	05	CASH RECEIPTS JOURNAL	1,298.85	.00	-159,679.37	
10	4	CRP	04/01/24	05	CASH RECEIPTS JOURNAL	432.95	.00	-159,246.42	
10	6	CRP	04/01/24	05	CASH RECEIPTS JOURNAL	62.50	.00	-159,183.92	
10	7	CRP	04/01/24	05	CASH RECEIPTS JOURNAL	4,631.48	.00	-154,552.44	
10	8	CRP	04/01/24	05	CASH RECEIPTS JOURNAL	519.54	.00	-154,032.90	
10	9	CRP	04/01/24	05	CASH RECEIPTS JOURNAL	1,600.00	.00	-152,432.90	
10	10	CRP	04/01/24	05	CASH RECEIPTS JOURNAL	2,511.10	.00	-149,921.80	
10	11	CRP	04/01/24	05	CASH RECEIPTS JOURNAL	1,047.60	.00	-148,874.20	
10	12	CRP	04/01/24	05	CASH RECEIPTS JOURNAL	8,340.28	.00	-140,533.92	
10	23	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	519.54	.00	-140,014.38	
10	24	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	12,880.18	.00	-127,134.20	
10	25	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	300.00	.00	-126,834.20	
10	26	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	2,002.80	.00	-124,831.40	
10	27	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	519.54	.00	-124,311.86	
10	28	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	519.54	.00	-123,792.32	
10	29	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	892.72	.00	-122,899.60	
10	30	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	669.54	.00	-122,230.06	
10	31	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	4,922.29	.00	-117,307.77	
10	32	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	2,710.20	.00	-114,597.57	
10	33	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	1,731.80	.00	-112,865.77	
10	34	CRP	04/04/24	05	CASH RECEIPTS JOURNAL	7,888.72	.00	-104,977.05	
10	51	CRP	04/05/24	05	CASH RECEIPTS JOURNAL	2,228.16	.00	-102,748.89	
10	52	CRP	04/05/24	05	CASH RECEIPTS JOURNAL	4,232.25	.00	-98,516.64	
10	53	CRP	04/05/24	05	CASH RECEIPTS JOURNAL	400.00	.00	-98,116.64	
10	54	CRP	04/05/24	05	CASH RECEIPTS JOURNAL	6,061.30	.00	-92,055.34	
10	55	CRP	04/05/24	05	CASH RECEIPTS JOURNAL	1,820.21	.00	-90,235.13	
10	56	CRP	04/09/24	05	CASH RECEIPTS JOURNAL	584.15	.00	-89,650.98	
10	57	CRP	04/09/24	05	CASH RECEIPTS JOURNAL	519.54	.00	-89,131.44	
10	58	CRP	04/09/24	05	CASH RECEIPTS JOURNAL	519.54	.00	-88,611.90	
10	59	CRP	04/09/24	05	CASH RECEIPTS JOURNAL	432.95	.00	-88,178.95	
10	60	CRP	04/09/24	05	CASH RECEIPTS JOURNAL	150.00	.00	-88,028.95	
10	61	CRP	04/09/24	05	CASH RECEIPTS JOURNAL	865.90	.00	-87,163.05	
10	62	CRP	04/09/24	05	CASH RECEIPTS JOURNAL	1,120.24	.00	-86,042.81	
10	63	CRP	04/09/24	05	CASH RECEIPTS JOURNAL	2,837.34	.00	-83,205.47	
10	64	CRP	04/09/24	05	CASH RECEIPTS JOURNAL	18,573.38	.00	-64,632.09	
10	65	CRP	04/09/24	05	CASH RECEIPTS JOURNAL	3,400.00	.00	-61,232.09	
10	69	CRP	04/15/24	05	CASH RECEIPTS JOURNAL	432.95	.00	-60,799.14	
10	70	CRP	04/15/24	05	CASH RECEIPTS JOURNAL	667.60	.00	-60,131.54	
10	71	CRP	04/15/24	05	CASH RECEIPTS JOURNAL	225.00	.00	-59,906.54	
10	72	CRP	04/15/24	05	CASH RECEIPTS JOURNAL	2,684.30	.00	-57,222.24	
10	73	CRP	04/15/24	05	CASH RECEIPTS JOURNAL	669.54	.00	-56,552.70	
10	74	CRP	04/15/24	05	CASH RECEIPTS JOURNAL	892.72	.00	-55,659.98	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
10 75 CRP 04/15/24 05					CASH RECEIPTS JOURNAL		6,122.56	.00	-49,537.42	
10 76 CRP 04/15/24 05					CASH RECEIPTS JOURNAL		6,075.65	.00	-43,461.77	
10 77 CRP 04/15/24 05					CASH RECEIPTS JOURNAL		10,895.60	.00	-32,566.17	
10 103 CRP 04/22/24 05					CASH RECEIPTS JOURNAL		8,551.00	.00	-24,015.17	
10 127 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		607.04	.00	-23,408.13	
10 128 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		7,816.17	.00	-15,591.96	
10 129 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		1,039.08	.00	-14,552.88	
10 130 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		1,502.10	.00	-13,050.78	
10 131 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		5,002.68	.00	-8,048.10	
10 132 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		1,298.85	.00	-6,749.25	
10 133 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		3,030.65	.00	-3,718.60	
10 134 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		432.95	.00	-3,285.65	
10 135 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		519.54	.00	-2,766.11	
10 136 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		606.13	.00	-2,159.98	
10 137 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		432.95	.00	-1,727.03	
10 138 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		262.50	.00	-1,464.53	
10 139 CRP 04/23/24 05					CASH RECEIPTS JOURNAL		137.50	.00	-1,327.03	
10 140 CRP 04/24/24 05					CASH RECEIPTS JOURNAL		634.37	.00	-692.66	
10 172 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		1,421.10	.00	728.44	
10 177 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		5,272.86	.00	6,001.30	
10 178 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		812.00	.00	6,813.30	
10 179 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		555.82	.00	7,369.12	
10 180 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		671.20	.00	8,040.32	
10 181 CRP 04/02/24 05					CASH RECEIPTS JOURNAL		11,593.00	.00	19,633.32	
10 182 CRP 04/03/24 05					CASH RECEIPTS JOURNAL		9,955.63	.00	29,588.95	
10 183 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		4,253.00	.00	33,841.95	
10 184 CRP 04/04/24 05					CASH RECEIPTS JOURNAL		5,527.00	.00	39,368.95	
10 185 CRP 04/05/24 05					CASH RECEIPTS JOURNAL		6,524.00	.00	45,892.95	
10 186 CRP 04/05/24 05					CASH RECEIPTS JOURNAL		1,999.32	.00	47,892.27	
10 187 CRP 04/05/24 05					CASH RECEIPTS JOURNAL		5,452.98	.00	53,345.25	
10 189 CRP 04/05/24 05					CASH RECEIPTS JOURNAL		48,856.00	.00	102,201.25	
10 190 CRP 04/05/24 05					CASH RECEIPTS JOURNAL		100,000.00	.00	202,201.25	
10 194 CRP 04/30/24 05					CASH RECEIPTS JOURNAL		2,556.88	.00	204,758.13	
10 195 CRP 04/05/24 05					CASH RECEIPTS JOURNAL		2,618.42	.00	207,376.55	
10 196 CRP 04/05/24 05					CASH RECEIPTS JOURNAL		151,139.03	.00	358,515.58	
10 197 CRP 04/03/24 05					CASH RECEIPTS JOURNAL		206,073.00	.00	564,588.58	
10 200 CRP 04/08/24 05					CASH RECEIPTS JOURNAL		6,468.00	.00	571,056.58	
10 201 CRP 04/08/24 05					CASH RECEIPTS JOURNAL		50.00	.00	571,106.58	
10 202 CRP 04/08/24 05					CASH RECEIPTS JOURNAL		310.00	.00	571,416.58	
10 203 CRP 04/08/24 05					CASH RECEIPTS JOURNAL		1,800.00	.00	573,216.58	
10 204 CRP 04/08/24 05					CASH RECEIPTS JOURNAL		1,641.60	.00	574,858.18	
10 205 CRP 04/08/24 05					CASH RECEIPTS JOURNAL		549.90	.00	575,408.08	
10 206 CRP 04/08/24 05					CASH RECEIPTS JOURNAL		4.50	.00	575,412.58	
10 207 CRP 04/08/24 05					CASH RECEIPTS JOURNAL		100.00	.00	575,512.58	
10 208 CRP 04/09/24 05					CASH RECEIPTS JOURNAL		9,906.00	.00	585,418.58	
10 211 CRP 04/09/24 05					CASH RECEIPTS JOURNAL		3,694.00	.00	589,112.58	
10 212 CRP 04/09/24 05					CASH RECEIPTS JOURNAL		15,041.00	.00	604,153.58	
10 215 CRP 04/09/24 05					CASH RECEIPTS JOURNAL		2,271.58	.00	606,425.16	
10 216 CRP 04/09/24 05					CASH RECEIPTS JOURNAL		157.30	.00	606,582.46	
10 217 CRP 04/09/24 05					CASH RECEIPTS JOURNAL		3,096.50	.00	609,678.96	
10 220 CRP 04/10/24 05					CASH RECEIPTS JOURNAL		3,835.00	.00	613,513.96	
10 221 CRP 04/10/24 05					CASH RECEIPTS JOURNAL		5,655.00	.00	619,168.96	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
10	222	CRP	04/12/24	05	CASH RECEIPTS JOURNAL		11,174.50	.00	630,343.46	
10	224	CRP	04/15/24	05	CASH RECEIPTS JOURNAL		5,014.00	.00	635,357.46	
10	226	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		6,337.50	.00	641,694.96	
10	227	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		108.78	.00	641,803.74	
10	228	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		6,886.72	.00	648,690.46	
10	229	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		919.50	.00	649,609.96	
10	230	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		2,880.46	.00	652,490.42	
10	231	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		133.04	.00	652,623.46	
10	232	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		1,567.92	.00	654,191.38	
10	233	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		702.76	.00	654,894.14	
10	234	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		46.54	.00	654,940.68	
10	235	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		6,825.00	.00	661,765.68	
10	237	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		1,295.96	.00	663,061.64	
10	238	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		1,890.12	.00	664,951.76	
10	240	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		1,523.96	.00	666,475.72	
10	241	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		326.34	.00	666,802.06	
10	242	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		884.32	.00	667,686.38	
10	243	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		150.00	.00	667,836.38	
10	244	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		3,398.63	.00	671,235.01	
10	245	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		687.50	.00	671,922.51	
10	246	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		1,558.62	.00	673,481.13	
10	248	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		4,156.32	.00	677,637.45	
10	249	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		782.04	.00	678,419.49	
10	250	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		1,064.08	.00	679,483.57	
10	251	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		1,731.80	.00	681,215.37	
10	252	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		49,269.26	.00	730,484.63	
10	332	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		840.00	.00	731,324.63	
10	333	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		8,470.00	.00	739,794.63	
10	334	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		471.90	.00	740,266.53	
10	335	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		2,498.12	.00	742,764.65	
10	336	CRP	04/17/24	05	CASH RECEIPTS JOURNAL		8,630.00	.00	751,394.65	
10	338	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		18.00	.00	751,412.65	
10	341	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		40,005.00	.00	791,417.65	
10	342	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		11,363.50	.00	802,781.15	
10	343	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		924.76	.00	803,705.91	
10	344	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		2,393.70	.00	806,099.61	
10	345	CRP	04/18/24	05	CASH RECEIPTS JOURNAL		2,928.76	.00	809,028.37	
10	347	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		1.00	.00	809,029.37	
10	348	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		331.56	.00	809,360.93	
10	349	CRP	04/19/24	05	CASH RECEIPTS JOURNAL		1,852.84	.00	811,213.77	
10	350	CRP	04/18/24	05	CASH RECEIPTS JOURNAL		708.40	.00	811,922.17	
10	351	CRP	04/18/24	05	CASH RECEIPTS JOURNAL		3,967.50	.00	815,889.67	
10	352	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		1,729.78	.00	817,619.45	
10	353	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		215.00	.00	817,834.45	
10	354	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		2,013.60	.00	819,848.05	
10	357	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		5,374.00	.00	825,222.05	
10	358	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		2,373.86	.00	827,595.91	
10	359	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		815.98	.00	828,411.89	
10	360	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		9,376.12	.00	837,788.01	
10	361	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		1,754.14	.00	839,542.15	
10	362	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		1,603.00	.00	841,145.15	
10	363	CRP	04/23/24	05	CASH RECEIPTS JOURNAL		9,673.50	.00	850,818.65	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
10	364	CRP	04/22/24	05	CASH RECEIPTS JOURNAL		14,552.00		.00	865,370.65	
10	365	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		3,674.24		.00	869,044.89	
10	366	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		1,644.22		.00	870,689.11	
10	367	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		533.72		.00	871,222.83	
10	368	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		6,321.00		.00	877,543.83	
10	370	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		195.00		.00	877,738.83	
10	372	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		157.30		.00	877,896.13	
10	373	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		8,527.02		.00	886,423.15	
10	374	CRP	04/25/24	05	CASH RECEIPTS JOURNAL		10,354.00		.00	896,777.15	
10	375	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		1,155.62		.00	897,932.77	
10	376	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		3,522.00		.00	901,454.77	
10	377	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		5,468.76		.00	906,923.53	
10	378	CRP	04/29/24	05	CASH RECEIPTS JOURNAL		961.54		.00	907,885.07	
10	379	CRP	04/29/24	05	CASH RECEIPTS JOURNAL		380.08		.00	908,265.15	
10	380	CRP	04/29/24	05	CASH RECEIPTS JOURNAL		6.00		.00	908,271.15	
10	381	CRP	04/29/24	05	CASH RECEIPTS JOURNAL		550.00		.00	908,821.15	
10	382	CRP	04/29/24	05	CASH RECEIPTS JOURNAL		1,393,890.25		.00	2,302,711.40	
10	384	CRP	04/29/24	05	CASH RECEIPTS JOURNAL		2,194.00		.00	2,304,905.40	
10	394	CRP	04/29/24	05	CASH RECEIPTS JOURNAL		250.00		.00	2,305,155.40	
10	395	CRP	04/29/24	05	CASH RECEIPTS JOURNAL		105.00		.00	2,305,260.40	
10	396	CRP	04/29/24	05	CASH RECEIPTS JOURNAL		40.00		.00	2,305,300.40	
10	397	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		2,500.00		.00	2,307,800.40	
10	398	CRP	04/13/24	05	CASH RECEIPTS JOURNAL		8,000.00		.00	2,315,800.40	
10	399	CRP	04/13/24	05	CASH RECEIPTS JOURNAL		1,442.00		.00	2,317,242.40	
10	400	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		66,929.40		.00	2,384,171.80	
10	401	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		2,000.00		.00	2,386,171.80	
10	402	CRP	04/30/24	05	CASH RECEIPTS JOURNAL		11,558,702.00		.00	13,944,873.80	
10	407	CRP	04/30/24	05	CASH RECEIPTS JOURNAL		10,415.50		.00	13,955,289.30	
10	408	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		4,450.00		.00	13,959,739.30	
10	409	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		4,450.00		.00	13,964,189.30	
10	410	GRV	04/26/24	05			.00		4,450.00	13,959,739.30	
10	411	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		38,512.10		.00	13,998,251.40	
10	412	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		250.00		.00	13,998,501.40	
10	428	GEN	04/09/24				100,000.00		.00	14,098,501.40	
10	451	CRP	04/08/24	05	CASH RECEIPTS JOURNAL		20.00		.00	14,098,521.40	
10	452	GRV	04/26/24	05			.00		5,468.76	14,093,052.64	
10	453	CRP	04/29/24	05	CASH RECEIPTS JOURNAL		5,658.77		.00	14,098,711.41	
10	454	GEN	04/15/24	Opioid			9,466.75		.00	14,108,178.16	
10	455	GEN	04/30/24	APR			68,122.56		.00	14,176,300.72	
10	455	GEN	04/30/24	APR			.00		17,266,617.18	-3,090,316.46	
10	455	GEN	04/30/24	APR			.00		765.00	-3,091,081.46	
11	9	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		867.60		.00	-3,090,213.86	
11	10	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		865.90		.00	-3,089,347.96	
11	11	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		606.13		.00	-3,088,741.83	
11	12	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		1,125.67		.00	-3,087,616.16	
11	13	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		519.54		.00	-3,087,096.62	
11	14	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		2,424.52		.00	-3,084,672.10	
11	15	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		4,740.81		.00	-3,079,931.29	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		7,836.39		.00	-3,072,094.90	
11	17	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		500.70		.00	-3,071,594.20	
11	18	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		900.00		.00	-3,070,694.20	
11	19	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		6,081.92		.00	-3,064,612.28	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
11 24 CRP 05/06/24 05					CASH RECEIPTS JOURNAL		700.00	.00	-3,063,912.28	
11 25 CRP 05/06/24 05					CASH RECEIPTS JOURNAL		9,957.85	.00	-3,053,954.43	
11 26 CRP 05/06/24 05					CASH RECEIPTS JOURNAL		4,018.76	.00	-3,049,935.67	
11 27 CRP 05/06/24 05					CASH RECEIPTS JOURNAL		1,298.85	.00	-3,048,636.82	
11 28 CRP 05/06/24 05					CASH RECEIPTS JOURNAL		1,671.12	.00	-3,046,965.70	
11 30 CRP 05/06/24 05					CASH RECEIPTS JOURNAL		3,138.86	.00	-3,043,826.84	
11 31 CRP 05/06/24 05					CASH RECEIPTS JOURNAL		625.00	.00	-3,043,201.84	
11 32 CRP 05/06/24 05					CASH RECEIPTS JOURNAL		1,164.08	.00	-3,042,037.76	
11 51 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		432.95	.00	-3,041,604.81	
11 53 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		1,608.62	.00	-3,039,996.19	
11 54 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		1,785.44	.00	-3,038,210.75	
11 55 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		1,621.12	.00	-3,036,589.63	
11 57 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		1,808.62	.00	-3,034,781.01	
11 78 CRP 05/13/24 05					CASH RECEIPTS JOURNAL		432.95	.00	-3,034,348.06	
11 79 CRP 05/13/24 05					CASH RECEIPTS JOURNAL		519.54	.00	-3,033,828.52	
11 80 CRP 05/13/24 05					CASH RECEIPTS JOURNAL		22,374.38	.00	-3,011,454.14	
11 108 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		500.70	.00	-3,010,953.44	
11 109 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		500.70	.00	-3,010,452.74	
11 111 CRP 05/21/24 05					CASH RECEIPTS JOURNAL		2,929.04	.00	-3,007,523.70	
11 112 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		75.00	.00	-3,007,448.70	
11 113 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		519.54	.00	-3,006,929.16	
11 114 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		519.54	.00	-3,006,409.62	
11 115 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		2,078.16	.00	-3,004,331.46	
11 116 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		475.00	.00	-3,003,856.46	
11 117 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		2,684.29	.00	-3,001,172.17	
11 118 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		38,247.54	.00	-2,962,924.63	
11 121 CRP 05/02/24 05					CASH RECEIPTS JOURNAL		156.40	.00	-2,962,768.23	
11 122 CRP 05/02/24 05					CASH RECEIPTS JOURNAL		3,761.00	.00	-2,959,007.23	
11 123 CRP 05/03/24 05					CASH RECEIPTS JOURNAL		15,942.00	.00	-2,943,065.23	
11 124 CRP 05/06/24 05					CASH RECEIPTS JOURNAL		9,017.00	.00	-2,934,048.23	
11 125 CRP 05/06/24 05					CASH RECEIPTS JOURNAL		530.00	.00	-2,933,518.23	
11 126 CRP 05/07/24 05					CASH RECEIPTS JOURNAL		359.00	.00	-2,933,159.23	
11 127 CRP 05/07/24 05					CASH RECEIPTS JOURNAL		41,943.60	.00	-2,891,215.63	
11 128 CRP 05/07/24 05					CASH RECEIPTS JOURNAL		11.00	.00	-2,891,204.63	
11 129 CRP 05/07/24 05					CASH RECEIPTS JOURNAL		8,053.00	.00	-2,883,151.63	
11 131 CRP 05/07/24 05					CASH RECEIPTS JOURNAL		5,240.00	.00	-2,877,911.63	
11 133 CRP 05/07/24 05					CASH RECEIPTS JOURNAL		1,147.54	.00	-2,876,764.09	
11 134 CRP 05/07/24 05					CASH RECEIPTS JOURNAL		17,345.24	.00	-2,859,418.85	
11 136 CRP 05/07/24 05					CASH RECEIPTS JOURNAL		125,886.11	.00	-2,733,532.74	
11 141 CRP 05/08/24 05					CASH RECEIPTS JOURNAL		4,827.78	.00	-2,728,704.96	
11 142 CRP 05/08/24 05					CASH RECEIPTS JOURNAL		14,613.00	.00	-2,714,091.96	
11 143 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		3,178.08	.00	-2,710,913.88	
11 144 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		842.50	.00	-2,710,071.38	
11 145 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		110.00	.00	-2,709,961.38	
11 146 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		520.00	.00	-2,709,441.38	
11 147 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		280.00	.00	-2,709,161.38	
11 150 CRP 05/13/24 05					CASH RECEIPTS JOURNAL		42,884.80	.00	-2,666,276.58	
11 151 CRP 05/13/24 05					CASH RECEIPTS JOURNAL		14,474.00	.00	-2,651,802.58	
11 152 CRP 05/10/24 05					CASH RECEIPTS JOURNAL		6,028.00	.00	-2,645,774.58	
11 153 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		10,859.00	.00	-2,634,915.58	
11 178 CRP 05/22/24 05					CASH RECEIPTS JOURNAL		306.25	.00	-2,634,609.33	
11 179 CRP 05/22/24 05					CASH RECEIPTS JOURNAL		6,165.70	.00	-2,628,443.63	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE							
11	180	CRP	05/22/24	05	CASH RECEIPTS JOURNAL			3,636.78	.00	-2,624,806.85	
11	182	CRP	05/22/24	05	CASH RECEIPTS JOURNAL			2,568.73	.00	-2,622,238.12	
11	183	CRP	05/22/24	05	CASH RECEIPTS JOURNAL			4,675.86	.00	-2,617,562.26	
11	184	CRP	05/22/24	05	CASH RECEIPTS JOURNAL			2,099.81	.00	-2,615,462.45	
11	185	CRP	05/22/24	05	CASH RECEIPTS JOURNAL			2,164.75	.00	-2,613,297.70	
11	191	CRP	05/24/24	05	CASH RECEIPTS JOURNAL			513.36	.00	-2,612,784.34	
11	232	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			35,977.91	.00	-2,576,806.43	
11	233	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			5,325.00	.00	-2,571,481.43	
11	234	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			519.54	.00	-2,570,961.89	
11	235	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			519.54	.00	-2,570,442.35	
11	237	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			519.54	.00	-2,569,922.81	
11	238	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			1,558.62	.00	-2,568,364.19	
11	239	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			1,189.08	.00	-2,567,175.11	
11	240	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			3,310.54	.00	-2,563,864.57	
11	241	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			1,047.60	.00	-2,562,816.97	
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			8,196.74	.00	-2,554,620.23	
11	274	GEN	05/09/24	84228				47,501.54	.00	-2,507,118.69	
11	282	GEN	05/24/24	77419				25.00	.00	-2,507,093.69	
11	290	CRP	05/28/24	05	CASH RECEIPTS JOURNAL			15,962.50	.00	-2,491,131.19	
11	294	CRP	05/09/24	05	CASH RECEIPTS JOURNAL			300.00	.00	-2,490,831.19	
11	311	CRP	05/01/24	05	CASH RECEIPTS JOURNAL			1.50	.00	-2,490,829.69	
11	312	CRP	05/01/24	05	CASH RECEIPTS JOURNAL			16,949.50	.00	-2,473,880.19	
11	313	CRP	05/01/24	05	CASH RECEIPTS JOURNAL			658.68	.00	-2,473,221.51	
11	314	CRP	05/01/24	05	CASH RECEIPTS JOURNAL			1,051.16	.00	-2,472,170.35	
11	315	CRP	05/01/24	05	CASH RECEIPTS JOURNAL			1,335.80	.00	-2,470,834.55	
11	316	CRP	05/01/24	05	CASH RECEIPTS JOURNAL			2,955.30	.00	-2,467,879.25	
11	317	CRP	05/01/24	05	CASH RECEIPTS JOURNAL			1,947.50	.00	-2,465,931.75	
11	319	CRP	05/21/24	05	CASH RECEIPTS JOURNAL			385.80	.00	-2,465,545.95	
11	320	CRP	05/21/24	05	CASH RECEIPTS JOURNAL			11,448.66	.00	-2,454,097.29	
11	321	CRP	05/21/24	05	CASH RECEIPTS JOURNAL			9,651.50	.00	-2,444,445.79	
11	322	CRP	05/22/24	05	CASH RECEIPTS JOURNAL			9,119.60	.00	-2,435,326.19	
11	323	CRP	05/22/24	05	CASH RECEIPTS JOURNAL			550.00	.00	-2,434,776.19	
11	325	CRP	05/22/24	05	CASH RECEIPTS JOURNAL			13,413.00	.00	-2,421,363.19	
11	326	CRP	05/23/24	05	CASH RECEIPTS JOURNAL			9,446.50	.00	-2,411,916.69	
11	327	CRP	05/24/24	05	CASH RECEIPTS JOURNAL			7,902.05	.00	-2,404,014.64	
11	328	CRP	05/24/24	05	CASH RECEIPTS JOURNAL			7,703.50	.00	-2,396,311.14	
11	332	CRP	05/24/24	05	CASH RECEIPTS JOURNAL			666.76	.00	-2,395,644.38	
11	333	CRP	05/24/24	05	CASH RECEIPTS JOURNAL			133.04	.00	-2,395,511.34	
11	334	CRP	05/24/24	05	CASH RECEIPTS JOURNAL			1,707.78	.00	-2,393,803.56	
11	335	CRP	05/28/24	05	CASH RECEIPTS JOURNAL			3,919.00	.00	-2,389,884.56	
11	336	CRP	05/28/24	05	CASH RECEIPTS JOURNAL			150.00	.00	-2,389,734.56	
11	337	CRP	05/29/24	05	CASH RECEIPTS JOURNAL			7,633.00	.00	-2,382,101.56	
11	339	CRP	05/29/24	05	CASH RECEIPTS JOURNAL			10.00	.00	-2,382,091.56	
11	340	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			254.34	.00	-2,381,837.22	
11	341	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			16,304.00	.00	-2,365,533.22	
11	342	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			5,000.00	.00	-2,360,533.22	
11	343	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			4,659.42	.00	-2,355,873.80	
11	344	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			650.00	.00	-2,355,223.80	
11	346	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			424.00	.00	-2,354,799.80	
11	347	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			6.00	.00	-2,354,793.80	
11	348	CRP	05/28/24	05	CASH RECEIPTS JOURNAL			3,575.00	.00	-2,351,218.80	
11	349	CRP	05/01/24	05	CASH RECEIPTS JOURNAL			836.00	.00	-2,350,382.80	

TOWN OF HAMDEN

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ACCOUNT					ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
11 350 CRP 05/10/24 05					CASH RECEIPTS JOURNAL		815.00	.00		-2,349,567.80	
11 351 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		190.00	.00		-2,349,377.80	
11 352 CRP 05/24/24 05					CASH RECEIPTS JOURNAL		500.00	.00		-2,348,877.80	
11 353 CRP 05/22/24 05					CASH RECEIPTS JOURNAL		300.00	.00		-2,348,577.80	
11 354 CRP 05/22/24 05					CASH RECEIPTS JOURNAL		100.00	.00		-2,348,477.80	
11 355 CRP 05/23/24 05					CASH RECEIPTS JOURNAL		1,230.00	.00		-2,347,247.80	
11 356 CRP 05/29/24 05					CASH RECEIPTS JOURNAL		16,074.02	.00		-2,331,173.78	
11 357 CRP 05/29/24 05					CASH RECEIPTS JOURNAL		5,574.30	.00		-2,325,599.48	
11 365 CRP 05/13/24 05					CASH RECEIPTS JOURNAL		945.75	.00		-2,324,653.73	
11 366 CRP 05/14/24 05					CASH RECEIPTS JOURNAL		21,804.00	.00		-2,302,849.73	
11 369 CRP 05/15/24 05					CASH RECEIPTS JOURNAL		19,129.00	.00		-2,283,720.73	
11 370 CRP 05/16/24 05					CASH RECEIPTS JOURNAL		5,960.00	.00		-2,277,760.73	
11 371 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		4,625.56	.00		-2,273,135.17	
11 373 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		108.78	.00		-2,273,026.39	
11 374 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		677.12	.00		-2,272,349.27	
11 375 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		75.00	.00		-2,272,274.27	
11 376 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		168.00	.00		-2,272,106.27	
11 377 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		359.64	.00		-2,271,746.63	
11 378 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		1.50	.00		-2,271,745.13	
11 380 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		9,683.00	.00		-2,262,062.13	
11 381 CRP 05/31/24 05					CASH RECEIPTS JOURNAL		906,555.00	.00		-1,355,507.13	
11 382 GRV 05/17/24 05							.00	75.00		-1,355,582.13	
11 383 CRP 05/17/24 05					CASH RECEIPTS JOURNAL		75.00	.00		-1,355,507.13	
11 384 CRP 05/31/24 05					CASH RECEIPTS JOURNAL		11,747.25	.00		-1,343,759.88	
11 415 CRP 05/15/24 05					CASH RECEIPTS JOURNAL		200.00	.00		-1,343,559.88	
11 419 CRP 05/23/24 05					CASH RECEIPTS JOURNAL		142.50	.00		-1,343,417.38	
11 420 CRP 05/09/24 05					CASH RECEIPTS JOURNAL		25.00	.00		-1,343,392.38	
11 421 CRP 05/01/24 05					CASH RECEIPTS JOURNAL		100.00	.00		-1,343,292.38	
11 422 CRP 05/01/24 05					CASH RECEIPTS JOURNAL		75.00	.00		-1,343,217.38	
11 428 CRP 05/01/24 05					CASH RECEIPTS JOURNAL		850.00	.00		-1,342,367.38	
11 429 CRP 05/01/24 05					CASH RECEIPTS JOURNAL		150.00	.00		-1,342,217.38	
11 430 CRP 05/01/24 05					CASH RECEIPTS JOURNAL		237.00	.00		-1,341,980.38	
11 462 GEN 05/31/24 Opioid							10,474.92	.00		-1,331,505.46	
11 463 GEN 05/31/24 MAY							36,268.55	.00		-1,295,236.91	
11 463 GEN 05/31/24 MAY							.00	17,330,453.32		-18,625,690.23	
11 463 GEN 05/31/24 MAY							.00	2,279.00		-18,627,969.23	
12 4 GEN 06/02/24							5,750.00	.00		-18,622,219.23	
12 32 CRP 06/07/24 05					CASH RECEIPTS JOURNAL		500.70	.00		-18,621,718.53	
12 33 CRP 06/07/24 05					CASH RECEIPTS JOURNAL		1,039.08	.00		-18,620,679.45	
12 35 CRP 06/07/24 05					CASH RECEIPTS JOURNAL		432.95	.00		-18,620,246.50	
12 36 CRP 06/07/24 05					CASH RECEIPTS JOURNAL		432.95	.00		-18,619,813.55	
12 37 CRP 06/07/24 05					CASH RECEIPTS JOURNAL		692.72	.00		-18,619,120.83	
12 38 CRP 06/07/24 05					CASH RECEIPTS JOURNAL		1,232.00	.00		-18,617,888.83	
12 85 GEN 06/14/24 Tax to							10,000,000.00	.00		-8,617,888.83	
12 91 CRP 06/04/24 05					CASH RECEIPTS JOURNAL		1,335.20	.00		-8,616,553.63	
12 92 CRP 06/04/24 05					CASH RECEIPTS JOURNAL		417.25	.00		-8,616,136.38	
12 93 CRP 06/04/24 05					CASH RECEIPTS JOURNAL		1,298.85	.00		-8,614,837.53	
12 94 CRP 06/04/24 05					CASH RECEIPTS JOURNAL		865.90	.00		-8,613,971.63	
12 95 CRP 06/04/24 05					CASH RECEIPTS JOURNAL		1,097.51	.00		-8,612,874.12	
12 96 CRP 06/04/24 05					CASH RECEIPTS JOURNAL		519.54	.00		-8,612,354.58	
12 97 CRP 06/04/24 05					CASH RECEIPTS JOURNAL		2,251.34	.00		-8,610,103.24	
12 98 CRP 06/04/24 05					CASH RECEIPTS JOURNAL		3,786.78	.00		-8,606,316.46	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12	99	CRP	06/04/24	05	CASH RECEIPTS JOURNAL			375.00	.00	-8,605,941.46	
12	100	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			12.50	.00	-8,605,928.96	
12	103	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			2,078.16	.00	-8,603,850.80	
12	104	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			6,728.05	.00	-8,597,122.75	
12	105	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			692.72	.00	-8,596,430.03	
12	106	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			1,039.08	.00	-8,595,390.95	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			106,829.66	.00	-8,488,561.29	
12	108	CRP	06/14/24	05	CASH RECEIPTS JOURNAL			519.54	.00	-8,488,041.75	
12	109	CRP	06/14/24	05	CASH RECEIPTS JOURNAL			100.00	.00	-8,487,941.75	
12	110	CRP	06/14/24	05	CASH RECEIPTS JOURNAL			519.54	.00	-8,487,422.21	
12	123	CRP	06/03/24	05	CASH RECEIPTS JOURNAL			12,600.04	.00	-8,474,822.17	
12	127	CRP	06/03/24	05	CASH RECEIPTS JOURNAL			5,824.85	.00	-8,468,997.32	
12	128	CRP	06/03/24	05	CASH RECEIPTS JOURNAL			5.50	.00	-8,468,991.82	
12	129	CRP	06/03/24	05	CASH RECEIPTS JOURNAL			70,000.00	.00	-8,398,991.82	
12	130	CRP	06/03/24	05	CASH RECEIPTS JOURNAL			7.69	.00	-8,398,984.13	
12	132	CRP	06/04/24	05	CASH RECEIPTS JOURNAL			1,881.36	.00	-8,397,102.77	
12	133	CRP	06/04/24	05	CASH RECEIPTS JOURNAL			15,203.50	.00	-8,381,899.27	
12	136	CRP	06/04/24	05	CASH RECEIPTS JOURNAL			2,001.08	.00	-8,379,898.19	
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			6,061.30	.00	-8,373,836.89	
12	155	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			4,113.02	.00	-8,369,723.87	
12	157	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			3,377.01	.00	-8,366,346.86	
12	158	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			1,039.08	.00	-8,365,307.78	
12	159	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			519.54	.00	-8,364,788.24	
12	160	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			519.54	.00	-8,364,268.70	
12	161	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			519.54	.00	-8,363,749.16	
12	162	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			519.54	.00	-8,363,229.62	
12	163	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			2,835.82	.00	-8,360,393.80	
12	164	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			162.50	.00	-8,360,231.30	
12	166	CRP	06/21/24	05	CASH RECEIPTS JOURNAL			39,975.24	.00	-8,320,256.06	
12	167	CRP	06/21/24	05	CASH RECEIPTS JOURNAL			1,298.85	.00	-8,318,957.21	
12	168	CRP	06/21/24	05	CASH RECEIPTS JOURNAL			1,298.85	.00	-8,317,658.36	
12	186	CRP	06/24/24	05	CASH RECEIPTS JOURNAL			87.50	.00	-8,317,570.86	
12	187	CRP	06/24/24	05	CASH RECEIPTS JOURNAL			1,039.08	.00	-8,316,531.78	
12	188	CRP	06/24/24	05	CASH RECEIPTS JOURNAL			1,202.48	.00	-8,315,329.30	
12	189	CRP	06/24/24	05	CASH RECEIPTS JOURNAL			432.95	.00	-8,314,896.35	
12	190	CRP	06/24/24	05	CASH RECEIPTS JOURNAL			2,420.54	.00	-8,312,475.81	
12	191	CRP	06/24/24	05	CASH RECEIPTS JOURNAL			519.54	.00	-8,311,956.27	
12	192	CRP	06/24/24	05	CASH RECEIPTS JOURNAL			3,030.65	.00	-8,308,925.62	
12	194	CRP	06/24/24	05	CASH RECEIPTS JOURNAL			432.95	.00	-8,308,492.67	
12	221	CRP	06/03/24	05	CASH RECEIPTS JOURNAL			1,645.00	.00	-8,306,847.67	
12	222	CRP	06/03/24	05	CASH RECEIPTS JOURNAL			5,985.00	.00	-8,300,862.67	
12	223	CRP	06/03/24	05	CASH RECEIPTS JOURNAL			327.12	.00	-8,300,535.55	
12	229	CRP	06/07/24	05	CASH RECEIPTS JOURNAL			6,043.56	.00	-8,294,491.99	
12	230	CRP	06/07/24	05	CASH RECEIPTS JOURNAL			1,510.00	.00	-8,292,981.99	
12	231	CRP	06/07/24	05	CASH RECEIPTS JOURNAL			3,045.00	.00	-8,289,936.99	
12	232	CRP	06/07/24	05	CASH RECEIPTS JOURNAL			1,277.70	.00	-8,288,659.29	
12	233	CRP	06/10/24	05	CASH RECEIPTS JOURNAL			2,840.50	.00	-8,285,818.79	
12	234	CRP	06/10/24	05	CASH RECEIPTS JOURNAL			10,025.00	.00	-8,275,793.79	
12	235	CRP	06/10/24	05	CASH RECEIPTS JOURNAL			21,241.50	.00	-8,254,552.29	
12	236	CRP	06/10/24	05	CASH RECEIPTS JOURNAL			10,379.00	.00	-8,244,173.29	
12	237	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			2,876.05	.00	-8,241,297.24	
12	238	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			18.92	.00	-8,241,278.32	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
12	241	CRP	06/11/24	05	CASH RECEIPTS JOURNAL		15,884.06	.00	-8,225,394.26	
12	242	CRP	06/12/24	05	CASH RECEIPTS JOURNAL		16,372.00	.00	-8,209,022.26	
12	243	CRP	06/12/24	05	CASH RECEIPTS JOURNAL		13,742.00	.00	-8,195,280.26	
12	244	CRP	06/12/24	05	CASH RECEIPTS JOURNAL		150.00	.00	-8,195,130.26	
12	245	CRP	06/13/24	05	CASH RECEIPTS JOURNAL		10.00	.00	-8,195,120.26	
12	246	CRP	06/13/24	05	CASH RECEIPTS JOURNAL		5,254.00	.00	-8,189,866.26	
12	249	CRP	06/14/24	05	CASH RECEIPTS JOURNAL		6,637.00	.00	-8,183,229.26	
12	251	CRP	06/14/24	05	CASH RECEIPTS JOURNAL		1,932.72	.00	-8,181,296.54	
12	260	CRP	06/14/24	05	CASH RECEIPTS JOURNAL		2,793.56	.00	-8,178,502.98	
12	261	CRP	06/14/24	05	CASH RECEIPTS JOURNAL		380.08	.00	-8,178,122.90	
12	262	CRP	06/14/24	05	CASH RECEIPTS JOURNAL		650.00	.00	-8,177,472.90	
12	264	CRP	06/14/24	05	CASH RECEIPTS JOURNAL		27,662.00	.00	-8,149,810.90	
12	266	CRP	06/14/24	05	CASH RECEIPTS JOURNAL		.50	.00	-8,149,810.40	
12	267	CRP	06/17/24	05	CASH RECEIPTS JOURNAL		5,584.03	.00	-8,144,226.37	
12	268	CRP	06/17/24	05	CASH RECEIPTS JOURNAL		1,950.00	.00	-8,142,276.37	
12	270	CRP	06/17/24	05	CASH RECEIPTS JOURNAL		232.50	.00	-8,142,043.87	
12	271	CRP	06/17/24	05	CASH RECEIPTS JOURNAL		4,075.00	.00	-8,137,968.87	
12	273	CRP	06/18/24	05	CASH RECEIPTS JOURNAL		9,372.00	.00	-8,128,596.87	
12	282	CRP	06/20/24	05	CASH RECEIPTS JOURNAL		16,609.94	.00	-8,111,986.93	
12	285	CRP	06/21/24	05	CASH RECEIPTS JOURNAL		2,214,311.95	.00	-5,897,674.98	
12	286	CRP	06/21/24	05	CASH RECEIPTS JOURNAL		331.56	.00	-5,897,343.42	
12	287	CRP	06/21/24	05	CASH RECEIPTS JOURNAL		3,573.03	.00	-5,893,770.39	
12	288	CRP	06/21/24	05	CASH RECEIPTS JOURNAL		36,650.00	.00	-5,857,120.39	
12	289	CRP	06/21/24	05	CASH RECEIPTS JOURNAL		14,280.50	.00	-5,842,839.89	
12	290	CRP	06/21/24	05	CASH RECEIPTS JOURNAL		9,744.85	.00	-5,833,095.04	
12	291	CRP	06/21/24	05	CASH RECEIPTS JOURNAL		1.50	.00	-5,833,093.54	
12	292	CRP	06/21/24	05	CASH RECEIPTS JOURNAL		8,469.02	.00	-5,824,624.52	
12	293	CRP	06/21/24	05	CASH RECEIPTS JOURNAL		1,734.20	.00	-5,822,890.32	
12	294	CRP	06/24/24	05	CASH RECEIPTS JOURNAL		2,402.00	.00	-5,820,488.32	
12	296	CRP	06/24/24	05	CASH RECEIPTS JOURNAL		15,683.00	.00	-5,804,805.32	
12	297	CRP	06/01/24	05	CASH RECEIPTS JOURNAL		50,100.39	.00	-5,754,704.93	
12	298	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		150.00	.00	-5,754,554.93	
12	299	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		450.00	.00	-5,754,104.93	
12	321	CRP	06/18/24	05	CASH RECEIPTS JOURNAL		963.05	.00	-5,753,141.88	
12	322	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		1,106,499.27	.00	-4,646,642.61	
12	323	CRP	06/28/24	05	CASH RECEIPTS JOURNAL		241,982.00	.00	-4,404,660.61	
12	326	CRP	06/22/24	05	CASH RECEIPTS JOURNAL		20,433.00	.00	-4,384,227.61	
12	328	CRP	06/25/24	05	CASH RECEIPTS JOURNAL		12,090.00	.00	-4,372,137.61	
12	329	CRP	06/26/24	05	CASH RECEIPTS JOURNAL		121,621.92	.00	-4,250,515.69	
12	330	CRP	06/27/24	05	CASH RECEIPTS JOURNAL		15,030.63	.00	-4,235,485.06	
12	414	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		286,689.00	.00	-3,948,796.06	
12	415	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		120,008.85	.00	-3,828,787.21	
12	416	CRP	06/27/24	05	CASH RECEIPTS JOURNAL		90.00	.00	-3,828,697.21	
12	417	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		1,780.00	.00	-3,826,917.21	
12	418	CRP	06/27/24	05	CASH RECEIPTS JOURNAL		6,826.80	.00	-3,820,090.41	
12	420	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		5,776.95	.00	-3,814,313.46	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		258,924.04	.00	-3,555,389.42	
12	431	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		41,856.04	.00	-3,513,533.38	
12	457	CRP	06/05/24	05	CASH RECEIPTS JOURNAL		60.00	.00	-3,513,473.38	
12	469	CRP	06/26/24	05	CASH RECEIPTS JOURNAL		10.00	.00	-3,513,463.38	
12	491	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		3,417,327.99	.00	-96,135.39	
12	519	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		1,023,803.56	.00	927,668.17	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	520	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	403,935.87	.00	1,331,604.04	
12	523	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	83,853.53	.00	1,415,457.57	
12	524	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	1,635.73	.00	1,417,093.30	
12	544	CRP 06/07/24 05	CASH RECEIPTS JOURNAL	500.00	.00	1,417,593.30	
12	545	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	766,439.00	.00	2,184,032.30	
12	548	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	235,296.01	.00	2,419,328.31	
12	550	GEN 06/11/24		686,641.93	.00	3,105,970.24	
12	551	GEN 06/21/24 79561		6,210.00	.00	3,112,180.24	
12	560	CRP 06/05/24 05	CASH RECEIPTS JOURNAL	310.00	.00	3,112,490.24	
12	561	CRP 06/07/24 05	CASH RECEIPTS JOURNAL	500.00	.00	3,112,990.24	
12	562	CRP 06/10/24 05	CASH RECEIPTS JOURNAL	100.00	.00	3,113,090.24	
12	563	CRP 06/17/24 05	CASH RECEIPTS JOURNAL	791.00	.00	3,113,881.24	
12	669	GRV 06/30/24 05		.00	766,439.00	2,347,442.24	
12	670	GRV 06/30/24 05		.00	1,106,499.27	1,240,942.97	
12	714	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	2,370,795.00	.00	3,611,737.97	
12	720	GRV 06/30/24 05		.00	2,370,795.00	1,240,942.97	
12	782	GRV 06/26/24 05		.00	121,621.92	1,119,321.05	
12	783	CRP 06/26/24 05	CASH RECEIPTS JOURNAL	121,936.92	.00	1,241,257.97	
12	788	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	2,370,795.00	.00	3,612,052.97	
12	807	GEN 06/30/24		5,000,000.00	.00	8,612,052.97	
12	816	GEN 06/30/24 JUN		4,417.29	.00	8,616,470.26	
12	816	GEN 06/30/24 JUN		.00	16,754,040.94	-8,137,570.68	
12	816	GEN 06/30/24 JUN		.00	595.00	-8,138,165.68	
12	970	GEN 06/30/24 Tax-GF		12,600,000.00	.00	4,461,834.32	
12	994	GRV 06/30/24 Tax-GF		.00	12,600,000.00	-8,138,165.68	
12	1000	GEN 06/30/24	to med ye	.00	2,200,000.00	-10,338,165.68	
	11100-1012			26,929,389.73	358,643,104.74	368,981,270.42	-10,338,165.68
	11100-1012CC-						16,591,224.05
001	-10-00-100-1012CC-						
GF	VIEW POINT CREDIT CARD	11100		3,443,932.12			
9	458 GEN 03/31/24			1,023,436.00	.00	1,023,436.00	
10	448 GEN 04/30/24	viewpoint april 2024		75,240.07	.00	1,098,676.07	
11	461 GEN 05/31/24	ADJUST		213,834.14	.00	1,312,510.21	
12	771 GEN 06/30/24			374,086.51	.00	1,686,596.72	
	11100-1012CC			3,443,932.12	1,686,596.72	.00	1,686,596.72
	11100-100-100-1020 -						5,130,528.84
001	-10-00-100-1020 -						
CASH-BOARD	OF EDUCATION A	11100		1,215,090.47			
1	28 GEN 07/07/23 JULY23	W002 BOE AP		.00	50,984.11	-50,984.11	
1	38 GEN 07/07/23 ZBA	ZBA BOE AP 7-3 to 7-7-23		128,756.64	.00	77,772.53	
1	235 GEN 07/14/23 ZBA	ZBA BOE AP 7-10to7-14-23		656,479.78	.00	734,252.31	
1	237 GEN 07/21/23 ZBA	ZBA BOE AP 7-17 to 7-21		1,535,450.85	.00	2,269,703.16	
1	277 GEN 07/21/23 JULY23	W004 AP		.00	634,718.60	1,634,984.56	
1	277 GEN 07/21/23 JULY23	W005 CMERS BOE		.00	29,112.00	1,605,872.56	
1	278 GEN 07/28/23 ZBA	ZBA BOE AP 7-24 ro 7-28-23		1,256,681.74	.00	2,862,554.30	
1	292 GEN 07/31/23 ZBA	ZBA BOE AP 7-31-23		261,118.02	.00	3,123,672.32	
1	587 GEN 07/28/23 24-012			.00	371,585.26	2,752,087.06	
1	588 GEN 07/20/23 24-010			.00	46,214.48	2,705,872.58	
1	589 GEN 07/20/23 24-009			.00	186,676.19	2,519,196.39	
1	590 GEN 07/20/23 24-007			.00	422,422.73	2,096,773.66	
1	591 GEN 07/19/23 24-004			.00	634,718.60	1,462,055.06	
1	600 GRV 07/21/23 JULY23			634,718.60	.00	2,096,773.66	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	600	GRV 07/21/23 JULY23		29,112.00	.00	2,125,885.66	
1	611	GEN 07/31/23 ADJ		.00	541,961.33	1,583,924.33	
2	65	GEN 08/04/23 ZBA ZBA BOE AP 8-1 to 8-4-23	549,521.58	.00	.00	2,133,445.91	
2	66	GEN 08/04/23 AUG23 W007 AP	.00	.00	422,422.73	1,711,023.18	
2	66	GEN 08/04/23 AUG23 W009 AP	.00	.00	186,676.19	1,524,346.99	
2	67	GEN 08/04/23 AUG23 W010 AP	.00	.00	46,214.48	1,478,132.51	
2	67	GEN 08/04/23 AUG23 W011 AP M'Care PART B	.00	.00	7,740.00	1,470,392.51	
2	68	GEN 08/04/23 AUG23 W006 AP M'Care Part B	.00	.00	22,605.10	1,447,787.41	
2	68	GEN 08/04/23 AUG23 W012 AP	.00	.00	371,585.26	1,076,202.15	
2	97	GEN 08/11/23 ZBA ZBA BOE AP 8-7 to 8-11-23	85,200.90	.00	.00	1,161,403.05	
2	111	GEN 08/16/23 AUG23 W015 AP	.00	.00	524,483.35	636,919.70	
2	111	GEN 08/16/23 AUG23 W017 RETIREES BOE AP	.00	.00	46,214.48	590,705.22	
2	112	GEN 08/16/23 AUG23 W018 M'CARE Pt B	.00	.00	2,679.90	588,025.32	
2	112	GEN 08/16/23 AUG23 W18 & 21 VOID M'CARE Pt B	4,721.10	.00	.00	592,746.42	
2	175	GEN 08/18/23 ZBA ZBA BOE AP 8-14 to 8-18-23	297,944.44	.00	.00	890,690.86	
2	242	GEN 08/25/23 ZBA ZBA BOE AP 8-21 to 8-25	1,172,468.68	.00	.00	2,063,159.54	
2	255	GEN 08/31/23 ZBA ZBA BOE AP 8-28 to 8-31-23	336,015.02	.00	.00	2,399,174.56	
2	369	GEN 08/14/23 24-021	.00	.00	2,041.20	2,397,133.36	
2	370	GEN 08/11/23 24-015	.00	.00	524,483.35	1,872,650.01	
2	371	GEN 08/04/23 24-013	.00	.00	100.00	1,872,550.01	
2	374	GEN 08/23/23 24-042	.00	.00	510.20	1,872,039.81	
2	375	GEN 08/18/23 24-024	.00	.00	87,575.81	1,784,464.00	
2	376	GEN 08/15/23 24-020	.00	.00	194,509.63	1,589,954.37	
2	377	GRV 08/04/23 AUG23	422,422.73	.00	.00	2,012,377.10	
2	377	GRV 08/04/23 AUG23	186,676.19	.00	.00	2,199,053.29	
2	379	GRV 08/04/23 AUG23	22,605.10	.00	.00	2,221,658.39	
2	379	GRV 08/04/23 AUG23	371,585.26	.00	.00	2,593,243.65	
2	380	GRV 08/16/23 AUG23	524,483.35	.00	.00	3,117,727.00	
2	380	GRV 08/16/23 AUG23	46,214.48	.00	.00	3,163,941.48	
2	383	GRV 08/04/23 AUG23	46,214.48	.00	.00	3,210,155.96	
2	383	GRV 08/04/23 AUG23	7,740.00	.00	.00	3,217,895.96	
2	384	GRV 08/23/23 24-042	510.20	.00	.00	3,218,406.16	
2	385	GEN 08/15/23 24-019	.00	.00	175,099.18	3,043,306.98	
2	386	GEN 08/16/23 24-035	.00	.00	103,097.85	2,940,209.13	
2	387	GEN 08/23/23 24-042	510.20	.00	.00	2,940,719.33	
2	406	GEN 08/31/23 ADJ	1,924,451.99	.00	.00	4,865,171.32	
3	5	GEN 09/01/23 ZBA ZBA BOE AP 9-1-23	115,087.17	.00	.00	4,980,258.49	
3	110	GEN 09/08/23 ZBA ZBA BOE AP 9-4 to 9-8	157,564.44	.00	.00	5,137,822.93	
3	114	GEN 09/15/23 ZBA ZBA BOE AP 9-11 to 9-15-23	717,641.85	.00	.00	5,855,464.78	
3	195	GEN 09/22/23 ZBA ZBA BOE AP 9-18 to 9-22	283,846.60	.00	.00	6,139,311.38	
3	256	GEN 09/29/23 ZBA ZBA BOE AP 9-25 to 9-29	891,883.56	.00	.00	7,031,194.94	
3	318	GEN 09/29/23 SEP23 W022 MCARE Pt B	.00	.00	25,871.20	7,005,323.74	
3	318	GEN 09/29/23 SEP23 W019 AP	.00	.00	175,099.18	6,830,224.56	
3	319	GEN 09/29/23 SEP23 W020 & W024 AP	.00	.00	282,085.44	6,548,139.12	
3	320	GEN 09/29/23 SEP23 W025 MCARE Pt B	.00	.00	19,714.18	6,528,424.94	
3	320	GEN 09/29/23 SEP23 W026 AP	.00	.00	787,267.41	5,741,157.53	
3	321	GEN 09/29/23 SEP23 W027 AP	.00	.00	105,834.24	5,635,323.29	
3	321	GEN 09/29/23 SEP23 W028 MCARE Pt B	.00	.00	21,305.40	5,614,017.89	
3	322	GEN 09/29/23 SEP23 W030 & 031 AP	.00	.00	167,366.27	5,446,651.62	
3	323	GEN 09/29/23 SEP23 W033 AP	.00	.00	273,437.32	5,173,214.30	
3	323	GEN 09/29/23 SEP23 W037 MCARE Pt B	.00	.00	2,749.20	5,170,465.10	
3	324	GEN 09/29/23 SEP23 W034 VOID AP	103,097.85	.00	.00	5,273,562.95	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
3	324	GEN	09/29/23	SEP23	W035 AP		.00	103,097.85	5,170,465.10	
3	325	GEN	09/29/23	SEP23	W038 MCARE Pt B		.00	4,104.00	5,166,361.10	
3	325	GEN	09/29/23	SEP23	W040 AP		.00	175,669.41	4,990,691.69	
3	326	GEN	09/29/23	SEP23	W42 & 44 VOID AP		5,802.20	.00	4,996,493.89	
3	327	GEN	09/29/23	SEP23	W43&45 MCARE Pt B		.00	8,539.50	4,987,954.39	
3	327	GEN	09/29/23	SEP23	W046 AP		.00	965,668.80	4,022,285.59	
3	328	GEN	09/29/23	SEP23	W48 BOE CMERS		.00	84,654.19	3,937,631.40	
3	329	GEN	09/29/23	SEP23	W047 & 049 AP		.00	854,384.33	3,083,247.07	
3	330	GEN	09/29/23	SEP23	W51 RETIREES BOE		.00	46,214.48	3,037,032.59	
3	330	GEN	09/29/23	SEP23	W54 AP		.00	506,517.07	2,530,515.52	
3	331	GEN	09/29/23	SEP23	W052 AP		.00	265,949.31	2,264,566.21	
3	331	GEN	09/29/23	SEP23	W053 MCARE PART B		.00	2,062.80	2,262,503.41	
3	332	GEN	09/29/23	SEP23	RECLASS W048 CMERS		84,654.19	.00	2,347,157.60	
3	346	GEN	09/08/23				1,849.20	.00	2,349,006.80	
3	355	GEN	09/30/23				.00	208,252.65	2,140,754.15	
3	363	GEN	09/27/23	24-047			.00	308,132.22	1,832,621.93	
3	364	GEN	09/29/23	24-045			.00	2,036.00	1,830,585.93	
3	365	GEN	09/29/23	24-043			.00	6,503.50	1,824,082.43	
3	367	GRV	09/29/23	SEP23			265,949.31	.00	2,090,031.74	
3	367	GRV	09/29/23	SEP23			2,062.80	.00	2,092,094.54	
3	369	GRV	09/29/23	SEP23			46,214.48	.00	2,138,309.02	
3	369	GRV	09/29/23	SEP23			506,517.07	.00	2,644,826.09	
3	370	GRV	09/29/23	SEP23			854,384.33	.00	3,499,210.42	
3	371	GRV	09/29/23	SEP23			.00	5,802.20	3,493,408.22	
3	372	GRV	09/29/23	SEP23			167,366.27	.00	3,660,774.49	
3	373	GRV	09/29/23	SEP23			105,834.24	.00	3,766,608.73	
3	373	GRV	09/29/23	SEP23			21,305.40	.00	3,787,914.13	
3	374	GRV	09/29/23	SEP23			19,714.18	.00	3,807,628.31	
3	374	GRV	09/29/23	SEP23			787,267.41	.00	4,594,895.72	
3	375	GRV	09/29/23	SEP23			282,085.44	.00	4,876,981.16	
3	376	GRV	09/29/23	SEP23			25,871.20	.00	4,902,852.36	
3	376	GRV	09/29/23	SEP23			175,099.18	.00	5,077,951.54	
3	378	GEN	09/01/23	24-030			.00	121,151.79	4,956,799.75	
3	379	GEN	09/08/23	24-034			103,097.85	.00	5,059,897.60	
3	381	GEN	09/29/23	24-049			.00	546,252.11	4,513,645.49	
3	392	GEN	09/30/23	ADJ			.00	1,531,910.20	2,981,735.29	
4	264	GEN	10/06/23	ZBA	ZBA BOE AP 10-2to10-06-23		497,329.05	.00	3,479,064.34	
4	288	GEN	10/31/23	OCT23	W55 & W56 BOE AP		.00	753,249.70	2,725,814.64	
4	291	GEN	10/31/23	OCT23	W057 AP		.00	345,718.51	2,380,096.13	
4	291	GEN	10/31/23	OCT23	W060 VOID AP		3,139.00	.00	2,383,235.13	
4	292	GEN	10/31/23	OCT23	W61 & W62 BOE AP		.00	296,479.60	2,086,755.53	
4	293	GEN	10/31/23	OCT23	W63 & W66 AP		.00	683,634.88	1,403,120.65	
4	294	GEN	10/31/23	OCT23	W64 BOE RETIREES		.00	46,214.48	1,356,906.17	
4	295	GEN	10/13/23	ZBA	ZBA BOE AP 10-9to10-13		585,232.73	.00	1,942,138.90	
4	296	GEN	10/20/23	ZBA	ZBA BOE AP 10-16to10-20		781,149.53	.00	2,723,288.43	
4	297	GEN	10/27/23	ZBA	ZBA BOE AP 10-23to10-27		1,655,496.26	.00	4,378,784.69	
4	441	GEN	10/31/23	OCT			.00	176,725.88	4,202,058.81	
4	443	GEN	10/27/23	24-098			2,594.49	.00	4,204,653.30	
4	460	GRV	10/31/23	OCT			176,725.88	.00	4,381,379.18	
4	461	GEN	10/31/23				.00	155,841.42	4,225,537.76	
4	480	GEN	10/27/23	24-066			.00	112,724.23	4,112,813.53	
4	481	GEN	10/27/23	24-063			.00	570,910.65	3,541,902.88	

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ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
4	482	GEN	10/20/23	24-066	.00	166,514.59	3,375,388.29	
4	483	GEN	10/19/23	24-061	.00	129,965.01	3,245,423.28	
4	484	GEN	10/03/23	24-052	.00	265,949.31	2,979,473.97	
4	485	GEN	10/10/23	24-056	.00	251,435.60	2,728,038.37	
4	486	GEN	10/10/23	24-055	.00	501,814.10	2,226,224.27	
4	488	GRV	10/27/23	24-098	.00	2,594.49	2,223,629.78	
4	490	GRV	10/31/23	OCT23	683,634.88	.00	2,907,264.66	
4	491	GRV	10/31/23	OCT23	296,479.60	.00	3,203,744.26	
4	492	GRV	10/31/23	OCT23	753,249.70	.00	3,956,993.96	
4	493	GEN	10/03/23	24-054	.00	506,517.07	3,450,476.89	
4	503	GEN	10/31/23	ADJ	.00	2,305,999.38	1,144,477.51	
5	332	GEN	11/15/23	24-098	9,145.84	.00	1,153,623.35	
5	342	GEN	11/30/23		.00	155,576.38	998,046.97	
5	353	GEN	11/03/23	24-070	.00	56,728.34	941,318.63	
5	354	GEN	11/03/23	24-068	.00	247,723.96	693,594.67	
5	355	GEN	11/06/23	24-072	.00	372,697.28	320,897.39	
5	356	GEN	11/06/23	24-071	308.85	.00	321,206.24	
5	357	GEN	11/10/23	24-075	.00	83,846.82	237,359.42	
5	358	GEN	11/09/23	24-073	.00	674,455.89	-437,096.47	
5	359	GEN	11/20/23	24-083	1,000.00	.00	-436,096.47	
5	360	GEN	11/13/23	24-076	.00	171,525.84	-607,622.31	
5	361	GEN	11/15/23	24-079	.00	2,646.71	-610,269.02	
5	362	GEN	11/15/23	24-078	.00	447,357.83	-1,057,626.85	
5	363	GEN	11/15/23	24-077	.00	1,095,633.00	-2,153,259.85	
5	364	GEN	11/28/23	24-085	.00	38,825.02	-2,192,084.87	
5	365	GEN	11/29/23	24-081	.00	491,252.19	-2,683,337.06	
5	366	GEN	11/27/23	24-080	.00	111,121.94	-2,794,459.00	
5	367	GEN	11/20/23	24-082	376.73	.00	-2,794,082.27	
5	368	GEN	11/30/23	24-087	.00	405,486.39	-3,199,568.66	
5	369	GRV	11/15/23	24-098	.00	9,145.84	-3,208,714.50	
5	377	GEN	11/30/23	Nov	3,859,561.12	.00	650,846.62	
6	381	GEN	12/31/23		.00	163,039.85	487,806.77	
6	397	GEN	12/15/23	24-206	2,365.00	.00	490,171.77	
6	398	GEN	12/15/23	24-141	235,448.12	.00	725,619.89	
6	399	GEN	12/15/23	24-151	367.50	.00	725,987.39	
6	400	GEN	12/15/23	24-097	.00	78,447.73	647,539.66	
6	401	GEN	12/15/23	24-095	.00	981,184.26	-333,644.60	
6	402	GEN	12/07/23	24-093	.00	675,630.95	-1,009,275.55	
6	403	GEN	12/19/23	24-099	.00	212,109.23	-1,221,384.78	
6	404	GEN	12/29/23	24-100	.00	40,029.47	-1,261,414.25	
6	405	GEN	12/06/23	24-089	.00	349,873.15	-1,611,287.40	
6	406	GRV	12/15/23	24-151	.00	367.50	-1,611,654.90	
6	407	GRV	12/15/23	24-141	.00	235,448.12	-1,847,103.02	
6	408	GRV	12/15/23	24-206	.00	2,365.00	-1,849,468.02	
6	409	GEN	12/04/23	24-090	261,607.42	.00	-1,587,860.60	
6	410	GEN	12/04/23	24-091	814,510.67	.00	-773,349.93	
6	411	GEN	12/11/23	24-094	149,287.59	.00	-624,062.34	
6	425	GEN	12/31/23	DEC	3,859,561.12	.00	3,235,498.78	
6	434	GRV	12/31/23	DEC	.00	3,859,561.12	-624,062.34	
6	435	GEN	12/31/23	DEC	.00	3,054,231.34	-3,678,293.68	
6	436	GRV	12/31/23	DEC	3,054,231.34	.00	-624,062.34	
6	437	GEN	12/31/23	DEC	3,054,231.34	.00	2,430,169.00	

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ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE	ORG					
7	373	GEN	01/11/24				.00	580,747.09	1,849,421.91	
7	374	GEN	01/12/24				.00	284,640.36	1,564,781.55	
7	375	GEN	01/18/24				.00	431,599.64	1,133,181.91	
7	376	GEN	01/19/24				.00	315,858.61	817,323.30	
7	529	GEN	01/19/24	24-129			1,432.81	.00	818,756.11	
7	530	GEN	01/22/24	24-113			.00	155,576.38	663,179.73	
7	566	GEN	01/04/24	24-104			.00	3,015.00	660,164.73	
7	567	GEN	01/04/24	24-101			.00	677,213.03	-17,048.30	
7	568	GEN	01/11/24	24-105			.00	498,439.13	-515,487.43	
7	572	GRV	01/19/24	24-129			.00	1,432.81	-516,920.24	
7	593	GEN	01/31/24	Jan			3,705,898.53	.00	3,188,978.29	
8	28	GEN	02/06/24				.00	490,794.21	2,698,184.08	
8	30	GEN	02/01/24				.00	129,539.20	2,568,644.88	
8	31	GEN	02/01/24				.00	360,671.90	2,207,972.98	
8	32	GEN	02/02/24				.00	764,715.59	1,443,257.39	
8	33	GEN	02/06/24				.00	24,393.81	1,418,863.58	
8	34	GEN	02/07/24				.00	163,039.85	1,255,823.73	
8	116	GEN	02/09/24				.00	440,451.93	815,371.80	
8	117	GEN	02/14/24				.00	564,645.24	250,726.56	
8	118	GEN	02/15/24				.00	347,079.82	-96,353.26	
8	172	GEN	02/09/24				.00	15,830.40	-112,183.66	
8	173	GEN	02/14/24				.00	9,803.00	-121,986.66	
8	212	GEN	02/22/24				.00	71,688.92	-193,675.58	
8	213	GEN	02/20/24				.00	989.40	-194,664.98	
8	214	GEN	02/29/24				.00	366,619.39	-561,284.37	
8	215	GEN	02/21/24				.00	275,911.90	-837,196.27	
8	216	GEN	02/29/24				.00	8,085.30	-845,281.57	
8	217	GEN	02/23/24				.00	32,520.34	-877,801.91	
8	222	GEN	02/22/24				2,750.00	.00	-875,051.91	
8	223	GEN	02/23/24				436.00	.00	-874,615.91	
8	251	GRV	02/07/24				163,039.85	.00	-711,576.06	
8	254	GEN	02/01/24	117			.00	47,501.44	-759,077.50	
8	258	GEN	02/14/24	24-131			898.40	.00	-758,179.10	
8	273	GRV	02/01/24	117			47,501.44	.00	-710,677.66	
8	275	GEN	02/29/24				.00	163,627.88	-874,305.54	
8	299	GEN	02/02/24				.00	129,539.20	-1,003,844.74	
8	305	GEN	02/23/24	24-217			957.83	.00	-1,002,886.91	
8	307	GRV	02/01/24				129,539.20	.00	-873,347.71	
8	308	GRV	02/23/24	24-217			.00	957.83	-874,305.54	
8	310	GEN	02/02/24	24-119			9,145.84	.00	-865,159.70	
8	311	GEN	02/15/24	24-129			1,432.81	.00	-863,726.89	
8	312	GEN	02/20/24	24-133			363.30	.00	-863,363.59	
8	313	GEN	02/29/24	24-141			235,448.12	.00	-627,915.47	
8	324	GEN	02/29/24	FEB			3,689,636.21	.00	3,061,720.74	
9	34	GEN	03/06/24				.00	254,903.35	2,806,817.39	
9	35	GEN	03/07/24				.00	153,465.33	2,653,352.06	
9	36	GEN	03/06/24				.00	6,925.80	2,646,426.26	
9	37	GEN	03/04/24				.00	106,116.44	2,540,309.82	
9	240	GEN	03/20/24				.00	8,728.00	2,531,581.82	
9	241	GEN	03/15/24				.00	438,880.06	2,092,701.76	
9	250	GEN	03/21/24				.00	46,393.04	2,046,308.72	
9	252	GEN	03/21/24				.00	519,058.26	1,527,250.46	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	286	GEN 03/27/24		.00	515,677.27	1,011,573.19	
9	287	GEN 03/27/24		.00	661,637.80	349,935.39	
9	288	GEN 03/27/24		.00	424,013.57	-74,078.18	
9	310	GEN 03/28/24		.00	354,569.10	-428,647.28	
9	479	GEN 03/27/24 MAR 24		10.00	.00	-428,637.28	
9	493	GEN 03/30/24		.00	150,833.11	-579,470.39	
9	506	GEN 03/05/24 24-216		337,765.65	.00	-241,704.74	
9	507	GEN 03/27/24 24-227		68,837.00	.00	-172,867.74	
9	508	GEN 03/01/24 24-144		.00	1,973.60	-174,841.34	
9	511	GEN 03/14/24 24-150		.00	380,009.84	-554,851.18	
9	515	GRV 03/05/24 24-216		.00	337,765.65	-892,616.83	
9	516	GRV 03/27/24 24-227		.00	68,837.00	-961,453.83	
9	517	GRV 03/27/24 MAR 24		.00	10.00	-961,463.83	
9	518	GEN 03/06/24 24-151		367.50	.00	-961,096.33	
9	529	GEN 03/31/24 MAR		1,490,467.87	.00	529,371.54	
10	35	GEN 04/03/24 164		.00	476,065.97	53,305.57	
10	67	GEN 04/09/24 167		.00	831,950.11	-778,644.54	
10	68	GEN 04/12/24 168		.00	313,540.41	-1,092,184.95	
10	306	GEN 04/18/24 APR 24		.00	260,509.00	-1,352,693.95	
10	307	GEN 04/18/24 APR 24		.00	118,274.71	-1,470,968.66	
10	309	GEN 04/19/24 APR 24		.00	241,750.75	-1,712,719.41	
10	311	GEN 04/18/24 APR 24		.00	46,997.62	-1,759,717.03	
10	314	GEN 04/26/24 APR 24		.00	3,957.60	-1,763,674.63	
10	315	GEN 04/26/24 APR 24		.00	556,929.66	-2,320,604.29	
10	316	GEN 04/29/24 APR 24		.00	528,081.26	-2,848,685.55	
10	317	GEN 04/30/24 APR 24		.00	89,124.55	-2,937,810.10	
10	318	GEN 04/30/24 APR 24		.00	7,916.00	-2,945,726.10	
10	325	GEN 04/12/24 APR 24		1,290.15	.00	-2,944,435.95	
10	328	GEN 04/05/24 166		.00	163,627.88	-3,108,063.83	
10	413	GEN 04/30/24		.00	163,702.40	-3,271,766.23	
10	417	GRV 04/01/24 166		163,627.88	.00	-3,108,138.35	
10	444	GEN 04/04/24 24-165		.00	167,870.20	-3,276,008.55	
10	445	GEN 04/04/24 24-164		.00	476,065.97	-3,752,074.52	
10	446	GRV 04/04/24 24-164		476,065.97	.00	-3,276,008.55	
10	447	GEN 04/29/24 24-180		10.00	.00	-3,275,998.55	
10	455	GEN 04/30/24 APR		5,064,182.90	.00	1,788,184.35	
11	52	GEN 05/09/24 183		.00	826,181.66	962,002.69	
11	258	GEN 05/21/24 MAY 24		.00	474,032.50	487,970.19	
11	443	GEN 05/17/24 24-187		.00	224,446.55	263,523.64	
11	444	GEN 05/21/24 24-189		.00	500,141.18	-236,617.54	
11	446	GEN 05/22/24 24-190		.00	443,282.73	-679,900.27	
11	448	GEN 05/28/24 24-191		.00	92,683.84	-772,584.11	
11	449	GEN 05/30/24 24-193		.00	454,313.37	-1,226,897.48	
11	450	GEN 05/30/24 24-194		.00	3,957.60	-1,230,855.08	
11	451	GEN 05/31/24 24-195		.00	426,674.12	-1,657,529.20	
11	452	GEN 05/22/24 24-198		747.00	.00	-1,656,782.20	
11	453	GEN 05/02/24 24-201		1,100.00	.00	-1,655,682.20	
11	454	GEN 05/30/24 24-194		.00	3,957.60	-1,659,639.80	
11	456	GRV 05/02/24 24-201		.00	1,100.00	-1,660,739.80	
11	457	GRV 05/22/24 24-198		.00	747.00	-1,661,486.80	
11	463	GEN 05/31/24 MAY		3,460,882.42	.00	1,799,395.62	
12	359	GEN 06/30/24		.00	170,936.41	1,628,459.21	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	613	GEN 06/18/24 24-210		.00	503,282.60	1,125,176.61	
12	614	GEN 06/18/24 24-211		.00	760,292.22	364,884.39	
12	615	GEN 06/18/24 24-212		.00	699,137.95	-334,253.56	
12	616	GEN 06/21/24 24-214		.00	1,338,961.99	-1,673,215.55	
12	617	GEN 06/27/24 24-220		.00	208,903.71	-1,882,119.26	
12	618	GEN 06/27/24 24-222		.00	163,702.40	-2,045,821.66	
12	619	GEN 06/28/24 24-225		.00	96,898.28	-2,142,719.94	
12	620	GEN 06/03/24 24-196		.00	310,594.94	-2,453,314.88	
12	622	GEN 06/04/24 24-197		.00	655,622.86	-3,108,937.74	
12	623	GEN 06/07/24 24-199		.00	345,791.12	-3,454,728.86	
12	642	GEN 06/07/24 24-199		.00	345,791.12	-3,800,519.98	
12	643	GEN 06/13/24 24-204		.00	150,833.11	-3,951,353.09	
12	644	GEN 06/14/24 24-205		.00	768,310.29	-4,719,663.38	
12	645	GRV 06/13/24 24-204		150,833.11	.00	-4,568,830.27	
12	646	GEN 06/13/24 24-202		.00	434,320.44	-5,003,150.71	
12	647	GEN 06/13/24 24-207		.00	46,493.80	-5,049,644.51	
12	659	GRV 06/07/24 24-199		345,791.12	.00	-4,703,853.39	
12	660	GEN 06/14/24 24-007		.00	46,493.80	-4,750,347.19	
12	668	GRV 06/27/24 24-222		163,702.40	.00	-4,586,644.79	
12	671	GEN 06/03/24 24-198		747.00	.00	-4,585,897.79	
12	672	GEN 06/07/24 24-201		1,100.00	.00	-4,584,797.79	
12	673	GEN 06/13/24 24-206		2,365.00	.00	-4,582,432.79	
12	675	GEN 06/19/24 24-208		.00	130,332.19	-4,712,764.98	
12	676	GEN 06/26/24 24-213		.00	656,145.95	-5,368,910.93	
12	677	GEN 06/26/24 24-215		.00	570,623.46	-5,939,534.39	
12	678	GEN 06/28/24 24-226		1,076,517.53	.00	-4,863,016.86	
12	679	GEN 06/28/24 24-227		68,837.00	.00	-4,794,179.86	
12	680	GEN 06/24/24 24-216		337,765.65	.00	-4,456,414.21	
12	681	GEN 06/24/24 24-217		957.83	.00	-4,455,456.38	
12	682	GEN 06/30/24 JN		1,163.75	.00	-4,454,292.63	
12	683	GEN 06/30/24 JN		4,071.67	.00	-4,450,220.96	
12	684	GEN 06/30/24 24-228		.00	452,768.87	-4,902,989.83	
12	685	GEN 06/30/24 24-229		.00	44,849.96	-4,947,839.79	
12	686	GEN 06/30/24 24-231		.00	822,956.44	-5,770,796.23	
12	687	GEN 06/30/24 24-232		.00	91,443.72	-5,862,239.95	
12	688	GEN 06/30/24 24-233		1,500.00	.00	-5,860,739.95	
12	689	GEN 06/30/24 24-235		.00	634,171.21	-6,494,911.16	
12	690	GEN 06/30/24 24-237		900.00	.00	-6,494,011.16	
12	691	GEN 06/30/24 24-238		.00	449,012.11	-6,943,023.27	
12	692	GEN 06/30/24 24-240		.00	86,619.28	-7,029,642.55	
12	816	GEN 06/30/24 JUN		4,172,499.81	.00	-2,857,142.74	
11100-1020			1,215,090.47	62,345,419.86	65,202,562.60	-2,857,142.74	-1,642,052.27
001 -10-00-100-1021 -							
CASH BOND PROCEEDS WEBSTER			11100	13,786,218.26			
1	379	GEN 07/31/23 JUL23	JULY 23	INTEREST	28,243.74	.00	28,243.74
12	485	GEN 06/30/24 BAN Pr			353,688.35	.00	381,932.09
12	486	GEN 06/30/24 Jul 23			.00	28,243.74	353,688.35
11100-1021			13,786,218.26	381,932.09	28,243.74	353,688.35	14,139,906.61
001 -10-00-100-1025 -							
CASH TAX COLLECTOR			11100	8,701,865.24			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	24	GEN 07/03/23 JULY23 TAX to MEDICAL		.00	1,000,000.00	-1,000,000.00	
1	25	GEN 07/05/23 JULY23 TAX to GEN FUND		.00	5,000,000.00	-6,000,000.00	
1	74	GEN 07/12/23 JULY23 TAX to MEDICAL		.00	2,000,000.00	-8,000,000.00	
1	75	GEN 07/12/23 JULY23 TAX to GEN FUND		.00	10,000,000.00	-18,000,000.00	
1	231	GEN 07/21/23 072123 TAX to DSPP & GEN FUND		.00	9,200,000.00	-27,200,000.00	
1	232	GEN 07/24/23 072423 TAX to MEDICAL		.00	1,000,000.00	-28,200,000.00	
1	233	GEN 07/24/23 072423 TAX to W.COMP		.00	300,000.00	-28,500,000.00	
1	279	GEN 07/28/23 072823 TAX to DSPP & GEN FUND		.00	6,300,000.00	-34,800,000.00	
1	280	GEN 07/28/23 072823 TAX to MEDIC RETIREES		.00	1,000,000.00	-35,800,000.00	
1	352	GNI 07/03/23 Tax rg 07032023-07032023	4,019,987.53	.00		-31,780,012.47	
1	354	GNI 07/05/23 Tax rg 07052023-07052023	1,321,103.12	.00		-30,458,909.35	
1	355	GNI 07/06/23 Tax rg 07062023-07062023	2,547,944.22	.00		-27,910,965.13	
1	355	GNI 07/06/23 Tax rg 07062023-07062023	.00		125.30	-27,911,090.43	
1	356	GNI 07/07/23 Tax rg 07072023-07072023	808,944.65	.00		-27,102,145.78	
1	357	GNI 07/10/23 Tax rg 07102023-07102023	3,263,369.21	.00		-23,838,776.57	
1	357	GNI 07/10/23 Tax rg 07102023-07102023	.00		860.56	-23,839,637.13	
1	358	GNI 07/11/23 Tax rg 07112023-07112023	3,543,938.74	.00		-20,295,698.39	
1	359	GNI 07/12/23 Tax rg 07122023-07122023	1,605,760.16	.00		-18,689,938.23	
1	359	GNI 07/12/23 Tax rg 07122023-07122023	.00		404.43	-18,690,342.66	
1	360	GNI 07/13/23 Tax rg 07132023-07132023	2,111,460.38	.00		-16,578,882.28	
1	360	GNI 07/13/23 Tax rg 07132023-07132023	.00		17,414.38	-16,596,296.66	
1	361	GNI 07/14/23 Tax rg 07142023-07142023	5,494,051.23	.00		-11,102,245.43	
1	361	GNI 07/14/23 Tax rg 07142023-07142023	.00		316.33	-11,102,561.76	
1	363	GNI 07/17/23 Tax rg 07172023-07172023	3,086,251.06	.00		-8,016,310.70	
1	363	GNI 07/17/23 Tax rg 07172023-07172023	.00		6,143.04	-8,022,453.74	
1	364	GNI 07/18/23 Tax rg 07182023-07182023	1,599,164.29	.00		-6,423,289.45	
1	364	GNI 07/18/23 Tax rg 07182023-07182023	.00		6,893.56	-6,430,183.01	
1	365	GNI 07/19/23 Tax rg 07192023-07192023	3,297,232.93	.00		-3,132,950.08	
1	365	GNI 07/19/23 Tax rg 07192023-07192023	.00		11,810.20	-3,144,760.28	
1	366	GNI 07/20/23 Tax rg 07202023-07202023	4,096,763.31	.00		952,003.03	
1	366	GNI 07/20/23 Tax rg 07202023-07202023	.00		1,261.89	950,741.14	
1	367	GNI 07/21/23 Tax rg 07212023-07212023	2,463,357.93	.00		3,414,099.07	
1	368	GNI 07/24/23 Tax rg 07242023-07242023	2,313,203.12	.00		5,727,302.19	
1	368	GNI 07/24/23 Tax rg 07242023-07242023	.00		297.01	5,727,005.18	
1	369	GNI 07/25/23 Tax rg 07252023-07252023	4,751,303.33	.00		10,478,308.51	
1	370	GNI 07/26/23 Tax rg 07262023-07262023	8,305,537.60	.00		18,783,846.11	
1	370	GNI 07/26/23 Tax rg 07262023-07262023	.00		21,127.16	18,762,718.95	
1	371	GNI 07/27/23 Tax rg 07272023-07272023	3,445,579.33	.00		22,208,298.28	
1	371	GNI 07/27/23 Tax rg 07272023-07272023	.00		338.02	22,207,960.26	
1	372	GNI 07/31/23 Tax rg 07312023-07312023	3,349,924.39	.00		25,557,884.65	
1	409	GEN 07/31/23 JULY23 JULY 23 INTEREST	4,961.04	.00		25,562,845.69	
1	450	GEN 07/24/23 Tax to	.00		300,000.00	25,262,845.69	
1	456	GNI 07/28/23 chris 07282023-07282023	1,837,932.53	.00		27,100,778.22	
1	462	GEN 07/24/23 750K	.00		750,000.00	26,350,778.22	
1	495	GEN 07/31/23	.00		26,023.35	26,324,754.87	
1	496	GRV 07/24/23 Tax to	300,000.00	.00		26,624,754.87	
1	497	GEN 07/31/23	2,468,968.59	.00		29,093,723.46	
1	498	GEN 07/31/23	419.22	.00		29,094,142.68	
1	498	GEN 07/31/23	8,386.53	.00		29,102,529.21	
1	498	GEN 07/31/23	68.18	.00		29,102,597.39	
1	498	GEN 07/31/23	432.38	.00		29,103,029.77	
1	498	GEN 07/31/23	10,793.96	.00		29,113,823.73	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1	583	GEN	07/24/23	to GF			.00	300,000.00	28,813,823.73	
1	605	GEN	07/31/23				.00	208,401.51	28,605,422.22	
1	632	GRV	07/24/23	072423			300,000.00	.00	28,905,422.22	
1	643	GEN	07/24/23	Jul 23			.00	300,000.00	28,605,422.22	
2	78	GEN	08/10/23	AUG23	TAX to GEN FUND		.00	13,000,000.00	15,605,422.22	
2	80	GEN	08/11/23	DSPP	TAX to DSPP		.00	14,400,000.00	1,205,422.22	
2	122	GEN	08/18/23	AUG23	TAX to MEDICAL		.00	6,000,000.00	-4,794,577.78	
2	244	GEN	08/30/23	AUG23	TAX to GEN FUND		.00	11,000,000.00	-15,794,577.78	
2	282	GNI	08/01/23	Tax rg	08012023-08012023	34,795,998.92	.00	.00	19,001,421.14	
2	282	GNI	08/01/23	Tax rg	08012023-08012023		.00	9,191.46	18,992,229.68	
2	283	GNI	08/02/23	Tax rg	08022023-08022023	2,863,742.35	.00	.00	21,855,972.03	
2	283	GNI	08/02/23	Tax rg	08022023-08022023		.00	331,648.31	21,524,323.72	
2	284	GNI	08/03/23	Tax rg	08032023-08032023	939,661.27	.00	.00	22,463,984.99	
2	285	GNI	08/04/23	Tax rg	08042023-08042023	815,825.17	.00	.00	23,279,810.16	
2	286	GNI	08/07/23	Tax rg	08072023-08072023	3,024,577.52	.00	.00	26,304,387.68	
2	287	GNI	08/08/23	Tax rg	08082023-08082023	244,095.88	.00	.00	26,548,483.56	
2	288	GNI	08/09/23	Tax rg	08092023-08092023	8,209,798.11	.00	.00	34,758,281.67	
2	289	GNI	08/10/23	Tax rg	08102023-08102023	633,965.62	.00	.00	35,392,247.29	
2	290	GNI	08/11/23	Tax rg	08112023-08112023	445,964.54	.00	.00	35,838,211.83	
2	291	GNI	08/14/23	Tax rg	08142023-08142023	165,734.85	.00	.00	36,003,946.68	
2	292	GNI	08/15/23	Tax rg	08152023-08152023	160,342.97	.00	.00	36,164,289.65	
2	293	GNI	08/16/23	Tax rg	08162023-08162023	70,784.14	.00	.00	36,235,073.79	
2	293	GNI	08/16/23	Tax rg	08162023-08162023		.00	40,521.07	36,194,552.72	
2	294	GNI	08/17/23	Tax rg	08172023-08172023	65,221.15	.00	.00	36,259,773.87	
2	295	GNI	08/18/23	Tax rg	08182023-08182023	147,806.73	.00	.00	36,407,580.60	
2	296	GNI	08/21/23	Tax rg	08212023-08212023	83,678.64	.00	.00	36,491,259.24	
2	297	GNI	08/22/23	Tax rg	08222023-08222023	29,064.49	.00	.00	36,520,323.73	
2	298	GNI	08/23/23	Tax rg	08232023-08232023	74,951.36	.00	.00	36,595,275.09	
2	299	GNI	08/24/23	Tax rg	08242023-08242023	67,047.51	.00	.00	36,662,322.60	
2	300	GNI	08/25/23	Tax rg	08252023-08252023	104,812.32	.00	.00	36,767,134.92	
2	300	GNI	08/25/23	Tax rg	08252023-08252023		.00	191,170.43	36,575,964.49	
2	301	GNI	08/28/23	Tax rg	08282023-08282023	112,002.32	.00	.00	36,687,966.81	
2	302	GNI	08/29/23	Tax rg	08292023-08292023	103,037.05	.00	.00	36,791,003.86	
2	303	GNI	08/30/23	Tax rg	08302023-08302023	102,351.94	.00	.00	36,893,355.80	
2	303	GNI	08/30/23	Tax rg	08302023-08302023		.00	959.34	36,892,396.46	
2	304	GNI	08/31/23	Tax rg	08312023-08312023	110,220.89	.00	.00	37,002,617.35	
2	358	GEN	08/31/23				.00	10,424.23	36,992,193.12	
2	359	GEN	08/31/23	Tax			.00	13,073.38	36,979,119.74	
2	360	GRV	08/31/23	Tax		13,073.38	.00	.00	36,992,193.12	
2	361	GEN	08/31/23	Tax to		13,073.38	.00	.00	37,005,266.50	
2	362	GRV	08/31/23	Tax to			.00	13,073.38	36,992,193.12	
2	363	GEN	08/31/23				.00	13,073.38	36,979,119.74	
2	388	GEN	08/30/23	Tax adjst			.00	30,642.42	36,948,477.32	
3	112	GEN	09/13/23	092323	TAX to GEN FUND		.00	11,000,000.00	25,948,477.32	
3	196	GEN	09/25/23	092523	TAX to MEDICAL		.00	2,800,000.00	23,148,477.32	
3	295	GNI	09/01/23		09012023-09012023	262,053.07	.00	.00	23,410,530.39	
3	296	GNI	09/05/23		09052023-09052023	112,884.64	.00	.00	23,523,415.03	
3	296	GNI	09/05/23		09052023-09052023		.00	17,413.05	23,506,001.98	
3	297	GNI	09/06/23		09062023-09062023	25,093.12	.00	.00	23,531,095.10	
3	298	GNI	09/07/23		09072023-09072023	109,259.39	.00	.00	23,640,354.49	
3	299	GNI	09/08/23		09082023-09082023	86,079.61	.00	.00	23,726,434.10	
3	299	GNI	09/08/23		09082023-09082023		.00	10,377.81	23,716,056.29	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
300 GNI 09/11/23	3				09112023-09112023		64,973.31	.00	23,781,029.60	
301 GNI 09/12/23	3				09122023-09122023		25,872.15	.00	23,806,901.75	
302 GNI 09/13/23	3				09132023-09132023		61,195.31	.00	23,868,097.06	
303 GNI 09/14/23	3				09132023-09132023		61,195.31	.00	23,929,292.37	
304 GNI 09/15/23	3				09152023-09152023		103,505.69	.00	24,032,798.06	
304 GNI 09/15/23	3				09152023-09152023		.00	10,209.24	24,022,588.82	
306 GNI 09/18/23	3				09182023-09182023		157,476.75	.00	24,180,065.57	
306 GNI 09/18/23	3				09182023-09182023		.00	868.39	24,179,197.18	
307 GNI 09/19/23	3				09192023-09192023		257,365.38	.00	24,436,562.56	
308 GNI 09/20/23	3				09202023-09202023		70,404.62	.00	24,506,967.18	
308 GNI 09/20/23	3				09202023-09202023		.00	9.99	24,506,957.19	
309 GNI 09/21/23	3				09212023-09212023		40,492.39	.00	24,547,449.58	
310 GNI 09/22/23	3				09222023-09222023		25,780.63	.00	24,573,230.21	
311 GNI 09/25/23	3				09252023-09252023		143,331.94	.00	24,716,562.15	
311 GNI 09/25/23	3				09252023-09252023		.00	15,557.50	24,701,004.65	
312 GNI 09/26/23	3				09262023-09262023		66,635.92	.00	24,767,640.57	
312 GNI 09/26/23	3				09262023-09262023		.00	2,964.16	24,764,676.41	
313 GNI 09/27/23	3				09272023-09272023		37,068.16	.00	24,801,744.57	
314 GNI 09/28/23	3				09282023-09282023		147,604.76	.00	24,949,349.33	
314 GNI 09/28/23	3				09282023-09282023		.00	346.45	24,949,002.88	
315 GNI 09/29/23	3				09292023-09292023		137,436.39	.00	25,086,439.27	
315 GNI 09/29/23	3				09292023-09292023		.00	225.60	25,086,213.67	
351 GNI 09/14/23 chris	3				09142023-09142023		27,530.60	.00	25,113,744.27	
353 GRV 09/14/23	3						.00	61,195.31	25,052,548.96	
354 GEN 09/30/23	3						.00	7,838.47	25,044,710.49	
354 GEN 09/30/23	3						4,517.80	.00	25,049,228.29	
383 GEN 09/30/23	3						.00	9,277.46	25,039,950.83	
267 GEN 10/16/23 OCT23 TAX to W.COMP	4						.00	1,000,000.00	24,039,950.83	
268 GEN 10/25/23 OCT23 TAX to MEDICAL	4						.00	6,000,000.00	18,039,950.83	
382 GNI 10/02/23	4				10022023-10022023		85,204.22	.00	18,125,155.05	
383 GNI 10/03/23	4				10032023-10032023		26,703.24	.00	18,151,858.29	
384 GNI 10/04/23	4				10042023-10042023		28,005.86	.00	18,179,864.15	
385 GNI 10/05/23	4				10052023-10052023		21,787.00	.00	18,201,651.15	
385 GNI 10/05/23	4				10052023-10052023		.00	224.56	18,201,426.59	
386 GNI 10/06/23	4				10062023-10062023		68,853.60	.00	18,270,280.19	
387 GNI 10/10/23	4				10102023-10102023		115,551.66	.00	18,385,831.85	
387 GNI 10/10/23	4				10102023-10102023		.00	198.10	18,385,633.75	
388 GNI 10/11/23	4				10112023-10112023		114,476.77	.00	18,500,110.52	
389 GNI 10/12/23	4				10122023-10122023		43,303.82	.00	18,543,414.34	
390 GNI 10/13/23	4				10132023-10132023		24,432.60	.00	18,567,846.94	
391 GNI 10/16/23	4				10162023-10162023		213,892.98	.00	18,781,739.92	
391 GNI 10/16/23	4				10162023-10162023		.00	10.15	18,781,729.77	
392 GNI 10/17/23	4				10172023-10172023		44,832.21	.00	18,826,561.98	
393 GNI 10/18/23	4				10182023-10182023		22,489.08	.00	18,849,051.06	
393 GNI 10/18/23	4				10182023-10182023		.00	21,184.33	18,827,866.73	
394 GNI 10/19/23	4				10192023-10192023		109,142.09	.00	18,937,008.82	
395 GNI 10/20/23	4				10202023-10202023		64,414.96	.00	19,001,423.78	
395 GNI 10/20/23	4				10202023-10202023		.00	6,598.32	18,994,825.46	
396 GNI 10/23/23	4				10232023-10232023		71,587.85	.00	19,066,413.31	
397 GNI 10/24/23	4				10242023-10242023		138,309.20	.00	19,204,722.51	
398 GNI 10/25/23	4				10252023-10252023		62,993.86	.00	19,267,716.37	
399 GNI 10/26/23	4				10262023-10262023		28,022.47	.00	19,295,738.84	

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4	400	GNI	10/27/23		10272023-10272023		38,697.29	.00	19,334,436.13	
4	401	GNI	10/30/23		10302023-10302023		51,719.24	.00	19,386,155.37	
4	402	GNI	10/31/23		10312023-10312023		83,606.84	.00	19,469,762.21	
4	434	GEN	10/10/23				.00	1,000,000.00	18,469,762.21	
4	458	GEN	10/31/23				461.19	.00	18,470,223.40	
4	458	GEN	10/31/23				.00	6,657.60	18,463,565.80	
4	459	GRV	10/10/23				1,000,000.00	.00	19,463,565.80	
4	478	GEN	10/10/23	WC			.00	1,000,000.00	18,463,565.80	
4	499	GEN	10/31/23				461.19	.00	18,464,026.99	
4	500	GEN	10/31/23				.00	461.19	18,463,565.80	
4	512	GRV	10/16/23	OCT23			1,000,000.00	.00	19,463,565.80	
4	514	GRV	10/10/23	WC			1,000,000.00	.00	20,463,565.80	
4	516	GRV	10/10/23	WC			.00	1,000,000.00	19,463,565.80	
4	517	GRV	10/10/23				.00	1,000,000.00	18,463,565.80	
5	191	GNI	11/01/23		11012023-11012023		154,014.31	.00	18,617,580.11	
5	192	GNI	11/02/23		11022023-11022023		8,666.36	.00	18,626,246.47	
5	193	GNI	11/03/23		11032023-11032023		76,614.56	.00	18,702,861.03	
5	194	GNI	11/06/23		11062023-11062023		79,628.93	.00	18,782,489.96	
5	195	GNI	11/08/23		11082023-11082023		40,338.55	.00	18,822,828.51	
5	196	GNI	11/09/23		11092023-11092023		32,242.47	.00	18,855,070.98	
5	197	GNI	11/13/23		11132023-11132023		123,408.83	.00	18,978,479.81	
5	197	GNI	11/13/23		11132023-11132023		.00	27,006.12	18,951,473.69	
5	198	GNI	11/14/23		11142023-11142023		67,495.52	.00	19,018,969.21	
5	198	GNI	11/14/23		11142023-11142023		.00	1,000.00	19,017,969.21	
5	200	GNI	11/15/23		11152023-11152023		41,274.67	.00	19,059,243.88	
5	201	GNI	11/16/23		11162023-11162023		30,811.68	.00	19,090,055.56	
5	201	GNI	11/16/23		11162023-11162023		.00	190.45	19,089,865.11	
5	202	GNI	11/17/23		11172023-11172023		117,558.90	.00	19,207,424.01	
5	203	GNI	11/20/23		11202023-11202023		70,375.10	.00	19,277,799.11	
5	204	GNI	11/21/23		11212023-11212023		7,722.88	.00	19,285,521.99	
5	205	GNI	11/22/23		11222023-11222023		42,629.21	.00	19,328,151.20	
5	206	GNI	11/24/23		11242023-11242023		7,204.59	.00	19,335,355.79	
5	207	GNI	11/27/23		11272023-11272023		100,677.26	.00	19,436,033.05	
5	208	GNI	11/28/23		11282023-11282023		48,497.58	.00	19,484,530.63	
5	209	GNI	11/29/23		11292023-11292023		83,957.25	.00	19,568,487.88	
5	210	GNI	11/30/23		11302023-11302023		114,274.73	.00	19,682,762.61	
5	330	GNI	11/07/23	chris	11072023-11072023		69,140.12	.00	19,751,902.73	
5	330	GNI	11/07/23	chris	11072023-11072023		.00	3,380.27	19,748,522.46	
5	339	GEN	11/30/23				.00	4,034.70	19,744,487.76	
5	340	GEN	11/07/23	to GF			.00	10,000,000.00	9,744,487.76	
5	341	GEN	11/23/23				.00	1,775,631.27	7,968,856.49	
5	372	GEN	11/30/23				4,226.12	.00	7,973,082.61	
5	373	GRV	11/30/23				.00	4,226.12	7,968,856.49	
5	375	GEN	11/30/23				.00	3,617.19	7,965,239.30	
6	309	GNI	12/05/23		12052023-12052023		313,058.11	.00	8,278,297.41	
6	310	GNI	12/01/23		12012023-12012023		201,171.92	.00	8,479,469.33	
6	311	GNI	12/04/23		12042023-12042023		204,620.09	.00	8,684,089.42	
6	312	GNI	12/06/23		12062023-12062023		1,096,398.70	.00	9,780,488.12	
6	312	GNI	12/06/23		12062023-12062023		.00	4,635.81	9,775,852.31	
6	313	GNI	12/07/23		12072023-12072023		92,476.96	.00	9,868,329.27	
6	314	GNI	12/08/23		12082023-12082023		157,183.31	.00	10,025,512.58	
6	314	GNI	12/08/23		12082023-12082023		.00	3,644.49	10,021,868.09	

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6	315	GNI	12/11/23		12112023-12112023		276,749.30	.00	10,298,617.39	
6	316	GNI	12/12/23		12122023-12122023		199,823.96	.00	10,498,441.35	
6	317	GNI	12/13/23		12132023-12132023		243,743.83	.00	10,742,185.18	
6	317	GNI	12/13/23		12132023-12132023		.00	1,671.39	10,740,513.79	
6	318	GNI	12/14/23		12142023-12142023		222,648.75	.00	10,963,162.54	
6	319	GNI	12/18/23		12182023-12182023		833,250.33	.00	11,796,412.87	
6	320	GNI	12/19/23		12192023-12192023		535,501.20	.00	12,331,914.07	
6	321	GNI	12/20/23		12202023-12202023		2,759,952.12	.00	15,091,866.19	
6	321	GNI	12/20/23		12202023-12202023		.00	3,775.21	15,088,090.98	
6	322	GNI	12/21/23		12212023-12212023		109,987.25	.00	15,198,078.23	
6	323	GNI	12/22/23		12222023-12222023		1,172,941.55	.00	16,371,019.78	
6	324	GNI	12/26/23		12262023-12262023		843,765.67	.00	17,214,785.45	
6	325	GNI	12/27/23		12272023-12272023		878,075.92	.00	18,092,861.37	
6	326	GNI	12/28/23		12282023-12282023		553,777.03	.00	18,646,638.40	
6	327	GNI	12/29/23		12292023-12292023		531,708.06	.00	19,178,346.46	
6	327	GNI	12/29/23		12292023-12292023		.00	248.48	19,178,097.98	
6	333	GEN	12/05/23	Tax to			.00	9,000,000.00	10,178,097.98	
6	335	GRV	12/05/23	Tax to		9,000,000.00	.00	.00	19,178,097.98	
6	336	GEN	12/05/23			.00	.00	6,000,000.00	13,178,097.98	
6	342	GNI	12/15/23	chris	12152023-12152023	151,689.80	.00	.00	13,329,787.78	
6	352	GEN	12/05/23			.00	3,000,000.00	.00	10,329,787.78	
6	376	GEN	12/31/23			.00	3,000,000.00	.00	7,329,787.78	
6	378	GEN	12/31/23			.00	5,000,000.00	.00	2,329,787.78	
6	378	GEN	12/31/23			.00	.00	450.91	2,329,336.87	
6	379	GEN	12/31/23			.00	.00	2,196.98	2,327,139.89	
6	380	GEN	12/31/23			.00	331,747.54	.00	1,995,392.35	
6	415	GEN	12/31/23			.00	28,905.38	.00	1,966,486.97	
6	416	GRV	12/31/23			28,905.38	.00	.00	1,995,392.35	
6	417	GEN	12/31/23			4,226.12	.00	.00	1,999,618.47	
6	418	GEN	12/31/23			28,905.38	.00	.00	2,028,523.85	
6	419	GRV	12/31/23			.00	28,905.38	.00	1,999,618.47	
6	427	GRV	12/05/23			6,000,000.00	.00	.00	7,999,618.47	
6	428	GRV	12/05/23			3,000,000.00	.00	.00	10,999,618.47	
6	429	GRV	12/31/23			3,000,000.00	.00	.00	13,999,618.47	
6	430	GEN	12/31/23	4 Step		.00	6,000,000.00	.00	7,999,618.47	
6	442	GEN	12/05/23	Trans		.00	6,000,000.00	.00	1,999,618.47	
7	397	GNI	01/01/24		01022024-01022024	1,685,886.03	.00	.00	3,685,504.50	
7	398	GNI	01/03/24		01032024-01032024	802,274.82	.00	.00	4,487,779.32	
7	399	GNI	01/08/24		01082024-01082024	12,007,442.76	.00	.00	16,495,222.08	
7	400	GNI	01/09/24		01092024-01092024	1,167,094.20	.00	.00	17,662,316.28	
7	400	GNI	01/09/24		01092024-01092024	.00	.00	17,004.27	17,645,312.01	
7	401	GNI	01/10/24		01102024-01102024	773,761.00	.00	.00	18,419,073.01	
7	402	GNI	01/11/24		01112024-01112024	4,288,402.09	.00	.00	22,707,475.10	
7	403	GNI	01/12/24		01122024-01122024	1,901,189.26	.00	.00	24,608,664.36	
7	403	GNI	01/12/24		01122024-01122024	.00	31,208.19	.00	24,577,456.17	
7	404	GNI	01/16/24		01162024-01162024	1,211,211.28	.00	.00	25,788,667.45	
7	405	GNI	01/17/24		01172024-01172024	982,044.29	.00	.00	26,770,711.74	
7	405	GNI	01/17/24		01172024-01172024	.00	15,373.26	.00	26,755,338.48	
7	406	GNI	01/18/24		01182024-01182024	1,317,849.14	.00	.00	28,073,187.62	
7	406	GNI	01/18/24		01182024-01182024	.00	11,823.60	.00	28,061,364.02	
7	407	GNI	01/19/24		01192024-01192024	1,307,166.77	.00	.00	29,368,530.79	
7	407	GNI	01/19/24		01192024-01192024	.00	13,111.53	.00	29,355,419.26	

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7	408	GNI	01/22/24		01222024-01222024	1,580,648.90	.00		30,936,068.16	
7	409	GNI	01/24/24		01242024-01242024	3,610,396.35	.00		34,546,464.51	
7	410	GNI	01/25/24		01252024-01252024	4,269,157.18	.00		38,815,621.69	
7	411	GNI	01/26/24		01262024-01262024	2,258,733.87	.00		41,074,355.56	
7	411	GNI	01/26/24		01262024-01262024	.00	14,766.51		41,059,589.05	
7	412	GNI	01/29/24		01292024-01292024	2,423,427.25	.00		43,483,016.30	
7	412	GNI	01/29/24		01292024-01292024	.00	12,347.04		43,470,669.26	
7	413	GNI	01/30/24		01302024-01302024	27,082,703.50	.00		70,553,372.76	
7	413	GNI	01/30/24		01302024-01302024	.00	5,340.15		70,548,032.61	
7	414	GNI	01/31/24		01312024-01312024	2,691,181.52	.00		73,239,214.13	
7	414	GNI	01/31/24		01312024-01312024	.00	21,887.47		73,217,326.66	
7	508	GEN	01/09/24	GF		.00	5,000,000.00		68,217,326.66	
7	509	GEN	01/17/24			.00	500,000.00		67,717,326.66	
7	524	GNI	01/04/24	chris	01042024-01042024	2,285,886.13	.00		70,003,212.79	
7	525	GNI	01/05/24	chris	01052024-01052024	892,401.02	.00		70,895,613.81	
7	525	GNI	01/05/24	chris	01052024-01052024	.00	121.09		70,895,492.72	
7	532	GEN	01/09/24			.00	3,000,000.00		67,895,492.72	
7	534	GEN	01/31/24			.00	2,000,000.00		65,895,492.72	
7	537	GNI	01/23/24	TAXfix	01232024-01232024	1,901,900.57	.00		67,797,393.29	
7	537	GNI	01/23/24	TAXfix	01232024-01232024	.00	260.74		67,797,132.55	
7	538	GEN	01/31/24			.00	7,730.89		67,789,401.66	
7	538	GEN	01/31/24			.00	1,309,809.13		66,479,592.53	
7	539	GRV	01/31/24			7,730.89	.00		66,487,323.42	
7	539	GRV	01/31/24			1,309,809.13	.00		67,797,132.55	
7	540	GEN	01/31/24			.00	7,730.89		67,789,401.66	
7	541	GEN	01/31/24			4,743.42	.00		67,794,145.08	
7	556	GRV	01/31/24			2,000,000.00	.00		69,794,145.08	
7	557	GRV	01/09/24			3,000,000.00	.00		72,794,145.08	
7	562	GRV	01/17/24			500,000.00	.00		73,294,145.08	
7	564	GEN	01/17/24	WC		.00	500,000.00		72,794,145.08	
7	577	GEN	01/31/24			.00	28,905.38		72,765,239.70	
7	578	GEN	01/09/24			.00	5,000,000.00		67,765,239.70	
7	595	GRV	01/09/24	GF		5,000,000.00	.00		72,765,239.70	
7	598	GEN	01/31/24			.00	5,000,000.00		67,765,239.70	
7	610	GRV	01/17/24	WC		500,000.00	.00		68,265,239.70	
7	611	GEN	01/17/24	WC		.00	500,000.00		67,765,239.70	
8	42	GNI	02/01/24		02012024-02012024	2,122,816.62	.00		69,888,056.32	
8	43	GNI	02/02/24		02022024-02022024	1,724,168.73	.00		71,612,225.05	
8	43	GNI	02/02/24		02022024-02022024	.00	2,527.80		71,609,697.25	
8	44	GNI	02/05/24		02052024-02052024	864,866.49	.00		72,474,563.74	
8	45	GNI	02/06/24		02062024-02062024	933,063.21	.00		73,407,626.95	
8	45	GNI	02/06/24		02062024-02062024	.00	25,497.02		73,382,129.93	
8	46	GNI	02/07/24		02072024-02072024	238,945.57	.00		73,621,075.50	
8	127	GNI	02/08/24		02082024-02082024	8,206,068.94	.00		81,827,144.44	
8	129	GNI	02/09/24		02092024-02092024	507,700.97	.00		82,334,845.41	
8	129	GNI	02/09/24		02092024-02092024	.00	28,858.25		82,305,987.16	
8	130	GNI	02/14/24		02142024-02142024	769,713.44	.00		83,075,700.60	
8	131	GNI	02/15/24		02152024-02152024	64,607.82	.00		83,140,308.42	
8	131	GNI	02/15/24		02152024-02152024	.00	20,890.70		83,119,417.72	
8	132	GNI	02/16/24		02162024-02162024	96,184.88	.00		83,215,602.60	
8	132	GNI	02/16/24		02162024-02162024	.00	37,513.64		83,178,088.96	
8	133	GNI	02/20/24		02202024-02202024	253,813.32	.00		83,431,902.28	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
				REFERENCE						
8 133 GNI 02/20/24					02202024-02202024		.00	37,221.50	83,394,680.78	
8 224 GEN 02/21/24							.00	6,000,000.00	77,394,680.78	
8 237 GNI 02/27/24					02272024-02272024		191,320.45	.00	77,586,001.23	
8 238 GNI 02/21/24					02212024-02212024		75,347.52	.00	77,661,348.75	
8 238 GNI 02/21/24					02212024-02212024		.00	9,239.32	77,652,109.43	
8 239 GNI 02/22/24					02222024-02222024		139,012.31	.00	77,791,121.74	
8 239 GNI 02/22/24					02222024-02222024		.00	12,776.13	77,778,345.61	
8 240 GNI 02/23/24					02222024-02222024		139,012.31	.00	77,917,357.92	
8 240 GNI 02/23/24					02222024-02222024		.00	12,776.13	77,904,581.79	
8 241 GNI 02/26/24					02262024-02262024		229,348.31	.00	78,133,930.10	
8 241 GNI 02/26/24					02262024-02262024		.00	349.28	78,133,580.82	
8 242 GNI 02/27/24					02272024-02272024		191,320.45	.00	78,324,901.27	
8 243 GNI 02/28/24					02282024-02282024		107,202.44	.00	78,432,103.71	
8 243 GNI 02/28/24					02282024-02282024		.00	5,144.40	78,426,959.31	
8 244 GNI 02/29/24					02292024-02292024		180,678.84	.00	78,607,638.15	
8 261 GEN 02/29/24							.00	4,000,000.00	74,607,638.15	
8 264 GEN 02/29/24							.00	2,000,000.00	72,607,638.15	
8 266 GNI 02/23/24				TAXfix	02232024-02232024		440,673.93	.00	73,048,312.08	
8 268 GRV 02/23/24							.00	139,012.31	72,909,299.77	
8 268 GRV 02/23/24							12,776.13	.00	72,922,075.90	
8 269 GEN 02/29/24							.00	14,271.78	72,907,804.12	
8 270 GRV 02/21/24							6,000,000.00	.00	78,907,804.12	
8 271 GEN 02/29/24				to GF			.00	20,000,000.00	58,907,804.12	
8 272 GEN 02/29/24				to DSP			.00	6,502,170.00	52,405,634.12	
8 316 GEN 02/28/24							53,901.28	.00	52,459,535.40	
8 325 GRV 02/29/24							4,000,000.00	.00	56,459,535.40	
8 326 GRV 02/29/24							2,000,000.00	.00	58,459,535.40	
8 327 GEN 02/29/24				4 Step			.00	6,000,000.00	52,459,535.40	
8 333 GRV 02/29/24							.00	2,000,000.00	50,459,535.40	
8 334 GEN 02/29/24				Feb 24			2,000,000.00	.00	52,459,535.40	
9 110 GEN 03/14/24				GF to			.00	20,000,000.00	32,459,535.40	
9 149 GNI 03/01/24					03012024-03012024		91,891.31	.00	32,551,426.71	
9 149 GNI 03/01/24					03012024-03012024		.00	15,000.00	32,536,426.71	
9 150 GNI 03/04/24					03042024-03042024		131,155.38	.00	32,667,582.09	
9 150 GNI 03/04/24					03042024-03042024		.00	2,000.00	32,665,582.09	
9 151 GNI 03/05/24					03052024-03052024		25,149.23	.00	32,690,731.32	
9 151 GNI 03/05/24					03052024-03052024		.00	47.00	32,690,684.32	
9 152 GNI 03/07/24					03072024-03072024		81,060.81	.00	32,771,745.13	
9 153 GNI 03/08/24					03082024-03082024		22,827.21	.00	32,794,572.34	
9 154 GNI 03/11/24					03112024-03112024		99,626.04	.00	32,894,198.38	
9 155 GNI 03/12/24					03122024-03122024		18,181.80	.00	32,912,380.18	
9 156 GNI 03/13/24					03132024-03132024		67,021.39	.00	32,979,401.57	
9 213 GNI 03/14/24					03142024-03142024		62,748.27	.00	33,042,149.84	
9 213 GNI 03/14/24					03142024-03142024		.00	5,000.00	33,037,149.84	
9 214 GNI 03/15/24					03152024-03152024		81,236.02	.00	33,118,385.86	
9 215 GNI 03/18/24					03182024-03182024		28,013.36	.00	33,146,399.22	
9 216 GNI 03/19/24					03192024-03192024		124,294.07	.00	33,270,693.29	
9 217 GNI 03/20/24					03202024-03202024		52,567.70	.00	33,323,260.99	
9 388 GNI 03/21/24					03212024-03212024		104,349.45	.00	33,427,610.44	
9 388 GNI 03/21/24					03212024-03212024		.00	5,723.22	33,421,887.22	
9 389 GNI 03/22/24					03222024-03222024		72,064.71	.00	33,493,951.93	
9 389 GNI 03/22/24					03222024-03222024		.00	5,800.00	33,488,151.93	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
9	390	GNI	03/25/24		03252024-03252024		260,937.79	.00	33,749,089.72	
9	391	GNI	03/26/24		03262024-03262024		55,291.36	.00	33,804,381.08	
9	392	GNI	03/27/24		03272024-03272024		70,639.77	.00	33,875,020.85	
9	393	GNI	03/28/24		03282024-03282024		105,339.91	.00	33,980,360.76	
9	393	GNI	03/28/24		03282024-03282024		.00	4,744.33	33,975,616.43	
9	489	GNI	03/06/24		03062024-03062024		45,287.93	.00	34,020,904.36	
9	490	GEN	03/04/24				.00	20,000,000.00	14,020,904.36	
9	491	GEN	03/31/24				.00	7,067.51	14,013,836.85	
9	492	GEN	03/31/24				.00	14,408.72	13,999,428.13	
9	520	GEN	03/31/24				1,830.00	.00	14,001,258.13	
10	85	GNI	04/01/24		04012024-04012024		202,895.64	.00	14,204,153.77	
10	86	GNI	04/02/24		04022024-04022024		76,656.89	.00	14,280,810.66	
10	87	GNI	04/03/24		04032024-04032024		19,977.80	.00	14,300,788.46	
10	88	GNI	04/04/24		04042024-04042024		72,792.08	.00	14,373,580.54	
10	89	GNI	04/05/24		04052024-04052024		103,043.80	.00	14,476,624.34	
10	90	GNI	04/08/24		04082024-04082024		102,176.38	.00	14,578,800.72	
10	91	GNI	04/09/24		04092024-04092024		8,094.21	.00	14,586,894.93	
10	92	GNI	04/10/24		04102024-04102024		31,548.45	.00	14,618,443.38	
10	93	GNI	04/11/24		04112024-04112024		48,621.36	.00	14,667,064.74	
10	120	GNI	04/12/24	chris	04122024-04122024		8,991.64	.00	14,676,056.38	
10	120	GNI	04/12/24	chris	04122024-04122024		.00	6,354.57	14,669,701.81	
10	121	GNI	04/15/24	chris	04152024-04152024		35,434.08	.00	14,705,135.89	
10	122	GNI	04/16/24	chris	04162024-04162024		15,950.78	.00	14,721,086.67	
10	123	GNI	04/17/24	chris	04172024-04172024		9,304.75	.00	14,730,391.42	
10	124	GNI	04/18/24	chris	04182024-04182024		189,794.75	.00	14,920,186.17	
10	125	GNI	04/19/24	chris	04192024-04192024		20,914.92	.00	14,941,101.09	
10	126	GNI	04/22/24	chris	04222024-04222024		50,958.07	.00	14,992,059.16	
10	154	GNI	04/23/24	chris	04232024-04232024		55,766.44	.00	15,047,825.60	
10	155	GNI	04/24/24	chris	04242024-04242024		22,034.04	.00	15,069,859.64	
10	155	GNI	04/24/24	chris	04242024-04242024		.00	681.27	15,069,178.37	
10	292	GNI	04/25/24	chris	04252024-04252024		310,520.09	.00	15,379,698.46	
10	293	GNI	04/26/24	chris	04262024-04262024		18,895.18	.00	15,398,593.64	
10	294	GNI	04/29/24	chris	04292024-04292024		69,674.59	.00	15,468,268.23	
10	295	GNI	04/30/24	chris	04302024-04302024		80,959.52	.00	15,549,227.75	
10	414	GEN	04/30/24				.00	5,177.73	15,544,050.02	
10	415	GEN	04/30/24				.00	6,698.54	15,537,351.48	
10	450	GEN	04/30/24				.00	58,736.81	15,478,614.67	
11	385	GNI	05/01/24	Tax	05012024-05012024		67,342.17	.00	15,545,956.84	
11	386	GNI	05/02/24	Tax	05022024-05022024		61,875.50	.00	15,607,832.34	
11	387	GNI	05/03/24	Tax	05032024-05032024		22,402.37	.00	15,630,234.71	
11	387	GNI	05/03/24	Tax	05032024-05032024		.00	1,500.00	15,628,734.71	
11	388	GNI	05/06/24	Tax	05062024-05062024		22,011.44	.00	15,650,746.15	
11	389	GNI	05/07/24	Tax	05072024-05072024		64,120.12	.00	15,714,866.27	
11	390	GNI	05/08/24	Tax	05082024-05082024		29,406.39	.00	15,744,272.66	
11	390	GNI	05/08/24	Tax	05082024-05082024		.00	19.00	15,744,253.66	
11	391	GNI	05/09/24	Tax	05092024-05092024		28,851.89	.00	15,773,105.55	
11	392	GNI	05/10/24	Tax	05102024-05102024		9,555.54	.00	15,782,661.09	
11	393	GNI	05/13/24	Tax	05132024-05132024		66,024.35	.00	15,848,685.44	
11	393	GNI	05/13/24	Tax	05132024-05132024		.00	316.29	15,848,369.15	
11	394	GNI	05/14/24	Tax	05142024-05142024		11,264.14	.00	15,859,633.29	
11	395	GNI	05/15/24	Tax	05152024-05152024		22,781.61	.00	15,882,414.90	
11	395	GNI	05/15/24	Tax	05152024-05152024		.00	4,879.44	15,877,535.46	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
11 396 GNI 05/16/24 Tax					05162024-05162024		25,995.76	.00	15,903,531.22	
11 397 GNI 05/17/24 Tax					05172024-05172024		48,076.64	.00	15,951,607.86	
11 398 GNI 05/20/24 Tax					05202024-05202024		34,449.95	.00	15,986,057.81	
11 399 GNI 05/21/24 Tax					05212024-05212024		22,809.87	.00	16,008,867.68	
11 400 GNI 05/22/24 Tax					05222024-05222024		153,578.04	.00	16,162,445.72	
11 400 GNI 05/22/24 Tax					05222024-05222024		.00	3,638.03	16,158,807.69	
11 401 GNI 05/23/24 Tax					05232024-05232024		27,887.21	.00	16,186,694.90	
11 401 GNI 05/23/24 Tax					05232024-05232024		.00	561.12	16,186,133.78	
11 402 GNI 05/24/24 Tax					05242024-05242024		48,035.86	.00	16,234,169.64	
11 403 GNI 05/28/24 Tax					05282024-05282024		25,780.68	.00	16,259,950.32	
11 404 GNI 05/29/24 Tax					05292024-05292024		33,712.07	.00	16,293,662.39	
11 405 GNI 05/30/24 Tax					05302024-05302024		10,632.87	.00	16,304,295.26	
11 406 GEN 05/31/24							.00	5,492.98	16,298,802.28	
11 407 GEN 05/31/24							.00	500,000.00	15,798,802.28	
11 408 GEN 05/31/24							.00	306.29	15,798,495.99	
11 423 GRV 05/31/24							306.29	.00	15,798,802.28	
11 424 GEN 05/31/24 May 24							.00	326.29	15,798,475.99	
11 427 GEN 05/31/24 May 24							.00	86,052.00	15,712,423.99	
11 436 GEN 05/30/24 WC							.00	500,000.00	15,212,423.99	
11 460 GEN 05/31/24							587.36	.00	15,213,011.35	
11 467 GRV 05/31/24							500,000.00	.00	15,713,011.35	
12 85 GEN 06/14/24 Tax to							.00	10,000,000.00	5,713,011.35	
12 302 GNI 06/03/24 Tax					06032024-06032024		296,934.38	.00	6,009,945.73	
12 302 GNI 06/03/24 Tax					06032024-06032024		.00	5.60	6,009,940.13	
12 303 GNI 06/04/24 Tax					06042024-06042024		17,557.58	.00	6,027,497.71	
12 304 GNI 06/05/24 Tax					06052024-06052024		17,079.99	.00	6,044,577.70	
12 305 GNI 06/06/24 Tax					06062024-06062024		25,610.76	.00	6,070,188.46	
12 305 GNI 06/06/24 Tax					06062024-06062024		.00	4,000.00	6,066,188.46	
12 306 GNI 06/07/24 Tax					06072024-06072024		22,366.11	.00	6,088,554.57	
12 306 GNI 06/07/24 Tax					06072024-06072024		.00	754.90	6,087,799.67	
12 307 GNI 06/10/24 Tax					06102024-06102024		31,288.05	.00	6,119,087.72	
12 307 GNI 06/10/24 Tax					06102024-06102024		.00	77.00	6,119,010.72	
12 308 GNI 06/11/24 Tax					06112024-06112024		5,460.13	.00	6,124,470.85	
12 309 GNI 06/12/24 Tax					06122024-06122024		5,939.20	.00	6,130,410.05	
12 310 GNI 06/13/24 Tax					06132024-06132024		27,418.65	.00	6,157,828.70	
12 311 GNI 06/14/24 Tax					06142024-06142024		17,185.50	.00	6,175,014.20	
12 312 GNI 06/17/24 Tax					06172024-06172024		284,736.07	.00	6,459,750.27	
12 312 GNI 06/17/24 Tax					06172024-06172024		.00	6,769.43	6,452,980.84	
12 313 GNI 06/18/24 Tax					06182024-06182024		133,315.59	.00	6,586,296.43	
12 314 GNI 06/20/24 Tax					06202024-06202024		25,889.37	.00	6,612,185.80	
12 315 GNI 06/24/24 Tax					06242024-06242024		26,285.28	.00	6,638,471.08	
12 316 GNI 06/25/24 Tax					06252024-06252024		12,521.58	.00	6,650,992.66	
12 317 GNI 06/26/24 Tax					06262024-06262024		5,893.03	.00	6,656,885.69	
12 317 GNI 06/26/24 Tax					06262024-06262024		.00	548.21	6,656,337.48	
12 318 GNI 06/27/24 Tax					06272024-06272024		56,858.33	.00	6,713,195.81	
12 318 GNI 06/27/24 Tax					06272024-06272024		.00	875.73	6,712,320.08	
12 319 GNI 06/28/24 Tax					06282024-06282024		133,611.52	.00	6,845,931.60	
12 319 GNI 06/28/24 Tax					06282024-06282024		.00	300.92	6,845,630.68	
12 320 GNI 06/21/24 Tax					06212024-06212024		9,440.06	.00	6,855,070.74	
12 553 GEN 06/30/24 June							295,064.52	.00	7,150,135.26	
12 553 GEN 06/30/24 June							53,349.72	.00	7,203,484.98	
12 553 GEN 06/30/24 June							52,152.38	.00	7,255,637.36	

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	553	GEN 06/30/24 June		28,207.57	.00	7,283,844.93	
12	553	GEN 06/30/24 June		19,063.88	.00	7,302,908.81	
12	553	GEN 06/30/24 June		14,133.23	.00	7,317,042.04	
12	553	GEN 06/30/24 June		12,893.43	.00	7,329,935.47	
12	553	GEN 06/30/24 June		9,480.00	.00	7,339,415.47	
12	553	GEN 06/30/24 June		5,082.91	.00	7,344,498.38	
12	553	GEN 06/30/24 June		4,607.81	.00	7,349,106.19	
12	553	GEN 06/30/24 June		4,439.09	.00	7,353,545.28	
12	553	GEN 06/30/24 June		3,862.15	.00	7,357,407.43	
12	553	GEN 06/30/24 June		3,474.03	.00	7,360,881.46	
12	553	GEN 06/30/24 June		3,012.67	.00	7,363,894.13	
12	553	GEN 06/30/24 June		1,851.34	.00	7,365,745.47	
12	553	GEN 06/30/24 June		1,838.20	.00	7,367,583.67	
12	553	GEN 06/30/24 June		1,448.72	.00	7,369,032.39	
12	554	GEN 06/30/24 Jun 24		5,492.98	.00	7,374,525.37	
12	555	GRV 06/30/24 Jun 24		.00	5,492.98	7,369,032.39	
12	556	GEN 06/30/24 Jun 24		.00	5,492.98	7,363,539.41	
12	557	GEN 06/30/24 June		.00	19,645.02	7,343,894.39	
12	578	GEN 06/30/24		.00	8,000,000.00	-656,105.61	
12	579	GEN 06/30/24		.00	4,000,000.00	-4,656,105.61	
12	696	GRV 06/30/24 Jun 24		5,492.98	.00	-4,650,612.63	
12	697	GRV 06/30/24 Jun 24		5,492.98	.00	-4,645,119.65	
12	698	GRV 06/30/24 June		19,645.02	.00	-4,625,474.63	
12	699	GRV 06/30/24		8,000,000.00	.00	3,374,525.37	
12	700	GRV 06/30/24		4,000,000.00	.00	7,374,525.37	
12	731	GRV 06/30/24 June		.00	295,064.52	7,079,460.85	
12	731	GRV 06/30/24 June		.00	53,349.72	7,026,111.13	
12	731	GRV 06/30/24 June		.00	52,152.38	6,973,958.75	
12	731	GRV 06/30/24 June		.00	28,207.57	6,945,751.18	
12	731	GRV 06/30/24 June		.00	19,063.88	6,926,687.30	
12	731	GRV 06/30/24 June		.00	14,133.23	6,912,554.07	
12	731	GRV 06/30/24 June		.00	12,893.43	6,899,660.64	
12	731	GRV 06/30/24 June		.00	9,480.00	6,890,180.64	
12	731	GRV 06/30/24 June		.00	5,082.91	6,885,097.73	
12	731	GRV 06/30/24 June		.00	4,607.81	6,880,489.92	
12	731	GRV 06/30/24 June		.00	4,439.09	6,876,050.83	
12	731	GRV 06/30/24 June		.00	3,862.15	6,872,188.68	
12	731	GRV 06/30/24 June		.00	3,474.03	6,868,714.65	
12	731	GRV 06/30/24 June		.00	3,012.67	6,865,701.98	
12	731	GRV 06/30/24 June		.00	1,851.34	6,863,850.64	
12	731	GRV 06/30/24 June		.00	1,838.20	6,862,012.44	
12	731	GRV 06/30/24 June		.00	1,448.72	6,860,563.72	
12	734	GEN 06/30/24		1,981.07	.00	6,862,544.79	
12	738	GEN 06/30/24 Int		.00	4,195.23	6,858,349.56	
12	747	GEN 06/30/24 ADJ		2,000,000.00	.00	8,858,349.56	
12	800	GRV 06/30/24 ADJ		.00	2,000,000.00	6,858,349.56	
12	970	GEN 06/30/24 Tax-GF		.00	12,600,000.00	-5,741,650.44	
12	994	GRV 06/30/24 Tax-GF		12,600,000.00	.00	6,858,349.56	
11100-1025			8,701,865.24	313,108,748.26	306,250,398.70	6,858,349.56	15,560,214.80
001 -10-00-100-1038 -							
CASH-A/P TOWN CHECKING			11100	-4,283,501.87			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	10	APP 07/05/23 070523	AP CASH DISBURSEMENTS JOURNA	.00	41,007.97	-41,007.97	
1	23	APP 07/06/23 070623	AP CASH DISBURSEMENTS JOURNA	.00	3,734.10	-44,742.07	
1	37	APP 07/07/23 070723	AP CASH DISBURSEMENTS JOURNA	.00	572,374.31	-617,116.38	
1	38	GEN 07/07/23 ZBA ZBA TOWN AP 7-3 to 7-7-23		1,159,305.18	.00	542,188.80	
1	50	APP 07/12/23 071223	AP CASH DISBURSEMENTS JOURNA	.00	40,644.34	501,544.46	
1	72	APP 07/12/23 071223	AP CASH DISBURSEMENTS JOURNA	.00	5,697,762.43	-5,196,217.97	
1	96	APP 07/14/23 VOID	AP CASH DISBURSEMENTS JOURNA	1,012.50	.00	-5,195,205.47	
1	96	APP 07/14/23 VOID	AP CASH DISBURSEMENTS JOURNA	85.41	.00	-5,195,120.06	
1	132	APP 07/19/23 071923	AP CASH DISBURSEMENTS JOURNA	.00	122,918.67	-5,318,038.73	
1	150	APP 07/19/23 071923	AP CASH DISBURSEMENTS JOURNA	.00	875.00	-5,318,913.73	
1	185	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	.00	1,775,130.17	-7,094,043.90	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	671.88	.00	-7,093,372.02	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	752.76	.00	-7,092,619.26	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	1,352.61	.00	-7,091,266.65	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	379.60	.00	-7,090,887.05	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	2,789.66	.00	-7,088,097.39	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	90.00	.00	-7,088,007.39	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	2,391.00	.00	-7,085,616.39	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	142.11	.00	-7,085,474.28	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	300.00	.00	-7,085,174.28	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	1,140.00	.00	-7,084,034.28	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	27.60	.00	-7,084,006.68	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	95.32	.00	-7,083,911.36	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	9,585.00	.00	-7,074,326.36	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	524.40	.00	-7,073,801.96	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	1,377.72	.00	-7,072,424.24	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	160.00	.00	-7,072,264.24	
1	186	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	10,603.27	.00	-7,061,660.97	
1	187	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	.00	32,382.93	-7,094,043.90	
1	221	APP 07/25/23 072523	AP CASH DISBURSEMENTS JOURNA	.00	121,658.48	-7,215,702.38	
1	235	GEN 07/14/23 ZBA ZBA TOWN AP 7-10to7-14-23		912,722.93	.00	-6,302,979.45	
1	237	GEN 07/21/23 ZBA ZBA TOWN AP 7-17 to 7-21		5,537,027.83	.00	-765,951.62	
1	265	APP 07/27/23 072723	AP CASH DISBURSEMENTS JOURNA	.00	3,186,577.39	-3,952,529.01	
1	278	GEN 07/28/23 ZBA ZBA TOWN AP 7-24 ro 7-28-23		1,563,777.61	.00	-2,388,751.40	
1	292	GEN 07/31/23 ZBA ZBA TOWN AP 7-31-23		156,870.17	.00	-2,231,881.23	
1	388	APP 07/12/23 071223	AP CASH DISBURSEMENTS JOURNA	798.10	.00	-2,231,083.13	
1	431	GEN 07/31/23 JULY23	JULY 23 CONTRIBUTION GUARDIA	.00	398,702.85	-2,629,785.98	
1	431	GEN 07/31/23 JULY23	JULY 23 CONTRIBUTION NON-GUA	.00	172,546.65	-2,802,332.63	
1	452	GEN 07/01/23		.00	342,700.00	-3,145,032.63	
1	453	GEN 07/01/23		.00	387,750.00	-3,532,782.63	
1	461	GEN 07/31/23 July		.00	711,278.18	-4,244,060.81	
1	611	GEN 07/31/23 ADJ		157,151.24	.00	-4,086,909.57	
1	629	GEN 07/31/23 HSA		.00	498,148.90	-4,585,058.47	
1	630	GEN 07/31/23 AP		18,585.30	.00	-4,566,473.17	
2	7	APP 08/01/23 SF	AP CASH DISBURSEMENTS JOURNA	.00	40,907.43	-4,607,380.60	
2	17	APP 08/01/23 VOID	AP CASH DISBURSEMENTS JOURNA	1,512.00	.00	-4,605,868.60	
2	20	APP 08/01/23 VOID	AP CASH DISBURSEMENTS JOURNA	246,088.00	.00	-4,359,780.60	
2	20	APP 08/01/23 VOID	AP CASH DISBURSEMENTS JOURNA	468,735.00	.00	-3,891,045.60	
2	20	APP 08/01/23 VOID	AP CASH DISBURSEMENTS JOURNA	838,676.00	.00	-3,052,369.60	
2	20	APP 08/01/23 VOID	AP CASH DISBURSEMENTS JOURNA	1,242,731.00	.00	-1,809,638.60	
2	64	APP 08/08/23 080823	AP CASH DISBURSEMENTS JOURNA	.00	629,332.31	-2,438,970.91	
2	65	GEN 08/04/23 ZBA ZBA TOWN AP 8-1 to 8-4-23		1,428,420.21	.00	-1,010,550.70	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
2	77	APP	08/10/23	081023	AP CASH DISBURSEMENTS JOURNA	.00	812,744.37	-1,823,295.07	
2	97	GEN	08/11/23	ZBA	ZBA TOWN AP 8-7 to 8-11-23	3,399,260.25	.00	1,575,965.18	
2	105	APP	08/16/23	VOID	AP CASH DISBURSEMENTS JOURNA	1,772.00	.00	1,577,737.18	
2	106	APP	08/16/23	VOID	AP CASH DISBURSEMENTS JOURNA	249.99	.00	1,577,987.17	
2	113	APP	08/16/23	081623	AP CASH DISBURSEMENTS JOURNA	.00	120,581.04	1,457,406.13	
2	121	APP	08/17/23	081723	AP CASH DISBURSEMENTS JOURNA	.00	565,120.70	892,285.43	
2	175	GEN	08/18/23	ZBA	ZBA TOWN AP 8-14 to 8-18-23	1,330,241.76	.00	2,222,527.19	
2	181	APP	08/22/23	082223	AP CASH DISBURSEMENTS JOURNA	.00	159,018.15	2,063,509.04	
2	237	APP	08/29/23	082923	AP CASH DISBURSEMENTS JOURNA	.00	8,354,387.38	-6,290,878.34	
2	242	GEN	08/25/23	ZBA	ZBA TOWN AP 8-21 to 8-25	1,003,712.65	.00	-5,287,165.69	
2	255	GEN	08/31/23	ZBA	ZBA TOWN AP 8-28 to 8-31-23	513,565.61	.00	-4,773,600.08	
2	314	GEN	08/31/23	AUG23	AUG 23 GUARDIAN	.00	476,343.54	-5,249,943.62	
2	314	GEN	08/31/23	AUG23	AUG 23 NON GUARDIAN	.00	216,126.99	-5,466,070.61	
2	340	GEN	08/31/23	AUG		.00	109,315.48	-5,575,386.09	
2	407	GEN	08/31/23	HSA		.00	56,761.79	-5,632,147.88	
2	408	GEN	08/31/23	AP		160.00	.00	-5,631,987.88	
3	5	GEN	09/01/23	ZBA	ZBA TOWN AP 9-1-23	15,032.79	.00	-5,616,955.09	
3	11	APP	09/06/23	090623	AP CASH DISBURSEMENTS JOURNA	.00	489,541.36	-6,106,496.45	
3	67	APP	09/13/23	091323	AP CASH DISBURSEMENTS JOURNA	.00	766,361.27	-6,872,857.72	
3	110	GEN	09/08/23	ZBA	ZBA TOWN AP 9-4 to 9-8	8,095,783.09	.00	1,222,925.37	
3	114	GEN	09/15/23	ZBA	ZBA TOWN AP 9-11 to 9-15-23	496,862.52	.00	1,719,787.89	
3	155	APP	09/20/23	092023	AP CASH DISBURSEMENTS JOURNA	.00	5,120,091.50	-3,400,303.61	
3	192	APP	09/22/23	VOID	AP CASH DISBURSEMENTS JOURNA	250.00	.00	-3,400,053.61	
3	193	APP	09/22/23	092223	AP CASH DISBURSEMENTS JOURNA	.00	698,343.56	-4,098,397.17	
3	195	GEN	09/22/23	ZBA	ZBA TOWN AP 9-18 to 9-22	1,676,938.75	.00	-2,421,458.42	
3	222	APP	09/27/23	092723	AP CASH DISBURSEMENTS JOURNA	.00	221,658.44	-2,643,116.86	
3	256	GEN	09/29/23	ZBA	ZBA TOWN AP 9-25 to 9-29	5,310,214.02	.00	2,667,097.16	
3	345	GEN	09/30/23	SEP		.00	102,529.66	2,564,567.50	
3	359	GEN	09/29/23			.00	74,756.84	2,489,810.66	
3	393	GEN	09/30/23	SEP 24		.00	400,990.55	2,088,820.11	
3	393	GEN	09/30/23	SEP 24		.00	173,610.95	1,915,209.16	
3	394	GEN	09/30/23	HSA		.00	81,040.55	1,834,168.61	
4	14	APP	10/03/23	VOID	AP CASH DISBURSEMENTS JOURNA	2,000.00	.00	1,836,168.61	
4	16	APP	10/03/23	VOID	AP CASH DISBURSEMENTS JOURNA	1,981.20	.00	1,838,149.81	
4	24	APP	10/03/23	100323	AP CASH DISBURSEMENTS JOURNA	.00	9,606,386.34	-7,768,236.53	
4	50	APP	10/05/23	10523	AP CASH DISBURSEMENTS JOURNA	.00	116,814.46	-7,885,050.99	
4	63	APP	10/11/23	101123	AP CASH DISBURSEMENTS JOURNA	.00	190,329.68	-8,075,380.67	
4	68	APP	10/11/23	101123	AP CASH DISBURSEMENTS JOURNA	.00	38,384.93	-8,113,765.60	
4	128	APP	10/16/23	101623	AP CASH DISBURSEMENTS JOURNA	.00	74,984.00	-8,188,749.60	
4	140	APP	10/17/23	100323	AP CASH DISBURSEMENTS JOURNA	309.74	.00	-8,188,439.86	
4	140	APP	10/17/23	100323	AP CASH DISBURSEMENTS JOURNA	20.00	.00	-8,188,419.86	
4	148	APP	10/18/23	101723	AP CASH DISBURSEMENTS JOURNA	.00	1,016,659.60	-9,205,079.46	
4	165	APP	10/19/23	080823	AP CASH DISBURSEMENTS JOURNA	2,500.00	.00	-9,202,579.46	
4	170	APP	10/19/23	101923	AP CASH DISBURSEMENTS JOURNA	.00	33,246.38	-9,235,825.84	
4	214	APP	10/25/23	102523	AP CASH DISBURSEMENTS JOURNA	.00	425,588.53	-9,661,414.37	
4	239	APP	10/31/23	103123	AP CASH DISBURSEMENTS JOURNA	.00	350,570.01	-10,011,984.38	
4	264	GEN	10/06/23	ZBA	ZBA TOWN AP 10-2to10-06-23	593,182.30	.00	-9,418,802.08	
4	295	GEN	10/13/23	ZBA	ZBA TOWN AP 10-9to10-13	9,938,729.24	.00	519,927.16	
4	296	GEN	10/20/23	ZBA	ZBA TOWN AP 10-16to10-20	860,739.65	.00	1,380,666.81	
4	297	GEN	10/27/23	ZBA	ZBA TOWN AP 10-23to10-27	1,197,509.79	.00	2,578,176.60	
4	410	APP	10/11/23	voidrg	AP CASH DISBURSEMENTS JOURNA	320.00	.00	2,578,496.60	
4	439	GEN	10/31/23	OCT		.00	505,984.42	2,072,512.18	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
4	440	GRV	10/31/23	OCT			505,984.42	.00	2,578,496.60	
4	442	GEN	10/31/23	OCT			.00	48,277.28	2,530,219.32	
4	468	GEN	10/17/23				.00	47,410.12	2,482,809.20	
4	469	GEN	10/28/23				.00	705.25	2,482,103.95	
4	470	GEN	10/03/23				.00	3,166.67	2,478,937.28	
4	471	GEN	10/03/23				.00	3,190.00	2,475,747.28	
4	503	GEN	10/31/23	ADJ			275,654.76	.00	2,751,402.04	
4	510	GEN	10/31/23	OCT 24			.00	397,881.69	2,353,520.35	
4	510	GEN	10/31/23	OCT 24			.00	188,743.64	2,164,776.71	
4	511	GEN	10/31/23	HSA			.00	74,756.84	2,090,019.87	
5	19	APP	11/08/23	110823	AP CASH DISBURSEMENTS JOURNA		.00	585,970.09	1,504,049.78	
5	65	APP	11/14/23	111423	AP CASH DISBURSEMENTS JOURNA		.00	873,820.14	630,229.64	
5	82	APP	11/17/23	111723	AP CASH DISBURSEMENTS JOURNA		.00	80,534.97	549,694.67	
5	113	APP	11/21/23	112123	AP CASH DISBURSEMENTS JOURNA		.00	38,114.17	511,580.50	
5	121	APP	11/24/23	112423	AP CASH DISBURSEMENTS JOURNA		.00	742,205.22	-230,624.72	
5	122	APP	11/24/23	112423	AP CASH DISBURSEMENTS JOURNA		38,023.11	.00	-192,601.61	
5	125	APP	11/27/23	062223	AP CASH DISBURSEMENTS JOURNA		198.00	.00	-192,403.61	
5	126	APP	11/27/23	112123	AP CASH DISBURSEMENTS JOURNA		2,170.00	.00	-190,233.61	
5	128	APP	11/27/23	112723	AP CASH DISBURSEMENTS JOURNA		.00	2,837.00	-193,070.61	
5	155	APP	11/29/23	112923	AP CASH DISBURSEMENTS JOURNA		.00	116,047.75	-309,118.36	
5	166	APP	11/30/23	113023	AP CASH DISBURSEMENTS JOURNA		.00	175,045.10	-484,163.46	
5	274	APP	11/21/23	voidrg	AP CASH DISBURSEMENTS JOURNA		112.00	.00	-484,051.46	
5	274	APP	11/21/23	voidrg	AP CASH DISBURSEMENTS JOURNA		10.00	.00	-484,041.46	
5	274	APP	11/21/23	voidrg	AP CASH DISBURSEMENTS JOURNA		788.80	.00	-483,252.66	
5	320	GEN	11/08/23				.00	586,625.33	-1,069,877.99	
5	331	GEN	11/30/23	NOV			.00	46,214.48	-1,116,092.47	
5	346	GEN	11/14/23				.00	2,090.00	-1,118,182.47	
5	347	GEN	11/14/23				.00	2,833.33	-1,121,015.80	
5	348	GEN	11/06/23				.00	1,100.00	-1,122,115.80	
5	349	GEN	11/02/23				.00	2,860.00	-1,124,975.80	
5	350	GEN	11/02/23				.00	3,333.34	-1,128,309.14	
5	377	GEN	11/30/23	Nov			2,797,401.22	.00	1,669,092.08	
5	379	GRV	11/08/23				586,625.33	.00	2,255,717.41	
5	380	GEN	11/30/23	NOV 24			.00	494,102.86	1,761,614.55	
5	380	GEN	11/30/23	NOV 24			.00	228,528.21	1,533,086.34	
5	381	GEN	11/30/23	HSA			.00	45,794.12	1,487,292.22	
6	29	APP	12/06/23	120623	AP CASH DISBURSEMENTS JOURNA		.00	138,594.73	1,348,697.49	
6	40	APP	12/06/23	120623	AP CASH DISBURSEMENTS JOURNA		.00	2,000,437.97	-651,740.48	
6	149	APP	12/13/23	121323	AP CASH DISBURSEMENTS JOURNA		.00	120,922.67	-772,663.15	
6	152	APP	12/13/23	121323	AP CASH DISBURSEMENTS JOURNA		222.92	.00	-772,440.23	
6	152	APP	12/13/23	121323	AP CASH DISBURSEMENTS JOURNA		1,750.00	.00	-770,690.23	
6	152	APP	12/13/23	121323	AP CASH DISBURSEMENTS JOURNA		198.00	.00	-770,492.23	
6	156	APP	12/13/23	121323	AP CASH DISBURSEMENTS JOURNA		.00	421,292.67	-1,191,784.90	
6	167	APP	12/20/23	122023	AP CASH DISBURSEMENTS JOURNA		.00	118,373.87	-1,310,158.77	
6	175	APP	12/20/23	122023	AP CASH DISBURSEMENTS JOURNA		.00	481,732.22	-1,791,890.99	
6	204	APP	12/27/23	122723	AP CASH DISBURSEMENTS JOURNA		.00	534,341.25	-2,326,232.24	
6	329	GEN	12/12/23				.00	722,631.07	-3,048,863.31	
6	386	GEN	12/19/23				.00	51,098.90	-3,099,962.21	
6	387	GEN	12/18/23				.00	670.00	-3,100,632.21	
6	388	GEN	12/08/23				.00	660.00	-3,101,292.21	
6	425	GEN	12/31/23	DEC			2,797,401.22	.00	-303,890.99	
6	431	GRV	12/12/23				722,631.07	.00	418,740.08	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
6	432	GEN	12/31/23	DEC 24	.00	398,795.92	19,944.16
6	432	GEN	12/31/23	DEC 24	.00	195,692.32	-175,748.16
6	433	GEN	12/31/23	HSA	.00	4,758.32	-180,506.48
6	434	GRV	12/31/23	DEC	.00	2,797,401.22	-2,977,907.70
6	435	GEN	12/31/23	DEC	.00	4,965,714.65	-7,943,622.35
6	436	GRV	12/31/23	DEC	4,965,714.65	.00	-2,977,907.70
6	437	GEN	12/31/23	DEC	4,965,714.65	.00	1,987,806.95
6	438	GEN	12/31/23	AP	788.80	.00	1,988,595.75
7	8	APP	01/03/24	010323 AP CASH DISBURSEMENTS JOURNA	.00	148,566.59	1,840,029.16
7	18	APP	01/04/24	010423 AP CASH DISBURSEMENTS JOURNA	.00	138,197.50	1,701,831.66
7	34	APP	01/05/24	010524 AP CASH DISBURSEMENTS JOURNA	.00	114,985.48	1,586,846.18
7	86	APP	01/12/24	011124 AP CASH DISBURSEMENTS JOURNA	.00	383,943.78	1,202,902.40
7	90	APP	01/12/24	011223 AP CASH DISBURSEMENTS JOURNA	.00	82,238.39	1,120,664.01
7	126	APP	01/17/24	011724 AP CASH DISBURSEMENTS JOURNA	.00	120,266.83	1,000,397.18
7	142	APP	01/18/24	011824 AP CASH DISBURSEMENTS JOURNA	.00	1,023,882.71	-23,485.53
7	228	APP	01/24/24	012424 AP CASH DISBURSEMENTS JOURNA	.00	119,274.72	-142,760.25
7	232	APP	01/24/24	voidrg AP CASH DISBURSEMENTS JOURNA	526.50	.00	-142,233.75
7	232	APP	01/24/24	voidrg AP CASH DISBURSEMENTS JOURNA	4,806.72	.00	-137,427.03
7	242	APP	01/25/24	012524 AP CASH DISBURSEMENTS JOURNA	.00	592,256.51	-729,683.54
7	254	APP	01/26/24	012624 AP CASH DISBURSEMENTS JOURNA	.00	2,500.00	-732,183.54
7	310	APP	01/30/24	voidrg AP CASH DISBURSEMENTS JOURNA	2,065.50	.00	-730,118.04
7	320	APP	01/30/24	rgvoid AP CASH DISBURSEMENTS JOURNA	524.76	.00	-729,593.28
7	345	APP	01/31/24	013124 AP CASH DISBURSEMENTS JOURNA	.00	529,879.02	-1,259,472.30
7	389	GEN	01/19/24		.00	594,488.24	-1,853,960.54
7	526	GEN	01/31/24	JAN	.00	1,175,652.16	-3,029,612.70
7	528	GEN	01/31/24	JAN	.00	46,653.65	-3,076,266.35
7	545	APP	01/11/24	voidrg AP CASH DISBURSEMENTS JOURNA	1,200.00	.00	-3,075,066.35
7	547	GEN	01/02/24		.00	23,650.00	-3,098,716.35
7	548	GEN	01/04/24		.00	37,409.12	-3,136,125.47
7	549	GEN	01/02/24		.00	397,340.00	-3,533,465.47
7	550	GEN	01/07/24		.00	146.00	-3,533,611.47
7	551	GEN	01/04/24		.00	550.00	-3,534,161.47
7	552	GEN	01/02/24		.00	1,100.00	-3,535,261.47
7	575	GRV	01/31/24	JAN	1,175,652.16	.00	-2,359,609.31
7	593	GEN	01/31/24	Jan	3,752,916.42	.00	1,393,307.11
7	600	GRV	01/19/24		594,488.24	.00	1,987,795.35
7	601	GEN	01/31/24	JAN 24	.00	416,879.95	1,570,915.40
7	601	GEN	01/31/24	JAN 24	.00	200,401.84	1,370,513.56
7	608	GEN	01/31/24	HSA	.00	23,650.00	1,346,863.56
8	6	APP	02/04/24	voidrg AP CASH DISBURSEMENTS JOURNA	509.80	.00	1,347,373.36
8	27	APP	02/07/24	020724 AP CASH DISBURSEMENTS JOURNA	.00	412,263.23	935,110.13
8	56	APP	02/14/24	021424 AP CASH DISBURSEMENTS JOURNA	.00	1,196,106.25	-260,996.12
8	58	APP	02/14/24	021424 AP CASH DISBURSEMENTS JOURNA	.00	298,918.18	-559,914.30
8	128	APP	02/21/24	022124 AP CASH DISBURSEMENTS JOURNA	.00	320,450.28	-880,364.58
8	148	GEN	02/23/24		.00	617,281.79	-1,497,646.37
8	168	APP	02/28/24	022824 AP CASH DISBURSEMENTS JOURNA	.00	121,127.54	-1,618,773.91
8	206	APP	02/07/24	voidrg AP CASH DISBURSEMENTS JOURNA	18,511.19	.00	-1,600,262.72
8	256	GEN	02/29/24		.00	505,984.42	-2,106,247.14
8	257	GEN	02/29/24	FEB	.00	210,850.34	-2,317,097.48
8	274	GRV	02/29/24		505,984.42	.00	-1,811,113.06
8	294	GEN	02/18/24		.00	42,023.57	-1,853,136.63
8	295	GEN	02/29/24		.00	2,000.00	-1,855,136.63

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
8	296	GEN	02/13/24				.00	1,540.00	-1,856,676.63	
8	297	GEN	02/13/24				.00	3,190.00	-1,859,866.63	
8	298	GEN	02/01/24				.00	1,650.00	-1,861,516.63	
8	324	GEN	02/29/24	FEB		3,879,703.91	.00		2,018,187.28	
8	328	GRV	02/23/24			617,281.79	.00		2,635,469.07	
8	329	GEN	02/29/24	FEB 24			.00	528,257.42	2,107,211.65	
8	329	GEN	02/29/24	FEB 24			.00	245,097.65	1,862,114.00	
9	3	APP	03/02/24	030224	AP CASH DISBURSEMENTS JOURNA		.00	6,343,236.07	-4,481,122.07	
9	32	APP	03/06/24	030624	AP CASH DISBURSEMENTS JOURNA		.00	475,794.75	-4,956,916.82	
9	96	APP	03/13/24	031324	AP CASH DISBURSEMENTS JOURNA		.00	112,501.39	-5,069,418.21	
9	109	APP	03/13/24	031324	AP CASH DISBURSEMENTS JOURNA		.00	10,711,783.27	-15,781,201.48	
9	189	APP	03/20/24	032024	AP CASH DISBURSEMENTS JOURNA		.00	116,586.58	-15,897,788.06	
9	202	APP	03/21/24	032124	AP CASH DISBURSEMENTS JOURNA		.00	430,303.08	-16,328,091.14	
9	226	APP	03/22/24	032224	AP CASH DISBURSEMENTS JOURNA		.00	187.50	-16,328,278.64	
9	273	APP	03/26/24	032624	AP CASH DISBURSEMENTS JOURNA		.00	140,188.89	-16,468,467.53	
9	280	APP	03/27/24	032724	AP CASH DISBURSEMENTS JOURNA		.00	8,122.44	-16,476,589.97	
9	289	GEN	03/28/24				.00	773,355.07	-17,249,945.04	
9	327	GEN	03/28/24				.00	773,355.07	-18,023,300.11	
9	459	GRV	03/28/24			773,355.07	.00		-17,249,945.04	
9	481	GEN	03/31/24	MARCH			.00	6,931.00	-17,256,876.04	
9	497	GEN	03/08/24				.00	1,005.00	-17,257,881.04	
9	498	GEN	03/05/24				.00	433.33	-17,258,314.37	
9	499	GEN	03/13/24				.00	52,350.05	-17,310,664.42	
9	500	GEN	03/05/24				.00	550.00	-17,311,214.42	
9	529	GEN	03/31/24	MAR		19,203,953.66	.00		1,892,739.24	
9	530	GRV	03/28/24			773,355.07	.00		2,666,094.31	
9	531	GEN	03/31/24	MAR 24			.00	381,269.94	2,284,824.37	
9	531	GEN	03/31/24	MAR 24			.00	188,887.72	2,095,936.65	
10	13	APP	04/03/24	voidrg	AP CASH DISBURSEMENTS JOURNA		620.20	.00	2,096,556.85	
10	14	APP	04/03/24	voidrg	AP CASH DISBURSEMENTS JOURNA		187.63	.00	2,096,744.48	
10	15	APP	04/03/24	voidrg	AP CASH DISBURSEMENTS JOURNA		1,356.91	.00	2,098,101.39	
10	16	APP	04/03/24	voidrg	AP CASH DISBURSEMENTS JOURNA		1,594.80	.00	2,099,696.19	
10	19	APP	04/03/24	040324	AP CASH DISBURSEMENTS JOURNA		.00	611,323.62	1,488,372.57	
10	36	GEN	04/03/24				.00	4,698.82	1,483,673.75	
10	50	APP	04/09/24	040924	AP CASH DISBURSEMENTS JOURNA		.00	935,385.39	548,288.36	
10	84	APP	04/17/24	041724	AP CASH DISBURSEMENTS JOURNA		.00	112,408.80	435,879.56	
10	99	APP	04/18/24	041824	AP CASH DISBURSEMENTS JOURNA		.00	750,312.01	-314,432.45	
10	142	APP	04/24/24	042424	AP CASH DISBURSEMENTS JOURNA		.00	111,253.26	-425,685.71	
10	151	APP	04/26/24	042624	AP CASH DISBURSEMENTS JOURNA		.00	4,259.55	-429,945.26	
10	429	GEN	04/25/24				.00	335.00	-430,280.26	
10	430	GEN	04/12/24				.00	250.00	-430,530.26	
10	431	GEN	04/02/24				.00	750.00	-431,280.26	
10	432	GEN	04/02/24				.00	1,466.00	-432,746.26	
10	433	GEN	04/15/24				.00	41,912.04	-474,658.30	
10	438	APP	04/03/24	voidrg	AP CASH DISBURSEMENTS JOURNA		45.48	.00	-474,612.82	
10	455	GEN	04/30/24	APR		3,140,387.91	.00		2,665,775.09	
10	456	GEN	04/30/24	APR			.00	435,856.65	2,229,918.44	
10	456	GEN	04/30/24	APR			.00	189,510.22	2,040,408.22	
11	4	APP	05/01/24	050124	AP CASH DISBURSEMENTS JOURNA		.00	132,816.87	1,907,591.35	
11	5	APP	05/01/24	050124	AP CASH DISBURSEMENTS JOURNA		.00	599,720.93	1,307,870.42	
11	7	APP	05/02/24	050224	AP CASH DISBURSEMENTS JOURNA		.00	302.96	1,307,567.46	
11	35	APP	05/08/24	rgvoid	AP CASH DISBURSEMENTS JOURNA		1,594.80	.00	1,309,162.26	

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ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE											
11	43	APP	05/08/24	050824	AP CASH	DISBURSEMENTS	JOURNA	.00		1,053,008.22		256,154.04			
11	93	APP	05/15/24	051524	AP CASH	DISBURSEMENTS	JOURNA	.00		108,531.98		147,622.06			
11	100	APP	05/16/24	rgvoid	AP CASH	DISBURSEMENTS	JOURNA	194.24		.00		147,816.30			
11	100	APP	05/16/24	rgvoid	AP CASH	DISBURSEMENTS	JOURNA	257.25		.00		148,073.55			
11	100	APP	05/16/24	rgvoid	AP CASH	DISBURSEMENTS	JOURNA	760.00		.00		148,833.55			
11	102	APP	05/16/24	051624	AP CASH	DISBURSEMENTS	JOURNA	.00		284,966.05		-136,132.50			
11	139	APP	05/21/24	052124	AP CASH	DISBURSEMENTS	JOURNA	.00		110,940.57		-247,073.07			
11	187	APP	05/24/24	052424	AP CASH	DISBURSEMENTS	JOURNA	.00		232,062.72		-479,135.79			
11	188	APP	05/24/24	050824	AP CASH	DISBURSEMENTS	JOURNA	965.00		.00		-478,170.79			
11	188	APP	05/24/24	050824	AP CASH	DISBURSEMENTS	JOURNA	224.00		.00		-477,946.79			
11	190	APP	05/24/24	052424	AP CASH	DISBURSEMENTS	JOURNA	.00		81,669.28		-559,616.07			
11	221	APP	05/29/24	052924	AP CASH	DISBURSEMENTS	JOURNA	.00		108,133.99		-667,750.06			
11	224	APP	05/29/24	052924	AP CASH	DISBURSEMENTS	JOURNA	4,001.50		.00		-663,748.56			
11	228	APP	05/29/24	052924	AP CASH	DISBURSEMENTS	JOURNA	.00		382,373.87		-1,046,122.43			
11	247	APP	05/30/24	053024	AP CASH	DISBURSEMENTS	JOURNA	.00		500.00		-1,046,622.43			
11	431	GEN	05/02/24					.00		660.00		-1,047,282.43			
11	432	GEN	05/02/24					.00		333.33		-1,047,615.76			
11	433	GEN	05/20/24					.00		41,572.04		-1,089,187.80			
11	439	APP	05/01/24	voidrg	AP CASH	DISBURSEMENTS	JOURNA	548.90		.00		-1,088,638.90			
11	441	APP	05/16/24	voidrg	AP CASH	DISBURSEMENTS	JOURNA	129.50		.00		-1,088,509.40			
11	463	GEN	05/31/24	MAY 24				3,370,009.60		.00		2,281,500.20			
11	464	GEN	05/31/24	MAY 24				.00		500,688.73		1,780,811.47			
11	464	GEN	05/31/24	MAY 24				.00		239,487.49		1,541,323.98			
11	465	GEN	05/31/24	MAY 24				.00		64,389.60		1,476,934.38			
11	465	GEN	05/31/24	MAY 24				.00		91,873.40		1,385,060.98			
12	13	APP	06/04/24	060424	AP CASH	DISBURSEMENTS	JOURNA	.00		428,582.99		956,477.99			
12	53	APP	06/11/24	061124	AP CASH	DISBURSEMENTS	JOURNA	.00		565,108.59		391,369.40			
12	65	APP	06/13/24	rgvoid	AP CASH	DISBURSEMENTS	JOURNA	16,500.00		.00		407,869.40			
12	80	APP	06/13/24	voidrg	AP CASH	DISBURSEMENTS	JOURNA	16,500.00		.00		424,369.40			
12	80	APP	06/13/24	voidrg	AP CASH	DISBURSEMENTS	JOURNA	16,500.00		.00		440,869.40			
12	90	APP	06/14/24	061424	AP CASH	DISBURSEMENTS	JOURNA	.00		5,496.75		435,372.65			
12	135	APP	06/18/24	061824	AP CASH	DISBURSEMENTS	JOURNA	.00		108,816.05		326,556.60			
12	153	APP	06/21/24	062124	AP CASH	DISBURSEMENTS	JOURNA	.00		303,820.69		22,735.91			
12	198	APP	06/26/24	062624	AP CASH	DISBURSEMENTS	JOURNA	.00		108,775.16		-86,039.25			
12	207	APP	06/27/24	062724	AP CASH	DISBURSEMENTS	JOURNA	.00		272,731.16		-358,770.41			
12	409	APP	06/30/24	rgvoid	AP CASH	DISBURSEMENTS	JOURNA	291.25		.00		-358,479.16			
12	409	APP	06/30/24	rgvoid	AP CASH	DISBURSEMENTS	JOURNA	291.25		.00		-358,187.91			
12	409	APP	06/30/24	rgvoid	AP CASH	DISBURSEMENTS	JOURNA	119.94		.00		-358,067.97			
12	409	APP	06/30/24	rgvoid	AP CASH	DISBURSEMENTS	JOURNA	548.90		.00		-357,519.07			
12	409	APP	06/30/24	rgvoid	AP CASH	DISBURSEMENTS	JOURNA	10.00		.00		-357,509.07			
12	409	APP	06/30/24	rgvoid	AP CASH	DISBURSEMENTS	JOURNA	1,219.10		.00		-356,289.97			
12	459	GEN	06/30/24					.00		35,579.00		-391,868.97			
12	459	GEN	06/30/24					.00		29,918.00		-421,786.97			
12	570	GEN	06/27/24					.00		2,005.00		-423,791.97			
12	571	GEN	06/24/24					.00		1,100.00		-424,891.97			
12	572	GEN	06/18/24					.00		52,598.99		-477,490.96			
12	573	GEN	06/28/24					.00		49,529.92		-527,020.88			
12	604	APP	06/11/24	voidrg	AP CASH	DISBURSEMENTS	JOURNA	240.00		.00		-526,780.88			
12	606	APP	06/17/24	voidrg	AP CASH	DISBURSEMENTS	JOURNA	1,080.00		.00		-525,700.88			
12	606	APP	06/17/24	voidrg	AP CASH	DISBURSEMENTS	JOURNA	1,280.00		.00		-524,420.88			
12	606	APP	06/17/24	voidrg	AP CASH	DISBURSEMENTS	JOURNA	1,280.00		.00		-523,140.88			
12	606	APP	06/17/24	voidrg	AP CASH	DISBURSEMENTS	JOURNA	1,080.00		.00		-522,060.88			

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	606	APP 06/17/24 voidrg	AP CASH DISBURSEMENTS JOURNA	1,080.00	.00	-520,980.88	
12	803	GEN 06/30/24 JUN 24		.00	529,613.30	-1,050,594.18	
12	803	GEN 06/30/24 JUN 24		.00	191,258.78	-1,241,852.96	
12	816	GEN 06/30/24 JUN		2,616,912.23	.00	1,375,059.27	
12	817	GEN 06/30/24 AP		1,080.00	.00	1,376,139.27	
	11100-1038		-4,283,501.87	106,372,331.31	104,996,192.04	1,376,139.27	-2,907,362.60
001	-10-00-100-1040	-					
	CASH BOE PAYROLL	11100	-5,175,765.68				
1	27	GEN 07/07/23 JULY23	W001 BOE PR 7-7-23	.00	251,776.28	-251,776.28	
1	27	GEN 07/07/23 JULY23	W001 BOE PR 7-7-23	10,677.07	.00	-241,099.21	
1	38	GEN 07/07/23 ZBA	ZBA BOE PR 7-3 to 7-7-23	2,090,385.07	.00	1,849,285.86	
1	39	GEN 07/07/23 070723	W003 BOE PR	.00	2,199.74	1,847,086.12	
1	39	GEN 07/07/23 070723	W003 BOE PR	2,043.42	.00	1,849,129.54	
1	235	GEN 07/14/23 ZBA	ZBA BOE PR 7-10to7-14-23	50,669.09	.00	1,899,798.63	
1	237	GEN 07/21/23 ZBA	ZBA BOE PR 7-17 to 7-21	2,313,860.76	.00	4,213,659.39	
1	241	GEN 07/21/23 JULY23	W008 PROLL pd 7-21-23	.00	722,445.28	3,491,214.11	
1	241	GEN 07/21/23 JULY23	W008 PROLL pd 7-21-23	82,334.13	.00	3,573,548.24	
1	278	GEN 07/28/23 ZBA	ZBA BOE PR 7-24 ro 7-28-23	14,661.11	.00	3,588,209.35	
1	292	GEN 07/31/23 ZBA	ZBA BOE PR 7-31-23	1,962.16	.00	3,590,171.51	
1	411	GEN 07/31/23 JULY23	ZBA from BOE PR 4764	.00	215,807.42	3,374,364.09	
1	582	GEN 07/19/23		.00	634,718.60	2,739,645.49	
1	592	GEN 07/07/23 24-003		.00	2,199.74	2,737,445.75	
1	592	GEN 07/07/23 24-003		2,043.42	.00	2,739,489.17	
1	593	GEN 07/07/23 24-001		.00	251,776.28	2,487,712.89	
1	593	GEN 07/07/23 24-001		10,677.07	.00	2,498,389.96	
1	595	GRV 07/07/23 070723		2,199.74	.00	2,500,589.70	
1	595	GRV 07/07/23 070723		.00	2,043.42	2,498,546.28	
1	596	GEN 07/07/23 24-001		.00	251,776.28	2,246,770.00	
1	596	GEN 07/07/23 24-001		10,677.07	.00	2,257,447.07	
1	597	GRV 07/07/23 24-001		251,776.28	.00	2,509,223.35	
1	597	GRV 07/07/23 24-001		.00	10,677.07	2,498,546.28	
1	598	GRV 07/07/23 JULY23		251,776.28	.00	2,750,322.56	
1	598	GRV 07/07/23 JULY23		.00	10,677.07	2,739,645.49	
1	611	GEN 07/31/23 ADJ		816,557.79	.00	3,556,203.28	
2	36	GEN 08/04/23 080423	W014 PR pd 8-4-23	.00	813,971.98	2,742,231.30	
2	36	GEN 08/04/23 080423	W014 PR pd 8-4-23	110,820.45	.00	2,853,051.75	
2	37	GEN 08/04/23 080423	W014A PR pd 8-4-23	.00	5,541.81	2,847,509.94	
2	37	GEN 08/04/23 080423	W014A PR pd 8-4-23	1,720.00	.00	2,849,229.94	
2	65	GEN 08/04/23 ZBA	ZBA BOE PR 8-1 to 8-4-23	2,313,323.55	.00	5,162,553.49	
2	69	GEN 08/04/23 AUG23	W013 AP COBRA REIMBURSE	.00	100.00	5,162,453.49	
2	97	GEN 08/11/23 ZBA	ZBA BOE PR 8-7 to 8-11-23	24,735.56	.00	5,187,189.05	
2	124	GEN 08/18/23 081823	W023 PR pd 8-18-23	.00	703,071.26	4,484,117.79	
2	124	GEN 08/18/23 081823	W023 PR pd 8-18-23	104,252.20	.00	4,588,369.99	
2	175	GEN 08/18/23 ZBA	ZBA BOE PR 8-14 to 8-18-23	2,090,472.59	.00	6,678,842.58	
2	242	GEN 08/25/23 ZBA	ZBA BOE PR 8-21 to 8-25	26,220.65	.00	6,705,063.23	
2	255	GEN 08/31/23 ZBA	ZBA BOE PR 8-28 to 8-31-23	11,853.64	.00	6,716,916.87	
2	339	GEN 08/04/23 014		.00	33,727.61	6,683,189.26	
2	368	GEN 08/04/23 Medica		.00	46,214.48	6,636,974.78	
2	372	GEN 08/04/23 24-14A		.00	5,541.81	6,631,432.97	
2	372	GEN 08/04/23 24-14A		1,720.00	.00	6,633,152.97	
2	373	GEN 08/04/23 24-014		.00	813,971.98	5,819,180.99	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	373	GEN 08/04/23 24-014		110,820.45	.00	5,930,001.44	
2	378	GRV 08/04/23 080423		5,541.81	.00	5,935,543.25	
2	378	GRV 08/04/23 080423		.00	1,720.00	5,933,823.25	
2	381	GRV 08/04/23 080423		813,971.98	.00	6,747,795.23	
2	381	GRV 08/04/23 080423		.00	110,820.45	6,636,974.78	
2	406	GEN 08/31/23 ADJ		.00	2,025,455.37	4,611,519.41	
3	3	GEN 09/01/23 090123 W029 BOE PR pd 9-1-23		.00	2,776,255.65	1,835,263.76	
3	3	GEN 09/01/23 090123 W029 BOE PR pd 9-1-23		258,197.31	.00	2,093,461.07	
3	5	GEN 09/01/23 ZBA ZBA BOE PR 9-1-23		2,376,446.68	.00	4,469,907.75	
3	15	GEN 09/01/23 090123 W032 BOE PROLL		.00	7,151.80	4,462,755.95	
3	110	GEN 09/08/23 ZBA ZBA BOE PR 9-4 to 9-8		119,894.92	.00	4,582,650.87	
3	114	GEN 09/15/23 ZBA ZBA BOE PR 9-11 to 9-15-23		2,742,353.53	.00	7,325,004.40	
3	116	GEN 09/15/23 091523 W039 BOE PROLL pd 9-15-23		.00	2,928,692.29	4,396,312.11	
3	116	GEN 09/15/23 091523 W039 BOE PROLL pd 9-15-23		261,283.93	.00	4,657,596.04	
3	130	GEN 09/15/23 091523 W041 BOE PROLL pd 9-15-23		.00	8,172.39	4,649,423.65	
3	195	GEN 09/22/23 ZBA ZBA BOE PR 9-18 to 9-22		357,332.52	.00	5,006,756.17	
3	256	GEN 09/29/23 ZBA ZBA BOE PR 9-25 to 9-29		2,423,793.76	.00	7,430,549.93	
3	272	GEN 09/29/23 092923 W050 BOE PROLL pd 9-29-23		.00	2,956,499.83	4,474,050.10	
3	272	GEN 09/29/23 092923 W050 BOE PROLL pd 9-29-23		276,255.92	.00	4,750,306.02	
3	332	GEN 09/29/23 SEP23 RECLASS W048 CMERS		.00	84,654.19	4,665,651.83	
3	360	GEN 09/19/23		5,292.60	.00	4,670,944.43	
3	361	GEN 09/29/23 24-067		.00	663.91	4,670,280.52	
3	362	GEN 09/01/23 24-029		.00	2,776,255.65	1,894,024.87	
3	362	GEN 09/01/23 24-029		258,197.31	.00	2,152,222.18	
3	368	GRV 09/01/23 090123		2,776,255.65	.00	4,928,477.83	
3	368	GRV 09/01/23 090123		.00	258,197.31	4,670,280.52	
3	377	GRV 09/15/23 091523		2,928,692.29	.00	7,598,972.81	
3	377	GRV 09/15/23 091523		.00	261,283.93	7,337,688.88	
3	382	GEN 09/15/23 24-039		.00	2,928,692.29	4,408,996.59	
3	382	GEN 09/15/23 24-039		261,283.93	.00	4,670,280.52	
3	392	GEN 09/30/23 ADJ		1,531,910.20	.00	6,202,190.72	
4	264	GEN 10/06/23 ZBA ZBA BOE PR 10-2to10-06-23		331,744.52	.00	6,533,935.24	
4	284	GEN 10/13/23 101323 W058 BOE PROLL		.00	2,928,546.89	3,605,388.35	
4	284	GEN 10/13/23 101323 W058 BOE PROLL		279,965.40	.00	3,885,353.75	
4	285	GEN 10/27/23 102723 W065 BOE PROLL		.00	2,935,732.70	949,621.05	
4	285	GEN 10/27/23 102723 W065 BOE PROLL		265,501.05	.00	1,215,122.10	
4	289	GEN 10/31/23 OCT23 W59 BOE CMERS		.00	92,071.69	1,123,050.41	
4	295	GEN 10/13/23 ZBA ZBA BOE PR 10-9to10-13		2,817,472.62	.00	3,940,523.03	
4	296	GEN 10/20/23 ZBA ZBA BOE PR 10-16to10-20		376,617.19	.00	4,317,140.22	
4	297	GEN 10/27/23 ZBA ZBA BOE PR 10-23to10-27		2,402,400.95	.00	6,719,541.17	
4	487	GRV 10/13/23 101323		2,928,546.89	.00	9,648,088.06	
4	487	GRV 10/13/23 101323		.00	279,965.40	9,368,122.66	
4	489	GRV 10/27/23 102723		2,935,732.70	.00	12,303,855.36	
4	489	GRV 10/27/23 102723		.00	265,501.05	12,038,354.31	
4	495	GEN 10/13/23 24-058		.00	2,928,546.89	9,109,807.42	
4	495	GEN 10/13/23 24-058		279,965.40	.00	9,389,772.82	
4	496	GEN 10/27/23 24-065		.00	2,935,732.70	6,454,040.12	
4	496	GEN 10/27/23 24-065		265,501.05	.00	6,719,541.17	
4	502	GEN 10/31/23 ADJ		1,046,746.59	.00	7,766,287.76	
4	503	GEN 10/31/23 ADJ		1,516,641.29	.00	9,282,929.05	
5	351	GEN 11/10/23 24-074		.00	3,075,576.23	6,207,352.82	
5	351	GEN 11/10/23 24-074		281,811.56	.00	6,489,164.38	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
5	352	GEN	11/22/23	24-084			.00	3,068,320.54	3,420,843.84	
5	352	GEN	11/22/23	24-084			275,181.48	.00	3,696,025.32	
5	377	GEN	11/30/23	Nov			5,438,428.24	.00	9,134,453.56	
6	391	GEN	12/08/23	24-092			.00	3,057,211.32	6,077,242.24	
6	391	GEN	12/08/23	24-092			348,105.66	.00	6,425,347.90	
6	392	GEN	12/21/23	24-096			.00	3,015,655.34	3,409,692.56	
6	392	GEN	12/21/23	24-096			283,340.92	.00	3,693,033.48	
6	393	GEN	12/21/23	24-96A			.00	33,995.65	3,659,037.83	
6	393	GEN	12/21/23	24-96A			31,675.00	.00	3,690,712.83	
6	394	GEN	12/21/23	24-96B			11,238.20	.00	3,701,951.03	
6	394	GEN	12/21/23	24-96B			.00	5,986.76	3,695,964.27	
6	395	GEN	12/28/23	Refund			.00	4.43	3,695,959.84	
6	396	GEN	12/29/23	Refund			54.37	.00	3,696,014.21	
6	425	GEN	12/31/23	DEC			5,438,428.24	.00	9,134,442.45	
6	434	GRV	12/31/23	DEC			.00	5,438,428.24	3,696,014.21	
6	435	GEN	12/31/23	DEC			.00	5,283,201.32	-1,587,187.11	
6	436	GRV	12/31/23	DEC			5,283,201.32	.00	3,696,014.21	
6	437	GEN	12/31/23	DEC			5,283,201.32	.00	8,979,215.53	
7	527	GEN	01/31/24	JAN			.00	5,224,736.90	3,754,478.63	
7	565	GEN	01/04/24	24-102			.00	2,829,876.46	924,602.17	
7	565	GEN	01/04/24	24-102			255,208.13	.00	1,179,810.30	
7	569	GEN	01/19/24	24-112			.00	2,946,977.55	-1,767,167.25	
7	569	GEN	01/19/24	24-112			281,209.69	.00	-1,485,957.56	
7	574	GRV	01/31/24	JAN			5,224,736.90	.00	3,738,779.34	
7	579	GEN	01/17/24	25-096			.00	2,903,537.54	835,241.80	
7	579	GEN	01/17/24	25-096			302,516.81	.00	1,137,758.61	
7	586	GRV	01/17/24	25-096			2,903,537.54	.00	4,041,296.15	
7	586	GRV	01/17/24	25-096			.00	302,516.81	3,738,779.34	
7	593	GEN	01/31/24	Jan			5,682,774.03	.00	9,421,553.37	
8	255	GEN	02/29/24	FEB			.00	5,418,179.35	4,003,374.02	
8	303	GEN	02/02/24	24-115			.00	2,937,367.39	1,066,006.63	
8	303	GEN	02/02/24	24-115			264,951.34	.00	1,330,957.97	
8	304	GEN	02/16/24	24-128			.00	3,037,828.00	-1,706,870.03	
8	304	GEN	02/16/24	24-128			275,966.70	.00	-1,430,903.33	
8	309	GRV	02/29/24	FEB			5,418,179.35	.00	3,987,276.02	
8	324	GEN	02/29/24	FEB			5,714,244.43	.00	9,701,520.45	
9	480	GEN	03/01/24	142			.00	3,001,794.02	6,699,726.43	
9	480	GEN	03/01/24	142			260,735.01	.00	6,960,461.44	
9	510	GEN	03/01/24	24-142			.00	3,001,794.02	3,958,667.42	
9	510	GEN	03/01/24	24-142			260,735.01	.00	4,219,402.43	
9	512	GEN	03/15/24	24-154			.00	3,008,286.22	1,211,116.21	
9	512	GEN	03/15/24	24-154			275,347.21	.00	1,486,463.42	
9	513	GEN	03/27/24	24-162			.00	2,994,798.14	-1,508,334.72	
9	513	GEN	03/27/24	24-162			273,648.57	.00	-1,234,686.15	
9	514	GRV	03/01/24	142			3,001,794.02	.00	1,767,107.87	
9	514	GRV	03/01/24	142			.00	260,735.01	1,506,372.86	
9	529	GEN	03/31/24	MAR			8,620,526.64	.00	10,126,899.50	
10	326	GEN	04/26/24	176			.00	2,808,298.98	7,318,600.52	
10	326	GEN	04/26/24	176			256,180.04	.00	7,574,780.56	
10	327	GEN	04/12/24	169			.00	3,001,703.22	4,573,077.34	
10	327	GEN	04/12/24	169			273,194.01	.00	4,846,271.35	
10	455	GEN	04/30/24	APR			5,974,323.60	.00	10,820,594.95	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	46	GEN 05/10/24 184		.00	2,975,199.34	7,845,395.61	
11	46	GEN 05/10/24 184		268,290.63	.00	8,113,686.24	
11	447	GEN 05/24/24 24-192		.00	3,089,792.90	5,023,893.34	
11	447	GEN 05/24/24 24-192		298,327.01	.00	5,322,220.35	
11	463	GEN 05/31/24 MAY		6,041,940.61	.00	11,364,160.96	
12	601	GEN 06/30/24 PR		.00	2,100,493.28	9,263,667.68	
12	601	GEN 06/30/24 PR		219,701.10	.00	9,483,368.78	
12	612	GEN 06/21/24 24-209		.00	3,394,309.72	6,089,059.06	
12	612	GEN 06/21/24 24-209		305,116.40	.00	6,394,175.46	
12	621	GEN 06/07/24 24-200		.00	3,090,537.75	3,303,637.71	
12	621	GEN 06/07/24 24-200		297,707.78	.00	3,601,345.49	
12	649	GEN 06/30/24 24-221		.00	1,732,638.48	1,868,707.01	
12	649	GEN 06/30/24 24-221		149,331.60	.00	2,018,038.61	
12	693	GEN 06/30/24 24-223		.00	1,717,049.83	300,988.78	
12	693	GEN 06/30/24 24-223		141,421.60	.00	442,410.38	
12	694	GEN 06/30/24 24-224		.00	1,717,049.83	-1,274,639.45	
12	694	GEN 06/30/24 24-224		141,421.60	.00	-1,133,217.85	
12	810	GEN 06/30/24 ADJ		.00	77,247.64	-1,210,465.49	
12	816	GEN 06/30/24 JUN		6,459,834.69	.00	5,249,369.20	
11100-1040			-5,175,765.68	126,069,347.90	120,819,978.70	5,249,369.20	73,603.52
001 -10-00-100-1046 -							
CASH-DSPP WEBSTER							
		11100	4,994.08				
1	231	GEN 07/21/23 072123 TAX to DSPP		7,200,000.00	.00	7,200,000.00	
1	279	GEN 07/28/23 072823 TAX to DSPP		1,300,000.00	.00	8,500,000.00	
1	379	GEN 07/31/23 JUL23 JULY 23 INTEREST		570.67	.00	8,500,570.67	
1	606	GEN 07/31/23 ADJ		.00	615,000.00	7,885,570.67	
1	607	GEN 07/31/23 ADJ		.00	620,830.00	7,264,740.67	
2	80	GEN 08/11/23 DSPP TAX to DSPP		14,400,000.00	.00	21,664,740.67	
2	184	GEN 08/01/23 080123 8-1-23 DEBT SERVICE		.00	8,397,198.44	13,267,542.23	
2	330	GEN 08/15/23		.00	8,977,136.74	4,290,405.49	
2	331	GEN 08/15/23		.00	5,427,621.60	-1,137,216.11	
2	333	GEN 08/31/23		466.07	.00	-1,136,750.04	
2	389	GRV 08/01/23 080123		8,397,198.44	.00	7,260,448.40	
2	390	GRV 08/15/23		8,977,136.74	.00	16,237,585.14	
2	391	GRV 08/15/23		5,427,621.60	.00	21,665,206.74	
2	392	GEN 08/15/23		.00	2,677,621.60	18,987,585.14	
2	393	GEN 08/01/23 ADJ		.00	615,000.00	18,372,585.14	
2	394	GEN 08/15/23 ADJ		.00	5,585,000.00	12,787,585.14	
2	395	GEN 08/01/23 ADJ		.00	620,830.00	12,166,755.14	
2	396	GEN 08/15/23 ADJ		.00	3,392,136.74	8,774,618.40	
2	397	GEN 08/15/23 ADJ		.00	2,750,000.00	6,024,618.40	
2	398	GRV 08/15/23 ADJ		2,750,000.00	.00	8,774,618.40	
2	399	GEN 08/15/23 ADJ		.00	2,750,000.00	6,024,618.40	
2	401	GRV 08/01/23 ADJ		615,000.00	.00	6,639,618.40	
2	402	GRV 08/01/23 ADJ		620,830.00	.00	7,260,448.40	
2	403	GEN 08/02/23 ADJ		.00	7,161,368.44	99,079.96	
3	341	GEN 09/30/23		21.39	.00	99,101.35	
4	433	GEN 10/31/23		22.10	.00	99,123.45	
5	322	GEN 11/30/23		21.40	.00	99,144.85	
6	332	GEN 12/31/23		22.11	.00	99,166.96	
7	507	GEN 01/31/24		.00	605,455.00	-506,288.04	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	507	GEN 01/31/24		510,000.00	.00	3,711.96	
7	507	GEN 01/31/24		28.38	.00	3,740.34	
7	511	GRV 01/31/24		605,455.00	.00	609,195.34	
7	511	GRV 01/31/24		.00	510,000.00	99,195.34	
7	511	GRV 01/31/24		.00	28.38	99,166.96	
7	542	GRV 01/31/24		.00	605,455.00	-506,288.04	
7	542	GRV 01/31/24		510,000.00	.00	3,711.96	
7	542	GRV 01/31/24		28.38	.00	3,740.34	
8	171	GEN 02/15/24		.00	4,490,159.97	-4,486,419.63	
8	171	GEN 02/15/24		.00	2,617,465.35	-7,103,884.98	
8	225	GRV 02/15/24		4,490,159.97	.00	-2,613,725.01	
8	225	GRV 02/15/24		2,617,465.35	.00	3,740.34	
8	272	GEN 02/29/24 to DSP		6,502,170.00	.00	6,505,910.34	
8	276	GEN 02/29/24		.00	6,502,170.33	3,740.01	
8	277	GEN 02/29/24		46.15	.00	3,786.16	
8	318	GRV 02/29/24		6,502,170.33	.00	6,505,956.49	
8	319	GEN 02/15/24 ADJ		.00	6,502,170.32	3,786.17	
8	320	GEN 02/15/24 ADJ		.00	.01	3,786.16	
9	494	GEN 03/31/24 Mar 24		1.86	.00	3,788.02	
10	418	GEN 04/30/24 Apr 24		1.80	.00	3,789.82	
11	412	GEN 05/31/24 Mar 24		1.86	.00	3,791.68	
12	430	GEN 06/30/24 Jun 24		1.80	.00	3,793.48	
	11100-1046		4,994.08	71,426,441.40	71,422,647.92	3,793.48	8,787.56
001	-10-00-100-1081	-					
	CASH-TOWN CLERK CHANGE	11100	200.00				
	11100-1081		200.00	.00	.00	.00	200.00
001	-10-00-100-1083	-					
	CASH-PETTY CASH	11100	200.90				
	11100-1083		200.90	.00	.00	.00	200.90
001	-10-00-100-1085	-					
	CASH-CONFIDENTIAL	11100	5,000.00				
	11100-1085		5,000.00	.00	.00	.00	5,000.00
001	-10-00-100-2009	-					
	CASH MONEY MARKET WEBSTER	11100	18,490,520.12				
1	379	GEN 07/31/23 JUL23		37,881.42	.00	37,881.42	
12	451	GEN 06/30/24		27,963.75	.00	65,845.17	
12	451	GEN 06/30/24		39,172.11	.00	105,017.28	
12	451	GEN 06/30/24		38,837.16	.00	143,854.44	
12	451	GEN 06/30/24		40,215.68	.00	184,070.12	
12	451	GEN 06/30/24		39,002.51	.00	223,072.63	
12	451	GEN 06/30/24		40,386.90	.00	263,459.53	
12	451	GEN 06/30/24		40,474.19	.00	303,933.72	
12	451	GEN 06/30/24		37,944.79	.00	341,878.51	
12	451	GEN 06/30/24		40,643.68	.00	382,522.19	
12	451	GEN 06/30/24		39,417.61	.00	421,939.80	
12	451	GEN 06/30/24		40,816.73	.00	462,756.53	
12	451	GEN 06/30/24		39,585.43	.00	502,341.96	
12	454	GEN 06/30/24		9,917.67	.00	512,259.63	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	REFERENCE								
PER	JNL	SRC	EFF DATE							
12	455	GEN	06/30/24				.00	37,881.42	474,378.21	
11100-2009						18,490,520.12	512,259.63	37,881.42	474,378.21	18,964,898.33
001 -51-11-001-0110 -										
REGULAR SALARIES						11101	.00			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		10,858.45	.00	10,858.45	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		10,858.46	.00	21,716.91	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		10,858.46	.00	32,575.37	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		10,858.46	.00	43,433.83	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		10,858.46	.00	54,292.29	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		10,858.46	.00	65,150.75	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		10,858.47	.00	76,009.22	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		10,858.46	.00	86,867.68	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		10,858.46	.00	97,726.14	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		10,858.45	.00	108,584.59	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		10,890.58	.00	119,475.17	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		10,938.78	.00	130,413.95	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		10,938.78	.00	141,352.73	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		10,938.76	.00	152,291.49	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		14,007.63	.00	166,299.12	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		11,159.31	.00	177,458.43	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		11,159.31	.00	188,617.74	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		11,159.31	.00	199,777.05	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		11,159.32	.00	210,936.37	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		11,159.31	.00	222,095.68	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		11,159.32	.00	233,255.00	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		11,159.31	.00	244,414.31	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		11,159.32	.00	255,573.63	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		11,159.31	.00	266,732.94	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		11,208.12	.00	277,941.06	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		10,599.12	.00	288,540.18	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		10,184.96	.00	298,725.14	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		10,184.97	.00	308,910.11	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		10,184.96	.00	319,095.07	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		10,184.97	.00	329,280.04	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		10,184.97	.00	339,465.01	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		10,184.95	.00	349,649.96	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		10,184.96	.00	359,834.92	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		10,184.96	.00	370,019.88	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		10,184.96	.00	380,204.84	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		10,184.96	.00	390,389.80	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		10,184.95	.00	400,574.75	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		10,184.95	.00	410,759.70	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		10,219.92	.00	420,979.62	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		10,243.24	.00	431,222.86	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		10,243.23	.00	441,466.09	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		10,243.23	.00	451,709.32	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		10,243.24	.00	461,952.56	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		10,243.23	.00	472,195.79	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		10,243.23	.00	482,439.02	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		10,243.24	.00	492,682.26	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		10,243.22	.00	502,925.48	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	10,289.85	.00	513,215.33	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	10,320.95	.00	523,536.28	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	10,320.95	.00	533,857.23	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	10,320.95	.00	544,178.18	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	10,320.94	.00	554,499.12	
11101-0110			.00	554,499.12	.00	554,499.12	554,499.12
001 -51-11-001-0130 -							
OVERTIME			11101	.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	75.71	.00	75.71	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	151.41	.00	227.12	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	302.83	.00	529.95	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	316.60	.00	846.55	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	356.17	.00	1,202.72	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	28.18	.00	1,230.90	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	405.64	.00	1,636.54	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	324.51	.00	1,961.05	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	162.26	.00	2,123.31	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	202.82	.00	2,326.13	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	56.63	.00	2,382.76	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	162.26	.00	2,545.02	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	121.69	.00	2,666.71	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	243.38	.00	2,910.09	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	162.26	.00	3,072.35	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	283.95	.00	3,356.30	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	490.59	.00	3,846.89	
11101-0130			.00	3,846.89	.00	3,846.89	3,846.89
001 -51-11-001-0140 -							
LONGEVITY			11101	.00			
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	1,625.00	.00	1,625.00	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	920.00	.00	2,545.00	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	1,020.00	.00	3,565.00	
11101-0140			.00	3,565.00	.00	3,565.00	3,565.00
001 -51-11-001-0510 -							
ADVERTISING			11101	.00			
2	262	API 08/30/23 035285	113432 HEARST MEDIA	1,212.96	.00	1,212.96	
4	52	API 10/10/23 035285	114319 HEARST MEDIA	1,223.23	.00	2,436.19	
4	346	API 10/31/23 035285	114884 HEARST MEDIA	2,025.22	.00	4,461.41	
6	38	API 12/04/23 035285	115870 HEARST MEDIA	1,541.33	.00	6,002.74	
6	202	API 12/21/23 035285	116384 HEARST MEDIA	1,454.19	.00	7,456.93	
7	140	API 01/17/24 035285	116754 HEARST MEDIA	1,484.24	.00	8,941.17	
8	208	API 02/22/24 035285	117737 HEARST MEDIA	1,696.14	.00	10,637.31	
10	48	API 04/03/24 035285	118792 HEARST MEDIA	715.74	.00	11,353.05	
11	98	API 05/09/24 035285	119813 HEARST MEDIA	1,374.34	.00	12,727.39	
11	98	API 05/09/24 035285	119814 HEARST MEDIA	1,811.11	.00	14,538.50	
12	435	API 06/30/24 035285	121567 HEARST MEDIA	1,621.79	.00	16,160.29	
12	435	API 06/30/24 035285	121568 HEARST MEDIA	1,467.80	.00	17,628.09	
11101-0510			.00	17,628.09	.00	17,628.09	17,628.09
001 -51-11-001-0541 -							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
DUES/SUBSCRIPTIONS	11101		.00				
5 80 API 11/15/23 005918 115225	CONNECTICUT ASS		65.00	.00		65.00	
6 38 API 12/04/23 019836 115882	SOTO CHRIS		40.00	.00		105.00	
6 202 API 12/21/23 019884 116386	LIVSHITS		908.00	.00		1,013.00	
7 140 API 01/17/24 019836 116756	SOTO CHRIS		45.00	.00		1,058.00	
7 140 API 01/17/24 019836 116757	SOTO CHRIS		150.00	.00		1,208.00	
7 240 API 01/22/24 002085 116925	AMERICAN PLAN.		504.00	.00		1,712.00	
11 98 API 05/09/24 020114 119816	JALGAONKAR		700.00	.00		2,412.00	
11101-0541			.00	2,412.00	.00	2,412.00	2,412.00
001 -51-11-001-0590 -							
PROFESSIONAL/TECH SERVICE	11101		.00				
1 315 API 07/28/23 080741 112769	TOBIN		100.00	.00		100.00	
1 315 API 07/28/23 080741 112770	TOBIN		100.00	.00		200.00	
3 278 API 09/27/23 080741 114060	TOBIN		100.00	.00		300.00	
4 52 API 10/10/23 019884 114322	LIVSHITS		324.72	.00		624.72	
4 213 API 10/20/23 020023 114711	COLLIERS		1,270.69	.00		1,895.41	
4 346 API 10/31/23 080741 114954	TOBIN		100.00	.00		1,995.41	
5 11 PRJ 11/09/23 RUN: 0 WARRANT: 110923			100.00	.00		2,095.41	
5 55 API 11/09/23 019884 115057	LIVSHITS		36.00	.00		2,131.41	
6 38 API 12/04/23 080741 115883	TOBIN		100.00	.00		2,231.41	
6 202 API 12/21/23 012263 116369	BERTOLINI		1,625.00	.00		3,856.41	
6 202 API 12/21/23 012263 116368	BERTOLINI		350.00	.00		4,206.41	
6 269 API 12/28/23 080741 116505	TOBIN		100.00	.00		4,306.41	
7 96 PRJ 01/18/24 RUN: 0 WARRANT: 011824			100.00	.00		4,406.41	
7 140 API 01/17/24 080741 116758	TOBIN		100.00	.00		4,506.41	
8 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124			200.00	.00		4,706.41	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524			100.00	.00		4,806.41	
8 208 API 02/22/24 020114 117739	JALGAONKAR		125.00	.00		4,931.41	
8 208 API 02/22/24 080741 117756	TOBIN		200.00	.00		5,131.41	
9 16 PRJ 03/07/24 RUN: 0 WARRANT: 030724			100.00	.00		5,231.41	
10 78 PRJ 04/18/24 RUN: 0 WARRANT: 041824			200.00	.00		5,431.41	
11 2 PRJ 05/02/24 RUN: 0 WARRANT: 050224			300.00	.00		5,731.41	
11 98 API 05/09/24 012263 119797	BERTOLINI		225.00	.00		5,956.41	
11 98 API 05/09/24 012263 119798	BERTOLINI		175.00	.00		6,131.41	
11 98 API 05/09/24 012263 119799	BERTOLINI		175.00	.00		6,306.41	
11 98 API 05/09/24 012263 119800	BERTOLINI		175.00	.00		6,481.41	
11 98 API 05/09/24 012263 119801	BERTOLINI		175.00	.00		6,656.41	
11 98 API 05/09/24 012263 119802	BERTOLINI		175.00	.00		6,831.41	
11 98 API 05/09/24 012263 119803	BERTOLINI		175.00	.00		7,006.41	
11 98 API 05/09/24 012263 119804	BERTOLINI		175.00	.00		7,181.41	
11 98 API 05/09/24 012263 119805	BERTOLINI		175.00	.00		7,356.41	
11 98 API 05/09/24 016443 119810	ESRI		8,800.00	.00		16,156.41	
11 98 API 05/09/24 080741 119820	TOBIN		100.00	.00		16,256.41	
11 98 API 05/09/24 080741 119821	TOBIN		150.00	.00		16,406.41	
12 6 PRJ 06/06/24 RUN: 0 WARRANT: 060624			300.00	.00		16,706.41	
12 12 API 06/03/24 019836 120223	SOTO CHRIS		50.00	.00		16,756.41	
12 12 API 06/03/24 080741 120226	TOBIN		150.00	.00		16,906.41	
12 44 PRJ 06/13/24 RUN: 0 WARRANT: 061324			150.00	.00		17,056.41	
12 112 PRJ 06/20/24 RUN: 0 WARRANT: 062024			150.00	.00		17,206.41	
12 278 API 06/30/24 019772 120933	FUSS & O'NEILL		2,499.00	.00		19,705.41	
12 435 API 06/30/24 020114 121569	JALGAONKAR		45.00	.00		19,750.41	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	435	API 06/30/24 019836 121584	SOTO CHRIS	45.00	.00	19,795.41	
12	445	API 06/30/24 012263 121816	BERTOLINI	675.00	.00	20,470.41	
12	445	API 06/30/24 012263 121817	BERTOLINI	600.00	.00	21,070.41	
12	494	API 06/30/24 016443 122308	ESRI	8,853.00	.00	29,923.41	
12	796	API 06/30/24 016443 127649	ESRI	7,180.00	.00	37,103.41	
	11101-0590		.00	37,103.41	.00	37,103.41	37,103.41
001	-51-11-001-0672	-					
	UNIFORM PURCHASE ALLOW	11101	.00				
2	201 PRJ 08/31/23 RUN: 0	WARRANT: 083123		550.00	.00	550.00	
	11101-0672		.00	550.00	.00	550.00	550.00
001	-51-11-001-0940	-					
	FEE REIMBURSEMENT	11101	.00				
9	458 GEN 03/31/24			.00	6,554.00	-6,554.00	
10	448 GEN 04/30/24	viewpoint april 2024		.00	464.00	-7,018.00	
11	461 GEN 05/31/24			.00	986.00	-8,004.00	
12	771 GEN 06/30/24			.00	696.00	-8,700.00	
	11101-0940		.00	.00	8,700.00	-8,700.00	-8,700.00
001	-10-00-200-2011	-					
	CASH STIF INVESTMENT	11200	27,629,084.57				
1	379 GEN 07/31/23 JUL23	JULY 23 INTEREST		121,558.27	.00	121,558.27	
2	409 GEN 08/31/23 Aug 23			125,842.90	.00	247,401.17	
3	397 GEN 09/30/23 Sep 23			123,313.40	.00	370,714.57	
4	513 GEN 10/31/23 Oct 23			128,609.54	.00	499,324.11	
5	383 GEN 11/30/23 Nov 23			125,906.58	.00	625,230.69	
6	440 GEN 12/31/23 Dec 23			130,450.55	.00	755,681.24	
7	612 GEN 01/31/24 Jan 24			130,769.01	.00	886,450.25	
8	332 GEN 02/29/24 Feb 24			122,708.64	.00	1,009,158.89	
9	534 GEN 03/31/24 Mar 24			131,591.97	.00	1,140,750.86	
10	458 GEN 04/30/24 Apr 24			127,907.51	.00	1,268,658.37	
11	468 GEN 05/31/24 May 24			132,555.13	.00	1,401,213.50	
12	976 GEN 06/30/24 Jun 24			129,085.03	.00	1,530,298.53	
	11200-2011		27,629,084.57	1,530,298.53	.00	1,530,298.53	29,159,383.10
001	-51-12-001-0110	-					
	REGULAR SALARIES	11201	.00				
1	8 PRJ 07/06/23 RUN: 0	WARRANT: 070623		6,449.95	.00	6,449.95	
1	43 PRJ 07/13/23 RUN: 0	WARRANT: 071323		6,449.98	.00	12,899.93	
1	114 PRJ 07/20/23 RUN: 0	WARRANT: 072023		6,449.96	.00	19,349.89	
1	216 PRJ 07/27/23 RUN: 0	WARRANT: 072723		6,449.98	.00	25,799.87	
2	3 PRJ 08/03/23 RUN: 0	WARRANT: 080323		6,449.97	.00	32,249.84	
2	56 PRJ 08/10/23 RUN: 0	WARRANT: 081023		6,449.98	.00	38,699.82	
2	87 PRJ 08/17/23 RUN: 0	WARRANT: 081723		6,449.97	.00	45,149.79	
2	168 PRJ 08/24/23 RUN: 0	WARRANT: 082423		6,449.97	.00	51,599.76	
2	201 PRJ 08/31/23 RUN: 0	WARRANT: 083123		6,449.96	.00	58,049.72	
3	4 PRJ 09/07/23 RUN: 0	WARRANT: 090723		6,123.03	.00	64,172.75	
3	48 PRJ 09/14/23 RUN: 0	WARRANT: 091423		8,416.31	.00	72,589.06	
3	120 PRJ 09/21/23 RUN: 0	WARRANT: 092123		6,090.35	.00	78,679.41	
3	207 PRJ 09/28/23 RUN: 0	WARRANT: 092823		6,304.85	.00	84,984.26	
4	5 PRJ 10/05/23 RUN: 0	WARRANT: 100523		7,037.15	.00	92,021.41	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223	4	130	PRJ	10/19/23	RUN: 0 WARRANT: 101923			6,307.42	.00	98,328.83	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623	4		PRJ	10/26/23	RUN: 0 WARRANT: 110223			4,882.42	.00	103,211.25	
5 2 PRJ 11/02/23 RUN: 0 WARRANT: 110223	5		PRJ	11/02/23	RUN: 0 WARRANT: 110923			5,182.41	.00	108,393.66	
5 11 PRJ 11/09/23 RUN: 0 WARRANT: 110923	5		PRJ	11/09/23	RUN: 0 WARRANT: 111623			6,377.86	.00	114,771.52	
5 28 PRJ 11/16/23 RUN: 0 WARRANT: 111623	5		PRJ	11/16/23	RUN: 0 WARRANT: 112223			6,377.93	.00	121,149.45	
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223	5		PRJ	11/22/23	RUN: 0 WARRANT: 113023			6,377.93	.00	127,527.38	
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023	5		PRJ	11/30/23	RUN: 0 WARRANT: 120723			6,077.92	.00	133,605.30	
6 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723	6		PRJ	12/07/23	RUN: 0 WARRANT: 121423			6,077.93	.00	139,683.23	
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423	6		PRJ	12/14/23	RUN: 0 WARRANT: 122123			6,452.92	.00	146,136.15	
6 163 PRJ 12/21/23 RUN: 0 WARRANT: 122123	6		PRJ	12/21/23	RUN: 0 WARRANT: 122823			7,052.93	.00	153,189.08	
6 194 PRJ 12/28/23 RUN: 0 WARRANT: 122823	6		PRJ	12/28/23	RUN: 0 WARRANT: 010424			6,452.93	.00	159,642.01	
7 2 PRJ 01/04/24 RUN: 0 WARRANT: 010424	7		PRJ	01/04/24	RUN: 0 WARRANT: 011124			5,177.94	.00	166,094.94	
7 45 PRJ 01/11/24 RUN: 0 WARRANT: 011124	7		PRJ	01/11/24	RUN: 0 WARRANT: 011824			5,488.41	.00	171,272.88	
7 96 PRJ 01/18/24 RUN: 0 WARRANT: 011824	7		PRJ	01/18/24	RUN: 0 WARRANT: 012524			6,720.83	.00	176,761.29	
7 166 PRJ 01/25/24 RUN: 0 WARRANT: 012524	7		PRJ	01/25/24	RUN: 0 WARRANT: 020124			5,335.98	.00	183,482.12	
8 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124	8		PRJ	02/01/24	RUN: 0 WARRANT: 020824			5,113.42	.00	188,818.10	
8 17 PRJ 02/08/24 RUN: 0 WARRANT: 020824	8		PRJ	02/08/24	RUN: 0 WARRANT: 021524			5,038.42	.00	193,931.52	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524	8		PRJ	02/15/24	RUN: 0 WARRANT: 022224			5,413.42	.00	198,969.94	
8 100 PRJ 02/22/24 RUN: 0 WARRANT: 022224	8		PRJ	02/22/24	RUN: 0 WARRANT: 022924			5,020.93	.00	204,383.36	
8 154 PRJ 02/29/24 RUN: 0 WARRANT: 022924	8		PRJ	02/29/24	RUN: 0 WARRANT: 030724			2,837.64	.00	209,404.29	
9 16 PRJ 03/07/24 RUN: 0 WARRANT: 030724	9		PRJ	03/07/24	RUN: 0 WARRANT: 031424			4,756.23	.00	212,241.93	
9 87 PRJ 03/14/24 RUN: 0 WARRANT: 031424	9		PRJ	03/14/24	RUN: 0 WARRANT: 032124			5,280.98	.00	216,998.16	
9 166 PRJ 03/21/24 RUN: 0 WARRANT: 032124	9		PRJ	03/21/24	RUN: 0 WARRANT: 032824			5,058.42	.00	222,279.14	
9 248 PRJ 03/28/24 RUN: 0 WARRANT: 032824	9		PRJ	03/28/24	RUN: 0 WARRANT: 040424			4,720.92	.00	227,337.56	
10 5 PRJ 04/04/24 RUN: 0 WARRANT: 040424	10		PRJ	04/04/24	RUN: 0 WARRANT: 041124			4,720.92	.00	232,058.48	
10 39 PRJ 04/11/24 RUN: 0 WARRANT: 041124	10		PRJ	04/11/24	RUN: 0 WARRANT: 041824			4,720.92	.00	236,779.40	
10 78 PRJ 04/18/24 RUN: 0 WARRANT: 041824	10		PRJ	04/18/24	RUN: 0 WARRANT: 042524			4,720.92	.00	241,500.32	
10 116 PRJ 04/25/24 RUN: 0 WARRANT: 042524	10		PRJ	04/25/24	RUN: 0 WARRANT: 050224			3,970.92	.00	246,221.24	
11 2 PRJ 05/02/24 RUN: 0 WARRANT: 050224	11		PRJ	05/02/24	RUN: 0 WARRANT: 050924			3,933.43	.00	250,192.16	
11 29 PRJ 05/09/24 RUN: 0 WARRANT: 050924	11		PRJ	05/09/24	RUN: 0 WARRANT: 051624			4,497.16	.00	254,125.59	
11 82 PRJ 05/16/24 RUN: 0 WARRANT: 051624	11		PRJ	05/16/24	RUN: 0 WARRANT: 052324			6,074.01	.00	258,622.75	
11 110 PRJ 05/23/24 RUN: 0 WARRANT: 052324	11		PRJ	05/23/24	RUN: 0 WARRANT: 053024			6,246.95	.00	264,696.76	
11 217 PRJ 05/30/24 RUN: 0 WARRANT: 053024	11		PRJ	05/30/24	RUN: 0 WARRANT: 060624			6,090.93	.00	270,943.71	
12 6 PRJ 06/06/24 RUN: 0 WARRANT: 060624	12		PRJ	06/06/24	RUN: 0 WARRANT: 061324			4,498.40	.00	277,034.64	
12 44 PRJ 06/13/24 RUN: 0 WARRANT: 061324	12		PRJ	06/13/24	RUN: 0 WARRANT: 062024			6,149.01	.00	281,533.04	
12 112 PRJ 06/20/24 RUN: 0 WARRANT: 062024	12		PRJ	06/20/24	RUN: 0 WARRANT: 062724			4,724.01	.00	287,682.05	
12 180 PRJ 06/27/24 RUN: 0 WARRANT: 062724	12		PRJ	06/27/24				5,099.01	.00	292,406.06	
11201-0110							.00	297,505.07	.00	297,505.07	297,505.07
001 -51-12-001-0120 -											
TEMPORARY WAGES					11201		.00				
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623	1		PRJ	07/06/23	RUN: 0 WARRANT: 080323			120.00	.00	120.00	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323	2		PRJ	08/03/23	RUN: 0 WARRANT: 021524			300.00	.00	420.00	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524	8		PRJ	02/15/24	RUN: 0 WARRANT: 030724			222.56	.00	642.56	
9 16 PRJ 03/07/24 RUN: 0 WARRANT: 030724	9		PRJ	03/07/24	RUN: 0 WARRANT: 032124			361.66	.00	1,004.22	
9 166 PRJ 03/21/24 RUN: 0 WARRANT: 032124	9		PRJ	03/21/24	RUN: 0 WARRANT: 032824			389.48	.00	1,393.70	
9 248 PRJ 03/28/24 RUN: 0 WARRANT: 032824	9		PRJ	03/28/24	RUN: 0 WARRANT: 041824			417.30	.00	1,811.00	
10 78 PRJ 04/18/24 RUN: 0 WARRANT: 041824	10		PRJ	04/18/24	RUN: 0 WARRANT: 042524			250.38	.00	2,061.38	
10 116 PRJ 04/25/24 RUN: 0 WARRANT: 042524	10		PRJ	04/25/24	RUN: 0 WARRANT: 050224			278.20	.00	2,339.58	
11 2 PRJ 05/02/24 RUN: 0 WARRANT: 050224	11		PRJ	05/02/24	RUN: 0 WARRANT: 060624			166.92	.00	2,506.50	
12 6 PRJ 06/06/24 RUN: 0 WARRANT: 060624	12		PRJ	06/06/24				139.10	.00	2,645.60	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		222.56	.00	2,868.16	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		222.56	.00	3,090.72	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		111.28	.00	3,202.00	
11201-0120						.00	3,202.00	.00	3,202.00	3,202.00
001 -51-12-001-0130 -										
OVERTIME						.00				
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		368.47	.00	368.47	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		244.67	.00	613.14	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		191.60	.00	804.74	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		53.06	.00	857.80	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		182.77	.00	1,040.57	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		165.08	.00	1,205.65	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		182.77	.00	1,388.42	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		17.69	.00	1,406.11	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		153.29	.00	1,559.40	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		17.69	.00	1,577.09	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		72.51	.00	1,649.60	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		84.60	.00	1,734.20	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		78.56	.00	1,812.76	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		80.57	.00	1,893.33	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		207.47	.00	2,100.80	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		122.87	.00	2,223.67	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		80.57	.00	2,304.24	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		169.20	.00	2,473.44	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		80.57	.00	2,554.01	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		554.94	.00	3,108.95	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		84.60	.00	3,193.55	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		211.50	.00	3,405.05	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		211.50	.00	3,616.55	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		338.40	.00	3,954.95	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		274.95	.00	4,229.90	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		211.50	.00	4,441.40	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		317.26	.00	4,758.66	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		211.50	.00	4,970.16	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		338.40	.00	5,308.56	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		126.90	.00	5,435.46	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		274.95	.00	5,710.41	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		274.95	.00	5,985.36	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		274.95	.00	6,260.31	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		211.50	.00	6,471.81	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		148.05	.00	6,619.86	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		105.75	.00	6,725.61	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		211.50	.00	6,937.11	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		211.50	.00	7,148.61	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		211.50	.00	7,360.11	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		211.50	.00	7,571.61	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		211.50	.00	7,783.11	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		211.50	.00	7,994.61	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		211.50	.00	8,206.11	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		211.50	.00	8,417.61	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
11201-0130			.00	8,417.61	.00	8,417.61	8,417.61
001 -51-12-001-0140 -							
LONGEVITY		11201	.00				
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323				820.00	.00	820.00	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323				675.00	.00	1,495.00	
12 6 PRJ 06/06/24 RUN: 0 WARRANT: 060624				845.00	.00	2,340.00	
11201-0140			.00	2,340.00	.00	2,340.00	2,340.00
001 -51-12-001-0350 -							
PROFESSIONAL MEETINGS		11201	.00				
12 149 API 06/13/24 016027 120646		IPMA		420.00	.00	420.00	
11201-0350			.00	420.00	.00	420.00	420.00
001 -51-12-001-0510 -							
ADVERTISING		11201	.00				
2 118 API 08/11/23 011258 112990		CCM		150.00	.00	150.00	
2 262 API 08/30/23 011258 113442		CCM		150.00	.00	300.00	
2 262 API 08/30/23 011258 113443		CCM		150.00	.00	450.00	
4 52 API 10/10/23 011258 114284		CCM		150.00	.00	600.00	
8 208 API 02/22/24 016811 117885		GARRETT		949.00	.00	1,549.00	
10 97 API 04/11/24 011258 118935		CCM		150.00	.00	1,699.00	
11201-0510			.00	1,699.00	.00	1,699.00	1,699.00
001 -51-12-001-0541 -							
DUES/SUBSCRIPTIONS		11201	.00				
3 278 API 09/27/23 007553 114034		CONNECTICUT LAB		562.00	.00	562.00	
9 325 API 03/27/24 016047 118615		SHRM		264.00	.00	826.00	
11201-0541			.00	826.00	.00	826.00	826.00
001 -51-12-001-0612T -							
TRAINING		11201	.00				
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623				1,998.16	.00	1,998.16	
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323				178.75	.00	2,176.91	
2 118 API 08/11/23 020238 112988		AURORA		1,000.00	.00	3,176.91	
2 118 API 08/11/23 020237 112989		BOYNTON		1,000.00	.00	4,176.91	
2 262 API 08/30/23 020241 113405		SHAPIRO		1,500.00	.00	5,676.91	
2 262 API 08/30/23 044369 113406		SKILLPATH SEMIN		31.90	.00	5,708.81	
2 262 API 08/30/23 044369 113407		SKILLPATH SEMIN		899.00	.00	6,607.81	
8 26 API 02/02/24 044369 117204		SKILLPATH SEMIN		4,254.00	.00	10,861.81	
12 665 API 06/30/24 016027 124721		IPMA		750.00	.00	11,611.81	
11201-0612T			.00	11,611.81	.00	11,611.81	11,611.81
001 -40-12-012-1104 -							
APPLICATIONS		11212	.00				
3 109 CRP 09/14/23 05 CASH RECEIPTS JOURNAL				.00	150.00	-150.00	
7 29 CRP 01/05/24 05 CASH RECEIPTS JOURNAL				.00	300.00	-450.00	
11212-1104			.00	.00	450.00	-450.00	-450.00
001 -51-12-029-0612 -							
TEST SUPPLIES		11229	.00				
3 219 API 09/26/23 017887 113994		FIRE & POLICE		500.00	.00	500.00	
4 143 API 10/13/23 044974 114563		SOUTH CENTRAL C		120.00	.00	620.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	154	API 12/08/23 020324	115984	MISSIONCIT	5,500.00	.00	6,120.00
10	48	API 04/03/24 013888	118758	BIDDLE CONSULTI	704.75	.00	6,824.75
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524			84.51	.00	6,909.26
11	37	API 05/03/24 020779	119697	MARCANO	48.58	.00	6,957.84
12	278	API 06/30/24 006354	120917	BORGES-KING, JO	1,937.50	.00	8,895.34
12	361	API 06/30/24 020885	121182	HAYNES	53.33	.00	8,948.67
12	482	API 06/30/24 044974	122181	SOUTH CENTRAL C	136.00	.00	9,084.67
	11229-0612						
			.00	9,084.67	.00	9,084.67	9,084.67
001	-56-12-094-0240	-					
	PHYSICAL EXAMS		11294		.00		
1	315	API 07/28/23 042606	112789	YALE-NEW HAVEN/	2,753.00	.00	2,753.00
2	118	API 08/11/23 019262	112966	LIBERTY HILL IN	335.00	.00	3,088.00
2	118	API 08/11/23 042606	112992	YALE-NEW HAVEN/	197.00	.00	3,285.00
2	176	API 08/21/23 042606	113090	YALE-NEW HAVEN/	1,579.00	.00	4,864.00
3	64	API 09/08/23 042606	113568	YALE-NEW HAVEN/	2,868.00	.00	7,732.00
3	64	API 09/08/23 042606	113569	YALE-NEW HAVEN/	394.00	.00	8,126.00
3	190	API 09/14/23 010709	113689	FOLEY	59.00	.00	8,185.00
4	52	API 10/10/23 010709	114292	FOLEY	344.00	.00	8,529.00
4	213	API 10/20/23 042606	114654	YALE-NEW HAVEN/	1,935.00	.00	10,464.00
6	38	API 12/04/23 010676	115937	BEHAVIORAL HEAL	950.00	.00	11,414.00
6	38	API 12/04/23 010709	115938	FOLEY	49.00	.00	11,463.00
6	38	API 12/04/23 019262	115939	LIBERTY HILL IN	1,825.00	.00	13,288.00
6	269	API 12/28/23 042606	116471	YALE-NEW HAVEN/	981.00	.00	14,269.00
7	83	API 01/08/24 010676	116538	BEHAVIORAL HEAL	475.00	.00	14,744.00
7	83	API 01/08/24 010676	116539	BEHAVIORAL HEAL	950.00	.00	15,694.00
7	83	API 01/08/24 010676	116541	BEHAVIORAL HEAL	475.00	.00	16,169.00
7	83	API 01/08/24 010709	116561	FOLEY	216.00	.00	16,385.00
7	83	API 01/08/24 019262	116578	LIBERTY HILL IN	1,507.00	.00	17,892.00
7	140	API 01/17/24 042606	116777	YALE-NEW HAVEN/	402.00	.00	18,294.00
7	140	API 01/17/24 042606	116778	YALE-NEW HAVEN/	1,469.00	.00	19,763.00
7	240	API 01/22/24 042606	116924	YALE-NEW HAVEN/	1,301.00	.00	21,064.00
8	26	API 02/02/24 010676	117129	BEHAVIORAL HEAL	950.00	.00	22,014.00
8	26	API 02/02/24 010709	117203	FOLEY	481.00	.00	22,495.00
8	122	API 02/16/24 010676	117610	BEHAVIORAL HEAL	475.00	.00	22,970.00
8	122	API 02/16/24 042606	117652	YALE-NEW HAVEN/	534.00	.00	23,504.00
8	208	API 02/22/24 010676	117907	BEHAVIORAL HEAL	475.00	.00	23,979.00
9	107	API 03/07/24 042606	118225	YALE-NEW HAVEN/	994.00	.00	24,973.00
9	107	API 03/07/24 042606	118226	YALE-NEW HAVEN/	2,770.00	.00	27,743.00
9	325	API 03/27/24 019262	118607	LIBERTY HILL IN	1,005.00	.00	28,748.00
10	97	API 04/11/24 042606	118928	YALE-NEW HAVEN/	603.00	.00	29,351.00
10	97	API 04/11/24 010709	118940	FOLEY	118.00	.00	29,469.00
11	98	API 05/09/24 042606	119831	YALE-NEW HAVEN/	603.00	.00	30,072.00
11	226	API 05/28/24 010709	120128	FOLEY	177.00	.00	30,249.00
12	12	API 06/03/24 010709	120221	FOLEY	108.00	.00	30,357.00
12	278	API 06/30/24 042606	120963	YALE-NEW HAVEN/	895.00	.00	31,252.00
12	278	API 06/30/24 010709	120984	FOLEY	226.00	.00	31,478.00
12	521	API 06/30/24 042606	122818	YALE-NEW HAVEN/	267.00	.00	31,745.00
12	529	API 06/30/24 042606	123277	YALE-NEW HAVEN/	336.00	.00	32,081.00
12	529	API 06/30/24 042606	123278	YALE-NEW HAVEN/	224.00	.00	32,305.00
	11294-0240						
			.00	32,305.00	.00	32,305.00	32,305.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
001 -56-12-094-0590 -										
PROFESSIONAL/TECH SERVICE						11294	.00			
2	118	API	08/11/23	014280	112991	STERLING	254.38	.00	254.38	
2	262	API	08/30/23	006346	113398	BERCHEM MOSES P	114.00	.00	368.38	
3	278	API	09/27/23	006346	114026	BERCHEM MOSES P	25.00	.00	393.38	
3	278	API	09/27/23	006346	114027	BERCHEM MOSES P	984.00	.00	1,377.38	
3	278	API	09/27/23	006346	114028	BERCHEM MOSES P	1,075.00	.00	2,452.38	
3	278	API	09/27/23	006346	114029	BERCHEM MOSES P	1,925.00	.00	4,377.38	
3	278	API	09/27/23	006346	114030	BERCHEM MOSES P	2,400.00	.00	6,777.38	
3	278	API	09/27/23	006346	114031	BERCHEM MOSES P	2,420.00	.00	9,197.38	
3	278	API	09/27/23	006346	114032	BERCHEM MOSES P	3,275.00	.00	12,472.38	
3	278	API	09/27/23	014280	114057	STERLING	749.12	.00	13,221.50	
4	143	API	10/13/23	006346	114560	BERCHEM MOSES P	8,195.00	.00	21,416.50	
4	143	API	10/13/23	006346	114561	BERCHEM MOSES P	787.50	.00	22,204.00	
4	143	API	10/13/23	014280	114564	STERLING	349.38	.00	22,553.38	
6	154	API	12/08/23	006346	115976	BERCHEM MOSES P	150.00	.00	22,703.38	
6	154	API	12/08/23	006346	115977	BERCHEM MOSES P	75.00	.00	22,778.38	
6	154	API	12/08/23	020547	116122	CARTER	1,250.50	.00	24,028.88	
7	83	API	01/08/24	020580	116710	NCM	787.50	.00	24,816.38	
7	83	API	01/08/24	020580	116627	NCM	825.00	.00	25,641.38	
7	240	API	01/22/24	020580	116922	NCM	975.00	.00	26,616.38	
8	26	API	02/02/24	020580	117210	NCM	850.00	.00	27,466.38	
8	26	API	02/02/24	020580	117108	NCM	1,050.00	.00	28,516.38	
8	122	API	02/16/24	020580	117687	NCM	725.00	.00	29,241.38	
8	122	API	02/16/24	020580	117688	NCM	887.50	.00	30,128.88	
8	122	API	02/16/24	014280	117642	STERLING	36.34	.00	30,165.22	
8	208	API	02/22/24	014280	117911	STERLING	500.00	.00	30,665.22	
8	208	API	02/22/24	006346	117932	BERCHEM MOSES P	44,642.50	.00	75,307.72	
8	208	API	02/22/24	006346	117938	BERCHEM MOSES P	2,392.50	.00	77,700.22	
8	208	API	02/22/24	006346	117939	BERCHEM MOSES P	750.00	.00	78,450.22	
8	208	API	02/22/24	006346	117940	BERCHEM MOSES P	25.00	.00	78,475.22	
9	107	API	03/07/24	020580	118145	NCM	1,187.50	.00	79,662.72	
9	200	API	03/15/24	020580	118440	NCM	925.00	.00	80,587.72	
9	325	API	03/27/24	020580	118602	NCM	675.00	.00	81,262.72	
9	325	API	03/27/24	020580	118603	NCM	675.00	.00	81,937.72	
10	97	API	04/11/24	020580	119144	NCM	650.00	.00	82,587.72	
10	97	API	04/11/24	020580	119145	NCM	1,275.00	.00	83,862.72	
10	259	API	04/19/24	020580	119498	NCM	1,087.50	.00	84,950.22	
11	98	API	05/09/24	014280	119870	STERLING	109.02	.00	85,059.24	
11	98	API	05/09/24	014280	119871	STERLING	36.34	.00	85,095.58	
11	98	API	05/09/24	014280	119872	STERLING	713.38	.00	85,808.96	
11	226	API	05/28/24	020580	120159	NCM	1,102.50	.00	86,911.46	
11	226	API	05/28/24	020580	120160	NCM	1,050.00	.00	87,961.46	
12	149	API	06/13/24	020580	120651	NCM	1,085.00	.00	89,046.46	
12	149	API	06/13/24	020580	120652	NCM	980.00	.00	90,026.46	
12	149	API	06/13/24	006354	120536	BORGES-KING, JO	6,375.00	.00	96,401.46	
12	149	API	06/13/24	020580	120650	NCM	1,085.00	.00	97,486.46	
12	205	API	06/24/24	020580	120818	NCM	770.00	.00	98,256.46	
12	205	API	06/24/24	020580	120819	NCM	1,155.00	.00	99,411.46	
12	205	API	06/24/24	020580	120820	NCM	700.00	.00	100,111.46	
12	205	API	06/24/24	020580	120821	NCM	665.00	.00	100,776.46	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
	11294-0590		.00	100,776.46	.00	100,776.46	100,776.46
001	-10-00-302-3307 -						
	TAX RECEIVABLE-2007 LIST	11302	74,800.58				
10	297 GEN 04/30/24			.00	74,800.58	-74,800.58	
	11302-3307		74,800.58	.00	74,800.58	-74,800.58	.00
001	-10-00-302-3308 -						
	TAX RECEIVABLE 2008 LIST	11302	88,492.17				
	11302-3308		88,492.17	.00	.00	.00	88,492.17
001	-10-00-302-3309 -						
	TAX RECEIVABLE 2009 LIST	11302	93,192.09				
12	302 GNI 06/03/24 Tax	06032024-06032024		.00	5,153.56	-5,153.56	
	11302-3309		93,192.09	.00	5,153.56	-5,153.56	88,038.53
001	-10-00-302-3310 -						
	TAX RECEIVABLE 2010 LIST	11302	136,974.44				
12	302 GNI 06/03/24 Tax	06032024-06032024		.00	5,024.89	-5,024.89	
	11302-3310		136,974.44	.00	5,024.89	-5,024.89	131,949.55
001	-10-00-302-3311 -						
	TAX RECEIVABLE 2011 LIST	11302	127,258.76				
12	302 GNI 06/03/24 Tax	06032024-06032024		.00	5,367.40	-5,367.40	
	11302-3311		127,258.76	.00	5,367.40	-5,367.40	121,891.36
001	-10-00-302-3312 -						
	TAX RECEIVABLE 2012 LIST	11302	143,456.53				
9	388 GNI 03/21/24	03212024-03212024		.00	57.49	-57.49	
12	302 GNI 06/03/24 Tax	06032024-06032024		.00	5,628.06	-5,685.55	
	11302-3312		143,456.53	.00	5,685.55	-5,685.55	137,770.98
001	-10-00-302-3313 -						
	TAX RECEIVABLE 2013 LIST	11302	178,650.95				
3	307 GNI 09/19/23	09192023-09192023		.00	4,655.04	-4,655.04	
9	388 GNI 03/21/24	03212024-03212024		.00	768.96	-5,424.00	
10	297 GEN 04/30/24			356.97	.00	-5,067.03	
12	302 GNI 06/03/24 Tax	06032024-06032024		.00	5,811.02	-10,878.05	
	11302-3313		178,650.95	356.97	11,235.02	-10,878.05	167,772.90
001	-10-00-302-3314 -						
	TAX RECEIVABLE 2014 LIST	11302	207,860.68				
3	307 GNI 09/19/23	09192023-09192023		.00	4,764.54	-4,764.54	
9	388 GNI 03/21/24	03212024-03212024		.00	960.65	-5,725.19	
9	392 GNI 03/27/24	03272024-03272024		.00	233.25	-5,958.44	
10	295 GNI 04/30/24 chris	04302024-04302024		.00	967.38	-6,925.82	
10	297 GEN 04/30/24			233.25	.00	-6,692.57	
11	404 GNI 05/29/24 Tax	05292024-05292024		.00	981.90	-7,674.47	
12	302 GNI 06/03/24 Tax	06032024-06032024		.00	5,947.82	-13,622.29	
12	312 GNI 06/17/24 Tax	06172024-06172024		.00	12,665.20	-26,287.49	
	11302-3314		207,860.68	233.25	26,520.74	-26,287.49	181,573.19
001	-10-00-302-3315 -						

TOWN OF HAMDEN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE REFERENCE						
TAX RECEIVABLE 2015 LIST					11302	225,888.62				
3 307 GNI 09/19/23					09192023-09192023		.00	6,101.78	-6,101.78	
4 388 GNI 10/11/23					10112023-10112023		.00	3,391.80	-9,493.58	
6 316 GNI 12/12/23					12122023-12122023		.00	1,070.00	-10,563.58	
7 402 GNI 01/11/24					01112024-01112024		.00	4,014.44	-14,578.02	
9 388 GNI 03/21/24					03212024-03212024		.00	748.90	-15,326.92	
9 392 GNI 03/27/24					03272024-03272024		.00	335.60	-15,662.52	
10 297 GEN 04/30/24						335.60	.00		-15,326.92	
12 302 GNI 06/03/24 Tax					06032024-06032024		.00	5,642.34	-20,969.26	
12 312 GNI 06/17/24 Tax					06172024-06172024		.00	14,136.00	-35,105.26	
11302-3315						225,888.62	335.60	35,440.86	-35,105.26	190,783.36
001 -10-00-302-3316 -										
TAX RECEIVABLE 2016 LIST					11302	203,951.63				
3 307 GNI 09/19/23					09192023-09192023		.00	6,088.34	-6,088.34	
4 388 GNI 10/11/23					10112023-10112023		.00	4,165.74	-10,254.08	
6 316 GNI 12/12/23					12122023-12122023		.00	2,509.22	-12,763.30	
7 402 GNI 01/11/24					01112024-01112024		.00	4,635.08	-17,398.38	
8 42 GNI 02/01/24					02012024-02012024		.00	15,796.66	-33,195.04	
9 388 GNI 03/21/24					03212024-03212024		.00	747.26	-33,942.30	
9 392 GNI 03/27/24					03272024-03272024		.00	265.66	-34,207.96	
10 297 GEN 04/30/24						265.66	.00		-33,942.30	
12 302 GNI 06/03/24 Tax					06032024-06032024		.00	5,629.90	-39,572.20	
12 312 GNI 06/17/24 Tax					06172024-06172024		.00	14,104.84	-53,677.04	
11302-3316						203,951.63	265.66	53,942.70	-53,677.04	150,274.59
001 -10-00-302-3317 -										
TAX RECEIVABLE 2017 LIST					11302	232,420.28				
1 364 GNI 07/18/23 Tax rg					07182023-07182023		.00	353.82	-353.82	
2 291 GNI 08/14/23 Tax rg					08142023-08142023		.00	488.41	-842.23	
2 292 GNI 08/15/23 Tax rg					08152023-08152023		.00	159.13	-1,001.36	
3 301 GNI 09/12/23					09122023-09122023		.00	361.51	-1,362.87	
3 307 GNI 09/19/23					09192023-09192023		.00	5,923.98	-7,286.85	
3 309 GNI 09/21/23					09212023-09212023		.00	252.92	-7,539.77	
4 388 GNI 10/11/23					10112023-10112023		.00	5,757.12	-13,296.89	
4 392 GNI 10/17/23					10172023-10172023		.00	321.97	-13,618.86	
4 398 GNI 10/25/23					10252023-10252023		.00	166.94	-13,785.80	
5 198 GNI 11/14/23					11142023-11142023		.00	169.44	-13,955.24	
5 201 GNI 11/16/23					11162023-11162023		.00	260.36	-14,215.60	
6 310 GNI 12/01/23					12012023-12012023		.00	400.00	-14,615.60	
6 316 GNI 12/12/23					12122023-12122023		.00	2,658.90	-17,274.50	
6 342 GNI 12/15/23 chris					12152023-12152023		.00	266.41	-17,540.91	
7 402 GNI 01/11/24					01112024-01112024		.00	4,911.58	-22,452.49	
8 42 GNI 02/01/24					02012024-02012024		.00	17,072.96	-39,525.45	
9 151 GNI 03/05/24					03052024-03052024		.00	551.38	-40,076.83	
9 388 GNI 03/21/24					03212024-03212024		.00	791.82	-40,868.65	
9 391 GNI 03/26/24					03262024-03262024		.00	285.19	-41,153.84	
10 88 GNI 04/04/24					04042024-04042024		.00	365.99	-41,519.83	
10 126 GNI 04/22/24 chris					04222024-04222024		.00	191.16	-41,710.99	
10 297 GEN 04/30/24						426.15	.00		-41,284.84	
11 389 GNI 05/07/24 Tax					05072024-05072024		.00	188.49	-41,473.33	
11 395 GNI 05/15/24 Tax					05152024-05152024		.00	171.99	-41,645.32	

TOWN OF HAMDEN

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
12	302	GNI	06/03/24	Tax	06032024-06032024		.00	5,965.74	-47,611.06	
12	303	GNI	06/04/24	Tax	06042024-06042024		.00	191.31	-47,802.37	
12	312	GNI	06/17/24	Tax	06172024-06172024		.00	15,216.76	-63,019.13	
11302-3317						232,420.28	426.15	63,445.28	-63,019.13	169,401.15
001	-10-00-302-3318	-								
TAX	RECEIVABLE	2018	LIST		11302	760,912.26				
1	364	GNI	07/18/23	Tax rg	07182023-07182023		.00	2,006.95	-2,006.95	
2	289	GNI	08/10/23	Tax rg	08102023-08102023		.00	242.36	-2,249.31	
2	295	GNI	08/18/23	Tax rg	08182023-08182023		.00	2,728.15	-4,977.46	
3	307	GNI	09/19/23		09192023-09192023		.00	10,058.00	-15,035.46	
4	382	GNI	10/02/23		10022023-10022023		.00	2.39	-15,037.85	
4	383	GNI	10/03/23		10032023-10032023		.00	202.50	-15,240.35	
4	388	GNI	10/11/23		10112023-10112023		.00	5,865.16	-21,105.51	
4	394	GNI	10/19/23		10192023-10192023		.00	1,262.02	-22,367.53	
5	202	GNI	11/17/23		11172023-11172023		.00	4,407.01	-26,774.54	
6	309	GNI	12/05/23		12052023-12052023		.00	3.99	-26,778.53	
6	316	GNI	12/12/23		12122023-12122023		.00	2,708.80	-29,487.33	
6	324	GNI	12/26/23		12262023-12262023		.00	1,761.27	-31,248.60	
7	402	GNI	01/11/24		01112024-01112024		.00	4,483.88	-35,732.48	
7	406	GNI	01/18/24		01182024-01182024		.00	992.99	-36,725.47	
8	42	GNI	02/01/24		02012024-02012024		.00	17,053.12	-53,778.59	
8	43	GNI	02/02/24		02022024-02022024		.00	1,982.01	-55,760.60	
8	133	GNI	02/20/24		02202024-02202024		.00	1,193.87	-56,954.47	
9	388	GNI	03/21/24		03212024-03212024		.00	806.70	-57,761.17	
9	390	GNI	03/25/24		03252024-03252024		.00	6,350.17	-64,111.34	
9	392	GNI	03/27/24		03272024-03272024		.00	1,454.88	-65,566.22	
10	122	GNI	04/16/24	chris	04162024-04162024		.00	139.73	-65,705.95	
10	124	GNI	04/18/24	chris	04182024-04182024		.00	2,238.35	-67,944.30	
10	154	GNI	04/23/24	chris	04232024-04232024		.00	1,263.20	-69,207.50	
10	297	GEN	04/30/24			949.56	.00		-68,257.94	
11	397	GNI	05/17/24	Tax	05172024-05172024		.00	371.18	-68,629.12	
11	400	GNI	05/22/24	Tax	05222024-05222024		.00	3,865.73	-72,494.85	
11	401	GNI	05/23/24	Tax	05232024-05232024	543.48	.00		-71,951.37	
11	402	GNI	05/24/24	Tax	05242024-05242024		.00	391.50	-72,342.87	
11	403	GNI	05/28/24	Tax	05282024-05282024		.00	543.48	-72,886.35	
12	302	GNI	06/03/24	Tax	06032024-06032024		.00	6,077.70	-78,964.05	
12	312	GNI	06/17/24	Tax	06172024-06172024		.00	15,226.74	-94,190.79	
12	313	GNI	06/18/24	Tax	06182024-06182024		.00	2,090.69	-96,281.48	
11302-3318						760,912.26	1,493.04	97,774.52	-96,281.48	664,630.78
001	-10-00-302-3319	-								
TAX	RECEIVABLE	2019	LIST		11302	986,323.79				
1	352	GNI	07/03/23	Tax rg	07032023-07032023		.00	22.50	-22.50	
1	357	GNI	07/10/23	Tax rg	07102023-07102023		.00	658.31	-680.81	
1	361	GNI	07/14/23	Tax rg	07142023-07142023		.00	7.95	-688.76	
1	364	GNI	07/18/23	Tax rg	07182023-07182023		.00	7,575.51	-8,264.27	
1	365	GNI	07/19/23	Tax rg	07192023-07192023		.00	288.90	-8,553.17	
1	367	GNI	07/21/23	Tax rg	07212023-07212023		.00	165.86	-8,719.03	
1	370	GNI	07/26/23	Tax rg	07262023-07262023		.00	7.47	-8,726.50	
1	371	GNI	07/27/23	Tax rg	07272023-07272023		.00	500.00	-9,226.50	
1	372	GNI	07/31/23	Tax rg	07312023-07312023		.00	108.90	-9,335.40	

TOWN OF HAMDEN

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FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
1 456 GNI 07/28/23	1			07/28/23	chris	07282023-07282023	.00	142.85	-9,478.25	
2 282 GNI 08/01/23	2			08/01/23	Tax rg	08012023-08012023	.00	74.70	-9,552.95	
2 283 GNI 08/02/23	2			08/02/23	Tax rg	08022023-08022023	.00	1,081.84	-10,634.79	
2 285 GNI 08/04/23	2			08/04/23	Tax rg	08042023-08042023	.00	2,010.62	-12,645.41	
2 288 GNI 08/09/23	2			08/09/23	Tax rg	08092023-08092023	.00	689.69	-13,335.10	
2 289 GNI 08/10/23	2			08/10/23	Tax rg	08102023-08102023	.00	2,939.05	-16,274.15	
2 291 GNI 08/14/23	2			08/14/23	Tax rg	08142023-08142023	.00	315.19	-16,589.34	
2 292 GNI 08/15/23	2			08/15/23	Tax rg	08152023-08152023	.00	8,802.28	-25,391.62	
2 295 GNI 08/18/23	2			08/18/23	Tax rg	08182023-08182023	.00	7,593.00	-32,984.62	
2 298 GNI 08/23/23	2			08/23/23	Tax rg	08232023-08232023	.00	83.70	-33,068.32	
2 299 GNI 08/24/23	2			08/24/23	Tax rg	08242023-08242023	.00	5,525.86	-38,594.18	
2 303 GNI 08/30/23	2			08/30/23	Tax rg	08302023-08302023	.00	1,151.16	-39,745.34	
3 295 GNI 09/01/23	3			09/01/23		09012023-09012023	.00	458.56	-40,203.90	
3 298 GNI 09/07/23	3			09/07/23		09072023-09072023	.00	212.94	-40,416.84	
3 302 GNI 09/13/23	3			09/13/23		09132023-09132023	.00	2,840.63	-43,257.47	
3 303 GNI 09/14/23	3			09/14/23		09132023-09132023	.00	2,840.63	-46,098.10	
3 307 GNI 09/19/23	3			09/19/23		09192023-09192023	.00	14,506.58	-60,604.68	
3 308 GNI 09/20/23	3			09/20/23		09202023-09202023	.00	219.15	-60,823.83	
3 309 GNI 09/21/23	3			09/21/23		09212023-09212023	.00	52.75	-60,876.58	
3 311 GNI 09/25/23	3			09/25/23		09252023-09252023	.00	2,255.94	-63,132.52	
3 314 GNI 09/28/23	3			09/28/23		09282023-09282023	.00	2,500.18	-65,632.70	
3 315 GNI 09/29/23	3			09/29/23		09292023-09292023	.00	976.00	-66,608.70	
3 351 GNI 09/14/23	3			09/14/23	chris	09142023-09142023	.00	1,372.40	-67,981.10	
3 353 GRV 09/14/23	3			09/14/23			2,840.63	.00	-65,140.47	
4 384 GNI 10/04/23	4			10/04/23		10042023-10042023	.00	201.60	-65,342.07	
4 386 GNI 10/06/23	4			10/06/23		10062023-10062023	.00	1,117.38	-66,459.45	
4 387 GNI 10/10/23	4			10/10/23		10102023-10102023	.00	151.20	-66,610.65	
4 388 GNI 10/11/23	4			10/11/23		10112023-10112023	.00	6,083.74	-72,694.39	
4 391 GNI 10/16/23	4			10/16/23		10162023-10162023	.00	33,401.38	-106,095.77	
4 394 GNI 10/19/23	4			10/19/23		10192023-10192023	.00	7,217.28	-113,313.05	
4 401 GNI 10/30/23	4			10/30/23		10302023-10302023	.00	5,314.79	-118,627.84	
5 198 GNI 11/14/23	5			11/14/23		11142023-11142023	.00	7,382.22	-126,010.06	
5 202 GNI 11/17/23	5			11/17/23		11172023-11172023	.00	9,669.62	-135,679.68	
5 210 GNI 11/30/23	5			11/30/23		11302023-11302023	.00	25.47	-135,705.15	
5 330 GNI 11/07/23	5			11/07/23	chris	11072023-11072023	.00	1,022.54	-136,727.69	
6 312 GNI 12/06/23	6			12/06/23		12062023-12062023	.00	148.05	-136,875.74	
6 316 GNI 12/12/23	6			12/12/23		12122023-12122023	.00	4,233.01	-141,108.75	
6 324 GNI 12/26/23	6			12/26/23		12262023-12262023	.00	7,152.42	-148,261.17	
6 325 GNI 12/27/23	6			12/27/23		12272023-12272023	.00	253.15	-148,514.32	
7 399 GNI 01/08/24	7			01/08/24		01082024-01082024	.00	114.66	-148,628.98	
7 400 GNI 01/09/24	7			01/09/24		01092024-01092024	79.31	.00	-148,549.67	
7 402 GNI 01/11/24	7			01/11/24		01112024-01112024	.00	4,770.20	-153,319.87	
7 406 GNI 01/18/24	7			01/18/24		01182024-01182024	.00	11,622.58	-164,942.45	
7 407 GNI 01/19/24	7			01/19/24		01192024-01192024	66.44	.00	-164,876.01	
7 411 GNI 01/26/24	7			01/26/24		01262024-01262024	.00	18.25	-164,894.26	
7 412 GNI 01/29/24	7			01/29/24		01292024-01292024	.00	233.10	-165,127.36	
7 413 GNI 01/30/24	7			01/30/24		01302024-01302024	17.74	.00	-165,109.62	
7 537 GNI 01/23/24	7			01/23/24	TAXfix	01232024-01232024	220.98	.00	-164,888.64	
8 42 GNI 02/01/24	8			02/01/24		02012024-02012024	.00	18,142.06	-183,030.70	
8 43 GNI 02/02/24	8			02/02/24		02022024-02022024	.00	4,217.14	-187,247.84	
8 133 GNI 02/20/24	8			02/20/24		02202024-02202024	.00	2,135.50	-189,383.34	
9 388 GNI 03/21/24	9			03/21/24		03212024-03212024	.00	858.20	-190,241.54	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	390	GNI 03/25/24	03252024-03252024	.00	12,113.37	-202,354.91	
10	87	GNI 04/03/24	04032024-04032024	.00	216.24	-202,571.15	
10	122	GNI 04/16/24 chris	04162024-04162024	.00	40.49	-202,611.64	
10	124	GNI 04/18/24 chris	04182024-04182024	.00	6,431.58	-209,043.22	
10	126	GNI 04/22/24 chris	04222024-04222024	.00	96.16	-209,139.38	
10	155	GNI 04/24/24 chris	04242024-04242024	.00	33.30	-209,172.68	
10	297	GEN 04/30/24		1,015.90	.00	-208,156.78	
11	390	GNI 05/08/24 Tax	05082024-05082024	.00	82.28	-208,239.06	
11	400	GNI 05/22/24 Tax	05222024-05222024	.00	6,646.23	-214,885.29	
11	402	GNI 05/24/24 Tax	05242024-05242024	.00	355.96	-215,241.25	
12	302	GNI 06/03/24 Tax	06032024-06032024	.00	6,465.80	-221,707.05	
12	302	GNI 06/03/24 Tax	06032024-06032024	5.60	.00	-221,701.45	
12	306	GNI 06/07/24 Tax	06072024-06072024	.00	427.54	-222,128.99	
12	312	GNI 06/17/24 Tax	06172024-06172024	.00	16,263.27	-238,392.26	
12	313	GNI 06/18/24 Tax	06182024-06182024	.00	5,167.11	-243,559.37	
11302-3319			986,323.79	4,246.60	247,805.97	-243,559.37	742,764.42
001 -10-00-302-3320 -							
TAX RECEIVABLE 2020 LIST			11302	1,954,856.01			
1	352	GNI 07/03/23 Tax rg	07032023-07032023	.00	2,700.66	-2,700.66	
1	354	GNI 07/05/23 Tax rg	07052023-07052023	.00	8.86	-2,709.52	
1	355	GNI 07/06/23 Tax rg	07062023-07062023	.00	3,029.29	-5,738.81	
1	357	GNI 07/10/23 Tax rg	07102023-07102023	.00	1,916.12	-7,654.93	
1	358	GNI 07/11/23 Tax rg	07112023-07112023	.00	469.80	-8,124.73	
1	359	GNI 07/12/23 Tax rg	07122023-07122023	.00	312.66	-8,437.39	
1	360	GNI 07/13/23 Tax rg	07132023-07132023	.00	893.26	-9,330.65	
1	361	GNI 07/14/23 Tax rg	07142023-07142023	.00	74.70	-9,405.35	
1	363	GNI 07/17/23 Tax rg	07172023-07172023	.00	412.72	-9,818.07	
1	364	GNI 07/18/23 Tax rg	07182023-07182023	.00	38,543.57	-48,361.64	
1	365	GNI 07/19/23 Tax rg	07192023-07192023	.00	271.58	-48,633.22	
1	366	GNI 07/20/23 Tax rg	07202023-07202023	.00	5.44	-48,638.66	
1	367	GNI 07/21/23 Tax rg	07212023-07212023	.00	2.47	-48,641.13	
1	368	GNI 07/24/23 Tax rg	07242023-07242023	.00	1,123.74	-49,764.87	
1	369	GNI 07/25/23 Tax rg	07252023-07252023	.00	1,230.87	-50,995.74	
1	370	GNI 07/26/23 Tax rg	07262023-07262023	.00	1,281.12	-52,276.86	
1	371	GNI 07/27/23 Tax rg	07272023-07272023	.00	211.79	-52,488.65	
1	372	GNI 07/31/23 Tax rg	07312023-07312023	.00	1,386.40	-53,875.05	
1	456	GNI 07/28/23 chris	07282023-07282023	.00	362.25	-54,237.30	
2	282	GNI 08/01/23 Tax rg	08012023-08012023	.00	461.46	-54,698.76	
2	283	GNI 08/02/23 Tax rg	08022023-08022023	.00	1,053.46	-55,752.22	
2	283	GNI 08/02/23 Tax rg	08022023-08022023	142,850.21	.00	87,097.99	
2	284	GNI 08/03/23 Tax rg	08032023-08032023	.00	370.80	86,727.19	
2	285	GNI 08/04/23 Tax rg	08042023-08042023	.00	561.46	86,165.73	
2	286	GNI 08/07/23 Tax rg	08072023-08072023	.00	663.30	85,502.43	
2	288	GNI 08/09/23 Tax rg	08092023-08092023	.00	222.79	85,279.64	
2	291	GNI 08/14/23 Tax rg	08142023-08142023	.00	2,667.38	82,612.26	
2	293	GNI 08/16/23 Tax rg	08162023-08162023	329.40	.00	82,941.66	
2	294	GNI 08/17/23 Tax rg	08172023-08172023	.00	212.22	82,729.44	
2	295	GNI 08/18/23 Tax rg	08182023-08182023	.00	22,907.88	59,821.56	
2	297	GNI 08/22/23 Tax rg	08222023-08222023	.00	849.54	58,972.02	
2	298	GNI 08/23/23 Tax rg	08232023-08232023	.00	84.15	58,887.87	
2	299	GNI 08/24/23 Tax rg	08242023-08242023	.00	973.95	57,913.92	

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
2	301 GNI	08/28/23	Tax	rg	08282023-08282023			.00	4.21	57,909.71	
2	303 GNI	08/30/23	Tax	rg	08302023-08302023			.00	783.82	57,125.89	
2	304 GNI	08/31/23	Tax	rg	08312023-08312023			.00	1,059.30	56,066.59	
3	295 GNI	09/01/23			09012023-09012023			.00	1,078.68	54,987.91	
3	296 GNI	09/05/23			09052023-09052023			.00	507.73	54,480.18	
3	297 GNI	09/06/23			09062023-09062023			.00	466.20	54,013.98	
3	298 GNI	09/07/23			09072023-09072023			.00	8,955.98	45,058.00	
3	299 GNI	09/08/23			09082023-09082023			.00	915.21	44,142.79	
3	300 GNI	09/11/23			09112023-09112023			.00	2,649.43	41,493.36	
3	301 GNI	09/12/23			09122023-09122023			.00	49.05	41,444.31	
3	302 GNI	09/13/23			09132023-09132023			.00	891.46	40,552.85	
3	303 GNI	09/14/23			09132023-09132023			.00	891.46	39,661.39	
3	304 GNI	09/15/23			09152023-09152023			.00	349.20	39,312.19	
3	306 GNI	09/18/23			09182023-09182023			.00	9,914.81	29,397.38	
3	307 GNI	09/19/23			09192023-09192023			.00	29,355.88	41.50	
3	308 GNI	09/20/23			09202023-09202023			.00	4,609.11	-4,567.61	
3	309 GNI	09/21/23			09212023-09212023			.00	1,031.27	-5,598.88	
3	311 GNI	09/25/23			09252023-09252023			.00	6,111.69	-11,710.57	
3	312 GNI	09/26/23			09262023-09262023			.00	6,519.66	-18,230.23	
3	314 GNI	09/28/23			09282023-09282023			.00	49,108.65	-67,338.88	
3	315 GNI	09/29/23			09292023-09292023			.00	1,310.49	-68,649.37	
3	351 GNI	09/14/23	chris		09142023-09142023			.00	577.36	-69,226.73	
3	353 GRV	09/14/23					891.46	.00		-68,335.27	
4	382 GNI	10/02/23			10022023-10022023			.00	363.14	-68,698.41	
4	383 GNI	10/03/23			10032023-10032023			.00	1,540.02	-70,238.43	
4	384 GNI	10/04/23			10042023-10042023			.00	197.55	-70,435.98	
4	386 GNI	10/06/23			10062023-10062023			.00	3,782.97	-74,218.95	
4	387 GNI	10/10/23			10102023-10102023			.00	254.68	-74,473.63	
4	388 GNI	10/11/23			10112023-10112023			.00	7,418.70	-81,892.33	
4	391 GNI	10/16/23			10162023-10162023			.00	38,493.51	-120,385.84	
4	392 GNI	10/17/23			10172023-10172023			.00	370.55	-120,756.39	
4	394 GNI	10/19/23			10192023-10192023			.00	32,605.89	-153,362.28	
4	395 GNI	10/20/23			10202023-10202023			.00		-146,763.96	
4	396 GNI	10/23/23			10232023-10232023		6,598.32	.00	575.83	-147,339.79	
4	401 GNI	10/30/23			10302023-10302023			.00	6,985.54	-154,325.33	
4	402 GNI	10/31/23			10312023-10312023			.00	12,038.85	-166,364.18	
5	191 GNI	11/01/23			11012023-11012023			.00	4,711.75	-171,075.93	
5	193 GNI	11/03/23			11032023-11032023			.00	668.08	-171,744.01	
5	194 GNI	11/06/23			11062023-11062023			.00	1,666.38	-173,410.39	
5	197 GNI	11/13/23			11132023-11132023			.00	304.20	-173,714.59	
5	197 GNI	11/13/23			11132023-11132023		12,762.04	.00		-160,952.55	
5	200 GNI	11/15/23			11152023-11152023			.00	914.40	-161,866.95	
5	201 GNI	11/16/23			11162023-11162023			.00	347.97	-162,214.92	
5	202 GNI	11/17/23			11172023-11172023			.00	26,906.66	-189,121.58	
5	203 GNI	11/20/23			11202023-11202023			.00	375.76	-189,497.34	
5	207 GNI	11/27/23			11272023-11272023			.00	3,430.15	-192,927.49	
5	208 GNI	11/28/23			11282023-11282023			.00	5,638.16	-198,565.65	
5	209 GNI	11/29/23			11292023-11292023			.00	218.72	-198,784.37	
5	210 GNI	11/30/23			11302023-11302023			.00	2,612.04	-201,396.41	
5	330 GNI	11/07/23	chris		11072023-11072023			.00	1,384.17	-202,780.58	
6	309 GNI	12/05/23			12052023-12052023			.00	1,360.26	-204,140.84	
6	310 GNI	12/01/23			12012023-12012023			.00	146.60	-204,287.44	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
311 GNI 12/04/23	6				12042023-12042023		.00	2,552.41	-206,839.85	
312 GNI 12/06/23	6				12062023-12062023		.00	4,298.88	-211,138.73	
313 GNI 12/07/23	6				12072023-12072023		.00	468.26	-211,606.99	
314 GNI 12/08/23	6				12082023-12082023		.00	1,968.02	-213,575.01	
315 GNI 12/11/23	6				12112023-12112023		.00	4,388.44	-217,963.45	
316 GNI 12/12/23	6				12122023-12122023		.00	10,043.57	-228,007.02	
317 GNI 12/13/23	6				12132023-12132023		.00	3,122.09	-231,129.11	
319 GNI 12/18/23	6				12182023-12182023		.00	764.79	-231,893.90	
320 GNI 12/19/23	6				12192023-12192023		.00	581.40	-232,475.30	
321 GNI 12/20/23	6				12202023-12202023		.00	1,371.25	-233,846.55	
322 GNI 12/21/23	6				12212023-12212023		.00	115.20	-233,961.75	
323 GNI 12/22/23	6				12222023-12222023		.00	67,164.61	-301,126.36	
324 GNI 12/26/23	6				12262023-12262023		.00	27,677.47	-328,803.83	
325 GNI 12/27/23	6				12272023-12272023		.00	209.23	-329,013.06	
326 GNI 12/28/23	6				12282023-12282023		.00	509.40	-329,522.46	
342 GNI 12/15/23	6				12152023-12152023	chris	.00	2,379.20	-331,901.66	
397 GNI 01/01/24	7				01022024-01022024		.00	122.40	-332,024.06	
398 GNI 01/03/24	7				01032024-01032024		.00	8,929.07	-340,953.13	
399 GNI 01/08/24	7				01082024-01082024		.00	238.05	-341,191.18	
400 GNI 01/09/24	7				01092024-01092024		6,952.70	.00	-334,238.48	
401 GNI 01/10/24	7				01102024-01102024		.00	2,657.37	-336,895.85	
402 GNI 01/11/24	7				01112024-01112024		.00	3,320.17	-340,216.02	
403 GNI 01/12/24	7				01122024-01122024		.00	1,711.56	-341,927.58	
406 GNI 01/18/24	7				01182024-01182024		.00	55,318.08	-397,245.66	
407 GNI 01/19/24	7				01192024-01192024		.00	1,000.00	-398,245.66	
408 GNI 01/22/24	7				01222024-01222024		.00	1,456.78	-399,702.44	
410 GNI 01/25/24	7				01252024-01252024		.00	3,153.22	-402,855.66	
411 GNI 01/26/24	7				01262024-01262024		.00	231.75	-403,087.41	
412 GNI 01/29/24	7				01292024-01292024		.00	3,860.00	-406,947.41	
413 GNI 01/30/24	7				01302024-01302024		.00	708.16	-407,655.57	
414 GNI 01/31/24	7				01312024-01312024		.00	6,365.18	-414,020.75	
524 GNI 01/04/24	7				01042024-01042024	chris	.00	1,165.57	-415,186.32	
525 GNI 01/05/24	7				01052024-01052024	chris	.00	6,970.86	-422,157.18	
42 GNI 02/01/24	8				02012024-02012024		.00	23,555.44	-445,712.62	
43 GNI 02/02/24	8				02022024-02022024		.00	4,883.91	-450,596.53	
127 GNI 02/08/24	8				02082024-02082024		.00	238.95	-450,835.48	
129 GNI 02/09/24	8				02092024-02092024		.00	128.47	-450,963.95	
130 GNI 02/14/24	8				02142024-02142024		.00	586.05	-451,550.00	
131 GNI 02/15/24	8				02152024-02152024		.00	303.30	-451,853.30	
132 GNI 02/16/24	8				02162024-02162024		.00	1,639.92	-453,493.22	
133 GNI 02/20/24	8				02202024-02202024		.00	19,577.70	-473,070.92	
237 GNI 02/27/24	8				02272024-02272024		.00	194.40	-473,265.32	
238 GNI 02/21/24	8				02212024-02212024		.00	394.02	-473,659.34	
239 GNI 02/22/24	8				02222024-02222024		.00	6,872.41	-480,531.75	
240 GNI 02/23/24	8				02222024-02222024		.00	6,872.41	-487,404.16	
242 GNI 02/27/24	8				02272024-02272024		.00	194.40	-487,598.56	
243 GNI 02/28/24	8				02282024-02282024		.00	236.25	-487,834.81	
244 GNI 02/29/24	8				02292024-02292024		.00	8,820.34	-496,655.15	
268 GRV 02/23/24	8						6,872.41	.00	-489,782.74	
149 GNI 03/01/24	9				03012024-03012024		.00	743.37	-490,526.11	
150 GNI 03/04/24	9				03042024-03042024		.00	180.81	-490,706.92	
151 GNI 03/05/24	9				03052024-03052024		.00	561.92	-491,268.84	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	154	GNI 03/11/24	03112024-03112024	.00	467.10	-491,735.94	
9	155	GNI 03/12/24	03122024-03122024	.00	172.80	-491,908.74	
9	216	GNI 03/19/24	03192024-03192024	.00	490.06	-492,398.80	
9	217	GNI 03/20/24	03202024-03202024	.00	161.20	-492,560.00	
9	388	GNI 03/21/24	03212024-03212024	.00	17,116.03	-509,676.03	
9	389	GNI 03/22/24	03222024-03222024	.00	1,106.05	-510,782.08	
9	390	GNI 03/25/24	03252024-03252024	.00	33,429.08	-544,211.16	
9	391	GNI 03/26/24	03262024-03262024	.00	603.01	-544,814.17	
9	392	GNI 03/27/24	03272024-03272024	.00	396.77	-545,210.94	
9	393	GNI 03/28/24	03282024-03282024	.00	406.94	-545,617.88	
9	489	GNI 03/06/24	03062024-03062024	.00	1,264.52	-546,882.40	
10	85	GNI 04/01/24	04012024-04012024	.00	429.98	-547,312.38	
10	86	GNI 04/02/24	04022024-04022024	.00	810.00	-548,122.38	
10	87	GNI 04/03/24	04032024-04032024	.00	206.61	-548,328.99	
10	88	GNI 04/04/24	04042024-04042024	.00	845.36	-549,174.35	
10	89	GNI 04/05/24	04052024-04052024	.00	2,525.52	-551,699.87	
10	90	GNI 04/08/24	04082024-04082024	.00	8,733.88	-560,433.75	
10	92	GNI 04/10/24	04102024-04102024	.00	1,701.33	-562,135.08	
10	93	GNI 04/11/24	04112024-04112024	.00	263.33	-562,398.41	
10	120	GNI 04/12/24 chris	04122024-04122024	77.36	.00	-562,321.05	
10	124	GNI 04/18/24 chris	04182024-04182024	.00	26,715.90	-589,036.95	
10	154	GNI 04/23/24 chris	04232024-04232024	.00	218.86	-589,255.81	
10	155	GNI 04/24/24 chris	04242024-04242024	.00	2.16	-589,257.97	
10	292	GNI 04/25/24 chris	04252024-04252024	.00	30.89	-589,288.86	
10	293	GNI 04/26/24 chris	04262024-04262024	.00	314.64	-589,603.50	
10	295	GNI 04/30/24 chris	04302024-04302024	.00	391.00	-589,994.50	
10	297	GEN 04/30/24		.00	69,903.58	-659,898.08	
11	385	GNI 05/01/24 Tax	05012024-05012024	.00	135.35	-660,033.43	
11	388	GNI 05/06/24 Tax	05062024-05062024	.00	2,766.39	-662,799.82	
11	391	GNI 05/09/24 Tax	05092024-05092024	.00	5,108.90	-667,908.72	
11	395	GNI 05/15/24 Tax	05152024-05152024	.00	254.22	-668,162.94	
11	398	GNI 05/20/24 Tax	05202024-05202024	.00	114.38	-668,277.32	
11	399	GNI 05/21/24 Tax	05212024-05212024	.00	734.98	-669,012.30	
11	400	GNI 05/22/24 Tax	05222024-05222024	.00	28,794.12	-697,806.42	
11	402	GNI 05/24/24 Tax	05242024-05242024	.00	739.30	-698,545.72	
11	403	GNI 05/28/24 Tax	05282024-05282024	.00	44.05	-698,589.77	
11	404	GNI 05/29/24 Tax	05292024-05292024	.00	48.63	-698,638.40	
12	302	GNI 06/03/24 Tax	06032024-06032024	.00	6,744.88	-705,383.28	
12	306	GNI 06/07/24 Tax	06072024-06072024	.00	671.76	-706,055.04	
12	311	GNI 06/14/24 Tax	06142024-06142024	.00	3,911.24	-709,966.28	
12	312	GNI 06/17/24 Tax	06172024-06172024	.00	17,454.95	-727,421.23	
12	313	GNI 06/18/24 Tax	06182024-06182024	.00	18,596.51	-746,017.74	
12	315	GNI 06/24/24 Tax	06242024-06242024	.00	533.97	-746,551.71	
12	318	GNI 06/27/24 Tax	06272024-06272024	394.52	.00	-746,157.19	
11302-3320			1,954,856.01	177,728.42	923,885.61	-746,157.19	1,208,698.82
001	-10-00-302-3321	-					
TAX RECEIVABLE 2021 LIST			11302	3,975,874.86			
1	352	GNI 07/03/23 Tax rg	07032023-07032023	.00	24,282.19	-24,282.19	
1	354	GNI 07/05/23 Tax rg	07052023-07052023	.00	9,335.79	-33,617.98	
1	355	GNI 07/06/23 Tax rg	07062023-07062023	.00	20,509.06	-54,127.04	
1	356	GNI 07/07/23 Tax rg	07072023-07072023	.00	10,515.86	-64,642.90	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
1 357 GNI 07/10/23 Tax rg 07102023-07102023	1	357	GNI	07/10/23	Tax rg 07102023-07102023		.00	18,516.99	-83,159.89	
1 357 GNI 07/10/23 Tax rg 07102023-07102023	1	357	GNI	07/10/23	Tax rg 07102023-07102023		200.00	.00	-82,959.89	
1 358 GNI 07/11/23 Tax rg 07112023-07112023	1	358	GNI	07/11/23	Tax rg 07112023-07112023		.00	5,308.91	-88,268.80	
1 359 GNI 07/12/23 Tax rg 07122023-07122023	1	359	GNI	07/12/23	Tax rg 07122023-07122023		.00	4,341.41	-92,610.21	
1 360 GNI 07/13/23 Tax rg 07132023-07132023	1	360	GNI	07/13/23	Tax rg 07132023-07132023		.00	4,769.69	-97,379.90	
1 361 GNI 07/14/23 Tax rg 07142023-07142023	1	361	GNI	07/14/23	Tax rg 07142023-07142023		.00	6,949.92	-104,329.82	
1 363 GNI 07/17/23 Tax rg 07172023-07172023	1	363	GNI	07/17/23	Tax rg 07172023-07172023		.00	8,371.26	-112,701.08	
1 364 GNI 07/18/23 Tax rg 07182023-07182023	1	364	GNI	07/18/23	Tax rg 07182023-07182023		.00	2,487.42	-115,188.50	
1 364 GNI 07/18/23 Tax rg 07182023-07182023	1	364	GNI	07/18/23	Tax rg 07182023-07182023		2,053.05	.00	-113,135.45	
1 365 GNI 07/19/23 Tax rg 07192023-07192023	1	365	GNI	07/19/23	Tax rg 07192023-07192023		.00	6,556.52	-119,691.97	
1 366 GNI 07/20/23 Tax rg 07202023-07202023	1	366	GNI	07/20/23	Tax rg 07202023-07202023		.00	4,706.73	-124,398.70	
1 367 GNI 07/21/23 Tax rg 07212023-07212023	1	367	GNI	07/21/23	Tax rg 07212023-07212023		.00	13,793.14	-138,191.84	
1 368 GNI 07/24/23 Tax rg 07242023-07242023	1	368	GNI	07/24/23	Tax rg 07242023-07242023		.00	6,903.38	-145,095.22	
1 369 GNI 07/25/23 Tax rg 07252023-07252023	1	369	GNI	07/25/23	Tax rg 07252023-07252023		.00	5,166.02	-150,261.24	
1 370 GNI 07/26/23 Tax rg 07262023-07262023	1	370	GNI	07/26/23	Tax rg 07262023-07262023		.00	9,994.24	-160,255.48	
1 371 GNI 07/27/23 Tax rg 07272023-07272023	1	371	GNI	07/27/23	Tax rg 07272023-07272023		.00	7,154.47	-167,409.95	
1 371 GNI 07/27/23 Tax rg 07272023-07272023	1	371	GNI	07/27/23	Tax rg 07272023-07272023		159.00	.00	-167,250.95	
1 372 GNI 07/31/23 Tax rg 07312023-07312023	1	372	GNI	07/31/23	Tax rg 07312023-07312023		.00	11,649.45	-178,900.40	
1 456 GNI 07/28/23 chris 07282023-07282023	1	456	GNI	07/28/23	chris 07282023-07282023		.00	4,526.22	-183,426.62	
2 282 GNI 08/01/23 Tax rg 08012023-08012023	2	282	GNI	08/01/23	Tax rg 08012023-08012023		.00	11,213.78	-194,640.40	
2 282 GNI 08/01/23 Tax rg 08012023-08012023	2	282	GNI	08/01/23	Tax rg 08012023-08012023		2.93	.00	-194,637.47	
2 283 GNI 08/02/23 Tax rg 08022023-08022023	2	283	GNI	08/02/23	Tax rg 08022023-08022023		.00	6,042.49	-200,679.96	
2 283 GNI 08/02/23 Tax rg 08022023-08022023	2	283	GNI	08/02/23	Tax rg 08022023-08022023		136,820.66	.00	-63,859.30	
2 284 GNI 08/03/23 Tax rg 08032023-08032023	2	284	GNI	08/03/23	Tax rg 08032023-08032023		.00	13,049.09	-76,908.39	
2 285 GNI 08/04/23 Tax rg 08042023-08042023	2	285	GNI	08/04/23	Tax rg 08042023-08042023		.00	12,092.16	-89,000.55	
2 286 GNI 08/07/23 Tax rg 08072023-08072023	2	286	GNI	08/07/23	Tax rg 08072023-08072023		.00	21,671.58	-110,672.13	
2 287 GNI 08/08/23 Tax rg 08082023-08082023	2	287	GNI	08/08/23	Tax rg 08082023-08082023		.00	11,485.08	-122,157.21	
2 288 GNI 08/09/23 Tax rg 08092023-08092023	2	288	GNI	08/09/23	Tax rg 08092023-08092023		.00	11,770.51	-133,927.72	
2 289 GNI 08/10/23 Tax rg 08102023-08102023	2	289	GNI	08/10/23	Tax rg 08102023-08102023		.00	13,094.71	-147,022.43	
2 290 GNI 08/11/23 Tax rg 08112023-08112023	2	290	GNI	08/11/23	Tax rg 08112023-08112023		.00	13,146.06	-160,168.49	
2 291 GNI 08/14/23 Tax rg 08142023-08142023	2	291	GNI	08/14/23	Tax rg 08142023-08142023		.00	7,000.64	-167,169.13	
2 292 GNI 08/15/23 Tax rg 08152023-08152023	2	292	GNI	08/15/23	Tax rg 08152023-08152023		.00	16,523.98	-183,693.11	
2 293 GNI 08/16/23 Tax rg 08162023-08162023	2	293	GNI	08/16/23	Tax rg 08162023-08162023		.00	6,793.90	-190,487.01	
2 293 GNI 08/16/23 Tax rg 08162023-08162023	2	293	GNI	08/16/23	Tax rg 08162023-08162023		321.52	.00	-190,165.49	
2 294 GNI 08/17/23 Tax rg 08172023-08172023	2	294	GNI	08/17/23	Tax rg 08172023-08172023		.00	5,552.64	-195,718.13	
2 295 GNI 08/18/23 Tax rg 08182023-08182023	2	295	GNI	08/18/23	Tax rg 08182023-08182023		.00	8,622.80	-204,340.93	
2 296 GNI 08/21/23 Tax rg 08212023-08212023	2	296	GNI	08/21/23	Tax rg 08212023-08212023		.00	4,754.37	-209,095.30	
2 297 GNI 08/22/23 Tax rg 08222023-08222023	2	297	GNI	08/22/23	Tax rg 08222023-08222023		.00	1,840.26	-210,935.56	
2 298 GNI 08/23/23 Tax rg 08232023-08232023	2	298	GNI	08/23/23	Tax rg 08232023-08232023		.00	8,748.21	-219,683.77	
2 299 GNI 08/24/23 Tax rg 08242023-08242023	2	299	GNI	08/24/23	Tax rg 08242023-08242023		.00	4,009.44	-223,693.21	
2 300 GNI 08/25/23 Tax rg 08252023-08252023	2	300	GNI	08/25/23	Tax rg 08252023-08252023		.00	5,379.30	-229,072.51	
2 300 GNI 08/25/23 Tax rg 08252023-08252023	2	300	GNI	08/25/23	Tax rg 08252023-08252023		9,155.78	.00	-219,916.73	
2 301 GNI 08/28/23 Tax rg 08282023-08282023	2	301	GNI	08/28/23	Tax rg 08282023-08282023		.00	4,848.38	-224,765.11	
2 302 GNI 08/29/23 Tax rg 08292023-08292023	2	302	GNI	08/29/23	Tax rg 08292023-08292023		.00	6,180.04	-230,945.15	
2 303 GNI 08/30/23 Tax rg 08302023-08302023	2	303	GNI	08/30/23	Tax rg 08302023-08302023		.00	5,113.86	-236,059.01	
2 304 GNI 08/31/23 Tax rg 08312023-08312023	2	304	GNI	08/31/23	Tax rg 08312023-08312023		.00	5,513.14	-241,572.15	
3 295 GNI 09/01/23 09012023-09012023	3	295	GNI	09/01/23	09012023-09012023		.00	13,973.80	-255,545.95	
3 296 GNI 09/05/23 09052023-09052023	3	296	GNI	09/05/23	09052023-09052023		.00	6,731.63	-262,277.58	
3 297 GNI 09/06/23 09062023-09062023	3	297	GNI	09/06/23	09062023-09062023		.00	1,568.61	-263,846.19	
3 298 GNI 09/07/23 09072023-09072023	3	298	GNI	09/07/23	09072023-09072023		.00	17,272.82	-281,119.01	
3 299 GNI 09/08/23 09082023-09082023	3	299	GNI	09/08/23	09082023-09082023		.00	9,346.52	-290,465.53	
3 300 GNI 09/11/23 09112023-09112023	3	300	GNI	09/11/23	09112023-09112023		.00	10,827.08	-301,292.61	

TOWN OF HAMDEN

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE	ORG					
3	301	GNI	09/12/23		09122023-09122023		.00	3,178.25	-304,470.86	
3	302	GNI	09/13/23		09132023-09132023		.00	3,981.94	-308,452.80	
3	303	GNI	09/14/23		09132023-09132023		.00	3,981.94	-312,434.74	
3	304	GNI	09/15/23		09152023-09152023		.00	4,551.24	-316,985.98	
3	306	GNI	09/18/23		09182023-09182023		.00	7,109.28	-324,095.26	
3	307	GNI	09/19/23		09192023-09192023		.00	10,272.03	-334,367.29	
3	308	GNI	09/20/23		09202023-09202023		.00	3,060.30	-337,427.59	
3	309	GNI	09/21/23		09212023-09212023		.00	7,035.46	-344,463.05	
3	310	GNI	09/22/23		09222023-09222023		.00	2,789.09	-347,252.14	
3	311	GNI	09/25/23		09252023-09252023		.00	16,978.87	-364,231.01	
3	312	GNI	09/26/23		09262023-09262023		.00	6,624.79	-370,855.80	
3	313	GNI	09/27/23		09272023-09272023		.00	2,247.22	-373,103.02	
3	314	GNI	09/28/23		09282023-09282023		.00	7,126.77	-380,229.79	
3	315	GNI	09/29/23		09292023-09292023		.00	18,503.30	-398,733.09	
3	351	GNI	09/14/23	chris	09142023-09142023		.00	2,499.59	-401,232.68	
3	353	GRV	09/14/23				3,981.94	.00	-397,250.74	
4	382	GNI	10/02/23		10022023-10022023		.00	8,334.80	-405,585.54	
4	383	GNI	10/03/23		10032023-10032023		.00	1,114.02	-406,699.56	
4	384	GNI	10/04/23		10042023-10042023		.00	3,772.73	-410,472.29	
4	385	GNI	10/05/23		10052023-10052023		.00	1,780.31	-412,252.60	
4	386	GNI	10/06/23		10062023-10062023		.00	21,874.79	-434,127.39	
4	387	GNI	10/10/23		10102023-10102023		.00	11,933.38	-446,060.77	
4	388	GNI	10/11/23		10112023-10112023		.00	19,267.86	-465,328.63	
4	389	GNI	10/12/23		10122023-10122023		.00	21,939.98	-487,268.61	
4	390	GNI	10/13/23		10132023-10132023		.00	5,683.20	-492,951.81	
4	391	GNI	10/16/23		10162023-10162023		.00	44,057.12	-537,008.93	
4	392	GNI	10/17/23		10172023-10172023		.00	3,744.26	-540,753.19	
4	393	GNI	10/18/23		10182023-10182023		.00	2,424.98	-543,178.17	
4	393	GNI	10/18/23		10182023-10182023		18,090.37	.00	-525,087.80	
4	394	GNI	10/19/23		10192023-10192023		.00	10,848.34	-535,936.14	
4	395	GNI	10/20/23		10202023-10202023		.00	11,168.38	-547,104.52	
4	396	GNI	10/23/23		10232023-10232023		.00	18,162.92	-565,267.44	
4	397	GNI	10/24/23		10242023-10242023		.00	3,016.91	-568,284.35	
4	398	GNI	10/25/23		10252023-10252023		.00	8,350.50	-576,634.85	
4	399	GNI	10/26/23		10262023-10262023		.00	5,589.95	-582,224.80	
4	400	GNI	10/27/23		10272023-10272023		.00	3,174.66	-585,399.46	
4	401	GNI	10/30/23		10302023-10302023		.00	13,220.42	-598,619.88	
4	402	GNI	10/31/23		10312023-10312023		.00	22,656.04	-621,275.92	
5	191	GNI	11/01/23		11012023-11012023		.00	7,561.44	-628,837.36	
5	192	GNI	11/02/23		11022023-11022023		.00	1,855.44	-630,692.80	
5	193	GNI	11/03/23		11032023-11032023		.00	8,990.66	-639,683.46	
5	194	GNI	11/06/23		11062023-11062023		.00	9,366.40	-649,049.86	
5	195	GNI	11/08/23		11082023-11082023		.00	4,635.42	-653,685.28	
5	196	GNI	11/09/23		11092023-11092023		.00	2,442.72	-656,128.00	
5	197	GNI	11/13/23		11132023-11132023		.00	4,928.81	-661,056.81	
5	197	GNI	11/13/23		11132023-11132023		14,144.08	.00	-646,912.73	
5	198	GNI	11/14/23		11142023-11142023		.00	1,443.11	-648,355.84	
5	200	GNI	11/15/23		11152023-11152023		.00	5,348.36	-653,704.20	
5	201	GNI	11/16/23		11162023-11162023		.00	1,123.65	-654,827.85	
5	202	GNI	11/17/23		11172023-11172023		.00	1,637.91	-656,465.76	
5	203	GNI	11/20/23		11202023-11202023		.00	9,944.54	-666,410.30	
5	205	GNI	11/22/23		11222023-11222023		.00	2,494.28	-668,904.58	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	207	GNI 11/27/23	11272023-11272023	.00	17,430.14	-686,334.72	
5	208	GNI 11/28/23	11282023-11282023	.00	9,287.64	-695,622.36	
5	209	GNI 11/29/23	11292023-11292023	.00	9,663.82	-705,286.18	
5	210	GNI 11/30/23	11302023-11302023	.00	3,326.00	-708,612.18	
5	330	GNI 11/07/23 chris	11072023-11072023	.00	7,342.34	-715,954.52	
6	309	GNI 12/05/23	12052023-12052023	.00	20,020.71	-735,975.23	
6	310	GNI 12/01/23	12012023-12012023	.00	7,215.89	-743,191.12	
6	311	GNI 12/04/23	12042023-12042023	.00	17,481.73	-760,672.85	
6	312	GNI 12/06/23	12062023-12062023	.00	10,541.36	-771,214.21	
6	313	GNI 12/07/23	12072023-12072023	.00	148.73	-771,362.94	
6	314	GNI 12/08/23	12082023-12082023	.00	12,332.95	-783,695.89	
6	315	GNI 12/11/23	12112023-12112023	.00	6,433.62	-790,129.51	
6	316	GNI 12/12/23	12122023-12122023	.00	8,089.44	-798,218.95	
6	317	GNI 12/13/23	12132023-12132023	.00	9,380.03	-807,598.98	
6	319	GNI 12/18/23	12182023-12182023	.00	1,991.11	-809,590.09	
6	320	GNI 12/19/23	12192023-12192023	.00	7,140.54	-816,730.63	
6	321	GNI 12/20/23	12202023-12202023	.00	212.61	-816,943.24	
6	322	GNI 12/21/23	12212023-12212023	.00	1,104.52	-818,047.76	
6	323	GNI 12/22/23	12222023-12222023	.00	74,663.99	-892,711.75	
6	324	GNI 12/26/23	12262023-12262023	.00	26,412.60	-919,124.35	
6	325	GNI 12/27/23	12272023-12272023	.00	3,926.82	-923,051.17	
6	326	GNI 12/28/23	12282023-12282023	.00	1,174.74	-924,225.91	
6	327	GNI 12/29/23	12292023-12292023	.00	1,283.96	-925,509.87	
6	342	GNI 12/15/23 chris	12152023-12152023	.00	4,005.92	-929,515.79	
7	397	GNI 01/01/24	01022024-01022024	.00	164.25	-929,680.04	
7	398	GNI 01/03/24	01032024-01032024	.00	30,445.76	-960,125.80	
7	399	GNI 01/08/24	01082024-01082024	.00	3,837.00	-963,962.80	
7	400	GNI 01/09/24	01092024-01092024	.00	185.92	-964,148.72	
7	401	GNI 01/10/24	01102024-01102024	.00	1,209.34	-965,358.06	
7	402	GNI 01/11/24	01112024-01112024	.00	138.28	-965,496.34	
7	403	GNI 01/12/24	01122024-01122024	164.25	.00	-965,332.09	
7	404	GNI 01/16/24	01162024-01162024	.00	7,400.33	-972,732.42	
7	405	GNI 01/17/24	01172024-01172024	.00	3,380.68	-976,113.10	
7	406	GNI 01/18/24	01182024-01182024	.00	143,021.25	-1,119,134.35	
7	406	GNI 01/18/24	01182024-01182024	3,837.00	.00	-1,115,297.35	
7	407	GNI 01/19/24	01192024-01192024	.00	451.24	-1,115,748.59	
7	408	GNI 01/22/24	01222024-01222024	.00	6,970.90	-1,122,719.49	
7	409	GNI 01/24/24	01242024-01242024	.00	701.31	-1,123,420.80	
7	410	GNI 01/25/24	01252024-01252024	.00	10,265.12	-1,133,685.92	
7	411	GNI 01/26/24	01262024-01262024	.00	1,152.44	-1,134,838.36	
7	412	GNI 01/29/24	01292024-01292024	.00	7,959.40	-1,142,797.76	
7	413	GNI 01/30/24	01302024-01302024	.00	297.66	-1,143,095.42	
7	413	GNI 01/30/24	01302024-01302024	5,322.41	.00	-1,137,773.01	
7	414	GNI 01/31/24	01312024-01312024	.00	2,052.32	-1,139,825.33	
7	524	GNI 01/04/24 chris	01042024-01042024	.00	6,536.10	-1,146,361.43	
7	525	GNI 01/05/24 chris	01052024-01052024	.00	10,359.99	-1,156,721.42	
7	537	GNI 01/23/24 TAXfix	01232024-01232024	.00	2,174.27	-1,158,895.69	
7	537	GNI 01/23/24 TAXfix	01232024-01232024	39.76	.00	-1,158,855.93	
8	42	GNI 02/01/24	02012024-02012024	.00	24,415.09	-1,183,271.02	
8	43	GNI 02/02/24	02022024-02022024	.00	963.89	-1,184,234.91	
8	44	GNI 02/05/24	02052024-02052024	.00	3,320.55	-1,187,555.46	
8	45	GNI 02/06/24	02062024-02062024	.00	7,018.73	-1,194,574.19	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	46	GNI 02/07/24	02072024-02072024	.00	7,348.91	-1,201,923.10	
8	127	GNI 02/08/24	02082024-02082024	.00	4,293.47	-1,206,216.57	
8	129	GNI 02/09/24	02092024-02092024	.00	261.64	-1,206,478.21	
8	130	GNI 02/14/24	02142024-02142024	.00	843.08	-1,207,321.29	
8	131	GNI 02/15/24	02152024-02152024	.00	6,108.12	-1,213,429.41	
8	132	GNI 02/16/24	02162024-02162024	.00	174.56	-1,213,603.97	
8	133	GNI 02/20/24	02202024-02202024	.00	77,418.37	-1,291,022.34	
8	237	GNI 02/27/24	02272024-02272024	.00	447.18	-1,291,469.52	
8	238	GNI 02/21/24	02212024-02212024	.00	205.39	-1,291,674.91	
8	239	GNI 02/22/24	02222024-02222024	.00	1,550.00	-1,293,224.91	
8	240	GNI 02/23/24	02222024-02222024	.00	1,550.00	-1,294,774.91	
8	242	GNI 02/27/24	02272024-02272024	.00	447.18	-1,295,222.09	
8	243	GNI 02/28/24	02282024-02282024	.00	203.52	-1,295,425.61	
8	244	GNI 02/29/24	02292024-02292024	.00	9,173.55	-1,304,599.16	
8	266	GNI 02/23/24	TAXfix 02232024-02232024	.00	1,811.70	-1,306,410.86	
8	268	GRV 02/23/24		1,550.00	.00	-1,304,860.86	
9	149	GNI 03/01/24	03012024-03012024	.00	3,893.56	-1,308,754.42	
9	150	GNI 03/04/24	03042024-03042024	.00	5,769.43	-1,314,523.85	
9	151	GNI 03/05/24	03052024-03052024	.00	400.33	-1,314,924.18	
9	152	GNI 03/07/24	03072024-03072024	.00	12,466.08	-1,327,390.26	
9	154	GNI 03/11/24	03112024-03112024	.00	5,799.27	-1,333,189.53	
9	155	GNI 03/12/24	03122024-03122024	.00	1,021.86	-1,334,211.39	
9	213	GNI 03/14/24	03142024-03142024	.00	4,751.85	-1,338,963.24	
9	213	GNI 03/14/24	03142024-03142024	3,437.19	.00	-1,335,526.05	
9	215	GNI 03/18/24	03182024-03182024	.00	721.34	-1,336,247.39	
9	216	GNI 03/19/24	03192024-03192024	.00	29,186.13	-1,365,433.52	
9	388	GNI 03/21/24	03212024-03212024	.00	49.93	-1,365,483.45	
9	388	GNI 03/21/24	03212024-03212024	2,284.50	.00	-1,363,198.95	
9	389	GNI 03/22/24	03222024-03222024	.00	2,434.02	-1,365,632.97	
9	390	GNI 03/25/24	03252024-03252024	.00	103,929.80	-1,469,562.77	
9	391	GNI 03/26/24	03262024-03262024	.00	873.10	-1,470,435.87	
9	392	GNI 03/27/24	03272024-03272024	.00	3,803.48	-1,474,239.35	
9	393	GNI 03/28/24	03282024-03282024	.00	881.87	-1,475,121.22	
9	393	GNI 03/28/24	03282024-03282024	3,837.00	.00	-1,471,284.22	
9	489	GNI 03/06/24	03062024-03062024	.00	1,077.08	-1,472,361.30	
10	85	GNI 04/01/24	04012024-04012024	.00	21,935.50	-1,494,296.80	
10	86	GNI 04/02/24	04022024-04022024	.00	667.84	-1,494,964.64	
10	87	GNI 04/03/24	04032024-04032024	.00	287.85	-1,495,252.49	
10	88	GNI 04/04/24	04042024-04042024	.00	210.01	-1,495,462.50	
10	89	GNI 04/05/24	04052024-04052024	.00	2,671.92	-1,498,134.42	
10	90	GNI 04/08/24	04082024-04082024	.00	9,835.43	-1,507,969.85	
10	92	GNI 04/10/24	04102024-04102024	.00	465.80	-1,508,435.65	
10	93	GNI 04/11/24	04112024-04112024	.00	172.00	-1,508,607.65	
10	120	GNI 04/12/24	chris 04122024-04122024	.00	167.49	-1,508,775.14	
10	122	GNI 04/16/24	chris 04162024-04162024	.00	1,432.16	-1,510,207.30	
10	124	GNI 04/18/24	chris 04182024-04182024	.00	69,388.87	-1,579,596.17	
10	125	GNI 04/19/24	chris 04192024-04192024	.00	160.00	-1,579,756.17	
10	126	GNI 04/22/24	chris 04222024-04222024	.00	1,152.99	-1,580,909.16	
10	154	GNI 04/23/24	chris 04232024-04232024	.00	90.61	-1,580,999.77	
10	155	GNI 04/24/24	chris 04242024-04242024	.00	338.92	-1,581,338.69	
10	292	GNI 04/25/24	chris 04252024-04252024	.00	418.08	-1,581,756.77	
10	293	GNI 04/26/24	chris 04262024-04262024	.00	952.69	-1,582,709.46	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	294	GNI 04/29/24 chris	04292024-04292024	.00	1,466.45	-1,584,175.91	
10	295	GNI 04/30/24 chris	04302024-04302024	.00	3,059.81	-1,587,235.72	
10	297	GEN 04/30/24		.00	74,323.43	-1,661,559.15	
11	386	GNI 05/02/24 Tax	05022024-05022024	.00	12,102.91	-1,673,662.06	
11	387	GNI 05/03/24 Tax	05032024-05032024	.00	604.21	-1,674,266.27	
11	388	GNI 05/06/24 Tax	05062024-05062024	.00	379.49	-1,674,645.76	
11	389	GNI 05/07/24 Tax	05072024-05072024	.00	6,449.47	-1,681,095.23	
11	390	GNI 05/08/24 Tax	05082024-05082024	.00	7,142.40	-1,688,237.63	
11	391	GNI 05/09/24 Tax	05092024-05092024	.00	3,359.75	-1,691,597.38	
11	392	GNI 05/10/24 Tax	05102024-05102024	.00	1,071.53	-1,692,668.91	
11	393	GNI 05/13/24 Tax	05132024-05132024	.00	4,097.86	-1,696,766.77	
11	394	GNI 05/14/24 Tax	05142024-05142024	.00	3,373.96	-1,700,140.73	
11	395	GNI 05/15/24 Tax	05152024-05152024	.00	332.88	-1,700,473.61	
11	395	GNI 05/15/24 Tax	05152024-05152024	3,837.00	.00	-1,696,636.61	
11	396	GNI 05/16/24 Tax	05162024-05162024	.00	5,343.58	-1,701,980.19	
11	397	GNI 05/17/24 Tax	05172024-05172024	.00	380.00	-1,702,360.19	
11	399	GNI 05/21/24 Tax	05212024-05212024	.00	340.00	-1,702,700.19	
11	400	GNI 05/22/24 Tax	05222024-05222024	.00	56,881.16	-1,759,581.35	
11	401	GNI 05/23/24 Tax	05232024-05232024	3.76	.00	-1,759,577.59	
11	402	GNI 05/24/24 Tax	05242024-05242024	.00	3,351.46	-1,762,929.05	
11	403	GNI 05/28/24 Tax	05282024-05282024	.00	177.01	-1,763,106.06	
11	404	GNI 05/29/24 Tax	05292024-05292024	.00	666.56	-1,763,772.62	
11	405	GNI 05/30/24 Tax	05302024-05302024	.00	169.25	-1,763,941.87	
12	302	GNI 06/03/24 Tax	06032024-06032024	.00	13,937.91	-1,777,879.78	
12	304	GNI 06/05/24 Tax	06052024-06052024	.00	332.88	-1,778,212.66	
12	306	GNI 06/07/24 Tax	06072024-06072024	.00	1,621.90	-1,779,834.56	
12	306	GNI 06/07/24 Tax	06072024-06072024	754.90	.00	-1,779,079.66	
12	308	GNI 06/11/24 Tax	06112024-06112024	.00	5.42	-1,779,085.08	
12	311	GNI 06/14/24 Tax	06142024-06142024	.00	2,496.18	-1,781,581.26	
12	312	GNI 06/17/24 Tax	06172024-06172024	.00	22,379.38	-1,803,960.64	
12	313	GNI 06/18/24 Tax	06182024-06182024	.00	44,902.92	-1,848,863.56	
12	314	GNI 06/20/24 Tax	06202024-06202024	.00	4,941.58	-1,853,805.14	
12	318	GNI 06/27/24 Tax	06272024-06272024	.00	205.31	-1,854,010.45	
12	319	GNI 06/28/24 Tax	06282024-06282024	.00	704.58	-1,854,715.03	
12	320	GNI 06/21/24 Tax	06212024-06212024	.00	802.24	-1,855,517.27	
11302-3321			3,975,874.86	209,997.10	2,065,514.37	-1,855,517.27	2,120,357.59
001	-10-00-302-3322	-					
TAX	RECEIVABLE 2022 LIST	11302	.00				
7	537 GNI 01/23/24	TAXfix	01232024-01232024	.00	1,897,326.01	-1,897,326.01	
9	217 GNI 03/20/24		03202024-03202024	.00	49,319.79	-1,946,645.80	
9	388 GNI 03/21/24		03212024-03212024	.00	62,821.14	-2,009,466.94	
9	388 GNI 03/21/24		03212024-03212024	3,288.56	.00	-2,006,178.38	
9	389 GNI 03/22/24		03222024-03222024	.00	64,026.21	-2,070,204.59	
9	389 GNI 03/22/24		03222024-03222024	5,521.66	.00	-2,064,682.93	
9	390 GNI 03/25/24		03252024-03252024	.00	38,515.44	-2,103,198.37	
9	391 GNI 03/26/24		03262024-03262024	.00	50,556.79	-2,153,755.16	
9	392 GNI 03/27/24		03272024-03272024	.00	57,341.13	-2,211,096.29	
9	393 GNI 03/28/24		03282024-03282024	.00	96,443.08	-2,307,539.37	
10	85 GNI 04/01/24		04012024-04012024	.00	162,170.50	-2,469,709.87	
10	86 GNI 04/02/24		04022024-04022024	.00	69,239.28	-2,538,949.15	
10	87 GNI 04/03/24		04032024-04032024	.00	17,141.17	-2,556,090.32	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	88	GNI 04/04/24	04042024-04042024	.00	67,205.25	-2,623,295.57	
10	89	GNI 04/05/24	04052024-04052024	.00	85,788.80	-2,709,084.37	
10	90	GNI 04/08/24	04082024-04082024	.00	70,000.35	-2,779,084.72	
10	91	GNI 04/09/24	04092024-04092024	.00	7,470.49	-2,786,555.21	
10	92	GNI 04/10/24	04102024-04102024	.00	26,995.15	-2,813,550.36	
10	93	GNI 04/11/24	04112024-04112024	.00	44,281.86	-2,857,832.22	
10	120	GNI 04/12/24 chris	04122024-04122024	.00	8,045.88	-2,865,878.10	
10	120	GNI 04/12/24 chris	04122024-04122024	6,121.18	.00	-2,859,756.92	
10	121	GNI 04/15/24 chris	04152024-04152024	.00	29,629.75	-2,889,386.67	
10	122	GNI 04/16/24 chris	04162024-04162024	.00	13,142.13	-2,902,528.80	
10	123	GNI 04/17/24 chris	04172024-04172024	.00	8,424.16	-2,910,952.96	
10	124	GNI 04/18/24 chris	04182024-04182024	.00	38,322.12	-2,949,275.08	
10	125	GNI 04/19/24 chris	04192024-04192024	.00	18,766.54	-2,968,041.62	
10	126	GNI 04/22/24 chris	04222024-04222024	.00	45,938.32	-3,013,979.94	
10	154	GNI 04/23/24 chris	04232024-04232024	.00	51,016.80	-3,064,996.74	
10	155	GNI 04/24/24 chris	04242024-04242024	.00	19,825.94	-3,084,822.68	
10	155	GNI 04/24/24 chris	04242024-04242024	642.71	.00	-3,084,179.97	
10	292	GNI 04/25/24 chris	04252024-04252024	.00	308,885.13	-3,393,065.10	
10	293	GNI 04/26/24 chris	04262024-04262024	.00	16,435.61	-3,409,500.71	
10	294	GNI 04/29/24 chris	04292024-04292024	.00	62,576.35	-3,472,077.06	
10	295	GNI 04/30/24 chris	04302024-04302024	.00	70,703.72	-3,542,780.78	
10	297	GEN 04/30/24		7,881,810.62	.00	4,339,029.84	
11	385	GNI 05/01/24 Tax	05012024-05012024	.00	62,464.13	4,276,565.71	
11	386	GNI 05/02/24 Tax	05022024-05022024	.00	42,229.69	4,234,336.02	
11	387	GNI 05/03/24 Tax	05032024-05032024	.00	19,309.86	4,215,026.16	
11	387	GNI 05/03/24 Tax	05032024-05032024	1,310.56	.00	4,216,336.72	
11	388	GNI 05/06/24 Tax	05062024-05062024	.00	14,573.86	4,201,762.86	
11	389	GNI 05/07/24 Tax	05072024-05072024	.00	50,919.06	4,150,843.80	
11	390	GNI 05/08/24 Tax	05082024-05082024	.00	17,483.87	4,133,359.93	
11	391	GNI 05/09/24 Tax	05092024-05092024	.00	14,912.20	4,118,447.73	
11	392	GNI 05/10/24 Tax	05102024-05102024	.00	5,476.25	4,112,971.48	
11	393	GNI 05/13/24 Tax	05132024-05132024	.00	54,959.36	4,058,012.12	
11	393	GNI 05/13/24 Tax	05132024-05132024	282.40	.00	4,058,294.52	
11	394	GNI 05/14/24 Tax	05142024-05142024	.00	5,670.73	4,052,623.79	
11	395	GNI 05/15/24 Tax	05152024-05152024	.00	18,832.57	4,033,791.22	
11	396	GNI 05/16/24 Tax	05162024-05162024	.00	17,069.66	4,016,721.56	
11	397	GNI 05/17/24 Tax	05172024-05172024	.00	43,908.59	3,972,812.97	
11	398	GNI 05/20/24 Tax	05202024-05202024	.00	29,751.73	3,943,061.24	
11	399	GNI 05/21/24 Tax	05212024-05212024	.00	19,012.19	3,924,049.05	
11	400	GNI 05/22/24 Tax	05222024-05222024	.00	11,883.00	3,912,166.05	
11	400	GNI 05/22/24 Tax	05222024-05222024	3,384.21	.00	3,915,550.26	
11	401	GNI 05/23/24 Tax	05232024-05232024	.00	26,431.03	3,889,119.23	
11	402	GNI 05/24/24 Tax	05242024-05242024	.00	37,982.48	3,851,136.75	
11	403	GNI 05/28/24 Tax	05282024-05282024	.00	21,213.82	3,829,922.93	
11	404	GNI 05/29/24 Tax	05292024-05292024	.00	28,997.67	3,800,925.26	
11	405	GNI 05/30/24 Tax	05302024-05302024	.00	9,453.06	3,791,472.20	
12	302	GNI 06/03/24 Tax	06032024-06032024	.00	104,082.98	3,687,389.22	
12	303	GNI 06/04/24 Tax	06042024-06042024	.00	15,580.77	3,671,808.45	
12	304	GNI 06/05/24 Tax	06052024-06052024	.00	15,159.96	3,656,648.49	
12	305	GNI 06/06/24 Tax	06062024-06062024	.00	22,814.52	3,633,833.97	
12	305	GNI 06/06/24 Tax	06062024-06062024	3,903.76	.00	3,637,737.73	
12	306	GNI 06/07/24 Tax	06072024-06072024	.00	17,122.01	3,620,615.72	

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12 307 GNI 06/10/24 Tax				06/10/24	Tax	06102024-06102024		.00	28,415.15	3,592,200.57	
12 307 GNI 06/10/24 Tax				06/10/24	Tax	06102024-06102024		75.09	.00	3,592,275.66	
12 308 GNI 06/11/24 Tax				06/11/24	Tax	06112024-06112024		.00	4,883.18	3,587,392.48	
12 309 GNI 06/12/24 Tax				06/12/24	Tax	06122024-06122024		.00	4,604.49	3,582,787.99	
12 310 GNI 06/13/24 Tax				06/13/24	Tax	06132024-06132024		.00	25,415.33	3,557,372.66	
12 311 GNI 06/14/24 Tax				06/14/24	Tax	06142024-06142024		.00	6,549.72	3,550,822.94	
12 312 GNI 06/17/24 Tax				06/17/24	Tax	06172024-06172024		.00	39,061.47	3,511,761.47	
12 312 GNI 06/17/24 Tax				06/17/24	Tax	06172024-06172024		6,622.09	.00	3,518,383.56	
12 313 GNI 06/18/24 Tax				06/18/24	Tax	06182024-06182024		.00	23,156.07	3,495,227.49	
12 314 GNI 06/20/24 Tax				06/20/24	Tax	06202024-06202024		.00	19,076.04	3,476,151.45	
12 315 GNI 06/24/24 Tax				06/24/24	Tax	06242024-06242024		.00	23,022.70	3,453,128.75	
12 316 GNI 06/25/24 Tax				06/25/24	Tax	06252024-06252024		.00	11,157.69	3,441,971.06	
12 317 GNI 06/26/24 Tax				06/26/24	Tax	06262024-06262024		.00	5,284.30	3,436,686.76	
12 317 GNI 06/26/24 Tax				06/26/24	Tax	06262024-06262024		483.00	.00	3,437,169.76	
12 318 GNI 06/27/24 Tax				06/27/24	Tax	06272024-06272024		.00	19,500.05	3,417,669.71	
12 318 GNI 06/27/24 Tax				06/27/24	Tax	06272024-06272024		330.12	.00	3,417,999.83	
12 319 GNI 06/28/24 Tax				06/28/24	Tax	06282024-06282024		.00	72,131.56	3,345,868.27	
12 319 GNI 06/28/24 Tax				06/28/24	Tax	06282024-06282024		276.07	.00	3,346,144.34	
12 320 GNI 06/21/24 Tax				06/21/24	Tax	06212024-06212024		.00	7,488.88	3,338,655.46	
11302-3322							.00	7,914,052.03	4,575,396.57	3,338,655.46	3,338,655.46
001 -10-00-302-3333 - TAX INTEREST RECEIVABLE						11302	4,683,928.16				
11302-3333							4,683,928.16	.00	.00	.00	4,683,928.16
001 -10-00-302-4000 - UNCOLLECTABLE PROPERTY TAXES						11302	-569,305.84				
11302-4000							-569,305.84	.00	.00	.00	-569,305.84
001 -10-00-305-3064 - ACCTS REC-POL EXTRA DUTY						11305	732,754.08				
1 4 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-422.25	
1 5 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-1,013.40	
1 5 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-1,604.55	
1 5 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-2,195.70	
1 5 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-2,370.70	
1 5 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-2,545.70	
1 6 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	125.00	-2,670.70	
1 6 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-3,261.85	
1 7 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-3,768.55	
1 7 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-4,275.25	
1 7 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-4,425.25	
1 7 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	548.93	-4,974.18	
1 7 CRP 07/03/23 05				07/03/23	05	CASH RECEIPTS JOURNAL		.00	162.50	-5,136.68	
1 11 CRP 07/05/23 05				07/05/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-5,558.93	
1 12 CRP 07/05/23 05				07/05/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-6,065.63	
1 13 CRP 07/05/23 05				07/05/23	05	CASH RECEIPTS JOURNAL		.00	253.34	-6,318.97	
1 13 CRP 07/05/23 05				07/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-6,994.57	
1 13 CRP 07/05/23 05				07/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-7,670.17	
1 13 CRP 07/05/23 05				07/05/23	05	CASH RECEIPTS JOURNAL		.00	253.34	-7,923.51	
1 13 CRP 07/05/23 05				07/05/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-8,514.66	
1 13 CRP 07/05/23 05				07/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-9,190.26	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
1	13	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	253.34	-9,443.60	
1	13	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	548.93	-9,992.53	
1	13	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-10,668.13	
1	13	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	253.34	-10,921.47	
1	13	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	950.03	-11,871.50	
1	13	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-12,547.10	
1	13	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	316.68	-12,863.78	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	633.38	-13,497.16	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-14,003.86	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-14,510.56	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-15,186.16	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-15,861.76	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-15,925.10	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-16,600.70	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-17,276.30	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	633.38	-17,909.68	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	576.58	-18,486.26	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-18,673.76	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	125.00	-18,798.76	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	50.00	-18,848.76	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-19,048.76	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-19,261.26	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-19,461.26	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-19,661.26	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-19,848.76	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-20,036.26	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-20,711.86	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-21,218.56	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	633.38	-21,851.94	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	548.93	-22,400.87	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-22,550.87	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-23,142.02	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-23,648.72	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-24,155.42	
1	14	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-24,662.12	
1	33	CRP	07/07/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-25,337.72	
1	33	CRP	07/07/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-25,844.42	
1	33	CRP	07/07/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-26,520.02	
1	33	CRP	07/07/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-27,111.17	
1	33	CRP	07/07/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-27,786.77	
1	65	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-28,293.47	
1	66	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-28,443.47	
1	67	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-28,865.72	
1	67	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-29,287.97	
1	67	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-29,710.22	
1	68	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-30,216.92	
1	68	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-30,723.62	
1	68	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	112.50	-30,836.12	
1	68	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-30,986.12	
1	93	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	844.50	-31,830.62	
1	93	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-32,252.87	
1	93	CRP	07/12/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-32,675.12	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	93 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-33,097.37	
1	93 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-33,519.62	
1	93 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-33,941.87	
1	93 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-34,364.12	
1	93 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-34,786.37	
1	93 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-35,208.62	
1	93 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-35,630.87	
1	93 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-36,053.12	
1	93 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-36,475.37	
1	93 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-36,897.62	
1	93 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-37,319.87	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-37,995.47	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	633.38	-38,628.85	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-39,304.45	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-39,980.05	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-40,655.65	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-41,331.25	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-42,006.85	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-42,682.45	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-43,358.05	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-44,033.65	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-44,709.25	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-44,909.25	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-45,109.25	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-45,309.25	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-45,509.25	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-45,709.25	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-45,909.25	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	1,013.40	-46,922.65	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	1,013.40	-47,936.05	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-48,611.65	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-49,287.25	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-49,962.85	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-50,638.45	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-51,314.05	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-51,989.65	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-52,665.25	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	591.15	-53,256.40	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-53,406.40	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-53,606.40	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-53,806.40	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-54,006.40	
1	94 CRP	07/12/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-54,206.40	
1	100 CRP	07/14/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-54,713.10	
1	101 CRP	07/14/23	05			CASH RECEIPTS JOURNAL		.00	591.15	-55,304.25	
1	101 CRP	07/14/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-55,810.95	
1	101 CRP	07/14/23	05			CASH RECEIPTS JOURNAL		.00	591.15	-56,402.10	
1	102 CRP	07/14/23	05			CASH RECEIPTS JOURNAL		.00	413.80	-56,815.90	
1	103 CRP	07/14/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-56,990.90	
1	103 CRP	07/14/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-57,165.90	
1	104 CRP	07/14/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-57,672.60	
1	104 CRP	07/14/23	05			CASH RECEIPTS JOURNAL		.00	591.15	-58,263.75	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	104	CRP	07/14/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-58,770.45	
1	105	CRP	07/14/23	05		CASH RECEIPTS JOURNAL		.00	187.50	-58,957.95	
1	105	CRP	07/14/23	05		CASH RECEIPTS JOURNAL		.00	125.00	-59,082.95	
1	105	CRP	07/14/23	05		CASH RECEIPTS JOURNAL		.00	633.38	-59,716.33	
1	105	CRP	07/14/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-60,223.03	
1	105	CRP	07/14/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-60,398.03	
1	105	CRP	07/14/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-60,989.18	
1	111	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-61,411.43	
1	112	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-61,833.68	
1	112	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-62,255.93	
1	112	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-62,678.18	
1	112	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-63,100.43	
1	112	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	396.90	-63,497.33	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-64,088.48	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	555.69	-64,644.17	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-65,319.77	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	63.34	-65,383.11	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-66,058.71	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	33.78	-66,092.49	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	212.50	-66,304.99	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	633.38	-66,938.37	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-67,613.97	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	63.34	-67,677.31	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	633.38	-68,310.69	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-68,986.29	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	63.34	-69,049.63	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	669.26	-69,718.89	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-70,394.49	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	316.68	-70,711.17	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-71,386.77	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	63.34	-71,450.11	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-72,125.71	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	63.34	-72,189.05	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-72,864.65	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	126.67	-72,991.32	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-73,666.92	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	45.19	-73,712.11	
1	119	CRP	07/18/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-74,218.81	
1	119	CRP	07/18/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-74,725.51	
1	120	CRP	07/18/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-75,316.66	
1	120	CRP	07/18/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-75,491.66	
1	121	CRP	07/18/23	05		CASH RECEIPTS JOURNAL		.00	150.00	-75,641.66	
1	121	CRP	07/18/23	05		CASH RECEIPTS JOURNAL		.00	100.00	-75,741.66	
1	125	CRP	07/11/23	05		CASH RECEIPTS JOURNAL		.00	287.50	-76,029.16	
1	125	CRP	07/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-76,704.76	
1	125	CRP	07/11/23	05		CASH RECEIPTS JOURNAL		.00	443.35	-77,148.11	
1	175	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-77,654.81	
1	175	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-78,161.51	
1	177	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-78,752.66	
1	177	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-79,343.81	
1	177	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-79,518.81	
1	177	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-79,693.81	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	178	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-80,369.41	
1	178	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	316.68	-80,686.09	
1	178	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-81,277.24	
1	178	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	633.38	-81,910.62	
1	178	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	262.50	-82,173.12	
1	178	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-82,348.12	
1	178	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	187.50	-82,535.62	
1	178	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-83,126.77	
1	178	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-83,301.77	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	370.56	-83,672.33	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	500.70	-84,173.03	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	500.70	-84,673.73	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	500.70	-85,174.43	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	584.15	-85,758.58	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	500.70	-86,259.28	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	500.70	-86,759.98	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	330.18	-87,090.16	
1	213	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-87,512.41	
1	213	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-87,934.66	
1	213	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-88,356.91	
1	214	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-89,032.51	
1	214	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-89,539.21	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-89,961.46	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-90,383.71	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-90,805.96	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-91,228.21	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-91,650.46	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-92,072.71	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-92,494.96	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-92,917.21	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	844.50	-93,761.71	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-94,183.96	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-94,606.21	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-95,028.46	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-95,450.71	
1	215	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	422.25	-95,872.96	
1	217	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	337.50	-96,210.46	
1	217	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	225.00	-96,435.46	
1	217	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-97,111.06	
1	217	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	126.67	-97,237.73	
1	217	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-97,913.33	
1	217	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	696.69	-98,610.02	
1	217	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-99,285.62	
1	217	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	118.64	-99,404.26	
1	224	GBI	07/26/23			GB INVOICE ENTRY		26,566.76	.00	-72,837.50	
1	225	GBI	07/26/23			GB INVOICE ENTRY		4,200.00	.00	-68,637.50	
1	229	GBI	07/26/23			GB INVOICE ENTRY		6,012.50	.00	-62,625.00	
1	238	CRP	07/26/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-63,131.70	
1	238	CRP	07/26/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-63,638.40	
1	238	CRP	07/26/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-64,145.10	
1	238	CRP	07/26/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-64,736.25	
1	238	CRP	07/26/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-65,242.95	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-65,749.65	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-66,425.25	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-66,488.59	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-67,079.74	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-67,755.34	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	126.67	-67,882.01	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-68,473.16	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-68,979.86	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-69,655.46	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-70,331.06	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-71,006.66	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-71,682.26	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-71,745.60	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-72,421.20	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-73,096.80	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	253.35	-73,350.15	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	1,857.90	-75,208.05	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-75,883.65	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-75,946.99	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-76,453.69	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-77,129.29	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	190.01	-77,319.30	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-77,994.90	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-78,058.24	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-78,564.94	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	1,435.65	-80,000.59	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-80,676.19	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-80,739.53	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	1,857.90	-82,597.43	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	633.38	-83,230.81	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-83,906.41	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-83,969.75	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	1,351.20	-85,320.95	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-85,996.55	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	1,857.90	-87,854.45	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	1,013.40	-88,867.85	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	1,689.00	-90,556.85	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-91,232.45	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-91,295.79	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-91,886.94	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-92,562.54	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	42.23	-92,604.77	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-93,280.37	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-93,343.71	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-93,850.41	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-94,441.56	
1	239	CRP	07/27/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-95,117.16	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	125.00	-95,242.16	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-95,454.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-95,629.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-95,854.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-96,029.66	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-96,179.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-96,379.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-96,579.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-96,779.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-96,979.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	250.00	-97,229.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-97,442.16	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	100.00	-97,542.16	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	237.50	-97,779.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-97,992.16	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	50.00	-98,042.16	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-98,254.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-98,442.16	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-98,654.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-98,854.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-99,067.16	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-99,242.16	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-99,454.66	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	237.50	-99,692.16	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-99,867.16	
1	240	CRP	07/26/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-100,067.16	
1	270	GBI	07/28/23		GB INVOICE ENTRY	36,149.00	.00	.00	-63,918.16	
1	275	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-64,118.16	
1	275	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-64,318.16	
1	275	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-64,518.16	
1	275	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-64,693.16	
1	275	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-64,893.16	
1	275	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	50.00	-64,943.16	
1	276	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-65,618.76	
1	276	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-66,294.36	
1	276	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-66,969.96	
1	276	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-67,561.11	
1	276	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-68,236.71	
1	276	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	468.68	-68,705.39	
1	282	CRP	07/31/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-69,212.09	
1	282	CRP	07/31/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-69,362.09	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-69,779.34	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-70,196.59	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-70,613.84	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	267.05	-70,880.89	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-71,298.14	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-71,715.39	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-72,132.64	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-72,549.89	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-72,967.14	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-73,384.39	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-73,801.64	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-74,218.89	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-74,636.14	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	500.70	-75,136.84	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.05	-75,161.89	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-75,579.14	

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-76,079.84	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-76,497.09	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-76,914.34	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-77,331.59	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	667.60	-77,999.19	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-78,416.44	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-78,833.69	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-79,250.94	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-79,668.19	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-80,085.44	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	667.60	-80,753.04	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	667.60	-81,420.64	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	150.22	-81,570.86	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	584.15	-82,155.01	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	584.15	-82,739.16	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-83,156.41	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	584.15	-83,740.56	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-84,157.81	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-84,575.06	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-85,075.76	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	584.15	-85,659.91	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	584.15	-86,244.06	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	625.88	-86,869.94	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-87,287.19	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-87,704.44	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-88,121.69	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	584.15	-88,705.84	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-89,123.09	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	625.88	-89,748.97	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-90,249.67	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-90,666.92	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-91,084.17	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-91,501.42	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-91,918.67	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-92,335.92	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	584.15	-92,920.07	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-93,337.32	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-93,754.57	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	584.15	-94,338.72	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	667.60	-95,006.32	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	23.32	-95,029.64	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-95,446.89	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-95,864.14	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-96,281.39	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-96,698.64	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-97,115.89	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-97,533.14	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-97,950.39	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-98,367.64	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-98,784.89	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-99,202.14	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-99,619.39	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-100,036.64	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-100,453.89	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	500.70	-100,954.59	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-101,371.84	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-101,789.09	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-102,206.34	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-102,623.59	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-103,040.84	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-103,458.09	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	500.70	-103,958.79	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-104,376.04	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	500.70	-104,876.74	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-105,293.99	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-105,711.24	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-106,128.49	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-106,545.74	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-106,962.99	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-107,380.24	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	163.46	-107,543.70	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-107,960.95	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-108,378.20	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-108,795.45	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-109,212.70	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-109,629.95	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	292.09	-109,922.04	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	834.50	-110,756.54	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-111,173.79	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	333.80	-111,507.59	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	166.90	-111,674.49	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-112,091.74	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-112,508.99	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	834.50	-113,343.49	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-113,760.74	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-114,177.99	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	333.80	-114,511.79	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	166.90	-114,678.69	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	158.55	-114,837.24	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-115,254.49	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-115,671.74	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-116,088.99	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-116,506.24	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-116,923.49	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	292.09	-117,215.58	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	500.70	-117,716.28	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-118,133.53	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-118,550.78	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-118,968.03	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-119,385.28	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	500.70	-119,885.98	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-120,303.23	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	500.70	-120,803.93	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	417.25	-121,221.18	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-121,638.43	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-122,055.68	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-122,472.93	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	191.95	-122,664.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-123,082.13	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-123,499.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-123,916.63	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-124,333.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	229.50	-124,563.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-124,980.63	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-125,397.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-125,815.13	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-126,232.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-126,649.63	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-127,066.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	382.22	-127,449.10	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-127,866.35	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-128,283.60	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-128,700.85	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	667.60	-129,368.45	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-129,785.70	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	667.60	-130,453.30	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-130,870.55	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	110.15	-130,980.70	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-131,397.95	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-131,815.20	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-132,315.90	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-132,733.15	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-133,233.85	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-133,651.10	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-134,068.35	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-134,485.60	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-134,902.85	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-135,320.10	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-135,737.35	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	3.33	-135,740.68	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-136,157.93	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-136,575.18	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-136,992.43	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-137,409.68	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-137,910.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-138,327.63	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-138,744.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-139,162.13	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-139,579.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-139,996.63	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-140,413.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-140,831.13	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-141,248.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.02	-141,268.40	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-141,685.65	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-142,102.90	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-142,520.15	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-142,937.40	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-143,354.65	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	216.97	-143,571.62	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	667.60	-144,239.22	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-144,656.47	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	667.60	-145,324.07	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-145,741.32	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-146,158.57	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-146,575.82	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-146,993.07	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	148.53	-147,141.60	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	500.70	-147,642.30	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-148,059.55	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-148,476.80	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-148,894.05	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-149,311.30	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-149,728.55	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-150,145.80	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-150,563.05	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-150,980.30	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-151,397.55	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	39.98	-151,437.53	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-151,854.78	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-152,272.03	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-152,689.28	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-153,106.53	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-153,523.78	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-153,941.03	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-154,358.28	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-154,775.53	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-155,192.78	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-155,610.03	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-156,027.28	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-156,444.53	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-156,861.78	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-157,279.03	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-157,696.28	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	16.61	-157,712.89	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-158,130.14	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-158,547.39	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-158,964.64	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-159,381.89	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-159,799.14	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	500.70	-160,299.84	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-160,717.09	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-161,134.34	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-161,551.59	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-161,968.84	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-162,386.09	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-162,803.34	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	417.25	-163,220.59	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-163,721.29	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-164,221.99	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-164,722.69	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-165,139.94	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-165,557.19	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-165,974.44	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-166,391.69	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-166,808.94	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-167,226.19	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-167,643.44	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-168,060.69	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-168,477.94	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-168,895.19	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	113.38	-169,008.57	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-169,509.27	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-169,926.52	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-170,343.77	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-170,761.02	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-171,178.27	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-171,595.52	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-172,096.22	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-172,513.47	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	500.70	-173,014.17	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-173,431.42	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-173,848.67	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-174,265.92	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-174,683.17	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	93.46	-174,776.63	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-175,198.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-175,705.58	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-176,127.83	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-176,550.08	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-177,056.78	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-177,479.03	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-177,901.28	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-178,323.53	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-178,745.78	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-179,168.03	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-179,590.28	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	84.45	-179,674.73	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-180,350.33	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-180,772.58	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-181,194.83	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	148.63	-181,343.46	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-181,765.71	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-182,187.96	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-182,610.21	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-183,032.46	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-183,539.16	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-183,961.41	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-184,383.66	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-184,805.91	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-185,228.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	1,182.30	-186,410.46	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-186,917.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-187,339.41	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-187,761.66	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-188,268.36	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-188,690.61	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-189,112.86	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-189,704.01	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-190,126.26	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-190,548.51	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-190,970.76	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-191,393.01	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-191,899.71	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-192,321.96	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-192,744.21	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-193,166.46	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-193,673.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-194,095.41	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-194,517.66	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-194,939.91	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-195,357.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-195,774.41	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-196,191.66	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-196,608.91	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-197,026.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-197,443.41	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-197,860.66	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-198,277.91	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	154.36	-198,432.27	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-198,849.52	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-199,266.77	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-199,684.02	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-200,101.27	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-200,518.52	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-200,935.77	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	500.70	-201,436.47	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	500.70	-201,937.17	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-202,354.42	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	500.70	-202,855.12	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	500.70	-203,355.82	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-203,773.07	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-204,190.32	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-204,607.57	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-205,024.82	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-205,442.07	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-205,859.32	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-206,276.57	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	226.94	-206,503.51	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	667.60	-207,171.11	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	62.59	-207,233.70	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	417.25	-207,650.95	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-208,068.20	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-208,485.45	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	834.50	-209,319.95	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-209,737.20	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-210,154.45	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-210,571.70	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	667.60	-211,239.30	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	62.59	-211,301.89	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-211,719.14	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-212,136.39	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-212,553.64	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	83.45	-212,637.09	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	667.60	-213,304.69	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-213,721.94	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-214,139.19	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-214,556.44	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-214,973.69	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-215,390.94	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-215,808.19	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	166.90	-215,975.09	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	35.43	-216,010.52	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-216,427.77	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-216,845.02	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-217,262.27	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-217,679.52	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-218,096.77	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-218,514.02	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	417.25	-218,931.27	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-219,353.52	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-219,503.52	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-219,678.52	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-219,853.52	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-220,028.52	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	412.10	-220,440.62	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-220,862.87	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-221,285.12	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-221,791.82	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-222,214.07	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-222,720.77	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-223,143.02	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-223,565.27	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-223,987.52	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-224,409.77	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-224,832.02	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-225,254.27	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-225,676.52	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-226,098.77	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-226,521.02	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-226,943.27	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-227,449.97	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-227,872.22	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-228,294.47	

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-228,716.72	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-229,138.97	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-229,561.22	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-229,983.47	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-230,405.72	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-230,827.97	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-231,250.22	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-231,672.47	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-232,094.72	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	591.15	-232,685.87	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-233,192.57	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-233,614.82	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-234,037.07	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	411.21	-234,448.28	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-234,623.28	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-235,298.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-235,721.13	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-236,143.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-236,565.63	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-236,987.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-237,410.13	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-237,832.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-238,254.63	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-238,676.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-239,099.13	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-239,605.83	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-240,281.43	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-240,703.68	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-241,125.93	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-241,548.18	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-242,223.78	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	181.53	-242,405.31	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-242,605.31	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-242,755.31	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-243,262.01	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	464.48	-243,726.49	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-244,148.74	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-244,570.99	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-244,993.24	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-245,415.49	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-245,837.74	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-246,259.99	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-246,682.24	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-247,188.94	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-247,611.19	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-248,033.44	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-248,455.69	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-248,877.94	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-249,300.19	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-249,722.44	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	464.48	-250,186.92	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-250,609.17	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-251,115.87	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-251,538.12	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-251,960.37	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-252,382.62	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-252,804.87	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-253,227.12	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-253,649.37	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-254,071.62	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	464.48	-254,536.10	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-254,958.35	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-255,380.60	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-255,802.85	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-256,309.55	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	412.49	-256,722.04	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	150.00	-256,872.04	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	464.48	-257,336.52	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-257,758.77	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	464.48	-258,223.25	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-258,729.95	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-259,152.20	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-259,658.90	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	464.48	-260,123.38	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-260,545.63	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-261,052.33	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	464.48	-261,516.81	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-262,023.51	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-262,445.76	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-262,952.46	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-263,374.71	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-263,796.96	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-264,219.21	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-264,725.91	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-265,148.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-265,570.41	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-266,077.11	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-266,499.36	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-266,921.61	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-267,343.86	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	95.42	-267,439.28	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-267,945.98	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-268,452.68	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-268,874.93	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-269,297.18	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-269,719.43	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-270,141.68	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-270,563.93	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-270,986.18	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-271,408.43	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-271,915.13	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	383.42	-272,298.55	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	125.00	-272,423.55	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-272,845.80	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-273,352.50	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-273,774.75	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-274,197.00	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-274,703.70	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-275,210.40	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-275,632.65	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-276,054.90	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-276,477.15	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-276,983.85	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-277,490.55	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-277,912.80	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	446.74	-278,359.54	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-278,781.79	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-279,288.49	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-279,710.74	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-280,132.99	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-280,555.24	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-280,977.49	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	391.86	-281,369.35	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-281,876.05	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-282,382.75	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-282,889.45	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-283,311.70	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-283,818.40	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-284,325.10	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-284,831.80	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-285,507.40	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	253.34	-285,760.74	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-286,267.44	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-286,774.14	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-287,280.84	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-287,956.44	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	253.34	-288,209.78	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-288,716.48	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-289,223.18	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-289,729.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-290,236.58	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-290,743.28	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-291,249.98	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-291,756.68	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-292,263.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	591.15	-292,854.53	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-293,276.78	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-293,699.03	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-294,121.28	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-294,627.98	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-295,134.68	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-295,641.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-296,148.08	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-296,823.68	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-297,499.28	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-297,699.28	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	200.00	-297,899.28	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-298,321.53	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-298,743.78	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-299,166.03	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-299,588.28	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	342.84	-299,931.12	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	150.00	-300,081.12	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	675.60	-300,756.72	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	63.34	-300,820.06	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-301,242.31	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	675.60	-301,917.91	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	63.34	-301,981.25	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	675.60	-302,656.85	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	42.23	-302,699.08	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-303,121.33	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	675.60	-303,796.93	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	63.34	-303,860.27	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-304,282.52	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-304,789.22	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-305,211.47	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-305,633.72	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	302.73	-305,936.45	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-306,443.15	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-306,865.40	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-307,287.65	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-307,709.90	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-308,216.60	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-308,638.85	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-309,061.10	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-309,483.35	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-309,990.05	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	844.50	-310,834.55	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-311,256.80	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-311,679.05	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-312,101.30	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	337.80	-312,439.10	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	168.90	-312,608.00	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-313,030.25	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	84.45	-313,114.70	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	675.60	-313,790.30	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	84.45	-313,874.75	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	675.60	-314,550.35	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-314,972.60	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	150.00	-315,122.60	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	233.03	-315,355.63	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-315,777.88	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-316,200.13	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	675.60	-316,875.73	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	675.60	-317,551.33	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	506.70	-318,058.03	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	675.60	-318,733.63	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	675.60	-319,409.23	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-319,915.93	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-320,338.18	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-320,760.43	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-321,182.68	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	297.25	-321,479.93	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-321,902.18	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	422.25	-322,324.43	
1	287 GBI	07/28/23				GB INVOICE ENTRY		10,165.00	.00	-312,159.43	
1	288 GBI	08/02/23				GB INVOICE ENTRY		50,159.21	.00	-262,000.22	
1	320 GBI	08/09/23				GB INVOICE ENTRY		32,042.16	.00	-229,958.06	
1	328 GBI	08/10/23				GB INVOICE ENTRY		57,025.38	.00	-172,932.68	
1	341 GBI	08/16/23				GB INVOICE ENTRY		40,769.20	.00	-132,163.48	
1	403 GBI	08/31/23				GB INVOICE ENTRY		55,079.10	.00	-77,084.38	
1	412 GBI	09/05/23				GB INVOICE ENTRY		50,522.86	.00	-26,561.52	
1	415 GBI	09/06/23				GB INVOICE ENTRY		50,544.55	.00	23,983.03	
1	610 CRP	07/14/23	05			CASH RECEIPTS JOURNAL		.00	60.33	23,922.70	
2	27 GBI	08/02/23				GB INVOICE ENTRY		13,520.00	.00	37,442.70	
2	32 CRP	08/03/23	05			CASH RECEIPTS JOURNAL		.00	422.25	37,020.45	
2	32 CRP	08/03/23	05			CASH RECEIPTS JOURNAL		.00	422.25	36,598.20	
2	32 CRP	08/03/23	05			CASH RECEIPTS JOURNAL		.00	422.25	36,175.95	
2	33 CRP	08/03/23	05			CASH RECEIPTS JOURNAL		.00	62.50	36,113.45	
2	33 CRP	08/03/23	05			CASH RECEIPTS JOURNAL		.00	486.43	35,627.02	
2	58 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	417.25	35,209.77	
2	58 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	342.15	34,867.62	
2	59 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	662.09	34,205.53	
2	60 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	175.00	34,030.53	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	422.25	33,608.28	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	422.25	33,186.03	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	422.25	32,763.78	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	422.25	32,341.53	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	422.25	31,919.28	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	422.25	31,497.03	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	422.25	31,074.78	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	425.80	30,648.98	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	855.60	29,793.38	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	422.25	29,371.13	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	427.80	28,943.33	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	427.80	28,515.53	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	427.80	28,087.73	
2	61 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	422.25	27,665.48	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	200.00	27,465.48	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	250.00	27,215.48	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	275.00	26,940.48	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	250.00	26,690.48	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	200.00	26,490.48	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	250.00	26,240.48	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	275.00	25,965.48	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	212.50	25,752.98	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	287.50	25,465.48	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	212.50	25,252.98	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	262.50	24,990.48	
2	62 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	175.00	24,815.48	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
2	62	CRP	08/08/23	05		CASH RECEIPTS JOURNAL		.00	200.00	24,615.48	
2	62	CRP	08/08/23	05		CASH RECEIPTS JOURNAL		.00	262.50	24,352.98	
2	62	CRP	08/08/23	05		CASH RECEIPTS JOURNAL		.00	200.00	24,152.98	
2	62	CRP	08/08/23	05		CASH RECEIPTS JOURNAL		.00	150.00	24,002.98	
2	62	CRP	08/08/23	05		CASH RECEIPTS JOURNAL		.00	200.00	23,802.98	
2	62	CRP	08/08/23	05		CASH RECEIPTS JOURNAL		.00	250.00	23,552.98	
2	62	CRP	08/08/23	05		CASH RECEIPTS JOURNAL		.00	150.00	23,402.98	
2	62	CRP	08/08/23	05		CASH RECEIPTS JOURNAL		.00	250.00	23,152.98	
2	62	CRP	08/08/23	05		CASH RECEIPTS JOURNAL		.00	112.50	23,040.48	
2	62	CRP	08/08/23	05		CASH RECEIPTS JOURNAL		.00	250.00	22,790.48	
2	62	CRP	08/08/23	05		CASH RECEIPTS JOURNAL		.00	275.00	22,515.48	
2	70	GBI	08/09/23			GB INVOICE ENTRY		7,812.50	.00	30,327.98	
2	73	GBI	08/10/23			GB INVOICE ENTRY		8,875.00	.00	39,202.98	
2	93	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	225.00	38,977.98	
2	93	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	125.00	38,852.98	
2	94	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	506.70	38,346.28	
2	94	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	37,670.68	
2	94	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	190.01	37,480.67	
2	94	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	36,805.07	
2	94	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	126.67	36,678.40	
2	94	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	506.70	36,171.70	
2	94	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	506.70	35,665.00	
2	95	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	556.14	35,108.86	
2	95	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	641.70	34,467.16	
2	95	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	513.36	33,953.80	
2	96	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	422.25	33,531.55	
2	96	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	422.25	33,109.30	
2	98	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	225.00	32,884.30	
2	98	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	32,208.70	
2	98	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	102.60	32,106.10	
2	99	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	633.38	31,472.72	
2	99	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	548.93	30,923.79	
2	99	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	506.70	30,417.09	
2	99	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	29,741.49	
2	99	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	126.67	29,614.82	
2	99	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	633.38	28,981.44	
2	99	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	225.00	28,756.44	
2	99	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	187.50	28,568.94	
2	99	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	162.50	28,406.44	
2	99	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	150.00	28,256.44	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	27,580.84	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	26,905.24	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	26,229.64	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	25,554.04	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	24,878.44	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	24,202.84	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	23,527.24	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	22,851.64	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	22,176.04	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	21,500.44	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	675.60	20,824.84	
2	100	CRP	08/11/23	05		CASH RECEIPTS JOURNAL		.00	684.48	20,140.36	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	675.60	19,464.76	
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	675.60	18,789.16	
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	684.48	18,104.68	
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	675.60	17,429.08	
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	200.00	17,229.08	
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	200.00	17,029.08	
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	200.00	16,829.08	
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	200.00	16,629.08	
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	200.00	16,429.08	
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	200.00	16,229.08	
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	200.00	16,029.08	
2	100	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	200.00	15,829.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	250.00	15,579.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	187.50	15,391.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	250.00	15,141.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	125.00	15,016.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	200.00	14,816.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	275.00	14,541.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	175.00	14,366.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	212.50	14,154.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	150.00	14,004.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	150.00	13,854.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	237.50	13,616.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	237.50	13,379.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	176.00	13,203.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	176.00	13,027.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	165.00	12,862.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	198.00	12,664.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	200.00	12,464.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	200.00	12,264.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	200.00	12,064.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	275.00	11,789.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	212.50	11,576.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	275.00	11,301.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	150.00	11,151.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	287.50	10,864.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	250.00	10,614.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	187.50	10,426.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	200.00	10,226.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	150.00	10,076.58	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	237.50	9,839.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	250.00	9,589.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	275.00	9,314.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	150.00	9,164.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	250.00	8,914.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	150.00	8,764.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	200.00	8,564.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	250.00	8,314.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	150.00	8,164.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	175.00	7,989.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	150.00	7,839.08	
2	101	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	200.00	7,639.08	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
2 102 CRP 08/15/23 05					CASH RECEIPTS JOURNAL		.00	767.74	6,871.34	
2 104 GBI 08/16/23					GB INVOICE ENTRY		6,062.50	.00	12,933.84	
2 114 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	422.25	12,511.59	
2 114 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	269.31	12,242.28	
2 114 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	144.50	12,097.78	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	11,413.30	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	10,728.82	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	10,044.34	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	9,359.86	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	8,675.38	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	7,990.90	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	7,306.42	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	6,621.94	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	598.92	6,023.02	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	5,338.54	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	5,138.54	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	4,938.54	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	4,738.54	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	4,538.54	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	4,338.54	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	4,138.54	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	3,938.54	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	3,738.54	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	175.00	3,563.54	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	3,363.54	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	2,679.06	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	1,994.58	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	1,310.10	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	625.62	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	-58.86	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	-743.34	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	-1,427.82	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	513.36	-1,941.18	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	-2,625.66	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	684.48	-3,310.14	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-3,510.14	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-3,710.14	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-3,910.14	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-4,110.14	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-4,310.14	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-4,510.14	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-4,710.14	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	150.00	-4,860.14	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-5,060.14	
2 115 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-5,260.14	
2 126 GBM 08/18/23					GB INVOICES		.00	591.15	-5,851.29	
2 127 GBM 08/18/23					GB INVOICES		.00	175.00	-6,026.29	
2 128 GBM 08/18/23					GB INVOICES		.00	675.60	-6,701.89	
2 129 GBI 08/18/23					GB INVOICE ENTRY		2,624.03	.00	-4,077.86	
2 131 GBM 08/21/23					GB INVOICES		.00	275.00	-4,352.86	
2 132 GBI 08/21/23					GB INVOICE ENTRY		500.00	.00	-3,852.86	
2 170 CRP 08/22/23 05					CASH RECEIPTS JOURNAL		.00	187.50	-4,040.36	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
2 170 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	150.00	-4,190.36	
2 170 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	162.50	-4,352.86	
2 171 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	668.84	-5,021.70	
2 172 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	684.48	-5,706.18	
2 172 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	769.98	-6,476.16	
2 172 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-6,989.52	
2 172 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-7,502.88	
2 172 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-8,016.24	
2 172 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-8,529.60	
2 172 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	684.48	-9,214.08	
2 172 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	769.98	-9,984.06	
2 173 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-10,497.42	
2 173 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-11,010.78	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-11,438.58	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-11,866.38	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-12,294.18	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-12,721.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-13,149.78	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-13,577.58	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-14,005.38	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-14,433.18	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-14,860.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-15,288.78	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-15,716.58	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-16,144.38	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-16,572.18	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-16,999.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-17,124.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-17,249.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-17,374.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-17,499.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-17,624.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-17,749.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-17,874.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-17,999.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-18,124.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-18,249.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-18,374.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-18,499.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-18,624.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	125.00	-18,749.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-19,177.78	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-19,605.58	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-20,033.38	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-20,461.18	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-20,888.98	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-21,316.78	
2 174 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-21,744.58	
2 179 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	675.60	-22,420.18	
2 179 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	253.34	-22,673.52	
2 179 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	675.60	-23,349.12	
2 179 CRP 08/22/23 05						CASH RECEIPTS JOURNAL		.00	380.01	-23,729.13	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-24,404.73	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-25,080.33	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-25,764.81	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	449.16	-26,213.97	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-26,898.45	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	449.16	-27,347.61	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-28,032.09	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-28,716.57	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	250.00	-28,966.57	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	250.00	-29,216.57	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	250.00	-29,466.57	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	112.50	-29,579.07	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-29,766.57	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-30,451.05	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	262.50	-30,713.55	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-30,901.05	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	450.00	-31,351.05	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	125.00	-31,476.05	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-31,676.05	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	275.00	-31,951.05	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-32,151.05	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-32,326.05	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	162.50	-32,488.55	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	275.00	-32,763.55	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	250.00	-33,013.55	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-33,188.55	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-33,873.03	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-34,001.36	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-34,201.36	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	287.50	-34,488.86	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	287.50	-34,776.36	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-34,976.36	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	192.50	-35,168.86	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-35,853.34	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	192.50	-36,045.84	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-36,730.32	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-37,414.80	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-38,056.50	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-38,655.42	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-39,339.90	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-39,404.07	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-39,917.43	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-40,430.79	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-41,115.27	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-41,799.75	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	256.66	-42,056.41	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-42,569.77	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-43,254.25	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-43,938.73	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	384.99	-44,323.72	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-44,922.64	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-45,436.00	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-46,120.48	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-46,804.96	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	256.66	-47,061.62	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-47,703.32	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	256.66	-47,959.98	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-48,473.34	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-49,157.82	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-49,842.30	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	256.66	-50,098.96	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-50,612.32	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	256.66	-50,868.98	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-51,553.46	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	384.99	-51,938.45	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-52,451.81	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-52,965.17	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-53,649.65	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-54,291.35	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-54,975.83	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-55,489.19	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-56,173.67	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	192.50	-56,366.17	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-57,050.65	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	384.99	-57,435.64	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-57,949.00	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-58,633.48	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	449.16	-59,082.64	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-59,767.12	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	256.66	-60,023.78	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-60,708.26	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-61,392.74	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	384.99	-61,777.73	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-62,462.21	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-62,526.38	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-63,210.86	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	253.34	-63,464.20	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-63,970.90	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-64,646.50	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-65,153.20	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-65,837.68	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-66,522.16	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-67,035.52	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-67,711.12	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-68,386.72	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	253.34	-68,640.06	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-69,153.42	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-69,829.02	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-70,504.62	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-71,189.10	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	320.83	-71,509.93	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-72,185.53	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	316.68	-72,502.21	
2	179 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-73,177.81	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	443.35	-73,621.16	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-74,296.76	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	63.34	-74,360.10	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-75,044.58	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	320.83	-75,365.41	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-75,956.56	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-76,632.16	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	380.01	-77,012.17	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-77,603.32	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-78,278.92	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	63.34	-78,342.26	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-79,017.86	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	253.34	-79,271.20	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-79,777.90	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-80,284.60	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-80,960.20	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-81,635.80	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	253.34	-81,889.14	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	126.67	-82,015.81	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-82,691.41	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	253.34	-82,944.75	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-83,620.35	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	380.01	-84,000.36	
2	179	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-84,675.96	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-85,351.56	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	253.34	-85,604.90	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-86,280.50	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	443.35	-86,723.85	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-87,399.45	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	253.34	-87,652.79	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-88,328.39	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	380.01	-88,708.40	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-89,384.00	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	253.34	-89,637.34	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-90,312.94	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	190.01	-90,502.95	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-91,094.10	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	591.15	-91,685.25	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-92,198.61	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-92,711.97	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	237.50	-92,949.47	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	250.00	-93,199.47	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	275.00	-93,474.47	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	250.00	-93,724.47	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	250.00	-93,974.47	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-94,149.47	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-94,324.47	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-94,837.83	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-95,351.19	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	598.92	-95,950.11	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	598.92	-96,549.03	
2	180	CRP	08/22/23	05		CASH RECEIPTS JOURNAL		.00	598.92	-97,147.95	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-97,746.87	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-98,431.35	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	75.00	-98,506.35	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-98,656.35	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-98,831.35	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-99,006.35	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-99,206.35	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-99,381.35	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-99,556.35	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-100,069.71	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-100,668.63	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-101,353.11	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-101,952.03	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-102,550.95	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-103,235.43	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-103,299.60	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-103,898.52	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-104,583.00	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-104,711.33	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-105,353.03	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-105,994.73	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-106,508.09	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-107,149.79	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-107,791.49	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-108,475.97	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-108,540.14	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-109,139.06	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	87.50	-109,226.56	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-109,401.56	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-109,601.56	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-109,776.56	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-109,951.56	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-110,164.06	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-110,339.06	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	225.00	-110,564.06	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-110,751.56	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-110,939.06	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-111,126.56	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-111,314.06	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-111,526.56	
2	180 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-111,701.56	
2	182 GBM	08/23/23				GB INVOICES		.00	37.50	-111,739.06	
2	182 GBM	08/23/23				GB INVOICES		.00	125.00	-111,864.06	
2	182 GBM	08/23/23				GB INVOICES		.00	175.00	-112,039.06	
2	183 GBI	08/23/23				GB INVOICE ENTRY	162.50	.00	.00	-111,876.56	
2	185 GBM	08/23/23				GB INVOICES		.00	422.25	-112,298.81	
2	186 GBM	08/23/23				GB INVOICES		.00	427.80	-112,726.61	
2	187 GBM	08/23/23				GB INVOICES		.00	427.80	-113,154.41	
2	187 GBM	08/23/23				GB INVOICES		.00	427.80	-113,582.21	
2	187 GBM	08/23/23				GB INVOICES		.00	427.80	-114,010.01	
2	187 GBM	08/23/23				GB INVOICES		.00	427.80	-114,437.81	
2	187 GBM	08/23/23				GB INVOICES		.00	427.80	-114,865.61	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
2	187 GBM	08/23/23				GB INVOICES		.00	427.80	-115,293.41	
2	187 GBM	08/23/23				GB INVOICES		.00	684.48	-115,977.89	
2	187 GBM	08/23/23				GB INVOICES		.00	256.66	-116,234.55	
2	188 GBM	08/23/23				GB INVOICES		.00	598.92	-116,833.47	
2	189 GBM	08/23/23				GB INVOICES		.00	427.80	-117,261.27	
2	189 GBM	08/23/23				GB INVOICES		.00	427.80	-117,689.07	
2	189 GBM	08/23/23				GB INVOICES		.00	427.80	-118,116.87	
2	189 GBM	08/23/23				GB INVOICES		.00	427.80	-118,544.67	
2	189 GBM	08/23/23				GB INVOICES		.00	427.80	-118,972.47	
2	189 GBM	08/23/23				GB INVOICES		.00	427.80	-119,400.27	
2	190 GBI	08/23/23				GB INVOICE ENTRY		1,021.17	.00	-118,379.10	
2	191 GBI	08/23/23				GB INVOICE ENTRY		2,994.60	.00	-115,384.50	
2	192 GBI	08/23/23				GB INVOICE ENTRY		3,507.94	.00	-111,876.56	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-112,561.04	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-113,245.52	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-113,930.00	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-114,614.48	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-115,298.96	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-115,983.44	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-116,667.92	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-117,352.40	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-118,036.88	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-118,721.36	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-118,921.36	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-119,121.36	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-119,321.36	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-119,521.36	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-119,721.36	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-119,921.36	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-120,121.36	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-120,321.36	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-120,521.36	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-120,721.36	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-121,405.84	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-122,090.32	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-122,774.80	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-123,459.28	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-124,143.76	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-124,828.24	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-125,512.72	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-126,197.20	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-126,881.68	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-127,566.16	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-127,766.16	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-127,966.16	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-128,166.16	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-128,366.16	
2	195 CRP	08/25/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-128,566.16	
2	203 CRP	08/28/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-128,993.96	
2	204 CRP	08/28/23	05			CASH RECEIPTS JOURNAL		.00	350.00	-129,343.96	
2	204 CRP	08/28/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-129,493.96	
2	204 CRP	08/28/23	05			CASH RECEIPTS JOURNAL		.00	87.50	-129,581.46	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
2	204	CRP	08/28/23	05		CASH RECEIPTS JOURNAL		.00	112.50	-129,693.96	
2	204	CRP	08/28/23	05		CASH RECEIPTS JOURNAL		.00	87.50	-129,781.46	
2	204	CRP	08/28/23	05		CASH RECEIPTS JOURNAL		.00	350.00	-130,131.46	
2	205	CRP	08/28/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-130,815.94	
2	205	CRP	08/28/23	05		CASH RECEIPTS JOURNAL		.00	64.17	-130,880.11	
2	206	CRP	08/28/23	05		CASH RECEIPTS JOURNAL		.00	212.50	-131,092.61	
2	207	CRP	08/28/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-131,777.09	
2	245	GBI	08/31/23			GB INVOICE ENTRY		8,425.00	.00	-123,352.09	
2	252	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	556.14	-123,908.23	
2	252	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	598.92	-124,507.15	
2	252	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-124,682.15	
2	252	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	162.50	-124,844.65	
2	253	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-125,351.35	
2	253	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-125,858.05	
2	253	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	150.00	-126,008.05	
2	256	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	150.00	-126,158.05	
2	257	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	506.70	-126,664.75	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-127,349.23	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-128,033.71	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-128,718.19	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-129,402.67	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-130,087.15	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-130,771.63	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-131,456.11	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	556.14	-132,012.25	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-132,696.73	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	200.00	-132,896.73	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	200.00	-133,096.73	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	200.00	-133,296.73	
2	258	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	200.00	-133,496.73	
2	259	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	556.14	-134,052.87	
2	259	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-134,566.23	
2	259	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	150.00	-134,716.23	
2	260	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	162.50	-134,878.73	
2	260	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	556.14	-135,434.87	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	556.14	-135,991.01	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-136,675.49	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	384.99	-137,060.48	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-137,744.96	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	256.66	-138,001.62	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	598.92	-138,600.54	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-139,285.02	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	320.83	-139,605.85	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	641.70	-140,247.55	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-140,932.03	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	1,283.30	-142,215.33	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-142,728.69	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-143,413.17	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-144,097.65	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	384.99	-144,482.64	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-145,167.12	
2	263	CRP	08/31/23	05		CASH RECEIPTS JOURNAL		.00	256.66	-145,423.78	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-146,108.26	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	256.66	-146,364.92	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-147,049.40	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	256.66	-147,306.06	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-147,990.54	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	320.83	-148,311.37	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-148,824.73	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-149,466.43	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	250.00	-149,716.43	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-149,916.43	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-150,103.93	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-150,303.93	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-150,503.93	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-150,716.43	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-150,928.93	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-151,153.93	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-151,378.93	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-151,528.93	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-152,204.53	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	380.01	-152,584.54	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-153,260.14	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	126.67	-153,386.81	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-153,561.81	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-154,152.96	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	275.00	-154,427.96	
2	263	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-154,652.96	
2	405	CRP	08/08/23	05	CASH RECEIPTS JOURNAL		.00	591.15	-155,244.11	
3	7	GBI	09/05/23		GB INVOICE ENTRY		7,887.50	.00	-147,356.61	
3	14	GBI	09/06/23		GB INVOICE ENTRY		2,537.50	.00	-144,819.11	
3	24	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	25.00	-144,844.11	
3	25	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-145,357.47	
3	25	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-145,870.83	
3	26	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-146,384.19	
3	26	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-146,897.55	
3	26	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-147,410.91	
3	26	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-147,924.27	
3	26	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-148,437.63	
3	26	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-148,950.99	
3	26	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-149,464.35	
3	26	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-149,977.71	
3	26	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-150,491.07	
3	26	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-151,004.43	
3	26	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-151,517.79	
3	27	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-152,031.15	
3	27	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-152,544.51	
3	27	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-153,057.87	
3	27	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-153,571.23	
3	27	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-154,084.59	
3	27	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-154,597.95	
3	27	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-155,111.31	
3	27	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-155,624.67	
3	27	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-156,138.03	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
3	27	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-156,651.39	
3	29	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-157,164.75	
3	29	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-157,678.11	
3	30	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-157,828.11	
3	31	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-157,978.11	
3	31	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	75.00	-158,053.11	
3	31	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-158,203.11	
3	31	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-158,353.11	
3	31	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-158,503.11	
3	31	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-158,653.11	
3	31	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-158,803.11	
3	31	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	112.50	-158,915.61	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	125.00	-159,040.61	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	125.00	-159,165.61	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-159,315.61	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-159,465.61	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-159,615.61	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-159,765.61	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	137.50	-159,903.11	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	112.50	-160,015.61	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-160,165.61	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-160,315.61	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	137.50	-160,453.11	
3	32	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-160,603.11	
3	33	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-161,030.91	
3	33	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-161,458.71	
3	34	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	110.00	-161,568.71	
3	34	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	110.00	-161,678.71	
3	36	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-162,106.51	
3	36	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-162,534.31	
3	36	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-162,956.56	
3	36	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-163,378.81	
3	36	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	409.59	-163,788.40	
3	36	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-164,216.20	
3	36	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-164,644.00	
3	36	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-165,071.80	
3	36	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	125.00	-165,196.80	
3	36	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	125.00	-165,321.80	
3	36	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	125.00	-165,446.80	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-166,122.40	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-166,185.74	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-166,861.34	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-166,924.68	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-167,600.28	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	190.01	-167,790.29	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-168,465.89	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-168,529.23	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	624.29	-169,153.52	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-169,366.02	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-169,578.52	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	237.50	-169,816.02	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-170,028.52	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-170,241.02	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-170,916.62	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-170,979.96	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-171,655.56	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	190.01	-171,845.57	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-172,521.17	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-173,196.77	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-173,260.11	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	626.19	-173,886.30	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-174,086.30	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-174,761.90	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	126.67	-174,888.57	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-175,564.17	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-175,627.51	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-176,303.11	
3	37	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	650.26	-176,953.37	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-177,552.29	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-177,727.29	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-177,902.29	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-178,077.29	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-178,676.21	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-179,317.91	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-179,916.83	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-180,515.75	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-181,114.67	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-181,713.59	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-182,312.51	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-182,911.43	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-183,136.43	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-183,286.43	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-183,436.43	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-184,035.35	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-184,634.27	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-185,147.63	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-185,832.11	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-185,960.44	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-186,473.80	
3	45	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-186,987.16	
3	46	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-187,137.16	
3	46	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-187,324.66	
3	46	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	125.00	-187,449.66	
3	46	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-187,624.66	
3	46	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-188,266.36	
3	46	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-188,453.86	
3	46	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-188,967.22	
3	46	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-189,608.92	
3	47	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-190,122.28	
3	47	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-190,635.64	
3	47	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-191,234.56	
3	47	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-191,747.92	
3	47	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-192,261.28	
3	47	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-192,411.28	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE						
3	47 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	37.50	-192,448.78	
3	47 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	125.00	-192,573.78	
3	49 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-193,087.14	
3	49 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-193,600.50	
3	49 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-194,113.86	
3	49 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-194,627.22	
3	49 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-195,140.58	
3	49 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-195,653.94	
3	49 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-196,167.30	
3	49 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-196,680.66	
3	49 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	137.50	-196,818.16	
3	50 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-196,993.16	
3	50 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-197,506.52	
3	50 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	598.92	-198,105.44	
3	50 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-198,618.80	
3	50 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	641.70	-199,260.50	
3	50 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	641.70	-199,902.20	
3	50 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	641.70	-200,543.90	
3	50 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	556.14	-201,100.04	
3	50 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	556.14	-201,656.18	
3	51 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	598.92	-202,255.10	
3	51 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	641.70	-202,896.80	
3	51 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-203,071.80	
3	51 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	187.50	-203,259.30	
3	52 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	598.92	-203,858.22	
3	52 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	598.92	-204,457.14	
3	52 CRP	09/11/23	05		CASH RECEIPTS JOURNAL		.00	175.00	-204,632.14	
3	59 CRP	09/12/23	05		CASH RECEIPTS JOURNAL		.00	427.80	-205,059.94	
3	69 CRP	09/13/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-205,744.42	
3	69 CRP	09/13/23	05		CASH RECEIPTS JOURNAL		.00	513.36	-206,257.78	
3	69 CRP	09/13/23	05		CASH RECEIPTS JOURNAL		.00	200.00	-206,457.78	
3	69 CRP	09/13/23	05		CASH RECEIPTS JOURNAL		.00	150.00	-206,607.78	
3	71 CRP	09/13/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-207,292.26	
3	71 CRP	09/13/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-207,976.74	
3	71 CRP	09/13/23	05		CASH RECEIPTS JOURNAL		.00	684.48	-208,661.22	
3	71 CRP	09/13/23	05		CASH RECEIPTS JOURNAL		.00	200.00	-208,861.22	
3	96 GBI	09/15/23			GB INVOICE ENTRY		2,037.50	.00	-206,823.72	
3	97 GBI	09/15/23			GB INVOICE ENTRY		43,421.69	.00	-163,402.03	
3	122 GBM	09/19/23			GB INVOICES		.00	684.48	-164,086.51	
3	125 GBI	09/19/23			GB INVOICE ENTRY		684.48	.00	-163,402.03	
3	126 GBM	09/19/23			GB INVOICES		.00	684.48	-164,086.51	
3	128 GBI	09/19/23			GB INVOICE ENTRY		684.48	.00	-163,402.03	
3	132 GBM	09/19/23			GB INVOICES		.00	506.70	-163,908.73	
3	132 GBM	09/19/23			GB INVOICES		506.70	.00	-163,402.03	
3	132 GBM	09/19/23			GB INVOICES		.00	506.70	-163,908.73	
3	133 GBM	09/19/23			GB INVOICES		.00	150.00	-164,058.73	
3	133 GBM	09/19/23			GB INVOICES		.00	150.00	-164,208.73	
3	138 GBI	09/19/23			GB INVOICE ENTRY		275.00	.00	-163,933.73	
3	139 GBI	09/19/23			GB INVOICE ENTRY		506.70	.00	-163,427.03	
3	141 CRP	09/19/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-164,102.63	
3	141 CRP	09/19/23	05		CASH RECEIPTS JOURNAL		.00	190.01	-164,292.64	
3	141 CRP	09/19/23	05		CASH RECEIPTS JOURNAL		.00	675.60	-164,968.24	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-165,643.84	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-165,707.18	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-166,382.78	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-167,058.38	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-167,733.98	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-167,797.32	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-168,472.92	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	590.73	-169,063.65	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	648.36	-169,712.01	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-170,387.61	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-170,450.95	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-171,126.55	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-171,189.89	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-171,253.23	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-171,928.83	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-171,992.17	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-172,667.77	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-172,731.11	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-173,406.71	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	126.67	-173,533.38	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-174,208.98	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-174,272.32	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	633.38	-174,905.70	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	656.59	-175,562.29	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-175,774.79	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	37.50	-175,812.29	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	506.70	-176,318.99	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-176,994.59	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	38.43	-177,033.02	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-177,708.62	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-177,771.96	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	1,266.75	-179,038.71	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-179,714.31	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	607.82	-180,322.13	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	63.34	-180,385.47	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	675.60	-181,061.07	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	647.31	-181,708.38	
3	141	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-181,908.38	
3	142	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-182,336.18	
3	142	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-182,763.98	
3	142	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-183,191.78	
3	143	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	556.14	-183,747.92	
3	143	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	162.50	-183,910.42	
3	144	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-184,332.67	
3	144	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	396.91	-184,729.58	
3	145	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	470.58	-185,200.16	
3	146	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-185,627.96	
3	146	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-186,055.76	
3	146	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-186,483.56	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	422.25	-186,905.81	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-187,504.73	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-187,932.53	

TOWN OF HAMDEN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-188,360.33	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-188,788.13	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-189,215.93	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-189,643.73	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-190,071.53	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-190,499.33	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-190,927.13	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-191,354.93	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-191,782.73	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-192,210.53	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-192,638.33	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-193,066.13	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-193,750.61	
3	147	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	256.66	-194,007.27	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-194,520.63	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-195,033.99	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-195,547.35	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-196,060.71	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-196,574.07	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-197,087.43	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-197,600.79	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-198,114.15	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	137.50	-198,251.65	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	137.50	-198,389.15	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-198,902.51	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-199,415.87	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-199,929.23	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-200,442.59	
3	151	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-200,955.95	
3	178	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-201,469.31	
3	178	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-201,619.31	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-202,303.79	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-202,988.27	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-203,672.75	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-204,357.23	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-205,041.71	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-205,241.71	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-205,441.71	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-205,641.71	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-205,841.71	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-206,041.71	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-206,726.19	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-206,854.52	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-207,539.00	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-207,667.33	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-208,180.69	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-208,865.17	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-208,993.50	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-209,677.98	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-209,806.31	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-210,490.79	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-210,619.12	

TOWN OF HAMDEN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE						
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-211,303.60	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-211,431.93	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-212,116.41	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	556.14	-212,672.55	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-212,897.55	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-213,122.55	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-213,272.55	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-213,497.55	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-213,722.55	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-213,947.55	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-214,172.55	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-214,372.55	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	162.50	-214,535.05	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-215,219.53	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-215,347.86	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-216,032.34	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-216,160.67	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-216,845.15	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-217,486.85	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-217,615.18	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-218,299.66	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-218,524.66	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-218,749.66	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-218,974.66	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-219,162.16	
3	179	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-219,362.16	
3	200	GBI	09/22/23		GB INVOICE ENTRY		3,200.00	.00	-216,162.16	
3	201	GBI	09/22/23		GB INVOICE ENTRY		35,849.64	.00	-180,312.52	
3	225	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-180,997.00	
3	225	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-181,681.48	
3	226	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-182,194.84	
3	227	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-182,708.20	
3	227	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-183,221.56	
3	227	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-183,734.92	
3	227	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-184,248.28	
3	227	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-184,761.64	
3	228	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	50.00	-184,811.64	
3	228	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	112.50	-184,924.14	
3	228	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-185,074.14	
3	228	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-185,261.64	
3	229	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-185,775.00	
3	229	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-186,288.36	
3	229	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-186,801.72	
3	229	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-187,315.08	
3	229	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-187,828.44	
3	229	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-188,470.14	
3	230	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	137.50	-188,607.64	
3	230	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	137.50	-188,745.14	
3	230	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-188,895.14	
3	231	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-189,095.14	
3	231	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-189,307.64	
3	231	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-189,457.64	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
3	232 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-190,099.34	
3	232 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-190,612.70	
3	232 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-191,254.40	
3	232 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-191,938.88	
3	232 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	256.66	-192,195.54	
3	232 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	50.00	-192,245.54	
3	232 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-192,433.04	
3	232 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	250.00	-192,683.04	
3	232 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-193,196.40	
3	232 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-193,709.76	
3	232 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	556.14	-194,265.90	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-194,693.70	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-195,121.50	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-195,549.30	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-195,977.10	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-196,404.90	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-196,832.70	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	425.80	-197,258.50	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-197,686.30	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-198,114.10	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-198,541.90	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-198,969.70	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-199,397.50	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-199,825.30	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-200,253.10	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-200,680.90	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-201,108.70	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-201,536.50	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-201,964.30	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-202,392.10	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-202,819.90	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-203,247.70	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-203,675.50	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-204,103.30	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-204,531.10	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-204,958.90	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-205,386.70	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-205,814.50	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-206,242.30	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-206,670.10	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-207,097.90	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-207,525.70	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-207,953.50	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-208,381.30	
3	233 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-208,809.10	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-209,493.58	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-210,178.06	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-210,242.23	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-210,755.59	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-211,440.07	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	556.14	-211,996.21	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-212,509.57	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-213,108.49	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-213,621.85	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-214,306.33	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-214,905.25	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-215,546.95	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-216,231.43	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-216,359.76	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-217,044.24	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-217,557.60	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-218,070.96	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-218,712.66	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-219,354.36	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-219,953.28	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-220,466.64	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-221,151.12	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-221,215.29	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-221,856.99	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-222,455.91	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-223,097.61	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-223,782.09	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-224,295.45	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-224,979.93	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-225,664.41	
3	234 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-225,792.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	225.00	-226,017.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-226,230.24	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	225.00	-226,455.24	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	225.00	-226,680.24	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	125.00	-226,805.24	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	225.00	-227,030.24	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-227,242.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-227,417.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-227,567.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-227,742.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	225.00	-227,967.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-228,142.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-228,342.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	225.00	-228,567.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-228,780.24	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-228,980.24	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	237.50	-229,217.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-229,392.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-229,567.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-229,742.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	250.00	-229,992.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-230,167.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-230,380.24	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-230,580.24	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-230,730.24	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-230,930.24	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-231,117.74	
3	235 CRP	09/27/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-231,317.74	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-231,542.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-231,742.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	275.00	-232,017.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	275.00	-232,292.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	250.00	-232,542.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-232,717.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	237.50	-232,955.24	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	237.50	-233,192.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-233,392.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-233,617.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	250.00	-233,867.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-234,080.24	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-234,267.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-234,442.74	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-235,041.66	
3	235	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-235,555.02	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-236,153.94	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-236,838.42	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-237,437.34	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-237,950.70	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-238,549.62	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-239,148.54	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-239,833.02	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-239,961.35	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-240,474.71	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-241,159.19	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-241,334.19	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-241,509.19	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-241,734.19	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-241,934.19	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	556.14	-242,490.33	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-243,132.03	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-243,816.51	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	320.83	-244,137.34	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-244,821.82	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	384.99	-245,206.81	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-245,805.73	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-246,319.09	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-246,506.59	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	262.50	-246,769.09	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	275.00	-247,044.09	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-247,219.09	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	556.14	-247,775.23	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-248,459.71	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-249,058.63	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-249,657.55	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	556.14	-250,213.69	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-250,812.61	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-251,411.53	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-251,924.89	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-252,438.25	
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	162.50	-252,600.75	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL	.00	175.00	-252,775.75
3	236	CRP	09/27/23	05	CASH RECEIPTS JOURNAL	.00	162.50	-252,938.25
3	237	GBI	09/28/23		GB INVOICE ENTRY	5,100.00	.00	-247,838.25
3	238	GBI	09/28/23		GB INVOICE ENTRY	46,202.31	.00	-201,635.94
3	285	GBI	10/04/23		GB INVOICE ENTRY	39,571.46	.00	-162,064.48
4	4	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	641.70	-162,706.18
4	4	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-163,219.54
4	4	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-163,732.90
4	4	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-164,246.26
4	4	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-164,759.62
4	4	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-165,272.98
4	6	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	150.00	-165,422.98
4	6	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	50.00	-165,472.98
4	6	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	100.00	-165,572.98
4	7	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-166,086.34
4	8	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	175.00	-166,261.34
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-166,945.82
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	256.66	-167,202.48
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-167,886.96
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	256.66	-168,143.62
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-168,828.10
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	641.70	-169,469.80
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-170,154.28
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-170,838.76
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-171,523.24
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	64.17	-171,587.41
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-172,271.89
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	64.17	-172,336.06
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-173,020.54
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	128.33	-173,148.87
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-173,833.35
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	128.33	-173,961.68
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-174,475.04
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-174,988.40
4	9	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-175,501.76
4	10	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-176,015.12
4	11	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	100.00	-176,115.12
4	12	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-176,628.48
4	12	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	1,026.72	-177,655.20
4	12	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	75.00	-177,730.20
4	13	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-178,414.68
4	13	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-179,099.16
4	13	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	200.00	-179,299.16
4	13	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-179,983.64
4	13	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-180,668.12
4	13	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	200.00	-180,868.12
4	13	CRP	10/02/23	05	CASH RECEIPTS JOURNAL	.00	200.00	-181,068.12
4	43	GBI	10/04/23		GB INVOICE ENTRY	4,062.50	.00	-177,005.62
4	51	CRP	10/06/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-177,518.98
4	51	CRP	10/06/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-178,032.34
4	51	CRP	10/06/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-178,545.70
4	51	CRP	10/06/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-179,059.06

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
4	51	CRP	10/06/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-179,572.42	
4	51	CRP	10/06/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-180,085.78	
4	53	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-180,684.70	
4	53	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-181,369.18	
4	53	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-181,882.54	
4	54	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-182,057.54	
4	54	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-182,257.54	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-182,942.02	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-183,626.50	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-184,225.42	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-184,738.78	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-185,380.48	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	556.14	-185,936.62	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-186,621.10	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-187,305.58	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	192.50	-187,498.08	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-188,139.78	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-188,653.14	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-189,337.62	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-189,979.32	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-190,621.02	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-191,219.94	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-191,904.42	
4	55	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-192,546.12	
4	60	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-192,721.12	
4	60	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-192,896.12	
4	60	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-193,108.62	
4	61	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-193,793.10	
4	61	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	64.17	-193,857.27	
4	61	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-194,456.19	
4	61	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-195,055.11	
4	61	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-195,739.59	
4	61	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	64.17	-195,803.76	
4	61	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-196,488.24	
4	61	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	64.17	-196,552.41	
4	61	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-197,236.89	
4	61	CRP	10/11/23	05	CASH RECEIPTS JOURNAL		.00	64.17	-197,301.06	
4	73	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-197,728.86	
4	73	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-198,156.66	
4	75	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-198,670.02	
4	75	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-199,183.38	
4	75	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-199,333.38	
4	75	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-199,483.38	
4	76	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-199,996.74	
4	76	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	75.00	-200,071.74	
4	77	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-200,585.10	
4	77	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	556.14	-201,141.24	
4	77	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-201,740.16	
4	77	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-202,253.52	
4	77	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	162.50	-202,416.02	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-202,929.38	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-203,613.86	

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-203,742.19	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-204,426.67	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-204,490.84	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-205,175.32	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-205,859.80	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-206,458.72	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-206,587.05	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-207,271.53	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	256.66	-207,528.19	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-208,212.67	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-208,276.84	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-208,918.54	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-209,603.02	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	192.50	-209,795.52	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-210,480.00	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	192.50	-210,672.50	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-211,356.98	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-212,041.46	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-212,725.94	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	256.66	-212,982.60	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-213,667.08	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	705.82	-214,372.90	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-214,886.26	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-215,485.18	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-215,613.51	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-216,297.99	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-216,982.47	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	384.99	-217,367.46	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-218,051.94	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	384.99	-218,436.93	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-219,121.41	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-219,763.11	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-220,447.59	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-221,132.07	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-221,260.40	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-221,944.88	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	256.66	-222,201.54	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-222,800.46	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-223,484.94	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-223,549.11	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-224,233.59	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-224,746.95	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-225,431.43	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	192.50	-225,623.93	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-226,222.85	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-226,821.77	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-227,420.69	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-228,105.17	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-228,789.65	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	42.78	-228,832.43	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-229,345.79	
4	79 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-230,030.27	

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE							
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-230,714.75	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	192.50	-230,907.25	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	85.56	-230,992.81	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	598.92	-231,591.73	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-232,276.21	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-232,960.69	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-233,645.17	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	85.56	-233,730.73	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	64.17	-233,794.90	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	598.92	-234,393.82	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-234,907.18	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	598.92	-235,506.10	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	598.92	-236,105.02	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-236,789.50	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-237,302.86	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-237,987.34	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	64.17	-238,051.51	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-238,735.99	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	128.33	-238,864.32	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-239,548.80	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	128.33	-239,677.13	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-240,361.61	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	128.33	-240,489.94	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-241,003.30	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-241,687.78	
4	79	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	64.17	-241,751.95	
4	80	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-242,265.31	
4	80	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-242,778.67	
4	80	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-243,292.03	
4	80	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-243,805.39	
4	80	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	50.00	-243,855.39	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-244,539.87	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-245,053.23	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-245,566.59	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-246,251.07	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-246,935.55	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-247,448.91	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	556.14	-248,005.05	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	598.92	-248,603.97	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	200.00	-248,803.97	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	200.00	-249,003.97	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	175.00	-249,178.97	
4	81	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	175.00	-249,353.97	
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	598.92	-249,952.89	
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-250,466.25	
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-250,979.61	
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	175.00	-251,154.61	
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	175.00	-251,329.61	
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	175.00	-251,504.61	
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	598.92	-252,103.53	
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	598.92	-252,702.45	
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL			.00	598.92	-253,301.37	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	598.92	-253,900.29
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	598.92	-254,499.21
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	598.92	-255,098.13
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	212.50	-255,310.63
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	598.92	-255,909.55
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	598.92	-256,508.47
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-257,192.95
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	64.17	-257,257.12
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	598.92	-257,856.04
4	82	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-258,540.52
4	86	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	427.80	-258,968.32
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	225.00	-259,193.32
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	300.00	-259,493.32
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	150.00	-259,643.32
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	75.00	-259,718.32
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	187.50	-259,905.82
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	162.50	-260,068.32
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	187.50	-260,255.82
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	150.00	-260,405.82
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-260,919.18
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	641.70	-261,560.88
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-262,074.24
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	553.57	-262,627.81
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	556.14	-263,183.95
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-263,868.43
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-264,381.79
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-264,895.15
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	641.70	-265,536.85
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-266,050.21
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-266,734.69
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	641.70	-267,376.39
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	548.93	-267,925.32
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	591.15	-268,516.47
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	457.30	-268,973.77
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	506.70	-269,480.47
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	633.38	-270,113.85
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	548.93	-270,662.78
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	563.71	-271,226.49
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	675.60	-271,902.09
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	126.67	-272,028.76
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	675.60	-272,704.36
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	675.60	-273,379.96
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	126.67	-273,506.63
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	506.70	-274,013.33
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	633.38	-274,646.71
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	675.60	-275,322.31
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	506.68	-275,828.99
4	87	CRP	10/12/23	05	CASH RECEIPTS JOURNAL	.00	423.94	-276,252.93
4	93	GBI	10/13/23		GB INVOICE ENTRY	32,983.32	.00	-243,269.61
4	94	GBI	10/13/23		GB INVOICE ENTRY	787.50	.00	-242,482.11
4	95	GBI	10/13/23		GB INVOICE ENTRY	2,312.50	.00	-240,169.61
4	151	CRP	10/17/23	05	CASH RECEIPTS JOURNAL	.00	855.60	-241,025.21

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-241,453.01	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-241,880.81	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-242,308.61	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-242,736.41	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-243,164.21	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-243,592.01	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-244,019.81	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-244,447.61	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-244,875.41	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-245,303.21	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-245,731.01	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-246,158.81	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-246,586.61	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-247,014.41	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-247,442.21	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-247,870.01	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-248,297.81	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-248,725.61	
4	151 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-249,153.41	
4	152 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-249,340.91	
4	152 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-249,528.41	
4	153 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-249,956.21	
4	153 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-250,384.01	
4	153 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-250,811.81	
4	154 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-251,325.17	
4	154 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-251,838.53	
4	155 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	506.70	-252,345.23	
4	156 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-252,944.15	
4	158 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-253,628.63	
4	158 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-253,756.96	
4	158 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-254,441.44	
4	158 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-255,125.92	
4	158 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-255,254.25	
4	158 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-255,938.73	
4	159 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-256,452.09	
4	159 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-257,136.57	
4	159 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-257,821.05	
4	159 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-257,885.22	
4	159 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-258,569.70	
4	159 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-258,633.87	
4	160 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	633.38	-259,267.25	
4	160 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	633.38	-259,900.63	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-260,113.13	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-260,325.63	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-260,838.99	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-261,514.59	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	63.34	-261,577.93	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-262,091.29	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	675.60	-262,766.89	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	137.38	-262,904.27	
4	162 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-263,545.97	
4	162 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-264,059.33	

TOWN OF HAMDEN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
4	162	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-264,701.03	
4	163	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-265,385.51	
4	163	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-265,898.87	
4	163	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-266,583.35	
4	163	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-267,096.71	
4	163	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-267,296.71	
4	163	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-267,496.71	
4	164	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-268,181.19	
4	164	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-268,865.67	
4	179	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-269,550.15	
4	180	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-270,063.51	
4	180	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-270,576.87	
4	180	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-271,090.23	
4	180	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-271,603.59	
4	180	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-272,288.07	
4	180	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-272,488.07	
4	180	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-273,001.43	
4	180	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-273,514.79	
4	180	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-274,028.15	
4	180	CRP	10/19/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-274,541.51	
4	189	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-275,054.87	
4	189	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-275,204.87	
4	190	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-275,718.23	
4	190	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-276,231.59	
4	190	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-276,830.51	
4	191	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-277,343.87	
4	191	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-277,857.23	
4	191	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-278,370.59	
4	191	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-278,883.95	
4	191	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-279,397.31	
4	191	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-279,910.67	
4	192	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-280,338.47	
4	192	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-280,766.27	
4	192	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-281,194.07	
4	193	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-281,878.55	
4	193	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	42.78	-281,921.33	
4	193	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-282,605.81	
4	194	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-283,204.73	
4	194	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-283,803.65	
4	195	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-284,402.57	
4	195	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-284,577.57	
4	195	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-285,090.93	
4	195	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	75.00	-285,165.93	
4	196	CRP	10/21/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-285,593.73	
4	196	CRP	10/21/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-286,021.53	
4	196	CRP	10/21/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-286,449.33	
4	197	CRP	10/24/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-286,877.13	
4	197	CRP	10/24/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-287,304.93	
4	218	GBI	10/26/23		GB INVOICE ENTRY		3,975.00	.00	-283,329.93	
4	219	GBI	10/26/23		GB INVOICE ENTRY		51,164.85	.00	-232,165.08	
4	226	CRP	10/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-232,592.88	
4	226	CRP	10/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-233,020.68	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
4	226	CRP	10/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-233,448.48	
4	226	CRP	10/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-233,876.28	
4	233	GBI	10/31/23		GB INVOICE ENTRY	32,683.84	.00		-201,192.44	
4	234	GBI	10/31/23		GB INVOICE ENTRY	2,862.50	.00		-198,329.94	
4	322	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-198,928.86	
4	323	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-199,442.22	
4	323	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-199,955.58	
4	324	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	237.50	-200,193.08	
4	324	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-200,418.08	
4	324	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	137.50	-200,555.58	
4	324	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-200,780.58	
4	324	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	137.50	-200,918.08	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-201,602.56	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	192.50	-201,795.06	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-202,479.54	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	64.17	-202,543.71	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-203,228.19	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-203,356.52	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-203,869.88	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-204,554.36	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-204,682.69	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-205,196.05	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-205,709.41	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-206,393.89	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-206,522.22	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-207,035.58	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-207,548.94	
4	325	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-208,062.30	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-208,575.66	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	37.50	-208,613.16	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-209,297.64	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	128.33	-209,425.97	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-210,110.45	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	705.82	-210,816.27	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-211,329.63	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-211,971.33	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-212,484.69	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-212,998.05	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-213,511.41	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-214,110.33	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-214,335.33	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	337.50	-214,672.83	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	75.00	-214,747.83	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	100.00	-214,847.83	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-215,022.83	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-215,664.53	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	556.14	-216,220.67	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-216,862.37	
4	326	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-217,049.87	
4	327	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-217,477.67	
4	327	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-217,905.47	
4	327	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-218,333.27	

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-218,761.07	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-219,188.87	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-219,616.67	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-220,044.47	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	393.56	-220,438.03	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-220,865.83	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-221,293.63	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-221,721.43	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-222,149.23	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-222,577.03	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-223,004.83	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-223,432.63	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-223,860.43	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-224,288.23	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-224,716.03	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-225,143.83	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-225,571.63	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-225,999.43	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-226,427.23	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-226,855.03	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-227,282.83	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-227,710.63	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-228,138.43	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-228,566.23	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-228,994.03	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-229,421.83	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-229,849.63	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	855.60	-230,705.23	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-231,133.03	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-231,560.83	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-231,988.63	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-232,416.43	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-232,844.23	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-233,272.03	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-233,699.83	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-234,127.63	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-234,555.43	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-234,983.23	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-235,411.03	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-235,838.83	
4	408 CRP	10/11/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-236,013.83	
4	408 CRP	10/11/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-236,188.83	
4	408 CRP	10/11/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-236,363.83	
4	408 CRP	10/11/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-236,962.75	
4	408 CRP	10/11/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-237,561.67	
4	408 CRP	10/11/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-238,160.59	
4	408 CRP	10/11/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-238,673.95	
4	408 CRP	10/11/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-239,272.87	
4	408 CRP	10/11/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-239,447.87	
4	413 CRP	10/11/23	05			CASH RECEIPTS JOURNAL		.00	133.62	-239,581.49	
4	416 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-240,009.29	
4	416 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-240,437.09	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
4	416 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-240,864.89	
4	501 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	125.00	-240,989.89	
4	501 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-241,139.89	
5	13 CRP	11/04/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-241,567.69	
5	13 CRP	11/04/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-241,995.49	
5	22 GBI	11/09/23				GB INVOICE ENTRY		4,750.00	.00	-237,245.49	
5	23 GBI	11/02/23				GB INVOICE ENTRY		43,378.88	.00	-193,866.61	
5	32 CRP	11/14/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-194,294.41	
5	32 CRP	11/14/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-194,722.21	
5	33 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-195,363.91	
5	35 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-195,791.71	
5	35 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-196,219.51	
5	35 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-196,647.31	
5	35 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-197,075.11	
5	35 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-197,502.91	
5	35 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-197,930.71	
5	35 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-198,358.51	
5	37 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	125.00	-198,483.51	
5	38 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-198,996.87	
5	39 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-199,510.23	
5	39 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-200,151.93	
5	39 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-200,836.41	
5	39 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-201,478.11	
5	39 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-201,991.47	
5	39 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-202,178.97	
5	39 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-202,378.97	
5	39 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-202,566.47	
5	39 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	50.00	-202,616.47	
5	40 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-203,129.83	
5	40 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	87.50	-203,217.33	
5	41 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-203,730.69	
5	41 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-204,244.05	
5	41 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-204,842.97	
5	41 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-205,484.67	
5	41 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-205,998.03	
5	41 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-206,511.39	
5	41 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-206,686.39	
5	41 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	187.50	-206,873.89	
5	41 CRP	11/08/23	05			CASH RECEIPTS JOURNAL		.00	75.00	-206,948.89	
5	42 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-207,376.69	
5	42 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-207,804.49	
5	42 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-208,232.29	
5	42 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-208,660.09	
5	42 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-209,087.89	
5	43 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-209,772.37	
5	43 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	256.66	-210,029.03	
5	43 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-210,713.51	
5	43 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	384.99	-211,098.50	
5	43 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-211,611.86	
5	43 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-212,296.34	
5	43 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-212,424.67	
5	43 CRP	11/06/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-213,023.59	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
5	43	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-213,536.95
5	43	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-214,050.31
5	43	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-214,734.79
5	43	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	275.00	-215,009.79
5	43	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	200.00	-215,209.79
5	44	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-215,723.15
5	44	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-216,236.51
5	44	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	150.00	-216,386.51
5	44	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	150.00	-216,536.51
5	45	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	427.80	-216,964.31
5	45	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	427.80	-217,392.11
5	45	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	427.80	-217,819.91
5	45	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	427.80	-218,247.71
5	45	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	427.80	-218,675.51
5	45	CRP	11/06/23	05	CASH RECEIPTS JOURNAL	.00	427.80	-219,103.31
5	59	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-219,616.67
5	60	CRP	11/04/23	05	CASH RECEIPTS JOURNAL	.00	427.80	-220,044.47
5	60	CRP	11/04/23	05	CASH RECEIPTS JOURNAL	.00	427.80	-220,472.27
5	60	CRP	11/04/23	05	CASH RECEIPTS JOURNAL	.00	427.80	-220,900.07
5	61	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-221,413.43
5	62	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	112.50	-221,525.93
5	63	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	175.00	-221,700.93
5	63	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	598.92	-222,299.85
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	212.50	-222,512.35
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	112.50	-222,624.85
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	175.00	-222,799.85
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	250.00	-223,049.85
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	162.50	-223,212.35
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	175.00	-223,387.35
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	125.00	-223,512.35
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-224,196.83
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	64.17	-224,261.00
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-224,945.48
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	64.17	-225,009.65
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-225,694.13
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	64.17	-225,758.30
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-226,442.78
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	598.92	-227,041.70
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-227,726.18
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-228,239.54
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-228,752.90
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	684.48	-229,437.38
5	64	CRP	11/14/23	05	CASH RECEIPTS JOURNAL	.00	128.33	-229,565.71
5	67	GBI	11/15/23		GB INVOICE ENTRY	41,325.45	.00	-188,240.26
5	68	GBI	11/15/23		GB INVOICE ENTRY	4,250.00	.00	-183,990.26
5	73	GBI	11/17/23		GB INVOICE ENTRY	6,400.00	.00	-177,590.26
5	74	GBI	11/17/23		GB INVOICE ENTRY	46,073.91	.00	-131,516.35
5	75	CRP	11/16/23	05	CASH RECEIPTS JOURNAL	.00	75.00	-131,591.35
5	75	CRP	11/16/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-132,104.71
5	76	CRP	11/16/23	05	CASH RECEIPTS JOURNAL	.00	556.14	-132,660.85
5	76	CRP	11/16/23	05	CASH RECEIPTS JOURNAL	.00	162.50	-132,823.35
5	77	CRP	11/16/23	05	CASH RECEIPTS JOURNAL	.00	513.36	-133,336.71

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE						
5	77 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-133,850.07	
5	77 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-134,363.43	
5	77 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	137.50	-134,500.93	
5	77 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-135,014.29	
5	77 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-135,527.65	
5	77 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-136,041.01	
5	77 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-136,554.37	
5	77 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-137,067.73	
5	77 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-137,581.09	
5	79 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-138,094.45	
5	79 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-138,607.81	
5	81 CRP		11/16/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-139,035.61	
5	117 GBM		11/24/23				.00	513.36	-139,548.97	
5	118 GBM		11/24/23				.00	925.00	-140,473.97	
5	119 GBM		11/24/23				.00	3,465.12	-143,939.09	
5	120 GBI		11/24/23		GB INVOICE ENTRY		4,903.48	.00	-139,035.61	
5	129 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-139,548.97	
5	130 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-139,976.77	
5	132 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-140,126.77	
5	132 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-140,314.27	
5	132 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-140,489.27	
5	132 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-140,639.27	
5	132 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	87.50	-140,726.77	
5	133 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-141,154.57	
5	133 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-141,582.37	
5	133 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-142,010.17	
5	133 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-142,437.97	
5	134 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-142,637.97	
5	134 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	387.50	-143,025.47	
5	134 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-143,175.47	
5	137 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-143,859.95	
5	137 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-144,373.31	
5	137 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-145,057.79	
5	137 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	962.48	-146,020.27	
5	137 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-146,533.63	
5	137 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-147,046.99	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-147,731.47	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	64.17	-147,795.64	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-148,309.00	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-148,993.48	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	64.17	-149,057.65	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-149,742.13	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	64.17	-149,806.30	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-150,319.66	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	1,197.84	-151,517.50	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-152,030.86	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	1,197.84	-153,228.70	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-153,913.18	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	256.66	-154,169.84	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-154,854.32	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	64.17	-154,918.49	
5	138 CRP		11/27/23	05	CASH RECEIPTS JOURNAL		.00	556.14	-155,474.63	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
5	139	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-155,902.43	
5	139	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-156,330.23	
5	139	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-156,758.03	
5	140	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-157,271.39	
5	140	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-157,421.39	
5	141	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-157,934.75	
5	141	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-158,533.67	
5	141	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-159,218.15	
5	141	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-159,859.85	
5	141	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-160,059.85	
5	141	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-160,247.35	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-160,459.85	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-161,058.77	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-161,572.13	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-162,171.05	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-162,684.41	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-163,368.89	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	64.17	-163,433.06	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-164,031.98	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-164,716.46	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-165,400.94	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-165,999.86	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-166,174.86	
5	142	CRP	11/27/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-166,374.86	
5	152	GBI	11/28/23		GB INVOICE ENTRY		4,337.50	.00	-162,037.36	
5	153	GBI	11/28/23		GB INVOICE ENTRY		57,838.49	.00	-104,198.87	
5	157	CRP	11/29/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-104,626.67	
5	161	GBI	11/29/23		GB INVOICE ENTRY		43,229.16	.00	-61,397.51	
5	162	GBI	11/29/23		GB INVOICE ENTRY		4,962.50	.00	-56,435.01	
6	3	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-56,948.37	
6	4	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-57,461.73	
6	5	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-57,975.09	
6	6	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-58,659.57	
6	7	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-58,809.57	
6	8	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	622.45	-59,432.02	
6	9	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-59,859.82	
6	9	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-60,287.62	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-60,886.54	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-61,399.90	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-61,913.26	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-62,554.96	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-63,153.88	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-63,667.24	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-64,180.60	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-64,693.96	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-65,292.88	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-65,891.80	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-66,405.16	
6	10	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-66,918.52	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-67,603.00	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-68,287.48	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-68,971.96	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	556.14	-69,528.10	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-70,212.58	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	449.16	-70,661.74	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-71,346.22	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-71,987.92	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-72,187.92	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-72,387.92	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-72,587.92	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	287.50	-72,875.42	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-73,075.42	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-73,262.92	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-73,462.92	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-73,662.92	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-73,850.42	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-74,062.92	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-74,250.42	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-74,437.92	
6	11	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		.00	187.50	-74,625.42	
6	13	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-75,053.22	
6	13	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-75,481.02	
6	15	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-75,994.38	
6	15	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	598.92	-76,593.30	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-77,277.78	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-77,791.14	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-78,432.84	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-79,117.32	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-79,759.02	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-80,443.50	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	64.17	-80,507.67	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-81,149.37	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-81,791.07	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-82,432.77	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	641.70	-83,074.47	
6	16	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-83,587.83	
6	17	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-84,101.19	
6	17	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-84,614.55	
6	17	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-85,127.91	
6	18	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-85,555.71	
6	18	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-85,983.51	
6	18	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	427.80	-86,411.31	
6	19	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-86,611.31	
6	19	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-86,761.31	
6	19	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	684.48	-87,445.79	
6	19	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-87,959.15	
6	20	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	212.50	-88,171.65	
6	20	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	225.00	-88,396.65	
6	20	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	175.00	-88,571.65	
6	20	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-88,721.65	
6	20	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-89,235.01	
6	20	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-89,748.37	
6	20	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	513.36	-90,261.73	
6	20	CRP	12/04/23	05	CASH RECEIPTS JOURNAL		.00	150.00	-90,411.73	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-90,925.09	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-91,438.45	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-91,951.81	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-92,465.17	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-92,978.53	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-93,491.89	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-94,005.25	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-94,518.61	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	137.50	-94,656.11	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	137.50	-94,793.61	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-95,306.97	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-95,820.33	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-96,333.69	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-96,847.05	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-97,360.41	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-97,873.77	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-98,387.13	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-98,900.49	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-99,413.85	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-99,927.21	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-100,440.57	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-100,953.93	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-101,467.29	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-101,980.65	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	137.50	-102,118.15	
6	21	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	125.00	-102,243.15	
6	22	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-102,756.51	
6	22	CRP	12/04/23	05	CASH RECEIPTS JOURNAL			.00	492.82	-103,249.33	
6	23	GBM	12/04/23					.00	3,850.20	-107,099.53	
6	28	GBM	12/06/23					.00	3,080.16	-110,179.69	
6	30	GBM	12/06/23					.00	513.36	-110,693.05	
6	31	GBI	12/06/23		GB INVOICE ENTRY		4,278.00	.00		-106,415.05	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-106,928.41	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	1,540.08	-108,468.49	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	1,540.08	-110,008.57	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-110,693.05	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	64.17	-110,757.22	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	684.48	-111,441.70	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	64.17	-111,505.87	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	225.00	-111,730.87	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	225.00	-111,955.87	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	212.50	-112,168.37	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	212.50	-112,380.87	
6	120	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-112,894.23	
6	121	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-113,316.48	
6	121	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	422.25	-113,738.73	
6	121	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	320.91	-114,059.64	
6	121	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	396.91	-114,456.55	
6	122	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-114,969.91	
6	122	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	513.36	-115,483.27	
6	122	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	125.00	-115,608.27	
6	123	CRP	12/12/23	05	CASH RECEIPTS JOURNAL			.00	427.80	-116,036.07	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-116,463.87	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-116,891.67	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-117,319.47	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-117,747.27	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-118,175.07	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	397.84	-118,572.91	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-119,000.71	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-119,428.51	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-119,856.31	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	855.60	-120,711.91	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-121,139.71	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-121,567.51	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-121,995.31	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-122,423.11	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-122,850.91	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-123,278.71	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-123,706.51	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-123,919.01	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	225.00	-124,144.01	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-124,828.49	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-124,892.66	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-125,577.14	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-126,176.06	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-126,860.54	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-127,459.46	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-128,143.94	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-128,272.27	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-128,871.19	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-129,470.11	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-130,069.03	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-130,667.95	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-130,842.95	
6	124 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-131,017.95	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-131,659.65	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-132,301.35	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-132,985.83	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-133,670.31	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-134,354.79	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	85.56	-134,440.35	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-135,124.83	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-135,189.00	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-135,702.36	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-136,386.84	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-136,900.20	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-137,541.90	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-138,226.38	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-138,739.74	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-139,381.44	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-140,065.92	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	962.48	-141,028.40	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-141,670.10	
6	125 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-142,354.58	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	641.70	-142,996.28	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	187.50	-143,183.78	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	187.50	-143,371.28	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	200.00	-143,571.28	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	200.00	-143,771.28	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	225.00	-143,996.28	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	212.50	-144,208.78	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	200.00	-144,408.78	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	112.50	-144,521.28	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	187.50	-144,708.78	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	200.00	-144,908.78	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	62.50	-144,971.28	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	187.50	-145,158.78	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	387.50	-145,546.28	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	187.50	-145,733.78	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	200.00	-145,933.78	
6 125 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	187.50	-146,121.28	
6 126 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	427.80	-146,549.08	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-147,062.44	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-147,575.80	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-148,089.16	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	684.48	-148,773.64	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	64.17	-148,837.81	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-149,351.17	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-149,864.53	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	684.48	-150,549.01	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	128.33	-150,677.34	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	598.92	-151,276.26	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-151,789.62	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-152,302.98	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-152,816.34	
6 127 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	513.36	-153,329.70	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	684.48	-154,014.18	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	64.17	-154,078.35	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	684.48	-154,762.83	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	64.17	-154,827.00	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	684.48	-155,511.48	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	64.17	-155,575.65	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	212.50	-155,788.15	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	225.00	-156,013.15	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	212.50	-156,225.65	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	212.50	-156,438.15	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	225.00	-156,663.15	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	212.50	-156,875.65	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	225.00	-157,100.65	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	684.48	-157,785.13	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	34.25	-157,819.38	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	212.50	-158,031.88	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	212.50	-158,244.38	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	212.50	-158,456.88	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	212.50	-158,669.38	
6 128 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	684.48	-159,353.86	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-159,418.03	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-160,102.51	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-160,166.68	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-160,851.16	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-160,915.33	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-161,043.66	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-161,728.14	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-161,792.31	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-162,476.79	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-162,605.12	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	639.99	-163,245.11	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	128.33	-163,373.44	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-164,057.92	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-164,122.09	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-164,806.57	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-164,870.74	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-165,555.22	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-166,239.70	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	35.51	-166,275.21	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-166,916.91	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-167,601.39	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	36.37	-167,637.76	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-168,322.24	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	228.43	-168,550.67	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	250.00	-168,800.67	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-169,485.15	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	49.20	-169,534.35	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-169,746.85	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-170,431.33	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	228.43	-170,659.76	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	250.00	-170,909.76	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-171,594.24	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	228.43	-171,822.67	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	250.00	-172,072.67	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-172,757.15	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-173,441.63	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	681.27	-174,122.90	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-174,335.40	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-174,547.90	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-174,760.40	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-175,444.88	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-175,657.38	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-175,857.38	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-176,069.88	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-176,754.36	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-176,818.53	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-176,882.70	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-177,567.18	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-177,631.35	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-178,315.83	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	638.28	-178,954.11	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	212.50	-179,166.61	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	212.50	-179,379.11	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	212.50	-179,591.61	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	212.50	-179,804.11	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	684.48	-180,488.59	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	64.17	-180,552.76	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	684.48	-181,237.24	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	64.17	-181,301.41	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	684.48	-181,985.89	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	64.17	-182,050.06	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	598.90	-182,648.96	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	212.50	-182,861.46	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	212.50	-183,073.96	
128 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	212.50	-183,286.46	
129 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-183,714.26	
130 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	513.36	-184,227.62	
130 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	598.92	-184,826.54	
130 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	513.36	-185,339.90	
130 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	513.36	-185,853.26	
130 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	513.36	-186,366.62	
130 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	513.36	-186,879.98	
130 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	684.48	-187,564.46	
130 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	192.50	-187,756.96	
130 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	598.92	-188,355.88	
131 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	250.00	-188,605.88	
132 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	513.36	-189,119.24	
132 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	598.92	-189,718.16	
132 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	684.48	-190,402.64	
132 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	513.32	-190,915.96	
132 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	491.95	-191,407.91	
133 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	175.00	-191,582.91	
133 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	300.00	-191,882.91	
133 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	262.50	-192,145.41	
134 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	513.36	-192,658.77	
135 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	684.48	-193,343.25	
135 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	256.66	-193,599.91	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-194,027.71	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-194,455.51	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-194,883.31	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-195,311.11	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-195,738.91	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-196,166.71	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-196,594.51	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-197,022.31	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-197,450.11	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-197,877.91	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-198,305.71	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-198,733.51	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-199,161.31	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-199,589.11	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-200,016.91	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-200,444.71	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	427.80	-200,872.51	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-201,300.31	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-201,728.11	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-202,155.91	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-202,583.71	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-203,011.51	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	855.60	-203,867.11	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-204,294.91	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-204,722.71	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-205,150.51	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-205,578.31	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-206,006.11	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-206,433.91	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-206,861.71	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-207,289.51	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-207,717.31	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-208,145.11	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-208,572.91	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	427.80	-209,000.71	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	422.25	-209,422.96	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	422.25	-209,845.21	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	422.25	-210,267.46	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	422.25	-210,689.71	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	422.25	-211,111.96	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	422.25	-211,534.21	
6 136 CRP 12/12/23 05					CASH RECEIPTS JOURNAL		.00	244.87	-211,779.08	
6 137 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	586.94	-212,366.02	
6 139 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	401.14	-212,767.16	
6 140 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	513.36	-213,280.52	
6 140 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	598.92	-213,879.44	
6 140 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	598.92	-214,478.36	
6 140 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	513.36	-214,991.72	
6 140 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	513.36	-215,505.08	
6 141 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	465.96	-215,971.04	
6 141 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	.20	-215,971.24	
6 141 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	684.48	-216,655.72	
6 141 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	556.14	-217,211.86	
6 141 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-217,411.86	
6 141 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	162.50	-217,574.36	
6 142 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	379.70	-217,954.06	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	100.00	-218,054.06	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	75.00	-218,129.06	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	212.50	-218,341.56	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	125.00	-218,466.56	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	187.50	-218,654.06	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	187.50	-218,841.56	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	237.50	-219,079.06	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-219,279.06	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	150.00	-219,429.06	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	150.00	-219,579.06	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	262.50	-219,841.56	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	312.50	-220,154.06	
6 143 CRP 12/13/23 05					CASH RECEIPTS JOURNAL		.00	162.50	-220,316.56	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
6	143 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-220,516.56	
6	144 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-220,944.36	
6	144 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-221,372.16	
6	145 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-221,885.52	
6	145 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	556.14	-222,441.66	
6	145 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-222,955.02	
6	145 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-223,468.38	
6	145 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	100.00	-223,568.38	
6	145 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-224,081.74	
6	145 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-224,595.10	
6	145 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-225,108.46	
6	145 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-225,621.82	
6	145 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-225,771.82	
6	147 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-226,285.18	
6	147 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-226,798.54	
6	147 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-227,311.90	
6	147 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-227,825.26	
6	147 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-228,338.62	
6	147 CRP	12/13/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-228,851.98	
6	151 GBI	12/13/23				GB INVOICE ENTRY		6,187.50	.00	-222,664.48	
6	157 GBI	12/07/23				GB INVOICE ENTRY		43,614.00	.00	-179,050.48	
6	159 GBI	12/15/23				GB INVOICE ENTRY		9,287.50	.00	-169,762.98	
6	160 GBI	12/07/23				GB INVOICE ENTRY		57,902.17	.00	-111,860.81	
6	168 CRP	12/20/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-112,374.17	
6	168 CRP	12/20/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-112,524.17	
6	169 CRP	12/20/23	05			CASH RECEIPTS JOURNAL		.00	494.22	-113,018.39	
6	169 CRP	12/20/23	05			CASH RECEIPTS JOURNAL		.00	658.96	-113,677.35	
6	169 CRP	12/20/23	05			CASH RECEIPTS JOURNAL		.00	535.41	-114,212.76	
6	169 CRP	12/20/23	05			CASH RECEIPTS JOURNAL		.00	658.96	-114,871.72	
6	170 CRP	12/20/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-115,299.52	
6	176 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	385.02	-115,684.54	
6	176 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-116,112.34	
6	176 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-116,540.14	
6	177 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-117,139.06	
6	178 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-117,289.06	
6	179 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-117,439.06	
6	179 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-117,614.06	
6	179 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-117,764.06	
6	179 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-117,914.06	
6	179 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	62.50	-117,976.56	
6	179 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-118,126.56	
6	179 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	237.50	-118,364.06	
6	179 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-118,539.06	
6	180 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-118,689.06	
6	180 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	125.00	-118,814.06	
6	181 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-119,327.42	
6	181 CRP	12/21/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-119,840.78	
6	182 GBM	12/21/23						.00	225.00	-120,065.78	
6	183 GBM	12/21/23						.00	812.81	-120,878.59	
6	184 GBI	12/21/23				GB INVOICE ENTRY		427.80	.00	-120,450.79	
6	187 GBI	12/26/23				GB INVOICE ENTRY		8,650.00	.00	-111,800.79	
6	189 GBI	12/21/23				GB INVOICE ENTRY		63,912.84	.00	-47,887.95	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
6	195 GBI	12/27/23				GB INVOICE ENTRY		961.15	.00	-46,926.80	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-47,440.16	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-48,124.64	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	64.17	-48,188.81	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-48,702.17	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-49,386.65	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-49,900.01	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-50,413.37	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-51,055.07	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-51,696.77	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-52,381.25	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	192.50	-52,573.75	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-53,258.23	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-53,771.59	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	1,368.96	-55,140.55	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-55,653.91	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-56,167.27	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-56,851.75	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	320.83	-57,172.58	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-57,857.06	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-58,541.54	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	577.49	-59,119.03	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	556.14	-59,675.17	
6	196 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-60,359.65	
6	197 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-60,873.01	
6	197 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	150.00	-61,023.01	
6	197 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-61,536.37	
6	199 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-62,220.85	
6	199 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	200.00	-62,420.85	
6	203 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-62,848.65	
6	203 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-63,276.45	
6	205 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	494.22	-63,770.67	
6	205 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	494.22	-64,264.89	
6	205 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	494.22	-64,759.11	
6	205 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	535.41	-65,294.52	
6	205 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	42.01	-65,336.53	
6	206 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-65,849.89	
6	206 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-66,363.25	
6	206 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-66,876.61	
6	206 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-67,389.97	
6	207 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-67,817.77	
6	207 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-68,245.57	
6	207 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	427.80	-68,673.37	
6	208 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-69,272.29	
6	208 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	175.00	-69,447.29	
6	209 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	1,197.84	-70,645.13	
6	209 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-71,158.49	
6	209 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-71,757.41	
6	209 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	684.48	-72,441.89	
6	209 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	513.36	-72,955.25	
6	209 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	641.70	-73,596.95	
6	209 CRP	12/27/23	05			CASH RECEIPTS JOURNAL		.00	598.92	-74,195.87	

TOWN OF HAMDEN

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	209	CRP 12/27/23 05	CASH RECEIPTS JOURNAL	.00	125.00	-74,320.87	
6	209	CRP 12/27/23 05	CASH RECEIPTS JOURNAL	.00	125.00	-74,445.87	
6	209	CRP 12/27/23 05	CASH RECEIPTS JOURNAL	.00	513.36	-74,959.23	
6	209	CRP 12/27/23 05	CASH RECEIPTS JOURNAL	.00	513.36	-75,472.59	
6	209	CRP 12/27/23 05	CASH RECEIPTS JOURNAL	.00	641.70	-76,114.29	
6	209	CRP 12/27/23 05	CASH RECEIPTS JOURNAL	.00	513.36	-76,627.65	
6	209	CRP 12/27/23 05	CASH RECEIPTS JOURNAL	.00	641.70	-77,269.35	
6	209	CRP 12/27/23 05	CASH RECEIPTS JOURNAL	.00	187.50	-77,456.85	
6	209	CRP 12/27/23 05	CASH RECEIPTS JOURNAL	.00	187.50	-77,644.35	
6	274	CRP 12/04/23 05	CASH RECEIPTS JOURNAL	.00	503.09	-78,147.44	
6	274	CRP 12/04/23 05	CASH RECEIPTS JOURNAL	.00	513.36	-78,660.80	
6	274	CRP 12/04/23 05	CASH RECEIPTS JOURNAL	.00	513.36	-79,174.16	
6	274	CRP 12/04/23 05	CASH RECEIPTS JOURNAL	.00	513.36	-79,687.52	
6	274	CRP 12/04/23 05	CASH RECEIPTS JOURNAL	.00	513.36	-80,200.88	
6	274	CRP 12/04/23 05	CASH RECEIPTS JOURNAL	.00	513.36	-80,714.24	
6	274	CRP 12/04/23 05	CASH RECEIPTS JOURNAL	.00	482.58	-81,196.82	
6	338	GBM 12/27/23		.00	212.50	-81,409.32	
6	339	GBM 12/27/23		.00	748.65	-82,157.97	
7	10	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	513.36	-82,671.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	337.50	-83,008.83	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	262.50	-83,271.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	275.00	-83,546.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	275.00	-83,821.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	187.50	-84,008.83	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	150.00	-84,158.83	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	275.00	-84,433.83	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	200.00	-84,633.83	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	237.50	-84,871.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	200.00	-85,071.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	175.00	-85,246.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	200.00	-85,446.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	50.00	-85,496.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	262.50	-85,758.83	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	237.50	-85,996.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	337.50	-86,333.83	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	200.00	-86,533.83	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	150.00	-86,683.83	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	187.50	-86,871.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	275.00	-87,146.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	200.00	-87,346.33	
7	11	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	312.50	-87,658.83	
7	12	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	513.36	-88,172.19	
7	12	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	513.36	-88,685.55	
7	12	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	684.48	-89,370.03	
7	12	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	556.14	-89,926.17	
7	12	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	513.36	-90,439.53	
7	12	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	684.48	-91,124.01	
7	12	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	641.65	-91,765.66	
7	12	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	598.92	-92,364.58	
7	12	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	641.70	-93,006.28	
7	12	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	556.14	-93,562.42	
7	12	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	325.00	-93,887.42	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
7	12	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	187.50	-94,074.92	
7	12	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	162.50	-94,237.42	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-94,750.78	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-95,264.14	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-95,777.50	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-96,290.86	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-96,804.22	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	137.50	-96,941.72	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	137.50	-97,079.22	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	137.50	-97,216.72	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	137.50	-97,354.22	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-97,867.58	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-98,380.94	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-98,894.30	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	50.00	-98,944.30	
7	13	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	87.50	-99,031.80	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-99,716.28	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	769.98	-100,486.26	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-101,170.74	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	384.99	-101,555.73	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-102,240.21	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	128.33	-102,368.54	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	384.99	-102,753.53	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-103,438.01	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-104,122.49	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-104,806.97	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	577.49	-105,384.46	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-106,068.94	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.32	-106,582.26	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-107,266.74	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-107,951.22	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-108,464.58	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	641.70	-109,106.28	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-109,790.76	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	320.83	-110,111.59	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-110,796.07	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	192.50	-110,988.57	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-111,673.05	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	705.82	-112,378.87	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-113,063.35	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	192.50	-113,255.85	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-113,940.33	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	598.92	-114,539.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-115,223.73	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-115,737.09	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-116,421.57	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-117,106.05	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.32	-117,619.37	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-118,303.85	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	384.99	-118,688.84	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-119,373.32	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-120,057.80	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-120,742.28	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	384.99	-121,127.27	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	598.92	-121,726.19	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	598.92	-122,325.11	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	641.70	-122,966.81	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-123,480.17	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-124,164.65	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	705.82	-124,870.47	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-125,554.95	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	320.83	-125,875.78	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-126,560.26	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	384.99	-126,945.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	200.00	-127,145.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	200.00	-127,345.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	200.00	-127,545.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	187.50	-127,732.75	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	187.50	-127,920.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	150.00	-128,070.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	150.00	-128,220.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	225.00	-128,445.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	175.00	-128,620.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	150.00	-128,770.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	262.50	-129,032.75	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	275.00	-129,307.75	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	187.50	-129,495.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	187.50	-129,682.75	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	187.50	-129,870.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	200.00	-130,070.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	150.00	-130,220.25	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	262.50	-130,482.75	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	641.70	-131,124.45	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-131,808.93	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	641.70	-132,450.63	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-132,963.99	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	237.50	-133,201.49	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	187.50	-133,388.99	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	641.70	-134,030.69	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-134,715.17	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	384.99	-135,100.16	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-135,784.64	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-136,469.12	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-137,153.60	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-137,838.08	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	128.33	-137,966.41	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	598.92	-138,565.33	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-139,078.69	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-139,763.17	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	320.83	-140,084.00	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	641.70	-140,725.70	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-141,410.18	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-141,923.54	
7	14	CRP	01/03/24	05		CASH RECEIPTS JOURNAL		.00	684.48	-142,608.02	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
7	14	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	.00	320.83	-142,928.85
7	14	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-143,442.21
7	14	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	.00	684.48	-144,126.69
7	14	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	.00	192.50	-144,319.19
7	14	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	.00	641.70	-144,960.89
7	14	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	.00	641.70	-145,602.59
7	14	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	.00	641.70	-146,244.29
7	14	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	.00	641.70	-146,885.99
7	35	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	419.24	-147,305.23
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-147,733.03
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-148,160.83
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-148,588.63
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	855.60	-149,444.23
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-149,872.03
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-150,299.83
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-150,727.63
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-151,155.43
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-151,583.23
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-152,011.03
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-152,438.83
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-152,866.63
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-153,294.43
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-153,722.23
7	36	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-154,150.03
7	43	CRP	01/09/24	05	CASH RECEIPTS JOURNAL	.00	855.60	-155,005.63
7	43	CRP	01/09/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-155,433.43
7	60	CRP	01/10/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-155,946.79
7	78	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	388.47	-156,335.26
7	79	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	684.48	-157,019.74
7	79	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	128.33	-157,148.07
7	79	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	641.70	-157,789.77
7	79	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	200.00	-157,989.77
7	79	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	684.48	-158,674.25
7	79	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	684.48	-159,358.73
7	79	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	684.48	-160,043.21
7	80	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-160,556.57
7	80	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-161,069.93
7	80	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-161,583.29
7	80	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-162,096.65
7	80	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-162,610.01
7	80	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-163,123.37
7	80	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-163,636.73
7	80	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	150.00	-163,786.73
7	80	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	150.00	-163,936.73
7	81	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-164,450.09
7	81	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	75.00	-164,525.09
7	81	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-165,038.45
7	81	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-165,551.81
7	81	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-166,065.17
7	88	GBI	01/12/24		GB INVOICE ENTRY	4,475.00	.00	-161,590.17
7	89	GBI	01/12/24		GB INVOICE ENTRY	35,635.40	.00	-125,954.77
7	159	GBI	01/19/24		GB INVOICE ENTRY	1,975.00	.00	-123,979.77

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
				REFERENCE						
7 160 GBI 01/19/24					GB INVOICE ENTRY	15,657.38	.00		-108,322.39	
7 163 GBM 01/22/24						.00	427.80		-108,750.19	
7 164 GBI 01/22/24					GB INVOICE ENTRY	1,283.40	.00		-107,466.79	
7 207 CRP 01/22/24 05					CASH RECEIPTS JOURNAL	.00	427.80		-107,894.59	
7 207 CRP 01/22/24 05					CASH RECEIPTS JOURNAL	.00	427.80		-108,322.39	
7 207 CRP 01/22/24 05					CASH RECEIPTS JOURNAL	.00	427.80		-108,750.19	
7 208 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	513.36		-109,263.55	
7 209 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	513.36		-109,776.91	
7 210 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	513.36		-110,290.27	
7 211 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	162.50		-110,452.77	
7 213 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	513.36		-110,966.13	
7 213 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	137.50		-111,103.63	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	422.25		-111,525.88	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	844.50		-112,370.38	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	422.25		-112,792.63	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	506.70		-113,299.33	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	422.25		-113,721.58	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	422.25		-114,143.83	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	422.25		-114,566.08	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	33.75		-114,599.83	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	422.25		-115,022.08	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	422.25		-115,444.33	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	422.25		-115,866.58	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	422.25		-116,288.83	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	422.25		-116,711.08	
7 214 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	194.25		-116,905.33	
7 215 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	125.00		-117,030.33	
7 216 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	200.00		-117,230.33	
7 217 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	598.92		-117,829.25	
7 217 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	513.36		-118,342.61	
7 217 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	598.92		-118,941.53	
7 217 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	598.92		-119,540.45	
7 217 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	175.00		-119,715.45	
7 217 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	125.00		-119,840.45	
7 217 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	175.00		-120,015.45	
7 217 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	175.00		-120,190.45	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	684.48		-120,874.93	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	577.49		-121,452.42	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	684.48		-122,136.90	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	128.33		-122,265.23	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	684.48		-122,949.71	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	577.49		-123,527.20	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	262.50		-123,789.70	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	262.50		-124,052.20	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	200.00		-124,252.20	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	200.00		-124,452.20	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	275.00		-124,727.20	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	200.00		-124,927.20	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	112.50		-125,039.70	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	200.00		-125,239.70	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	250.00		-125,489.70	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL	.00	250.00		-125,739.70	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	225.00	-125,964.70	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	250.00	-126,214.70	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	200.00	-126,414.70	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	200.00	-126,614.70	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	312.50	-126,927.20	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	225.00	-127,152.20	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	275.00	-127,427.20	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	100.00	-127,527.20	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	100.00	-127,627.20	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	250.00	-127,877.20	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	225.00	-128,102.20	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	312.50	-128,414.70	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	50.00	-128,464.70	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	175.00	-128,639.70	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	200.00	-128,839.70	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	275.00	-129,114.70	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-129,628.06	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-130,312.54	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-130,997.02	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	320.83	-131,317.85	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-132,002.33	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	320.83	-132,323.16	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-133,007.64	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-133,692.12	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-134,376.60	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	384.99	-134,761.59	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-135,446.07	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-136,130.55	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	128.33	-136,258.88	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-136,943.36	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	256.66	-137,200.02	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-137,713.38	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-138,397.86	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-139,082.34	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	556.14	-139,638.48	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-140,322.96	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-140,836.32	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-141,349.68	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-141,863.04	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-142,547.52	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	256.66	-142,804.18	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-143,488.66	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	256.66	-143,745.32	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-144,429.80	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	256.66	-144,686.46	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-145,199.82	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-145,884.30	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	384.99	-146,269.29	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-146,782.65	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-147,296.01	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-147,809.37	
7 218 CRP 01/17/24 05	7	218	CRP	01/17/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-148,493.85	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	684.48	-149,178.33	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	384.99	-149,563.32	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	684.48	-150,247.80	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	577.49	-150,825.29	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	684.48	-151,509.77	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	128.33	-151,638.10	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	513.36	-152,151.46	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	513.36	-152,664.82	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	598.92	-153,263.74	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	684.48	-153,948.22	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	384.99	-154,333.21	
7 218 CRP 01/17/24 05					CASH RECEIPTS JOURNAL		.00	684.48	-155,017.69	
7 230 GBM 01/12/24							.00	320.78	-155,338.47	
7 235 GBI 01/24/24					GB INVOICE ENTRY	29,895.79	.00		-125,442.68	
7 236 GBI 01/24/24					GB INVOICE ENTRY	950.00	.00		-124,492.68	
7 243 CRP 01/26/24 05					CASH RECEIPTS JOURNAL		.00	411.57	-124,904.25	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	598.92	-125,503.17	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	513.36	-126,016.53	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	641.70	-126,658.23	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	513.36	-127,171.59	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	641.70	-127,813.29	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	112.50	-127,925.79	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	1,197.84	-129,123.63	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	513.36	-129,636.99	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	513.36	-130,150.35	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	598.92	-130,749.27	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	598.92	-131,348.19	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	598.92	-131,947.11	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	513.36	-132,460.47	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	513.36	-132,973.83	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	187.50	-133,161.33	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	187.50	-133,348.83	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	162.50	-133,511.33	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	75.00	-133,586.33	
7 245 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	125.00	-133,711.33	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-134,139.13	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-134,566.93	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-134,994.73	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-135,422.53	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-135,850.33	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-136,278.13	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-136,705.93	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-137,133.73	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	855.60	-137,989.33	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-138,417.13	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-138,844.93	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-139,272.73	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-139,700.53	
7 246 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	427.80	-140,128.33	
7 247 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	492.83	-140,621.16	
7 247 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	50.00	-140,671.16	
7 248 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	598.92	-141,270.08	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
7	248	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-141,954.56	
7	248	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	449.16	-142,403.72	
7	248	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-143,088.20	
7	248	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	449.16	-143,537.36	
7	250	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	150.00	-143,687.36	
7	250	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	200.00	-143,887.36	
7	251	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-144,400.72	
7	251	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	684.48	-145,085.20	
7	252	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	427.80	-145,513.00	
7	252	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	427.80	-145,940.80	
7	252	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	427.80	-146,368.60	
7	255	GBI	01/26/24		GB INVOICE ENTRY		2,975.00	.00	-143,393.60	
7	256	GBI	01/26/24		GB INVOICE ENTRY		34,115.61	.00	-109,277.99	
7	306	GBI	01/29/24		GB INVOICE ENTRY		30,934.20	.00	-78,343.79	
7	307	GBI	01/29/24		GB INVOICE ENTRY		3,400.00	.00	-74,943.79	
7	308	GBI	01/29/24		GB INVOICE ENTRY		275.00	.00	-74,668.79	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	312.50	-74,981.29	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	75.00	-75,056.29	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	75.00	-75,131.29	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	175.00	-75,306.29	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	250.00	-75,556.29	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	250.00	-75,806.29	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	325.00	-76,131.29	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	150.00	-76,281.29	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	250.00	-76,531.29	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	262.50	-76,793.79	
7	346	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	312.50	-77,106.29	
7	347	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	598.92	-77,705.21	
7	347	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	598.92	-78,304.13	
7	348	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-78,817.49	
7	348	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-79,330.85	
7	348	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-79,844.21	
7	348	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-80,357.57	
7	348	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-80,870.93	
7	348	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-81,384.29	
7	348	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-81,897.65	
7	348	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	150.00	-82,047.65	
7	348	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	150.00	-82,197.65	
7	349	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-82,711.01	
7	349	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	513.36	-83,224.37	
7	349	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	598.92	-83,823.29	
7	349	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	598.92	-84,422.21	
7	349	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	175.00	-84,597.21	
7	350	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	641.70	-85,238.91	
7	350	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	187.50	-85,426.41	
7	514	GBM	01/02/24				.00	.00	-85,426.41	
7	515	GBM	01/22/24				.00	855.60	-86,282.01	
7	581	CRP	01/03/24	05	CASH RECEIPTS JOURNAL		.00	150.00	-86,432.01	
7	582	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	175.00	-86,607.01	
7	582	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	287.50	-86,894.51	
7	582	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	287.50	-87,182.01	
8	10	CRP	02/03/24	05	CASH RECEIPTS JOURNAL		.00	427.80	-87,609.81	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
8	11	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-88,037.61
8	11	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	427.80	-88,465.41
8	12	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	684.48	-89,149.89
8	12	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	200.00	-89,349.89
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-89,782.84
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-90,215.79
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-90,648.74
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-91,081.69
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-91,514.64
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-91,947.59
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-92,380.54
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	865.90	-93,246.44
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-93,679.39
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-94,112.34
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-94,545.29
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-94,978.24
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-95,411.19
8	13	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	432.95	-95,844.14
8	14	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	684.48	-96,528.62
8	14	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	769.98	-97,298.60
8	14	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	350.00	-97,648.60
8	15	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	692.72	-98,341.32
8	15	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	389.64	-98,730.96
8	15	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	692.72	-99,423.68
8	15	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	389.64	-99,813.32
8	15	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-100,326.68
8	15	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	684.48	-101,011.16
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	684.48	-101,695.64
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	128.33	-101,823.97
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	684.48	-102,508.45
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	384.99	-102,893.44
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	225.00	-103,118.44
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	275.00	-103,393.44
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	519.54	-103,912.98
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	519.54	-104,432.52
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	519.54	-104,952.06
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	519.54	-105,471.60
8	16	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	75.00	-105,546.60
8	19	CRP	02/06/24	05	CASH RECEIPTS JOURNAL	.00	2,424.52	-107,971.12
8	19	CRP	02/06/24	05	CASH RECEIPTS JOURNAL	.00	2,424.52	-110,395.64
8	19	CRP	02/06/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-110,909.00
8	20	CRP	02/06/24	05	CASH RECEIPTS JOURNAL	.00	75.00	-110,984.00
8	21	CRP	02/06/24	05	CASH RECEIPTS JOURNAL	.00	513.36	-111,497.36
8	22	GBI	02/06/24		GB INVOICE ENTRY	4,687.50	.00	-106,809.86
8	23	GBI	02/01/24		GB INVOICE ENTRY	59,010.97	.00	-47,798.89
8	36	GBI	02/08/24		GB INVOICE ENTRY	6,137.50	.00	-41,661.39
8	37	GBI	02/08/24		GB INVOICE ENTRY	57,365.75	.00	15,704.36
8	38	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	.00	513.36	15,191.00
8	39	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	.00	513.36	14,677.64
8	40	CRP	02/09/24	05	CASH RECEIPTS JOURNAL	.00	275.00	14,402.64
8	40	CRP	02/09/24	05	CASH RECEIPTS JOURNAL	.00	225.00	14,177.64
8	40	CRP	02/09/24	05	CASH RECEIPTS JOURNAL	.00	212.50	13,965.14

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
8	40	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		.00	200.00	13,765.14	
8	40	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		.00	250.00	13,515.14	
8	40	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		.00	150.00	13,365.14	
8	40	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		.00	200.00	13,165.14	
8	40	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		.00	250.00	12,915.14	
8	40	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		.00	212.50	12,702.64	
8	40	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		.00	250.00	12,452.64	
8	41	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		.00	692.72	11,759.92	
8	41	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		.00	692.72	11,067.20	
8	41	CRP	02/09/24	05		CASH RECEIPTS JOURNAL		.00	200.00	10,867.20	
8	101	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	855.60	10,011.60	
8	102	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	427.80	9,583.80	
8	102	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	432.95	9,150.85	
8	102	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	427.80	8,723.05	
8	102	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	432.95	8,290.10	
8	102	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	427.80	7,862.30	
8	102	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	427.80	7,434.50	
8	103	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	6,914.96	
8	104	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	513.36	6,401.60	
8	104	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	513.36	5,888.24	
8	104	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	513.36	5,374.88	
8	104	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	513.36	4,861.52	
8	104	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	100.00	4,761.52	
8	104	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	100.00	4,661.52	
8	104	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	50.00	4,611.52	
8	105	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	684.48	3,927.04	
8	105	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	128.33	3,798.71	
8	105	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	225.00	3,573.71	
8	106	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	432.95	3,140.76	
8	107	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	692.72	2,448.04	
8	107	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	129.88	2,318.16	
8	107	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	100.00	2,218.16	
8	107	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	200.00	2,018.16	
8	107	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	225.00	1,793.16	
8	107	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	1,273.62	
8	107	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	692.72	580.90	
8	108	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	562.84	18.06	
8	108	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	-501.48	
8	108	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	562.84	-1,064.32	
8	108	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	-1,583.86	
8	108	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	562.84	-2,146.70	
8	108	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	162.50	-2,309.20	
8	108	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	162.50	-2,471.70	
8	108	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	-2,991.24	
8	109	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-3,504.60	
8	109	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	598.92	-4,103.52	
8	109	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	175.00	-4,278.52	
8	110	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-4,791.88	
8	110	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-5,305.24	
8	110	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	-5,824.78	
8	110	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	513.36	-6,338.14	
8	110	CRP	02/15/24	05		CASH RECEIPTS JOURNAL		.00	125.00	-6,463.14	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
REFERENCE										
8	110	CRP	02/15/24	05	CASH RECEIPTS JOURNAL		.00	519.54	-6,982.68	
8	110	CRP	02/15/24	05	CASH RECEIPTS JOURNAL		.00	519.54	-7,502.22	
8	110	CRP	02/15/24	05	CASH RECEIPTS JOURNAL		.00	519.54	-8,021.76	
8	110	CRP	02/15/24	05	CASH RECEIPTS JOURNAL		.00	519.54	-8,541.30	
8	110	CRP	02/15/24	05	CASH RECEIPTS JOURNAL		.00	519.54	-9,060.84	
8	110	CRP	02/15/24	05	CASH RECEIPTS JOURNAL		.00	519.54	-9,580.38	
8	110	CRP	02/15/24	05	CASH RECEIPTS JOURNAL		.00	519.54	-10,099.92	
8	125	GBI	02/21/24		GB INVOICE ENTRY	65,765.11	.00		55,665.19	
8	126	GBI	02/14/24		GB INVOICE ENTRY	4,512.50	.00		60,177.69	
8	134	CRP	02/21/24	05	CASH RECEIPTS JOURNAL		.00	432.95	59,744.74	
8	134	CRP	02/21/24	05	CASH RECEIPTS JOURNAL		.00	432.95	59,311.79	
8	134	CRP	02/21/24	05	CASH RECEIPTS JOURNAL		.00	432.95	58,878.84	
8	134	CRP	02/21/24	05	CASH RECEIPTS JOURNAL		.00	432.95	58,445.89	
8	134	CRP	02/21/24	05	CASH RECEIPTS JOURNAL		.00	432.95	58,012.94	
8	136	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	427.80	57,585.14	
8	136	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	427.80	57,157.34	
8	136	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	363.63	56,793.71	
8	137	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	419.24	56,374.47	
8	138	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	519.54	55,854.93	
8	138	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	562.84	55,292.09	
8	138	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	562.84	54,729.25	
8	139	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	432.95	54,296.30	
8	139	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	432.95	53,863.35	
8	139	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	432.95	53,430.40	
8	139	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	432.95	52,997.45	
8	139	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	432.95	52,564.50	
8	139	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	432.95	52,131.55	
8	139	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	432.95	51,698.60	
8	140	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	427.80	51,270.80	
8	140	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	427.80	50,843.00	
8	140	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	427.80	50,415.20	
8	141	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	692.72	49,722.48	
8	141	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	714.34	49,008.14	
8	141	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	606.13	48,402.01	
8	141	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	692.72	47,709.29	
8	141	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	649.40	47,059.89	
8	141	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	519.54	46,540.35	
8	141	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	606.13	45,934.22	
8	141	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	337.50	45,596.72	
8	141	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	325.00	45,271.72	
8	141	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	150.00	45,121.72	
8	142	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	598.92	44,522.80	
8	142	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	175.00	44,347.80	
8	143	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	519.54	43,828.26	
8	143	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	519.54	43,308.72	
8	143	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	519.54	42,789.18	
8	143	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	519.54	42,269.64	
8	143	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	519.54	41,750.10	
8	143	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	692.72	41,057.38	
8	143	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	519.52	40,537.86	
8	143	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	692.72	39,845.14	
8	143	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	519.52	39,325.62	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	38,806.08	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	38,286.54	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	37,767.00	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	37,247.46	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	36,727.92	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	36,208.38	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	35,688.84	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	35,169.30	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	150.00	35,019.30	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	300.00	34,719.30	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	300.00	34,419.30	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	150.00	34,269.30	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	87.50	34,181.80	
8 143 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	150.00	34,031.80	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	1,558.62	32,473.18	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	1,558.62	30,914.56	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	30,221.84	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	64.94	30,156.90	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	29,464.18	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	28,771.46	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	259.76	28,511.70	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	1,039.08	27,472.62	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	26,779.90	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	26,087.18	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	346.36	25,740.82	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	25,048.10	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	64.94	24,983.16	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	24,290.44	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	259.76	24,030.68	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	23,337.96	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	129.88	23,208.08	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	22,515.36	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	389.64	22,125.72	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	21,433.00	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	129.88	21,303.12	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	20,610.40	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	389.64	20,220.76	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	19,701.22	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	19,008.50	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	18,315.78	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	259.76	18,056.02	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	17,363.30	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	16,670.58	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	584.46	16,086.12	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	15,393.40	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	584.46	14,808.94	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	14,116.22	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	64.17	14,052.05	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	13,359.33	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	64.94	13,294.39	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	513.36	12,781.03	
8 144 CRP 02/22/24 05						CASH RECEIPTS JOURNAL		.00	684.48	12,096.55	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	320.83	11,775.72	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	684.48	11,091.24	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	577.49	10,513.75	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	684.48	9,829.27	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	577.49	9,251.78	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	513.36	8,738.42	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	513.36	8,225.06	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	598.92	7,626.14	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	684.48	6,941.66	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	256.66	6,685.00	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	684.48	6,000.52	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	256.66	5,743.86	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	684.48	5,059.38	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	641.65	4,417.73	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	513.36	3,904.37	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	684.48	3,219.89	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	256.66	2,963.23	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	641.70	2,321.53	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	598.92	1,722.61	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	684.48	1,038.13	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	320.83	717.30	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	684.48	32.82	
8	144 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	577.49	-544.67	
8	145 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	175.00	-719.67	
8	145 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	513.36	-1,233.03	
8	145 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	87.50	-1,320.53	
8	145 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	519.54	-1,840.07	
8	145 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	50.00	-1,890.07	
8	145 CRP	02/22/24	05			CASH RECEIPTS JOURNAL		.00	606.13	-2,496.20	
8	146 GBI	02/23/24				GB INVOICE ENTRY		5,967.89	.00	3,471.69	
8	147 GBI	02/22/24				GB INVOICE ENTRY		58,816.26	.00	62,287.95	
8	156 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	61,595.23	
8	156 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.52	61,075.71	
8	156 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	60,382.99	
8	156 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.52	59,863.47	
8	156 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	59,343.93	
8	156 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	58,824.39	
8	156 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	58,304.85	
8	156 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	57,785.31	
8	156 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	57,265.77	
8	156 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	56,746.23	
8	156 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	56,226.69	
8	157 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	55,707.15	
8	157 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	55,187.61	
8	157 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	54,494.89	
8	157 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	714.34	53,780.55	
8	157 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	53,087.83	
8	157 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	129.88	52,957.95	
8	158 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	52,438.41	
8	158 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	51,745.69	
8	160 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	427.80	51,317.89	
8	160 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	427.80	50,890.09	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
8	161	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	150.00	50,740.09	
8	161	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	150.00	50,590.09	
8	163	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	162.50	50,427.59	
8	163	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	150.00	50,277.59	
8	195	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	513.36	49,764.23	
8	195	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	112.50	49,651.73	
8	196	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	519.54	49,132.19	
8	196	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	606.13	48,526.06	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	519.54	48,006.52	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	606.13	47,400.39	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	46,707.67	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	194.82	46,512.85	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	519.54	45,993.31	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	45,300.59	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	259.76	45,040.83	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	44,348.11	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	259.76	44,088.35	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	43,395.63	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	194.82	43,200.81	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	649.43	42,551.38	
8	197	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	187.50	42,363.88	
8	198	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	50.00	42,313.88	
8	198	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	519.54	41,794.34	
8	198	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	519.54	41,274.80	
8	198	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	482.56	40,792.24	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	684.48	40,107.76	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	684.48	39,423.28	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	513.36	38,909.92	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	513.36	38,396.56	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	556.14	37,840.42	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	684.48	37,155.94	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	128.33	37,027.61	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	684.48	36,343.13	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	641.70	35,701.43	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	684.48	35,016.95	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	513.36	34,503.59	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	641.70	33,861.89	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	684.48	33,177.41	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	684.48	32,492.93	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	128.33	32,364.60	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	334.53	32,030.07	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	200.00	31,830.07	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	62.50	31,767.57	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	62.50	31,705.07	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	225.00	31,480.07	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	200.00	31,280.07	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	187.50	31,092.57	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	200.00	30,892.57	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	187.50	30,705.07	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	200.00	30,505.07	
8	199	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	225.00	30,280.07	
8	200	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	171.12	30,108.95	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
8	200 CRP	02/27/24	05			CASH RECEIPTS JOURNAL		.00	513.36	29,595.59	
8	200 CRP	02/27/24	05			CASH RECEIPTS JOURNAL		.00	427.80	29,167.79	
8	200 CRP	02/27/24	05			CASH RECEIPTS JOURNAL		.00	427.80	28,739.99	
8	201 CRP	02/27/24	05			CASH RECEIPTS JOURNAL		.00	125.00	28,614.99	
8	201 CRP	02/27/24	05			CASH RECEIPTS JOURNAL		.00	337.50	28,277.49	
8	201 CRP	02/27/24	05			CASH RECEIPTS JOURNAL		.00	225.00	28,052.49	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	212.50	27,839.99	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	262.50	27,577.49	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	200.00	27,377.49	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	237.50	27,139.99	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	212.50	26,927.49	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	200.00	26,727.49	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	200.00	26,527.49	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	262.50	26,264.99	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	200.00	26,064.99	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	100.00	25,964.99	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	200.00	25,764.99	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	25,072.27	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	64.94	25,007.33	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	24,314.61	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	324.70	23,989.91	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	23,297.19	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	22,604.47	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	194.82	22,409.65	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	21,890.11	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	21,197.39	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	194.82	21,002.57	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	20,309.85	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	64.94	20,244.91	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	19,725.37	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	19,032.65	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	649.43	18,383.22	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	17,863.68	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	17,170.96	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	16,478.24	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	324.70	16,153.54	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	15,634.00	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	14,941.28	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	14,248.56	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	13,729.02	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	519.54	13,209.48	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	12,516.76	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	692.72	11,824.04	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	212.50	11,611.54	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	225.00	11,386.54	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	275.00	11,111.54	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	212.50	10,899.04	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	50.00	10,849.04	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	200.00	10,649.04	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	212.50	10,436.54	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	187.50	10,249.04	
8	202 CRP	02/26/24	05			CASH RECEIPTS JOURNAL		.00	200.00	10,049.04	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	275.00	9,774.04	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	9,081.32	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	64.94	9,016.38	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	8,323.66	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	7,630.94	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	129.88	7,501.06	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	6,808.34	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	389.64	6,418.70	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	606.13	5,812.57	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	5,119.85	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	389.64	4,730.21	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	606.13	4,124.08	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	3,431.36	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	64.94	3,366.42	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	2,673.70	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	454.58	2,219.12	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	519.54	1,699.58	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	1,006.86	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	64.94	941.92	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	519.54	422.38	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	-270.34	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	-963.06	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	64.94	-1,028.00	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	649.43	-1,677.43	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	-2,370.15	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	-3,062.87	
8	202	CRP	02/26/24	05	CASH RECEIPTS JOURNAL		.00	389.64	-3,452.51	
8	203	GBI	02/29/24		GB INVOICE ENTRY	3,400.77	.00	.00	-51.74	
8	247	GBM	02/29/24			.00	.00	3,400.77	-3,452.51	
8	321	CRP	02/05/24	05	CASH RECEIPTS JOURNAL		.00	225.00	-3,677.51	
8	321	CRP	02/05/24	05	CASH RECEIPTS JOURNAL		.00	225.00	-3,902.51	
8	321	CRP	02/05/24	05	CASH RECEIPTS JOURNAL		.00	275.00	-4,177.51	
8	321	CRP	02/05/24	05	CASH RECEIPTS JOURNAL		.00	200.00	-4,377.51	
8	321	CRP	02/05/24	05	CASH RECEIPTS JOURNAL		.00	250.00	-4,627.51	
8	321	CRP	02/05/24	05	CASH RECEIPTS JOURNAL		.00	200.00	-4,827.51	
8	321	CRP	02/05/24	05	CASH RECEIPTS JOURNAL		.00	312.50	-5,140.01	
8	321	CRP	02/05/24	05	CASH RECEIPTS JOURNAL		.00	212.50	-5,352.51	
8	321	CRP	02/05/24	05	CASH RECEIPTS JOURNAL		.00	212.50	-5,565.01	
8	323	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	606.13	-6,171.14	
9	2	CRP	03/01/24	05	CASH RECEIPTS JOURNAL		.00	432.95	-6,604.09	
9	2	CRP	03/01/24	05	CASH RECEIPTS JOURNAL		.00	476.25	-7,080.34	
9	2	CRP	03/01/24	05	CASH RECEIPTS JOURNAL		.00	476.25	-7,556.59	
9	2	CRP	03/01/24	05	CASH RECEIPTS JOURNAL		.00	432.95	-7,989.54	
9	2	CRP	03/01/24	05	CASH RECEIPTS JOURNAL		.00	432.95	-8,422.49	
9	2	CRP	03/01/24	05	CASH RECEIPTS JOURNAL		.00	432.95	-8,855.44	
9	2	CRP	03/01/24	05	CASH RECEIPTS JOURNAL		.00	432.95	-9,288.39	
9	8	CRP	03/04/24	05	CASH RECEIPTS JOURNAL		.00	175.00	-9,463.39	
9	8	CRP	03/04/24	05	CASH RECEIPTS JOURNAL		.00	225.00	-9,688.39	
9	9	CRP	03/04/24	05	CASH RECEIPTS JOURNAL		.00	432.95	-10,121.34	
9	9	CRP	03/04/24	05	CASH RECEIPTS JOURNAL		.00	432.95	-10,554.29	
9	9	CRP	03/04/24	05	CASH RECEIPTS JOURNAL		.00	432.95	-10,987.24	
9	10	CRP	03/04/24	05	CASH RECEIPTS JOURNAL		.00	200.00	-11,187.24	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
9	13 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	-11,620.19	
9	13 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	-12,053.14	
9	13 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	-12,486.09	
9	14 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	-13,005.63	
9	14 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	-13,525.17	
9	14 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	-14,044.71	
9	14 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	-14,564.25	
9	14 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	-15,083.79	
9	14 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	-15,603.33	
9	14 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	-16,122.87	
9	14 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	-16,642.41	
9	14 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	-17,161.95	
9	14 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	-17,681.49	
9	15 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	427.80	-18,109.29	
9	15 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	427.80	-18,537.09	
9	15 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	-18,970.04	
9	15 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	-19,402.99	
9	15 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	-19,835.94	
9	15 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	-20,268.89	
9	15 CRP	03/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	-20,701.84	
9	38 GBI	03/07/24				GB INVOICE ENTRY		4,637.50	.00	-16,064.34	
9	39 GBI	03/07/24				GB INVOICE ENTRY		62,777.70	.00	46,713.36	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	46,280.41	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	45,847.46	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	45,414.51	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	44,981.56	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	44,548.61	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	44,115.66	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	43,682.71	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	427.80	43,254.91	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	427.80	42,827.11	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	427.80	42,399.31	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	427.80	41,971.51	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	427.80	41,543.71	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	376.44	41,167.27	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	40,734.32	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	40,301.37	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	39,868.42	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	39,435.47	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	39,002.52	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	38,569.57	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	38,136.62	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	37,703.67	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	37,270.72	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	865.90	36,404.82	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	35,971.87	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	35,538.92	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	35,105.97	
9	65 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	432.95	34,673.02	
9	66 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	606.13	34,066.89	
9	66 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	519.54	33,547.35	
9	66 CRP	03/07/24	05			CASH RECEIPTS JOURNAL		.00	519.54	33,027.81	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	66	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	112.50	32,915.31	
9	67	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	519.54	32,395.77	
9	68	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	519.54	31,876.23	
9	94	GBI 03/13/24	GB INVOICE ENTRY	4,600.00	.00	36,476.23	
9	95	GBI 03/13/24	GB INVOICE ENTRY	56,673.06	.00	93,149.29	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	92,629.75	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	92,110.21	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	91,590.67	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	91,071.13	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	90,551.59	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	90,032.05	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	89,512.51	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	649.43	88,863.08	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	692.72	88,170.36	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.52	87,650.84	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	87,131.30	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	562.84	86,568.46	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	86,048.92	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	606.13	85,442.79	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	692.72	84,750.07	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	692.72	84,057.35	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	83,537.81	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	83,018.27	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	82,498.73	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	692.72	81,806.01	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	64.94	81,741.07	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	81,221.53	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	692.72	80,528.81	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.52	80,009.29	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	692.72	79,316.57	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	64.94	79,251.63	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	150.00	79,101.63	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	150.00	78,951.63	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	175.00	78,776.63	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	200.00	78,576.63	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	212.50	78,364.13	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	150.00	78,214.13	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	300.00	77,914.13	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	212.50	77,701.63	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	1,039.08	76,662.55	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	76,143.01	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	606.13	75,536.88	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	75,017.34	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	74,497.80	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	73,978.26	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	73,458.72	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	72,939.18	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	606.13	72,333.05	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	519.54	71,813.51	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	112.50	71,701.01	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	150.00	71,551.01	
9	111	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	150.00	71,401.01	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
9	111	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	175.00	71,226.01	
9	111	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	150.00	71,076.01	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	562.84	70,513.17	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	562.84	69,950.33	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	69,430.79	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	606.13	68,824.66	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	562.84	68,261.82	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	562.84	67,698.98	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	67,179.44	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	649.43	66,530.01	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	606.13	65,923.88	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	65,404.34	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	562.84	64,841.50	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	649.43	64,192.07	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	606.13	63,585.94	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	63,066.40	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	606.13	62,460.27	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	562.84	61,897.43	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	61,377.89	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	606.13	60,771.76	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	162.50	60,609.26	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	162.50	60,446.76	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	187.50	60,259.26	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	175.00	60,084.26	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	175.00	59,909.26	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	162.50	59,746.76	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	150.00	59,596.76	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	649.43	58,947.33	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	692.72	58,254.61	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	57,735.07	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	606.13	57,128.94	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	56,609.40	
9	112	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	150.00	56,459.40	
9	113	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	513.36	55,946.04	
9	113	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	684.48	55,261.56	
9	113	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	449.16	54,812.40	
9	113	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	684.48	54,127.92	
9	113	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	449.16	53,678.76	
9	113	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	287.50	53,391.26	
9	113	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	287.50	53,103.76	
9	114	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	162.50	52,941.26	
9	114	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	539.46	52,401.80	
9	115	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	51,882.26	
9	115	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	51,362.72	
9	115	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	75.00	51,287.72	
9	116	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	432.95	50,854.77	
9	116	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	432.95	50,421.82	
9	116	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	432.95	49,988.87	
9	117	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	49,469.33	
9	117	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	48,949.79	
9	117	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	562.84	48,386.95	
9	117	CRP	03/13/24	05		CASH RECEIPTS JOURNAL		.00	519.54	47,867.41	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE							
9	117	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	137.50	47,729.91	
9	118	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	1,039.08	46,690.83	
9	118	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	1,212.26	45,478.57	
9	118	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	736.02	44,742.55	
9	118	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	692.72	44,049.83	
9	118	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	692.72	43,357.11	
9	118	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	64.94	43,292.17	
9	118	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	175.00	43,117.17	
9	118	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	212.50	42,904.67	
9	119	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	519.54	42,385.13	
9	120	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	1,558.62	40,826.51	
9	120	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	1,298.85	39,527.66	
9	120	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	519.54	39,008.12	
9	120	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	606.13	38,401.99	
9	120	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	519.54	37,882.45	
9	120	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	519.54	37,362.91	
9	120	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	1,298.85	36,064.06	
9	121	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	432.95	35,631.11	
9	121	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	432.95	35,198.16	
9	122	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	225.00	34,973.16	
9	122	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	187.50	34,785.66	
9	122	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	125.00	34,660.66	
9	123	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	519.54	34,141.12	
9	123	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	519.54	33,621.58	
9	124	CRP	03/13/24	05	CASH RECEIPTS JOURNAL			.00	692.72	32,928.86	
9	126	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	598.92	32,329.94	
9	126	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	598.92	31,731.02	
9	126	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	175.00	31,556.02	
9	127	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	422.25	31,133.77	
9	127	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	422.25	30,711.52	
9	127	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	422.25	30,289.27	
9	127	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	422.25	29,867.02	
9	127	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	190.00	29,677.02	
9	127	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	427.80	29,249.22	
9	127	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	427.80	28,821.42	
9	127	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	389.31	28,432.11	
9	127	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	432.95	27,999.16	
9	127	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	432.95	27,566.21	
9	127	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			.00	432.95	27,133.26	
9	133	GBI	03/15/24		GB INVOICE ENTRY		49,139.74	.00	.00	76,273.00	
9	134	GBI	03/15/24		GB INVOICE ENTRY		3,587.50	.00	.00	79,860.50	
9	158	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00	62.50	79,798.00	
9	158	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00	162.50	79,635.50	
9	159	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00	519.54	79,115.96	
9	159	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00	519.54	78,596.42	
9	159	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00	1,039.08	77,557.34	
9	159	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00	519.54	77,037.80	
9	162	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00	606.13	76,431.67	
9	162	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00	606.13	75,825.54	
9	162	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00	606.13	75,219.41	
9	162	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00	692.72	74,526.69	
9	162	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00	692.72	73,833.97	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE						
9	162	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	606.13	73,227.84	
9	162	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	606.13	72,621.71	
9	162	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	692.72	71,928.99	
9	162	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	129.88	71,799.11	
9	162	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	519.54	71,279.57	
9	163	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	427.80	70,851.77	
9	163	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	5.15	70,846.62	
9	164	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	556.14	70,290.48	
9	164	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	556.14	69,734.34	
9	164	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	162.50	69,571.84	
9	164	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	162.50	69,409.34	
9	164	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	275.00	69,134.34	
9	164	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	606.13	68,528.21	
9	164	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	692.72	67,835.49	
9	164	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	389.64	67,445.85	
9	185	GBI	03/20/24		GB INVOICE ENTRY		53,728.91	.00	121,174.76	
9	186	GBI	03/20/24		GB INVOICE ENTRY		5,200.00	.00	126,374.76	
9	191	GBI	03/20/24		GB INVOICE ENTRY		432.95	.00	126,807.71	
9	206	GBM	03/20/24				.00	1,181.58	125,626.13	
9	207	GBM	03/21/24				.00	684.48	124,941.65	
9	208	GBM	03/05/24				.00	150.00	124,791.65	
9	209	GBM	03/12/24				.00	537.50	124,254.15	
9	210	GBM	03/12/24				.00	150.00	124,104.15	
9	212	GBI	03/21/24		GB INVOICE ENTRY		1,005.31	.00	125,109.46	
9	233	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	519.54	124,589.92	
9	234	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	684.48	123,905.44	
9	234	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	449.16	123,456.28	
9	234	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	684.48	122,771.80	
9	234	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	684.48	122,087.32	
9	234	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	641.65	121,445.67	
9	234	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	684.48	120,761.19	
9	234	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	594.22	120,166.97	
9	234	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	325.00	119,841.97	
9	234	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	200.00	119,641.97	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	150.00	119,491.97	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	162.50	119,329.47	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	175.00	119,154.47	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	162.50	118,991.97	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	200.00	118,791.97	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	649.43	118,142.54	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	562.84	117,579.70	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	1,125.67	116,454.03	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	1,039.08	115,414.95	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	1,298.85	114,116.10	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	1,125.67	112,990.43	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	562.84	112,427.59	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	519.54	111,908.05	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	519.54	111,388.51	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	606.13	110,782.38	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	562.84	110,219.54	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	519.54	109,700.00	
9	235	CRP	03/22/24	05	CASH RECEIPTS JOURNAL		.00	606.13	109,093.87	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
9 235 CRP 03/22/24 05						CASH RECEIPTS JOURNAL		.00	562.84	108,531.03	
9 235 CRP 03/22/24 05						CASH RECEIPTS JOURNAL		.00	1,385.44	107,145.59	
9 235 CRP 03/22/24 05						CASH RECEIPTS JOURNAL		.00	562.84	106,582.75	
9 235 CRP 03/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	106,063.21	
9 261 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	1,125.67	104,937.54	
9 261 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	104,418.00	
9 261 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	103,898.46	
9 261 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	103,378.92	
9 261 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	562.84	102,816.08	
9 261 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	102,296.54	
9 261 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	101,777.00	
9 261 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	101,257.46	
9 261 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	100,737.92	
9 262 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	100,218.38	
9 262 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	99,698.84	
9 263 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	150.00	99,548.84	
9 263 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	150.00	99,398.84	
9 263 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	75.00	99,323.84	
9 264 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	1,039.08	98,284.76	
9 264 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	97,765.22	
9 264 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	97,245.68	
9 264 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	1,212.26	96,033.42	
9 264 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	150.00	95,883.42	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	865.90	95,017.52	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	94,584.57	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	259.77	94,324.80	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	93,891.85	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	93,458.90	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	93,025.95	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	92,593.00	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	92,160.05	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	91,727.10	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	91,294.15	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	90,861.20	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	90,428.25	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	89,995.30	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	89,562.35	
9 265 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	432.95	89,129.40	
9 266 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	641.65	88,487.75	
9 266 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	85.56	88,402.19	
9 266 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	513.36	87,888.83	
9 266 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	641.70	87,247.13	
9 266 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	641.70	86,605.43	
9 266 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	556.14	86,049.29	
9 266 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	11.99	86,037.30	
9 266 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	606.13	85,431.17	
9 266 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	519.54	84,911.63	
9 266 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	175.00	84,736.63	
9 266 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	37.50	84,699.13	
9 267 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	692.72	84,006.41	
9 267 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	692.72	83,313.69	
9 267 CRP 03/26/24 05						CASH RECEIPTS JOURNAL		.00	692.72	82,620.97	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE REFERENCE					
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	519.54	82,101.43	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	81,408.71	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	80,715.99	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	80,023.27	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	200.00	79,823.27	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	200.00	79,623.27	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	200.00	79,423.27	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	78,730.55	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	78,037.83	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	77,345.11	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	76,652.39	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	75,959.67	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	200.00	75,759.67	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	200.00	75,559.67	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	200.00	75,359.67	
9	267 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	200.00	75,159.67	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	74,466.95	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	73,774.23	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	389.64	73,384.59	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	606.13	72,778.46	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	72,085.74	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	324.70	71,761.04	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	71,068.32	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	389.64	70,678.68	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	69,985.96	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	259.76	69,726.20	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	69,033.48	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	324.70	68,708.78	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	68,016.06	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	649.43	67,366.63	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	519.54	66,847.09	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	66,154.37	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	129.88	66,024.49	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	65,331.77	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	389.64	64,942.13	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	64,249.41	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	606.13	63,643.28	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	562.84	63,080.44	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	62,387.72	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	61,695.00	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	389.64	61,305.36	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	519.54	60,785.82	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	60,093.10	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	1,731.80	58,361.30	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	1,731.80	56,629.50	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	55,936.78	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	129.88	55,806.90	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	55,114.18	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	259.76	54,854.42	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	692.72	54,161.70	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	259.76	53,901.94	
9	268 CRP	03/26/24	05		CASH RECEIPTS JOURNAL		.00	649.43	53,252.51	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	692.72	52,559.79	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	259.76	52,300.03	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	519.54	51,780.49	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	692.72	51,087.77	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	64.94	51,022.83	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	519.54	50,503.29	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	692.72	49,810.57	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	692.72	49,117.85	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	692.72	48,425.13	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	259.76	48,165.37	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	519.54	47,645.83	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	692.72	46,953.11	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	194.82	46,758.29	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	692.72	46,065.57	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	129.88	45,935.69	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	692.72	45,242.97	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	129.88	45,113.09	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	250.00	44,863.09	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	187.50	44,675.59	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	250.00	44,425.59	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	200.00	44,225.59	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	200.00	44,025.59	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	62.50	43,963.09	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	200.00	43,763.09	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	200.00	43,563.09	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	262.50	43,300.59	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	275.00	43,025.59	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	200.00	42,825.59	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	37.50	42,788.09	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	225.00	42,563.09	
268 CRP 03/26/24 05	9				CASH RECEIPTS JOURNAL		.00	200.00	42,363.09	
290 GBI 03/28/24	9				GB INVOICE ENTRY	71,934.37	.00	.00	114,297.46	
291 GBI 03/28/24	9				GB INVOICE ENTRY	5,762.50	.00	.00	120,059.96	
297 CRP 03/28/24 05	9				CASH RECEIPTS JOURNAL		.00	432.95	119,627.01	
297 CRP 03/28/24 05	9				CASH RECEIPTS JOURNAL		.00	432.95	119,194.06	
297 CRP 03/28/24 05	9				CASH RECEIPTS JOURNAL		.00	432.95	118,761.11	
297 CRP 03/28/24 05	9				CASH RECEIPTS JOURNAL		.00	432.95	118,328.16	
326 GBI 03/31/24	9				GB INVOICE ENTRY	42,254.13	.00	.00	160,582.29	
359 GBI 03/31/24	9				GB INVOICE ENTRY	34,441.14	.00	.00	195,023.43	
394 GBI 03/31/24	9				GB INVOICE ENTRY	51,044.64	.00	.00	246,068.07	
482 CRP 03/06/24 05	9				CASH RECEIPTS JOURNAL		.00	432.95	245,635.12	
482 CRP 03/06/24 05	9				CASH RECEIPTS JOURNAL		.00	432.95	245,202.17	
482 CRP 03/06/24 05	9				CASH RECEIPTS JOURNAL		.00	432.95	244,769.22	
482 CRP 03/06/24 05	9				CASH RECEIPTS JOURNAL		.00	432.95	244,336.27	
3 CRP 04/01/24 05	10				CASH RECEIPTS JOURNAL		.00	432.95	243,903.32	
3 CRP 04/01/24 05	10				CASH RECEIPTS JOURNAL		.00	432.95	243,470.37	
3 CRP 04/01/24 05	10				CASH RECEIPTS JOURNAL		.00	432.95	243,037.42	
4 CRP 04/01/24 05	10				CASH RECEIPTS JOURNAL		.00	432.95	242,604.47	
6 CRP 04/01/24 05	10				CASH RECEIPTS JOURNAL		.00	62.50	242,541.97	
7 CRP 04/01/24 05	10				CASH RECEIPTS JOURNAL		.00	500.70	242,041.27	
7 CRP 04/01/24 05	10				CASH RECEIPTS JOURNAL		.00	500.70	241,540.57	
7 CRP 04/01/24 05	10				CASH RECEIPTS JOURNAL		.00	500.70	241,039.87	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	7	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	500.70	240,539.17	
10	7	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	500.70	240,038.47	
10	7	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	500.70	239,537.77	
10	7	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	584.15	238,953.62	
10	7	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	255.77	238,697.85	
10	8	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	519.54	238,178.31	
10	9	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	250.00	237,928.31	
10	9	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	262.50	237,665.81	
10	9	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	200.00	237,465.81	
10	9	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	275.00	237,190.81	
10	9	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	150.00	237,040.81	
10	9	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	262.50	236,778.31	
10	9	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	200.00	236,578.31	
10	10	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	519.54	236,058.77	
10	10	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	519.54	235,539.23	
10	10	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	519.54	235,019.69	
10	10	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	692.72	234,326.97	
10	10	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	259.76	234,067.21	
10	11	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	692.72	233,374.49	
10	11	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	129.88	233,244.61	
10	11	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	225.00	233,019.61	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	562.84	232,456.77	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	519.54	231,937.23	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	562.84	231,374.39	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	519.54	230,854.85	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	692.72	230,162.13	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	454.58	229,707.55	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	519.54	229,188.01	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	692.72	228,495.29	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	454.58	228,040.71	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	519.54	227,521.17	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	162.50	227,358.67	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	150.00	227,208.67	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	287.50	226,921.17	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	287.50	226,633.67	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	519.54	226,114.13	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	692.72	225,421.41	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	454.58	224,966.83	
10	12	CRP 04/01/24 05	CASH RECEIPTS JOURNAL	.00	287.50	224,679.33	
10	20	GBI 04/03/24	GB INVOICE ENTRY	5,400.00	.00	230,079.33	
10	21	GBM 04/04/24	GB INVOICE ENTRY	.00	125.00	229,954.33	
10	22	GBI 04/04/24	GB INVOICE ENTRY	125.00	.00	230,079.33	
10	23	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	519.54	229,559.79	
10	24	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	692.72	228,867.07	
10	24	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	259.76	228,607.31	
10	24	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	692.72	227,914.59	
10	24	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	389.64	227,524.95	
10	24	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	692.72	226,832.23	
10	24	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	324.70	226,507.53	
10	24	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	519.54	225,987.99	
10	24	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	692.72	225,295.27	
10	24	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	259.76	225,035.51	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	692.72	224,342.79	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	692.72	223,650.07	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	389.64	223,260.43	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	222,740.89	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	562.84	222,178.05	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	606.13	221,571.92	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	692.72	220,879.20	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	324.70	220,554.50	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	692.72	219,861.78	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	194.82	219,666.96	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	692.72	218,974.24	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	649.43	218,324.81	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	692.72	217,632.09	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	129.88	217,502.21	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	692.72	216,809.49	
10	24 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	129.88	216,679.61	
10	25 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	100.00	216,579.61	
10	25 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	200.00	216,379.61	
10	26 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	1,001.40	215,378.21	
10	26 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	640.90	214,737.31	
10	27 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	214,217.77	
10	28 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	213,698.23	
10	29 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	692.72	213,005.51	
10	29 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	200.00	212,805.51	
10	30 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	212,285.97	
10	30 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	150.00	212,135.97	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	667.60	211,468.37	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	125.17	211,343.20	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	667.60	210,675.60	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	375.51	210,300.09	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	667.60	209,632.49	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	125.17	209,507.32	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	500.70	209,006.62	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	229.90	208,776.72	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	275.00	208,501.72	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	225.00	208,276.72	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	125.00	208,151.72	
10	31 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	250.00	207,901.72	
10	32 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	207,382.18	
10	32 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	206,862.64	
10	32 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	206,343.10	
10	32 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	205,823.56	
10	32 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	112.50	205,711.06	
10	32 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	519.54	205,191.52	
10	33 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	204,758.57	
10	33 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	204,325.62	
10	33 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	203,892.67	
10	33 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	432.95	203,459.72	
10	34 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	187.50	203,272.22	
10	34 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	200.00	203,072.22	
10	34 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	200.00	202,872.22	
10	34 CRP	04/04/24	05			CASH RECEIPTS JOURNAL		.00	584.15	202,288.07	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE							
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		500.70	201,787.37	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		667.60	201,119.77	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		187.76	200,932.01	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		584.15	200,347.86	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		644.44	199,703.42	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		237.50	199,465.92	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		175.00	199,290.92	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		519.54	198,771.38	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		519.54	198,251.84	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		519.54	197,732.30	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		150.00	197,582.30	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		150.00	197,432.30	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		692.72	196,739.58	
10	34 CRP		04/04/24	05	CASH RECEIPTS JOURNAL		.00		519.54	196,220.04	
10	51 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		519.54	195,700.50	
10	51 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		519.54	195,180.96	
10	51 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		519.54	194,661.42	
10	51 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		150.00	194,511.42	
10	51 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		519.54	193,991.88	
10	52 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		562.84	193,429.04	
10	52 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		692.72	192,736.32	
10	52 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		519.54	192,216.78	
10	52 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		562.84	191,653.94	
10	52 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		519.54	191,134.40	
10	52 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		562.84	190,571.56	
10	52 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		649.43	189,922.13	
10	52 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		162.50	189,759.63	
10	53 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		200.00	189,559.63	
10	53 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		200.00	189,359.63	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	188,926.68	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	188,493.73	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	188,060.78	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	187,627.83	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	187,194.88	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	186,761.93	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	186,328.98	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	185,896.03	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	185,463.08	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	185,030.13	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	184,597.18	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	184,164.23	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	183,731.28	
10	54 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		432.95	183,298.33	
10	55 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		175.00	183,123.33	
10	55 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		519.54	182,603.79	
10	55 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		606.13	181,997.66	
10	55 CRP		04/05/24	05	CASH RECEIPTS JOURNAL		.00		519.54	181,478.12	
10	56 CRP		04/09/24	05	CASH RECEIPTS JOURNAL		.00		490.69	180,987.43	
10	57 CRP		04/09/24	05	CASH RECEIPTS JOURNAL		.00		519.54	180,467.89	
10	58 CRP		04/09/24	05	CASH RECEIPTS JOURNAL		.00		519.54	179,948.35	
10	59 CRP		04/09/24	05	CASH RECEIPTS JOURNAL		.00		432.95	179,515.40	
10	60 CRP		04/09/24	05	CASH RECEIPTS JOURNAL		.00		150.00	179,365.40	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
10	61 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	432.95	178,932.45	
10	61 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	432.95	178,499.50	
10	62 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	519.54	177,979.96	
10	62 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	100.00	177,879.96	
10	62 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	425.59	177,454.37	
10	63 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	500.70	176,953.67	
10	63 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	667.60	176,286.07	
10	63 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	500.70	175,785.37	
10	63 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	667.60	175,117.77	
10	63 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	18.40	175,099.37	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	174,406.65	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	324.70	174,081.95	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	173,389.23	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	259.76	173,129.47	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	172,436.75	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	129.88	172,306.87	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	171,614.15	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	129.88	171,484.27	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	649.43	170,834.84	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	170,142.12	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	389.64	169,752.48	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	169,059.76	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	324.70	168,735.06	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	168,042.34	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	259.76	167,782.58	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	167,089.86	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	324.70	166,765.16	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	166,072.44	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	259.76	165,812.68	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	165,119.96	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	324.70	164,795.26	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	164,102.54	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	324.70	163,777.84	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	163,085.12	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	194.82	162,890.30	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	162,197.58	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	129.88	162,067.70	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	649.43	161,418.27	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	160,725.55	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	259.76	160,465.79	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	159,773.07	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	259.76	159,513.31	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	158,820.59	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	389.64	158,430.95	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	157,738.23	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	259.76	157,478.47	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	692.72	156,785.75	
10	64 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	259.76	156,525.99	
10	65 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	262.50	156,263.49	
10	65 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	225.00	156,038.49	
10	65 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	187.50	155,850.99	
10	65 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	275.00	155,575.99	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
10	65	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	262.50	155,313.49	
10	65	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	250.00	155,063.49	
10	65	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	250.00	154,813.49	
10	65	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	262.50	154,550.99	
10	65	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	237.50	154,313.49	
10	65	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	225.00	154,088.49	
10	65	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	187.50	153,900.99	
10	65	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	250.00	153,650.99	
10	65	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	275.00	153,375.99	
10	65	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	250.00	153,125.99	
10	66	GBI	04/11/24			GB INVOICE ENTRY		2,525.00	.00	155,650.99	
10	69	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	432.95	155,218.04	
10	70	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	554.11	154,663.93	
10	71	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	225.00	154,438.93	
10	72	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	562.84	153,876.09	
10	72	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	153,356.55	
10	72	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	152,837.01	
10	72	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	152,317.47	
10	72	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	562.84	151,754.63	
10	73	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	151,235.09	
10	73	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	150.00	151,085.09	
10	74	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	692.72	150,392.37	
10	74	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	200.00	150,192.37	
10	75	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	149,672.83	
10	75	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	149,153.29	
10	75	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	519.54	148,633.75	
10	75	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	1,039.08	147,594.67	
10	75	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	1,039.08	146,555.59	
10	75	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	606.13	145,949.46	
10	75	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	649.43	145,300.03	
10	75	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	692.72	144,607.31	
10	75	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	150.00	144,457.31	
10	75	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	187.50	144,269.81	
10	75	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	200.00	144,069.81	
10	76	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	649.43	143,420.38	
10	76	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	187.50	143,232.88	
10	76	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	692.72	142,540.16	
10	76	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	649.43	141,890.73	
10	76	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	692.72	141,198.01	
10	76	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	649.43	140,548.58	
10	76	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	649.43	139,899.15	
10	76	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	649.43	139,249.72	
10	76	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	649.43	138,600.29	
10	76	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	606.13	137,994.16	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	432.95	137,561.21	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	432.95	137,128.26	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	432.95	136,695.31	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	417.25	136,278.06	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	417.25	135,860.81	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	417.25	135,443.56	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	417.25	135,026.31	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	83.45	134,942.86	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	134,525.61	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	834.50	133,691.11	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	133,273.86	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	132,856.61	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	132,439.36	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	233.63	132,205.73	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	131,788.48	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	131,371.23	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	130,953.98	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	130,536.73	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	62.60	130,474.13	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	130,056.88	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	129,639.63	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	129,222.38	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	417.25	128,805.13	
10	77	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	83.45	128,721.68	
10	94	GBI 04/17/24	GB INVOICE ENTRY	6,300.00	.00	135,021.68	
10	97	API 04/11/24 014892	118943 FRONTIER	660.78	.00	135,682.46	
10	127	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	519.54	135,162.92	
10	127	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	87.50	135,075.42	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	606.13	134,469.29	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	692.72	133,776.57	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	324.70	133,451.87	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	692.72	132,759.15	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	584.46	132,174.69	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	692.72	131,481.97	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	584.46	130,897.51	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	692.72	130,204.79	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	692.72	129,512.07	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	64.94	129,447.13	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	692.72	128,754.41	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	692.72	128,061.69	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	64.94	127,996.75	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	200.00	127,796.75	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	200.00	127,596.75	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	212.50	127,384.25	
10	128	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	125.00	127,259.25	
10	129	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	519.54	126,739.71	
10	129	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	519.54	126,220.17	
10	130	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	500.70	125,719.47	
10	130	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	310.44	125,409.03	
10	130	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	415.58	124,993.45	
10	131	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	606.13	124,387.32	
10	131	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	606.13	123,781.19	
10	131	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	519.54	123,261.65	
10	131	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	519.54	122,742.11	
10	131	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	519.54	122,222.57	
10	131	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	606.13	121,616.44	
10	131	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	519.54	121,096.90	
10	131	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	175.00	120,921.90	
10	131	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	150.00	120,771.90	
10	131	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	606.13	120,165.77	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE							
10	131	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	175.00	119,990.77	
10	132	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	119,557.82	
10	132	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	119,124.87	
10	132	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	118,691.92	
10	133	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	118,258.97	
10	133	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	117,826.02	
10	133	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	117,393.07	
10	133	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	116,960.12	
10	133	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	116,527.17	
10	133	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	116,094.22	
10	133	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	115,661.27	
10	134	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	115,228.32	
10	135	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	519.54	114,708.78	
10	136	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	606.13	114,102.65	
10	137	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	432.95	113,669.70	
10	138	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	87.50	113,582.20	
10	138	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	175.00	113,407.20	
10	139	CRP	04/23/24	05	CASH RECEIPTS JOURNAL			.00	137.50	113,269.70	
10	152	GBI	04/26/24		GB INVOICE ENTRY		53,663.91	.00		166,933.61	
10	153	GBI	04/26/24		GB INVOICE ENTRY		6,387.50	.00		173,321.11	
10	243	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	150.00	173,171.11	
10	244	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	172,651.57	
10	244	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	649.43	172,002.14	
10	244	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	692.72	171,309.42	
10	244	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	324.70	170,984.72	
10	244	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	692.72	170,292.00	
10	244	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.52	169,772.48	
10	245	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	125.00	169,647.48	
10	245	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	262.50	169,384.98	
10	245	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	300.00	169,084.98	
10	246	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	168,565.44	
10	246	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	168,045.90	
10	246	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	167,526.36	
10	248	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	167,006.82	
10	248	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	166,487.28	
10	248	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	165,967.74	
10	248	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	165,448.20	
10	248	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	164,928.66	
10	248	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	164,409.12	
10	248	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	163,889.58	
10	248	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	163,370.04	
10	249	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	162,850.50	
10	249	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	137.50	162,713.00	
10	249	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	125.00	162,588.00	
10	250	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	162,068.46	
10	250	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	519.54	161,548.92	
10	250	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	25.00	161,523.92	
10	251	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	432.95	161,090.97	
10	251	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	432.95	160,658.02	
10	251	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	432.95	160,225.07	
10	251	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	432.95	159,792.12	
10	252	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			.00	275.00	159,517.12	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
REFERENCE										
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	262.50	159,254.62	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	275.00	158,979.62	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	275.00	158,704.62	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	250.00	158,454.62	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	200.00	158,254.62	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	262.50	157,992.12	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	275.00	157,717.12	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	262.50	157,454.62	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	262.50	157,192.12	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	262.50	156,929.62	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	225.00	156,704.62	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	37.50	156,667.12	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	262.50	156,404.62	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	187.50	156,217.12	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	262.50	155,954.62	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	155,261.90	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	389.64	154,872.26	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	562.84	154,309.42	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	153,616.70	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	324.70	153,292.00	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	324.70	152,967.30	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	152,274.58	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	151,581.86	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	259.76	151,322.10	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	150,629.38	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	324.70	150,304.68	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	149,611.96	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	324.70	149,287.26	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	148,594.54	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	147,901.82	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	389.64	147,512.18	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	606.13	146,906.05	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	146,213.33	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	324.70	145,888.63	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	145,195.91	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	64.94	145,130.97	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	144,438.25	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	389.64	144,048.61	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	143,355.89	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	259.76	143,096.13	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	142,403.41	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	519.54	141,883.87	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	141,191.15	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	324.70	140,866.45	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	140,173.73	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	139,481.01	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	389.64	139,091.37	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	138,398.65	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	324.70	138,073.95	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	137,381.23	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	129.88	137,251.35	
10	252	CRP		04/26/24	05	CASH RECEIPTS JOURNAL	.00	692.72	136,558.63	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	324.70	136,233.93	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	324.70	135,909.23	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	519.54	135,389.69	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	134,696.97	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	129.88	134,567.09	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	133,874.37	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	519.54	133,354.83	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	132,662.11	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	324.70	132,337.41	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	519.54	131,817.87	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	131,125.15	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	259.76	130,865.39	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	130,172.67	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	64.94	130,107.73	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	649.43	129,458.30	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	128,765.58	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	64.94	128,700.64	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	649.43	128,051.21	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	127,358.49	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	324.70	127,033.79	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	562.84	126,470.95	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	125,778.23	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	125,085.51	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	324.70	124,760.81	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	250.00	124,510.81	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	275.00	124,235.81	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	250.00	123,985.81	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	200.00	123,785.81	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	250.00	123,535.81	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	237.50	123,298.31	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	200.00	123,098.31	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	122,405.59	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	259.76	122,145.83	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	121,453.11	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	387.99	121,065.12	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	120,372.40	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	194.82	120,177.58	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	119,484.86	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	389.64	119,095.22	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	519.54	118,575.68	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	117,882.96	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	64.94	117,818.02	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	117,125.30	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	64.94	117,060.36	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	116,367.64	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	194.82	116,172.82	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	115,480.10	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	259.76	115,220.34	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	114,527.62	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	113,834.90	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	259.76	113,575.14	
10 252 CRP 04/26/24 05					CASH RECEIPTS JOURNAL		.00	692.72	112,882.42	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE						
10	252	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		.00	259.76	112,622.66	
10	252	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	111,929.94	
10	252	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		.00	194.82	111,735.12	
10	252	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		.00	692.72	111,042.40	
10	252	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		.00	519.54	110,522.86	
10	329	GBI	04/30/24		GB INVOICE ENTRY	64,141.31	.00		174,664.17	
11	9	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	547.43	174,116.74	
11	9	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	200.00	173,916.74	
11	10	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	432.95	173,483.79	
11	10	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	432.95	173,050.84	
11	11	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	606.13	172,444.71	
11	12	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	519.54	171,925.17	
11	12	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	606.13	171,319.04	
11	13	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	519.54	170,799.50	
11	14	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	606.13	170,193.37	
11	14	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	692.72	169,500.65	
11	14	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	606.13	168,894.52	
11	14	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	519.54	168,374.98	
11	15	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	519.54	167,855.44	
11	15	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	606.13	167,249.31	
11	15	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	562.84	166,686.47	
11	15	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	692.72	165,993.75	
11	15	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	64.94	165,928.81	
11	15	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	562.84	165,365.97	
11	15	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	692.72	164,673.25	
11	15	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	1,039.08	163,634.17	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	1,645.21	161,988.96	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	692.72	161,296.24	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	129.88	161,166.36	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	1,645.21	159,521.15	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	649.43	158,871.72	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	649.43	158,222.29	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	692.72	157,529.57	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	129.88	157,399.69	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	692.72	156,706.97	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	259.76	156,447.21	
11	16	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	649.43	155,797.78	
11	17	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	410.57	155,387.21	
11	18	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	225.00	155,162.21	
11	18	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	237.50	154,924.71	
11	18	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	250.00	154,674.71	
11	18	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	187.50	154,487.21	
11	19	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	692.72	153,794.49	
11	19	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	665.02	153,129.47	
11	19	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	692.72	152,436.75	
11	19	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	389.64	152,047.11	
11	19	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	692.72	151,354.39	
11	19	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	129.88	151,224.51	
11	19	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	1,385.44	149,839.07	
11	19	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	613.07	149,226.00	
11	19	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	200.00	149,026.00	
11	19	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00	453.47	148,572.53	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
11	20	GBM	05/03/24				.00	684.48	147,888.05	
11	24	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	175.00	147,713.05	
11	24	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	162.50	147,550.55	
11	24	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	162.50	147,388.05	
11	24	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	200.00	147,188.05	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	865.90	146,322.15	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	865.90	145,456.25	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	145,023.30	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	144,590.35	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	144,157.40	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	143,724.45	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	143,291.50	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	142,858.55	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	142,425.60	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	141,992.65	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	141,559.70	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	141,126.75	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	140,693.80	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	140,260.85	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	139,827.90	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	139,394.95	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	138,962.00	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	138,529.05	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	138,096.10	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	137,663.15	
11	25	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	137,230.20	
11	26	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	692.72	136,537.48	
11	26	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	649.43	135,888.05	
11	26	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	692.72	135,195.33	
11	26	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	584.46	134,610.87	
11	26	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	649.43	133,961.44	
11	26	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	200.00	133,761.44	
11	26	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	187.50	133,573.94	
11	26	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	362.50	133,211.44	
11	27	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	132,778.49	
11	27	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	132,345.54	
11	27	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	432.95	131,912.59	
11	28	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	519.54	131,393.05	
11	28	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	519.54	130,873.51	
11	28	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	519.54	130,353.97	
11	28	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	112.50	130,241.47	
11	30	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	692.72	129,548.75	
11	30	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	649.40	128,899.35	
11	30	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	519.54	128,379.81	
11	30	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	519.54	127,860.27	
11	30	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	692.72	127,167.55	
11	30	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	64.94	127,102.61	
11	31	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	325.00	126,777.61	
11	31	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	87.50	126,690.11	
11	31	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	212.50	126,477.61	
11	32	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	519.54	125,958.07	
11	32	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	519.54	125,438.53	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
11	32	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00	125.00	125,313.53	
11	42	GBI	05/08/24		GB INVOICE ENTRY		7,081.25	.00	132,394.78	
11	51	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	432.95	131,961.83	
11	53	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	1,039.08	130,922.75	
11	53	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	519.54	130,403.21	
11	53	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	50.00	130,353.21	
11	54	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	692.72	129,660.49	
11	54	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	678.86	128,981.63	
11	54	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	200.00	128,781.63	
11	54	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	200.00	128,581.63	
11	55	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	62.50	128,519.13	
11	55	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	519.54	127,999.59	
11	55	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	519.54	127,480.05	
11	55	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	519.54	126,960.51	
11	57	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	519.54	126,440.97	
11	57	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	112.50	126,328.47	
11	57	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	519.54	125,808.93	
11	57	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	519.54	125,289.39	
11	57	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00	137.50	125,151.89	
11	59	GBM	05/13/24				.00	692.72	124,459.17	
11	60	GBI	05/13/24		GB INVOICE ENTRY		692.72	.00	125,151.89	
11	61	GBM	05/13/24				.00	692.72	124,459.17	
11	62	GBI	05/13/24		GB INVOICE ENTRY		692.72	.00	125,151.89	
11	78	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	432.95	124,718.94	
11	79	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	519.54	124,199.40	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	123,506.68	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	259.76	123,246.92	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	519.54	122,727.38	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	519.54	122,207.84	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	121,515.12	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	389.64	121,125.48	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	120,432.76	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	129.88	120,302.88	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	119,610.16	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	118,917.44	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	324.70	118,592.74	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	117,900.02	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	117,207.30	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	64.94	117,142.36	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	116,449.64	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	259.76	116,189.88	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	519.54	115,670.34	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	114,977.62	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	114,284.90	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	129.88	114,155.02	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	113,462.30	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	324.70	113,137.60	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	112,444.88	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	129.88	112,315.00	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	111,622.28	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	259.76	111,362.52	
11	80	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00	692.72	110,669.80	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	324.70	110,345.10	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	692.72	109,652.38	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	64.94	109,587.44	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	692.72	108,894.72	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	389.64	108,505.08	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	606.13	107,898.95	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	692.72	107,206.23	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	606.13	106,600.10	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	692.72	105,907.38	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	129.88	105,777.50	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	692.72	105,084.78	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	259.76	104,825.02	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	250.00	104,575.02	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	200.00	104,375.02	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	200.00	104,175.02	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	200.00	103,975.02	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	225.00	103,750.02	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	262.50	103,487.52	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	225.00	103,262.52	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	250.00	103,012.52	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	262.50	102,750.02	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	212.50	102,537.52	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	175.00	102,362.52	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	200.00	102,162.52	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	225.00	101,937.52	
11	80 CRP	05/13/24	05			CASH RECEIPTS JOURNAL		.00	112.50	101,825.02	
11	89 GBI	05/14/24				GB INVOICE ENTRY		56,586.42	.00	158,411.44	
11	90 GBI	05/14/24				GB INVOICE ENTRY		5,725.00	.00	164,136.44	
11	103 GBM	05/16/24						.00	25.00	164,111.44	
11	104 GBI	05/16/24				GB INVOICE ENTRY		69,206.73	.00	233,318.17	
11	105 GBI	05/16/24				GB INVOICE ENTRY		8,300.00	.00	241,618.17	
11	108 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	400.56	241,217.61	
11	109 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	410.57	240,807.04	
11	112 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	75.00	240,732.04	
11	113 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	519.54	240,212.50	
11	114 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	519.54	239,692.96	
11	115 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	519.54	239,173.42	
11	115 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	519.54	238,653.88	
11	115 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	519.54	238,134.34	
11	115 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	519.54	237,614.80	
11	116 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	175.00	237,439.80	
11	116 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	150.00	237,289.80	
11	116 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	150.00	237,139.80	
11	117 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	606.13	236,533.67	
11	117 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	519.54	236,014.13	
11	117 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	519.54	235,494.59	
11	117 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	519.54	234,975.05	
11	117 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	519.54	234,455.51	
11	118 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	692.72	233,762.79	
11	118 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	324.70	233,438.09	
11	118 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	692.72	232,745.37	
11	118 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	64.94	232,680.43	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	231,987.71	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	231,727.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	237.50	231,490.45	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	237.50	231,252.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	250.00	231,002.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	237.50	230,765.45	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	225.00	230,540.45	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	250.00	230,290.45	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	212.50	230,077.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	225.00	229,852.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	250.00	229,602.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	250.00	229,352.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	225.00	229,127.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	250.00	228,877.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	62.50	228,815.45	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	250.00	228,565.45	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	250.00	228,315.45	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	125.00	228,190.45	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	212.50	227,977.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	200.00	227,777.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	300.00	227,477.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	300.00	227,177.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	194.82	226,983.13	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	262.50	226,720.63	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	212.50	226,508.13	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	250.00	226,258.13	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	200.00	226,058.13	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	150.00	225,908.13	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	225,215.41	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	129.88	225,085.53	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	224,392.81	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	194.82	224,197.99	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	519.54	223,678.45	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	222,985.73	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	129.88	222,855.85	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	222,163.13	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	221,903.37	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	221,210.65	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	64.94	221,145.71	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	519.54	220,626.17	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	220,366.41	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	219,673.69	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	219,413.93	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	218,721.21	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	194.82	218,526.39	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	217,833.67	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	217,140.95	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	216,881.19	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	216,188.47	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	64.94	216,123.53	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	519.54	215,603.99	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	214,911.27	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	214,218.55	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	194.82	214,023.73	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	213,331.01	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	213,071.25	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	212,378.53	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	129.88	212,248.65	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	519.54	211,729.11	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	211,036.39	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	519.52	210,516.87	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	519.54	209,997.33	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	209,304.61	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	389.64	208,914.97	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	64.94	208,850.03	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	208,157.31	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	207,464.59	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	519.52	206,945.07	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	206,252.35	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	205,992.59	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	205,299.87	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	205,040.11	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	519.54	204,520.57	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	203,827.85	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	203,568.09	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	202,875.37	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	202,182.65	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	201,922.89	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	201,230.17	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	200,970.41	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	200,277.69	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	199,584.97	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	198,892.25	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	519.54	198,372.71	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	197,679.99	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	519.54	197,160.45	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	692.72	196,467.73	
11 118 CRP 05/17/24 05					05	CASH RECEIPTS JOURNAL		.00	259.76	196,207.97	
11 171 GBI 05/22/24						GB INVOICE ENTRY		97,651.15	.00	293,859.12	
11 172 GBI 05/22/24						GB INVOICE ENTRY		10,250.00	.00	304,109.12	
11 178 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	112.50	303,996.62	
11 178 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	68.75	303,927.87	
11 178 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	125.00	303,802.87	
11 179 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	432.95	303,369.92	
11 179 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	432.95	302,936.97	
11 179 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	432.95	302,504.02	
11 179 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	432.95	302,071.07	
11 179 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	432.95	301,638.12	
11 179 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	432.95	301,205.17	
11 179 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	125.00	301,080.17	
11 179 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	865.90	300,214.27	
11 179 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	427.80	299,786.47	
11 179 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	432.95	299,353.52	
11 179 CRP 05/22/24 05					05	CASH RECEIPTS JOURNAL		.00	432.95	298,920.57	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
11 179 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	427.80	298,492.77	
11 179 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	427.80	298,064.97	
11 179 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	324.52	297,740.45	
11 180 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	509.15	297,231.30	
11 180 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	296,711.76	
11 180 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	296,192.22	
11 180 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	295,672.68	
11 180 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	295,153.14	
11 180 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	294,633.60	
11 180 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	294,114.06	
11 182 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	293,594.52	
11 182 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	293,074.98	
11 182 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	292,382.26	
11 182 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	649.43	291,732.83	
11 182 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	187.50	291,545.33	
11 183 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	291,025.79	
11 183 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	290,506.25	
11 183 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	289,986.71	
11 183 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	289,467.17	
11 183 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	288,947.63	
11 183 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	288,428.09	
11 183 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	287,908.55	
11 183 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	287,389.01	
11 183 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	519.54	286,869.47	
11 184 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	649.43	286,220.04	
11 184 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	285,527.32	
11 184 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	64.94	285,462.38	
11 184 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	692.72	284,769.66	
11 185 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	432.95	284,336.71	
11 185 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	432.95	283,903.76	
11 185 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	432.95	283,470.81	
11 185 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	432.95	283,037.86	
11 185 CRP 05/22/24 05						CASH RECEIPTS JOURNAL		.00	389.65	282,648.21	
11 191 CRP 05/24/24 05						CASH RECEIPTS JOURNAL		.00	492.83	282,155.38	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	281,462.66	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	129.88	281,332.78	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	280,640.06	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	129.88	280,510.18	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	562.84	279,947.34	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	279,254.62	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	259.76	278,994.86	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	278,302.14	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	259.76	278,042.38	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	277,349.66	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	259.76	277,089.90	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	276,397.18	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	259.76	276,137.42	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	275,444.70	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	129.88	275,314.82	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	274,622.10	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	129.88	274,492.22	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	273,799.50	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	389.64	273,409.86	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	606.13	272,803.73	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	519.54	272,284.19	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	271,591.47	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	519.52	271,071.95	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	270,379.23	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	389.64	269,989.59	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	269,296.87	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	268,604.15	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	259.76	268,344.39	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	267,651.67	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	64.94	267,586.73	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	266,894.01	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	519.54	266,374.47	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	519.54	265,854.93	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	265,162.21	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	64.94	265,097.27	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	264,404.55	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	194.82	264,209.73	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	263,517.01	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	324.70	263,192.31	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	606.13	262,586.18	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	649.43	261,936.75	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	261,244.03	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	259.76	260,984.27	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	260,291.55	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	389.64	259,901.91	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	259,209.19	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	389.64	258,819.55	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	258,126.83	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	259.76	257,867.07	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	257,174.35	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	194.82	256,979.53	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	256,286.81	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	255,594.09	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	64.94	255,529.15	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	254,836.43	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	254,143.71	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	519.54	253,624.17	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	252,931.45	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	64.94	252,866.51	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	252,173.79	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	64.94	252,108.85	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	519.54	251,589.31	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	250,896.59	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	194.82	250,701.77	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	519.54	250,182.23	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	249,489.51	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	324.70	249,164.81	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	248,472.09	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	519.54	247,952.55	
11	232	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	692.72	247,259.83	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	194.82	247,065.01	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	246,372.29	
11 232 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	194.82	246,177.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	225.00	245,952.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	225.00	245,727.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	250.00	245,477.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	225.00	245,252.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	275.00	244,977.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	175.00	244,802.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	300.00	244,502.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	275.00	244,227.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	212.50	244,014.97	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	237.50	243,777.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	175.00	243,602.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	275.00	243,327.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	275.00	243,052.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	237.50	242,814.97	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	242,614.97	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	212.50	242,402.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	242,202.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	25.00	242,177.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	242,027.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	262.50	241,764.97	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	241,564.97	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	12.50	241,552.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	212.50	241,339.97	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	237.50	241,102.47	
11 233 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	250.00	240,852.47	
11 234 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	240,332.93	
11 235 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	239,813.39	
11 237 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	239,293.85	
11 238 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	238,774.31	
11 238 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	238,254.77	
11 238 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	237,735.23	
11 239 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	237,215.69	
11 239 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	236,696.15	
11 239 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	236,546.15	
11 240 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	236,026.61	
11 240 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	235,507.07	
11 240 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	562.84	234,944.23	
11 240 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	234,424.69	
11 240 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	233,905.15	
11 240 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	233,385.61	
11 240 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	233,235.61	
11 241 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	232,542.89	
11 241 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	129.88	232,413.01	
11 241 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	225.00	232,188.01	
11 242 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	175.00	232,013.01	
11 242 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	231,813.01	
11 242 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	231,120.29	
11 242 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	692.72	230,427.57	
11 242 CRP 05/30/24 05						CASH RECEIPTS JOURNAL		.00	606.13	229,821.44	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
REFERENCE										
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL		.00	606.13	229,215.31	
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL		.00	200.00	229,015.31	
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL		.00	175.00	228,840.31	
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL		.00	606.13	228,234.18	
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL		.00	519.54	227,714.64	
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL		.00	692.72	227,021.92	
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL		.00	692.72	226,329.20	
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL		.00	606.13	225,723.07	
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL		.00	692.72	225,030.35	
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL		.00	519.54	224,510.81	
11	242	CRP	05/30/24	05	CASH RECEIPTS JOURNAL		.00	422.58	224,088.23	
11	310	GBI	05/31/24		GB INVOICE ENTRY		56,023.51	.00	280,111.74	
12	14	GBI	06/05/24		GB INVOICE ENTRY		6,900.00	.00	287,011.74	
12	32	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		.00	410.57	286,601.17	
12	33	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		.00	519.54	286,081.63	
12	33	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		.00	519.54	285,562.09	
12	35	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		.00	432.95	285,129.14	
12	36	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		.00	432.95	284,696.19	
12	37	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		.00	692.72	284,003.47	
12	38	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		.00	513.36	283,490.11	
12	38	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		.00	513.36	282,976.75	
12	38	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		.00	162.50	282,814.25	
12	77	GBI	06/13/24		GB INVOICE ENTRY		5,175.00	.00	287,989.25	
12	78	GBI	06/13/24		GB INVOICE ENTRY		39,571.46	.00	327,560.71	
12	87	GBI	06/14/24		GB INVOICE ENTRY		519.54	.00	328,080.25	
12	91	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	667.60	327,412.65	
12	91	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	413.92	326,998.73	
12	92	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	354.66	326,644.07	
12	93	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	432.95	326,211.12	
12	93	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	432.95	325,778.17	
12	93	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	432.95	325,345.22	
12	94	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	432.95	324,912.27	
12	94	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	432.95	324,479.32	
12	95	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	492.83	323,986.49	
12	95	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	461.48	323,525.01	
12	96	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	519.54	323,005.47	
12	97	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	519.54	322,485.93	
12	97	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	519.54	321,966.39	
12	97	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	519.54	321,446.85	
12	97	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	692.72	320,754.13	
12	98	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	519.54	320,234.59	
12	98	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	519.54	319,715.05	
12	98	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	519.54	319,195.51	
12	98	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	519.54	318,675.97	
12	98	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	519.54	318,156.43	
12	98	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	519.54	317,636.89	
12	98	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	519.54	317,117.35	
12	98	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	150.00	316,967.35	
12	99	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	112.50	316,854.85	
12	99	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	150.00	316,704.85	
12	99	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		.00	112.50	316,592.35	
12	100	CRP	06/11/24	05	CASH RECEIPTS JOURNAL		.00	12.50	316,579.85	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	103	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	519.54	316,060.31	
12	103	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	519.54	315,540.77	
12	103	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	519.54	315,021.23	
12	103	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	519.54	314,501.69	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	606.13	313,895.56	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	313,202.84	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	312,510.12	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	311,817.40	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	584.46	311,232.94	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	310,540.22	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	649.43	309,890.79	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	309,198.07	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	649.43	308,548.64	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	200.00	308,348.64	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	187.50	308,161.14	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	200.00	307,961.14	
12	104	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	187.50	307,773.64	
12	105	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	307,080.92	
12	106	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	519.54	306,561.38	
12	106	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	519.54	306,041.84	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	305,349.12	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	519.54	304,829.58	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	519.54	304,310.04	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	303,617.32	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	194.82	303,422.50	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	302,729.78	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	129.88	302,599.90	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	301,907.18	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	194.82	301,712.36	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	301,019.64	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	389.64	300,630.00	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	606.13	300,023.87	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	299,331.15	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	64.94	299,266.21	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	298,573.49	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	129.88	298,443.61	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	297,750.89	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	129.88	297,621.01	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	296,928.29	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	324.70	296,603.59	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	519.54	296,084.05	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	295,391.33	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	129.88	295,261.45	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	294,568.73	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	293,876.01	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	64.94	293,811.07	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	293,118.35	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	259.76	292,858.59	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	292,165.87	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	194.82	291,971.05	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	692.72	291,278.33	
12	107	CRP	06/11/24	05		CASH RECEIPTS JOURNAL		.00	129.88	291,148.45	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	290,455.73	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	129.88	290,325.85	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	649.43	289,676.42	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	259.76	289,416.66	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	288,723.94	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	64.94	288,659.00	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	287,966.28	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	194.82	287,771.46	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	287,078.74	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	389.64	286,689.10	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	649.43	286,039.67	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	285,346.95	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	284,654.23	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	324.70	284,329.53	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	283,636.81	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	562.84	283,073.97	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	282,381.25	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	259.76	282,121.49	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	281,428.77	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	64.94	281,363.83	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	280,671.11	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	64.94	280,606.17	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	279,913.45	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	194.82	279,718.63	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	279,025.91	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	194.82	278,831.09	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	278,138.37	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	277,445.65	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	324.70	277,120.95	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	519.54	276,601.41	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	275,908.69	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	389.64	275,519.05	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	274,826.33	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	274,133.61	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	324.70	273,808.91	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	273,116.19	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	259.76	272,856.43	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	272,163.71	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	389.64	271,774.07	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	324.70	271,449.37	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	270,756.65	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	64.94	270,691.71	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	269,998.99	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	259.76	269,739.23	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	519.54	269,219.69	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	268,526.97	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	194.82	268,332.15	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	267,639.43	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	266,946.71	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	259.76	266,686.95	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	265,994.23	
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	265,301.51	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	259.76	265,041.75	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	264,349.03	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	454.58	263,894.45	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	263,201.73	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	324.70	262,877.03	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	389.64	262,487.39	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	261,794.67	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	129.88	261,664.79	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	562.84	261,101.95	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	260,409.23	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	389.64	260,019.59	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	649.43	259,370.16	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	779.28	258,590.88	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	519.54	258,071.34	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	257,378.62	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	129.88	257,248.74	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	256,556.02	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	255,863.30	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	255,170.58	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	259.76	254,910.82	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	649.43	254,261.39	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	253,568.67	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	389.64	253,179.03	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	252,486.31	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	389.64	252,096.67	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	251,403.95	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	64.94	251,339.01	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	250,646.29	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	259.76	250,386.53	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	249,693.81	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	249,001.09	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	194.82	248,806.27	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	248,113.55	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	259.76	247,853.79	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	247,161.07	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	246,468.35	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	129.88	246,338.47	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	245,645.75	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	389.64	245,256.11	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	244,563.39	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	194.82	244,368.57	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	243,675.85	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	194.82	243,481.03	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	242,788.31	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	519.54	242,268.77	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	241,576.05	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	129.88	241,446.17	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	259.76	241,186.41	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	240,493.69	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	389.64	240,104.05	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	239,411.33	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	194.82	239,216.51	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	238,523.79	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	237,831.07	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	237,138.35	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	324.70	236,813.65	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	236,120.93	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	454.58	235,666.35	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	234,973.63	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	234,280.91	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	259.76	234,021.15	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	233,328.43	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	129.88	233,198.55	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	232,505.83	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	389.64	232,116.19	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	231,423.47	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	64.94	231,358.53	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	230,665.81	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	229,973.09	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	194.82	229,778.27	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	519.54	229,258.73	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	228,566.01	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	324.70	228,241.31	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	227,548.59	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	324.70	227,223.89	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	226,531.17	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	194.82	226,336.35	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	64.94	226,271.41	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	519.54	225,751.87	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	225,059.15	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	194.82	224,864.33	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	224,171.61	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	324.70	223,846.91	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	223,154.19	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	519.54	222,634.65	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	221,941.93	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	259.76	221,682.17	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	519.54	221,162.63	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	220,469.91	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	259.76	220,210.15	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	219,517.43	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	324.70	219,192.73	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	218,500.01	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	649.43	217,850.58	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	519.54	217,331.04	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	64.94	217,266.10	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	562.84	216,703.26	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	216,010.54	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	194.82	215,815.72	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	519.54	215,296.18	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	214,603.46	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	213,910.74	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	64.94	213,845.80	
12	107 CRP	06/11/24	05			CASH RECEIPTS JOURNAL		.00	692.72	213,153.08	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG.	BALANCE	DEBITS	CREDITS	NET	CHANGE	END	BALANCE
PER	JNL	SRC	EFF	DATE	REFERENCE								
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	324.70	212,828.38			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	212,135.66			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	211,442.94			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	454.58	210,988.36			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	606.13	210,382.23			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	209,689.51			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	389.64	209,299.87			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	208,607.15			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	64.94	208,542.21			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	389.64	208,152.57			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	649.43	207,503.14			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	206,810.42			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	206,117.70			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	562.84	205,554.86			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	204,862.14			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	204,169.42			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	64.94	204,104.48			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	203,411.76			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	194.82	203,216.94			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	519.54	202,697.40			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	202,004.68			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	324.70	201,679.98			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	200,987.26			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	64.94	200,922.32			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	200,229.60			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	324.70	199,904.90			
12	107	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			.00	692.72	199,212.18			
12	108	CRP	06/14/24	05	CASH RECEIPTS JOURNAL			.00	519.54	198,692.64			
12	109	CRP	06/14/24	05	CASH RECEIPTS JOURNAL			.00	100.00	198,592.64			
12	110	CRP	06/14/24	05	CASH RECEIPTS JOURNAL			.00	519.54	198,073.10			
12	146	GBI	06/20/24		GB INVOICE ENTRY			54,832.92	.00	252,906.02			
12	147	GBI	06/20/24		GB INVOICE ENTRY			6,135.25	.00	259,041.27			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	258,608.32			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	258,175.37			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	257,742.42			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	257,309.47			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	256,876.52			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	256,443.57			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	256,010.62			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	255,577.67			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	255,144.72			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	254,711.77			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	254,278.82			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	253,845.87			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	253,412.92			
12	154	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	432.95	252,979.97			
12	155	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	692.72	252,287.25			
12	155	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	259.76	252,027.49			
12	155	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	519.54	251,507.95			
12	155	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	562.84	250,945.11			
12	155	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	519.54	250,425.57			
12	155	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			.00	519.54	249,906.03			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12 155 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	249,386.49	
12 155 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	248,866.95	
12 157 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	606.13	248,260.82	
12 157 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	247,741.28	
12 157 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	606.13	247,135.15	
12 157 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	246,615.61	
12 157 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	246,096.07	
12 157 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	606.13	245,489.94	
12 158 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	244,970.40	
12 158 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	244,450.86	
12 159 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	243,931.32	
12 160 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	243,411.78	
12 161 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	242,892.24	
12 162 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	242,372.70	
12 163 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	692.72	241,679.98	
12 163 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	64.94	241,615.04	
12 163 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	241,095.50	
12 163 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	240,575.96	
12 163 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	240,056.42	
12 163 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	519.54	239,536.88	
12 164 CRP 06/20/24 05						CASH RECEIPTS JOURNAL		.00	162.50	239,374.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	200.00	239,174.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	262.50	238,911.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	237.50	238,674.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	212.50	238,461.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	237.50	238,224.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	187.50	238,036.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	200.00	237,836.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	200.00	237,636.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	162.50	237,474.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	275.00	237,199.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	212.50	236,986.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	262.50	236,724.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	200.00	236,524.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	212.50	236,311.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	250.00	236,061.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	262.50	235,799.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	200.00	235,599.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	200.00	235,399.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	250.00	235,149.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	212.50	234,936.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	237.50	234,699.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	262.50	234,436.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	262.50	234,174.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	262.50	233,911.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	250.00	233,661.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	225.00	233,436.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	250.00	233,186.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	275.00	232,911.88	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	237.50	232,674.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	200.00	232,474.38	
12 166 CRP 06/21/24 05						CASH RECEIPTS JOURNAL		.00	225.00	232,249.38	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	225.00	232,024.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	275.00	231,749.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	237.50	231,511.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	200.00	231,311.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	237.50	231,074.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	250.00	230,824.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	200.00	230,624.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	250.00	230,374.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	200.00	230,174.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	250.00	229,924.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	275.00	229,649.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	150.00	229,499.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	225.00	229,274.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	275.00	228,999.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	225.00	228,774.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	275.00	228,499.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	200.00	228,299.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	200.00	228,099.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	212.50	227,886.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	200.00	227,686.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	200.00	227,486.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	275.00	227,211.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	225.00	226,986.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	225.00	226,761.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	262.50	226,499.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	237.50	226,261.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	237.50	226,024.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	250.00	225,774.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	275.00	225,499.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	275.00	225,224.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	200.00	225,024.38	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	287.50	224,736.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	250.00	224,486.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	150.00	224,336.88	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	692.72	223,644.16	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	692.72	222,951.44	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	64.94	222,886.50	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	692.72	222,193.78	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	389.64	221,804.14	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	692.72	221,111.42	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	389.64	220,721.78	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	692.72	220,029.06	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	129.88	219,899.18	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	692.72	219,206.46	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	129.88	219,076.58	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	519.54	218,557.04	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	692.72	217,864.32	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	692.72	217,171.60	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	324.70	216,846.90	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	692.72	216,154.18	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	692.72	215,461.46	
12 166 CRP 06/21/24 05 CASH RECEIPTS JOURNAL								.00	259.76	215,201.70	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	214,508.98	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	389.64	214,119.34	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	213,426.62	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	324.70	213,101.92	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	212,409.20	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	211,716.48	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	129.88	211,586.60	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	519.54	211,067.06	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	519.54	210,547.52	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	209,854.80	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	129.88	209,724.92	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	209,032.20	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	129.88	208,902.32	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	208,209.60	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	207,516.88	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	259.76	207,257.12	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	206,564.40	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	194.82	206,369.58	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	205,676.86	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	259.76	205,417.10	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	204,724.38	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	389.64	204,334.74	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	203,642.02	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	454.58	203,187.44	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	202,494.72	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	201,802.00	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	201,109.28	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	129.88	200,979.40	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	200,286.68	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	692.72	199,593.96	
12	166	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	194.82	199,399.14	
12	167	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	432.95	198,966.19	
12	167	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	432.95	198,533.24	
12	167	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	432.95	198,100.29	
12	168	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	432.95	197,667.34	
12	168	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	432.95	197,234.39	
12	168	CRP	06/21/24	05		CASH RECEIPTS JOURNAL		.00	432.95	196,801.44	
12	184	GBI	06/25/24			GB INVOICE ENTRY		54,724.69	.00	251,526.13	
12	185	GBI	06/25/24			GB INVOICE ENTRY		7,200.00	.00	258,726.13	
12	186	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	87.50	258,638.63	
12	187	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	519.54	258,119.09	
12	187	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	519.54	257,599.55	
12	188	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	692.72	256,906.83	
12	188	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	259.76	256,647.07	
12	188	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	250.00	256,397.07	
12	189	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	432.95	255,964.12	
12	190	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	212.50	255,751.62	
12	190	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	678.87	255,072.75	
12	190	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	692.72	254,380.03	
12	190	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	64.94	254,315.09	
12	190	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	692.72	253,622.37	
12	190	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	34.64	253,587.73	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12 191 CRP 06/24/24 05						CASH RECEIPTS JOURNAL		.00	519.54	253,068.19	
12 192 CRP 06/24/24 05						CASH RECEIPTS JOURNAL		.00	432.95	252,635.24	
12 192 CRP 06/24/24 05						CASH RECEIPTS JOURNAL		.00	432.95	252,202.29	
12 192 CRP 06/24/24 05						CASH RECEIPTS JOURNAL		.00	432.95	251,769.34	
12 192 CRP 06/24/24 05						CASH RECEIPTS JOURNAL		.00	432.95	251,336.39	
12 192 CRP 06/24/24 05						CASH RECEIPTS JOURNAL		.00	432.95	250,903.44	
12 192 CRP 06/24/24 05						CASH RECEIPTS JOURNAL		.00	432.95	250,470.49	
12 192 CRP 06/24/24 05						CASH RECEIPTS JOURNAL		.00	432.95	250,037.54	
12 194 CRP 06/24/24 05						CASH RECEIPTS JOURNAL		.00	432.95	249,604.59	
12 331 GBI 06/30/24						GB INVOICE ENTRY		6,400.00	.00	256,004.59	
12 347 GBI 06/30/24						GB INVOICE ENTRY		6,637.50	.00	262,642.09	
12 387 GBI 06/30/24						GB INVOICE ENTRY		2,525.00	.00	265,167.09	
12 420 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	385.13	264,781.96	
12 420 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	385.13	264,396.83	
12 420 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	385.13	264,011.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	125.00	263,886.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	263,736.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	263,586.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	263,436.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	263,286.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	263,086.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	262,886.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	262,686.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	262,536.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	262,386.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	262,236.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	262,086.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	261,936.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	261,736.70	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	556.14	261,180.56	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	260,980.56	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	556.14	260,424.42	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	556.14	259,868.28	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	259,183.80	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	556.14	258,627.66	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	258,199.86	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	556.14	257,643.72	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	257,130.36	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	256,445.88	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	556.14	255,889.74	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	255,205.26	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	254,520.78	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	556.14	253,964.64	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	253,451.28	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	252,766.80	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	252,253.44	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	556.14	251,697.30	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	251,269.50	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	598.92	250,670.58	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	250,157.22	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	249,643.86	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	249,130.50	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	248,702.70	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	248,274.90	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	247,761.54	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	247,077.06	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	246,649.26	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	246,221.46	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	245,793.66	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	245,280.30	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	244,852.50	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	244,424.70	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	243,996.90	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	500.47	243,496.43	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	242,811.95	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	242,298.59	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	241,614.11	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	241,186.31	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	240,672.95	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	240,245.15	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	239,817.35	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	239,389.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	238,961.75	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	238,448.39	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	237,763.91	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	237,079.43	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	236,651.63	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	235,967.15	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	235,539.35	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	234,854.87	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	128.33	234,726.54	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	234,042.06	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	233,357.58	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	232,673.10	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	232,245.30	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	231,817.50	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	231,133.02	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	294.31	230,838.71	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	230,638.71	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	230,438.71	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	641.70	229,797.01	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	229,112.53	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	228,428.05	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	187.50	228,240.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	225.00	228,015.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	227,815.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	227,615.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	227,187.75	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	226,759.95	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	556.14	226,203.81	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	225,519.33	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	224,834.85	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	598.92	224,235.93	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	224,035.93	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	223,835.93	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	223,408.13	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	222,980.33	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	598.92	222,381.41	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	221,696.93	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	221,496.93	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	221,296.93	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	220,612.45	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	220,184.65	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	438.09	219,746.56	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	219,546.56	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	219,033.20	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	218,605.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	218,177.60	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	217,749.80	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	217,065.32	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	216,551.96	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	216,038.60	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	609.20	215,429.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	215,229.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	214,544.92	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	214,117.12	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	213,689.32	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	213,004.84	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	212,804.84	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	212,654.84	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	212,504.84	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	212,304.84	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	212,154.84	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	211,641.48	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	211,213.68	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	210,700.32	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	210,186.96	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	209,502.48	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	208,818.00	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	208,618.00	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	207,933.52	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	207,505.72	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	207,077.92	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	206,564.56	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	206,136.76	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	205,986.76	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	205,786.76	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	205,358.96	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	204,845.60	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	225.89	204,619.71	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	204,419.71	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	125.00	204,294.71	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	203,781.35	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	203,353.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	94.08	203,259.47	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	203,059.47	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE							
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	125.00	202,934.47		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	202,506.67		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	201,822.19		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	201,394.39		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	201,194.39		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	201,044.39		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	200,894.39		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	200,466.59		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	200,038.79		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	199,525.43		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	199,097.63		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	198,413.15		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	197,728.67		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	197,578.67		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	197,150.87		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	196,466.39		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	218.19	196,248.20		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	196,048.20		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	195,848.20		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	195,420.40		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	194,992.60		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	194,564.80		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	193,880.32		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	193,730.32		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	193,530.32		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	193,102.52		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	192,674.72		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	192,246.92		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	191,562.44		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	191,134.64		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	190,706.84		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	190,193.48		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	189,509.00		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	188,995.64		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	188,567.84		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	187,883.36		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	187,370.00		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	187,220.00		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	187,020.00		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	186,870.00		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	186,670.00		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	185,985.52		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	185,472.16		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	185,322.16		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	185,172.16		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	185,022.16		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	184,508.80		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	.01	184,508.79		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	184,308.79		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	183,880.99		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	183,453.19		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	183,025.39		

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	182,597.59	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	182,169.79	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	181,741.99	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	181,314.19	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	180,886.39	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	180,458.59	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	180,030.79	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	179,602.99	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	179,089.63	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	178,661.83	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	177,977.35	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	177,463.99	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	176,779.51	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	176,351.71	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	175,923.91	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	175,410.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	174,897.19	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	174,212.71	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	173,528.23	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	173,014.87	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	172,330.39	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	171,645.91	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	136.91	171,509.00	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	171,081.20	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	170,653.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	170,225.60	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	169,712.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	169,512.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	169,312.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	125.00	169,187.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	169,037.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	168,887.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	168,202.76	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	167,774.96	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	167,261.60	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	167,111.60	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	166,911.60	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	166,711.60	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	166,283.80	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	165,856.00	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	165,428.20	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	164,743.72	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	164,230.36	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	163,545.88	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	162,861.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	162,176.92	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	161,492.44	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	161,064.64	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	160,551.28	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	159,866.80	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	159,439.00	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	158,754.52	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	158,241.16	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	154.83	158,086.33	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	157,936.33	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	157,736.33	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	157,308.53	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	156,880.73	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	156,452.93	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	156,252.93	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	156,052.93	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	155,852.93	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	155,702.93	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	155,275.13	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	154,761.77	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	154,077.29	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	153,392.81	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	152,965.01	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	152,537.21	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	152,023.85	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	151,596.05	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	151,168.25	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	150,654.89	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	150,141.53	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	149,457.05	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	149,029.25	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	148,515.89	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	147,831.41	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	252.36	147,579.05	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	147,379.05	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	146,951.25	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	146,523.45	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	146,095.65	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	109.49	145,986.16	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	145,836.16	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	145,636.16	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	145,436.16	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	145,008.36	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	144,580.56	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	144,380.56	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	144,180.56	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	144,030.56	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	143,880.56	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	143,452.76	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	143,024.96	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	142,597.16	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	142,169.36	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	141,741.56	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	141,313.76	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	140,885.96	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	140,201.48	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	139,517.00	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	138,832.52	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	138,404.72	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE							
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	137,976.92	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		513.36	137,463.56	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	137,035.76	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		513.36	136,522.40	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		684.48	135,837.92	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		684.48	135,153.44	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	134,725.64	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	134,297.84	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		179.64	134,118.20	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	133,690.40	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	133,262.60	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	132,834.80	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	132,407.00	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		125.00	132,282.00	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		200.00	132,082.00	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		200.00	131,882.00	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		125.00	131,757.00	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		125.00	131,632.00	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		513.36	131,118.64	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		200.00	130,918.64	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		150.00	130,768.64	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		200.00	130,568.64	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		200.00	130,368.64	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		150.00	130,218.64	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		150.00	130,068.64	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		1,026.72	129,041.92	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	128,614.12	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		1,026.72	127,587.40	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		513.36	127,074.04	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		150.00	126,924.04	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		150.00	126,774.04	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		1,368.96	125,405.08	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		1,368.96	124,036.12	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	123,608.32	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		1,026.72	122,581.60	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	122,153.80	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		1,026.72	121,127.08	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		1,026.72	120,100.36	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	119,672.56	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	119,244.76	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		1,026.72	118,218.04	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	117,790.24	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		1,026.72	116,763.52	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	116,335.72	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		513.36	115,822.36	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	115,394.56	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	114,966.76	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		513.36	114,453.40	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		513.36	113,940.04	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	113,512.24	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		684.48	112,827.76	
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00		427.80	112,399.96	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	111,886.60	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	111,373.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	110,945.44	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	110,432.08	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	81.28	110,350.80	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	110,150.80	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	109,950.80	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	109,800.80	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	109,650.80	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	108,966.32	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	108,281.84	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	107,768.48	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	107,618.48	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	107,468.48	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	107,268.48	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	106,840.68	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	106,156.20	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	105,471.72	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	104,958.36	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	104,273.88	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	103,846.08	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	406.41	103,439.67	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	103,011.87	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	160.87	102,851.00	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	102,701.00	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	102,501.00	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	102,301.00	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	101,873.20	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	101,445.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	101,295.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	101,095.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	100,895.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	125.00	100,770.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	432.95	100,337.45	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	99,909.65	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	99,481.85	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	99,054.05	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	98,626.25	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	98,112.89	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	519.54	97,593.35	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	432.95	97,160.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	432.95	96,727.45	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	432.95	96,294.50	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	95,866.70	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	352.53	95,514.17	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	432.95	95,081.22	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	432.95	94,648.27	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	432.95	94,215.32	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	432.95	93,782.37	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	432.95	93,349.42	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	432.95	92,916.47	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	432.95	92,483.52	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE							
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	91,970.16		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	91,456.80		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	90,943.44		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	432.95	90,510.49		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	432.95	90,077.54		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	89,877.54		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	89,677.54		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	89,477.54		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	89,049.74		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	88,621.94		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	87,937.46		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	87,252.98		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	87,102.98		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	86,952.98		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	86,525.18		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	86,097.38		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	94.91	86,002.47		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	85,317.99		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	84,890.19		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	84,462.39		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	598.92	83,863.47		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	83,178.99		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	82,751.19		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	82,237.83		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	81,724.47		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	81,296.67		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	80,783.31		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	80,355.51		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	79,671.03		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	79,471.03		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	79,043.23		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	78,615.43		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	78,187.63		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	77,674.27		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	77,160.91		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	125.00	77,035.91		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	76,885.91		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	76,735.91		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	150.00	76,585.91		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	684.48	75,901.43		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	232.70	75,668.73		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	75,240.93		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	75,040.93		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	74,527.57		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	74,099.77		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	175.00	73,924.77		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	200.00	73,724.77		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	73,296.97		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	72,869.17		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	72,441.37		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	513.36	71,928.01		
12	421 CRP	06/30/24	05	CASH RECEIPTS JOURNAL			.00	427.80	71,500.21		

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	71,072.41	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	70,644.61	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	70,216.81	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	69,789.01	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	69,104.53	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	68,591.17	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	68,077.81	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	67,650.01	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	67,136.65	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	66,708.85	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	66,195.49	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	65,511.01	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	65,083.21	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	1,026.72	64,056.49	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	63,372.01	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	1,368.96	62,003.05	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	1,026.72	60,976.33	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	60,548.53	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	60,120.73	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	59,607.37	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	59,179.57	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	1,026.72	58,152.85	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	57,639.49	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	1,026.72	56,612.77	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	56,184.97	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	55,757.17	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	55,329.37	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	54,901.57	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	54,217.09	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	855.60	53,361.49	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	52,933.69	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	52,505.89	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	52,078.09	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	51,564.73	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	51,051.37	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	85.56	50,965.81	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	50,281.33	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	347.38	49,933.95	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	684.48	49,249.47	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	342.24	48,907.23	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	171.12	48,736.11	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	48,308.31	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	171.12	48,137.19	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	47,937.19	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	47,787.19	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	47,637.19	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	47,487.19	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	200.00	47,287.19	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	513.36	46,773.83	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	427.80	46,346.03	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	125.00	46,221.03	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	150.00	46,071.03	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	45,643.23	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	45,215.43	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	45,065.43	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	44,637.63	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	44,209.83	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	43,782.03	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	43,268.67	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	42,840.87	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	42,327.51	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	41,899.71	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	41,471.91	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	41,044.11	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	40,616.31	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	40,188.51	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	39,675.15	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	38,990.67	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	38,562.87	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	38,135.07	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	37,707.27	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	37,279.47	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	36,851.67	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	432.95	36,418.72	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	35,734.24	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	513.36	35,220.88	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	34,793.08	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	684.48	34,108.60	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	427.80	33,680.80	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	432.95	33,247.85	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	32,728.31	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	432.95	32,295.36	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	432.95	31,862.41	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	100.41	31,762.00	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	432.95	31,329.05	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	432.95	30,896.10	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	519.54	30,376.56	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	432.95	29,943.61	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	432.95	29,510.66	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	432.95	29,077.71	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	432.95	28,644.76	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	28,494.76	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	28,344.76	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	28,194.76	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	28,044.76	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	27,894.76	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	432.95	27,461.81	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	27,261.81	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	200.00	27,061.81	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	26,911.81	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	26,761.81	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	150.00	26,611.81	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	252.83	26,358.98	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	125.00	26,233.98	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	150.00	26,083.98	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	200.00	25,883.98	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	150.00	25,733.98	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	200.00	25,533.98	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	200.00	25,333.98	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	150.00	25,183.98	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	200.00	24,983.98	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	200.00	24,783.98	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	150.00	24,633.98	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	150.00	24,483.98	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	200.00	24,283.98	
12	790	GBM	06/14/24				.00	1,039.08	23,244.90	
12	791	GBM	06/20/24				152.25	.00	23,397.15	
11305-3064						732,754.08	2,767,350.35	2,743,953.20	23,397.15	756,151.23
001	-10-00-305-3068	-								
HFD	RECEIVABLE	CODE	ENF		11305	149,393.92				
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-385.13	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-770.26	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-1,155.39	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-1,540.52	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-1,925.65	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-2,310.78	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	1,116.86	-3,427.64	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	616.20	-4,043.84	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	616.20	-4,660.04	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	616.20	-5,276.24	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	616.20	-5,892.44	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	200.00	-6,092.44	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-6,477.57	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	616.20	-7,093.77	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-7,478.90	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-7,864.03	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-8,249.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-8,634.29	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-9,019.42	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-9,404.55	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	462.15	-9,866.70	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-10,251.83	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-10,636.96	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-11,022.09	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-11,407.22	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-11,792.35	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-12,177.48	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-12,562.61	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-12,947.74	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-13,332.87	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-13,718.00	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-14,103.13	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-14,488.26	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-14,873.39	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	385.13	-15,258.52	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-15,643.65	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-16,028.78	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-16,413.91	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-16,799.04	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-17,184.17	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-17,569.30	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-17,954.43	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-18,339.56	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-18,724.69	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-19,109.82	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-19,494.95	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	539.18	-20,034.13	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	392.83	-20,426.96	
4 208 GBI 10/25/23					GB INVOICE ENTRY		8,282.47	.00	-12,144.49	
4 232 GBI 10/31/23					GB INVOICE ENTRY		2,541.85	.00	-9,602.64	
5 97 GBI 11/21/23					GB INVOICE ENTRY		2,695.91	.00	-6,906.73	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	616.20	-7,522.93	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	500.66	-8,023.59	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-8,408.72	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-8,793.85	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	772.50	-9,566.35	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	385.13	-9,951.48	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	616.20	-10,567.68	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	616.20	-11,183.88	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	616.20	-11,800.08	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	616.20	-12,416.28	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	616.20	-13,032.48	
5 136 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	616.20	-13,648.68	
6 31 GBI 12/06/23					GB INVOICE ENTRY		385.13	.00	-13,263.55	
6 151 GBI 12/13/23					GB INVOICE ENTRY		770.26	.00	-12,493.29	
6 159 GBI 12/15/23					GB INVOICE ENTRY		385.13	.00	-12,108.16	
7 164 GBI 01/22/24					GB INVOICE ENTRY		1,155.39	.00	-10,952.77	
7 236 GBI 01/24/24					GB INVOICE ENTRY		1,579.03	.00	-9,373.74	
7 249 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	693.23	-10,066.97	
7 249 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	693.23	-10,760.20	
7 249 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	385.13	-11,145.33	
7 307 GBI 01/29/24					GB INVOICE ENTRY		770.26	.00	-10,375.07	
8 18 GBI 02/06/24					GB INVOICE ENTRY		1,155.39	.00	-9,219.68	
8 126 GBI 02/14/24					GB INVOICE ENTRY		385.13	.00	-8,834.55	
8 159 CRP 02/26/24 05					CASH RECEIPTS JOURNAL		.00	423.64	-9,258.19	
8 159 CRP 02/26/24 05					CASH RECEIPTS JOURNAL		.00	385.13	-9,643.32	
9 6 GBI 03/04/24					GB INVOICE ENTRY		1,925.65	.00	-7,717.67	
9 11 CRP 03/04/24 05					CASH RECEIPTS JOURNAL		.00	385.13	-8,102.80	
9 134 GBI 03/15/24					GB INVOICE ENTRY		2,277.67	.00	-5,825.13	
9 186 GBI 03/20/24					GB INVOICE ENTRY		500.00	.00	-5,325.13	
11 42 GBI 05/08/24					GB INVOICE ENTRY		162.50	.00	-5,162.63	
12 346 GBI 06/30/24					GB INVOICE ENTRY		385.13	.00	-4,777.50	
12 420 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	385.13	-5,162.63	
12 420 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	385.13	-5,547.76	
12 420 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	385.13	-5,932.89	
12 420 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	385.13	-6,318.02	
12 420 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	385.13	-6,703.15	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	420	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-7,088.28	
12	420	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-7,473.41	
12	420	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-7,858.54	
12	420	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-8,243.67	
12	420	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-8,628.80	
12	420	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-9,013.93	
12	420	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-9,399.06	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-9,784.19	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-10,169.32	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-10,554.45	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-10,939.58	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-11,324.71	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-11,709.84	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-12,094.97	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-12,480.10	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-12,865.23	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-13,250.36	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-13,635.49	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-14,020.62	
12	421	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	385.13	-14,405.75	
11305-3068			149,393.92	25,356.90	39,762.65	-14,405.75	134,988.17
001	-10-00-305-3069	-					
EXTRA DUTY INTEREST			11305	.00			
1	14	CRP 07/05/23 05	CASH RECEIPTS JOURNAL	.00	6.33	-6.33	
1	14	CRP 07/05/23 05	CASH RECEIPTS JOURNAL	.00	5.07	-11.40	
1	14	CRP 07/05/23 05	CASH RECEIPTS JOURNAL	.00	5.07	-16.47	
1	14	CRP 07/05/23 05	CASH RECEIPTS JOURNAL	.00	6.76	-23.23	
1	14	CRP 07/05/23 05	CASH RECEIPTS JOURNAL	.00	6.76	-29.99	
1	14	CRP 07/05/23 05	CASH RECEIPTS JOURNAL	.00	.63	-30.62	
1	14	CRP 07/05/23 05	CASH RECEIPTS JOURNAL	.00	6.76	-37.38	
1	14	CRP 07/05/23 05	CASH RECEIPTS JOURNAL	.00	6.76	-44.14	
1	14	CRP 07/05/23 05	CASH RECEIPTS JOURNAL	.00	6.33	-50.47	
1	14	CRP 07/05/23 05	CASH RECEIPTS JOURNAL	.00	6.33	-56.80	
1	102	CRP 07/14/23 05	CASH RECEIPTS JOURNAL	.00	8.45	-65.25	
1	112	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	8.45	-73.70	
1	112	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	8.45	-82.15	
1	112	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	8.45	-90.60	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	17.73	-108.33	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	17.73	-126.06	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	13.51	-139.57	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	1.27	-140.84	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	13.51	-154.35	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	1.27	-155.62	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	12.67	-168.29	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	13.51	-181.80	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	1.27	-183.07	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	12.67	-195.74	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	13.51	-209.25	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	1.27	-210.52	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	13.51	-224.03	
1	113	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	1.27	-225.30	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	13.51	-238.81	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	6.33	-245.14	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	13.51	-258.65	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	1.27	-259.92	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	13.51	-273.43	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	1.27	-274.70	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	13.51	-288.21	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	2.53	-290.74	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	13.51	-304.25	
1	113	CRP	07/17/23	05		CASH RECEIPTS JOURNAL		.00	2.53	-306.78	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	11.12	-317.90	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	15.02	-332.92	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	15.02	-347.94	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	15.02	-362.96	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	17.52	-380.48	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	15.02	-395.50	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	15.02	-410.52	
1	179	CRP	07/21/23	05		CASH RECEIPTS JOURNAL		.00	15.02	-425.54	
1	217	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	6.76	-432.30	
1	217	CRP	07/24/23	05		CASH RECEIPTS JOURNAL		.00	1.27	-433.57	
1	276	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	6.76	-440.33	
1	276	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	6.76	-447.09	
1	276	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	6.76	-453.85	
1	276	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	5.91	-459.76	
1	276	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	6.76	-466.52	
1	276	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	5.07	-471.59	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	25.04	-496.63	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	20.86	-517.49	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	20.86	-538.35	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	20.86	-559.21	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	20.86	-580.07	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	20.86	-600.93	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	20.86	-621.79	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	37.55	-659.34	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	20.86	-680.20	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	37.55	-717.75	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	37.55	-755.30	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	37.55	-792.85	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	37.55	-830.40	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	37.55	-867.95	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	37.55	-905.50	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	23.37	-928.87	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	16.69	-945.56	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	26.70	-972.26	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	26.70	-998.96	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	16.69	-1,015.65	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	16.69	-1,032.34	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	16.69	-1,049.03	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	16.69	-1,065.72	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	16.69	-1,082.41	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	26.70	-1,109.11	
1	285	CRP	07/28/23	05		CASH RECEIPTS JOURNAL		.00	16.69	-1,125.80	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,142.49	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,159.18	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.03	-1,179.21	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,195.90	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.86	-1,216.76	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	23.37	-1,240.13	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	26.70	-1,266.83	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	23.37	-1,290.20	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,306.89	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,323.58	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,340.27	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,356.96	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,373.65	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,390.34	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	23.37	-1,413.71	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,430.40	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,447.09	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,463.78	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,480.47	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,497.16	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.03	-1,517.19	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	25.04	-1,542.23	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,558.92	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	23.37	-1,582.29	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,598.98	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,615.67	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,632.36	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	25.04	-1,657.40	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	23.37	-1,680.77	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	23.37	-1,704.14	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.03	-1,724.17	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,740.86	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,757.55	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	23.37	-1,780.92	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,797.61	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	23.37	-1,820.98	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.86	-1,841.84	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.86	-1,862.70	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.86	-1,883.56	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.86	-1,904.42	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	8.35	-1,912.77	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-1,929.46	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.86	-1,950.32	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.86	-1,971.18	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	41.73	-2,012.91	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.86	-2,033.77	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.86	-2,054.63	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	8.35	-2,062.98	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	16.69	-2,079.67	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.86	-2,100.53	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	41.73	-2,142.26	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	37.55	-2,179.81	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	37.55	-2,217.36	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	37.55	-2,254.91	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	37.55	-2,292.46	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,313.32	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,338.36	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,359.22	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,384.26	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,405.12	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,425.98	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,446.84	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,467.70	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,492.74	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,513.60	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,534.46	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,555.32	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,576.18	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,597.04	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,617.90	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,638.76	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,659.62	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	20.86	-2,680.48	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,705.52	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,730.56	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,755.60	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,780.64	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,805.68	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,830.72	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,855.76	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,880.80	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	30.04	-2,910.84	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,935.88	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	30.04	-2,965.92	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-2,990.96	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,016.00	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,041.04	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,066.08	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,091.12	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,116.16	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	30.04	-3,146.20	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,171.24	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,196.28	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,221.32	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,246.36	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,271.40	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,296.44	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	25.04	-3,321.48	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	16.69	-3,338.17	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	16.69	-3,354.86	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	33.38	-3,388.24	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	33.38	-3,421.62	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	33.38	-3,455.00	
1 285 CRP 07/28/23 05					CASH RECEIPTS JOURNAL		.00	29.21	-3,484.21	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	46.73	-3,530.94	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	29.21	-3,560.15	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	46.73	-3,606.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	25.04	-3,631.92	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	25.04	-3,656.96	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	25.04	-3,682.00	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	30.04	-3,712.04	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	29.21	-3,741.25	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	25.04	-3,766.29	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	29.21	-3,795.50	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	29.21	-3,824.71	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	29.21	-3,853.92	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-3,887.30	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-3,920.68	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-3,954.06	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	40.06	-3,994.12	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,027.50	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,060.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,094.26	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,127.64	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,161.02	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,194.40	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,227.78	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,261.16	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	40.06	-4,301.22	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,334.60	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,367.98	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,401.36	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,434.74	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,468.12	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,501.50	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,534.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,568.26	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,601.64	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,635.02	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,668.40	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	40.06	-4,708.46	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,741.84	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	40.06	-4,781.90	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,815.28	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,848.66	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,882.04	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-4,915.42	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	53.41	-4,968.83	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-5,002.21	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	53.41	-5,055.62	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-5,089.00	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-5,122.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	33.38	-5,155.76	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	60.08	-5,215.84	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	37.55	-5,253.39	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	37.55	-5,290.94	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	37.55	-5,328.49	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	37.55	-5,366.04	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	37.55	-5,403.59	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	37.55	-5,441.14	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	37.55	-5,478.69	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	37.55	-5,516.24	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	37.55	-5,553.79	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	37.55	-5,591.34	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	30.04	-5,621.38	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,646.42	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,671.46	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,696.50	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,721.54	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,746.58	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,771.62	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,796.66	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,821.70	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,846.74	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,871.78	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,896.82	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,921.86	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,946.90	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,971.94	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-5,996.98	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,022.02	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,047.06	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,072.10	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	30.04	-6,102.14	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,127.18	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,152.22	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,177.26	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,202.30	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,227.34	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,252.38	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,277.42	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,302.46	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,327.50	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,352.54	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	30.04	-6,382.58	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.69	-6,399.27	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.69	-6,415.96	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,441.00	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,466.04	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,491.08	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,516.12	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,541.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.69	-6,557.85	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.69	-6,574.54	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	20.03	-6,594.57	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.69	-6,611.26	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	20.03	-6,631.29	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.69	-6,647.98	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.69	-6,664.67	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.69	-6,681.36	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,706.40	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,731.44	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,756.48	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,781.52	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,806.56	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,831.60	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,856.64	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	30.04	-6,886.68	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	30.04	-6,916.72	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	30.04	-6,946.76	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,971.80	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-6,996.84	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-7,021.88	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-7,046.92	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-7,071.96	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-7,097.00	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,113.89	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,130.78	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,147.67	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,164.56	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,181.45	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,198.34	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	20.27	-7,218.61	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	47.29	-7,265.90	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,282.79	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,299.68	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,316.57	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,333.46	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	20.27	-7,353.73	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,370.62	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	27.02	-7,397.64	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	3.38	-7,401.02	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,417.91	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,434.80	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,451.69	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,468.58	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,485.47	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,502.36	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	20.27	-7,522.63	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,539.52	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,556.41	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	20.27	-7,576.68	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-7,593.57	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.69	-7,610.26	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.69	-7,626.95	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.69	-7,643.64	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,672.85	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,702.06	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,731.27	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,760.48	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,789.69	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,818.90	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,848.11	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,877.32	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,906.53	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,935.74	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,964.95	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-7,994.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-8,023.37	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,040.26	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,057.15	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,074.04	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	20.27	-8,094.31	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,111.20	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,128.09	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,144.98	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	20.27	-8,165.25	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,182.14	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,199.03	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,215.92	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,232.81	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	23.65	-8,256.46	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,273.35	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,290.24	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	20.27	-8,310.51	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,327.40	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,344.29	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,361.18	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-8,386.22	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-8,411.26	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-8,436.30	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-8,461.34	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-8,486.38	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	25.04	-8,511.42	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	23.37	-8,534.79	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-8,564.00	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	11.68	-8,575.68	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-8,604.89	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-8,634.10	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-8,663.31	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-8,692.52	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-8,721.73	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,734.40	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,747.07	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,759.74	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,772.41	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,785.08	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,797.75	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,810.42	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,823.09	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,835.76	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,848.43	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-8,863.63	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,876.30	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-8,891.50	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,904.17	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-8,916.84	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	23.65	-8,940.49	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	16.89	-8,957.38	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-8,986.59	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	46.73	-9,033.32	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	5.84	-9,039.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,068.37	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,097.58	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,126.79	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.38	-9,131.17	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	46.73	-9,177.90	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,207.11	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,236.32	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,265.53	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	58.42	-9,323.95	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,353.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,382.37	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,411.58	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.38	-9,415.96	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	46.73	-9,462.69	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,491.90	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,521.11	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,550.32	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,579.53	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,608.74	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,637.95	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,667.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,696.37	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,725.58	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	35.05	-9,760.63	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	35.05	-9,795.68	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,824.89	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	35.05	-9,859.94	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	35.05	-9,894.99	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,924.20	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	29.21	-9,953.41	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-9,966.08	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	20.27	-9,986.35	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-9,999.02	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,011.69	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	13.93	-10,025.62	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-10,040.82	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,053.49	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,066.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-10,081.36	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,094.03	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,106.70	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,119.37	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,132.04	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,144.71	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,157.38	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	13.93	-10,171.31	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,183.98	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,196.65	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,209.32	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,221.99	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,234.66	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,247.33	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,260.00	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	15.20	-10,275.20	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,287.87	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	13.93	-10,301.80	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,314.47	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,327.14	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,339.81	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,352.48	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,365.15	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,377.82	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,390.49	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-10,410.76	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	15.20	-10,425.96	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,438.63	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,451.30	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,463.97	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,476.64	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,489.31	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,501.98	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,514.65	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,527.32	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,539.99	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-10,560.26	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,572.93	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,585.60	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,598.27	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,610.94	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	15.20	-10,626.14	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	17.73	-10,643.87	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,656.54	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,669.21	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,681.88	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,694.55	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,707.22	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,719.89	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,732.56	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,745.23	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,757.90	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,770.57	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,783.24	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	15.20	-10,798.44	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-10,811.11	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	13.93	-10,825.04	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,837.71	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,850.38	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-10,865.58	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,878.25	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,890.92	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	13.93	-10,904.85	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-10,920.05	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,932.72	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	13.93	-10,946.65	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-10,961.85	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-10,974.52	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-10,989.72	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	13.93	-11,003.65	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	10.13	-11,013.78	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	10.13	-11,023.91	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-11,036.58	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-11,049.25	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-11,061.92	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-11,074.59	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-11,089.79	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-11,102.46	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-11,115.13	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-11,130.33	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-11,143.00	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-11,155.67	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-11,168.34	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-11,183.54	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	12.67	-11,196.21	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	15.20	-11,211.41	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,215.63	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	5.07	-11,220.70	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	5.07	-11,225.77	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,229.99	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,234.21	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,238.43	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,242.65	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,246.87	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,251.09	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	5.07	-11,256.16	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,260.38	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	5.07	-11,265.45	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,269.67	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,273.89	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	5.07	-11,278.96	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	5.07	-11,284.03	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,288.25	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,292.47	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	5.07	-11,297.54	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,301.76	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	4.22	-11,305.98	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00	5.07	-11,311.05	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		4.22	-11,315.27	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		4.22	-11,319.49	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		4.22	-11,323.71	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		4.22	-11,327.93	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		4.22	-11,332.15	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,340.60	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,349.05	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		1.27	-11,350.32	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		13.51	-11,363.83	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,372.28	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,380.73	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,389.18	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,397.63	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		1.27	-11,398.90	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		13.51	-11,412.41	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,420.86	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		.84	-11,421.70	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		13.51	-11,435.21	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		1.27	-11,436.48	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		13.51	-11,449.99	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,458.44	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,466.89	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,475.34	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		13.51	-11,488.85	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		13.51	-11,502.36	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,510.81	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,519.26	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,527.71	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		1.69	-11,529.40	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		13.51	-11,542.91	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		1.69	-11,544.60	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,553.05	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		3.38	-11,556.43	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		6.76	-11,563.19	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,571.64	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,580.09	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,588.54	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		16.89	-11,605.43	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		10.13	-11,615.56	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,624.01	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,632.46	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,640.91	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		10.13	-11,651.04	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,659.49	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,667.94	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,676.39	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		10.13	-11,686.52	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,694.97	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,703.42	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,711.87	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		10.13	-11,722.00	
1	285	CRP	07/28/23	05	CASH RECEIPTS JOURNAL		.00		8.45	-11,730.45	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	4.22	-11,734.67	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	4.22	-11,738.89	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	8.45	-11,747.34	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	8.45	-11,755.79	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	8.45	-11,764.24	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	8.45	-11,772.69	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	10.13	-11,782.82	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-11,796.33	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-11,809.84	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	10.13	-11,819.97	
1	285 CRP	07/28/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-11,833.48	
2	33 CRP	08/03/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-11,853.75	
2	58 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	37.55	-11,891.30	
2	58 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	37.55	-11,928.85	
2	59 CRP	08/08/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-11,942.36	
2	98 CRP	08/11/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-11,962.63	
2	98 CRP	08/11/23	05			CASH RECEIPTS JOURNAL		.00	3.80	-11,966.43	
2	102 CRP	08/15/23	05			CASH RECEIPTS JOURNAL		.00	66.76	-12,033.19	
2	114 CRP	08/17/23	05			CASH RECEIPTS JOURNAL		.00	4.22	-12,037.41	
2	114 CRP	08/17/23	05			CASH RECEIPTS JOURNAL		.00	4.22	-12,041.63	
2	171 CRP	08/22/23	05			CASH RECEIPTS JOURNAL		.00	6.76	-12,048.39	
3	36 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	4.22	-12,052.61	
3	36 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	4.22	-12,056.83	
3	36 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	4.22	-12,061.05	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,081.32	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,083.22	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,103.49	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,105.39	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,125.66	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	5.70	-12,131.36	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,151.63	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,153.53	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,173.80	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,175.70	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,195.97	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,197.87	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,218.14	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	5.70	-12,223.84	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,244.11	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,264.38	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,266.28	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,286.55	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,288.45	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,308.72	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	3.80	-12,312.52	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,332.79	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,334.69	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,354.96	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,375.23	
3	37 CRP	09/05/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,377.13	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,397.40	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	5.70	-12,403.10	

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,423.37	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,443.64	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,445.54	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,465.81	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	6.76	-12,472.57	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	6.76	-12,479.33	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	.63	-12,479.96	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	6.76	-12,486.72	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	6.33	-12,493.05	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,494.95	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	6.76	-12,501.71	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	.63	-12,502.34	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	6.76	-12,509.10	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	.63	-12,509.73	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	.63	-12,510.36	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,512.26	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,532.53	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,534.43	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,554.70	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	3.80	-12,558.50	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,578.77	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-12,592.28	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	1.27	-12,593.55	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-12,606.22	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-12,619.73	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	1.27	-12,621.00	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,641.27	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	10.13	-12,651.40	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-12,664.91	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	1.27	-12,666.18	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-12,679.69	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	1.27	-12,680.96	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	25.34	-12,706.30	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,726.57	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-12,746.84	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	1.90	-12,748.74	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	1.27	-12,750.01	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-12,763.52	
3	141 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-12,777.03	
3	144 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-12,789.70	
3	144 CRP	09/19/23	05			CASH RECEIPTS JOURNAL		.00	12.67	-12,802.37	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	10.27	-12,812.64	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	12.83	-12,825.47	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	10.27	-12,835.74	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	11.98	-12,847.72	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	16.47	-12,864.19	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	17.73	-12,881.92	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	15.20	-12,897.12	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	15.20	-12,912.32	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	19.00	-12,931.32	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	16.47	-12,947.79	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	19.00	-12,966.79	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	27.02	-12,993.81	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	5.07	-12,998.88	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	27.02	-13,025.90	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	27.02	-13,052.92	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	5.07	-13,057.99	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-13,078.26	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	25.34	-13,103.60	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	27.02	-13,130.62	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	20.27	-13,150.89	
4	87 CRP	10/12/23	05			CASH RECEIPTS JOURNAL		.00	25.34	-13,176.23	
4	160 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	31.67	-13,207.90	
4	160 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	31.67	-13,239.57	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	10.27	-13,249.84	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-13,263.35	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	1.27	-13,264.62	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	10.27	-13,274.89	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	13.51	-13,288.40	
4	161 CRP	10/17/23	05			CASH RECEIPTS JOURNAL		.00	3.80	-13,292.20	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,296.48	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,300.76	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,305.04	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,309.32	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,313.60	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,317.88	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,322.16	
4	327 CRP	10/31/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,326.44	
4	413 CRP	10/11/23	05			CASH RECEIPTS JOURNAL		.00	41.38	-13,367.82	
6	8 CRP	12/01/23	05			CASH RECEIPTS JOURNAL		.00	19.25	-13,387.07	
6	22 CRP	12/04/23	05			CASH RECEIPTS JOURNAL		.00	10.27	-13,397.34	
6	22 CRP	12/04/23	05			CASH RECEIPTS JOURNAL		.00	10.27	-13,407.61	
6	121 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	33.78	-13,441.39	
6	121 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	33.78	-13,475.17	
6	121 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	33.78	-13,508.95	
6	121 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	25.34	-13,534.29	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,538.57	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,542.85	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,547.13	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,551.41	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,555.69	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,559.97	
6	123 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	4.28	-13,564.25	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	27.38	-13,591.63	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	2.57	-13,594.20	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	27.38	-13,621.58	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	2.57	-13,624.15	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	27.38	-13,651.53	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	2.57	-13,654.10	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	6.84	-13,660.94	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	6.84	-13,667.78	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	.64	-13,668.42	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	6.84	-13,675.26	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	.64	-13,675.90	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	6.84	-13,682.74	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	.64	-13,683.38	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.28	-13,684.66	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	13.69	-13,698.35	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	2.57	-13,700.92	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	13.69	-13,714.61	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.28	-13,715.89	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	.64	-13,716.53	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.28	-13,717.81	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	13.69	-13,731.50	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.28	-13,732.78	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	13.69	-13,746.47	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	2.57	-13,749.04	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	13.69	-13,762.73	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	12.83	-13,775.56	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	13.69	-13,789.25	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.28	-13,790.53	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	13.69	-13,804.22	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	2.57	-13,806.79	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	13.69	-13,820.48	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	7.70	-13,828.18	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	13.69	-13,841.87	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.28	-13,843.15	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	13.69	-13,856.84	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	13.69	-13,870.53	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.28	-13,871.81	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.93	-13,873.74	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	20.53	-13,894.27	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	7.70	-13,901.97	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	20.53	-13,922.50	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	7.70	-13,930.20	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	20.53	-13,950.73	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.93	-13,952.66	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	20.53	-13,973.19	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.93	-13,975.12	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.93	-13,977.05	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	20.53	-13,997.58	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	20.53	-14,018.11	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	20.53	-14,038.64	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.93	-14,040.57	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	20.53	-14,061.10	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.93	-14,063.03	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	20.53	-14,083.56	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	20.53	-14,104.09	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	27.38	-14,131.47	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	2.57	-14,134.04	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	27.38	-14,161.42	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	2.57	-14,163.99	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	20.53	-14,184.52	
6	128 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	1.93	-14,186.45	
6	136 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	25.34	-14,211.79	
6	136 CRP	12/12/23	05			CASH RECEIPTS JOURNAL		.00	25.34	-14,237.13	

TOWN OF HAMDEN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	25.34	-14,262.47	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	25.34	-14,287.81	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	25.34	-14,313.15	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	25.34	-14,338.49	
136 CRP 12/12/23 05	6				CASH RECEIPTS JOURNAL		.00	25.34	-14,363.83	
137 CRP 12/13/23 05	6				CASH RECEIPTS JOURNAL		.00	11.98	-14,375.81	
139 CRP 12/13/23 05	6				CASH RECEIPTS JOURNAL		.00	21.11	-14,396.92	
141 CRP 12/13/23 05	6				CASH RECEIPTS JOURNAL		.00	40.54	-14,437.46	
142 CRP 12/13/23 05	6				CASH RECEIPTS JOURNAL		.00	37.55	-14,475.01	
169 CRP 12/20/23 05	6				CASH RECEIPTS JOURNAL		.00	93.90	-14,568.91	
169 CRP 12/20/23 05	6				CASH RECEIPTS JOURNAL		.00	125.20	-14,694.11	
169 CRP 12/20/23 05	6				CASH RECEIPTS JOURNAL		.00	101.73	-14,795.84	
169 CRP 12/20/23 05	6				CASH RECEIPTS JOURNAL		.00	125.20	-14,921.04	
205 CRP 12/27/23 05	6				CASH RECEIPTS JOURNAL		.00	88.96	-15,010.00	
205 CRP 12/27/23 05	6				CASH RECEIPTS JOURNAL		.00	88.96	-15,098.96	
205 CRP 12/27/23 05	6				CASH RECEIPTS JOURNAL		.00	88.96	-15,187.92	
205 CRP 12/27/23 05	6				CASH RECEIPTS JOURNAL		.00	96.37	-15,284.29	
205 CRP 12/27/23 05	6				CASH RECEIPTS JOURNAL		.00	88.96	-15,373.25	
274 CRP 12/04/23 05	6				CASH RECEIPTS JOURNAL		.00	10.27	-15,383.52	
274 CRP 12/04/23 05	6				CASH RECEIPTS JOURNAL		.00	5.13	-15,388.65	
274 CRP 12/04/23 05	6				CASH RECEIPTS JOURNAL		.00	5.13	-15,393.78	
274 CRP 12/04/23 05	6				CASH RECEIPTS JOURNAL		.00	5.13	-15,398.91	
274 CRP 12/04/23 05	6				CASH RECEIPTS JOURNAL		.00	5.13	-15,404.04	
274 CRP 12/04/23 05	6				CASH RECEIPTS JOURNAL		.00	5.13	-15,409.17	
274 CRP 12/04/23 05	6				CASH RECEIPTS JOURNAL		.00	5.13	-15,414.30	
35 CRP 01/08/24 05	7				CASH RECEIPTS JOURNAL		.00	8.56	-15,422.86	
78 CRP 01/11/24 05	7				CASH RECEIPTS JOURNAL		.00	33.78	-15,456.64	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	42.23	-15,498.87	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	84.45	-15,583.32	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	42.23	-15,625.55	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	50.67	-15,676.22	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	42.23	-15,718.45	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	42.23	-15,760.68	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	42.23	-15,802.91	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	42.23	-15,845.14	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	38.00	-15,883.14	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	38.00	-15,921.14	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	38.00	-15,959.14	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	38.00	-15,997.14	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	38.00	-16,035.14	
214 CRP 01/17/24 05	7				CASH RECEIPTS JOURNAL		.00	38.00	-16,073.14	
243 CRP 01/26/24 05	7				CASH RECEIPTS JOURNAL		.00	4.58	-16,077.72	
247 CRP 01/25/24 05	7				CASH RECEIPTS JOURNAL		.00	20.53	-16,098.25	
136 CRP 02/22/24 05	8				CASH RECEIPTS JOURNAL		.00	21.39	-16,119.64	
136 CRP 02/22/24 05	8				CASH RECEIPTS JOURNAL		.00	21.39	-16,141.03	
136 CRP 02/22/24 05	8				CASH RECEIPTS JOURNAL		.00	21.39	-16,162.42	
137 CRP 02/22/24 05	8				CASH RECEIPTS JOURNAL		.00	8.56	-16,170.98	
198 CRP 02/27/24 05	8				CASH RECEIPTS JOURNAL		.00	30.80	-16,201.78	
199 CRP 02/27/24 05	8				CASH RECEIPTS JOURNAL		.00	13.69	-16,215.47	
199 CRP 02/27/24 05	8				CASH RECEIPTS JOURNAL		.00	13.69	-16,229.16	
199 CRP 02/27/24 05	8				CASH RECEIPTS JOURNAL		.00	10.27	-16,239.43	
199 CRP 02/27/24 05	8				CASH RECEIPTS JOURNAL		.00	10.27	-16,249.70	

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	11.12	-16,260.82	
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	13.69	-16,274.51	
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	2.57	-16,277.08	
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	13.69	-16,290.77	
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	12.83	-16,303.60	
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	13.69	-16,317.29	
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	10.27	-16,327.56	
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	12.83	-16,340.39	
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	13.69	-16,354.08	
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	13.69	-16,367.77	
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	2.57	-16,370.34	
8	199 CRP 02/27/24 05					CASH RECEIPTS JOURNAL		.00	10.27	-16,380.61	
9	65 CRP 03/07/24 05					CASH RECEIPTS JOURNAL		.00	8.56	-16,389.17	
9	65 CRP 03/07/24 05					CASH RECEIPTS JOURNAL		.00	8.56	-16,397.73	
9	65 CRP 03/07/24 05					CASH RECEIPTS JOURNAL		.00	8.56	-16,406.29	
9	65 CRP 03/07/24 05					CASH RECEIPTS JOURNAL		.00	8.56	-16,414.85	
9	65 CRP 03/07/24 05					CASH RECEIPTS JOURNAL		.00	8.56	-16,423.41	
9	65 CRP 03/07/24 05					CASH RECEIPTS JOURNAL		.00	8.56	-16,431.97	
9	114 CRP 03/13/24 05					CASH RECEIPTS JOURNAL		.00	16.68	-16,448.65	
9	127 CRP 03/14/24 05					CASH RECEIPTS JOURNAL		.00	46.45	-16,495.10	
9	127 CRP 03/14/24 05					CASH RECEIPTS JOURNAL		.00	46.45	-16,541.55	
9	127 CRP 03/14/24 05					CASH RECEIPTS JOURNAL		.00	46.45	-16,588.00	
9	127 CRP 03/14/24 05					CASH RECEIPTS JOURNAL		.00	46.45	-16,634.45	
9	127 CRP 03/14/24 05					CASH RECEIPTS JOURNAL		.00	46.45	-16,680.90	
9	127 CRP 03/14/24 05					CASH RECEIPTS JOURNAL		.00	12.83	-16,693.73	
9	127 CRP 03/14/24 05					CASH RECEIPTS JOURNAL		.00	12.83	-16,706.56	
9	127 CRP 03/14/24 05					CASH RECEIPTS JOURNAL		.00	12.83	-16,719.39	
9	219 GEN 03/21/24						16,719.39	.00	.00	.00	
9	234 CRP 03/22/24 05					CASH RECEIPTS JOURNAL		.00	13.69	-13.69	
9	234 CRP 03/22/24 05					CASH RECEIPTS JOURNAL		.00	8.98	-22.67	
9	234 CRP 03/22/24 05					CASH RECEIPTS JOURNAL		.00	13.69	-36.36	
9	234 CRP 03/22/24 05					CASH RECEIPTS JOURNAL		.00	13.69	-50.05	
9	234 CRP 03/22/24 05					CASH RECEIPTS JOURNAL		.00	12.83	-62.88	
9	234 CRP 03/22/24 05					CASH RECEIPTS JOURNAL		.00	13.69	-76.57	
9	234 CRP 03/22/24 05					CASH RECEIPTS JOURNAL		.00	13.69	-90.26	
9	266 CRP 03/26/24 05					CASH RECEIPTS JOURNAL		.00	12.83	-103.09	
9	266 CRP 03/26/24 05					CASH RECEIPTS JOURNAL		.00	1.71	-104.80	
9	266 CRP 03/26/24 05					CASH RECEIPTS JOURNAL		.00	10.27	-115.07	
9	266 CRP 03/26/24 05					CASH RECEIPTS JOURNAL		.00	12.83	-127.90	
9	266 CRP 03/26/24 05					CASH RECEIPTS JOURNAL		.00	12.83	-140.73	
9	266 CRP 03/26/24 05					CASH RECEIPTS JOURNAL		.00	11.12	-151.85	
9	266 CRP 03/26/24 05					CASH RECEIPTS JOURNAL		.00	11.98	-163.83	
10	7 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		.00	85.12	-248.95	
10	7 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		.00	85.12	-334.07	
10	7 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		.00	85.12	-419.19	
10	7 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		.00	85.12	-504.31	
10	7 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		.00	85.12	-589.43	
10	7 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		.00	85.12	-674.55	
10	7 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		.00	99.31	-773.86	
10	7 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		.00	92.21	-866.07	
10	7 CRP 04/01/24 05					CASH RECEIPTS JOURNAL		.00	85.12	-951.19	
10	26 CRP 04/04/24 05					CASH RECEIPTS JOURNAL		.00	180.25	-1,131.44	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
10	26	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	180.25	-1,311.69	
10	31	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	113.49	-1,425.18	
10	31	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	21.28	-1,446.46	
10	31	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	113.49	-1,559.95	
10	31	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	63.84	-1,623.79	
10	31	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	113.49	-1,737.28	
10	31	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	21.28	-1,758.56	
10	31	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	85.12	-1,843.68	
10	31	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	113.49	-1,957.17	
10	31	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	42.56	-1,999.73	
10	34	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	99.31	-2,099.04	
10	34	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	85.12	-2,184.16	
10	34	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	113.49	-2,297.65	
10	34	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	31.92	-2,329.57	
10	34	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	99.31	-2,428.88	
10	34	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	113.49	-2,542.37	
10	34	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	21.28	-2,563.65	
10	34	CRP	04/04/24	05		CASH RECEIPTS JOURNAL		.00	85.12	-2,648.77	
10	56	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	93.46	-2,742.23	
10	62	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	75.11	-2,817.34	
10	63	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	85.12	-2,902.46	
10	63	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	113.49	-3,015.95	
10	63	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	85.12	-3,101.07	
10	63	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	113.49	-3,214.56	
10	63	CRP	04/09/24	05		CASH RECEIPTS JOURNAL		.00	85.12	-3,299.68	
10	70	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	113.49	-3,413.17	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	66.76	-3,479.93	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	66.76	-3,546.69	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	66.76	-3,613.45	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	66.76	-3,680.21	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	66.76	-3,746.97	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	75.11	-3,822.08	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	150.21	-3,972.29	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	75.11	-4,047.40	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	75.11	-4,122.51	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	75.11	-4,197.62	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	75.11	-4,272.73	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	75.11	-4,347.84	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	70.93	-4,418.77	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	70.93	-4,489.70	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	70.93	-4,560.63	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	70.93	-4,631.56	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	70.93	-4,702.49	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	66.76	-4,769.25	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	66.76	-4,836.01	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	66.76	-4,902.77	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	66.76	-4,969.53	
10	77	CRP	04/15/24	05		CASH RECEIPTS JOURNAL		.00	66.76	-5,036.29	
10	130	CRP	04/23/24	05		CASH RECEIPTS JOURNAL		.00	95.13	-5,131.42	
10	130	CRP	04/23/24	05		CASH RECEIPTS JOURNAL		.00	95.13	-5,226.55	
10	130	CRP	04/23/24	05		CASH RECEIPTS JOURNAL		.00	85.12	-5,311.67	
10	157	GEN	04/28/24					5,311.67	.00	.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
11	9	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	120.17	-120.17	
11	17	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	90.13	-210.30	
11	19	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	13.85	-224.15	
11	19	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	13.85	-238.00	
11	19	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	13.85	-251.85	
11	19	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	7.79	-259.64	
11	19	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	13.85	-273.49	
11	19	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	2.60	-276.09	
11	19	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	27.71	-303.80	
11	19	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	13.85	-317.65	
11	19	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	25.67	-343.32	
11	19	CRP	05/03/24	05		CASH RECEIPTS JOURNAL		.00	34.22	-377.54	
11	54	CRP	05/09/24	05		CASH RECEIPTS JOURNAL		.00	6.93	-384.47	
11	54	CRP	05/09/24	05		CASH RECEIPTS JOURNAL		.00	6.93	-391.40	
11	108	CRP	05/17/24	05		CASH RECEIPTS JOURNAL		.00	100.14	-491.54	
11	109	CRP	05/17/24	05		CASH RECEIPTS JOURNAL		.00	90.13	-581.67	
11	179	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	25.98	-607.65	
11	179	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	12.83	-620.48	
11	179	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	12.99	-633.47	
11	179	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	12.99	-646.46	
11	179	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	12.83	-659.29	
11	179	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	12.83	-672.12	
11	179	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	12.83	-684.95	
11	180	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	10.39	-695.34	
11	185	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	8.66	-704.00	
11	185	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	8.66	-712.66	
11	185	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	8.66	-721.32	
11	185	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	8.66	-729.98	
11	185	CRP	05/22/24	05		CASH RECEIPTS JOURNAL		.00	8.66	-738.64	
11	191	CRP	05/24/24	05		CASH RECEIPTS JOURNAL		.00	20.53	-759.17	
11	242	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	12.12	-771.29	
11	242	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	10.39	-781.68	
11	242	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	13.85	-795.53	
11	242	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	13.85	-809.38	
11	242	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	12.12	-821.50	
11	242	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	13.85	-835.35	
11	242	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	10.39	-845.74	
11	242	CRP	05/30/24	05		CASH RECEIPTS JOURNAL		.00	10.39	-856.13	
12	32	CRP	06/07/24	05		CASH RECEIPTS JOURNAL		.00	90.13	-946.26	
12	38	CRP	06/07/24	05		CASH RECEIPTS JOURNAL		.00	20.53	-966.79	
12	38	CRP	06/07/24	05		CASH RECEIPTS JOURNAL		.00	22.25	-989.04	
12	91	CRP	06/04/24	05		CASH RECEIPTS JOURNAL		.00	126.84	-1,115.88	
12	91	CRP	06/04/24	05		CASH RECEIPTS JOURNAL		.00	126.84	-1,242.72	
12	92	CRP	06/04/24	05		CASH RECEIPTS JOURNAL		.00	62.59	-1,305.31	
12	95	CRP	06/04/24	05		CASH RECEIPTS JOURNAL		.00	20.53	-1,325.84	
12	95	CRP	06/04/24	05		CASH RECEIPTS JOURNAL		.00	122.67	-1,448.51	
12	190	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	13.85	-1,462.36	
12	190	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	13.85	-1,476.21	
12	190	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	1.30	-1,477.51	
12	190	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	13.85	-1,491.36	
12	190	CRP	06/24/24	05		CASH RECEIPTS JOURNAL		.00	1.30	-1,492.66	
12	421	CRP	06/30/24	05		CASH RECEIPTS JOURNAL		.00	17.32	-1,509.98	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	20.78	-1,530.76	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-1,548.08	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-1,565.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-1,582.72	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-1,600.04	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	38.93	-1,638.97	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	38.93	-1,677.90	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	38.93	-1,716.83	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-1,764.74	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	38.93	-1,803.67	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-1,833.62	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	38.93	-1,872.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-1,908.49	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-1,956.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	38.93	-1,995.33	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-2,043.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-2,091.15	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	38.93	-2,130.08	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-2,166.02	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-2,213.93	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-2,249.87	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	38.93	-2,288.80	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-2,318.75	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.92	-2,360.67	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-2,396.61	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-2,432.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-2,468.49	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-2,498.44	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-2,528.39	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-2,564.33	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-2,612.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-2,642.19	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-2,672.14	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-2,702.09	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-2,738.03	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-2,767.98	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.92	-2,809.90	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-2,839.85	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-2,875.79	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-2,923.70	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-2,959.64	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-3,007.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-3,037.50	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-3,067.45	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-3,097.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-3,127.35	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-3,157.30	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-3,187.25	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-3,217.20	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-3,247.15	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-3,283.09	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-3,331.00	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-3,360.95	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-3,390.90	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-3,445.66	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-3,481.60	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-3,529.51	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-3,565.45	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-3,595.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-3,643.31	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-3,698.07	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	51.34	-3,749.41	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-3,804.17	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	10.27	-3,814.44	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-3,869.20	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-3,923.96	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-3,978.72	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-4,026.63	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-4,081.39	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-4,136.15	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-4,170.37	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-4,225.13	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-4,273.04	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-4,327.80	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-4,362.02	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-4,396.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	44.49	-4,440.73	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-4,495.49	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-4,550.25	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-4,584.47	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-4,639.23	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-4,673.45	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-4,707.67	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-4,741.89	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-4,782.96	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-4,817.18	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-4,851.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-4,885.62	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-4,940.38	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-4,981.45	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-5,022.52	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-5,077.28	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-5,118.35	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-5,173.11	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-5,207.33	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-5,241.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-5,282.62	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-5,323.69	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-5,378.45	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-5,433.21	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-5,467.43	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	54.76	-5,522.19	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-5,556.41	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-5,597.48	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-5,631.70	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	41.07	-5,672.77	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	54.76	-5,727.53	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	41.07	-5,768.60	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	25.67	-5,794.27	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	25.67	-5,819.94	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-5,854.16	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-5,888.38	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-5,922.60	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-5,956.82	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-5,991.04	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,012.43	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-6,046.65	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,068.04	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	30.80	-6,098.84	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-6,133.06	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	25.67	-6,158.73	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,180.12	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,201.51	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	25.67	-6,227.18	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,248.57	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-6,282.79	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,304.18	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-6,338.40	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,359.79	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,381.18	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,402.57	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-6,436.79	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,458.18	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-6,492.40	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-6,526.62	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,548.01	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,569.40	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,590.79	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	25.67	-6,616.46	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,637.85	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-6,672.07	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	25.67	-6,697.74	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,719.13	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	34.22	-6,753.35	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,774.74	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	25.67	-6,800.41	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,821.80	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	25.67	-6,847.47	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	25.67	-6,873.14	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	25.67	-6,898.81	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,920.20	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,941.59	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,962.98	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-6,984.37	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-7,005.76	
12 421 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	21.39	-7,027.15	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC						
PER	JNL	SRC	EFF DATE	REFERENCE						
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	34.22	-7,061.37	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	21.39	-7,082.76	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	21.39	-7,104.15	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	34.22	-7,138.37	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	21.39	-7,159.76	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	25.67	-7,185.43	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	54.76	-7,240.19	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	41.07	-7,281.26	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	54.76	-7,336.02	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	41.07	-7,377.09	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	21.39	-7,398.48	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	21.39	-7,419.87	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	34.22	-7,454.09	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	34.22	-7,488.31	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	41.07	-7,529.38	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	41.07	-7,570.45	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	41.07	-7,611.52	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	54.76	-7,666.28	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	47.91	-7,714.19	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	34.22	-7,748.41	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	54.76	-7,803.17	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	54.76	-7,857.93	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	34.22	-7,892.15	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	34.22	-7,926.37	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	47.91	-7,974.28	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,004.23	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,034.18	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	35.94	-8,070.12	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	47.91	-8,118.03	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,147.98	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	47.91	-8,195.89	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,225.84	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,255.79	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,285.74	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,315.69	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	35.94	-8,351.63	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,381.58	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,411.53	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	47.91	-8,459.44	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	47.91	-8,507.35	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	35.94	-8,543.29	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	35.94	-8,579.23	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	47.91	-8,627.14	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,657.09	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,687.04	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,716.99	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,746.94	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	47.91	-8,794.85	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	35.94	-8,830.79	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	35.94	-8,866.73	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	47.91	-8,914.64	
12	421	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		.00	29.95	-8,944.59	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-8,980.53	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-9,028.44	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-9,058.39	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-9,094.33	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-9,124.28	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-9,160.22	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-9,190.17	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-9,220.12	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,245.79	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-9,276.59	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,302.26	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-9,333.06	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,358.73	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-9,406.64	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,432.31	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,457.98	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,483.65	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,509.32	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,534.99	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,560.66	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-9,601.73	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,627.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,653.07	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,678.74	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,704.41	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,730.08	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-9,771.15	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-9,812.22	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,837.89	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,863.56	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-9,904.63	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-9,945.70	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,971.37	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-9,997.04	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-10,022.71	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-10,053.51	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-10,079.18	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-10,109.98	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	61.60	-10,171.58	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-10,202.38	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-10,233.18	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-10,258.85	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-10,289.65	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-10,315.32	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	61.60	-10,376.92	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	82.14	-10,459.06	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-10,484.73	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	61.60	-10,546.33	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	61.60	-10,607.93	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-10,638.73	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	61.60	-10,700.33	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	61.60	-10,761.93	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	82.14	-10,844.07	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-10,869.74	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	61.60	-10,931.34	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-10,957.01	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-10,982.68	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	21.39	-11,004.07	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	21.39	-11,025.46	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	21.39	-11,046.85	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	21.39	-11,068.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-11,093.91	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	21.39	-11,115.30	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	21.39	-11,136.69	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-11,162.36	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	21.39	-11,183.75	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-11,209.42	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-11,235.09	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	27.38	-11,262.47	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	21.39	-11,283.86	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	34.22	-11,318.08	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	21.39	-11,339.47	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	21.39	-11,360.86	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-11,386.53	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.11	-11,403.64	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.11	-11,420.75	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	27.38	-11,448.13	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	20.53	-11,468.66	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	20.53	-11,489.19	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	20.53	-11,509.72	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	21.39	-11,531.11	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.11	-11,548.22	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	27.38	-11,575.60	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	27.38	-11,602.98	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.11	-11,620.09	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	27.38	-11,647.47	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.11	-11,664.58	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	20.53	-11,685.11	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.11	-11,702.22	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.11	-11,719.33	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.11	-11,736.44	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.11	-11,753.55	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-11,770.87	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	20.53	-11,791.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-11,808.72	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-11,826.04	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.11	-11,843.15	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.11	-11,860.26	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-11,877.58	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-11,894.90	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	20.78	-11,915.68	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-11,933.00	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-11,950.32	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-11,967.64	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-12,003.58	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-12,020.90	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-12,038.22	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-12,055.54	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-12,072.86	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	17.32	-12,090.18	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-12,120.13	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-12,150.08	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-12,180.03	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	29.95	-12,209.98	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	47.91	-12,257.89	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-12,293.83	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	35.94	-12,329.77	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-12,370.84	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-12,396.51	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-12,437.58	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-12,463.25	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-12,488.92	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-12,519.72	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-12,545.39	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-12,586.46	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-12,627.53	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-12,653.20	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-12,678.87	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-12,704.54	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-12,735.34	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-12,766.14	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-12,796.94	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-12,827.74	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-12,853.41	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-12,879.08	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-12,920.15	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-12,950.95	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-12,976.62	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,002.29	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,027.96	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-13,058.76	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,084.43	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,110.10	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,135.77	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-13,166.57	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,192.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-13,233.31	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-13,264.11	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,289.78	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,315.45	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,341.12	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-13,371.92	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,397.59	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,423.26	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,448.93	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-13,479.73	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,505.40	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-13,546.47	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	61.60	-13,608.07	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,633.74	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,659.41	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-13,700.48	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,726.15	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-13,756.95	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	51.34	-13,808.29	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,833.96	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	61.60	-13,895.56	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-13,921.23	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	82.14	-14,003.37	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	61.60	-14,064.97	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	5.13	-14,070.10	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,095.77	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-14,126.57	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,152.24	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	61.60	-14,213.84	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-14,244.64	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,270.31	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-14,311.38	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,337.05	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,362.72	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,388.39	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-14,429.46	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-14,460.26	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	10.27	-14,470.53	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,496.20	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-14,537.27	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-14,568.07	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-14,598.87	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	41.07	-14,639.94	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-14,670.74	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,696.41	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-14,727.21	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	20.53	-14,747.74	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	10.27	-14,758.01	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-14,788.81	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,814.48	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-14,845.28	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,870.95	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,896.62	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,922.29	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,947.96	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-14,973.63	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	30.80	-15,004.43	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-15,030.10	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-15,055.77	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-15,081.44	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-15,107.11	
12	421 CRP	06/30/24	05			CASH RECEIPTS JOURNAL		.00	25.67	-15,132.78	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	25.67	-15,158.45	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	25.67	-15,184.12	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	25.67	-15,209.79	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	25.67	-15,235.46	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	25.67	-15,261.13	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	41.07	-15,302.20	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	25.67	-15,327.87	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	41.07	-15,368.94	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	25.67	-15,394.61	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	25.67	-15,420.28	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	30.80	-15,451.08	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	17.32	-15,468.40	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	17.32	-15,485.72	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	17.32	-15,503.04	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	41.07	-15,544.11	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	30.80	-15,574.91	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	17.32	-15,592.23	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	20.78	-15,613.01	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	17.32	-15,630.33	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	17.32	-15,647.65	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	17.32	-15,664.97	
12 421 CRP 06/30/24 05						CASH RECEIPTS JOURNAL		.00	17.32	-15,682.29	
11305-3069							.00	22,031.06	37,713.35	-15,682.29	-15,682.29
001 -10-00-305-3070 -											
TAXES IN SUSPENSE						11305	3,169,704.24				
1 364 GNI 07/18/23 Tax rg						07182023-07182023		.00	4,763.72	-4,763.72	
2 295 GNI 08/18/23 Tax rg						08182023-08182023		.00	3,910.07	-8,673.79	
2 299 GNI 08/24/23 Tax rg						08242023-08242023		.00	168.58	-8,842.37	
3 306 GNI 09/18/23						09182023-09182023		.00	59.72	-8,902.09	
3 307 GNI 09/19/23						09192023-09192023		.00	11,831.49	-20,733.58	
4 394 GNI 10/19/23						10192023-10192023		.00	3,910.65	-24,644.23	
5 202 GNI 11/17/23						11172023-11172023		.00	5,792.62	-30,436.85	
6 324 GNI 12/26/23						12262023-12262023		.00	3,278.80	-33,715.65	
6 342 GNI 12/15/23 chris						12152023-12152023		.00	20.79	-33,736.44	
7 406 GNI 01/18/24						01182024-01182024		.00	2,302.17	-36,038.61	
8 133 GNI 02/20/24						02202024-02202024		.00	1,274.99	-37,313.60	
9 388 GNI 03/21/24						03212024-03212024		.00	83.75	-37,397.35	
9 390 GNI 03/25/24						03252024-03252024		.00	5,542.26	-42,939.61	
10 124 GNI 04/18/24 chris						04182024-04182024		.00	3,682.40	-46,622.01	
10 297 GEN 04/30/24								.00	194,861.96	-241,483.97	
11 388 GNI 05/06/24 Tax						05062024-05062024		.00	196.41	-241,680.38	
11 400 GNI 05/22/24 Tax						05222024-05222024		.00	3,928.65	-245,609.03	
12 313 GNI 06/18/24 Tax						06182024-06182024		.00	5,001.12	-250,610.15	
11305-3070							3,169,704.24	.00	250,610.15	-250,610.15	2,919,094.09
001 -10-00-305-3090 -											
EXCHANGES - OTHER						11305	.00				
1 305 GEN 07/31/23 F941						F941 PENALTY 12-31-22		73,959.06	.00	73,959.06	
2 47 GEN 08/01/23 JUNE23						BOE SPEC EDU		.00	2,796,230.00	-2,722,270.94	
2 325 GRV 08/31/23 JUNE23							2,796,230.00	.00	.00	73,959.06	
2 337 GRV 08/31/23 JUNE23							.00	.00	2,796,230.00	-2,722,270.94	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	158	CRP 09/13/23 05	CASH RECEIPTS JOURNAL	.00	33,739.20	-2,756,010.14	
3	278	API 09/27/23 011693 114092	TOWN OF HAMDEN	33,739.20	.00	-2,722,270.94	
3	389	CRP 09/13/23 05	CASH RECEIPTS JOURNAL	.00	250.00	-2,722,520.94	
5	55	API 11/09/23 011693 115016	TOWN OF HAMDEN	107,616.00	.00	-2,614,904.94	
8	260	CRP 02/29/24 05	CASH RECEIPTS JOURNAL	.00	2,500.00	-2,617,404.94	
10	48	API 04/03/24 014797 118851	LIBRARY GIFT FU	206,073.00	.00	-2,411,331.94	
10	48	API 04/03/24 014797 118859	LIBRARY GIFT FU	3,694.00	.00	-2,407,637.94	
10	197	CRP 04/03/24 05	CASH RECEIPTS JOURNAL	.00	206,073.00	-2,613,710.94	
10	211	CRP 04/09/24 05	CASH RECEIPTS JOURNAL	.00	3,694.00	-2,617,404.94	
10	397	CRP 04/16/24 05	CASH RECEIPTS JOURNAL	.00	2,500.00	-2,619,904.94	
10	398	CRP 04/13/24 05	CASH RECEIPTS JOURNAL	.00	8,000.00	-2,627,904.94	
10	399	CRP 04/13/24 05	CASH RECEIPTS JOURNAL	.00	1,442.00	-2,629,346.94	
10	401	CRP 04/26/24 05	CASH RECEIPTS JOURNAL	.00	2,000.00	-2,631,346.94	
11	98	API 05/09/24 014797 119867	LIBRARY GIFT FU	1,442.00	.00	-2,629,904.94	
11	98	API 05/09/24 020696 119873	TAYLOR	2,000.00	.00	-2,627,904.94	
11	381	CRP 05/31/24 05	CASH RECEIPTS JOURNAL	.00	262,990.00	-2,890,894.94	
11	381	CRP 05/31/24 05	CASH RECEIPTS JOURNAL	.00	503,449.00	-3,394,343.94	
12	12	API 06/03/24 020696 120249	TAYLOR	5,000.00	.00	-3,389,343.94	
12	12	API 06/03/24 017232 120257	CHURCH STREET	2,500.00	.00	-3,386,843.94	
12	12	API 06/03/24 023241 120258	HAMDEN HIGH SCH	2,500.00	.00	-3,384,343.94	
12	278	API 06/30/24 011693 120939	TOWN OF HAMDEN	20,433.00	.00	-3,363,910.94	
12	326	CRP 06/22/24 05	CASH RECEIPTS JOURNAL	.00	20,433.00	-3,384,343.94	
12	418	CRP 06/27/24 05	CASH RECEIPTS JOURNAL	.00	6,826.80	-3,391,170.74	
12	494	API 06/30/24 011693 122306	TOWN OF HAMDEN	766,439.00	.00	-2,624,731.74	
12	811	GEN 06/30/24		.00	2,370,795.00	-4,995,526.74	
	11305-3090			.00	4,021,625.26	9,017,152.00	-4,995,526.74
001	-10-00-400-400	-					
	DUE FROM BOE GRANTS	11400	471,988.62				
	11400-400		471,988.62	.00	.00	.00	471,988.62
001	-10-00-400-4009	-					
	DUE TO POLICE GRANTS	11400	5,733.04				
	11400-4009		5,733.04	.00	.00	.00	5,733.04
001	-10-00-400-4011	-					
	HIGHWAY SAFETY GRANT	11400	800,737.44				
1	8	PRJ 07/06/23 RUN: WARRANT:		4,211.01	.00	4,211.01	
1	43	PRJ 07/13/23 RUN: WARRANT:		4,874.56	.00	9,085.57	
1	72	APP 07/12/23 071223		17,263.88	.00	26,349.45	
1	114	PRJ 07/20/23 RUN: WARRANT:		6,446.33	.00	32,795.78	
1	216	PRJ 07/27/23 RUN: WARRANT:		3,020.31	.00	35,816.09	
1	265	APP 07/27/23 072723		585.00	.00	36,401.09	
1	396	GEN 07/31/23 JULY23	JULY23 INTEREST	884.12	.00	37,285.21	
2	3	PRJ 08/03/23 RUN: WARRANT:		6,436.70	.00	43,721.91	
2	56	PRJ 08/10/23 RUN: WARRANT:		9,652.84	.00	53,374.75	
2	87	PRJ 08/17/23 RUN: WARRANT:		11,509.32	.00	64,884.07	
2	168	PRJ 08/24/23 RUN: WARRANT:		8,174.42	.00	73,058.49	
2	201	PRJ 08/31/23 RUN: WARRANT:		8,132.17	.00	81,190.66	
2	237	APP 08/29/23 082923		479.22	.00	81,669.88	
3	4	PRJ 09/07/23 RUN: WARRANT:		8,015.37	.00	89,685.25	
3	48	PRJ 09/14/23 RUN: WARRANT:		19,889.34	.00	109,574.59	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	120	PRJ 09/21/23 RUN: WARRANT:		5,235.39	.00	114,809.98	
3	207	PRJ 09/28/23 RUN: WARRANT:		7,021.73	.00	121,831.71	
3	391	GEN 09/30/23 ADJ: SYSTEM GENERATED DUE FROM LI		.00	19,659.54	102,172.17	
4	5	PRJ 10/05/23 RUN: WARRANT:		4,550.40	.00	106,722.57	
4	50	APP 10/05/23 10523		15,560.00	.00	122,282.57	
4	58	PRJ 10/12/23 RUN: WARRANT:		6,224.89	.00	128,507.46	
4	130	PRJ 10/19/23 RUN: WARRANT:		5,939.10	.00	134,446.56	
4	205	PRJ 10/26/23 RUN: WARRANT:		4,727.62	.00	139,174.18	
5	2	PRJ 11/02/23 RUN: WARRANT:		4,359.62	.00	143,533.80	
5	11	PRJ 11/09/23 RUN: WARRANT:		3,184.00	.00	146,717.80	
5	28	PRJ 11/16/23 RUN: WARRANT:		3,722.83	.00	150,440.63	
5	92	PRJ 11/22/23 RUN: WARRANT:		4,287.85	.00	154,728.48	
5	121	APP 11/24/23 112423		5,192.00	.00	159,920.48	
5	143	PRJ 11/30/23 RUN: WARRANT:		5,389.03	.00	165,309.51	
5	166	APP 11/30/23 113023		210.00	.00	165,519.51	
6	24	PRJ 12/07/23 RUN: WARRANT:		5,782.01	.00	171,301.52	
6	105	PRJ 12/14/23 RUN: WARRANT:		7,553.98	.00	178,855.50	
6	163	PRJ 12/21/23 RUN: WARRANT:		7,468.85	.00	186,324.35	
6	175	APP 12/20/23 122023		195.00	.00	186,519.35	
6	194	PRJ 12/28/23 RUN: WARRANT:		7,868.36	.00	194,387.71	
7	2	PRJ 01/04/24 RUN: WARRANT:		7,349.50	.00	201,737.21	
7	45	PRJ 01/11/24 RUN: WARRANT:		8,533.02	.00	210,270.23	
7	96	PRJ 01/18/24 RUN: WARRANT:		6,923.96	.00	217,194.19	
7	142	APP 01/18/24 011824		2,596.00	.00	219,790.19	
7	166	PRJ 01/25/24 RUN: WARRANT:		5,653.57	.00	225,443.76	
7	345	APP 01/31/24 013124		9,785.00	.00	235,228.76	
8	2	PRJ 02/01/24 RUN: WARRANT:		3,998.36	.00	239,227.12	
8	17	PRJ 02/08/24 RUN: WARRANT:		2,097.32	.00	241,324.44	
8	47	PRJ 02/15/24 RUN: WARRANT:		1,062.67	.00	242,387.11	
8	56	APP 02/14/24 021424		1,298.00	.00	243,685.11	
8	100	PRJ 02/22/24 RUN: WARRANT:		762.00	.00	244,447.11	
8	154	PRJ 02/29/24 RUN: WARRANT:		2,042.21	.00	246,489.32	
9	3	APP 03/02/24 030224		11,974.78	.00	258,464.10	
9	16	PRJ 03/07/24 RUN: WARRANT:		300.67	.00	258,764.77	
9	32	APP 03/06/24 030624		1,298.00	.00	260,062.77	
9	87	PRJ 03/14/24 RUN: WARRANT:		1,206.80	.00	261,269.57	
9	109	APP 03/13/24 031324		17,267.00	.00	278,536.57	
9	166	PRJ 03/21/24 RUN: WARRANT:		1,745.89	.00	280,282.46	
9	248	PRJ 03/28/24 RUN: WARRANT:		908.20	.00	281,190.66	
9	273	APP 03/26/24 032624		1,193.22	.00	282,383.88	
10	5	PRJ 04/04/24 RUN: WARRANT:		1,134.22	.00	283,518.10	
10	39	PRJ 04/11/24 RUN: WARRANT:		605.47	.00	284,123.57	
10	50	APP 04/09/24 040924		4,380.00	.00	288,503.57	
10	78	PRJ 04/18/24 RUN: WARRANT:		13,440.99	.00	301,944.56	
10	116	PRJ 04/25/24 RUN: WARRANT:		16,448.62	.00	318,393.18	
10	403	GEN 04/26/24 SYSTEM GENERATED DUE FROM LI		1,588.33	.00	319,981.51	
11	2	PRJ 05/02/24 RUN: WARRANT:		8,966.23	.00	328,947.74	
11	5	APP 05/01/24 050124		2,340.00	.00	331,287.74	
11	29	PRJ 05/09/24 RUN: WARRANT:		22,345.55	.00	353,633.29	
11	43	APP 05/08/24 050824		715.00	.00	354,348.29	
11	82	PRJ 05/16/24 RUN: WARRANT:		11,180.16	.00	365,528.45	
11	102	APP 05/16/24 051624		425.00	.00	365,953.45	

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	110	PRJ 05/23/24 RUN:	WARRANT:	5,734.36	.00	371,687.81	
11	169	GEN 05/22/24	SYSTEM GENERATED DUE FROM LI	1,265.55	.00	372,953.36	
11	217	PRJ 05/30/24 RUN:	WARRANT:	3,903.70	.00	376,857.06	
11	300	GEN 05/23/24	SYSTEM GENERATED DUE FROM LI	1,398.85	.00	378,255.91	
12	6	PRJ 06/06/24 RUN:	WARRANT:	9,814.41	.00	388,070.32	
12	44	PRJ 06/13/24 RUN:	WARRANT:	8,219.94	.00	396,290.26	
12	53	APP 06/11/24 061124	WARRANT:	285.00	.00	396,575.26	
12	112	PRJ 06/20/24 RUN:	WARRANT:	1,821.57	.00	398,396.83	
12	180	PRJ 06/27/24 RUN:	WARRANT:	1,821.57	.00	400,218.40	
	11400-4011		800,737.44	419,877.94	19,659.54	400,218.40	1,200,955.84
001	-10-00-400-4015	-					
	MEDICAL SELF INSURANCE	11400	24,226,218.69				
1	464	GEN 07/12/23	SYSTEM GENERATED DUE FROM LI	1,682.09	.00	1,682.09	
1	472	GRV 07/12/23		.00	1,682.09	.00	
2	344	GEN 08/30/23	SYSTEM GENERATED DUE FROM LI	.00	500,000.00	-500,000.00	
2	348	GRV 08/30/23		500,000.00	.00	.00	
2	349	GEN 08/31/23	SYSTEM GENERATED DUE FROM LI	500,000.00	.00	500,000.00	
2	352	GRV 08/31/23		.00	500,000.00	.00	
2	353	GEN 08/31/23	SYSTEM GENERATED DUE FROM LI	.00	500,000.00	-500,000.00	
4	24	APP 10/03/23 100323		1,089.58	.00	-498,910.42	
6	352	GEN 12/05/23	SYSTEM GENERATED DUE FROM LI	3,000,000.00	.00	2,501,089.58	
6	376	GEN 12/31/23	SYSTEM GENERATED DUE FROM LI	3,000,000.00	.00	5,501,089.58	
6	424	GEN 12/05/23	SYSTEM GENERATED DUE FROM LI	.00	6,000,000.00	-498,910.42	
6	426	GRV 12/05/23		6,000,000.00	.00	5,501,089.58	
6	428	GRV 12/05/23		.00	3,000,000.00	2,501,089.58	
6	429	GRV 12/31/23		.00	3,000,000.00	-498,910.42	
7	532	GEN 01/09/24	SYSTEM GENERATED DUE FROM LI	3,000,000.00	.00	2,501,089.58	
7	534	GEN 01/31/24	SYSTEM GENERATED DUE FROM LI	2,000,000.00	.00	4,501,089.58	
7	556	GRV 01/31/24		.00	2,000,000.00	2,501,089.58	
7	557	GRV 01/09/24		.00	3,000,000.00	-498,910.42	
8	261	GEN 02/29/24	SYSTEM GENERATED DUE FROM LI	4,000,000.00	.00	3,501,089.58	
8	264	GEN 02/29/24	SYSTEM GENERATED DUE FROM LI	2,000,000.00	.00	5,501,089.58	
8	325	GRV 02/29/24		.00	4,000,000.00	1,501,089.58	
8	326	GRV 02/29/24		.00	2,000,000.00	-498,910.42	
8	333	GRV 02/29/24		2,000,000.00	.00	1,501,089.58	
8	334	GEN 02/29/24 Feb 24	SYSTEM GENERATED DUE FROM LI	.00	2,000,000.00	-498,910.42	
	11400-4015		24,226,218.69	26,002,771.67	26,501,682.09	-498,910.42	23,727,308.27
001	-10-00-400-4020	-					
	WORKMEN'S COMPENSATION	11400	663,746.12				
1	233	GEN 07/24/23 072423	TAX to W.COMP	300,000.00	.00	300,000.00	
1	632	GRV 07/24/23 072423		.00	300,000.00	.00	
1	643	GEN 07/31/23 Jul 23	SYSTEM GENERATED DUE FROM LI	300,000.00	.00	300,000.00	
1	645	GEN 07/24/23 ADJ	SYSTEM GENERATED DUE FROM LI	.00	300,000.00	.00	
4	266	GEN 10/10/23 OCT23	G.FUND to W.COMP	500,000.00	.00	500,000.00	
4	267	GEN 10/16/23 OCT23	TAX to W.COMP	1,000,000.00	.00	1,500,000.00	
4	512	GRV 10/16/23 OCT23		.00	1,000,000.00	500,000.00	
11	407	GEN 05/31/24	SYSTEM GENERATED DUE FROM LI	500,000.00	.00	1,000,000.00	
11	467	GRV 05/31/24		.00	500,000.00	500,000.00	
12	787	GEN 06/30/24	SYSTEM GENERATED DUE FROM LI	.00	385,000.00	115,000.00	
12	998	GEN 06/30/24 ADJ	SYSTEM GENERATED DUE FROM LI	80,516.01	.00	195,516.01	

TOWN OF HAMDEN

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ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE									
11400-4020					663,746.12	2,680,516.01		2,485,000.00		195,516.01		859,262.13	
001	-10-00-400-4025	-											
DUE FROM EDUCATIONAL GRANTS					11400	.00							
1	27	GEN	07/07/23	JULY23	W001 BOE PR 7-7-23	10,677.07		.00		10,677.07			
1	27	GEN	07/07/23	JULY23	W001 BOE PR 7-7-23	.00		10,677.07		.00			
1	39	GEN	07/07/23	070723	W003 BOE PR	2,043.42		.00		2,043.42			
1	39	GEN	07/07/23	070723	W003 BOE PR	.00		2,043.42		.00			
1	241	GEN	07/21/23	JULY23	W008 PROLL pd 7-21-23	82,334.13		.00		82,334.13			
1	241	GEN	07/21/23	JULY23	W008 PROLL pd 7-21-23	.00		82,334.13		.00			
1	592	GEN	07/07/23	24-003		2,043.42		.00		2,043.42			
1	592	GEN	07/07/23	24-003		.00		2,043.42		.00			
1	593	GEN	07/07/23	24-001		10,677.07		.00		10,677.07			
1	593	GEN	07/07/23	24-001		.00		10,677.07		.00			
1	595	GRV	07/07/23	070723		.00		2,043.42		-2,043.42			
1	595	GRV	07/07/23	070723		2,043.42		.00		.00			
1	596	GEN	07/07/23	24-001		10,677.07		.00		10,677.07			
1	596	GEN	07/07/23	24-001		.00		10,677.07		.00			
1	597	GRV	07/07/23	24-001		.00		10,677.07		-10,677.07			
1	597	GRV	07/07/23	24-001		10,677.07		.00		.00			
1	598	GRV	07/07/23	JULY23		.00		10,677.07		-10,677.07			
1	598	GRV	07/07/23	JULY23		10,677.07		.00		.00			
2	36	GEN	08/04/23	080423	W014 PR pd 8-4-23	110,820.45		.00		110,820.45			
2	36	GEN	08/04/23	080423	W014 PR pd 8-4-23	.00		110,820.45		.00			
2	37	GEN	08/04/23	080423	W014A PR pd 8-4-23	1,720.00		.00		1,720.00			
2	37	GEN	08/04/23	080423	W014A PR pd 8-4-23	.00		1,720.00		.00			
2	124	GEN	08/18/23	081823	W023 PR pd 8-18-23	104,252.20		.00		104,252.20			
2	124	GEN	08/18/23	081823	W023 PR pd 8-18-23	.00		104,252.20		.00			
2	372	GEN	08/04/23	24-14A		1,720.00		.00		1,720.00			
2	372	GEN	08/04/23	24-14A		.00		1,720.00		.00			
2	373	GEN	08/04/23	24-014		110,820.45		.00		110,820.45			
2	373	GEN	08/04/23	24-014		.00		110,820.45		.00			
2	378	GRV	08/04/23	080423		.00		1,720.00		-1,720.00			
2	378	GRV	08/04/23	080423		1,720.00		.00		.00			
2	381	GRV	08/04/23	080423		.00		110,820.45		-110,820.45			
2	381	GRV	08/04/23	080423		110,820.45		.00		.00			
3	3	GEN	09/01/23	090123	W029 BOE PR pd 9-1-23	258,197.31		.00		258,197.31			
3	3	GEN	09/01/23	090123	W029 BOE PR pd 9-1-23	.00		258,197.31		.00			
3	116	GEN	09/15/23	091523	W039 BOE PROLL pd 9-15-23	261,283.93		.00		261,283.93			
3	116	GEN	09/15/23	091523	W039 BOE PROLL pd 9-15-23	.00		261,283.93		.00			
3	272	GEN	09/29/23	092923	W050 BOE PROLL pd 9-29-23	276,255.92		.00		276,255.92			
3	272	GEN	09/29/23	092923	W050 BOE PROLL pd 9-29-23	.00		276,255.92		.00			
3	362	GEN	09/01/23	24-029		258,197.31		.00		258,197.31			
3	362	GEN	09/01/23	24-029		.00		258,197.31		.00			
3	368	GRV	09/01/23	090123		.00		258,197.31		-258,197.31			
3	368	GRV	09/01/23	090123		258,197.31		.00		.00			
3	377	GRV	09/15/23	091523		.00		261,283.93		-261,283.93			
3	377	GRV	09/15/23	091523		261,283.93		.00		.00			
3	382	GEN	09/15/23	24-039		261,283.93		.00		261,283.93			
3	382	GEN	09/15/23	24-039		.00		261,283.93		.00			
4	284	GEN	10/13/23	101323	W058 BOE PROLL	279,965.40		.00		279,965.40			
4	284	GEN	10/13/23	101323	W058 BOE PROLL	.00		279,965.40		.00			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
4	285	GEN	10/27/23	102723	W065 BOE PROLL	265,501.05	.00	.00	265,501.05	
4	285	GEN	10/27/23	102723	W065 BOE PROLL	.00	265,501.05	.00	.00	
4	487	GRV	10/13/23	101323		.00	279,965.40	.00	-279,965.40	
4	487	GRV	10/13/23	101323		279,965.40	.00	.00	.00	
4	489	GRV	10/27/23	102723		.00	265,501.05	.00	-265,501.05	
4	489	GRV	10/27/23	102723		265,501.05	.00	.00	.00	
4	495	GEN	10/13/23	24-058		279,965.40	.00	.00	279,965.40	
4	495	GEN	10/13/23	24-058		.00	279,965.40	.00	.00	
4	496	GEN	10/27/23	24-065		265,501.05	.00	.00	265,501.05	
4	496	GEN	10/27/23	24-065		.00	265,501.05	.00	.00	
5	351	GEN	11/10/23	24-074		281,811.56	.00	.00	281,811.56	
5	351	GEN	11/10/23	24-074		.00	281,811.56	.00	.00	
5	352	GEN	11/22/23	24-084		275,181.48	.00	.00	275,181.48	
5	352	GEN	11/22/23	24-084		.00	275,181.48	.00	.00	
6	391	GEN	12/08/23	24-092		348,105.66	.00	.00	348,105.66	
6	391	GEN	12/08/23	24-092		.00	348,105.66	.00	.00	
6	392	GEN	12/21/23	24-096		283,340.92	.00	.00	283,340.92	
6	392	GEN	12/21/23	24-096		.00	283,340.92	.00	.00	
6	393	GEN	12/21/23	24-96A		31,675.00	.00	.00	31,675.00	
6	393	GEN	12/21/23	24-96A		.00	31,675.00	.00	.00	
6	394	GEN	12/21/23	24-96B		.00	5,986.76	.00	-5,986.76	
6	394	GEN	12/21/23	24-96B		5,986.76	.00	.00	.00	
7	565	GEN	01/04/24	24-102		255,208.13	.00	.00	255,208.13	
7	565	GEN	01/04/24	24-102		.00	255,208.13	.00	.00	
7	569	GEN	01/19/24	24-112		281,209.69	.00	.00	281,209.69	
7	569	GEN	01/19/24	24-112		.00	281,209.69	.00	.00	
7	579	GEN	01/17/24	25-096		302,516.81	.00	.00	302,516.81	
7	579	GEN	01/17/24	25-096		.00	302,516.81	.00	.00	
7	586	GRV	01/17/24	25-096		.00	302,516.81	.00	-302,516.81	
7	586	GRV	01/17/24	25-096		302,516.81	.00	.00	.00	
8	303	GEN	02/02/24	24-115		265,951.34	.00	.00	265,951.34	
8	303	GEN	02/02/24	24-115		.00	264,951.34	.00	1,000.00	
8	304	GEN	02/16/24	24-128		275,966.70	.00	.00	276,966.70	
8	304	GEN	02/16/24	24-128		.00	275,966.70	.00	1,000.00	
9	480	GEN	03/01/24	142		260,735.01	.00	.00	261,735.01	
9	480	GEN	03/01/24	142		.00	260,735.01	.00	1,000.00	
9	510	GEN	03/01/24	24-142		260,735.01	.00	.00	261,735.01	
9	510	GEN	03/01/24	24-142		.00	260,735.01	.00	1,000.00	
9	512	GEN	03/15/24	24-154		275,347.21	.00	.00	276,347.21	
9	512	GEN	03/15/24	24-154		.00	275,347.21	.00	1,000.00	
9	513	GEN	03/27/24	24-162		273,648.57	.00	.00	274,648.57	
9	513	GEN	03/27/24	24-162		.00	273,648.57	.00	1,000.00	
9	514	GRV	03/01/24	142		.00	260,735.01	.00	-259,735.01	
9	514	GRV	03/01/24	142		260,735.01	.00	.00	1,000.00	
10	326	GEN	04/26/24	176		256,180.04	.00	.00	257,180.04	
10	326	GEN	04/26/24	176		.00	256,180.04	.00	1,000.00	
10	327	GEN	04/12/24	169		273,194.01	.00	.00	274,194.01	
10	327	GEN	04/12/24	169		.00	273,194.01	.00	1,000.00	
11	46	GEN	05/10/24	184		268,290.63	.00	.00	269,290.63	
11	46	GEN	05/10/24	184		.00	268,290.63	.00	1,000.00	
11	447	GEN	05/24/24	24-192		298,327.01	.00	.00	299,327.01	
11	447	GEN	05/24/24	24-192		.00	298,327.01	.00	1,000.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	601	GEN 06/30/24 PR		219,701.10	.00	220,701.10	
12	601	GEN 06/30/24 PR		.00	219,701.10	1,000.00	
12	612	GEN 06/21/24 24-209		305,116.40	.00	306,116.40	
12	612	GEN 06/21/24 24-209		.00	305,116.40	1,000.00	
12	621	GEN 06/07/24 24-200		297,707.78	.00	298,707.78	
12	621	GEN 06/07/24 24-200		.00	297,707.78	1,000.00	
12	649	GEN 06/30/24 24-221		149,331.60	.00	150,331.60	
12	649	GEN 06/30/24 24-221		.00	149,331.60	1,000.00	
12	693	GEN 06/30/24 24-223		141,421.60	.00	142,421.60	
12	693	GEN 06/30/24 24-223		.00	141,421.60	1,000.00	
12	694	GEN 06/30/24 24-224		141,421.60	.00	142,421.60	
12	694	GEN 06/30/24 24-224		.00	141,421.60	1,000.00	
11400-4025			.00	10,646,185.72	10,645,185.72	1,000.00	1,000.00
001 -10-00-400-4033 -							
SUMMER YOUTH SERVICES							
11400			.00				
1	8	PRJ 07/06/23 RUN: WARRANT:		441.75	.00	441.75	
1	43	PRJ 07/13/23 RUN: WARRANT:		317.75	.00	759.50	
1	114	PRJ 07/20/23 RUN: WARRANT:		2,058.78	.00	2,818.28	
1	216	PRJ 07/27/23 RUN: WARRANT:		13,214.75	.00	16,033.03	
2	3	PRJ 08/03/23 RUN: WARRANT:		12,268.07	.00	28,301.10	
2	56	PRJ 08/10/23 RUN: WARRANT:		12,473.22	.00	40,774.32	
2	87	PRJ 08/17/23 RUN: WARRANT:		13,861.79	.00	54,636.11	
2	168	PRJ 08/24/23 RUN: WARRANT:		16,459.25	.00	71,095.36	
2	201	PRJ 08/31/23 RUN: WARRANT:		5,132.84	.00	76,228.20	
3	4	PRJ 09/07/23 RUN: WARRANT:		1,758.01	.00	77,986.21	
3	11	APP 09/06/23 090623		650.00	.00	78,636.21	
3	48	PRJ 09/14/23 RUN: WARRANT:		335.50	.00	78,971.71	
3	120	PRJ 09/21/23 RUN: WARRANT:		753.57	.00	79,725.28	
3	207	PRJ 09/28/23 RUN: WARRANT:		60.00	.00	79,785.28	
4	5	PRJ 10/05/23 RUN: WARRANT:		3.81	.00	79,789.09	
4	58	PRJ 10/12/23 RUN: WARRANT:		335.00	.00	80,124.09	
4	130	PRJ 10/19/23 RUN: WARRANT:		152.50	.00	80,276.59	
4	205	PRJ 10/26/23 RUN: WARRANT:		257.75	.00	80,534.34	
5	2	PRJ 11/02/23 RUN: WARRANT:		426.00	.00	80,960.34	
5	11	PRJ 11/09/23 RUN: WARRANT:		191.75	.00	81,152.09	
5	28	PRJ 11/16/23 RUN: WARRANT:		190.13	.00	81,342.22	
5	92	PRJ 11/22/23 RUN: WARRANT:		746.88	.00	82,089.10	
5	143	PRJ 11/30/23 RUN: WARRANT:		441.25	.00	82,530.35	
6	24	PRJ 12/07/23 RUN: WARRANT:		30.00	.00	82,560.35	
6	105	PRJ 12/14/23 RUN: WARRANT:		380.75	.00	82,941.10	
6	163	PRJ 12/21/23 RUN: WARRANT:		450.00	.00	83,391.10	
6	194	PRJ 12/28/23 RUN: WARRANT:		485.13	.00	83,876.23	
7	2	PRJ 01/04/24 RUN: WARRANT:		38.75	.00	83,914.98	
7	45	PRJ 01/11/24 RUN: WARRANT:		381.25	.00	84,296.23	
7	96	PRJ 01/18/24 RUN: WARRANT:		398.50	.00	84,694.73	
7	166	PRJ 01/25/24 RUN: WARRANT:		24.29	.00	84,719.02	
8	2	PRJ 02/01/24 RUN: WARRANT:		395.70	.00	85,114.72	
8	17	PRJ 02/08/24 RUN: WARRANT:		398.50	.00	85,513.22	
8	100	PRJ 02/22/24 RUN: WARRANT:		56.67	.00	85,569.89	
8	154	PRJ 02/29/24 RUN: WARRANT:		48.57	.00	85,618.46	
9	166	PRJ 03/21/24 RUN: WARRANT:		72.86	.00	85,691.32	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	116	PRJ 04/25/24 RUN: WARRANT:		456.60	.00	86,147.92	
11	2	PRJ 05/02/24 RUN: WARRANT:		452.39	.00	86,600.31	
11	5	APP 05/01/24 050124		252.00	.00	86,852.31	
11	82	PRJ 05/16/24 RUN: WARRANT:		59.78	.00	86,912.09	
11	110	PRJ 05/23/24 RUN: WARRANT:		87.67	.00	86,999.76	
	11400-4033		.00	86,999.76	.00	86,999.76	86,999.76
001	-10-00-400-4034	-					
	COMM. ON DISABILITIES	11400	.00				
3	11	APP 09/06/23 090623		486.40	.00	486.40	
5	166	APP 11/30/23 113023		840.00	.00	1,326.40	
7	18	APP 01/04/24 010423		240.40	.00	1,566.80	
8	27	APP 02/07/24 020724		100.00	.00	1,666.80	
9	109	APP 03/13/24 031324		150.00	.00	1,816.80	
12	53	APP 06/11/24 061124		630.00	.00	2,446.80	
	11400-4034		.00	2,446.80	.00	2,446.80	2,446.80
001	-10-00-400-4037	-					
	DEPT OF MENTAL HLTH/ADDICT SER	11400	492.67				
2	64	APP 08/08/23 080823		476.00	.00	476.00	
2	77	APP 08/10/23 081023		319.73	.00	795.73	
2	237	APP 08/29/23 082923		216.00	.00	1,011.73	
3	193	APP 09/22/23 092223		68.00	.00	1,079.73	
8	27	APP 02/07/24 020724		700.00	.00	1,779.73	
8	284	GEN 02/20/24 79538 SYSTEM GENERATED DUE FROM LI		.00	7,141.55	-5,361.82	
9	3	APP 03/02/24 030224		200.00	.00	-5,161.82	
9	527	GEN 03/15/24 Opioid SYSTEM GENERATED DUE FROM LI		.00	16,280.00	-21,441.82	
9	528	GEN 03/29/24 Opioid SYSTEM GENERATED DUE FROM LI		.00	126,595.32	-148,037.14	
10	454	GEN 04/15/24 Opioid SYSTEM GENERATED DUE FROM LI		.00	9,466.75	-157,503.89	
11	5	APP 05/01/24 050124		1,468.00	.00	-156,035.89	
11	102	APP 05/16/24 051624		2,499.00	.00	-153,536.89	
11	462	GEN 05/31/24 Opioid SYSTEM GENERATED DUE FROM LI		.00	10,474.92	-164,011.81	
12	53	APP 06/11/24 061124		1,145.00	.00	-162,866.81	
	11400-4037		492.67	7,091.73	169,958.54	-162,866.81	-162,374.14
001	-10-00-400-4041	-					
	SLEEPING GIANT DAY CARE	11400	.00				
2	237	APP 08/29/23 082923		66,929.40	.00	66,929.40	
5	19	APP 11/08/23 110823		78,991.37	.00	145,920.77	
7	242	APP 01/25/24 012524		65,442.08	.00	211,362.85	
9	32	APP 03/06/24 030624		13,369.28	.00	224,732.13	
11	5	APP 05/01/24 050124		66,929.40	.00	291,661.53	
	11400-4041		.00	291,661.53	.00	291,661.53	291,661.53
001	-10-00-400-4055	-					
	Due From CDBG	11400	247,212.05				
1	8	PRJ 07/06/23 RUN: WARRANT:		485.29	.00	485.29	
1	43	PRJ 07/13/23 RUN: WARRANT:		485.29	.00	970.58	
1	114	PRJ 07/20/23 RUN: WARRANT:		485.29	.00	1,455.87	
1	216	PRJ 07/27/23 RUN: WARRANT:		485.29	.00	1,941.16	
2	3	PRJ 08/03/23 RUN: WARRANT:		485.29	.00	2,426.45	
2	56	PRJ 08/10/23 RUN: WARRANT:		485.29	.00	2,911.74	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	87	PRJ 08/17/23 RUN: WARRANT:		485.29	.00	3,397.03	
2	168	PRJ 08/24/23 RUN: WARRANT:		485.29	.00	3,882.32	
2	201	PRJ 08/31/23 RUN: WARRANT:		485.29	.00	4,367.61	
3	4	PRJ 09/07/23 RUN: WARRANT:		485.29	.00	4,852.90	
3	48	PRJ 09/14/23 RUN: WARRANT:		485.29	.00	5,338.19	
3	120	PRJ 09/21/23 RUN: WARRANT:		485.29	.00	5,823.48	
3	207	PRJ 09/28/23 RUN: WARRANT:		485.29	.00	6,308.77	
4	5	PRJ 10/05/23 RUN: WARRANT:		485.29	.00	6,794.06	
4	58	PRJ 10/12/23 RUN: WARRANT:		485.29	.00	7,279.35	
4	130	PRJ 10/19/23 RUN: WARRANT:		485.29	.00	7,764.64	
4	205	PRJ 10/26/23 RUN: WARRANT:		485.29	.00	8,249.93	
4	214	APP 10/25/23 102523		4,900.00	.00	13,149.93	
5	2	PRJ 11/02/23 RUN: WARRANT:		485.29	.00	13,635.22	
5	11	PRJ 11/09/23 RUN: WARRANT:		485.29	.00	14,120.51	
5	28	PRJ 11/16/23 RUN: WARRANT:		485.29	.00	14,605.80	
5	92	PRJ 11/22/23 RUN: WARRANT:		485.29	.00	15,091.09	
5	143	PRJ 11/30/23 RUN: WARRANT:		485.29	.00	15,576.38	
6	24	PRJ 12/07/23 RUN: WARRANT:		485.29	.00	16,061.67	
6	105	PRJ 12/14/23 RUN: WARRANT:		485.29	.00	16,546.96	
6	163	PRJ 12/21/23 RUN: WARRANT:		485.29	.00	17,032.25	
6	194	PRJ 12/28/23 RUN: WARRANT:		1,137.72	.00	18,169.97	
7	2	PRJ 01/04/24 RUN: WARRANT:		1,572.67	.00	19,742.64	
7	45	PRJ 01/11/24 RUN: WARRANT:		1,572.67	.00	21,315.31	
7	96	PRJ 01/18/24 RUN: WARRANT:		1,572.67	.00	22,887.98	
7	166	PRJ 01/25/24 RUN: WARRANT:		1,572.67	.00	24,460.65	
8	2	PRJ 02/01/24 RUN: WARRANT:		1,572.67	.00	26,033.32	
8	17	PRJ 02/08/24 RUN: WARRANT:		1,572.67	.00	27,605.99	
8	47	PRJ 02/15/24 RUN: WARRANT:		1,572.67	.00	29,178.66	
8	100	PRJ 02/22/24 RUN: WARRANT:		1,572.67	.00	30,751.33	
8	154	PRJ 02/29/24 RUN: WARRANT:		1,572.67	.00	32,324.00	
9	16	PRJ 03/07/24 RUN: WARRANT:		1,572.67	.00	33,896.67	
9	87	PRJ 03/14/24 RUN: WARRANT:		1,572.67	.00	35,469.34	
9	166	PRJ 03/21/24 RUN: WARRANT:		1,572.67	.00	37,042.01	
9	248	PRJ 03/28/24 RUN: WARRANT:		1,572.67	.00	38,614.68	
10	5	PRJ 04/04/24 RUN: WARRANT:		1,572.67	.00	40,187.35	
10	39	PRJ 04/11/24 RUN: WARRANT:		1,222.67	.00	41,410.02	
10	78	PRJ 04/18/24 RUN: WARRANT:		1,222.67	.00	42,632.69	
10	116	PRJ 04/25/24 RUN: WARRANT:		1,222.67	.00	43,855.36	
11	2	PRJ 05/02/24 RUN: WARRANT:		1,222.67	.00	45,078.03	
11	29	PRJ 05/09/24 RUN: WARRANT:		1,222.67	.00	46,300.70	
11	82	PRJ 05/16/24 RUN: WARRANT:		1,222.67	.00	47,523.37	
11	110	PRJ 05/23/24 RUN: WARRANT:		1,222.67	.00	48,746.04	
11	217	PRJ 05/30/24 RUN: WARRANT:		1,222.67	.00	49,968.71	
12	6	PRJ 06/06/24 RUN: WARRANT:		1,222.67	.00	51,191.38	
12	44	PRJ 06/13/24 RUN: WARRANT:		1,222.67	.00	52,414.05	
12	112	PRJ 06/20/24 RUN: WARRANT:		1,222.67	.00	53,636.72	
12	180	PRJ 06/27/24 RUN: WARRANT:		1,222.68	.00	54,859.40	
11400-4055			247,212.05	54,859.40	.00	54,859.40	302,071.45
001 -10-00-400-4059 -							
HAMDEN ECONOMIC DEVELOPMENT			11400	4,858.98			
12	487	GEN 06/30/24	SYSTEM GENERATED DUE FROM LI	1,276.76	.00	1,276.76	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
12 488 GEN 06/30/24					SYSTEM GENERATED DUE FROM LI		70.31	.00	1,347.07	
11400-4059						4,858.98	1,347.07	.00	1,347.07	6,206.05
001 -10-00-400-4066 -										
RECYCLING ACTIVITIES					11400	.00				
11 282 GEN 05/24/24 77419					SYSTEM GENERATED DUE FROM LI		.00	25.00	-25.00	
11400-4066						.00	.00	25.00	-25.00	-25.00
001 -10-00-400-4069 -										
DEPARTMENT OF EDUCATION					11400	.00				
1 8 PRJ 07/06/23 RUN: WARRANT:							246.35	.00	246.35	
1 43 PRJ 07/13/23 RUN: WARRANT:							2,623.47	.00	2,869.82	
1 72 APP 07/12/23 071223							27,366.50	.00	30,236.32	
1 185 APP 07/21/23 072123							1,028.94	.00	31,265.26	
1 216 PRJ 07/27/23 RUN: WARRANT:							441.00	.00	31,706.26	
2 3 PRJ 08/03/23 RUN: WARRANT:							648.00	.00	32,354.26	
2 56 PRJ 08/10/23 RUN: WARRANT:							621.00	.00	32,975.26	
2 64 APP 08/08/23 080823							490.52	.00	33,465.78	
2 77 APP 08/10/23 081023							1,016.09	.00	34,481.87	
2 87 PRJ 08/17/23 RUN: WARRANT:							522.00	.00	35,003.87	
2 168 PRJ 08/24/23 RUN: WARRANT:							720.00	.00	35,723.87	
2 201 PRJ 08/31/23 RUN: WARRANT:							646.00	.00	36,369.87	
3 4 PRJ 09/07/23 RUN: WARRANT:							665.00	.00	37,034.87	
3 11 APP 09/06/23 090623							925.36	.00	37,960.23	
3 48 PRJ 09/14/23 RUN: WARRANT:							126.00	.00	38,086.23	
3 120 PRJ 09/21/23 RUN: WARRANT:							310.50	.00	38,396.73	
3 193 APP 09/22/23 092223							2,487.39	.00	40,884.12	
3 207 PRJ 09/28/23 RUN: WARRANT:							351.00	.00	41,235.12	
3 386 GEN 09/27/23 ADJ SYSTEM GENERATED DUE FROM LI						.00		5,750.00	35,485.12	
4 5 PRJ 10/05/23 RUN: WARRANT:							364.50	.00	35,849.62	
4 24 APP 10/03/23 100323							790.85	.00	36,640.47	
4 58 PRJ 10/12/23 RUN: WARRANT:							543.00	.00	37,183.47	
4 130 PRJ 10/19/23 RUN: WARRANT:							576.00	.00	37,759.47	
4 148 APP 10/18/23 101723							7.48	.00	37,766.95	
4 205 PRJ 10/26/23 RUN: WARRANT:							360.00	.00	38,126.95	
4 214 APP 10/25/23 102523							2,499.00	.00	40,625.95	
5 2 PRJ 11/02/23 RUN: WARRANT:							495.00	.00	41,120.95	
5 11 PRJ 11/09/23 RUN: WARRANT:							540.00	.00	41,660.95	
5 28 PRJ 11/16/23 RUN: WARRANT:							337.50	.00	41,998.45	
5 65 APP 11/14/23 111423							1,570.00	.00	43,568.45	
5 92 PRJ 11/22/23 RUN: WARRANT:							396.00	.00	43,964.45	
5 143 PRJ 11/30/23 RUN: WARRANT:							567.00	.00	44,531.45	
5 333 GEN 11/17/23 69474 SYSTEM GENERATED DUE FROM LI						.00		5,750.00	38,781.45	
6 24 PRJ 12/07/23 RUN: WARRANT:							54.00	.00	38,835.45	
6 105 PRJ 12/14/23 RUN: WARRANT:							738.00	.00	39,573.45	
6 163 PRJ 12/21/23 RUN: WARRANT:							828.00	.00	40,401.45	
6 175 APP 12/20/23 122023							1,063.50	.00	41,464.95	
6 194 PRJ 12/28/23 RUN: WARRANT:							315.00	.00	41,779.95	
7 2 PRJ 01/04/24 RUN: WARRANT:							580.50	.00	42,360.45	
7 45 PRJ 01/11/24 RUN: WARRANT:							288.00	.00	42,648.45	
7 96 PRJ 01/18/24 RUN: WARRANT:							702.00	.00	43,350.45	
7 166 PRJ 01/25/24 RUN: WARRANT:							558.00	.00	43,908.45	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	242	APP 01/25/24 012524		498.94	.00	44,407.39	
8	2	PRJ 02/01/24 RUN: WARRANT:		387.00	.00	44,794.39	
8	17	PRJ 02/08/24 RUN: WARRANT:		558.00	.00	45,352.39	
8	27	APP 02/07/24 020724		170.96	.00	45,523.35	
8	47	PRJ 02/15/24 RUN: WARRANT:		535.50	.00	46,058.85	
8	100	PRJ 02/22/24 RUN: WARRANT:		634.50	.00	46,693.35	
8	154	PRJ 02/29/24 RUN: WARRANT:		400.50	.00	47,093.85	
9	16	PRJ 03/07/24 RUN: WARRANT:		724.50	.00	47,818.35	
9	87	PRJ 03/14/24 RUN: WARRANT:		270.00	.00	48,088.35	
9	166	PRJ 03/21/24 RUN: WARRANT:		522.00	.00	48,610.35	
9	202	APP 03/21/24 032124		1,127.65	.00	49,738.00	
9	248	PRJ 03/28/24 RUN: WARRANT:		751.50	.00	50,489.50	
10	5	PRJ 04/04/24 RUN: WARRANT:		643.50	.00	51,133.00	
10	19	APP 04/03/24 040324		673.76	.00	51,806.76	
10	39	PRJ 04/11/24 RUN: WARRANT:		477.00	.00	52,283.76	
10	78	PRJ 04/18/24 RUN: WARRANT:		301.50	.00	52,585.26	
10	116	PRJ 04/25/24 RUN: WARRANT:		418.50	.00	53,003.76	
11	2	PRJ 05/02/24 RUN: WARRANT:		459.00	.00	53,462.76	
11	5	APP 05/01/24 050124		4,663.16	.00	58,125.92	
11	29	PRJ 05/09/24 RUN: WARRANT:		553.50	.00	58,679.42	
11	82	PRJ 05/16/24 RUN: WARRANT:		639.00	.00	59,318.42	
11	110	PRJ 05/23/24 RUN: WARRANT:		594.00	.00	59,912.42	
11	187	APP 05/24/24 052424		2,609.26	.00	62,521.68	
11	217	PRJ 05/30/24 RUN: WARRANT:		396.00	.00	62,917.68	
11	224	APP 05/29/24 052924		.00	4,001.50	58,916.18	
11	228	APP 05/29/24 052924		4,001.50	.00	62,917.68	
12	4	GEN 06/02/24 SYSTEM GENERATED DUE FROM LI		.00	5,750.00	57,167.68	
12	6	PRJ 06/06/24 RUN: WARRANT:		544.50	.00	57,712.18	
12	44	PRJ 06/13/24 RUN: WARRANT:		639.00	.00	58,351.18	
12	53	APP 06/11/24 061124		32,049.63	.00	90,400.81	
12	112	PRJ 06/20/24 RUN: WARRANT:		661.50	.00	91,062.31	
12	180	PRJ 06/27/24 RUN: WARRANT:		400.50	.00	91,462.81	
	11400-4069		.00	112,714.31	21,251.50	91,462.81	91,462.81
001	-10-00-400-4072 -						
	PENSION TRUST-EMP. RETIRE	11400	851,453.28				
	11400-4072		851,453.28	.00	.00	.00	851,453.28
001	-10-00-400-4080 -						
	DUE FROM CAPITAL PROJECTS	11400	-25,628,526.63				
2	364	GEN 08/01/23 SYSTEM GENERATED DUE FROM LI		11,446.25	.00	11,446.25	
2	403	GEN 08/02/23 ADJ SYSTEM GENERATED DUE FROM LI		7,161,368.44	.00	7,172,814.69	
5	65	APP 11/14/23 111423		1,006.48	.00	7,173,821.17	
11	274	GEN 05/09/24 84228 SYSTEM GENERATED DUE FROM LI		.00	47,501.54	7,126,319.63	
	11400-4080		-25,628,526.63	7,173,821.17	47,501.54	7,126,319.63	-18,502,207.00
001	-10-00-400-4080A -						
	SPEC GRANTS MISC	11400	-8,598.00				
	11400-4080A		-8,598.00	.00	.00	.00	-8,598.00
001	-10-00-400-4080B -						
	ICE RINK	11400	784,892.70				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE	ORG					
1	185 APP		07/21/23	072123			2,167.65	.00	2,167.65	
2	237 APP		08/29/23	082923			1,483.00	.00	3,650.65	
3	67 APP		09/13/23	091323			1,483.00	.00	5,133.65	
4	148 APP		10/18/23	101723			10,075.00	.00	15,208.65	
5	121 APP		11/24/23	112423			6,127.90	.00	21,336.55	
6	156 APP		12/13/23	121323			1,483.00	.00	22,819.55	
6	175 APP		12/20/23	122023			3,296.53	.00	26,116.08	
7	86 APP		01/12/24	011124			2,160.36	.00	28,276.44	
9	32 APP		03/06/24	030624			2,966.00	.00	31,242.44	
11400-4080B						784,892.70	31,242.44	.00	31,242.44	816,135.14
001 -10-00-400-4080D -										
INSURANCE CLAIMS										
					11400	.00				
1	185 APP		07/21/23	072123			50,402.02	.00	50,402.02	
2	64 APP		08/08/23	080823			13,768.08	.00	64,170.10	
2	121 APP		08/17/23	081723			14,000.00	.00	78,170.10	
3	67 APP		09/13/23	091323			27,103.04	.00	105,273.14	
3	193 APP		09/22/23	092223			10,751.83	.00	116,024.97	
4	24 APP		10/03/23	100323			12,823.32	.00	128,848.29	
4	214 APP		10/25/23	102523			5,522.60	.00	134,370.89	
4	239 APP		10/31/23	103123			1,284.20	.00	135,655.09	
5	19 APP		11/08/23	110823			71,151.37	.00	206,806.46	
6	40 APP		12/06/23	120623			199.98	.00	207,006.44	
6	175 APP		12/20/23	122023			9,240.00	.00	216,246.44	
6	204 APP		12/27/23	122723			2,620.00	.00	218,866.44	
7	18 APP		01/04/24	010423			6,750.00	.00	225,616.44	
7	142 APP		01/18/24	011824			8,604.97	.00	234,221.41	
7	345 APP		01/31/24	013124			7,774.88	.00	241,996.29	
8	27 APP		02/07/24	020724			9,318.04	.00	251,314.33	
9	109 APP		03/13/24	031324			19,308.00	.00	270,622.33	
9	202 APP		03/21/24	032124			5,018.63	.00	275,640.96	
10	19 APP		04/03/24	040324			9,025.15	.00	284,666.11	
10	50 APP		04/09/24	040924			26,300.00	.00	310,966.11	
11	5 APP		05/01/24	050124			4,850.97	.00	315,817.08	
12	90 APP		06/14/24	061424			4,496.75	.00	320,313.83	
12	153 APP		06/21/24	062124			1,479.67	.00	321,793.50	
12	207 APP		06/27/24	062724			8,152.86	.00	329,946.36	
12	784 GEN		06/30/24				.00	537,000.00	-207,053.64	
11400-4080D						.00	329,946.36	537,000.00	-207,053.64	-207,053.64
001 -10-00-400-4080R -										
BROOKSVALE PARK RENO/ACQ GRANT						-63,888.24				
2	364 GEN		08/01/23				.25	.00	.25	
11400-4080R						-63,888.24	.25	.00	.25	-63,887.99
001 -10-00-400-4080T -										
CENTER ONE GOVERNMENT CENTER						-43,024.95				
11400-4080T						-43,024.95	.00	.00	.00	-43,024.95
001 -10-00-400-4080Z -										
NEWHALL ENVIRONMENTAL STUDIES						.00				
2	364 GEN		08/01/23				.00	11,446.50	-11,446.50	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	121 APP	11/24/23 112423		294.00	.00	-11,152.50	
6	175 APP	12/20/23 122023		1,512.00	.00	-9,640.50	
11	102 APP	05/16/24 051624		2,394.00	.00	-7,246.50	
	11400-4080Z		.00	4,200.00	11,446.50	-7,246.50	-7,246.50
001	-10-00-400-4082 -						
	TUTTLE AVENUE BRIDGE	11400	1,238.09				
	11400-4082		1,238.09	.00	.00	.00	1,238.09
001	-10-00-400-4101 -						
	STATEWIDE NARC TASK FORCE	11400	3,829.22				
	11400-4101		3,829.22	.00	.00	.00	3,829.22
001	-10-00-400-4102 -						
	FEDERALLY FORFEITED PROP.	11400	.00				
2	237 APP	08/29/23 082923		500.00	.00	500.00	
3	222 APP	09/27/23 092723		2,362.50	.00	2,862.50	
12	470 GEN	06/30/24	SYSTEM GENERATED DUE FROM LI	56.51	.00	2,919.01	
	11400-4102		.00	2,919.01	.00	2,919.01	2,919.01
001	-10-00-400-4103 -						
	TRAFFIC ENFORCEMENT EQUIP PROG	11400	4,054.66				
	11400-4103		4,054.66	.00	.00	.00	4,054.66
001	-10-00-400-4104 -						
	PERMANENT PATCH	11400	.00				
11	461 GEN	05/31/24	SYSTEM GENERATED DUE FROM LI	.00	1,000.00	-1,000.00	
	11400-4104		.00	.00	1,000.00	-1,000.00	-1,000.00
001	-10-00-400-4105 -						
	LOCAL CAPITAL IMPROVEMENT	11400	845,697.18				
2	121 APP	08/17/23 081723		30,740.53	.00	30,740.53	
4	148 APP	10/18/23 101723		1,954.52	.00	32,695.05	
4	464 GEN	10/30/23	SYSTEM GENERATED DUE FROM LI	.00	30,317.40	2,377.65	
5	344 GEN	11/17/23 79693	SYSTEM GENERATED DUE FROM LI	.00	106,133.82	-103,756.17	
6	175 APP	12/20/23 122023		209,021.00	.00	105,264.83	
6	204 APP	12/27/23 122723		27,534.00	.00	132,798.83	
6	384 GEN	12/21/23 79714	SYSTEM GENERATED DUE FROM LI	.00	35,868.21	96,930.62	
7	18 APP	01/04/24 010423		2,834.32	.00	99,764.94	
7	142 APP	01/18/24 011824		42,339.35	.00	142,104.29	
9	3 APP	03/02/24 030224		43,456.62	.00	185,560.91	
9	109 APP	03/13/24 031324		4,524.50	.00	190,085.41	
10	19 APP	04/03/24 040324		7,515.00	.00	197,600.41	
10	428 GEN	04/09/24	SYSTEM GENERATED DUE FROM LI	.00	100,000.00	97,600.41	
11	5 APP	05/01/24 050124		8,104.05	.00	105,704.46	
11	102 APP	05/16/24 051624		13,680.00	.00	119,384.46	
12	53 APP	06/11/24 061124		44,364.27	.00	163,748.73	
12	550 GEN	06/11/24	SYSTEM GENERATED DUE FROM LI	.00	686,641.93	-522,893.20	
	11400-4105		845,697.18	436,068.16	958,961.36	-522,893.20	322,803.98
001	-10-00-400-4110 -						
	VETERAN'S MEMORIAL FUND	11400	.00				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	121	APP 11/24/23 112423		408.59	.00	408.59	
	11400-4110		.00	408.59	.00	408.59	408.59
001	-10-00-400-4114	-					
12	LAW ENFORCEMENT BLOCK GRT	11400	10,575.00				
12	489 GEN 06/30/24	SYSTEM GENERATED DUE FROM LI		86.58	.00	86.58	
	11400-4114		10,575.00	86.58	.00	86.58	10,661.58
001	-10-00-400-4119	-					
	TOWN GIFT FUND	11400	.00				
4	63 APP 10/11/23 101123			462.50	.00	462.50	
11	5 APP 05/01/24 050124			499.90	.00	962.40	
11	267 GEN 05/31/24	SYSTEM GENERATED DUE FROM LI		70,970.00	.00	71,932.40	
11	361 GEN 05/31/24	SYSTEM GENERATED DUE FROM LI		16,500.00	.00	88,432.40	
11	363 GEN 05/31/24	SYSTEM GENERATED DUE FROM LI		.00	33,000.00	55,432.40	
12	153 APP 06/21/24 062124			8,870.00	.00	64,302.40	
	11400-4119		.00	97,302.40	33,000.00	64,302.40	64,302.40
001	-10-00-400-4120	-					
	MAUDE KAY FUND	11400	100.00				
1	636 GEN 07/01/23 SOY			10,718.30	.00	10,718.30	
12	825 GEN 06/30/24 INT			5.42	.00	10,723.72	
	11400-4120		100.00	10,723.72	.00	10,723.72	10,823.72
001	-10-00-400-4124	-					
	DUE TO/DUE FROM HIST.DOC.PRES.	11400	-333,491.66				
1	405 GEN 07/31/23 AUG23	78370 AUG 23 REVENUE		.00	9,388.00	-9,388.00	
2	64 APP 08/08/23 080823			880.00	.00	-8,508.00	
2	316 GEN 08/31/23 AUG23	78400 AUG 23 REVENUE		.00	10,134.00	-18,642.00	
3	11 APP 09/06/23 090623			3,207.84	.00	-15,434.16	
3	193 APP 09/22/23 092223			1,830.00	.00	-13,604.16	
4	63 APP 10/11/23 101123			339.50	.00	-13,264.66	
5	19 APP 11/08/23 110823			5,785.00	.00	-7,479.66	
5	65 APP 11/14/23 111423			70.00	.00	-7,409.66	
5	82 APP 11/17/23 111723			142.00	.00	-7,267.66	
6	40 APP 12/06/23 120623			1,292.00	.00	-5,975.66	
6	175 APP 12/20/23 122023			2,470.00	.00	-3,505.66	
6	204 APP 12/27/23 122723			1,246.20	.00	-2,259.46	
7	18 APP 01/04/24 010423			500.00	.00	-1,759.46	
7	242 APP 01/25/24 012524			775.00	.00	-984.46	
7	345 APP 01/31/24 013124			644.84	.00	-339.62	
7	523 GEN 01/31/24	SYSTEM GENERATED DUE FROM LI		.00	17,710.00	-18,049.62	
8	302 GEN 02/29/24 ROC HD	SYSTEM GENERATED DUE FROM LI		.00	10,545.00	-28,594.62	
9	3 APP 03/02/24 030224			1,350.00	.00	-27,244.62	
9	32 APP 03/06/24 030624			931.65	.00	-26,312.97	
9	109 APP 03/13/24 031324			2,464.10	.00	-23,848.87	
9	202 APP 03/21/24 032124			855.00	.00	-22,993.87	
9	280 APP 03/27/24 032724			818.00	.00	-22,175.87	
9	505 GEN 03/31/24 ROC HD	SYSTEM GENERATED DUE FROM LI		.00	6,799.00	-28,974.87	
10	19 APP 04/03/24 040324			1,231.24	.00	-27,743.63	
10	50 APP 04/09/24 040924			780.00	.00	-26,963.63	
10	99 APP 04/18/24 041824			247.19	.00	-26,716.44	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	437	GEN 04/30/24 ROC HD	SYSTEM GENERATED DUE FROM LI	.00	8,519.00	-35,235.44	
11	5	APP 05/01/24 050124		6,482.53	.00	-28,752.91	
11	100	APP 05/16/24 rgvoid		.00	760.00	-29,512.91	
11	102	APP 05/16/24 051624		3,114.30	.00	-26,398.61	
11	187	APP 05/24/24 052424		1,210.00	.00	-25,188.61	
11	228	APP 05/29/24 052924		2,705.00	.00	-22,483.61	
11	438	GEN 05/30/24 ROC HD	SYSTEM GENERATED DUE FROM LI	.00	8,375.00	-30,858.61	
12	13	APP 06/04/24 060424		830.00	.00	-30,028.61	
12	53	APP 06/11/24 061124		14,662.22	.00	-15,366.39	
12	153	APP 06/21/24 062124		2,827.72	.00	-12,538.67	
12	597	GEN 06/30/24 ROC HD	SYSTEM GENERATED DUE FROM LI	.00	8,961.00	-21,499.67	
	11400-4124		-333,491.66	59,691.33	81,191.00	-21,499.67	-354,991.33
001	-10-00-400-4125	-					
	LIBRARY ENDOWMENT FUND	11400	-91.07				
	11400-4125		-91.07	.00	.00	.00	-91.07
001	-10-00-400-4139	-					
	PUBLIC EMERGENCY	11400	1,168,385.78				
6	40	APP 12/06/23 120623		8,042.02	.00	8,042.02	
6	194	PRJ 12/28/23 RUN: WARRANT:		2,884.63	.00	10,926.65	
7	2	PRJ 01/04/24 RUN: WARRANT:		5,576.94	.00	16,503.59	
7	45	PRJ 01/11/24 RUN: WARRANT:		4,230.78	.00	20,734.37	
7	86	APP 01/12/24 011124		11,973.32	.00	32,707.69	
7	96	PRJ 01/18/24 RUN: WARRANT:		1,057.69	.00	33,765.38	
7	166	PRJ 01/25/24 RUN: WARRANT:		1,057.69	.00	34,823.07	
8	2	PRJ 02/01/24 RUN: WARRANT:		1,057.69	.00	35,880.76	
8	17	PRJ 02/08/24 RUN: WARRANT:		1,057.69	.00	36,938.45	
8	47	PRJ 02/15/24 RUN: WARRANT:		1,057.69	.00	37,996.14	
8	56	APP 02/14/24 021424		10,375.00	.00	48,371.14	
8	100	PRJ 02/22/24 RUN: WARRANT:		1,057.69	.00	49,428.83	
8	154	PRJ 02/29/24 RUN: WARRANT:		1,057.69	.00	50,486.52	
9	3	APP 03/02/24 030224		563,269.77	.00	613,756.29	
9	16	PRJ 03/07/24 RUN: WARRANT:		1,057.69	.00	614,813.98	
9	32	APP 03/06/24 030624		6,050.00	.00	620,863.98	
9	87	PRJ 03/14/24 RUN: WARRANT:		1,057.69	.00	621,921.67	
9	109	APP 03/13/24 031324		83,742.15	.00	705,663.82	
9	166	PRJ 03/21/24 RUN: WARRANT:		1,057.69	.00	706,721.51	
9	248	PRJ 03/28/24 RUN: WARRANT:		1,057.69	.00	707,779.20	
10	5	PRJ 04/04/24 RUN: WARRANT:		1,057.69	.00	708,836.89	
10	19	APP 04/03/24 040324		12,826.25	.00	721,663.14	
10	39	PRJ 04/11/24 RUN: WARRANT:		1,057.69	.00	722,720.83	
10	78	PRJ 04/18/24 RUN: WARRANT:		1,057.69	.00	723,778.52	
10	99	APP 04/18/24 041824		3,216.23	.00	726,994.75	
10	116	PRJ 04/25/24 RUN: WARRANT:		1,057.69	.00	728,052.44	
11	2	PRJ 05/02/24 RUN: WARRANT:		1,057.69	.00	729,110.13	
11	29	PRJ 05/09/24 RUN: WARRANT:		1,057.69	.00	730,167.82	
11	82	PRJ 05/16/24 RUN: WARRANT:		1,057.69	.00	731,225.51	
11	110	PRJ 05/23/24 RUN: WARRANT:		1,057.69	.00	732,283.20	
11	187	APP 05/24/24 052424		291.09	.00	732,574.29	
11	217	PRJ 05/30/24 RUN: WARRANT:		1,057.69	.00	733,631.98	
12	6	PRJ 06/06/24 RUN: WARRANT:		1,057.69	.00	734,689.67	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	44	PRJ 06/13/24 RUN:		1,057.69	.00	735,747.36	
12	53	APP 06/11/24 061124		14,325.00	.00	750,072.36	
12	112	PRJ 06/20/24 RUN:		1,057.69	.00	751,130.05	
12	180	PRJ 06/27/24 RUN:		1,057.69	.00	752,187.74	
12	207	APP 06/27/24 062724		12,003.00	.00	764,190.74	
12	786	GEN 06/30/24	SYSTEM GENERATED DUE FROM LI	.00	250,000.00	514,190.74	
	11400-4139		1,168,385.78	764,190.74	250,000.00	514,190.74	1,682,576.52
001	-10-00-400-4140	-					
	HUMAN SERVICES FUND	11400	.00				
1	72	APP 07/12/23 071223		1,050.00	.00	1,050.00	
1	185	APP 07/21/23 072123		1,700.00	.00	2,750.00	
1	265	APP 07/27/23 072723		1,930.42	.00	4,680.42	
2	17	APP 08/01/23 VOID		.00	1,512.00	3,168.42	
2	64	APP 08/08/23 080823		2,275.00	.00	5,443.42	
2	121	APP 08/17/23 081723		720.00	.00	6,163.42	
2	237	APP 08/29/23 082923		350.00	.00	6,513.42	
3	193	APP 09/22/23 092223		260.00	.00	6,773.42	
4	24	APP 10/03/23 100323		3,255.21	.00	10,028.63	
4	50	APP 10/05/23 10523		1,750.00	.00	11,778.63	
4	239	APP 10/31/23 103123		2,650.00	.00	14,428.63	
5	166	APP 11/30/23 113023		2,500.00	.00	16,928.63	
6	40	APP 12/06/23 120623		2,850.00	.00	19,778.63	
8	6	APP 02/04/24 voidrg		.00	509.80	19,268.83	
8	27	APP 02/07/24 020724		1,305.75	.00	20,574.58	
9	109	APP 03/13/24 031324		1,650.00	.00	22,224.58	
10	50	APP 04/09/24 040924		300.00	.00	22,524.58	
11	187	APP 05/24/24 052424		200.00	.00	22,724.58	
11	247	APP 05/30/24 053024		500.00	.00	23,224.58	
12	153	APP 06/21/24 062124		221.52	.00	23,446.10	
12	207	APP 06/27/24 062724		1,560.00	.00	25,006.10	
	11400-4140		.00	27,027.90	2,021.80	25,006.10	25,006.10
001	-10-00-400-4141	-					
	SCHOOL AGE CHILD CARE	11400	77,743.09				
	11400-4141		77,743.09	.00	.00	.00	77,743.09
001	-10-00-400-4148	-					
	HAMDEN FOOD BANK	11400	.00				
7	345	APP 01/31/24 013124		83.22	.00	83.22	
8	27	APP 02/07/24 020724		5,000.00	.00	5,083.22	
9	3	APP 03/02/24 030224		5,500.00	.00	10,583.22	
9	109	APP 03/13/24 031324		2,461.44	.00	13,044.66	
9	189	APP 03/20/24 032024		2,500.00	.00	15,544.66	
9	202	APP 03/21/24 032124		1,911.45	.00	17,456.11	
10	19	APP 04/03/24 040324		3,510.66	.00	20,966.77	
10	50	APP 04/09/24 040924		1,613.43	.00	22,580.20	
10	99	APP 04/18/24 041824		561.43	.00	23,141.63	
11	5	APP 05/01/24 050124		2,500.00	.00	25,641.63	
11	102	APP 05/16/24 051624		2,385.04	.00	28,026.67	
11	187	APP 05/24/24 052424		3,215.29	.00	31,241.96	
12	153	APP 06/21/24 062124		7,481.34	.00	38,723.30	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12 207 APP 06/27/24 062724								613.50	.00	39,336.80	
11400-4148							.00	39,336.80	.00	39,336.80	39,336.80
001 -10-00-400-4149 -											
POLICE DEPT. CANINE UNIT						11400	.00				
3 193 APP 09/22/23 092223								312.00	.00	312.00	
4 24 APP 10/03/23 100323								1,231.73	.00	1,543.73	
9 458 GEN 03/31/24								.00	1,964.00	-420.27	
11400-4149							.00	1,543.73	1,964.00	-420.27	-420.27
001 -10-00-400-4152 -											
FRIENDS OF FARMINGTON CNL						11400	.00				
12 830 GEN 06/30/24 INT								.00	20.94	-20.94	
12 831 GEN 06/30/24 INT								.10	.00	-20.84	
12 832 GRV 06/30/24 INT								20.94	.00	.10	
12 833 GRV 06/30/24 INT								.00	.10	.00	
12 834 GEN 06/30/24 INT								.00	20.84	-20.84	
11400-4152							.00	21.04	41.88	-20.84	-20.84
001 -10-00-400-4157 -											
PERFORMANCE BONDS						11400	-77,450.27				
11400-4157							-77,450.27	.00	.00	.00	-77,450.27
001 -10-00-400-4160B -											
DUE FROM HFD						11400	.00				
3 193 APP 09/22/23 092223								5,702.00	.00	5,702.00	
8 27 APP 02/07/24 020724								492.00	.00	6,194.00	
8 128 APP 02/21/24 022124								1,756.66	.00	7,950.66	
10 19 APP 04/03/24 040324								86.44	.00	8,037.10	
12 53 APP 06/11/24 061124								444.60	.00	8,481.70	
12 153 APP 06/21/24 062124								1,129.80	.00	9,611.50	
11400-4160B							.00	9,611.50	.00	9,611.50	9,611.50
001 -10-00-400-4172 -											
EMERGENCY FOOD & SHELTER						11400	.00				
6 204 APP 12/27/23 122723								5,450.00	.00	5,450.00	
7 86 APP 01/12/24 011124								9,650.00	.00	15,100.00	
7 242 APP 01/25/24 012524								2,229.90	.00	17,329.90	
8 27 APP 02/07/24 020724								1,068.00	.00	18,397.90	
8 128 APP 02/21/24 022124								1,480.00	.00	19,877.90	
9 109 APP 03/13/24 031324								2,039.00	.00	21,916.90	
12 551 GEN 06/21/24								.00	6,210.00	15,706.90	
11400-4172							.00	21,916.90	6,210.00	15,706.90	15,706.90
001 -10-00-400-4196 -											
DUE FROM H.F.D. GRANT FUND						11400	.00				
1 72 APP 07/12/23 071223								246.96	.00	246.96	
1 185 APP 07/21/23 072123								149.71	.00	396.67	
1 265 APP 07/27/23 072723								1,245.00	.00	1,641.67	
2 64 APP 08/08/23 080823								5,063.60	.00	6,705.27	
3 11 APP 09/06/23 090623								246.89	.00	6,952.16	
3 67 APP 09/13/23 091323								4,840.17	.00	11,792.33	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	24	APP 10/03/23 100323		697.00	.00	12,489.33	
4	63	APP 10/11/23 101123		396.60	.00	12,885.93	
4	239	APP 10/31/23 103123		199.07	.00	13,085.00	
5	11	PRJ 11/09/23 RUN: WARRANT:		46.63	.00	13,131.63	
5	19	APP 11/08/23 110823		151.15	.00	13,282.78	
5	65	APP 11/14/23 111423		646.81	.00	13,929.59	
5	121	APP 11/24/23 112423		40.99	.00	13,970.58	
6	156	APP 12/13/23 121323		1,396.81	.00	15,367.39	
7	18	APP 01/04/24 010423		126.97	.00	15,494.36	
7	86	APP 01/12/24 011124		413.06	.00	15,907.42	
8	27	APP 02/07/24 020724		247.13	.00	16,154.55	
8	56	APP 02/14/24 021424		165.96	.00	16,320.51	
9	3	APP 03/02/24 030224		2,277.87	.00	18,598.38	
9	109	APP 03/13/24 031324		7,111.39	.00	25,709.77	
10	50	APP 04/09/24 040924		291.72	.00	26,001.49	
10	99	APP 04/18/24 041824		165.96	.00	26,167.45	
11	5	APP 05/01/24 050124		1,522.88	.00	27,690.33	
11	187	APP 05/24/24 052424		1,678.46	.00	29,368.79	
12	13	APP 06/04/24 060424		583.32	.00	29,952.11	
12	53	APP 06/11/24 061124		1,086.48	.00	31,038.59	
11400-4196			.00	31,038.59	.00	31,038.59	31,038.59
001 -10-00-400-4198 -							
DUE FROM FEDERAL TASK FORCE 11400			-77,422.61				
11400-4198			-77,422.61	.00	.00	.00	-77,422.61
001 -51-14-001-0110 -							
REGULAR SALARIES 11411			.00				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		4,901.61	.00	4,901.61	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		4,901.61	.00	9,803.22	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		4,901.61	.00	14,704.83	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		4,901.61	.00	19,606.44	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		4,901.61	.00	24,508.05	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		4,651.61	.00	29,159.66	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		5,151.61	.00	34,311.27	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		5,190.07	.00	39,501.34	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		5,190.07	.00	44,691.41	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		5,190.07	.00	49,881.48	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		5,190.07	.00	55,071.55	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		5,190.07	.00	60,261.62	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		5,190.07	.00	65,451.69	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		5,190.07	.00	70,641.76	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		5,626.79	.00	76,268.55	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		5,221.27	.00	81,489.82	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		5,221.27	.00	86,711.09	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		5,221.27	.00	91,932.36	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		5,221.27	.00	97,153.63	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		5,221.27	.00	102,374.90	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		5,221.27	.00	107,596.17	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		5,221.27	.00	112,817.44	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		5,221.27	.00	118,038.71	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		5,221.27	.00	123,259.98	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	5,221.27	.00	128,481.25	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	5,221.27	.00	133,702.52	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	5,221.27	.00	138,923.79	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	5,221.27	.00	144,145.06	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	5,221.27	.00	149,366.33	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	5,221.27	.00	154,587.60	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	5,221.27	.00	159,808.87	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	5,221.27	.00	165,030.14	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	5,221.27	.00	170,251.41	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	5,221.27	.00	175,472.68	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	5,221.27	.00	180,693.95	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	5,221.27	.00	185,915.22	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	5,221.27	.00	191,136.49	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	5,221.27	.00	196,357.76	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	5,221.27	.00	201,579.03	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	5,221.27	.00	206,800.30	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	5,221.27	.00	212,021.57	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	5,221.27	.00	217,242.84	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	5,221.27	.00	222,464.11	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	5,221.27	.00	227,685.38	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	5,221.27	.00	232,906.65	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	5,221.27	.00	238,127.92	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	5,221.27	.00	243,349.19	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	5,221.27	.00	248,570.46	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	5,221.27	.00	253,791.73	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	5,221.27	.00	259,013.00	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	5,221.27	.00	264,234.27	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	5,221.27	.00	269,455.54	
	11411-0110			.00	269,455.54	.00	269,455.54
	001 -51-14-001-0130 - OVERTIME	11411		.00			
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	219.25	.00	219.25	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	274.06	.00	493.31	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	328.88	.00	822.19	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	274.06	.00	1,096.25	
	11411-0130			.00	1,096.25	.00	1,096.25
	001 -51-14-001-0140 - LONGEVITY	11411		.00			
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	750.00	.00	750.00	
	11411-0140			.00	750.00	.00	750.00
	001 -51-14-001-0350 - PROFESSIONAL MEETINGS	11411		.00			
5	164	API 11/28/23 023045 115676	HAMDEN CHAMBER	770.00	.00	770.00	
12	205	API 06/24/24 019927 120806	HAZEN CAROL	46.15	.00	816.15	
	11411-0350			.00	816.15	.00	816.15
	001 -51-14-001-0510 - ADVERTISING	11411		.00			
2	118	API 08/11/23 041954 112976	ROLLINS PRINTIN	630.00	.00	630.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	42.45	.00	672.45	
3	190	API 09/14/23 041954 113700	ROLLINS PRINTIN	195.00	.00	867.45	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	46.74	.00	914.19	
7	140	API 01/17/24 020591 116755	JEFFRIES	500.00	.00	1,414.19	
9	325	API 03/27/24 041954 118683	ROLLINS PRINTIN	390.00	.00	1,804.19	
11	37	API 05/03/24 041954 119735	ROLLINS PRINTIN	195.00	.00	1,999.19	
	11411-0510						
001	-51-14-001-0541	-		.00	1,999.19	.00	1,999.19
	DUES/SUBSCRIPTIONS	11411		.00			
2	226	API 08/24/23 008266 113144	CT MAIN STREET	2,000.00	.00	2,000.00	
2	226	API 08/24/23 011661 113156	WEBSOLUTIONS	105.00	.00	2,105.00	
2	226	API 08/24/23 011661 113157	WEBSOLUTIONS	105.00	.00	2,210.00	
4	346	API 10/31/23 011661 114968	WEBSOLUTIONS	105.00	.00	2,315.00	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	72.00	.00	2,387.00	
6	269	API 12/28/23 011661 116506	WEBSOLUTIONS	32.50	.00	2,419.50	
8	122	API 02/16/24 007760 117690	CEDAS	380.00	.00	2,799.50	
9	325	API 03/27/24 011661 118563	WEBSOLUTIONS	28.75	.00	2,828.25	
9	325	API 03/27/24 023045 118673	HAMDEN CHAMBER	1,335.00	.00	4,163.25	
	11411-0541			.00	4,163.25	.00	4,163.25
001	-51-14-001-0548	-		.00			
	REGIONAL ECONOMIC XCELLERATION	11411		.00			
1	264	API 07/25/23 040480 112504	REGIONAL	10,000.00	.00	10,000.00	
	11411-0548			.00	10,000.00	.00	10,000.00
001	-51-14-001-0548M	-		.00			
	MARKETING CONSULTANT	11411		.00			
1	315	API 07/28/23 020221 112662	GOMA	495.00	.00	495.00	
9	325	API 03/27/24 011661 118562	WEBSOLUTIONS	1,485.00	.00	1,980.00	
9	325	API 03/27/24 023045 118675	HAMDEN CHAMBER	2,500.00	.00	4,480.00	
9	325	API 03/27/24 041954 118684	ROLLINS PRINTIN	485.00	.00	4,965.00	
11	186	API 05/17/24 011661 120046	WEBSOLUTIONS	1,485.00	.00	6,450.00	
11	186	API 05/17/24 011661 120047	WEBSOLUTIONS	135.00	.00	6,585.00	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	21.90	.00	6,606.90	
12	278	API 06/30/24 020870 120948	MICAELA	4,500.00	.00	11,106.90	
12	278	API 06/30/24 020872 120966	ROBINSON	1,750.00	.00	12,856.90	
12	278	API 06/30/24 041954 120990	ROLLINS PRINTIN	390.00	.00	13,246.90	
12	278	API 06/30/24 041954 120991	ROLLINS PRINTIN	396.00	.00	13,642.90	
12	361	API 06/30/24 015478 121269	CRYSTAL HERRON	44.14	.00	13,687.04	
12	410	API 06/30/24 020870 121358	MICAELA	4,500.00	.00	18,187.04	
12	435	API 06/30/24 041954 121582	ROLLINS PRINTIN	300.00	.00	18,487.04	
	11411-0548M			.00	18,487.04	.00	18,487.04
001	-51-14-001-0590	-		.00			
	PROFESSIONAL/TECH SERVICE	11411		.00			
3	190	API 09/14/23 020023 113903	COLLIERS	1,637.50	.00	1,637.50	
6	174	API 12/15/23 009114 116151	CIULLA	243.75	.00	1,881.25	
8	208	API 02/22/24 020023 117964	COLLIERS	550.00	.00	2,431.25	
9	200	API 03/15/24 020023 118393	COLLIERS	18,038.00	.00	20,469.25	
9	325	API 03/27/24 020023 118586	COLLIERS	483.19	.00	20,952.44	
12	278	API 06/30/24 008283 120886	AMAZON .COM	19.99	.00	20,972.43	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
11411-0590						.00	20,972.43	.00	20,972.43	20,972.43
001 -51-14-001-0942 -										
STIPEND-ECON DEV SUPPORT	11411					.00				
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623							288.46	.00	288.46	
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323							288.46	.00	576.92	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023							288.46	.00	865.38	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723							288.46	.00	1,153.84	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323							288.46	.00	1,442.30	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023							288.46	.00	1,730.76	
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723							288.46	.00	2,019.22	
11411-0942						.00	2,019.22	.00	2,019.22	2,019.22
001 -51-17-001-0110 -										
REGULAR SALARIES	11701					.00				
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623							3,493.17	.00	3,493.17	
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323							3,493.17	.00	6,986.34	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023							3,493.17	.00	10,479.51	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723							4,554.03	.00	15,033.54	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323							4,554.03	.00	19,587.57	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023							4,554.02	.00	24,141.59	
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723							4,554.03	.00	28,695.62	
2 168 PRJ 08/24/23 RUN: 0 WARRANT: 082423							3,493.17	.00	32,188.79	
2 201 PRJ 08/31/23 RUN: 0 WARRANT: 083123							4,554.03	.00	36,742.82	
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723							4,554.03	.00	41,296.85	
3 48 PRJ 09/14/23 RUN: 0 WARRANT: 091423							4,554.03	.00	45,850.88	
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123							4,554.03	.00	50,404.91	
3 207 PRJ 09/28/23 RUN: 0 WARRANT: 092823							5,439.99	.00	55,844.90	
4 5 PRJ 10/05/23 RUN: 0 WARRANT: 100523							4,660.37	.00	60,505.27	
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223							4,660.38	.00	65,165.65	
4 130 PRJ 10/19/23 RUN: 0 WARRANT: 101923							4,660.38	.00	69,826.03	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623							4,660.38	.00	74,486.41	
5 2 PRJ 11/02/23 RUN: 0 WARRANT: 110223							4,660.38	.00	79,146.79	
5 11 PRJ 11/09/23 RUN: 0 WARRANT: 110923							4,660.38	.00	83,807.17	
5 28 PRJ 11/16/23 RUN: 0 WARRANT: 111623							4,660.38	.00	88,467.55	
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223							4,660.37	.00	93,127.92	
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023							4,660.37	.00	97,788.29	
6 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723							4,660.38	.00	102,448.67	
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423							4,660.38	.00	107,109.05	
6 163 PRJ 12/21/23 RUN: 0 WARRANT: 122123							4,660.37	.00	111,769.42	
6 194 PRJ 12/28/23 RUN: 0 WARRANT: 122823							4,660.38	.00	116,429.80	
7 2 PRJ 01/04/24 RUN: 0 WARRANT: 010424							4,660.37	.00	121,090.17	
7 45 PRJ 01/11/24 RUN: 0 WARRANT: 011124							4,660.38	.00	125,750.55	
7 96 PRJ 01/18/24 RUN: 0 WARRANT: 011824							4,660.38	.00	130,410.93	
7 166 PRJ 01/25/24 RUN: 0 WARRANT: 012524							4,660.38	.00	135,071.31	
8 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124							4,660.38	.00	139,731.69	
8 17 PRJ 02/08/24 RUN: 0 WARRANT: 020824							4,660.38	.00	144,392.07	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524							4,660.38	.00	149,052.45	
8 100 PRJ 02/22/24 RUN: 0 WARRANT: 022224							4,660.38	.00	153,712.83	
8 154 PRJ 02/29/24 RUN: 0 WARRANT: 022924							4,660.37	.00	158,373.20	
9 16 PRJ 03/07/24 RUN: 0 WARRANT: 030724							4,660.38	.00	163,033.58	
9 87 PRJ 03/14/24 RUN: 0 WARRANT: 031424							4,660.38	.00	167,693.96	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	4,660.38	.00	172,354.34	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	4,660.38	.00	177,014.72	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	4,660.38	.00	181,675.10	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	4,660.37	.00	186,335.47	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	4,660.37	.00	190,995.84	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	4,699.76	.00	195,695.60	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	4,726.12	.00	200,421.72	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	4,726.12	.00	205,147.84	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	4,726.12	.00	209,873.96	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	4,726.12	.00	214,600.08	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	4,726.12	.00	219,326.20	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	4,726.12	.00	224,052.32	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	4,726.12	.00	228,778.44	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	4,726.12	.00	233,504.56	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	4,726.12	.00	238,230.68	
11701-0110				.00	238,230.68	.00	238,230.68
001 -51-17-001-0130 -				.00			
OVERTIME			11701	.00			
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	274.15	.00	274.15	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	6.85	.00	281.00	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	93.67	.00	374.67	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	93.67	.00	468.34	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	187.34	.00	655.68	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	93.67	.00	749.35	
11701-0130				.00	749.35	.00	749.35
001 -51-17-001-0140 -				.00			
LONGEVITY			11701	.00			
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	.00	50.00	-50.00	
11701-0140				.00	50.00	-50.00	-50.00
001 -51-17-001-0350 -				.00			
PROFESSIONAL MEETINGS			11701	.00			
1	34	API 07/07/23 034380	111940 NIGP	972.00	.00	972.00	
1	34	API 07/07/23 034380	111941 NIGP	349.00	.00	1,321.00	
2	118	API 08/11/23 014592	112855 GOODWIN, PHILIP	385.33	.00	1,706.33	
2	262	API 08/30/23 014592	113355 GOODWIN, PHILIP	236.00	.00	1,942.33	
2	262	API 08/30/23 014592	113356 GOODWIN, PHILIP	1,016.80	.00	2,959.13	
11	37	API 05/03/24 039408	119756 PPAC	40.00	.00	2,999.13	
11701-0350				.00	2,999.13	.00	2,999.13
001 -51-17-001-0410 -				.00			
NATURAL GAS			11701	.00			
1	315	API 07/28/23 012311	112766 RURAL GAS	2,068.38	.00	2,068.38	
1	315	API 07/28/23 045084	112768 SOUTHERN CONN.	12,781.03	.00	14,849.41	
2	262	API 08/30/23 045084	113480 SOUTHERN CONN.	4,910.29	.00	19,759.70	
3	64	API 09/08/23 045084	113530 SOUTHERN CONN.	1,877.72	.00	21,637.42	
3	278	API 09/27/23 045084	114146 SOUTHERN CONN.	567.83	.00	22,205.25	
4	48	API 10/04/23 045084	114250 SOUTHERN CONN.	5,623.12	.00	27,828.37	
4	48	API 10/04/23 045084	114251 SOUTHERN CONN.	2,706.32	.00	30,534.69	
4	346	API 10/31/23 045084	114951 SOUTHERN CONN.	2,901.65	.00	33,436.34	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
4 346 API 10/31/23 045084 114952						SOUTHERN CONN.	5,706.67	.00	39,143.01	
4 346 API 10/31/23 045084 114999						SOUTHERN CONN.	126.48	.00	39,269.49	
5 55 API 11/09/23 012311 115068						RURAL GAS	2,488.72	.00	41,758.21	
6 154 API 12/08/23 045084 115987						SOUTHERN CONN.	337.28	.00	42,095.49	
6 154 API 12/08/23 045084 116090						SOUTHERN CONN.	3,105.72	.00	45,201.21	
6 154 API 12/08/23 045084 116091						SOUTHERN CONN.	10,564.45	.00	55,765.66	
6 174 API 12/15/23 012311 116179						RURAL GAS	2,674.50	.00	58,440.16	
6 202 API 12/21/23 006111 116385						HOCON GAS	139.93	.00	58,580.09	
7 83 API 01/08/24 012311 116583						RURAL GAS	734.70	.00	59,314.79	
7 83 API 01/08/24 012311 116584						RURAL GAS	1,469.40	.00	60,784.19	
7 83 API 01/08/24 045084 116592						SOUTHERN CONN.	17,160.99	.00	77,945.18	
7 83 API 01/08/24 045084 116593						SOUTHERN CONN.	3,575.98	.00	81,521.16	
7 140 API 01/17/24 012311 116739						RURAL GAS	1,362.62	.00	82,883.78	
7 240 API 01/22/24 045084 116965						SOUTHERN CONN.	3,421.31	.00	86,305.09	
7 240 API 01/22/24 045084 116966						SOUTHERN CONN.	19,361.57	.00	105,666.66	
8 26 API 02/02/24 012311 117110						RURAL GAS	3,947.64	.00	109,614.30	
8 208 API 02/22/24 045084 117973						SOUTHERN CONN.	732.61	.00	110,346.91	
9 107 API 03/07/24 045084 118159						SOUTHERN CONN.	4,119.83	.00	114,466.74	
9 107 API 03/07/24 045084 118161						SOUTHERN CONN.	23,024.61	.00	137,491.35	
9 325 API 03/27/24 012311 118554						RURAL GAS	1,358.24	.00	138,849.59	
9 325 API 03/27/24 012311 118555						RURAL GAS	2,787.69	.00	141,637.28	
9 325 API 03/27/24 012311 118556						RURAL GAS	1,542.25	.00	143,179.53	
9 325 API 03/27/24 045084 118616						SOUTHERN CONN.	605.93	.00	143,785.46	
9 325 API 03/27/24 045084 118617						SOUTHERN CONN.	3,875.63	.00	147,661.09	
9 325 API 03/27/24 045084 118618						SOUTHERN CONN.	19,284.34	.00	166,945.43	
10 259 API 04/19/24 012311 119208						RURAL GAS	2,003.45	.00	168,948.88	
10 259 API 04/19/24 012311 119207						RURAL GAS	1,249.50	.00	170,198.38	
11 37 API 05/03/24 045084 119757						SOUTHERN CONN.	3,550.23	.00	173,748.61	
11 37 API 05/03/24 045084 119758						SOUTHERN CONN.	14,748.95	.00	188,497.56	
11 186 API 05/17/24 012311 120022						RURAL GAS	892.34	.00	189,389.90	
11 186 API 05/17/24 045084 120023						SOUTHERN CONN.	476.87	.00	189,866.77	
12 12 API 06/03/24 045084 120224						SOUTHERN CONN.	259.88	.00	190,126.65	
12 50 API 06/06/24 045084 120397						SOUTHERN CONN.	3,313.22	.00	193,439.87	
12 50 API 06/06/24 045084 120398						SOUTHERN CONN.	9,249.71	.00	202,689.58	
12 149 API 06/13/24 012311 120657						RURAL GAS	2,206.65	.00	204,896.23	
12 361 API 06/30/24 045084 121135						SOUTHERN CONN.	7,116.60	.00	212,012.83	
12 361 API 06/30/24 045084 121143						SOUTHERN CONN.	3,076.28	.00	215,089.11	
12 435 API 06/30/24 045084 121587						SOUTHERN CONN.	1,937.55	.00	217,026.66	
12 435 API 06/30/24 045084 121590						SOUTHERN CONN.	4,857.26	.00	221,883.92	
12 482 API 06/30/24 012311 122280						RURAL GAS	346.68	.00	222,230.60	
11701-0410							.00	222,230.60	.00	222,230.60
001 -51-17-001-0420 -										
ELECTRICITY					11701		.00			
1 315 API 07/28/23 050245 112771						UNITED ILLUMINA	62,018.93	.00	62,018.93	
2 118 API 08/11/23 050245 112858						UNITED ILLUMINA	3,524.51	.00	65,543.44	
2 226 API 08/24/23 015024 113204						TESLA ENERGY	127.38	.00	65,670.82	
2 226 API 08/24/23 050245 113332						UNITED ILLUMINA	79,948.00	.00	145,618.82	
3 190 API 09/14/23 015024 113709						TESLA ENERGY	526.31	.00	146,145.13	
4 48 API 10/04/23 050245 114253						UNITED ILLUMINA	75,875.09	.00	222,020.22	
4 143 API 10/13/23 015024 114368						TESLA ENERGY	425.80	.00	222,446.02	
4 346 API 10/31/23 050245 114960						UNITED ILLUMINA	351.99	.00	222,798.01	

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FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
4 346 API 10/31/23 050245 114963					UNITED ILLUMINA	65,481.28		.00	288,279.29	
5 80 API 11/15/23 011258 115217					CCM	2,582.00		.00	290,861.29	
5 80 API 11/15/23 015024 115223					TESLA ENERGY	357.81		.00	291,219.10	
6 38 API 12/04/23 050245 115885					UNITED ILLUMINA	593.48		.00	291,812.58	
6 38 API 12/04/23 050245 115915					UNITED ILLUMINA	22.74		.00	291,835.32	
6 154 API 12/08/23 015024 116092					TESLA ENERGY	297.22		.00	292,132.54	
6 174 API 12/15/23 050245 116184					UNITED ILLUMINA	561.79		.00	292,694.33	
6 269 API 12/28/23 050245 116500					UNITED ILLUMINA	53,947.39		.00	346,641.72	
7 140 API 01/17/24 015024 116745					TESLA ENERGY	180.87		.00	346,822.59	
7 240 API 01/22/24 050245 116880					UNITED ILLUMINA	590.35		.00	347,412.94	
8 26 API 02/02/24 050245 117115					UNITED ILLUMINA	18,511.19		.00	365,924.13	
8 54 API 02/09/24 011258 117518					CCM	6,030.88		.00	371,955.01	
8 54 API 02/09/24 050245 117555					UNITED ILLUMINA	17.86		.00	371,972.87	
8 122 API 02/16/24 015024 117675					TESLA ENERGY	129.74		.00	372,102.61	
8 208 API 02/22/24 050245 117974					UNITED ILLUMINA	769.46		.00	372,872.07	
8 208 API 02/22/24 050245 117975					UNITED ILLUMINA	59,259.01		.00	432,131.08	
9 107 API 03/07/24 050245 118164					UNITED ILLUMINA	25.86		.00	432,156.94	
9 325 API 03/27/24 015024 118558					TESLA ENERGY	239.52		.00	432,396.46	
9 325 API 03/27/24 050245 118620					UNITED ILLUMINA	1,448.76		.00	433,845.22	
9 325 API 03/27/24 050245 118700					UNITED ILLUMINA	52,727.43		.00	486,572.65	
10 259 API 04/19/24 015024 119211					TESLA ENERGY	697.09		.00	487,269.74	
11 98 API 05/09/24 011258 119806					CCM	6,030.88		.00	493,300.62	
11 98 API 05/09/24 015024 119819					TESLA ENERGY	928.34		.00	494,228.96	
11 186 API 05/17/24 050245 119958					UNITED ILLUMINA	595.42		.00	494,824.38	
11 186 API 05/17/24 050245 119959					UNITED ILLUMINA	55,065.49		.00	549,889.87	
12 50 API 06/06/24 050245 120401					UNITED ILLUMINA	409.13		.00	550,299.00	
12 50 API 06/06/24 050245 120402					UNITED ILLUMINA	57,471.05		.00	607,770.05	
12 278 API 06/30/24 050245 120945					UNITED ILLUMINA	64,979.38		.00	672,749.43	
12 435 API 06/30/24 015024 121593					TESLA ENERGY	532.87		.00	673,282.30	
12 435 API 06/30/24 050245 121688					UNITED ILLUMINA	17.51		.00	673,299.81	
11701-0420						.00	673,299.81	.00	673,299.81	673,299.81
001 -51-17-001-0440 -										
STREET LIGHTING					11701	.00				
1 315 API 07/28/23 017206 112593					WALLINGFORD ELE	33.80		.00	33.80	
2 226 API 08/24/23 017206 113195					WALLINGFORD ELE	33.80		.00	67.60	
2 226 API 08/24/23 050245 113333					UNITED ILLUMINA	3,808.86		.00	3,876.46	
3 278 API 09/27/23 050245 114147					UNITED ILLUMINA	3,949.62		.00	7,826.08	
4 48 API 10/04/23 017206 114254					WALLINGFORD ELE	33.80		.00	7,859.88	
4 143 API 10/13/23 018848 114524					WR-TGC SOLAR GE	20,782.61		.00	28,642.49	
4 143 API 10/13/23 018848 114525					WR-TGC SOLAR GE	16,292.92		.00	44,935.41	
4 346 API 10/31/23 050245 114962					UNITED ILLUMINA	3,804.16		.00	48,739.57	
5 55 API 11/09/23 050245 115045					UNITED ILLUMINA	292,419.35		.00	341,158.92	
5 55 API 11/09/23 018848 115078					WR-TGC SOLAR GE	15,321.01		.00	356,479.93	
5 55 API 11/09/23 017206 115082					WALLINGFORD ELE	33.80		.00	356,513.73	
6 38 API 12/04/23 050245 115884					UNITED ILLUMINA	3,966.04		.00	360,479.77	
6 38 API 12/04/23 050245 115914					UNITED ILLUMINA	85,869.76		.00	446,349.53	
6 38 API 12/04/23 018848 115916					WR-TGC SOLAR GE	13,514.09		.00	459,863.62	
6 154 API 12/08/23 017206 115992					WALLINGFORD ELE	33.80		.00	459,897.42	
6 202 API 12/21/23 017206 116401					WALLINGFORD ELE	33.80		.00	459,931.22	
6 269 API 12/28/23 050245 116501					UNITED ILLUMINA	3,971.37		.00	463,902.59	
7 83 API 01/08/24 018848 116667					WR-TGC SOLAR GE	9,692.61		.00	473,595.20	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	26	API 02/02/24 050245 117112	UNITED ILLUMINA	95,761.03	.00	569,356.23	
8	26	API 02/02/24 050245 117113	UNITED ILLUMINA	3,881.49	.00	573,237.72	
8	26	API 02/02/24 017206 117114	WALLINGFORD ELE	32.95	.00	573,270.67	
8	54	API 02/09/24 050245 117482	UNITED ILLUMINA	93,904.19	.00	667,174.86	
8	54	API 02/09/24 018848 117483	WR-TGC SOLAR GE	9,998.20	.00	677,173.06	
8	208	API 02/22/24 017206 117847	WALLINGFORD ELE	32.95	.00	677,206.01	
8	208	API 02/22/24 050245 117976	UNITED ILLUMINA	4,107.90	.00	681,313.91	
9	107	API 03/07/24 050245 118163	UNITED ILLUMINA	189,335.89	.00	870,649.80	
9	107	API 03/07/24 018848 118167	WR-TGC SOLAR GE	10,789.96	.00	881,439.76	
9	325	API 03/27/24 017206 118561	WALLINGFORD ELE	32.95	.00	881,472.71	
9	325	API 03/27/24 050245 118701	UNITED ILLUMINA	3,922.00	.00	885,394.71	
10	48	API 04/03/24 018848 118805	WR-TGC SOLAR GE	16,942.68	.00	902,337.39	
10	259	API 04/19/24 017206 119439	WALLINGFORD ELE	32.95	.00	902,370.34	
11	98	API 05/09/24 018848 119780	WR-TGC SOLAR GE	22,183.54	.00	924,553.88	
11	98	API 05/09/24 050245 119822	UNITED ILLUMINA	58,353.13	.00	982,907.01	
11	186	API 05/17/24 050245 119943	UNITED ILLUMINA	3,862.97	.00	986,769.98	
11	226	API 05/28/24 017206 120147	WALLINGFORD ELE	32.95	.00	986,802.93	
12	50	API 06/06/24 050245 120400	UNITED ILLUMINA	4,046.77	.00	990,849.70	
12	149	API 06/13/24 050245 120659	UNITED ILLUMINA	418.75	.00	991,268.45	
12	278	API 06/30/24 050245 120943	UNITED ILLUMINA	3,984.51	.00	995,252.96	
12	278	API 06/30/24 017206 120958	WALLINGFORD ELE	32.95	.00	995,285.91	
12	435	API 06/30/24 017206 121465	WALLINGFORD ELE	33.95	.00	995,319.86	
12	435	API 06/30/24 050245 121595	UNITED ILLUMINA	4,107.55	.00	999,427.41	
12	435	API 06/30/24 018848 121687	WR-TGC SOLAR GE	24,949.01	.00	1,024,376.42	
12	435	API 06/30/24 050245 121689	UNITED ILLUMINA	66,530.22	.00	1,090,906.64	
12	450	API 06/28/24 018848 121982	WR-TGC SOLAR GE	26,905.30	.00	1,117,811.94	
		11701-0440		.00			
		001 -51-17-001-0450 -		1,117,811.94	.00	1,117,811.94	1,117,811.94
		WATER 11701		.00			
1	315	API 07/28/23 008438 112779	GREATER N H WPC	954.76	.00	954.76	
2	118	API 08/11/23 044971 112878	REGIONAL WATER	35,832.63	.00	36,787.39	
2	118	API 08/11/23 044971 112882	REGIONAL WATER	990.87	.00	37,778.26	
2	118	API 08/11/23 044971 112884	REGIONAL WATER	5,773.78	.00	43,552.04	
2	226	API 08/24/23 044971 113286	REGIONAL WATER	115.00	.00	43,667.04	
2	226	API 08/24/23 044971 113287	REGIONAL WATER	454.08	.00	44,121.12	
2	226	API 08/24/23 044971 113288	REGIONAL WATER	4,992.31	.00	49,113.43	
2	262	API 08/30/23 008438 113473	GREATER N H WPC	741.99	.00	49,855.42	
2	262	API 08/30/23 044971 113475	REGIONAL WATER	13,441.76	.00	63,297.18	
2	262	API 08/30/23 044971 113477	REGIONAL WATER	669.86	.00	63,967.04	
3	64	API 09/08/23 008438 113517	GREATER N H WPC	2,974.66	.00	66,941.70	
3	64	API 09/08/23 008438 113518	GREATER N H WPC	477.00	.00	67,418.70	
3	190	API 09/14/23 044971 113909	REGIONAL WATER	4,331.74	.00	71,750.44	
3	278	API 09/27/23 044971 114145	REGIONAL WATER	432.35	.00	72,182.79	
3	278	API 09/27/23 008438 114165	GREATER N H WPC	94.50	.00	72,277.29	
3	286	API 09/14/23 044971 114157	REGIONAL WATER	1,492.30	.00	73,769.59	
4	48	API 10/04/23 044971 114249	REGIONAL WATER	713.79	.00	74,483.38	
4	52	API 10/10/23 008438 114293	GREATER N H WPC	477.00	.00	74,960.38	
4	143	API 10/13/23 044971 114472	REGIONAL WATER	7,864.84	.00	82,825.22	
4	143	API 10/13/23 044971 114473	REGIONAL WATER	3,073.42	.00	85,898.64	
4	143	API 10/13/23 044971 114500	REGIONAL WATER	285.00	.00	86,183.64	
4	235	API 10/26/23 044971 114772	REGIONAL WATER	321.88	.00	86,505.52	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE		
PER	JNL	SRC	EFF DATE	REFERENCE					
4	235	API	10/26/23	044971	114773	REGIONAL WATER	2,556.44	.00	89,061.96
4	346	API	10/31/23	008438	114874	GREATER N H WPC	477.00	.00	89,538.96
4	346	API	10/31/23	044971	114934	REGIONAL WATER	1.13	.00	89,540.09
4	346	API	10/31/23	044971	114937	REGIONAL WATER	.73	.00	89,540.82
4	346	API	10/31/23	044971	114940	REGIONAL WATER	703.93	.00	90,244.75
5	109	API	11/20/23	044971	115599	REGIONAL WATER	3,197.03	.00	93,441.78
5	109	API	11/20/23	044971	115598	REGIONAL WATER	9,721.39	.00	103,163.17
6	38	API	12/04/23	044971	115951	REGIONAL WATER	1,236.79	.00	104,399.96
6	38	API	12/04/23	044971	115952	REGIONAL WATER	271.25	.00	104,671.21
6	38	API	12/04/23	008438	115908	GREATER N H WPC	310.42	.00	104,981.63
6	38	API	12/04/23	008438	115910	GREATER N H WPC	741.99	.00	105,723.62
6	38	API	12/04/23	008438	115913	GREATER N H WPC	477.00	.00	106,200.62
6	154	API	12/08/23	044971	116066	REGIONAL WATER	106.90	.00	106,307.52
6	154	API	12/08/23	044971	116067	REGIONAL WATER	795.99	.00	107,103.51
6	154	API	12/08/23	044971	116068	REGIONAL WATER	13,323.92	.00	120,427.43
6	174	API	12/15/23	008438	116153	GREATER N H WPC	2,974.46	.00	123,401.89
6	174	API	12/15/23	044971	116160	REGIONAL WATER	399.41	.00	123,801.30
6	174	API	12/15/23	044971	116203	REGIONAL WATER	67.76	.00	123,869.06
6	174	API	12/15/23	044971	116204	REGIONAL WATER	1,048.30	.00	124,917.36
7	83	API	01/08/24	008438	116565	GREATER N H WPC	477.00	.00	125,394.36
7	83	API	01/08/24	044971	116591	REGIONAL WATER	1,122.64	.00	126,517.00
7	83	API	01/08/24	044971	116594	REGIONAL WATER	1,382.66	.00	127,899.66
7	240	API	01/22/24	044971	116857	REGIONAL WATER	67.76	.00	127,967.42
7	240	API	01/22/24	044971	116860	REGIONAL WATER	110.00	.00	128,077.42
7	240	API	01/22/24	044971	116863	REGIONAL WATER	1,356.91	.00	129,434.33
7	344	API	01/29/24	044971	117075	REGIONAL WATER	50.00	.00	129,484.33
8	26	API	02/02/24	044971	117212	REGIONAL WATER	846.62	.00	130,330.95
8	26	API	02/02/24	044971	117213	REGIONAL WATER	1,178.16	.00	131,509.11
8	26	API	02/02/24	008438	117205	GREATER N H WPC	477.00	.00	131,986.11
8	54	API	02/09/24	044971	117543	REGIONAL WATER	641.98	.00	132,628.09
8	54	API	02/09/24	044971	117545	REGIONAL WATER	177.04	.00	132,805.13
8	122	API	02/16/24	044971	117663	REGIONAL WATER	135.52	.00	132,940.65
8	122	API	02/16/24	044971	117674	REGIONAL WATER	1,216.96	.00	134,157.61
8	122	API	02/16/24	044971	117662	REGIONAL WATER	115.14	.00	134,272.75
8	208	API	02/22/24	008438	117966	GREATER N H WPC	147.68	.00	134,420.43
9	107	API	03/07/24	008438	118071	GREATER N H WPC	2,573.70	.00	136,994.13
9	107	API	03/07/24	044971	118100	REGIONAL WATER	1,224.07	.00	138,218.20
9	107	API	03/07/24	044971	118101	REGIONAL WATER	795.99	.00	139,014.19
9	107	API	03/07/24	044971	118102	REGIONAL WATER	639.81	.00	139,654.00
9	107	API	03/07/24	008438	118132	GREATER N H WPC	477.00	.00	140,131.00
9	107	API	03/07/24	008438	118133	GREATER N H WPC	512.30	.00	140,643.30
9	107	API	03/07/24	008438	118134	GREATER N H WPC	741.99	.00	141,385.29
9	107	API	03/07/24	044971	118154	REGIONAL WATER	179.70	.00	141,564.99
9	200	API	03/15/24	044971	118410	REGIONAL WATER	68.78	.00	141,633.77
9	200	API	03/15/24	044971	118411	REGIONAL WATER	1,014.21	.00	142,647.98
10	48	API	04/03/24	008438	118790	GREATER N H WPC	477.00	.00	143,124.98
10	48	API	04/03/24	044971	118800	REGIONAL WATER	639.87	.00	143,764.85
10	48	API	04/03/24	044971	118801	REGIONAL WATER	602.66	.00	144,367.51
10	48	API	04/03/24	044971	118802	REGIONAL WATER	1,066.84	.00	145,434.35
10	48	API	04/03/24	044971	118874	REGIONAL WATER	110.00	.00	145,544.35
10	48	API	04/03/24	044971	118875	REGIONAL WATER	179.70	.00	145,724.05
10	259	API	04/19/24	008438	119255	GREATER N H WPC	95.92	.00	145,819.97

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	259	API 04/19/24 044971 119258	REGIONAL WATER	72.95	.00	145,892.92	
10	259	API 04/19/24 044971 119205	REGIONAL WATER	67.76	.00	145,960.68	
10	259	API 04/19/24 044971 119206	REGIONAL WATER	3,030.17	.00	148,990.85	
11	186	API 05/17/24 044971 119986	REGIONAL WATER	616.79	.00	149,607.64	
11	186	API 05/17/24 044971 119987	REGIONAL WATER	1,417.01	.00	151,024.65	
11	186	API 05/17/24 044971 119988	REGIONAL WATER	3,826.60	.00	154,851.25	
11	226	API 05/28/24 008438 120133	GREATER N H WPC	477.00	.00	155,328.25	
11	226	API 05/28/24 044971 120144	REGIONAL WATER	72.95	.00	155,401.20	
12	12	API 06/03/24 044971 120251	REGIONAL WATER	432.35	.00	155,833.55	
12	12	API 06/03/24 044971 120252	REGIONAL WATER	5,319.31	.00	161,152.86	
12	12	API 06/03/24 044971 120253	REGIONAL WATER	1,107.96	.00	162,260.82	
12	50	API 06/06/24 044971 120469	REGIONAL WATER	177.04	.00	162,437.86	
12	50	API 06/06/24 008438 120379	GREATER N H WPC	3,057.37	.00	165,495.23	
12	50	API 06/06/24 008438 120378	GREATER N H WPC	741.99	.00	166,237.22	
12	50	API 06/06/24 008438 120377	GREATER N H WPC	961.16	.00	167,198.38	
12	149	API 06/13/24 044971 120655	REGIONAL WATER	452.66	.00	167,651.04	
12	149	API 06/13/24 044971 120656	REGIONAL WATER	68.78	.00	167,719.82	
12	205	API 06/24/24 044971 120755	REGIONAL WATER	1,208.37	.00	168,928.19	
12	205	API 06/24/24 044971 120756	REGIONAL WATER	194.79	.00	169,122.98	
12	361	API 06/30/24 044971 121133	REGIONAL WATER	17,043.35	.00	186,166.33	
12	361	API 06/30/24 044971 121267	REGIONAL WATER	662.69	.00	186,829.02	
12	361	API 06/30/24 044971 121268	REGIONAL WATER	1,214.42	.00	188,043.44	
	11701-0450		.00	188,043.44	.00	188,043.44	188,043.44
	001 -51-17-001-0451 -		.00				
	HYDRANT WATER SERVICE	11701					
	7 140	API 01/17/24 044971 116737	REGIONAL WATER	555,122.65	.00	555,122.65	
	12 361	API 06/30/24 044971 121132	REGIONAL WATER	555,025.34	.00	1,110,147.99	
	11701-0451		.00	1,110,147.99	.00	1,110,147.99	1,110,147.99
	001 -51-17-001-0460 -		.00				
	TELEPHONE SERVICE	11701					
	1 184	API 07/17/23 010651 112389	CROWN CASTLE	2,395.48	.00	2,395.48	
	1 315	API 07/28/23 011368 112591	COMCAST	158.12	.00	2,553.60	
	1 315	API 07/28/23 011368 112755	COMCAST	163.12	.00	2,716.72	
	1 315	API 07/28/23 010651 112756	CROWN CASTLE	2,394.00	.00	5,110.72	
	1 315	API 07/28/23 014892 112758	FRONTIER	10,141.82	.00	15,252.54	
	1 315	API 07/28/23 051055 112772	VERIZON WIRELES	2,879.38	.00	18,131.92	
	2 176	API 08/21/23 014892 113074	FRONTIER	8,838.32	.00	26,970.24	
	2 176	API 08/21/23 014892 113075	FRONTIER	381.05	.00	27,351.29	
	2 226	API 08/24/23 014892 113183	FRONTIER	8,648.46	.00	35,999.75	
	3 190	API 09/14/23 014892 113690	FRONTIER	159.79	.00	36,159.54	
	3 190	API 09/14/23 051055 113703	VERIZON WIRELES	2,792.36	.00	38,951.90	
	3 190	API 09/14/23 010651 113913	CROWN CASTLE	2,394.96	.00	41,346.86	
	3 219	API 09/26/23 014892 113997	FRONTIER	209.17	.00	41,556.03	
	3 278	API 09/27/23 045205 114137	AT&T	1,958.88	.00	43,514.91	
	3 278	API 09/27/23 014892 114142	FRONTIER	9,820.39	.00	53,335.30	
	4 52	API 10/10/23 051055 114314	VERIZON WIRELES	2,775.96	.00	56,111.26	
	4 143	API 10/13/23 011368 114352	COMCAST	158.12	.00	56,269.38	
	4 143	API 10/13/23 010651 114353	CROWN CASTLE	2,452.24	.00	58,721.62	
	4 143	API 10/13/23 014892 114499	FRONTIER	200.25	.00	58,921.87	
	4 213	API 10/20/23 014892 114670	FRONTIER	1,444.79	.00	60,366.66	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	235	API 10/26/23 014892 114717	FRONTIER	8,830.89	.00	69,197.55	
5	55	API 11/09/23 010651 115051	CROWN CASTLE	2,452.24	.00	71,649.79	
5	55	API 11/09/23 051055 115080	VERIZON WIRELES	2,777.89	.00	74,427.68	
5	80	API 11/15/23 011368 115218	COMCAST	316.24	.00	74,743.92	
5	164	API 11/28/23 014892 115658	FRONTIER	200.25	.00	74,944.17	
5	164	API 11/28/23 014892 115660	FRONTIER	8,887.75	.00	83,831.92	
6	38	API 12/04/23 014892 115869	FRONTIER	351.23	.00	84,183.15	
6	154	API 12/08/23 011368 115978	COMCAST	158.12	.00	84,341.27	
6	154	API 12/08/23 011368 115979	COMCAST	297.07	.00	84,638.34	
6	154	API 12/08/23 010651 115981	CROWN CASTLE	2,452.24	.00	87,090.58	
6	154	API 12/08/23 051055 116094	VERIZON WIRELES	2,777.91	.00	89,868.49	
6	174	API 12/15/23 014892 116257	FRONTIER	449.89	.00	90,318.38	
6	174	API 12/15/23 011368 116168	COMCAST	196.12	.00	90,514.50	
6	174	API 12/15/23 014892 116201	FRONTIER	209.82	.00	90,724.32	
7	83	API 01/08/24 045205 116673	AT&T	1,958.88	.00	92,683.20	
7	83	API 01/08/24 011368 116704	COMCAST	223.07	.00	92,906.27	
7	83	API 01/08/24 010651 116556	CROWN CASTLE	2,452.96	.00	95,359.23	
7	83	API 01/08/24 014892 116563	FRONTIER	9,567.90	.00	104,927.13	
7	140	API 01/17/24 051055 116748	VERIZON WIRELES	2,853.06	.00	107,780.19	
7	240	API 01/22/24 014892 116851	FRONTIER	200.29	.00	107,980.48	
7	240	API 01/22/24 014892 116853	FRONTIER	236.18	.00	108,216.66	
8	26	API 02/02/24 014892 117131	FRONTIER	18,589.91	.00	126,806.57	
8	54	API 02/09/24 011368 117471	COMCAST	158.12	.00	126,964.69	
8	54	API 02/09/24 011368 117524	COMCAST	199.31	.00	127,164.00	
8	54	API 02/09/24 010651 117533	CROWN CASTLE	2,452.96	.00	129,616.96	
8	54	API 02/09/24 014892 117538	FRONTIER	18.61	.00	129,635.57	
8	54	API 02/09/24 051055 117559	VERIZON WIRELES	2,827.86	.00	132,463.43	
8	122	API 02/16/24 014892 117693	FRONTIER	208.29	.00	132,671.72	
8	122	API 02/16/24 014892 117661	FRONTIER	141.18	.00	132,812.90	
8	208	API 02/22/24 014892 117878	FRONTIER	8,643.66	.00	141,456.56	
9	107	API 03/07/24 051055 118078	VERIZON WIRELES	2,872.67	.00	144,329.23	
9	107	API 03/07/24 011368 118097	COMCAST	158.12	.00	144,487.35	
9	107	API 03/07/24 010651 118130	CROWN CASTLE	2,452.96	.00	146,940.31	
9	107	API 03/07/24 014892 118131	FRONTIER	410.32	.00	147,350.63	
9	107	API 03/07/24 011368 118228	COMCAST	199.31	.00	147,549.94	
9	200	API 03/15/24 014892 118400	FRONTIER	143.67	.00	147,693.61	
9	200	API 03/15/24 014892 118401	FRONTIER	208.29	.00	147,901.90	
9	325	API 03/27/24 045205 118525	AT&T	1,958.88	.00	149,860.78	
9	325	API 03/27/24 014892 118546	FRONTIER	1,012.72	.00	150,873.50	
9	325	API 03/27/24 014892 118692	FRONTIER	7,210.88	.00	158,084.38	
10	48	API 04/03/24 011368 118766	COMCAST	158.12	.00	158,242.50	
10	48	API 04/03/24 051055 118804	VERIZON WIRELES	3,300.82	.00	161,543.32	
10	259	API 04/19/24 011368 119187	COMCAST	199.31	.00	161,742.63	
10	259	API 04/19/24 010651 119188	CROWN CASTLE	975.00	.00	162,717.63	
10	259	API 04/19/24 010651 119189	CROWN CASTLE	2,433.52	.00	165,151.15	
11	98	API 05/09/24 010651 119770	CROWN CASTLE	2,433.52	.00	167,584.67	
11	98	API 05/09/24 011368 119807	COMCAST	158.12	.00	167,742.79	
11	98	API 05/09/24 011368 119808	COMCAST	199.31	.00	167,942.10	
11	98	API 05/09/24 051055 119824	VERIZON WIRELES	2,862.45	.00	170,804.55	
11	186	API 05/17/24 014892 119981	FRONTIER	424.99	.00	171,229.54	
11	186	API 05/17/24 014892 119982	FRONTIER	10,141.56	.00	181,371.10	
12	50	API 06/06/24 014892 120514	FRONTIER	9,128.41	.00	190,499.51	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	50	API 06/06/24 011368 120434	COMCAST	199.31	.00	190,698.82	
12	50	API 06/06/24 051055 120403	VERIZON WIRELES	2,862.45	.00	193,561.27	
12	149	API 06/13/24 011368 120630	COMCAST	158.12	.00	193,719.39	
12	149	API 06/13/24 014892 120642	FRONTIER	2,187.50	.00	195,906.89	
12	205	API 06/24/24 010651 120733	CROWN CASTLE	2,433.52	.00	198,340.41	
12	205	API 06/24/24 014892 120738	FRONTIER	220.93	.00	198,561.34	
12	205	API 06/24/24 014892 120739	FRONTIER	77.27	.00	198,638.61	
12	278	API 06/30/24 014892 120993	FRONTIER	9,046.91	.00	207,685.52	
12	361	API 06/30/24 011368 121113	COMCAST	158.12	.00	207,843.64	
12	361	API 06/30/24 051055 121288	VERIZON WIRELES	2,866.43	.00	210,710.07	
12	435	API 06/30/24 045205 121439	AT&T	1,958.88	.00	212,668.95	
12	435	API 06/30/24 011368 121453	COMCAST	199.31	.00	212,868.26	
11701-0460				.00	212,868.26	.00	212,868.26
001 -51-17-001-0461 -							
TEL REPAIR/INSTALLATION			11701	.00			
3	190	API 09/14/23 045205 113683	AT&T	305.28	.00	305.28	
3	278	API 09/27/23 045205 114138	AT&T	305.28	.00	610.56	
5	55	API 11/09/23 015547 115060	CONNECTICUT COM	130.00	.00	740.56	
5	55	API 11/09/23 015547 115061	CONNECTICUT COM	417.00	.00	1,157.56	
5	55	API 11/09/23 015547 115062	CONNECTICUT COM	130.00	.00	1,287.56	
5	55	API 11/09/23 015547 115063	CONNECTICUT COM	50.00	.00	1,337.56	
5	55	API 11/09/23 015547 115064	CONNECTICUT COM	125.00	.00	1,462.56	
5	55	API 11/09/23 015547 115065	CONNECTICUT COM	125.00	.00	1,587.56	
5	109	API 11/20/23 015547 115605	CONNECTICUT COM	610.00	.00	2,197.56	
7	83	API 01/08/24 045205 116674	AT&T	305.28	.00	2,502.84	
7	83	API 01/08/24 015547 116546	CONNECTICUT COM	525.00	.00	3,027.84	
8	26	API 02/02/24 015547 117130	CONNECTICUT COM	250.00	.00	3,277.84	
9	107	API 03/07/24 015547 118129	CONNECTICUT COM	521.00	.00	3,798.84	
9	200	API 03/15/24 015547 118397	CONNECTICUT COM	125.00	.00	3,923.84	
9	325	API 03/27/24 045205 118524	AT&T	305.28	.00	4,229.12	
10	259	API 04/19/24 015547 119478	CONNECTICUT COM	831.00	.00	5,060.12	
11	37	API 05/03/24 015547 119725	CONNECTICUT COM	125.00	.00	5,185.12	
11	37	API 05/03/24 015547 119726	CONNECTICUT COM	240.00	.00	5,425.12	
12	435	API 06/30/24 045205 121440	AT&T	305.28	.00	5,730.40	
12	482	API 06/30/24 015547 122100	CONNECTICUT COM	125.00	.00	5,855.40	
11701-0461				.00	5,855.40	.00	5,855.40
001 -51-17-001-0510 -							
ADVERTISING			11701	.00			
2	118	API 08/11/23 035285 112856	HEARST MEDIA	661.63	.00	661.63	
9	107	API 03/07/24 035285 118072	HEARST MEDIA	304.80	.00	966.43	
10	48	API 04/03/24 035285 118858	HEARST MEDIA	479.31	.00	1,445.74	
12	50	API 06/06/24 035285 120382	HEARST MEDIA	515.96	.00	1,961.70	
12	445	API 06/30/24 035285 121824	HEARST MEDIA	2,852.29	.00	4,813.99	
12	445	API 06/30/24 035285 121886	HEARST MEDIA	989.12	.00	5,803.11	
11701-0510				.00	5,803.11	.00	5,803.11
001 -51-17-001-0515 -							
PRINTING/REPRODUCTION			11701	.00			
1	264	API 07/25/23 000685 112474	ADKINS	806.48	.00	806.48	
1	264	API 07/25/23 000685 112475	ADKINS	423.36	.00	1,229.84	

TOWN OF HAMDEN

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	264	API 07/25/23 000685 112476	ADKINS	314.65	.00	1,544.49	
1	315	API 07/28/23 007902 112780	QUALITY DATA	6,385.20	.00	7,929.69	
3	190	API 09/14/23 011258 113684	CCM	44.43	.00	7,974.12	
3	190	API 09/14/23 011258 113685	CCM	25.51	.00	7,999.63	
3	190	API 09/14/23 011258 113686	CCM	22.75	.00	8,022.38	
3	190	API 09/14/23 007902 113696	QUALITY DATA	1,157.94	.00	9,180.32	
3	219	API 09/26/23 035285 113999	HEARST MEDIA	974.20	.00	10,154.52	
4	143	API 10/13/23 011258 114350	CCM	213.33	.00	10,367.85	
4	143	API 10/13/23 035285 114358	HEARST MEDIA	854.51	.00	11,222.36	
4	346	API 10/31/23 011258 114859	CCM	50.20	.00	11,272.56	
4	346	API 10/31/23 011258 114860	CCM	39.77	.00	11,312.33	
5	80	API 11/15/23 018600 115219	FIRST PLACE U.S	1,095.00	.00	12,407.33	
5	109	API 11/20/23 015409 115593	GOVERNMENT FORM	788.80	.00	13,196.13	
5	164	API 11/28/23 035285 115677	HEARST MEDIA	335.83	.00	13,531.96	
5	164	API 11/28/23 013113 115712	OFFICE OF THE P	1,384.00	.00	14,915.96	
5	164	API 11/28/23 031696 115717	W B MASON	928.25	.00	15,844.21	
6	174	API 12/15/23 011258 116165	CCM	26.51	.00	15,870.72	
6	174	API 12/15/23 018600 116189	FIRST PLACE U.S	189.00	.00	16,059.72	
6	202	API 12/21/23 015409 116382	GOVERNMENT FORM	489.25	.00	16,548.97	
6	269	API 12/28/23 015409 116487	GOVERNMENT FORM	395.06	.00	16,944.03	
6	269	API 12/28/23 011258 116503	CCM	70.87	.00	17,014.90	
6	269	API 12/28/23 011258 116504	CCM	39.05	.00	17,053.95	
7	83	API 01/08/24 008283 116700	AMAZON .COM	12.28	.00	17,066.23	
7	83	API 01/08/24 015409 116707	GOVERNMENT FORM	393.40	.00	17,459.63	
7	83	API 01/08/24 035285 116624	HEARST MEDIA	795.92	.00	18,255.55	
7	240	API 01/22/24 014736 116854	MINUTEMAN PRESS	1,636.38	.00	19,891.93	
8	26	API 02/02/24 015409 117104	GOVERNMENT FORM	249.00	.00	20,140.93	
8	26	API 02/02/24 031696 117118	W B MASON	928.25	.00	21,069.18	
8	26	API 02/02/24 031696 117119	W B MASON	74.26	.00	21,143.44	
8	26	API 02/02/24 031696 117120	W B MASON	112.98	.00	21,256.42	
8	54	API 02/09/24 011258 117515	CCM	576.50	.00	21,832.92	
8	54	API 02/09/24 007902 117542	QUALITY DATA	1,333.76	.00	23,166.68	
8	122	API 02/16/24 007902 117639	QUALITY DATA	921.60	.00	24,088.28	
8	122	API 02/16/24 007902 117640	QUALITY DATA	121.00	.00	24,209.28	
8	208	API 02/22/24 031696 117846	W B MASON	659.70	.00	24,868.98	
8	208	API 02/22/24 011258 117971	CCM	203.49	.00	25,072.47	
8	208	API 02/22/24 011258 117972	CCM	27.27	.00	25,099.74	
9	107	API 03/07/24 015409 118098	GOVERNMENT FORM	990.00	.00	26,089.74	
9	107	API 03/07/24 015409 118099	GOVERNMENT FORM	196.56	.00	26,286.30	
9	107	API 03/07/24 008283 118227	AMAZON .COM	10.42	.00	26,296.72	
9	107	API 03/07/24 008283 118302	AMAZON .COM	24.98	.00	26,321.70	
9	200	API 03/15/24 008283 118389	AMAZON .COM	33.90	.00	26,355.60	
9	200	API 03/15/24 011258 118427	CCM	24.30	.00	26,379.90	
9	200	API 03/15/24 007902 118431	QUALITY DATA	250.00	.00	26,629.90	
9	325	API 03/27/24 011258 118530	CCM	27.32	.00	26,657.22	
10	48	API 04/03/24 008283 118750	AMAZON .COM	21.95	.00	26,679.17	
10	259	API 04/19/24 008283 119429	AMAZON .COM	25.19	.00	26,704.36	
10	259	API 04/19/24 011258 119253	CCM	42.20	.00	26,746.56	
10	259	API 04/19/24 011258 119254	CCM	26.34	.00	26,772.90	
10	259	API 04/19/24 008283 119247	AMAZON .COM	9.98	.00	26,782.88	
11	37	API 05/03/24 011258 119752	CCM	250.00	.00	27,032.88	
11	186	API 05/17/24 008283 120044	AMAZON .COM	121.59	.00	27,154.47	

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	226	API 05/28/24 031696 120146	W B MASON	659.70	.00	27,814.17	
12	12	API 06/03/24 011258 120213	CCM	49.85	.00	27,864.02	
12	12	API 06/03/24 011258 120214	CCM	22.10	.00	27,886.12	
12	12	API 06/03/24 008283 120240	AMAZON .COM	77.76	.00	27,963.88	
12	12	API 06/03/24 015409 120246	GOVERNMENT FORM	296.14	.00	28,260.02	
12	205	API 06/24/24 008283 120711	AMAZON .COM	32.28	.00	28,292.30	
12	278	API 06/30/24 041954 120989	ROLLINS PRINTIN	2,295.00	.00	30,587.30	
12	361	API 06/30/24 011258 121163	CCM	27.27	.00	30,614.57	
12	361	API 06/30/24 011258 121164	CCM	42.20	.00	30,656.77	
12	361	API 06/30/24 011258 121183	CCM	500.00	.00	31,156.77	
12	361	API 06/30/24 011258 121260	CCM	56.64	.00	31,213.41	
11701-0515				.00	31,213.41	.00	31,213.41
001 -51-17-001-0541 -				.00			
DUES/SUBSCRIPTIONS			11701				
1	71	API 07/10/23 039408 112023	PPAC	350.00	.00	350.00	
10	259	API 04/19/24 034380 119200	NIGP	385.00	.00	735.00	
11	37	API 05/03/24 034482 119733	NENA	255.00	.00	990.00	
11	37	API 05/03/24 039408 119756	PPAC	10.00	.00	1,000.00	
11701-0541				.00	1,000.00	.00	1,000.00
001 -51-17-001-0550 -				.00			
POSTAGE			11701				
1	315	API 07/28/23 007902 112764	QUALITY DATA	1,315.19	.00	1,315.19	
1	315	API 07/28/23 007902 112765	QUALITY DATA	7,366.79	.00	8,681.98	
2	118	API 08/11/23 018215 112854	FEDERAL	148.67	.00	8,830.65	
2	226	API 08/24/23 017941 113202	QUADIENT	2,000.00	.00	10,830.65	
2	226	API 08/24/23 013764 113292	POSTMASTER	5,886.61	.00	16,717.26	
3	64	API 09/08/23 018215 113514	FEDERAL	75.44	.00	16,792.70	
3	64	API 09/08/23 018215 113515	FEDERAL	70.00	.00	16,862.70	
3	190	API 09/14/23 018215 113688	FEDERAL	97.40	.00	16,960.10	
3	190	API 09/14/23 017941 113695	QUADIENT	4,124.26	.00	21,084.36	
3	190	API 09/14/23 007902 113697	QUALITY DATA	3,665.61	.00	24,749.97	
3	219	API 09/26/23 018215 113995	FEDERAL	143.14	.00	24,893.11	
3	219	API 09/26/23 018215 113996	FEDERAL	52.65	.00	24,945.76	
3	278	API 09/27/23 017941 114144	QUADIENT	904.23	.00	25,849.99	
4	48	API 10/04/23 018215 114248	FEDERAL	80.77	.00	25,930.76	
4	143	API 10/13/23 018215 114354	FEDERAL	3.27	.00	25,934.03	
4	143	API 10/13/23 017941 114366	QUADIENT	2,096.93	.00	28,030.96	
4	213	API 10/20/23 013764 114671	POSTMASTER	6,754.41	.00	34,785.37	
4	213	API 10/20/23 018215 114580	FEDERAL	7.79	.00	34,793.16	
4	235	API 10/26/23 018215 114770	FEDERAL	63.22	.00	34,856.38	
4	346	API 10/31/23 018215 114870	FEDERAL	139.86	.00	34,996.24	
4	346	API 10/31/23 017941 114997	QUADIENT	4,020.97	.00	39,017.21	
6	38	API 12/04/23 018215 115868	FEDERAL	35.39	.00	39,052.60	
6	174	API 12/15/23 017941 116178	QUADIENT	904.23	.00	39,956.83	
6	174	API 12/15/23 017941 116202	QUADIENT	2,000.00	.00	41,956.83	
6	202	API 12/21/23 018215 116380	FEDERAL	58.29	.00	42,015.12	
6	202	API 12/21/23 018215 116379	FEDERAL	70.63	.00	42,085.75	
7	83	API 01/08/24 017941 116714	QUADIENT	6,628.57	.00	48,714.32	
7	140	API 01/17/24 018215 116722	FEDERAL	34.04	.00	48,748.36	
7	240	API 01/22/24 018215 116844	FEDERAL	32.58	.00	48,780.94	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	26	API 02/02/24 018215 117202	FEDERAL	82.81	.00	48,863.75	
8	54	API 02/09/24 013764 117539	POSTMASTER	499.15	.00	49,362.90	
8	54	API 02/09/24 017941 117541	QUADIENT	30.00	.00	49,392.90	
8	122	API 02/16/24 018215 117691	FEDERAL	164.50	.00	49,557.40	
8	122	API 02/16/24 018215 117692	FEDERAL	36.86	.00	49,594.26	
8	122	API 02/16/24 007902 117638	QUALITY DATA	5,863.28	.00	55,457.54	
9	107	API 03/07/24 017941 118229	QUADIENT	904.23	.00	56,361.77	
9	107	API 03/07/24 017941 118230	QUADIENT	2,000.00	.00	58,361.77	
9	107	API 03/07/24 013764 118303	POSTMASTER	7,298.76	.00	65,660.53	
9	279	API 03/27/24 013764 118522	POSTMASTER	7,304.44	.00	72,964.97	
9	325	API 03/27/24 018215 118544	FEDERAL	73.72	.00	73,038.69	
10	48	API 04/03/24 018215 118776	FEDERAL	118.46	.00	73,157.15	
10	259	API 04/19/24 017941 119202	QUADIENT	4,000.00	.00	77,157.15	
11	186	API 05/17/24 018215 119979	FEDERAL	59.60	.00	77,216.75	
11	186	API 05/17/24 018215 119980	FEDERAL	86.16	.00	77,302.91	
11	226	API 05/28/24 017941 120152	QUADIENT	4,167.88	.00	81,470.79	
12	12	API 06/03/24 018215 120220	FEDERAL	76.32	.00	81,547.11	
12	50	API 06/06/24 018215 120368	FEDERAL	112.72	.00	81,659.83	
12	149	API 06/13/24 017941 120548	QUADIENT	4,142.21	.00	85,802.04	
12	205	API 06/24/24 018215 120736	FEDERAL	9.72	.00	85,811.76	
12	205	API 06/24/24 017941 120754	QUADIENT	904.23	.00	86,715.99	
12	278	API 06/30/24 018215 120931	FEDERAL	44.64	.00	86,760.63	
12	435	API 06/30/24 018215 121437	FEDERAL	416.68	.00	87,177.31	
12	435	API 06/30/24 018215 121456	FEDERAL	110.02	.00	87,287.33	
12	435	API 06/30/24 018215 121457	FEDERAL	158.71	.00	87,446.04	
12	435	API 06/30/24 017941 121576	QUADIENT	6,245.26	.00	93,691.30	
	11701-0550		.00	93,691.30	.00	93,691.30	93,691.30
	001 -51-17-001-0556 -						
	RENTAL - EQUIPMENT	11701	.00				
1	315	API 07/28/23 018844 112757	CRYSTAL ROCK	795.99	.00	795.99	
2	226	API 08/24/23 018844 113201	CRYSTAL ROCK	812.46	.00	1,608.45	
8	122	API 02/16/24 018844 117673	CRYSTAL ROCK	247.71	.00	1,856.16	
9	325	API 03/27/24 018844 118536	CRYSTAL ROCK	248.67	.00	2,104.83	
10	259	API 04/19/24 018844 119190	CRYSTAL ROCK	528.49	.00	2,633.32	
11	186	API 05/17/24 018844 119977	CRYSTAL ROCK	411.33	.00	3,044.65	
12	149	API 06/13/24 018844 120640	CRYSTAL ROCK	564.11	.00	3,608.76	
12	435	API 06/30/24 018844 121454	CRYSTAL ROCK	463.34	.00	4,072.10	
	11701-0556		.00	4,072.10	.00	4,072.10	4,072.10
	001 -51-17-001-0560 -						
	OFFICE EQUIPMENT REPAIRS	11701	.00				
1	315	API 07/28/23 013208 112767	RICOH USA, INC	150.36	.00	150.36	
1	315	API 07/28/23 068969 112774	XEROX CORPORATI	323.98	.00	474.34	
2	226	API 08/24/23 068969 113197	XEROX CORPORATI	289.94	.00	764.28	
2	262	API 08/30/23 008773 113447	CUMMINS	442.00	.00	1,206.28	
2	262	API 08/30/23 013208 113479	RICOH USA, INC	150.36	.00	1,356.64	
3	190	API 09/14/23 068969 113887	XEROX CORPORATI	137.55	.00	1,494.19	
3	190	API 09/14/23 068969 113907	XEROX CORPORATI	308.91	.00	1,803.10	
4	52	API 10/10/23 013208 114305	RICOH USA, INC	187.95	.00	1,991.05	
4	52	API 10/10/23 068969 114316	XEROX CORPORATI	427.85	.00	2,418.90	
4	213	API 10/20/23 068969 114609	XEROX CORPORATI	537.65	.00	2,956.55	

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FUND 001

ACCOUNT						BEG. BALANCE		DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
4 346 API 10/31/23 013208 114943						RICOH USA, INC		199.88	.00	3,156.43	
4 346 API 10/31/23 068969 114971						XEROX CORPORATI		69.99	.00	3,226.42	
5 164 API 11/28/23 068969 115720						XEROX CORPORATI		552.74	.00	3,779.16	
6 38 API 12/04/23 013208 115879						RICOH USA, INC		199.88	.00	3,979.04	
6 174 API 12/15/23 068969 116208						XEROX CORPORATI		374.40	.00	4,353.44	
7 140 API 01/17/24 068969 116749						XEROX CORPORATI		1,017.43	.00	5,370.87	
7 240 API 01/22/24 068969 116882						XEROX CORPORATI		507.31	.00	5,878.18	
8 54 API 02/09/24 068969 117484						XEROX CORPORATI		859.51	.00	6,737.69	
8 54 API 02/09/24 068969 117563						XEROX CORPORATI		181.74	.00	6,919.43	
8 122 API 02/16/24 068969 117664						XEROX CORPORATI		302.93	.00	7,222.36	
8 208 API 02/22/24 013208 117843						RICOH USA, INC		150.36	.00	7,372.72	
8 208 API 02/22/24 013208 117844						RICOH USA, INC		187.95	.00	7,560.67	
8 208 API 02/22/24 013208 117845						RICOH USA, INC		9.99	.00	7,570.66	
9 107 API 03/07/24 068969 118300						XEROX CORPORATI		1,169.47	.00	8,740.13	
9 325 API 03/27/24 068969 118564						XEROX CORPORATI		270.35	.00	9,010.48	
9 325 API 03/27/24 014592 118595						GOODWIN, PHILIP		9.42	.00	9,019.90	
10 259 API 04/19/24 068969 119210						XEROX CORPORATI		2,268.66	.00	11,288.56	
11 98 API 05/09/24 068969 119832						XEROX CORPORATI		797.53	.00	12,086.09	
11 186 API 05/17/24 068969 120024						XEROX CORPORATI		502.78	.00	12,588.87	
11 186 API 05/17/24 068969 120048						XEROX CORPORATI		752.18	.00	13,341.05	
11 226 API 05/28/24 068969 120149						XEROX CORPORATI		63.39	.00	13,404.44	
12 149 API 06/13/24 068969 120660						XEROX CORPORATI		752.18	.00	14,156.62	
12 149 API 06/13/24 068969 120662						XEROX CORPORATI		1,196.85	.00	15,353.47	
12 205 API 06/24/24 068969 120765						XEROX CORPORATI		271.91	.00	15,625.38	
12 435 API 06/30/24 068969 121468						XEROX CORPORATI		752.18	.00	16,377.56	
12 529 API 06/30/24 068969 123174						XEROX CORPORATI		1,680.66	.00	18,058.22	
11701-0560							.00	18,058.22	.00	18,058.22	18,058.22
001 -51-17-001-0571 -											
RADIO REPAIRS						11701	.00				
1 184 API 07/17/23 050685 112361						UTILITY COMMUNI		1,352.61	.00	1,352.61	
1 315 API 07/28/23 050685 112592						UTILITY COMMUNI		1,500.00	.00	2,852.61	
1 315 API 07/28/23 050685 112713						UTILITY COMMUNI		1,352.61	.00	4,205.22	
2 262 API 08/30/23 050685 113481						UTILITY COMMUNI		1,352.61	.00	5,557.83	
4 52 API 10/10/23 050685 114313						UTILITY COMMUNI		1,352.61	.00	6,910.44	
5 55 API 11/09/23 050685 115079						UTILITY COMMUNI		1,352.61	.00	8,263.05	
6 154 API 12/08/23 050685 115988						UTILITY COMMUNI		1,352.61	.00	9,615.66	
7 83 API 01/08/24 050685 116589						UTILITY COMMUNI		1,352.61	.00	10,968.27	
8 54 API 02/09/24 050685 117481						UTILITY COMMUNI		1,352.61	.00	12,320.88	
9 29 API 03/04/24 050685 118037						UTILITY COMMUNI		1,352.61	.00	13,673.49	
10 48 API 04/03/24 050685 118705						UTILITY COMMUNI		1,352.61	.00	15,026.10	
12 149 API 06/13/24 050685 120661						UTILITY COMMUNI		1,352.61	.00	16,378.71	
12 361 API 06/30/24 050685 121139						UTILITY COMMUNI		1,379.66	.00	17,758.37	
12 482 API 06/30/24 050685 122165						UTILITY COMMUNI		1,352.61	.00	19,110.98	
11701-0571							.00	19,110.98	.00	19,110.98	19,110.98
001 -51-17-001-0610 -											
OFFICE SUPPLIES						11701	.00				
1 184 API 07/17/23 008283 112269						AMAZON .COM		156.01	.00	156.01	
1 184 API 07/17/23 008283 112332						AMAZON .COM		26.59	.00	182.60	
1 315 API 07/28/23 008283 112584						AMAZON .COM		74.79	.00	257.39	
1 315 API 07/28/23 008283 112585						AMAZON .COM		61.40	.00	318.79	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1 315 API 07/28/23 008283 112586						AMAZON .COM	147.97	.00	466.76	
1 315 API 07/28/23 008283 112588						AMAZON .COM	76.33	.00	543.09	
1 315 API 07/28/23 008283 112750						AMAZON .COM	49.96	.00	593.05	
1 315 API 07/28/23 019593 112762						ODP BUSINESS SO	148.04	.00	741.09	
2 118 API 08/11/23 008283 112844						AMAZON .COM	44.67	.00	785.76	
2 118 API 08/11/23 019593 112872						ODP BUSINESS SO	1,054.50	.00	1,840.26	
2 118 API 08/11/23 019593 112873						ODP BUSINESS SO	65.54	.00	1,905.80	
2 118 API 08/11/23 019593 112874						ODP BUSINESS SO	7.97	.00	1,913.77	
2 118 API 08/11/23 008283 112973						AMAZON .COM	39.80	.00	1,953.57	
2 118 API 08/11/23 008283 112974						AMAZON .COM	57.45	.00	2,011.02	
2 118 API 08/11/23 008283 112975						AMAZON .COM	56.02	.00	2,067.04	
2 226 API 08/24/23 008283 113172						AMAZON .COM	13.40	.00	2,080.44	
2 226 API 08/24/23 008283 113173						AMAZON .COM	15.99	.00	2,096.43	
2 226 API 08/24/23 008283 113174						AMAZON .COM	28.94	.00	2,125.37	
2 226 API 08/24/23 008283 113176						AMAZON .COM	22.95	.00	2,148.32	
2 226 API 08/24/23 008283 113177						AMAZON .COM	10.98	.00	2,159.30	
2 226 API 08/24/23 008283 113178						AMAZON .COM	21.98	.00	2,181.28	
2 226 API 08/24/23 008283 113180						AMAZON .COM	105.16	.00	2,286.44	
2 226 API 08/24/23 019593 113187						ODP BUSINESS SO	43.98	.00	2,330.42	
2 226 API 08/24/23 019593 113188						ODP BUSINESS SO	25.99	.00	2,356.41	
2 226 API 08/24/23 019593 113189						ODP BUSINESS SO	38.70	.00	2,395.11	
2 226 API 08/24/23 019593 113191						ODP BUSINESS SO	64.38	.00	2,459.49	
2 226 API 08/24/23 019593 113321						ODP BUSINESS SO	121.98	.00	2,581.47	
2 262 API 08/30/23 008283 113445						AMAZON .COM	10.99	.00	2,592.46	
2 262 API 08/30/23 008283 113471						AMAZON .COM	16.98	.00	2,609.44	
3 64 API 09/08/23 008283 113506						AMAZON .COM	16.95	.00	2,626.39	
3 64 API 09/08/23 019593 113526						ODP BUSINESS SO	125.74	.00	2,752.13	
3 64 API 09/08/23 019593 113528						ODP BUSINESS SO	67.92	.00	2,820.05	
3 190 API 09/14/23 008283 113679						AMAZON .COM	36.71	.00	2,856.76	
3 190 API 09/14/23 008283 113680						AMAZON .COM	44.51	.00	2,901.27	
3 190 API 09/14/23 019593 113694						ODP BUSINESS SO	55.72	.00	2,956.99	
3 190 API 09/14/23 008283 113896						AMAZON .COM	8.43	.00	2,965.42	
3 190 API 09/14/23 008283 113897						AMAZON .COM	16.86	.00	2,982.28	
3 190 API 09/14/23 008283 113898						AMAZON .COM	15.47	.00	2,997.75	
3 190 API 09/14/23 008283 113899						AMAZON .COM	43.75	.00	3,041.50	
3 190 API 09/14/23 008283 113900						AMAZON .COM	72.11	.00	3,113.61	
3 190 API 09/14/23 031696 113906						W B MASON	32.03	.00	3,145.64	
3 278 API 09/27/23 008283 114019						AMAZON .COM	58.02	.00	3,203.66	
3 278 API 09/27/23 008283 114020						AMAZON .COM	37.10	.00	3,240.76	
3 278 API 09/27/23 031696 114064						W B MASON	454.67	.00	3,695.43	
3 278 API 09/27/23 008283 114135						AMAZON .COM	55.45	.00	3,750.88	
3 278 API 09/27/23 008283 114136						AMAZON .COM	133.64	.00	3,884.52	
4 48 API 10/04/23 008283 114247						AMAZON .COM	120.09	.00	4,004.61	
4 52 API 10/10/23 008283 114278						AMAZON .COM	1,978.00	.00	5,982.61	
4 52 API 10/10/23 008283 114326						AMAZON .COM	21.32	.00	6,003.93	
4 143 API 10/13/23 008283 114347						AMAZON .COM	820.47	.00	6,824.40	
4 143 API 10/13/23 008283 114349						AMAZON .COM	29.98	.00	6,854.38	
4 143 API 10/13/23 010873 114363						OFFICE DEPOT	92.64	.00	6,947.02	
4 143 API 10/13/23 008283 114502						AMAZON .COM	12.45	.00	6,959.47	
4 143 API 10/13/23 008283 114503						AMAZON .COM	17.00	.00	6,976.47	
4 143 API 10/13/23 008283 114505						AMAZON .COM	121.34	.00	7,097.81	
4 143 API 10/13/23 008283 114506						AMAZON .COM	65.99	.00	7,163.80	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	143	API 10/13/23 019593 114519	ODP BUSINESS SO	10.49	.00	7,174.29	
4	213	API 10/20/23 008283 114704	AMAZON .COM	29.99	.00	7,204.28	
4	213	API 10/20/23 008283 114575	AMAZON .COM	10.64	.00	7,214.92	
4	235	API 10/26/23 008283 114768	AMAZON .COM	53.36	.00	7,268.28	
4	235	API 10/26/23 011152 114771	JACKSON HIRSCH	128.88	.00	7,397.16	
4	346	API 10/31/23 010873 114911	OFFICE DEPOT	20.37	.00	7,417.53	
4	346	API 10/31/23 019593 114912	ODP BUSINESS SO	30.77	.00	7,448.30	
4	346	API 10/31/23 008283 114850	AMAZON .COM	31.96	.00	7,480.26	
4	346	API 10/31/23 008283 114851	AMAZON .COM	36.50	.00	7,516.76	
4	346	API 10/31/23 008283 114852	AMAZON .COM	73.78	.00	7,590.54	
4	346	API 10/31/23 019593 114913	ODP BUSINESS SO	26.72	.00	7,617.26	
4	346	API 10/31/23 031696 114965	W B MASON	140.34	.00	7,757.60	
4	346	API 10/31/23 031696 114966	W B MASON	109.97	.00	7,867.57	
4	346	API 10/31/23 031696 114967	W B MASON	430.34	.00	8,297.91	
4	346	API 10/31/23 019593 114995	ODP BUSINESS SO	26.60	.00	8,324.51	
4	346	API 10/31/23 019593 114996	ODP BUSINESS SO	26.99	.00	8,351.50	
5	55	API 11/09/23 008283 115038	AMAZON .COM	219.22	.00	8,570.72	
5	55	API 11/09/23 008283 115039	AMAZON .COM	37.41	.00	8,608.13	
5	55	API 11/09/23 008283 115040	AMAZON .COM	39.98	.00	8,648.11	
5	55	API 11/09/23 008283 115041	AMAZON .COM	35.82	.00	8,683.93	
5	55	API 11/09/23 019593 115070	ODP BUSINESS SO	24.60	.00	8,708.53	
5	55	API 11/09/23 019593 115071	ODP BUSINESS SO	69.35	.00	8,777.88	
5	55	API 11/09/23 031696 115081	W B MASON	38.96	.00	8,816.84	
5	55	API 11/09/23 008283 115121	AMAZON .COM	100.77	.00	8,917.61	
5	55	API 11/09/23 008283 115122	AMAZON .COM	104.65	.00	9,022.26	
5	55	API 11/09/23 008283 115123	AMAZON .COM	19.88	.00	9,042.14	
5	80	API 11/15/23 008283 115212	AMAZON .COM	88.80	.00	9,130.94	
5	80	API 11/15/23 008283 115213	AMAZON .COM	89.12	.00	9,220.06	
5	80	API 11/15/23 008283 115214	AMAZON .COM	79.54	.00	9,299.60	
5	80	API 11/15/23 008283 115215	AMAZON .COM	104.93	.00	9,404.53	
5	164	API 11/28/23 008283 115624	AMAZON .COM	30.53	.00	9,435.06	
5	164	API 11/28/23 008283 115625	AMAZON .COM	18.95	.00	9,454.01	
5	164	API 11/28/23 008283 115626	AMAZON .COM	302.04	.00	9,756.05	
5	164	API 11/28/23 008283 115627	AMAZON .COM	948.44	.00	10,704.49	
5	164	API 11/28/23 008283 115628	AMAZON .COM	427.96	.00	11,132.45	
5	164	API 11/28/23 008283 115629	AMAZON .COM	39.85	.00	11,172.30	
5	164	API 11/28/23 008283 115630	AMAZON .COM	11.15	.00	11,183.45	
5	164	API 11/28/23 031696 115716	W B MASON	6.78	.00	11,190.23	
5	164	API 11/28/23 008283 115762	AMAZON .COM	35.26	.00	11,225.49	
6	38	API 12/04/23 008283 115836	AMAZON .COM	2.07	.00	11,227.56	
6	38	API 12/04/23 008283 115907	AMAZON .COM	121.28	.00	11,348.84	
6	154	API 12/08/23 008283 115969	AMAZON .COM	16.14	.00	11,364.98	
6	154	API 12/08/23 008283 115970	AMAZON .COM	21.96	.00	11,386.94	
6	154	API 12/08/23 008283 115971	AMAZON .COM	24.99	.00	11,411.93	
6	154	API 12/08/23 008283 115972	AMAZON .COM	30.78	.00	11,442.71	
6	154	API 12/08/23 008283 115973	AMAZON .COM	98.61	.00	11,541.32	
6	154	API 12/08/23 008283 115996	AMAZON .COM	13.99	.00	11,555.31	
6	154	API 12/08/23 008283 116073	AMAZON .COM	7.09	.00	11,562.40	
6	154	API 12/08/23 008283 116074	AMAZON .COM	16.49	.00	11,578.89	
6	154	API 12/08/23 019593 116088	ODP BUSINESS SO	82.46	.00	11,661.35	
6	154	API 12/08/23 008283 116097	AMAZON .COM	136.93	.00	11,798.28	
6	174	API 12/15/23 008283 116237	AMAZON .COM	117.04	.00	11,915.32	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	174	API 12/15/23 019593 116159	ODP BUSINESS SO	1.82	.00	11,917.14	
6	174	API 12/15/23 008283 116200	AMAZON .COM	124.90	.00	12,042.04	
6	202	API 12/21/23 008283 116365	AMAZON .COM	35.90	.00	12,077.94	
6	269	API 12/28/23 008283 116477	AMAZON .COM	35.49	.00	12,113.43	
6	269	API 12/28/23 008283 116478	AMAZON .COM	17.27	.00	12,130.70	
6	269	API 12/28/23 008283 116479	AMAZON .COM	27.94	.00	12,158.64	
6	269	API 12/28/23 008283 116480	AMAZON .COM	16.95	.00	12,175.59	
6	269	API 12/28/23 008283 116481	AMAZON .COM	132.80	.00	12,308.39	
6	269	API 12/28/23 008283 116482	AMAZON .COM	41.35	.00	12,349.74	
6	269	API 12/28/23 008283 116483	AMAZON .COM	41.21	.00	12,390.95	
6	269	API 12/28/23 031696 116502	W B MASON	7.89	.00	12,398.84	
7	83	API 01/08/24 008283 116697	AMAZON .COM	17.64	.00	12,416.48	
7	83	API 01/08/24 008283 116698	AMAZON .COM	27.72	.00	12,444.20	
7	83	API 01/08/24 008283 116699	AMAZON .COM	27.72	.00	12,471.92	
7	83	API 01/08/24 008283 116701	AMAZON .COM	14.00	.00	12,485.92	
7	83	API 01/08/24 008283 116529	AMAZON .COM	19.49	.00	12,505.41	
7	83	API 01/08/24 008283 116590	AMAZON .COM	31.87	.00	12,537.28	
7	83	API 01/08/24 008283 116611	AMAZON .COM	46.94	.00	12,584.22	
7	83	API 01/08/24 008283 116612	AMAZON .COM	50.87	.00	12,635.09	
7	140	API 01/17/24 019593 116728	ODP BUSINESS SO	173.90	.00	12,808.99	
7	240	API 01/22/24 008283 116962	AMAZON .COM	66.04	.00	12,875.03	
7	240	API 01/22/24 008283 116963	AMAZON .COM	53.99	.00	12,929.02	
7	240	API 01/22/24 008283 116964	AMAZON .COM	24.39	.00	12,953.41	
7	344	API 01/29/24 008283 117066	AMAZON .COM	24.70	.00	12,978.11	
7	344	API 01/29/24 008283 117067	AMAZON .COM	9.45	.00	12,987.56	
7	344	API 01/29/24 008283 117068	AMAZON .COM	16.95	.00	13,004.51	
8	26	API 02/02/24 008283 117227	AMAZON .COM	8.75	.00	13,013.26	
8	26	API 02/02/24 019593 117229	ODP BUSINESS SO	70.50	.00	13,083.76	
8	26	API 02/02/24 019593 117230	ODP BUSINESS SO	47.79	.00	13,131.55	
8	26	API 02/02/24 008283 117102	AMAZON .COM	36.31	.00	13,167.86	
8	26	API 02/02/24 019593 117109	ODP BUSINESS SO	64.96	.00	13,232.82	
8	54	API 02/09/24 008283 117496	AMAZON .COM	9.94	.00	13,242.76	
8	54	API 02/09/24 008283 117497	AMAZON .COM	11.84	.00	13,254.60	
8	54	API 02/09/24 008283 117498	AMAZON .COM	13.15	.00	13,267.75	
8	54	API 02/09/24 008283 117500	AMAZON .COM	18.95	.00	13,286.70	
8	54	API 02/09/24 008283 117501	AMAZON .COM	18.96	.00	13,305.66	
8	54	API 02/09/24 008283 117502	AMAZON .COM	27.72	.00	13,333.38	
8	54	API 02/09/24 008283 117503	AMAZON .COM	32.90	.00	13,366.28	
8	54	API 02/09/24 008283 117504	AMAZON .COM	36.34	.00	13,402.62	
8	54	API 02/09/24 008283 117505	AMAZON .COM	39.96	.00	13,442.58	
8	54	API 02/09/24 008283 117506	AMAZON .COM	58.29	.00	13,500.87	
8	54	API 02/09/24 008283 117507	AMAZON .COM	69.48	.00	13,570.35	
8	54	API 02/09/24 008283 117508	AMAZON .COM	76.96	.00	13,647.31	
8	54	API 02/09/24 008283 117510	AMAZON .COM	68.14	.00	13,715.45	
8	54	API 02/09/24 008283 117511	AMAZON .COM	106.38	.00	13,821.83	
8	122	API 02/16/24 019593 117634	ODP BUSINESS SO	187.90	.00	14,009.73	
8	208	API 02/22/24 008283 117837	AMAZON .COM	29.98	.00	14,039.71	
8	208	API 02/22/24 008283 117839	AMAZON .COM	15.59	.00	14,055.30	
8	208	API 02/22/24 019593 117842	ODP BUSINESS SO	52.16	.00	14,107.46	
8	208	API 02/22/24 008283 117886	AMAZON .COM	32.34	.00	14,139.80	
8	208	API 02/22/24 008283 117887	AMAZON .COM	64.75	.00	14,204.55	
8	208	API 02/22/24 008283 117889	AMAZON .COM	35.26	.00	14,239.81	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
REFERENCE										
8	208	API	02/22/24	008283	117890	AMAZON .COM	118.84	.00	14,358.65	
8	208	API	02/22/24	008283	117891	AMAZON .COM	243.28	.00	14,601.93	
8	208	API	02/22/24	008283	117892	AMAZON .COM	51.00	.00	14,652.93	
8	208	API	02/22/24	008283	117893	AMAZON .COM	43.98	.00	14,696.91	
9	29	API	03/04/24	008283	118016	AMAZON .COM	17.04	.00	14,713.95	
9	29	API	03/04/24	008283	118017	AMAZON .COM	15.60	.00	14,729.55	
9	107	API	03/07/24	031696	118103	W B MASON	43.75	.00	14,773.30	
9	107	API	03/07/24	031696	118104	W B MASON	31.96	.00	14,805.26	
9	107	API	03/07/24	019593	118148	ODP BUSINESS SO	59.32	.00	14,864.58	
9	107	API	03/07/24	008283	118271	AMAZON .COM	11.79	.00	14,876.37	
9	325	API	03/27/24	008283	118566	AMAZON .COM	120.04	.00	14,996.41	
10	97	API	04/11/24	031696	118900	W B MASON	228.00	.00	15,224.41	
10	97	API	04/11/24	008283	119157	AMAZON .COM	13.96	.00	15,238.37	
10	97	API	04/11/24	008283	119158	AMAZON .COM	76.89	.00	15,315.26	
10	97	API	04/11/24	008283	119159	AMAZON .COM	172.38	.00	15,487.64	
10	97	API	04/11/24	008283	119161	AMAZON .COM	204.67	.00	15,692.31	
10	259	API	04/19/24	008283	119427	AMAZON .COM	16.99	.00	15,709.30	
10	259	API	04/19/24	008283	119428	AMAZON .COM	4.75	.00	15,714.05	
10	259	API	04/19/24	008283	119426	AMAZON .COM	67.96	.00	15,782.01	
10	259	API	04/19/24	008283	119248	AMAZON .COM	43.65	.00	15,825.66	
10	259	API	04/19/24	008283	119249	AMAZON .COM	110.27	.00	15,935.93	
11	37	API	05/03/24	008283	119737	AMAZON .COM	27.36	.00	15,963.29	
11	37	API	05/03/24	008283	119738	AMAZON .COM	33.98	.00	15,997.27	
11	37	API	05/03/24	008283	119740	AMAZON .COM	73.97	.00	16,071.24	
11	37	API	05/03/24	008283	119751	AMAZON .COM	117.90	.00	16,189.14	
11	37	API	05/03/24	019593	119755	ODP BUSINESS SO	138.40	.00	16,327.54	
11	98	API	05/09/24	008283	119794	AMAZON .COM	26.38	.00	16,353.92	
11	98	API	05/09/24	008283	119796	AMAZON .COM	38.82	.00	16,392.74	
11	186	API	05/17/24	008283	120045	AMAZON .COM	116.75	.00	16,509.49	
11	226	API	05/28/24	008283	120100	AMAZON .COM	52.96	.00	16,562.45	
12	12	API	06/03/24	008283	120238	AMAZON .COM	35.72	.00	16,598.17	
12	12	API	06/03/24	008283	120239	AMAZON .COM	29.90	.00	16,628.07	
12	12	API	06/03/24	008283	120240	AMAZON .COM	21.50	.00	16,649.57	
12	12	API	06/03/24	008283	120241	AMAZON .COM	113.13	.00	16,762.70	
12	12	API	06/03/24	019593	120248	ODP BUSINESS SO	62.64	.00	16,825.34	
12	50	API	06/06/24	008283	120353	AMAZON .COM	6.98	.00	16,832.32	
12	149	API	06/13/24	019593	120653	ODP BUSINESS SO	55.65	.00	16,887.97	
12	149	API	06/13/24	008283	120557	AMAZON .COM	32.27	.00	16,920.24	
12	149	API	06/13/24	008283	120558	AMAZON .COM	40.24	.00	16,960.48	
12	205	API	06/24/24	008283	120708	AMAZON .COM	6.59	.00	16,967.07	
12	205	API	06/24/24	008283	120709	AMAZON .COM	59.31	.00	17,026.38	
12	205	API	06/24/24	008283	120710	AMAZON .COM	179.96	.00	17,206.34	
12	205	API	06/24/24	019593	120807	ODP BUSINESS SO	16.41	.00	17,222.75	
12	205	API	06/24/24	008283	120711	AMAZON .COM	37.50	.00	17,260.25	
12	205	API	06/24/24	008283	120726	AMAZON .COM	288.79	.00	17,549.04	
12	278	API	06/30/24	008283	120891	AMAZON .COM	44.52	.00	17,593.56	
12	278	API	06/30/24	008283	120894	AMAZON .COM	4.59	.00	17,598.15	
12	278	API	06/30/24	008283	120895	AMAZON .COM	58.53	.00	17,656.68	
12	278	API	06/30/24	008283	120896	AMAZON .COM	30.03	.00	17,686.71	
12	361	API	06/30/24	019593	121129	ODP BUSINESS SO	108.22	.00	17,794.93	
12	410	API	06/30/24	008283	121348	AMAZON .COM	73.80	.00	17,868.73	
12	410	API	06/30/24	008283	121349	AMAZON .COM	35.20	.00	17,903.93	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	410	API 06/30/24 008283 121351	AMAZON .COM	23.74	.00	17,927.67	
12	410	API 06/30/24 019593 121362	ODP BUSINESS SO	158.40	.00	18,086.07	
12	435	API 06/30/24 008283 121443	AMAZON .COM	27.71	.00	18,113.78	
12	435	API 06/30/24 008283 121645	AMAZON .COM	77.46	.00	18,191.24	
12	435	API 06/30/24 019593 121647	ODP BUSINESS SO	156.25	.00	18,347.49	
12	435	API 06/30/24 008283 121728	AMAZON .COM	21.30	.00	18,368.79	
12	445	API 06/30/24 008283 121814	AMAZON .COM	60.96	.00	18,429.75	
12	445	API 06/30/24 008283 121815	AMAZON .COM	214.80	.00	18,644.55	
12	508	API 06/30/24 019593 122631	ODP BUSINESS SO	58.20	.00	18,702.75	
12	508	API 06/30/24 019593 122633	ODP BUSINESS SO	131.10	.00	18,833.85	
12	508	API 06/30/24 019593 122634	ODP BUSINESS SO	2.32	.00	18,836.17	
	11701-0610		.00	18,836.17	.00	18,836.17	18,836.17
001	-51-17-001-0627	-					
	DIESEL FUEL	11701	.00				
1	34	API 07/07/23 016499 111936	EAST RIVER	218,133.53	.00	218,133.53	
	11701-0627		.00	218,133.53	.00	218,133.53	218,133.53
001	-51-17-001-0628	-					
	UNLEADED GASOLINE	11701	.00				
1	34	API 07/07/23 016499 111937	EAST RIVER	341,598.94	.00	341,598.94	
2	262	API 08/30/23 016499 113351	EAST RIVER	6,254.31	.00	347,853.25	
2	262	API 08/30/23 016499 113352	EAST RIVER	7,745.98	.00	355,599.23	
2	262	API 08/30/23 016499 113353	EAST RIVER	1,188.52	.00	356,787.75	
2	262	API 08/30/23 016499 113354	EAST RIVER	9,338.31	.00	366,126.06	
3	278	API 09/27/23 016499 114163	EAST RIVER	7,663.57	.00	373,789.63	
3	278	API 09/27/23 016499 114164	EAST RIVER	5,234.18	.00	379,023.81	
	11701-0628		.00	379,023.81	.00	379,023.81	379,023.81
001	-51-17-001-0630	-					
	HEATING FUEL	11701	.00				
1	34	API 07/07/23 016499 111938	EAST RIVER	8,720.84	.00	8,720.84	
11	186	API 05/17/24 016499 120052	EAST RIVER	136.19	.00	8,857.03	
	11701-0630		.00	8,857.03	.00	8,857.03	8,857.03
001	-51-17-001-0665	-					
	DUPLICATE/PHOTO SUPPLIES	11701	.00				
2	118	API 08/11/23 016093 112877	REGAL FORMS	500.00	.00	500.00	
2	226	API 08/24/23 019593 113322	ODP BUSINESS SO	56.07	.00	556.07	
3	278	API 09/27/23 019593 114047	ODP BUSINESS SO	598.35	.00	1,154.42	
3	278	API 09/27/23 031696 114050	W B MASON	109.95	.00	1,264.37	
3	278	API 09/27/23 031696 114065	W B MASON	527.76	.00	1,792.13	
4	143	API 10/13/23 019593 114519	ODP BUSINESS SO	997.25	.00	2,789.38	
4	346	API 10/31/23 019593 114915	ODP BUSINESS SO	997.25	.00	3,786.63	
9	107	API 03/07/24 019593 118137	ODP BUSINESS SO	10.74	.00	3,797.37	
9	107	API 03/07/24 031696 118165	W B MASON	82.60	.00	3,879.97	
9	200	API 03/15/24 031696 118443	W B MASON	782.75	.00	4,662.72	
9	325	API 03/27/24 031696 118559	W B MASON	21.99	.00	4,684.71	
10	48	API 04/03/24 031696 118808	W B MASON	313.40	.00	4,998.11	
10	97	API 04/11/24 008283 119160	AMAZON .COM	172.89	.00	5,171.00	
10	259	API 04/19/24 019593 119438	ODP BUSINESS SO	86.63	.00	5,257.63	
10	259	API 04/19/24 008283 119250	AMAZON .COM	168.00	.00	5,425.63	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	186	API 05/17/24 019593 119985	ODP BUSINESS SO	95.31	.00	5,520.94	
12	50	API 06/06/24 031696 120406	W B MASON	783.50	.00	6,304.44	
12	50	API 06/06/24 031696 120405	W B MASON	783.50	.00	7,087.94	
12	205	API 06/24/24 019593 120808	ODP BUSINESS SO	57.03	.00	7,144.97	
12	205	API 06/24/24 019593 120809	ODP BUSINESS SO	238.40	.00	7,383.37	
12	278	API 06/30/24 008283 120881	AMAZON .COM	39.98	.00	7,423.35	
12	278	API 06/30/24 008283 120891	AMAZON .COM	25.98	.00	7,449.33	
12	278	API 06/30/24 031696 120949	W B MASON	783.50	.00	8,232.83	
12	361	API 06/30/24 019593 121130	ODP BUSINESS SO	183.59	.00	8,416.42	
12	410	API 06/30/24 008283 121350	AMAZON .COM	148.66	.00	8,565.08	
12	445	API 06/30/24 031696 121828	W B MASON	822.68	.00	9,387.76	
12	450	API 06/28/24 008283 121977	AMAZON .COM	281.10	.00	9,668.86	
12	541	API 06/30/24 031696 123525	W B MASON	783.50	.00	10,452.36	
12	648	API 06/30/24 016093 124456	REGAL FORMS	500.00	.00	10,952.36	
12	648	API 06/30/24 016093 124457	REGAL FORMS	500.00	.00	11,452.36	
12	648	API 06/30/24 016093 124458	REGAL FORMS	500.00	.00	11,952.36	
11701-0665			.00	11,952.36	.00	11,952.36	11,952.36
001 -51-17-001-0681 -							
COMPUTER SUPPLIES			.00				
1	184	API 07/17/23 008283 112276	AMAZON .COM	315.00	.00	315.00	
1	184	API 07/17/23 008283 112277	AMAZON .COM	19.38	.00	334.38	
1	315	API 07/28/23 008283 112587	AMAZON .COM	25.99	.00	360.37	
1	315	API 07/28/23 008283 112589	AMAZON .COM	70.58	.00	430.95	
1	315	API 07/28/23 007579 112753	CDWG	503.74	.00	934.69	
1	315	API 07/28/23 019593 112763	ODP BUSINESS SO	701.05	.00	1,635.74	
2	118	API 08/11/23 008283 112863	AMAZON .COM	185.99	.00	1,821.73	
2	118	API 08/11/23 019593 112874	ODP BUSINESS SO	415.99	.00	2,237.72	
2	226	API 08/24/23 008283 113175	AMAZON .COM	56.76	.00	2,294.48	
2	226	API 08/24/23 019593 113190	ODP BUSINESS SO	52.18	.00	2,346.66	
2	226	API 08/24/23 019593 113192	ODP BUSINESS SO	455.10	.00	2,801.76	
2	226	API 08/24/23 019593 113320	ODP BUSINESS SO	89.66	.00	2,891.42	
2	262	API 08/30/23 019593 113486	ODP BUSINESS SO	248.99	.00	3,140.41	
3	64	API 09/08/23 008283 113507	AMAZON .COM	315.00	.00	3,455.41	
3	64	API 09/08/23 019593 113527	ODP BUSINESS SO	414.74	.00	3,870.15	
3	190	API 09/14/23 019593 113904	ODP BUSINESS SO	164.99	.00	4,035.14	
3	278	API 09/27/23 019593 114046	ODP BUSINESS SO	164.99	.00	4,200.13	
3	278	API 09/27/23 019593 114048	ODP BUSINESS SO	111.99	.00	4,312.12	
3	278	API 09/27/23 019593 114049	ODP BUSINESS SO	618.90	.00	4,931.02	
4	52	API 10/10/23 019593 114298	ODP BUSINESS SO	108.20	.00	5,039.22	
4	143	API 10/13/23 010873 114363	OFFICE DEPOT	59.99	.00	5,099.21	
4	143	API 10/13/23 019593 114364	ODP BUSINESS SO	334.32	.00	5,433.53	
4	143	API 10/13/23 019593 114365	ODP BUSINESS SO	292.20	.00	5,725.73	
4	143	API 10/13/23 008283 114507	AMAZON .COM	1,994.00	.00	7,719.73	
4	143	API 10/13/23 008283 114507	AMAZON .COM	.00	1,974.06	5,745.67	
4	143	API 10/13/23 019593 114518	ODP BUSINESS SO	893.31	.00	6,638.98	
4	346	API 10/31/23 019593 114913	ODP BUSINESS SO	27.03	.00	6,666.01	
5	80	API 11/15/23 019593 115220	ODP BUSINESS SO	75.09	.00	6,741.10	
5	80	API 11/15/23 019593 115221	ODP BUSINESS SO	140.58	.00	6,881.68	
5	80	API 11/15/23 019593 115222	ODP BUSINESS SO	180.72	.00	7,062.40	
5	164	API 11/28/23 019593 115701	ODP BUSINESS SO	306.48	.00	7,368.88	
5	164	API 11/28/23 019593 115702	ODP BUSINESS SO	287.99	.00	7,656.87	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	38	API 12/04/23 008283 115836	AMAZON .COM	16.45	.00	7,673.32	
6	154	API 12/08/23 019593 115985	ODP BUSINESS SO	180.72	.00	7,854.04	
6	154	API 12/08/23 019593 116087	ODP BUSINESS SO	118.99	.00	7,973.03	
6	174	API 12/15/23 019593 116238	ODP BUSINESS SO	612.38	.00	8,585.41	
6	174	API 12/15/23 019593 116158	ODP BUSINESS SO	167.16	.00	8,752.57	
6	269	API 12/28/23 019593 116485	ODP BUSINESS SO	283.39	.00	9,035.96	
8	54	API 02/09/24 008283 117499	AMAZON .COM	14.98	.00	9,050.94	
8	54	API 02/09/24 008283 117510	AMAZON .COM	13.74	.00	9,064.68	
8	122	API 02/16/24 019593 117635	ODP BUSINESS SO	172.99	.00	9,237.67	
8	208	API 02/22/24 019593 117841	ODP BUSINESS SO	377.74	.00	9,615.41	
8	208	API 02/22/24 019593 117842	ODP BUSINESS SO	163.35	.00	9,778.76	
8	208	API 02/22/24 008283 117888	AMAZON .COM	143.78	.00	9,922.54	
8	208	API 02/22/24 008283 117892	AMAZON .COM	651.03	.00	10,573.57	
8	208	API 02/22/24 008283 117893	AMAZON .COM	867.56	.00	11,441.13	
8	208	API 02/22/24 019593 117896	ODP BUSINESS SO	190.02	.00	11,631.15	
9	29	API 03/04/24 019593 118018	ODP BUSINESS SO	162.49	.00	11,793.64	
9	107	API 03/07/24 008283 118095	AMAZON .COM	111.10	.00	11,904.74	
9	107	API 03/07/24 019593 118136	ODP BUSINESS SO	76.08	.00	11,980.82	
9	107	API 03/07/24 019593 118150	ODP BUSINESS SO	135.60	.00	12,116.42	
9	107	API 03/07/24 008283 118269	AMAZON .COM	19.63	.00	12,136.05	
9	107	API 03/07/24 008283 118270	AMAZON .COM	18.22	.00	12,154.27	
9	200	API 03/15/24 031696 118417	W B MASON	186.40	.00	12,340.67	
9	325	API 03/27/24 019593 118612	ODP BUSINESS SO	169.38	.00	12,510.05	
10	48	API 04/03/24 019593 118799	ODP BUSINESS SO	188.71	.00	12,698.76	
		11701-0681		.00	14,672.82	1,974.06	12,698.76
		001 -51-17-001-0710 -					
		OFFICE EQUIPMENT	11701	.00			
1	184	API 07/17/23 008283 112333	AMAZON .COM	52.00	.00	52.00	
1	315	API 07/28/23 008283 112590	AMAZON .COM	239.99	.00	291.99	
1	315	API 07/28/23 068969 112773	XEROX CORPORATI	973.08	.00	1,265.07	
2	226	API 08/24/23 008283 113285	AMAZON .COM	38.27	.00	1,303.34	
2	262	API 08/30/23 068969 113359	XEROX CORPORATI	266.16	.00	1,569.50	
2	262	API 08/30/23 008283 113469	AMAZON .COM	65.49	.00	1,634.99	
2	262	API 08/30/23 008283 113470	AMAZON .COM	130.98	.00	1,765.97	
3	64	API 09/08/23 008283 113508	AMAZON .COM	350.75	.00	2,116.72	
3	190	API 09/14/23 068969 113704	XEROX CORPORATI	2,363.13	.00	4,479.85	
3	190	API 09/14/23 008283 113901	AMAZON .COM	197.99	.00	4,677.84	
3	190	API 09/14/23 068969 113908	XEROX CORPORATI	76.22	.00	4,754.06	
3	278	API 09/27/23 008283 114017	AMAZON .COM	114.14	.00	4,868.20	
4	213	API 10/20/23 068969 114610	XEROX CORPORATI	2,071.55	.00	6,939.75	
4	346	API 10/31/23 008283 114853	AMAZON .COM	198.99	.00	7,138.74	
4	346	API 10/31/23 068969 114970	XEROX CORPORATI	75.29	.00	7,214.03	
4	346	API 10/31/23 068969 114972	XEROX CORPORATI	118.56	.00	7,332.59	
5	55	API 11/09/23 019593 115070	ODP BUSINESS SO	26.56	.00	7,359.15	
5	80	API 11/15/23 008283 115214	AMAZON .COM	17.02	.00	7,376.17	
5	164	API 11/28/23 068969 115721	XEROX CORPORATI	1,141.54	.00	8,517.71	
6	38	API 12/04/23 068969 115955	XEROX CORPORATI	191.22	.00	8,708.93	
6	38	API 12/04/23 068969 115956	XEROX CORPORATI	181.99	.00	8,890.92	
6	154	API 12/08/23 019593 116089	ODP BUSINESS SO	146.56	.00	9,037.48	
6	174	API 12/15/23 068969 116185	XEROX CORPORATI	2,128.55	.00	11,166.03	
6	202	API 12/21/23 015108 116378	DELL COMPUTER C	786.32	.00	11,952.35	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
6 269 API 12/28/23 008283 116477	6	269	API	12/28/23	008283 116477	AMAZON .COM	139.50	.00	12,091.85	
6 269 API 12/28/23 014379 116488	6	269	API	12/28/23	014379 116488	SCHOOL OUTFITTE	1,239.20	.00	13,331.05	
7 83 API 01/08/24 020578 116665	7	83	API	01/08/24	020578 116665	WHITAKER	554.65	.00	13,885.70	
7 83 API 01/08/24 008283 116526	7	83	API	01/08/24	008283 116526	AMAZON .COM	117.99	.00	14,003.69	
8 54 API 02/09/24 008283 117465	8	54	API	02/09/24	008283 117465	AMAZON .COM	1,314.87	.00	15,318.56	
8 208 API 02/22/24 008283 117836	8	208	API	02/22/24	008283 117836	AMAZON .COM	23.99	.00	15,342.55	
8 208 API 02/22/24 008283 117838	8	208	API	02/22/24	008283 117838	AMAZON .COM	23.99	.00	15,366.54	
9 29 API 03/04/24 008283 118016	9	29	API	03/04/24	008283 118016	AMAZON .COM	24.30	.00	15,390.84	
9 29 API 03/04/24 016811 118041	9	29	API	03/04/24	016811 118041	GARRETT	499.97	.00	15,890.81	
9 107 API 03/07/24 008283 118126	9	107	API	03/07/24	008283 118126	AMAZON .COM	9.54	.00	15,900.35	
9 107 API 03/07/24 019593 118137	9	107	API	03/07/24	019593 118137	ODP BUSINESS SO	11.65	.00	15,912.00	
9 107 API 03/07/24 031696 118231	9	107	API	03/07/24	031696 118231	W B MASON	61.99	.00	15,973.99	
9 107 API 03/07/24 008283 118269	9	107	API	03/07/24	008283 118269	AMAZON .COM	7.66	.00	15,981.65	
9 325 API 03/27/24 008283 118527	9	325	API	03/27/24	008283 118527	AMAZON .COM	179.99	.00	16,161.64	
9 325 API 03/27/24 008283 118566	9	325	API	03/27/24	008283 118566	AMAZON .COM	38.99	.00	16,200.63	
9 325 API 03/27/24 008283 118580	9	325	API	03/27/24	008283 118580	AMAZON .COM	37.58	.00	16,238.21	
9 325 API 03/27/24 008283 118582	9	325	API	03/27/24	008283 118582	AMAZON .COM	172.66	.00	16,410.87	
10 97 API 04/11/24 031696 119162	10	97	API	04/11/24	031696 119162	W B MASON	44.99	.00	16,455.86	
10 97 API 04/11/24 031696 119163	10	97	API	04/11/24	031696 119163	W B MASON	56.48	.00	16,512.34	
11 37 API 05/03/24 008283 119739	11	37	API	05/03/24	008283 119739	AMAZON .COM	43.93	.00	16,556.27	
11 186 API 05/17/24 008283 119971	11	186	API	05/17/24	008283 119971	AMAZON .COM	109.60	.00	16,665.87	
11 186 API 05/17/24 008283 119973	11	186	API	05/17/24	008283 119973	AMAZON .COM	179.99	.00	16,845.86	
11 186 API 05/17/24 008283 119974	11	186	API	05/17/24	008283 119974	AMAZON .COM	179.99	.00	17,025.85	
12 12 API 06/03/24 008283 120237	12	12	API	06/03/24	008283 120237	AMAZON .COM	8.99	.00	17,034.84	
12 12 API 06/03/24 008283 120242	12	12	API	06/03/24	008283 120242	AMAZON .COM	359.98	.00	17,394.82	
12 149 API 06/13/24 008283 120559	12	149	API	06/13/24	008283 120559	AMAZON .COM	69.99	.00	17,464.81	
12 205 API 06/24/24 008283 120805	12	205	API	06/24/24	008283 120805	AMAZON .COM	474.18	.00	17,938.99	
12 278 API 06/30/24 008283 120882	12	278	API	06/30/24	008283 120882	AMAZON .COM	133.95	.00	18,072.94	
12 278 API 06/30/24 008283 120891	12	278	API	06/30/24	008283 120891	AMAZON .COM	36.00	.00	18,108.94	
12 278 API 06/30/24 050255 120957	12	278	API	06/30/24	050255 120957	UNITED OFFICE F	549.00	.00	18,657.94	
12 435 API 06/30/24 008283 121441	12	435	API	06/30/24	008283 121441	AMAZON .COM	236.68	.00	18,894.62	
12 435 API 06/30/24 008283 121442	12	435	API	06/30/24	008283 121442	AMAZON .COM	322.86	.00	19,217.48	
12 435 API 06/30/24 008283 121470	12	435	API	06/30/24	008283 121470	AMAZON .COM	34.00	.00	19,251.48	
12 435 API 06/30/24 008283 121644	12	435	API	06/30/24	008283 121644	AMAZON .COM	258.75	.00	19,510.23	
12 445 API 06/30/24 021363 121822	12	445	API	06/30/24	021363 121822	GRAINGER, INC.	434.85	.00	19,945.08	
12 508 API 06/30/24 008283 122630	12	508	API	06/30/24	008283 122630	AMAZON .COM	236.38	.00	20,181.46	
12 508 API 06/30/24 050255 122636	12	508	API	06/30/24	050255 122636	UNITED OFFICE F	382.83	.00	20,564.29	
12 569 API 06/30/24 008283 123890	12	569	API	06/30/24	008283 123890	AMAZON .COM	236.38	.00	20,800.67	
11701-0710							.00	20,800.67	.00	20,800.67
001 -51-18-001-0110 -										
REGULAR SALARIES					11801		.00			
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623	1	8	PRJ	07/06/23	RUN: 0 WARRANT: 070623		4,008.04	.00	4,008.04	
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323	1	43	PRJ	07/13/23	RUN: 0 WARRANT: 071323		4,008.04	.00	8,016.08	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023	1	114	PRJ	07/20/23	RUN: 0 WARRANT: 072023		4,056.01	.00	12,072.09	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723	1	216	PRJ	07/27/23	RUN: 0 WARRANT: 072723		4,056.02	.00	16,128.11	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323	2	3	PRJ	08/03/23	RUN: 0 WARRANT: 080323		4,056.02	.00	20,184.13	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023	2	56	PRJ	08/10/23	RUN: 0 WARRANT: 081023		4,056.02	.00	24,240.15	
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723	2	87	PRJ	08/17/23	RUN: 0 WARRANT: 081723		4,056.01	.00	28,296.16	
2 168 PRJ 08/24/23 RUN: 0 WARRANT: 082423	2	168	PRJ	08/24/23	RUN: 0 WARRANT: 082423		4,056.01	.00	32,352.17	
2 201 PRJ 08/31/23 RUN: 0 WARRANT: 083123	2	201	PRJ	08/31/23	RUN: 0 WARRANT: 083123		4,056.02	.00	36,408.19	
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723	3	4	PRJ	09/07/23	RUN: 0 WARRANT: 090723		4,056.01	.00	40,464.20	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		4,056.01	.00	44,520.21	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		4,056.02	.00	48,576.23	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		4,056.01	.00	52,632.24	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		5,373.01	.00	58,005.25	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		4,157.41	.00	62,162.66	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		4,157.41	.00	66,320.07	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		4,157.41	.00	70,477.48	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		4,157.41	.00	74,634.89	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		4,157.41	.00	78,792.30	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		4,157.41	.00	82,949.71	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		4,157.42	.00	87,107.13	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		4,157.41	.00	91,264.54	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		4,157.41	.00	95,421.95	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		4,157.41	.00	99,579.36	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		4,157.41	.00	103,736.77	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		4,157.41	.00	107,894.18	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		4,157.41	.00	112,051.59	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		4,157.41	.00	116,209.00	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		4,157.41	.00	120,366.41	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		4,157.41	.00	124,523.82	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		4,157.40	.00	128,681.22	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		4,157.41	.00	132,838.63	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		4,157.41	.00	136,996.04	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		4,157.41	.00	141,153.45	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		4,157.41	.00	145,310.86	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		4,251.36	.00	149,562.22	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		4,224.52	.00	153,786.74	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		4,224.52	.00	158,011.26	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		4,224.52	.00	162,235.78	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		4,224.52	.00	166,460.30	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		4,224.52	.00	170,684.82	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		4,224.51	.00	174,909.33	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		4,224.52	.00	179,133.85	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		4,224.52	.00	183,358.37	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		4,224.51	.00	187,582.88	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		4,224.52	.00	191,807.40	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		4,224.52	.00	196,031.92	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		4,224.52	.00	200,256.44	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		4,224.52	.00	204,480.96	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		4,224.52	.00	208,705.48	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		4,224.52	.00	212,930.00	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		4,224.52	.00	217,154.52	
11801-0110						.00	217,154.52	.00	217,154.52	217,154.52
001 -51-18-001-0130 -										
OVERTIME						11801	.00			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		766.64	.00	766.64	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		661.58	.00	1,428.22	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		349.74	.00	1,777.96	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		349.74	.00	2,127.70	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		209.85	.00	2,337.55	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		273.49	.00	2,611.04	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	209.85	.00	2,820.89	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	279.80	.00	3,100.69	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	504.41	.00	3,605.10	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	279.80	.00	3,884.90	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	279.80	.00	4,164.70	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	84.95	.00	4,249.65	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	358.49	.00	4,608.14	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	143.40	.00	4,751.54	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	918.92	.00	5,670.46	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	286.79	.00	5,957.25	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	732.11	.00	6,689.36	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	723.71	.00	7,413.07	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	1,266.87	.00	8,679.94	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	1,857.72	.00	10,537.66	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	286.79	.00	10,824.45	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	286.79	.00	11,111.24	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	215.09	.00	11,326.33	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	286.79	.00	11,613.12	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	264.76	.00	11,877.88	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	286.79	.00	12,164.67	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	286.79	.00	12,451.46	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	517.02	.00	12,968.48	
11801-0130			.00	12,968.48	.00	12,968.48	12,968.48
001 -51-18-001-0140 -							
LONGEVITY			11801	.00			
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	250.00	.00	250.00	
11801-0140			.00	250.00	.00	250.00	250.00
001 -51-18-001-0590 -							
PROFESSIONAL/TECH SERVICE			11801	.00			
1	71	API 07/10/23 008020	112007 GMIS	135.00	.00	135.00	
6	174	API 12/15/23 050685	116188 UTILITY COMMUNI	187.50	.00	322.50	
10	97	API 04/11/24 008020	118886 GMIS	160.00	.00	482.50	
12	278	API 06/30/24 019660	120968 SPECTRUM VIRUTA	2,475.00	.00	2,957.50	
12	278	API 06/30/24 019660	120969 SPECTRUM VIRUTA	2,475.00	.00	5,432.50	
11801-0590			.00	5,432.50	.00	5,432.50	5,432.50
001 -51-18-001-0785 -							
COMPUTER EQUIPMENT			11801	.00			
1	264	API 07/25/23 019808	112500 CDW GOVERNMENT,	105.30	.00	105.30	
2	118	API 08/11/23 019808	112864 CDW GOVERNMENT,	52.65	.00	157.95	
2	226	API 08/24/23 008283	113199 AMAZON .COM	129.99	.00	287.94	
2	226	API 08/24/23 008283	113200 AMAZON .COM	109.95	.00	397.89	
3	219	API 09/26/23 019808	113964 CDW GOVERNMENT,	226.15	.00	624.04	
6	38	API 12/04/23 019808	115839 CDW GOVERNMENT,	1,400.00	.00	2,024.04	
6	38	API 12/04/23 015108	115840 DELL COMPUTER C	895.43	.00	2,919.47	
6	154	API 12/08/23 015108	115982 DELL COMPUTER C	207.80	.00	3,127.27	
6	154	API 12/08/23 019808	116047 CDW GOVERNMENT,	77.16	.00	3,204.43	
6	154	API 12/08/23 019808	116048 CDW GOVERNMENT,	97.98	.00	3,302.41	
6	202	API 12/21/23 019808	116371 CDW GOVERNMENT,	102.00	.00	3,404.41	
6	202	API 12/21/23 019808	116372 CDW GOVERNMENT,	1,398.00	.00	4,802.41	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE		DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
7 344 API 01/29/24 019808 117069						CDW GOVERNMENT,		737.98	.00	5,540.39	
8 122 API 02/16/24 019808 117671						CDW GOVERNMENT,		330.50	.00	5,870.89	
8 122 API 02/16/24 019808 117672						CDW GOVERNMENT,		644.90	.00	6,515.79	
9 29 API 03/04/24 008283 118010						AMAZON .COM		234.97	.00	6,750.76	
9 29 API 03/04/24 008283 118011						AMAZON .COM		513.24	.00	7,264.00	
9 325 API 03/27/24 020662 118589						COMP XP		174.85	.00	7,438.85	
10 48 API 04/03/24 008283 118748						AMAZON .COM		13.88	.00	7,452.73	
10 48 API 04/03/24 008283 118754						AMAZON .COM		41.22	.00	7,493.95	
10 48 API 04/03/24 008283 118755						AMAZON .COM		67.30	.00	7,561.25	
11 186 API 05/17/24 019808 119911						CDW GOVERNMENT,		228.20	.00	7,789.45	
12 50 API 06/06/24 019808 120360						CDW GOVERNMENT,		236.76	.00	8,026.21	
12 278 API 06/30/24 019808 120921						CDW GOVERNMENT,		471.66	.00	8,497.87	
12 278 API 06/30/24 019808 120922						CDW GOVERNMENT,		949.11	.00	9,446.98	
12 278 API 06/30/24 019660 120951						SPECTRUM VIRUTA		476.00	.00	9,922.98	
11801-0785							.00	9,922.98	.00	9,922.98	9,922.98
001 -55-19-001-0110 -											
REGULAR SALARIES							11901	.00			
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623								3,536.20	.00	3,536.20	
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323								3,536.20	.00	7,072.40	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023								3,536.20	.00	10,608.60	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723								3,536.20	.00	14,144.80	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323								3,536.20	.00	17,681.00	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023								3,536.20	.00	21,217.20	
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723								3,536.20	.00	24,753.40	
2 168 PRJ 08/24/23 RUN: 0 WARRANT: 082423								3,536.20	.00	28,289.60	
2 201 PRJ 08/31/23 RUN: 0 WARRANT: 083123								3,536.20	.00	31,825.80	
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723								3,536.21	.00	35,362.01	
3 48 PRJ 09/14/23 RUN: 0 WARRANT: 091423								3,536.20	.00	38,898.21	
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123								3,536.20	.00	42,434.41	
3 207 PRJ 09/28/23 RUN: 0 WARRANT: 092823								3,536.20	.00	45,970.61	
4 5 PRJ 10/05/23 RUN: 0 WARRANT: 100523								3,536.20	.00	49,506.81	
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223								3,536.20	.00	53,043.01	
4 130 PRJ 10/19/23 RUN: 0 WARRANT: 101923								5,050.97	.00	58,093.98	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623								3,624.77	.00	61,718.75	
5 2 PRJ 11/02/23 RUN: 0 WARRANT: 110223								3,624.77	.00	65,343.52	
5 11 PRJ 11/09/23 RUN: 0 WARRANT: 110923								3,624.77	.00	68,968.29	
5 28 PRJ 11/16/23 RUN: 0 WARRANT: 111623								3,624.77	.00	72,593.06	
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223								3,679.86	.00	76,272.92	
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023								3,679.86	.00	79,952.78	
6 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723								3,679.86	.00	83,632.64	
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423								3,679.86	.00	87,312.50	
6 163 PRJ 12/21/23 RUN: 0 WARRANT: 122123								3,679.86	.00	90,992.36	
6 194 PRJ 12/28/23 RUN: 0 WARRANT: 122823								3,624.78	.00	94,617.14	
7 2 PRJ 01/04/24 RUN: 0 WARRANT: 010424								2,613.66	.00	97,230.80	
7 45 PRJ 01/11/24 RUN: 0 WARRANT: 011124								2,616.75	.00	99,847.55	
7 96 PRJ 01/18/24 RUN: 0 WARRANT: 011824								4,712.69	.00	104,560.24	
7 166 PRJ 01/25/24 RUN: 0 WARRANT: 012524								2,613.66	.00	107,173.90	
8 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124								2,613.66	.00	109,787.56	
8 17 PRJ 02/08/24 RUN: 0 WARRANT: 020824								2,613.66	.00	112,401.22	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524								2,613.65	.00	115,014.87	
8 100 PRJ 02/22/24 RUN: 0 WARRANT: 022224								2,613.66	.00	117,628.53	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
8 154 PRJ 02/29/24 RUN: 0 WARRANT: 022924	8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		2,613.66	.00	120,242.19	
9 16 PRJ 03/07/24 RUN: 0 WARRANT: 030724	9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		2,613.66	.00	122,855.85	
9 87 PRJ 03/14/24 RUN: 0 WARRANT: 031424	9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		2,613.66	.00	125,469.51	
9 166 PRJ 03/21/24 RUN: 0 WARRANT: 032124	9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		2,613.66	.00	128,083.17	
9 248 PRJ 03/28/24 RUN: 0 WARRANT: 032824	9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		2,613.66	.00	130,696.83	
10 5 PRJ 04/04/24 RUN: 0 WARRANT: 040424	10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		2,613.65	.00	133,310.48	
10 39 PRJ 04/11/24 RUN: 0 WARRANT: 041124	10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		3,552.72	.00	136,863.20	
10 78 PRJ 04/18/24 RUN: 0 WARRANT: 041824	10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		3,552.73	.00	140,415.93	
10 116 PRJ 04/25/24 RUN: 0 WARRANT: 042524	10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		2,613.66	.00	143,029.59	
11 2 PRJ 05/02/24 RUN: 0 WARRANT: 050224	11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		3,552.72	.00	146,582.31	
11 29 PRJ 05/09/24 RUN: 0 WARRANT: 050924	11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		3,552.73	.00	150,135.04	
11 82 PRJ 05/16/24 RUN: 0 WARRANT: 051624	11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		3,364.91	.00	153,499.95	
11 110 PRJ 05/23/24 RUN: 0 WARRANT: 052324	11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		4,491.80	.00	157,991.75	
11 217 PRJ 05/30/24 RUN: 0 WARRANT: 053024	11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		4,491.80	.00	162,483.55	
12 6 PRJ 06/06/24 RUN: 0 WARRANT: 060624	12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		4,491.80	.00	166,975.35	
12 44 PRJ 06/13/24 RUN: 0 WARRANT: 061324	12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		3,552.73	.00	170,528.08	
12 112 PRJ 06/20/24 RUN: 0 WARRANT: 062024	12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		4,578.12	.00	175,106.20	
12 180 PRJ 06/27/24 RUN: 0 WARRANT: 062724	12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		4,491.80	.00	179,598.00	
11901-0110							.00	179,598.00	.00	179,598.00	179,598.00
001 -55-19-001-0130 -											
OVERTIME						11901	.00				
5 2 PRJ 11/02/23 RUN: 0 WARRANT: 110223	5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		126.04	.00	126.04	
5 28 PRJ 11/16/23 RUN: 0 WARRANT: 111623	5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		747.44	.00	873.48	
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023	5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		126.04	.00	999.52	
6 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723	6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		168.06	.00	1,167.58	
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423	6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		147.05	.00	1,314.63	
6 163 PRJ 12/21/23 RUN: 0 WARRANT: 122123	6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		126.04	.00	1,440.67	
7 45 PRJ 01/11/24 RUN: 0 WARRANT: 011124	7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		129.60	.00	1,570.27	
7 96 PRJ 01/18/24 RUN: 0 WARRANT: 011824	7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		288.69	.00	1,858.96	
7 166 PRJ 01/25/24 RUN: 0 WARRANT: 012524	7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		288.69	.00	2,147.65	
8 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124	8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		288.69	.00	2,436.34	
8 17 PRJ 02/08/24 RUN: 0 WARRANT: 020824	8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		288.69	.00	2,725.03	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524	8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		288.69	.00	3,013.72	
8 100 PRJ 02/22/24 RUN: 0 WARRANT: 022224	8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		288.69	.00	3,302.41	
8 154 PRJ 02/29/24 RUN: 0 WARRANT: 022924	8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		288.69	.00	3,591.10	
9 16 PRJ 03/07/24 RUN: 0 WARRANT: 030724	9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		482.70	.00	4,073.80	
9 87 PRJ 03/14/24 RUN: 0 WARRANT: 031424	9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		288.69	.00	4,362.49	
9 166 PRJ 03/21/24 RUN: 0 WARRANT: 032124	9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		482.70	.00	4,845.19	
9 248 PRJ 03/28/24 RUN: 0 WARRANT: 032824	9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		482.70	.00	5,327.89	
10 5 PRJ 04/04/24 RUN: 0 WARRANT: 040424	10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		288.69	.00	5,616.58	
10 39 PRJ 04/11/24 RUN: 0 WARRANT: 041124	10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		482.70	.00	6,099.28	
10 78 PRJ 04/18/24 RUN: 0 WARRANT: 041824	10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		194.00	.00	6,293.28	
10 116 PRJ 04/25/24 RUN: 0 WARRANT: 042524	10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		530.05	.00	6,823.33	
11 2 PRJ 05/02/24 RUN: 0 WARRANT: 050224	11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		530.05	.00	7,353.38	
11 29 PRJ 05/09/24 RUN: 0 WARRANT: 050924	11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		388.01	.00	7,741.39	
11 82 PRJ 05/16/24 RUN: 0 WARRANT: 051624	11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		388.01	.00	8,129.40	
11 110 PRJ 05/23/24 RUN: 0 WARRANT: 052324	11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		388.01	.00	8,517.41	
11 217 PRJ 05/30/24 RUN: 0 WARRANT: 053024	11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		388.01	.00	8,905.42	
12 6 PRJ 06/06/24 RUN: 0 WARRANT: 060624	12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		388.01	.00	9,293.43	
12 112 PRJ 06/20/24 RUN: 0 WARRANT: 062024	12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		388.01	.00	9,681.44	
12 180 PRJ 06/27/24 RUN: 0 WARRANT: 062724	12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		970.01	.00	10,651.45	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
11901-0130						.00	10,651.45	.00	10,651.45	10,651.45
001 -55-19-001-0140 -										
LONGEVITY	11901					.00				
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123							720.00	.00	720.00	
3 207 PRJ 09/28/23 RUN: 0 WARRANT: 092823							770.00	.00	1,490.00	
11901-0140						.00	1,490.00	.00	1,490.00	1,490.00
001 -55-19-001-0513 -										
CONTRACT SERVICES	11901					.00				
4 143 API 10/13/23 011475 114359							LIFEBRIDGE 884.00	.00	884.00	
4 143 API 10/13/23 011475 114360							LIFEBRIDGE 884.00	.00	1,768.00	
4 143 API 10/13/23 011475 114361							LIFEBRIDGE 884.00	.00	2,652.00	
4 346 API 10/31/23 011475 114994							LIFEBRIDGE 884.00	.00	3,536.00	
7 344 API 01/29/24 011475 116990							LIFEBRIDGE 884.00	.00	4,420.00	
9 107 API 03/07/24 011475 118196							LIFEBRIDGE 884.00	.00	5,304.00	
11 186 API 05/17/24 011475 119996							LIFEBRIDGE 884.00	.00	6,188.00	
11 186 API 05/17/24 011475 119997							LIFEBRIDGE 884.00	.00	7,072.00	
12 410 API 06/30/24 011475 121359							LIFEBRIDGE 884.00	.00	7,956.00	
12 410 API 06/30/24 011475 121360							LIFEBRIDGE 884.00	.00	8,840.00	
11901-0513						.00	8,840.00	.00	8,840.00	8,840.00
001 -55-19-001-0541 -										
DUES/SUBSCRIPTIONS	11901					.00				
12 278 API 06/30/24 011258 120918							CCM 120.00	.00	120.00	
11901-0541						.00	120.00	.00	120.00	120.00
001 -55-19-001-0606 -										
SPECIAL PROGRAMS	11901					.00				
5 80 API 11/15/23 024087 115138							HAMDEN TOWN HOU 780.00	.00	780.00	
6 38 API 12/04/23 024087 115921							HAMDEN TOWN HOU 1,844.45	.00	2,624.45	
8 26 API 02/02/24 036978 117125							PARADISE NURSER 134.00	.00	2,758.45	
9 107 API 03/07/24 018470 118236							SCHEDULESPLUS 840.00	.00	3,598.45	
9 107 API 03/07/24 024087 118240							HAMDEN TOWN HOU 1,768.10	.00	5,366.55	
10 259 API 04/19/24 017918 119471							PIERSON 150.00	.00	5,516.55	
11 98 API 05/09/24 016485 119777							PONTIN 1,540.00	.00	7,056.55	
11 98 API 05/09/24 016485 119778							PONTIN 567.81	.00	7,624.36	
12 508 API 06/30/24 031696 122637							W B MASON 22.99	.00	7,647.35	
11901-0606						.00	7,647.35	.00	7,647.35	7,647.35
001 -55-19-001-0650 -										
RECREATION SUPPLIES	11901					.00				
10 259 API 04/19/24 031696 119265							W B MASON 50.63	.00	50.63	
10 259 API 04/19/24 024087 119509							HAMDEN TOWN HOU 850.00	.00	900.63	
11 98 API 05/09/24 016806 119771							GIOVANNI 500.00	.00	1,400.63	
11 186 API 05/17/24 024087 119927							HAMDEN TOWN HOU 269.95	.00	1,670.58	
11 186 API 05/17/24 019995 119940							SPRING GLEN GAR 250.00	.00	1,920.58	
12 278 API 06/30/24 031696 120992							W B MASON 582.32	.00	2,502.90	
12 537 API 06/30/24 031696 123495							W B MASON 270.00	.00	2,772.90	
12 537 API 06/30/24 010747 123496							KARDWELL INTERN 353.60	.00	3,126.50	
11901-0650						.00	3,126.50	.00	3,126.50	3,126.50

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
001 -55-19-001-0728 -							
TRANSPORTATION AGREEMENT	11901		.00				
4 143 API 10/13/23 021800 114356	GREATER N H TRA		5,503.48	.00	5,503.48		
4 143 API 10/13/23 021800 114357	GREATER N H TRA		5,099.76	.00	10,603.24		
5 164 API 11/28/23 021800 115673	GREATER N H TRA		15,495.04	.00	26,098.28		
7 240 API 01/22/24 021800 116930	GREATER N H TRA		2,718.72	.00	28,817.00		
7 240 API 01/22/24 021800 116931	GREATER N H TRA		3,687.83	.00	32,504.83		
8 208 API 02/22/24 021800 117901	GREATER N H TRA		3,292.14	.00	35,796.97		
8 208 API 02/22/24 021800 117902	GREATER N H TRA		5,086.66	.00	40,883.63		
8 208 API 02/22/24 021800 117903	GREATER N H TRA		5,212.04	.00	46,095.67		
9 107 API 03/07/24 021800 118195	GREATER N H TRA		4,915.45	.00	51,011.12		
10 259 API 04/19/24 021800 119264	GREATER N H TRA		4,606.00	.00	55,617.12		
11 186 API 05/17/24 021800 119995	GREATER N H TRA		6,074.48	.00	61,691.60		
12 361 API 06/30/24 021800 121264	GREATER N H TRA		17,789.29	.00	79,480.89		
11901-0728			.00	79,480.89	.00	79,480.89	79,480.89
001 -55-19-001-0940 -							
FEE REIMBURSEMENT	11901		.00				
4 213 API 10/20/23 019378 114593	HOME CARE PLUS		400.00	.00	400.00		
5 164 API 11/28/23 020451 115715	WALKER		1,000.00	.00	1,400.00		
6 38 API 12/04/23 019378 115940	HOME CARE PLUS		390.00	.00	1,790.00		
9 107 API 03/07/24 020650 118235	MY PRODUCTIONS		2,100.00	.00	3,890.00		
9 107 API 03/07/24 019378 118237	HOME CARE PLUS		340.00	.00	4,230.00		
9 107 API 03/07/24 020646 118249	BAUMGARTNER		1,650.00	.00	5,880.00		
9 325 API 03/27/24 020451 118621	WALKER		875.00	.00	6,755.00		
10 259 API 04/19/24 018748 119470	CARBONELLA & DE		2,000.00	.00	8,755.00		
11 37 API 05/03/24 020518 119691	EASTSIDE FLOOR		1,175.00	.00	9,930.00		
11 37 API 05/03/24 019378 119730	HOME CARE PLUS		390.00	.00	10,320.00		
11 40 API 05/03/24 020646 119762	BAUMGARTNER		1,200.00	.00	11,520.00		
11 98 API 05/09/24 020451 119781	WALKER		250.00	.00	11,770.00		
11 98 API 05/09/24 020451 119782	WALKER		875.00	.00	12,645.00		
12 50 API 06/06/24 020650 120508	MY PRODUCTIONS		700.00	.00	13,345.00		
12 149 API 06/13/24 019378 120645	HOME CARE PLUS		790.00	.00	14,135.00		
12 278 API 06/30/24 023045 120985	HAMDEN CHAMBER		2,618.87	.00	16,753.87		
12 361 API 06/30/24 018748 121110	CARBONELLA & DE		2,500.00	.00	19,253.87		
12 361 API 06/30/24 018748 121111	CARBONELLA & DE		2,374.00	.00	21,627.87		
12 361 API 06/30/24 020518 121238	EASTSIDE FLOOR		8,435.00	.00	30,062.87		
12 410 API 06/30/24 020646 121352	BAUMGARTNER		450.00	.00	30,512.87		
12 435 API 06/30/24 016485 121573	PONTIN		1,598.58	.00	32,111.45		
12 435 API 06/30/24 020451 121599	WALKER		1,000.00	.00	33,111.45		
12 521 API 06/30/24 031696 123041	W B MASON		1,954.14	.00	35,065.59		
12 522 API 06/28/24 025643 122946	HOME DEPOT		2,633.86	.00	37,699.45		
12 585 API 06/30/24 019378 124161	HOME CARE PLUS		440.00	.00	38,139.45		
12 585 API 06/30/24 019378 124162	HOME CARE PLUS		240.00	.00	38,379.45		
12 585 API 06/30/24 019378 124163	HOME CARE PLUS		190.00	.00	38,569.45		
11901-0940			.00	38,569.45	.00	38,569.45	38,569.45
001 -55-20-001-0110 -							
REGULAR SALARIES	12001		.00				
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623			5,914.57	.00	5,914.57		
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323			6,414.58	.00	12,329.15		
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023			5,214.58	.00	17,543.73		

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	6,514.58	.00	24,058.31	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	6,214.58	.00	30,272.89	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	6,114.57	.00	36,387.46	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	5,314.58	.00	41,702.04	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	5,514.58	.00	47,216.62	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	4,914.58	.00	52,131.20	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	5,114.57	.00	57,245.77	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	5,567.08	.00	62,812.85	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	5,394.58	.00	68,207.43	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	5,199.57	.00	73,407.00	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	5,529.58	.00	78,936.58	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	7,279.69	.00	86,216.27	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	5,607.45	.00	91,823.72	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	5,629.94	.00	97,453.66	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	5,689.95	.00	103,143.61	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	5,412.46	.00	108,556.07	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	5,682.44	.00	114,238.51	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	5,727.45	.00	119,965.96	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	5,704.94	.00	125,670.90	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	5,524.95	.00	131,195.85	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	5,693.69	.00	136,889.54	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	5,652.44	.00	142,541.98	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	5,337.45	.00	147,879.43	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	5,367.45	.00	153,246.88	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	5,337.45	.00	158,584.33	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	5,359.10	.00	163,943.43	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	5,359.10	.00	169,302.53	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	5,547.38	.00	174,849.91	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	5,366.93	.00	180,216.84	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	5,374.78	.00	185,591.62	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	5,461.08	.00	191,052.70	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	5,250.99	.00	196,303.69	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	5,406.42	.00	201,710.11	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	5,477.04	.00	207,187.15	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	5,422.12	.00	212,609.27	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	5,414.28	.00	218,023.55	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	5,422.12	.00	223,445.67	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	5,469.18	.00	228,914.85	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	5,477.04	.00	234,391.89	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	5,367.21	.00	239,759.10	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	5,418.20	.00	245,177.30	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	5,390.73	.00	250,568.03	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	5,437.80	.00	256,005.83	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	5,386.82	.00	261,392.65	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	5,398.59	.00	266,791.24	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	5,343.68	.00	272,134.92	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	5,398.59	.00	277,533.51	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	5,092.62	.00	282,626.13	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	5,531.93	.00	288,158.06	
12001-0110				.00	288,158.06	.00	288,158.06
001 -55-20-001-0120 -							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
TEMPORARY WAGES						12001	.00			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		540.00	.00	540.00	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		690.00	.00	1,230.00	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		315.00	.00	1,545.00	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		648.75	.00	2,193.75	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		675.00	.00	2,868.75	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		660.00	.00	3,528.75	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		555.00	.00	4,083.75	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		637.50	.00	4,721.25	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		727.50	.00	5,448.75	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		547.50	.00	5,996.25	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		950.00	.00	6,946.25	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		387.50	.00	7,333.75	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		450.00	.00	7,783.75	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		462.50	.00	8,246.25	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		600.00	.00	8,846.25	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		662.50	.00	9,508.75	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		487.50	.00	9,996.25	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		525.00	.00	10,521.25	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		368.72	.00	10,889.97	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		94.14	.00	10,984.11	
12001-0120							.00	10,984.11	.00	10,984.11
001 -55-20-001-0130 -										
OVERTIME						12001	.00			
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		184.77	.00	184.77	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		517.81	.00	702.58	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		274.48	.00	977.06	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		730.83	.00	1,707.89	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		448.05	.00	2,155.94	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		252.51	.00	2,408.45	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		236.73	.00	2,645.18	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		455.98	.00	3,101.16	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		426.12	.00	3,527.28	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		705.06	.00	4,232.34	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		513.19	.00	4,745.53	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		374.58	.00	5,120.11	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		651.51	.00	5,771.62	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		330.69	.00	6,102.31	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		220.46	.00	6,322.77	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		293.94	.00	6,616.71	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		1,230.70	.00	7,847.41	
12001-0130							.00	7,847.41	.00	7,847.41
001 -55-20-001-0140 -										
LONGEVITY						12001	.00			
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		250.00	.00	250.00	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		1,020.00	.00	1,270.00	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		720.00	.00	1,990.00	
12001-0140							.00	1,990.00	.00	1,990.00
001 -55-20-001-0582 -										

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
FAMILY RELOCATIONS					12001	.00				
1 71 API 07/10/23 010705 111997					CLARION SUITES	534.00	.00		534.00	
1 71 API 07/10/23 010705 111998					CLARION SUITES	534.00	.00		1,068.00	
1 71 API 07/10/23 010705 111999					CLARION SUITES	534.00	.00		1,602.00	
1 71 API 07/10/23 010705 112000					CLARION SUITES	1,513.00	.00		3,115.00	
1 71 API 07/10/23 010705 112001					CLARION SUITES	89.00	.00		3,204.00	
1 71 API 07/10/23 010705 112002					CLARION SUITES	445.00	.00		3,649.00	
1 71 API 07/10/23 010705 112003					CLARION SUITES	534.00	.00		4,183.00	
1 71 API 07/10/23 010705 112004					CLARION SUITES	3,115.00	.00		7,298.00	
1 71 API 07/10/23 014981 112014					NEW HAVEN VILLA	4,662.00	.00		11,960.00	
1 71 API 07/10/23 014981 112017					NEW HAVEN VILLA	1,666.00	.00		13,626.00	
1 71 API 07/10/23 014981 112018					NEW HAVEN VILLA	3,475.00	.00		17,101.00	
1 71 API 07/10/23 014981 112019					NEW HAVEN VILLA	4,046.00	.00		21,147.00	
1 71 API 07/10/23 014981 112020					NEW HAVEN VILLA	714.00	.00		21,861.00	
1 71 API 07/10/23 014981 112021					NEW HAVEN VILLA	1,554.00	.00		23,415.00	
1 71 API 07/10/23 014981 112022					NEW HAVEN VILLA	1,554.00	.00		24,969.00	
1 315 API 07/28/23 010705 112615					CLARION SUITES	2,759.00	.00		27,728.00	
1 315 API 07/28/23 010705 112616					CLARION SUITES	2,759.00	.00		30,487.00	
3 278 API 09/27/23 020334 114226					BERGMAN	3,923.00	.00		34,410.00	
4 15 APM 10/03/23 017973 111873					GM BROADMOOR	.00	2,000.00		32,410.00	
5 164 API 11/28/23 010705 115635					CLARION SUITES	1,869.00	.00		34,279.00	
5 164 API 11/28/23 010705 115636					CLARION SUITES	1,958.00	.00		36,237.00	
5 164 API 11/28/23 010705 115637					CLARION SUITES	2,848.00	.00		39,085.00	
5 164 API 11/28/23 010705 115638					CLARION SUITES	3,204.00	.00		42,289.00	
5 164 API 11/28/23 010705 115639					CLARION SUITES	3,204.00	.00		45,493.00	
5 164 API 11/28/23 010705 115640					CLARION SUITES	1,958.00	.00		47,451.00	
5 164 API 11/28/23 010705 115641					CLARION SUITES	89.00	.00		47,540.00	
5 164 API 11/28/23 010705 115642					CLARION SUITES	623.00	.00		48,163.00	
5 164 API 11/28/23 010705 115643					CLARION SUITES	500.00	.00		48,663.00	
5 164 API 11/28/23 010705 115644					CLARION SUITES	34.00	.00		48,697.00	
5 164 API 11/28/23 014981 115697					NEW HAVEN VILLA	2,193.00	.00		50,890.00	
5 164 API 11/28/23 010705 115752					CLARION SUITES	534.00	.00		51,424.00	
7 140 API 01/17/24 016224 116776					WHITNEYVILLE	2,000.00	.00		53,424.00	
7 240 API 01/22/24 010705 116824					CLARION SUITES	2,314.00	.00		55,738.00	
7 240 API 01/22/24 020594 116870					GIARRC	1,500.00	.00		57,238.00	
7 240 API 01/22/24 010705 116890					CLARION SUITES	5,607.00	.00		62,845.00	
7 240 API 01/22/24 010705 116891					CLARION SUITES	2,314.00	.00		65,159.00	
7 344 API 01/29/24 014981 117085					NEW HAVEN VILLA	12,900.00	.00		78,059.00	
8 26 API 02/02/24 019477 117128					190 PINE ROCK A	943.00	.00		79,002.00	
8 26 API 02/02/24 010705 117198					CLARION SUITES	3,916.00	.00		82,918.00	
8 123 API 02/16/24 014981 117696					NEW HAVEN VILLA	8,933.00	.00		91,851.00	
9 325 API 03/27/24 014981 118610					NEW HAVEN VILLA	3,892.00	.00		95,743.00	
10 48 API 04/03/24 010705 118760					CLARION SUITES	1,068.00	.00		96,811.00	
10 48 API 04/03/24 010705 118761					CLARION SUITES	1,068.00	.00		97,879.00	
10 48 API 04/03/24 010705 118762					CLARION SUITES	1,068.00	.00		98,947.00	
10 48 API 04/03/24 010705 118763					CLARION SUITES	890.00	.00		99,837.00	
10 48 API 04/03/24 010705 118764					CLARION SUITES	1,335.00	.00		101,172.00	
10 48 API 04/03/24 014981 118798					NEW HAVEN VILLA	2,919.00	.00		104,091.00	
11 98 API 05/09/24 010705 119767					CLARION SUITES	4,885.00	.00		108,976.00	
11 98 API 05/09/24 014981 119775					NEW HAVEN VILLA	2,780.00	.00		111,756.00	
12001-0582						.00	113,756.00	2,000.00	111,756.00	111,756.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE									
001 -55-20-001-0587 -													
EVICTION COSTS					12001		.00						
2	262	API	08/30/23	011458	113409	ACE VAN STORAGE	1,685.00	.00				1,685.00	
3	64	API	09/08/23	011458	113501	ACE VAN STORAGE	1,489.00	.00				3,174.00	
3	64	API	09/08/23	011458	113502	ACE VAN STORAGE	775.00	.00				3,949.00	
3	64	API	09/08/23	018529	113505	FLAGGS	60.13	.00				4,009.13	
3	219	API	09/26/23	018529	113958	FLAGGS	178.50	.00				4,187.63	
3	278	API	09/27/23	011458	114233	ACE VAN STORAGE	1,854.00	.00				6,041.63	
4	213	API	10/20/23	018529	114577	FLAGGS	60.13	.00				6,101.76	
5	80	API	11/15/23	011458	115186	ACE VAN STORAGE	1,400.00	.00				7,501.76	
6	154	API	12/08/23	018529	116108	FLAGGS	60.13	.00				7,561.89	
7	83	API	01/08/24	018529	116678	FLAGGS	60.13	.00				7,622.02	
7	240	API	01/22/24	010705	116825	CLARION SUITES	4,628.00	.00				12,250.02	
7	240	API	01/22/24	010705	116826	CLARION SUITES	6,052.00	.00				18,302.02	
7	344	API	01/29/24	011458	117077	ACE VAN STORAGE	920.00	.00				19,222.02	
7	344	API	01/29/24	011458	117078	ACE VAN STORAGE	946.00	.00				20,168.02	
8	123	API	02/16/24	018529	117695	FLAGGS	129.50	.00				20,297.52	
8	208	API	02/22/24	011458	117894	ACE VAN STORAGE	2,039.00	.00				22,336.52	
8	208	API	02/22/24	011458	117720	ACE VAN STORAGE	919.00	.00				23,255.52	
8	208	API	02/22/24	011458	117721	ACE VAN STORAGE	534.00	.00				23,789.52	
10	97	API	04/11/24	011458	118881	ACE VAN STORAGE	915.00	.00				24,704.52	
11	98	API	05/09/24	011458	119763	ACE VAN STORAGE	129.50	.00				24,834.02	
11	186	API	05/17/24	018529	119903	FLAGGS	259.00	.00				25,093.02	
11	186	API	05/17/24	011458	120011	ACE VAN STORAGE	693.00	.00				25,786.02	
11	186	API	05/17/24	011458	120012	ACE VAN STORAGE	1,285.00	.00				27,071.02	
11	442	APM	05/16/24	011458	119763	ACE VAN STORAGE	.00	129.50				26,941.52	
12	541	API	06/30/24	011458	123526	ACE VAN STORAGE	763.00	.00				27,704.52	
12001-0587							.00	27,834.02	129.50			27,704.52	27,704.52
001 -55-20-001-0588 -													
GEN ASSIST SERV					12001		.00						
1	71	API	07/10/23	020160	112005	CT ROVASH	1,800.00	.00				1,800.00	
1	71	API	07/10/23	014981	112015	NEW HAVEN VILLA	518.00	.00				2,318.00	
1	71	API	07/10/23	014981	112016	NEW HAVEN VILLA	5,826.00	.00				8,144.00	
1	184	API	07/17/23	017923	112334	CANAL CROSSING	1,772.00	.00				9,916.00	
1	184	API	07/17/23	020174	112338	CHIRINOS	2,300.00	.00				12,216.00	
1	184	API	07/17/23	020180	112342	DEMPSEY	2,375.00	.00				14,591.00	
1	184	API	07/17/23	016028	112358	SUTTON VIEWS, L	1,772.00	.00				16,363.00	
1	184	API	07/17/23	020159	112362	WESTWOODS	2,391.00	.00				18,754.00	
1	184	API	07/17/23	070922	112354	SERAMONTE	2,550.00	.00				21,304.00	
2	108	APM	08/16/23	017923	112334	CANAL CROSSING	.00	1,772.00				19,532.00	
3	64	API	09/08/23	007566	113522	LONGOBARDI FUEL	359.00	.00				19,891.00	
3	64	API	09/08/23	020250	113547	GUR NEW HAVEN I	569.00	.00				20,460.00	
3	64	API	09/08/23	070922	113548	SERAMONTE	1,100.00	.00				21,560.00	
3	190	API	09/14/23	023689	113734	YMCA	1,038.00	.00				22,598.00	
3	190	API	09/14/23	014416	113738	FARID	2,200.00	.00				24,798.00	
3	190	API	09/14/23	045084	113745	SOUTHERN CONN.	150.00	.00				24,948.00	
3	190	API	09/14/23	020263	113742	SANTA	500.49	.00				25,448.49	
3	190	API	09/14/23	070922	113743	SERAMONTE	1,800.00	.00				27,248.49	
3	190	API	09/14/23	070922	113744	SERAMONTE	1,750.00	.00				28,998.49	
3	219	API	09/26/23	007267	114011	RYAN OIL	431.61	.00				29,430.10	
3	219	API	09/26/23	070922	114012	SERAMONTE	1,857.00	.00				31,287.10	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	278	API 09/27/23 012351 114045	NIMAGE ENTERPRI	1,450.00	.00	32,737.10	
3	278	API 09/27/23 045084 114054	SOUTHERN CONN.	1,800.00	.00	34,537.10	
3	278	API 09/27/23 045084 114055	SOUTHERN CONN.	793.43	.00	35,330.53	
3	278	API 09/27/23 050244 114061	UNITED ILLUMINA	1,000.00	.00	36,330.53	
3	278	API 09/27/23 016028 114088	SUTTON VIEWS, L	1,180.00	.00	37,510.53	
3	278	API 09/27/23 020333 114224	ATLANTIC	1,800.00	.00	39,310.53	
3	278	API 09/27/23 070922 114228	SERAMONTE	2,100.00	.00	41,410.53	
3	278	API 09/27/23 020229 114229	CHESTNUT	2,550.00	.00	43,960.53	
3	278	API 09/27/23 017276 114232	SPORTS PLUS	2,222.69	.00	46,183.22	
3	278	API 09/27/23 017960 114237	I AM LIVING	120.00	.00	46,303.22	
4	52	API 10/10/23 016028 114327	SUTTON VIEWS, L	1,443.00	.00	47,746.22	
4	143	API 10/13/23 017973 114355	GM BROADMOOR	2,307.58	.00	50,053.80	
4	143	API 10/13/23 070922 114367	SERAMONTE	1,700.00	.00	51,753.80	
4	213	API 10/20/23 007566 114598	LONGOBARDI FUEL	389.00	.00	52,142.80	
4	213	API 10/20/23 020410 114599	MILLER	2,200.00	.00	54,342.80	
4	213	API 10/20/23 070922 114604	SERAMONTE	1,500.00	.00	55,842.80	
4	213	API 10/20/23 070922 114605	SERAMONTE	2,000.00	.00	57,842.80	
4	213	API 10/20/23 050244 114607	UNITED ILLUMINA	430.00	.00	58,272.80	
4	235	API 10/26/23 020089 114741	LANDINO	1,100.00	.00	59,372.80	
4	235	API 10/26/23 013064 114747	PETRILLO	925.00	.00	60,297.80	
4	235	API 10/26/23 007267 114749	RYAN OIL	429.90	.00	60,727.70	
4	235	API 10/26/23 070922 114750	SERAMONTE	2,200.00	.00	62,927.70	
4	235	API 10/26/23 050244 114754	UNITED ILLUMINA	400.00	.00	63,327.70	
4	346	API 10/31/23 020441 114855	BVT 4 REALTY LL	1,400.00	.00	64,727.70	
4	346	API 10/31/23 020442 114944	ROBINSON	1,600.00	.00	66,327.70	
4	346	API 10/31/23 007267 114945	RYAN OIL	135.00	.00	66,462.70	
4	346	API 10/31/23 007267 114946	RYAN OIL	349.64	.00	66,812.34	
4	346	API 10/31/23 014864 114947	SHOPRITE	2,500.00	.00	69,312.34	
4	346	API 10/31/23 045084 114950	SOUTHERN CONN.	642.50	.00	69,954.84	
4	346	API 10/31/23 050244 114961	UNITED ILLUMINA	1,200.00	.00	71,154.84	
5	55	API 11/09/23 007566 115128	LONGOBARDI FUEL	379.00	.00	71,533.84	
5	80	API 11/15/23 020447 115211	WIMMER	1,900.00	.00	73,433.84	
5	80	API 11/15/23 010616 115191	FASTSIGNS	481.00	.00	73,914.84	
5	80	API 11/15/23 007566 115192	LONGOBARDI FUEL	347.38	.00	74,262.22	
5	80	API 11/15/23 007566 115193	LONGOBARDI FUEL	389.00	.00	74,651.22	
5	80	API 11/15/23 007566 115194	LONGOBARDI FUEL	389.00	.00	75,040.22	
5	80	API 11/15/23 007566 115195	LONGOBARDI FUEL	389.00	.00	75,429.22	
5	80	API 11/15/23 020450 115196	MASTRANGELO	2,000.00	.00	77,429.22	
5	80	API 11/15/23 007267 115201	RYAN OIL	125.00	.00	77,554.22	
5	80	API 11/15/23 007267 115202	RYAN OIL	388.17	.00	77,942.39	
5	80	API 11/15/23 007267 115203	RYAN OIL	410.71	.00	78,353.10	
5	80	API 11/15/23 007267 115204	RYAN OIL	409.90	.00	78,763.00	
5	80	API 11/15/23 007267 115205	RYAN OIL	409.90	.00	79,172.90	
5	80	API 11/15/23 070922 115206	SERAMONTE	1,500.00	.00	80,672.90	
5	80	API 11/15/23 070922 115207	SERAMONTE	1,850.00	.00	82,522.90	
5	164	API 11/28/23 020520 115633	CAGLE	1,500.00	.00	84,022.90	
5	164	API 11/28/23 007566 115683	LONGOBARDI FUEL	379.00	.00	84,401.90	
5	164	API 11/28/23 007566 115684	LONGOBARDI FUEL	379.00	.00	84,780.90	
5	164	API 11/28/23 007566 115685	LONGOBARDI FUEL	259.62	.00	85,040.52	
5	164	API 11/28/23 007566 115686	LONGOBARDI FUEL	424.00	.00	85,464.52	
5	164	API 11/28/23 007566 115687	LONGOBARDI FUEL	379.00	.00	85,843.52	
5	164	API 11/28/23 007566 115688	LONGOBARDI FUEL	379.00	.00	86,222.52	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
5	164	API	11/28/23	007566	115689	LONGOBARDI FUEL	379.00	.00	86,601.52
5	164	API	11/28/23	015051	115696	NEW HAVEN DIAPE	340.00	.00	86,941.52
5	164	API	11/28/23	007267	115707	RYAN OIL	399.90	.00	87,341.42
5	164	API	11/28/23	014864	115709	SHOPRITE	2,500.00	.00	89,841.42
5	164	API	11/28/23	020522	115766	JEFFERSON	1,210.00	.00	91,051.42
5	164	API	11/28/23	007566	115767	LONGOBARDI FUEL	369.00	.00	91,420.42
5	164	API	11/28/23	007566	115768	LONGOBARDI FUEL	369.00	.00	91,789.42
5	164	API	11/28/23	007267	115769	RYAN OIL	130.00	.00	91,919.42
6	38	API	12/04/23	070922	115880	SERAMONTE	1,080.00	.00	92,999.42
6	38	API	12/04/23	020524	115881	SIMMONS	2,000.00	.00	94,999.42
6	38	API	12/04/23	014864	115942	SHOPRITE	2,500.00	.00	97,499.42
6	154	API	12/08/23	007267	116113	RYAN OIL	399.90	.00	97,899.32
6	154	API	12/08/23	007267	116114	RYAN OIL	135.00	.00	98,034.32
6	154	API	12/08/23	007267	116115	RYAN OIL	399.90	.00	98,434.22
6	154	API	12/08/23	007267	116116	RYAN OIL	401.49	.00	98,835.71
6	154	API	12/08/23	007267	116117	RYAN OIL	410.09	.00	99,245.80
6	154	API	12/08/23	007267	116118	RYAN OIL	399.90	.00	99,645.70
6	154	API	12/08/23	007267	116119	RYAN OIL	399.90	.00	100,045.60
6	154	API	12/08/23	050244	116120	UNITED ILLUMINA	400.00	.00	100,445.60
6	154	API	12/08/23	018760	116121	WHITNEY TOWERS	1,895.00	.00	102,340.60
6	154	API	12/08/23	020544	116124	EPSPS	1,500.00	.00	103,840.60
6	154	API	12/08/23	070922	116125	SERAMONTE	1,200.00	.00	105,040.60
6	202	API	12/21/23	007267	116393	RYAN OIL	390.67	.00	105,431.27
6	202	API	12/21/23	070922	116395	SERAMONTE	1,500.00	.00	106,931.27
6	202	API	12/21/23	070922	116396	SERAMONTE	1,623.00	.00	108,554.27
6	269	API	12/28/23	014864	116449	SHOPRITE	2,500.00	.00	111,054.27
7	83	API	01/08/24	023389	116684	HAMDEN HOUSING	1,500.00	.00	112,554.27
7	83	API	01/08/24	025643	116685	HOME DEPOT	78.47	.00	112,632.74
7	83	API	01/08/24	007566	116686	LONGOBARDI FUEL	359.00	.00	112,991.74
7	83	API	01/08/24	007267	116688	RYAN OIL	390.67	.00	113,382.41
7	83	API	01/08/24	007267	116689	RYAN OIL	409.90	.00	113,792.31
7	83	API	01/08/24	070922	116690	SERAMONTE	1,200.00	.00	114,992.31
7	83	API	01/08/24	025643	116576	HOME DEPOT	448.50	.00	115,440.81
7	83	API	01/08/24	007267	116585	RYAN OIL	389.90	.00	115,830.71
7	83	API	01/08/24	007267	116586	RYAN OIL	389.90	.00	116,220.61
7	83	API	01/08/24	007267	116587	RYAN OIL	389.90	.00	116,610.51
7	140	API	01/17/24	025643	116772	HOME DEPOT	193.58	.00	116,804.09
7	140	API	01/17/24	070922	116775	SERAMONTE	1,200.00	.00	118,004.09
7	240	API	01/22/24	070922	116868	SERAMONTE	1,300.00	.00	119,304.09
7	240	API	01/22/24	013607	116887	BEAMON	1,700.00	.00	121,004.09
7	240	API	01/22/24	017973	116892	GM BROADMOOR	1,500.00	.00	122,504.09
7	240	API	01/22/24	018771	116893	HAMDEN RIDGE AP	1,200.00	.00	123,704.09
7	240	API	01/22/24	007566	116894	LONGOBARDI FUEL	359.00	.00	124,063.09
7	240	API	01/22/24	007566	116895	LONGOBARDI FUEL	359.99	.00	124,423.08
7	240	API	01/22/24	007267	116896	RYAN OIL	380.65	.00	124,803.73
7	240	API	01/22/24	007267	116897	RYAN OIL	381.03	.00	125,184.76
7	240	API	01/22/24	070922	116898	SERAMONTE	700.00	.00	125,884.76
7	240	API	01/22/24	016028	116899	SUTTON VIEWS, L	1,500.00	.00	127,384.76
7	344	API	01/29/24	020597	117080	HARRY	1,465.00	.00	128,849.76
7	344	API	01/29/24	007566	117082	LONGOBARDI FUEL	414.00	.00	129,263.76
7	344	API	01/29/24	007566	117083	LONGOBARDI FUEL	359.00	.00	129,622.76
8	26	API	02/02/24	007566	117209	LONGOBARDI FUEL	379.00	.00	130,001.76

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	26	API 02/02/24 020550 117211	NETZ	1,240.00	.00	131,241.76	
8	26	API 02/02/24 020615 117214	RODRIGUEZ	1,650.00	.00	132,891.76	
8	26	API 02/02/24 007267 117132	RYAN OIL	389.90	.00	133,281.66	
8	26	API 02/02/24 020613 117134	SAM	1,800.00	.00	135,081.66	
8	26	API 02/02/24 007566 117206	LONGOBARDI FUEL	369.00	.00	135,450.66	
8	26	API 02/02/24 007566 117207	LONGOBARDI FUEL	379.99	.00	135,830.65	
8	26	API 02/02/24 007566 117208	LONGOBARDI FUEL	379.00	.00	136,209.65	
8	54	API 02/09/24 007267 117550	RYAN OIL	390.28	.00	136,599.93	
8	54	API 02/09/24 007267 117551	RYAN OIL	389.90	.00	136,989.83	
8	122	API 02/16/24 020616 117609	ARCHIMEDEAN	1,200.00	.00	138,189.83	
8	122	API 02/16/24 020617 117630	JEAN	1,200.00	.00	139,389.83	
8	122	API 02/16/24 070922 117641	SERAMONTE	1,200.00	.00	140,589.83	
8	208	API 02/22/24 070922 117860	SERAMONTE	991.26	.00	141,581.09	
8	208	API 02/22/24 019477 117719	190 PINE ROCK A	1,210.00	.00	142,791.09	
8	208	API 02/22/24 017973 117734	GM BROADMOOR	1,000.00	.00	143,791.09	
8	208	API 02/22/24 017973 117735	GM BROADMOOR	1,500.00	.00	145,291.09	
8	208	API 02/22/24 010422 117741	CHESTNUT	1,200.00	.00	146,491.09	
8	208	API 02/22/24 007267 117748	RYAN OIL	409.90	.00	146,900.99	
8	208	API 02/22/24 070922 117751	SERAMONTE	1,200.00	.00	148,100.99	
8	208	API 02/22/24 016028 117754	SUTTON VIEWS, L	1,200.00	.00	149,300.99	
8	208	API 02/22/24 016028 117755	SUTTON VIEWS, L	1,600.00	.00	150,900.99	
8	208	API 02/22/24 020638 117757	WOODLAKE	1,800.00	.00	152,700.99	
8	208	API 02/22/24 017973 117919	GM BROADMOOR	1,200.00	.00	153,900.99	
8	208	API 02/22/24 070922 117920	SERAMONTE	1,500.00	.00	155,400.99	
8	208	API 02/22/24 016028 117921	SUTTON VIEWS, L	875.00	.00	156,275.99	
9	29	API 03/04/24 020641 118061	LOPEZ	400.00	.00	156,675.99	
9	107	API 03/07/24 020642 118123	DEGRAND	600.00	.00	157,275.99	
9	107	API 03/07/24 007267 118157	RYAN OIL	391.06	.00	157,667.05	
9	107	API 03/07/24 019477 118253	190 PINE ROCK A	136.00	.00	157,803.05	
9	107	API 03/07/24 007566 118257	LONGOBARDI FUEL	359.00	.00	158,162.05	
9	107	API 03/07/24 007566 118258	LONGOBARDI FUEL	359.00	.00	158,521.05	
9	107	API 03/07/24 020647 118261	PERNIA	800.00	.00	159,321.05	
9	200	API 03/15/24 070922 118412	SERAMONTE	1,000.00	.00	160,321.05	
9	325	API 03/27/24 016018 118523	1650 DIXWELL	981.00	.00	161,302.05	
12	205	API 06/24/24 008405 120759	THREE BROTHERS	1,750.00	.00	163,052.05	
12	361	API 06/30/24 008405 121189	THREE BROTHERS	1,750.00	.00	164,802.05	
12001-0588				.00	166,574.05	1,772.00	164,802.05
001 -55-20-001-0590 -							
PROFESSIONAL/TECH SERVICE			12001	.00			
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		861.00	.00	861.00	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		911.50	.00	1,772.50	
1	71	API 07/10/23 014531 112010 JONES		195.00	.00	1,967.50	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		735.00	.00	2,702.50	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		1,109.50	.00	3,812.00	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		705.50	.00	4,517.50	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		600.00	.00	5,117.50	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		1,191.00	.00	6,308.50	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		1,049.50	.00	7,358.00	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		933.50	.00	8,291.50	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		951.50	.00	9,243.00	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		942.00	.00	10,185.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123	728.00	.00	10,913.00
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823	1,060.00	.00	11,973.00
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	943.50	.00	12,916.50
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	926.00	.00	13,842.50
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	830.00	.00	14,672.50
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	538.50	.00	15,211.00
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	778.50	.00	15,989.50
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	847.00	.00	16,836.50
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	923.00	.00	17,759.50
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	688.00	.00	18,447.50
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	911.00	.00	19,358.50
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	649.00	.00	20,007.50
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	963.00	.00	20,970.50
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	1,123.00	.00	22,093.50
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	934.50	.00	23,028.00
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	978.00	.00	24,006.00
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	542.50	.00	24,548.50
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	643.50	.00	25,192.00
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	1,042.50	.00	26,234.50
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	670.00	.00	26,904.50
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	817.50	.00	27,722.00
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	939.00	.00	28,661.00
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	865.50	.00	29,526.50
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	813.00	.00	30,339.50
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	802.50	.00	31,142.00
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	1,018.00	.00	32,160.00
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	932.50	.00	33,092.50
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	1,030.50	.00	34,123.00
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	913.50	.00	35,036.50
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	595.00	.00	35,631.50
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	993.50	.00	36,625.00
10	97	API	04/11/24	020665	118882 ADVANCING	500.00	.00	37,125.00
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	956.00	.00	38,081.00
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	915.00	.00	38,996.00
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	903.00	.00	39,899.00
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	675.00	.00	40,574.00
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	940.50	.00	41,514.50
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	1,006.50	.00	42,521.00
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	921.50	.00	43,442.50
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	1,023.50	.00	44,466.00
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	999.00	.00	45,465.00
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	1,049.00	.00	46,514.00
12001-0590						.00	46,514.00	46,514.00
001 -55-20-001-0650 -								
RECREATION SUPPLIES								
					12001	.00		
1	71	API	07/10/23	014736	112012 MINUTEMAN PRESS	135.31	.00	135.31
1	184	API	07/17/23	010616	112344 FASTSIGNS	260.00	.00	395.31
1	184	API	07/17/23	014736	112349 MINUTEMAN PRESS	147.35	.00	542.66
1	184	API	07/17/23	014736	112350 MINUTEMAN PRESS	138.51	.00	681.17
1	315	API	07/28/23	049080	112634 ULINE	335.99	.00	1,017.16
2	262	API	08/30/23	014736	113422 MINUTEMAN PRESS	40.41	.00	1,057.57

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
2	262	API	08/30/23	014736	113423	MINUTEMAN PRESS	354.28	.00	1,411.85	
2	262	API	08/30/23	014736	113424	MINUTEMAN PRESS	79.17	.00	1,491.02	
3	278	API	09/27/23	014736	114230	MINUTEMAN PRESS	271.22	.00	1,762.24	
3	278	API	09/27/23	014736	114231	MINUTEMAN PRESS	67.15	.00	1,829.39	
3	278	API	09/27/23	014736	114234	MINUTEMAN PRESS	40.41	.00	1,869.80	
4	143	API	10/13/23	014736	114362	MINUTEMAN PRESS	33.76	.00	1,903.56	
4	235	API	10/26/23	010616	114736	FASTSIGNS	145.00	.00	2,048.56	
4	235	API	10/26/23	014736	114745	MINUTEMAN PRESS	40.41	.00	2,088.97	
4	346	API	10/31/23	031696	114964	W B MASON	41.94	.00	2,130.91	
5	80	API	11/15/23	014736	115197	MINUTEMAN PRESS	35.93	.00	2,166.84	
5	80	API	11/15/23	014736	115198	MINUTEMAN PRESS	125.60	.00	2,292.44	
5	80	API	11/15/23	014736	115199	MINUTEMAN PRESS	78.69	.00	2,371.13	
5	164	API	11/28/23	014736	115691	MINUTEMAN PRESS	40.41	.00	2,411.54	
6	154	API	12/08/23	014736	116112	MINUTEMAN PRESS	222.10	.00	2,633.64	
7	83	API	01/08/24	014736	116687	MINUTEMAN PRESS	73.51	.00	2,707.15	
7	83	API	01/08/24	010616	116558	FASTSIGNS	157.00	.00	2,864.15	
7	140	API	01/17/24	014736	116773	MINUTEMAN PRESS	53.47	.00	2,917.62	
7	140	API	01/17/24	014736	116774	MINUTEMAN PRESS	121.93	.00	3,039.55	
7	344	API	01/29/24	014736	117084	MINUTEMAN PRESS	195.22	.00	3,234.77	
8	208	API	02/22/24	020635	117898	SAMPERI	250.00	.00	3,484.77	
9	107	API	03/07/24	014736	118259	MINUTEMAN PRESS	137.58	.00	3,622.35	
9	107	API	03/07/24	014444	118263	READ	15.00	.00	3,637.35	
9	200	API	03/15/24	014736	118407	MINUTEMAN PRESS	179.86	.00	3,817.21	
9	200	API	03/15/24	014736	118450	MINUTEMAN PRESS	242.49	.00	4,059.70	
9	200	API	03/15/24	014736	118451	MINUTEMAN PRESS	40.41	.00	4,100.11	
9	200	API	03/15/24	014736	118452	MINUTEMAN PRESS	86.69	.00	4,186.80	
9	200	API	03/15/24	014736	118453	MINUTEMAN PRESS	136.95	.00	4,323.75	
9	200	API	03/15/24	014736	118454	MINUTEMAN PRESS	40.41	.00	4,364.16	
9	200	API	03/15/24	014736	118455	MINUTEMAN PRESS	99.14	.00	4,463.30	
9	325	API	03/27/24	009122	118693	GOODY'S HARDWAR	145.89	.00	4,609.19	
10	97	API	04/11/24	014736	118892	MINUTEMAN PRESS	222.10	.00	4,831.29	
11	186	API	05/17/24	014736	119933	MINUTEMAN PRESS	40.41	.00	4,871.70	
12	149	API	06/13/24	010616	120697	FASTSIGNS	260.94	.00	5,132.64	
12	149	API	06/13/24	017960	120698	I AM LIVING	40.00	.00	5,172.64	
12	149	API	06/13/24	014736	120699	MINUTEMAN PRESS	40.41	.00	5,213.05	
12	205	API	06/24/24	014736	120749	MINUTEMAN PRESS	162.29	.00	5,375.34	
12	205	API	06/24/24	014736	120750	MINUTEMAN PRESS	179.82	.00	5,555.16	
12001-0650							.00	5,555.16	.00	5,555.16
001 -55-20-001-0709 -										
WARMING CENTER							.00			
7	83	API	01/08/24	008283	116679	AMAZON .COM	142.82	.00	142.82	
7	344	API	01/29/24	047535	117087	THURSTON	573.23	.00	716.05	
8	26	API	02/02/24	008405	117215	THREE BROTHERS	356.50	.00	1,072.55	
8	26	API	02/02/24	047535	117216	THURSTON	849.21	.00	1,921.76	
8	26	API	02/02/24	018857	117192	RESTAURANT DEPO	400.00	.00	2,321.76	
8	122	API	02/16/24	049080	117644	ULINE	468.23	.00	2,789.99	
8	208	API	02/22/24	018853	117897	PIZZA CHOICE	126.69	.00	2,916.68	
8	208	API	02/22/24	015364	117899	CT TRANSIT	490.00	.00	3,406.68	
9	107	API	03/07/24	025643	118255	HOME DEPOT	92.80	.00	3,499.48	
9	107	API	03/07/24	018853	118262	PIZZA CHOICE	436.84	.00	3,936.32	
9	325	API	03/27/24	018853	118696	PIZZA CHOICE	178.34	.00	4,114.66	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
9	325	API	03/27/24	018853	118697	PIZZA CHOICE	154.14	.00	4,268.80	
10	97	API	04/11/24	018853	118896	PIZZA CHOICE	396.59	.00	4,665.39	
11	37	API	05/03/24	011206	119689	COLUMBUS HOUSE	17,500.00	.00	22,165.39	
12	278	API	06/30/24	011206	120904	COLUMBUS HOUSE	17,500.00	.00	39,665.39	
12001-0709						.00	39,665.39	.00	39,665.39	39,665.39
001 -55-20-001-0726 -										
FOOD BANK										
1	51	CRP	07/03/23	05	12001	CASH RECEIPTS JOURNAL	.00	1.95	-1.95	
1	71	API	07/10/23	018748	111996	CARBONELLA & DE	2,500.00	.00	2,498.05	
1	71	API	07/10/23	018857	112024	RESTAURANT DEPO	700.00	.00	3,198.05	
1	71	API	07/10/23	018857	112025	RESTAURANT DEPO	700.00	.00	3,898.05	
1	184	API	07/17/23	018748	112336	CARBONELLA & DE	201.50	.00	4,099.55	
1	184	API	07/17/23	018748	112337	CARBONELLA & DE	2,500.00	.00	6,599.55	
1	184	API	07/17/23	014741	112339	CONNECTICUT FOO	342.40	.00	6,941.95	
1	184	API	07/17/23	020158	112359	SYSCO	1,005.80	.00	7,947.75	
1	184	API	07/17/23	008405	112360	THREE BROTHERS	8,640.00	.00	16,587.75	
1	184	API	07/17/23	014864	112356	SHOPRITE	2,500.00	.00	19,087.75	
1	184	API	07/17/23	046165	112357	STOP & SHOP	46.82	.00	19,134.57	
1	315	API	07/28/23	018748	112612	CARBONELLA & DE	2,500.00	.00	21,634.57	
1	315	API	07/28/23	018748	112613	CARBONELLA & DE	189.50	.00	21,824.07	
1	315	API	07/28/23	018748	112614	CARBONELLA & DE	192.00	.00	22,016.07	
1	315	API	07/28/23	014741	112617	CONNECTICUT FOO	738.91	.00	22,754.98	
1	315	API	07/28/23	014741	112619	CONNECTICUT FOO	714.96	.00	23,469.94	
1	315	API	07/28/23	018748	112620	CARBONELLA & DE	2,500.00	.00	25,969.94	
1	315	API	07/28/23	018857	112624	RESTAURANT DEPO	700.00	.00	26,669.94	
1	315	API	07/28/23	014864	112626	SHOPRITE	2,500.00	.00	29,169.94	
1	315	API	07/28/23	046165	112628	STOP & SHOP	2,476.88	.00	31,646.82	
1	315	API	07/28/23	046165	112629	STOP & SHOP	2,541.45	.00	34,188.27	
1	315	API	07/28/23	046165	112630	STOP & SHOP	1,641.81	.00	35,830.08	
1	315	API	07/28/23	020158	112631	SYSCO	646.28	.00	36,476.36	
1	315	API	07/28/23	020158	112632	SYSCO	576.47	.00	37,052.83	
1	315	API	07/28/23	046165	112800	STOP & SHOP	120.07	.00	37,172.90	
1	342	GEN	07/01/23	JUL23	FY22-23	ACCRUAL pd IN FY23-2	.00	8,640.00	28,532.90	
2	118	API	08/11/23	047535	112876	THURSTON	381.50	.00	28,914.40	
2	262	API	08/30/23	018748	113411	CARBONELLA & DE	189.00	.00	29,103.40	
2	262	API	08/30/23	018748	113412	CARBONELLA & DE	512.00	.00	29,615.40	
2	262	API	08/30/23	018748	113413	CARBONELLA & DE	569.00	.00	30,184.40	
2	262	API	08/30/23	014741	113414	CONNECTICUT FOO	1,403.50	.00	31,587.90	
2	262	API	08/30/23	014741	113415	CONNECTICUT FOO	297.65	.00	31,885.55	
2	262	API	08/30/23	014741	113416	CONNECTICUT FOO	688.58	.00	32,574.13	
2	262	API	08/30/23	014741	113417	CONNECTICUT FOO	1,675.73	.00	34,249.86	
2	262	API	08/30/23	014741	113418	CONNECTICUT FOO	472.00	.00	34,721.86	
2	262	API	08/30/23	018853	113425	PIZZA CHOICE	212.29	.00	34,934.15	
2	262	API	08/30/23	020158	113426	SYSCO	369.15	.00	35,303.30	
2	262	API	08/30/23	020158	113427	SYSCO	794.72	.00	36,098.02	
2	262	API	08/30/23	008405	113428	THREE BROTHERS	400.00	.00	36,498.02	
3	64	API	09/08/23	046165	113531	STOP & SHOP	2,500.59	.00	38,998.61	
3	64	API	09/08/23	008405	113532	THREE BROTHERS	105.00	.00	39,103.61	
3	64	API	09/08/23	014864	113549	SHOPRITE	2,500.00	.00	41,603.61	
3	190	API	09/14/23	018748	113733	CARBONELLA & DE	227.20	.00	41,830.81	
3	190	API	09/14/23	014741	113736	CONNECTICUT FOO	873.51	.00	42,704.32	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	190	API 09/14/23 033408 113740	MONTANO CIGARET	3,044.31	.00	45,748.63	
3	190	API 09/14/23 020158 113746	SYSCO	728.48	.00	46,477.11	
3	219	API 09/26/23 033408 114005	MONTANO CIGARET	2,939.32	.00	49,416.43	
3	219	API 09/26/23 014741 113969	CONNECTICUT FOO	132.80	.00	49,549.23	
3	219	API 09/26/23 014741 113972	CONNECTICUT FOO	989.64	.00	50,538.87	
3	219	API 09/26/23 014741 113980	CONNECTICUT FOO	774.65	.00	51,313.52	
3	278	API 09/27/23 046165 114058	STOP & SHOP	931.00	.00	52,244.52	
3	278	API 09/27/23 018857 114246	RESTAURANT DEPO	10,000.00	.00	62,244.52	
3	278	API 09/27/23 008405 114235	THREE BROTHERS	66.10	.00	62,310.62	
3	278	API 09/27/23 018748 114236	CARBONELLA & DE	353.00	.00	62,663.62	
4	48	API 10/04/23 018748 114256	CARBONELLA & DE	1,089.75	.00	63,753.37	
4	48	API 10/04/23 018748 114258	CARBONELLA & DE	674.50	.00	64,427.87	
4	48	API 10/04/23 014741 114259	CONNECTICUT FOO	1,038.83	.00	65,466.70	
4	48	API 10/04/23 020158 114260	SYSCO	224.93	.00	65,691.63	
4	52	API 10/10/23 018748 114285	CARBONELLA & DE	419.50	.00	66,111.13	
4	52	API 10/10/23 049080 114311	ULINE	851.12	.00	66,962.25	
4	143	API 10/13/23 046165 114370	STOP & SHOP	2,504.04	.00	69,466.29	
4	213	API 10/20/23 018748 114579	CARBONELLA & DE	165.00	.00	69,631.29	
4	213	API 10/20/23 018853 114602	PIZZA CHOICE	91.29	.00	69,722.58	
4	213	API 10/20/23 018853 114603	PIZZA CHOICE	91.29	.00	69,813.87	
4	235	API 10/26/23 046165 114725	STOP & SHOP	79.96	.00	69,893.83	
4	235	API 10/26/23 046165 114726	STOP & SHOP	1,700.55	.00	71,594.38	
4	235	API 10/26/23 014741 114733	CONNECTICUT FOO	760.28	.00	72,354.66	
4	235	API 10/26/23 047535 114753	THURSTON	525.49	.00	72,880.15	
4	346	API 10/31/23 018748 114857	CARBONELLA & DE	245.50	.00	73,125.65	
4	346	API 10/31/23 018748 114858	CARBONELLA & DE	294.75	.00	73,420.40	
4	346	API 10/31/23 014741 114866	CONNECTICUT FOO	605.43	.00	74,025.83	
4	346	API 10/31/23 046165 114953	STOP & SHOP	150.92	.00	74,176.75	
5	80	API 11/15/23 046165 115208	STOP & SHOP	286.00	.00	74,462.75	
5	80	API 11/15/23 046165 115209	STOP & SHOP	3,858.43	.00	78,321.18	
5	80	API 11/15/23 047535 115210	THURSTON	366.71	.00	78,687.89	
5	80	API 11/15/23 018748 115187	CARBONELLA & DE	128.75	.00	78,816.64	
5	80	API 11/15/23 018748 115188	CARBONELLA & DE	251.00	.00	79,067.64	
5	80	API 11/15/23 018748 115189	CARBONELLA & DE	1,040.60	.00	80,108.24	
5	80	API 11/15/23 014741 115190	CONNECTICUT FOO	1,548.94	.00	81,657.18	
5	164	API 11/28/23 018748 115634	CARBONELLA & DE	125.50	.00	81,782.68	
5	164	API 11/28/23 014741 115649	CONNECTICUT FOO	556.85	.00	82,339.53	
5	164	API 11/28/23 018853 115704	PIZZA CHOICE	198.51	.00	82,538.04	
5	164	API 11/28/23 046165 115711	STOP & SHOP	1,497.00	.00	84,035.04	
5	164	API 11/28/23 052059 115718	WHITNEY DONUT	214.20	.00	84,249.24	
5	164	API 11/28/23 018748 115765	CARBONELLA & DE	487.75	.00	84,736.99	
6	154	API 12/08/23 018748 116109	CARBONELLA & DE	241.00	.00	84,977.99	
6	154	API 12/08/23 018748 116110	CARBONELLA & DE	608.60	.00	85,586.59	
6	154	API 12/08/23 014741 116111	CONNECTICUT FOO	681.62	.00	86,268.21	
6	202	API 12/21/23 002496 116366	APOLLO	368.00	.00	86,636.21	
6	202	API 12/21/23 014741 116374	CONNECTICUT FOO	718.42	.00	87,354.63	
6	202	API 12/21/23 018748 116373	CARBONELLA & DE	255.10	.00	87,609.73	
6	202	API 12/21/23 018853 116391	PIZZA CHOICE	84.79	.00	87,694.52	
6	202	API 12/21/23 052059 116404	WHITNEY DONUT	12.25	.00	87,706.77	
6	202	API 12/21/23 015028 116364	ALI	373.60	.00	88,080.37	
6	202	API 12/21/23 046165 116398	STOP & SHOP	49.75	.00	88,130.12	
7	83	API 01/08/24 018748 116681	CARBONELLA & DE	346.00	.00	88,476.12	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	83	API 01/08/24 014741 116682	CONNECTICUT FOO	471.24	.00	88,947.36	
7	83	API 01/08/24 018748 116543	CARBONELLA & DE	658.50	.00	89,605.86	
7	83	API 01/08/24 014741 116548	CONNECTICUT FOO	1,224.28	.00	90,830.14	
7	83	API 01/08/24 014741 116549	CONNECTICUT FOO	723.93	.00	91,554.07	
7	83	API 01/08/24 018853 116582	PIZZA CHOICE	88.04	.00	91,642.11	
7	83	API 01/08/24 046165 116588	STOP & SHOP	1,632.50	.00	93,274.61	
7	140	API 01/17/24 018748 116771	CARBONELLA & DE	766.50	.00	94,041.11	
7	240	API 01/22/24 018748 116888	CARBONELLA & DE	112.50	.00	94,153.61	
7	240	API 01/22/24 018748 116889	CARBONELLA & DE	399.75	.00	94,553.36	
7	344	API 01/29/24 018748 117079	CARBONELLA & DE	726.70	.00	95,280.06	
8	26	API 02/02/24 009943 117217	WHITSONS FOOD	190.15	.00	95,470.21	
8	26	API 02/02/24 014741 117199	CONNECTICUT FOO	712.81	.00	96,183.02	
8	26	API 02/02/24 014741 117200	CONNECTICUT FOO	388.48	.00	96,571.50	
8	26	API 02/02/24 014741 117201	CONNECTICUT FOO	407.81	.00	96,979.31	
8	54	API 02/09/24 046165 117479	STOP & SHOP	2,445.44	.00	99,424.75	
8	122	API 02/16/24 018748 117612	CARBONELLA & DE	1,012.40	.00	100,437.15	
8	122	API 02/16/24 014741 117615	CONNECTICUT FOO	922.05	.00	101,359.20	
8	122	API 02/16/24 020158 117643	SYSCO	1,465.34	.00	102,824.54	
8	123	API 02/16/24 047535 117697	THURSTON	660.18	.00	103,484.72	
8	123	API 02/16/24 047535 117698	THURSTON	150.24	.00	103,634.96	
8	208	API 02/22/24 014741 117895	CONNECTICUT FOO	779.18	.00	104,414.14	
8	208	API 02/22/24 018748 117726	CARBONELLA & DE	534.00	.00	104,948.14	
9	29	API 03/04/24 018748 118057	CARBONELLA & DE	361.50	.00	105,309.64	
9	29	API 03/04/24 018748 118058	CARBONELLA & DE	450.00	.00	105,759.64	
9	29	API 03/04/24 014741 118060	CONNECTICUT FOO	705.72	.00	106,465.36	
9	29	API 03/04/24 018853 118062	PIZZA CHOICE	46.14	.00	106,511.50	
9	29	API 03/04/24 009943 118063	WHITSONS FOOD	190.15	.00	106,701.65	
9	29	API 03/04/24 009943 118065	WHITSONS FOOD	398.27	.00	107,099.92	
9	107	API 03/07/24 008283 118273	AMAZON .COM	379.76	.00	107,479.68	
9	200	API 03/15/24 020158 118456	SYSCO	1,026.79	.00	108,506.47	
10	259	API 04/19/24 018853 119475	PIZZA CHOICE	54.39	.00	108,560.86	
10	259	API 04/19/24 018853 119476	PIZZA CHOICE	252.24	.00	108,813.10	
10	259	API 04/19/24 018748 119477	CARBONELLA & DE	338.00	.00	109,151.10	
11	98	API 05/09/24 033408 119774	MONTANO CIGARET	2,210.28	.00	111,361.38	
11	186	API 05/17/24 018748 119909	CARBONELLA & DE	298.50	.00	111,659.88	
11	186	API 05/17/24 018748 119910	CARBONELLA & DE	814.50	.00	112,474.38	
11	186	API 05/17/24 018857 119938	RESTAURANT DEPO	500.00	.00	112,974.38	
11	186	API 05/17/24 018748 120013	CARBONELLA & DE	287.00	.00	113,261.38	
11	186	API 05/17/24 018853 120016	PIZZA CHOICE	49.89	.00	113,311.27	
11	186	API 05/17/24 052059 120017	WHITNEY DONUT	36.75	.00	113,348.02	
12	149	API 06/13/24 033408 120700	MONTANO CIGARET	1,721.72	.00	115,069.74	
12	149	API 06/13/24 008405 120703	THREE BROTHERS	270.91	.00	115,340.65	
12	149	API 06/13/24 009943 120704	WHITSONS FOOD	97.09	.00	115,437.74	
12	149	API 06/13/24 009943 120705	WHITSONS FOOD	198.15	.00	115,635.89	
12	205	API 06/24/24 015028 120707	ALI	416.50	.00	116,052.39	
12	205	API 06/24/24 020158 120758	SYSCO	1,394.75	.00	117,447.14	
12	205	API 06/24/24 008405 120760	THREE BROTHERS	97.90	.00	117,545.04	
12	205	API 06/24/24 047535 120761	THURSTON	771.73	.00	118,316.77	
12	361	API 06/30/24 052059 121147	WHITNEY DONUT	24.50	.00	118,341.27	
12	361	API 06/30/24 052059 121148	WHITNEY DONUT	36.75	.00	118,378.02	
12	482	API 06/30/24 014736 122101	MINUTEMAN PRESS	162.69	.00	118,540.71	
12	529	API 06/30/24 014741 123196	CONNECTICUT FOO	650.83	.00	119,191.54	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
12001-0726						.00	127,833.49	8,641.95	119,191.54	119,191.54
001 -55-20-001-0727 -										
COMMUNITY GARDEN	12001					.00				
2 262 API 08/30/23 017964 113419						GRILLO SERVICES	216.50	.00	216.50	
3 64 API 09/08/23 019358 113519						GREEN PEACOCK	300.00	.00	516.50	
4 52 API 10/10/23 036978 114299						PARADISE NURSER	114.00	.00	630.50	
4 213 API 10/20/23 036978 114601						PARADISE NURSER	126.00	.00	756.50	
5 164 API 11/28/23 018684 115753						GRACE & ST PETE	1,600.00	.00	2,356.50	
7 140 API 01/17/24 008283 116769						AMAZON .COM	439.96	.00	2,796.46	
7 344 API 01/29/24 025643 117081						HOME DEPOT	1,872.32	.00	4,668.78	
9 200 API 03/15/24 008283 118449						AMAZON .COM	132.93	.00	4,801.71	
10 97 API 04/11/24 036978 118893						PARADISE NURSER	153.73	.00	4,955.44	
11 98 API 05/09/24 025643 119773						HOME DEPOT	317.36	.00	5,272.80	
11 98 API 05/09/24 036978 119776						PARADISE NURSER	235.69	.00	5,508.49	
11 186 API 05/17/24 017964 119926						GRILLO SERVICES	356.50	.00	5,864.99	
11 186 API 05/17/24 036978 120014						PARADISE NURSER	195.50	.00	6,060.49	
12 361 API 06/30/24 008283 121108						AMAZON .COM	447.52	.00	6,508.01	
12 361 API 06/30/24 036978 121187						PARADISE NURSER	77.79	.00	6,585.80	
12 361 API 06/30/24 036978 121188						PARADISE NURSER	225.50	.00	6,811.30	
12 435 API 06/30/24 017964 121458						GRILLO SERVICES	356.50	.00	7,167.80	
12 435 API 06/30/24 049080 121464						ULINE	172.40	.00	7,340.20	
12001-0727						.00	7,340.20	.00	7,340.20	7,340.20
001 -50-20-022-0110 -										
REGULAR SALARIES	12002					.00				
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623							2,504.79	.00	2,504.79	
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323							2,504.79	.00	5,009.58	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023							2,504.80	.00	7,514.38	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723							2,504.80	.00	10,019.18	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323							2,504.80	.00	12,523.98	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023							2,504.80	.00	15,028.78	
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723							2,504.81	.00	17,533.59	
2 168 PRJ 08/24/23 RUN: 0 WARRANT: 082423							2,504.80	.00	20,038.39	
2 201 PRJ 08/31/23 RUN: 0 WARRANT: 083123							2,504.80	.00	22,543.19	
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723							2,504.80	.00	25,047.99	
3 48 PRJ 09/14/23 RUN: 0 WARRANT: 091423							2,504.80	.00	27,552.79	
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123							2,504.80	.00	30,057.59	
3 207 PRJ 09/28/23 RUN: 0 WARRANT: 092823							2,504.80	.00	32,562.39	
4 5 PRJ 10/05/23 RUN: 0 WARRANT: 100523							2,504.80	.00	35,067.19	
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223							3,430.57	.00	38,497.76	
4 130 PRJ 10/19/23 RUN: 0 WARRANT: 101923							2,577.24	.00	41,075.00	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623							3,555.58	.00	44,630.58	
5 2 PRJ 11/02/23 RUN: 0 WARRANT: 110223							3,555.58	.00	48,186.16	
5 11 PRJ 11/09/23 RUN: 0 WARRANT: 110923							3,555.58	.00	51,741.74	
5 28 PRJ 11/16/23 RUN: 0 WARRANT: 111623							3,555.58	.00	55,297.32	
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223							3,555.58	.00	58,852.90	
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023							3,555.58	.00	62,408.48	
6 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723							3,555.57	.00	65,964.05	
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423							3,555.59	.00	69,519.64	
6 163 PRJ 12/21/23 RUN: 0 WARRANT: 122123							3,555.58	.00	73,075.22	
6 194 PRJ 12/28/23 RUN: 0 WARRANT: 122823							3,555.58	.00	76,630.80	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		3,555.58	.00	80,186.38	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		3,555.57	.00	83,741.95	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		3,555.58	.00	87,297.53	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		3,555.58	.00	90,853.11	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		3,555.58	.00	94,408.69	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		3,555.58	.00	97,964.27	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		3,555.58	.00	101,519.85	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		3,555.58	.00	105,075.43	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		3,555.58	.00	108,631.01	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		3,555.58	.00	112,186.59	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		3,555.58	.00	115,742.17	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		3,555.58	.00	119,297.75	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		3,555.58	.00	122,853.33	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		3,555.58	.00	126,408.91	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		3,555.58	.00	129,964.49	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		3,555.58	.00	133,520.07	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		3,555.58	.00	137,075.65	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		3,555.58	.00	140,631.23	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		3,555.58	.00	144,186.81	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		3,555.58	.00	147,742.39	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		3,555.58	.00	151,297.97	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		3,555.58	.00	154,853.55	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		3,555.59	.00	158,409.14	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		3,555.58	.00	161,964.72	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		3,555.58	.00	165,520.30	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		3,555.58	.00	169,075.88	
12002-0110			.00	169,075.88	.00	169,075.88	169,075.88
001 -50-20-022-0130 -							
OVERTIME							
12002			.00				
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		322.62	.00	322.62	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		310.16	.00	632.78	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		215.08	.00	847.86	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		412.92	.00	1,260.78	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		635.14	.00	1,895.92	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		146.97	.00	2,042.89	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		73.49	.00	2,116.38	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		257.20	.00	2,373.58	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		220.46	.00	2,594.04	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		330.69	.00	2,924.73	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		293.94	.00	3,218.67	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		852.99	.00	4,071.66	
12002-0130			.00	4,071.66	.00	4,071.66	4,071.66
001 -50-20-022-0140 -							
LONGEVITY							
12002			.00				
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		1,125.00	.00	1,125.00	
12002-0140			.00	1,125.00	.00	1,125.00	1,125.00
001 -50-20-022-0366 -							
JUVENILE REVIEW BRD							
12002			.00				
5	109	API 11/20/23 017439 115260 CONNECTICUT VIO		18,750.00	.00	18,750.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	202 API	12/21/23 017439 116376	CONNECTICUT VIO	18,750.00	.00	37,500.00	
12	435 API	06/30/24 017439 121565	CONNECTICUT VIO	37,500.00	.00	75,000.00	
	12002-0366		.00	75,000.00	.00	75,000.00	75,000.00
001	-50-20-022-0541 -						
	DUES/SUBSCRIPTIONS	12002	.00				
1	184 API	07/17/23 006269 112340	CONNECTICUT YOU	423.50	.00	423.50	
1	184 API	07/17/23 036660 112352	PCYC	50.00	.00	473.50	
3	190 API	09/14/23 015290 113735	CAPP	200.00	.00	673.50	
7	240 API	01/22/24 030371 116932	NATIONAL ASSOC	35.00	.00	708.50	
	12002-0541		.00	708.50	.00	708.50	708.50
001	-50-20-022-0590 -						
	PROFESSIONAL/TECH SERVICE	12002	.00				
1	71 API	07/10/23 019358 112008	GREEN PEACOCK	150.00	.00	150.00	
1	71 API	07/10/23 016218 112013	NECKBONES	300.00	.00	450.00	
1	71 API	07/10/23 041719 112026	ROBINSON	400.00	.00	850.00	
1	71 API	07/10/23 019472 112027	THOMPSON SHALEC	150.00	.00	1,000.00	
1	184 API	07/17/23 041719 112353	ROBINSON	300.00	.00	1,300.00	
1	315 API	07/28/23 020170 112790	SANCHO	100.00	.00	1,400.00	
1	315 API	07/28/23 020149 112791	JAYDOOL HARRIS	100.00	.00	1,500.00	
1	315 API	07/28/23 020151 112792	GILBERT	100.00	.00	1,600.00	
1	315 API	07/28/23 009713 112796	MAD TENTS	560.00	.00	2,160.00	
1	315 API	07/28/23 015653 112797	MR TENT	160.00	.00	2,320.00	
1	315 API	07/28/23 015653 112798	MR TENT	5,600.00	.00	7,920.00	
1	315 API	07/28/23 019218 112799	PICASSO PARTIES	380.00	.00	8,300.00	
2	226 API	08/24/23 009713 113186	MAD TENTS	785.00	.00	9,085.00	
2	262 API	08/30/23 009713 113420	MAD TENTS	725.00	.00	9,810.00	
3	190 API	09/14/23 013329 113732	ARDMORE PRINTIN	900.00	.00	10,710.00	
3	219 API	09/26/23 017960 114003	I AM LIVING	236.00	.00	10,946.00	
4	143 API	10/13/23 013329 114348	ARDMORE PRINTIN	775.00	.00	11,721.00	
6	174 API	12/15/23 042413 116221	RUBINO	11.00	.00	11,732.00	
6	202 API	12/21/23 006269 116375	CONNECTICUT YOU	150.00	.00	11,882.00	
7	83 API	01/08/24 015364 116551	CT TRANSIT	504.00	.00	12,386.00	
12	278 API	06/30/24 009713 120926	MAD TENTS	855.00	.00	13,241.00	
12	278 API	06/30/24 019218 120934	PICASSO PARTIES	299.00	.00	13,540.00	
12	278 API	06/30/24 019218 120936	PICASSO PARTIES	660.00	.00	14,200.00	
12	278 API	06/30/24 023045 120942	HAMDEN CHAMBER	600.00	.00	14,800.00	
	12002-0590		.00	14,800.00	.00	14,800.00	14,800.00
001	-50-20-022-0636 -						
	HAMD PARTNERSHIP FOR Y.C.	12002	.00				
2	262 API	08/30/23 050165 113429	UNITED WAY OF G	30,000.00	.00	30,000.00	
	12002-0636		.00	30,000.00	.00	30,000.00	30,000.00
001	-50-20-022-0650 -						
	RECREATION SUPPLIES	12002	.00				
1	315 API	07/28/23 015639 112794	BAGSINBULK	2,301.60	.00	2,301.60	
2	118 API	08/11/23 013963 112850	DOLLAR DAYS	2,399.01	.00	4,700.61	
2	262 API	08/30/23 015639 113410	BAGSINBULK	987.60	.00	5,688.21	
3	190 API	09/14/23 019593 113741	ODP BUSINESS SO	145.00	.00	5,833.21	
5	55 API	11/09/23 008283 115042	AMAZON .COM	53.78	.00	5,886.99	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
5	55	API	11/09/23	042569	115074	S & S WORLDWIDE	63.89	.00	5,950.88	
5	164	API	11/28/23	042569	115708	S & S WORLDWIDE	47.00	.00	5,997.88	
12002-0650						.00	5,997.88	.00	5,997.88	5,997.88
001 -50-20-022-0670 -										
FOOD PRODUCTS						12002	.00			
1	184	API	07/17/23	011939	112351	PIZZA CHOICE	574.74	.00	574.74	
1	315	API	07/28/23	020162	112635	VERCILLO	530.00	.00	1,104.74	
1	315	API	07/28/23	017673	112783	OLIVER	500.00	.00	1,604.74	
1	315	API	07/28/23	011939	112793	PIZZA CHOICE	73.84	.00	1,678.58	
2	118	API	08/11/23	011939	112999	PIZZA CHOICE	136.69	.00	1,815.27	
2	118	API	08/11/23	020162	113001	VERCILLO	1,280.00	.00	3,095.27	
2	226	API	08/24/23	011939	113193	PIZZA CHOICE	111.69	.00	3,206.96	
3	190	API	09/14/23	016806	113739	GIOVANNI	239.00	.00	3,445.96	
4	235	API	10/26/23	052059	114759	WHITNEY DONUT	90.00	.00	3,535.96	
5	109	API	11/20/23	011939	115262	PIZZA CHOICE	139.69	.00	3,675.65	
6	38	API	12/04/23	011939	115950	PIZZA CHOICE	49.35	.00	3,725.00	
6	202	API	12/21/23	011939	116389	PIZZA CHOICE	136.28	.00	3,861.28	
8	208	API	02/22/24	011939	117910	PIZZA CHOICE	106.29	.00	3,967.57	
10	259	API	04/19/24	047535	119474	THURSTON	140.30	.00	4,107.87	
12	50	API	06/06/24	011939	120465	PIZZA CHOICE	101.79	.00	4,209.66	
12	50	API	06/06/24	011939	120464	PIZZA CHOICE	26.94	.00	4,236.60	
12	50	API	06/06/24	011939	120466	PIZZA CHOICE	110.49	.00	4,347.09	
12	435	API	06/30/24	011939	121461	PIZZA CHOICE	103.29	.00	4,450.38	
12	435	API	06/30/24	011939	121462	PIZZA CHOICE	39.17	.00	4,489.55	
12	435	API	06/30/24	011939	121463	PIZZA CHOICE	152.39	.00	4,641.94	
12	508	API	06/30/24	047535	122635	THURSTON	32.07	.00	4,674.01	
12	559	API	06/30/24	011939	123710	PIZZA CHOICE	134.16	.00	4,808.17	
12002-0670						.00	4,808.17	.00	4,808.17	4,808.17
001 -50-20-022-0670V -										
YOUTH OPPORTUNITIES						12002	.00			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		488.00	.00	488.00	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		465.13	.00	953.13	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		4,241.75	.00	5,194.88	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		4,046.25	.00	9,241.13	
2	31	PRJ	08/03/23	RUN: 1	WARRANT: 083232		225.00	.00	9,466.13	
2	38	PRJ	08/03/23	RUN: V	WARRANT: V83233		.00	225.00	9,241.13	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		3,979.00	.00	13,220.13	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		3,859.75	.00	17,079.88	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		2,864.25	.00	19,944.13	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		682.50	.00	20,626.63	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		453.75	.00	21,080.38	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		151.00	.00	21,231.38	
3	190	API	09/14/23	015364	113737 CT TRANSIT		504.00	.00	21,735.38	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		623.00	.00	22,358.38	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		826.51	.00	23,184.89	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		1,113.32	.00	24,298.21	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		614.81	.00	24,913.02	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		452.25	.00	25,365.27	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		920.38	.00	26,285.65	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		939.00	.00	27,224.65	

TOWN OF HAMDEN

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	28 PRJ	11/16/23 RUN: 0	WARRANT: 111623	773.25	.00	27,997.90	
5	92 PRJ	11/22/23 RUN: 0	WARRANT: 112223	590.13	.00	28,588.03	
5	143 PRJ	11/30/23 RUN: 0	WARRANT: 113023	603.88	.00	29,191.91	
6	24 PRJ	12/07/23 RUN: 0	WARRANT: 120723	546.25	.00	29,738.16	
6	105 PRJ	12/14/23 RUN: 0	WARRANT: 121423	1,542.38	.00	31,280.54	
6	163 PRJ	12/21/23 RUN: 0	WARRANT: 122123	2,195.13	.00	33,475.67	
6	194 PRJ	12/28/23 RUN: 0	WARRANT: 122823	1,440.25	.00	34,915.92	
7	2 PRJ	01/04/24 RUN: 0	WARRANT: 010424	817.50	.00	35,733.42	
7	45 PRJ	01/11/24 RUN: 0	WARRANT: 011124	360.19	.00	36,093.61	
7	96 PRJ	01/18/24 RUN: 0	WARRANT: 011824	731.46	.00	36,825.07	
7	166 PRJ	01/25/24 RUN: 0	WARRANT: 012524	864.46	.00	37,689.53	
8	2 PRJ	02/01/24 RUN: 0	WARRANT: 020124	426.88	.00	38,116.41	
8	17 PRJ	02/08/24 RUN: 0	WARRANT: 020824	916.19	.00	39,032.60	
8	47 PRJ	02/15/24 RUN: 0	WARRANT: 021524	1,494.55	.00	40,527.15	
8	100 PRJ	02/22/24 RUN: 0	WARRANT: 022224	779.03	.00	41,306.18	
8	154 PRJ	02/29/24 RUN: 0	WARRANT: 022924	613.91	.00	41,920.09	
9	16 PRJ	03/07/24 RUN: 0	WARRANT: 030724	1,941.17	.00	43,861.26	
9	87 PRJ	03/14/24 RUN: 0	WARRANT: 031424	769.59	.00	44,630.85	
9	166 PRJ	03/21/24 RUN: 0	WARRANT: 032124	506.58	.00	45,137.43	
9	248 PRJ	03/28/24 RUN: 0	WARRANT: 032824	537.96	.00	45,675.39	
10	5 PRJ	04/04/24 RUN: 0	WARRANT: 040424	1,453.90	.00	47,129.29	
10	39 PRJ	04/11/24 RUN: 0	WARRANT: 041124	383.48	.00	47,512.77	
10	78 PRJ	04/18/24 RUN: 0	WARRANT: 041824	1,829.79	.00	49,342.56	
10	116 PRJ	04/25/24 RUN: 0	WARRANT: 042524	1,315.24	.00	50,657.80	
10	259 API	04/19/24 015364	119467 CT TRANSIT	504.00	.00	51,161.80	
11	2 PRJ	05/02/24 RUN: 0	WARRANT: 050224	1,556.51	.00	52,718.31	
11	29 PRJ	05/09/24 RUN: 0	WARRANT: 050924	1,553.03	.00	54,271.34	
11	82 PRJ	05/16/24 RUN: 0	WARRANT: 051624	1,572.83	.00	55,844.17	
11	110 PRJ	05/23/24 RUN: 0	WARRANT: 052324	1,898.04	.00	57,742.21	
11	217 PRJ	05/30/24 RUN: 0	WARRANT: 053024	1,462.96	.00	59,205.17	
12	6 PRJ	06/06/24 RUN: 0	WARRANT: 060624	1,236.66	.00	60,441.83	
12	44 PRJ	06/13/24 RUN: 0	WARRANT: 061324	932.64	.00	61,374.47	
12	112 PRJ	06/20/24 RUN: 0	WARRANT: 062024	1,347.64	.00	62,722.11	
12	180 PRJ	06/27/24 RUN: 0	WARRANT: 062724	286.92	.00	63,009.03	
12	435 API	06/30/24 015364	121564 CT TRANSIT	790.65	.00	63,799.68	
12002-0670V				.00	64,024.68	225.00	63,799.68
001 -50-20-022-3113H -							63,799.68
YOUTH SERV. VARIOUS PROGRAMS 12002				.00			
1	315 API	07/28/23 020222	112795 ALM SPORTS	620.00	.00	620.00	
2	118 API	08/11/23 018625	113009 WE ARE THE VILL	24,385.00	.00	25,005.00	
3	190 API	09/14/23 018625	113751 WE ARE THE VILL	900.00	.00	25,905.00	
5	109 API	11/20/23 018625	115263 WE ARE THE VILL	21,560.00	.00	47,465.00	
6	174 API	12/15/23 023689	116219 YMCA	2,000.00	.00	49,465.00	
6	202 API	12/21/23 018625	116403 WE ARE THE VILL	224.70	.00	49,689.70	
6	202 API	12/21/23 018625	116402 WE ARE THE VILL	63.80	.00	49,753.50	
8	26 API	02/02/24 018625	117126 WE ARE THE VILL	275.80	.00	50,029.30	
8	208 API	02/22/24 023689	117727 YMCA	2,300.00	.00	52,329.30	
8	208 API	02/22/24 018625	117912 WE ARE THE VILL	34,055.00	.00	86,384.30	
11	98 API	05/09/24 023689	119860 YMCA	2,200.00	.00	88,584.30	
12002-3113H				.00	88,584.30	.00	88,584.30

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
001 -59-20-020-0110 -										
SALARIES										
					12004	.00				
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		852.75	.00	852.75	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		852.75	.00	1,705.50	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		852.75	.00	2,558.25	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		852.75	.00	3,411.00	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		852.75	.00	4,263.75	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		852.75	.00	5,116.50	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		852.75	.00	5,969.25	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		852.75	.00	6,822.00	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		2,558.25	.00	9,380.25	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		1,964.47	.00	11,344.72	
11	107	GEN	05/16/24				11,340.00	.00	22,684.72	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		852.75	.00	23,537.47	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		779.66	.00	24,317.13	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		767.48	.00	25,084.61	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		1,705.50	.00	26,790.11	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		511.65	.00	27,301.76	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		804.03	.00	28,105.79	
12004-0110						.00	28,105.79	.00	28,105.79	28,105.79
001 -52-23-001-0110 -										
REGULAR SALARIES										
					12301	.00				
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		2,040.07	.00	2,040.07	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		2,040.07	.00	4,080.14	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		2,040.07	.00	6,120.21	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		2,040.08	.00	8,160.29	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		1,123.90	.00	9,284.19	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		1,123.90	.00	10,408.09	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		1,123.90	.00	11,531.99	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		1,123.90	.00	12,655.89	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		1,123.90	.00	13,779.79	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		1,123.90	.00	14,903.69	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		1,123.90	.00	16,027.59	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		1,123.90	.00	17,151.49	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		1,123.90	.00	18,275.39	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		1,123.90	.00	19,399.29	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		1,592.30	.00	20,991.59	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		1,152.00	.00	22,143.59	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		2,466.71	.00	24,610.30	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		2,091.08	.00	26,701.38	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		2,091.08	.00	28,792.46	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		2,091.08	.00	30,883.54	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		2,091.08	.00	32,974.62	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		2,091.08	.00	35,065.70	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		2,091.08	.00	37,156.78	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		2,091.08	.00	39,247.86	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		2,091.08	.00	41,338.94	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		2,091.08	.00	43,430.02	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		2,091.08	.00	45,521.10	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		2,091.08	.00	47,612.18	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		2,091.08	.00	49,703.26	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
7 166 PRJ 01/25/24 RUN: 0 WARRANT: 012524	7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	2,091.08	.00	51,794.34	
8 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124	8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	2,091.08	.00	53,885.42	
8 17 PRJ 02/08/24 RUN: 0 WARRANT: 020824	8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	2,091.08	.00	55,976.50	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524	8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	2,091.08	.00	58,067.58	
8 100 PRJ 02/22/24 RUN: 0 WARRANT: 022224	8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	2,091.08	.00	60,158.66	
8 154 PRJ 02/29/24 RUN: 0 WARRANT: 022924	8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	2,091.08	.00	62,249.74	
9 16 PRJ 03/07/24 RUN: 0 WARRANT: 030724	9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	2,091.08	.00	64,340.82	
9 87 PRJ 03/14/24 RUN: 0 WARRANT: 031424	9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	2,091.08	.00	66,431.90	
9 166 PRJ 03/21/24 RUN: 0 WARRANT: 032124	9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	2,091.08	.00	68,522.98	
9 248 PRJ 03/28/24 RUN: 0 WARRANT: 032824	9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	2,091.08	.00	70,614.06	
10 5 PRJ 04/04/24 RUN: 0 WARRANT: 040424	10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	2,091.08	.00	72,705.14	
10 39 PRJ 04/11/24 RUN: 0 WARRANT: 041124	10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	2,091.08	.00	74,796.22	
10 78 PRJ 04/18/24 RUN: 0 WARRANT: 041824	10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	2,091.08	.00	76,887.30	
10 116 PRJ 04/25/24 RUN: 0 WARRANT: 042524	10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	2,091.08	.00	78,978.38	
11 2 PRJ 05/02/24 RUN: 0 WARRANT: 050224	11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	2,091.08	.00	81,069.46	
11 29 PRJ 05/09/24 RUN: 0 WARRANT: 050924	11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	2,091.08	.00	83,160.54	
11 82 PRJ 05/16/24 RUN: 0 WARRANT: 051624	11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	2,091.08	.00	85,251.62	
11 110 PRJ 05/23/24 RUN: 0 WARRANT: 052324	11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	2,091.08	.00	87,342.70	
11 217 PRJ 05/30/24 RUN: 0 WARRANT: 053024	11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	2,091.08	.00	89,433.78	
12 6 PRJ 06/06/24 RUN: 0 WARRANT: 060624	12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	2,091.08	.00	91,524.86	
12 44 PRJ 06/13/24 RUN: 0 WARRANT: 061324	12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	2,091.08	.00	93,615.94	
12 112 PRJ 06/20/24 RUN: 0 WARRANT: 062024	12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	2,091.08	.00	95,707.02	
12 180 PRJ 06/27/24 RUN: 0 WARRANT: 062724	12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	2,091.08	.00	97,798.10	
12301-0110							.00	97,798.10	97,798.10	
001 -52-23-001-0130 -							.00			
OVERTIME					12301		.00			
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623	1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623	821.82	.00	821.82	
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323	1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323	428.79	.00	1,250.61	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023	1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023	483.45	.00	1,734.06	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723	1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723	334.11	.00	2,068.17	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323	2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323	463.61	.00	2,531.78	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023	2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023	84.29	.00	2,616.07	
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723	2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723	463.61	.00	3,079.68	
2 201 PRJ 08/31/23 RUN: 0 WARRANT: 083123	2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123	337.17	.00	3,416.85	
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723	3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723	730.53	.00	4,147.38	
3 48 PRJ 09/14/23 RUN: 0 WARRANT: 091423	3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423	969.36	.00	5,116.74	
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123	3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123	393.36	.00	5,510.10	
3 207 PRJ 09/28/23 RUN: 0 WARRANT: 092823	3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823	477.66	.00	5,987.76	
4 5 PRJ 10/05/23 RUN: 0 WARRANT: 100523	4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	435.51	.00	6,423.27	
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223	4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	533.50	.00	6,956.77	
4 130 PRJ 10/19/23 RUN: 0 WARRANT: 101923	4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	619.20	.00	7,575.97	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623	4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	864.00	.00	8,439.97	
5 2 PRJ 11/02/23 RUN: 0 WARRANT: 110223	5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	642.34	.00	9,082.31	
5 11 PRJ 11/09/23 RUN: 0 WARRANT: 110923	5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	576.00	.00	9,658.31	
5 28 PRJ 11/16/23 RUN: 0 WARRANT: 111623	5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	372.36	.00	10,030.67	
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223	5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	614.02	.00	10,644.69	
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023	5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	682.27	.00	11,326.96	
6 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723	6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	739.25	.00	12,066.21	
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423	6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	869.47	.00	12,935.68	
6 163 PRJ 12/21/23 RUN: 0 WARRANT: 122123	6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	285.96	.00	13,221.64	
6 194 PRJ 12/28/23 RUN: 0 WARRANT: 122823	6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	328.68	.00	13,550.32	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	337.14	.00	13,887.46	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	842.71	.00	14,730.17	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	762.55	.00	15,492.72	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	337.14	.00	15,829.86	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	465.17	.00	16,295.03	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	879.02	.00	17,174.05	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	473.63	.00	17,647.68	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	1,007.05	.00	18,654.73	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	301.93	.00	18,956.66	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	199.56	.00	19,156.22	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	403.20	.00	19,559.42	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	234.77	.00	19,794.19	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	704.03	.00	20,498.22	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	129.13	.00	20,627.35	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	568.64	.00	21,195.99	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	876.83	.00	22,072.82	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	615.59	.00	22,688.41	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	646.43	.00	23,334.84	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	164.34	.00	23,499.18	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	862.43	.00	24,361.61	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	665.81	.00	25,027.42	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	668.82	.00	25,696.24	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	966.03	.00	26,662.27	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	819.23	.00	27,481.50	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	819.23	.00	28,300.73	
12301-0130			.00	28,300.73	.00	28,300.73	28,300.73
001 -52-23-001-0510 -							
ADVERTISING			12301	.00			
3	10	API 09/05/23 014736 113462	MINUTEMAN PRESS	164.98	.00	164.98	
12301-0510			.00	164.98	.00	164.98	164.98
001 -52-23-001-0590 -							
PROFESSIONAL/TECH SERVICE			12301	.00			
2	120	API 08/15/23 007783 112948	CMACOA	125.00	.00	125.00	
8	53	API 02/14/24 008283 117566	AMAZON .COM	180.38	.00	305.38	
10	260	API 04/23/24 011882 119217	DIAZ	115.91	.00	421.29	
11	189	API 05/22/24 034905 120058	NEW ENGLAND UNI	195.00	.00	616.29	
12	152	API 06/18/24 020773 120689	ROBERTS	58.02	.00	674.31	
12301-0590			.00	674.31	.00	674.31	674.31
001 -52-23-001-0673 -							
UNIFORM STIPEND ALLOWANCE			12301	.00			
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	150.00	.00	150.00	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	150.00	.00	300.00	
11	189	API 05/22/24 034905 120058	NEW ENGLAND UNI	1,100.00	.00	1,400.00	
12301-0673			.00	1,400.00	.00	1,400.00	1,400.00
001 -20-00-307-3501 -							
ACCRUED PAYROLL - TOWN			12307	-869,521.38			
12307-3501			-869,521.38	.00	.00	.00	-869,521.38

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
001	-20-10-308-3503	-					
ACCOUNTS	PAYABLE-TOWN	12308	-4,210,662.35				
1	10 APP 07/05/23 070523	AP CASH DISBURSEMENTS JOURNA		41,007.97	.00	41,007.97	
1	22 API 07/06/23 B 6100			.00	3,734.10	37,273.87	
1	23 APP 07/06/23 070623	AP CASH DISBURSEMENTS JOURNA		3,734.10	.00	41,007.97	
1	34 API 07/07/23 B 6101			.00	572,374.31	-531,366.34	
1	37 APP 07/07/23 070723	AP CASH DISBURSEMENTS JOURNA		572,374.31	.00	41,007.97	
1	48 API 07/12/23 B 6107			.00	40,644.34	363.63	
1	50 APP 07/12/23 071223	AP CASH DISBURSEMENTS JOURNA		40,644.34	.00	41,007.97	
1	70 API 07/12/23 B 6108			.00	82,268.35	-41,260.38	
1	71 API 07/10/23 B 6103			.00	5,129,102.16	-5,170,362.54	
1	72 APP 07/12/23 071223	AP CASH DISBURSEMENTS JOURNA		5,651,835.09	.00	481,472.55	
1	96 APP 07/14/23 VOID	AP CASH DISBURSEMENTS JOURNA		.00	1,097.91	480,374.64	
1	97 APM 07/14/23 010643	UPSEU		1,012.50	.00	481,387.14	
1	128 API 07/18/23 B 6120			.00	122,833.26	358,553.88	
1	132 APP 07/19/23 071923	AP CASH DISBURSEMENTS JOURNA		122,918.67	.00	481,472.55	
1	149 API 07/19/23 B 6125			.00	875.00	480,597.55	
1	150 APP 07/19/23 071923	AP CASH DISBURSEMENTS JOURNA		875.00	.00	481,472.55	
1	182 API 07/18/23 B 6123			.00	2,394.65	479,077.90	
1	183 API 07/17/23 B 6115			.00	15,477.34	463,600.56	
1	184 API 07/17/23 B 6114			.00	665,773.91	-202,173.35	
1	185 APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA		1,719,681.85	.00	1,517,508.50	
1	186 APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA		.00	32,382.93	1,485,125.57	
1	187 APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA		32,382.93	.00	1,517,508.50	
1	219 API 07/25/23 B 6135			.00	120,975.98	1,396,532.52	
1	220 API 07/25/23 B 6132			.00	682.50	1,395,850.02	
1	221 APP 07/25/23 072523	AP CASH DISBURSEMENTS JOURNA		121,658.48	.00	1,517,508.50	
1	263 API 07/26/23 B 6138			.00	32,397.91	1,485,110.59	
1	264 API 07/25/23 B 6130			.00	246,571.31	1,238,539.28	
1	265 APP 07/27/23 072723	AP CASH DISBURSEMENTS JOURNA		3,182,816.97	.00	4,421,356.25	
1	315 API 07/28/23 B 6143			.00	216,326.64	4,205,029.61	
1	316 API 08/08/23 B 6152			.00	121,868.08	4,083,161.53	
1	317 API 08/01/23 B 6149			.00	100,022.52	3,983,139.01	
1	342 GEN 07/01/23 JUL23	FY22-23 ACCRUAL pd IN FY23-2		8,640.00	.00	3,991,779.01	
1	388 APP 07/12/23 071223	AP CASH DISBURSEMENTS JOURNA		.00	798.10	3,990,980.91	
1	630 GEN 07/31/23 AP			.00	18,585.30	3,972,395.61	
2	6 API 08/01/23 B 6151			.00	40,907.43	3,931,488.18	
2	7 APP 08/01/23 SF	AP CASH DISBURSEMENTS JOURNA		40,907.43	.00	3,972,395.61	
2	20 APP 08/01/23 VOID	AP CASH DISBURSEMENTS JOURNA		.00	2,796,230.00	1,176,165.61	
2	21 APM 08/01/23 023165	HAMDEN BOARD OF		246,088.00	.00	1,422,253.61	
2	22 APM 08/01/23 023165	HAMDEN BOARD OF		468,735.00	.00	1,890,988.61	
2	23 APM 08/01/23 023165	HAMDEN BOARD OF		838,676.00	.00	2,729,664.61	
2	24 APM 08/01/23 023165	HAMDEN BOARD OF		1,242,731.00	.00	3,972,395.61	
2	63 API 08/01/23 B 6148			.00	22,795.77	3,949,599.84	
2	64 APP 08/08/23 080823	AP CASH DISBURSEMENTS JOURNA		606,379.11	.00	4,555,978.95	
2	75 API 08/10/23 B 6155			.00	11,729.30	4,544,249.65	
2	76 API 08/10/23 B 6156			.00	250,000.00	4,294,249.65	
2	77 APP 08/10/23 081023	AP CASH DISBURSEMENTS JOURNA		811,408.55	.00	5,105,658.20	
2	105 APP 08/16/23 VOID	AP CASH DISBURSEMENTS JOURNA		.00	1,772.00	5,103,886.20	
2	106 APP 08/16/23 VOID	AP CASH DISBURSEMENTS JOURNA		.00	249.99	5,103,636.21	
2	107 APM 08/16/23 010266	GUILFORD VETERI		249.99	.00	5,103,886.20	
2	108 APM 08/16/23 017923	CANAL CROSSING		1,772.00	.00	5,105,658.20	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2	110	API	08/15/23	B 6166			.00	120,581.04	4,985,077.16	
2	113	APP	08/16/23	081623	AP CASH DISBURSEMENTS JOURNA		120,581.04	.00	5,105,658.20	
2	118	API	08/11/23	B 6158			.00	400,570.36	4,705,087.84	
2	119	API	08/14/23	B 6164			.00	23,861.29	4,681,226.55	
2	120	API	08/15/23	B 6165			.00	9,642.74	4,671,583.81	
2	121	APP	08/17/23	081723	AP CASH DISBURSEMENTS JOURNA		519,660.17	.00	5,191,243.98	
2	176	API	08/21/23	B 6168			.00	16,880.94	5,174,363.04	
2	177	API	08/22/23	B 6169			.00	10,913.58	5,163,449.46	
2	178	API	08/22/23	B 6170			.00	121,680.39	5,041,769.07	
2	181	APP	08/22/23	082223	AP CASH DISBURSEMENTS JOURNA		159,018.15	.00	5,200,787.22	
2	225	API	08/22/23	B 6173			.00	660,432.54	4,540,354.68	
2	226	API	08/24/23	B 6176			.00	6,215,503.87	-1,675,149.19	
2	227	API	08/24/23	B 6175			.00	13,828.10	-1,688,977.29	
2	228	API	08/29/23	B 6181			.00	120,115.47	-1,809,092.76	
2	237	APP	08/29/23	082923	AP CASH DISBURSEMENTS JOURNA		8,284,429.76	.00	6,475,337.00	
2	262	API	08/30/23	B 6182			.00	182,130.42	6,293,206.58	
2	408	GEN	08/31/23	AP			.00	160.00	6,293,046.58	
3	8	API	09/05/23	B 6188			.00	140,637.50	6,152,409.08	
3	9	API	09/05/23	B 6187			.00	1,489.63	6,150,919.45	
3	10	API	09/05/23	B 6185			.00	5,071.40	6,145,848.05	
3	11	APP	09/06/23	090623	AP CASH DISBURSEMENTS JOURNA		484,024.87	.00	6,629,872.92	
3	62	API	09/12/23	B 6192			.00	398,496.90	6,231,376.02	
3	63	API	09/07/23	B 6189			.00	29,249.78	6,202,126.24	
3	64	API	09/08/23	B 6190			.00	155,120.10	6,047,006.14	
3	65	API	09/12/23	B 6193			.00	123,123.12	5,923,883.02	
3	66	API	09/12/23	B 6194			.00	20,311.39	5,903,571.63	
3	67	APP	09/13/23	091323	AP CASH DISBURSEMENTS JOURNA		732,935.06	.00	6,636,506.69	
3	153	API	09/13/23	B 6196			.00	5,000,000.00	1,636,506.69	
3	154	API	09/19/23	B 6208			.00	120,091.50	1,516,415.19	
3	155	APP	09/20/23	092023	AP CASH DISBURSEMENTS JOURNA		5,120,091.50	.00	6,636,506.69	
3	189	API	09/14/23	B 6198			.00	39,353.35	6,597,153.34	
3	190	API	09/14/23	B 6200			.00	140,995.92	6,456,157.42	
3	191	API	09/19/23	B 6207			.00	3,588.12	6,452,569.30	
3	192	APP	09/22/23	VOID	AP CASH DISBURSEMENTS JOURNA		.00	250.00	6,452,319.30	
3	193	APP	09/22/23	092223	AP CASH DISBURSEMENTS JOURNA		676,932.34	.00	7,129,251.64	
3	217	API	09/18/23	B 6205			.00	19,718.00	7,109,533.64	
3	218	API	09/25/23	B 6211			.00	38,385.49	7,071,148.15	
3	219	API	09/26/23	B 6213			.00	20,753.93	7,050,394.22	
3	220	API	09/26/23	B 6215			.00	20,334.02	7,030,060.20	
3	221	API	09/26/23	B 6216			.00	119,384.50	6,910,675.70	
3	222	APP	09/27/23	092723	AP CASH DISBURSEMENTS JOURNA		219,295.94	.00	7,129,971.64	
3	278	API	09/27/23	B 6218			.00	10,326,213.27	-3,196,241.63	
3	279	API	09/28/23	B 6219			.00	832.00	-3,197,073.63	
3	286	API	09/14/23	B 6202			.00	1,492.30	-3,198,565.93	
4	14	APP	10/03/23	VOID	AP CASH DISBURSEMENTS JOURNA		.00	2,000.00	-3,200,565.93	
4	15	APM	10/03/23	017973	GM BROADMOOR		2,000.00	.00	-3,198,565.93	
4	16	APP	10/03/23	VOID	AP CASH DISBURSEMENTS JOURNA		.00	1,981.20	-3,200,547.13	
4	19	API	10/03/23	B 6220			.00	90,692.19	-3,291,239.32	
4	20	API	10/03/23	B 6221			.00	18,005.29	-3,309,244.61	
4	21	API	10/03/23	B 6224			.00	141,701.63	-3,450,946.24	
4	22	APM	10/03/23	023201	HAMDEN EMPLOYEE		1,000,000.00	.00	-2,450,946.24	
4	24	APP	10/03/23	100323	AP CASH DISBURSEMENTS JOURNA		9,586,498.65	.00	7,135,552.41	

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ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
4	47	APP	10/05/23	100523	AP CASH DISBURSEMENTS JOURNA	1,492.30	.00	7,137,044.71
4	48	API	10/04/23	B 6225		.00	89,315.89	7,047,728.82
4	49	API	10/05/23	B 6228		.00	10,188.57	7,037,540.25
4	50	APP	10/05/23	10523	AP CASH DISBURSEMENTS JOURNA	99,504.46	.00	7,137,044.71
4	52	API	10/10/23	B 6229		.00	189,131.08	6,947,913.63
4	63	APP	10/11/23	101123	AP CASH DISBURSEMENTS JOURNA	189,131.08	.00	7,137,044.71
4	66	API	10/11/23	B 6234		.00	38,384.93	7,098,659.78
4	68	APP	10/11/23	101123	AP CASH DISBURSEMENTS JOURNA	38,384.93	.00	7,137,044.71
4	127	API	10/16/23	B 6240		.00	74,984.00	7,062,060.71
4	128	APP	10/16/23	101623	AP CASH DISBURSEMENTS JOURNA	74,984.00	.00	7,137,044.71
4	140	APP	10/17/23	100323	AP CASH DISBURSEMENTS JOURNA	.00	329.74	7,136,714.97
4	141	API	10/11/23	B 6235		.00	82,539.67	7,054,175.30
4	142	API	10/17/23	B 6244		.00	117,967.47	6,936,207.83
4	143	API	10/13/23	B 6236		.00	399,960.24	6,536,247.59
4	144	API	10/13/23	B 6238		.00	40,465.67	6,495,781.92
4	145	API	10/16/23	B 6239		.00	13,370.35	6,482,411.57
4	146	API	10/17/23	B 6243		.00	349,629.00	6,132,782.57
4	148	APP	10/18/23	101723	AP CASH DISBURSEMENTS JOURNA	1,004,622.60	.00	7,137,405.17
4	165	APP	10/19/23	080823	AP CASH DISBURSEMENTS JOURNA	.00	2,500.00	7,134,905.17
4	169	API	10/19/23	B 6246		.00	30,746.38	7,104,158.79
4	170	APP	10/19/23	101923	AP CASH DISBURSEMENTS JOURNA	33,246.38	.00	7,137,405.17
4	210	API	10/25/23	B 6255		.00	131,507.95	7,005,897.22
4	211	API	10/24/23	B 6251		.00	125,938.54	6,879,958.68
4	212	API	10/20/23	B 6250		.00	13,225.12	6,866,733.56
4	213	API	10/20/23	B 6249		.00	117,270.32	6,749,463.24
4	214	APP	10/25/23	102523	AP CASH DISBURSEMENTS JOURNA	412,666.93	.00	7,162,130.17
4	235	API	10/26/23	B 6257		.00	114,925.87	7,047,204.30
4	236	API	10/30/23	B 6259		.00	10,526.77	7,036,677.53
4	238	API	10/31/23	B 6260		.00	83,488.55	6,953,188.98
4	239	APP	10/31/23	103123	AP CASH DISBURSEMENTS JOURNA	346,436.74	.00	7,299,625.72
4	344	API	11/07/23	B 6270		.00	139,578.91	7,160,046.81
4	346	API	10/31/23	B 6264		.00	226,330.87	6,933,715.94
4	410	APP	10/11/23	voidrg	AP CASH DISBURSEMENTS JOURNA	.00	320.00	6,933,395.94
4	411	APM	10/11/23	008769	CENTERPLATE, IN	128.00	.00	6,933,523.94
4	412	APM	10/11/23	008769	CENTERPLATE, IN	192.00	.00	6,933,715.94
5	3	API	10/31/23	B 6262		.00	137,495.55	6,796,220.39
5	17	API	11/06/23	B 6268		.00	25,399.82	6,770,820.57
5	18	API	11/02/23	B 6267		.00	30,948.92	6,739,871.65
5	19	APP	11/08/23	110823	AP CASH DISBURSEMENTS JOURNA	429,891.20	.00	7,169,762.85
5	53	API	11/14/23	B 6282		.00	116,736.30	7,053,026.55
5	54	API	11/14/23	B 6280		.00	14,371.60	7,038,654.95
5	55	API	11/09/23	B 6277		.00	536,980.19	6,501,674.76
5	56	API	11/09/23	B 6276		.00	18,566.82	6,483,107.94
5	65	APP	11/14/23	111423	AP CASH DISBURSEMENTS JOURNA	870,526.85	.00	7,353,634.79
5	78	API	11/17/23	B 6285		.00	6,447.28	7,347,187.51
5	80	API	11/15/23	B 6284		.00	73,945.69	7,273,241.82
5	82	APP	11/17/23	111723	AP CASH DISBURSEMENTS JOURNA	80,392.97	.00	7,353,634.79
5	107	API	11/21/23	B 6290		.00	116,236.31	7,237,398.48
5	108	API	11/20/23	B 6288		.00	422,353.64	6,815,044.84
5	109	API	11/20/23	B 6287		.00	101,993.69	6,713,051.15
5	110	API	11/20/23	B 6286		.00	22,153.82	6,690,897.33
5	112	API	11/21/23	B 6291		.00	38,114.17	6,652,783.16

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
5	113	APP	11/21/23	112123	AP CASH DISBURSEMENTS JOURNA	38,114.17	.00		6,690,897.33	
5	121	APP	11/24/23	112423	AP CASH DISBURSEMENTS JOURNA	730,141.74	.00		7,421,039.07	
5	122	APP	11/24/23	112423	AP CASH DISBURSEMENTS JOURNA	.00		38,023.11	7,383,015.96	
5	123	APM	11/21/23	012075	CROSSPOINT	38,023.11	.00		7,421,039.07	
5	125	APP	11/27/23	062223	AP CASH DISBURSEMENTS JOURNA	.00		198.00	7,420,841.07	
5	126	APP	11/27/23	112123	AP CASH DISBURSEMENTS JOURNA	.00		2,170.00	7,418,671.07	
5	127	API	11/22/23	B 6292		.00		469.00	7,418,202.07	
5	128	APP	11/27/23	112723	AP CASH DISBURSEMENTS JOURNA	2,837.00	.00		7,421,039.07	
5	154	API	11/28/23	B 6297		.00		116,047.75	7,304,991.32	
5	155	APP	11/29/23	112923	AP CASH DISBURSEMENTS JOURNA	116,047.75	.00		7,421,039.07	
5	164	API	11/28/23	B 6294		.00		156,243.07	7,264,796.00	
5	165	API	11/27/23	B 6293		.00		15,252.03	7,249,543.97	
5	166	APP	11/30/23	113023	AP CASH DISBURSEMENTS JOURNA	171,495.10	.00		7,421,039.07	
5	274	APP	11/21/23	voidrg	AP CASH DISBURSEMENTS JOURNA	.00		910.80	7,420,128.27	
6	27	API	12/05/23	B 6303		.00		138,594.73	7,281,533.54	
6	29	APP	12/06/23	120623	AP CASH DISBURSEMENTS JOURNA	138,594.73	.00		7,420,128.27	
6	37	API	12/04/23	B 6300		.00		334,413.68	7,085,714.59	
6	38	API	12/04/23	B 6301		.00		1,625,098.93	5,460,615.66	
6	39	API	12/01/23	B 6299		.00		24,589.80	5,436,025.86	
6	40	APP	12/06/23	120623	AP CASH DISBURSEMENTS JOURNA	1,988,053.97	.00		7,424,079.83	
6	148	API	12/12/23	B 6311		.00		120,922.67	7,303,157.16	
6	149	APP	12/13/23	121323	AP CASH DISBURSEMENTS JOURNA	120,922.67	.00		7,424,079.83	
6	152	APP	12/13/23	121323	AP CASH DISBURSEMENTS JOURNA	.00		2,170.92	7,421,908.91	
6	153	API	12/11/23	B 6309		.00		274,546.67	7,147,362.24	
6	154	API	12/08/23	B 6305		.00		91,426.67	7,055,935.57	
6	155	API	12/08/23	B 6304		.00		27,891.60	7,028,043.97	
6	156	APP	12/13/23	121323	AP CASH DISBURSEMENTS JOURNA	418,412.86	.00		7,446,456.83	
6	166	API	12/19/23	B 6317		.00		118,373.87	7,328,082.96	
6	167	APP	12/20/23	122023	AP CASH DISBURSEMENTS JOURNA	118,373.87	.00		7,446,456.83	
6	172	API	12/18/23	B 6315		.00		8,319.58	7,438,137.25	
6	173	API	12/18/23	B 6314		.00		39,723.22	7,398,414.03	
6	174	API	12/15/23	B 6313		.00		206,891.39	7,191,522.64	
6	175	APP	12/20/23	122023	AP CASH DISBURSEMENTS JOURNA	254,934.19	.00		7,446,456.83	
6	198	API	12/27/23	B 6324		.00		116,861.30	7,329,595.53	
6	200	API	12/27/23	B 6322		.00		20,754.08	7,308,841.45	
6	201	API	12/26/23	B 6320		.00		131,643.59	7,177,197.86	
6	202	API	12/21/23	B 6318		.00		226,759.24	6,950,438.62	
6	204	APP	12/27/23	122723	AP CASH DISBURSEMENTS JOURNA	497,491.05	.00		7,447,929.67	
6	269	API	12/28/23	B 6327		.00		118,438.94	7,329,490.73	
6	438	GEN	12/31/23	AP		.00		788.80	7,328,701.93	
7	7	API	01/03/24	B 6345		.00		148,566.59	7,180,135.34	
7	8	APP	01/03/24	010323	AP CASH DISBURSEMENTS JOURNA	148,566.59	.00		7,328,701.93	
7	17	API	01/03/24	B 6335		.00		9,306.87	7,319,395.06	
7	18	APP	01/04/24	010423	AP CASH DISBURSEMENTS JOURNA	127,745.81	.00		7,447,140.87	
7	33	API	01/05/24	B 6346		.00		114,985.48	7,332,155.39	
7	34	APP	01/05/24	010524	AP CASH DISBURSEMENTS JOURNA	114,985.48	.00		7,447,140.87	
7	82	API	01/08/24	B 6347		.00		185,518.99	7,261,621.88	
7	83	API	01/08/24	B 6348		.00		134,600.35	7,127,021.53	
7	84	API	01/09/24	B 6350		.00		39,627.70	7,087,393.83	
7	86	APP	01/12/24	011124	AP CASH DISBURSEMENTS JOURNA	359,747.04	.00		7,447,140.87	
7	87	API	01/11/24	B 6352		.00		82,238.39	7,364,902.48	
7	90	APP	01/12/24	011223	AP CASH DISBURSEMENTS JOURNA	82,238.39	.00		7,447,140.87	

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7	125	API	01/17/24	B 6356			.00	120,266.83	7,326,874.04	
7	126	APP	01/17/24	011724	AP CASH DISBURSEMENTS JOURNA		120,266.83	.00	7,447,140.87	
7	140	API	01/17/24	B 6354			.00	946,717.39	6,500,423.48	
7	141	API	01/17/24	B 6355			.00	23,625.00	6,476,798.48	
7	142	APP	01/18/24	011824	AP CASH DISBURSEMENTS JOURNA		970,342.39	.00	7,447,140.87	
7	227	API	01/23/24	B 6363			.00	119,274.72	7,327,866.15	
7	228	APP	01/24/24	012424	AP CASH DISBURSEMENTS JOURNA		119,274.72	.00	7,447,140.87	
7	232	APP	01/24/24	voidrg	AP CASH DISBURSEMENTS JOURNA		.00	5,333.22	7,441,807.65	
7	239	API	01/22/24	B 6357			.00	290,893.72	7,150,913.93	
7	240	API	01/22/24	B 6359			.00	146,471.19	7,004,442.74	
7	241	API	01/23/24	B 6361			.00	80,612.46	6,923,830.28	
7	242	APP	01/25/24	012524	AP CASH DISBURSEMENTS JOURNA		523,310.59	.00	7,447,140.87	
7	253	API	01/26/24	B 6366			.00	2,500.00	7,444,640.87	
7	254	APP	01/26/24	012624	AP CASH DISBURSEMENTS JOURNA		2,500.00	.00	7,447,140.87	
7	310	APP	01/30/24	voidrg	AP CASH DISBURSEMENTS JOURNA		.00	2,065.50	7,445,075.37	
7	320	APP	01/30/24	rgvoid	AP CASH DISBURSEMENTS JOURNA		.00	524.76	7,444,550.61	
7	342	API	01/30/24	B 6369			.00	15,057.37	7,429,493.24	
7	343	API	01/29/24	B 6368			.00	227,954.76	7,201,538.48	
7	344	API	01/29/24	B 6367			.00	127,450.45	7,074,088.03	
7	345	APP	01/31/24	013124	AP CASH DISBURSEMENTS JOURNA		511,591.08	.00	7,585,679.11	
7	545	APP	01/11/24	voidrg	AP CASH DISBURSEMENTS JOURNA		.00	1,200.00	7,584,479.11	
8	3	API	01/30/24	B 6370			.00	138,538.24	7,445,940.87	
8	24	API	02/06/24	B 6375			.00	121,573.72	7,324,367.15	
8	25	API	02/06/24	B 6374			.00	82,924.53	7,241,442.62	
8	26	API	02/02/24	B 6371			.00	189,363.10	7,052,079.52	
8	27	APP	02/07/24	020724	AP CASH DISBURSEMENTS JOURNA		393,861.35	.00	7,445,940.87	
8	51	API	02/12/24	B 6382			.00	121,418.26	7,324,522.61	
8	52	API	02/14/24	B 6383			.00	412,885.64	6,911,636.97	
8	53	API	02/14/24	B 6384			.00	21,511.32	6,890,125.65	
8	54	API	02/09/24	B 6379			.00	150,463.97	6,739,661.68	
8	55	API	02/07/24	B 6377			.00	477,988.10	6,261,673.58	
8	56	APP	02/14/24	021424	AP CASH DISBURSEMENTS JOURNA		1,184,267.29	.00	7,445,940.87	
8	57	API	02/14/24	B 6385			.00	298,918.18	7,147,022.69	
8	58	APP	02/14/24	021424	AP CASH DISBURSEMENTS JOURNA		298,918.18	.00	7,445,940.87	
8	120	API	02/20/24	B 6389			.00	121,233.67	7,324,707.20	
8	121	API	02/20/24	B 6388			.00	96,778.83	7,227,928.37	
8	122	API	02/16/24	B 6387			.00	69,475.09	7,158,453.28	
8	123	API	02/16/24	B 6387			.00	9,872.92	7,148,580.36	
8	124	API	02/15/24	B 6386			.00	19,853.11	7,128,727.25	
8	128	APP	02/21/24	022124	AP CASH DISBURSEMENTS JOURNA		317,213.62	.00	7,445,940.87	
8	166	API	02/27/24	B 6402			.00	3,390.26	7,442,550.61	
8	167	API	02/27/24	B 6404			.00	117,737.28	7,324,813.33	
8	168	APP	02/28/24	022824	AP CASH DISBURSEMENTS JOURNA		121,127.54	.00	7,445,940.87	
8	206	APP	02/07/24	voidrg	AP CASH DISBURSEMENTS JOURNA		.00	18,511.19	7,427,429.68	
8	207	API	02/26/24	B 6393			.00	54,957.53	7,372,472.15	
8	208	API	02/22/24	B 6390			.00	5,581,241.35	1,791,230.80	
8	209	API	02/22/24	B 6391			.00	55,002.46	1,736,228.34	
9	3	APP	03/02/24	030224	AP CASH DISBURSEMENTS JOURNA		5,715,207.03	.00	7,451,435.37	
9	27	API	03/05/24	B 6418			.00	65,583.90	7,385,851.47	
9	28	API	03/04/24	B 6406			.00	190,342.74	7,195,508.73	
9	29	API	03/04/24	B 6407			.00	22,945.33	7,172,563.40	
9	30	API	03/05/24	B 6409			.00	101,612.71	7,070,950.69	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	31	API 03/05/24 B 6418		.00	70,345.14	7,000,605.55	
9	32	APP 03/06/24 030624 AP CASH DISBURSEMENTS JOURNA	451,179.82	.00	.00	7,451,785.37	
9	93	API 03/12/24 B 6431	.00	.00	112,501.39	7,339,283.98	
9	96	APP 03/13/24 031324 AP CASH DISBURSEMENTS JOURNA	112,501.39	.00	.00	7,451,785.37	
9	106	API 03/08/24 B 6424	.00	.00	8,172.49	7,443,612.88	
9	107	API 03/07/24 B 6420	.00	.00	10,345,850.66	-2,902,237.78	
9	108	API 03/07/24 B 6422	.00	.00	39,512.02	-2,941,749.80	
9	109	APP 03/13/24 031324 AP CASH DISBURSEMENTS JOURNA	10,571,065.69	.00	.00	7,629,315.89	
9	187	API 03/19/24 B 6435	.00	.00	113,047.20	7,516,268.69	
9	188	API 03/20/24 B 6436	.00	.00	1,039.38	7,515,229.31	
9	189	APP 03/20/24 032024 AP CASH DISBURSEMENTS JOURNA	114,086.58	.00	.00	7,629,315.89	
9	199	API 03/18/24 B 6434	.00	.00	28,701.60	7,600,614.29	
9	200	API 03/15/24 B 6432	.00	.00	384,861.94	7,215,752.35	
9	201	API 03/15/24 B 6433	.00	.00	7,826.81	7,207,925.54	
9	202	APP 03/21/24 032124 AP CASH DISBURSEMENTS JOURNA	421,390.35	.00	.00	7,629,315.89	
9	225	API 03/22/24 B 6438	.00	.00	187.50	7,629,128.39	
9	226	APP 03/22/24 032224 AP CASH DISBURSEMENTS JOURNA	187.50	.00	.00	7,629,315.89	
9	269	API 03/26/24 B 6442	.00	.00	111,014.62	7,518,301.27	
9	270	API 03/26/24 B 6443	.00	.00	3,151.48	7,515,149.79	
9	271	API 03/26/24 B 6440	.00	.00	6,341.30	7,508,808.49	
9	272	API 03/26/24 B 6439	.00	.00	18,488.27	7,490,320.22	
9	273	APP 03/26/24 032624 AP CASH DISBURSEMENTS JOURNA	138,995.67	.00	.00	7,629,315.89	
9	279	API 03/27/24 B 6445	.00	.00	7,304.44	7,622,011.45	
9	280	APP 03/27/24 032724 AP CASH DISBURSEMENTS JOURNA	7,304.44	.00	.00	7,629,315.89	
9	324	API 04/02/24 B 6451	.00	.00	130,808.45	7,498,507.44	
9	325	API 03/27/24 B 6446	.00	.00	278,916.06	7,219,591.38	
10	13	APP 04/03/24 voidrg AP CASH DISBURSEMENTS JOURNA	.00	.00	620.20	7,218,971.18	
10	14	APP 04/03/24 voidrg AP CASH DISBURSEMENTS JOURNA	.00	.00	187.63	7,218,783.55	
10	15	APP 04/03/24 voidrg AP CASH DISBURSEMENTS JOURNA	.00	.00	1,356.91	7,217,426.64	
10	16	APP 04/03/24 voidrg AP CASH DISBURSEMENTS JOURNA	.00	.00	1,594.80	7,215,831.84	
10	17	API 04/02/24 B 6450	.00	.00	144,082.72	7,071,749.12	
10	18	API 04/01/24 B 6447	.00	.00	18,888.35	7,052,860.77	
10	19	APP 04/03/24 040324 AP CASH DISBURSEMENTS JOURNA	576,455.12	.00	.00	7,629,315.89	
10	46	API 04/09/24 B 6460	.00	.00	113,194.90	7,516,120.99	
10	47	API 04/09/24 B 6457	.00	.00	251,979.56	7,264,141.43	
10	48	API 04/03/24 B 6454	.00	.00	503,579.27	6,760,562.16	
10	49	API 04/05/24 B 6455	.00	.00	32,966.51	6,727,595.65	
10	50	APP 04/09/24 040924 AP CASH DISBURSEMENTS JOURNA	901,720.24	.00	.00	7,629,315.89	
10	83	API 04/16/24 B 6464	.00	.00	112,408.80	7,516,907.09	
10	84	APP 04/17/24 041724 AP CASH DISBURSEMENTS JOURNA	112,408.80	.00	.00	7,629,315.89	
10	96	API 04/15/24 B 6462	.00	.00	493,083.05	7,136,232.84	
10	97	API 04/11/24 B 6461	.00	.00	217,691.25	6,918,541.59	
10	98	API 04/16/24 B 6463	.00	.00	35,346.90	6,883,194.69	
10	99	APP 04/18/24 041824 AP CASH DISBURSEMENTS JOURNA	746,121.20	.00	.00	7,629,315.89	
10	141	API 04/23/24 B 6471	.00	.00	111,253.26	7,518,062.63	
10	142	APP 04/24/24 042424 AP CASH DISBURSEMENTS JOURNA	111,253.26	.00	.00	7,629,315.89	
10	150	API 04/26/24 B 6473	.00	.00	4,259.55	7,625,056.34	
10	151	APP 04/26/24 042624 AP CASH DISBURSEMENTS JOURNA	4,259.55	.00	.00	7,629,315.89	
10	258	API 04/23/24 B 6468	.00	.00	57,405.40	7,571,910.49	
10	259	API 04/19/24 B 6466	.00	.00	424,018.86	7,147,891.63	
10	260	API 04/23/24 B 6467	.00	.00	18,683.78	7,129,207.85	
10	438	APP 04/03/24 voidrg AP CASH DISBURSEMENTS JOURNA	.00	.00	45.48	7,129,162.37	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	439	APM	04/03/24	000945		AGWAY	45.48	.00	7,129,207.85	
11	3	API	04/30/24	B 6474			.00	132,816.87	6,996,390.98	
11	4	APP	05/01/24	050124	AP CASH	DISBURSEMENTS JOURNA	132,816.87	.00	7,129,207.85	
11	5	APP	05/01/24	050124	AP CASH	DISBURSEMENTS JOURNA	500,108.04	.00	7,629,315.89	
11	6	API	05/02/24	B 6475			.00	302.96	7,629,012.93	
11	7	APP	05/02/24	050224	AP CASH	DISBURSEMENTS JOURNA	302.96	.00	7,629,315.89	
11	35	APP	05/08/24	rgvoid	AP CASH	DISBURSEMENTS JOURNA	.00	1,594.80	7,627,721.09	
11	36	API	05/06/24	B 6479			.00	4,053.40	7,623,667.69	
11	37	API	05/03/24	B 6477			.00	884,300.91	6,739,366.78	
11	38	API	05/03/24	B 6476			.00	9,083.31	6,730,283.47	
11	39	API	05/07/24	B 6481			.00	6,500.04	6,723,783.43	
11	40	API	05/03/24	B 6477			.00	1,200.00	6,722,583.43	
11	41	API	05/08/24	B 6482			.00	145,560.76	6,577,022.67	
11	43	APP	05/08/24	050824	AP CASH	DISBURSEMENTS JOURNA	1,052,293.22	.00	7,629,315.89	
11	92	API	05/14/24	B 6486			.00	108,531.98	7,520,783.91	
11	93	APP	05/15/24	051524	AP CASH	DISBURSEMENTS JOURNA	108,531.98	.00	7,629,315.89	
11	98	API	05/09/24	B 6483			.00	240,192.91	7,389,122.98	
11	99	API	05/10/24	B 6484			.00	19,824.31	7,369,298.67	
11	100	APP	05/16/24	rgvoid	AP CASH	DISBURSEMENTS JOURNA	.00	451.49	7,368,847.18	
11	102	APP	05/16/24	051624	AP CASH	DISBURSEMENTS JOURNA	260,468.71	.00	7,629,315.89	
11	138	API	05/21/24	B 6488			.00	110,940.57	7,518,375.32	
11	139	APP	05/21/24	052124	AP CASH	DISBURSEMENTS JOURNA	110,940.57	.00	7,629,315.89	
11	186	API	05/17/24	B 6487			.00	222,858.62	7,406,457.27	
11	187	APP	05/24/24	052424	AP CASH	DISBURSEMENTS JOURNA	222,858.62	.00	7,629,315.89	
11	188	APP	05/24/24	050824	AP CASH	DISBURSEMENTS JOURNA	.00	1,189.00	7,628,126.89	
11	189	API	05/22/24	B 6489			.00	80,480.28	7,547,646.61	
11	190	APP	05/24/24	052424	AP CASH	DISBURSEMENTS JOURNA	81,669.28	.00	7,629,315.89	
11	220	API	05/29/24	B 6496			.00	108,133.99	7,521,181.90	
11	221	APP	05/29/24	052924	AP CASH	DISBURSEMENTS JOURNA	108,133.99	.00	7,629,315.89	
11	225	API	05/28/24	B 6493			.00	275,464.57	7,353,851.32	
11	226	API	05/28/24	B 6494			.00	75,675.75	7,278,175.57	
11	227	API	05/29/24	B 6495			.00	24,527.05	7,253,648.52	
11	228	APP	05/29/24	052924	AP CASH	DISBURSEMENTS JOURNA	375,667.37	.00	7,629,315.89	
11	296	API	05/31/24	B 6498			.00	22,884.77	7,606,431.12	
11	297	API	05/31/24	B 6499			.00	26,314.56	7,580,116.56	
11	358	APM	05/24/24	020782		BLUE	16,500.00	.00	7,596,616.56	
11	359	APM	05/24/24	020782		BLUE	16,500.00	.00	7,613,116.56	
11	360	APM	05/24/24	020782		BLUE	16,500.00	.00	7,629,616.56	
11	439	APP	05/01/24	voidrg	AP CASH	DISBURSEMENTS JOURNA	.00	548.90	7,629,067.66	
11	440	APM	05/01/24	007102		VT INC AS TRUST	548.90	.00	7,629,616.56	
11	441	APP	05/16/24	voidrg	AP CASH	DISBURSEMENTS JOURNA	.00	129.50	7,629,487.06	
11	442	APM	05/16/24	011458		ACE VAN STORAGE	129.50	.00	7,629,616.56	
12	10	API	06/04/24	B 6504			.00	150,539.55	7,479,077.01	
12	11	API	06/03/24	B 6500			.00	172,206.27	7,306,870.74	
12	12	API	06/03/24	B 6501			.00	55,224.52	7,251,646.22	
12	13	APP	06/04/24	060424	AP CASH	DISBURSEMENTS JOURNA	427,169.67	.00	7,678,815.89	
12	48	API	06/11/24	B 6512			.00	110,284.40	7,568,531.49	
12	49	API	06/10/24	B 6511			.00	88,927.68	7,479,603.81	
12	50	API	06/06/24	B 6505			.00	241,276.37	7,238,327.44	
12	51	API	06/06/24	B 6506			.00	15,616.75	7,222,710.69	
12	52	API	06/07/24	B 6507			.00	11.19	7,222,699.50	
12	53	APP	06/11/24	061124	AP CASH	DISBURSEMENTS JOURNA	456,116.39	.00	7,678,815.89	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	65	APP 06/13/24 rgvoid	AP CASH DISBURSEMENTS JOURNA	.00	16,500.00	7,662,315.89	
12	80	APP 06/13/24 voidrg	AP CASH DISBURSEMENTS JOURNA	.00	33,000.00	7,629,315.89	
12	89	API 06/12/24 B 6513		.00	1,000.00	7,628,315.89	
12	90	APP 06/14/24 061424	AP CASH DISBURSEMENTS JOURNA	1,000.00	.00	7,629,315.89	
12	134	API 06/18/24 B 6520		.00	108,816.05	7,520,499.84	
12	135	APP 06/18/24 061824	AP CASH DISBURSEMENTS JOURNA	108,816.05	.00	7,629,315.89	
12	148	API 06/17/24 B 6518		.00	166,849.27	7,462,466.62	
12	149	API 06/13/24 B 6515		.00	82,022.09	7,380,444.53	
12	151	API 06/13/24 B 6514		.00	3,302.67	7,377,141.86	
12	152	API 06/18/24 B 6519		.00	29,636.61	7,347,505.25	
12	153	APP 06/21/24 062124	AP CASH DISBURSEMENTS JOURNA	281,810.64	.00	7,629,315.89	
12	197	API 06/25/24 B 6523		.00	108,775.16	7,520,540.73	
12	198	APP 06/26/24 062624	AP CASH DISBURSEMENTS JOURNA	108,775.16	.00	7,629,315.89	
12	205	API 06/24/24 B 6521		.00	224,739.70	7,404,576.19	
12	206	API 06/25/24 B 6522		.00	25,662.10	7,378,914.09	
12	207	APP 06/27/24 062724	AP CASH DISBURSEMENTS JOURNA	250,401.80	.00	7,629,315.89	
12	277	API 06/28/24 B 6525		.00	85,758.24	7,543,557.65	
12	278	API 06/30/24 B 6526		.00	324,410.96	7,219,146.69	
12	280	API 06/30/24 B 6527		.00	6,696.83	7,212,449.86	
12	341	API 06/30/24 B 6532		.00	12,865.93	7,199,583.93	
12	361	API 06/30/24 B 6546		.00	675,638.57	6,523,945.36	
12	362	API 06/28/24 B 6550		.00	26,189.43	6,497,755.93	
12	363	API 06/30/24 B 6547		.00	10,665.54	6,487,090.39	
12	409	APP 06/30/24 rgvoid	AP CASH DISBURSEMENTS JOURNA	.00	2,480.44	6,484,609.95	
12	410	API 06/30/24 B 6558		.00	12,945.56	6,471,664.39	
12	411	API 06/28/24 B 6559		.00	36,233.62	6,435,430.77	
12	433	API 06/30/24 B 6569		.00	1,387.42	6,434,043.35	
12	434	API 06/28/24 B 6566		.00	227,530.09	6,206,513.26	
12	435	API 06/30/24 B 6564		.00	291,289.90	5,915,223.36	
12	445	API 06/30/24 B 6576		.00	28,959.24	5,886,264.12	
12	446	API 06/28/24 B 6579		.00	28,174.12	5,858,090.00	
12	447	API 06/30/24 B 6582		.00	10,502.72	5,847,587.28	
12	450	API 06/28/24 B 6586		.00	31,425.20	5,816,162.08	
12	482	API 06/30/24 B 6596		.00	56,889.55	5,759,272.53	
12	483	API 06/28/24 B 6605		.00	13,316.82	5,745,955.71	
12	484	API 06/30/24 B 6601		.00	8,130.20	5,737,825.51	
12	494	API 06/30/24 B 6607		.00	776,958.67	4,960,866.84	
12	495	API 06/28/24 B 6609		.00	2,232.67	4,958,634.17	
12	496	API 06/30/24 B 6610		.00	12,470.33	4,946,163.84	
12	499	API 06/30/24 B 6616		.00	25,000.00	4,921,163.84	
12	506	API 06/30/24 B 6628		.00	131,774.70	4,789,389.14	
12	507	API 06/28/24 B 6623		.00	6,781.52	4,782,607.62	
12	508	API 06/30/24 B 6629		.00	1,288.51	4,781,319.11	
12	521	API 06/30/24 B 6637		.00	46,595.55	4,734,723.56	
12	522	API 06/28/24 B 6638		.00	241,923.77	4,492,799.79	
12	529	API 06/30/24 B 6651		.00	9,511.47	4,483,288.32	
12	530	API 06/28/24 B 6653		.00	104,243.66	4,379,044.66	
12	531	API 06/30/24 B 6647		.00	31.21	4,379,013.45	
12	537	API 06/30/24 B 6669		.00	3,220.92	4,375,792.53	
12	538	API 06/28/24 B 6667		.00	1,471.91	4,374,320.62	
12	539	API 06/30/24 B 6664		.00	102.00	4,374,218.62	
12	541	API 06/30/24 B 6671		.00	29,460.50	4,344,758.12	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	552	API 06/30/24 B 6678		.00	1,666.67	4,343,091.45	
12	559	API 06/30/24 B 6683		.00	134.16	4,342,957.29	
12	566	API 06/30/24 B 6688		.00	76,767.71	4,266,189.58	
12	567	API 06/30/24 B 6687		.00	9,982.80	4,256,206.78	
12	569	API 06/30/24 B 6695		.00	236.38	4,255,970.40	
12	585	API 06/30/24 B 6704		.00	870.00	4,255,100.40	
12	600	API 06/30/24 B 6708		.00	8,796.00	4,246,304.40	
12	604	APP 06/11/24 voidrg AP CASH DISBURSEMENTS JOURNA		.00	240.00	4,246,064.40	
12	605	APM 06/11/24 051655 WARNING LIGHTS		240.00	.00	4,246,304.40	
12	606	APP 06/17/24 voidrg AP CASH DISBURSEMENTS JOURNA		.00	5,800.00	4,240,504.40	
12	607	APM 06/17/24 101158 DENARDIS		1,080.00	.00	4,241,584.40	
12	608	APM 06/17/24 016813 FARMER		1,280.00	.00	4,242,864.40	
12	609	APM 06/17/24 016386 O'BRIEN		1,280.00	.00	4,244,144.40	
12	610	APM 06/17/24 051959 WETMORE		1,080.00	.00	4,245,224.40	
12	611	APM 06/11/24 018828 ZAEHRINGER KRIS		1,080.00	.00	4,246,304.40	
12	648	API 06/30/24 B 6716		.00	1,500.00	4,244,804.40	
12	665	API 06/30/24 B 6720		.00	21,711.43	4,223,092.97	
12	666	API 06/30/24 B 6730		.00	4,526.96	4,218,566.01	
12	667	API 06/28/24 B 6732		.00	6,341.67	4,212,224.34	
12	717	API 06/30/24 B 6740		.00	940.00	4,211,284.34	
12	718	API 06/28/24 B 6744		.00	70.00	4,211,214.34	
12	730	API 06/30/24 B 6755		.00	2,354.17	4,208,860.17	
12	746	API 06/30/24 B 6771		.00	1,845.00	4,207,015.17	
12	764	API 06/30/24 B 6790		.00	296.00	4,206,719.17	
12	765	API 06/28/24 B 6789		.00	58.60	4,206,660.57	
12	770	API 06/30/24 B 6800		.00	6,076.80	4,200,583.77	
12	772	API 06/30/24 B 6803		.00	388,314.67	3,812,269.10	
12	780	API 06/30/24 B 6828		.00	107,500.00	3,704,769.10	
12	789	API 06/30/24 B 6838		.00	47,292.00	3,657,477.10	
12	796	API 06/30/24 B 6843		.00	8,376.65	3,649,100.45	
12	817	GEN 06/30/24 AP		.00	1,080.00	3,648,020.45	
12	819	API 06/30/24 B 6880		.00	499,994.00	3,148,026.45	
12	821	API 06/30/24 B 6881		.00	2,500.00	3,145,526.45	
12308-3503			-4,210,662.35	80,901,278.16	77,755,751.71	3,145,526.45	-1,065,135.90
001 -20-10-308-3504 -							
ACCTS PAYABLE-BOE			12308	-5,869,794.71			
12308-3504				-5,869,794.71	.00	.00	-5,869,794.71
001 -20-00-309-3505 -							
TAXES COLL IN ADVANCE			12309	-2,495,583.37			
1	352	GNI 07/03/23 Tax rg 07032023-07032023		.00	3,990,215.23	-3,990,215.23	
1	354	GNI 07/05/23 Tax rg 07052023-07052023		.00	1,309,945.99	-5,300,161.22	
1	355	GNI 07/06/23 Tax rg 07062023-07062023		.00	2,520,629.18	-7,820,790.40	
1	355	GNI 07/06/23 Tax rg 07062023-07062023		125.30	.00	-7,820,665.10	
1	356	GNI 07/07/23 Tax rg 07072023-07072023		.00	797,298.08	-8,617,963.18	
1	357	GNI 07/10/23 Tax rg 07102023-07102023		.00	3,238,416.56	-11,856,379.74	
1	357	GNI 07/10/23 Tax rg 07102023-07102023		660.56	.00	-11,855,719.18	
1	358	GNI 07/11/23 Tax rg 07112023-07112023		.00	3,537,240.91	-15,392,960.09	
1	359	GNI 07/12/23 Tax rg 07122023-07122023		.00	1,600,596.86	-16,993,556.95	
1	360	GNI 07/13/23 Tax rg 07132023-07132023		.00	2,104,942.37	-19,098,499.32	
1	360	GNI 07/13/23 Tax rg 07132023-07132023		17,414.38	.00	-19,081,084.94	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
1 361 GNI 07/14/23 Tax rg 07142023-07142023	1	361	GNI	07/14/23	Tax rg 07142023-07142023		.00	5,486,033.39	-24,567,118.33	
1 361 GNI 07/14/23 Tax rg 07142023-07142023	1	361	GNI	07/14/23	Tax rg 07142023-07142023		316.33	.00	-24,566,802.00	
1 363 GNI 07/17/23 Tax rg 07172023-07172023	1	363	GNI	07/17/23	Tax rg 07172023-07172023		.00	3,076,135.38	-27,642,937.38	
1 363 GNI 07/17/23 Tax rg 07172023-07172023	1	363	GNI	07/17/23	Tax rg 07172023-07172023		6,143.04	.00	-27,636,794.34	
1 364 GNI 07/18/23 Tax rg 07182023-07182023	1	364	GNI	07/18/23	Tax rg 07182023-07182023		.00	1,522,634.42	-29,159,428.76	
1 364 GNI 07/18/23 Tax rg 07182023-07182023	1	364	GNI	07/18/23	Tax rg 07182023-07182023		4,840.51	.00	-29,154,588.25	
1 365 GNI 07/19/23 Tax rg 07192023-07192023	1	365	GNI	07/19/23	Tax rg 07192023-07192023		.00	3,289,457.48	-32,444,045.73	
1 365 GNI 07/19/23 Tax rg 07192023-07192023	1	365	GNI	07/19/23	Tax rg 07192023-07192023		11,810.20	.00	-32,432,235.53	
1 366 GNI 07/20/23 Tax rg 07202023-07202023	1	366	GNI	07/20/23	Tax rg 07202023-07202023		.00	4,091,345.42	-36,523,580.95	
1 366 GNI 07/20/23 Tax rg 07202023-07202023	1	366	GNI	07/20/23	Tax rg 07202023-07202023		1,261.89	.00	-36,522,319.06	
1 367 GNI 07/21/23 Tax rg 07212023-07212023	1	367	GNI	07/21/23	Tax rg 07212023-07212023		.00	2,447,305.32	-38,969,624.38	
1 368 GNI 07/24/23 Tax rg 07242023-07242023	1	368	GNI	07/24/23	Tax rg 07242023-07242023		.00	2,303,732.05	-41,273,356.43	
1 368 GNI 07/24/23 Tax rg 07242023-07242023	1	368	GNI	07/24/23	Tax rg 07242023-07242023		297.01	.00	-41,273,059.42	
1 369 GNI 07/25/23 Tax rg 07252023-07252023	1	369	GNI	07/25/23	Tax rg 07252023-07252023		.00	4,744,108.12	-46,017,167.54	
1 370 GNI 07/26/23 Tax rg 07262023-07262023	1	370	GNI	07/26/23	Tax rg 07262023-07262023		.00	8,292,852.14	-54,310,019.68	
1 370 GNI 07/26/23 Tax rg 07262023-07262023	1	370	GNI	07/26/23	Tax rg 07262023-07262023		21,127.16	.00	-54,288,892.52	
1 371 GNI 07/27/23 Tax rg 07272023-07272023	1	371	GNI	07/27/23	Tax rg 07272023-07272023		.00	3,436,380.87	-57,725,273.39	
1 371 GNI 07/27/23 Tax rg 07272023-07272023	1	371	GNI	07/27/23	Tax rg 07272023-07272023		179.02	.00	-57,725,094.37	
1 372 GNI 07/31/23 Tax rg 07312023-07312023	1	372	GNI	07/31/23	Tax rg 07312023-07312023		.00	3,335,106.82	-61,060,201.19	
1 434 GEN 07/31/23	1	434	GEN	07/31/23		61,468,012.91	.00	.00	407,811.72	
1 436 GRV 07/31/23	1	436	GRV	07/31/23		.00	61,468,012.91	.00	-61,060,201.19	
1 456 GNI 07/28/23 chris 07282023-07282023	1	456	GNI	07/28/23	chris 07282023-07282023		.00	1,832,314.18	-62,892,515.37	
2 282 GNI 08/01/23 Tax rg 08012023-08012023	2	282	GNI	08/01/23	Tax rg 08012023-08012023		.00	34,782,815.41	-97,675,330.78	
2 282 GNI 08/01/23 Tax rg 08012023-08012023	2	282	GNI	08/01/23	Tax rg 08012023-08012023		9,188.40	.00	-97,666,142.38	
2 283 GNI 08/02/23 Tax rg 08022023-08022023	2	283	GNI	08/02/23	Tax rg 08022023-08022023		.00	2,846,745.12	-100,512,887.50	
2 283 GNI 08/02/23 Tax rg 08022023-08022023	2	283	GNI	08/02/23	Tax rg 08022023-08022023		51,977.44	.00	-100,460,910.06	
2 284 GNI 08/03/23 Tax rg 08032023-08032023	2	284	GNI	08/03/23	Tax rg 08032023-08032023		.00	921,436.60	-101,382,346.66	
2 285 GNI 08/04/23 Tax rg 08042023-08042023	2	285	GNI	08/04/23	Tax rg 08042023-08042023		.00	796,664.16	-102,179,010.82	
2 286 GNI 08/07/23 Tax rg 08072023-08072023	2	286	GNI	08/07/23	Tax rg 08072023-08072023		.00	2,996,470.66	-105,175,481.48	
2 287 GNI 08/08/23 Tax rg 08082023-08082023	2	287	GNI	08/08/23	Tax rg 08082023-08082023		.00	230,447.39	-105,405,928.87	
2 288 GNI 08/09/23 Tax rg 08092023-08092023	2	288	GNI	08/09/23	Tax rg 08092023-08092023		.00	8,192,654.45	-113,598,583.32	
2 289 GNI 08/10/23 Tax rg 08102023-08102023	2	289	GNI	08/10/23	Tax rg 08102023-08102023		.00	613,548.23	-114,212,131.55	
2 290 GNI 08/11/23 Tax rg 08112023-08112023	2	290	GNI	08/11/23	Tax rg 08112023-08112023		.00	428,968.18	-114,641,099.73	
2 291 GNI 08/14/23 Tax rg 08142023-08142023	2	291	GNI	08/14/23	Tax rg 08142023-08142023		.00	151,035.72	-114,792,135.45	
2 292 GNI 08/15/23 Tax rg 08152023-08152023	2	292	GNI	08/15/23	Tax rg 08152023-08152023		.00	130,172.83	-114,922,308.28	
2 293 GNI 08/16/23 Tax rg 08162023-08162023	2	293	GNI	08/16/23	Tax rg 08162023-08162023		.00	61,780.70	-114,984,088.98	
2 293 GNI 08/16/23 Tax rg 08162023-08162023	2	293	GNI	08/16/23	Tax rg 08162023-08162023		39,821.57	.00	-114,944,267.41	
2 294 GNI 08/17/23 Tax rg 08172023-08172023	2	294	GNI	08/17/23	Tax rg 08172023-08172023		.00	57,485.62	-115,001,753.03	
2 295 GNI 08/18/23 Tax rg 08182023-08182023	2	295	GNI	08/18/23	Tax rg 08182023-08182023		.00	81,631.96	-115,083,384.99	
2 296 GNI 08/21/23 Tax rg 08212023-08212023	2	296	GNI	08/21/23	Tax rg 08212023-08212023		.00	76,718.68	-115,160,103.67	
2 297 GNI 08/22/23 Tax rg 08222023-08222023	2	297	GNI	08/22/23	Tax rg 08222023-08222023		.00	25,227.40	-115,185,331.07	
2 298 GNI 08/23/23 Tax rg 08232023-08232023	2	298	GNI	08/23/23	Tax rg 08232023-08232023		.00	63,151.69	-115,248,482.76	
2 299 GNI 08/24/23 Tax rg 08242023-08242023	2	299	GNI	08/24/23	Tax rg 08242023-08242023		.00	54,072.07	-115,302,554.83	
2 300 GNI 08/25/23 Tax rg 08252023-08252023	2	300	GNI	08/25/23	Tax rg 08252023-08252023		.00	95,666.51	-115,398,221.34	
2 300 GNI 08/25/23 Tax rg 08252023-08252023	2	300	GNI	08/25/23	Tax rg 08252023-08252023		180,303.34	.00	-115,217,918.00	
2 301 GNI 08/28/23 Tax rg 08282023-08282023	2	301	GNI	08/28/23	Tax rg 08282023-08282023		.00	103,334.75	-115,321,252.75	
2 302 GNI 08/29/23 Tax rg 08292023-08292023	2	302	GNI	08/29/23	Tax rg 08292023-08292023		.00	93,727.88	-115,414,980.63	
2 303 GNI 08/30/23 Tax rg 08302023-08302023	2	303	GNI	08/30/23	Tax rg 08302023-08302023		.00	90,547.58	-115,505,528.21	
2 303 GNI 08/30/23 Tax rg 08302023-08302023	2	303	GNI	08/30/23	Tax rg 08302023-08302023		931.40	.00	-115,504,596.81	
2 304 GNI 08/31/23 Tax rg 08312023-08312023	2	304	GNI	08/31/23	Tax rg 08312023-08312023		.00	99,794.09	-115,604,390.90	
2 320 GEN 08/31/23	2	320	GEN	08/31/23		52,711,875.53	.00	.00	-62,892,515.37	
2 321 GEN 08/31/23	2	321	GEN	08/31/23		61,468,012.91	.00	.00	-1,424,502.46	

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ACCOUNT					BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	REFERENCE							
PER	JNL	SRC	EFF DATE						
3	295	GNI	09/01/23		09012023-09012023	.00	234,521.99	-1,659,024.45	
3	296	GNI	09/05/23		09052023-09052023	.00	101,580.48	-1,760,604.93	
3	296	GNI	09/05/23		09052023-09052023	17,295.14	.00	-1,743,309.79	
3	297	GNI	09/06/23		09062023-09062023	.00	22,074.02	-1,765,383.81	
3	298	GNI	09/07/23		09072023-09072023	.00	74,724.37	-1,840,108.18	
3	299	GNI	09/08/23		09082023-09082023	.00	72,283.13	-1,912,391.31	
3	299	GNI	09/08/23		09082023-09082023	10,036.78	.00	-1,902,354.53	
3	300	GNI	09/11/23		09112023-09112023	.00	47,206.70	-1,949,561.23	
3	301	GNI	09/12/23		09122023-09122023	.00	21,421.00	-1,970,982.23	
3	302	GNI	09/13/23		09132023-09132023	.00	50,599.85	-2,021,582.08	
3	303	GNI	09/14/23		09132023-09132023	.00	50,599.85	-2,072,181.93	
3	304	GNI	09/15/23		09152023-09152023	.00	94,279.10	-2,166,461.03	
3	304	GNI	09/15/23		09152023-09152023	9,911.89	.00	-2,156,549.14	
3	306	GNI	09/18/23		09182023-09182023	.00	130,895.53	-2,287,444.67	
3	306	GNI	09/18/23		09182023-09182023	745.85	.00	-2,286,698.82	
3	307	GNI	09/19/23		09192023-09192023	.00	76,641.42	-2,363,340.24	
3	308	GNI	09/20/23		09202023-09202023	.00	50,654.86	-2,413,995.10	
3	309	GNI	09/21/23		09212023-09212023	.00	29,988.45	-2,443,983.55	
3	310	GNI	09/22/23		09222023-09222023	.00	21,447.50	-2,465,431.05	
3	311	GNI	09/25/23		09252023-09252023	.00	108,174.16	-2,573,605.21	
3	311	GNI	09/25/23		09252023-09252023	15,557.50	.00	-2,558,047.71	
3	312	GNI	09/26/23		09262023-09262023	.00	50,936.73	-2,608,984.44	
3	312	GNI	09/26/23		09262023-09262023	2,805.32	.00	-2,606,179.12	
3	313	GNI	09/27/23		09272023-09272023	.00	33,423.76	-2,639,602.88	
3	314	GNI	09/28/23		09282023-09282023	.00	66,736.47	-2,706,339.35	
3	314	GNI	09/28/23		09282023-09282023	331.53	.00	-2,706,007.82	
3	315	GNI	09/29/23		09292023-09292023	.00	109,961.42	-2,815,969.24	
3	315	GNI	09/29/23		09292023-09292023	215.45	.00	-2,815,753.79	
3	316	GEN	09/30/23			1,156,729.34	.00	-1,659,024.45	
3	351	GNI	09/14/23	chris	09142023-09142023	.00	21,388.50	-1,680,412.95	
3	353	GRV	09/14/23			50,599.85	.00	-1,629,813.10	
4	382	GNI	10/02/23		10022023-10022023	.00	71,837.28	-1,701,650.38	
4	383	GNI	10/03/23		10032023-10032023	.00	20,059.37	-1,721,709.75	
4	384	GNI	10/04/23		10042023-10042023	.00	22,076.46	-1,743,786.21	
4	385	GNI	10/05/23		10052023-10052023	.00	18,529.74	-1,762,315.95	
4	385	GNI	10/05/23		10052023-10052023	214.89	.00	-1,762,101.06	
4	386	GNI	10/06/23		10062023-10062023	.00	35,473.57	-1,797,574.63	
4	387	GNI	10/10/23		10102023-10102023	.00	99,218.43	-1,896,793.06	
4	387	GNI	10/10/23		10102023-10102023	189.57	.00	-1,896,603.49	
4	388	GNI	10/11/23		10112023-10112023	.00	35,749.63	-1,932,353.12	
4	389	GNI	10/12/23		10122023-10122023	.00	20,341.22	-1,952,694.34	
4	390	GNI	10/13/23		10132023-10132023	.00	17,222.90	-1,969,917.24	
4	391	GNI	10/16/23		10162023-10162023	.00	54,341.32	-2,024,258.56	
4	391	GNI	10/16/23		10162023-10162023	10.15	.00	-2,024,248.41	
4	392	GNI	10/17/23		10172023-10172023	.00	37,835.31	-2,062,083.72	
4	393	GNI	10/18/23		10182023-10182023	.00	19,079.56	-2,081,163.28	
4	393	GNI	10/18/23		10182023-10182023	346.02	.00	-2,080,817.26	
4	394	GNI	10/19/23		10192023-10192023	.00	27,262.38	-2,108,079.64	
4	395	GNI	10/20/23		10202023-10202023	.00	49,356.65	-2,157,436.29	
4	396	GNI	10/23/23		10232023-10232023	.00	47,845.51	-2,205,281.80	
4	397	GNI	10/24/23		10242023-10242023	.00	134,400.51	-2,339,682.31	
4	398	GNI	10/25/23		10252023-10252023	.00	51,880.77	-2,391,563.08	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE	ORG					
4	399	GNI	10/26/23		10262023-10262023		.00	20,467.60	-2,412,030.68	
4	400	GNI	10/27/23		10272023-10272023		.00	33,961.47	-2,445,992.15	
4	401	GNI	10/30/23		10302023-10302023		.00	17,556.09	-2,463,548.24	
4	402	GNI	10/31/23		10312023-10312023		.00	40,054.96	-2,503,603.20	
5	191	GNI	11/01/23		11012023-11012023		.00	134,416.20	-2,638,019.40	
5	192	GNI	11/02/23		11022023-11022023		.00	5,968.40	-2,643,987.80	
5	193	GNI	11/03/23		11032023-11032023		.00	62,781.45	-2,706,769.25	
5	194	GNI	11/06/23		11062023-11062023		.00	62,082.73	-2,768,851.98	
5	195	GNI	11/08/23		11082023-11082023		.00	33,653.45	-2,802,505.43	
5	196	GNI	11/09/23		11092023-11092023		.00	27,747.02	-2,830,252.45	
5	197	GNI	11/13/23		11132023-11132023		.00	115,296.06	-2,945,548.51	
5	198	GNI	11/14/23		11142023-11142023		.00	54,182.90	-2,999,731.41	
5	198	GNI	11/14/23		11142023-11142023		960.43	.00	-2,998,770.98	
5	200	GNI	11/15/23		11152023-11152023		.00	33,869.26	-3,032,640.24	
5	201	GNI	11/16/23		11162023-11162023		.00	28,578.56	-3,061,218.80	
5	202	GNI	11/17/23		11172023-11172023		.00	39,371.23	-3,100,590.03	
5	203	GNI	11/20/23		11202023-11202023		.00	57,566.62	-3,158,156.65	
5	204	GNI	11/21/23		11212023-11212023		.00	7,487.82	-3,165,644.47	
5	205	GNI	11/22/23		11222023-11222023		.00	39,472.99	-3,205,117.46	
5	206	GNI	11/24/23		11242023-11242023		.00	6,545.91	-3,211,663.37	
5	207	GNI	11/27/23		11272023-11272023		.00	72,585.22	-3,284,248.59	
5	208	GNI	11/28/23		11282023-11282023		.00	29,513.56	-3,313,762.15	
5	209	GNI	11/29/23		11292023-11292023		.00	67,951.24	-3,381,713.39	
5	210	GNI	11/30/23		11302023-11302023		.00	103,831.89	-3,485,545.28	
5	330	GNI	11/07/23	chris	11072023-11072023		.00	56,156.68	-3,541,701.96	
5	330	GNI	11/07/23	chris	11072023-11072023		3,380.27	.00	-3,538,321.69	
6	309	GNI	12/05/23		12052023-12052023		.00	278,518.79	-3,816,840.48	
6	310	GNI	12/01/23		12012023-12012023		.00	189,392.68	-4,006,233.16	
6	311	GNI	12/04/23		12042023-12042023		.00	180,560.23	-4,186,793.39	
6	312	GNI	12/06/23		12062023-12062023		.00	1,077,986.53	-5,264,779.92	
6	312	GNI	12/06/23		12062023-12062023		4,155.19	.00	-5,260,624.73	
6	313	GNI	12/07/23		12072023-12072023		.00	91,403.58	-5,352,028.31	
6	314	GNI	12/08/23		12082023-12082023		.00	138,823.07	-5,490,851.38	
6	314	GNI	12/08/23		12082023-12082023		3,644.49	.00	-5,487,206.89	
6	315	GNI	12/11/23		12112023-12112023		.00	261,205.34	-5,748,412.23	
6	316	GNI	12/12/23		12122023-12122023		.00	151,700.77	-5,900,113.00	
6	317	GNI	12/13/23		12132023-12132023		.00	227,348.89	-6,127,461.89	
6	317	GNI	12/13/23		12132023-12132023		1,671.39	.00	-6,125,790.50	
6	318	GNI	12/14/23		12142023-12142023		.00	222,330.14	-6,348,120.64	
6	319	GNI	12/18/23		12182023-12182023		.00	826,307.81	-7,174,428.45	
6	320	GNI	12/19/23		12192023-12192023		.00	525,384.57	-7,699,813.02	
6	321	GNI	12/20/23		12202023-12202023		.00	2,757,758.34	-10,457,571.36	
6	321	GNI	12/20/23		12202023-12202023		3,775.21	.00	-10,453,796.15	
6	322	GNI	12/21/23		12212023-12212023		.00	108,274.85	-10,562,071.00	
6	323	GNI	12/22/23		12222023-12222023		.00	1,027,633.38	-11,589,704.38	
6	324	GNI	12/26/23		12262023-12262023		.00	752,274.61	-12,341,978.99	
6	325	GNI	12/27/23		12272023-12272023		.00	871,305.43	-13,213,284.42	
6	326	GNI	12/28/23		12282023-12282023		.00	551,311.52	-13,764,595.94	
6	327	GNI	12/29/23		12292023-12292023		.00	528,446.17	-14,293,042.11	
6	327	GNI	12/29/23		12292023-12292023		248.48	.00	-14,292,793.63	
6	342	GNI	12/15/23	chris	12152023-12152023		.00	142,473.61	-14,435,267.24	
7	397	GNI	01/01/24		01022024-01022024		.00	1,684,063.61	-16,119,330.85	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
7 398 GNI 01/03/24					01032024-01032024		.00	749,342.31	-16,868,673.16	
7 399 GNI 01/08/24					01082024-01082024		.00	12,001,563.16	-28,870,236.32	
7 400 GNI 01/09/24					01092024-01092024		.00	1,165,746.45	-30,035,982.77	
7 400 GNI 01/09/24					01092024-01092024		9,322.52	.00	-30,026,660.25	
7 401 GNI 01/10/24					01102024-01102024		.00	766,142.04	-30,792,802.29	
7 402 GNI 01/11/24					01112024-01112024		.00	4,240,378.22	-35,033,180.51	
7 403 GNI 01/12/24					01122024-01122024		.00	1,898,312.06	-36,931,492.57	
7 403 GNI 01/12/24					01122024-01122024		30,997.02	.00	-36,900,495.55	
7 404 GNI 01/16/24					01162024-01162024		.00	1,200,596.56	-38,101,092.11	
7 405 GNI 01/17/24					01172024-01172024		.00	975,628.26	-39,076,720.37	
7 405 GNI 01/17/24					01172024-01172024		15,373.26	.00	-39,061,347.11	
7 406 GNI 01/18/24					01182024-01182024		.00	1,036,907.74	-40,098,254.85	
7 406 GNI 01/18/24					01182024-01182024		6,784.96	.00	-40,091,469.89	
7 407 GNI 01/19/24					01192024-01192024		.00	1,304,027.65	-41,395,497.54	
7 407 GNI 01/19/24					01192024-01192024		13,045.09	.00	-41,382,452.45	
7 408 GNI 01/22/24					01222024-01222024		.00	1,567,671.26	-42,950,123.71	
7 409 GNI 01/24/24					01242024-01242024		.00	3,607,676.81	-46,557,800.52	
7 410 GNI 01/25/24					01252024-01252024		.00	4,250,479.35	-50,808,279.87	
7 411 GNI 01/26/24					01262024-01262024		.00	2,256,220.77	-53,064,500.64	
7 411 GNI 01/26/24					01262024-01262024		14,728.26	.00	-53,049,772.38	
7 412 GNI 01/29/24					01292024-01292024		.00	2,404,984.39	-55,454,756.77	
7 412 GNI 01/29/24					01292024-01292024		12,287.04	.00	-55,442,469.73	
7 413 GNI 01/30/24					01302024-01302024		.00	27,078,892.29	-82,521,362.02	
7 414 GNI 01/31/24					01312024-01312024		.00	2,679,193.66	-85,200,555.68	
7 414 GNI 01/31/24					01312024-01312024		21,867.47	.00	-85,178,688.21	
7 524 GNI 01/04/24				chris	01042024-01042024		.00	2,275,490.85	-87,454,179.06	
7 525 GNI 01/05/24				chris	01052024-01052024		.00	867,024.94	-88,321,204.00	
8 42 GNI 02/01/24					02012024-02012024		.00	1,930,967.04	-90,252,171.04	
8 43 GNI 02/02/24					02022024-02022024		.00	1,699,056.81	-91,951,227.85	
8 43 GNI 02/02/24					02022024-02022024		2,527.80	.00	-91,948,700.05	
8 44 GNI 02/05/24					02052024-02052024		.00	849,012.44	-92,797,712.49	
8 45 GNI 02/06/24					02062024-02062024		.00	920,370.29	-93,718,082.78	
8 45 GNI 02/06/24					02062024-02062024		25,497.02	.00	-93,692,585.76	
8 46 GNI 02/07/24					02072024-02072024		.00	228,285.45	-93,920,871.21	
8 49 GEN 02/01/24						88,780,022.57	.00	.00	-5,140,848.64	
8 127 GNI 02/08/24					02082024-02082024		.00	8,195,632.29	-13,336,480.93	
8 129 GNI 02/09/24					02092024-02092024		.00	473,218.30	-13,809,699.23	
8 129 GNI 02/09/24					02092024-02092024		28,838.25	.00	-13,780,860.98	
8 130 GNI 02/14/24					02142024-02142024		.00	761,618.43	-14,542,479.41	
8 131 GNI 02/15/24					02152024-02152024		.00	54,604.97	-14,597,084.38	
8 131 GNI 02/15/24					02152024-02152024		20,890.56	.00	-14,576,193.82	
8 132 GNI 02/16/24					02162024-02162024		.00	90,622.90	-14,666,816.72	
8 132 GNI 02/16/24					02162024-02162024		36,996.80	.00	-14,629,819.92	
8 133 GNI 02/20/24					02202024-02202024		.00	116,456.32	-14,746,276.24	
8 133 GNI 02/20/24					02202024-02202024		37,221.50	.00	-14,709,054.74	
8 237 GNI 02/27/24					02272024-02272024		.00	185,793.48	-14,894,848.22	
8 238 GNI 02/21/24					02212024-02212024		.00	71,057.43	-14,965,905.65	
8 238 GNI 02/21/24					02212024-02212024		9,061.42	.00	-14,956,844.23	
8 239 GNI 02/22/24					02222024-02222024		.00	123,930.12	-15,080,774.35	
8 239 GNI 02/22/24					02222024-02222024		12,076.44	.00	-15,068,697.91	
8 240 GNI 02/23/24					02222024-02222024		.00	123,930.12	-15,192,628.03	
8 240 GNI 02/23/24					02222024-02222024		12,076.44	.00	-15,180,551.59	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	241	GNI 02/26/24	02262024-02262024	.00	220,774.96	-15,401,326.55	
8	241	GNI 02/26/24	02262024-02262024	339.11	.00	-15,400,987.44	
8	242	GNI 02/27/24	02272024-02272024	.00	185,793.48	-15,586,780.92	
8	243	GNI 02/28/24	02282024-02282024	.00	102,060.10	-15,688,841.02	
8	243	GNI 02/28/24	02282024-02282024	5,144.40	.00	-15,683,696.62	
8	244	GNI 02/29/24	02292024-02292024	.00	150,649.52	-15,834,346.14	
8	266	GNI 02/23/24 TAXfix	02232024-02232024	.00	431,929.17	-16,266,275.31	
8	268	GRV 02/23/24		123,930.12	.00	-16,142,345.19	
8	268	GRV 02/23/24		.00	12,076.44	-16,154,421.63	
9	149	GNI 03/01/24	03012024-03012024	.00	79,299.99	-16,233,721.62	
9	149	GNI 03/01/24	03012024-03012024	15,000.00	.00	-16,218,721.62	
9	150	GNI 03/04/24	03042024-03042024	.00	116,077.81	-16,334,799.43	
9	150	GNI 03/04/24	03042024-03042024	2,000.00	.00	-16,332,799.43	
9	151	GNI 03/05/24	03052024-03052024	.00	21,843.96	-16,354,643.39	
9	151	GNI 03/05/24	03052024-03052024	45.00	.00	-16,354,598.39	
9	152	GNI 03/07/24	03072024-03072024	.00	58,948.24	-16,413,546.63	
9	153	GNI 03/08/24	03082024-03082024	.00	21,423.65	-16,434,970.28	
9	154	GNI 03/11/24	03112024-03112024	.00	87,405.64	-16,522,375.92	
9	155	GNI 03/12/24	03122024-03122024	.00	15,913.09	-16,538,289.01	
9	156	GNI 03/13/24	03132024-03132024	.00	63,939.49	-16,602,228.50	
9	213	GNI 03/14/24	03142024-03142024	.00	52,817.26	-16,655,045.76	
9	214	GNI 03/15/24	03152024-03152024	.00	70,953.64	-16,725,999.40	
9	215	GNI 03/18/24	03182024-03182024	.00	25,643.52	-16,751,642.92	
9	216	GNI 03/19/24	03192024-03192024	.00	87,942.42	-16,839,585.34	
9	218	GEN 03/21/24		11,378,641.21	.00	-5,460,944.13	
9	489	GNI 03/06/24	03062024-03062024	.00	40,371.03	-5,501,315.16	
10	156	GEN 04/28/24	Tax adjust to rev income	7,640,375.22	.00	2,139,060.06	
12	318	GNI 06/27/24 Tax	06272024-06272024	.00	35,706.67	2,103,353.39	
12	319	GNI 06/28/24 Tax	06282024-06282024	.00	52,352.22	2,051,001.17	
	12309-3505			-2,495,583.37	285,532,213.12	283,481,211.95	2,051,001.17
001	-20-00-309-3505A - TAX OVERPAYMENT	12309		-215,252.43			-444,582.20
	12309-3505A			-215,252.43	.00	.00	-215,252.43
001	-20-00-310-3500 - DEFERRED REV. - PROPERTY TAXES	12310		-8,290,433.51			
1	457	GEN 07/01/23 AJE 31		.00	531,174.30	-531,174.30	
7	537	GNI 01/23/24 TAXfix	01232024-01232024	1,899,500.28	.00	1,368,325.98	
7	537	GNI 01/23/24 TAXfix	01232024-01232024	.00	260.74	1,368,065.24	
10	292	GNI 04/25/24 chris	04252024-04252024	309,334.10	.00	1,677,399.34	
10	293	GNI 04/26/24 chris	04262024-04262024	17,702.94	.00	1,695,102.28	
10	294	GNI 04/29/24 chris	04292024-04292024	64,042.80	.00	1,759,145.08	
10	295	GNI 04/30/24 chris	04302024-04302024	75,121.91	.00	1,834,266.99	
10	297	GEN 04/30/24		.00	3,921,893.66	-2,087,626.67	
11	385	GNI 05/01/24 Tax	05012024-05012024	62,599.48	.00	-2,025,027.19	
11	386	GNI 05/02/24 Tax	05022024-05022024	54,332.60	.00	-1,970,694.59	
11	387	GNI 05/03/24 Tax	05032024-05032024	19,914.07	.00	-1,950,780.52	
11	387	GNI 05/03/24 Tax	05032024-05032024	.00	1,310.56	-1,952,091.08	
11	388	GNI 05/06/24 Tax	05062024-05062024	17,719.74	.00	-1,934,371.34	
11	389	GNI 05/07/24 Tax	05072024-05072024	57,557.02	.00	-1,876,814.32	
11	390	GNI 05/08/24 Tax	05082024-05082024	24,708.55	.00	-1,852,105.77	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	REFERENCE							
PER	JNL	SRC	EFF DATE	REFERENCE					
11	391	GNI	05/09/24	Tax	05092024-05092024	23,380.85	.00	-1,828,724.92	
11	392	GNI	05/10/24	Tax	05102024-05102024	6,547.78	.00	-1,822,177.14	
11	393	GNI	05/13/24	Tax	05132024-05132024	59,057.22	.00	-1,763,119.92	
11	393	GNI	05/13/24	Tax	05132024-05132024	.00	282.40	-1,763,402.32	
11	394	GNI	05/14/24	Tax	05142024-05142024	9,044.69	.00	-1,754,357.63	
11	395	GNI	05/15/24	Tax	05152024-05152024	19,591.66	.00	-1,734,765.97	
11	395	GNI	05/15/24	Tax	05152024-05152024	.00	3,837.00	-1,738,602.97	
11	396	GNI	05/16/24	Tax	05162024-05162024	22,413.24	.00	-1,716,189.73	
11	397	GNI	05/17/24	Tax	05172024-05172024	44,659.77	.00	-1,671,529.96	
11	398	GNI	05/20/24	Tax	05202024-05202024	29,866.11	.00	-1,641,663.85	
11	399	GNI	05/21/24	Tax	05212024-05212024	20,087.17	.00	-1,621,576.68	
11	400	GNI	05/22/24	Tax	05222024-05222024	108,070.24	.00	-1,513,506.44	
11	400	GNI	05/22/24	Tax	05222024-05222024	.00	3,384.21	-1,516,890.65	
11	401	GNI	05/23/24	Tax	05232024-05232024	26,431.03	.00	-1,490,459.62	
11	401	GNI	05/23/24	Tax	05232024-05232024	.00	547.24	-1,491,006.86	
11	402	GNI	05/24/24	Tax	05242024-05242024	42,820.70	.00	-1,448,186.16	
11	403	GNI	05/28/24	Tax	05282024-05282024	21,978.36	.00	-1,426,207.80	
11	404	GNI	05/29/24	Tax	05292024-05292024	30,694.76	.00	-1,395,513.04	
11	405	GNI	05/30/24	Tax	05302024-05302024	9,622.31	.00	-1,385,890.73	
12	302	GNI	06/03/24	Tax	06032024-06032024	187,480.00	.00	-1,198,410.73	
12	302	GNI	06/03/24	Tax	06032024-06032024	.00	5.60	-1,198,416.33	
12	303	GNI	06/04/24	Tax	06042024-06042024	15,772.08	.00	-1,182,644.25	
12	304	GNI	06/05/24	Tax	06052024-06052024	15,492.84	.00	-1,167,151.41	
12	305	GNI	06/06/24	Tax	06062024-06062024	22,814.52	.00	-1,144,336.89	
12	305	GNI	06/06/24	Tax	06062024-06062024	.00	3,903.76	-1,148,240.65	
12	306	GNI	06/07/24	Tax	06072024-06072024	19,843.21	.00	-1,128,397.44	
12	306	GNI	06/07/24	Tax	06072024-06072024	.00	754.90	-1,129,152.34	
12	307	GNI	06/10/24	Tax	06102024-06102024	28,415.15	.00	-1,100,737.19	
12	307	GNI	06/10/24	Tax	06102024-06102024	.00	75.09	-1,100,812.28	
12	308	GNI	06/11/24	Tax	06112024-06112024	4,888.60	.00	-1,095,923.68	
12	309	GNI	06/12/24	Tax	06122024-06122024	4,604.49	.00	-1,091,319.19	
12	310	GNI	06/13/24	Tax	06132024-06132024	25,415.33	.00	-1,065,903.86	
12	311	GNI	06/14/24	Tax	06142024-06142024	12,957.14	.00	-1,052,946.72	
12	312	GNI	06/17/24	Tax	06172024-06172024	166,508.61	.00	-886,438.11	
12	312	GNI	06/17/24	Tax	06172024-06172024	.00	6,622.09	-893,060.20	
12	313	GNI	06/18/24	Tax	06182024-06182024	93,913.30	.00	-799,146.90	
12	314	GNI	06/20/24	Tax	06202024-06202024	24,017.62	.00	-775,129.28	
12	315	GNI	06/24/24	Tax	06242024-06242024	23,556.67	.00	-751,572.61	
12	316	GNI	06/25/24	Tax	06252024-06252024	11,157.69	.00	-740,414.92	
12	317	GNI	06/26/24	Tax	06262024-06262024	5,284.30	.00	-735,130.62	
12	317	GNI	06/26/24	Tax	06262024-06262024	.00	483.00	-735,613.62	
12	318	GNI	06/27/24	Tax	06272024-06272024	19,705.36	.00	-715,908.26	
12	318	GNI	06/27/24	Tax	06272024-06272024	.00	724.64	-716,632.90	
12	319	GNI	06/28/24	Tax	06282024-06282024	72,836.14	.00	-643,796.76	
12	319	GNI	06/28/24	Tax	06282024-06282024	.00	276.07	-644,072.83	
12	320	GNI	06/21/24	Tax	06212024-06212024	8,291.12	.00	-635,781.71	
12310-3500					-8,290,433.51	3,839,753.55	4,475,535.26	-635,781.71	-8,926,215.22
001 -20-00-310-3500A -									
DEFERRED REVENUE INT, LIENS, FEE 12310					-4,593,743.16				
1	457	GEN	07/01/23	AJE 31		.00	90,185.00	-90,185.00	

TOWN OF HAMDEN

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12310-3500A			-4,593,743.16	.00	90,185.00	-90,185.00	-4,683,928.16
001 -20-00-310-3506	-						
DEFERRED REV-PROP TAX SUSPENSE	12310		-3,169,704.24				
1	352 GNI 07/03/23	Tax rg 07032023-07032023		27,005.35	.00	27,005.35	
1	354 GNI 07/05/23	Tax rg 07052023-07052023		9,344.65	.00	36,350.00	
1	355 GNI 07/06/23	Tax rg 07062023-07062023		23,538.35	.00	59,888.35	
1	356 GNI 07/07/23	Tax rg 07072023-07072023		10,515.86	.00	70,404.21	
1	357 GNI 07/10/23	Tax rg 07102023-07102023		21,091.42	.00	91,495.63	
1	357 GNI 07/10/23	Tax rg 07102023-07102023		.00	200.00	91,295.63	
1	358 GNI 07/11/23	Tax rg 07112023-07112023		5,778.71	.00	97,074.34	
1	359 GNI 07/12/23	Tax rg 07122023-07122023		4,654.07	.00	101,728.41	
1	360 GNI 07/13/23	Tax rg 07132023-07132023		5,662.95	.00	107,391.36	
1	361 GNI 07/14/23	Tax rg 07142023-07142023		7,032.57	.00	114,423.93	
1	363 GNI 07/17/23	Tax rg 07172023-07172023		8,783.98	.00	123,207.91	
1	364 GNI 07/18/23	Tax rg 07182023-07182023		55,730.99	.00	178,938.90	
1	364 GNI 07/18/23	Tax rg 07182023-07182023		.00	2,053.05	176,885.85	
1	365 GNI 07/19/23	Tax rg 07192023-07192023		7,117.00	.00	184,002.85	
1	366 GNI 07/20/23	Tax rg 07202023-07202023		4,712.17	.00	188,715.02	
1	367 GNI 07/21/23	Tax rg 07212023-07212023		13,961.47	.00	202,676.49	
1	368 GNI 07/24/23	Tax rg 07242023-07242023		8,027.12	.00	210,703.61	
1	369 GNI 07/25/23	Tax rg 07252023-07252023		6,396.89	.00	217,100.50	
1	370 GNI 07/26/23	Tax rg 07262023-07262023		11,282.83	.00	228,383.33	
1	371 GNI 07/27/23	Tax rg 07272023-07272023		7,866.26	.00	236,249.59	
1	371 GNI 07/27/23	Tax rg 07272023-07272023		.00	159.00	236,090.59	
1	372 GNI 07/31/23	Tax rg 07312023-07312023		13,144.75	.00	249,235.34	
1	456 GNI 07/28/23	chris 07282023-07282023		5,031.32	.00	254,266.66	
2	282 GNI 08/01/23	Tax rg 08012023-08012023		11,749.94	.00	266,016.60	
2	282 GNI 08/01/23	Tax rg 08012023-08012023		.00	2.93	266,013.67	
2	283 GNI 08/02/23	Tax rg 08022023-08022023		8,177.79	.00	274,191.46	
2	283 GNI 08/02/23	Tax rg 08022023-08022023		.00	279,670.87	-5,479.41	
2	284 GNI 08/03/23	Tax rg 08032023-08032023		13,419.89	.00	7,940.48	
2	285 GNI 08/04/23	Tax rg 08042023-08042023		14,664.24	.00	22,604.72	
2	286 GNI 08/07/23	Tax rg 08072023-08072023		22,334.88	.00	44,939.60	
2	287 GNI 08/08/23	Tax rg 08082023-08082023		11,485.08	.00	56,424.68	
2	288 GNI 08/09/23	Tax rg 08092023-08092023		12,682.99	.00	69,107.67	
2	289 GNI 08/10/23	Tax rg 08102023-08102023		16,276.12	.00	85,383.79	
2	290 GNI 08/11/23	Tax rg 08112023-08112023		13,146.06	.00	98,529.85	
2	291 GNI 08/14/23	Tax rg 08142023-08142023		10,471.62	.00	109,001.47	
2	292 GNI 08/15/23	Tax rg 08152023-08152023		25,485.39	.00	134,486.86	
2	293 GNI 08/16/23	Tax rg 08162023-08162023		6,793.90	.00	141,280.76	
2	293 GNI 08/16/23	Tax rg 08162023-08162023		.00	650.92	140,629.84	
2	294 GNI 08/17/23	Tax rg 08172023-08172023		5,764.86	.00	146,394.70	
2	295 GNI 08/18/23	Tax rg 08182023-08182023		45,761.90	.00	192,156.60	
2	296 GNI 08/21/23	Tax rg 08212023-08212023		4,754.37	.00	196,910.97	
2	297 GNI 08/22/23	Tax rg 08222023-08222023		2,689.80	.00	199,600.77	
2	298 GNI 08/23/23	Tax rg 08232023-08232023		8,916.06	.00	208,516.83	
2	299 GNI 08/24/23	Tax rg 08242023-08242023		10,677.83	.00	219,194.66	
2	300 GNI 08/25/23	Tax rg 08252023-08252023		5,379.30	.00	224,573.96	
2	300 GNI 08/25/23	Tax rg 08252023-08252023		.00	9,155.78	215,418.18	
2	301 GNI 08/28/23	Tax rg 08282023-08282023		4,852.59	.00	220,270.77	
2	302 GNI 08/29/23	Tax rg 08292023-08292023		6,180.04	.00	226,450.81	
2	303 GNI 08/30/23	Tax rg 08302023-08302023		7,048.84	.00	233,499.65	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	304	GNI 08/31/23 Tax rg	08312023-08312023	6,572.44	.00	240,072.09	
3	295	GNI 09/01/23	09012023-09012023	15,511.04	.00	255,583.13	
3	296	GNI 09/05/23	09052023-09052023	7,239.36	.00	262,822.49	
3	297	GNI 09/06/23	09062023-09062023	2,034.81	.00	264,857.30	
3	298	GNI 09/07/23	09072023-09072023	26,441.74	.00	291,299.04	
3	299	GNI 09/08/23	09082023-09082023	10,261.73	.00	301,560.77	
3	300	GNI 09/11/23	09112023-09112023	13,476.51	.00	315,037.28	
3	301	GNI 09/12/23	09122023-09122023	3,588.81	.00	318,626.09	
3	302	GNI 09/13/23	09132023-09132023	7,714.03	.00	326,340.12	
3	303	GNI 09/14/23	09132023-09132023	7,714.03	.00	334,054.15	
3	304	GNI 09/15/23	09152023-09152023	4,900.44	.00	338,954.59	
3	306	GNI 09/18/23	09182023-09182023	17,083.81	.00	356,038.40	
3	307	GNI 09/19/23	09192023-09192023	103,557.66	.00	459,596.06	
3	308	GNI 09/20/23	09202023-09202023	7,888.56	.00	467,484.62	
3	309	GNI 09/21/23	09212023-09212023	8,372.40	.00	475,857.02	
3	310	GNI 09/22/23	09222023-09222023	2,789.09	.00	478,646.11	
3	311	GNI 09/25/23	09252023-09252023	25,346.50	.00	503,992.61	
3	312	GNI 09/26/23	09262023-09262023	13,144.45	.00	517,137.06	
3	313	GNI 09/27/23	09272023-09272023	2,247.22	.00	519,384.28	
3	314	GNI 09/28/23	09282023-09282023	58,735.60	.00	578,119.88	
3	315	GNI 09/29/23	09292023-09292023	20,789.79	.00	598,909.67	
3	351	GNI 09/14/23 chris	09142023-09142023	4,449.35	.00	603,359.02	
3	353	GRV 09/14/23		.00	7,714.03	595,644.99	
4	382	GNI 10/02/23	10022023-10022023	8,700.33	.00	604,345.32	
4	383	GNI 10/03/23	10032023-10032023	2,856.54	.00	607,201.86	
4	384	GNI 10/04/23	10042023-10042023	4,171.88	.00	611,373.74	
4	385	GNI 10/05/23	10052023-10052023	1,780.31	.00	613,154.05	
4	386	GNI 10/06/23	10062023-10062023	26,775.14	.00	639,929.19	
4	387	GNI 10/10/23	10102023-10102023	12,339.26	.00	652,268.45	
4	388	GNI 10/11/23	10112023-10112023	51,950.12	.00	704,218.57	
4	389	GNI 10/12/23	10122023-10122023	21,939.98	.00	726,158.55	
4	390	GNI 10/13/23	10132023-10132023	5,683.20	.00	731,841.75	
4	391	GNI 10/16/23	10162023-10162023	115,952.01	.00	847,793.76	
4	392	GNI 10/17/23	10172023-10172023	4,436.78	.00	852,230.54	
4	393	GNI 10/18/23	10182023-10182023	2,424.98	.00	854,655.52	
4	393	GNI 10/18/23	10182023-10182023	.00	18,090.37	836,565.15	
4	394	GNI 10/19/23	10192023-10192023	55,844.18	.00	892,409.33	
4	395	GNI 10/20/23	10202023-10202023	11,168.38	.00	903,577.71	
4	395	GNI 10/20/23	10202023-10202023	.00	6,598.32	896,979.39	
4	396	GNI 10/23/23	10232023-10232023	18,738.75	.00	915,718.14	
4	397	GNI 10/24/23	10242023-10242023	3,016.91	.00	918,735.05	
4	398	GNI 10/25/23	10252023-10252023	8,517.44	.00	927,252.49	
4	399	GNI 10/26/23	10262023-10262023	5,589.95	.00	932,842.44	
4	400	GNI 10/27/23	10272023-10272023	3,174.66	.00	936,017.10	
4	401	GNI 10/30/23	10302023-10302023	25,520.75	.00	961,537.85	
4	402	GNI 10/31/23	10312023-10312023	34,694.89	.00	996,232.74	
5	191	GNI 11/01/23	11012023-11012023	12,273.19	.00	1,008,505.93	
5	192	GNI 11/02/23	11022023-11022023	1,855.44	.00	1,010,361.37	
5	193	GNI 11/03/23	11032023-11032023	9,658.74	.00	1,020,020.11	
5	194	GNI 11/06/23	11062023-11062023	11,032.78	.00	1,031,052.89	
5	195	GNI 11/08/23	11082023-11082023	4,635.42	.00	1,035,688.31	
5	196	GNI 11/09/23	11092023-11092023	2,442.72	.00	1,038,131.03	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
197 GNI 11/13/23	5				11132023-11132023		5,233.01	.00	1,043,364.04	
197 GNI 11/13/23	5				11132023-11132023		.00	26,906.12	1,016,457.92	
198 GNI 11/14/23	5				11142023-11142023		8,994.77	.00	1,025,452.69	
200 GNI 11/15/23	5				11152023-11152023		6,262.76	.00	1,031,715.45	
201 GNI 11/16/23	5				11162023-11162023		1,731.98	.00	1,033,447.43	
202 GNI 11/17/23	5				11172023-11172023		48,413.82	.00	1,081,861.25	
203 GNI 11/20/23	5				11202023-11202023		10,320.30	.00	1,092,181.55	
205 GNI 11/22/23	5				11222023-11222023		2,494.28	.00	1,094,675.83	
207 GNI 11/27/23	5				11272023-11272023		20,860.29	.00	1,115,536.12	
208 GNI 11/28/23	5				11282023-11282023		14,925.80	.00	1,130,461.92	
209 GNI 11/29/23	5				11292023-11292023		9,882.54	.00	1,140,344.46	
210 GNI 11/30/23	5				11302023-11302023		5,963.51	.00	1,146,307.97	
330 GNI 11/07/23	5				11072023-11072023	chris	9,749.05	.00	1,156,057.02	
309 GNI 12/05/23	6				12052023-12052023		21,384.96	.00	1,177,441.98	
310 GNI 12/01/23	6				12012023-12012023		7,762.49	.00	1,185,204.47	
311 GNI 12/04/23	6				12042023-12042023		20,034.14	.00	1,205,238.61	
312 GNI 12/06/23	6				12062023-12062023		14,988.29	.00	1,220,226.90	
313 GNI 12/07/23	6				12072023-12072023		616.99	.00	1,220,843.89	
314 GNI 12/08/23	6				12082023-12082023		14,300.97	.00	1,235,144.86	
315 GNI 12/11/23	6				12112023-12112023		10,822.06	.00	1,245,966.92	
316 GNI 12/12/23	6				12122023-12122023		31,312.94	.00	1,277,279.86	
317 GNI 12/13/23	6				12132023-12132023		12,502.12	.00	1,289,781.98	
319 GNI 12/18/23	6				12182023-12182023		2,755.90	.00	1,292,537.88	
320 GNI 12/19/23	6				12192023-12192023		7,721.94	.00	1,300,259.82	
321 GNI 12/20/23	6				12202023-12202023		1,583.86	.00	1,301,843.68	
322 GNI 12/21/23	6				12212023-12212023		1,219.72	.00	1,303,063.40	
323 GNI 12/22/23	6				12222023-12222023		141,828.60	.00	1,444,892.00	
324 GNI 12/26/23	6				12262023-12262023		66,282.56	.00	1,511,174.56	
325 GNI 12/27/23	6				12272023-12272023		4,389.20	.00	1,515,563.76	
326 GNI 12/28/23	6				12282023-12282023		1,684.14	.00	1,517,247.90	
327 GNI 12/29/23	6				12292023-12292023		1,283.96	.00	1,518,531.86	
342 GNI 12/15/23	6				12152023-12152023	chris	6,672.32	.00	1,525,204.18	
397 GNI 01/01/24	7				01022024-01022024		286.65	.00	1,525,490.83	
398 GNI 01/03/24	7				01032024-01032024		39,374.83	.00	1,564,865.66	
399 GNI 01/08/24	7				01082024-01082024		4,189.71	.00	1,569,055.37	
400 GNI 01/09/24	7				01092024-01092024		185.92	.00	1,569,241.29	
400 GNI 01/09/24	7				01092024-01092024		.00	7,032.01	1,562,209.28	
401 GNI 01/10/24	7				01102024-01102024		3,866.71	.00	1,566,075.99	
402 GNI 01/11/24	7				01112024-01112024		26,273.63	.00	1,592,349.62	
403 GNI 01/12/24	7				01122024-01122024		1,711.56	.00	1,594,061.18	
403 GNI 01/12/24	7				01122024-01122024		.00	164.25	1,593,896.93	
404 GNI 01/16/24	7				01162024-01162024		7,400.33	.00	1,601,297.26	
405 GNI 01/17/24	7				01172024-01172024		3,380.68	.00	1,604,677.94	
406 GNI 01/18/24	7				01182024-01182024		213,257.07	.00	1,817,935.01	
406 GNI 01/18/24	7				01182024-01182024		.00	3,837.00	1,814,098.01	
407 GNI 01/19/24	7				01192024-01192024		1,451.24	.00	1,815,549.25	
407 GNI 01/19/24	7				01192024-01192024		.00	66.44	1,815,482.81	
408 GNI 01/22/24	7				01222024-01222024		8,427.68	.00	1,823,910.49	
409 GNI 01/24/24	7				01242024-01242024		701.31	.00	1,824,611.80	
410 GNI 01/25/24	7				01252024-01252024		13,418.34	.00	1,838,030.14	
411 GNI 01/26/24	7				01262024-01262024		1,402.44	.00	1,839,432.58	
412 GNI 01/29/24	7				01292024-01292024		12,052.50	.00	1,851,485.08	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
7	413	GNI	01/30/24		01302024-01302024		1,005.82	.00	1,852,490.90	
7	413	GNI	01/30/24		01302024-01302024		.00	5,340.15	1,847,150.75	
7	414	GNI	01/31/24		01312024-01312024		8,417.50	.00	1,855,568.25	
7	524	GNI	01/04/24	chris	01042024-01042024		7,701.67	.00	1,863,269.92	
7	525	GNI	01/05/24	chris	01052024-01052024		17,330.85	.00	1,880,600.77	
8	42	GNI	02/01/24		02012024-02012024		116,035.33	.00	1,996,636.10	
8	43	GNI	02/02/24		02022024-02022024		12,046.95	.00	2,008,683.05	
8	44	GNI	02/05/24		02052024-02052024		3,320.55	.00	2,012,003.60	
8	45	GNI	02/06/24		02062024-02062024		7,018.73	.00	2,019,022.33	
8	46	GNI	02/07/24		02072024-02072024		7,348.91	.00	2,026,371.24	
8	127	GNI	02/08/24		02082024-02082024		4,532.42	.00	2,030,903.66	
8	129	GNI	02/09/24		02092024-02092024		390.11	.00	2,031,293.77	
8	130	GNI	02/14/24		02142024-02142024		1,429.13	.00	2,032,722.90	
8	131	GNI	02/15/24		02152024-02152024		6,411.42	.00	2,039,134.32	
8	132	GNI	02/16/24		02162024-02162024		1,814.48	.00	2,040,948.80	
8	133	GNI	02/20/24		02202024-02202024		101,600.43	.00	2,142,549.23	
8	237	GNI	02/27/24		02272024-02272024		641.58	.00	2,143,190.81	
8	238	GNI	02/21/24		02212024-02212024		599.41	.00	2,143,790.22	
8	239	GNI	02/22/24		02222024-02222024		8,422.41	.00	2,152,212.63	
8	240	GNI	02/23/24		02222024-02222024		8,422.41	.00	2,160,635.04	
8	242	GNI	02/27/24		02272024-02272024		641.58	.00	2,161,276.62	
8	243	GNI	02/28/24		02282024-02282024		439.77	.00	2,161,716.39	
8	244	GNI	02/29/24		02292024-02292024		17,993.89	.00	2,179,710.28	
8	266	GNI	02/23/24	TAXfix	02232024-02232024		1,811.70	.00	2,181,521.98	
8	268	GRV	02/23/24				.00	8,422.41	2,173,099.57	
9	149	GNI	03/01/24		03012024-03012024		4,636.93	.00	2,177,736.50	
9	150	GNI	03/04/24		03042024-03042024		5,950.24	.00	2,183,686.74	
9	151	GNI	03/05/24		03052024-03052024		1,513.63	.00	2,185,200.37	
9	152	GNI	03/07/24		03072024-03072024		12,466.08	.00	2,197,666.45	
9	154	GNI	03/11/24		03112024-03112024		6,266.37	.00	2,203,932.82	
9	155	GNI	03/12/24		03122024-03122024		1,194.66	.00	2,205,127.48	
9	213	GNI	03/14/24		03142024-03142024		4,751.85	.00	2,209,879.33	
9	213	GNI	03/14/24		03142024-03142024		.00	3,437.19	2,206,442.14	
9	215	GNI	03/18/24		03182024-03182024		721.34	.00	2,207,163.48	
9	216	GNI	03/19/24		03192024-03192024		29,676.19	.00	2,236,839.67	
9	217	GNI	03/20/24		03202024-03202024		49,480.99	.00	2,286,320.66	
9	388	GNI	03/21/24		03212024-03212024		85,810.83	.00	2,372,131.49	
9	388	GNI	03/21/24		03212024-03212024		.00	5,573.06	2,366,558.43	
9	389	GNI	03/22/24		03222024-03222024		67,566.28	.00	2,434,124.71	
9	389	GNI	03/22/24		03222024-03222024		.00	5,521.66	2,428,603.05	
9	390	GNI	03/25/24		03252024-03252024		199,880.12	.00	2,628,483.17	
9	391	GNI	03/26/24		03262024-03262024		52,318.09	.00	2,680,801.26	
9	392	GNI	03/27/24		03272024-03272024		63,830.77	.00	2,744,632.03	
9	393	GNI	03/28/24		03282024-03282024		97,731.89	.00	2,842,363.92	
9	393	GNI	03/28/24		03282024-03282024		.00	3,837.00	2,838,526.92	
9	489	GNI	03/06/24		03062024-03062024		2,341.60	.00	2,840,868.52	
10	85	GNI	04/01/24		04012024-04012024		184,535.98	.00	3,025,404.50	
10	86	GNI	04/02/24		04022024-04022024		70,717.12	.00	3,096,121.62	
10	87	GNI	04/03/24		04032024-04032024		17,851.87	.00	3,113,973.49	
10	88	GNI	04/04/24		04042024-04042024		68,626.61	.00	3,182,600.10	
10	89	GNI	04/05/24		04052024-04052024		90,986.24	.00	3,273,586.34	
10	90	GNI	04/08/24		04082024-04082024		88,569.66	.00	3,362,156.00	

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
10	91	GNI	04/09/24		04092024-04092024		7,470.49	.00	3,369,626.49	
10	92	GNI	04/10/24		04102024-04102024		29,162.28	.00	3,398,788.77	
10	93	GNI	04/11/24		04112024-04112024		44,717.19	.00	3,443,505.96	
10	120	GNI	04/12/24	chris	04122024-04122024		8,213.37	.00	3,451,719.33	
10	120	GNI	04/12/24	chris	04122024-04122024		.00	6,198.54	3,445,520.79	
10	121	GNI	04/15/24	chris	04152024-04152024		29,629.75	.00	3,475,150.54	
10	122	GNI	04/16/24	chris	04162024-04162024		14,754.51	.00	3,489,905.05	
10	123	GNI	04/17/24	chris	04172024-04172024		8,424.16	.00	3,498,329.21	
10	124	GNI	04/18/24	chris	04182024-04182024		146,779.22	.00	3,645,108.43	
10	125	GNI	04/19/24	chris	04192024-04192024		18,926.54	.00	3,664,034.97	
10	126	GNI	04/22/24	chris	04222024-04222024		47,378.63	.00	3,711,413.60	
10	154	GNI	04/23/24	chris	04232024-04232024		52,589.47	.00	3,764,003.07	
10	155	GNI	04/24/24	chris	04242024-04242024		20,200.32	.00	3,784,203.39	
10	155	GNI	04/24/24	chris	04242024-04242024		.00	642.71	3,783,560.68	
10	297	GEN	04/30/24				.00	3,549,610.50	233,950.18	
11	388	GNI	05/06/24	Tax	05062024-05062024		196.41	.00	234,146.59	
11	400	GNI	05/22/24	Tax	05222024-05222024		3,928.65	.00	238,075.24	
12	313	GNI	06/18/24	Tax	06182024-06182024		5,001.12	.00	243,076.36	
12310-3506						-3,169,704.24	4,193,960.67	3,950,884.31	243,076.36	-2,926,627.88
001 -20-00-312-3508 -										
DEFERRED REVENUE - OTHER						12312	-562,445.39			
12312-3508							-562,445.39	.00	.00	-562,445.39
001 -20-00-314-3107 -										
ENCUMBRANCES						12314	330,590.32			
1	2	POE	07/31/23				111.10	.00	111.10	
1	3	POE	07/31/23				350.00	.00	461.10	
1	9	POE	07/31/23				2,706.81	.00	3,167.91	
1	15	POE	07/31/23				205.58	.00	3,373.49	
1	16	POE	07/31/23				64,913.57	.00	68,287.06	
1	29	POE	07/31/23				624,785.08	.00	693,072.14	
1	30	POE	07/31/23				1,321.00	.00	694,393.14	
1	31	POE	07/31/23				5,600.00	.00	699,993.14	
1	32	POE	07/31/23				22,501.37	.00	722,494.51	
1	34	POL	07/07/23	B 6101			.00	569,774.31	152,720.20	
1	35	POE	07/31/23				22,400.00	.00	175,120.20	
1	41	POE	07/31/23				1,246,395.00	.00	1,421,515.20	
1	42	POE	07/31/23				1,028,683.84	.00	2,450,199.04	
1	44	POE	07/31/23				673,165.00	.00	3,123,364.04	
1	45	POE	07/31/23				74,672.08	.00	3,198,036.12	
1	69	POE	07/31/23				206,525.08	.00	3,404,561.20	
1	71	POL	07/10/23	B 6103			.00	485.00	3,404,076.20	
1	73	POM	07/13/23	017492	24000053	NYM GROUP OF CT	130.00	.00	3,404,206.20	
1	90	POE	07/31/23				67,690.74	.00	3,471,896.94	
1	98	POE	07/31/23				162,792.27	.00	3,634,689.21	
1	99	POM	07/14/23	010865	24000039	KONE	55.71	.00	3,634,744.92	
1	110	POE	07/31/23				1,043,811.74	.00	4,678,556.66	
1	116	POE	07/31/23				14,852.52	.00	4,693,409.18	
1	117	POE	07/31/23				103,220.25	.00	4,796,629.43	
1	118	POM	07/18/23	025643	24000171	HOME DEPOT	.00	500.00	4,796,129.43	
1	122	POE	07/31/23				13,552.42	.00	4,809,681.85	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1	124	POE	07/31/23				2,739.99	.00	4,812,421.84	
1	142	POE	07/31/23				116,567.91	.00	4,928,989.75	
1	149	POL	07/19/23	B 6125			.00	275.00	4,928,714.75	
1	156	POE	07/31/23				66,996.40	.00	4,995,711.15	
1	159	POE	07/31/23				207,700.00	.00	5,203,411.15	
1	162	POE	07/31/23				1,795.80	.00	5,205,206.95	
1	169	POE	07/31/23				93,831.54	.00	5,299,038.49	
1	170	POE	07/31/23				27,705.58	.00	5,326,744.07	
1	174	POE	07/31/23				61,771.55	.00	5,388,515.62	
1	182	POL	07/18/23	B 6123			.00	2,394.65	5,386,120.97	
1	183	POL	07/17/23	B 6115			.00	15,498.78	5,370,622.19	
1	184	POL	07/17/23	B 6114			.00	236,986.60	5,133,635.59	
1	212	POE	07/31/23				10,126.94	.00	5,143,762.53	
1	222	POM	07/25/23	039490 24000295	HUNGERFORDS		.00	9,120.00	5,134,642.53	
1	223	POM	07/25/23	018275 24000258	NEWTOWN POWER		500.00	.00	5,135,142.53	
1	226	POE	07/31/23				10,977.87	.00	5,146,120.40	
1	234	POE	07/31/23				22,320.88	.00	5,168,441.28	
1	262	POE	07/31/23				9,525.00	.00	5,177,966.28	
1	263	POL	07/26/23	B 6138			.00	32,397.91	5,145,568.37	
1	264	POL	07/25/23	B 6130			.00	37,365.28	5,108,203.09	
1	266	POE	07/31/23				11,181.18	.00	5,119,384.27	
1	268	POM	07/28/23	008020 24000343	GMIS		.00	135.00	5,119,249.27	
1	269	POM	07/28/23	008625 24000035	UNITED REFRIGER		300.00	.00	5,119,549.27	
1	274	POE	07/31/23				6,555.99	.00	5,126,105.26	
1	281	POE	07/31/23				139.01	.00	5,126,244.27	
1	283	POE	07/31/23				35,944.30	.00	5,162,188.57	
1	286	POE	07/31/23				22,755.96	.00	5,184,944.53	
1	289	POE	07/31/23				3,237.94	.00	5,188,182.47	
1	290	POE	07/31/23				21,939.52	.00	5,210,121.99	
1	293	POE	07/31/23				54,709.02	.00	5,264,831.01	
1	311	POE	07/31/23				415,210.37	.00	5,680,041.38	
1	312	POE	07/31/23				5,774.38	.00	5,685,815.76	
1	313	POM	07/31/23	011549 24000014	COMMON CENTS EM		2,491.46	.00	5,688,307.22	
1	314	POM	07/31/23	019055 24000094	FLEETPRIDE		2,451.76	.00	5,690,758.98	
1	315	POL	07/28/23	B 6143			.00	166,444.01	5,524,314.97	
1	318	POE	07/31/23				6,533.52	.00	5,530,848.49	
1	319	POM	07/31/23	035085 24000178	NEW HAVEN BODY		.00	1,500.00	5,529,348.49	
1	321	POM	07/31/23	035085 24000179	NEW HAVEN BODY		.00	1,000.00	5,528,348.49	
1	325	POE	07/31/23				15,180.19	.00	5,543,528.68	
1	326	POM	07/31/23	008859 24000328	DEMCO MEDIA		.00	141.58	5,543,387.10	
1	329	POE	07/31/23				3,756.72	.00	5,547,143.82	
1	330	POE	07/31/23				311,127.40	.00	5,858,271.22	
1	333	POM	07/31/23	019593 24000488	ODP BUSINESS SO		221.00	.00	5,858,492.22	
1	334	POE	07/31/23				414.74	.00	5,858,906.96	
1	335	POE	07/31/23				4,442.92	.00	5,863,349.88	
1	336	POE	07/31/23				980.00	.00	5,864,329.88	
1	337	POE	07/31/23				9,418.88	.00	5,873,748.76	
1	338	POE	07/31/23				4,875.25	.00	5,878,624.01	
1	339	POE	07/31/23				160,641.01	.00	6,039,265.02	
1	344	POE	07/31/23				924.10	.00	6,040,189.12	
1	345	POM	07/31/23	017673 24000379	OLIVER		.00	500.00	6,039,689.12	
1	346	POE	07/31/23				1,500.00	.00	6,041,189.12	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
1	347	POE	07/31/23		3,605.16	.00	6,044,794.28	
1	348	POE	07/31/23		6,047.60	.00	6,050,841.88	
1	349	POE	07/31/23		2,363,629.96	.00	8,414,471.84	
1	351	POE	07/31/23		3,566.91	.00	8,418,038.75	
1	375	POE	07/31/23		4,015.35	.00	8,422,054.10	
1	376	POE	07/31/23		4,794.63	.00	8,426,848.73	
1	377	POE	07/31/23		527.31	.00	8,427,376.04	
1	378	POE	07/31/23		4,666.18	.00	8,432,042.22	
1	382	POE	07/31/23		17,673.42	.00	8,449,715.64	
1	383	POE	07/31/23		8,593.02	.00	8,458,308.66	
1	384	POE	07/31/23		6,106,383.39	.00	14,564,692.05	
1	385	POE	07/31/23		538.27	.00	14,565,230.32	
1	386	POE	07/31/23		52,262.71	.00	14,617,493.03	
1	387	POE	07/31/23		9,216.55	.00	14,626,709.58	
1	389	POE	07/31/23		2,138.63	.00	14,628,848.21	
1	390	POE	07/31/23		157,897.80	.00	14,786,746.01	
1	394	POE	07/31/23		14,380.23	.00	14,801,126.24	
1	395	POE	07/31/23		13,239.00	.00	14,814,365.24	
1	397	POE	07/31/23		25,328.73	.00	14,839,693.97	
1	407	POE	07/31/23		727.08	.00	14,840,421.05	
1	408	POE	07/31/23		9,750.00	.00	14,850,171.05	
1	410	POE	07/31/23		207,508.86	.00	15,057,679.91	
1	413	POE	07/31/23		23,382.46	.00	15,081,062.37	
1	414	POE	07/31/23		300.00	.00	15,081,362.37	
1	418	POE	07/31/23		115,642.43	.00	15,197,004.80	
1	420	POE	07/31/23		13,421.93	.00	15,210,426.73	
1	511	POE	07/31/23		8,286.59	.00	15,218,713.32	
1	512	POE	07/31/23		13,144.97	.00	15,231,858.29	
1	513	POE	07/31/23		50,616.87	.00	15,282,475.16	
1	514	POE	07/31/23		3,686.01	.00	15,286,161.17	
1	515	POE	07/31/23		129.99	.00	15,286,291.16	
1	517	POE	07/31/23		2,371,455.20	.00	17,657,746.36	
1	518	POE	07/31/23		1,223.84	.00	17,658,970.20	
1	519	POE	07/31/23		6,593.22	.00	17,665,563.42	
1	520	POE	07/31/23		242.33	.00	17,665,805.75	
1	521	POE	07/31/23		1,135.00	.00	17,666,940.75	
1	522	POE	07/31/23		39,807.02	.00	17,706,747.77	
1	523	POE	07/31/23		4,237.92	.00	17,710,985.69	
1	524	POE	07/31/23		112.11	.00	17,711,097.80	
1	525	POE	07/31/23		420.18	.00	17,711,517.98	
1	526	POE	07/31/23		9,328.31	.00	17,720,846.29	
1	527	POE	07/31/23		236.38	.00	17,721,082.67	
1	528	POE	07/31/23		9,154.84	.00	17,730,237.51	
1	529	POE	07/31/23		3,018.58	.00	17,733,256.09	
1	530	POE	07/31/23		269.99	.00	17,733,526.08	
1	531	POE	07/31/23		585.02	.00	17,734,111.10	
1	532	POE	07/31/23		6,269.76	.00	17,740,380.86	
1	533	POE	07/31/23		8,211.35	.00	17,748,592.21	
1	534	POE	07/31/23		214,277.00	.00	17,962,869.21	
1	535	POE	07/31/23		832.83	.00	17,963,702.04	
1	536	POE	07/31/23		71,417.06	.00	18,035,119.10	
1	538	POE	07/31/23		1,275.00	.00	18,036,394.10	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE	ORG					
1	540	POE	07/31/23				780.44	.00	18,037,174.54	
1	542	POE	07/31/23				989.12	.00	18,038,163.66	
1	543	POE	07/31/23				10,833.22	.00	18,048,996.88	
1	544	POE	07/31/23				162.69	.00	18,049,159.57	
1	545	POE	07/31/23				231.21	.00	18,049,390.78	
1	547	POE	07/31/23				1,763.00	.00	18,051,153.78	
1	549	POE	07/31/23				317.73	.00	18,051,471.51	
1	550	POE	07/31/23				1,848.40	.00	18,053,319.91	
1	551	POE	07/31/23				1,352.61	.00	18,054,672.52	
1	553	POE	07/31/23				370.20	.00	18,055,042.72	
1	554	POE	07/31/23				783.50	.00	18,055,826.22	
1	555	POE	07/31/23				4,626.23	.00	18,060,452.45	
1	556	POE	07/31/23				156.41	.00	18,060,608.86	
1	557	POE	07/31/23				1,542.82	.00	18,062,151.68	
1	558	POE	07/31/23				269.79	.00	18,062,421.47	
1	560	POE	07/31/23				101,650.00	.00	18,164,071.47	
1	561	POE	07/31/23				102.00	.00	18,164,173.47	
1	562	POE	07/31/23				4,188.71	.00	18,168,362.18	
1	564	POE	07/31/23				2,604.97	.00	18,170,967.15	
1	565	POE	07/31/23				27,625.91	.00	18,198,593.06	
1	571	POE	07/31/23				1,386.60	.00	18,199,979.66	
1	573	POE	07/31/23				13,977.60	.00	18,213,957.26	
1	576	POE	07/31/23				237.00	.00	18,214,194.26	
1	581	POE	07/31/23				870.00	.00	18,215,064.26	
1	584	POE	07/31/23				3,563.79	.00	18,218,628.05	
1	594	POE	07/31/23				750.00	.00	18,219,378.05	
1	601	POE	07/31/23				940.00	.00	18,220,318.05	
1	604	POE	07/31/23				687.50	.00	18,221,005.55	
1	608	POE	07/31/23				386,198.00	.00	18,607,203.55	
1	609	POE	07/31/23				450.00	.00	18,607,653.55	
1	615	POE	07/31/23				1,196.65	.00	18,608,850.20	
2	63	POL	08/01/23	B 6148			.00	22,795.77	18,586,054.43	
2	75	POL	08/10/23	B 6155			.00	11,729.30	18,574,325.13	
2	76	POL	08/10/23	B 6156			.00	250,000.00	18,324,325.13	
2	107	POL	08/16/23	010266	GUILFORD VETERI		249.99	.00	18,324,575.12	
2	118	POL	08/11/23	B 6158			.00	382,010.49	17,942,564.63	
2	119	POL	08/14/23	B 6164			.00	23,861.29	17,918,703.34	
2	120	POL	08/15/23	B 6165			.00	8,643.83	17,910,059.51	
2	176	POL	08/21/23	B 6168			.00	16,880.94	17,893,178.57	
2	177	POL	08/22/23	B 6169			.00	11,209.22	17,881,969.35	
2	225	POL	08/22/23	B 6173			.00	660,522.84	17,221,446.51	
2	226	POL	08/24/23	B 6176			.00	6,213,566.98	11,007,879.53	
2	227	POL	08/24/23	B 6175			.00	13,827.67	10,994,051.86	
2	261	POM	08/31/23	048927	24000325 TYLER EQUIPMENT		.00	29,341.54	10,964,710.32	
2	262	POL	08/30/23	B 6182			.00	182,655.16	10,782,055.16	
3	9	POL	09/05/23	B 6187			.00	1,489.63	10,780,565.53	
3	10	POL	09/05/23	B 6185			.00	5,078.70	10,775,486.83	
3	28	POM	09/07/23	020262	24000712 US TREASURY		.00	207,508.86	10,567,977.97	
3	39	POM	09/08/23	012860	24000045 RELIABLE		2,308.19	.00	10,570,286.16	
3	42	POE	09/30/23				93,983.66	.00	10,664,269.82	
3	43	POE	09/30/23				48,666.85	.00	10,712,936.67	
3	53	POE	09/30/23				2,466.30	.00	10,715,402.97	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	55	POM 09/12/23 007902 24000758	QUALITY DATA	.00	20,741.25	10,694,661.72	
3	56	POM 09/12/23 017596 24000621	EQUIPMENT SPECI	1,547.12	.00	10,696,208.84	
3	57	POE 09/30/23		26,137.82	.00	10,722,346.66	
3	61	POE 09/30/23		31,776.00	.00	10,754,122.66	
3	62	POL 09/12/23 B 6192		.00	398,496.96	10,355,625.70	
3	63	POL 09/07/23 B 6189		.00	29,249.78	10,326,375.92	
3	64	POL 09/08/23 B 6190		.00	155,127.33	10,171,248.59	
3	68	POE 09/30/23		5,007,044.00	.00	15,178,292.59	
3	70	POE 09/30/23		7,568.98	.00	15,185,861.57	
3	72	POE 09/30/23		5,853.53	.00	15,191,715.10	
3	73	POM 09/14/23 008283 24000781	AMAZON .COM	14.86	.00	15,191,729.96	
3	74	POM 09/14/23 025643 24000412	HOME DEPOT	985.22	.00	15,192,715.18	
3	95	POE 09/30/23		16,488.66	.00	15,209,203.84	
3	98	POE 09/30/23		6,207.45	.00	15,215,411.29	
3	99	POE 09/30/23		8,704.00	.00	15,224,115.29	
3	101	POE 09/30/23		360.00	.00	15,224,475.29	
3	117	POE 09/30/23		620.00	.00	15,225,095.29	
3	119	POE 09/30/23		535,311.29	.00	15,760,406.58	
3	123	POE 09/30/23		132.00	.00	15,760,538.58	
3	129	POM 09/19/23 000610 24000984	ACES	.00	475,000.00	15,285,538.58	
3	131	POM 09/19/23 019810 24000022	G & H EQUIPMENT	480.95	.00	15,286,019.53	
3	140	POE 09/30/23		4,376.17	.00	15,290,395.70	
3	153	POL 09/13/23 B 6196		.00	5,000,000.00	10,290,395.70	
3	156	POE 09/30/23		90,116.93	.00	10,380,512.63	
3	165	POE 09/30/23		10,448.03	.00	10,390,960.66	
3	182	POE 09/30/23		3,296.93	.00	10,394,257.59	
3	183	POM 09/22/23 008955 24001016	SANTORO	.00	400.00	10,393,857.59	
3	184	POM 09/22/23 016330 24001035	MORELLO	.00	400.00	10,393,457.59	
3	185	POM 09/22/23 050685 24000245	UTILITY COMMUNI	1,000.00	.00	10,394,457.59	
3	186	POM 09/22/23 012087 24000043	FREIGHTLINER	2,817.06	.00	10,397,274.65	
3	188	POM 09/22/23 048927 24000066	TYLER EQUIPMENT	3,991.80	.00	10,401,266.45	
3	189	POL 09/14/23 B 6198		.00	39,467.33	10,361,799.12	
3	190	POL 09/14/23 B 6200		.00	141,068.64	10,220,730.48	
3	191	POL 09/19/23 B 6207		.00	3,588.12	10,217,142.36	
3	202	POE 09/30/23		19,346.24	.00	10,236,488.60	
3	217	POL 09/18/23 B 6205		.00	19,718.00	10,216,770.60	
3	218	POL 09/25/23 B 6211		.00	38,385.49	10,178,385.11	
3	219	POL 09/26/23 B 6213		.00	16,706.75	10,161,678.36	
3	220	POL 09/26/23 B 6215		.00	20,334.02	10,141,344.34	
3	223	POE 09/30/23		2,100.00	.00	10,143,444.34	
3	224	POE 09/30/23		357,003.00	.00	10,500,447.34	
3	239	POE 09/30/23		284,302.90	.00	10,784,750.24	
3	240	POE 09/30/23		300.00	.00	10,785,050.24	
3	251	POM 09/29/23 011549 24000014	COMMON CENTS EM	2,503.00	.00	10,787,553.24	
3	253	POM 09/29/23 038128 24000112	PIONEER MANUFAC	.00	3,000.00	10,784,553.24	
3	255	POM 09/29/23 000945 24000003	AGWAY	463.69	.00	10,785,016.93	
3	273	POE 09/30/23		12,897.75	.00	10,797,914.68	
3	276	POE 09/30/23		10,008,651.22	.00	20,806,565.90	
3	278	POL 09/27/23 B 6218		.00	10,292,756.92	10,513,808.98	
3	279	POL 09/28/23 B 6219		.00	832.00	10,512,976.98	
3	283	POE 09/30/23		939,652.42	.00	11,452,629.40	
3	286	POL 09/14/23 B 6202		.00	1,492.30	11,451,137.10	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT			NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
3	287	POE	09/30/23				14,328.63	.00	11,465,465.73	
3	288	POE	09/30/23				8,591.43	.00	11,474,057.16	
3	291	POE	09/30/23				42,090.80	.00	11,516,147.96	
3	292	POE	09/30/23				19.94	.00	11,516,167.90	
3	293	POE	09/30/23				103.18	.00	11,516,271.08	
3	294	POE	09/30/23				135.00	.00	11,516,406.08	
4	19	POL	10/03/23	B 6220			.00	90,927.11	11,425,478.97	
4	20	POL	10/03/23	B 6221			.00	18,005.29	11,407,473.68	
4	48	POL	10/04/23	B 6225			.00	88,250.99	11,319,222.69	
4	49	POL	10/05/23	B 6228			.00	10,188.57	11,309,034.12	
4	52	POL	10/10/23	B 6229			.00	187,191.96	11,121,842.16	
4	71	POE	10/31/23				854.51	.00	11,122,696.67	
4	74	POE	10/31/23				20.37	.00	11,122,717.04	
4	78	POE	10/31/23				463.05	.00	11,123,180.09	
4	83	POM	10/12/23	041800	24000185	RO-BRAND PROD.	2,400.00	.00	11,125,580.09	
4	85	POM	10/12/23	005231	24000149	BEARING DISTRIB	1,500.00	.00	11,127,080.09	
4	88	POM	10/12/23	018109	24000233	NET TRANSCRIPTS	2,000.00	.00	11,129,080.09	
4	89	POE	10/31/23				30.77	.00	11,129,110.86	
4	90	POM	10/13/23	014518	24001158	LIBRARIES	.00	54.93	11,129,055.93	
4	96	POE	10/31/23				308.96	.00	11,129,364.89	
4	107	POE	10/31/23				19,518.40	.00	11,148,883.29	
4	109	POE	10/31/23				34,741.37	.00	11,183,624.66	
4	121	POE	10/31/23				115.00	.00	11,183,739.66	
4	122	POM	10/16/23	007822	24000072	AT&T MOBILITY	2,500.00	.00	11,186,239.66	
4	125	POE	10/31/23				75,269.00	.00	11,261,508.66	
4	127	POL	10/16/23	B 6240			.00	74,984.00	11,186,524.66	
4	129	POE	10/31/23				296,944.75	.00	11,483,469.41	
4	137	POE	10/31/23				29,296.83	.00	11,512,766.24	
4	138	POE	10/31/23				6,869.34	.00	11,519,635.58	
4	139	POE	10/31/23				10,636.67	.00	11,530,272.25	
4	143	POL	10/13/23	B 6236			.00	395,742.85	11,134,529.40	
4	145	POL	10/16/23	B 6239			.00	13,370.35	11,121,159.05	
4	146	POL	10/17/23	B 6243			.00	349,764.27	10,771,394.78	
4	147	POE	10/31/23				10,269.92	.00	10,781,664.70	
4	149	POE	10/31/23				2,935.18	.00	10,784,599.88	
4	150	POE	10/31/23				1,096.44	.00	10,785,696.32	
4	157	POE	10/31/23				1,060.39	.00	10,786,756.71	
4	169	POL	10/19/23	B 6246			.00	42,073.80	10,744,682.91	
4	171	POE	10/31/23				9,468.78	.00	10,754,151.69	
4	174	POE	10/31/23				1,750.00	.00	10,755,901.69	
4	176	POE	10/31/23				11,195.70	.00	10,767,097.39	
4	177	POM	10/20/23	046440	24001203	SUPERIOR RENTAL	278.10	.00	10,767,375.49	
4	178	POE	10/31/23				5,827.79	.00	10,773,203.28	
4	183	POE	10/31/23				13,762.70	.00	10,786,965.98	
4	186	POE	10/31/23				6,519.08	.00	10,793,485.06	
4	188	POE	10/31/23				15,402.41	.00	10,808,887.47	
4	199	POE	10/31/23				26,780.70	.00	10,835,668.17	
4	200	POE	10/31/23				41,432.73	.00	10,877,100.90	
4	201	POM	10/24/23	010632	24000038	MUNICIPAL TRUCK	2,412.04	.00	10,879,512.94	
4	203	POM	10/24/23	011549	24000014	COMMON CENTS EM	2,476.39	.00	10,881,989.33	
4	211	POL	10/24/23	B 6251			.00	125,935.44	10,756,053.89	
4	212	POL	10/20/23	B 6250			.00	13,225.12	10,742,828.77	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
4	213	POL	10/20/23	B 6249	.00	112,004.91	10,630,823.86
4	215	POE	10/31/23		9,223.72	.00	10,640,047.58
4	216	POM	10/25/23	005366 24001350	.00	1,284.20	10,638,763.38
4	217	POM	10/26/23	012922 24001342	.00	250.00	10,638,513.38
4	223	POE	10/31/23		10,734.53	.00	10,649,247.91
4	224	POM	10/30/23	013567 24001120	1,000.00	.00	10,650,247.91
4	228	POE	10/31/23		3,537.29	.00	10,653,785.20
4	229	POE	10/31/23		50,993.01	.00	10,704,778.21
4	230	POE	10/31/23		36.50	.00	10,704,814.71
4	235	POL	10/26/23	B 6257	.00	114,916.31	10,589,898.40
4	236	POL	10/30/23	B 6259	.00	11,121.77	10,578,776.63
4	238	POL	10/31/23	B 6260	.00	83,488.68	10,495,287.95
4	240	POE	10/31/23		8,534.81	.00	10,503,822.76
4	250	POE	10/31/23		12,858.71	.00	10,516,681.47
4	262	POE	10/31/23		292.50	.00	10,516,973.97
4	286	POE	10/31/23		45,939.81	.00	10,562,913.78
4	287	POE	10/31/23		1,635.35	.00	10,564,549.13
4	302	POE	10/31/23		8,890.65	.00	10,573,439.78
4	303	POE	10/31/23		52,107.03	.00	10,625,546.81
4	305	POM	10/31/23	008283 24001104	.00	357.44	10,625,189.37
4	306	POM	10/31/23	047325 24000028	9,926.36	.00	10,635,115.73
4	308	POM	10/31/23	068827 24000203	2,282.88	.00	10,637,398.61
4	314	POM	10/31/23	019055 24000019	9,838.60	.00	10,647,237.21
4	316	POM	10/31/23	012087 24000043	4,689.59	.00	10,651,926.80
4	319	POM	10/31/23	005231 24000149	2,227.74	.00	10,654,154.54
4	321	POE	10/31/23		52,662.36	.00	10,706,816.90
4	346	POL	10/31/23	B 6264	.00	225,807.80	10,481,009.10
4	357	POE	10/31/23		43,496.16	.00	10,524,505.26
4	358	POM	10/31/23	012922 24001439	.00	250.00	10,524,255.26
4	359	POM	10/31/23	012922 24001468	.00	300.00	10,523,955.26
4	362	POE	10/31/23		951.60	.00	10,524,906.86
4	364	POM	10/31/23	010396 24000192	13,680.97	.00	10,538,587.83
4	366	POE	10/31/23		518.95	.00	10,539,106.78
4	367	POE	10/31/23		1,989.31	.00	10,541,096.09
4	411	POL	10/11/23	008769	128.00	.00	10,541,224.09
4	412	POL	10/11/23	008769	192.00	.00	10,541,416.09
5	17	POL	11/06/23	B 6268	.00	25,537.41	10,515,878.68
5	18	POL	11/02/23	B 6267	.00	31,518.92	10,484,359.76
5	24	POE	11/30/23		64,432.28	.00	10,548,792.04
5	27	POE	11/30/23		3,817.19	.00	10,552,609.23
5	31	POE	11/30/23		10,705.48	.00	10,563,314.71
5	34	POM	11/14/23	014320 24000105	1,500.00	.00	10,564,814.71
5	51	POE	11/30/23		3,642.00	.00	10,568,456.71
5	54	POL	11/14/23	B 6280	.00	14,371.60	10,554,085.11
5	55	POL	11/09/23	B 6277	.00	419,893.74	10,134,191.37
5	56	POL	11/09/23	B 6276	.00	18,501.03	10,115,690.34
5	57	POE	11/30/23		15,995.00	.00	10,131,685.34
5	58	POE	11/30/23		24,703.72	.00	10,156,389.06
5	66	POE	11/30/23		9,956.00	.00	10,166,345.06
5	69	POE	11/30/23		19,227.70	.00	10,185,572.76
5	70	POE	11/30/23		5,812.09	.00	10,191,384.85
5	71	POE	11/30/23		518.99	.00	10,191,903.84

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
5	78	POL	11/17/23	B 6285			.00	6,447.28	10,185,456.56	
5	80	POL	11/15/23	B 6284			.00	57,759.82	10,127,696.74	
5	85	POE	11/30/23				23,048.73	.00	10,150,745.47	
5	86	POM	11/20/23	020247	24001648	COHEN	.00	150.00	10,150,595.47	
5	87	POM	11/20/23	023237	24001795	HAMDEN FLORIST	.00	85.00	10,150,510.47	
5	88	POE	11/30/23				2,237.00	.00	10,152,747.47	
5	89	POE	11/30/23				9,316.55	.00	10,162,064.02	
5	90	POM	11/20/23	018848	24001964	WR-TGC SOLAR GE	.00	9,316.55	10,152,747.47	
5	91	POE	11/30/23				21,221.84	.00	10,173,969.31	
5	98	POE	11/30/23				8,883.41	.00	10,182,852.72	
5	99	POM	11/21/23	019539	24000198	NELCON	2,413.57	.00	10,185,266.29	
5	101	POM	11/21/23	005366	24000091	NEW ENGLAND FIR	2,306.34	.00	10,187,572.63	
5	103	POM	11/21/23	008625	24000035	UNITED REFRIGER	272.56	.00	10,187,845.19	
5	105	POM	11/21/23	017207	24000017	ELECTRICAL	7,389.06	.00	10,195,234.25	
5	108	POL	11/20/23	B 6288			.00	422,353.64	9,772,880.61	
5	109	POL	11/20/23	B 6287			.00	102,042.58	9,670,838.03	
5	110	POL	11/20/23	B 6286			.00	22,192.83	9,648,645.20	
5	114	POM	11/22/23	035677	24000096	NORTHEASTERN	1,437.68	.00	9,650,082.88	
5	116	POE	11/30/23				2,210.84	.00	9,652,293.72	
5	124	POE	11/30/23				28,485.00	.00	9,680,778.72	
5	127	POL	11/22/23	B 6292			.00	199.00	9,680,579.72	
5	135	POE	11/30/23				747.09	.00	9,681,326.81	
5	144	POE	11/30/23				5,933.52	.00	9,687,260.33	
5	146	POE	11/30/23				26,602.26	.00	9,713,862.59	
5	158	POE	11/30/23				227,322.67	.00	9,941,185.26	
5	159	POM	11/30/23	014892	24000136	FRONTIER	.00	3,500.00	9,937,685.26	
5	164	POL	11/28/23	B 6294			.00	140,563.46	9,797,121.80	
5	165	POL	11/27/23	B 6293			.00	15,266.05	9,781,855.75	
5	167	POE	11/30/23				6,761.79	.00	9,788,617.54	
5	168	POM	11/30/23	008283	24002048	AMAZON .COM	.00	342.65	9,788,274.89	
5	169	POM	11/30/23	049080	24001545	ULINE	13.00	.00	9,788,287.89	
5	175	POE	11/30/23				84,153.13	.00	9,872,441.02	
5	176	POE	11/30/23				390.00	.00	9,872,831.02	
5	177	POE	11/30/23				13,614.20	.00	9,886,445.22	
5	178	POM	11/30/23	025643	24002032	HOME DEPOT	1,000.00	.00	9,887,445.22	
5	181	POM	11/30/23	001803	24000147	AIRGAS	2,369.06	.00	9,889,814.28	
5	183	POM	11/30/23	005231	24000149	BEARING DISTRIB	2,500.00	.00	9,892,314.28	
5	185	POE	11/30/23				6,669.86	.00	9,898,984.14	
5	186	POM	11/30/23	045589	24001991	STAPLES	.00	1,749.99	9,897,234.15	
5	187	POM	11/30/23	018827	24000055	APEX PEST CONTR	320.00	.00	9,897,554.15	
5	189	POE	11/30/23				1,622.95	.00	9,899,177.10	
5	190	POE	11/30/23				6,330.79	.00	9,905,507.89	
5	211	POM	11/30/23	009121	24001379	VENDITTO	.00	225.00	9,905,282.89	
5	212	POE	11/30/23				2,094.28	.00	9,907,377.17	
5	214	POE	11/30/23				16.95	.00	9,907,394.12	
5	215	POE	11/30/23				1,436,823.36	.00	11,344,217.48	
5	216	POE	11/30/23				575.00	.00	11,344,792.48	
5	218	POE	11/30/23				8,426.27	.00	11,353,218.75	
5	219	POM	11/30/23	041800	24000185	RO-BRAND PROD.	1,706.73	.00	11,354,925.48	
5	221	POM	11/30/23	047325	24000028	BOB THOMAS FORD	8,702.95	.00	11,363,628.43	
5	223	POE	11/30/23				14,756.45	.00	11,378,384.88	
5	224	POE	11/30/23				47,123.93	.00	11,425,508.81	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	227	POE 11/30/23		2,997.89	.00	11,428,506.70	
5	228	POE 11/30/23		19,366.69	.00	11,447,873.39	
5	229	POE 11/30/23		2,360.26	.00	11,450,233.65	
5	230	POE 11/30/23		1,179.28	.00	11,451,412.93	
5	231	POE 11/30/23		21,871.42	.00	11,473,284.35	
5	232	POE 11/30/23		3,584.40	.00	11,476,868.75	
5	234	POM 11/30/23 048313 24000243	TOWN OF NORTH H	9,800.00	.00	11,486,668.75	
5	236	POM 11/30/23 010396 24000074	TORRELLA	7,139.10	.00	11,493,807.85	
5	238	POM 11/30/23 000562 24000031	MODERN PEST	742.00	.00	11,494,549.85	
5	240	POM 11/30/23 000019 24000098	SHERWIN WILLIAM	500.00	.00	11,495,049.85	
5	242	POM 11/30/23 015402 24001405	WASTEZERO	268.91	.00	11,495,318.76	
5	243	POE 11/30/23		40,346.00	.00	11,535,664.76	
5	244	POE 11/30/23		15,759.16	.00	11,551,423.92	
5	245	POM 11/30/23 020515 24001794	ALTIERI	.00	45.00	11,551,378.92	
5	246	POM 11/30/23 020232 24001792	CARTER	.00	45.00	11,551,333.92	
5	247	POE 11/30/23		9,508.35	.00	11,560,842.27	
5	248	POE 11/30/23		54,335.50	.00	11,615,177.77	
5	249	POE 11/30/23		2,643.50	.00	11,617,821.27	
5	250	POE 11/30/23		2,242.46	.00	11,620,063.73	
5	251	POE 11/30/23		7,615.61	.00	11,627,679.34	
5	252	POE 11/30/23		1,915.36	.00	11,629,594.70	
5	253	POE 11/30/23		170,345.58	.00	11,799,940.28	
5	254	POM 11/30/23 019539 24000198	NELCON	2,154.14	.00	11,802,094.42	
5	256	POM 11/30/23 046445 24002237	SUPERIOR SPRING	.00	2,320.15	11,799,774.27	
5	257	POE 11/30/23		127,734.52	.00	11,927,508.79	
5	258	POM 11/30/23 011549 24000014	COMMON CENTS EM	1,820.98	.00	11,929,329.77	
5	260	POM 11/30/23 047325 24000088	BOB THOMAS FORD	445.67	.00	11,929,775.44	
5	262	POE 11/30/23		110,307.99	.00	12,040,083.43	
5	263	POE 11/30/23		4,766.62	.00	12,044,850.05	
5	264	POM 11/30/23 012087 24000043	FREIGHTLINER	4,000.00	.00	12,048,850.05	
5	266	POM 11/30/23 035962 24000180	NUTMEG	1,500.00	.00	12,050,350.05	
5	268	POM 11/30/23 015597 24000108	ALL AMERICAN WA	600,000.00	.00	12,650,350.05	
5	271	POM 11/30/23 053102 24000119	WHITE WAY LAUND	2,000.00	.00	12,652,350.05	
5	273	POE 11/30/23		37,944.00	.00	12,690,294.05	
5	276	POE 11/30/23		18,806.59	.00	12,709,100.64	
5	277	POE 11/30/23		30,440.95	.00	12,739,541.59	
5	278	POE 11/30/23		3,074.23	.00	12,742,615.82	
5	279	POE 11/30/23		7,492.12	.00	12,750,107.94	
5	280	POE 11/30/23		12.28	.00	12,750,120.22	
5	281	POE 11/30/23		28,412.86	.00	12,778,533.08	
5	283	POE 11/30/23		21,029.20	.00	12,799,562.28	
5	284	POE 11/30/23		3,932.00	.00	12,803,494.28	
5	285	POE 11/30/23		8,047.64	.00	12,811,541.92	
6	37	POL 12/04/23 B 6300		.00	334,952.87	12,476,589.05	
6	38	POL 12/04/23 B 6301		.00	1,594,977.49	10,881,611.56	
6	39	POL 12/01/23 B 6299		.00	24,577.15	10,857,034.41	
6	153	POL 12/11/23 B 6309		.00	274,546.67	10,582,487.74	
6	154	POL 12/08/23 B 6305		.00	87,107.79	10,495,379.95	
6	155	POL 12/08/23 B 6304		.00	27,900.43	10,467,479.52	
6	172	POL 12/18/23 B 6315		.00	8,428.89	10,459,050.63	
6	173	POL 12/18/23 B 6314		.00	39,723.22	10,419,327.41	
6	174	POL 12/15/23 B 6313		.00	207,714.02	10,211,613.39	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	200	POL 12/27/23 B 6322		.00	20,744.08	10,190,869.31	
6	201	POL 12/26/23 B 6320		.00	131,644.47	10,059,224.84	
6	202	POL 12/21/23 B 6318		.00	195,657.68	9,863,567.16	
6	269	POL 12/28/23 B 6327		.00	94,790.47	9,768,776.69	
7	17	POL 01/03/24 B 6335		.00	9,657.94	9,759,118.75	
7	37	POE 01/31/24		13,282.67	.00	9,772,401.42	
7	39	POM 01/09/24 014736 24000746	MINUTEMAN PRESS	.00	90.00	9,772,311.42	
7	40	POM 01/09/24 008283 24002139	AMAZON .COM	.00	8.98	9,772,302.44	
7	41	POM 01/09/24 008283 24002198	AMAZON .COM	.00	32.99	9,772,269.45	
7	44	POE 01/31/24		19,321.70	.00	9,791,591.15	
7	46	POE 01/31/24		15,045.99	.00	9,806,637.14	
7	48	POM 01/10/24 011549 24000014	COMMON CENTS EM	2,471.16	.00	9,809,108.30	
7	50	POM 01/10/24 005366 24000091	NEW ENGLAND FIR	1,931.81	.00	9,811,040.11	
7	52	POM 01/10/24 013683 24000046	EAST COAST OVER	2,092.75	.00	9,813,132.86	
7	55	POM 01/10/24 019055 24000019	FLEETPRIDE	7,888.28	.00	9,821,021.14	
7	59	POM 01/10/24 047325 24000028	BOB THOMAS FORD	7,402.18	.00	9,828,423.32	
7	62	POM 01/10/24 018765 24000276	QUANTUM BIOPOWE	1,428.03	.00	9,829,851.35	
7	64	POM 01/10/24 014328 24000047	A & C CONNECTIO	2,400.00	.00	9,832,251.35	
7	66	POM 01/10/24 014328 24000047	A & C CONNECTIO	2,457.61	.00	9,834,708.96	
7	68	POM 01/10/24 012087 24000043	FREIGHTLINER	4,482.52	.00	9,839,191.48	
7	70	POM 01/10/24 017596 24000621	EQUIPMENT SPECI	2,182.32	.00	9,841,373.80	
7	72	POM 01/10/24 041800 24000184	RO-BRAND PROD.	2,457.61	.00	9,843,831.41	
7	74	POM 01/10/24 025643 24000172	HOME DEPOT	3,365.49	.00	9,847,196.90	
7	77	POE 01/31/24		3,000.64	.00	9,850,197.54	
7	82	POL 01/08/24 B 6347		.00	185,518.99	9,664,678.55	
7	83	POL 01/08/24 B 6348		.00	127,027.91	9,537,650.64	
7	84	POL 01/09/24 B 6350		.00	39,706.10	9,497,944.54	
7	85	POE 01/31/24		1,147,243.29	.00	10,645,187.83	
7	98	POE 01/31/24		372,315.22	.00	11,017,503.05	
7	105	POM 01/17/24 068969 24000336	XEROX CORPORATI	.00	1,976.99	11,015,526.06	
7	107	POM 01/17/24 068969 24000335	XEROX CORPORATI	.00	5,412.71	11,010,113.35	
7	108	POM 01/17/24 005366 24000091	NEW ENGLAND FIR	2,500.00	.00	11,012,613.35	
7	111	POM 01/17/24 019539 24000198	NELCON	2,132.20	.00	11,014,745.55	
7	115	POM 01/17/24 001803 24000148	AIRGAS	1,377.40	.00	11,016,122.95	
7	127	POE 01/31/24		36,184.12	.00	11,052,307.07	
7	140	POL 01/17/24 B 6354		.00	939,276.15	10,113,030.92	
7	141	POL 01/17/24 B 6355		.00	23,646.53	10,089,384.39	
7	146	POE 01/31/24		89,434.26	.00	10,178,818.65	
7	153	POM 01/19/24 009796 24000218	SPLASH	5,000.00	.00	10,183,818.65	
7	155	POM 01/19/24 017341 24000604	SIDE STREET	.00	1,200.00	10,182,618.65	
7	156	POE 01/31/24		10,076.96	.00	10,192,695.61	
7	157	POM 01/19/24 044971 24002527	REGIONAL WATER	.00	110.00	10,192,585.61	
7	158	POE 01/31/24		7,563.66	.00	10,200,149.27	
7	161	POE 01/31/24		10,900.79	.00	10,211,050.06	
7	165	POE 01/31/24		15,666.90	.00	10,226,716.96	
7	190	POE 01/31/24		124,000.00	.00	10,350,716.96	
7	191	POE 01/31/24		31,001.95	.00	10,381,718.91	
7	219	POE 01/31/24		71,122.98	.00	10,452,841.89	
7	221	POM 01/24/24 014167 24002507	WOFSEY	.00	18,543.99	10,434,297.90	
7	222	POM 01/24/24 005879 24002484	NEW ENGLAND MEC	.00	796.00	10,433,501.90	
7	223	POM 01/24/24 025643 24000413	HOME DEPOT	521.61	.00	10,434,023.51	
7	225	POM 01/24/24 025643 24000412	HOME DEPOT	990.73	.00	10,435,014.24	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	231	POE 01/31/24		5,700.14	.00	10,440,714.38	
7	234	POE 01/31/24		3,102.90	.00	10,443,817.28	
7	239	POL 01/22/24 B 6357		.00	290,893.72	10,152,923.56	
7	240	POL 01/22/24 B 6359		.00	146,473.84	10,006,449.72	
7	241	POL 01/23/24 B 6361		.00	80,612.46	9,925,837.26	
7	244	POE 01/31/24		9,361.42	.00	9,935,198.68	
7	253	POL 01/26/24 B 6366		.00	2,500.00	9,932,698.68	
7	257	POM 01/26/24 052059 24002411	WHITNEY DONUT	.00	36.75	9,932,661.93	
7	258	POM 01/26/24 025643 24002179	HOME DEPOT	.00	81.13	9,932,580.80	
7	259	POM 01/26/24 025643 24002180	HOME DEPOT	.00	256.16	9,932,324.64	
7	262	POM 01/26/24 000019 24000029	SHERWIN WILLIAM	189.01	.00	9,932,513.65	
7	264	POE 01/31/24		53,828.84	.00	9,986,342.49	
7	266	POE 01/31/24		561.72	.00	9,986,904.21	
7	268	POM 01/29/24 012777 24000811	CENTRAL TURF	1,469.00	.00	9,988,373.21	
7	305	POE 01/31/24		10,329.10	.00	9,998,702.31	
7	311	POE 01/31/24		7,172.71	.00	10,005,875.02	
7	324	POE 01/31/24		8,155.59	.00	10,014,030.61	
7	342	POL 01/30/24 B 6369		.00	14,907.08	9,999,123.53	
7	344	POL 01/29/24 B 6367		.00	127,450.45	9,871,673.08	
7	351	POE 01/31/24		2,005.48	.00	9,873,678.56	
7	352	POE 01/31/24		6,689.54	.00	9,880,368.10	
7	354	POM 01/31/24 048927 24000066	TYLER EQUIPMENT	3,771.01	.00	9,884,139.11	
7	356	POM 01/31/24 010676 24002650	BEHAVIORAL HEAL	.00	950.00	9,883,189.11	
7	357	POM 01/31/24 000019 24000029	SHERWIN WILLIAM	2,121.98	.00	9,885,311.09	
7	361	POE 01/31/24		25,147.20	.00	9,910,458.29	
7	364	POE 01/31/24		32,010.34	.00	9,942,468.63	
7	365	POE 01/31/24		251.51	.00	9,942,720.14	
7	366	POE 01/31/24		3,029.08	.00	9,945,749.22	
7	367	POE 01/31/24		5,928.46	.00	9,951,677.68	
7	368	POE 01/31/24		10,034.95	.00	9,961,712.63	
7	369	POE 01/31/24		2,904.30	.00	9,964,616.93	
7	370	POM 01/31/24 031696 24002116	W B MASON	.00	684.95	9,963,931.98	
7	371	POM 01/31/24 019810 24000022	G & H EQUIPMENT	420.03	.00	9,964,352.01	
7	377	POE 01/31/24		975.40	.00	9,965,327.41	
7	378	POM 01/31/24 009925 24000037	CHARMS	1,686.40	.00	9,967,013.81	
7	380	POM 01/31/24 007822 24000072	AT&T MOBILITY	2,261.21	.00	9,969,275.02	
7	382	POE 01/31/24		2,947.98	.00	9,972,223.00	
7	384	POE 01/31/24		4,102.83	.00	9,976,325.83	
7	385	POM 01/31/24 019539 24000198	NELCON	2,097.55	.00	9,978,423.38	
7	387	POE 01/31/24		15,916.59	.00	9,994,339.97	
7	388	POE 01/31/24		18,393.68	.00	10,012,733.65	
7	390	POE 01/31/24		54.90	.00	10,012,788.55	
7	391	POM 01/31/24 025643 24000170	HOME DEPOT	2,010.56	.00	10,014,799.11	
7	395	POM 01/31/24 018827 24000055	APEX PEST CONTR	740.00	.00	10,015,539.11	
7	415	POE 01/31/24		3,445.04	.00	10,018,984.15	
7	416	POE 01/31/24		104,852.04	.00	10,123,836.19	
7	417	POE 01/31/24		1,949.52	.00	10,125,785.71	
7	418	POE 01/31/24		16,667.07	.00	10,142,452.78	
7	419	POE 01/31/24		4,371.36	.00	10,146,824.14	
7	423	POE 01/31/24		105,097.39	.00	10,251,921.53	
7	426	POM 01/31/24 011504 24000041	GRANITE GROUP	179.02	.00	10,252,100.55	
7	428	POM 01/31/24 009588 24002627	PAGE EXCAVATION	800.00	.00	10,252,900.55	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	430	POM 01/31/24 014274 24001121	AMERICAN TOTAL	4,965,575.00	.00	15,218,475.55	
7	432	POM 01/31/24 014274 24001121	AMERICAN TOTAL	.00	4,963,106.25	10,255,369.30	
7	434	POE 01/31/24		143.78	.00	10,255,513.08	
7	438	POM 01/31/24 008097 24000153	KIMBALL MIDWEST	2,098.42	.00	10,257,611.50	
7	440	POM 01/31/24 011285 24002427	COE & BROWN COM	1,272.36	.00	10,258,883.86	
7	442	POE 01/31/24		677.52	.00	10,259,561.38	
7	459	POE 01/31/24		420,894.84	.00	10,680,456.22	
7	460	POE 01/31/24		1,129.17	.00	10,681,585.39	
7	462	POE 01/31/24		1,759.77	.00	10,683,345.16	
7	463	POM 01/31/24 008283 24001003	AMAZON .COM	.00	1,132.05	10,682,213.11	
7	464	POM 01/31/24 012471 24002351	CONSOLIDATED	.00	794.97	10,681,418.14	
7	465	POE 01/31/24		4,742.64	.00	10,686,160.78	
7	466	POM 01/31/24 052328 24000188	WHEELERS AUTO	1,890.00	.00	10,688,050.78	
7	468	POM 01/31/24 000562 24000031	MODERN PEST	758.00	.00	10,688,808.78	
7	470	POE 01/31/24		78,892.88	.00	10,767,701.66	
7	471	POE 01/31/24		22.39	.00	10,767,724.05	
7	472	POE 01/31/24		991.26	.00	10,768,715.31	
7	473	POE 01/31/24		5,857.41	.00	10,774,572.72	
7	474	POE 01/31/24		17,943.99	.00	10,792,516.71	
7	475	POE 01/31/24		7,036.27	.00	10,799,552.98	
7	476	POM 01/31/24 019593 24002738	ODP BUSINESS SO	.00	38.16	10,799,514.82	
7	477	POM 01/31/24 008283 24002647	AMAZON .COM	.00	24.97	10,799,489.85	
7	478	POM 01/31/24 012058 24002690	ADVANCED TURF	.00	60.00	10,799,429.85	
7	479	POM 01/31/24 017436 24000250	WALLINGFORD	.00	2,000.00	10,797,429.85	
7	480	POM 01/31/24 010765 24002279	COAST TO COAST	.00	236.54	10,797,193.31	
7	481	POM 01/31/24 014736 24002280	MINUTEMAN PRESS	.00	247.26	10,796,946.05	
7	482	POM 01/31/24 035094 24000317	CENTRAL HOSPITA	2,000.00	.00	10,798,946.05	
7	484	POM 01/31/24 010266 24000312	GUILFORD VETERI	2,000.00	.00	10,800,946.05	
7	486	POM 01/31/24 012086 24002568	BOBCAT	406.72	.00	10,801,352.77	
7	490	POM 01/31/24 015580 24000167	ADVANCE	1,492.71	.00	10,802,845.48	
7	492	POE 01/31/24		880.00	.00	10,803,725.48	
7	495	POE 01/31/24		4,890,851.95	.00	15,694,577.43	
7	496	POE 01/31/24		11,374.60	.00	15,705,952.03	
7	497	POM 01/31/24 020541 24002970	DISTRICT	.00	100,000.00	15,605,952.03	
7	499	POM 01/31/24 006105 24002831	CCMA COMMITTEE	.00	700.00	15,605,252.03	
7	500	POM 01/31/24 035962 24000180	NUTMEG	2,215.15	.00	15,607,467.18	
7	502	POE 01/31/24		102,000.00	.00	15,709,467.18	
7	505	POE 01/31/24		4,911.67	.00	15,714,378.85	
7	506	POE 01/31/24		95.28	.00	15,714,474.13	
8	25	POL 02/06/24 B 6374		.00	82,927.44	15,631,546.69	
8	26	POL 02/02/24 B 6371		.00	186,290.72	15,445,255.97	
8	52	POL 02/14/24 B 6383		.00	412,885.64	15,032,370.33	
8	53	POL 02/14/24 B 6384		.00	21,511.32	15,010,859.01	
8	54	POL 02/09/24 B 6379		.00	150,546.31	14,860,312.70	
8	57	POL 02/14/24 B 6385		.00	298,918.18	14,561,394.52	
8	121	POL 02/20/24 B 6388		.00	96,778.83	14,464,615.69	
8	122	POL 02/16/24 B 6387		.00	65,526.04	14,399,089.65	
8	123	POL 02/16/24 B 6387		.00	9,872.92	14,389,216.73	
8	124	POL 02/15/24 B 6386		.00	19,887.50	14,369,329.23	
8	207	POL 02/26/24 B 6393		.00	54,959.53	14,314,369.70	
8	208	POL 02/22/24 B 6390		.00	5,544,584.25	8,769,785.45	
8	209	POL 02/22/24 B 6391		.00	55,009.51	8,714,775.94	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	7	POE 03/31/24		1,401.75	.00	8,716,177.69	
9	19	POE 03/31/24		28,138.89	.00	8,744,316.58	
9	28	POL 03/04/24 B 6406		.00	190,358.61	8,553,957.97	
9	29	POL 03/04/24 B 6407		.00	22,960.35	8,530,997.62	
9	30	POL 03/05/24 B 6409		.00	101,689.41	8,429,308.21	
9	41	POE 03/31/24		44,883.07	.00	8,474,191.28	
9	42	POE 03/31/24		735.62	.00	8,474,926.90	
9	44	POE 03/31/24		7,093.22	.00	8,482,020.12	
9	52	POM 03/08/24 012471 24002925	CONSOLIDATED	.00	6,575.00	8,475,445.12	
9	53	POM 03/08/24 051080 24000246	VCA CHESHIRE	.00	2,000.00	8,473,445.12	
9	54	POM 03/08/24 019539 24000198	NELCON	1,546.76	.00	8,474,991.88	
9	57	POM 03/08/24 041800 24000185	RO-BRAND PROD.	1,217.00	.00	8,476,208.88	
9	59	POE 03/31/24		2,021.26	.00	8,478,230.14	
9	72	POM 03/11/24 011549 24000014	COMMON CENTS EM	2,335.10	.00	8,480,565.24	
9	74	POM 03/11/24 011549 24000014	COMMON CENTS EM	14,891.34	.00	8,495,456.58	
9	76	POM 03/11/24 042100 24000064	HILLYARD/ROVIC	922.13	.00	8,496,378.71	
9	80	POM 03/11/24 014320 24000105	AIREX FILTER	1,201.14	.00	8,497,579.85	
9	82	POM 03/11/24 010266 24000312	GUILFORD VETERI	2,000.00	.00	8,499,579.85	
9	84	POM 03/11/24 007566 24000633	LONGOBARDI FUEL	60.00	.00	8,499,639.85	
9	86	POE 03/31/24		42,612.06	.00	8,542,251.91	
9	88	POE 03/31/24		21,719.40	.00	8,563,971.31	
9	89	POE 03/31/24		1,768.10	.00	8,565,739.41	
9	91	POE 03/31/24		7,719.90	.00	8,573,459.31	
9	97	POE 03/31/24		29,061.09	.00	8,602,520.40	
9	99	POM 03/13/24 020329 24001162	BEACON ATHLETIC	.00	2,000.00	8,600,520.40	
9	100	POM 03/13/24 014736 24003059	MINUTEMAN PRESS	.00	136.95	8,600,383.45	
9	102	POM 03/13/24 011549 24000014	COMMON CENTS EM	.00	17,226.44	8,583,157.01	
9	104	POM 03/13/24 010632 24000038	MUNICIPAL TRUCK	2,274.89	.00	8,585,431.90	
9	106	POL 03/08/24 B 6424		.00	8,530.14	8,576,901.76	
9	107	POL 03/07/24 B 6420		.00	331,467.24	8,245,434.52	
9	108	POL 03/07/24 B 6422		.00	39,315.55	8,206,118.97	
9	125	POE 03/31/24		60,576.42	.00	8,266,695.39	
9	130	POM 03/15/24 018109 24000233	NET TRANSCRIPTS	1,500.00	.00	8,268,195.39	
9	132	POE 03/31/24		2,660.85	.00	8,270,856.24	
9	135	POE 03/31/24		14,356.96	.00	8,285,213.20	
9	136	POM 03/15/24 048845 24000065	TURF PRODUCTS	19,000.00	.00	8,304,213.20	
9	138	POM 03/15/24 048845 24000065	TURF PRODUCTS	.00	18,000.00	8,286,213.20	
9	141	POM 03/15/24 018827 24002175	APEX PEST CONTR	.00	1,050.00	8,285,163.20	
9	142	POM 03/15/24 025643 24000412	HOME DEPOT	1,000.00	.00	8,286,163.20	
9	157	POE 03/31/24		5,711.28	.00	8,291,874.48	
9	160	POM 03/18/24 011549 24000014	COMMON CENTS EM	2,459.30	.00	8,294,333.78	
9	165	POE 03/31/24		3,928.50	.00	8,298,262.28	
9	168	POE 03/31/24		17,145.46	.00	8,315,407.74	
9	170	POM 03/19/24 017941 24000333	QUADIEN	.00	3,000.00	8,312,407.74	
9	172	POM 03/19/24 012311 24000134	RURAL GAS	10,000.00	.00	8,322,407.74	
9	174	POM 03/19/24 031696 24003209	W B MASON	.00	154.94	8,322,252.80	
9	175	POM 03/19/24 001803 24000032	AIRGAS	426.86	.00	8,322,679.66	
9	178	POM 03/19/24 033737 24001131	MORTON SALT ICE	49,925.00	.00	8,372,604.66	
9	180	POM 03/19/24 008097 24000152	KIMBALL MIDWEST	1,122.60	.00	8,373,727.26	
9	182	POM 03/19/24 010396 24000192	TORELLO	14,891.34	.00	8,388,618.60	
9	184	POE 03/31/24		41,162.67	.00	8,429,781.27	
9	193	POM 03/20/24 020580 24002392	NCM	5,000.00	.00	8,434,781.27	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	195	POE 03/31/24		3,156.67	.00	8,437,937.94	
9	197	POM 03/20/24 009122 24002553	GOODY'S HARDWAR	.00	36.13	8,437,901.81	
9	198	POE 03/31/24		3,577.00	.00	8,441,478.81	
9	199	POL 03/18/24 B 6434		.00	28,743.71	8,412,735.10	
9	200	POL 03/15/24 B 6432		.00	403,942.85	8,008,792.25	
9	201	POL 03/15/24 B 6433		.00	7,686.27	8,001,105.98	
9	220	POM 03/22/24 008283 24003179	AMAZON .COM	.00	190.62	8,000,915.36	
9	221	POM 03/22/24 045044 24003010	CONNECTICUT LIB	.00	361.20	8,000,554.16	
9	222	POM 03/22/24 008859 24002787	DEMCO MEDIA	.00	158.89	8,000,395.27	
9	223	POE 03/31/24		21,481.98	.00	8,021,877.25	
9	224	POE 03/31/24		187.50	.00	8,022,064.75	
9	225	POL 03/22/24 B 6438		.00	187.50	8,021,877.25	
9	231	POE 03/31/24		42.97	.00	8,021,920.22	
9	236	POM 03/22/24 030413 24000024	LOWE'S	.00	1,000.00	8,020,920.22	
9	237	POM 03/25/24 041800 24000184	RO-BRAND PROD.	1,594.34	.00	8,022,514.56	
9	239	POE 03/31/24		5,946.13	.00	8,028,460.69	
9	242	POM 03/25/24 047325 24000027	BOB THOMAS FORD	9,748.53	.00	8,038,209.22	
9	245	POM 03/25/24 047325 24000028	BOB THOMAS FORD	2,294.63	.00	8,040,503.85	
9	247	POE 03/31/24		1,890.81	.00	8,042,394.66	
9	251	POE 03/31/24		10,001.22	.00	8,052,395.88	
9	253	POM 03/26/24 053103 24001145	WHITE'S PLUMBING	.00	300.00	8,052,095.88	
9	254	POM 03/26/24 050097 24001325	F W WEBB	.00	535.49	8,051,560.39	
9	255	POM 03/26/24 036978 24000063	PARADISE NURSER	.00	500.00	8,051,060.39	
9	256	POM 03/26/24 028073 24000061	KAMCO SUPPLY CO	.00	500.00	8,050,560.39	
9	257	POM 03/26/24 011504 24001150	GRANITE GROUP	.00	308.43	8,050,251.96	
9	258	POM 03/26/24 011465 24000103	COUNTRY SEPTIC	.00	1,225.00	8,049,026.96	
9	259	POM 03/26/24 008943 24000036	CENTURY SIGN	.00	250.00	8,048,776.96	
9	260	POM 03/26/24 000613 24001783	ACCUWIND, INC.	.00	1,000.00	8,047,776.96	
9	270	POL 03/26/24 B 6443		.00	3,151.48	8,044,625.48	
9	271	POL 03/26/24 B 6440		.00	6,296.70	8,038,328.78	
9	272	POL 03/26/24 B 6439		.00	18,720.27	8,019,608.51	
9	274	POE 03/31/24		2,645.77	.00	8,022,254.28	
9	275	POM 03/27/24 017941 24000333	QUADIANT	.00	7,400.00	8,014,854.28	
9	278	POE 03/31/24		8,349.86	.00	8,023,204.14	
9	279	POL 03/27/24 B 6445		.00	7,304.44	8,015,899.70	
9	281	POM 03/27/24 016562 24000077	FACTORY MOTOR	2,378.07	.00	8,018,277.77	
9	284	POM 03/27/24 019808 24002713	CDW GOVERNMENT,	.00	1,597.49	8,016,680.28	
9	285	POE 03/31/24		5,956.25	.00	8,022,636.53	
9	292	POE 03/31/24		4,049.76	.00	8,026,686.29	
9	295	POM 03/28/24 028150 24001286	KEEGAN & SONS,	.00	500.00	8,026,186.29	
9	296	POM 03/28/24 028150 24001426	KEEGAN & SONS,	.00	2,500.00	8,023,686.29	
9	302	POE 03/31/24		61,031.23	.00	8,084,717.52	
9	303	POM 03/29/24 005231 24000149	BEARING DISTRIB	2,348.16	.00	8,087,065.68	
9	307	POM 03/29/24 014328 24000047	A & C CONNECTIO	2,348.16	.00	8,089,413.84	
9	315	POM 03/29/24 068827 24003178	C N WOOD	22.65	.00	8,089,436.49	
9	316	POM 03/29/24 013506 24000006	K & S	.00	19.85	8,089,416.64	
9	317	POE 03/31/24		6,483.05	.00	8,095,899.69	
9	322	POE 03/31/24		20,142.59	.00	8,116,042.28	
9	323	POE 03/31/24		757.98	.00	8,116,800.26	
9	325	POL 03/27/24 B 6446		.00	279,528.40	7,837,271.86	
9	328	POE 03/31/24		180,684.15	.00	8,017,956.01	
9	329	POM 03/29/24 015547 24002901	CONNECTICUT COM	.00	381.00	8,017,575.01	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
9	330	POM	03/29/24	015547	24003294	CONNECTICUT COM	.00	961.00	8,016,614.01	
9	332	POM	03/29/24	019055	24000019	FLEETPRIDE	4,044.43	.00	8,020,658.44	
9	334	POM	03/29/24	011504	24000041	GRANITE GROUP	499.85	.00	8,021,158.29	
9	336	POM	03/29/24	012087	24000043	FREIGHTLINER	4,890.75	.00	8,026,049.04	
9	340	POE	03/31/24				10,542.34	.00	8,036,591.38	
9	341	POE	03/31/24				23,751.30	.00	8,060,342.68	
9	342	POM	03/29/24	031696	24003398	W B MASON	.00	56.48	8,060,286.20	
9	343	POM	03/29/24	013933	24000092	CUMMINS	2,218.76	.00	8,062,504.96	
9	348	POM	03/29/24	034905	24000323	NEW ENGLAND UNI	25,000.00	.00	8,087,504.96	
9	350	POM	03/29/24	046446	24003129	SUPERIOR INDUST	111.30	.00	8,087,616.26	
9	352	POM	03/29/24	014333	24002927	DALY & SONS, IN	60.00	.00	8,087,676.26	
9	354	POE	03/31/24				513.98	.00	8,088,190.24	
9	355	POE	03/31/24				6,713.55	.00	8,094,903.79	
9	356	POE	03/31/24				15,178.60	.00	8,110,082.39	
9	357	POE	03/31/24				21,632.15	.00	8,131,714.54	
9	360	POM	03/29/24	041800	24000184	RO-BRAND PROD.	1,403.49	.00	8,133,118.03	
9	363	POE	03/31/24				27,295.79	.00	8,160,413.82	
9	364	POE	03/31/24				671.00	.00	8,161,084.82	
9	365	POM	03/29/24	025643	24000023	HOME DEPOT	.00	31.93	8,161,052.89	
9	367	POM	03/29/24	025643	24002560	HOME DEPOT	.00	500.00	8,160,552.89	
9	368	POE	03/31/24				2,354.80	.00	8,162,907.69	
9	369	POE	03/31/24				773.68	.00	8,163,681.37	
9	370	POE	03/31/24				12,655.89	.00	8,176,337.26	
9	371	POE	03/31/24				2,050.00	.00	8,178,387.26	
9	372	POE	03/31/24				184.60	.00	8,178,571.86	
9	373	POM	03/29/24	020658	24003231	GRANITE	.00	325.00	8,178,246.86	
9	374	POM	03/29/24	020068	24003227	PALMA	.00	90.00	8,178,156.86	
9	375	POM	03/29/24	048927	24000066	TYLER EQUIPMENT	1,590.43	.00	8,179,747.29	
9	385	POE	03/31/24				759.82	.00	8,180,507.11	
9	387	POE	03/31/24				725.25	.00	8,181,232.36	
9	395	POM	03/29/24	013683	24000046	EAST COAST OVER	79.50	.00	8,181,311.86	
10	17	POL	04/02/24	B 6450			.00	144,127.17	8,037,184.69	
10	18	POL	04/01/24	B 6447			.00	18,888.35	8,018,296.34	
10	47	POL	04/09/24	B 6457			.00	252,306.83	7,765,989.51	
10	48	POL	04/03/24	B 6454			.00	291,291.30	7,474,698.21	
10	49	POL	04/05/24	B 6455			.00	33,555.78	7,441,142.43	
10	96	POL	04/15/24	B 6462			.00	493,045.76	6,948,096.67	
10	97	POL	04/11/24	B 6461			.00	90,469.16	6,857,627.51	
10	98	POL	04/16/24	B 6463			.00	35,338.90	6,822,288.61	
10	104	POE	04/30/24				26,987.82	.00	6,849,276.43	
10	105	POM	04/22/24	014158	24003427	WORK	.00	6,325.55	6,842,950.88	
10	106	POM	04/22/24	015580	24000048	ADVANCE	1,000.00	.00	6,843,950.88	
10	108	POM	04/22/24	047325	24000088	BOB THOMAS FORD	500.00	.00	6,844,450.88	
10	110	POM	04/22/24	011549	24000014	COMMON CENTS EM	2,500.00	.00	6,846,950.88	
10	113	POM	04/22/24	010396	24000074	TORELLO	3,362.36	.00	6,850,313.24	
10	115	POE	04/30/24				1,877.20	.00	6,852,190.44	
10	118	POE	04/30/24				50,636.52	.00	6,902,826.96	
10	144	POE	04/30/24				30,382.71	.00	6,933,209.67	
10	148	POE	04/30/24				2,469.92	.00	6,935,679.59	
10	165	POE	04/30/24				20,118.30	.00	6,955,797.89	
10	166	POE	04/30/24				280,510.26	.00	7,236,308.15	
10	171	POE	04/30/24				4,579.41	.00	7,240,887.56	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	191	POE 04/30/24		28,419.86	.00	7,269,307.42	
10	199	POE 04/30/24		26,803.31	.00	7,296,110.73	
10	236	POE 04/30/24		26,682.72	.00	7,322,793.45	
10	247	POE 04/30/24		28,675.00	.00	7,351,468.45	
10	253	POM 04/30/24 048000 24003715	HALLORAN & SAGE	.00	2,394.00	7,349,074.45	
10	254	POM 04/30/24 202019 24003630	FRAMED	50.00	.00	7,349,124.45	
10	258	POL 04/23/24 B 6468		.00	57,405.40	7,291,719.05	
10	259	POL 04/19/24 B 6466		.00	417,216.47	6,874,502.58	
10	260	POL 04/23/24 B 6467		.00	18,708.41	6,855,794.17	
10	261	POE 04/30/24		9,136.03	.00	6,864,930.20	
10	266	POM 04/30/24 009293 24003115	ASCAP	33.77	.00	6,864,963.97	
10	268	POM 04/30/24 009293 24003115	ASCAP	935.79	.00	6,865,899.76	
10	270	POM 04/30/24 009293 24003115	ASCAP	.00	935.79	6,864,963.97	
10	272	POM 04/30/24 025643 24000170	HOME DEPOT	935.79	.00	6,865,899.76	
10	276	POM 04/30/24 000019 24003459	SHERWIN WILLIAM	25.60	.00	6,865,925.36	
10	278	POM 04/30/24 005231 24000149	BEARING DISTRIB	1,000.00	.00	6,866,925.36	
10	280	POM 04/30/24 019539 24000198	NELCON	1,732.85	.00	6,868,658.21	
10	282	POM 04/30/24 051655 24000422	WARNING LIGHTS	1,000.00	.00	6,869,658.21	
10	285	POM 04/30/24 018765 24000276	QUANTUM BIOPOWE	2,000.00	.00	6,871,658.21	
10	287	POM 04/30/24 006354 24003717	BORGES-KING, JO	5,000.00	.00	6,876,658.21	
10	289	POM 04/30/24 006354 24003717	BORGES-KING, JO	.00	5,000.00	6,871,658.21	
10	291	POE 04/30/24		15,353.91	.00	6,887,012.12	
10	296	POE 04/30/24		739,110.74	.00	7,626,122.86	
10	298	POE 04/30/24		6,517.81	.00	7,632,640.67	
10	299	POE 04/30/24		500.00	.00	7,633,140.67	
10	300	POE 04/30/24		3,492.78	.00	7,636,633.45	
10	301	POM 04/30/24 015547 24003910	CONNECTICUT COM	.00	831.00	7,635,802.45	
10	302	POM 04/30/24 025643 24000414	HOME DEPOT	1,000.00	.00	7,636,802.45	
10	304	POM 04/30/24 006354 24003717	BORGES-KING, JO	5,000.00	.00	7,641,802.45	
10	308	POE 04/30/24		271.78	.00	7,642,074.23	
10	310	POM 04/30/24 008283 24003939	AMAZON .COM	.00	46.78	7,642,027.45	
10	313	POE 04/30/24		522.01	.00	7,642,549.46	
10	319	POM 04/30/24 010651 24000302	CROWN CASTLE	200.00	.00	7,642,749.46	
10	323	POM 04/30/24 019482 24000278	GREASE MONKEY I	730.00	.00	7,643,479.46	
10	439	POL 04/03/24 000945	AGWAY	45.48	.00	7,643,524.94	
11	6	POL 05/02/24 B 6475		.00	302.96	7,643,221.98	
11	36	POL 05/06/24 B 6479		.00	4,061.11	7,639,160.87	
11	37	POL 05/03/24 B 6477		.00	872,524.93	6,766,635.94	
11	38	POL 05/03/24 B 6476		.00	10,075.71	6,756,560.23	
11	39	POL 05/07/24 B 6481		.00	6,505.05	6,750,055.18	
11	40	POL 05/03/24 B 6477		.00	1,200.00	6,748,855.18	
11	44	POE 05/31/24		6,489.72	.00	6,755,344.90	
11	45	POM 05/09/24 015144 24002637	INDEPENDENT ARB	.00	2,500.00	6,752,844.90	
11	63	POE 05/31/24		88,534.67	.00	6,841,379.57	
11	64	POM 05/13/24 008097 24000153	KIMBALL MIDWEST	1,500.00	.00	6,842,879.57	
11	66	POM 05/13/24 015597 24000107	ALL AMERICAN WA	100,000.00	.00	6,942,879.57	
11	67	POM 05/13/24 008097 24000152	KIMBALL MIDWEST	1,500.00	.00	6,944,379.57	
11	69	POM 05/13/24 017207 24000017	ELECTRICAL	2,451.62	.00	6,946,831.19	
11	71	POM 05/13/24 025643 24000172	HOME DEPOT	82.44	.00	6,946,913.63	
11	74	POM 05/13/24 000019 24000029	SHERWIN WILLIAM	129.76	.00	6,947,043.39	
11	76	POM 05/13/24 051055 24000318	VERIZON WIRELES	3,850.00	.00	6,950,893.39	
11	77	POM 05/13/24 013806 24000221	UKG KRONOS	500.00	.00	6,951,393.39	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
11	81	POE	05/31/24		76,032.48	.00	7,027,425.87	
11	83	POE	05/31/24		13,212.52	.00	7,040,638.39	
11	85	POM	05/14/24	000019 24000029	SHERWIN WILLIAM	557.84	.00	7,041,196.23
11	86	POM	05/14/24	025643 24000172	HOME DEPOT	1,029.02	.00	7,042,225.25
11	87	POE	05/31/24		16,983.60	.00	7,059,208.85	
11	94	POE	05/31/24		40,372.73	.00	7,099,581.58	
11	97	POE	05/31/24		23,171.27	.00	7,122,752.85	
11	98	POL	05/09/24	B 6483		236,753.96	.00	6,885,998.89
11	99	POL	05/10/24	B 6484		20,723.63	.00	6,865,275.26
11	106	POE	05/31/24		23,521.65	.00	6,888,796.91	
11	119	POE	05/31/24		68,284.78	.00	6,957,081.69	
11	154	POE	05/31/24		8,787.44	.00	6,965,869.13	
11	156	POM	05/22/24	008832 24001435	TINT WORKS	90.00	.00	6,965,779.13
11	175	POE	05/31/24		16,995.80	.00	6,982,774.93	
11	177	POE	05/31/24		13,828.66	.00	6,996,603.59	
11	186	POL	05/17/24	B 6487		189,901.08	.00	6,806,702.51
11	189	POL	05/22/24	B 6489		80,577.06	.00	6,726,125.45
11	192	POE	05/31/24		34,520.68	.00	6,760,646.13	
11	195	POM	05/28/24	013764 24003224	POSTMASTER	.00	7,298.76	6,753,347.37
11	196	POM	05/28/24	020580 24002392	NCM	2,000.00	.00	6,755,347.37
11	198	POM	05/28/24	020580 24002392	NCM	575.00	.00	6,755,922.37
11	199	POM	05/28/24	010654 24000193	ANTHEM LIFE INS	10,000.00	.00	6,765,922.37
11	202	POM	05/28/24	015597 24000108	ALL AMERICIAN WA	150,000.00	.00	6,915,922.37
11	204	POM	05/28/24	031696 24003126	W B MASON	138.88	.00	6,916,061.25
11	205	POM	05/28/24	080926 24002852	HORWITZ UNIFORM	.00	58,320.00	6,857,741.25
11	206	POM	05/28/24	031696 24003126	W B MASON	.00	11.72	6,857,729.53
11	207	POM	05/28/24	008438 24000129	GREATER N H WPC	1,500.00	.00	6,859,229.53
11	208	POM	05/28/24	014656 24000223	HAMDEN FUEL	.00	1,000.00	6,858,229.53
11	209	POM	05/28/24	011549 24000014	COMMON CENTS EM	2,500.00	.00	6,860,729.53
11	212	POM	05/28/24	041800 24000185	RO-BRAND PROD.	1,433.94	.00	6,862,163.47
11	214	POM	05/28/24	020789 24004019	HENDERSON	1,700.00	.00	6,863,863.47
11	215	POE	05/31/24		6,155.08	.00	6,870,018.55	
11	216	POE	05/31/24		9,465.96	.00	6,879,484.51	
11	218	POE	05/31/24		66,070.00	.00	6,945,554.51	
11	222	POE	05/31/24		2,130.57	.00	6,947,685.08	
11	223	POM	05/29/24	007902 24003702	QUALITY DATA	.00	994.83	6,946,690.25
11	225	POL	05/28/24	B 6493		275,580.17	.00	6,671,110.08
11	226	POL	05/28/24	B 6494		67,060.09	.00	6,604,049.99
11	227	POL	05/29/24	B 6495		24,527.05	.00	6,579,522.94
11	229	POE	05/31/24		722.55	.00	6,580,245.49	
11	230	POM	05/30/24	008097 24000153	KIMBALL MIDWEST	.00	1,564.93	6,578,680.56
11	231	POM	05/30/24	008097 24000152	KIMBALL MIDWEST	.00	1,588.33	6,577,092.23
11	236	POE	05/31/24		3,283.56	.00	6,580,375.79	
11	255	POE	05/31/24		20,665.46	.00	6,601,041.25	
11	257	POM	05/31/24	051655 24000422	WARNING LIGHTS	1,000.00	.00	6,602,041.25
11	259	POE	05/31/24		2,951.92	.00	6,604,993.17	
11	268	POE	05/31/24		4,420.00	.00	6,609,413.17	
11	270	POE	05/31/24		4,200.00	.00	6,613,613.17	
11	273	POE	05/31/24		314.74	.00	6,613,927.91	
11	287	POE	05/31/24		36,508.38	.00	6,650,436.29	
11	289	POM	05/31/24	019482 24000278	GREASE MONKEY I	1,029.00	.00	6,651,465.29
11	293	POM	05/31/24	038128 24004010	PIONEER MANUFAC	77.33	.00	6,651,542.62

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	295	POE 05/31/24		86,373.63	.00	6,737,916.25	
11	296	POL 05/31/24 B 6498		.00	22,884.77	6,715,031.48	
11	297	POL 05/31/24 B 6499		.00	26,314.56	6,688,716.92	
11	298	POE 05/31/24		5,046.05	.00	6,693,762.97	
11	301	POM 05/31/24 007822 24000310	AT&T MOBILITY	.00	10,000.00	6,683,762.97	
11	303	POM 05/31/24 052328 24000188	WHEELERS AUTO	1,402.00	.00	6,685,164.97	
11	305	POM 05/31/24 018827 24000055	APEX PEST CONTR	340.00	.00	6,685,504.97	
11	307	POM 05/31/24 000562 24000031	MODERN PEST	306.00	.00	6,685,810.97	
11	309	POM 05/31/24 051504 24000117	WINSUPPLY	33.05	.00	6,685,844.02	
11	358	POL 05/24/24 020782	BLUE	16,500.00	.00	6,702,344.02	
11	442	POL 05/16/24 011458	ACE VAN STORAGE	129.50	.00	6,702,473.52	
12	11	POL 06/03/24 B 6500		.00	171,852.52	6,530,621.00	
12	12	POL 06/03/24 B 6501		.00	41,953.93	6,488,667.07	
12	23	POE 06/30/24		2,234.11	.00	6,490,901.18	
12	26	POM 06/06/24 010396 24000192	TORELLO	9,299.12	.00	6,500,200.30	
12	29	POE 06/30/24		6,123.77	.00	6,506,324.07	
12	31	POE 06/30/24		13,613.49	.00	6,519,937.56	
12	39	POE 06/30/24		8,681.89	.00	6,528,619.45	
12	40	POM 06/10/24 051055 24000262	VERIZON WIRELES	.00	320.00	6,528,299.45	
12	41	POM 06/10/24 007902 24000205	QUALITY DATA	.00	9,500.00	6,518,799.45	
12	42	POE 06/30/24		16,308.64	.00	6,535,108.09	
12	49	POL 06/10/24 B 6511		.00	89,986.11	6,445,121.98	
12	50	POL 06/06/24 B 6505		.00	160,075.34	6,285,046.64	
12	51	POL 06/06/24 B 6506		.00	15,689.34	6,269,357.30	
12	52	POL 06/07/24 B 6507		.00	11.19	6,269,346.11	
12	54	POE 06/30/24		22,821.40	.00	6,292,167.51	
12	60	POM 06/12/24 020580 24002392	NCM	2,500.00	.00	6,294,667.51	
12	61	POM 06/12/24 010654 24000193	ANTHEM LIFE INS	1,000.00	.00	6,295,667.51	
12	62	POE 06/30/24		48,524.49	.00	6,344,192.00	
12	66	POM 06/13/24 019482 24000278	GREASE MONKEY I	500.00	.00	6,344,692.00	
12	67	POM 06/13/24 034905 24000323	NEW ENGLAND UNI	5,000.00	.00	6,349,692.00	
12	68	POM 06/13/24 047325 24000088	BOB THOMAS FORD	.00	35.31	6,349,656.69	
12	71	POM 06/13/24 047325 24004029	BOB THOMAS FORD	.00	59.54	6,349,597.15	
12	72	POM 06/13/24 050685 24002838	UTILITY COMMUNI	.00	763.50	6,348,833.65	
12	73	POM 06/13/24 013169 24004232	FIRE TECH	.00	200.00	6,348,633.65	
12	74	POM 06/13/24 042606 24000113	YALE-NEW HAVEN/	.00	1,462.00	6,347,171.65	
12	75	POM 06/13/24 050685 24000245	UTILITY COMMUNI	1,300.00	.00	6,348,471.65	
12	76	POE 06/30/24		10,718.90	.00	6,359,190.55	
12	79	POM 06/13/24 051055 24000262	VERIZON WIRELES	.00	5,000.00	6,354,190.55	
12	83	POM 06/14/24 012311 24000134	RURAL GAS	3,000.00	.00	6,357,190.55	
12	86	POE 06/30/24		5,136.00	.00	6,362,326.55	
12	88	POM 06/14/24 012263 24001222	BERTOLINI	.00	2,143.75	6,360,182.80	
12	89	POL 06/12/24 B 6513		.00	1,000.00	6,359,182.80	
12	101	POM 06/14/24 050685 24000125	UTILITY COMMUNI	2,000.00	.00	6,361,182.80	
12	111	POE 06/30/24		44,592.72	.00	6,405,775.52	
12	118	POM 06/18/24 020782 24004138	BLUE	.00	16,500.00	6,389,275.52	
12	119	POM 06/18/24 024379 24000411	HARDING COMPANY	.00	1,000.00	6,388,275.52	
12	120	POM 06/18/24 007902 24000205	QUALITY DATA	.00	12,574.00	6,375,701.52	
12	121	POM 06/18/24 047325 24000028	BOB THOMAS FORD	5,000.00	.00	6,380,701.52	
12	124	POM 06/18/24 001803 24000147	AIRGAS	2,249.16	.00	6,382,950.68	
12	126	POM 06/18/24 013727 24000104	MHQ	525.00	.00	6,383,475.68	
12	137	POE 06/30/24		2,036.55	.00	6,385,512.23	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	140	POE 06/30/24		9,973.52	.00	6,395,485.75	
12	141	POM 06/20/24 007566 24000633	LONGOBARDI FUEL	.00	252.00	6,395,233.75	
12	142	POM 06/20/24 007267 24000632	RYAN OIL	.00	273.72	6,394,960.03	
12	143	POE 06/30/24		130,297.66	.00	6,525,257.69	
12	148	POL 06/17/24 B 6518		.00	166,933.24	6,358,324.45	
12	149	POL 06/13/24 B 6515		.00	77,163.76	6,281,160.69	
12	151	POL 06/13/24 B 6514		.00	3,460.49	6,277,700.20	
12	152	POL 06/18/24 B 6519		.00	30,379.63	6,247,320.57	
12	156	POE 06/30/24		11,098.07	.00	6,258,418.64	
12	165	POE 06/30/24		31,158.11	.00	6,289,576.75	
12	169	POE 06/30/24		97.20	.00	6,289,673.95	
12	175	POE 06/30/24		46.60	.00	6,289,720.55	
12	176	POM 06/24/24 009943 24000599	WHITSONS FOOD	.00	126.19	6,289,594.36	
12	177	POE 06/30/24		3,592.98	.00	6,293,187.34	
12	178	POM 06/24/24 012653 24000160	CONNECTICUT OIL	.00	.00	6,293,602.34	
12	179	POE 06/30/24		1,854.34	.00	6,295,456.68	
12	183	POE 06/30/24		10,086.90	.00	6,305,543.58	
12	195	POE 06/30/24		77,507.30	.00	6,383,050.88	
12	204	POE 06/30/24		6,655.81	.00	6,389,706.69	
12	205	POL 06/24/24 B 6521		.00	225,002.28	6,164,704.41	
12	206	POL 06/25/24 B 6522		.00	34,736.12	6,129,968.29	
12	214	POE 06/30/24		19,869.79	.00	6,149,838.08	
12	217	POM 06/28/24 000945 24000248	AGWAY	.00	555.86	6,149,282.22	
12	218	POE 06/30/24		20,884.13	.00	6,170,166.35	
12	219	POE 06/30/24		62,039.23	.00	6,232,205.58	
12	220	POM 06/28/24 017412 24004520	CIVICPLUS	.00	13,330.25	6,218,875.33	
12	224	POE 06/30/24		34,988.99	.00	6,253,864.32	
12	226	POE 06/30/24		1,849.10	.00	6,255,713.42	
12	227	POE 06/30/24		82,439.48	.00	6,338,152.90	
12	257	POM 06/28/24 008283 24001106	AMAZON .COM	.00	443.44	6,337,709.46	
12	265	POM 06/28/24 000366 24000030	A & E GLASS	.00	2,500.00	6,335,209.46	
12	272	POM 06/28/24 014892 24004341	FRONTIER	8,500.00	.00	6,343,709.46	
12	277	POL 06/28/24 B 6525		.00	84,901.35	6,258,808.11	
12	278	POL 06/30/24 B 6526		.00	301,847.42	5,956,960.69	
12	280	POL 06/30/24 B 6527		.00	9,675.43	5,947,285.26	
12	337	POM 06/28/24 011504 24000041	GRANITE GROUP	68.93	.00	5,947,354.19	
12	338	POM 06/28/24 009925 24000037	CHARMS	193.52	.00	5,947,547.71	
12	340	POM 06/28/24 009925 24000037	CHARMS	.00	151.03	5,947,396.68	
12	341	POL 06/30/24 B 6532		.00	10,009.50	5,937,387.18	
12	343	POM 06/28/24 044971 24000142	REGIONAL WATER	5,131.03	.00	5,942,518.21	
12	344	POM 06/28/24 014395 24004427	HERC RENTALS IN	10,000.00	.00	5,952,518.21	
12	348	POM 06/28/24 018109 24000233	NET TRANSCRIPTS	.00	892.44	5,951,625.77	
12	349	POM 06/28/24 034905 24000240	NEW ENGLAND UNI	.00	1,500.00	5,950,125.77	
12	350	POM 06/28/24 034905 24000323	NEW ENGLAND UNI	.00	1,508.00	5,948,617.77	
12	352	POM 06/28/24 018215 24000234	FEDERAL	.00	451.77	5,948,166.00	
12	353	POM 06/28/24 000627 24001207	ACROPOLIS DINER	.00	25.00	5,948,141.00	
12	354	POM 06/28/24 015552 24000285	ADVANCED SECURI	.00	5,673.75	5,942,467.25	
12	355	POM 06/28/24 018073 24000231	F E R M	.00	1,909.25	5,940,558.00	
12	356	POM 06/28/24 035094 24000317	CENTRAL HOSPITA	.00	892.75	5,939,665.25	
12	357	POM 06/28/24 010266 24000312	GUILFORD VETERI	.00	1,516.29	5,938,148.96	
12	361	POL 06/30/24 B 6546		.00	676,857.91	5,261,291.05	
12	362	POL 06/28/24 B 6550		.00	26,896.17	5,234,394.88	

TOWN OF HAMDEN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE REFERENCE					
12	363	POL	06/30/24	B	6547		.00	9,841.13	5,224,553.75	
12	366	POM	06/28/24	010137	24000311	NORTH HAVEN ANI	.00	265.39	5,224,288.36	
12	367	POM	06/28/24	053102	24001139	WHITE WAY LAUND	.00	20.00	5,224,268.36	
12	368	POM	06/28/24	018529	24000605	FLAGGS	.00	392.48	5,223,875.88	
12	369	POM	06/28/24	006326	24000189	ANTHEM BLUE CRO	.00	2,383.52	5,221,492.36	
12	370	POM	06/28/24	010654	24000193	ANTHEM LIFE INS	.00	99.75	5,221,392.61	
12	372	POM	06/28/24	023045	24000709	HAMDEN CHAMBER	.00	730.00	5,220,662.61	
12	373	POM	06/28/24	017969	24000230	APPROVED	.00	250.00	5,220,412.61	
12	374	POM	06/28/24	013933	24000092	CUMMINS	.00	701.97	5,219,710.64	
12	375	POM	06/28/24	011293	24000040	EAST COAST	.00	183.29	5,219,527.35	
12	376	POM	06/28/24	018558	24000078	FIREMATIC SUPPL	.00	211.71	5,219,315.64	
12	377	POM	06/28/24	014042	24000093	MUNICIPAL	.00	137.53	5,219,178.11	
12	379	POM	06/28/24	050685	24000116	UTILITY COMMUNI	.00	495.40	5,218,682.71	
12	380	POM	06/28/24	017856	24002518	ELI'S BRICK	.00	348.53	5,218,334.18	
12	381	POM	06/28/24	039767	24002633	STRYKER	.00	560.95	5,217,773.23	
12	382	POM	06/28/24	007822	24000072	AT&T MOBILITY	.00	565.03	5,217,208.20	
12	384	POM	06/28/24	012477	24003366	SAFARILAND	.00	450.00	5,216,758.20	
12	385	POM	06/28/24	020666	24003395	COTTO	.00	45.00	5,216,713.20	
12	386	POM	06/28/24	010639	24003357	GOCLOWSKI ERIC	.00	45.00	5,216,668.20	
12	388	POM	06/28/24	021363	24000059	GRAINGER, INC.	.00	250.00	5,216,418.20	
12	389	POM	06/28/24	021363	24000201	GRAINGER, INC.	.00	272.58	5,216,145.62	
12	390	POM	06/28/24	014947	24002908	AERUS	.00	96.00	5,216,049.62	
12	391	POM	06/28/24	014945	24002512	NEW ENGLAND FLO	.00	500.00	5,215,549.62	
12	392	POM	06/28/24	013901	24002430	FLAGSOURCE	.00	1,000.00	5,214,549.62	
12	393	POM	06/28/24	014320	24000105	AIREX FILTER	.00	1,083.89	5,213,465.73	
12	394	POM	06/28/24	012851	24000044	EMPIRE	.00	1,092.00	5,212,373.73	
12	395	POM	06/28/24	011878	24000425	CARRIER NORTHEA	.00	1,714.70	5,210,659.03	
12	396	POM	06/28/24	020631	24002758	BURNTABLES, LLC	.00	250.00	5,210,409.03	
12	397	POM	06/28/24	011563	24001113	REXEL	.00	560.76	5,209,848.27	
12	398	POM	06/28/24	009925	24001571	CHARMS	.00	897.80	5,208,950.47	
12	399	POM	06/28/24	009925	24000037	CHARMS	.00	149.02	5,208,801.45	
12	400	POM	06/28/24	009122	24002495	GOODY'S HARDWAR	.00	530.13	5,208,271.32	
12	401	POM	06/28/24	008625	24000035	UNITED REFRIGER	.00	137.27	5,208,134.05	
12	402	POM	06/28/24	010676	24000350	BEHAVIORAL HEAL	.00	1,200.00	5,206,934.05	
12	403	POM	06/28/24	050685	24000245	UTILITY COMMUNI	.00	137.58	5,206,796.47	
12	404	POM	06/28/24	042606	24000361	YALE-NEW HAVEN/	.00	403.00	5,206,393.47	
12	405	POM	06/28/24	014736	24000225	MINUTEMAN PRESS	.00	79.34	5,206,314.13	
12	410	POL	06/30/24	B	6558		.00	13,759.24	5,192,554.89	
12	411	POL	06/28/24	B	6559		.00	74,887.29	5,117,667.60	
12	413	POM	06/28/24	002755	24004435	ART'S TV	.00	799.99	5,116,867.61	
12	422	POM	06/28/24	001803	24000032	AIRGAS	.00	256.48	5,116,611.13	
12	424	POM	06/28/24	018848	24001267	WR-TGC SOLAR GE	.00	70,000.00	5,046,611.13	
12	425	POM	06/28/24	033617	24000095	MCKESSON MEDICA	.00	309.88	5,046,301.25	
12	433	POL	06/30/24	B	6569		.00	5,400.00	5,040,901.25	
12	434	POL	06/28/24	B	6566		.00	228,649.62	4,812,251.63	
12	435	POL	06/30/24	B	6564		.00	407,596.26	4,404,655.37	
12	436	POM	06/28/24	020892	24004622	NEMESIS	.00	51.46	4,404,603.91	
12	437	POM	06/28/24	016186	24003175	AVENU HOLDINGS	.00	1,400.00	4,403,203.91	
12	445	POL	06/30/24	B	6576		.00	28,206.92	4,374,996.99	
12	446	POL	06/28/24	B	6579		.00	28,452.24	4,346,544.75	
12	447	POL	06/30/24	B	6582		.00	10,794.78	4,335,749.97	
12	448	POM	06/28/24	019055	24000094	FLEETPRIDE	.00	15.62	4,335,734.35	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	450	POL 06/28/24 B 6586		.00	38,857.63	4,296,876.72	
12	482	POL 06/30/24 B 6596		.00	7,245.45	4,289,631.27	
12	483	POL 06/28/24 B 6605		.00	13,312.23	4,276,319.04	
12	484	POL 06/30/24 B 6601		.00	8,099.20	4,268,219.84	
12	494	POL 06/30/24 B 6607		.00	10,519.67	4,257,700.17	
12	495	POL 06/28/24 B 6609		.00	2,232.67	4,255,467.50	
12	496	POL 06/30/24 B 6610		.00	12,470.33	4,242,997.17	
12	499	POL 06/30/24 B 6616		.00	25,000.00	4,217,997.17	
12	506	POL 06/30/24 B 6628		.00	131,774.70	4,086,222.47	
12	507	POL 06/28/24 B 6623		.00	6,126.23	4,080,096.24	
12	508	POL 06/30/24 B 6629		.00	1,288.51	4,078,807.73	
12	512	POM 06/28/24 009122 24000402	GOODY'S HARDWAR	87.02	.00	4,078,894.75	
12	514	POM 06/28/24 025643 24000170	HOME DEPOT	255.32	.00	4,079,150.07	
12	515	POM 06/28/24 025643 24000414	HOME DEPOT	213.73	.00	4,079,363.80	
12	516	POM 06/28/24 015597 24000107	ALL AMERICAN WA	60,718.83	.00	4,140,082.63	
12	517	POM 06/28/24 015597 24000108	ALL AMERICAN WA	119,713.10	.00	4,259,795.73	
12	521	POL 06/30/24 B 6637		.00	82,609.55	4,177,186.18	
12	522	POL 06/28/24 B 6638		.00	241,423.27	3,935,762.91	
12	525	POM 06/28/24 019147 24003103	LLRMI	.00	150.00	3,935,612.91	
12	526	POM 06/28/24 012178 24001301	FBI LAW ENFORCE	.00	795.00	3,934,817.91	
12	529	POL 06/30/24 B 6651		.00	13,530.98	3,921,286.93	
12	530	POL 06/28/24 B 6653		.00	104,498.25	3,816,788.68	
12	531	POL 06/30/24 B 6647		.00	46.79	3,816,741.89	
12	535	POM 06/28/24 020833 24004304	ADS	.00	13,977.60	3,802,764.29	
12	537	POL 06/30/24 B 6669		.00	3,220.92	3,799,543.37	
12	538	POL 06/28/24 B 6667		.00	1,471.91	3,798,071.46	
12	539	POL 06/30/24 B 6664		.00	102.00	3,797,969.46	
12	540	POM 06/28/24 042606 24004324	YALE-NEW HAVEN/	1,760.00	.00	3,799,729.46	
12	541	POL 06/30/24 B 6671		.00	29,460.50	3,770,268.96	
12	552	POL 06/30/24 B 6678		.00	1,666.67	3,768,602.29	
12	559	POL 06/30/24 B 6683		.00	137.36	3,768,464.93	
12	566	POL 06/30/24 B 6688		.00	76,767.71	3,691,697.22	
12	567	POL 06/30/24 B 6687		.00	9,982.80	3,681,714.42	
12	569	POL 06/30/24 B 6695		.00	237.00	3,681,477.42	
12	576	POM 06/28/24 015365 24000227	DEPT. OF PUBLIC	.00	1,000.00	3,680,477.42	
12	577	POM 06/28/24 015405 24000249	WALSH FENCE LLC	.00	1,694.30	3,678,783.12	
12	585	POL 06/30/24 B 6704		.00	870.00	3,677,913.12	
12	591	POM 06/28/24 020554 24002276	CONNECTICUT PUB	.00	1,617.24	3,676,295.88	
12	600	POL 06/30/24 B 6708		.00	8,796.00	3,667,499.88	
12	603	POM 06/28/24 020772 24003744	CELINA ENTERPRI	.00	1,500.00	3,665,999.88	
12	605	POL 06/11/24 051655	WARNING LIGHTS	1,156.00	.00	3,667,155.88	
12	624	POM 06/28/24 006111 24000127	HOCON GAS	.00	2,860.07	3,664,295.81	
12	625	POM 06/28/24 007902 24000205	QUALITY DATA	.00	2,715.13	3,661,580.68	
12	626	POM 06/28/24 007902 24000206	QUALITY DATA	.00	11,414.26	3,650,166.42	
12	627	POM 06/28/24 008438 24000128	GREATER N H WPC	.00	2,258.99	3,647,907.43	
12	628	POM 06/28/24 008438 24000129	GREATER N H WPC	.00	291.08	3,647,616.35	
12	629	POM 06/28/24 008438 24000130	GREATER N H WPC	.00	582.04	3,647,034.31	
12	630	POM 06/28/24 018848 24001267	WR-TGC SOLAR GE	.00	32,628.07	3,614,406.24	
12	631	POM 06/28/24 044971 24000140	REGIONAL WATER	.00	45,958.46	3,568,447.78	
12	632	POM 06/28/24 044971 24000141	REGIONAL WATER	.00	717.02	3,567,730.76	
12	633	POM 06/28/24 050245 24000124	UNITED ILLUMINA	.00	345,786.90	3,221,943.86	
12	634	POM 06/28/24 051055 24000262	VERIZON WIRELES	.00	230.76	3,221,713.10	

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	635	POM 06/28/24 068969 24003324	XEROX CORPORATI	.00	2,880.60	3,218,832.50	
12	636	POM 06/28/24 010651 24000302	CROWN CASTLE	.00	24.40	3,218,808.10	
12	637	POM 06/28/24 011258 24000742	CCM	.00	148.74	3,218,659.36	
12	638	POM 06/28/24 011258 24001642	CCM	.00	356.24	3,218,303.12	
12	639	POM 06/28/24 012311 24000134	RURAL GAS	.00	1,867.24	3,216,435.88	
12	640	POM 06/28/24 013208 24000135	RICOH USA, INC	.00	763.27	3,215,672.61	
12	641	POM 06/28/24 014892 24000556	FRONTIER	.00	36.67	3,215,635.94	
12	648	POL 06/30/24 B 6716		.00	1,500.00	3,214,135.94	
12	650	POM 06/28/24 015547 24002142	CONNECTICUT COM	.00	610.00	3,213,525.94	
12	651	POM 06/28/24 014892 24004341	FRONTIER	.00	2,188.32	3,211,337.62	
12	652	POM 06/28/24 018215 24000457	FEDERAL	.00	21.35	3,211,316.27	
12	653	POM 06/28/24 010709 24000220	FOLEY	.00	722.00	3,210,594.27	
12	654	POM 06/28/24 042606 24000202	YALE-NEW HAVEN/	.00	3,895.00	3,206,699.27	
12	655	POM 06/28/24 006346 24000327	BERCHEM MOSES P	.00	5,000.00	3,201,699.27	
12	656	POM 06/28/24 006346 24002967	BERCHEM MOSES P	.00	2,190.00	3,199,509.27	
12	657	POM 06/28/24 014280 24004316	STERLING	.00	518.90	3,198,990.37	
12	658	POM 06/28/24 020580 24004459	NCM	.00	1,210.00	3,197,780.37	
12	663	POM 06/28/24 017128 24004551	RADIOTRONICS	.00	1,531.64	3,196,248.73	
12	664	POM 06/28/24 020581 24002359	TRIBOROUGH	.00	685.00	3,195,563.73	
12	665	POL 06/30/24 B 6720		.00	22,416.67	3,173,147.06	
12	666	POL 06/30/24 B 6730		.00	4,421.96	3,168,725.10	
12	667	POL 06/28/24 B 6732		.00	6,582.19	3,162,142.91	
12	674	POM 06/28/24 012261 24003223	CONNECTICUT PRE	.00	3,149.06	3,158,993.85	
12	717	POL 06/30/24 B 6740		.00	940.00	3,158,053.85	
12	718	POL 06/28/24 B 6744		.00	70.00	3,157,983.85	
12	730	POL 06/30/24 B 6755		.00	2,354.17	3,155,629.68	
12	735	POM 06/28/24 018825 24004379	MICKENS ALEXAN	.00	980.00	3,154,649.68	
12	736	POM 06/28/24 042606 24002977	YALE-NEW HAVEN/	.00	1,360.00	3,153,289.68	
12	737	POM 06/28/24 014274 24004041	AMERICAN TOTAL	.00	680.00	3,152,609.68	
12	740	POM 06/28/24 011661 24000602	WEBSOLUTIONS	.00	76.25	3,152,533.43	
12	741	POM 06/28/24 018687 24004351	FUOCO	.00	150.00	3,152,383.43	
12	742	POM 06/28/24 011690 24002906	TRAF-SYS	.00	380.00	3,152,003.43	
12	743	POM 06/28/24 018853 24000606	PIZZA CHOICE	.00	31.13	3,151,972.30	
12	744	POM 06/28/24 018748 24000639	CARBONELLA & DE	.00	16.65	3,151,955.65	
12	746	POL 06/30/24 B 6771		.00	1,845.00	3,150,110.65	
12	764	POL 06/30/24 B 6790		.00	296.00	3,149,814.65	
12	765	POL 06/28/24 B 6789		.00	1,088.92	3,148,725.73	
12	770	POL 06/30/24 B 6800		.00	6,076.26	3,142,649.47	
12	772	POL 06/30/24 B 6803		.00	388,314.67	2,754,334.80	
12	780	POL 06/30/24 B 6828		.00	107,500.00	2,646,834.80	
12	796	POL 06/30/24 B 6843		.00	8,515.65	2,638,319.15	
12	797	POM 06/28/24 013727 24003157	MHQ	.00	2,660.00	2,635,659.15	
12	798	POM 06/28/24 013727 24003889	MHQ	.00	950.00	2,634,709.15	
12	837	POM 06/28/24 044971 24003971	REGIONAL WATER	.00	14,000.00	2,620,709.15	
12	838	POM 06/28/24 044971 24003972	REGIONAL WATER	.00	9,211.70	2,611,497.45	
12	839	POM 06/28/24 044971 24003974	REGIONAL WATER	.00	10,000.00	2,601,497.45	
12	840	POM 06/28/24 046990 24003931	CONNECTICUT TAX	.00	35.00	2,601,462.45	
12	841	POM 06/28/24 018849 24000472	ABILITY RESOURC	.00	200.00	2,601,262.45	
12	842	POM 06/28/24 018947 24003383	PAGLIA	.00	450.00	2,600,812.45	
12	843	POM 06/28/24 019351 24000461	FRANDY DONNA	.00	1,500.00	2,599,312.45	
12	844	POM 06/28/24 020154 24001195	MISHRA	.00	730.00	2,598,582.45	
12	845	POM 06/28/24 020169 24001126	MOXAM	.00	450.00	2,598,132.45	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	846	POM 06/28/24 020223 24000752	NATARAJAN	.00	110.00	2,598,022.45	
12	847	POM 06/28/24 020223 24003452	NATARAJAN	.00	150.00	2,597,872.45	
12	848	POM 06/28/24 020230 24001044	GREER	.00	900.00	2,596,972.45	
12	849	POM 06/28/24 020023 24001322	COLLIERS	.00	1,637.50	2,595,334.95	
12	850	POM 06/28/24 020023 24002352	COLLIERS	.00	5,928.81	2,589,406.14	
12	851	POM 06/28/24 011475 24001093	LIFEBRIDGE	.00	1,768.00	2,587,638.14	
12	852	POM 06/28/24 021800 24001098	GREATER N H TRA	.00	65,519.11	2,522,119.03	
12	853	POM 06/28/24 011458 24003665	ACE VAN STORAGE	.00	129.50	2,521,989.53	
12	854	POM 06/28/24 018529 24004122	FLAGGS	.00	129.50	2,521,860.03	
12	855	POM 06/28/24 010705 24001998	CLARION SUITES	.00	2,000.00	2,519,860.03	
12	856	POM 06/28/24 017960 24000650	I AM LIVING	.00	380.00	2,519,480.03	
12	857	POM 06/28/24 025643 24002097	HOME DEPOT	.00	1,779.45	2,517,700.58	
12	858	POM 06/28/24 014736 24000619	MINUTEMAN PRESS	.00	126.33	2,517,574.25	
12	859	POM 06/28/24 014741 24000636	CONNECTICUT FOO	.00	446.07	2,517,128.18	
12	860	POM 06/28/24 015028 24000603	ALI	.00	209.90	2,516,918.28	
12	861	POM 06/28/24 008405 24000216	THREE BROTHERS	.00	160.00	2,516,758.28	
12	862	POM 06/28/24 020513 24001793	INSPIRE	.00	250.00	2,516,508.28	
12	863	POM 06/28/24 019257 24001040	FIELDS OUTDOOR	.00	9,750.00	2,506,758.28	
12	864	POM 06/28/24 019257 24002673	FIELDS OUTDOOR	.00	3,950.00	2,502,808.28	
12	865	POM 06/28/24 020833 24004738	ADS	.00	13,977.60	2,488,830.68	
12	866	POM 06/28/24 014274 24001121	AMERICAN TOTAL	.00	1,222.80	2,487,607.88	
12	867	POM 06/28/24 019462 24001041	WHITCO LLC	.00	1,600.00	2,486,007.88	
12	868	POM 06/28/24 025643 24003933	HOME DEPOT	.00	42.33	2,485,965.55	
12	869	POM 06/28/24 008283 24003642	AMAZON .COM	.00	26.78	2,485,938.77	
12	870	POM 06/28/24 008943 24000401	CENTURY SIGN	.00	372.00	2,485,566.77	
12	871	POM 06/28/24 018585 24000406	FEDERAL OIL SER	.00	504.00	2,485,062.77	
12	872	POM 06/28/24 019445 24001337	FRANKSON	.00	1,100.00	2,483,962.77	
12	873	POM 06/28/24 051655 24000422	WARNING LIGHTS	.00	1,156.00	2,482,806.77	
12	874	POM 06/28/24 011380 24001281	HAMDEN SPORT	.00	526.50	2,482,280.27	
12	875	POM 06/28/24 014869 24003206	EMBROIDERY WORL	.00	507.00	2,481,773.27	
12	876	POM 06/28/24 009122 24000617	GOODY'S HARDWAR	.00	2.11	2,481,771.16	
12	877	POM 06/28/24 009217 24002229	OLD DOMINION BR	.00	155.42	2,481,615.74	
12	878	POM 06/28/24 009122 24002552	GOODY'S HARDWAR	.00	2.00	2,481,613.74	
12	879	POM 06/28/24 011285 24002427	COE & BROWN COM	.00	916.34	2,480,697.40	
12	880	POM 06/28/24 013567 24002622	VALLEY SAND	.00	648.40	2,480,049.00	
12	881	POM 06/28/24 021363 24002896	GRAINGER, INC.	.00	970.32	2,479,078.68	
12	882	POM 06/28/24 035085 24002526	NEW HAVEN BODY	.00	2,353.10	2,476,725.58	
12	883	POM 06/28/24 025643 24003125	HOME DEPOT	.00	166.39	2,476,559.19	
12	884	POM 06/28/24 009122 24003355	GOODY'S HARDWAR	.00	14.09	2,476,545.10	
12	885	POM 06/28/24 000945 24000003	AGWAY	.00	85.18	2,476,459.92	
12	886	POM 06/28/24 012058 24003443	ADVANCED TURF	.00	78.80	2,476,381.12	
12	887	POM 06/28/24 012058 24003615	ADVANCED TURF	.00	2,000.00	2,474,381.12	
12	888	POM 06/28/24 029810 24003623	SITEONE	.00	551.21	2,473,829.91	
12	889	POM 06/28/24 018275 24000258	NEWTOWN POWER	.00	346.75	2,473,483.16	
12	890	POM 06/28/24 025643 24000171	HOME DEPOT	.00	63.78	2,473,419.38	
12	891	POM 06/28/24 028518 24002972	KNIGHT'S, INC.	.00	56.31	2,473,363.07	
12	892	POM 06/28/24 025643 24003454	HOME DEPOT	.00	55.70	2,473,307.37	
12	893	POM 06/28/24 000019 24001566	SHERWIN WILLIAM	.00	187.64	2,473,119.73	
12	894	POM 06/28/24 025643 24000413	HOME DEPOT	.00	15.07	2,473,104.66	
12	895	POM 06/28/24 030413 24000416	LOWE'S	.00	.03	2,473,104.63	
12	896	POM 06/28/24 048845 24000115	TURF PRODUCTS	.00	9.24	2,473,095.39	
12	897	POM 06/28/24 012860 24000045	RELIABLE	.00	.13	2,473,095.26	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	898	POM 06/28/24 014395 24002231	HERC RENTALS IN	.00	212.79	2,472,882.47	
12	899	POM 06/28/24 014395 24002508	HERC RENTALS IN	.00	329.29	2,472,553.18	
12	900	POM 06/28/24 015391 24004042	LESLIE'S	.00	100.00	2,472,453.18	
12	901	POM 06/28/24 017871 24002363	NORTHEAST POWER	.00	1,250.00	2,471,203.18	
12	902	POM 06/28/24 019465 24000056	SAV-MOR COOLING	.00	40.06	2,471,163.12	
12	903	POM 06/28/24 028073 24002828	KAMCO SUPPLY CO	.00	175.40	2,470,987.72	
12	904	POM 06/28/24 029810 24000062	SITEONE	.00	500.00	2,470,487.72	
12	905	POM 06/28/24 030413 24002829	LOWE'S	.00	420.58	2,470,067.14	
12	906	POM 06/28/24 042100 24000064	HILLYARD/ROVIC	.00	288.19	2,469,778.95	
12	907	POM 06/28/24 014987 24004506	LOCK STOCK & BA	.00	66.36	2,469,712.59	
12	908	POM 06/28/24 025643 24000173	HOME DEPOT	.00	231.52	2,469,481.07	
12	909	POM 06/28/24 010396 24000192	TORELLO	.00	4,228.24	2,465,252.83	
12	910	POM 06/28/24 019539 24000198	NELCON	.00	851.03	2,464,401.80	
12	911	POM 06/28/24 016404 24001812	EAST COAST SIGN	.00	710.00	2,463,691.80	
12	912	POM 06/28/24 005231 24000149	BEARING DISTRIB	.00	531.79	2,463,160.01	
12	913	POM 06/28/24 006064 24000150	NORKOR CLUTCH &	.00	127.78	2,463,032.23	
12	914	POM 06/28/24 008361 24000154	CAMEROTA TRUCK	.00	2,467.48	2,460,564.75	
12	915	POM 06/28/24 010365 24003987	W I CLARK	.00	154.04	2,460,410.71	
12	916	POM 06/28/24 010871 24003116	CHAPIN	.00	622.07	2,459,788.64	
12	917	POM 06/28/24 011293 24000157	EAST COAST	.00	424.01	2,459,364.63	
12	918	POM 06/28/24 012086 24000515	BOBCAT	.00	1,405.97	2,457,958.66	
12	919	POM 06/28/24 012087 24000043	FREIGHTLINER	.00	3,982.28	2,453,976.38	
12	920	POM 06/28/24 012777 24000811	CENTRAL TURF	.00	1,031.00	2,452,945.38	
12	921	POM 06/28/24 015580 24000166	ADVANCE	.00	1,258.00	2,451,687.38	
12	922	POM 06/28/24 017596 24000621	EQUIPMENT SPECI	.00	617.31	2,451,070.07	
12	923	POM 06/28/24 017937 24002929	RODNEY'S WELDIN	.00	150.00	2,450,920.07	
12	924	POM 06/28/24 019055 24000019	FLEETPRIDE	.00	93.15	2,450,826.92	
12	925	POM 06/28/24 019368 24000168	FRANK'S	.00	562.50	2,450,264.42	
12	926	POM 06/28/24 019757 24000199	DEMUSIS RADIATO	.00	500.00	2,449,764.42	
12	927	POM 06/28/24 023005 24001609	NEW HAVEN NAPA	.00	2,421.70	2,447,342.72	
12	928	POM 06/28/24 035085 24000177	NEW HAVEN BODY	.00	769.12	2,446,573.60	
12	929	POM 06/28/24 035962 24000180	NUTMEG	.00	1,728.08	2,444,845.52	
12	930	POM 06/28/24 041253 24000182	RICHARD CHEV.	.00	500.00	2,444,345.52	
12	931	POM 06/28/24 047325 24000027	BOB THOMAS FORD	.00	130.54	2,444,214.98	
12	932	POM 06/28/24 068827 24000203	C N WOOD	.00	893.82	2,443,321.16	
12	933	POM 06/28/24 069360 24000204	ZEP	.00	503.23	2,442,817.93	
12	934	POM 06/28/24 001803 24000148	AIRGAS	.00	9.05	2,442,808.88	
12	935	POM 06/28/24 006064 24000151	NORKOR CLUTCH &	.00	623.41	2,442,185.47	
12	936	POM 06/28/24 007994 24000437	HARTFORD HARLEY	.00	477.05	2,441,708.42	
12	937	POM 06/28/24 008832 24000155	TINT WORKS	.00	250.00	2,441,458.42	
12	938	POM 06/28/24 009218 24001594	LINDE GAS & EQU	.00	1,487.23	2,439,971.19	
12	939	POM 06/28/24 011293 24000158	EAST COAST	.00	543.99	2,439,427.20	
12	940	POM 06/28/24 013736 24002506	KEATING AUTOMOT	.00	20.00	2,439,407.20	
12	941	POM 06/28/24 014641 24000545	ELM CITY TRAILA	.00	1,922.00	2,437,485.20	
12	942	POM 06/28/24 015580 24000167	ADVANCE	.00	582.46	2,436,902.74	
12	943	POM 06/28/24 017855 24001291	ATLAS AUTO & BO	.00	400.00	2,436,502.74	
12	944	POM 06/28/24 019055 24000020	FLEETPRIDE	.00	5,034.96	2,431,467.78	
12	945	POM 06/28/24 023005 24001610	NEW HAVEN NAPA	.00	2,222.11	2,429,245.67	
12	946	POM 06/28/24 032815 24000176	MIDSTATE BATTER	.00	209.12	2,429,036.55	
12	947	POM 06/28/24 035085 24000360	NEW HAVEN BODY	.00	1,226.00	2,427,810.55	
12	948	POM 06/28/24 041253 24000183	RICHARD CHEV.	.00	905.44	2,426,905.11	
12	949	POM 06/28/24 046445 24001055	SUPERIOR SPRING	.00	754.68	2,426,150.43	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	950	POM 06/28/24 047325 24000028	BOB THOMAS FORD	.00	73.86	2,426,076.57	
12	951	POM 06/28/24 052328 24000188	WHEELERS AUTO	.00	819.75	2,425,256.82	
12	952	POM 06/28/24 015977 24000197	DENNISON LUBRIC	.00	1,071.27	2,424,185.55	
12	953	POM 06/28/24 015977 24003996	DENNISON LUBRIC	.00	3,256.44	2,420,929.11	
12	954	POM 06/28/24 016443 24002949	ESRI	.00	12,302.75	2,408,626.36	
12	955	POM 06/28/24 020614 24002768	DESIGN	.00	300.00	2,408,326.36	
12	956	POM 06/28/24 014395 24004427	HERC RENTALS IN	.00	3,184.66	2,405,141.70	
12	957	POM 06/28/24 018844 24004405	CRYSTAL ROCK	.00	64.80	2,405,076.90	
12	958	POM 06/28/24 008769 24001107	CENTERPLATE, IN	.00	128.00	2,404,948.90	
12	959	POM 06/28/24 008769 24001108	CENTERPLATE, IN	.00	192.00	2,404,756.90	
12	960	POM 06/28/24 043569 24000496	SEGAL	.00	2,960.00	2,401,796.90	
12	961	POM 06/28/24 043569 24003164	SEGAL	.00	416.62	2,401,380.28	
12	962	POM 06/28/24 024684 24001515	HARTFORD	.00	4,823.99	2,396,556.29	
12	963	POM 06/28/24 008283 24004441	AMAZON .COM	.00	125.85	2,396,430.44	
12	964	POM 06/28/24 018844 24004058	CRYSTAL ROCK	.00	200.00	2,396,230.44	
12	968	GEL 06/28/24		.00	461.21	2,395,769.23	
12	972	GEL 06/30/24		.00	207.00	2,395,562.23	
12	973	GEL 06/30/24		.00	461.21	2,395,101.02	
12	974	GEL 06/30/24		.00	1,750.00	2,393,351.02	
12	975	GEL 06/30/24		.00	260.00	2,393,091.02	
12	977	GEL 06/30/24		1,000.00	.00	2,394,091.02	
12	978	GEL 06/30/24		110.08	.00	2,394,201.10	
12	982	GEL 06/30/24		.00	2,010.00	2,392,191.10	
12	983	GEL 06/30/24		.00	855.83	2,391,335.27	
12	984	GEL 06/30/24		.00	499.80	2,390,835.47	
12	985	GEL 06/30/24		.00	188.63	2,390,646.84	
12	987	GEL 06/30/24		.00	4,022.73	2,386,624.11	
12	988	GEL 06/30/24		.00	3,324.32	2,383,299.79	
12	989	GEL 06/30/24		.00	2,617.03	2,380,682.76	
12	990	GEL 06/30/24		.00	43.63	2,380,639.13	
12	991	GEL 06/30/24		.00	625.00	2,380,014.13	
12	992	GEL 06/30/24		.00	891.18	2,379,122.95	
12	995	GEL 06/30/24		461.21	.00	2,379,584.16	
12	996	GEL 06/30/24		.00	1,410.16	2,378,174.00	
12314-3107			330,590.32	59,095,847.01	56,717,673.01	2,378,174.00	2,708,764.32
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RESERVE FOR ENCUMBRANCES			12314	-330,590.32			
1	2	POE 07/31/23		.00	111.10	-111.10	
1	3	POE 07/31/23		.00	350.00	-461.10	
1	9	POE 07/31/23		.00	2,706.81	-3,167.91	
1	15	POE 07/31/23		.00	205.58	-3,373.49	
1	16	POE 07/31/23		.00	64,913.57	-68,287.06	
1	29	POE 07/31/23		.00	624,785.08	-693,072.14	
1	30	POE 07/31/23		.00	1,321.00	-694,393.14	
1	31	POE 07/31/23		.00	5,600.00	-699,993.14	
1	32	POE 07/31/23		.00	22,501.37	-722,494.51	
1	34	POL 07/07/23 B 6101		569,774.31	.00	-152,720.20	
1	35	POE 07/31/23		.00	22,400.00	-175,120.20	
1	41	POE 07/31/23		.00	1,246,395.00	-1,421,515.20	
1	42	POE 07/31/23		.00	1,028,683.84	-2,450,199.04	
1	44	POE 07/31/23		.00	673,165.00	-3,123,364.04	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
1	45	POE	07/31/23				.00	74,672.08	-3,198,036.12	
1	69	POE	07/31/23				.00	206,525.08	-3,404,561.20	
1	71	POL	07/10/23	B 6103			485.00	.00	-3,404,076.20	
1	73	POM	07/13/23	017492	24000053	NYM GROUP OF CT	.00	130.00	-3,404,206.20	
1	90	POE	07/31/23				.00	67,690.74	-3,471,896.94	
1	98	POE	07/31/23				.00	162,792.27	-3,634,689.21	
1	99	POM	07/14/23	010865	24000039	KONE	.00	55.71	-3,634,744.92	
1	110	POE	07/31/23				.00	1,043,811.74	-4,678,556.66	
1	116	POE	07/31/23				.00	14,852.52	-4,693,409.18	
1	117	POE	07/31/23				.00	103,220.25	-4,796,629.43	
1	118	POM	07/18/23	025643	24000171	HOME DEPOT	500.00	.00	-4,796,129.43	
1	122	POE	07/31/23				.00	13,552.42	-4,809,681.85	
1	124	POE	07/31/23				.00	2,739.99	-4,812,421.84	
1	142	POE	07/31/23				.00	116,567.91	-4,928,989.75	
1	149	POL	07/19/23	B 6125			275.00	.00	-4,928,714.75	
1	156	POE	07/31/23				.00	66,996.40	-4,995,711.15	
1	159	POE	07/31/23				.00	207,700.00	-5,203,411.15	
1	162	POE	07/31/23				.00	1,795.80	-5,205,206.95	
1	169	POE	07/31/23				.00	93,831.54	-5,299,038.49	
1	170	POE	07/31/23				.00	27,705.58	-5,326,744.07	
1	174	POE	07/31/23				.00	61,771.55	-5,388,515.62	
1	182	POL	07/18/23	B 6123			2,394.65	.00	-5,386,120.97	
1	183	POL	07/17/23	B 6115			15,498.78	.00	-5,370,622.19	
1	184	POL	07/17/23	B 6114			236,986.60	.00	-5,133,635.59	
1	212	POE	07/31/23				.00	10,126.94	-5,143,762.53	
1	222	POM	07/25/23	039490	24000295	HUNGERFORDS	9,120.00	.00	-5,134,642.53	
1	223	POM	07/25/23	018275	24000258	NEWTOWN POWER	.00	500.00	-5,135,142.53	
1	226	POE	07/31/23				.00	10,977.87	-5,146,120.40	
1	234	POE	07/31/23				.00	22,320.88	-5,168,441.28	
1	262	POE	07/31/23				.00	9,525.00	-5,177,966.28	
1	263	POL	07/26/23	B 6138			32,397.91	.00	-5,145,568.37	
1	264	POL	07/25/23	B 6130			37,365.28	.00	-5,108,203.09	
1	266	POE	07/31/23				.00	11,181.18	-5,119,384.27	
1	268	POM	07/28/23	008020	24000343	GMIS	135.00	.00	-5,119,249.27	
1	269	POM	07/28/23	008625	24000035	UNITED REFRIGER	.00	300.00	-5,119,549.27	
1	274	POE	07/31/23				.00	6,555.99	-5,126,105.26	
1	281	POE	07/31/23				.00	139.01	-5,126,244.27	
1	283	POE	07/31/23				.00	35,944.30	-5,162,188.57	
1	286	POE	07/31/23				.00	22,755.96	-5,184,944.53	
1	289	POE	07/31/23				.00	3,237.94	-5,188,182.47	
1	290	POE	07/31/23				.00	21,939.52	-5,210,121.99	
1	293	POE	07/31/23				.00	54,709.02	-5,264,831.01	
1	311	POE	07/31/23				.00	415,210.37	-5,680,041.38	
1	312	POE	07/31/23				.00	5,774.38	-5,685,815.76	
1	313	POM	07/31/23	011549	24000014	COMMON CENTS EM	.00	2,491.46	-5,688,307.22	
1	314	POM	07/31/23	019055	24000094	FLEETPRIDE	.00	2,451.76	-5,690,758.98	
1	315	POL	07/28/23	B 6143			166,444.01	.00	-5,524,314.97	
1	318	POE	07/31/23				.00	6,533.52	-5,530,848.49	
1	319	POM	07/31/23	035085	24000178	NEW HAVEN BODY	1,500.00	.00	-5,529,348.49	
1	321	POM	07/31/23	035085	24000179	NEW HAVEN BODY	1,000.00	.00	-5,528,348.49	
1	325	POE	07/31/23				.00	15,180.19	-5,543,528.68	
1	326	POM	07/31/23	008859	24000328	DEMCO MEDIA	141.58	.00	-5,543,387.10	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	329	POE 07/31/23		.00	3,756.72	-5,547,143.82	
1	330	POE 07/31/23		.00	311,127.40	-5,858,271.22	
1	333	POM 07/31/23 019593 24000488	ODP BUSINESS SO	.00	221.00	-5,858,492.22	
1	334	POE 07/31/23		.00	414.74	-5,858,906.96	
1	335	POE 07/31/23		.00	4,442.92	-5,863,349.88	
1	336	POE 07/31/23		.00	980.00	-5,864,329.88	
1	337	POE 07/31/23		.00	9,418.88	-5,873,748.76	
1	338	POE 07/31/23		.00	4,875.25	-5,878,624.01	
1	339	POE 07/31/23		.00	160,641.01	-6,039,265.02	
1	344	POE 07/31/23		.00	924.10	-6,040,189.12	
1	345	POM 07/31/23 017673 24000379	OLIVER	500.00	.00	-6,039,689.12	
1	346	POE 07/31/23		.00	1,500.00	-6,041,189.12	
1	347	POE 07/31/23		.00	3,605.16	-6,044,794.28	
1	348	POE 07/31/23		.00	6,047.60	-6,050,841.88	
1	349	POE 07/31/23		.00	2,363,629.96	-8,414,471.84	
1	351	POE 07/31/23		.00	3,566.91	-8,418,038.75	
1	375	POE 07/31/23		.00	4,015.35	-8,422,054.10	
1	376	POE 07/31/23		.00	4,794.63	-8,426,848.73	
1	377	POE 07/31/23		.00	527.31	-8,427,376.04	
1	378	POE 07/31/23		.00	4,666.18	-8,432,042.22	
1	382	POE 07/31/23		.00	17,673.42	-8,449,715.64	
1	383	POE 07/31/23		.00	8,593.02	-8,458,308.66	
1	384	POE 07/31/23		.00	6,106,383.39	-14,564,692.05	
1	385	POE 07/31/23		.00	538.27	-14,565,230.32	
1	386	POE 07/31/23		.00	52,262.71	-14,617,493.03	
1	387	POE 07/31/23		.00	9,216.55	-14,626,709.58	
1	389	POE 07/31/23		.00	2,138.63	-14,628,848.21	
1	390	POE 07/31/23		.00	157,897.80	-14,786,746.01	
1	394	POE 07/31/23		.00	14,380.23	-14,801,126.24	
1	395	POE 07/31/23		.00	13,239.00	-14,814,365.24	
1	397	POE 07/31/23		.00	25,328.73	-14,839,693.97	
1	407	POE 07/31/23		.00	727.08	-14,840,421.05	
1	408	POE 07/31/23		.00	9,750.00	-14,850,171.05	
1	410	POE 07/31/23		.00	207,508.86	-15,057,679.91	
1	413	POE 07/31/23		.00	23,382.46	-15,081,062.37	
1	414	POE 07/31/23		.00	300.00	-15,081,362.37	
1	418	POE 07/31/23		.00	115,642.43	-15,197,004.80	
1	420	POE 07/31/23		.00	13,421.93	-15,210,426.73	
1	511	POE 07/31/23		.00	8,286.59	-15,218,713.32	
1	512	POE 07/31/23		.00	13,144.97	-15,231,858.29	
1	513	POE 07/31/23		.00	50,616.87	-15,282,475.16	
1	514	POE 07/31/23		.00	3,686.01	-15,286,161.17	
1	515	POE 07/31/23		.00	129.99	-15,286,291.16	
1	517	POE 07/31/23		.00	2,371,455.20	-17,657,746.36	
1	518	POE 07/31/23		.00	1,223.84	-17,658,970.20	
1	519	POE 07/31/23		.00	6,593.22	-17,665,563.42	
1	520	POE 07/31/23		.00	242.33	-17,665,805.75	
1	521	POE 07/31/23		.00	1,135.00	-17,666,940.75	
1	522	POE 07/31/23		.00	39,807.02	-17,706,747.77	
1	523	POE 07/31/23		.00	4,237.92	-17,710,985.69	
1	524	POE 07/31/23		.00	112.11	-17,711,097.80	
1	525	POE 07/31/23		.00	420.18	-17,711,517.98	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
1	526	POE	07/31/23		.00	9,328.31	-17,720,846.29	
1	527	POE	07/31/23		.00	236.38	-17,721,082.67	
1	528	POE	07/31/23		.00	9,154.84	-17,730,237.51	
1	529	POE	07/31/23		.00	3,018.58	-17,733,256.09	
1	530	POE	07/31/23		.00	269.99	-17,733,526.08	
1	531	POE	07/31/23		.00	585.02	-17,734,111.10	
1	532	POE	07/31/23		.00	6,269.76	-17,740,380.86	
1	533	POE	07/31/23		.00	8,211.35	-17,748,592.21	
1	534	POE	07/31/23		.00	214,277.00	-17,962,869.21	
1	535	POE	07/31/23		.00	832.83	-17,963,702.04	
1	536	POE	07/31/23		.00	71,417.06	-18,035,119.10	
1	538	POE	07/31/23		.00	1,275.00	-18,036,394.10	
1	540	POE	07/31/23		.00	780.44	-18,037,174.54	
1	542	POE	07/31/23		.00	989.12	-18,038,163.66	
1	543	POE	07/31/23		.00	10,833.22	-18,048,996.88	
1	544	POE	07/31/23		.00	162.69	-18,049,159.57	
1	545	POE	07/31/23		.00	231.21	-18,049,390.78	
1	547	POE	07/31/23		.00	1,763.00	-18,051,153.78	
1	549	POE	07/31/23		.00	317.73	-18,051,471.51	
1	550	POE	07/31/23		.00	1,848.40	-18,053,319.91	
1	551	POE	07/31/23		.00	1,352.61	-18,054,672.52	
1	553	POE	07/31/23		.00	370.20	-18,055,042.72	
1	554	POE	07/31/23		.00	783.50	-18,055,826.22	
1	555	POE	07/31/23		.00	4,626.23	-18,060,452.45	
1	556	POE	07/31/23		.00	156.41	-18,060,608.86	
1	557	POE	07/31/23		.00	1,542.82	-18,062,151.68	
1	558	POE	07/31/23		.00	269.79	-18,062,421.47	
1	560	POE	07/31/23		.00	101,650.00	-18,164,071.47	
1	561	POE	07/31/23		.00	102.00	-18,164,173.47	
1	562	POE	07/31/23		.00	4,188.71	-18,168,362.18	
1	564	POE	07/31/23		.00	2,604.97	-18,170,967.15	
1	565	POE	07/31/23		.00	27,625.91	-18,198,593.06	
1	571	POE	07/31/23		.00	1,386.60	-18,199,979.66	
1	573	POE	07/31/23		.00	13,977.60	-18,213,957.26	
1	576	POE	07/31/23		.00	237.00	-18,214,194.26	
1	581	POE	07/31/23		.00	870.00	-18,215,064.26	
1	584	POE	07/31/23		.00	3,563.79	-18,218,628.05	
1	594	POE	07/31/23		.00	750.00	-18,219,378.05	
1	601	POE	07/31/23		.00	940.00	-18,220,318.05	
1	604	POE	07/31/23		.00	687.50	-18,221,005.55	
1	608	POE	07/31/23		.00	386,198.00	-18,607,203.55	
1	609	POE	07/31/23		.00	450.00	-18,607,653.55	
1	615	POE	07/31/23		.00	1,196.65	-18,608,850.20	
2	63	POL	08/01/23	B 6148	22,795.77	.00	-18,586,054.43	
2	75	POL	08/10/23	B 6155	11,729.30	.00	-18,574,325.13	
2	76	POL	08/10/23	B 6156	250,000.00	.00	-18,324,325.13	
2	107	POL	08/16/23	010266	.00	249.99	-18,324,575.12	
2	118	POL	08/11/23	B 6158	382,010.49	.00	-17,942,564.63	
2	119	POL	08/14/23	B 6164	23,861.29	.00	-17,918,703.34	
2	120	POL	08/15/23	B 6165	8,643.83	.00	-17,910,059.51	
2	176	POL	08/21/23	B 6168	16,880.94	.00	-17,893,178.57	
2	177	POL	08/22/23	B 6169	11,209.22	.00	-17,881,969.35	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
2	225	POL	08/22/23	B 6173			
2	226	POL	08/24/23	B 6176			
2	227	POL	08/24/23	B 6175			
2	261	POM	08/31/23	048927	24000325	TYLER EQUIPMENT	
2	262	POL	08/30/23	B 6182			
3	9	POL	09/05/23	B 6187			
3	10	POL	09/05/23	B 6185			
3	28	POM	09/07/23	020262	24000712	US TREASURY	
3	39	POM	09/08/23	012860	24000045	RELIABLE	
3	42	POE	09/30/23				
3	43	POE	09/30/23				
3	53	POE	09/30/23				
3	55	POM	09/12/23	007902	24000758	QUALITY DATA	
3	56	POM	09/12/23	017596	24000621	EQUIPMENT SPECI	
3	57	POE	09/30/23				
3	61	POE	09/30/23				
3	62	POL	09/12/23	B 6192			
3	63	POL	09/07/23	B 6189			
3	64	POL	09/08/23	B 6190			
3	68	POE	09/30/23				
3	70	POE	09/30/23				
3	72	POE	09/30/23				
3	73	POM	09/14/23	008283	24000781	AMAZON .COM	
3	74	POM	09/14/23	025643	24000412	HOME DEPOT	
3	95	POE	09/30/23				
3	98	POE	09/30/23				
3	99	POE	09/30/23				
3	101	POE	09/30/23				
3	117	POE	09/30/23				
3	119	POE	09/30/23				
3	123	POE	09/30/23				
3	129	POM	09/19/23	000610	24000984	ACES	
3	131	POM	09/19/23	019810	24000022	G & H EQUIPMENT	
3	140	POE	09/30/23				
3	153	POL	09/13/23	B 6196			
3	156	POE	09/30/23				
3	165	POE	09/30/23				
3	182	POE	09/30/23				
3	183	POM	09/22/23	008955	24001016	SANTORO	
3	184	POM	09/22/23	016330	24001035	MORELLO	
3	185	POM	09/22/23	050685	24000245	UTILITY COMMUNI	
3	186	POM	09/22/23	012087	24000043	FREIGHTLINER	
3	188	POM	09/22/23	048927	24000066	TYLER EQUIPMENT	
3	189	POL	09/14/23	B 6198			
3	190	POL	09/14/23	B 6200			
3	191	POL	09/19/23	B 6207			
3	202	POE	09/30/23				
3	217	POL	09/18/23	B 6205			
3	218	POL	09/25/23	B 6211			
3	219	POL	09/26/23	B 6213			
3	220	POL	09/26/23	B 6215			
3	223	POE	09/30/23				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	224	POE 09/30/23		.00	357,003.00	-10,500,447.34	
3	239	POE 09/30/23		.00	284,302.90	-10,784,750.24	
3	240	POE 09/30/23		.00	300.00	-10,785,050.24	
3	251	POM 09/29/23 011549 24000014	COMMON CENTS EM	.00	2,503.00	-10,787,553.24	
3	253	POM 09/29/23 038128 24000112	PIONEER MANUFAC	3,000.00	.00	-10,784,553.24	
3	255	POM 09/29/23 000945 24000003	AGWAY	.00	463.69	-10,785,016.93	
3	273	POE 09/30/23		.00	12,897.75	-10,797,914.68	
3	276	POE 09/30/23		.00	10,008,651.22	-20,806,565.90	
3	278	POL 09/27/23 B 6218		10,292,756.92	.00	-10,513,808.98	
3	279	POL 09/28/23 B 6219		832.00	.00	-10,512,976.98	
3	283	POE 09/30/23		.00	939,652.42	-11,452,629.40	
3	286	POL 09/14/23 B 6202		1,492.30	.00	-11,451,137.10	
3	287	POE 09/30/23		.00	14,328.63	-11,465,465.73	
3	288	POE 09/30/23		.00	8,591.43	-11,474,057.16	
3	291	POE 09/30/23		.00	42,090.80	-11,516,147.96	
3	292	POE 09/30/23		.00	19.94	-11,516,167.90	
3	293	POE 09/30/23		.00	103.18	-11,516,271.08	
3	294	POE 09/30/23		.00	135.00	-11,516,406.08	
4	19	POL 10/03/23 B 6220		90,927.11	.00	-11,425,478.97	
4	20	POL 10/03/23 B 6221		18,005.29	.00	-11,407,473.68	
4	48	POL 10/04/23 B 6225		88,250.99	.00	-11,319,222.69	
4	49	POL 10/05/23 B 6228		10,188.57	.00	-11,309,034.12	
4	52	POL 10/10/23 B 6229		187,191.96	.00	-11,121,842.16	
4	71	POE 10/31/23		.00	854.51	-11,122,696.67	
4	74	POE 10/31/23		.00	20.37	-11,122,717.04	
4	78	POE 10/31/23		.00	463.05	-11,123,180.09	
4	83	POM 10/12/23 041800 24000185	RO-BRAND PROD.	.00	2,400.00	-11,125,580.09	
4	85	POM 10/12/23 005231 24000149	BEARING DISTRIB	.00	1,500.00	-11,127,080.09	
4	88	POM 10/12/23 018109 24000233	NET TRANSCRIPTS	.00	2,000.00	-11,129,080.09	
4	89	POE 10/31/23		.00	30.77	-11,129,110.86	
4	90	POM 10/13/23 014518 24001158	LIBRARIES	54.93	.00	-11,129,055.93	
4	96	POE 10/31/23		.00	308.96	-11,129,364.89	
4	107	POE 10/31/23		.00	19,518.40	-11,148,883.29	
4	109	POE 10/31/23		.00	34,741.37	-11,183,624.66	
4	121	POE 10/31/23		.00	115.00	-11,183,739.66	
4	122	POM 10/16/23 007822 24000072	AT&T MOBILITY	.00	2,500.00	-11,186,239.66	
4	125	POE 10/31/23		.00	75,269.00	-11,261,508.66	
4	127	POL 10/16/23 B 6240		74,984.00	.00	-11,186,524.66	
4	129	POE 10/31/23		.00	296,944.75	-11,483,469.41	
4	137	POE 10/31/23		.00	29,296.83	-11,512,766.24	
4	138	POE 10/31/23		.00	6,869.34	-11,519,635.58	
4	139	POE 10/31/23		.00	10,636.67	-11,530,272.25	
4	143	POL 10/13/23 B 6236		395,742.85	.00	-11,134,529.40	
4	145	POL 10/16/23 B 6239		13,370.35	.00	-11,121,159.05	
4	146	POL 10/17/23 B 6243		349,764.27	.00	-10,771,394.78	
4	147	POE 10/31/23		.00	10,269.92	-10,781,664.70	
4	149	POE 10/31/23		.00	2,935.18	-10,784,599.88	
4	150	POE 10/31/23		.00	1,096.44	-10,785,696.32	
4	157	POE 10/31/23		.00	1,060.39	-10,786,756.71	
4	169	POL 10/19/23 B 6246		42,073.80	.00	-10,744,682.91	
4	171	POE 10/31/23		.00	9,468.78	-10,754,151.69	
4	174	POE 10/31/23		.00	1,750.00	-10,755,901.69	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
4	176	POE	10/31/23				.00	11,195.70	-10,767,097.39	
4	177	POM	10/20/23	046440	24001203	SUPERIOR RENTAL	.00	278.10	-10,767,375.49	
4	178	POE	10/31/23				.00	5,827.79	-10,773,203.28	
4	183	POE	10/31/23				.00	13,762.70	-10,786,965.98	
4	186	POE	10/31/23				.00	6,519.08	-10,793,485.06	
4	188	POE	10/31/23				.00	15,402.41	-10,808,887.47	
4	199	POE	10/31/23				.00	26,780.70	-10,835,668.17	
4	200	POE	10/31/23				.00	41,432.73	-10,877,100.90	
4	201	POM	10/24/23	010632	24000038	MUNICIPAL TRUCK	.00	2,412.04	-10,879,512.94	
4	203	POM	10/24/23	011549	24000014	COMMON CENTS EM	.00	2,476.39	-10,881,989.33	
4	211	POL	10/24/23	B 6251			125,935.44	.00	-10,756,053.89	
4	212	POL	10/20/23	B 6250			13,225.12	.00	-10,742,828.77	
4	213	POL	10/20/23	B 6249			112,004.91	.00	-10,630,823.86	
4	215	POE	10/31/23				.00	9,223.72	-10,640,047.58	
4	216	POM	10/25/23	005366	24001350	NEW ENGLAND FIR	1,284.20	.00	-10,638,763.38	
4	217	POM	10/26/23	012922	24001342	SANTINO, LAURA	250.00	.00	-10,638,513.38	
4	223	POE	10/31/23				.00	10,734.53	-10,649,247.91	
4	224	POM	10/30/23	013567	24001120	VALLEY SAND	.00	1,000.00	-10,650,247.91	
4	228	POE	10/31/23				.00	3,537.29	-10,653,785.20	
4	229	POE	10/31/23				.00	50,993.01	-10,704,778.21	
4	230	POE	10/31/23				.00	36.50	-10,704,814.71	
4	235	POL	10/26/23	B 6257			114,916.31	.00	-10,589,898.40	
4	236	POL	10/30/23	B 6259			11,121.77	.00	-10,578,776.63	
4	238	POL	10/31/23	B 6260			83,488.68	.00	-10,495,287.95	
4	240	POE	10/31/23				.00	8,534.81	-10,503,822.76	
4	250	POE	10/31/23				.00	12,858.71	-10,516,681.47	
4	262	POE	10/31/23				.00	292.50	-10,516,973.97	
4	286	POE	10/31/23				.00	45,939.81	-10,562,913.78	
4	287	POE	10/31/23				.00	1,635.35	-10,564,549.13	
4	302	POE	10/31/23				.00	8,890.65	-10,573,439.78	
4	303	POE	10/31/23				.00	52,107.03	-10,625,546.81	
4	305	POM	10/31/23	008283	24001104	AMAZON .COM	357.44	.00	-10,625,189.37	
4	306	POM	10/31/23	047325	24000028	BOB THOMAS FORD	.00	9,926.36	-10,635,115.73	
4	308	POM	10/31/23	068827	24000203	C N WOOD	.00	2,282.88	-10,637,398.61	
4	314	POM	10/31/23	019055	24000019	FLEETPRIDE	.00	9,838.60	-10,647,237.21	
4	316	POM	10/31/23	012087	24000043	FREIGHTLINER	.00	4,689.59	-10,651,926.80	
4	319	POM	10/31/23	005231	24000149	BEARING DISTRIB	.00	2,227.74	-10,654,154.54	
4	321	POE	10/31/23				.00	52,662.36	-10,706,816.90	
4	346	POL	10/31/23	B 6264			225,807.80	.00	-10,481,009.10	
4	357	POE	10/31/23				.00	43,496.16	-10,524,505.26	
4	358	POM	10/31/23	012922	24001439	SANTINO, LAURA	250.00	.00	-10,524,255.26	
4	359	POM	10/31/23	012922	24001468	SANTINO, LAURA	300.00	.00	-10,523,955.26	
4	362	POE	10/31/23				.00	951.60	-10,524,906.86	
4	364	POM	10/31/23	010396	24000192	TORELLO	.00	13,680.97	-10,538,587.83	
4	366	POE	10/31/23				.00	518.95	-10,539,106.78	
4	367	POE	10/31/23				.00	1,989.31	-10,541,096.09	
4	411	POL	10/11/23	008769		CENTERPLATE, IN	.00	128.00	-10,541,224.09	
4	412	POL	10/11/23	008769		CENTERPLATE, IN	.00	192.00	-10,541,416.09	
5	17	POL	11/06/23	B 6268			25,537.41	.00	-10,515,878.68	
5	18	POL	11/02/23	B 6267			31,518.92	.00	-10,484,359.76	
5	24	POE	11/30/23				.00	64,432.28	-10,548,792.04	
5	27	POE	11/30/23				.00	3,817.19	-10,552,609.23	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	31	POE 11/30/23		.00	10,705.48	-10,563,314.71	
5	34	POM 11/14/23 014320 24000105	AIREX FILTER	.00	1,500.00	-10,564,814.71	
5	51	POE 11/30/23		.00	3,642.00	-10,568,456.71	
5	54	POL 11/14/23 B 6280		14,371.60	.00	-10,554,085.11	
5	55	POL 11/09/23 B 6277		419,893.74	.00	-10,134,191.37	
5	56	POL 11/09/23 B 6276		18,501.03	.00	-10,115,690.34	
5	57	POE 11/30/23		.00	15,995.00	-10,131,685.34	
5	58	POE 11/30/23		.00	24,703.72	-10,156,389.06	
5	66	POE 11/30/23		.00	9,956.00	-10,166,345.06	
5	69	POE 11/30/23		.00	19,227.70	-10,185,572.76	
5	70	POE 11/30/23		.00	5,812.09	-10,191,384.85	
5	71	POE 11/30/23		.00	518.99	-10,191,903.84	
5	78	POL 11/17/23 B 6285		6,447.28	.00	-10,185,456.56	
5	80	POL 11/15/23 B 6284		57,759.82	.00	-10,127,696.74	
5	85	POE 11/30/23		.00	23,048.73	-10,150,745.47	
5	86	POM 11/20/23 020247 24001648	COHEN	150.00	.00	-10,150,595.47	
5	87	POM 11/20/23 023237 24001795	HAMDEN FLORIST	85.00	.00	-10,150,510.47	
5	88	POE 11/30/23		.00	2,237.00	-10,152,747.47	
5	89	POE 11/30/23		.00	9,316.55	-10,162,064.02	
5	90	POM 11/20/23 018848 24001964	WR-TGC SOLAR GE	9,316.55	.00	-10,152,747.47	
5	91	POE 11/30/23		.00	21,221.84	-10,173,969.31	
5	98	POE 11/30/23		.00	8,883.41	-10,182,852.72	
5	99	POM 11/21/23 019539 24000198	NELCON	.00	2,413.57	-10,185,266.29	
5	101	POM 11/21/23 005366 24000091	NEW ENGLAND FIR	.00	2,306.34	-10,187,572.63	
5	103	POM 11/21/23 008625 24000035	UNITED REFRIGER	.00	272.56	-10,187,845.19	
5	105	POM 11/21/23 017207 24000017	ELECTRICAL	.00	7,389.06	-10,195,234.25	
5	108	POL 11/20/23 B 6288		422,353.64	.00	-9,772,880.61	
5	109	POL 11/20/23 B 6287		102,042.58	.00	-9,670,838.03	
5	110	POL 11/20/23 B 6286		22,192.83	.00	-9,648,645.20	
5	114	POM 11/22/23 035677 24000096	NORTHEASTERN	.00	1,437.68	-9,650,082.88	
5	116	POE 11/30/23		.00	2,210.84	-9,652,293.72	
5	124	POE 11/30/23		.00	28,485.00	-9,680,778.72	
5	127	POL 11/22/23 B 6292		199.00	.00	-9,680,579.72	
5	135	POE 11/30/23		.00	747.09	-9,681,326.81	
5	144	POE 11/30/23		.00	5,933.52	-9,687,260.33	
5	146	POE 11/30/23		.00	26,602.26	-9,713,862.59	
5	158	POE 11/30/23		.00	227,322.67	-9,941,185.26	
5	159	POM 11/30/23 014892 24000136	FRONTIER	3,500.00	.00	-9,937,685.26	
5	164	POL 11/28/23 B 6294		140,563.46	.00	-9,797,121.80	
5	165	POL 11/27/23 B 6293		15,266.05	.00	-9,781,855.75	
5	167	POE 11/30/23		.00	6,761.79	-9,788,617.54	
5	168	POM 11/30/23 008283 24002048	AMAZON .COM	342.65	.00	-9,788,274.89	
5	169	POM 11/30/23 049080 24001545	ULINE	.00	13.00	-9,788,287.89	
5	175	POE 11/30/23		.00	84,153.13	-9,872,441.02	
5	176	POE 11/30/23		.00	390.00	-9,872,831.02	
5	177	POE 11/30/23		.00	13,614.20	-9,886,445.22	
5	178	POM 11/30/23 025643 24002032	HOME DEPOT	.00	1,000.00	-9,887,445.22	
5	181	POM 11/30/23 001803 24000147	AIRGAS	.00	2,369.06	-9,889,814.28	
5	183	POM 11/30/23 005231 24000149	BEARING DISTRIB	.00	2,500.00	-9,892,314.28	
5	185	POE 11/30/23		.00	6,669.86	-9,898,984.14	
5	186	POM 11/30/23 045589 24001991	STAPLES	1,749.99	.00	-9,897,234.15	
5	187	POM 11/30/23 018827 24000055	APEX PEST CONTR	.00	320.00	-9,897,554.15	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	189	POE 11/30/23		.00	1,622.95	-9,899,177.10	
5	190	POE 11/30/23		.00	6,330.79	-9,905,507.89	
5	211	POM 11/30/23 009121 24001379	VENDITTO	225.00	.00	-9,905,282.89	
5	212	POE 11/30/23		.00	2,094.28	-9,907,377.17	
5	214	POE 11/30/23		.00	16.95	-9,907,394.12	
5	215	POE 11/30/23		.00	1,436,823.36	-11,344,217.48	
5	216	POE 11/30/23		.00	575.00	-11,344,792.48	
5	218	POE 11/30/23		.00	8,426.27	-11,353,218.75	
5	219	POM 11/30/23 041800 24000185	RO-BRAND PROD.	.00	1,706.73	-11,354,925.48	
5	221	POM 11/30/23 047325 24000028	BOB THOMAS FORD	.00	8,702.95	-11,363,628.43	
5	223	POE 11/30/23		.00	14,756.45	-11,378,384.88	
5	224	POE 11/30/23		.00	47,123.93	-11,425,508.81	
5	227	POE 11/30/23		.00	2,997.89	-11,428,506.70	
5	228	POE 11/30/23		.00	19,366.69	-11,447,873.39	
5	229	POE 11/30/23		.00	2,360.26	-11,450,233.65	
5	230	POE 11/30/23		.00	1,179.28	-11,451,412.93	
5	231	POE 11/30/23		.00	21,871.42	-11,473,284.35	
5	232	POE 11/30/23		.00	3,584.40	-11,476,868.75	
5	234	POM 11/30/23 048313 24000243	TOWN OF NORTH H	.00	9,800.00	-11,486,668.75	
5	236	POM 11/30/23 010396 24000074	TORRELLA	.00	7,139.10	-11,493,807.85	
5	238	POM 11/30/23 000562 24000031	MODERN PEST	.00	742.00	-11,494,549.85	
5	240	POM 11/30/23 000019 24000098	SHERWIN WILLIAM	.00	500.00	-11,495,049.85	
5	242	POM 11/30/23 015402 24001405	WASTEZERO	.00	268.91	-11,495,318.76	
5	243	POE 11/30/23		.00	40,346.00	-11,535,664.76	
5	244	POE 11/30/23		.00	15,759.16	-11,551,423.92	
5	245	POM 11/30/23 020515 24001794	ALTIERI	45.00	.00	-11,551,378.92	
5	246	POM 11/30/23 020232 24001792	CARTER	45.00	.00	-11,551,333.92	
5	247	POE 11/30/23		.00	9,508.35	-11,560,842.27	
5	248	POE 11/30/23		.00	54,335.50	-11,615,177.77	
5	249	POE 11/30/23		.00	2,643.50	-11,617,821.27	
5	250	POE 11/30/23		.00	2,242.46	-11,620,063.73	
5	251	POE 11/30/23		.00	7,615.61	-11,627,679.34	
5	252	POE 11/30/23		.00	1,915.36	-11,629,594.70	
5	253	POE 11/30/23		.00	170,345.58	-11,799,940.28	
5	254	POM 11/30/23 019539 24000198	NELCON	.00	2,154.14	-11,802,094.42	
5	256	POM 11/30/23 046445 24002237	SUPERIOR SPRING	2,320.15	.00	-11,799,774.27	
5	257	POE 11/30/23		.00	127,734.52	-11,927,508.79	
5	258	POM 11/30/23 011549 24000014	COMMON CENTS EM	.00	1,820.98	-11,929,329.77	
5	260	POM 11/30/23 047325 24000088	BOB THOMAS FORD	.00	445.67	-11,929,775.44	
5	262	POE 11/30/23		.00	110,307.99	-12,040,083.43	
5	263	POE 11/30/23		.00	4,766.62	-12,044,850.05	
5	264	POM 11/30/23 012087 24000043	FREIGHTLINER	.00	4,000.00	-12,048,850.05	
5	266	POM 11/30/23 035962 24000180	NUTMEG	.00	1,500.00	-12,050,350.05	
5	268	POM 11/30/23 015597 24000108	ALL AMERICAN WA	.00	600,000.00	-12,650,350.05	
5	271	POM 11/30/23 053102 24000119	WHITE WAY LAUND	.00	2,000.00	-12,652,350.05	
5	273	POE 11/30/23		.00	37,944.00	-12,690,294.05	
5	276	POE 11/30/23		.00	18,806.59	-12,709,100.64	
5	277	POE 11/30/23		.00	30,440.95	-12,739,541.59	
5	278	POE 11/30/23		.00	3,074.23	-12,742,615.82	
5	279	POE 11/30/23		.00	7,492.12	-12,750,107.94	
5	280	POE 11/30/23		.00	12.28	-12,750,120.22	
5	281	POE 11/30/23		.00	28,412.86	-12,778,533.08	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	283	POE 11/30/23		.00	21,029.20	-12,799,562.28	
5	284	POE 11/30/23		.00	3,932.00	-12,803,494.28	
5	285	POE 11/30/23		.00	8,047.64	-12,811,541.92	
6	37	POL 12/04/23 B 6300		334,952.87	.00	-12,476,589.05	
6	38	POL 12/04/23 B 6301		1,594,977.49	.00	-10,881,611.56	
6	39	POL 12/01/23 B 6299		24,577.15	.00	-10,857,034.41	
6	153	POL 12/11/23 B 6309		274,546.67	.00	-10,582,487.74	
6	154	POL 12/08/23 B 6305		87,107.79	.00	-10,495,379.95	
6	155	POL 12/08/23 B 6304		27,900.43	.00	-10,467,479.52	
6	172	POL 12/18/23 B 6315		8,428.89	.00	-10,459,050.63	
6	173	POL 12/18/23 B 6314		39,723.22	.00	-10,419,327.41	
6	174	POL 12/15/23 B 6313		207,714.02	.00	-10,211,613.39	
6	200	POL 12/27/23 B 6322		20,744.08	.00	-10,190,869.31	
6	201	POL 12/26/23 B 6320		131,644.47	.00	-10,059,224.84	
6	202	POL 12/21/23 B 6318		195,657.68	.00	-9,863,567.16	
6	269	POL 12/28/23 B 6327		94,790.47	.00	-9,768,776.69	
7	17	POL 01/03/24 B 6335		9,657.94	.00	-9,759,118.75	
7	37	POE 01/31/24		.00	13,282.67	-9,772,401.42	
7	39	POM 01/09/24 014736 24000746	MINUTEMAN PRESS	90.00	.00	-9,772,311.42	
7	40	POM 01/09/24 008283 24002139	AMAZON .COM	8.98	.00	-9,772,302.44	
7	41	POM 01/09/24 008283 24002198	AMAZON .COM	32.99	.00	-9,772,269.45	
7	44	POE 01/31/24		.00	19,321.70	-9,791,591.15	
7	46	POE 01/31/24		.00	15,045.99	-9,806,637.14	
7	48	POM 01/10/24 011549 24000014	COMMON CENTS EM	.00	2,471.16	-9,809,108.30	
7	50	POM 01/10/24 005366 24000091	NEW ENGLAND FIR	.00	1,931.81	-9,811,040.11	
7	52	POM 01/10/24 013683 24000046	EAST COAST OVER	.00	2,092.75	-9,813,132.86	
7	55	POM 01/10/24 019055 24000019	FLEETPRIDE	.00	7,888.28	-9,821,021.14	
7	59	POM 01/10/24 047325 24000028	BOB THOMAS FORD	.00	7,402.18	-9,828,423.32	
7	62	POM 01/10/24 018765 24000276	QUANTUM BIOPOWE	.00	1,428.03	-9,829,851.35	
7	64	POM 01/10/24 014328 24000047	A & C CONNECTIO	.00	2,400.00	-9,832,251.35	
7	66	POM 01/10/24 014328 24000047	A & C CONNECTIO	.00	2,457.61	-9,834,708.96	
7	68	POM 01/10/24 012087 24000043	FREIGHTLINER	.00	4,482.52	-9,839,191.48	
7	70	POM 01/10/24 017596 24000621	EQUIPMENT SPECI	.00	2,182.32	-9,841,373.80	
7	72	POM 01/10/24 041800 24000184	RO-BRAND PROD.	.00	2,457.61	-9,843,831.41	
7	74	POM 01/10/24 025643 24000172	HOME DEPOT	.00	3,365.49	-9,847,196.90	
7	77	POE 01/31/24		.00	3,000.64	-9,850,197.54	
7	82	POL 01/08/24 B 6347		185,518.99	.00	-9,664,678.55	
7	83	POL 01/08/24 B 6348		127,027.91	.00	-9,537,650.64	
7	84	POL 01/09/24 B 6350		39,706.10	.00	-9,497,944.54	
7	85	POE 01/31/24		.00	1,147,243.29	-10,645,187.83	
7	98	POE 01/31/24		.00	372,315.22	-11,017,503.05	
7	105	POM 01/17/24 068969 24000336	XEROX CORPORATI	1,976.99	.00	-11,015,526.06	
7	107	POM 01/17/24 068969 24000335	XEROX CORPORATI	5,412.71	.00	-11,010,113.35	
7	108	POM 01/17/24 005366 24000091	NEW ENGLAND FIR	.00	2,500.00	-11,012,613.35	
7	111	POM 01/17/24 019539 24000198	NELCON	.00	2,132.20	-11,014,745.55	
7	115	POM 01/17/24 001803 24000148	AIRGAS	.00	1,377.40	-11,016,122.95	
7	127	POE 01/31/24		.00	36,184.12	-11,052,307.07	
7	140	POL 01/17/24 B 6354		939,276.15	.00	-10,113,030.92	
7	141	POL 01/17/24 B 6355		23,646.53	.00	-10,089,384.39	
7	146	POE 01/31/24		.00	89,434.26	-10,178,818.65	
7	153	POM 01/19/24 009796 24000218	SPLASH	.00	5,000.00	-10,183,818.65	
7	155	POM 01/19/24 017341 24000604	SIDE STREET	1,200.00	.00	-10,182,618.65	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	156	POE 01/31/24		.00	10,076.96	-10,192,695.61	
7	157	POM 01/19/24 044971 24002527	REGIONAL WATER	110.00	.00	-10,192,585.61	
7	158	POE 01/31/24		.00	7,563.66	-10,200,149.27	
7	161	POE 01/31/24		.00	10,900.79	-10,211,050.06	
7	165	POE 01/31/24		.00	15,666.90	-10,226,716.96	
7	190	POE 01/31/24		.00	124,000.00	-10,350,716.96	
7	191	POE 01/31/24		.00	31,001.95	-10,381,718.91	
7	219	POE 01/31/24		.00	71,122.98	-10,452,841.89	
7	221	POM 01/24/24 014167 24002507	WOFSEY	18,543.99	.00	-10,434,297.90	
7	222	POM 01/24/24 005879 24002484	NEW ENGLAND MEC	796.00	.00	-10,433,501.90	
7	223	POM 01/24/24 025643 24000413	HOME DEPOT	.00	521.61	-10,434,023.51	
7	225	POM 01/24/24 025643 24000412	HOME DEPOT	.00	990.73	-10,435,014.24	
7	231	POE 01/31/24		.00	5,700.14	-10,440,714.38	
7	234	POE 01/31/24		.00	3,102.90	-10,443,817.28	
7	239	POL 01/22/24 B 6357		290,893.72	.00	-10,152,923.56	
7	240	POL 01/22/24 B 6359		146,473.84	.00	-10,006,449.72	
7	241	POL 01/23/24 B 6361		80,612.46	.00	-9,925,837.26	
7	244	POE 01/31/24		.00	9,361.42	-9,935,198.68	
7	253	POL 01/26/24 B 6366		2,500.00	.00	-9,932,698.68	
7	257	POM 01/26/24 052059 24002411	WHITNEY DONUT	36.75	.00	-9,932,661.93	
7	258	POM 01/26/24 025643 24002179	HOME DEPOT	81.13	.00	-9,932,580.80	
7	259	POM 01/26/24 025643 24002180	HOME DEPOT	256.16	.00	-9,932,324.64	
7	262	POM 01/26/24 000019 24000029	SHERWIN WILLIAM	.00	189.01	-9,932,513.65	
7	264	POE 01/31/24		.00	53,828.84	-9,986,342.49	
7	266	POE 01/31/24		.00	561.72	-9,986,904.21	
7	268	POM 01/29/24 012777 24000811	CENTRAL TURF	.00	1,469.00	-9,988,373.21	
7	305	POE 01/31/24		.00	10,329.10	-9,998,702.31	
7	311	POE 01/31/24		.00	7,172.71	-10,005,875.02	
7	324	POE 01/31/24		.00	8,155.59	-10,014,030.61	
7	342	POL 01/30/24 B 6369		14,907.08	.00	-9,999,123.53	
7	344	POL 01/29/24 B 6367		127,450.45	.00	-9,871,673.08	
7	351	POE 01/31/24		.00	2,005.48	-9,873,678.56	
7	352	POE 01/31/24		.00	6,689.54	-9,880,368.10	
7	354	POM 01/31/24 048927 24000066	TYLER EQUIPMENT	.00	3,771.01	-9,884,139.11	
7	356	POM 01/31/24 010676 24002650	BEHAVIORAL HEAL	950.00	.00	-9,883,189.11	
7	357	POM 01/31/24 000019 24000029	SHERWIN WILLIAM	.00	2,121.98	-9,885,311.09	
7	361	POE 01/31/24		.00	25,147.20	-9,910,458.29	
7	364	POE 01/31/24		.00	32,010.34	-9,942,468.63	
7	365	POE 01/31/24		.00	251.51	-9,942,720.14	
7	366	POE 01/31/24		.00	3,029.08	-9,945,749.22	
7	367	POE 01/31/24		.00	5,928.46	-9,951,677.68	
7	368	POE 01/31/24		.00	10,034.95	-9,961,712.63	
7	369	POE 01/31/24		.00	2,904.30	-9,964,616.93	
7	370	POM 01/31/24 031696 24002116	W B MASON	684.95	.00	-9,963,931.98	
7	371	POM 01/31/24 019810 24000022	G & H EQUIPMENT	.00	420.03	-9,964,352.01	
7	377	POE 01/31/24		.00	975.40	-9,965,327.41	
7	378	POM 01/31/24 009925 24000037	CHARMS	.00	1,686.40	-9,967,013.81	
7	380	POM 01/31/24 007822 24000072	AT&T MOBILITY	.00	2,261.21	-9,969,275.02	
7	382	POE 01/31/24		.00	2,947.98	-9,972,223.00	
7	384	POE 01/31/24		.00	4,102.83	-9,976,325.83	
7	385	POM 01/31/24 019539 24000198	NELCON	.00	2,097.55	-9,978,423.38	
7	387	POE 01/31/24		.00	15,916.59	-9,994,339.97	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	388	POE 01/31/24		.00	18,393.68	-10,012,733.65	
7	390	POE 01/31/24		.00	54.90	-10,012,788.55	
7	391	POM 01/31/24 025643 24000170	HOME DEPOT	.00	2,010.56	-10,014,799.11	
7	395	POM 01/31/24 018827 24000055	APEX PEST CONTR	.00	740.00	-10,015,539.11	
7	415	POE 01/31/24		.00	3,445.04	-10,018,984.15	
7	416	POE 01/31/24		.00	104,852.04	-10,123,836.19	
7	417	POE 01/31/24		.00	1,949.52	-10,125,785.71	
7	418	POE 01/31/24		.00	16,667.07	-10,142,452.78	
7	419	POE 01/31/24		.00	4,371.36	-10,146,824.14	
7	423	POE 01/31/24		.00	105,097.39	-10,251,921.53	
7	426	POM 01/31/24 011504 24000041	GRANITE GROUP	.00	179.02	-10,252,100.55	
7	428	POM 01/31/24 009588 24002627	PAGE EXCAVATION	.00	800.00	-10,252,900.55	
7	430	POM 01/31/24 014274 24001121	AMERICAN TOTAL	.00	4,965,575.00	-15,218,475.55	
7	432	POM 01/31/24 014274 24001121	AMERICAN TOTAL	4,963,106.25	.00	-10,255,369.30	
7	434	POE 01/31/24		.00	143.78	-10,255,513.08	
7	438	POM 01/31/24 008097 24000153	KIMBALL MIDWEST	.00	2,098.42	-10,257,611.50	
7	440	POM 01/31/24 011285 24002427	COE & BROWN COM	.00	1,272.36	-10,258,883.86	
7	442	POE 01/31/24		.00	677.52	-10,259,561.38	
7	459	POE 01/31/24		.00	420,894.84	-10,680,456.22	
7	460	POE 01/31/24		.00	1,129.17	-10,681,585.39	
7	462	POE 01/31/24		.00	1,759.77	-10,683,345.16	
7	463	POM 01/31/24 008283 24001003	AMAZON .COM	1,132.05	.00	-10,682,213.11	
7	464	POM 01/31/24 012471 24002351	CONSOLIDATED	794.97	.00	-10,681,418.14	
7	465	POE 01/31/24		.00	4,742.64	-10,686,160.78	
7	466	POM 01/31/24 052328 24000188	WHEELERS AUTO	.00	1,890.00	-10,688,050.78	
7	468	POM 01/31/24 000562 24000031	MODERN PEST	.00	758.00	-10,688,808.78	
7	470	POE 01/31/24		.00	78,892.88	-10,767,701.66	
7	471	POE 01/31/24		.00	22.39	-10,767,724.05	
7	472	POE 01/31/24		.00	991.26	-10,768,715.31	
7	473	POE 01/31/24		.00	5,857.41	-10,774,572.72	
7	474	POE 01/31/24		.00	17,943.99	-10,792,516.71	
7	475	POE 01/31/24		.00	7,036.27	-10,799,552.98	
7	476	POM 01/31/24 019593 24002738	ODP BUSINESS SO	38.16	.00	-10,799,514.82	
7	477	POM 01/31/24 008283 24002647	AMAZON .COM	24.97	.00	-10,799,489.85	
7	478	POM 01/31/24 012058 24002690	ADVANCED TURF	60.00	.00	-10,799,429.85	
7	479	POM 01/31/24 017436 24000250	WALLINGFORD	2,000.00	.00	-10,797,429.85	
7	480	POM 01/31/24 010765 24002279	COAST TO COAST	236.54	.00	-10,797,193.31	
7	481	POM 01/31/24 014736 24002280	MINUTEMAN PRESS	247.26	.00	-10,796,946.05	
7	482	POM 01/31/24 035094 24000317	CENTRAL HOSPITA	.00	2,000.00	-10,798,946.05	
7	484	POM 01/31/24 010266 24000312	GUILFORD VETERI	.00	2,000.00	-10,800,946.05	
7	486	POM 01/31/24 012086 24002568	BOBCAT	.00	406.72	-10,801,352.77	
7	490	POM 01/31/24 015580 24000167	ADVANCE	.00	1,492.71	-10,802,845.48	
7	492	POE 01/31/24		.00	880.00	-10,803,725.48	
7	495	POE 01/31/24		.00	4,890,851.95	-15,694,577.43	
7	496	POE 01/31/24		.00	11,374.60	-15,705,952.03	
7	497	POM 01/31/24 020541 24002970	DISTRICT	100,000.00	.00	-15,605,952.03	
7	499	POM 01/31/24 006105 24002831	CCMA COMMITTEE	700.00	.00	-15,605,252.03	
7	500	POM 01/31/24 035962 24000180	NUTMEG	.00	2,215.15	-15,607,467.18	
7	502	POE 01/31/24		.00	102,000.00	-15,709,467.18	
7	505	POE 01/31/24		.00	4,911.67	-15,714,378.85	
7	506	POE 01/31/24		.00	95.28	-15,714,474.13	
8	25	POL 02/06/24 B 6374		82,927.44	.00	-15,631,546.69	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
8	26	POL	02/02/24	B 6371	186,290.72	.00	-15,445,255.97	
8	52	POL	02/14/24	B 6383	412,885.64	.00	-15,032,370.33	
8	53	POL	02/14/24	B 6384	21,511.32	.00	-15,010,859.01	
8	54	POL	02/09/24	B 6379	150,546.31	.00	-14,860,312.70	
8	57	POL	02/14/24	B 6385	298,918.18	.00	-14,561,394.52	
8	121	POL	02/20/24	B 6388	96,778.83	.00	-14,464,615.69	
8	122	POL	02/16/24	B 6387	65,526.04	.00	-14,399,089.65	
8	123	POL	02/16/24	B 6387	9,872.92	.00	-14,389,216.73	
8	124	POL	02/15/24	B 6386	19,887.50	.00	-14,369,329.23	
8	207	POL	02/26/24	B 6393	54,959.53	.00	-14,314,369.70	
8	208	POL	02/22/24	B 6390	5,544,584.25	.00	-8,769,785.45	
8	209	POL	02/22/24	B 6391	55,009.51	.00	-8,714,775.94	
9	7	POE	03/31/24		.00	1,401.75	-8,716,177.69	
9	19	POE	03/31/24		.00	28,138.89	-8,744,316.58	
9	28	POL	03/04/24	B 6406	190,358.61	.00	-8,553,957.97	
9	29	POL	03/04/24	B 6407	22,960.35	.00	-8,530,997.62	
9	30	POL	03/05/24	B 6409	101,689.41	.00	-8,429,308.21	
9	41	POE	03/31/24		.00	44,883.07	-8,474,191.28	
9	42	POE	03/31/24		.00	735.62	-8,474,926.90	
9	44	POE	03/31/24		.00	7,093.22	-8,482,020.12	
9	52	POM	03/08/24	012471 24002925	6,575.00	.00	-8,475,445.12	
9	53	POM	03/08/24	051080 24000246	2,000.00	.00	-8,473,445.12	
9	54	POM	03/08/24	019539 24000198	.00	1,546.76	-8,474,991.88	
9	57	POM	03/08/24	041800 24000185	.00	1,217.00	-8,476,208.88	
9	59	POE	03/31/24		.00	2,021.26	-8,478,230.14	
9	72	POM	03/11/24	011549 24000014	.00	2,335.10	-8,480,565.24	
9	74	POM	03/11/24	011549 24000014	.00	14,891.34	-8,495,456.58	
9	76	POM	03/11/24	042100 24000064	.00	922.13	-8,496,378.71	
9	80	POM	03/11/24	014320 24000105	.00	1,201.14	-8,497,579.85	
9	82	POM	03/11/24	010266 24000312	.00	2,000.00	-8,499,579.85	
9	84	POM	03/11/24	007566 24000633	.00	60.00	-8,499,639.85	
9	86	POE	03/31/24		.00	42,612.06	-8,542,251.91	
9	88	POE	03/31/24		.00	21,719.40	-8,563,971.31	
9	89	POE	03/31/24		.00	1,768.10	-8,565,739.41	
9	91	POE	03/31/24		.00	7,719.90	-8,573,459.31	
9	97	POE	03/31/24		.00	29,061.09	-8,602,520.40	
9	99	POM	03/13/24	020329 24001162	2,000.00	.00	-8,600,520.40	
9	100	POM	03/13/24	014736 24003059	136.95	.00	-8,600,383.45	
9	102	POM	03/13/24	011549 24000014	17,226.44	.00	-8,583,157.01	
9	104	POM	03/13/24	010632 24000038	.00	2,274.89	-8,585,431.90	
9	106	POL	03/08/24	B 6424	8,530.14	.00	-8,576,901.76	
9	107	POL	03/07/24	B 6420	331,467.24	.00	-8,245,434.52	
9	108	POL	03/07/24	B 6422	39,315.55	.00	-8,206,118.97	
9	125	POE	03/31/24		.00	60,576.42	-8,266,695.39	
9	130	POM	03/15/24	018109 24000233	.00	1,500.00	-8,268,195.39	
9	132	POE	03/31/24		.00	2,660.85	-8,270,856.24	
9	135	POE	03/31/24		.00	14,356.96	-8,285,213.20	
9	136	POM	03/15/24	048845 24000065	.00	19,000.00	-8,304,213.20	
9	138	POM	03/15/24	048845 24000065	18,000.00	.00	-8,286,213.20	
9	141	POM	03/15/24	018827 24002175	1,050.00	.00	-8,285,163.20	
9	142	POM	03/15/24	025643 24000412	.00	1,000.00	-8,286,163.20	
9	157	POE	03/31/24		.00	5,711.28	-8,291,874.48	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	160	POM 03/18/24 011549 24000014	COMMON CENTS EM	.00	2,459.30	-8,294,333.78	
9	165	POE 03/31/24		.00	3,928.50	-8,298,262.28	
9	168	POE 03/31/24		.00	17,145.46	-8,315,407.74	
9	170	POM 03/19/24 017941 24000333	QUADIENT	3,000.00	.00	-8,312,407.74	
9	172	POM 03/19/24 012311 24000134	RURAL GAS	.00	10,000.00	-8,322,407.74	
9	174	POM 03/19/24 031696 24003209	W B MASON	154.94	.00	-8,322,252.80	
9	175	POM 03/19/24 001803 24000032	AIRGAS	.00	426.86	-8,322,679.66	
9	178	POM 03/19/24 033737 24001131	MORTON SALT ICE	.00	49,925.00	-8,372,604.66	
9	180	POM 03/19/24 008097 24000152	KIMBALL MIDWEST	.00	1,122.60	-8,373,727.26	
9	182	POM 03/19/24 010396 24000192	TORELLO	.00	14,891.34	-8,388,618.60	
9	184	POE 03/31/24		.00	41,162.67	-8,429,781.27	
9	193	POM 03/20/24 020580 24002392	NCM	.00	5,000.00	-8,434,781.27	
9	195	POE 03/31/24		.00	3,156.67	-8,437,937.94	
9	197	POM 03/20/24 009122 24002553	GOODY'S HARDWAR	36.13	.00	-8,437,901.81	
9	198	POE 03/31/24		.00	3,577.00	-8,441,478.81	
9	199	POL 03/18/24 B 6434		28,743.71	.00	-8,412,735.10	
9	200	POL 03/15/24 B 6432		403,942.85	.00	-8,008,792.25	
9	201	POL 03/15/24 B 6433		7,686.27	.00	-8,001,105.98	
9	220	POM 03/22/24 008283 24003179	AMAZON .COM	190.62	.00	-8,000,915.36	
9	221	POM 03/22/24 045044 24003010	CONNECTICUT LIB	361.20	.00	-8,000,554.16	
9	222	POM 03/22/24 008859 24002787	DEMCO MEDIA	158.89	.00	-8,000,395.27	
9	223	POE 03/31/24		.00	21,481.98	-8,021,877.25	
9	224	POE 03/31/24		.00	187.50	-8,022,064.75	
9	225	POL 03/22/24 B 6438		187.50	.00	-8,021,877.25	
9	231	POE 03/31/24		.00	42.97	-8,021,920.22	
9	236	POM 03/22/24 030413 24000024	LOWE'S	1,000.00	.00	-8,020,920.22	
9	237	POM 03/25/24 041800 24000184	RO-BRAND PROD.	.00	1,594.34	-8,022,514.56	
9	239	POE 03/31/24		.00	5,946.13	-8,028,460.69	
9	242	POM 03/25/24 047325 24000027	BOB THOMAS FORD	.00	9,748.53	-8,038,209.22	
9	245	POM 03/25/24 047325 24000028	BOB THOMAS FORD	.00	2,294.63	-8,040,503.85	
9	247	POE 03/31/24		.00	1,890.81	-8,042,394.66	
9	251	POE 03/31/24		.00	10,001.22	-8,052,395.88	
9	253	POM 03/26/24 053103 24001145	WHITE'S PLUMBIN	300.00	.00	-8,052,095.88	
9	254	POM 03/26/24 050097 24001325	F W WEBB	535.49	.00	-8,051,560.39	
9	255	POM 03/26/24 036978 24000063	PARADISE NURSER	500.00	.00	-8,051,060.39	
9	256	POM 03/26/24 028073 24000061	KAMCO SUPPLY CO	500.00	.00	-8,050,560.39	
9	257	POM 03/26/24 011504 24001150	GRANITE GROUP	308.43	.00	-8,050,251.96	
9	258	POM 03/26/24 011465 24000103	COUNTRY SEPTIC	1,225.00	.00	-8,049,026.96	
9	259	POM 03/26/24 008943 24000036	CENTURY SIGN	250.00	.00	-8,048,776.96	
9	260	POM 03/26/24 000613 24001783	ACCUWIND, INC.	1,000.00	.00	-8,047,776.96	
9	270	POL 03/26/24 B 6443		3,151.48	.00	-8,044,625.48	
9	271	POL 03/26/24 B 6440		6,296.70	.00	-8,038,328.78	
9	272	POL 03/26/24 B 6439		18,720.27	.00	-8,019,608.51	
9	274	POE 03/31/24		.00	2,645.77	-8,022,254.28	
9	275	POM 03/27/24 017941 24000333	QUADIENT	7,400.00	.00	-8,014,854.28	
9	278	POE 03/31/24		.00	8,349.86	-8,023,204.14	
9	279	POL 03/27/24 B 6445		7,304.44	.00	-8,015,899.70	
9	281	POM 03/27/24 016562 24000077	FACTORY MOTOR	.00	2,378.07	-8,018,277.77	
9	284	POM 03/27/24 019808 24002713	CDW GOVERNMENT,	1,597.49	.00	-8,016,680.28	
9	285	POE 03/31/24		.00	5,956.25	-8,022,636.53	
9	292	POE 03/31/24		.00	4,049.76	-8,026,686.29	
9	295	POM 03/28/24 028150 24001286	KEEGAN & SONS,	500.00	.00	-8,026,186.29	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	296	POM 03/28/24 028150 24001426	KEEGAN & SONS,	2,500.00	.00	-8,023,686.29	
9	302	POE 03/31/24		.00	61,031.23	-8,084,717.52	
9	303	POM 03/29/24 005231 24000149	BEARING DISTRIB	.00	2,348.16	-8,087,065.68	
9	307	POM 03/29/24 014328 24000047	A & C CONNECTIO	.00	2,348.16	-8,089,413.84	
9	315	POM 03/29/24 068827 24003178	C N WOOD	.00	22.65	-8,089,436.49	
9	316	POM 03/29/24 013506 24000006	K & S	19.85	.00	-8,089,416.64	
9	317	POE 03/31/24		.00	6,483.05	-8,095,899.69	
9	322	POE 03/31/24		.00	20,142.59	-8,116,042.28	
9	323	POE 03/31/24		.00	757.98	-8,116,800.26	
9	325	POL 03/27/24 B 6446		279,528.40	.00	-7,837,271.86	
9	328	POE 03/31/24		.00	180,684.15	-8,017,956.01	
9	329	POM 03/29/24 015547 24002901	CONNECTICUT COM	381.00	.00	-8,017,575.01	
9	330	POM 03/29/24 015547 24003294	CONNECTICUT COM	961.00	.00	-8,016,614.01	
9	332	POM 03/29/24 019055 24000019	FLEETPRIDE	.00	4,044.43	-8,020,658.44	
9	334	POM 03/29/24 011504 24000041	GRANITE GROUP	.00	499.85	-8,021,158.29	
9	336	POM 03/29/24 012087 24000043	FREIGHTLINER	.00	4,890.75	-8,026,049.04	
9	340	POE 03/31/24		.00	10,542.34	-8,036,591.38	
9	341	POE 03/31/24		.00	23,751.30	-8,060,342.68	
9	342	POM 03/29/24 031696 24003398	W B MASON	56.48	.00	-8,060,286.20	
9	343	POM 03/29/24 013933 24000092	CUMMINS	.00	2,218.76	-8,062,504.96	
9	348	POM 03/29/24 034905 24000323	NEW ENGLAND UNI	.00	25,000.00	-8,087,504.96	
9	350	POM 03/29/24 046446 24003129	SUPERIOR INDUST	.00	111.30	-8,087,616.26	
9	352	POM 03/29/24 014333 24002927	DALY & SONS, IN	.00	60.00	-8,087,676.26	
9	354	POE 03/31/24		.00	513.98	-8,088,190.24	
9	355	POE 03/31/24		.00	6,713.55	-8,094,903.79	
9	356	POE 03/31/24		.00	15,178.60	-8,110,082.39	
9	357	POE 03/31/24		.00	21,632.15	-8,131,714.54	
9	360	POM 03/29/24 041800 24000184	RO-BRAND PROD.	.00	1,403.49	-8,133,118.03	
9	363	POE 03/31/24		.00	27,295.79	-8,160,413.82	
9	364	POE 03/31/24		.00	671.00	-8,161,084.82	
9	365	POM 03/29/24 025643 24000023	HOME DEPOT	31.93	.00	-8,161,052.89	
9	367	POM 03/29/24 025643 24002560	HOME DEPOT	500.00	.00	-8,160,552.89	
9	368	POE 03/31/24		.00	2,354.80	-8,162,907.69	
9	369	POE 03/31/24		.00	773.68	-8,163,681.37	
9	370	POE 03/31/24		.00	12,655.89	-8,176,337.26	
9	371	POE 03/31/24		.00	2,050.00	-8,178,387.26	
9	372	POE 03/31/24		.00	184.60	-8,178,571.86	
9	373	POM 03/29/24 020658 24003231	GRANITE	325.00	.00	-8,178,246.86	
9	374	POM 03/29/24 020068 24003227	PALMA	90.00	.00	-8,178,156.86	
9	375	POM 03/29/24 048927 24000066	TYLER EQUIPMENT	.00	1,590.43	-8,179,747.29	
9	385	POE 03/31/24		.00	759.82	-8,180,507.11	
9	387	POE 03/31/24		.00	725.25	-8,181,232.36	
9	395	POM 03/29/24 013683 24000046	EAST COAST OVER	.00	79.50	-8,181,311.86	
10	17	POL 04/02/24 B 6450		144,127.17	.00	-8,037,184.69	
10	18	POL 04/01/24 B 6447		18,888.35	.00	-8,018,296.34	
10	47	POL 04/09/24 B 6457		252,306.83	.00	-7,765,989.51	
10	48	POL 04/03/24 B 6454		291,291.30	.00	-7,474,698.21	
10	49	POL 04/05/24 B 6455		33,555.78	.00	-7,441,142.43	
10	96	POL 04/15/24 B 6462		493,045.76	.00	-6,948,096.67	
10	97	POL 04/11/24 B 6461		90,469.16	.00	-6,857,627.51	
10	98	POL 04/16/24 B 6463		35,338.90	.00	-6,822,288.61	
10	104	POE 04/30/24		.00	26,987.82	-6,849,276.43	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	105	POM 04/22/24 014158 24003427	WORK	6,325.55	.00	-6,842,950.88	
10	106	POM 04/22/24 015580 24000048	ADVANCE	.00	1,000.00	-6,843,950.88	
10	108	POM 04/22/24 047325 24000088	BOB THOMAS FORD	.00	500.00	-6,844,450.88	
10	110	POM 04/22/24 011549 24000014	COMMON CENTS EM	.00	2,500.00	-6,846,950.88	
10	113	POM 04/22/24 010396 24000074	TORELLO	.00	3,362.36	-6,850,313.24	
10	115	POE 04/30/24		.00	1,877.20	-6,852,190.44	
10	118	POE 04/30/24		.00	50,636.52	-6,902,826.96	
10	144	POE 04/30/24		.00	30,382.71	-6,933,209.67	
10	148	POE 04/30/24		.00	2,469.92	-6,935,679.59	
10	165	POE 04/30/24		.00	20,118.30	-6,955,797.89	
10	166	POE 04/30/24		.00	280,510.26	-7,236,308.15	
10	171	POE 04/30/24		.00	4,579.41	-7,240,887.56	
10	191	POE 04/30/24		.00	28,419.86	-7,269,307.42	
10	199	POE 04/30/24		.00	26,803.31	-7,296,110.73	
10	236	POE 04/30/24		.00	26,682.72	-7,322,793.45	
10	247	POE 04/30/24		.00	28,675.00	-7,351,468.45	
10	253	POM 04/30/24 048000 24003715	HALLORAN & SAGE	2,394.00	.00	-7,349,074.45	
10	254	POM 04/30/24 202019 24003630	FRAMED	.00	50.00	-7,349,124.45	
10	258	POL 04/23/24 B 6468		57,405.40	.00	-7,291,719.05	
10	259	POL 04/19/24 B 6466		417,216.47	.00	-6,874,502.58	
10	260	POL 04/23/24 B 6467		18,708.41	.00	-6,855,794.17	
10	261	POE 04/30/24		.00	9,136.03	-6,864,930.20	
10	266	POM 04/30/24 009293 24003115	ASCAP	.00	33.77	-6,864,963.97	
10	268	POM 04/30/24 009293 24003115	ASCAP	.00	935.79	-6,865,899.76	
10	270	POM 04/30/24 009293 24003115	ASCAP	935.79	.00	-6,864,963.97	
10	272	POM 04/30/24 025643 24000170	HOME DEPOT	.00	935.79	-6,865,899.76	
10	276	POM 04/30/24 000019 24003459	SHERWIN WILLIAM	.00	25.60	-6,865,925.36	
10	278	POM 04/30/24 005231 24000149	BEARING DISTRIB	.00	1,000.00	-6,866,925.36	
10	280	POM 04/30/24 019539 24000198	NELCON	.00	1,732.85	-6,868,658.21	
10	282	POM 04/30/24 051655 24000422	WARNING LIGHTS	.00	1,000.00	-6,869,658.21	
10	285	POM 04/30/24 018765 24000276	QUANTUM BIOPOWE	.00	2,000.00	-6,871,658.21	
10	287	POM 04/30/24 006354 24003717	BORGES-KING, JO	.00	5,000.00	-6,876,658.21	
10	289	POM 04/30/24 006354 24003717	BORGES-KING, JO	5,000.00	.00	-6,871,658.21	
10	291	POE 04/30/24		.00	15,353.91	-6,887,012.12	
10	296	POE 04/30/24		.00	739,110.74	-7,626,122.86	
10	298	POE 04/30/24		.00	6,517.81	-7,632,640.67	
10	299	POE 04/30/24		.00	500.00	-7,633,140.67	
10	300	POE 04/30/24		.00	3,492.78	-7,636,633.45	
10	301	POM 04/30/24 015547 24003910	CONNECTICUT COM	831.00	.00	-7,635,802.45	
10	302	POM 04/30/24 025643 24000414	HOME DEPOT	.00	1,000.00	-7,636,802.45	
10	304	POM 04/30/24 006354 24003717	BORGES-KING, JO	.00	5,000.00	-7,641,802.45	
10	308	POE 04/30/24		.00	271.78	-7,642,074.23	
10	310	POM 04/30/24 008283 24003939	AMAZON .COM	46.78	.00	-7,642,027.45	
10	313	POE 04/30/24		.00	522.01	-7,642,549.46	
10	319	POM 04/30/24 010651 24000302	CROWN CASTLE	.00	200.00	-7,642,749.46	
10	323	POM 04/30/24 019482 24000278	GREASE MONKEY I	.00	730.00	-7,643,479.46	
10	439	POL 04/03/24 000945	AGWAY	.00	45.48	-7,643,524.94	
11	6	POL 05/02/24 B 6475		302.96	.00	-7,643,221.98	
11	36	POL 05/06/24 B 6479		4,061.11	.00	-7,639,160.87	
11	37	POL 05/03/24 B 6477		872,524.93	.00	-6,766,635.94	
11	38	POL 05/03/24 B 6476		10,075.71	.00	-6,756,560.23	
11	39	POL 05/07/24 B 6481		6,505.05	.00	-6,750,055.18	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
11	40	POL	05/03/24	B 6477	1,200.00	.00	-6,748,855.18	
11	44	POE	05/31/24		.00	6,489.72	-6,755,344.90	
11	45	POM	05/09/24	015144 24002637	INDEPENDENT ARB	2,500.00	.00	-6,752,844.90
11	63	POE	05/31/24		.00	88,534.67	-6,841,379.57	
11	64	POM	05/13/24	008097 24000153	KIMBALL MIDWEST	.00	1,500.00	-6,842,879.57
11	66	POM	05/13/24	015597 24000107	ALL AMERICAN WA	.00	100,000.00	-6,942,879.57
11	67	POM	05/13/24	008097 24000152	KIMBALL MIDWEST	.00	1,500.00	-6,944,379.57
11	69	POM	05/13/24	017207 24000017	ELECTRICAL	.00	2,451.62	-6,946,831.19
11	71	POM	05/13/24	025643 24000172	HOME DEPOT	.00	82.44	-6,946,913.63
11	74	POM	05/13/24	000019 24000029	SHERWIN WILLIAM	.00	129.76	-6,947,043.39
11	76	POM	05/13/24	051055 24000318	VERIZON WIRELES	.00	3,850.00	-6,950,893.39
11	77	POM	05/13/24	013806 24000221	UKG KRONOS	.00	500.00	-6,951,393.39
11	81	POE	05/31/24		.00	76,032.48	-7,027,425.87	
11	83	POE	05/31/24		.00	13,212.52	-7,040,638.39	
11	85	POM	05/14/24	000019 24000029	SHERWIN WILLIAM	.00	557.84	-7,041,196.23
11	86	POM	05/14/24	025643 24000172	HOME DEPOT	.00	1,029.02	-7,042,225.25
11	87	POE	05/31/24		.00	16,983.60	-7,059,208.85	
11	94	POE	05/31/24		.00	40,372.73	-7,099,581.58	
11	97	POE	05/31/24		.00	23,171.27	-7,122,752.85	
11	98	POL	05/09/24	B 6483	236,753.96	.00	-6,885,998.89	
11	99	POL	05/10/24	B 6484	20,723.63	.00	-6,865,275.26	
11	106	POE	05/31/24		.00	23,521.65	-6,888,796.91	
11	119	POE	05/31/24		.00	68,284.78	-6,957,081.69	
11	154	POE	05/31/24		.00	8,787.44	-6,965,869.13	
11	156	POM	05/22/24	008832 24001435	TINT WORKS	90.00	.00	-6,965,779.13
11	175	POE	05/31/24		.00	16,995.80	-6,982,774.93	
11	177	POE	05/31/24		.00	13,828.66	-6,996,603.59	
11	186	POL	05/17/24	B 6487	189,901.08	.00	-6,806,702.51	
11	189	POL	05/22/24	B 6489	80,577.06	.00	-6,726,125.45	
11	192	POE	05/31/24		.00	34,520.68	-6,760,646.13	
11	195	POM	05/28/24	013764 24003224	POSTMASTER	7,298.76	.00	-6,753,347.37
11	196	POM	05/28/24	020580 24002392	NCM	.00	2,000.00	-6,755,347.37
11	198	POM	05/28/24	020580 24002392	NCM	.00	575.00	-6,755,922.37
11	199	POM	05/28/24	010654 24000193	ANTHEM LIFE INS	.00	10,000.00	-6,765,922.37
11	202	POM	05/28/24	015597 24000108	ALL AMERICAN WA	.00	150,000.00	-6,915,922.37
11	204	POM	05/28/24	031696 24003126	W B MASON	.00	138.88	-6,916,061.25
11	205	POM	05/28/24	080926 24002852	HORWITZ UNIFORM	58,320.00	.00	-6,857,741.25
11	206	POM	05/28/24	031696 24003126	W B MASON	11.72	.00	-6,857,729.53
11	207	POM	05/28/24	008438 24000129	GREATER N H WPC	.00	1,500.00	-6,859,229.53
11	208	POM	05/28/24	014656 24000223	HAMDEN FUEL	1,000.00	.00	-6,858,229.53
11	209	POM	05/28/24	011549 24000014	COMMON CENTS EM	.00	2,500.00	-6,860,729.53
11	212	POM	05/28/24	041800 24000185	RO-BRAND PROD.	.00	1,433.94	-6,862,163.47
11	214	POM	05/28/24	020789 24004019	HENDERSON	.00	1,700.00	-6,863,863.47
11	215	POE	05/31/24		.00	6,155.08	-6,870,018.55	
11	216	POE	05/31/24		.00	9,465.96	-6,879,484.51	
11	218	POE	05/31/24		.00	66,070.00	-6,945,554.51	
11	222	POE	05/31/24		.00	2,130.57	-6,947,685.08	
11	223	POM	05/29/24	007902 24003702	QUALITY DATA	994.83	.00	-6,946,690.25
11	225	POL	05/28/24	B 6493	275,580.17	.00	-6,671,110.08	
11	226	POL	05/28/24	B 6494	67,060.09	.00	-6,604,049.99	
11	227	POL	05/29/24	B 6495	24,527.05	.00	-6,579,522.94	
11	229	POE	05/31/24		.00	722.55	-6,580,245.49	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	230	POM 05/30/24 008097 24000153	KIMBALL MIDWEST	1,564.93	.00	-6,578,680.56	
11	231	POM 05/30/24 008097 24000152	KIMBALL MIDWEST	1,588.33	.00	-6,577,092.23	
11	236	POE 05/31/24		.00	3,283.56	-6,580,375.79	
11	255	POE 05/31/24		.00	20,665.46	-6,601,041.25	
11	257	POM 05/31/24 051655 24000422	WARNING LIGHTS	.00	1,000.00	-6,602,041.25	
11	259	POE 05/31/24		.00	2,951.92	-6,604,993.17	
11	268	POE 05/31/24		.00	4,420.00	-6,609,413.17	
11	270	POE 05/31/24		.00	4,200.00	-6,613,613.17	
11	273	POE 05/31/24		.00	314.74	-6,613,927.91	
11	287	POE 05/31/24		.00	36,508.38	-6,650,436.29	
11	289	POM 05/31/24 019482 24000278	GREASE MONKEY I	.00	1,029.00	-6,651,465.29	
11	293	POM 05/31/24 038128 24004010	PIONEER MANUFAC	.00	77.33	-6,651,542.62	
11	295	POE 05/31/24		.00	86,373.63	-6,737,916.25	
11	296	POL 05/31/24 B 6498		22,884.77	.00	-6,715,031.48	
11	297	POL 05/31/24 B 6499		26,314.56	.00	-6,688,716.92	
11	298	POE 05/31/24		.00	5,046.05	-6,693,762.97	
11	301	POM 05/31/24 007822 24000310	AT&T MOBILITY	10,000.00	.00	-6,683,762.97	
11	303	POM 05/31/24 052328 24000188	WHEELERS AUTO	.00	1,402.00	-6,685,164.97	
11	305	POM 05/31/24 018827 24000055	APEX PEST CONTR	.00	340.00	-6,685,504.97	
11	307	POM 05/31/24 000562 24000031	MODERN PEST	.00	306.00	-6,685,810.97	
11	309	POM 05/31/24 051504 24000117	WINSUPPLY	.00	33.05	-6,685,844.02	
11	358	POL 05/24/24 020782	BLUE	.00	16,500.00	-6,702,344.02	
11	442	POL 05/16/24 011458	ACE VAN STORAGE	.00	129.50	-6,702,473.52	
12	11	POL 06/03/24 B 6500		171,852.52	.00	-6,530,621.00	
12	12	POL 06/03/24 B 6501		41,953.93	.00	-6,488,667.07	
12	23	POE 06/30/24		.00	2,234.11	-6,490,901.18	
12	26	POM 06/06/24 010396 24000192	TORELLO	.00	9,299.12	-6,500,200.30	
12	29	POE 06/30/24		.00	6,123.77	-6,506,324.07	
12	31	POE 06/30/24		.00	13,613.49	-6,519,937.56	
12	39	POE 06/30/24		.00	8,681.89	-6,528,619.45	
12	40	POM 06/10/24 051055 24000262	VERIZON WIRELES	320.00	.00	-6,528,299.45	
12	41	POM 06/10/24 007902 24000205	QUALITY DATA	9,500.00	.00	-6,518,799.45	
12	42	POE 06/30/24		.00	16,308.64	-6,535,108.09	
12	49	POL 06/10/24 B 6511		89,986.11	.00	-6,445,121.98	
12	50	POL 06/06/24 B 6505		160,075.34	.00	-6,285,046.64	
12	51	POL 06/06/24 B 6506		15,689.34	.00	-6,269,357.30	
12	52	POL 06/07/24 B 6507		11.19	.00	-6,269,346.11	
12	54	POE 06/30/24		.00	22,821.40	-6,292,167.51	
12	60	POM 06/12/24 020580 24002392	NCM	.00	2,500.00	-6,294,667.51	
12	61	POM 06/12/24 010654 24000193	ANTHEM LIFE INS	.00	1,000.00	-6,295,667.51	
12	62	POE 06/30/24		.00	48,524.49	-6,344,192.00	
12	66	POM 06/13/24 019482 24000278	GREASE MONKEY I	.00	500.00	-6,344,692.00	
12	67	POM 06/13/24 034905 24000323	NEW ENGLAND UNI	.00	5,000.00	-6,349,692.00	
12	68	POM 06/13/24 047325 24000088	BOB THOMAS FORD	35.31	.00	-6,349,656.69	
12	71	POM 06/13/24 047325 24004029	BOB THOMAS FORD	59.54	.00	-6,349,597.15	
12	72	POM 06/13/24 050685 24002838	UTILITY COMMUNI	763.50	.00	-6,348,833.65	
12	73	POM 06/13/24 013169 24004232	FIRE TECH	200.00	.00	-6,348,633.65	
12	74	POM 06/13/24 042606 24000113	YALE-NEW HAVEN/	1,462.00	.00	-6,347,171.65	
12	75	POM 06/13/24 050685 24000245	UTILITY COMMUNI	.00	1,300.00	-6,348,471.65	
12	76	POE 06/30/24		.00	10,718.90	-6,359,190.55	
12	79	POM 06/13/24 051055 24000262	VERIZON WIRELES	5,000.00	.00	-6,354,190.55	
12	83	POM 06/14/24 012311 24000134	RURAL GAS	.00	3,000.00	-6,357,190.55	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	86	POE 06/30/24		.00	5,136.00	-6,362,326.55	
12	88	POM 06/14/24 012263 24001222	BERTOLINI	2,143.75	.00	-6,360,182.80	
12	89	POL 06/12/24 B 6513		1,000.00	.00	-6,359,182.80	
12	101	POM 06/14/24 050685 24000125	UTILITY COMMUNI	.00	2,000.00	-6,361,182.80	
12	111	POE 06/30/24		.00	44,592.72	-6,405,775.52	
12	118	POM 06/18/24 020782 24004138	BLUE	16,500.00	.00	-6,389,275.52	
12	119	POM 06/18/24 024379 24000411	HARDING COMPANY	1,000.00	.00	-6,388,275.52	
12	120	POM 06/18/24 007902 24000205	QUALITY DATA	12,574.00	.00	-6,375,701.52	
12	121	POM 06/18/24 047325 24000028	BOB THOMAS FORD	.00	5,000.00	-6,380,701.52	
12	124	POM 06/18/24 001803 24000147	AIRGAS	.00	2,249.16	-6,382,950.68	
12	126	POM 06/18/24 013727 24000104	MHQ	.00	525.00	-6,383,475.68	
12	137	POE 06/30/24		.00	2,036.55	-6,385,512.23	
12	140	POE 06/30/24		.00	9,973.52	-6,395,485.75	
12	141	POM 06/20/24 007566 24000633	LONGOBARDI FUEL	252.00	.00	-6,395,233.75	
12	142	POM 06/20/24 007267 24000632	RYAN OIL	273.72	.00	-6,394,960.03	
12	143	POE 06/30/24		.00	130,297.66	-6,525,257.69	
12	148	POL 06/17/24 B 6518		166,933.24	.00	-6,358,324.45	
12	149	POL 06/13/24 B 6515		77,163.76	.00	-6,281,160.69	
12	151	POL 06/13/24 B 6514		3,460.49	.00	-6,277,700.20	
12	152	POL 06/18/24 B 6519		30,379.63	.00	-6,247,320.57	
12	156	POE 06/30/24		.00	11,098.07	-6,258,418.64	
12	165	POE 06/30/24		.00	31,158.11	-6,289,576.75	
12	169	POE 06/30/24		.00	97.20	-6,289,673.95	
12	175	POE 06/30/24		.00	46.60	-6,289,720.55	
12	176	POM 06/24/24 009943 24000599	WHITSONS FOOD	126.19	.00	-6,289,594.36	
12	177	POE 06/30/24		.00	3,592.98	-6,293,187.34	
12	178	POM 06/24/24 012653 24000160	CONNECTICUT OIL	.00	415.00	-6,293,602.34	
12	179	POE 06/30/24		.00	1,854.34	-6,295,456.68	
12	183	POE 06/30/24		.00	10,086.90	-6,305,543.58	
12	195	POE 06/30/24		.00	77,507.30	-6,383,050.88	
12	204	POE 06/30/24		.00	6,655.81	-6,389,706.69	
12	205	POL 06/24/24 B 6521		225,002.28	.00	-6,164,704.41	
12	206	POL 06/25/24 B 6522		34,736.12	.00	-6,129,968.29	
12	214	POE 06/30/24		.00	19,869.79	-6,149,838.08	
12	217	POM 06/28/24 000945 24000248	AGWAY	555.86	.00	-6,149,282.22	
12	218	POE 06/30/24		.00	20,884.13	-6,170,166.35	
12	219	POE 06/30/24		.00	62,039.23	-6,232,205.58	
12	220	POM 06/28/24 017412 24004520	CIVICPLUS	13,330.25	.00	-6,218,875.33	
12	224	POE 06/30/24		.00	34,988.99	-6,253,864.32	
12	226	POE 06/30/24		.00	1,849.10	-6,255,713.42	
12	227	POE 06/30/24		.00	82,439.48	-6,338,152.90	
12	257	POM 06/28/24 008283 24001106	AMAZON .COM	443.44	.00	-6,337,709.46	
12	265	POM 06/28/24 000366 24000030	A & E GLASS	2,500.00	.00	-6,335,209.46	
12	272	POM 06/28/24 014892 24004341	FRONTIER	.00	8,500.00	-6,343,709.46	
12	277	POL 06/28/24 B 6525		84,901.35	.00	-6,258,808.11	
12	278	POL 06/30/24 B 6526		301,847.42	.00	-5,956,960.69	
12	280	POL 06/30/24 B 6527		9,675.43	.00	-5,947,285.26	
12	337	POM 06/28/24 011504 24000041	GRANITE GROUP	.00	68.93	-5,947,354.19	
12	338	POM 06/28/24 009925 24000037	CHARMS	.00	193.52	-5,947,547.71	
12	340	POM 06/28/24 009925 24000037	CHARMS	151.03	.00	-5,947,396.68	
12	341	POL 06/30/24 B 6532		10,009.50	.00	-5,937,387.18	
12	343	POM 06/28/24 044971 24000142	REGIONAL WATER	.00	5,131.03	-5,942,518.21	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	344	POM 06/28/24 014395 24004427	HERC RENTALS IN	.00	10,000.00	-5,952,518.21	
12	348	POM 06/28/24 018109 24000233	NET TRANSCRIPTS	892.44	.00	-5,951,625.77	
12	349	POM 06/28/24 034905 24000240	NEW ENGLAND UNI	1,500.00	.00	-5,950,125.77	
12	350	POM 06/28/24 034905 24000323	NEW ENGLAND UNI	1,508.00	.00	-5,948,617.77	
12	352	POM 06/28/24 018215 24000234	FEDERAL	451.77	.00	-5,948,166.00	
12	353	POM 06/28/24 000627 24001207	ACROPOLIS DINER	25.00	.00	-5,948,141.00	
12	354	POM 06/28/24 015552 24000285	ADVANCED SECURI	5,673.75	.00	-5,942,467.25	
12	355	POM 06/28/24 018073 24000231	F E R M	1,909.25	.00	-5,940,558.00	
12	356	POM 06/28/24 035094 24000317	CENTRAL HOSPITA	892.75	.00	-5,939,665.25	
12	357	POM 06/28/24 010266 24000312	GUILFORD VETERI	1,516.29	.00	-5,938,148.96	
12	361	POL 06/30/24 B 6546		676,857.91	.00	-5,261,291.05	
12	362	POL 06/28/24 B 6550		26,896.17	.00	-5,234,394.88	
12	363	POL 06/30/24 B 6547		9,841.13	.00	-5,224,553.75	
12	366	POM 06/28/24 010137 24000311	NORTH HAVEN ANI	265.39	.00	-5,224,288.36	
12	367	POM 06/28/24 053102 24001139	WHITE WAY LAUND	20.00	.00	-5,224,268.36	
12	368	POM 06/28/24 018529 24000605	FLAGGS	392.48	.00	-5,223,875.88	
12	369	POM 06/28/24 006326 24000189	ANTHEM BLUE CRO	2,383.52	.00	-5,221,492.36	
12	370	POM 06/28/24 010654 24000193	ANTHEM LIFE INS	99.75	.00	-5,221,392.61	
12	372	POM 06/28/24 023045 24000709	HAMDEN CHAMBER	730.00	.00	-5,220,662.61	
12	373	POM 06/28/24 017969 24000230	APPROVED	250.00	.00	-5,220,412.61	
12	374	POM 06/28/24 013933 24000092	CUMMINS	701.97	.00	-5,219,710.64	
12	375	POM 06/28/24 011293 24000040	EAST COAST	183.29	.00	-5,219,527.35	
12	376	POM 06/28/24 018558 24000078	FIREMATIC SUPPL	211.71	.00	-5,219,315.64	
12	377	POM 06/28/24 014042 24000093	MUNICIPAL	137.53	.00	-5,219,178.11	
12	379	POM 06/28/24 050685 24000116	UTILITY COMMUNI	495.40	.00	-5,218,682.71	
12	380	POM 06/28/24 017856 24002518	ELI'S BRICK	348.53	.00	-5,218,334.18	
12	381	POM 06/28/24 039767 24002633	STRYKER	560.95	.00	-5,217,773.23	
12	382	POM 06/28/24 007822 24000072	AT&T MOBILITY	565.03	.00	-5,217,208.20	
12	384	POM 06/28/24 012477 24003366	SAFARILAND	450.00	.00	-5,216,758.20	
12	385	POM 06/28/24 020666 24003395	COTTO	45.00	.00	-5,216,713.20	
12	386	POM 06/28/24 010639 24003357	GOCLOWSKI ERIC	45.00	.00	-5,216,668.20	
12	388	POM 06/28/24 021363 24000059	GRAINGER, INC.	250.00	.00	-5,216,418.20	
12	389	POM 06/28/24 021363 24000201	GRAINGER, INC.	272.58	.00	-5,216,145.62	
12	390	POM 06/28/24 014947 24002908	AERUS	96.00	.00	-5,216,049.62	
12	391	POM 06/28/24 014945 24002512	NEW ENGLAND FLO	500.00	.00	-5,215,549.62	
12	392	POM 06/28/24 013901 24002430	FLAGSOURCE	1,000.00	.00	-5,214,549.62	
12	393	POM 06/28/24 014320 24000105	AIREX FILTER	1,083.89	.00	-5,213,465.73	
12	394	POM 06/28/24 012851 24000044	EMPIRE	1,092.00	.00	-5,212,373.73	
12	395	POM 06/28/24 011878 24000425	CARRIER NORTHEA	1,714.70	.00	-5,210,659.03	
12	396	POM 06/28/24 020631 24002758	BURNTABLES, LLC	250.00	.00	-5,210,409.03	
12	397	POM 06/28/24 011563 24001113	REXEL	560.76	.00	-5,209,848.27	
12	398	POM 06/28/24 009925 24001571	CHARMS	897.80	.00	-5,208,950.47	
12	399	POM 06/28/24 009925 24000037	CHARMS	149.02	.00	-5,208,801.45	
12	400	POM 06/28/24 009122 24002495	GOODY'S HARDWAR	530.13	.00	-5,208,271.32	
12	401	POM 06/28/24 008625 24000035	UNITED REFRIGER	137.27	.00	-5,208,134.05	
12	402	POM 06/28/24 010676 24000350	BEHAVIORAL HEAL	1,200.00	.00	-5,206,934.05	
12	403	POM 06/28/24 050685 24000245	UTILITY COMMUNI	137.58	.00	-5,206,796.47	
12	404	POM 06/28/24 042606 24000361	YALE-NEW HAVEN/	403.00	.00	-5,206,393.47	
12	405	POM 06/28/24 014736 24000225	MINUTEMAN PRESS	79.34	.00	-5,206,314.13	
12	410	POL 06/30/24 B 6558		13,759.24	.00	-5,192,554.89	
12	411	POL 06/28/24 B 6559		74,887.29	.00	-5,117,667.60	
12	413	POM 06/28/24 002755 24004435	ART'S TV	799.99	.00	-5,116,867.61	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
12	422	POM	06/28/24	001803	24000032	AIRGAS	256.48	.00	-5,116,611.13
12	424	POM	06/28/24	018848	24001267	WR-TGC SOLAR GE	70,000.00	.00	-5,046,611.13
12	425	POM	06/28/24	033617	24000095	MCKESSON MEDICA	309.88	.00	-5,046,301.25
12	433	POL	06/30/24	B 6569			5,400.00	.00	-5,040,901.25
12	434	POL	06/28/24	B 6566			228,649.62	.00	-4,812,251.63
12	435	POL	06/30/24	B 6564			407,596.26	.00	-4,404,655.37
12	436	POM	06/28/24	020892	24004622	NEMESIS	51.46	.00	-4,404,603.91
12	437	POM	06/28/24	016186	24003175	AVENU HOLDINGS	1,400.00	.00	-4,403,203.91
12	445	POL	06/30/24	B 6576			28,206.92	.00	-4,374,996.99
12	446	POL	06/28/24	B 6579			28,452.24	.00	-4,346,544.75
12	447	POL	06/30/24	B 6582			10,794.78	.00	-4,335,749.97
12	448	POM	06/28/24	019055	24000094	FLEETPRIDE	15.62	.00	-4,335,734.35
12	450	POL	06/28/24	B 6586			38,857.63	.00	-4,296,876.72
12	482	POL	06/30/24	B 6596			7,245.45	.00	-4,289,631.27
12	483	POL	06/28/24	B 6605			13,312.23	.00	-4,276,319.04
12	484	POL	06/30/24	B 6601			8,099.20	.00	-4,268,219.84
12	494	POL	06/30/24	B 6607			10,519.67	.00	-4,257,700.17
12	495	POL	06/28/24	B 6609			2,232.67	.00	-4,255,467.50
12	496	POL	06/30/24	B 6610			12,470.33	.00	-4,242,997.17
12	499	POL	06/30/24	B 6616			25,000.00	.00	-4,217,997.17
12	506	POL	06/30/24	B 6628			131,774.70	.00	-4,086,222.47
12	507	POL	06/28/24	B 6623			6,126.23	.00	-4,080,096.24
12	508	POL	06/30/24	B 6629			1,288.51	.00	-4,078,807.73
12	512	POM	06/28/24	009122	24000402	GOODY'S HARDWAR	.00	87.02	-4,078,894.75
12	514	POM	06/28/24	025643	24000170	HOME DEPOT	.00	255.32	-4,079,150.07
12	515	POM	06/28/24	025643	24000414	HOME DEPOT	.00	213.73	-4,079,363.80
12	516	POM	06/28/24	015597	24000107	ALL AMERICAN WA	.00	60,718.83	-4,140,082.63
12	517	POM	06/28/24	015597	24000108	ALL AMERICAN WA	.00	119,713.10	-4,259,795.73
12	521	POL	06/30/24	B 6637			82,609.55	.00	-4,177,186.18
12	522	POL	06/28/24	B 6638			241,423.27	.00	-3,935,762.91
12	525	POM	06/28/24	019147	24003103	LLRMI	150.00	.00	-3,935,612.91
12	526	POM	06/28/24	012178	24001301	FBI LAW ENFORCE	795.00	.00	-3,934,817.91
12	529	POL	06/30/24	B 6651			13,530.98	.00	-3,921,286.93
12	530	POL	06/28/24	B 6653			104,498.25	.00	-3,816,788.68
12	531	POL	06/30/24	B 6647			46.79	.00	-3,816,741.89
12	535	POM	06/28/24	020833	24004304	ADS	13,977.60	.00	-3,802,764.29
12	537	POL	06/30/24	B 6669			3,220.92	.00	-3,799,543.37
12	538	POL	06/28/24	B 6667			1,471.91	.00	-3,798,071.46
12	539	POL	06/30/24	B 6664			102.00	.00	-3,797,969.46
12	540	POM	06/28/24	042606	24004324	YALE-NEW HAVEN/	.00	1,760.00	-3,799,729.46
12	541	POL	06/30/24	B 6671			29,460.50	.00	-3,770,268.96
12	552	POL	06/30/24	B 6678			1,666.67	.00	-3,768,602.29
12	559	POL	06/30/24	B 6683			137.36	.00	-3,768,464.93
12	566	POL	06/30/24	B 6688			76,767.71	.00	-3,691,697.22
12	567	POL	06/30/24	B 6687			9,982.80	.00	-3,681,714.42
12	569	POL	06/30/24	B 6695			237.00	.00	-3,681,477.42
12	576	POM	06/28/24	015365	24000227	DEPT. OF PUBLIC	1,000.00	.00	-3,680,477.42
12	577	POM	06/28/24	015405	24000249	WALSH FENCE LLC	1,694.30	.00	-3,678,783.12
12	585	POL	06/30/24	B 6704			870.00	.00	-3,677,913.12
12	591	POM	06/28/24	020554	24002276	CONNECTICUT PUB	1,617.24	.00	-3,676,295.88
12	600	POL	06/30/24	B 6708			8,796.00	.00	-3,667,499.88
12	603	POM	06/28/24	020772	24003744	CELINA ENTERPRI	1,500.00	.00	-3,665,999.88

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	605	POL 06/11/24 051655	WARNING LIGHTS	.00	1,156.00	-3,667,155.88	
12	624	POM 06/28/24 006111 24000127	HOCON GAS	2,860.07	.00	-3,664,295.81	
12	625	POM 06/28/24 007902 24000205	QUALITY DATA	2,715.13	.00	-3,661,580.68	
12	626	POM 06/28/24 007902 24000206	QUALITY DATA	11,414.26	.00	-3,650,166.42	
12	627	POM 06/28/24 008438 24000128	GREATER N H WPC	2,258.99	.00	-3,647,907.43	
12	628	POM 06/28/24 008438 24000129	GREATER N H WPC	291.08	.00	-3,647,616.35	
12	629	POM 06/28/24 008438 24000130	GREATER N H WPC	582.04	.00	-3,647,034.31	
12	630	POM 06/28/24 018848 24001267	WR-TGC SOLAR GE	32,628.07	.00	-3,614,406.24	
12	631	POM 06/28/24 044971 24000140	REGIONAL WATER	45,958.46	.00	-3,568,447.78	
12	632	POM 06/28/24 044971 24000141	REGIONAL WATER	717.02	.00	-3,567,730.76	
12	633	POM 06/28/24 050245 24000124	UNITED ILLUMINA	345,786.90	.00	-3,221,943.86	
12	634	POM 06/28/24 051055 24000262	VERIZON WIRELES	230.76	.00	-3,221,713.10	
12	635	POM 06/28/24 068969 24003324	XEROX CORPORATI	2,880.60	.00	-3,218,832.50	
12	636	POM 06/28/24 010651 24000302	CROWN CASTLE	24.40	.00	-3,218,808.10	
12	637	POM 06/28/24 011258 24000742	CCM	148.74	.00	-3,218,659.36	
12	638	POM 06/28/24 011258 24001642	CCM	356.24	.00	-3,218,303.12	
12	639	POM 06/28/24 012311 24000134	RURAL GAS	1,867.24	.00	-3,216,435.88	
12	640	POM 06/28/24 013208 24000135	RICOH USA, INC	763.27	.00	-3,215,672.61	
12	641	POM 06/28/24 014892 24000556	FRONTIER	36.67	.00	-3,215,635.94	
12	648	POL 06/30/24 B 6716		1,500.00	.00	-3,214,135.94	
12	650	POM 06/28/24 015547 24002142	CONNECTICUT COM	610.00	.00	-3,213,525.94	
12	651	POM 06/28/24 014892 24004341	FRONTIER	2,188.32	.00	-3,211,337.62	
12	652	POM 06/28/24 018215 24000457	FEDERAL	21.35	.00	-3,211,316.27	
12	653	POM 06/28/24 010709 24000220	FOLEY	722.00	.00	-3,210,594.27	
12	654	POM 06/28/24 042606 24000202	YALE-NEW HAVEN/	3,895.00	.00	-3,206,699.27	
12	655	POM 06/28/24 006346 24000327	BERCHEM MOSES P	5,000.00	.00	-3,201,699.27	
12	656	POM 06/28/24 006346 24002967	BERCHEM MOSES P	2,190.00	.00	-3,199,509.27	
12	657	POM 06/28/24 014280 24004316	STERLING	518.90	.00	-3,198,990.37	
12	658	POM 06/28/24 020580 24004459	NCM	1,210.00	.00	-3,197,780.37	
12	663	POM 06/28/24 017128 24004551	RADIOTRONICS	1,531.64	.00	-3,196,248.73	
12	664	POM 06/28/24 020581 24002359	TRIBOROUGH	685.00	.00	-3,195,563.73	
12	665	POL 06/30/24 B 6720		22,416.67	.00	-3,173,147.06	
12	666	POL 06/30/24 B 6730		4,421.96	.00	-3,168,725.10	
12	667	POL 06/28/24 B 6732		6,582.19	.00	-3,162,142.91	
12	674	POM 06/28/24 012261 24003223	CONNECTICUT PRE	3,149.06	.00	-3,158,993.85	
12	717	POL 06/30/24 B 6740		940.00	.00	-3,158,053.85	
12	718	POL 06/28/24 B 6744		70.00	.00	-3,157,983.85	
12	730	POL 06/30/24 B 6755		2,354.17	.00	-3,155,629.68	
12	735	POM 06/28/24 018825 24004379	MICKENS ALEXAN	980.00	.00	-3,154,649.68	
12	736	POM 06/28/24 042606 24002977	YALE-NEW HAVEN/	1,360.00	.00	-3,153,289.68	
12	737	POM 06/28/24 014274 24004041	AMERICAN TOTAL	680.00	.00	-3,152,609.68	
12	740	POM 06/28/24 011661 24000602	WEBSOLUTIONS	76.25	.00	-3,152,533.43	
12	741	POM 06/28/24 018687 24004351	FUOCO	150.00	.00	-3,152,383.43	
12	742	POM 06/28/24 011690 24002906	TRAF-SYS	380.00	.00	-3,152,003.43	
12	743	POM 06/28/24 018853 24000606	PIZZA CHOICE	31.13	.00	-3,151,972.30	
12	744	POM 06/28/24 018748 24000639	CARBONELLA & DE	16.65	.00	-3,151,955.65	
12	746	POL 06/30/24 B 6771		1,845.00	.00	-3,150,110.65	
12	764	POL 06/30/24 B 6790		296.00	.00	-3,149,814.65	
12	765	POL 06/28/24 B 6789		1,088.92	.00	-3,148,725.73	
12	770	POL 06/30/24 B 6800		6,076.26	.00	-3,142,649.47	
12	772	POL 06/30/24 B 6803		388,314.67	.00	-2,754,334.80	
12	780	POL 06/30/24 B 6828		107,500.00	.00	-2,646,834.80	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	796	POL 06/30/24 B 6843		8,515.65	.00	-2,638,319.15	
12	797	POM 06/28/24 013727 24003157	MHQ	2,660.00	.00	-2,635,659.15	
12	798	POM 06/28/24 013727 24003889	MHQ	950.00	.00	-2,634,709.15	
12	837	POM 06/28/24 044971 24003971	REGIONAL WATER	14,000.00	.00	-2,620,709.15	
12	838	POM 06/28/24 044971 24003972	REGIONAL WATER	9,211.70	.00	-2,611,497.45	
12	839	POM 06/28/24 044971 24003974	REGIONAL WATER	10,000.00	.00	-2,601,497.45	
12	840	POM 06/28/24 046990 24003931	CONNECTICUT TAX	35.00	.00	-2,601,462.45	
12	841	POM 06/28/24 018849 24000472	ABILITY RESOURC	200.00	.00	-2,601,262.45	
12	842	POM 06/28/24 018947 24003383	PAGLIA	450.00	.00	-2,600,812.45	
12	843	POM 06/28/24 019351 24000461	FRANDY DONNA	1,500.00	.00	-2,599,312.45	
12	844	POM 06/28/24 020154 24001195	MISHRA	730.00	.00	-2,598,582.45	
12	845	POM 06/28/24 020169 24001126	MOXAM	450.00	.00	-2,598,132.45	
12	846	POM 06/28/24 020223 24000752	NATARAJAN	110.00	.00	-2,598,022.45	
12	847	POM 06/28/24 020223 24003452	NATARAJAN	150.00	.00	-2,597,872.45	
12	848	POM 06/28/24 020230 24001044	GREER	900.00	.00	-2,596,972.45	
12	849	POM 06/28/24 020023 24001322	COLLIERS	1,637.50	.00	-2,595,334.95	
12	850	POM 06/28/24 020023 24002352	COLLIERS	5,928.81	.00	-2,589,406.14	
12	851	POM 06/28/24 011475 24001093	LIFEBRIDGE	1,768.00	.00	-2,587,638.14	
12	852	POM 06/28/24 021800 24001098	GREATER N H TRA	65,519.11	.00	-2,522,119.03	
12	853	POM 06/28/24 011458 24003665	ACE VAN STORAGE	129.50	.00	-2,521,989.53	
12	854	POM 06/28/24 018529 24004122	FLAGGS	129.50	.00	-2,521,860.03	
12	855	POM 06/28/24 010705 24001998	CLARION SUITES	2,000.00	.00	-2,519,860.03	
12	856	POM 06/28/24 017960 24000650	I AM LIVING	380.00	.00	-2,519,480.03	
12	857	POM 06/28/24 025643 24002097	HOME DEPOT	1,779.45	.00	-2,517,700.58	
12	858	POM 06/28/24 014736 24000619	MINUTEMAN PRESS	126.33	.00	-2,517,574.25	
12	859	POM 06/28/24 014741 24000636	CONNECTICUT FOO	446.07	.00	-2,517,128.18	
12	860	POM 06/28/24 015028 24000603	ALI	209.90	.00	-2,516,918.28	
12	861	POM 06/28/24 008405 24000216	THREE BROTHERS	160.00	.00	-2,516,758.28	
12	862	POM 06/28/24 020513 24001793	INSPIRE	250.00	.00	-2,516,508.28	
12	863	POM 06/28/24 019257 24001040	FIELDS OUTDOOR	9,750.00	.00	-2,506,758.28	
12	864	POM 06/28/24 019257 24002673	FIELDS OUTDOOR	3,950.00	.00	-2,502,808.28	
12	865	POM 06/28/24 020833 24004738	ADS	13,977.60	.00	-2,488,830.68	
12	866	POM 06/28/24 014274 24001121	AMERICAN TOTAL	1,222.80	.00	-2,487,607.88	
12	867	POM 06/28/24 019462 24001041	WHITTCO LLC	1,600.00	.00	-2,486,007.88	
12	868	POM 06/28/24 025643 24003933	HOME DEPOT	42.33	.00	-2,485,965.55	
12	869	POM 06/28/24 008283 24003642	AMAZON .COM	26.78	.00	-2,485,938.77	
12	870	POM 06/28/24 008943 24000401	CENTURY SIGN	372.00	.00	-2,485,566.77	
12	871	POM 06/28/24 018585 24000406	FEDERAL OIL SER	504.00	.00	-2,485,062.77	
12	872	POM 06/28/24 019445 24001337	FRANKSON	1,100.00	.00	-2,483,962.77	
12	873	POM 06/28/24 051655 24000422	WARNING LIGHTS	1,156.00	.00	-2,482,806.77	
12	874	POM 06/28/24 011380 24001281	HAMDEN SPORT	526.50	.00	-2,482,280.27	
12	875	POM 06/28/24 014869 24003206	EMBROIDERY WORL	507.00	.00	-2,481,773.27	
12	876	POM 06/28/24 009122 24000617	GOODY'S HARDWAR	2.11	.00	-2,481,771.16	
12	877	POM 06/28/24 009217 24002229	OLD DOMINION BR	155.42	.00	-2,481,615.74	
12	878	POM 06/28/24 009122 24002552	GOODY'S HARDWAR	2.00	.00	-2,481,613.74	
12	879	POM 06/28/24 011285 24002427	COE & BROWN COM	916.34	.00	-2,480,697.40	
12	880	POM 06/28/24 013567 24002622	VALLEY SAND	648.40	.00	-2,480,049.00	
12	881	POM 06/28/24 021363 24002896	GRAINGER, INC.	970.32	.00	-2,479,078.68	
12	882	POM 06/28/24 035085 24002526	NEW HAVEN BODY	2,353.10	.00	-2,476,725.58	
12	883	POM 06/28/24 025643 24003125	HOME DEPOT	166.39	.00	-2,476,559.19	
12	884	POM 06/28/24 009122 24003355	GOODY'S HARDWAR	14.09	.00	-2,476,545.10	
12	885	POM 06/28/24 000945 24000003	AGWAY	85.18	.00	-2,476,459.92	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	886	POM 06/28/24 012058 24003443	ADVANCED TURF	78.80	.00	-2,476,381.12	
12	887	POM 06/28/24 012058 24003615	ADVANCED TURF	2,000.00	.00	-2,474,381.12	
12	888	POM 06/28/24 029810 24003623	SITEONE	551.21	.00	-2,473,829.91	
12	889	POM 06/28/24 018275 24000258	NEWTOWN POWER	346.75	.00	-2,473,483.16	
12	890	POM 06/28/24 025643 24000171	HOME DEPOT	63.78	.00	-2,473,419.38	
12	891	POM 06/28/24 028518 24002972	KNIGHT'S, INC.	56.31	.00	-2,473,363.07	
12	892	POM 06/28/24 025643 24003454	HOME DEPOT	55.70	.00	-2,473,307.37	
12	893	POM 06/28/24 000019 24001566	SHERWIN WILLIAM	187.64	.00	-2,473,119.73	
12	894	POM 06/28/24 025643 24000413	HOME DEPOT	15.07	.00	-2,473,104.66	
12	895	POM 06/28/24 030413 24000416	LOWE'S	.03	.00	-2,473,104.63	
12	896	POM 06/28/24 048845 24000115	TURF PRODUCTS	9.24	.00	-2,473,095.39	
12	897	POM 06/28/24 012860 24000045	RELIABLE	.13	.00	-2,473,095.26	
12	898	POM 06/28/24 014395 24002231	HERC RENTALS IN	212.79	.00	-2,472,882.47	
12	899	POM 06/28/24 014395 24002508	HERC RENTALS IN	329.29	.00	-2,472,553.18	
12	900	POM 06/28/24 015391 24004042	LESLIE'S	100.00	.00	-2,472,453.18	
12	901	POM 06/28/24 017871 24002363	NORTHEAST POWER	1,250.00	.00	-2,471,203.18	
12	902	POM 06/28/24 019465 24000056	SAV-MOR COOLING	40.06	.00	-2,471,163.12	
12	903	POM 06/28/24 028073 24002828	KAMCO SUPPLY CO	175.40	.00	-2,470,987.72	
12	904	POM 06/28/24 029810 24000062	SITEONE	500.00	.00	-2,470,487.72	
12	905	POM 06/28/24 030413 24002829	LOWE'S	420.58	.00	-2,470,067.14	
12	906	POM 06/28/24 042100 24000064	HILLYARD/ROVIC	288.19	.00	-2,469,778.95	
12	907	POM 06/28/24 014987 24004506	LOCK STOCK & BA	66.36	.00	-2,469,712.59	
12	908	POM 06/28/24 025643 24000173	HOME DEPOT	231.52	.00	-2,469,481.07	
12	909	POM 06/28/24 010396 24000192	TORRELO	4,228.24	.00	-2,465,252.83	
12	910	POM 06/28/24 019539 24000198	NELCON	851.03	.00	-2,464,401.80	
12	911	POM 06/28/24 016404 24001812	EAST COAST SIGN	710.00	.00	-2,463,691.80	
12	912	POM 06/28/24 005231 24000149	BEARING DISTRIB	531.79	.00	-2,463,160.01	
12	913	POM 06/28/24 006064 24000150	NORKOR CLUTCH &	127.78	.00	-2,463,032.23	
12	914	POM 06/28/24 008361 24000154	CAMEROTA TRUCK	2,467.48	.00	-2,460,564.75	
12	915	POM 06/28/24 010365 24003987	W I CLARK	154.04	.00	-2,460,410.71	
12	916	POM 06/28/24 010871 24003116	CHAPIN	622.07	.00	-2,459,788.64	
12	917	POM 06/28/24 011293 24000157	EAST COAST	424.01	.00	-2,459,364.63	
12	918	POM 06/28/24 012086 24000515	BOBCAT	1,405.97	.00	-2,457,958.66	
12	919	POM 06/28/24 012087 24000043	FREIGHTLINER	3,982.28	.00	-2,453,976.38	
12	920	POM 06/28/24 012777 24000811	CENTRAL TURF	1,031.00	.00	-2,452,945.38	
12	921	POM 06/28/24 015580 24000166	ADVANCE	1,258.00	.00	-2,451,687.38	
12	922	POM 06/28/24 017596 24000621	EQUIPMENT SPECI	617.31	.00	-2,451,070.07	
12	923	POM 06/28/24 017937 24002929	RODNEY'S WELDIN	150.00	.00	-2,450,920.07	
12	924	POM 06/28/24 019055 24000019	FLEETPRIDE	93.15	.00	-2,450,826.92	
12	925	POM 06/28/24 019368 24000168	FRANK'S	562.50	.00	-2,450,264.42	
12	926	POM 06/28/24 019757 24000199	DEMUSIS RADIATO	500.00	.00	-2,449,764.42	
12	927	POM 06/28/24 023005 24001609	NEW HAVEN NAPA	2,421.70	.00	-2,447,342.72	
12	928	POM 06/28/24 035085 24000177	NEW HAVEN BODY	769.12	.00	-2,446,573.60	
12	929	POM 06/28/24 035962 24000180	NUTMEG	1,728.08	.00	-2,444,845.52	
12	930	POM 06/28/24 041253 24000182	RICHARD CHEV.	500.00	.00	-2,444,345.52	
12	931	POM 06/28/24 047325 24000027	BOB THOMAS FORD	130.54	.00	-2,444,214.98	
12	932	POM 06/28/24 068827 24000203	C N WOOD	893.82	.00	-2,443,321.16	
12	933	POM 06/28/24 069360 24000204	ZEP	503.23	.00	-2,442,817.93	
12	934	POM 06/28/24 001803 24000148	AIRGAS	9.05	.00	-2,442,808.88	
12	935	POM 06/28/24 006064 24000151	NORKOR CLUTCH &	623.41	.00	-2,442,185.47	
12	936	POM 06/28/24 007994 24000437	HARTFORD HARLEY	477.05	.00	-2,441,708.42	
12	937	POM 06/28/24 008832 24000155	TINT WORKS	250.00	.00	-2,441,458.42	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	938	POM 06/28/24 009218 24001594	LINDE GAS & EQU	1,487.23	.00	-2,439,971.19	
12	939	POM 06/28/24 011293 24000158	EAST COAST	543.99	.00	-2,439,427.20	
12	940	POM 06/28/24 013736 24002506	KEATING AUTOMOT	20.00	.00	-2,439,407.20	
12	941	POM 06/28/24 014641 24000545	ELM CITY TRAILE	1,922.00	.00	-2,437,485.20	
12	942	POM 06/28/24 015580 24000167	ADVANCE	582.46	.00	-2,436,902.74	
12	943	POM 06/28/24 017855 24001291	ATLAS AUTO & BO	400.00	.00	-2,436,502.74	
12	944	POM 06/28/24 019055 24000020	FLEETPRIDE	5,034.96	.00	-2,431,467.78	
12	945	POM 06/28/24 023005 24001610	NEW HAVEN NAPA	2,222.11	.00	-2,429,245.67	
12	946	POM 06/28/24 032815 24000176	MIDSTATE BATTER	209.12	.00	-2,429,036.55	
12	947	POM 06/28/24 035085 24000360	NEW HAVEN BODY	1,226.00	.00	-2,427,810.55	
12	948	POM 06/28/24 041253 24000183	RICHARD CHEV.	905.44	.00	-2,426,905.11	
12	949	POM 06/28/24 046445 24001055	SUPERIOR SPRING	754.68	.00	-2,426,150.43	
12	950	POM 06/28/24 047325 24000028	BOB THOMAS FORD	73.86	.00	-2,426,076.57	
12	951	POM 06/28/24 052328 24000188	WHEELERS AUTO	819.75	.00	-2,425,256.82	
12	952	POM 06/28/24 015977 24000197	DENNISON LUBRIC	1,071.27	.00	-2,424,185.55	
12	953	POM 06/28/24 015977 24003996	DENNISON LUBRIC	3,256.44	.00	-2,420,929.11	
12	954	POM 06/28/24 016443 24002949	ESRI	12,302.75	.00	-2,408,626.36	
12	955	POM 06/28/24 020614 24002768	DESIGN	300.00	.00	-2,408,326.36	
12	956	POM 06/28/24 014395 24004427	HERC RENTALS IN	3,184.66	.00	-2,405,141.70	
12	957	POM 06/28/24 018844 24004405	CRYSTAL ROCK	64.80	.00	-2,405,076.90	
12	958	POM 06/28/24 008769 24001107	CENTERPLATE, IN	128.00	.00	-2,404,948.90	
12	959	POM 06/28/24 008769 24001108	CENTERPLATE, IN	192.00	.00	-2,404,756.90	
12	960	POM 06/28/24 043569 24000496	SEGAL	2,960.00	.00	-2,401,796.90	
12	961	POM 06/28/24 043569 24003164	SEGAL	416.62	.00	-2,401,380.28	
12	962	POM 06/28/24 024684 24001515	HARTFORD	4,823.99	.00	-2,396,556.29	
12	963	POM 06/28/24 008283 24004441	AMAZON .COM	125.85	.00	-2,396,430.44	
12	964	POM 06/28/24 018844 24004058	CRYSTAL ROCK	200.00	.00	-2,396,230.44	
12	968	GEL 06/28/24		461.21	.00	-2,395,769.23	
12	972	GEL 06/30/24		207.00	.00	-2,395,562.23	
12	973	GEL 06/30/24		461.21	.00	-2,395,101.02	
12	974	GEL 06/30/24		1,750.00	.00	-2,393,351.02	
12	975	GEL 06/30/24		260.00	.00	-2,393,091.02	
12	977	GEL 06/30/24		.00	1,000.00	-2,394,091.02	
12	978	GEL 06/30/24		.00	110.08	-2,394,201.10	
12	982	GEL 06/30/24		2,010.00	.00	-2,392,191.10	
12	983	GEL 06/30/24		855.83	.00	-2,391,335.27	
12	984	GEL 06/30/24		499.80	.00	-2,390,835.47	
12	985	GEL 06/30/24		188.63	.00	-2,390,646.84	
12	987	GEL 06/30/24		4,022.73	.00	-2,386,624.11	
12	988	GEL 06/30/24		3,324.32	.00	-2,383,299.79	
12	989	GEL 06/30/24		2,617.03	.00	-2,380,682.76	
12	990	GEL 06/30/24		43.63	.00	-2,380,639.13	
12	991	GEL 06/30/24		625.00	.00	-2,380,014.13	
12	992	GEL 06/30/24		891.18	.00	-2,379,122.95	
12	995	GEL 06/30/24		.00	461.21	-2,379,584.16	
12	996	GEL 06/30/24		1,410.16	.00	-2,378,174.00	
12314-3112			-330,590.32	56,717,673.01	59,095,847.01	-2,378,174.00	-2,708,764.32
001 -52-23-017-0552 -							
LAND/BUILDINGS - RENTAL			12317	.00			
1	263	API 07/26/23 010137 112561	NORTH HAVEN ANI	396.90	.00	396.90	
1	263	API 07/26/23 010137 112562	NORTH HAVEN ANI	19.68	.00	416.58	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	75	API 08/10/23 048313 112811	TOWN OF NORTH H	2,385.00	.00	2,801.58	
2	177	API 08/22/23 035094 113094	CENTRAL HOSPITA	168.80	.00	2,970.38	
2	227	API 08/24/23 010137 113160	NORTH HAVEN ANI	918.34	.00	3,888.72	
2	227	API 08/24/23 010137 113161	NORTH HAVEN ANI	19.68	.00	3,908.40	
2	227	API 08/24/23 010137 113162	NORTH HAVEN ANI	19.68	.00	3,928.08	
3	10	API 09/05/23 020106 113460	FINAL	156.00	.00	4,084.08	
3	10	API 09/05/23 017435 113463	RIDGEHILL	256.15	.00	4,340.23	
3	10	API 09/05/23 017435 113464	RIDGEHILL	1,273.28	.00	5,613.51	
3	63	API 09/07/23 035094 113489	CENTRAL HOSPITA	448.00	.00	6,061.51	
3	63	API 09/07/23 010137 113492	NORTH HAVEN ANI	393.65	.00	6,455.16	
3	63	API 09/07/23 048313 113495	TOWN OF NORTH H	2,490.00	.00	8,945.16	
3	189	API 09/14/23 010137 113676	NORTH HAVEN ANI	204.20	.00	9,149.36	
4	145	API 10/16/23 048313 114488	TOWN OF NORTH H	1,905.00	.00	11,054.36	
4	212	API 10/20/23 010137 114677	NORTH HAVEN ANI	166.63	.00	11,220.99	
5	18	API 11/02/23 010137 114985	NORTH HAVEN ANI	126.85	.00	11,347.84	
5	18	API 11/02/23 010137 114986	NORTH HAVEN ANI	109.72	.00	11,457.56	
5	56	API 11/09/23 017435 115004	RIDGEHILL	688.65	.00	12,146.21	
5	56	API 11/09/23 017435 115005	RIDGEHILL	252.50	.00	12,398.71	
5	56	API 11/09/23 017435 115006	RIDGEHILL	656.89	.00	13,055.60	
5	56	API 11/09/23 017435 115007	RIDGEHILL	1,171.89	.00	14,227.49	
5	56	API 11/09/23 017435 115008	RIDGEHILL	125.40	.00	14,352.89	
5	56	API 11/09/23 017435 115009	RIDGEHILL	144.90	.00	14,497.79	
5	56	API 11/09/23 007195 115011	UCONN	525.00	.00	15,022.79	
5	56	API 11/09/23 048313 115035	TOWN OF NORTH H	2,895.00	.00	17,917.79	
5	165	API 11/27/23 035094 115611	CENTRAL HOSPITA	614.13	.00	18,531.92	
5	165	API 11/27/23 010137 115614	NORTH HAVEN ANI	477.70	.00	19,009.62	
6	39	API 12/01/23 017435 115898	RIDGEHILL	150.30	.00	19,159.92	
6	155	API 12/08/23 035094 115962	CENTRAL HOSPITA	208.00	.00	19,367.92	
6	155	API 12/08/23 035094 115963	CENTRAL HOSPITA	322.40	.00	19,690.32	
6	155	API 12/08/23 035094 115964	CENTRAL HOSPITA	1,058.19	.00	20,748.51	
6	173	API 12/18/23 035094 116192	CENTRAL HOSPITA	208.00	.00	20,956.51	
6	173	API 12/18/23 010137 116198	NORTH HAVEN ANI	513.69	.00	21,470.20	
6	173	API 12/18/23 048313 116249	TOWN OF NORTH H	1,545.00	.00	23,015.20	
7	84	API 01/09/24 048313 116672	TOWN OF NORTH H	1,545.00	.00	24,560.20	
7	84	API 01/09/24 010137 116691	NORTH HAVEN ANI	19.68	.00	24,579.88	
7	241	API 01/23/24 020106 116949	FINAL	234.00	.00	24,813.88	
7	241	API 01/23/24 020106 116950	FINAL	312.00	.00	25,125.88	
7	342	API 01/30/24 035094 117098	CENTRAL HOSPITA	173.69	.00	25,299.57	
8	53	API 02/14/24 010137 117578	NORTH HAVEN ANI	197.42	.00	25,496.99	
8	124	API 02/15/24 048313 117603	TOWN OF NORTH H	570.00	.00	26,066.99	
8	209	API 02/22/24 035094 117924	CENTRAL HOSPITA	1,602.04	.00	27,669.03	
9	30	API 03/05/24 017435 118049	RIDGEHILL	208.02	.00	27,877.05	
9	30	API 03/05/24 017435 118050	RIDGEHILL	885.86	.00	28,762.91	
9	108	API 03/07/24 048313 118252	TOWN OF NORTH H	420.00	.00	29,182.91	
10	49	API 04/05/24 010137 118723	NORTH HAVEN ANI	682.62	.00	29,865.53	
10	49	API 04/05/24 048313 118845	TOWN OF NORTH H	615.00	.00	30,480.53	
10	260	API 04/23/24 010137 119218	NORTH HAVEN ANI	156.44	.00	30,636.97	
10	260	API 04/23/24 035094 119422	CENTRAL HOSPITA	224.00	.00	30,860.97	
11	38	API 05/03/24 017435 119546	RIDGEHILL	281.60	.00	31,142.57	
11	38	API 05/03/24 020773 119547	ROBERTS	5.31	.00	31,147.88	
11	39	API 05/07/24 010137 119746	NORTH HAVEN ANI	93.09	.00	31,240.97	
11	39	API 05/07/24 010137 119747	NORTH HAVEN ANI	194.81	.00	31,435.78	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	39	API 05/07/24 010137 119748	NORTH HAVEN ANI	23.83	.00	31,459.61	
11	99	API 05/10/24 048313 119791	TOWN OF NORTH H	1,470.00	.00	32,929.61	
11	189	API 05/22/24 035094 120002	CENTRAL HOSPITA	80.00	.00	33,009.61	
11	189	API 05/22/24 045447 120009	SPRING GLEN VET	509.54	.00	33,519.15	
12	51	API 06/06/24 048313 120478	TOWN OF NORTH H	2,310.00	.00	35,829.15	
12	280	API 06/30/24 017435 121006	RIDGEHILL	2,201.20	.00	38,030.35	
12	280	API 06/30/24 048313 121007	TOWN OF NORTH H	2,700.00	.00	40,730.35	
12	341	API 06/30/24 020106 121070	FINAL	1,259.00	.00	41,989.35	
	12317-0552		.00	41,989.35	.00	41,989.35	41,989.35
001	-52-23-023-0755	-					
	SAFETY EQUIPMENT	12323	.00				
4	145	API 10/16/23 002421 114479	ANIMAL CARE EQU	250.48	.00	250.48	
5	18	API 11/02/23 002421 114815	ANIMAL CARE EQU	86.49	.00	336.97	
7	141	API 01/17/24 002421 116761	ANIMAL CARE EQU	133.76	.00	470.73	
9	201	API 03/15/24 008283 118423	AMAZON .COM	349.98	.00	820.71	
9	272	API 03/26/24 002421 118473	ANIMAL CARE EQU	137.00	.00	957.71	
10	260	API 04/23/24 008283 119214	AMAZON .COM	9.96	.00	967.67	
	12323-0755		.00	967.67	.00	967.67	967.67
001	-20-00-350-1030	-					
	CASH - TOWN PAYROLL	12350	-275,596.54				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		389,696.42	.00	389,696.42	
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		.00	903,680.01	-513,983.59	
1	26	GEN 07/07/23 070723 PR TAX pd 7-7-23		.00	171,757.40	-685,740.99	
1	26	GEN 07/07/23 070723 PR TAX pd 7-7-23		.00	39,756.29	-725,497.28	
1	36	PRJ 07/07/23 RUN: 1 WARRANT: 070723		23,952.42	.00	-701,544.86	
1	36	PRJ 07/07/23 RUN: 1 WARRANT: 070723		.00	118,009.73	-819,554.59	
1	38	GEN 07/07/23 ZBA ZBA TOWN PR 7-3 to 7-7-23		718,656.71	.00	-100,897.88	
1	40	GEN 07/10/23 071023 POLICE PARAM pd 7-7-23		.00	16,904.36	-117,802.24	
1	40	GEN 07/10/23 071023 POLICE PARAM pd 7-7-23		.00	5,282.31	-123,084.55	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		419,718.90	.00	296,634.35	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		.00	1,036,235.63	-739,601.28	
1	84	GEN 07/14/23 071423 PR TAX pd 7-14-23		.00	208,540.30	-948,141.58	
1	84	GEN 07/14/23 071423 PR TAX pd 7-14-23		.00	44,159.74	-992,301.32	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		398,966.06	.00	-593,335.26	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		.00	969,349.73	-1,562,684.99	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		388,372.99	.00	-1,174,312.00	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		.00	959,765.34	-2,134,077.34	
1	235	GEN 07/14/23 ZBA ZBA TOWN PR 7-10to7-14-23		915,783.90	.00	-1,218,293.44	
1	236	GEN 07/21/23 072123 PR TAX pd 7-21-23		.00	185,553.14	-1,403,846.58	
1	236	GEN 07/21/23 072123 PR TAX pd 7-21-23		.00	40,492.66	-1,444,339.24	
1	237	GEN 07/21/23 ZBA ZBA TOWN PR 7-17 to 7-21		746,395.61	.00	-697,943.63	
1	271	GEN 07/28/23 072823 PR TAX pd 7-28-23		.00	184,145.91	-882,089.54	
1	271	GEN 07/28/23 072823 PR TAX pd 7-28-23		.00	39,430.64	-921,520.18	
1	278	GEN 07/28/23 ZBA ZBA TOWN PR 7-24 ro 7-28-23		843,156.29	.00	-78,363.89	
1	284	PRJ 07/27/23 RUN: V WARRANT: 072723		.00	644.83	-79,008.72	
1	284	PRJ 07/27/23 RUN: V WARRANT: 072723		1,851.83	.00	-77,156.89	
1	292	GEN 07/31/23 ZBA ZBA TOWN PR 7-31-23		97,608.94	.00	20,452.05	
1	305	GEN 07/31/23 F941 F941 PENALTY 12-31-22		.00	73,959.06	-53,507.01	
1	611	GEN 07/31/23 ADJ		.00	474,998.43	-528,505.44	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		438,460.23	.00	-90,045.21	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		.00	1,047,957.54	-1,138,002.75	
2	31	PRJ 08/03/23 RUN: 1 WARRANT: 083232		46.82	.00	-1,137,955.93	
2	31	PRJ 08/03/23 RUN: 1 WARRANT: 083232		.00	242.21	-1,138,198.14	
2	35	GEN 08/04/23 080423 PR TAX pd 8-4-23		.00	211,839.61	-1,350,037.75	
2	35	GEN 08/04/23 080423 PR TAX pd 8-4-23		.00	42,092.20	-1,392,129.95	
2	38	PRJ 08/03/23 RUN: V WARRANT: V83233		.00	46.82	-1,392,176.77	
2	38	PRJ 08/03/23 RUN: V WARRANT: V83233		242.21	.00	-1,391,934.56	
2	40	PRJ 08/03/23 RUN: V WARRANT: V83234		.00	106.51	-1,392,041.07	
2	40	PRJ 08/03/23 RUN: V WARRANT: V83234		484.43	.00	-1,391,556.64	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		381,114.59	.00	-1,010,442.05	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		.00	937,690.33	-1,948,132.38	
2	65	GEN 08/04/23 ZBA ZBA TOWN PR 8-1 to 8-4-23		792,420.73	.00	-1,155,711.65	
2	79	GEN 08/11/23 081123 PR TAX pd 8-11-23		.00	177,016.31	-1,332,727.96	
2	79	GEN 08/11/23 081123 PR TAX pd 8-11-23		.00	38,293.70	-1,371,021.66	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		384,758.22	.00	-986,263.44	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		.00	955,865.02	-1,942,128.46	
2	97	GEN 08/11/23 ZBA ZBA TOWN PR 8-7 to 8-11-23		804,580.89	.00	-1,137,547.57	
2	123	GEN 08/18/23 081823 PR TAX pd 8-18-23		.00	183,193.36	-1,320,740.93	
2	123	GEN 08/18/23 081823 PR TAX pd 8-18-23		.00	38,881.86	-1,359,622.79	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		385,311.90	.00	-974,310.89	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		.00	928,472.20	-1,902,783.09	
2	175	GEN 08/18/23 ZBA ZBA TOWN PR 8-14 to 8-18-23		750,055.41	.00	-1,152,727.68	
2	198	PRJ 08/24/23 RUN: 1 WARRANT: 082423		24.28	.00	-1,152,703.40	
2	198	PRJ 08/24/23 RUN: 1 WARRANT: 082423		.00	1,698.79	-1,154,402.19	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		379,090.11	.00	-775,312.08	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		.00	921,674.79	-1,696,986.87	
2	242	GEN 08/25/23 ZBA ZBA TOWN PR 8-21 to 8-25		774,805.71	.00	-922,181.16	
2	254	GEN 08/25/23 082523 PR TAX pd 8-25-23		.00	178,972.12	-1,101,153.28	
2	254	GEN 08/25/23 082523 PR TAX pd 8-25-23		.00	40,350.26	-1,141,503.54	
2	255	GEN 08/31/23 ZBA ZBA TOWN PR 8-28 to 8-31-23		564,601.55	.00	-576,901.99	
3	2	GEN 09/01/23 090123 PR TAX pd 9-1-23		.00	174,724.02	-751,626.01	
3	2	GEN 09/01/23 090123 PR TAX pd 9-1-23		.00	40,294.64	-791,920.65	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		391,201.01	.00	-400,719.64	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		.00	894,472.99	-1,295,192.63	
3	5	GEN 09/01/23 ZBA ZBA TOWN PR 9-1-23		239,567.66	.00	-1,055,624.97	
3	38	GEN 09/08/23 090823 PR TAX pd 9-8-23		.00	168,499.62	-1,224,124.59	
3	38	GEN 09/08/23 090823 PR TAX pd 9-8-23		.00	38,900.78	-1,263,025.37	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		424,670.67	.00	-838,354.70	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		.00	1,038,043.48	-1,876,398.18	
3	110	GEN 09/08/23 ZBA ZBA TOWN PR 9-4 to 9-8		920,747.42	.00	-955,650.76	
3	113	GEN 09/15/23 091523 PR TAX paid 9-15-23		.00	203,982.02	-1,159,632.78	
3	113	GEN 09/15/23 091523 PR TAX paid 9-15-23		.00	48,035.29	-1,207,668.07	
3	114	GEN 09/15/23 ZBA ZBA TOWN PR 9-11 to 9-15-23		825,601.21	.00	-382,066.86	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		373,919.32	.00	-8,147.54	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		.00	908,135.86	-916,283.40	
3	194	GEN 09/22/23 092223 PR TAX pd 9-22-23		.00	171,392.85	-1,087,676.25	
3	194	GEN 09/22/23 092223 PR TAX pd 9-22-23		.00	39,616.66	-1,127,292.91	
3	195	GEN 09/22/23 ZBA ZBA TOWN PR 9-18 to 9-22		755,711.07	.00	-371,581.84	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		358,683.74	.00	-12,898.10	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		.00	857,306.83	-870,204.93	
3	254	GEN 09/29/23 092923 PR TAX Pd 9-29-23		.00	159,549.83	-1,029,754.76	
3	254	GEN 09/29/23 092923 PR TAX Pd 9-29-23		.00	37,085.48	-1,066,840.24	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
3	256	GEN	09/29/23	ZBA	ZBA TOWN PR 9-25 to 9-29	708,536.27	.00	-358,303.97
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	443,092.70	.00	84,788.73
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	.00	1,036,389.29	-951,600.56
4	44	GEN	10/06/23	100623	PR TAX pd 10-06-23	.00	203,718.60	-1,155,319.16
4	44	GEN	10/06/23	100623	PR TAX pd 10-06-23	.00	46,623.00	-1,201,942.16
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	377,530.41	.00	-824,411.75
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	.00	896,500.83	-1,720,912.58
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	527,594.88	.00	-1,193,317.70
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	.00	1,145,032.44	-2,338,350.14
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	483,815.62	.00	-1,854,534.52
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	.00	1,072,122.00	-2,926,656.52
4	264	GEN	10/06/23	ZBA	ZBA TOWN PR 10-2to10-06-23	789,611.82	.00	-2,137,044.70
4	295	GEN	10/13/23	ZBA	ZBA TOWN PR 10-9to10-13	779,868.91	.00	-1,357,175.79
4	296	GEN	10/20/23	ZBA	ZBA TOWN PR 10-16to10-20	664,498.09	.00	-692,677.70
4	297	GEN	10/27/23	ZBA	ZBA TOWN PR 10-23to10-27	626,089.71	.00	-66,587.99
4	298	GEN	10/13/23	101323	PR TAX pd 10-13-23	.00	173,530.41	-240,118.40
4	298	GEN	10/13/23	101323	PR TAX pd 10-13-23	.00	39,419.04	-279,537.44
4	299	GEN	10/30/23	103023	PR TAX pd 10-20 & 10-30	.00	235,310.73	-514,848.17
4	299	GEN	10/30/23	103023	PR TAX pd 10-20	.00	51,997.28	-566,845.45
4	300	GEN	10/30/23	103023	TAX pd 10-30	.00	212,895.28	-779,740.73
4	300	GEN	10/30/23	103023	TAX pd 10-27	.00	46,847.58	-826,588.31
4	301	GEN	10/11/23	101123	MCARE DUE 3rd QTR 941	.00	1,560.33	-828,148.64
4	503	GEN	10/31/23	ADJ		513,703.33	.00	-314,445.31
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	.00	871,122.61	-1,185,567.92
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	383,554.26	.00	-802,013.66
5	8	GEN	11/03/23	110323	PR TAX pd 11-03	.00	163,916.00	-965,929.66
5	8	GEN	11/03/23	110323	PR TAX pd 11-03	.00	37,973.30	-1,003,902.96
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	472,786.79	.00	-531,116.17
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	.00	997,304.99	-1,528,421.16
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	350,684.31	.00	-1,177,736.85
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	.00	839,774.84	-2,017,511.69
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	426,371.91	.00	-1,591,139.78
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	.00	1,061,011.72	-2,652,151.50
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	358,576.34	.00	-2,293,575.16
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	.00	857,862.99	-3,151,438.15
5	377	GEN	11/30/23	Nov		3,478,999.95	.00	327,561.80
5	382	GEN	11/30/23	Nov		.00	715,756.66	-388,194.86
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	428,676.68	.00	40,481.82
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	.00	991,367.04	-950,885.22
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	377,142.88	.00	-573,742.34
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	.00	908,671.93	-1,482,414.27
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	384,182.06	.00	-1,098,232.21
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	.00	926,383.49	-2,024,615.70
6	174	API	12/15/23	020560	116272 MONTESINOS	248.43	.00	-2,024,367.27
6	174	API	12/15/23	020552	116162 BATTS	300.69	.00	-2,024,066.58
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	371,755.34	.00	-1,652,311.24
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	.00	889,766.53	-2,542,077.77
6	425	GEN	12/31/23	DEC		3,478,999.95	.00	936,922.18
6	434	GRV	12/31/23	DEC		.00	3,478,999.95	-2,542,077.77
6	435	GEN	12/31/23	DEC		.00	3,226,771.40	-5,768,849.17
6	436	GRV	12/31/23	DEC		3,226,771.40	.00	-2,542,077.77
6	437	GEN	12/31/23	DEC		3,226,771.40	.00	684,693.63

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	439	GEN 12/31/23 DEC		.00	719,947.16	-35,253.53	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424	410,400.71	.00	.00	375,147.18	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424	.00	.00	935,417.39	-560,270.21	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124	412,933.07	.00	.00	-147,337.14	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124	.00	.00	1,014,978.78	-1,162,315.92	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824	395,286.01	.00	.00	-767,029.91	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824	.00	.00	938,165.62	-1,705,195.53	
7	140	API 01/17/24 020598 116763 CIARLEGLIO	22.10	.00	.00	-1,705,173.43	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524	389,334.91	.00	.00	-1,315,838.52	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524	.00	.00	930,134.07	-2,245,972.59	
7	593	GEN 01/31/24 Jan	3,193,480.66	.00	.00	947,508.07	
7	609	GEN 01/31/24 JAN	.00	.00	749,120.00	198,388.07	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124	403,154.29	.00	.00	601,542.36	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124	.00	.00	922,147.77	-320,605.41	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824	362,072.37	.00	.00	41,466.96	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824	.00	.00	862,336.52	-820,869.56	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524	350,970.57	.00	.00	-469,898.99	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524	.00	.00	840,331.23	-1,310,230.22	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224	409,756.14	.00	.00	-900,474.08	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224	.00	.00	1,023,984.25	-1,924,458.33	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924	407,847.58	.00	.00	-1,516,610.75	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924	.00	.00	1,016,431.74	-2,533,042.49	
8	176	PRJ 02/22/24 RUN: V WARRANT: V22224	.00	.00	84.50	-2,533,126.99	
8	176	PRJ 02/22/24 RUN: V WARRANT: V22224	405.37	.00	.00	-2,532,721.62	
8	324	GEN 02/29/24 FEB	3,518,653.99	.00	.00	985,932.37	
8	331	GEN 02/29/24 FEB	.00	.00	875,543.57	110,388.80	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724	387,211.67	.00	.00	497,600.47	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724	.00	.00	924,561.14	-426,960.67	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424	350,802.17	.00	.00	-76,158.50	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424	.00	.00	861,039.03	-937,197.53	
9	107	API 03/07/24 018947 118247 PAGLIA	125.11	.00	.00	-937,072.42	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124	349,234.95	.00	.00	-587,837.47	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124	.00	.00	858,879.79	-1,446,717.26	
9	188	API 03/20/24 020659 118421 GRAHAM	1,039.38	.00	.00	-1,445,677.88	
9	200	API 03/15/24 020661 118457 RINEHART	343.02	.00	.00	-1,445,334.86	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824	346,903.91	.00	.00	-1,098,430.95	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824	.00	.00	855,668.36	-1,954,099.31	
9	529	GEN 03/31/24 MAR	3,078,191.85	.00	.00	1,124,092.54	
9	533	GEN 03/31/24 MAR	.00	.00	637,819.89	486,272.65	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424	368,537.20	.00	.00	854,809.85	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424	.00	.00	847,564.46	7,245.39	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124	427,937.75	.00	.00	435,183.14	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124	.00	.00	1,074,160.15	-638,977.01	
10	48	API 04/03/24 020695 118866 MALLARD	533.81	.00	.00	-638,443.20	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824	370,610.79	.00	.00	-267,832.41	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824	.00	.00	917,136.43	-1,184,968.84	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524	354,351.45	.00	.00	-830,617.39	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524	.00	.00	866,954.08	-1,697,571.47	
10	176	CRP 04/01/24 05 CASH RECEIPTS JOURNAL	1,039.38	.00	.00	-1,696,532.09	
10	455	GEN 04/30/24 APR	3,087,722.77	.00	.00	1,391,190.68	
10	457	GEN 04/30/24 APR	.00	.00	700,796.01	690,394.67	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224	378,671.74	.00	.00	1,069,066.41	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE											
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224				.00		881,461.06		187,605.35		
11	21	PRJ	05/08/24	RUN: 1	WARRANT: 050824			290,792.23		.00			478,397.58		
11	21	PRJ	05/08/24	RUN: 1	WARRANT: 050824				.00		845,801.42		-367,403.84		
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924			362,500.69		.00			-4,903.15		
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924				.00		895,027.00		-899,930.15		
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624			357,232.67		.00			-542,697.48		
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624				.00		885,578.49		-1,428,275.97		
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324			434,213.47		.00			-994,062.50		
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324				.00		1,018,773.89		-2,012,836.39		
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024			353,170.03		.00			-1,659,666.36		
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024				.00		871,681.27		-2,531,347.63		
11	463	GEN	05/31/24	MAY				4,457,620.69		.00			1,926,273.06		
11	466	GEN	05/31/24	MAY					.00		1,032,823.23		893,449.83		
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624			481,660.62		.00			1,375,110.45		
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624				.00		1,052,981.24		322,129.21		
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324			382,338.80		.00			704,468.01		
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324				.00		955,388.46		-250,920.45		
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024			357,712.09		.00			106,791.64		
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024				.00		899,381.75		-792,590.11		
12	170	PRJ	06/21/24	RUN: V	WARRANT: 53024V				.00		153.02		-792,743.13		
12	170	PRJ	06/21/24	RUN: V	WARRANT: 53024V			675.61		.00			-792,067.52		
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724			509,473.53		.00			-282,593.99		
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724				.00		1,383,691.75		-1,666,285.74		
12	816	GEN	06/30/24	JUN				3,504,794.21		.00			1,838,508.47		
12	818	GEN	06/30/24	JUN					.00		817,314.52		1,021,193.95		
12350-1030							-275,596.54	69,020,182.74		67,998,988.79		1,021,193.95		745,597.41	
001 -20-00-350-3520 -															
FICA TAX PAYABLE															
12350							-2,321.69								
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623				.00		42,807.72		-42,807.72		
1	26	GEN	07/07/23	070723	PR TAX pd 7-7-23			42,807.72		.00			.00		
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323				.00		54,885.76		-54,885.76		
1	84	GEN	07/14/23	071423	PR TAX pd 7-14-23			54,885.76		.00			.00		
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023				.00		48,585.82		-48,585.82		
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723				.00		50,094.52		-98,680.34		
1	236	GEN	07/21/23	072123	PR TAX pd 7-21-23			48,585.82		.00			-50,094.52		
1	271	GEN	07/28/23	072823	PR TAX pd 7-28-23			50,094.52		.00			.00		
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323				.00		63,804.68		-63,804.68		
2	31	PRJ	08/03/23	RUN: 1	WARRANT: 083232				.00		27.90		-63,832.58		
2	35	GEN	08/04/23	080423	PR TAX pd 8-4-23			63,804.68		.00			-27.90		
2	38	PRJ	08/03/23	RUN: V	WARRANT: V83233			27.90		.00			.00		
2	40	PRJ	08/03/23	RUN: V	WARRANT: V83234			55.80		.00			55.80		
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023				.00		49,732.44		-49,676.64		
2	79	GEN	08/11/23	081123	PR TAX pd 8-11-23			49,676.64		.00			.00		
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723				.00		49,374.32		-49,374.32		
2	123	GEN	08/18/23	081823	PR TAX pd 8-18-23			49,374.32		.00			.00		
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423				.00		44,468.50		-44,468.50		
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123				.00		41,969.40		-86,437.90		
2	254	GEN	08/25/23	082523	PR TAX pd 8-25-23			44,468.50		.00			-41,969.40		
3	2	GEN	09/01/23	090123	PR TAX pd 9-1-23			41,969.40		.00			.00		
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723				.00		44,124.56		-44,124.56		
3	38	GEN	09/08/23	090823	PR TAX pd 9-8-23			44,124.56		.00			.00		

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		
3	113	GEN	09/15/23	091523	PR TAX paid 9-15-23		
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		
3	194	GEN	09/22/23	092223	PR TAX pd 9-22-23		
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		
3	254	GEN	09/29/23	092923	PR TAX pd 9-29-23		
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		
4	44	GEN	10/06/23	100623	PR TAX pd 10-06-23		
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		
4	298	GEN	10/13/23	101323	PR TAX pd 10-13-23		
4	299	GEN	10/30/23	103023	PR TAX pd 10-30		
4	300	GEN	10/30/23	103023	TAX pd 10-30		
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		
5	8	GEN	11/03/23	110323	PR TAX pd 11-03		
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		
5	382	GEN	11/30/23	NOV			
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		
6	439	GEN	12/31/23	DEC			
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		
7	609	GEN	01/31/24	JAN			
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		
8	176	PRJ	02/22/24	RUN: V	WARRANT: V22224		
8	331	GEN	02/29/24	FEB			
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		
9	533	GEN	03/31/24	MAR			
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		
10	457	GEN	04/30/24	APR			
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	.00	45,302.10	-225,210.42	
11	466	GEN 05/31/24 MAY		225,210.42	.00	.00	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	.00	43,771.46	-43,771.46	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	.00	45,972.58	-89,744.04	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	.00	46,655.80	-136,399.84	
12	170	PRJ 06/21/24 RUN: V	WARRANT: 53024V	77.82	.00	-136,322.02	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	.00	43,875.12	-180,197.14	
12	818	GEN 06/30/24 JUN		180,197.14	.00	.00	
	12350-3520		-2,321.69	2,395,598.41	2,395,598.41	.00	-2,321.69
001	-20-00-350-3525	-					
	MEDICARE TAX PAYABLE	12350	10.71				
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	.00	24,864.54	-24,864.54	
1	26	GEN 07/07/23 070723	PR TAX pd 7-7-23	24,864.54	.00	.00	
1	36	PRJ 07/07/23 RUN: 1	WARRANT: 070723	.00	3,373.18	-3,373.18	
1	40	GEN 07/10/23 071023	POLICE PARAM pd 7-7-23	3,373.18	.00	.00	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	.00	28,616.28	-28,616.28	
1	84	GEN 07/14/23 071423	PR TAX pd 7-14-23	28,616.28	.00	.00	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	.00	26,740.90	-26,740.90	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	.00	26,485.20	-53,226.10	
1	236	GEN 07/21/23 072123	PR TAX pd 7-21-23	26,740.90	.00	-26,485.20	
1	271	GEN 07/28/23 072823	PR TAX pd 7-28-23	26,485.20	.00	.00	
1	284	PRJ 07/27/23 RUN: V	WARRANT: 072723	52.94	.00	52.94	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	.00	28,816.30	-28,763.36	
2	31	PRJ 08/03/23 RUN: 1	WARRANT: 083232	.00	6.52	-28,769.88	
2	35	GEN 08/04/23 080423	PR TAX pd 8-4-23	28,763.36	.00	-6.52	
2	38	PRJ 08/03/23 RUN: V	WARRANT: V83233	6.52	.00	.00	
2	40	PRJ 08/03/23 RUN: V	WARRANT: V83234	13.06	.00	13.06	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	.00	25,817.58	-25,804.52	
2	79	GEN 08/11/23 081123	PR TAX pd 8-11-23	25,804.52	.00	.00	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	.00	27,016.62	-27,016.62	
2	123	GEN 08/18/23 081823	PR TAX pd 8-18-23	27,016.62	.00	.00	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	.00	25,686.06	-25,686.06	
2	198	PRJ 08/24/23 RUN: 1	WARRANT: 082423	.00	24.28	-25,710.34	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	.00	25,519.66	-51,230.00	
2	254	GEN 08/25/23 082523	PR TAX pd 8-25-23	25,686.06	.00	-25,543.94	
3	2	GEN 09/01/23 090123	PR TAX pd 9-1-23	25,519.66	.00	-24.28	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	.00	24,728.31	-24,752.59	
3	38	GEN 09/08/23 090823	PR TAX pd 9-8-23	24,728.31	.00	-24.28	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	.00	28,902.28	-28,926.56	
3	113	GEN 09/15/23 091523	PR TAX paid 9-15-23	28,902.28	.00	-24.28	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	.00	25,190.84	-25,215.12	
3	194	GEN 09/22/23 092223	PR TAX pd 9-22-23	25,190.84	.00	-24.28	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	.00	23,711.38	-23,735.66	
3	254	GEN 09/29/23 092923	PR TAX pd 9-29-23	23,711.39	.00	-24.27	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	.00	28,675.14	-28,699.41	
4	44	GEN 10/06/23 100623	PR TAX pd 10-06-23	28,675.14	.00	-24.27	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	.00	24,775.29	-24,799.56	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	.00	31,870.96	-56,670.52	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	.00	29,794.91	-86,465.43	
4	298	GEN 10/13/23 101323	PR TAX pd 10-13-23	24,775.29	.00	-61,690.14	
4	299	GEN 10/30/23 103023	PR TAX pd 10-30	31,870.96	.00	-29,819.18	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	300	GEN 10/30/23 103023 TAX pd 10-30		29,794.91	.00	-24.27	
4	301	GEN 10/11/23 101123 MCARE DUE 3rd QTR 941		1,560.33	.00	1,536.06	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		.00	24,091.57	-22,555.51	
5	8	GEN 11/03/23 110323 PR TAX pd 11-03		24,091.57	.00	1,536.06	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		.00	28,451.94	-26,915.88	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		.00	23,165.94	-50,081.82	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		.00	29,390.11	-79,471.93	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		.00	23,711.09	-103,183.02	
5	382	GEN 11/30/23 NOV		104,719.08	.00	1,536.06	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		.00	27,426.70	-25,890.64	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		.00	25,120.17	-51,010.81	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		.00	25,774.93	-76,785.74	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		.00	24,772.98	-101,558.72	
6	439	GEN 12/31/23 DEC		103,094.78	.00	1,536.06	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		.00	25,880.02	-24,343.96	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		.00	27,968.68	-52,312.64	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		.00	25,699.34	-78,011.98	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		.00	25,553.00	-103,564.98	
7	609	GEN 01/31/24 JAN		105,101.04	.00	1,536.06	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		.00	25,368.08	-23,832.02	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		.00	23,665.86	-47,497.88	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		.00	23,117.84	-70,615.72	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		.00	28,210.84	-98,826.56	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		.00	28,055.90	-126,882.46	
8	176	PRJ 02/22/24 RUN: V WARRANT: V22224		10.92	.00	-126,871.54	
8	331	GEN 02/29/24 FEB		128,407.60	.00	1,536.06	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		.00	25,522.62	-23,986.56	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		.00	23,689.52	-47,676.08	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		.00	23,625.12	-71,301.20	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		.00	23,598.78	-94,899.98	
9	533	GEN 03/31/24 MAR		96,436.04	.00	1,536.06	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		.00	22,964.26	-21,428.20	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		.00	29,760.72	-51,188.92	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		.00	25,268.16	-76,457.08	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		.00	23,896.62	-100,353.70	
10	457	GEN 04/30/24 APR		101,889.76	.00	1,536.06	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		.00	24,286.20	-22,750.14	
11	21	PRJ 05/08/24 RUN: 1 WARRANT: 050824		.00	24,159.46	-46,909.60	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		.00	24,640.00	-71,549.60	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		.00	24,328.70	-95,878.30	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		.00	28,215.36	-124,093.66	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		.00	24,061.64	-148,155.30	
11	466	GEN 05/31/24 MAY		149,691.36	.00	1,536.06	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		.00	29,268.74	-27,732.68	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		.00	26,439.60	-54,172.28	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		.00	24,823.56	-78,995.84	
12	170	PRJ 06/21/24 RUN: V WARRANT: 53024V		18.20	.00	-78,977.64	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		.00	38,722.54	-117,700.18	
12	818	GEN 06/30/24 JUN		119,236.24	.00	1,536.06	
12350-3525			10.71	1,394,848.88	1,393,312.82	1,536.06	1,546.77
001 -20-00-350-3530 -							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
FIT WITHHOLDING PAYABLE					12350	.78			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623	.00	104,085.14	-104,085.14	
1	26	GEN	07/07/23	070723	PR TAX pd 7-7-23	103,810.94	.00	-274.20	
1	26	GEN	07/07/23	070723	PR TAX pd 7-7-23	274.20	.00	.00	
1	36	PRJ	07/07/23	RUN: 1	WARRANT: 070723	.00	13,531.18	-13,531.18	
1	40	GEN	07/10/23	071023	POLICE PARAM pd 7-7-23	13,531.18	.00	.00	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323	.00	125,038.26	-125,038.26	
1	84	GEN	07/14/23	071423	PR TAX pd 7-14-23	124,764.06	.00	-274.20	
1	84	GEN	07/14/23	071423	PR TAX pd 7-14-23	274.20	.00	.00	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023	.00	110,226.42	-110,226.42	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723	.00	107,566.19	-217,792.61	
1	236	GEN	07/21/23	072123	PR TAX pd 7-21-23	109,952.22	.00	-107,840.39	
1	236	GEN	07/21/23	072123	PR TAX pd 7-21-23	274.20	.00	-107,566.19	
1	271	GEN	07/28/23	072823	PR TAX pd 7-28-23	107,291.99	.00	-274.20	
1	271	GEN	07/28/23	072823	PR TAX pd 7-28-23	274.20	.00	.00	
1	284	PRJ	07/27/23	RUN: V	WARRANT: 072723	167.17	.00	167.17	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323	.00	119,438.74	-119,271.57	
2	31	PRJ	08/03/23	RUN: 1	WARRANT: 083232	.00	12.40	-119,283.97	
2	35	GEN	08/04/23	080423	PR TAX pd 8-4-23	118,997.37	.00	-286.60	
2	35	GEN	08/04/23	080423	PR TAX pd 8-4-23	274.20	.00	-12.40	
2	38	PRJ	08/03/23	RUN: V	WARRANT: V83233	12.40	.00	.00	
2	40	PRJ	08/03/23	RUN: V	WARRANT: V83234	37.65	.00	37.65	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023	.00	101,572.80	-101,535.15	
2	79	GEN	08/11/23	081123	PR TAX pd 8-11-23	101,260.95	.00	-274.20	
2	79	GEN	08/11/23	081123	PR TAX pd 8-11-23	274.20	.00	.00	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723	.00	106,802.42	-106,802.42	
2	123	GEN	08/18/23	081823	PR TAX pd 8-18-23	106,528.22	.00	-274.20	
2	123	GEN	08/18/23	081823	PR TAX pd 8-18-23	274.20	.00	.00	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423	.00	108,817.56	-108,817.56	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123	.00	107,234.96	-216,052.52	
2	254	GEN	08/25/23	082523	PR TAX pd 8-25-23	108,543.36	.00	-107,509.16	
2	254	GEN	08/25/23	082523	PR TAX pd 8-25-23	274.20	.00	-107,234.96	
3	2	GEN	09/01/23	090123	PR TAX pd 9-1-23	106,960.76	.00	-274.20	
3	2	GEN	09/01/23	090123	PR TAX pd 9-1-23	274.20	.00	.00	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723	.00	99,646.75	-99,646.75	
3	38	GEN	09/08/23	090823	PR TAX pd 9-8-23	99,372.55	.00	-274.20	
3	38	GEN	09/08/23	090823	PR TAX pd 9-8-23	274.20	.00	.00	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423	.00	132,798.88	-132,798.88	
3	113	GEN	09/15/23	091523	PR TAX paid 9-15-23	132,524.68	.00	-274.20	
3	113	GEN	09/15/23	091523	PR TAX paid 9-15-23	274.20	.00	.00	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123	.00	104,627.59	-104,627.59	
3	194	GEN	09/22/23	092223	PR TAX pd 9-22-23	104,353.39	.00	-274.20	
3	194	GEN	09/22/23	092223	PR TAX pd 9-22-23	274.20	.00	.00	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823	.00	93,991.70	-93,991.70	
3	254	GEN	09/29/23	092923	PR TAX pd 9-29-23	93,717.50	.00	-274.20	
3	254	GEN	09/29/23	092923	PR TAX pd 9-29-23	274.20	.00	.00	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	.00	124,631.50	-124,631.50	
4	44	GEN	10/06/23	100623	PR TAX pd 10-06-23	124,357.30	.00	-274.20	
4	44	GEN	10/06/23	100623	PR TAX pd 10-06-23	274.20	.00	.00	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	.00	101,669.18	-101,669.18	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	.00	152,319.77	-253,988.95	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	.00	132,691.17	-386,680.12	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
4	298	GEN	10/13/23	101323	PR TAX pd 10-13-23		101,394.98	.00	-285,285.14	
4	298	GEN	10/13/23	101323	PR TAX pd 10-13-23		274.20	.00	-285,010.94	
4	299	GEN	10/30/23	103023	PR TAX pd 10-30		152,045.57	.00	-132,965.37	
4	299	GEN	10/30/23	103023	PR TAX pd 10-30		274.20	.00	-132,691.17	
4	300	GEN	10/30/23	103023	TAX pd 10-30		132,416.97	.00	-274.20	
4	300	GEN	10/30/23	103023	TAX pd 10-30		274.20	.00	.00	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		.00	97,176.53	-97,176.53	
5	8	GEN	11/03/23	110323	PR TAX pd 11-03		96,902.33	.00	-274.20	
5	8	GEN	11/03/23	110323	PR TAX pd 11-03		274.20	.00	.00	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		.00	118,451.59	-118,451.59	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		.00	90,278.42	-208,730.01	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		.00	132,037.57	-340,767.58	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		.00	93,767.27	-434,534.85	
5	382	GEN	11/30/23	NOV		434,534.85	.00	.00	.00	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		.00	121,923.03	-121,923.03	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		.00	101,301.78	-223,224.81	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		.00	107,072.09	-330,296.90	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		.00	99,639.02	-429,935.92	
6	439	GEN	12/31/23	DEC		429,935.92	.00	.00	.00	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		.00	112,456.97	-112,456.97	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		.00	124,071.57	-236,528.54	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		.00	108,348.44	-344,876.98	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		.00	107,806.02	-452,683.00	
7	609	GEN	01/31/24	JAN		452,683.00	.00	.00	.00	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		.00	105,406.35	-105,406.35	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		.00	91,524.91	-196,931.26	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		.00	85,005.66	-281,936.92	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		.00	116,130.20	-398,067.12	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		.00	119,247.51	-517,314.63	
8	176	PRJ	02/22/24	RUN: V	WARRANT: V22224		26.88	.00	-517,287.75	
8	331	GEN	02/29/24	FEB		517,287.75	.00	.00	.00	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		.00	99,785.77	-99,785.77	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		.00	90,620.25	-190,406.02	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		.00	88,914.48	-279,320.50	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		.00	89,468.05	-368,788.55	
9	533	GEN	03/31/24	MAR		368,788.55	.00	.00	.00	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		.00	88,534.49	-88,534.49	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		.00	136,815.63	-225,350.12	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		.00	102,503.35	-327,853.47	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		.00	95,437.76	-423,291.23	
10	457	GEN	04/30/24	APR		423,291.23	.00	.00	.00	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		.00	94,714.92	-94,714.92	
11	21	PRJ	05/08/24	RUN: 1	WARRANT: 050824		.00	152,532.08	-247,247.00	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		.00	98,644.75	-345,891.75	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		.00	96,105.11	-441,996.86	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		.00	121,604.74	-563,601.60	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		.00	94,319.85	-657,921.45	
11	466	GEN	05/31/24	MAY		657,921.45	.00	.00	.00	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		.00	127,102.21	-127,102.21	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		.00	110,223.40	-237,325.61	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		.00	95,129.25	-332,454.86	
12	170	PRJ	06/21/24	RUN: V	WARRANT: 53024V		57.00	.00	-332,397.86	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
12	180	PRJ	06/27/24	RUN: 0 WARRANT: 062724	.00	185,483.28	-517,881.14
12	818	GEN	06/30/24	JUN	517,881.14	.00	.00
	12350-3530				.78	5,846,286.91	5,846,286.91 .00 .78
001	-20-00-350-3531	-					
SIT	WITHHOLDING PAYABLE	12350	7.65				
1	8	PRJ	07/06/23	RUN: 0 WARRANT: 070623	.00	39,756.29	-39,756.29
1	26	GEN	07/07/23	070723 PR TAX pd 7-7-23	39,584.99	.00	-171.30
1	26	GEN	07/07/23	070723 PR TAX pd 7-7-23	171.30	.00	.00
1	36	PRJ	07/07/23	RUN: 1 WARRANT: 070723	.00	5,282.31	-5,282.31
1	40	GEN	07/10/23	071023 POLICE PARAM pd 7-7-23	5,282.31	.00	.00
1	43	PRJ	07/13/23	RUN: 0 WARRANT: 071323	.00	44,159.74	-44,159.74
1	84	GEN	07/14/23	071423 PR TAX pd 7-14-23	43,988.44	.00	-171.30
1	84	GEN	07/14/23	071423 PR TAX pd 7-14-23	171.30	.00	.00
1	114	PRJ	07/20/23	RUN: 0 WARRANT: 072023	.00	40,492.66	-40,492.66
1	216	PRJ	07/27/23	RUN: 0 WARRANT: 072723	.00	39,430.64	-79,923.30
1	236	GEN	07/21/23	072123 PR TAX pd 7-21-23	40,321.36	.00	-39,601.94
1	236	GEN	07/21/23	072123 PR TAX pd 7-21-23	171.30	.00	-39,430.64
1	271	GEN	07/28/23	072823 PR TAX pd 7-28-23	39,259.34	.00	-171.30
1	271	GEN	07/28/23	072823 PR TAX pd 7-28-23	171.30	.00	.00
1	284	PRJ	07/27/23	RUN: V WARRANT: 072723	97.60	.00	97.60
2	3	PRJ	08/03/23	RUN: 0 WARRANT: 080323	.00	42,189.80	-42,092.20
2	35	GEN	08/04/23	080423 PR TAX pd 8-4-23	41,920.90	.00	-171.30
2	35	GEN	08/04/23	080423 PR TAX pd 8-4-23	171.30	.00	.00
2	56	PRJ	08/10/23	RUN: 0 WARRANT: 081023	.00	38,293.70	-38,293.70
2	79	GEN	08/11/23	081123 PR TAX pd 8-11-23	38,122.40	.00	-171.30
2	79	GEN	08/11/23	081123 PR TAX pd 8-11-23	171.30	.00	.00
2	87	PRJ	08/17/23	RUN: 0 WARRANT: 081723	.00	38,881.86	-38,881.86
2	123	GEN	08/18/23	081823 PR TAX pd 8-18-23	38,710.56	.00	-171.30
2	123	GEN	08/18/23	081823 PR TAX pd 8-18-23	171.30	.00	.00
2	168	PRJ	08/24/23	RUN: 0 WARRANT: 082423	.00	40,350.26	-40,350.26
2	201	PRJ	08/31/23	RUN: 0 WARRANT: 083123	.00	40,294.64	-80,644.90
2	254	GEN	08/25/23	082523 PR TAX pd 8-25-23	40,178.96	.00	-40,465.94
2	254	GEN	08/25/23	082523 PR TAX pd 8-25-23	171.30	.00	-40,294.64
3	2	GEN	09/01/23	090123 PR TAX pd 9-1-23	40,123.34	.00	-171.30
3	2	GEN	09/01/23	090123 PR TAX pd 9-1-23	171.30	.00	.00
3	4	PRJ	09/07/23	RUN: 0 WARRANT: 090723	.00	38,900.78	-38,900.78
3	38	GEN	09/08/23	090823 PR TAX pd 9-8-23	38,729.48	.00	-171.30
3	38	GEN	09/08/23	090823 PR TAX pd 9-8-23	171.30	.00	.00
3	48	PRJ	09/14/23	RUN: 0 WARRANT: 091423	.00	48,035.29	-48,035.29
3	113	GEN	09/15/23	091523 PR TAX paid 9-15-23	47,863.99	.00	-171.30
3	113	GEN	09/15/23	091523 PR TAX paid 9-15-23	171.30	.00	.00
3	120	PRJ	09/21/23	RUN: 0 WARRANT: 092123	.00	39,616.66	-39,616.66
3	194	GEN	09/22/23	092223 PR TAX pd 9-22-23	39,445.36	.00	-171.30
3	194	GEN	09/22/23	092223 PR TAX pd 9-22-23	171.30	.00	.00
3	207	PRJ	09/28/23	RUN: 0 WARRANT: 092823	.00	37,085.48	-37,085.48
3	254	GEN	09/29/23	092923 PR TAX Pd 9-29-23	36,914.18	.00	-171.30
3	254	GEN	09/29/23	092923 PR TAX Pd 9-29-23	171.30	.00	.00
4	5	PRJ	10/05/23	RUN: 0 WARRANT: 100523	.00	46,623.00	-46,623.00
4	44	GEN	10/06/23	100623 PR TAX pd 10-06-23	46,451.70	.00	-171.30
4	44	GEN	10/06/23	100623 PR TAX pd 10-06-23	171.30	.00	.00
4	58	PRJ	10/12/23	RUN: 0 WARRANT: 101223	.00	39,419.04	-39,419.04

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC EFF DATE REFERENCE						
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	.00	51,997.28	-91,416.32		
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	.00	47,847.58	-139,263.90		
4	298	GEN 10/13/23 101323	PR TAX pd 10-13-23	39,247.74	.00	-100,016.16		
4	298	GEN 10/13/23 101323	PR TAX pd 10-13-23	171.30	.00	-99,844.86		
4	299	GEN 10/30/23 103023	PR TAX pd 10-20	51,825.98	.00	-48,018.88		
4	299	GEN 10/30/23 103023	PR TAX pd 10-20	171.30	.00	-47,847.58		
4	300	GEN 10/30/23 103023	TAX pd 10-27	46,676.28	.00	-1,171.30		
4	300	GEN 10/30/23 103023	TAX pd 10-27	171.30	.00	-1,000.00		
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	.00	37,973.30	-38,973.30		
5	8	GEN 11/03/23 110323	PR TAX pd 11-03	37,802.00	.00	-1,171.30		
5	8	GEN 11/03/23 110323	PR TAX pd 11-03	171.30	.00	-1,000.00		
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	.00	43,659.56	-44,659.56		
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	.00	36,215.45	-80,875.01		
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	.00	48,517.69	-129,392.70		
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	.00	37,316.64	-166,709.34		
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	.00	44,416.54	-211,125.88		
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	.00	39,809.78	-250,935.66		
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	.00	40,951.70	-291,887.36		
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	.00	39,053.98	-330,941.34		
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	.00	42,024.68	-372,966.02		
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	.00	45,736.46	-418,702.48		
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	.00	41,501.68	-460,204.16		
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	.00	41,179.51	-501,383.67		
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	.00	40,550.92	-541,934.59		
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	.00	36,381.60	-578,316.19		
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	.00	33,378.42	-611,694.61		
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	.00	42,461.57	-654,156.18		
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	.00	43,290.26	-697,446.44		
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	.00	38,130.27	-735,576.71		
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	.00	35,181.47	-770,758.18		
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	.00	34,659.59	-805,417.77		
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	.00	35,009.77	-840,427.54		
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	.00	34,422.89	-874,850.43		
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	.00	47,459.29	-922,309.72		
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	.00	38,381.59	-960,691.31		
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	.00	35,958.78	-996,650.09		
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	.00	36,072.82	-1,032,722.91		
11	21	PRJ 05/08/24 RUN: 1	WARRANT: 050824	.00	44,045.71	-1,076,768.62		
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	.00	37,008.90	-1,113,777.52		
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	.00	36,571.19	-1,150,348.71		
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	.00	43,509.62	-1,193,858.33		
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	.00	36,068.59	-1,229,926.92		
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	.00	45,071.43	-1,274,998.35		
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	.00	40,024.35	-1,315,022.70		
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	.00	35,852.59	-1,350,875.29		
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	.00	62,591.94	-1,413,467.23		
12350-3531				7.65	755,630.31	2,169,097.54	-1,413,467.23	-1,413,459.58
001 -20-00-350-3535 -								
WAGE ATTACHMENT PAYABLE			12350	131.93				
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	.00	877.00	-877.00		
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	.00	937.00	-1,814.00		

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	70	API 07/12/23 009164 GRN760	CONNECTICUT CCS	125.00	.00	-1,689.00	
1	70	API 07/12/23 010104 5454694	CONNECTICUT CCS	90.00	.00	-1,599.00	
1	70	API 07/12/23 014627 45710458	NYS	260.00	.00	-1,339.00	
1	70	API 07/12/23 098198 1112476	CONNECTICUT-CCS	8.00	.00	-1,331.00	
1	70	API 07/12/23 098203 GRN122304898	CONNECTICUT-CCS	394.00	.00	-937.00	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		.00	937.00	-1,874.00	
1	128	API 07/18/23 009164 GRN761	CONNECTICUT CCS	125.00	.00	-1,749.00	
1	128	API 07/18/23 010104 5454695	CONNECTICUT CCS	90.00	.00	-1,659.00	
1	128	API 07/18/23 014627 45710459	NYS	260.00	.00	-1,399.00	
1	128	API 07/18/23 098198 1112477	CONNECTICUT-CCS	8.00	.00	-1,391.00	
1	128	API 07/18/23 098203 GRN122304899	CONNECTICUT-CCS	394.00	.00	-997.00	
1	128	API 07/18/23 017675 1121961	STATE MARSHAL	60.00	.00	-937.00	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		.00	937.00	-1,874.00	
1	219	API 07/25/23 009164 GRN762	CONNECTICUT CCS	125.00	.00	-1,749.00	
1	219	API 07/25/23 010104 5454696	CONNECTICUT CCS	90.00	.00	-1,659.00	
1	219	API 07/25/23 014627 45710460	NYS	260.00	.00	-1,399.00	
1	219	API 07/25/23 098198 1112478	CONNECTICUT-CCS	8.00	.00	-1,391.00	
1	219	API 07/25/23 098203 GRN122304900	CONNECTICUT-CCS	394.00	.00	-997.00	
1	219	API 07/25/23 017675 1121962	STATE MARSHAL	60.00	.00	-937.00	
1	316	API 08/08/23 009164 GRN764	CONNECTICUT CCS	125.00	.00	-812.00	
1	316	API 08/08/23 010104 5454698	CONNECTICUT CCS	90.00	.00	-722.00	
1	316	API 08/08/23 014627 45710462	NYS	260.00	.00	-462.00	
1	316	API 08/08/23 098203 GRN122304902	CONNECTICUT-CCS	394.00	.00	-68.00	
1	316	API 08/08/23 017675 1121964	STATE MARSHAL	60.00	.00	-8.00	
1	317	API 08/01/23 009164 GRN763	CONNECTICUT CCS	125.00	.00	117.00	
1	317	API 08/01/23 010104 5454697	CONNECTICUT CCS	90.00	.00	207.00	
1	317	API 08/01/23 014627 45710461	NYS	260.00	.00	467.00	
1	317	API 08/01/23 098203 GRN122304901	CONNECTICUT-CCS	394.00	.00	861.00	
1	317	API 08/01/23 017675 1121963	STATE MARSHAL	60.00	.00	921.00	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		.00	929.00	-8.00	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		.00	929.00	-937.00	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		.00	929.00	-1,866.00	
2	110	API 08/15/23 009164 GRN765	CONNECTICUT CCS	125.00	.00	-1,741.00	
2	110	API 08/15/23 010104 5454699	CONNECTICUT CCS	90.00	.00	-1,651.00	
2	110	API 08/15/23 014627 45710463	NYS	260.00	.00	-1,391.00	
2	110	API 08/15/23 098203 GRN122304903	CONNECTICUT-CCS	394.00	.00	-997.00	
2	110	API 08/15/23 017675 1121965	STATE MARSHAL	60.00	.00	-937.00	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		.00	929.00	-1,866.00	
2	178	API 08/22/23 009164 GRN766	CONNECTICUT CCS	125.00	.00	-1,741.00	
2	178	API 08/22/23 010104 5454700	CONNECTICUT CCS	90.00	.00	-1,651.00	
2	178	API 08/22/23 014627 45710464	NYS	260.00	.00	-1,391.00	
2	178	API 08/22/23 098203 GRN122304904	CONNECTICUT-CCS	394.00	.00	-997.00	
2	178	API 08/22/23 017675 1121966	STATE MARSHAL	60.00	.00	-937.00	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		.00	929.00	-1,866.00	
2	228	API 08/29/23 009164 GRN767	CONNECTICUT CCS	125.00	.00	-1,741.00	
2	228	API 08/29/23 010104 5454701	CONNECTICUT CCS	90.00	.00	-1,651.00	
2	228	API 08/29/23 014627 45710465	NYS	260.00	.00	-1,391.00	
2	228	API 08/29/23 098203 GRN122304905	CONNECTICUT-CCS	394.00	.00	-997.00	
2	228	API 08/29/23 017675 1121967	STATE MARSHAL	60.00	.00	-937.00	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		.00	929.00	-1,866.00	
3	8	API 09/05/23 009164 GRN768	CONNECTICUT CCS	125.00	.00	-1,741.00	
3	8	API 09/05/23 010104 5454702	CONNECTICUT CCS	90.00	.00	-1,651.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	8	API 09/05/23 014627 45710466	NYS	260.00	.00	-1,391.00	
3	8	API 09/05/23 098203 GRN122304906	CONNECTICUT-CCS	394.00	.00	-997.00	
3	8	API 09/05/23 017675 1121968	STATE MARSHAL	60.00	.00	-937.00	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		.00	929.00	-1,866.00	
3	65	API 09/12/23 009164 GRN769	CONNECTICUT CCS	125.00	.00	-1,741.00	
3	65	API 09/12/23 010104 5454703	CONNECTICUT CCS	90.00	.00	-1,651.00	
3	65	API 09/12/23 014627 45710467	NYS	260.00	.00	-1,391.00	
3	65	API 09/12/23 098203 GRN122304907	CONNECTICUT-CCS	394.00	.00	-997.00	
3	65	API 09/12/23 017675 1121969	STATE MARSHAL	60.00	.00	-937.00	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		.00	929.00	-1,866.00	
3	154	API 09/19/23 009164 GRN770	CONNECTICUT CCS	125.00	.00	-1,741.00	
3	154	API 09/19/23 010104 5454704	CONNECTICUT CCS	90.00	.00	-1,651.00	
3	154	API 09/19/23 014627 45710468	NYS	260.00	.00	-1,391.00	
3	154	API 09/19/23 098203 GRN122304908	CONNECTICUT-CCS	394.00	.00	-997.00	
3	154	API 09/19/23 017675 11219610	STATE MARSHAL	60.00	.00	-937.00	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		.00	929.00	-1,866.00	
3	221	API 09/26/23 009164 GRN771	CONNECTICUT CCS	125.00	.00	-1,741.00	
3	221	API 09/26/23 010104 5454705	CONNECTICUT CCS	90.00	.00	-1,651.00	
3	221	API 09/26/23 014627 45710469	NYS	260.00	.00	-1,391.00	
3	221	API 09/26/23 098203 GRN122304909	CONNECTICUT-CCS	394.00	.00	-997.00	
3	221	API 09/26/23 017675 11219611	STATE MARSHAL	60.00	.00	-937.00	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		.00	929.00	-1,866.00	
4	21	API 10/03/23 009164 GRN772	CONNECTICUT CCS	125.00	.00	-1,741.00	
4	21	API 10/03/23 010104 5454706	CONNECTICUT CCS	90.00	.00	-1,651.00	
4	21	API 10/03/23 014627 45710470	NYS	260.00	.00	-1,391.00	
4	21	API 10/03/23 098203 GRN122304910	CONNECTICUT-CCS	394.00	.00	-997.00	
4	21	API 10/03/23 017675 11219612	STATE MARSHAL	60.00	.00	-937.00	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		.00	929.00	-1,866.00	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		.00	929.00	-2,795.00	
4	141	API 10/11/23 009164 GRN773	CONNECTICUT CCS	125.00	.00	-2,670.00	
4	141	API 10/11/23 010104 5454707	CONNECTICUT CCS	90.00	.00	-2,580.00	
4	141	API 10/11/23 014627 45710471	NYS	260.00	.00	-2,320.00	
4	141	API 10/11/23 098203 GRN122304911	CONNECTICUT-CCS	394.00	.00	-1,926.00	
4	141	API 10/11/23 017675 11219613	STATE MARSHAL	60.00	.00	-1,866.00	
4	142	API 10/17/23 009164 GRN774	CONNECTICUT CCS	125.00	.00	-1,741.00	
4	142	API 10/17/23 010104 5454708	CONNECTICUT CCS	90.00	.00	-1,651.00	
4	142	API 10/17/23 014627 45710472	NYS	260.00	.00	-1,391.00	
4	142	API 10/17/23 098203 GRN122304912	CONNECTICUT-CCS	394.00	.00	-997.00	
4	142	API 10/17/23 017675 11219614	STATE MARSHAL	60.00	.00	-937.00	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		.00	929.00	-1,866.00	
4	210	API 10/25/23 009164 GRN775	CONNECTICUT CCS	125.00	.00	-1,741.00	
4	210	API 10/25/23 010104 5454709	CONNECTICUT CCS	90.00	.00	-1,651.00	
4	210	API 10/25/23 014627 45710473	NYS	260.00	.00	-1,391.00	
4	210	API 10/25/23 098203 GRN122304913	CONNECTICUT-CCS	394.00	.00	-997.00	
4	210	API 10/25/23 017675 11219615	STATE MARSHAL	60.00	.00	-937.00	
4	344	API 11/07/23 009164 GRN777	CONNECTICUT CCS	125.00	.00	-812.00	
4	344	API 11/07/23 010104 5454711	CONNECTICUT CCS	164.00	.00	-648.00	
4	344	API 11/07/23 012075 17999582	CROSSPOINT	37,905.72	.00	37,257.72	
4	344	API 11/07/23 014627 45710475	NYS	260.00	.00	37,517.72	
4	344	API 11/07/23 098203 GRN122304915	CONNECTICUT-CCS	394.00	.00	37,911.72	
4	344	API 11/07/23 017675 11219617	STATE MARSHAL	60.00	.00	37,971.72	
4	344	API 11/07/23 017675 1149141	STATE MARSHAL	296.69	.00	38,268.41	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		.00	929.00	37,339.41	
5	3	API 10/31/23 009164 GRN776 CONNECTICUT CCS		125.00	.00	37,464.41	
5	3	API 10/31/23 010104 5454710 CONNECTICUT CCS		90.00	.00	37,554.41	
5	3	API 10/31/23 014627 45710474 NYS		260.00	.00	37,814.41	
5	3	API 10/31/23 098203 GRN122304914 CONNECTICUT-CCS		394.00	.00	38,208.41	
5	3	API 10/31/23 017675 11219616 STATE MARSHAL		60.00	.00	38,268.41	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		.00	1,299.69	36,968.72	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		.00	1,299.69	35,669.03	
5	53	API 11/14/23 009164 GRN778 CONNECTICUT CCS		125.00	.00	35,794.03	
5	53	API 11/14/23 010104 5454712 CONNECTICUT CCS		164.00	.00	35,958.03	
5	53	API 11/14/23 012075 17999583 CROSSPOINT		38,114.17	.00	74,072.20	
5	53	API 11/14/23 014627 45710476 NYS		260.00	.00	74,332.20	
5	53	API 11/14/23 098203 GRN122304916 CONNECTICUT-CCS		394.00	.00	74,726.20	
5	53	API 11/14/23 017675 11219618 STATE MARSHAL		60.00	.00	74,786.20	
5	53	API 11/14/23 017675 1149142 STATE MARSHAL		296.69	.00	75,082.89	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		.00	1,299.69	73,783.20	
5	107	API 11/21/23 009164 GRN779 CONNECTICUT CCS		125.00	.00	73,908.20	
5	107	API 11/21/23 010104 5454713 CONNECTICUT CCS		164.00	.00	74,072.20	
5	107	API 11/21/23 012075 17999584 CROSSPOINT		38,023.11	.00	112,095.31	
5	107	API 11/21/23 014627 45710477 NYS		260.00	.00	112,355.31	
5	107	API 11/21/23 098203 GRN122304917 CONNECTICUT-CCS		394.00	.00	112,749.31	
5	107	API 11/21/23 017675 11219619 STATE MARSHAL		60.00	.00	112,809.31	
5	107	API 11/21/23 017675 1149143 STATE MARSHAL		296.69	.00	113,106.00	
5	112	API 11/21/23 012075 115606 CROSSPOINT		38,114.17	.00	151,220.17	
5	123	APM 11/21/23 012075 17999584 CROSSPOINT		.00	38,023.11	113,197.06	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		.00	1,299.69	111,897.37	
5	154	API 11/28/23 009164 GRN780 CONNECTICUT CCS		125.00	.00	112,022.37	
5	154	API 11/28/23 010104 5454714 CONNECTICUT CCS		164.00	.00	112,186.37	
5	154	API 11/28/23 012075 17999585 CROSSPOINT		38,341.05	.00	150,527.42	
5	154	API 11/28/23 014627 45710478 NYS		260.00	.00	150,787.42	
5	154	API 11/28/23 098203 GRN122304918 CONNECTICUT-CCS		394.00	.00	151,181.42	
5	154	API 11/28/23 017675 11219620 STATE MARSHAL		60.00	.00	151,241.42	
5	154	API 11/28/23 017675 1149144 STATE MARSHAL		296.69	.00	151,538.11	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		.00	1,299.69	150,238.42	
6	27	API 12/05/23 009164 GRN781 CONNECTICUT CCS		125.00	.00	150,363.42	
6	27	API 12/05/23 010104 5454715 CONNECTICUT CCS		164.00	.00	150,527.42	
6	27	API 12/05/23 012075 17999586 CROSSPOINT		38,476.80	.00	189,004.22	
6	27	API 12/05/23 014627 45710479 NYS		260.00	.00	189,264.22	
6	27	API 12/05/23 098203 GRN122304919 CONNECTICUT-CCS		394.00	.00	189,658.22	
6	27	API 12/05/23 017675 11219621 STATE MARSHAL		60.00	.00	189,718.22	
6	27	API 12/05/23 017675 1149145 STATE MARSHAL		296.69	.00	190,014.91	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		.00	1,299.69	188,715.22	
6	148	API 12/12/23 009164 GRN782 CONNECTICUT CCS		125.00	.00	188,840.22	
6	148	API 12/12/23 010104 5454716 CONNECTICUT CCS		164.00	.00	189,004.22	
6	148	API 12/12/23 012075 17999587 CROSSPOINT		38,412.44	.00	227,416.66	
6	148	API 12/12/23 014627 45710480 NYS		260.00	.00	227,676.66	
6	148	API 12/12/23 098203 GRN122304920 CONNECTICUT-CCS		394.00	.00	228,070.66	
6	148	API 12/12/23 017675 11219622 STATE MARSHAL		60.00	.00	228,130.66	
6	148	API 12/12/23 017675 1149146 STATE MARSHAL		296.69	.00	228,427.35	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		.00	1,299.69	227,127.66	
6	166	API 12/19/23 009164 GRN783 CONNECTICUT CCS		125.00	.00	227,252.66	
6	166	API 12/19/23 010104 5454717 CONNECTICUT CCS		164.00	.00	227,416.66	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	166	API 12/19/23 012075 17999588	CROSSPOINT	38,619.51	.00	266,036.17	
6	166	API 12/19/23 014627 45710481	NYS	260.00	.00	266,296.17	
6	166	API 12/19/23 098203 GRN122304921	CONNECTICUT-CCS	394.00	.00	266,690.17	
6	166	API 12/19/23 017675 11219623	STATE MARSHAL	60.00	.00	266,750.17	
6	166	API 12/19/23 017675 1149147	STATE MARSHAL	296.69	.00	267,046.86	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		.00	647.00	266,399.86	
6	198	API 12/27/23 009164 GRN784	CONNECTICUT CCS	125.00	.00	266,524.86	
6	198	API 12/27/23 010104 5454718	CONNECTICUT CCS	164.00	.00	266,688.86	
6	198	API 12/27/23 012075 17999589	CROSSPOINT	38,487.44	.00	305,176.30	
6	198	API 12/27/23 014627 45710482	NYS	260.00	.00	305,436.30	
6	198	API 12/27/23 098203 GRN122304922	CONNECTICUT-CCS	38.00	.00	305,474.30	
6	198	API 12/27/23 017675 11219624	STATE MARSHAL	60.00	.00	305,534.30	
6	198	API 12/27/23 017675 1149148	STATE MARSHAL	296.69	.00	305,830.99	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		.00	647.00	305,183.99	
7	7	API 01/03/24 009164 GRN785	CONNECTICUT CCS	125.00	.00	305,308.99	
7	7	API 01/03/24 010104 5454719	CONNECTICUT CCS	164.00	.00	305,472.99	
7	7	API 01/03/24 012075 17999590	CROSSPOINT	38,199.07	.00	343,672.06	
7	7	API 01/03/24 014627 45710483	NYS	260.00	.00	343,932.06	
7	7	API 01/03/24 098203 GRN122304923	CONNECTICUT-CCS	38.00	.00	343,970.06	
7	7	API 01/03/24 017675 11219625	STATE MARSHAL	60.00	.00	344,030.06	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		.00	647.00	343,383.06	
7	87	API 01/11/24 009164 GRN786	CONNECTICUT CCS	125.00	.00	343,508.06	
7	87	API 01/11/24 010104 5454720	CONNECTICUT CCS	164.00	.00	343,672.06	
7	87	API 01/11/24 014627 45710484	NYS	260.00	.00	343,932.06	
7	87	API 01/11/24 098203 GRN122304924	CONNECTICUT-CCS	38.00	.00	343,970.06	
7	87	API 01/11/24 017675 11219626	STATE MARSHAL	60.00	.00	344,030.06	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		.00	647.00	343,383.06	
7	125	API 01/17/24 009164 GRN787	CONNECTICUT CCS	125.00	.00	343,508.06	
7	125	API 01/17/24 010104 5454721	CONNECTICUT CCS	164.00	.00	343,672.06	
7	125	API 01/17/24 012075 17999591	CROSSPOINT	38,820.43	.00	382,492.49	
7	125	API 01/17/24 014627 45710485	NYS	260.00	.00	382,752.49	
7	125	API 01/17/24 098203 GRN122304925	CONNECTICUT-CCS	38.00	.00	382,790.49	
7	125	API 01/17/24 017675 11219627	STATE MARSHAL	60.00	.00	382,850.49	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		.00	647.00	382,203.49	
7	227	API 01/23/24 009164 GRN788	CONNECTICUT CCS	125.00	.00	382,328.49	
7	227	API 01/23/24 010104 5454722	CONNECTICUT CCS	164.00	.00	382,492.49	
7	227	API 01/23/24 012075 17999592	CROSSPOINT	38,871.94	.00	421,364.43	
7	227	API 01/23/24 014627 45710486	NYS	260.00	.00	421,624.43	
7	227	API 01/23/24 098203 GRN122304926	CONNECTICUT-CCS	38.00	.00	421,662.43	
7	227	API 01/23/24 017675 11219628	STATE MARSHAL	60.00	.00	421,722.43	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		.00	647.00	421,075.43	
8	3	API 01/30/24 009164 GRN789	CONNECTICUT CCS	125.00	.00	421,200.43	
8	3	API 01/30/24 010104 5454723	CONNECTICUT CCS	164.00	.00	421,364.43	
8	3	API 01/30/24 012075 17999593	CROSSPOINT	37,332.72	.00	458,697.15	
8	3	API 01/30/24 014627 45710487	NYS	260.00	.00	458,957.15	
8	3	API 01/30/24 098203 GRN122304927	CONNECTICUT-CCS	38.00	.00	458,995.15	
8	3	API 01/30/24 017675 11219629	STATE MARSHAL	60.00	.00	459,055.15	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		.00	647.00	458,408.15	
8	24	API 02/06/24 009164 GRN790	CONNECTICUT CCS	125.00	.00	458,533.15	
8	24	API 02/06/24 010104 5454724	CONNECTICUT CCS	164.00	.00	458,697.15	
8	24	API 02/06/24 012075 17999594	CROSSPOINT	40,076.72	.00	498,773.87	
8	24	API 02/06/24 014627 45710488	NYS	260.00	.00	499,033.87	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
8	24	API	02/06/24	098203 GRN122304928	CONNECTICUT-CCS	38.00	.00	499,071.87
8	24	API	02/06/24	017675 11219630	STATE MARSHAL	60.00	.00	499,131.87
8	47	PRJ	02/15/24	RUN: 0 WARRANT: 021524		.00	647.00	498,484.87
8	51	API	02/12/24	009164 GRN791	CONNECTICUT CCS	125.00	.00	498,609.87
8	51	API	02/12/24	010104 5454725	CONNECTICUT CCS	164.00	.00	498,773.87
8	51	API	02/12/24	012075 17999595	CROSSPOINT	40,699.04	.00	539,472.91
8	51	API	02/12/24	014627 45710489	NYS	260.00	.00	539,732.91
8	51	API	02/12/24	098203 GRN122304929	CONNECTICUT-CCS	38.00	.00	539,770.91
8	51	API	02/12/24	017675 11219631	STATE MARSHAL	60.00	.00	539,830.91
8	100	PRJ	02/22/24	RUN: 0 WARRANT: 022224		.00	647.00	539,183.91
8	120	API	02/20/24	009164 GRN792	CONNECTICUT CCS	125.00	.00	539,308.91
8	120	API	02/20/24	010104 5454726	CONNECTICUT CCS	164.00	.00	539,472.91
8	120	API	02/20/24	012075 17999596	CROSSPOINT	40,608.66	.00	580,081.57
8	120	API	02/20/24	014627 45710490	NYS	260.00	.00	580,341.57
8	120	API	02/20/24	098203 GRN122304930	CONNECTICUT-CCS	38.00	.00	580,379.57
8	120	API	02/20/24	017675 11219632	STATE MARSHAL	60.00	.00	580,439.57
8	154	PRJ	02/29/24	RUN: 0 WARRANT: 022924		.00	647.00	579,792.57
8	166	API	02/27/24	009164 GRN793	CONNECTICUT CCS	125.00	.00	579,917.57
8	166	API	02/27/24	010104 5454727	CONNECTICUT CCS	164.00	.00	580,081.57
8	167	API	02/27/24	009164 117872	CONNECTICUT CCS	125.00	.00	580,206.57
8	167	API	02/27/24	010104 117874	CONNECTICUT CCS	164.00	.00	580,370.57
8	167	API	02/27/24	098203 117875	CONNECTICUT-CCS	38.00	.00	580,408.57
8	167	API	02/27/24	014627 117876	NYS	260.00	.00	580,668.57
8	167	API	02/27/24	017675 117877	STATE MARSHAL	60.00	.00	580,728.57
8	208	API	02/22/24	010104 117905	CONNECTICUT CCS	164.00	.00	580,892.57
8	208	API	02/22/24	009164 117906	CONNECTICUT CCS	125.00	.00	581,017.57
9	16	PRJ	03/07/24	RUN: 0 WARRANT: 030724		.00	647.00	580,370.57
9	27	API	03/05/24	009164 GRN798	CONNECTICUT CCS	125.00	.00	580,495.57
9	27	API	03/05/24	010104 5454732	CONNECTICUT CCS	164.00	.00	580,659.57
9	27	API	03/05/24	012075 17999600	CROSSPOINT	39,307.16	.00	619,966.73
9	27	API	03/05/24	014627 45710494	NYS	260.00	.00	620,226.73
9	27	API	03/05/24	098203 GRN122304932	CONNECTICUT-CCS	38.00	.00	620,264.73
9	27	API	03/05/24	017675 11219634	STATE MARSHAL	60.00	.00	620,324.73
9	87	PRJ	03/14/24	RUN: 0 WARRANT: 031424		.00	647.00	619,677.73
9	93	API	03/12/24	009164 GRN794	CONNECTICUT CCS	125.00	.00	619,802.73
9	93	API	03/12/24	010104 5454728	CONNECTICUT CCS	164.00	.00	619,966.73
9	93	API	03/12/24	012075 17999597	CROSSPOINT	40,289.37	.00	660,256.10
9	93	API	03/12/24	014627 45710491	NYS	260.00	.00	660,516.10
9	93	API	03/12/24	098203 GRN122304931	CONNECTICUT-CCS	38.00	.00	660,554.10
9	93	API	03/12/24	017675 11219633	STATE MARSHAL	60.00	.00	660,614.10
9	166	PRJ	03/21/24	RUN: 0 WARRANT: 032124		.00	647.00	659,967.10
9	187	API	03/19/24	009164 GRN795	CONNECTICUT CCS	125.00	.00	660,092.10
9	187	API	03/19/24	010104 5454729	CONNECTICUT CCS	164.00	.00	660,256.10
9	187	API	03/19/24	012075 17999598	CROSSPOINT	40,899.57	.00	701,155.67
9	187	API	03/19/24	014627 45710492	NYS	260.00	.00	701,415.67
9	187	API	03/19/24	098203 GRN122304933	CONNECTICUT-CCS	38.00	.00	701,453.67
9	187	API	03/19/24	017675 11219635	STATE MARSHAL	60.00	.00	701,513.67
9	248	PRJ	03/28/24	RUN: 0 WARRANT: 032824		.00	647.00	700,866.67
9	269	API	03/26/24	009164 GRN796	CONNECTICUT CCS	125.00	.00	700,991.67
9	269	API	03/26/24	010104 5454730	CONNECTICUT CCS	164.00	.00	701,155.67
9	269	API	03/26/24	012075 17999599	CROSSPOINT	40,807.60	.00	741,963.27
9	269	API	03/26/24	014627 45710493	NYS	260.00	.00	742,223.27

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	269	API 03/26/24 098203 GRN122304934	CONNECTICUT-CCS	38.00	.00	742,261.27	
9	269	API 03/26/24 017675 11219636	STATE MARSHAL	60.00	.00	742,321.27	
9	324	API 04/02/24 009164 GRN797	CONNECTICUT CCS	125.00	.00	742,446.27	
9	324	API 04/02/24 010104 5454731	CONNECTICUT CCS	164.00	.00	742,610.27	
9	324	API 04/02/24 012075 17999601	CROSSPOINT	39,173.45	.00	781,783.72	
9	324	API 04/02/24 014627 45710495	NYS	260.00	.00	782,043.72	
9	324	API 04/02/24 098203 GRN122304935	CONNECTICUT-CCS	38.00	.00	782,081.72	
9	324	API 04/02/24 017675 11219637	STATE MARSHAL	60.00	.00	782,141.72	
9	324	API 04/02/24 017675 1185181	STATE MARSHAL	105.00	.00	782,246.72	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		.00	752.00	781,494.72	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		.00	878.25	780,616.47	
10	46	API 04/09/24 009164 GRN799	CONNECTICUT CCS	125.00	.00	780,741.47	
10	46	API 04/09/24 010104 5454733	CONNECTICUT CCS	164.00	.00	780,905.47	
10	46	API 04/09/24 012075 17999602	CROSSPOINT	40,616.04	.00	821,521.51	
10	46	API 04/09/24 014627 45710496	NYS	260.00	.00	821,781.51	
10	46	API 04/09/24 098203 GRN122304936	CONNECTICUT-CCS	38.00	.00	821,819.51	
10	46	API 04/09/24 017675 11219638	STATE MARSHAL	60.00	.00	821,879.51	
10	46	API 04/09/24 017675 1185182	STATE MARSHAL	131.25	.00	822,010.76	
10	46	API 04/09/24 017675 1186901	STATE MARSHAL	100.00	.00	822,110.76	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		.00	878.25	821,232.51	
10	83	API 04/16/24 009164 GRN800	CONNECTICUT CCS	125.00	.00	821,357.51	
10	83	API 04/16/24 010104 5454734	CONNECTICUT CCS	164.00	.00	821,521.51	
10	83	API 04/16/24 012075 17999603	CROSSPOINT	40,360.69	.00	861,882.20	
10	83	API 04/16/24 014627 45710497	NYS	260.00	.00	862,142.20	
10	83	API 04/16/24 098203 GRN122304937	CONNECTICUT-CCS	38.00	.00	862,180.20	
10	83	API 04/16/24 017675 11219639	STATE MARSHAL	60.00	.00	862,240.20	
10	83	API 04/16/24 017675 1185183	STATE MARSHAL	131.25	.00	862,371.45	
10	83	API 04/16/24 017675 1186902	STATE MARSHAL	100.00	.00	862,471.45	
10	97	API 04/11/24 009712 119167	COMMISSIONER OF	105.00	.00	862,576.45	
10	97	API 04/11/24 009712 119168	COMMISSIONER OF	131.25	.00	862,707.70	
10	97	API 04/11/24 009712 119169	COMMISSIONER OF	131.25	.00	862,838.95	
10	97	API 04/11/24 009712 119170	COMMISSIONER OF	100.00	.00	862,938.95	
10	97	API 04/11/24 009712 119171	COMMISSIONER OF	100.00	.00	863,038.95	
10	97	API 04/11/24 017675 119172	STATE MARSHAL	15.00	.00	863,053.95	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		.00	878.25	862,175.70	
10	141	API 04/23/24 009164 GRN801	CONNECTICUT CCS	125.00	.00	862,300.70	
10	141	API 04/23/24 009712 1192121	COMMISSIONER OF	131.25	.00	862,431.95	
10	141	API 04/23/24 009712 1192131	COMMISSIONER OF	100.00	.00	862,531.95	
10	141	API 04/23/24 010104 5454735	CONNECTICUT CCS	164.00	.00	862,695.95	
10	141	API 04/23/24 012075 17999604	CROSSPOINT	39,969.60	.00	902,665.55	
10	141	API 04/23/24 014627 45710498	NYS	260.00	.00	902,925.55	
10	141	API 04/23/24 098203 GRN122304938	CONNECTICUT-CCS	38.00	.00	902,963.55	
10	141	API 04/23/24 017675 11219640	STATE MARSHAL	60.00	.00	903,023.55	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		.00	852.00	902,171.55	
11	3	API 04/30/24 009164 GRN802	CONNECTICUT CCS	125.00	.00	902,296.55	
11	3	API 04/30/24 009712 1192122	COMMISSIONER OF	105.00	.00	902,401.55	
11	3	API 04/30/24 009712 1192132	COMMISSIONER OF	100.00	.00	902,501.55	
11	3	API 04/30/24 010104 5454736	CONNECTICUT CCS	164.00	.00	902,665.55	
11	3	API 04/30/24 012075 17999605	CROSSPOINT	40,178.18	.00	942,843.73	
11	3	API 04/30/24 014627 45710499	NYS	260.00	.00	943,103.73	
11	3	API 04/30/24 098203 GRN122304939	CONNECTICUT-CCS	38.00	.00	943,141.73	
11	3	API 04/30/24 017675 11219641	STATE MARSHAL	60.00	.00	943,201.73	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	.00	878.25	942,323.48	
11	41	API 05/08/24 009164 GRN803	CONNECTICUT CCS	125.00	.00	942,448.48	
11	41	API 05/08/24 009712 1192123	COMMISSIONER OF	131.25	.00	942,579.73	
11	41	API 05/08/24 009712 1192133	COMMISSIONER OF	100.00	.00	942,679.73	
11	41	API 05/08/24 010104 5454737	CONNECTICUT CCS	164.00	.00	942,843.73	
11	41	API 05/08/24 012075 17999606	CROSSPOINT	40,502.16	.00	983,345.89	
11	41	API 05/08/24 014627 45710500	NYS	260.00	.00	983,605.89	
11	41	API 05/08/24 098203 GRN122304940	CONNECTICUT-CCS	38.00	.00	983,643.89	
11	41	API 05/08/24 017675 11219642	STATE MARSHAL	60.00	.00	983,703.89	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	.00	878.25	982,825.64	
11	92	API 05/14/24 009164 GRN804	CONNECTICUT CCS	125.00	.00	982,950.64	
11	92	API 05/14/24 009712 1192124	COMMISSIONER OF	131.25	.00	983,081.89	
11	92	API 05/14/24 009712 1192134	COMMISSIONER OF	100.00	.00	983,181.89	
11	92	API 05/14/24 010104 5454738	CONNECTICUT CCS	164.00	.00	983,345.89	
11	92	API 05/14/24 012075 17999607	CROSSPOINT	39,916.52	.00	1,023,262.41	
11	92	API 05/14/24 014627 45710501	NYS	260.00	.00	1,023,522.41	
11	92	API 05/14/24 098203 GRN122304941	CONNECTICUT-CCS	38.00	.00	1,023,560.41	
11	92	API 05/14/24 017675 11219643	STATE MARSHAL	60.00	.00	1,023,620.41	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	.00	878.25	1,022,742.16	
11	138	API 05/21/24 009164 GRN805	CONNECTICUT CCS	125.00	.00	1,022,867.16	
11	138	API 05/21/24 009712 1192125	COMMISSIONER OF	131.25	.00	1,022,998.41	
11	138	API 05/21/24 009712 1192135	COMMISSIONER OF	100.00	.00	1,023,098.41	
11	138	API 05/21/24 010104 5454739	CONNECTICUT CCS	164.00	.00	1,023,262.41	
11	138	API 05/21/24 012075 17999608	CROSSPOINT	40,878.67	.00	1,064,141.08	
11	138	API 05/21/24 014627 45710502	NYS	260.00	.00	1,064,401.08	
11	138	API 05/21/24 098203 GRN122304942	CONNECTICUT-CCS	38.00	.00	1,064,439.08	
11	138	API 05/21/24 017675 11219644	STATE MARSHAL	60.00	.00	1,064,499.08	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	.00	878.25	1,063,620.83	
11	220	API 05/29/24 009164 GRN806	CONNECTICUT CCS	125.00	.00	1,063,745.83	
11	220	API 05/29/24 009712 1192126	COMMISSIONER OF	131.25	.00	1,063,877.08	
11	220	API 05/29/24 009712 1192136	COMMISSIONER OF	100.00	.00	1,063,977.08	
11	220	API 05/29/24 010104 5454740	CONNECTICUT CCS	164.00	.00	1,064,141.08	
11	220	API 05/29/24 012075 17999609	CROSSPOINT	40,008.75	.00	1,104,149.83	
11	220	API 05/29/24 014627 45710503	NYS	260.00	.00	1,104,409.83	
11	220	API 05/29/24 098203 GRN122304943	CONNECTICUT-CCS	38.00	.00	1,104,447.83	
11	220	API 05/29/24 017675 11219645	STATE MARSHAL	60.00	.00	1,104,507.83	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	.00	852.00	1,103,655.83	
12	10	API 06/04/24 009164 GRN807	CONNECTICUT CCS	125.00	.00	1,103,780.83	
12	10	API 06/04/24 009712 1192127	COMMISSIONER OF	105.00	.00	1,103,885.83	
12	10	API 06/04/24 009712 1192137	COMMISSIONER OF	100.00	.00	1,103,985.83	
12	10	API 06/04/24 010104 5454741	CONNECTICUT CCS	164.00	.00	1,104,149.83	
12	10	API 06/04/24 012075 17999610	CROSSPOINT	40,165.10	.00	1,144,314.93	
12	10	API 06/04/24 014627 45710504	NYS	260.00	.00	1,144,574.93	
12	10	API 06/04/24 098203 GRN122304944	CONNECTICUT-CCS	38.00	.00	1,144,612.93	
12	10	API 06/04/24 017675 11219646	STATE MARSHAL	60.00	.00	1,144,672.93	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	.00	820.13	1,143,852.80	
12	48	API 06/11/24 009164 GRN808	CONNECTICUT CCS	125.00	.00	1,143,977.80	
12	48	API 06/11/24 009712 1192128	COMMISSIONER OF	73.13	.00	1,144,050.93	
12	48	API 06/11/24 009712 1192138	COMMISSIONER OF	100.00	.00	1,144,150.93	
12	48	API 06/11/24 010104 5454742	CONNECTICUT CCS	164.00	.00	1,144,314.93	
12	48	API 06/11/24 012075 17999611	CROSSPOINT	40,098.47	.00	1,184,413.40	
12	48	API 06/11/24 014627 45710505	NYS	260.00	.00	1,184,673.40	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	48	API 06/11/24 098203 GRN122304945	CONNECTICUT-CCS	38.00	.00	1,184,711.40	
12	48	API 06/11/24 017675 11219647	STATE MARSHAL	60.00	.00	1,184,771.40	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		.00	720.13	1,184,051.27	
12	134	API 06/18/24 009164 GRN809	CONNECTICUT CCS	125.00	.00	1,184,176.27	
12	134	API 06/18/24 009712 1192129	COMMISSIONER OF	73.13	.00	1,184,249.40	
12	134	API 06/18/24 010104 5454743	CONNECTICUT CCS	164.00	.00	1,184,413.40	
12	134	API 06/18/24 012075 17999612	CROSSPOINT	40,505.64	.00	1,224,919.04	
12	134	API 06/18/24 014627 45710506	NYS	260.00	.00	1,225,179.04	
12	134	API 06/18/24 098203 GRN122304946	CONNECTICUT-CCS	38.00	.00	1,225,217.04	
12	134	API 06/18/24 017675 11219648	STATE MARSHAL	60.00	.00	1,225,277.04	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		.00	840.13	1,224,436.91	
12	197	API 06/25/24 009164 GRN810	CONNECTICUT CCS	125.00	.00	1,224,561.91	
12	197	API 06/25/24 009712 11921210	COMMISSIONER OF	73.13	.00	1,224,635.04	
12	197	API 06/25/24 010104 1207911	CONNECTICUT CCS	120.00	.00	1,224,755.04	
12	197	API 06/25/24 010104 5454744	CONNECTICUT CCS	164.00	.00	1,224,919.04	
12	197	API 06/25/24 012075 17999613	CROSSPOINT	40,387.15	.00	1,265,306.19	
12	197	API 06/25/24 014627 45710507	NYS	260.00	.00	1,265,566.19	
12	197	API 06/25/24 098203 GRN122304947	CONNECTICUT-CCS	38.00	.00	1,265,604.19	
12	197	API 06/25/24 017675 11219649	STATE MARSHAL	60.00	.00	1,265,664.19	
12350-3535			131.93	1,349,521.27	83,857.08	1,265,664.19	1,265,796.12
001 -20-00-350-3540 -							
CREDIT UNION PAYABLE			12350	41,007.97			
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		.00	41,007.97	-41,007.97	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		.00	40,644.34	-81,652.31	
1	48	API 07/12/23 012075 112085	CROSSPOINT	40,644.34	.00	-41,007.97	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		.00	40,467.38	-81,475.35	
1	128	API 07/18/23 012075 17999568	CROSSPOINT	40,467.38	.00	-41,007.97	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		.00	40,501.31	-81,509.28	
1	219	API 07/25/23 012075 17999569	CROSSPOINT	40,501.31	.00	-41,007.97	
1	316	API 08/08/23 012075 17999570	CROSSPOINT	40,738.15	.00	-269.82	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		.00	40,907.43	-41,177.25	
2	6	API 08/01/23 012075 112665	CROSSPOINT	40,907.43	.00	-269.82	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		.00	40,738.15	-41,007.97	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		.00	41,359.79	-82,367.76	
2	110	API 08/15/23 012075 17999571	CROSSPOINT	41,359.79	.00	-41,007.97	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		.00	41,816.21	-82,824.18	
2	178	API 08/22/23 012075 17999572	CROSSPOINT	41,816.21	.00	-41,007.97	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		.00	41,938.11	-82,946.08	
2	228	API 08/29/23 012075 17999573	CROSSPOINT	41,938.11	.00	-41,007.97	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		.00	40,803.88	-81,811.85	
3	8	API 09/05/23 012075 17999574	CROSSPOINT	40,803.88	.00	-41,007.97	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		.00	40,160.19	-81,168.16	
3	65	API 09/12/23 012075 17999575	CROSSPOINT	40,160.19	.00	-41,007.97	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		.00	40,148.11	-81,156.08	
3	154	API 09/19/23 012075 17999576	CROSSPOINT	40,148.11	.00	-41,007.97	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		.00	40,339.93	-81,347.90	
3	221	API 09/26/23 012075 17999577	CROSSPOINT	40,339.93	.00	-41,007.97	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		.00	40,075.08	-81,083.05	
4	21	API 10/03/23 012075 17999578	CROSSPOINT	40,075.08	.00	-41,007.97	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		.00	38,384.93	-79,392.90	
4	66	API 10/11/23 012075 114344	CROSSPOINT	38,384.93	.00	-41,007.97	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	.00	38,112.91	-79,120.88	
4	142	API 10/17/23 012075	17999579 CROSSPOINT	38,112.91	.00	-41,007.97	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	.00	38,380.41	-79,388.38	
4	210	API 10/25/23 012075	17999580 CROSSPOINT	38,380.41	.00	-41,007.97	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	.00	37,901.59	-78,909.56	
5	3	API 10/31/23 012075	17999581 CROSSPOINT	37,901.59	.00	-41,007.97	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	.00	37,905.72	-78,913.69	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	.00	38,114.17	-117,027.86	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	.00	38,023.11	-155,050.97	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	.00	38,432.11	-193,483.08	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	.00	38,476.80	-231,959.88	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	.00	38,412.44	-270,372.32	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	.00	38,619.51	-308,991.83	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	.00	38,487.44	-347,479.27	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	.00	38,199.07	-385,678.34	
7	33	API 01/05/24 012075	116517 CROSSPOINT	40,000.00	.00	-345,678.34	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	.00	38,162.31	-383,840.65	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	.00	38,820.43	-422,661.08	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	.00	38,871.94	-461,533.02	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	.00	39,170.41	-500,703.43	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	.00	40,076.72	-540,780.15	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	.00	40,699.04	-581,479.19	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	.00	40,608.66	-622,087.85	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	.00	40,497.13	-662,584.98	
8	167	API 02/27/24 012075	117864 CROSSPOINT	40,497.13	.00	-622,087.85	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	.00	39,307.16	-661,395.01	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	.00	40,289.37	-701,684.38	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	.00	40,899.57	-742,583.95	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	.00	40,807.60	-783,391.55	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	.00	39,173.45	-822,565.00	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	.00	40,616.04	-863,181.04	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	.00	40,360.69	-903,541.73	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	.00	39,969.60	-943,511.33	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	.00	40,178.18	-983,689.51	
11	21	PRJ 05/08/24 RUN: 1	WARRANT: 050824	.00	99.22	-983,788.73	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	.00	40,402.94	-1,024,191.67	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	.00	39,916.52	-1,064,108.19	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	.00	40,878.67	-1,104,986.86	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	.00	40,008.75	-1,144,995.61	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	.00	40,165.10	-1,185,160.71	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	.00	40,098.47	-1,225,259.18	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	.00	40,505.64	-1,265,764.82	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	.00	40,387.15	-1,306,151.97	
12350-3540				41,007.97	763,176.88	2,069,328.85	-1,306,151.97
001 -20-00-350-3545 -							-1,265,144.00
COLONIAL INS PAYABLE			12350	103.40			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	.00	103.40	-103.40	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	.00	103.40	-206.80	
1	70	API 07/12/23 011205	PAY122304967 COLONIAL LIFE &	103.40	.00	-103.40	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	.00	134.63	-238.03	
1	128	API 07/18/23 011205	PAY122304968 COLONIAL LIFE &	134.63	.00	-103.40	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	.00	72.17	-175.57	
1	219	API 07/25/23 011205	PAY122304969 COLONIAL LIFE &	72.17	.00	-103.40	
1	316	API 08/08/23 011205	PAY122304971 COLONIAL LIFE &	103.40	.00	.00	
1	317	API 08/01/23 011205	PAY122304970 COLONIAL LIFE &	103.40	.00	103.40	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	.00	103.40	.00	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	.00	103.40	-103.40	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	.00	103.40	-206.80	
2	110	API 08/15/23 011205	PAY122304972 COLONIAL LIFE &	103.40	.00	-103.40	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	.00	103.40	-206.80	
2	178	API 08/22/23 011205	PAY122304973 COLONIAL LIFE &	103.40	.00	-103.40	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	.00	103.40	-206.80	
2	228	API 08/29/23 011205	PAY122304974 COLONIAL LIFE &	103.40	.00	-103.40	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	.00	103.40	-206.80	
3	8	API 09/05/23 011205	PAY122304975 COLONIAL LIFE &	103.40	.00	-103.40	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	.00	103.40	-206.80	
3	65	API 09/12/23 011205	PAY122304976 COLONIAL LIFE &	103.40	.00	-103.40	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	.00	103.40	-206.80	
3	154	API 09/19/23 011205	PAY122304977 COLONIAL LIFE &	103.40	.00	-103.40	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	.00	103.40	-206.80	
3	221	API 09/26/23 011205	PAY122304978 COLONIAL LIFE &	103.40	.00	-103.40	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	.00	103.40	-206.80	
4	21	API 10/03/23 011205	PAY122304979 COLONIAL LIFE &	103.40	.00	-103.40	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	.00	103.40	-206.80	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	.00	103.40	-310.20	
4	141	API 10/11/23 011205	PAY122304980 COLONIAL LIFE &	103.40	.00	-206.80	
4	142	API 10/17/23 011205	PAY122304981 COLONIAL LIFE &	103.40	.00	-103.40	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	.00	103.40	-206.80	
4	210	API 10/25/23 011205	PAY122304982 COLONIAL LIFE &	103.40	.00	-103.40	
4	344	API 11/07/23 011205	PAY122304984 COLONIAL LIFE &	103.40	.00	.00	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	.00	103.40	-103.40	
5	3	API 10/31/23 011205	PAY122304983 COLONIAL LIFE &	103.40	.00	.00	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	.00	103.40	-103.40	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	.00	103.40	-206.80	
5	53	API 11/14/23 011205	PAY122304985 COLONIAL LIFE &	103.40	.00	-103.40	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	.00	103.40	-206.80	
5	107	API 11/21/23 011205	PAY122304986 COLONIAL LIFE &	103.40	.00	-103.40	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	.00	103.40	-206.80	
5	154	API 11/28/23 011205	PAY122304987 COLONIAL LIFE &	103.40	.00	-103.40	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	.00	103.40	-206.80	
6	27	API 12/05/23 011205	PAY122304988 COLONIAL LIFE &	103.40	.00	-103.40	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	.00	103.40	-206.80	
6	148	API 12/12/23 011205	PAY122304989 COLONIAL LIFE &	103.40	.00	-103.40	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	.00	103.40	-206.80	
6	166	API 12/19/23 011205	PAY122304990 COLONIAL LIFE &	103.40	.00	-103.40	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	.00	103.40	-206.80	
6	198	API 12/27/23 011205	PAY122304991 COLONIAL LIFE &	103.40	.00	-103.40	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	.00	103.40	-206.80	
7	7	API 01/03/24 011205	PAY122304992 COLONIAL LIFE &	103.40	.00	-103.40	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	.00	103.40	-206.80	
7	87	API 01/11/24 011205	PAY122304993 COLONIAL LIFE &	103.40	.00	-103.40	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	.00	103.40	-206.80	
7	125	API 01/17/24 011205	PAY122304994 COLONIAL LIFE &	103.40	.00	-103.40	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE			
PER	JNL	SRC	EFF DATE	REFERENCE						
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	.00	103.40	-206.80		
7	227	API	01/23/24	011205	PAY122304995 COLONIAL LIFE &	103.40	.00	-103.40		
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	.00	103.40	-206.80		
8	3	API	01/30/24	011205	PAY122304996 COLONIAL LIFE &	103.40	.00	-103.40		
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	.00	103.40	-206.80		
8	24	API	02/06/24	011205	PAY122304997 COLONIAL LIFE &	103.40	.00	-103.40		
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	.00	103.40	-206.80		
8	51	API	02/12/24	011205	PAY122304998 COLONIAL LIFE &	103.40	.00	-103.40		
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	.00	103.40	-206.80		
8	120	API	02/20/24	011205	PAY122304999 COLONIAL LIFE &	103.40	.00	-103.40		
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	.00	103.40	-206.80		
8	167	API	02/27/24	011205	117863 COLONIAL LIFE &	103.40	.00	-103.40		
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	.00	103.40	-206.80		
9	31	API	03/05/24	011205	PAY00014 COLONIAL LIFE &	103.40	.00	-103.40		
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	.00	103.40	-206.80		
9	93	API	03/12/24	011205	PAY00011 COLONIAL LIFE &	103.40	.00	-103.40		
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	.00	103.40	-206.80		
9	187	API	03/19/24	011205	PAY00012 COLONIAL LIFE &	103.40	.00	-103.40		
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	.00	103.40	-206.80		
9	269	API	03/26/24	011205	PAY00013 COLONIAL LIFE &	103.40	.00	-103.40		
9	324	API	04/02/24	011205	PAY00015 COLONIAL LIFE &	103.40	.00	.00		
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	.00	103.40	-103.40		
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	.00	103.40	-206.80		
10	46	API	04/09/24	011205	PAY00016 COLONIAL LIFE &	103.40	.00	-103.40		
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	.00	103.40	-206.80		
10	83	API	04/16/24	011205	PAY00017 COLONIAL LIFE &	103.40	.00	-103.40		
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	.00	103.40	-206.80		
10	141	API	04/23/24	011205	PAY00018 COLONIAL LIFE &	103.40	.00	-103.40		
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	.00	103.40	-206.80		
11	3	API	04/30/24	011205	PAY00019 COLONIAL LIFE &	103.40	.00	-103.40		
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	.00	103.40	-206.80		
11	41	API	05/08/24	011205	PAY000110 COLONIAL LIFE &	103.40	.00	-103.40		
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	.00	103.40	-206.80		
11	92	API	05/14/24	011205	PAY000111 COLONIAL LIFE &	103.40	.00	-103.40		
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	.00	103.40	-206.80		
11	138	API	05/21/24	011205	PAY000112 COLONIAL LIFE &	103.40	.00	-103.40		
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	.00	103.40	-206.80		
11	220	API	05/29/24	011205	PAY000113 COLONIAL LIFE &	103.40	.00	-103.40		
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	.00	103.40	-206.80		
12	10	API	06/04/24	011205	PAY000114 COLONIAL LIFE &	103.40	.00	-103.40		
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	.00	103.40	-206.80		
12	48	API	06/11/24	011205	PAY000115 COLONIAL LIFE &	103.40	.00	-103.40		
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	.00	103.40	-206.80		
12	134	API	06/18/24	011205	PAY000116 COLONIAL LIFE &	103.40	.00	-103.40		
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	.00	103.40	-206.80		
12	197	API	06/25/24	011205	PAY000117 COLONIAL LIFE &	103.40	.00	-103.40		
12350-3545						103.40	5,273.40	5,376.80	-103.40	.00
001 -20-00-350-3546 -										
NEW YORK LIFE INS										
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623	.00	663.44		-663.44	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323	.00	663.44		-1,326.88	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	70	API 07/12/23 013240 28866579 NEW YORK	663.44	.00		-663.44	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023	.00	663.44		-1,326.88	
1	128	API 07/18/23 013240 28866580 NEW YORK	663.44	.00		-663.44	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723	.00	663.44		-1,326.88	
1	219	API 07/25/23 013240 28866581 NEW YORK	663.44	.00		-663.44	
1	316	API 08/08/23 013240 28866583 NEW YORK	663.44	.00		.00	
1	317	API 08/01/23 013240 28866582 NEW YORK	663.44	.00		663.44	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323	.00	663.44		.00	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023	.00	663.44		-663.44	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723	.00	663.44		-1,326.88	
2	110	API 08/15/23 013240 28866584 NEW YORK	663.44	.00		-663.44	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423	.00	663.44		-1,326.88	
2	178	API 08/22/23 013240 28866585 NEW YORK	663.44	.00		-663.44	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123	.00	663.44		-1,326.88	
2	228	API 08/29/23 013240 28866586 NEW YORK	663.44	.00		-663.44	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723	.00	663.44		-1,326.88	
3	8	API 09/05/23 013240 28866587 NEW YORK	663.44	.00		-663.44	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423	.00	663.44		-1,326.88	
3	65	API 09/12/23 013240 28866588 NEW YORK	663.44	.00		-663.44	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123	.00	663.44		-1,326.88	
3	154	API 09/19/23 013240 28866589 NEW YORK	663.44	.00		-663.44	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823	.00	663.44		-1,326.88	
3	221	API 09/26/23 013240 28866590 NEW YORK	663.44	.00		-663.44	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523	.00	663.44		-1,326.88	
4	21	API 10/03/23 013240 28866591 NEW YORK	663.44	.00		-663.44	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223	.00	627.12		-1,290.56	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923	.00	663.44		-1,954.00	
4	141	API 10/11/23 013240 28866592 NEW YORK	627.12	.00		-1,326.88	
4	142	API 10/17/23 013240 28866593 NEW YORK	663.44	.00		-663.44	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623	.00	627.12		-1,290.56	
4	210	API 10/25/23 013240 28866594 NEW YORK	627.12	.00		-663.44	
4	344	API 11/07/23 013240 28866596 NEW YORK	554.18	.00		-109.26	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223	.00	663.44		-772.70	
5	3	API 10/31/23 013240 28866595 NEW YORK	663.44	.00		-109.26	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923	.00	554.18		-663.44	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623	.00	627.12		-1,290.56	
5	53	API 11/14/23 013240 28866597 NEW YORK	627.12	.00		-663.44	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223	.00	627.12		-1,290.56	
5	107	API 11/21/23 013240 28866598 NEW YORK	627.12	.00		-663.44	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023	.00	627.12		-1,290.56	
5	154	API 11/28/23 013240 28866599 NEW YORK	627.12	.00		-663.44	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723	.00	627.12		-1,290.56	
6	27	API 12/05/23 013240 28866600 NEW YORK	627.12	.00		-663.44	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423	.00	627.12		-1,290.56	
6	148	API 12/12/23 013240 28866601 NEW YORK	627.12	.00		-663.44	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123	.00	627.12		-1,290.56	
6	166	API 12/19/23 013240 28866602 NEW YORK	627.12	.00		-663.44	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823	.00	627.12		-1,290.56	
6	198	API 12/27/23 013240 28866603 NEW YORK	627.12	.00		-663.44	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424	.00	627.12		-1,290.56	
7	7	API 01/03/24 013240 28866604 NEW YORK	627.12	.00		-663.44	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124	.00	607.51		-1,270.95	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	87	API 01/11/24 013240 28866605 NEW YORK	607.51		.00	-663.44	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824	.00		627.12	-1,290.56	
7	125	API 01/17/24 013240 28866606 NEW YORK	627.12		.00	-663.44	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524	.00		646.73	-1,310.17	
7	227	API 01/23/24 013240 28866607 NEW YORK	646.73		.00	-663.44	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124	.00		627.12	-1,290.56	
8	3	API 01/30/24 013240 28866608 NEW YORK	627.12		.00	-663.44	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824	.00		627.12	-1,290.56	
8	24	API 02/06/24 013240 28866609 NEW YORK	627.12		.00	-663.44	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524	.00		627.12	-1,290.56	
8	51	API 02/12/24 013240 28866610 NEW YORK	627.12		.00	-663.44	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224	.00		627.12	-1,290.56	
8	120	API 02/20/24 013240 28866611 NEW YORK	627.12		.00	-663.44	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924	.00		627.12	-1,290.56	
8	167	API 02/27/24 013240 117867 NEW YORK	627.12		.00	-663.44	
8	208	API 02/22/24 013240 117750 NEW YORK	72.94		.00	-590.50	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724	.00		627.12	-1,217.62	
9	27	API 03/05/24 013240 28866615 NEW YORK	627.12		.00	-590.50	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424	.00		627.12	-1,217.62	
9	93	API 03/12/24 013240 28866612 NEW YORK	627.12		.00	-590.50	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124	.00		627.12	-1,217.62	
9	187	API 03/19/24 013240 28866613 NEW YORK	627.12		.00	-590.50	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824	.00		627.12	-1,217.62	
9	269	API 03/26/24 013240 28866614 NEW YORK	627.12		.00	-590.50	
9	324	API 04/02/24 013240 28866616 NEW YORK	627.12		.00	36.62	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424	.00		627.12	-590.50	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124	.00		627.12	-1,217.62	
10	46	API 04/09/24 013240 28866617 NEW YORK	627.12		.00	-590.50	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824	.00		627.12	-1,217.62	
10	83	API 04/16/24 013240 28866618 NEW YORK	627.12		.00	-590.50	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524	.00		627.12	-1,217.62	
10	141	API 04/23/24 013240 28866619 NEW YORK	627.12		.00	-590.50	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224	.00		627.12	-1,217.62	
11	3	API 04/30/24 013240 28866620 NEW YORK	627.12		.00	-590.50	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924	.00		627.12	-1,217.62	
11	41	API 05/08/24 013240 28866621 NEW YORK	627.12		.00	-590.50	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624	.00		627.12	-1,217.62	
11	92	API 05/14/24 013240 28866622 NEW YORK	627.12		.00	-590.50	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324	.00		627.12	-1,217.62	
11	138	API 05/21/24 013240 28866623 NEW YORK	627.12		.00	-590.50	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024	.00		627.12	-1,217.62	
11	220	API 05/29/24 013240 28866624 NEW YORK	627.12		.00	-590.50	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624	.00		627.12	-1,217.62	
12	10	API 06/04/24 013240 28866625 NEW YORK	627.12		.00	-590.50	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324	.00		627.12	-1,217.62	
12	48	API 06/11/24 013240 28866626 NEW YORK	627.12		.00	-590.50	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024	.00		627.12	-1,217.62	
12	134	API 06/18/24 013240 28866627 NEW YORK	627.12		.00	-590.50	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724	.00		627.12	-1,217.62	
12	197	API 06/25/24 013240 28866628 NEW YORK	627.12		.00	-590.50	
12	278	API 06/30/24 013240 120988 NEW YORK	1,881.36		.00	1,290.86	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE							
	12350-3546			663.44				
001	-20-00-350-3547 -				34,409.28	33,118.42	1,290.86	1,954.30
	POLICE/FIRE ISN ASSOC.	12350		709.18				
1	8 PRJ 07/06/23 RUN: 0 WARRANT: 070623				.00	709.18	-709.18	
1	43 PRJ 07/13/23 RUN: 0 WARRANT: 071323				.00	692.41	-1,401.59	
1	70 API 07/12/23 013163 27783586 POLICE & FIREME				692.41	.00	-709.18	
1	114 PRJ 07/20/23 RUN: 0 WARRANT: 072023				.00	709.18	-1,418.36	
1	128 API 07/18/23 013163 27783587 POLICE & FIREME				709.18	.00	-709.18	
1	216 PRJ 07/27/23 RUN: 0 WARRANT: 072723				.00	692.41	-1,401.59	
1	219 API 07/25/23 013163 27783588 POLICE & FIREME				692.41	.00	-709.18	
1	316 API 08/08/23 013163 27783590 POLICE & FIREME				692.41	.00	-16.77	
1	317 API 08/01/23 013163 27783589 POLICE & FIREME				692.41	.00	675.64	
2	3 PRJ 08/03/23 RUN: 0 WARRANT: 080323				.00	692.41	-16.77	
2	56 PRJ 08/10/23 RUN: 0 WARRANT: 081023				.00	692.41	-709.18	
2	87 PRJ 08/17/23 RUN: 0 WARRANT: 081723				.00	692.41	-1,401.59	
2	110 API 08/15/23 013163 27783591 POLICE & FIREME				692.41	.00	-709.18	
2	168 PRJ 08/24/23 RUN: 0 WARRANT: 082423				.00	692.41	-1,401.59	
2	178 API 08/22/23 013163 27783592 POLICE & FIREME				692.41	.00	-709.18	
2	201 PRJ 08/31/23 RUN: 0 WARRANT: 083123				.00	793.71	-1,502.89	
2	228 API 08/29/23 013163 27783593 POLICE & FIREME				793.71	.00	-709.18	
3	4 PRJ 09/07/23 RUN: 0 WARRANT: 090723				.00	793.71	-1,502.89	
3	8 API 09/05/23 013163 27783594 POLICE & FIREME				793.71	.00	-709.18	
3	48 PRJ 09/14/23 RUN: 0 WARRANT: 091423				.00	810.48	-1,519.66	
3	65 API 09/12/23 013163 27783595 POLICE & FIREME				810.48	.00	-709.18	
3	120 PRJ 09/21/23 RUN: 0 WARRANT: 092123				.00	793.71	-1,502.89	
3	154 API 09/19/23 013163 27783596 POLICE & FIREME				793.71	.00	-709.18	
3	207 PRJ 09/28/23 RUN: 0 WARRANT: 092823				.00	793.71	-1,502.89	
3	221 API 09/26/23 013163 27783597 POLICE & FIREME				793.71	.00	-709.18	
4	5 PRJ 10/05/23 RUN: 0 WARRANT: 100523				.00	773.45	-1,482.63	
4	21 API 10/03/23 013163 27783598 POLICE & FIREME				773.45	.00	-709.18	
4	58 PRJ 10/12/23 RUN: 0 WARRANT: 101223				.00	790.22	-1,499.40	
4	130 PRJ 10/19/23 RUN: 0 WARRANT: 101923				.00	790.22	-2,289.62	
4	141 API 10/11/23 013163 27783599 POLICE & FIREME				790.22	.00	-1,499.40	
4	142 API 10/17/23 013163 27783600 POLICE & FIREME				790.22	.00	-709.18	
4	205 PRJ 10/26/23 RUN: 0 WARRANT: 102623				.00	773.45	-1,482.63	
4	210 API 10/25/23 013163 27783601 POLICE & FIREME				773.45	.00	-709.18	
4	344 API 11/07/23 013163 27783603 POLICE & FIREME				773.45	.00	64.27	
5	2 PRJ 11/02/23 RUN: 0 WARRANT: 110223				.00	773.45	-709.18	
5	3 API 10/31/23 013163 27783602 POLICE & FIREME				773.45	.00	64.27	
5	11 PRJ 11/09/23 RUN: 0 WARRANT: 110923				.00	773.45	-709.18	
5	28 PRJ 11/16/23 RUN: 0 WARRANT: 111623				.00	780.33	-1,489.51	
5	53 API 11/14/23 013163 27783604 POLICE & FIREME				780.33	.00	-709.18	
5	92 PRJ 11/22/23 RUN: 0 WARRANT: 112223				.00	793.66	-1,502.84	
5	107 API 11/21/23 013163 27783605 POLICE & FIREME				793.66	.00	-709.18	
5	143 PRJ 11/30/23 RUN: 0 WARRANT: 113023				.00	776.89	-1,486.07	
5	154 API 11/28/23 013163 27783606 POLICE & FIREME				776.89	.00	-709.18	
6	24 PRJ 12/07/23 RUN: 0 WARRANT: 120723				.00	793.66	-1,502.84	
6	27 API 12/05/23 013163 27783607 POLICE & FIREME				793.66	.00	-709.18	
6	105 PRJ 12/14/23 RUN: 0 WARRANT: 121423				.00	776.89	-1,486.07	
6	148 API 12/12/23 013163 27783608 POLICE & FIREME				776.89	.00	-709.18	
6	163 PRJ 12/21/23 RUN: 0 WARRANT: 122123				.00	776.89	-1,486.07	
6	166 API 12/19/23 013163 27783609 POLICE & FIREME				776.89	.00	-709.18	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		.00	776.89	-1,486.07	
6	198	API 12/27/23 013163 27783610 POLICE & FIREME		776.89	.00	-709.18	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		.00	793.66	-1,502.84	
7	7	API 01/03/24 013163 27783611 POLICE & FIREME		793.66	.00	-709.18	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		.00	793.66	-1,502.84	
7	87	API 01/11/24 013163 27783612 POLICE & FIREME		793.66	.00	-709.18	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		.00	776.89	-1,486.07	
7	125	API 01/17/24 013163 27783613 POLICE & FIREME		776.89	.00	-709.18	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		.00	776.89	-1,486.07	
7	227	API 01/23/24 013163 27783614 POLICE & FIREME		776.89	.00	-709.18	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		.00	734.61	-1,443.79	
8	3	API 01/30/24 013163 27783615 POLICE & FIREME		734.61	.00	-709.18	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		.00	717.84	-1,427.02	
8	24	API 02/06/24 013163 27783616 POLICE & FIREME		717.84	.00	-709.18	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		.00	753.06	-1,462.24	
8	51	API 02/12/24 013163 27783617 POLICE & FIREME		753.06	.00	-709.18	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		.00	769.83	-1,479.01	
8	120	API 02/20/24 013163 27783618 POLICE & FIREME		769.83	.00	-709.18	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		.00	769.83	-1,479.01	
8	167	API 02/27/24 013163 117866 POLICE & FIREME		769.83	.00	-709.18	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		.00	753.06	-1,462.24	
9	27	API 03/05/24 013163 27783622 POLICE & FIREME		753.06	.00	-709.18	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		.00	753.06	-1,462.24	
9	93	API 03/12/24 013163 27783619 POLICE & FIREME		753.06	.00	-709.18	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		.00	753.06	-1,462.24	
9	187	API 03/19/24 013163 27783620 POLICE & FIREME		753.06	.00	-709.18	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		.00	753.06	-1,462.24	
9	269	API 03/26/24 013163 27783621 POLICE & FIREME		753.06	.00	-709.18	
9	324	API 04/02/24 013163 27783623 POLICE & FIREME		753.06	.00	43.88	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		.00	753.06	-709.18	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		.00	788.28	-1,497.46	
10	46	API 04/09/24 013163 27783624 POLICE & FIREME		788.28	.00	-709.18	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		.00	771.51	-1,480.69	
10	83	API 04/16/24 013163 27783625 POLICE & FIREME		771.51	.00	-709.18	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		.00	771.51	-1,480.69	
10	141	API 04/23/24 013163 27783626 POLICE & FIREME		771.51	.00	-709.18	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		.00	771.51	-1,480.69	
11	3	API 04/30/24 013163 27783627 POLICE & FIREME		771.51	.00	-709.18	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		.00	762.09	-1,471.27	
11	41	API 05/08/24 013163 27783628 POLICE & FIREME		762.09	.00	-709.18	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		.00	762.09	-1,471.27	
11	92	API 05/14/24 013163 27783629 POLICE & FIREME		762.09	.00	-709.18	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		.00	762.09	-1,471.27	
11	138	API 05/21/24 013163 27783630 POLICE & FIREME		762.09	.00	-709.18	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		.00	762.09	-1,471.27	
11	220	API 05/29/24 013163 27783631 POLICE & FIREME		762.09	.00	-709.18	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		.00	762.09	-1,471.27	
12	10	API 06/04/24 013163 27783632 POLICE & FIREME		762.09	.00	-709.18	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		.00	778.86	-1,488.04	
12	48	API 06/11/24 013163 27783633 POLICE & FIREME		778.86	.00	-709.18	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		.00	762.09	-1,471.27	
12	134	API 06/18/24 013163 27783634 POLICE & FIREME		762.09	.00	-709.18	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		.00	762.09	-1,471.27	
12	197	API	06/25/24	013163	27783635	POLICE & FIREME	762.09	.00	-709.18	
	12350-3547						709.18	38,866.28	39,575.46	-709.18
001	-20-00-350-3548	-								.00
	AFLAC INSURANCE				12350		3,113.97			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		.00	3,113.97	-3,113.97	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		.00	3,113.97	-6,227.94	
1	70	API	07/12/23	010318	PAYROLL882	AFLAC	3,113.97	.00	-3,113.97	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		.00	3,113.97	-6,227.94	
1	128	API	07/18/23	010318	PAYROLL883	AFLAC	3,113.97	.00	-3,113.97	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		.00	3,113.97	-6,227.94	
1	219	API	07/25/23	010318	PAYROLL884	AFLAC	3,113.97	.00	-3,113.97	
1	316	API	08/08/23	010318	PAYROLL886	AFLAC	3,113.97	.00	.00	
1	317	API	08/01/23	010318	PAYROLL885	AFLAC	3,150.81	.00	3,150.81	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		.00	3,150.81	.00	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		.00	3,113.97	-3,113.97	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		.00	3,113.97	-6,227.94	
2	110	API	08/15/23	010318	PAYROLL887	AFLAC	3,113.97	.00	-3,113.97	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		.00	3,113.97	-6,227.94	
2	178	API	08/22/23	010318	PAYROLL888	AFLAC	3,113.97	.00	-3,113.97	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		.00	3,113.97	-6,227.94	
2	228	API	08/29/23	010318	PAYROLL889	AFLAC	3,113.97	.00	-3,113.97	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		.00	3,113.97	-6,227.94	
3	8	API	09/05/23	010318	PAYROLL890	AFLAC	3,113.97	.00	-3,113.97	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		.00	3,117.90	-6,231.87	
3	65	API	09/12/23	010318	PAYROLL891	AFLAC	3,117.90	.00	-3,113.97	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		.00	3,117.90	-6,231.87	
3	154	API	09/19/23	010318	PAYROLL892	AFLAC	3,117.90	.00	-3,113.97	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		.00	3,117.90	-6,231.87	
3	221	API	09/26/23	010318	PAYROLL893	AFLAC	3,117.90	.00	-3,113.97	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		.00	3,073.86	-6,187.83	
4	21	API	10/03/23	010318	PAYROLL894	AFLAC	3,073.86	.00	-3,113.97	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		.00	3,009.96	-6,123.93	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		.00	3,015.54	-9,139.47	
4	141	API	10/11/23	010318	PAYROLL895	AFLAC	3,009.96	.00	-6,129.51	
4	142	API	10/17/23	010318	PAYROLL896	AFLAC	3,015.54	.00	-3,113.97	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		.00	3,009.96	-6,123.93	
4	210	API	10/25/23	010318	PAYROLL897	AFLAC	3,009.96	.00	-3,113.97	
4	344	API	11/07/23	010318	PAYROLL899	AFLAC	2,998.80	.00	-115.17	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		.00	3,015.54	-3,130.71	
5	3	API	10/31/23	010318	PAYROLL898	AFLAC	3,015.54	.00	-115.17	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		.00	2,998.80	-3,113.97	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		.00	3,009.96	-6,123.93	
5	53	API	11/14/23	010318	PAYROLL900	AFLAC	3,009.96	.00	-3,113.97	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		.00	3,009.96	-6,123.93	
5	107	API	11/21/23	010318	PAYROLL901	AFLAC	3,009.96	.00	-3,113.97	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		.00	3,009.96	-6,123.93	
5	154	API	11/28/23	010318	PAYROLL902	AFLAC	3,009.96	.00	-3,113.97	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		.00	3,009.96	-6,123.93	
6	27	API	12/05/23	010318	PAYROLL903	AFLAC	3,009.96	.00	-3,113.97	
6	38	API	12/04/23	020539	115889	DEMAREST	44.04	.00	-3,069.93	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE		
PER	JNL	SRC	EFF DATE	REFERENCE					
6	38	API	12/04/23	047000	115890	ABDUR-RAHMAN	58.32	.00	-3,011.61
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		.00	3,009.96	-6,021.57
6	148	API	12/12/23	010318	PAYROLL904	AFLAC	3,009.96	.00	-3,011.61
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		.00	3,009.96	-6,021.57
6	166	API	12/19/23	010318	PAYROLL905	AFLAC	3,009.96	.00	-3,011.61
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		.00	3,009.96	-6,021.57
6	198	API	12/27/23	010318	PAYROLL906	AFLAC	3,009.96	.00	-3,011.61
6	273	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		.00	102.36	-3,113.97
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		.00	3,009.96	-6,123.93
7	7	API	01/03/24	010318	PAYROLL907	AFLAC	3,009.96	.00	-3,113.97
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		.00	3,101.26	-6,215.23
7	87	API	01/11/24	010318	PAYROLL908	AFLAC	3,101.26	.00	-3,113.97
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		.00	3,101.26	-6,215.23
7	125	API	01/17/24	010318	PAYROLL909	AFLAC	3,101.26	.00	-3,113.97
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		.00	3,101.26	-6,215.23
7	227	API	01/23/24	010318	PAYROLL910	AFLAC	3,101.26	.00	-3,113.97
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		.00	3,101.26	-6,215.23
8	3	API	01/30/24	010318	PAYROLL911	AFLAC	3,101.26	.00	-3,113.97
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		.00	3,101.26	-6,215.23
8	24	API	02/06/24	010318	PAYROLL912	AFLAC	3,101.26	.00	-3,113.97
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		.00	3,101.26	-6,215.23
8	51	API	02/12/24	010318	PAYROLL913	AFLAC	3,101.26	.00	-3,113.97
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		.00	3,101.26	-6,215.23
8	120	API	02/20/24	010318	PAYROLL914	AFLAC	3,101.26	.00	-3,113.97
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		.00	3,101.26	-6,215.23
8	166	API	02/27/24	010318	PAYROLL915	AFLAC	3,101.26	.00	-3,113.97
8	167	API	02/27/24	010318	117862	AFLAC	3,101.26	.00	-12.71
8	208	API	02/22/24	010318	117904	AFLAC	3,101.26	.00	3,088.55
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		.00	3,101.26	-12.71
9	27	API	03/05/24	010318	PAYROLL920	AFLAC	3,101.26	.00	3,088.55
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		.00	3,101.26	-12.71
9	93	API	03/12/24	010318	PAYROLL916	AFLAC	3,101.26	.00	3,088.55
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		.00	3,101.26	-12.71
9	187	API	03/19/24	010318	PAYROLL917	AFLAC	3,101.26	.00	3,088.55
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		.00	3,101.26	-12.71
9	269	API	03/26/24	010318	PAYROLL918	AFLAC	3,101.26	.00	3,088.55
9	324	API	04/02/24	010318	PAYROLL919	AFLAC	3,101.26	.00	6,189.81
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		.00	3,101.26	3,088.55
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		.00	3,101.26	-12.71
10	46	API	04/09/24	010318	PAYROLL921	AFLAC	3,101.26	.00	3,088.55
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		.00	3,101.26	-12.71
10	83	API	04/16/24	010318	PAYROLL922	AFLAC	3,101.26	.00	3,088.55
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		.00	3,101.26	-12.71
10	141	API	04/23/24	010318	PAYROLL923	AFLAC	3,101.26	.00	3,088.55
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		.00	3,101.26	-12.71
11	3	API	04/30/24	010318	PAYROLL924	AFLAC	3,101.26	.00	3,088.55
11	21	PRJ	05/08/24	RUN: 1	WARRANT: 050824		.00	52.53	3,036.02
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		.00	3,101.26	-65.24
11	41	API	05/08/24	010318	PAYROLL925	AFLAC	3,153.79	.00	3,088.55
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		.00	2,968.00	120.55
11	92	API	05/14/24	010318	PAYROLL926	AFLAC	2,968.00	.00	3,088.55
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		.00	3,101.26	-12.71

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	138	API 05/21/24 010318 PAYROLL927 AFLAC		3,101.26	.00	3,088.55	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		.00	3,020.53	68.02	
11	220	API 05/29/24 010318 PAYROLL928 AFLAC		3,020.53	.00	3,088.55	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		.00	3,020.53	68.02	
12	10	API 06/04/24 010318 PAYROLL929 AFLAC		3,020.53	.00	3,088.55	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		.00	2,969.19	119.36	
12	48	API 06/11/24 010318 PAYROLL930 AFLAC		2,969.19	.00	3,088.55	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		.00	2,969.19	119.36	
12	134	API 06/18/24 010318 PAYROLL931 AFLAC		2,969.19	.00	3,088.55	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		.00	2,969.19	119.36	
12	197	API 06/25/24 010318 PAYROLL932 AFLAC		2,969.19	.00	3,088.55	
12350-3548			3,113.97	162,817.59	159,729.04	3,088.55	6,202.52
001	-20-00-350-3549	-					
METLIFE INSURANCE CO			12350	41.85			
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		.00	41.85	-41.85	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		.00	41.85	-83.70	
1	70	API 07/12/23 013554 32720553 METLIFE		41.85	.00	-41.85	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		.00	41.85	-83.70	
1	128	API 07/18/23 013554 32720554 METLIFE		41.85	.00	-41.85	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		.00	41.85	-83.70	
1	219	API 07/25/23 013554 32720555 METLIFE		41.85	.00	-41.85	
1	316	API 08/08/23 013554 32720557 METLIFE		41.85	.00	.00	
1	317	API 08/01/23 013554 32720556 METLIFE		41.85	.00	41.85	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		.00	41.85	.00	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		.00	41.85	-41.85	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		.00	41.85	-83.70	
2	110	API 08/15/23 013554 32720558 METLIFE		41.85	.00	-41.85	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		.00	41.85	-83.70	
2	178	API 08/22/23 013554 32720559 METLIFE		41.85	.00	-41.85	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		.00	41.85	-83.70	
2	228	API 08/29/23 013554 32720560 METLIFE		41.85	.00	-41.85	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		.00	41.85	-83.70	
3	8	API 09/05/23 013554 32720561 METLIFE		41.85	.00	-41.85	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		.00	41.85	-83.70	
3	65	API 09/12/23 013554 32720562 METLIFE		41.85	.00	-41.85	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		.00	41.85	-83.70	
3	154	API 09/19/23 013554 32720563 METLIFE		41.85	.00	-41.85	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		.00	41.85	-83.70	
3	221	API 09/26/23 013554 32720564 METLIFE		41.85	.00	-41.85	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		.00	41.85	-83.70	
4	21	API 10/03/23 013554 32720565 METLIFE		41.85	.00	-41.85	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		.00	41.85	-83.70	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		.00	41.85	-125.55	
4	141	API 10/11/23 013554 32720566 METLIFE		41.85	.00	-83.70	
4	142	API 10/17/23 013554 32720567 METLIFE		41.85	.00	-41.85	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		.00	41.85	-83.70	
4	210	API 10/25/23 013554 32720568 METLIFE		41.85	.00	-41.85	
6	109	CRP 12/12/23 05 CASH RECEIPTS JOURNAL		.00	41.85	-83.70	
12350-3549			41.85	669.60	753.30	-83.70	-41.85
001	-20-00-350-3560	-					

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
ANTHEM	BLUE	CR/BLUE SH PAYABLE	12350				
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	.00	28,033.69	-28,033.69	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	.00	32,717.37	-60,751.06	
1	70	API 07/12/23 048291	PAY122004883 HAMDEN SELF	32,717.37	.00	-28,033.69	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	.00	33,182.20	-61,215.89	
1	128	API 07/18/23 048291	PAY122004884 HAMDEN SELF	33,182.20	.00	-28,033.69	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	.00	32,622.99	-60,656.68	
1	219	API 07/25/23 048291	PAY122004885 HAMDEN SELF	32,622.99	.00	-28,033.69	
1	284	PRJ 07/27/23 RUN: V	WARRANT: 072723	121.96	.00	-27,911.73	
1	316	API 08/08/23 048291	PAY122004887 HAMDEN SELF	32,832.35	.00	4,920.62	
1	317	API 08/01/23 048291	PAY122004886 HAMDEN SELF	32,970.20	.00	37,890.82	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	.00	32,970.20	4,920.62	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	.00	32,832.35	-27,911.73	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	.00	32,710.39	-60,622.12	
2	110	API 08/15/23 048291	PAY122004888 HAMDEN SELF	32,710.39	.00	-27,911.73	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	.00	32,832.35	-60,744.08	
2	178	API 08/22/23 048291	PAY122004889 HAMDEN SELF	32,832.35	.00	-27,911.73	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	.00	32,810.39	-60,722.12	
2	228	API 08/29/23 048291	PAY122004890 HAMDEN SELF	32,810.39	.00	-27,911.73	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	.00	32,810.39	-60,722.12	
3	8	API 09/05/23 048291	PAY122004891 HAMDEN SELF	32,810.39	.00	-27,911.73	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	.00	32,689.58	-60,601.31	
3	65	API 09/12/23 048291	PAY122004892 HAMDEN SELF	32,689.58	.00	-27,911.73	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	.00	32,578.87	-60,490.60	
3	154	API 09/19/23 048291	PAY122004893 HAMDEN SELF	32,578.87	.00	-27,911.73	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	.00	32,615.61	-60,527.34	
3	221	API 09/26/23 048291	PAY122004894 HAMDEN SELF	32,615.61	.00	-27,911.73	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	.00	33,640.36	-61,552.09	
4	21	API 10/03/23 048291	PAY122004895 HAMDEN SELF	33,640.36	.00	-27,911.73	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	.00	32,859.85	-60,771.58	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	.00	32,846.56	-93,618.14	
4	141	API 10/11/23 048291	PAY122004896 HAMDEN SELF	32,859.85	.00	-60,758.29	
4	142	API 10/17/23 048291	PAY122004897 HAMDEN SELF	32,846.56	.00	-27,911.73	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	.00	32,737.89	-60,649.62	
4	210	API 10/25/23 048291	PAY122004898 HAMDEN SELF	32,737.89	.00	-27,911.73	
4	344	API 11/07/23 048291	PAY122004900 HAMDEN SELF	32,533.02	.00	4,621.29	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	.00	32,801.66	-28,180.37	
5	3	API 10/31/23 048291	PAY122004899 HAMDEN SELF	32,801.66	.00	4,621.29	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	.00	32,533.02	-27,911.73	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	.00	32,525.38	-60,437.11	
5	53	API 11/14/23 048291	PAY122004901 HAMDEN SELF	32,525.38	.00	-27,911.73	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	.00	32,789.24	-60,700.97	
5	107	API 11/21/23 048291	PAY122004902 HAMDEN SELF	32,789.24	.00	-27,911.73	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	.00	32,818.24	-60,729.97	
5	154	API 11/28/23 048291	PAY122004903 HAMDEN SELF	32,818.24	.00	-27,911.73	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	.00	32,968.57	-60,880.30	
6	27	API 12/05/23 048291	PAY122004904 HAMDEN SELF	32,968.57	.00	-27,911.73	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	.00	32,790.00	-60,701.73	
6	148	API 12/12/23 048291	PAY122004905 HAMDEN SELF	32,790.00	.00	-27,911.73	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	.00	32,628.60	-60,540.33	
6	166	API 12/19/23 048291	PAY122004906 HAMDEN SELF	32,628.60	.00	-27,911.73	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	.00	32,628.60	-60,540.33	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	198	API 12/27/23 048291	PAY122004907 HAMDEN SELF	32,628.60	.00	-27,911.73	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	.00	32,578.88	-60,490.61	
7	7	API 01/03/24 048291	PAY122004908 HAMDEN SELF	42,782.66	.00	-17,707.95	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	.00	32,434.84	-50,142.79	
7	87	API 01/11/24 048291	PAY122004909 HAMDEN SELF	32,434.84	.00	-17,707.95	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	.00	32,762.31	-50,470.26	
7	125	API 01/17/24 048291	PAY122004910 HAMDEN SELF	32,762.31	.00	-17,707.95	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	.00	32,597.44	-50,305.39	
7	227	API 01/23/24 048291	PAY122004911 HAMDEN SELF	32,597.44	.00	-17,707.95	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	.00	32,775.66	-50,483.61	
8	3	API 01/30/24 048291	PAY122004912 HAMDEN SELF	32,597.44	.00	-17,886.17	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	.00	32,584.39	-50,470.56	
8	24	API 02/06/24 048291	PAY122004913 HAMDEN SELF	32,584.39	.00	-17,886.17	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	.00	32,607.10	-50,493.27	
8	51	API 02/12/24 048291	PAY122004914 HAMDEN SELF	32,607.10	.00	-17,886.17	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	.00	32,707.88	-50,594.05	
8	120	API 02/20/24 048291	PAY122004915 HAMDEN SELF	32,707.88	.00	-17,886.17	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	.00	29,911.26	-47,797.43	
8	167	API 02/27/24 048291	117871 HAMDEN SELF	29,911.26	.00	-17,886.17	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	.00	22,849.43	-40,735.60	
9	31	API 03/05/24 048291	PAY00012 HAMDEN SELF	22,849.43	.00	-17,886.17	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	.00	22,966.55	-40,852.72	
9	93	API 03/12/24 048291	PAY00011 HAMDEN SELF	22,966.55	.00	-17,886.17	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	.00	22,881.31	-40,767.48	
9	187	API 03/19/24 048291	PAY00013 HAMDEN SELF	22,881.31	.00	-17,886.17	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	.00	22,881.31	-40,767.48	
9	269	API 03/26/24 048291	PAY00014 HAMDEN SELF	22,881.31	.00	-17,886.17	
9	324	API 04/02/24 048291	PAY00015 HAMDEN SELF	22,801.27	.00	4,915.10	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	.00	22,801.27	-17,886.17	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	.00	23,121.30	-41,007.47	
10	46	API 04/09/24 048291	PAY00016 HAMDEN SELF	23,121.30	.00	-17,886.17	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	.00	22,960.73	-40,846.90	
10	83	API 04/16/24 048291	PAY00017 HAMDEN SELF	22,960.73	.00	-17,886.17	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	.00	23,006.68	-40,892.85	
10	141	API 04/23/24 048291	PAY00018 HAMDEN SELF	23,006.68	.00	-17,886.17	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	.00	22,780.16	-40,666.33	
11	3	API 04/30/24 048291	PAY00019 HAMDEN SELF	22,780.16	.00	-17,886.17	
11	21	PRJ 05/08/24 RUN: 1	WARRANT: 050824	.00	13,922.52	-31,808.69	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	.00	22,136.97	-53,945.66	
11	41	API 05/08/24 048291	PAY000110 HAMDEN SELF	36,059.49	.00	-17,886.17	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	.00	21,801.13	-39,687.30	
11	92	API 05/14/24 048291	PAY000111 HAMDEN SELF	21,801.13	.00	-17,886.17	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	.00	21,559.75	-39,445.92	
11	138	API 05/21/24 048291	PAY000112 HAMDEN SELF	21,559.75	.00	-17,886.17	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	.00	21,798.70	-39,684.87	
11	220	API 05/29/24 048291	PAY000113 HAMDEN SELF	21,798.70	.00	-17,886.17	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	1,145.86	.00	-16,740.31	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	.00	21,587.01	-38,327.32	
12	10	API 06/04/24 048291	PAY000114 HAMDEN SELF	21,587.01	.00	-16,740.31	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	.00	21,007.69	-37,748.00	
12	48	API 06/11/24 048291	PAY000115 HAMDEN SELF	21,007.69	.00	-16,740.31	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	.00	20,017.73	-36,758.04	

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ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
12	134	API	06/18/24	048291	PAY000116	HAMDEN SELF	20,017.73	.00	-16,740.31	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		.00	19,938.58	-36,678.89	
12	197	API	06/25/24	048291	PAY000117	HAMDEN SELF	21,007.69	.00	-15,671.20	
12350-3560							28,285.13	1,513,281.73	1,528,952.93	-15,671.20
001 -20-00-350-3563 -										12,613.93
ANTHEM SUPP LIFE INS						12350	-1,236.82			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		.00	18.46	-18.46	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		.00	18.46	-36.92	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		.00	18.46	-55.38	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		.00	18.46	-73.84	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		.00	18.46	-92.30	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		.00	18.46	-110.76	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		.00	18.46	-129.22	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		.00	18.46	-147.68	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		.00	18.46	-166.14	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		.00	18.46	-184.60	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		.00	18.46	-203.06	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		.00	18.46	-221.52	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		.00	18.46	-239.98	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		.00	18.46	-258.44	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		.00	18.46	-276.90	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		.00	18.46	-295.36	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		.00	18.46	-313.82	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		.00	18.46	-332.28	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		.00	18.46	-350.74	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		.00	18.46	-369.20	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		.00	18.46	-387.66	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		.00	18.46	-406.12	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		.00	18.46	-424.58	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		.00	18.46	-443.04	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		.00	18.46	-461.50	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		.00	18.46	-479.96	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		.00	18.46	-498.42	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		.00	18.46	-516.88	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		.00	18.46	-535.34	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		.00	18.46	-553.80	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		.00	18.46	-572.26	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		.00	18.46	-590.72	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		.00	18.46	-609.18	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		.00	18.46	-627.64	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		.00	18.46	-646.10	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		.00	18.46	-664.56	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		.00	18.46	-683.02	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		.00	18.46	-701.48	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		.00	18.46	-719.94	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		.00	18.46	-738.40	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		.00	18.46	-756.86	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		.00	18.46	-775.32	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		.00	18.46	-793.78	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		.00	18.46	-812.24	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		.00	18.46	-830.70	

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ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		.00	18.46	-849.16	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		.00	18.46	-867.62	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		.00	18.46	-886.08	
12350-3563						-1,236.82	.00	886.08	-886.08	-2,122.90
001 -20-00-350-3567 -										
ANTHEM VOLUNTARY INS						12350	-11,495.42			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		.00	837.66	-837.66	
1	22	API	07/06/23	010654	111932	ANTHEM LIFE INS	3,734.10	.00	2,896.44	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		.00	2,582.63	313.81	
1	70	API	07/12/23	006326	39007123	ANTHEM BLUE CRO	1,719.97	.00	2,033.78	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		.00	837.66	1,196.12	
1	184	API	07/17/23	010654	112195	ANTHEM LIFE INS	3,837.67	.00	5,033.79	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		.00	865.14	4,168.65	
1	316	API	08/08/23	006326	39007124	ANTHEM BLUE CRO	1,827.23	.00	5,995.88	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		.00	899.50	5,096.38	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		.00	2,709.57	2,386.81	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		.00	882.34	1,504.47	
2	118	API	08/11/23	010654	112997	ANTHEM LIFE INS	3,998.07	.00	5,502.54	
2	146	CRP	08/11/23	05	CASH RECEIPTS JOURNAL		.00	100.00	5,402.54	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		.00	940.57	4,461.97	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		.00	894.23	3,567.74	
2	230	CRP	08/28/23	05	CASH RECEIPTS JOURNAL		.00	120.00	3,447.74	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		.00	894.23	2,553.51	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		.00	2,632.74	-79.23	
3	65	API	09/12/23	006326	39007125	ANTHEM BLUE CRO	1,738.51	.00	1,659.28	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		.00	894.23	765.05	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		.00	894.23	-129.18	
3	219	API	09/26/23	010654	113961	ANTHEM LIFE INS	4,047.18	.00	3,918.00	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		.00	894.23	3,023.77	
4	48	API	10/04/23	020340	114266	MASE	430.53	.00	3,454.30	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		.00	2,711.93	742.37	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		.00	922.10	-179.73	
4	141	API	10/11/23	006326	39007126	ANTHEM BLUE CRO	1,789.83	.00	1,610.10	
4	143	API	10/13/23	010654	114497	ANTHEM LIFE INS	4,300.83	.00	5,910.93	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		.00	922.10	4,988.83	
4	344	API	11/07/23	006326	39007127	ANTHEM BLUE CRO	1,791.37	.00	6,780.20	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		.00	922.10	5,858.10	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		.00	2,716.93	3,141.17	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		.00	940.94	2,200.23	
5	55	API	11/09/23	010654	115117	ANTHEM LIFE INS	4,498.47	.00	6,698.70	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		.00	940.94	5,757.76	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		.00	940.94	4,816.82	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		.00	940.94	3,875.88	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		.00	2,724.59	1,151.29	
6	148	API	12/12/23	006326	39007128	ANTHEM BLUE CRO	1,783.65	.00	2,934.94	
6	154	API	12/08/23	010654	115974	ANTHEM LIFE INS	4,316.78	.00	7,251.72	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		.00	940.94	6,310.78	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		.00	940.94	5,369.84	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		.00	940.94	4,428.90	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		.00	2,698.31	1,730.59	
7	87	API	01/11/24	006326	39007129	ANTHEM BLUE CRO	1,757.37	.00	3,487.96	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	.00	940.94	2,547.02	
7	140	API 01/17/24 010654 116770	ANTHEM LIFE INS	4,119.14	.00	6,666.16	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	.00	944.40	5,721.76	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	.00	950.17	4,771.59	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	.00	2,723.61	2,047.98	
8	24	API 02/06/24 006326 39007130	ANTHEM BLUE CRO	1,773.44	.00	3,821.42	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	.00	950.17	2,871.25	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	.00	998.80	1,872.45	
8	122	API 02/16/24 010654 117689	ANTHEM LIFE INS	3,999.77	.00	5,872.22	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	.00	901.54	4,970.68	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	.00	944.14	4,026.54	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	.00	2,758.69	1,267.85	
9	93	API 03/12/24 006326 011	ANTHEM BLUE CRO	1,814.55	.00	3,082.40	
9	107	API 03/07/24 010654 118096	ANTHEM LIFE INS	4,339.73	.00	7,422.13	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	.00	993.44	6,428.69	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	.00	993.44	5,435.25	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	.00	993.44	4,441.81	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	.00	2,798.78	1,643.03	
10	46	API 04/09/24 006326 012	ANTHEM BLUE CRO	1,819.19	.00	3,462.22	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	.00	1,029.41	2,432.81	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	.00	995.27	1,437.54	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	.00	1,004.50	433.04	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	.00	2,839.78	-2,406.74	
11	41	API 05/08/24 006326 013	ANTHEM BLUE CRO	1,838.05	.00	-568.69	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	.00	1,089.47	-1,658.16	
11	92	API 05/14/24 006326 014	ANTHEM BLUE CRO	35.86	.00	-1,622.30	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	.00	975.79	-2,598.09	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	.00	975.79	-3,573.88	
11	226	API 05/28/24 010654 120102	ANTHEM LIFE INS	4,179.10	.00	605.22	
11	226	API 05/28/24 010654 120150	ANTHEM LIFE INS	4,482.10	.00	5,087.32	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	.00	975.79	4,111.53	
12	12	API 06/03/24 010654 120256	ANTHEM LIFE INS	3,313.37	.00	7,424.90	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	.00	2,800.00	4,624.90	
12	48	API 06/11/24 006326 015	ANTHEM BLUE CRO	1,824.21	.00	6,449.11	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	.00	975.79	5,473.32	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	.00	975.79	4,497.53	
	12350-3567			-11,495.42	75,110.07	70,612.54	4,497.53
001	-20-00-350-3569	-					-6,997.89
HSA	SAVING ANTHEM	12350		-68,633.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	.00	10,213.78	-10,213.78	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	.00	10,228.78	-20,442.56	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	.00	10,343.78	-30,786.34	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	.00	10,293.78	-41,080.12	
1	284	PRJ 07/27/23 RUN: V	WARRANT: 072723	50.00	.00	-41,030.12	
1	454	GEN 07/31/23		.00	50,818.90	-91,849.02	
1	454	GEN 07/31/23		.00	37,000.00	-128,849.02	
1	454	GEN 07/31/23		.00	670.00	-129,519.02	
1	454	GEN 07/31/23		.00	720.00	-130,239.02	
1	577	GRV 07/31/23		50,818.90	.00	-79,420.12	
1	577	GRV 07/31/23		37,000.00	.00	-42,420.12	
1	577	GRV 07/31/23		670.00	.00	-41,750.12	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	577	GRV 07/31/23		720.00	.00	-41,030.12	
1	629	GEN 07/31/23 HSA		50,818.90	.00	9,788.78	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		.00	10,233.78	-445.00	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		.00	10,203.78	-10,648.78	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		.00	10,153.78	-20,802.56	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		.00	10,128.78	-30,931.34	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		.00	10,128.78	-41,060.12	
2	334	GEN 08/31/23		.00	3,966.67	-45,026.79	
2	334	GEN 08/31/23		.00	7,680.00	-52,706.79	
2	334	GEN 08/31/23		.00	1,000.00	-53,706.79	
2	334	GEN 08/31/23		.00	4,277.96	-57,984.75	
2	334	GEN 08/31/23		.00	36,157.16	-94,141.91	
2	334	GEN 08/31/23		.00	3,680.00	-97,821.91	
2	367	GRV 08/31/23		3,966.67	.00	-93,855.24	
2	367	GRV 08/31/23		7,680.00	.00	-86,175.24	
2	367	GRV 08/31/23		1,000.00	.00	-85,175.24	
2	367	GRV 08/31/23		4,277.96	.00	-80,897.28	
2	367	GRV 08/31/23		36,157.16	.00	-44,740.12	
2	367	GRV 08/31/23		3,680.00	.00	-41,060.12	
2	407	GEN 08/31/23 HSA		36,157.16	.00	-4,902.96	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		.00	10,128.78	-15,031.74	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		.00	10,093.78	-25,125.52	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		.00	10,113.78	-35,239.30	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		.00	10,113.78	-45,353.08	
3	342	GEN 09/30/23		.00	5,833.32	-51,186.40	
3	342	GEN 09/30/23		.00	12,100.00	-63,286.40	
3	342	GEN 09/30/23		.00	48,523.90	-111,810.30	
3	342	GEN 09/30/23		.00	833.33	-112,643.63	
3	342	GEN 09/30/23		.00	13,750.00	-126,393.63	
3	358	GRV 09/30/23		5,833.32	.00	-120,560.31	
3	358	GRV 09/30/23		12,100.00	.00	-108,460.31	
3	358	GRV 09/30/23		48,523.90	.00	-59,936.41	
3	358	GRV 09/30/23		833.33	.00	-59,103.08	
3	358	GRV 09/30/23		13,750.00	.00	-45,353.08	
3	359	GEN 09/29/23		74,756.84	.00	29,403.76	
3	394	GEN 09/30/23 HSA		48,523.90	.00	77,927.66	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		.00	16,143.78	61,783.88	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		.00	10,218.78	51,565.10	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		.00	10,378.78	41,186.32	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		.00	10,153.78	31,032.54	
4	437	GEN 10/31/23		.00	74,756.84	-43,724.30	
4	437	GEN 10/31/23		.00	3,166.67	-46,890.97	
4	437	GEN 10/31/23		.00	3,190.00	-50,080.97	
4	437	GEN 10/31/23		.00	47,410.12	-97,491.09	
4	437	GEN 10/31/23		.00	705.25	-98,196.34	
4	467	GRV 10/31/23		74,756.84	.00	-23,439.50	
4	467	GRV 10/31/23		3,166.67	.00	-20,272.83	
4	467	GRV 10/31/23		3,190.00	.00	-17,082.83	
4	467	GRV 10/31/23		47,410.12	.00	30,327.29	
4	467	GRV 10/31/23		705.25	.00	31,032.54	
4	468	GEN 10/17/23		47,410.12	.00	78,442.66	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		.00	10,193.78	68,248.88	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		.00	13,073.78	55,175.10	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		.00	10,153.78	45,021.32	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		.00	10,203.78	34,817.54	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		.00	10,153.78	24,663.76	
5	323	GEN	11/30/23				.00	2,860.00	21,803.76	
5	323	GEN	11/30/23				.00	3,333.34	18,470.42	
5	323	GEN	11/30/23				.00	1,100.00	17,370.42	
5	323	GEN	11/30/23				.00	2,090.00	15,280.42	
5	323	GEN	11/30/23				.00	2,833.33	12,447.09	
5	323	GEN	11/30/23				.00	44,694.12	-32,247.03	
5	323	GEN	11/30/23				.00	1,100.00	-33,347.03	
5	345	GRV	11/30/23			2,860.00	.00		-30,487.03	
5	345	GRV	11/30/23			3,333.34	.00		-27,153.69	
5	345	GRV	11/30/23			1,100.00	.00		-26,053.69	
5	345	GRV	11/30/23			2,090.00	.00		-23,963.69	
5	345	GRV	11/30/23			2,833.33	.00		-21,130.36	
5	345	GRV	11/30/23			44,694.12	.00		23,563.76	
5	345	GRV	11/30/23			1,100.00	.00		24,663.76	
5	381	GEN	11/30/23	HSA		44,694.12	.00		69,357.88	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		.00	10,203.78	59,154.10	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		.00	10,153.78	49,000.32	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		.00	10,153.78	38,846.54	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		.00	10,153.78	28,692.76	
6	337	GEN	12/31/23	DEC 23			.00	1,100.00	27,592.76	
6	337	GEN	12/31/23	DEC 23			.00	660.00	26,932.76	
6	337	GEN	12/31/23	DEC 23			.00	3,658.32	23,274.44	
6	337	GEN	12/31/23	DEC 23			.00	670.00	22,604.44	
6	337	GEN	12/31/23	DEC 23			.00	51,098.90	-28,494.46	
6	385	GRV	12/31/23	DEC 23		1,100.00	.00		-27,394.46	
6	385	GRV	12/31/23	DEC 23		660.00	.00		-26,734.46	
6	385	GRV	12/31/23	DEC 23		3,658.32	.00		-23,076.14	
6	385	GRV	12/31/23	DEC 23		670.00	.00		-22,406.14	
6	385	GRV	12/31/23	DEC 23		51,098.90	.00		28,692.76	
6	386	GEN	12/19/23			51,098.90	.00		79,791.66	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		.00	10,203.78	69,587.88	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		.00	10,394.93	59,192.95	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		.00	10,294.93	48,898.02	
7	140	API	01/17/24	047000	116782 ABDUR-RAHMAN	3,300.00	.00		52,198.02	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		.00	10,294.93	41,903.09	
7	513	GEN	01/31/24	JAN 20			.00	23,650.00	18,253.09	
7	513	GEN	01/31/24	JAN 20			.00	1,100.00	17,153.09	
7	513	GEN	01/31/24	JAN 20			.00	397,340.00	-380,186.91	
7	513	GEN	01/31/24	JAN 20			.00	550.00	-380,736.91	
7	513	GEN	01/31/24	JAN 20			.00	37,409.12	-418,146.03	
7	513	GEN	01/31/24	JAN 20			.00	146.00	-418,292.03	
7	546	GRV	01/31/24	JAN 20		23,650.00	.00		-394,642.03	
7	546	GRV	01/31/24	JAN 20		1,100.00	.00		-393,542.03	
7	546	GRV	01/31/24	JAN 20		397,340.00	.00		3,797.97	
7	546	GRV	01/31/24	JAN 20		550.00	.00		4,347.97	
7	546	GRV	01/31/24	JAN 20		37,409.12	.00		41,757.09	
7	546	GRV	01/31/24	JAN 20		146.00	.00		41,903.09	
7	547	GEN	01/02/24			23,650.00	.00		65,553.09	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	548	GEN 01/04/24		37,409.12	.00	102,962.21	
7	608	GEN 01/31/24 HSA		23,150.00	.00	126,112.21	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		.00	10,425.51	115,686.70	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		.00	10,380.51	105,306.19	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		.00	10,420.51	94,885.68	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		.00	10,470.51	84,415.17	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		.00	10,470.51	73,944.66	
8	246	GEN 02/29/24 FEB 24		.00	1,650.00	72,294.66	
8	246	GEN 02/29/24 FEB 24		.00	1,540.00	70,754.66	
8	246	GEN 02/29/24 FEB 24		.00	3,190.00	67,564.66	
8	246	GEN 02/29/24 FEB 24		.00	42,023.57	25,541.09	
8	293	GRV 02/29/24 FEB 24		1,650.00	.00	27,191.09	
8	293	GRV 02/29/24 FEB 24		1,540.00	.00	28,731.09	
8	293	GRV 02/29/24 FEB 24		3,190.00	.00	31,921.09	
8	293	GRV 02/29/24 FEB 24		42,023.57	.00	73,944.66	
8	294	GEN 02/18/24		42,023.57	.00	115,968.23	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		.00	10,440.51	105,527.72	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		.00	10,515.51	95,012.21	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		.00	10,490.51	84,521.70	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		.00	10,490.51	74,031.19	
9	499	GEN 03/13/24		52,350.05	.00	126,381.24	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		.00	10,460.51	115,920.73	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		.00	10,510.51	105,410.22	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		.00	10,390.51	95,019.71	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		.00	10,350.51	84,669.20	
10	433	GEN 04/15/24		41,912.04	.00	126,581.24	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		.00	10,540.51	116,040.73	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		.00	10,590.51	105,450.22	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		.00	10,476.23	94,973.99	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		.00	10,515.51	84,458.48	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		.00	10,476.23	73,982.25	
11	433	GEN 05/20/24		41,572.04	.00	115,554.29	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		.00	17,976.23	97,578.06	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		.00	10,526.23	87,051.83	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		.00	10,476.23	76,575.60	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		.00	10,551.23	66,024.37	
12	572	GEN 06/18/24		52,598.99	.00	118,623.36	
12	573	GEN 06/28/24		49,529.92	.00	168,153.28	
12350-3569			-68,633.00	1,701,042.49	1,532,889.21	168,153.28	99,520.28
001	-20-00-350-3570	-					
	UNITED WAY PAYABLE	12350	1.50				
12350-3570			1.50	.00	.00	.00	1.50
001	-20-00-350-3580	-					
	UNION DUES PAYABLE	12350	8,887.85				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		.00	20,195.72	-20,195.72	
1	97	APM 07/14/23 010643 5334979 UPSEU		.00	1,012.50	-21,208.22	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		.00	980.00	-22,188.22	
1	128	API 07/18/23 023751 3140174 HAMDEN POLICE		980.00	.00	-21,208.22	
1	317	API 08/01/23 000885 35172124 AFSCME		1,597.90	.00	-19,610.32	
1	317	API 08/01/23 009277 28344136 AFSCME LOCAL		2,589.30	.00	-17,021.02	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	317	API 08/01/23 009370 34123126	UPSEU	2,065.50	.00	-14,955.52	
1	317	API 08/01/23 010065 34582125	UPSEU	620.20	.00	-14,335.32	
1	317	API 08/01/23 010643 5334996	UPSEU	1,012.50	.00	-13,322.82	
1	317	API 08/01/23 011546 34583125	I A F F	6,894.48	.00	-6,428.34	
1	317	API 08/01/23 013816 35658122	UPSEU	567.00	.00	-5,861.34	
1	317	API 08/01/23 014528 43771110	UPSEU	4,756.65	.00	-1,104.69	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		.00	20,103.53	-21,208.22	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		.00	960.00	-22,168.22	
2	110	API 08/15/23 023751 3140175	HAMDEN POLICE	960.00	.00	-21,208.22	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		.00	21,177.78	-42,386.00	
3	8	API 09/05/23 000885 35172125	AFSCME	1,597.90	.00	-40,788.10	
3	8	API 09/05/23 009277 28344137	AFSCME LOCAL	3,329.35	.00	-37,458.75	
3	8	API 09/05/23 009370 34123127	UPSEU	1,984.50	.00	-35,474.25	
3	8	API 09/05/23 010065 34582126	UPSEU	620.20	.00	-34,854.05	
3	8	API 09/05/23 010643 5334997	UPSEU	1,053.00	.00	-33,801.05	
3	8	API 09/05/23 011546 34583126	I A F F	7,269.18	.00	-26,531.87	
3	8	API 09/05/23 013816 35658123	UPSEU	567.00	.00	-25,964.87	
3	8	API 09/05/23 014528 43771111	UPSEU	4,756.65	.00	-21,208.22	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		.00	950.00	-22,158.22	
3	154	API 09/19/23 023751 3140176	HAMDEN POLICE	950.00	.00	-21,208.22	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		.00	21,072.31	-42,280.53	
4	21	API 10/03/23 000885 35172126	AFSCME	1,597.90	.00	-40,682.63	
4	21	API 10/03/23 009277 28344138	AFSCME LOCAL	3,233.45	.00	-37,449.18	
4	21	API 10/03/23 009370 34123128	UPSEU	1,944.00	.00	-35,505.18	
4	21	API 10/03/23 010065 34582127	UPSEU	620.20	.00	-34,884.98	
4	21	API 10/03/23 010643 5334998	UPSEU	1,134.00	.00	-33,750.98	
4	21	API 10/03/23 011546 34583127	I A F F	7,269.18	.00	-26,481.80	
4	21	API 10/03/23 013816 35658124	UPSEU	567.00	.00	-25,914.80	
4	21	API 10/03/23 014528 43771112	UPSEU	4,706.58	.00	-21,208.22	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		.00	960.00	-22,168.22	
4	142	API 10/17/23 023751 3140177	HAMDEN POLICE	960.00	.00	-21,208.22	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		.00	21,224.34	-42,432.56	
5	3	API 10/31/23 000885 35172127	AFSCME	1,597.90	.00	-40,834.66	
5	3	API 10/31/23 009277 28344139	AFSCME LOCAL	3,329.35	.00	-37,505.31	
5	3	API 10/31/23 009370 34123129	UPSEU	2,025.00	.00	-35,480.31	
5	3	API 10/31/23 010065 34582128	UPSEU	620.20	.00	-34,860.11	
5	3	API 10/31/23 010643 5334999	UPSEU	1,134.00	.00	-33,726.11	
5	3	API 10/31/23 011546 34583128	I A F F	7,194.24	.00	-26,531.87	
5	3	API 10/31/23 013816 35658125	UPSEU	567.00	.00	-25,964.87	
5	3	API 10/31/23 014528 43771113	UPSEU	4,756.65	.00	-21,208.22	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		.00	940.00	-22,148.22	
5	53	API 11/14/23 023751 3140178	HAMDEN POLICE	940.00	.00	-21,208.22	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		.00	21,111.56	-42,319.78	
6	27	API 12/05/23 000885 35172128	AFSCME	1,508.60	.00	-40,811.18	
6	27	API 12/05/23 009277 28344140	AFSCME LOCAL	3,377.30	.00	-37,433.88	
6	27	API 12/05/23 009370 34123130	UPSEU	2,025.00	.00	-35,408.88	
6	27	API 12/05/23 010065 34582129	UPSEU	620.20	.00	-34,788.68	
6	27	API 12/05/23 010643 53349100	UPSEU	1,012.50	.00	-33,776.18	
6	27	API 12/05/23 011546 34583129	I A F F	7,194.24	.00	-26,581.94	
6	27	API 12/05/23 013816 35658126	UPSEU	567.00	.00	-26,014.94	
6	27	API 12/05/23 014528 43771114	UPSEU	4,806.72	.00	-21,208.22	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		.00	940.00	-22,148.22	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	166	API 12/19/23 023751 3140179	HAMDEN POLICE	940.00	.00	-21,208.22	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		.00	21,059.81	-42,268.03	
7	7	API 01/03/24 000885 35172129	AFSCME	1,543.75	.00	-40,724.28	
7	7	API 01/03/24 009277 28344141	AFSCME LOCAL	3,290.40	.00	-37,433.88	
7	7	API 01/03/24 009370 34123131	UPSEU	2,065.50	.00	-35,368.38	
7	7	API 01/03/24 010065 34582130	UPSEU	620.20	.00	-34,748.18	
7	7	API 01/03/24 010643 53349101	UPSEU	1,012.50	.00	-33,735.68	
7	7	API 01/03/24 011546 34583130	I A F F	7,194.24	.00	-26,541.44	
7	7	API 01/03/24 013816 35658127	UPSEU	526.50	.00	-26,014.94	
7	7	API 01/03/24 014528 43771115	UPSEU	4,806.72	.00	-21,208.22	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		.00	120.00	-21,328.22	
7	87	API 01/11/24 009370 34123132	UPSEU	120.00	.00	-21,208.22	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		.00	1,071.50	-22,279.72	
7	125	API 01/17/24 009370 34123133	UPSEU	121.50	.00	-22,158.22	
7	125	API 01/17/24 023751 3140180	HAMDEN POLICE	950.00	.00	-21,208.22	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		.00	82.50	-21,290.72	
7	227	API 01/23/24 009370 34123134	UPSEU	82.50	.00	-21,208.22	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		.00	21,271.18	-42,479.40	
8	3	API 01/30/24 000885 35172130	AFSCME	1,591.00	.00	-40,888.40	
8	3	API 01/30/24 009277 28344142	AFSCME LOCAL	3,242.45	.00	-37,645.95	
8	3	API 01/30/24 009370 34123135	UPSEU	2,106.00	.00	-35,539.95	
8	3	API 01/30/24 010065 34582131	UPSEU	620.20	.00	-34,919.75	
8	3	API 01/30/24 010643 53349102	UPSEU	1,093.50	.00	-33,826.25	
8	3	API 01/30/24 011546 34583131	I A F F	7,194.24	.00	-26,632.01	
8	3	API 01/30/24 013816 35658128	UPSEU	567.00	.00	-26,065.01	
8	3	API 01/30/24 014528 43771116	UPSEU	4,856.79	.00	-21,208.22	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		400.56	.00	-20,807.66	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		.00	950.00	-21,757.66	
8	51	API 02/12/24 023751 3140181	HAMDEN POLICE	950.00	.00	-20,807.66	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		.00	21,173.86	-41,981.52	
9	27	API 03/05/24 000885 35172135	AFSCME	1,543.75	.00	-40,437.77	
9	27	API 03/05/24 009277 28344147	AFSCME LOCAL	3,242.45	.00	-37,195.32	
9	27	API 03/05/24 009370 34123140	UPSEU	2,025.00	.00	-35,170.32	
9	27	API 03/05/24 010065 34582136	UPSEU	620.20	.00	-34,550.12	
9	27	API 03/05/24 010643 53349107	UPSEU	1,134.00	.00	-33,416.12	
9	27	API 03/05/24 011546 34583135	I A F F	7,194.24	.00	-26,221.88	
9	27	API 03/05/24 013816 35658132	UPSEU	607.50	.00	-25,614.38	
9	27	API 03/05/24 014528 43771120	UPSEU	4,406.16	.00	-21,208.22	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		.00	980.00	-22,188.22	
9	187	API 03/19/24 023751 3140182	HAMDEN POLICE	980.00	.00	-21,208.22	
9	324	API 04/02/24 000885 35172131	AFSCME	1,492.55	.00	-19,715.67	
9	324	API 04/02/24 009277 28344143	AFSCME LOCAL	3,242.45	.00	-16,473.22	
9	324	API 04/02/24 009370 34123136	UPSEU	2,106.00	.00	-14,367.22	
9	324	API 04/02/24 010065 34582132	UPSEU	664.50	.00	-13,702.72	
9	324	API 04/02/24 010643 53349103	UPSEU	1,134.00	.00	-12,568.72	
9	324	API 04/02/24 011546 34583132	I A F F	7,194.24	.00	-5,374.48	
9	324	API 04/02/24 013816 35658129	UPSEU	607.50	.00	-4,766.98	
9	324	API 04/02/24 014528 43771117	UPSEU	4,856.79	.00	89.81	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		.00	21,298.03	-21,208.22	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		.00	1,027.95	-22,236.17	
10	83	API 04/16/24 009277 28344144	AFSCME LOCAL	47.95	.00	-22,188.22	
10	83	API 04/16/24 023751 3140183	HAMDEN POLICE	980.00	.00	-21,208.22	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		.00	21,597.98	-42,806.20	
11	3	API 04/30/24 000885 35172132 AFSCME		1,685.50	.00	-41,120.70	
11	3	API 04/30/24 009277 28344145 AFSCME LOCAL		3,434.25	.00	-37,686.45	
11	3	API 04/30/24 009370 34123137 UPSEU		2,065.50	.00	-35,620.95	
11	3	API 04/30/24 010065 34582133 UPSEU		620.20	.00	-35,000.75	
11	3	API 04/30/24 010643 53349104 UPSEU		1,134.00	.00	-33,866.75	
11	3	API 04/30/24 011546 34583133 I A F F		7,194.24	.00	-26,672.51	
11	3	API 04/30/24 013816 35658130 UPSEU		607.50	.00	-26,065.01	
11	3	API 04/30/24 014528 43771118 UPSEU		4,856.79	.00	-21,208.22	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		95.90	.00	-21,112.32	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		.00	970.00	-22,082.32	
11	92	API 05/14/24 023751 3140184 HAMDEN POLICE		970.00	.00	-21,112.32	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		.00	21,419.65	-42,531.97	
12	10	API 06/04/24 000885 35172133 AFSCME		1,634.30	.00	-40,897.67	
12	10	API 06/04/24 009277 28344146 AFSCME LOCAL		3,482.20	.00	-37,415.47	
12	10	API 06/04/24 009370 34123138 UPSEU		2,065.50	.00	-35,349.97	
12	10	API 06/04/24 010065 34582134 UPSEU		620.20	.00	-34,729.77	
12	10	API 06/04/24 010643 53349105 UPSEU		1,134.00	.00	-33,595.77	
12	10	API 06/04/24 011546 34583134 I A F F		7,119.30	.00	-26,476.47	
12	10	API 06/04/24 013816 35658131 UPSEU		607.50	.00	-25,868.97	
12	10	API 06/04/24 014528 43771119 UPSEU		4,756.65	.00	-21,112.32	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		.00	960.00	-22,072.32	
12	134	API 06/18/24 023751 3140185 HAMDEN POLICE		960.00	.00	-21,112.32	
		12350-3580	8,887.85	244,497.88	265,610.20	-21,112.32	-12,224.47
001	-20-00-350-3582	-					
CMERS	EMPLOYEE CONTRIBUTION	12350	-44,588.49				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		.00	29,161.45	-29,161.45	
1	36	PRJ 07/07/23 RUN: 1 WARRANT: 070723		.00	1,765.75	-30,927.20	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		.00	32,936.27	-63,863.47	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		.00	38,887.10	-102,750.57	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		.00	32,643.08	-135,393.65	
1	431	GEN 07/31/23 JULY23 JULY 23 CONTRIBUTION GUARDIA		92,923.33	.00	-42,470.32	
1	431	GEN 07/31/23 JULY23 JULY 23 CONTRIBUTION NON-GUA		39,786.24	.00	-2,684.08	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		.00	32,129.02	-34,813.10	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		.00	32,725.41	-67,538.51	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		.00	31,047.38	-98,585.89	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		.00	33,221.32	-131,807.21	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		.00	32,559.46	-164,366.67	
2	314	GEN 08/31/23 AUG23 AUG 23 GUARDIAN		111,018.85	.00	-53,347.82	
2	314	GEN 08/31/23 AUG23 AUG 23 NON GUARDIAN		49,835.18	.00	-3,512.64	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		.00	32,121.64	-35,634.28	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		.00	38,198.77	-73,833.05	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		.00	31,791.84	-105,624.89	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		.00	31,637.47	-137,262.36	
3	393	GEN 09/30/23 SEP 24		93,456.69	.00	-43,805.67	
3	393	GEN 09/30/23 SEP 24		40,031.70	.00	-3,773.97	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		.00	33,993.00	-37,766.97	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		.00	32,497.02	-70,263.99	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		.00	36,770.23	-107,034.22	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		.00	33,163.65	-140,197.87	
4	510	GEN 10/31/23 OCT 24		92,732.19	.00	-47,465.68	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	510	GEN 10/31/23 OCT 24		43,521.15	.00	-3,944.53	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		.00	33,035.07	-36,979.60	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		.00	32,597.53	-69,577.13	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		.00	31,739.87	-101,317.00	
5	55	API 11/09/23 011341 115015 STATE TREASURER		4,882.49	.00	-96,434.51	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		.00	38,948.25	-135,382.76	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		.00	32,271.55	-167,654.31	
5	380	GEN 11/30/23 NOV 24		115,157.96	.00	-52,496.35	
5	380	GEN 11/30/23 NOV 24		52,694.77	.00	198.42	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		.00	37,301.33	-37,102.91	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		.00	33,538.09	-70,641.00	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		.00	34,351.53	-104,992.53	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		.00	33,149.83	-138,142.36	
6	432	GEN 12/31/23 DEC 24		92,945.23	.00	-45,197.13	
6	432	GEN 12/31/23 DEC 24		45,123.43	.00	-73.70	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		.00	36,477.47	-36,551.17	
7	33	API 01/05/24 011341 116518 STATE TREASURER		13,299.52	.00	-23,251.65	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		.00	38,454.95	-61,706.60	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		.00	33,987.37	-95,693.97	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		.00	35,678.77	-131,372.74	
7	601	GEN 01/31/24 JAN 24		97,160.02	.00	-34,212.72	
7	601	GEN 01/31/24 JAN 24		46,209.26	.00	11,996.54	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		.00	35,981.81	-23,985.27	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		.00	33,918.00	-57,903.27	
8	26	API 02/02/24 011341 117135 STATE TREASURER		268.06	.00	-57,635.21	
8	26	API 02/02/24 011341 117136 STATE TREASURER		391.59	.00	-57,243.62	
8	26	API 02/02/24 011341 117137 STATE TREASURER		2,994.09	.00	-54,249.53	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		.00	33,016.21	-87,265.74	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		.00	39,850.61	-127,116.35	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		.00	39,834.16	-166,950.51	
8	329	GEN 02/29/24 FEB 24		123,117.90	.00	-43,832.61	
8	329	GEN 02/29/24 FEB 24		56,515.25	.00	12,682.64	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		.00	33,495.16	-20,812.52	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		.00	34,203.89	-55,016.41	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		.00	33,646.51	-88,662.92	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		.00	33,227.30	-121,890.22	
9	531	GEN 03/31/24 MAR 24		88,860.32	.00	-33,029.90	
9	531	GEN 03/31/24 MAR 24		43,554.21	.00	10,524.31	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		.00	33,202.66	-22,678.35	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		.00	44,229.62	-66,907.97	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		.00	35,741.87	-102,649.84	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		.00	34,116.19	-136,766.03	
10	456	GEN 04/30/24 APR		101,582.37	.00	-35,183.66	
10	456	GEN 04/30/24 APR		43,697.77	.00	8,514.11	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		.00	35,376.20	-26,862.09	
11	21	PRJ 05/08/24 RUN: 1 WARRANT: 050824		.00	35,576.61	-62,438.70	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		.00	34,860.17	-97,298.87	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		.00	34,559.17	-131,858.04	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		.00	36,501.64	-168,359.68	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		.00	33,831.84	-202,191.52	
11	464	GEN 05/31/24 MAY 24		116,691.87	.00	-85,499.65	
11	464	GEN 05/31/24 MAY 24		55,221.66	.00	-30,277.99	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
11 465 GEN 05/31/24 MAY 24							14,164.90	.00	-16,113.09	
11 465 GEN 05/31/24 MAY 24							21,412.38	.00	5,299.29	
12 6 PRJ 06/06/24 RUN: 0 WARRANT: 060624							.00	37,679.52	-32,380.23	
12 44 PRJ 06/13/24 RUN: 0 WARRANT: 061324							.00	37,873.99	-70,254.22	
12 112 PRJ 06/20/24 RUN: 0 WARRANT: 062024							775.58	.00	-69,478.64	
12 112 PRJ 06/20/24 RUN: 0 WARRANT: 062024							.00	34,964.36	-104,443.00	
12 180 PRJ 06/27/24 RUN: 0 WARRANT: 062724							.00	59,549.12	-163,992.12	
12 301 GEN 06/30/24							1,592,431.64	.00	1,428,439.52	
12 803 GEN 06/30/24 JUN 24							123,433.65	.00	1,551,873.17	
12 803 GEN 06/30/24 JUN 24							44,100.99	.00	1,595,974.16	
12 804 GRV 06/30/24							.00	1,592,431.64	3,542.52	
12350-3582						-44,588.49	3,459,992.24	3,456,449.72	3,542.52	-41,045.97
001 -20-00-350-3586 -										
EMPLOYEE PENSION					12350	23,294.83				
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623							.00	19,451.52	-19,451.52	
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323							.00	18,585.30	-38,036.82	
1 70 API 07/12/23 023204 PAY122404965 HAMDEN EMPLOYEE							18,585.30	.00	-19,451.52	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023							.00	18,829.97	-38,281.49	
1 128 API 07/18/23 023204 PAY122404966 HAMDEN EMPLOYEE							18,829.97	.00	-19,451.52	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723							.00	18,557.20	-38,008.72	
1 219 API 07/25/23 023204 PAY122404967 HAMDEN EMPLOYEE							18,557.20	.00	-19,451.52	
1 284 PRJ 07/27/23 RUN: V WARRANT: 072723							155.16	.00	-19,296.36	
1 316 API 08/08/23 023204 PAY122404969 HAMDEN EMPLOYEE							18,452.64	.00	-843.72	
1 317 API 08/01/23 023204 PAY122404968 HAMDEN EMPLOYEE							18,644.24	.00	17,800.52	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323							.00	18,644.24	-843.72	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023							.00	18,452.64	-19,296.36	
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723							.00	18,133.15	-37,429.51	
2 110 API 08/15/23 023204 PAY122404970 HAMDEN EMPLOYEE							18,133.15	.00	-19,296.36	
2 168 PRJ 08/24/23 RUN: 0 WARRANT: 082423							.00	19,012.12	-38,308.48	
2 178 API 08/22/23 023204 PAY122404971 HAMDEN EMPLOYEE							19,012.12	.00	-19,296.36	
2 201 PRJ 08/31/23 RUN: 0 WARRANT: 083123							.00	18,119.96	-37,416.32	
2 228 API 08/29/23 023204 PAY122404972 HAMDEN EMPLOYEE							18,119.96	.00	-19,296.36	
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723							.00	17,998.44	-37,294.80	
3 8 API 09/05/23 023204 PAY122404973 HAMDEN EMPLOYEE							17,998.44	.00	-19,296.36	
3 48 PRJ 09/14/23 RUN: 0 WARRANT: 091423							.00	20,037.13	-39,333.49	
3 65 API 09/12/23 023204 PAY122404974 HAMDEN EMPLOYEE							20,037.13	.00	-19,296.36	
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123							.00	18,088.58	-37,384.94	
3 154 API 09/19/23 023204 PAY122404975 HAMDEN EMPLOYEE							18,088.58	.00	-19,296.36	
3 207 PRJ 09/28/23 RUN: 0 WARRANT: 092823							.00	18,028.02	-37,324.38	
3 221 API 09/26/23 023204 PAY122404976 HAMDEN EMPLOYEE							18,028.02	.00	-19,296.36	
4 5 PRJ 10/05/23 RUN: 0 WARRANT: 100523							.00	18,577.24	-37,873.60	
4 21 API 10/03/23 023204 PAY122404977 HAMDEN EMPLOYEE							18,577.24	.00	-19,296.36	
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223							.00	19,686.80	-38,983.16	
4 130 PRJ 10/19/23 RUN: 0 WARRANT: 101923							.00	17,952.91	-56,936.07	
4 141 API 10/11/23 023204 PAY122404978 HAMDEN EMPLOYEE							19,686.80	.00	-37,249.27	
4 142 API 10/17/23 023204 PAY122404979 HAMDEN EMPLOYEE							17,952.91	.00	-19,296.36	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623							.00	20,618.23	-39,914.59	
4 210 API 10/25/23 023204 PAY122404980 HAMDEN EMPLOYEE							20,618.23	.00	-19,296.36	
4 344 API 11/07/23 023204 PAY122404982 HAMDEN EMPLOYEE							17,407.64	.00	-1,888.72	
5 2 PRJ 11/02/23 RUN: 0 WARRANT: 110223							.00	17,796.49	-19,685.21	
5 3 API 10/31/23 023204 PAY122404981 HAMDEN EMPLOYEE							17,796.49	.00	-1,888.72	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		.00	17,407.64	-19,296.36	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		.00	17,684.61	-36,980.97	
5	53	API 11/14/23 023204 PAY122404983 HAMDEN EMPLOYEE	17,684.61	.00	.00	-19,296.36	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223	.00	.00	18,188.49	-37,484.85	
5	107	API 11/21/23 023204 PAY122404984 HAMDEN EMPLOYEE	18,188.49	.00	.00	-19,296.36	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023	.00	.00	17,719.76	-37,016.12	
5	154	API 11/28/23 023204 PAY122404985 HAMDEN EMPLOYEE	17,719.76	.00	.00	-19,296.36	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723	.00	.00	17,580.33	-36,876.69	
6	27	API 12/05/23 023204 PAY122404986 HAMDEN EMPLOYEE	17,580.33	.00	.00	-19,296.36	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423	.00	.00	19,293.88	-38,590.24	
6	148	API 12/12/23 023204 PAY122404987 HAMDEN EMPLOYEE	19,293.88	.00	.00	-19,296.36	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123	.00	.00	17,543.06	-36,839.42	
6	166	API 12/19/23 023204 PAY122404988 HAMDEN EMPLOYEE	17,543.06	.00	.00	-19,296.36	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823	.00	.00	17,558.56	-36,854.92	
6	198	API 12/27/23 023204 PAY122404989 HAMDEN EMPLOYEE	17,558.56	.00	.00	-19,296.36	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424	.00	.00	17,523.27	-36,819.63	
7	7	API 01/03/24 023204 PAY122404990 HAMDEN EMPLOYEE	17,523.27	.00	.00	-19,296.36	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124	.00	.00	18,223.10	-37,519.46	
7	87	API 01/11/24 023204 PAY122404991 HAMDEN EMPLOYEE	18,223.10	.00	.00	-19,296.36	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824	.00	.00	17,906.67	-37,203.03	
7	125	API 01/17/24 023204 PAY122404992 HAMDEN EMPLOYEE	17,906.67	.00	.00	-19,296.36	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524	.00	.00	17,946.27	-37,242.63	
7	227	API 01/23/24 023204 PAY122404993 HAMDEN EMPLOYEE	17,946.27	.00	.00	-19,296.36	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124	.00	.00	17,622.22	-36,918.58	
8	3	API 01/30/24 023204 PAY122404994 HAMDEN EMPLOYEE	17,622.22	.00	.00	-19,296.36	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824	.00	.00	17,359.26	-36,655.62	
8	24	API 02/06/24 023204 PAY122404995 HAMDEN EMPLOYEE	17,359.26	.00	.00	-19,296.36	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524	.00	.00	17,346.99	-36,643.35	
8	51	API 02/12/24 023204 PAY122404996 HAMDEN EMPLOYEE	17,346.99	.00	.00	-19,296.36	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224	.00	.00	17,985.23	-37,281.59	
8	120	API 02/20/24 023204 PAY122404997 HAMDEN EMPLOYEE	17,985.23	.00	.00	-19,296.36	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924	.00	.00	17,346.99	-36,643.35	
8	167	API 02/27/24 023204 117868 HAMDEN EMPLOYEE	17,346.99	.00	.00	-19,296.36	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724	.00	.00	23,134.02	-42,430.38	
9	31	API 03/05/24 023204 PAY00012 HAMDEN EMPLOYEE	23,134.02	.00	.00	-19,296.36	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424	.00	.00	17,465.79	-36,762.15	
9	93	API 03/12/24 023204 PAY00011 HAMDEN EMPLOYEE	17,465.79	.00	.00	-19,296.36	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124	.00	.00	18,321.19	-37,617.55	
9	187	API 03/19/24 023204 PAY00013 HAMDEN EMPLOYEE	18,321.19	.00	.00	-19,296.36	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824	.00	.00	17,660.58	-36,956.94	
9	269	API 03/26/24 023204 PAY00014 HAMDEN EMPLOYEE	17,660.58	.00	.00	-19,296.36	
9	324	API 04/02/24 023204 PAY00015 HAMDEN EMPLOYEE	17,715.57	.00	.00	-1,580.79	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424	.00	.00	17,715.57	-19,296.36	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124	.00	.00	17,706.77	-37,003.13	
10	46	API 04/09/24 023204 PAY00016 HAMDEN EMPLOYEE	17,706.77	.00	.00	-19,296.36	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824	.00	.00	18,094.60	-37,390.96	
10	83	API 04/16/24 023204 PAY00017 HAMDEN EMPLOYEE	18,094.60	.00	.00	-19,296.36	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524	.00	.00	18,362.15	-37,658.51	
10	141	API 04/23/24 023204 PAY00018 HAMDEN EMPLOYEE	18,362.15	.00	.00	-19,296.36	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224	.00	.00	18,321.97	-37,618.33	
11	3	API 04/30/24 023204 PAY00019 HAMDEN EMPLOYEE	18,321.97	.00	.00	-19,296.36	
11	21	PRJ 05/08/24 RUN: 1 WARRANT: 050824	.00	.00	19,954.10	-39,250.46	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
11	21	PRJ	05/08/24	RUN: 1	WARRANT: 050824	637.36	.00	-38,613.10	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	.00	18,599.36	-57,212.46	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	12.98	.00	-57,199.48	
11	41	API	05/08/24	023204	PAY000110 HAMDEN EMPLOYEE	37,903.12	.00	-19,296.36	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	.00	17,811.32	-37,107.68	
11	92	API	05/14/24	023204	PAY000111 HAMDEN EMPLOYEE	17,811.32	.00	-19,296.36	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	.00	18,546.74	-37,843.10	
11	138	API	05/21/24	023204	PAY000112 HAMDEN EMPLOYEE	18,546.74	.00	-19,296.36	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	.00	17,726.86	-37,023.22	
11	220	API	05/29/24	023204	PAY000113 HAMDEN EMPLOYEE	17,726.86	.00	-19,296.36	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	.00	17,794.36	-37,090.72	
12	10	API	06/04/24	023204	PAY000114 HAMDEN EMPLOYEE	17,794.36	.00	-19,296.36	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	.00	17,847.04	-37,143.40	
12	48	API	06/11/24	023204	PAY000115 HAMDEN EMPLOYEE	17,847.04	.00	-19,296.36	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	.00	17,842.46	-37,138.82	
12	134	API	06/18/24	023204	PAY000116 HAMDEN EMPLOYEE	17,842.46	.00	-19,296.36	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	.00	17,770.10	-37,066.46	
12	197	API	06/25/24	023204	PAY000117 HAMDEN EMPLOYEE	17,770.10	.00	-19,296.36	
12350-3586					23,294.83	950,184.89	969,481.25	-19,296.36	3,998.47
001 -20-00-350-3594 -									
DEFRD COMP-LINCOLN NAT'L					12350	8,707.00			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623	.00	9,057.00	-9,057.00	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323	.00	9,057.00	-18,114.00	
1	70	API	07/12/23	030127	PAY122304967 LINCOLN LIFE	9,057.00	.00	-9,057.00	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023	.00	9,057.00	-18,114.00	
1	128	API	07/18/23	030127	PAY122304968 LINCOLN LIFE	9,057.00	.00	-9,057.00	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723	.00	9,057.00	-18,114.00	
1	219	API	07/25/23	030127	PAY122304969 LINCOLN LIFE	9,057.00	.00	-9,057.00	
1	316	API	08/08/23	030127	PAY122304971 LINCOLN LIFE	9,107.00	.00	50.00	
1	317	API	08/01/23	030127	PAY122304970 LINCOLN LIFE	9,057.00	.00	9,107.00	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323	.00	9,057.00	50.00	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023	.00	9,107.00	-9,057.00	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723	.00	9,107.00	-18,164.00	
2	110	API	08/15/23	030127	PAY122304972 LINCOLN LIFE	9,107.00	.00	-9,057.00	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423	.00	9,109.00	-18,166.00	
2	178	API	08/22/23	030127	PAY122304973 LINCOLN LIFE	9,109.00	.00	-9,057.00	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123	.00	8,485.00	-17,542.00	
2	228	API	08/29/23	030127	PAY122304974 LINCOLN LIFE	8,485.00	.00	-9,057.00	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723	.00	8,485.00	-17,542.00	
3	8	API	09/05/23	030127	PAY122304975 LINCOLN LIFE	8,485.00	.00	-9,057.00	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423	.00	8,810.00	-17,867.00	
3	65	API	09/12/23	030127	PAY122304976 LINCOLN LIFE	8,810.00	.00	-9,057.00	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123	.00	8,610.00	-17,667.00	
3	154	API	09/19/23	030127	PAY122304977 LINCOLN LIFE	8,610.00	.00	-9,057.00	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823	.00	8,610.00	-17,667.00	
3	221	API	09/26/23	030127	PAY122304978 LINCOLN LIFE	8,610.00	.00	-9,057.00	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	.00	8,610.00	-17,667.00	
4	21	API	10/03/23	030127	PAY122304979 LINCOLN LIFE	8,610.00	.00	-9,057.00	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	.00	8,460.00	-17,517.00	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	.00	8,460.00	-25,977.00	
4	141	API	10/11/23	030127	PAY122304980 LINCOLN LIFE	8,460.00	.00	-17,517.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	142	API 10/17/23 030127	PAY122304981 LINCOLN LIFE	8,460.00	.00	-9,057.00	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	.00	20,260.00	-29,317.00	
4	210	API 10/25/23 030127	PAY122304982 LINCOLN LIFE	20,260.00	.00	-9,057.00	
4	344	API 11/07/23 030127	PAY122304984 LINCOLN LIFE	30,185.00	.00	21,128.00	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	.00	8,260.00	12,868.00	
5	3	API 10/31/23 030127	PAY122304983 LINCOLN LIFE	8,260.00	.00	21,128.00	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	.00	30,185.00	-9,057.00	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	.00	7,825.00	-16,882.00	
5	53	API 11/14/23 030127	PAY122304985 LINCOLN LIFE	7,825.00	.00	-9,057.00	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	.00	7,825.00	-16,882.00	
5	107	API 11/21/23 030127	PAY122304986 LINCOLN LIFE	7,825.00	.00	-9,057.00	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	.00	7,825.00	-16,882.00	
5	154	API 11/28/23 030127	PAY122304987 LINCOLN LIFE	7,825.00	.00	-9,057.00	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	.00	8,597.00	-17,654.00	
6	27	API 12/05/23 030127	PAY122304988 LINCOLN LIFE	8,597.00	.00	-9,057.00	
6	38	API 12/04/23 030127	115878 LINCOLN LIFE	30,185.00	.00	21,128.00	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	.00	9,032.00	12,096.00	
6	148	API 12/12/23 030127	PAY122304989 LINCOLN LIFE	9,032.00	.00	21,128.00	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	.00	9,032.00	12,096.00	
6	166	API 12/19/23 030127	PAY122304990 LINCOLN LIFE	9,032.00	.00	21,128.00	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	.00	9,032.00	12,096.00	
6	198	API 12/27/23 030127	PAY122304991 LINCOLN LIFE	9,032.00	.00	21,128.00	
6	272	CRP 12/08/23 05	CASH RECEIPTS JOURNAL	.00	30,185.00	-9,057.00	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	.00	9,032.00	-18,089.00	
7	7	API 01/03/24 030127	PAY122304992 LINCOLN LIFE	9,032.00	.00	-9,057.00	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	.00	8,847.00	-17,904.00	
7	87	API 01/11/24 030127	PAY122304993 LINCOLN LIFE	8,847.00	.00	-9,057.00	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	.00	8,847.00	-17,904.00	
7	125	API 01/17/24 030127	PAY122304994 LINCOLN LIFE	8,847.00	.00	-9,057.00	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	.00	8,847.00	-17,904.00	
7	227	API 01/23/24 030127	PAY122304995 LINCOLN LIFE	8,847.00	.00	-9,057.00	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	.00	8,847.00	-17,904.00	
8	3	API 01/30/24 030127	PAY122304996 LINCOLN LIFE	8,847.00	.00	-9,057.00	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	.00	8,847.00	-17,904.00	
8	24	API 02/06/24 030127	PAY122304997 LINCOLN LIFE	8,847.00	.00	-9,057.00	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	.00	8,847.00	-17,904.00	
8	51	API 02/12/24 030127	PAY122304998 LINCOLN LIFE	8,847.00	.00	-9,057.00	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	.00	8,947.00	-18,004.00	
8	120	API 02/20/24 030127	PAY122304999 LINCOLN LIFE	8,947.00	.00	-9,057.00	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	.00	8,947.00	-18,004.00	
8	167	API 02/27/24 030127	117870 LINCOLN LIFE	8,947.00	.00	-9,057.00	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	.00	8,947.00	-18,004.00	
9	31	API 03/05/24 030127	PAY000012 LINCOLN LIFE	8,947.00	.00	-9,057.00	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	.00	8,947.00	-18,004.00	
9	93	API 03/12/24 030127	PAY000011 LINCOLN LIFE	8,947.00	.00	-9,057.00	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	.00	8,947.00	-18,004.00	
9	187	API 03/19/24 030127	PAY000013 LINCOLN LIFE	8,947.00	.00	-9,057.00	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	.00	8,947.00	-18,004.00	
9	269	API 03/26/24 030127	PAY000014 LINCOLN LIFE	8,947.00	.00	-9,057.00	
9	324	API 04/02/24 030127	PAY000015 LINCOLN LIFE	8,947.00	.00	-110.00	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	.00	8,947.00	-9,057.00	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	.00	8,747.00	-17,804.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	46	API 04/09/24 030127 PAY00016 LINCOLN LIFE	8,747.00	.00		-9,057.00	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824	.00		8,747.00	-17,804.00	
10	83	API 04/16/24 030127 PAY00017 LINCOLN LIFE	8,747.00	.00		-9,057.00	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524	.00		8,747.00	-17,804.00	
10	141	API 04/23/24 030127 PAY00018 LINCOLN LIFE	8,747.00	.00		-9,057.00	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224	.00		8,747.00	-17,804.00	
11	3	API 04/30/24 030127 PAY00019 LINCOLN LIFE	8,747.00	.00		-9,057.00	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924	.00		8,747.00	-17,804.00	
11	41	API 05/08/24 030127 PAY000110 LINCOLN LIFE	8,747.00	.00		-9,057.00	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624	.00		8,747.00	-17,804.00	
11	92	API 05/14/24 030127 PAY000111 LINCOLN LIFE	8,747.00	.00		-9,057.00	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324	.00		8,747.00	-17,804.00	
11	138	API 05/21/24 030127 PAY000112 LINCOLN LIFE	8,747.00	.00		-9,057.00	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024	.00		8,747.00	-17,804.00	
11	220	API 05/29/24 030127 PAY000113 LINCOLN LIFE	8,747.00	.00		-9,057.00	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624	.00		8,747.00	-17,804.00	
12	10	API 06/04/24 030127 PAY000114 LINCOLN LIFE	8,747.00	.00		-9,057.00	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324	.00		8,747.00	-17,804.00	
12	48	API 06/11/24 030127 PAY000115 LINCOLN LIFE	8,747.00	.00		-9,057.00	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024	.00		8,847.00	-17,904.00	
12	134	API 06/18/24 030127 PAY000116 LINCOLN LIFE	8,847.00	.00		-9,057.00	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724	.00		8,847.00	-17,904.00	
12	197	API 06/25/24 030127 PAY000117 LINCOLN LIFE	8,847.00	.00		-9,057.00	
	12350-3594		8,707.00	510,046.00	519,103.00	-9,057.00	-350.00
001	-20-00-350-3597	-					
DFRD	COMP-HARTFORD LIFE	12350	28,921.64				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623	.00		14,321.64	-14,321.64	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323	.00		14,321.64	-28,643.28	
1	70	API 07/12/23 024686 PAY122004966 EMPOWER ANNUITY	14,321.64	.00		-14,321.64	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023	.00		14,341.64	-28,663.28	
1	128	API 07/18/23 024686 PAY122004967 EMPOWER ANNUITY	14,341.64	.00		-14,321.64	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723	.00		14,341.64	-28,663.28	
1	219	API 07/25/23 024686 PAY122004968 EMPOWER ANNUITY	14,341.64	.00		-14,321.64	
1	316	API 08/08/23 024686 PAY122004970 EMPOWER ANNUITY	12,991.64	.00		-1,330.00	
1	317	API 08/01/23 024686 PAY122004969 EMPOWER ANNUITY	13,291.64	.00		11,961.64	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323	.00		13,291.64	-1,330.00	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023	.00		12,991.64	-14,321.64	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723	.00		12,391.64	-26,713.28	
2	110	API 08/15/23 024686 PAY122004971 EMPOWER ANNUITY	12,391.64	.00		-14,321.64	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423	.00		12,991.64	-27,313.28	
2	178	API 08/22/23 024686 PAY122004972 EMPOWER ANNUITY	12,991.64	.00		-14,321.64	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123	.00		12,741.64	-27,063.28	
2	228	API 08/29/23 024686 PAY122004973 EMPOWER ANNUITY	12,741.64	.00		-14,321.64	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723	.00		13,341.64	-27,663.28	
3	8	API 09/05/23 024686 PAY122004974 EMPOWER ANNUITY	13,341.64	.00		-14,321.64	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423	.00		13,646.64	-27,968.28	
3	65	API 09/12/23 024686 PAY122004975 EMPOWER ANNUITY	13,646.64	.00		-14,321.64	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123	.00		13,691.64	-28,013.28	
3	154	API 09/19/23 024686 PAY122004976 EMPOWER ANNUITY	13,691.64	.00		-14,321.64	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823	.00		13,766.64	-28,088.28	
3	221	API 09/26/23 024686 PAY122004977 EMPOWER ANNUITY	13,766.64	.00		-14,321.64	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
4 5 PRJ 10/05/23 RUN: 0 WARRANT: 100523	4	21	API	10/03/23	024686	PAY122004978 EMPOWER ANNUITY	13,766.64	13,766.64	-28,088.28	
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223	4	130	PRJ	10/19/23	024686	PAY122004979 EMPOWER ANNUITY	13,866.64	13,866.64	-28,188.28	
4 141 API 10/11/23 024686 PAY122004980 EMPOWER ANNUITY	4	142	API	10/17/23	024686	PAY122004981 EMPOWER ANNUITY	13,716.64	13,716.64	-41,904.92	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623	4	210	API	10/25/23	024686	PAY122004982 EMPOWER ANNUITY	13,651.64	13,651.64	-28,038.28	
4 344 API 11/07/23 024686 PAY122004983 EMPOWER ANNUITY	4	2	PRJ	11/02/23	024686	PAY122004984 EMPOWER ANNUITY	13,651.64	13,651.64	-14,321.64	
5 3 API 10/31/23 024686 PAY122004985 EMPOWER ANNUITY	5	11	PRJ	11/09/23	024686	PAY122004986 EMPOWER ANNUITY	13,651.64	13,651.64	-27,973.28	
5 28 PRJ 11/16/23 RUN: 0 WARRANT: 111623	5	53	API	11/14/23	024686	PAY122004987 EMPOWER ANNUITY	13,651.64	13,651.64	-14,321.64	
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223	5	107	API	11/21/23	024686	PAY122004988 EMPOWER ANNUITY	13,451.64	13,451.64	-27,773.28	
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023	5	154	API	11/28/23	024686	PAY122004989 EMPOWER ANNUITY	13,201.64	13,201.64	-14,321.64	
5 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723	6	27	API	12/05/23	024686	PAY122004990 EMPOWER ANNUITY	13,151.64	13,151.64	-27,473.28	
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423	6	148	API	12/12/23	024686	PAY122004991 EMPOWER ANNUITY	13,651.64	13,651.64	-14,321.64	
6 163 PRJ 12/21/23 RUN: 0 WARRANT: 122123	6	166	API	12/19/23	024686	PAY122004992 EMPOWER ANNUITY	13,418.64	13,418.64	-27,740.28	
6 194 PRJ 12/28/23 RUN: 0 WARRANT: 122823	6	198	API	12/27/23	024686	PAY122004993 EMPOWER ANNUITY	13,418.64	13,418.64	-14,321.64	
7 2 PRJ 01/04/24 RUN: 0 WARRANT: 010424	7	7	API	01/03/24	024686	PAY122004994 EMPOWER ANNUITY	13,318.64	13,318.64	-27,640.28	
7 45 PRJ 01/11/24 RUN: 0 WARRANT: 011124	7	87	API	01/11/24	024686	PAY122004995 EMPOWER ANNUITY	14,413.64	14,413.64	-14,321.64	
7 96 PRJ 01/18/24 RUN: 0 WARRANT: 011824	7	125	API	01/17/24	024686	PAY122004996 EMPOWER ANNUITY	15,228.25	15,228.25	-29,549.89	
7 166 PRJ 01/25/24 RUN: 0 WARRANT: 012524	7	227	API	01/23/24	024686	PAY122004997 EMPOWER ANNUITY	15,228.25	15,228.25	-14,321.64	
8 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124	8	3	API	01/30/24	024686	PAY122004998 EMPOWER ANNUITY	15,279.29	15,279.29	-29,600.93	
8 17 PRJ 02/08/24 RUN: 0 WARRANT: 020824	8	24	API	02/06/24	024686	PAY122004999 EMPOWER ANNUITY	15,279.29	15,279.29	-14,321.64	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524	8	51	API	02/12/24	024686	PAY122005000 EMPOWER ANNUITY	15,361.29	15,361.29	-29,682.93	
8 100 PRJ 02/22/24 RUN: 0 WARRANT: 022224	8	120	API	02/20/24	024686	PAY122005001 EMPOWER ANNUITY	15,361.29	15,361.29	-14,321.64	
8 154 PRJ 02/29/24 RUN: 0 WARRANT: 022924	8	167	API	02/27/24	024686	PAY122005002 EMPOWER ANNUITY	15,411.29	15,411.29	-29,732.93	
9 16 PRJ 03/07/24 RUN: 0 WARRANT: 030724	9	31	API	03/05/24	024686	PAY122005003 EMPOWER ANNUITY	15,411.29	15,411.29	-14,321.64	
9 87 PRJ 03/14/24 RUN: 0 WARRANT: 031424	9	93	API	03/12/24	024686	PAY122005004 EMPOWER ANNUITY	15,311.29	15,311.29	-29,632.93	
9 166 PRJ 03/21/24 RUN: 0 WARRANT: 032124	9	187	API	03/19/24	024686	PAY122005005 EMPOWER ANNUITY	15,411.29	15,411.29	-14,321.64	
9 248 PRJ 03/28/24 RUN: 0 WARRANT: 032824	9	269	API	03/26/24	024686	PAY122005006 EMPOWER ANNUITY	15,111.29	15,111.29	-29,432.93	
9 269 API 03/26/24 024686 PAY00014 EMPOWER ANNUITY	9						15,111.29	15,111.29	-14,321.64	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	324	API 04/02/24 024686	PAY00015	EMPOWER ANNUITY	15,161.29	.00	839.65
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424		.00	15,161.29	-14,321.64
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124		.00	15,311.29	-29,632.93
10	46	API 04/09/24 024686	PAY00016	EMPOWER ANNUITY	15,311.29	.00	-14,321.64
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824		.00	15,361.29	-29,682.93
10	83	API 04/16/24 024686	PAY00017	EMPOWER ANNUITY	15,361.29	.00	-14,321.64
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524		.00	15,311.29	-29,632.93
10	141	API 04/23/24 024686	PAY00018	EMPOWER ANNUITY	15,311.29	.00	-14,321.64
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224		.00	15,361.29	-29,682.93
11	3	API 04/30/24 024686	PAY00019	EMPOWER ANNUITY	15,361.29	.00	-14,321.64
11	21	PRJ 05/08/24 RUN: 1	WARRANT: 050824		.00	450.00	-14,771.64
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924		.00	14,161.29	-28,932.93
11	41	API 05/08/24 024686	PAY000110	EMPOWER ANNUITY	14,611.29	.00	-14,321.64
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624		.00	13,536.29	-27,857.93
11	92	API 05/14/24 024686	PAY000111	EMPOWER ANNUITY	13,536.29	.00	-14,321.64
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324		.00	15,361.29	-29,682.93
11	138	API 05/21/24 024686	PAY000112	EMPOWER ANNUITY	15,361.29	.00	-14,321.64
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024		.00	14,086.29	-28,407.93
11	220	API 05/29/24 024686	PAY000113	EMPOWER ANNUITY	14,086.29	.00	-14,321.64
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624		.00	35,086.29	-49,407.93
12	10	API 06/04/24 024686	PAY000114	EMPOWER ANNUITY	35,086.29	.00	-14,321.64
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324		.00	15,086.29	-29,407.93
12	48	API 06/11/24 024686	PAY000115	EMPOWER ANNUITY	15,086.29	.00	-14,321.64
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024		.00	15,086.29	-29,407.93
12	134	API 06/18/24 024686	PAY000116	EMPOWER ANNUITY	15,086.29	.00	-14,321.64
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724		.00	15,086.29	-29,407.93
12	197	API 06/25/24 024686	PAY000117	EMPOWER ANNUITY	15,086.29	.00	-14,321.64
12350-3597							
001 -20-00-350-3603 -							
DEFD COMP GREAT AMERICAN			12350	375.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623		.00	375.00	-375.00
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323		.00	375.00	-750.00
1	70	API 07/12/23 012428	19387642	MASSMUTUAL	375.00	.00	-375.00
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023		.00	375.00	-750.00
1	128	API 07/18/23 012428	19387643	MASSMUTUAL	375.00	.00	-375.00
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723		.00	375.00	-750.00
1	219	API 07/25/23 012428	19387644	MASSMUTUAL	375.00	.00	-375.00
1	316	API 08/08/23 012428	19387646	MASSMUTUAL	375.00	.00	.00
1	317	API 08/01/23 012428	19387645	MASSMUTUAL	375.00	.00	375.00
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323		.00	375.00	.00
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023		.00	375.00	-375.00
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723		.00	375.00	-750.00
2	110	API 08/15/23 012428	19387647	MASSMUTUAL	375.00	.00	-375.00
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423		.00	375.00	-750.00
2	178	API 08/22/23 012428	19387648	MASSMUTUAL	375.00	.00	-375.00
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123		.00	375.00	-750.00
2	228	API 08/29/23 012428	19387649	MASSMUTUAL	375.00	.00	-375.00
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723		.00	375.00	-750.00
3	8	API 09/05/23 012428	19387650	MASSMUTUAL	375.00	.00	-375.00
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423		.00	375.00	-750.00
3	65	API 09/12/23 012428	19387651	MASSMUTUAL	375.00	.00	-375.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		.00	375.00	-750.00	
3	154	API	09/19/23	012428	19387652	MASSMUTUAL	375.00	.00	-375.00	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		.00	375.00	-750.00	
3	221	API	09/26/23	012428	19387653	MASSMUTUAL	375.00	.00	-375.00	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		.00	375.00	-750.00	
4	21	API	10/03/23	012428	19387654	MASSMUTUAL	375.00	.00	-375.00	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		.00	375.00	-750.00	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		.00	375.00	-1,125.00	
4	141	API	10/11/23	012428	19387655	MASSMUTUAL	375.00	.00	-750.00	
4	142	API	10/17/23	012428	19387656	MASSMUTUAL	375.00	.00	-375.00	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		.00	375.00	-750.00	
4	210	API	10/25/23	012428	19387657	MASSMUTUAL	375.00	.00	-375.00	
4	344	API	11/07/23	012428	19387659	MASSMUTUAL	375.00	.00	.00	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		.00	375.00	-375.00	
5	3	API	10/31/23	012428	19387658	MASSMUTUAL	375.00	.00	.00	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		.00	375.00	-375.00	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		.00	375.00	-750.00	
5	53	API	11/14/23	012428	19387660	MASSMUTUAL	375.00	.00	-375.00	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		.00	375.00	-750.00	
5	107	API	11/21/23	012428	19387661	MASSMUTUAL	375.00	.00	-375.00	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		.00	375.00	-750.00	
5	154	API	11/28/23	012428	19387662	MASSMUTUAL	375.00	.00	-375.00	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		.00	375.00	-750.00	
6	27	API	12/05/23	012428	19387663	MASSMUTUAL	375.00	.00	-375.00	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		.00	375.00	-750.00	
6	148	API	12/12/23	012428	19387664	MASSMUTUAL	375.00	.00	-375.00	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		.00	375.00	-750.00	
6	166	API	12/19/23	012428	19387665	MASSMUTUAL	375.00	.00	-375.00	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		.00	375.00	-750.00	
6	198	API	12/27/23	012428	19387666	MASSMUTUAL	375.00	.00	-375.00	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		.00	375.00	-750.00	
7	7	API	01/03/24	012428	19387667	MASSMUTUAL	375.00	.00	-375.00	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		.00	375.00	-750.00	
7	87	API	01/11/24	012428	19387668	MASSMUTUAL	375.00	.00	-375.00	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		.00	375.00	-750.00	
7	125	API	01/17/24	012428	19387669	MASSMUTUAL	375.00	.00	-375.00	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		.00	375.00	-750.00	
7	227	API	01/23/24	012428	19387670	MASSMUTUAL	375.00	.00	-375.00	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		.00	375.00	-750.00	
8	3	API	01/30/24	012428	19387671	MASSMUTUAL	375.00	.00	-375.00	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		.00	375.00	-750.00	
8	24	API	02/06/24	012428	19387672	MASSMUTUAL	375.00	.00	-375.00	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		.00	375.00	-750.00	
8	51	API	02/12/24	012428	19387673	MASSMUTUAL	375.00	.00	-375.00	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		.00	375.00	-750.00	
8	120	API	02/20/24	012428	19387674	MASSMUTUAL	375.00	.00	-375.00	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		.00	375.00	-750.00	
8	167	API	02/27/24	012428	117865	MASSMUTUAL	375.00	.00	-375.00	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		.00	375.00	-750.00	
9	27	API	03/05/24	012428	19387678	MASSMUTUAL	375.00	.00	-375.00	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		.00	375.00	-750.00	
9	93	API	03/12/24	012428	19387675	MASSMUTUAL	375.00	.00	-375.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		.00	375.00	-750.00	
9	187	API	03/19/24	012428	19387676	MASSMUTUAL	375.00	.00	-375.00	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		.00	375.00	-750.00	
9	269	API	03/26/24	012428	19387677	MASSMUTUAL	375.00	.00	-375.00	
9	324	API	04/02/24	012428	19387679	MASSMUTUAL	375.00	.00	.00	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		.00	375.00	-375.00	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		.00	375.00	-750.00	
10	46	API	04/09/24	012428	19387680	MASSMUTUAL	375.00	.00	-375.00	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		.00	375.00	-750.00	
10	83	API	04/16/24	012428	19387681	MASSMUTUAL	375.00	.00	-375.00	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		.00	375.00	-750.00	
10	141	API	04/23/24	012428	19387682	MASSMUTUAL	375.00	.00	-375.00	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		.00	375.00	-750.00	
11	3	API	04/30/24	012428	19387683	MASSMUTUAL	375.00	.00	-375.00	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		.00	375.00	-750.00	
11	41	API	05/08/24	012428	19387684	MASSMUTUAL	375.00	.00	-375.00	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		.00	375.00	-750.00	
11	92	API	05/14/24	012428	19387685	MASSMUTUAL	375.00	.00	-375.00	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		.00	375.00	-750.00	
11	138	API	05/21/24	012428	19387686	MASSMUTUAL	375.00	.00	-375.00	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		.00	375.00	-750.00	
11	220	API	05/29/24	012428	19387687	MASSMUTUAL	375.00	.00	-375.00	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		.00	375.00	-750.00	
12	10	API	06/04/24	012428	19387688	MASSMUTUAL	375.00	.00	-375.00	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		.00	375.00	-750.00	
12	48	API	06/11/24	012428	19387689	MASSMUTUAL	375.00	.00	-375.00	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		.00	375.00	-750.00	
12	134	API	06/18/24	012428	19387690	MASSMUTUAL	375.00	.00	-375.00	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		.00	375.00	-750.00	
12	197	API	06/25/24	012428	19387691	MASSMUTUAL	375.00	.00	-375.00	
12350-3603						375.00	19,125.00	19,500.00	-375.00	.00
001 -20-00-350-3604 -										
UNDISTRIBUTED TOWN CLERK						12350	30,947.59			
1	52	CRP	07/03/23	05	CASH RECEIPTS JOURNAL		.00	10,990.00	-10,990.00	
1	53	CRP	07/03/23	05	CASH RECEIPTS JOURNAL		.00	14,651.58	-25,641.58	
1	79	CRP	07/07/23	05	CASH RECEIPTS JOURNAL		.00	11,883.00	-37,524.58	
1	80	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	19,665.50	-57,190.08	
1	81	CRP	07/06/23	05	CASH RECEIPTS JOURNAL		.00	19,066.50	-76,256.58	
1	82	CRP	07/05/23	05	CASH RECEIPTS JOURNAL		.00	5,306.00	-81,562.58	
1	131	CRP	07/17/23	05	CASH RECEIPTS JOURNAL		.00	60.00	-81,622.58	
1	133	CRP	07/17/23	05	CASH RECEIPTS JOURNAL		.00	8,207.00	-89,829.58	
1	143	CRP	07/10/23	05	CASH RECEIPTS JOURNAL		.00	7,828.00	-97,657.58	
1	144	CRP	07/13/23	05	CASH RECEIPTS JOURNAL		.00	430.00	-98,087.58	
1	145	CRP	07/13/23	05	CASH RECEIPTS JOURNAL		.00	6,432.50	-104,520.08	
1	146	CRP	07/13/23	05	CASH RECEIPTS JOURNAL		.00	16,379.48	-120,899.56	
1	147	CRP	07/14/23	05	CASH RECEIPTS JOURNAL		.00	7,009.50	-127,909.06	
1	164	CRP	07/11/23	05	CASH RECEIPTS JOURNAL		.00	4,338.00	-132,247.06	
1	192	CRP	07/20/23	05	CASH RECEIPTS JOURNAL		.00	7,009.25	-139,256.31	
1	193	CRP	07/19/23	05	CASH RECEIPTS JOURNAL		.00	7,432.00	-146,688.31	
1	195	CRP	07/18/23	05	CASH RECEIPTS JOURNAL		.00	12,148.65	-158,836.96	
1	196	CRP	07/21/23	05	CASH RECEIPTS JOURNAL		.00	19,422.99	-178,259.95	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
1	255	CRP	07/26/23	05	CASH RECEIPTS JOURNAL			.00	13,401.15	-191,661.10	
1	256	CRP	07/26/23	05	CASH RECEIPTS JOURNAL			.00	12,526.50	-204,187.60	
1	257	CRP	07/26/23	05	CASH RECEIPTS JOURNAL			.00	19,090.00	-223,277.60	
1	303	CRP	07/27/23	05	CASH RECEIPTS JOURNAL			.00	10,497.00	-233,774.60	
1	304	CRP	07/28/23	05	CASH RECEIPTS JOURNAL			.00	6,129.00	-239,903.60	
1	391	GRV	07/05/23	05				5,306.00	.00	-234,597.60	
1	392	GRV	07/03/23	05				10,990.00	.00	-223,607.60	
1	393	GRV	07/03/23	05				14,651.58	.00	-208,956.02	
1	404	GEN	07/31/23	JULY23	78370 JULY 23 REVENUE			223,910.52	.00	14,954.50	
1	405	GEN	07/31/23	AUG23	78370 AUG 23 REVENUE			9,388.00	.00	24,342.50	
1	612	GRV	07/28/23	05				6,129.00	.00	30,471.50	
2	45	CRP	08/01/23	05	CASH RECEIPTS JOURNAL			.00	13,857.00	16,614.50	
2	46	CRP	08/02/23	05	CASH RECEIPTS JOURNAL			.00	18,135.44	-1,520.94	
2	48	CRP	08/01/23	05	CASH RECEIPTS JOURNAL			.00	10,973.50	-12,494.44	
2	85	CRP	08/04/23	05	CASH RECEIPTS JOURNAL			.00	12,281.00	-24,775.44	
2	86	CRP	08/04/23	05	CASH RECEIPTS JOURNAL			.00	10,581.00	-35,356.44	
2	136	CRP	08/09/23	05	CASH RECEIPTS JOURNAL			.00	10,669.00	-46,025.44	
2	137	CRP	08/09/23	05	CASH RECEIPTS JOURNAL			.00	7,817.00	-53,842.44	
2	138	CRP	08/10/23	05	CASH RECEIPTS JOURNAL			.00	8,020.50	-61,862.94	
2	139	CRP	08/09/23	05	CASH RECEIPTS JOURNAL			.00	34,700.00	-96,562.94	
2	140	CRP	08/11/23	05	CASH RECEIPTS JOURNAL			.00	5,558.48	-102,121.42	
2	141	CRP	08/14/23	05	CASH RECEIPTS JOURNAL			.00	17,026.50	-119,147.92	
2	142	CRP	08/15/23	05	CASH RECEIPTS JOURNAL			.00	13,400.23	-132,548.15	
2	143	CRP	08/16/23	05	CASH RECEIPTS JOURNAL			.00	9,533.50	-142,081.65	
2	157	CRP	08/10/23	05	CASH RECEIPTS JOURNAL			.00	20.00	-142,101.65	
2	212	CRP	08/17/23	05	CASH RECEIPTS JOURNAL			.00	14,942.00	-157,043.65	
2	213	CRP	08/18/23	05	CASH RECEIPTS JOURNAL			.00	1,837.00	-158,880.65	
2	214	CRP	08/18/23	05	CASH RECEIPTS JOURNAL			.00	7,536.50	-166,417.15	
2	215	CRP	08/18/23	05	CASH RECEIPTS JOURNAL			.00	1,425.00	-167,842.15	
2	216	CRP	08/21/23	05	CASH RECEIPTS JOURNAL			.00	9,878.00	-177,720.15	
2	217	CRP	08/22/23	05	CASH RECEIPTS JOURNAL			.00	10,444.00	-188,164.15	
2	222	CRP	08/23/23	05	CASH RECEIPTS JOURNAL			.00	11,831.24	-199,995.39	
2	223	CRP	08/24/23	05	CASH RECEIPTS JOURNAL			.00	8,459.00	-208,454.39	
2	224	CRP	08/25/23	05	CASH RECEIPTS JOURNAL			.00	3,966.00	-212,420.39	
2	275	CRP	08/28/23	05	CASH RECEIPTS JOURNAL			.00	5,375.50	-217,795.89	
2	276	CRP	08/29/23	05	CASH RECEIPTS JOURNAL			.00	9,156.50	-226,952.39	
2	277	CRP	08/30/23	05	CASH RECEIPTS JOURNAL			.00	10,987.00	-237,939.39	
2	278	CRP	08/31/23	05	CASH RECEIPTS JOURNAL			.00	8,238.00	-246,177.39	
2	315	GEN	08/31/23	AUG23	78400 AUG 23 REVENUE			251,452.89	.00	5,275.50	
2	316	GEN	08/31/23	AUG23	78400 AUG 23 REVENUE			10,134.00	.00	15,409.50	
2	318	GRV	08/18/23	05				1,837.00	.00	17,246.50	
2	319	GRV	08/18/23	05				1,425.00	.00	18,671.50	
2	404	GRV	08/01/23	05				.00	6,129.00	12,542.50	
3	19	CRP	09/01/23	05	CASH RECEIPTS JOURNAL			.00	13,050.50	-508.00	
3	20	CRP	09/05/23	05	CASH RECEIPTS JOURNAL			.00	17,737.00	-18,245.00	
3	84	CRP	09/11/23	05	CASH RECEIPTS JOURNAL			.00	14,764.00	-33,009.00	
3	85	CRP	09/08/23	05	CASH RECEIPTS JOURNAL			.00	11,328.00	-44,337.00	
3	86	CRP	09/06/23	05	CASH RECEIPTS JOURNAL			.00	10.00	-44,347.00	
3	87	CRP	09/08/23	05	CASH RECEIPTS JOURNAL			.00	10.00	-44,357.00	
3	88	CRP	09/08/23	05	CASH RECEIPTS JOURNAL			.00	9,143.50	-53,500.50	
3	89	CRP	09/06/23	05	CASH RECEIPTS JOURNAL			.00	14,776.00	-68,276.50	
3	103	CRP	09/14/23	05	CASH RECEIPTS JOURNAL			.00	6,055.00	-74,331.50	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
3 111 CRP 09/13/23 05						CASH RECEIPTS JOURNAL		.00	10,237.50	-84,569.00	
3 163 CRP 09/21/23 05						CASH RECEIPTS JOURNAL		.00	10.00	-84,579.00	
3 171 CRP 09/18/23 05						CASH RECEIPTS JOURNAL		.00	5,909.00	-90,488.00	
3 172 CRP 09/13/23 05						CASH RECEIPTS JOURNAL		.00	20.00	-90,508.00	
3 173 CRP 09/12/23 05						CASH RECEIPTS JOURNAL		.00	9,016.50	-99,524.50	
3 174 CRP 09/12/23 05						CASH RECEIPTS JOURNAL		.00	13,113.50	-112,638.00	
3 175 CRP 09/19/23 05						CASH RECEIPTS JOURNAL		.00	2,476.00	-115,114.00	
3 212 CRP 09/20/23 05						CASH RECEIPTS JOURNAL		.00	9,776.30	-124,890.30	
3 260 CRP 09/27/23 05						CASH RECEIPTS JOURNAL		.00	14,986.00	-139,876.30	
3 261 CRP 09/26/23 05						CASH RECEIPTS JOURNAL		.00	9,269.50	-149,145.80	
3 262 CRP 09/25/23 05						CASH RECEIPTS JOURNAL		.00	4,689.70	-153,835.50	
3 263 CRP 09/25/23 05						CASH RECEIPTS JOURNAL		.00	9,219.00	-163,054.50	
3 264 CRP 09/22/23 05						CASH RECEIPTS JOURNAL		.00	11,445.50	-174,500.00	
3 265 CRP 09/16/23 05						CASH RECEIPTS JOURNAL		.00	10.00	-174,510.00	
3 280 CRP 09/29/23 05						CASH RECEIPTS JOURNAL		.00	4,755.00	-179,265.00	
3 281 CRP 09/28/23 05						CASH RECEIPTS JOURNAL		.00	12,578.00	-191,843.00	
3 337 GEN 09/30/23								187,194.00	.00	-4,649.00	
3 338 GEN 09/30/23								8,194.00	.00	3,545.00	
4 40 CRP 10/02/23 05						CASH RECEIPTS JOURNAL		.00	4,113.00	-568.00	
4 70 CRP 10/10/23 10						CASH RECEIPTS JOURNAL		.00	10,484.00	-11,052.00	
4 117 CRP 10/03/23 05						CASH RECEIPTS JOURNAL		.00	14,895.50	-25,947.50	
4 118 CRP 10/05/23 05						CASH RECEIPTS JOURNAL		.00	9,804.00	-35,751.50	
4 119 CRP 10/03/23 05						CASH RECEIPTS JOURNAL		.00	12,837.00	-48,588.50	
4 120 CRP 10/06/23 05						CASH RECEIPTS JOURNAL		.00	27,160.06	-75,748.56	
4 247 CRP 10/18/23 05						CASH RECEIPTS JOURNAL		.00	8,722.00	-84,470.56	
4 248 CRP 10/19/23 05						CASH RECEIPTS JOURNAL		.00	5,174.50	-89,645.06	
4 251 CRP 10/20/23 05						CASH RECEIPTS JOURNAL		.00	5,090.58	-94,735.64	
4 276 CRP 10/13/23 05						CASH RECEIPTS JOURNAL		.00	3,412.50	-98,148.14	
4 277 CRP 10/16/23 05						CASH RECEIPTS JOURNAL		.00	1,543.00	-99,691.14	
4 278 CRP 10/17/23 05						CASH RECEIPTS JOURNAL		.00	12,208.50	-111,899.64	
4 279 CRP 10/12/23 05						CASH RECEIPTS JOURNAL		.00	5,031.50	-116,931.14	
4 280 CRP 10/11/23 05						CASH RECEIPTS JOURNAL		.00	5,911.00	-122,842.14	
4 349 CRP 10/31/23 05						CASH RECEIPTS JOURNAL		.00	13,393.00	-136,235.14	
4 350 CRP 10/27/23 05						CASH RECEIPTS JOURNAL		.00	10,046.00	-146,281.14	
4 352 CRP 10/31/23 05						CASH RECEIPTS JOURNAL		.00	3,451.00	-149,732.14	
4 353 CRP 10/31/23 05						CASH RECEIPTS JOURNAL		.00	7,293.50	-157,025.64	
4 354 CRP 10/25/23 05						CASH RECEIPTS JOURNAL		.00	9,893.50	-166,919.14	
4 355 CRP 10/24/23 05						CASH RECEIPTS JOURNAL		.00	6,851.00	-173,770.14	
4 356 CRP 10/30/23 05						CASH RECEIPTS JOURNAL		.00	6,890.50	-180,660.64	
4 430 GEN 10/31/23 OCT 23								174,198.64	.00	-6,462.00	
4 431 GEN 10/31/23								8,361.00	.00	1,899.00	
5 317 GEN 11/30/23								191,953.38	.00	193,852.38	
5 319 GEN 11/30/23								9,532.00	.00	203,384.38	
6 42 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	10.00	203,374.38	
6 44 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	2,395.00	200,979.38	
6 45 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	20,744.50	180,234.88	
6 46 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	22,361.21	157,873.67	
6 49 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	4,780.00	153,093.67	
6 55 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	9,643.50	143,450.17	
6 56 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	8,954.00	134,496.17	
6 65 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	16,778.00	117,718.17	
6 66 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	6,530.00	111,188.17	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
6	67	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	.00	9,409.00	101,779.17
6	71	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	.00	8,488.00	93,291.17
6	77	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	.00	2,774.00	90,517.17
6	79	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	.00	18,874.92	71,642.25
6	80	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	.00	9,208.25	62,434.00
6	81	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	.00	6,417.00	56,017.00
6	84	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	.00	12,676.50	43,340.50
6	85	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	.00	10,358.00	32,982.50
6	86	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	.00	3,772.50	29,210.00
6	96	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	.00	10,379.50	18,830.50
6	97	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	.00	11,842.50	6,988.00
6	99	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	.00	3,925.00	3,063.00
6	106	CRP	12/12/23	05	CASH RECEIPTS JOURNAL	.00	3,569.00	-506.00
6	210	CRP	12/27/23	05	CASH RECEIPTS JOURNAL	.00	8,808.00	-9,314.00
6	211	CRP	12/27/23	05	CASH RECEIPTS JOURNAL	.00	4,607.00	-13,921.00
6	212	CRP	12/27/23	05	CASH RECEIPTS JOURNAL	.00	12,122.50	-26,043.50
6	213	CRP	12/27/23	05	CASH RECEIPTS JOURNAL	.00	14,623.56	-40,667.06
6	214	CRP	12/27/23	05	CASH RECEIPTS JOURNAL	.00	1,751.00	-42,418.06
6	215	CRP	12/27/23	05	CASH RECEIPTS JOURNAL	.00	7,216.50	-49,634.56
6	216	CRP	12/27/23	05	CASH RECEIPTS JOURNAL	.00	12,361.00	-61,995.56
6	217	CRP	12/27/23	05	CASH RECEIPTS JOURNAL	.00	1,827.00	-63,822.56
6	225	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	.00	8,203.86	-72,026.42
6	226	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	.00	8,115.00	-80,141.42
6	256	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	.00	10,047.55	-90,188.97
6	257	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	.00	20.00	-90,208.97
6	260	CRP	12/31/23	05	CASH RECEIPTS JOURNAL	.00	9,314.50	-99,523.47
6	261	CRP	12/26/23	05	CASH RECEIPTS JOURNAL	.00	33,252.00	-132,775.47
6	262	CRP	12/27/23	05	CASH RECEIPTS JOURNAL	.00	5,902.00	-138,677.47
6	263	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	.00	6,796.13	-145,473.60
6	302	GEN	12/31/23			181,345.10	.00	35,871.50
6	303	GEN	12/31/23			8,805.00	.00	44,676.50
6	421	CRP	12/26/23	05	CASH RECEIPTS JOURNAL	.00	33,032.00	11,644.50
6	422	GRV	12/26/23	05		33,252.00	.00	44,896.50
7	4	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	.00	13,073.00	31,823.50
7	5	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	.00	10,429.00	21,394.50
7	6	CRP	01/03/24	05	CASH RECEIPTS JOURNAL	.00	5,040.50	16,354.00
7	19	CRP	01/05/24	05	CASH RECEIPTS JOURNAL	.00	9,250.00	7,104.00
7	20	CRP	01/05/24	05	CASH RECEIPTS JOURNAL	.00	10,972.00	-3,868.00
7	22	CRP	01/05/24	05	CASH RECEIPTS JOURNAL	.00	5,908.00	-9,776.00
7	23	CRP	01/05/24	05	CASH RECEIPTS JOURNAL	.00	20.00	-9,796.00
7	24	CRP	01/05/24	05	CASH RECEIPTS JOURNAL	.00	20.00	-9,816.00
7	25	GRV	01/05/24	05		20.00	.00	-9,796.00
7	26	CRP	01/05/24	05	CASH RECEIPTS JOURNAL	.00	7,964.00	-17,760.00
7	170	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	2,872.00	-20,632.00
7	172	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	3,365.00	-23,997.00
7	196	CRP	01/12/24	05	CASH RECEIPTS JOURNAL	.00	8,155.00	-32,152.00
7	197	CRP	01/10/24	05	CASH RECEIPTS JOURNAL	.00	5,156.00	-37,308.00
7	198	CRP	01/11/24	05	CASH RECEIPTS JOURNAL	.00	6,991.00	-44,299.00
7	199	CRP	01/10/24	05	CASH RECEIPTS JOURNAL	.00	11,046.00	-55,345.00
7	200	CRP	01/17/24	05	CASH RECEIPTS JOURNAL	.00	10,108.76	-65,453.76
7	201	CRP	01/17/24	05	CASH RECEIPTS JOURNAL	.00	7,055.00	-72,508.76
7	202	CRP	01/22/24	05	CASH RECEIPTS JOURNAL	.00	5,392.50	-77,901.26

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE						
7	317	CRP	01/13/24	05	CASH RECEIPTS JOURNAL		.00	10.00	-77,911.26	
7	318	CRP	01/19/24	05	CASH RECEIPTS JOURNAL		.00	2,427.00	-80,338.26	
7	319	CRP	01/23/24	05	CASH RECEIPTS JOURNAL		.00	6,553.00	-86,891.26	
7	321	CRP	01/19/24	05	CASH RECEIPTS JOURNAL		.00	29,205.95	-116,097.21	
7	322	CRP	01/25/24	05	CASH RECEIPTS JOURNAL		.00	8,855.50	-124,952.71	
7	323	CRP	01/24/24	05	CASH RECEIPTS JOURNAL		.00	7,300.00	-132,252.71	
7	336	CRP	01/24/24	05	CASH RECEIPTS JOURNAL		.00	20.00	-132,272.71	
7	337	CRP	01/27/24	05	CASH RECEIPTS JOURNAL		.00	10.00	-132,282.71	
7	338	CRP	01/26/24	05	CASH RECEIPTS JOURNAL		.00	6,028.00	-138,310.71	
7	339	CRP	01/29/24	05	CASH RECEIPTS JOURNAL		.00	12,017.03	-150,327.74	
7	340	CRP	01/30/24	05	CASH RECEIPTS JOURNAL		.00	10,393.25	-160,720.99	
7	421	CRP	01/31/24	05	CASH RECEIPTS JOURNAL		.00	3,828.42	-164,549.41	
7	521	GEN	01/31/24	83409		159,331.91	.00		-5,217.50	
7	523	GEN	01/31/24			8,855.00	.00		3,637.50	
8	67	CRP	02/01/24	05	CASH RECEIPTS JOURNAL		.00	4,223.50	-586.00	
8	68	CRP	02/02/24	05	CASH RECEIPTS JOURNAL		.00	11,005.00	-11,591.00	
8	69	CRP	02/05/24	05	CASH RECEIPTS JOURNAL		.00	7,400.00	-18,991.00	
8	73	CRP	02/06/24	05	CASH RECEIPTS JOURNAL		.00	8,408.50	-27,399.50	
8	88	CRP	02/07/24	05	CASH RECEIPTS JOURNAL		.00	9,438.00	-36,837.50	
8	89	CRP	02/09/24	05	CASH RECEIPTS JOURNAL		.00	7,757.00	-44,594.50	
8	90	CRP	02/09/24	05	CASH RECEIPTS JOURNAL		.00	2,397.00	-46,991.50	
8	188	CRP	02/23/24	05	CASH RECEIPTS JOURNAL		.00	14,787.45	-61,778.95	
8	189	CRP	02/21/24	05	CASH RECEIPTS JOURNAL		.00	4,935.00	-66,713.95	
8	190	CRP	02/20/24	05	CASH RECEIPTS JOURNAL		.00	5,652.50	-72,366.45	
8	191	CRP	02/16/24	05	CASH RECEIPTS JOURNAL		.00	12,958.10	-85,324.55	
8	192	CRP	02/15/24	05	CASH RECEIPTS JOURNAL		.00	18,377.00	-103,701.55	
8	193	CRP	02/15/24	05	CASH RECEIPTS JOURNAL		.00	2,446.00	-106,147.55	
8	194	CRP	02/22/24	05	CASH RECEIPTS JOURNAL		.00	11,910.00	-118,057.55	
8	233	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	7,889.25	-125,946.80	
8	234	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	9,712.60	-135,659.40	
8	235	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	8,899.25	-144,558.65	
8	236	CRP	02/27/24	05	CASH RECEIPTS JOURNAL		.00	6,844.00	-151,402.65	
8	301	GEN	02/29/24	ROC		145,026.65	.00		-6,376.00	
8	302	GEN	02/29/24	ROC HD		10,545.00	.00		4,169.00	
9	47	CRP	03/02/24	05	CASH RECEIPTS JOURNAL		.00	10.00	4,159.00	
9	62	CRP	03/04/24	05	CASH RECEIPTS JOURNAL		.00	7,060.00	-2,901.00	
9	64	CRP	03/05/24	05	CASH RECEIPTS JOURNAL		.00	13,387.50	-16,288.50	
9	69	CRP	03/01/24	05	CASH RECEIPTS JOURNAL		.00	4,755.00	-21,043.50	
9	377	CRP	03/06/24	05	CASH RECEIPTS JOURNAL		.00	6,495.50	-27,539.00	
9	378	CRP	03/06/24	05	CASH RECEIPTS JOURNAL		.00	7,905.00	-35,444.00	
9	401	CRP	03/09/24	05	CASH RECEIPTS JOURNAL		.00	40.00	-35,484.00	
9	409	CRP	03/08/24	05	CASH RECEIPTS JOURNAL		.00	11,984.00	-47,468.00	
9	410	CRP	03/11/24	05	CASH RECEIPTS JOURNAL		.00	4,665.00	-52,133.00	
9	420	CRP	03/14/24	05	CASH RECEIPTS JOURNAL		.00	9,046.00	-61,179.00	
9	421	CRP	03/12/24	05	CASH RECEIPTS JOURNAL		.00	1,449.00	-62,628.00	
9	429	CRP	03/15/24	05	CASH RECEIPTS JOURNAL		.00	6,280.00	-68,908.00	
9	431	CRP	03/18/24	05	CASH RECEIPTS JOURNAL		.00	11,466.50	-80,374.50	
9	436	CRP	03/19/24	05	CASH RECEIPTS JOURNAL		.00	7,091.00	-87,465.50	
9	437	CRP	03/20/24	05	CASH RECEIPTS JOURNAL		.00	2,996.00	-90,461.50	
9	446	CRP	03/26/24	05	CASH RECEIPTS JOURNAL		.00	10.00	-90,471.50	
9	447	CRP	03/25/24	05	CASH RECEIPTS JOURNAL		.00	4,689.00	-95,160.50	
9	448	CRP	03/25/24	05	CASH RECEIPTS JOURNAL		.00	5,588.54	-100,749.04	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE										
9	449	CRP	03/26/24	05	CASH RECEIPTS JOURNAL		.00		5,862.50		-106,611.54			
9	450	CRP	03/26/24	05	CASH RECEIPTS JOURNAL		.00		7,977.50		-114,589.04			
9	451	CRP	03/28/24	05	CASH RECEIPTS JOURNAL		.00		6,504.00		-121,093.04			
9	452	CRP	03/25/24	05	CASH RECEIPTS JOURNAL		.00		8,830.00		-129,923.04			
9	504	GEN	03/31/24	ROC			135,082.04		.00		5,159.00			
9	505	GEN	03/31/24	ROC HD			6,799.00		.00		11,958.00			
9	522	GRV	03/25/24	05			5,588.54		.00		17,546.54			
9	523	CRP	03/26/24	05	CASH RECEIPTS JOURNAL		.00		5,388.54		12,158.00			
10	103	CRP	04/22/24	05	CASH RECEIPTS JOURNAL		.00		8,551.00		3,607.00			
10	181	CRP	04/02/24	05	CASH RECEIPTS JOURNAL		.00		11,593.00		-7,986.00			
10	182	CRP	04/03/24	05	CASH RECEIPTS JOURNAL		.00		9,955.63		-17,941.63			
10	183	CRP	04/01/24	05	CASH RECEIPTS JOURNAL		.00		4,253.00		-22,194.63			
10	184	CRP	04/04/24	05	CASH RECEIPTS JOURNAL		.00		5,527.00		-27,721.63			
10	185	CRP	04/05/24	05	CASH RECEIPTS JOURNAL		.00		6,524.00		-34,245.63			
10	200	CRP	04/08/24	05	CASH RECEIPTS JOURNAL		.00		6,468.00		-40,713.63			
10	208	CRP	04/09/24	05	CASH RECEIPTS JOURNAL		.00		9,906.00		-50,619.63			
10	220	CRP	04/10/24	05	CASH RECEIPTS JOURNAL		.00		3,835.00		-54,454.63			
10	221	CRP	04/10/24	05	CASH RECEIPTS JOURNAL		.00		5,655.00		-60,109.63			
10	222	CRP	04/12/24	05	CASH RECEIPTS JOURNAL		.00		11,174.50		-71,284.13			
10	224	CRP	04/15/24	05	CASH RECEIPTS JOURNAL		.00		5,014.00		-76,298.13			
10	226	CRP	04/16/24	05	CASH RECEIPTS JOURNAL		.00		6,337.50		-82,635.63			
10	336	CRP	04/17/24	05	CASH RECEIPTS JOURNAL		.00		8,630.00		-91,265.63			
10	345	CRP	04/18/24	05	CASH RECEIPTS JOURNAL		.00		2,928.76		-94,194.39			
10	351	CRP	04/18/24	05	CASH RECEIPTS JOURNAL		.00		3,967.50		-98,161.89			
10	363	CRP	04/23/24	05	CASH RECEIPTS JOURNAL		.00		9,673.50		-107,835.39			
10	364	CRP	04/22/24	05	CASH RECEIPTS JOURNAL		.00		14,552.00		-122,387.39			
10	368	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		.00		6,321.00		-128,708.39			
10	374	CRP	04/25/24	05	CASH RECEIPTS JOURNAL		.00		10,354.00		-139,062.39			
10	376	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		.00		3,522.00		-142,584.39			
10	377	CRP	04/26/24	05	CASH RECEIPTS JOURNAL		.00		5,468.76		-148,053.15			
10	407	CRP	04/30/24	05	CASH RECEIPTS JOURNAL		.00		10,415.50		-158,468.65			
10	436	GEN	04/30/24	ROC			166,253.15		.00		7,784.50			
10	437	GEN	04/30/24	ROC HD			8,519.00		.00		16,303.50			
10	452	GRV	04/26/24	05			5,468.76		.00		21,772.26			
10	453	CRP	04/29/24	05	CASH RECEIPTS JOURNAL		.00		5,658.77		16,113.49			
11	122	CRP	05/02/24	05	CASH RECEIPTS JOURNAL		.00		3,761.00		12,352.49			
11	123	CRP	05/03/24	05	CASH RECEIPTS JOURNAL		.00		15,942.00		-3,589.51			
11	124	CRP	05/06/24	05	CASH RECEIPTS JOURNAL		.00		9,017.00		-12,606.51			
11	128	CRP	05/07/24	05	CASH RECEIPTS JOURNAL		.00		11.00		-12,617.51			
11	129	CRP	05/07/24	05	CASH RECEIPTS JOURNAL		.00		8,053.00		-20,670.51			
11	142	CRP	05/08/24	05	CASH RECEIPTS JOURNAL		.00		14,613.00		-35,283.51			
11	151	CRP	05/13/24	05	CASH RECEIPTS JOURNAL		.00		14,474.00		-49,757.51			
11	152	CRP	05/10/24	05	CASH RECEIPTS JOURNAL		.00		6,028.00		-55,785.51			
11	153	CRP	05/09/24	05	CASH RECEIPTS JOURNAL		.00		10,859.00		-66,644.51			
11	312	CRP	05/01/24	05	CASH RECEIPTS JOURNAL		.00		16,949.50		-83,594.01			
11	320	CRP	05/21/24	05	CASH RECEIPTS JOURNAL		.00		11,448.66		-95,042.67			
11	321	CRP	05/21/24	05	CASH RECEIPTS JOURNAL		.00		9,651.50		-104,694.17			
11	325	CRP	05/22/24	05	CASH RECEIPTS JOURNAL		.00		13,413.00		-118,107.17			
11	326	CRP	05/23/24	05	CASH RECEIPTS JOURNAL		.00		9,446.50		-127,553.67			
11	328	CRP	05/24/24	05	CASH RECEIPTS JOURNAL		.00		7,703.50		-135,257.17			
11	335	CRP	05/28/24	05	CASH RECEIPTS JOURNAL		.00		3,919.00		-139,176.17			
11	337	CRP	05/29/24	05	CASH RECEIPTS JOURNAL		.00		7,633.00		-146,809.17			

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME		ORG	BEG.	BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
11	339	CRP	05/29/24	05	CASH RECEIPTS JOURNAL	.00	10.00	-146,819.17	
11	366	CRP	05/14/24	05	CASH RECEIPTS JOURNAL	.00	21,804.00	-168,623.17	
11	369	CRP	05/15/24	05	CASH RECEIPTS JOURNAL	.00	19,129.00	-187,752.17	
11	370	CRP	05/16/24	05	CASH RECEIPTS JOURNAL	.00	5,960.00	-193,712.17	
11	380	CRP	05/17/24	05	CASH RECEIPTS JOURNAL	.00	9,683.00	-203,395.17	
11	384	CRP	05/31/24	05	CASH RECEIPTS JOURNAL	.00	11,747.25	-215,142.42	
11	437	GEN	05/30/24	ROC		218,530.45	.00	3,388.03	
11	438	GEN	05/30/24	ROC HD		8,375.00	.00	11,763.03	
12	123	CRP	06/03/24	05	CASH RECEIPTS JOURNAL	.00	12,600.04	-837.01	
12	133	CRP	06/04/24	05	CASH RECEIPTS JOURNAL	.00	15,203.50	-16,040.51	
12	234	CRP	06/10/24	05	CASH RECEIPTS JOURNAL	.00	10,025.00	-26,065.51	
12	235	CRP	06/10/24	05	CASH RECEIPTS JOURNAL	.00	21,241.50	-47,307.01	
12	236	CRP	06/10/24	05	CASH RECEIPTS JOURNAL	.00	10,379.00	-57,686.01	
12	241	CRP	06/11/24	05	CASH RECEIPTS JOURNAL	.00	15,884.06	-73,570.07	
12	242	CRP	06/12/24	05	CASH RECEIPTS JOURNAL	.00	16,372.00	-89,942.07	
12	243	CRP	06/12/24	05	CASH RECEIPTS JOURNAL	.00	13,742.00	-103,684.07	
12	245	CRP	06/13/24	05	CASH RECEIPTS JOURNAL	.00	10.00	-103,694.07	
12	246	CRP	06/13/24	05	CASH RECEIPTS JOURNAL	.00	5,254.00	-108,948.07	
12	264	CRP	06/14/24	05	CASH RECEIPTS JOURNAL	.00	27,662.00	-136,610.07	
12	271	CRP	06/17/24	05	CASH RECEIPTS JOURNAL	.00	4,075.00	-140,685.07	
12	273	CRP	06/18/24	05	CASH RECEIPTS JOURNAL	.00	9,372.00	-150,057.07	
12	282	CRP	06/20/24	05	CASH RECEIPTS JOURNAL	.00	16,609.94	-166,667.01	
12	289	CRP	06/21/24	05	CASH RECEIPTS JOURNAL	.00	14,280.50	-180,947.51	
12	296	CRP	06/24/24	05	CASH RECEIPTS JOURNAL	.00	15,683.00	-196,630.51	
12	328	CRP	06/25/24	05	CASH RECEIPTS JOURNAL	.00	12,090.00	-208,720.51	
12	329	CRP	06/26/24	05	CASH RECEIPTS JOURNAL	.00	121,621.92	-330,342.43	
12	330	CRP	06/27/24	05	CASH RECEIPTS JOURNAL	.00	15,030.63	-345,373.06	
12	416	CRP	06/27/24	05	CASH RECEIPTS JOURNAL	.00	90.00	-345,463.06	
12	469	CRP	06/26/24	05	CASH RECEIPTS JOURNAL	.00	10.00	-345,473.06	
12	596	GEN	06/30/24	ROC		359,954.55	.00	14,481.49	
12	597	GEN	06/30/24	ROC HD		8,961.00	.00	23,442.49	
12	782	GRV	06/26/24	05		121,621.92	.00	145,064.41	
12	783	CRP	06/26/24	05	CASH RECEIPTS JOURNAL	.00	121,936.92	23,127.49	
12	795	GEN	06/30/24	ADJ		.00	54,075.08	-30,947.59	
12350-3604					30,947.59	2,706,991.08	2,737,938.67	-30,947.59	.00
001	-20-00-350-3606		-						
DUE TO STATE BLDG PERMITS					12350	-28,476.38			
1	141	CRP	07/11/23	05	CASH RECEIPTS JOURNAL	.00	26.00	-26.00	
1	152	CRP	07/14/23	05	CASH RECEIPTS JOURNAL	.00	21.06	-47.06	
1	153	CRP	07/14/23	05	CASH RECEIPTS JOURNAL	.00	262.60	-309.66	
1	154	CRP	07/11/23	05	CASH RECEIPTS JOURNAL	.00	2.60	-312.26	
1	155	CRP	07/11/23	05	CASH RECEIPTS JOURNAL	.00	54.60	-366.86	
1	157	CRP	07/11/23	05	CASH RECEIPTS JOURNAL	.00	169.00	-535.86	
1	158	CRP	07/11/23	05	CASH RECEIPTS JOURNAL	.00	3.12	-538.98	
1	163	CRP	07/11/23	05	CASH RECEIPTS JOURNAL	.00	104.00	-642.98	
1	253	CRP	07/25/23	05	CASH RECEIPTS JOURNAL	.00	152.10	-795.08	
1	254	CRP	07/26/23	05	CASH RECEIPTS JOURNAL	.00	1,170.00	-1,965.08	
1	295	CRP	07/28/23	05	CASH RECEIPTS JOURNAL	.00	334.88	-2,299.96	
1	309	CRP	07/31/23	05	CASH RECEIPTS JOURNAL	.00	8.32	-2,308.28	
2	41	CRP	08/02/23	05	CASH RECEIPTS JOURNAL	.00	7.80	-2,316.08	
2	42	CRP	08/01/23	05	CASH RECEIPTS JOURNAL	.00	1.30	-2,317.38	

TOWN OF HAMDEN

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE						
2	83	CRP	08/08/23	05	CASH RECEIPTS JOURNAL		.00	5.20	-2,322.58	
2	149	CRP	08/11/23	05	CASH RECEIPTS JOURNAL		.00	101.92	-2,424.50	
2	150	CRP	08/11/23	05	CASH RECEIPTS JOURNAL		.00	8.06	-2,432.56	
2	151	CRP	08/01/23	05	CASH RECEIPTS JOURNAL		.00	7.80	-2,440.36	
2	220	CRP	08/22/23	05	CASH RECEIPTS JOURNAL		.00	1,048.06	-3,488.42	
2	231	CRP	08/28/23	05	CASH RECEIPTS JOURNAL		.00	7.80	-3,496.22	
2	232	CRP	08/28/23	05	CASH RECEIPTS JOURNAL		.00	102.70	-3,598.92	
2	264	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	7.02	-3,605.94	
2	265	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	81.38	-3,687.32	
2	266	CRP	08/31/23	05	CASH RECEIPTS JOURNAL		.00	295.10	-3,982.42	
3	23	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	182.78	-4,165.20	
3	90	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	11.70	-4,176.90	
3	91	CRP	09/11/23	05	CASH RECEIPTS JOURNAL		.00	64.22	-4,241.12	
3	106	CRP	09/14/23	05	CASH RECEIPTS JOURNAL		.00	6.76	-4,247.88	
3	176	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	35.88	-4,283.76	
3	177	CRP	09/19/23	05	CASH RECEIPTS JOURNAL		.00	8.84	-4,292.60	
3	257	CRP	09/21/23	05	CASH RECEIPTS JOURNAL		.00	39.00	-4,331.60	
3	258	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	1.82	-4,333.42	
3	259	CRP	09/27/23	05	CASH RECEIPTS JOURNAL		.00	2.60	-4,336.02	
3	387	CRP	09/05/23	05	CASH RECEIPTS JOURNAL		.00	39.00	-4,375.02	
4	31	CRP	10/02/23	05	CASH RECEIPTS JOURNAL		.00	31.72	-4,406.74	
4	32	CRP	10/02/23	05	CASH RECEIPTS JOURNAL		.00	203.58	-4,610.32	
4	116	CRP	10/06/23	05	CASH RECEIPTS JOURNAL		.00	1.56	-4,611.88	
4	131	CRP	10/06/23	05	CASH RECEIPTS JOURNAL		.00	176.80	-4,788.68	
4	132	CRP	10/06/23	05	CASH RECEIPTS JOURNAL		.00	18.98	-4,807.66	
4	213	API	10/20/23	015365	114606 DEPT. OF PUBLIC	5,270.07	.00	.00	462.41	
4	245	CRP	10/23/23	05	CASH RECEIPTS JOURNAL		.00	2.34	460.07	
4	259	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	7.28	452.79	
4	260	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	806.78	-353.99	
4	261	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	18.98	-372.97	
4	263	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	12.22	-385.19	
4	265	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	15.08	-400.27	
4	271	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	2.86	-403.13	
4	272	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	.78	-403.91	
4	331	CRP	10/17/23	05	CASH RECEIPTS JOURNAL		.00	.78	-404.69	
4	333	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	539.50	-944.19	
4	334	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	3.90	-948.09	
4	335	CRP	10/31/23	05	CASH RECEIPTS JOURNAL		.00	543.40	-1,491.49	
6	50	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		.00	2,080.00	-3,571.49	
6	51	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		.00	76.70	-3,648.19	
6	75	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		.00	132.60	-3,780.79	
6	78	CRP	12/07/23	05	CASH RECEIPTS JOURNAL		.00	14.30	-3,795.09	
6	88	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		.00	39.00	-3,834.09	
6	94	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		.00	3.38	-3,837.47	
6	95	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		.00	9.10	-3,846.57	
6	115	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		.00	11.70	-3,858.27	
6	116	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		.00	10.14	-3,868.41	
6	119	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		.00	3.54	-3,871.95	
6	248	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		.00	7.28	-3,879.23	
6	249	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		.00	3.12	-3,882.35	
6	250	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		.00	16.90	-3,899.25	
6	251	CRP	12/28/23	05	CASH RECEIPTS JOURNAL		.00	24.96	-3,924.21	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE										
6	252	CRP	12/28/23	05	CASH RECEIPTS JOURNAL			.00		1.30		-3,925.51		
6	253	CRP	12/28/23	05	CASH RECEIPTS JOURNAL			.00		2.86		-3,928.37		
6	254	CRP	12/28/23	05	CASH RECEIPTS JOURNAL			.00		22.10		-3,950.47		
6	255	CRP	12/28/23	05	CASH RECEIPTS JOURNAL			.00		20.80		-3,971.27		
7	31	CRP	01/05/24	05	CASH RECEIPTS JOURNAL			.00		1.56		-3,972.83		
7	32	CRP	01/05/24	05	CASH RECEIPTS JOURNAL			.00		10.40		-3,983.23		
7	83	API	01/08/24	015365	116712	DEPT. OF PUBLIC		7,429.20		.00		3,445.97		
7	97	CRP	01/11/24	05	CASH RECEIPTS JOURNAL			.00		1.56		3,444.41		
7	99	CRP	01/11/24	05	CASH RECEIPTS JOURNAL			.00		195.00		3,249.41		
7	174	CRP	01/22/24	05	CASH RECEIPTS JOURNAL			.00		3.64		3,245.77		
7	312	CRP	01/25/24	05	CASH RECEIPTS JOURNAL			.00		13.00		3,232.77		
7	330	CRP	01/30/24	05	CASH RECEIPTS JOURNAL			.00		3.90		3,228.87		
7	331	CRP	01/30/24	05	CASH RECEIPTS JOURNAL			.00		.78		3,228.09		
7	583	CRP	01/08/24	05	CASH RECEIPTS JOURNAL			.00		137.02		3,091.07		
7	584	CRP	01/22/24	05	CASH RECEIPTS JOURNAL			.00		15.60		3,075.47		
8	64	CRP	02/05/24	05	CASH RECEIPTS JOURNAL			.00		.52		3,074.95		
8	65	CRP	02/05/24	05	CASH RECEIPTS JOURNAL			.00		8.06		3,066.89		
8	70	CRP	02/05/24	05	CASH RECEIPTS JOURNAL			.00		8.06		3,058.83		
8	82	CRP	02/08/24	05	CASH RECEIPTS JOURNAL			.00		13.00		3,045.83		
8	83	CRP	02/08/24	05	CASH RECEIPTS JOURNAL			.00		4.94		3,040.89		
8	84	CRP	02/08/24	05	CASH RECEIPTS JOURNAL			.00		22.62		3,018.27		
8	85	CRP	02/08/24	05	CASH RECEIPTS JOURNAL			.00		15.60		3,002.67		
8	86	CRP	02/08/24	05	CASH RECEIPTS JOURNAL			.00		322.40		2,680.27		
8	92	CRP	02/15/24	05	CASH RECEIPTS JOURNAL			.00		16.38		2,663.89		
8	175	CRP	02/28/24	05	CASH RECEIPTS JOURNAL			.00		8.32		2,655.57		
8	179	CRP	02/22/24	05	CASH RECEIPTS JOURNAL			.00		54.86		2,600.71		
8	227	CRP	02/27/24	05	CASH RECEIPTS JOURNAL			.00		10.40		2,590.31		
9	50	CRP	03/04/24	05	CASH RECEIPTS JOURNAL			.00		99.58		2,490.73		
9	51	CRP	03/04/24	05	CASH RECEIPTS JOURNAL			.00		31.20		2,459.53		
9	56	CRP	03/04/24	05	CASH RECEIPTS JOURNAL			.00		9.10		2,450.43		
9	399	CRP	03/07/24	05	CASH RECEIPTS JOURNAL			.00		4.68		2,445.75		
9	400	CRP	03/07/24	05	CASH RECEIPTS JOURNAL			.00		5.46		2,440.29		
9	402	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			.00		117.00		2,323.29		
9	403	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			.00		2.08		2,321.21		
9	404	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			.00		65.78		2,255.43		
9	405	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			.00		5.98		2,249.45		
9	406	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			.00		143.00		2,106.45		
9	414	CRP	03/12/24	05	CASH RECEIPTS JOURNAL			.00		10.14		2,096.31		
9	424	CRP	03/22/24	05	CASH RECEIPTS JOURNAL			.00		20.80		2,075.51		
9	426	CRP	03/22/24	05	CASH RECEIPTS JOURNAL			.00		267.54		1,807.97		
9	435	CRP	03/18/24	05	CASH RECEIPTS JOURNAL			.00		13.26		1,794.71		
9	441	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			.00		12.48		1,782.23		
9	443	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			.00		1.30		1,780.93		
9	458	GEN	03/31/24					.00		7,827.00		-6,046.07		
10	48	API	04/03/24	020663	118775	DANGELO		1.30		.00		-6,044.77		
10	172	CRP	04/01/24	05	CASH RECEIPTS JOURNAL			.00		9.10		-6,053.87		
10	179	CRP	04/01/24	05	CASH RECEIPTS JOURNAL			.00		1.82		-6,055.69		
10	180	CRP	04/01/24	05	CASH RECEIPTS JOURNAL			.00		5.20		-6,060.89		
10	187	CRP	04/05/24	05	CASH RECEIPTS JOURNAL			.00		44.98		-6,105.87		
10	194	CRP	04/30/24	05	CASH RECEIPTS JOURNAL			.00		22.88		-6,128.75		
10	204	CRP	04/08/24	05	CASH RECEIPTS JOURNAL			.00		15.60		-6,144.35		
10	205	CRP	04/08/24	05	CASH RECEIPTS JOURNAL			.00		3.90		-6,148.25		

TOWN OF HAMDEN

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ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
10	215 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	21.58	-6,169.83	
10	216 CRP	04/09/24	05			CASH RECEIPTS JOURNAL		.00	1.30	-6,171.13	
10	227 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	.78	-6,171.91	
10	228 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	57.72	-6,229.63	
10	229 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	6.50	-6,236.13	
10	230 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	18.46	-6,254.59	
10	231 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	1.04	-6,255.63	
10	232 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	10.92	-6,266.55	
10	233 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	6.76	-6,273.31	
10	237 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	11.96	-6,285.27	
10	238 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	16.12	-6,301.39	
10	240 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	11.96	-6,313.35	
10	241 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	2.34	-6,315.69	
10	242 CRP	04/16/24	05			CASH RECEIPTS JOURNAL		.00	8.32	-6,324.01	
10	259 APT	04/19/24	015365			119532 DEPT. OF PUBLIC	4,282.24	.00	.00	-2,041.77	
10	334 CRP	04/19/24	05			CASH RECEIPTS JOURNAL		.00	3.90	-2,045.67	
10	335 CRP	04/19/24	05			CASH RECEIPTS JOURNAL		.00	16.12	-2,061.79	
10	342 CRP	04/19/24	05			CASH RECEIPTS JOURNAL		.00	97.50	-2,159.29	
10	343 CRP	04/19/24	05			CASH RECEIPTS JOURNAL		.00	6.76	-2,166.05	
10	344 CRP	04/19/24	05			CASH RECEIPTS JOURNAL		.00	11.70	-2,177.75	
10	348 CRP	04/19/24	05			CASH RECEIPTS JOURNAL		.00	1.56	-2,179.31	
10	349 CRP	04/19/24	05			CASH RECEIPTS JOURNAL		.00	8.84	-2,188.15	
10	352 CRP	04/24/24	05			CASH RECEIPTS JOURNAL		.00	13.78	-2,201.93	
10	354 CRP	04/24/24	05			CASH RECEIPTS JOURNAL		.00	15.60	-2,217.53	
10	358 CRP	04/24/24	05			CASH RECEIPTS JOURNAL		.00	15.86	-2,233.39	
10	359 CRP	04/24/24	05			CASH RECEIPTS JOURNAL		.00	5.98	-2,239.37	
10	360 CRP	04/24/24	05			CASH RECEIPTS JOURNAL		.00	94.12	-2,333.49	
10	361 CRP	04/24/24	05			CASH RECEIPTS JOURNAL		.00	10.14	-2,343.63	
10	362 CRP	04/24/24	05			CASH RECEIPTS JOURNAL		.00	13.00	-2,356.63	
10	365 CRP	04/24/24	05			CASH RECEIPTS JOURNAL		.00	32.24	-2,388.87	
10	366 CRP	04/24/24	05			CASH RECEIPTS JOURNAL		.00	12.22	-2,401.09	
10	367 CRP	04/24/24	05			CASH RECEIPTS JOURNAL		.00	5.72	-2,406.81	
10	372 CRP	04/26/24	05			CASH RECEIPTS JOURNAL		.00	1.30	-2,408.11	
10	373 CRP	04/26/24	05			CASH RECEIPTS JOURNAL		.00	85.02	-2,493.13	
10	375 CRP	04/26/24	05			CASH RECEIPTS JOURNAL		.00	9.62	-2,502.75	
10	378 CRP	04/29/24	05			CASH RECEIPTS JOURNAL		.00	7.54	-2,510.29	
10	379 CRP	04/29/24	05			CASH RECEIPTS JOURNAL		.00	2.08	-2,512.37	
10	448 GEN	04/30/24				viewpoint april 2024		.00	395.72	-2,908.09	
11	133 CRP	05/07/24	05			CASH RECEIPTS JOURNAL		.00	7.54	-2,915.63	
11	134 CRP	05/07/24	05			CASH RECEIPTS JOURNAL		.00	175.24	-3,090.87	
11	143 CRP	05/09/24	05			CASH RECEIPTS JOURNAL		.00	28.08	-3,118.95	
11	144 CRP	05/09/24	05			CASH RECEIPTS JOURNAL		.00	6.50	-3,125.45	
11	313 CRP	05/01/24	05			CASH RECEIPTS JOURNAL		.00	4.68	-3,130.13	
11	314 CRP	05/01/24	05			CASH RECEIPTS JOURNAL		.00	4.16	-3,134.29	
11	315 CRP	05/01/24	05			CASH RECEIPTS JOURNAL		.00	7.80	-3,142.09	
11	316 CRP	05/01/24	05			CASH RECEIPTS JOURNAL		.00	27.30	-3,169.39	
11	322 CRP	05/22/24	05			CASH RECEIPTS JOURNAL		.00	93.60	-3,262.99	
11	332 CRP	05/24/24	05			CASH RECEIPTS JOURNAL		.00	6.76	-3,269.75	
11	333 CRP	05/24/24	05			CASH RECEIPTS JOURNAL		.00	1.04	-3,270.79	
11	334 CRP	05/24/24	05			CASH RECEIPTS JOURNAL		.00	13.78	-3,284.57	
11	340 CRP	05/30/24	05			CASH RECEIPTS JOURNAL		.00	2.34	-3,286.91	
11	373 CRP	05/17/24	05			CASH RECEIPTS JOURNAL		.00	.78	-3,287.69	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	374	CRP 05/17/24 05	CASH RECEIPTS JOURNAL	.00	3.12	-3,290.81	
11	461	GEN 05/31/24		.00	1,451.06	-4,741.87	
12	50	API 06/06/24 020802 120373	G.C. ELECTRIC	2.60	.00	-4,739.27	
12	136	CRP 06/04/24 05	CASH RECEIPTS JOURNAL	.00	15.08	-4,754.35	
12	223	CRP 06/03/24 05	CASH RECEIPTS JOURNAL	.00	3.12	-4,757.47	
12	232	CRP 06/07/24 05	CASH RECEIPTS JOURNAL	.00	11.70	-4,769.17	
12	251	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	18.72	-4,787.89	
12	260	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	27.56	-4,815.45	
12	261	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	2.08	-4,817.53	
12	286	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	1.56	-4,819.09	
12	292	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	85.02	-4,904.11	
12	293	CRP 06/21/24 05	CASH RECEIPTS JOURNAL	.00	18.20	-4,922.31	
12	771	GEN 06/30/24		.00	1,402.44	-6,324.75	
12350-3606			-28,476.38	16,985.41	23,310.16	-6,324.75	-34,801.13
001 -20-00-350-5350 -							
INCENTIVE BACK -PENSION			12350	19,619.68			
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	.00	73,929.83	-73,929.83	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	.00	47,306.82	-121,236.65	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	.00	54,766.94	-176,003.59	
12	458	GEN 06/30/24		.00	156,383.91	-332,387.50	
12	460	GRV 06/30/24		156,383.91	.00	-176,003.59	
12350-5350			19,619.68	156,383.91	332,387.50	-176,003.59	-156,383.91
001 -52-24-001-0110 -							
REGULAR SALARIES			12401	.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	207,516.23	.00	207,516.23	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	210,310.62	.00	417,826.85	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	209,107.67	.00	626,934.52	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	210,248.67	.00	837,183.19	
1	284	PRJ 07/27/23 RUN: V	WARRANT: 072723	.00	1,825.36	835,357.83	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	208,514.43	.00	1,043,872.26	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	211,770.56	.00	1,255,642.82	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	209,000.95	.00	1,464,643.77	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	210,143.26	.00	1,674,787.03	
2	198	PRJ 08/24/23 RUN: 1	WARRANT: 082423	1,674.51	.00	1,676,461.54	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	209,334.67	.00	1,885,796.21	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	208,146.22	.00	2,093,942.43	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	207,540.37	.00	2,301,482.80	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	207,723.28	.00	2,509,206.08	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	207,737.93	.00	2,716,944.01	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	207,737.94	.00	2,924,681.95	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	218,161.33	.00	3,142,843.28	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	316,330.43	.00	3,459,173.71	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	209,275.24	.00	3,668,448.95	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	208,807.62	.00	3,877,256.57	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	284,368.25	.00	4,161,624.82	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	209,027.66	.00	4,370,652.48	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	209,027.64	.00	4,579,680.12	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	209,027.62	.00	4,788,707.74	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	208,766.38	.00	4,997,474.12	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	208,778.69	.00	5,206,252.81	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	207,967.12	.00	5,414,219.93	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	211,793.60	.00	5,626,013.53	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	211,088.05	.00	5,837,101.58	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	212,590.65	.00	6,049,692.23	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	214,367.73	.00	6,264,059.96	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	214,337.14	.00	6,478,397.10	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	215,076.06	.00	6,693,473.16	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	212,189.29	.00	6,905,662.45	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	213,851.81	.00	7,119,514.26	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	220,000.37	.00	7,339,514.63	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	213,851.85	.00	7,553,366.48	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	216,654.50	.00	7,770,020.98	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	215,637.76	.00	7,985,658.74	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	217,775.55	.00	8,203,434.29	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	218,087.24	.00	8,421,521.53	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	219,437.49	.00	8,640,959.02	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	219,125.93	.00	8,860,084.95	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	221,265.17	.00	9,081,350.12	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	218,747.56	.00	9,300,097.68	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	217,947.55	.00	9,518,045.23	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	218,594.80	.00	9,736,640.03	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	216,778.09	.00	9,953,418.12	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	269,948.80	.00	10,223,366.92	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	216,008.62	.00	10,439,375.54	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	216,970.24	.00	10,656,345.78	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	215,661.48	.00	10,872,007.26	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	215,861.90	.00	11,087,869.16	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	215,861.89	.00	11,303,731.05	
12401-0110				.00	11,305,556.41	1,825.36	11,303,731.05
001 -52-24-001-0110E -							
EXTRA DUTY SALARIES							
12401				.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	33,864.45	.00	33,864.45	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	21,255.29	.00	55,119.74	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	28,920.12	.00	84,039.86	
1	184	API 07/17/23 020183	112288 KAPPA DELTA	60.33	.00	84,100.19	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	40,128.70	.00	124,228.89	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	25,634.52	.00	149,863.41	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	45,621.78	.00	195,485.19	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	32,616.38	.00	228,101.57	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	44,150.21	.00	272,251.78	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	40,419.65	.00	312,671.43	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	40,436.89	.00	353,108.32	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	34,738.43	.00	387,846.75	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	28,680.56	.00	416,527.31	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	36,962.99	.00	453,490.30	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	31,658.14	.00	485,148.44	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	26,387.46	.00	511,535.90	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	40,933.15	.00	552,469.05	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	26,147.88	.00	578,616.93	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	34,704.16	.00	613,321.09	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	32,992.92	.00	646,314.01	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	36,894.51	.00	683,208.52	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	46,203.75	.00	729,412.27	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	34,584.38	.00	763,996.65	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	34,070.94	.00	798,067.59	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	46,579.97	.00	844,647.56	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	51,131.94	.00	895,779.50	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	28,252.62	.00	924,032.12	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	12,526.31	.00	936,558.43	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	23,911.60	.00	960,470.03	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	27,292.30	.00	987,762.33	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	24,497.35	.00	1,012,259.68	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	47,387.39	.00	1,059,647.07	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	45,891.25	.00	1,105,538.32	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	52,610.57	.00	1,158,148.89	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	46,566.76	.00	1,204,715.65	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	50,359.24	.00	1,255,074.89	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	45,614.16	.00	1,300,689.05	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	39,310.64	.00	1,339,999.69	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	42,981.85	.00	1,382,981.54	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	57,459.21	.00	1,440,440.75	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	33,801.62	.00	1,474,242.37	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	27,205.76	.00	1,501,448.13	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	40,834.50	.00	1,542,282.63	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	42,929.84	.00	1,585,212.47	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	51,311.52	.00	1,636,523.99	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	45,267.80	.00	1,681,791.79	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	55,155.94	.00	1,736,947.73	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	78,118.66	.00	1,815,066.39	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	44,817.47	.00	1,859,883.86	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	31,448.37	.00	1,891,332.23	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	43,934.30	.00	1,935,266.53	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	43,778.45	.00	1,979,044.98	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	51,727.22	.00	2,030,772.20	
12401-0110E				.00	2,030,772.20	.00	2,030,772.20
001 -52-24-001-0110T -							
EXTRA DUTY TOWN JOBS							
12401				.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	467.32	.00	467.32	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	14,752.14	.00	15,219.46	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	2,332.67	.00	17,552.13	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	2,989.32	.00	20,541.45	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	2,984.37	.00	23,525.82	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	1,169.86	.00	24,695.68	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	1,250.50	.00	25,946.18	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	4,767.56	.00	30,713.74	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	6,984.25	.00	37,697.99	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	8,387.49	.00	46,085.48	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	13,010.89	.00	59,096.37	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	6,795.55	.00	65,891.92	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	4,878.44	.00	70,770.36	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	7,022.09	.00	77,792.45	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	13,799.32	.00	91,591.77	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	10,514.04	.00	102,105.81
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	1,006.23	.00	103,112.04
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	2,385.69	.00	105,497.73
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	2,479.74	.00	107,977.47
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	1,101.76	.00	109,079.23
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	4,664.00	.00	113,743.23
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	5,176.22	.00	118,919.45
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	3,332.18	.00	122,251.63
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	847.14	.00	123,098.77
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	3,430.49	.00	126,529.26
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	1,889.74	.00	128,419.00
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	2,494.01	.00	130,913.01
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	2,558.02	.00	133,471.03
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	1,689.77	.00	135,160.80
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	2,842.19	.00	138,002.99
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	5,459.63	.00	143,462.62
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	2,677.54	.00	146,140.16
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	3,382.48	.00	149,522.64
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	1,344.43	.00	150,867.07
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	678.01	.00	151,545.08
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	2,868.31	.00	154,413.39
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	1,359.05	.00	155,772.44
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	2,202.65	.00	157,975.09
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	484.91	.00	158,460.00
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	882.89	.00	159,342.89
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	3,901.78	.00	163,244.67
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	631.39	.00	163,876.06
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	882.88	.00	164,758.94
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	530.72	.00	165,289.66
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	571.50	.00	165,861.16
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	1,028.70	.00	166,889.86
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	3,511.17	.00	170,401.03
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	7,500.14	.00	177,901.17
12401-0110T						.00	177,901.17	177,901.17
001 -52-24-001-0130 -						.00		
OVERTIME						.00		
12401						.00		
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623	31,828.95	.00	31,828.95
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323	35,575.47	.00	67,404.42
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023	37,351.45	.00	104,755.87
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723	32,441.24	.00	137,197.11
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323	39,608.48	.00	176,805.59
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023	27,853.89	.00	204,659.48
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723	25,018.18	.00	229,677.66
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423	32,261.65	.00	261,939.31
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123	37,433.01	.00	299,372.32
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723	32,353.70	.00	331,726.02
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423	18,494.70	.00	350,220.72
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123	28,521.25	.00	378,741.97
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823	28,404.94	.00	407,146.91
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	39,580.63	.00	446,727.54
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	36,380.05	.00	483,107.59

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		29,042.95	.00	512,150.54	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		34,635.34	.00	546,785.88	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		40,427.51	.00	587,213.39	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		40,104.80	.00	627,318.19	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		25,381.26	.00	652,699.45	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		26,623.54	.00	679,322.99	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		21,794.51	.00	701,117.50	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		22,528.31	.00	723,645.81	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		26,512.83	.00	750,158.64	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		30,082.57	.00	780,241.21	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		42,278.94	.00	822,520.15	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		31,819.57	.00	854,339.72	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		33,910.53	.00	888,250.25	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		28,616.78	.00	916,867.03	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		26,735.62	.00	943,602.65	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		26,126.12	.00	969,728.77	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		30,377.66	.00	1,000,106.43	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		7,501.71	.00	1,007,608.14	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		10,873.77	.00	1,018,481.91	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		30,263.79	.00	1,048,745.70	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		19,921.38	.00	1,068,667.08	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		16,428.31	.00	1,085,095.39	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		12,673.90	.00	1,097,769.29	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		17,143.59	.00	1,114,912.88	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		17,959.49	.00	1,132,872.37	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		23,171.43	.00	1,156,043.80	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		32,204.26	.00	1,188,248.06	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		23,243.74	.00	1,211,491.80	
10	403	GEN	04/26/24			.00		1,588.33	1,209,903.47	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		22,031.17	.00	1,231,934.64	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		17,078.64	.00	1,249,013.28	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		17,764.03	.00	1,266,777.31	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		20,190.32	.00	1,286,967.63	
11	169	GEN	05/22/24			.00		1,265.55	1,285,702.08	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		21,691.09	.00	1,307,393.17	
11	300	GEN	05/23/24			.00		1,210.93	1,306,182.24	
11	300	GEN	05/23/24			.00		187.92	1,305,994.32	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		22,879.78	.00	1,328,874.10	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		35,511.77	.00	1,364,385.87	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		27,037.81	.00	1,391,423.68	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		21,105.87	.00	1,412,529.55	
12401-0130						.00	1,416,782.28	4,252.73	1,412,529.55	1,412,529.55
001 -52-24-001-0131 -										
SHIFT DIFFERENTIAL						.00				
12401										
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		286.00	.00	286.00	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		4,545.00	.00	4,831.00	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		296.00	.00	5,127.00	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		310.00	.00	5,437.00	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		308.00	.00	5,745.00	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		5,128.00	.00	10,873.00	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		291.00	.00	11,164.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423	288.50	.00	11,452.50
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123	274.00	.00	11,726.50
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723	316.00	.00	12,042.50
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423	5,085.00	.00	17,127.50
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123	292.00	.00	17,419.50
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823	279.00	.00	17,698.50
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	284.00	.00	17,982.50
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	4,647.25	.00	22,629.75
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	292.00	.00	22,921.75
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	304.00	.00	23,225.75
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	312.00	.00	23,537.75
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	4,740.00	.00	28,277.75
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	296.00	.00	28,573.75
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	304.00	.00	28,877.75
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	282.00	.00	29,159.75
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	5,162.50	.00	34,322.25
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	292.00	.00	34,614.25
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	212.00	.00	34,826.25
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	281.00	.00	35,107.25
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	5,076.00	.00	40,183.25
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	282.00	.00	40,465.25
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	321.00	.00	40,786.25
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	336.00	.00	41,122.25
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	350.00	.00	41,472.25
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	5,196.00	.00	46,668.25
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	312.00	.00	46,980.25
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	339.00	.00	47,319.25
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	339.00	.00	47,658.25
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	5,270.00	.00	52,928.25
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	316.00	.00	53,244.25
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	342.00	.00	53,586.25
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	340.00	.00	53,926.25
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	5,106.00	.00	59,032.25
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	311.00	.00	59,343.25
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	316.00	.00	59,659.25
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	342.00	.00	60,001.25
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	326.00	.00	60,327.25
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	5,090.00	.00	65,417.25
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	316.00	.00	65,733.25
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	308.00	.00	66,041.25
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	336.00	.00	66,377.25
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	4,920.00	.00	71,297.25
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	328.00	.00	71,625.25
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	308.00	.00	71,933.25
12401-0131						.00	71,933.25	71,933.25
001 -52-24-001-0138 -								
FLSA OVERTIME								
			12401			.00		
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323	248.53	.00	248.53
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723	95.33	.00	343.86
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023	129.49	.00	473.35
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423	171.15	.00	644.50

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	166.41	.00	810.91	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	359.98	.00	1,170.89	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	75.43	.00	1,246.32	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	126.73	.00	1,373.05	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	106.15	.00	1,479.20	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	91.72	.00	1,570.92	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	31.15	.00	1,602.07	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	210.44	.00	1,812.51	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	90.91	.00	1,903.42	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	85.94	.00	1,989.36	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	143.01	.00	2,132.37	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	73.18	.00	2,205.55	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	33.16	.00	2,238.71	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	152.10	.00	2,390.81	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	61.28	.00	2,452.09	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	128.12	.00	2,580.21	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	306.31	.00	2,886.52	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	441.28	.00	3,327.80	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	152.43	.00	3,480.23	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	152.43	.00	3,632.66	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	152.43	.00	3,785.09	
12401-0138				.00	3,785.09	.00	3,785.09
001 -52-24-001-0139 -				.00			
OVERTIME-MUNICIPAL EVENTS			12401	.00			
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	346.36	.00	346.36	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	69.27	.00	415.63	
12401-0139				.00	415.63	.00	415.63
001 -52-24-001-0140 -				.00			
LONGEVITY			12401	.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	12,884.28	.00	12,884.28	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	4,395.18	.00	17,279.46	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	4,500.00	.00	21,779.46	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	3,151.45	.00	24,930.91	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	2,834.96	.00	27,765.87	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	6,012.09	.00	33,777.96	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	2,378.76	.00	36,156.72	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	750.00	.00	36,906.72	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	4,375.79	.00	41,282.51	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	3,115.76	.00	44,398.27	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	750.00	.00	45,148.27	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	34,755.91	.00	79,904.18	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	1,490.00	.00	81,394.18	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	2,250.00	.00	83,644.18	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	1,745.00	.00	85,389.18	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	10,052.38	.00	95,441.56	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	3,396.58	.00	98,838.14	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	22,229.41	.00	121,067.55	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	3,355.79	.00	124,423.34	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	5,750.00	.00	130,173.34	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	10,718.77	.00	140,892.11	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	4,185.00	.00	145,077.11	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	10,519.42	.00	155,596.53	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	1,500.00	.00	157,096.53	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	11,851.01	.00	168,947.54	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	750.00	.00	169,697.54	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	7,109.27	.00	176,806.81	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	3,631.74	.00	180,438.55	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	1,921.16	.00	182,359.71	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	1,420.00	.00	183,779.71	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	3,105.79	.00	186,885.50	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	4,562.68	.00	191,448.18	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	2,881.74	.00	194,329.92	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	4,112.03	.00	198,441.95	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	3,648.11	.00	202,090.06	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	8,139.82	.00	210,229.88	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	7,792.32	.00	218,022.20	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	7,138.79	.00	225,160.99	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	3,750.00	.00	228,910.99	
12401-0140				.00	228,910.99	.00	228,910.99
001 -52-24-001-0150 -							
HOLIDAY PAY			12401	.00			
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	49,170.72	.00	49,170.72	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	47,325.06	.00	96,495.78	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	214.72	.00	96,710.50	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	47,917.90	.00	144,628.40	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	174.78	.00	144,803.18	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	44,935.16	.00	189,738.34	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	45,261.34	.00	234,999.68	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	44,194.36	.00	279,194.04	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	44,766.98	.00	323,961.02	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	40.00	.00	324,001.02	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	49,910.64	.00	373,911.66	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	50,607.05	.00	424,518.71	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	48,982.01	.00	473,500.72	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	97,360.73	.00	570,861.45	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	50,538.82	.00	621,400.27	
12401-0150				.00	621,400.27	.00	621,400.27
001 -52-24-001-0170 -							
MEAL ALLOWANCE			12401	.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	60.00	.00	60.00	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	58.50	.00	118.50	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	85.50	.00	204.00	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	27.50	.00	231.50	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	56.50	.00	288.00	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	71.00	.00	359.00	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	55.00	.00	414.00	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	55.00	.00	469.00	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	89.00	.00	558.00	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	43.50	.00	601.50	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	32.50	.00	634.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		40.50	.00	674.50	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		87.50	.00	762.00	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		45.50	.00	807.50	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		79.00	.00	886.50	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		40.00	.00	926.50	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		60.00	.00	986.50	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		68.00	.00	1,054.50	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		35.50	.00	1,090.00	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		34.00	.00	1,124.00	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		76.00	.00	1,200.00	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		55.00	.00	1,255.00	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		53.50	.00	1,308.50	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		73.00	.00	1,381.50	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		118.00	.00	1,499.50	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		98.50	.00	1,598.00	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		100.50	.00	1,698.50	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		103.50	.00	1,802.00	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		71.50	.00	1,873.50	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		74.50	.00	1,948.00	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		76.00	.00	2,024.00	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		60.00	.00	2,084.00	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		39.00	.00	2,123.00	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		79.50	.00	2,202.50	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		84.00	.00	2,286.50	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		63.00	.00	2,349.50	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		68.00	.00	2,417.50	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		26.00	.00	2,443.50	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		61.50	.00	2,505.00	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		35.50	.00	2,540.50	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		47.00	.00	2,587.50	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		92.00	.00	2,679.50	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		68.00	.00	2,747.50	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		42.00	.00	2,789.50	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		73.00	.00	2,862.50	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		29.00	.00	2,891.50	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		90.50	.00	2,982.00	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		103.50	.00	3,085.50	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		125.00	.00	3,210.50	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		79.50	.00	3,290.00	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		74.50	.00	3,364.50	
12401-0170						.00	3,364.50	.00	3,364.50	3,364.50
001 -52-24-001-0332 -										
ANIMAL ACQ/CARE/TREATMENT						12401	.00			
2	63	API	08/01/23	000945	112650	AGWAY	49.99	.00	49.99	
2	63	API	08/01/23	000945	112651	AGWAY	49.99	.00	99.98	
2	63	API	08/01/23	000945	112652	AGWAY	8.99	.00	108.97	
2	63	API	08/01/23	010266	112733	GUILFORD VETERI	249.99	.00	358.96	
2	107	APM	08/16/23	010266	112733	GUILFORD VETERI	.00	249.99	108.97	
2	120	API	08/15/23	020235	113010	GUILFORD	249.99	.00	358.96	
2	227	API	08/24/23	010266	113138	GUILFORD VETERI	108.46	.00	467.42	
2	227	API	08/24/23	010266	113139	GUILFORD VETERI	553.42	.00	1,020.84	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	227	API 08/24/23 010266 113140	GUILFORD VETERI	518.94	.00	1,539.78	
2	227	API 08/24/23 010266 113141	GUILFORD VETERI	500.17	.00	2,039.95	
2	227	API 08/24/23 000945 113268	AGWAY	64.98	.00	2,104.93	
2	227	API 08/24/23 000945 113341	AGWAY	49.99	.00	2,154.92	
3	63	API 09/07/23 000945 113603	AGWAY	49.99	.00	2,204.91	
3	189	API 09/14/23 000945 113670	AGWAY	49.99	.00	2,254.90	
3	220	API 09/26/23 000945 113971	AGWAY	49.99	.00	2,304.89	
3	220	API 09/26/23 020331 113979	EAST HARTFORD	2,500.00	.00	4,804.89	
4	145	API 10/16/23 000945 114475	AGWAY	49.99	.00	4,854.88	
4	145	API 10/16/23 010266 114485	GUILFORD VETERI	790.27	.00	5,645.15	
4	212	API 10/20/23 010266 114591	GUILFORD VETERI	16.00	.00	5,661.15	
4	212	API 10/20/23 000945 114674	AGWAY	69.98	.00	5,731.13	
4	236	API 10/30/23 000945 114761	AGWAY	37.20	.00	5,768.33	
5	78	API 11/17/23 000945 115232	AGWAY	49.99	.00	5,818.32	
5	165	API 11/27/23 000945 115662	AGWAY	49.99	.00	5,868.31	
5	165	API 11/27/23 000945 115663	AGWAY	49.99	.00	5,918.30	
5	165	API 11/27/23 009121 115758	VENDITTO	255.00	.00	6,173.30	
6	158	CRP 12/14/23 05 CASH RECEIPTS JOURNAL		.00	10,000.00	-3,826.70	
6	173	API 12/18/23 010266 116263	GUILFORD VETERI	133.26	.00	-3,693.44	
7	141	API 01/17/24 010266 116735	GUILFORD VETERI	394.99	.00	-3,298.45	
7	241	API 01/23/24 020596 116912	ZO SLOVENSKEHO	9,500.00	.00	6,201.55	
8	124	API 02/15/24 009121 117669	VENDITTO	215.00	.00	6,416.55	
8	209	API 02/22/24 010266 117922	GUILFORD VETERI	92.62	.00	6,509.17	
8	209	API 02/22/24 010266 117923	GUILFORD VETERI	64.50	.00	6,573.67	
8	209	API 02/22/24 010266 117956	GUILFORD VETERI	1,026.25	.00	7,599.92	
9	30	API 03/05/24 010266 118030	GUILFORD VETERI	1,007.70	.00	8,607.62	
9	108	API 03/07/24 010266 118250	GUILFORD VETERI	694.80	.00	9,302.42	
9	201	API 03/15/24 010266 118328	GUILFORD VETERI	9.39	.00	9,311.81	
9	272	API 03/26/24 010266 118481	GUILFORD VETERI	76.50	.00	9,388.31	
10	260	API 04/23/24 009121 119466	VENDITTO	40.00	.00	9,428.31	
11	99	API 05/10/24 000945 119785	AGWAY	43.99	.00	9,472.30	
12	151	API 06/13/24 000945 120516	AGWAY	1,219.10	.00	10,691.40	
12	206	API 06/25/24 010266 120722	GUILFORD VETERI	196.44	.00	10,887.84	
12	280	API 06/30/24 009121 120876	VENDITTO	75.00	.00	10,962.84	
12	341	API 06/30/24 020864 121033	CT GARDENS	1,219.10	.00	12,181.94	
12	363	API 06/30/24 020864 121171	CT GARDENS	49.99	.00	12,231.93	
12	363	API 06/30/24 020864 121172	CT GARDENS	66.98	.00	12,298.91	
12	363	API 06/30/24 020864 121173	CT GARDENS	49.99	.00	12,348.90	
12401-0332				.00	22,598.89	10,249.99	12,348.90
001 -52-24-001-0360 -							
BUSINESS TRAVEL							
12401				.00			
4	49	API 10/05/23 012268 114269	NEW JERSEY E-Z	100.00	.00	100.00	
5	110	API 11/20/23 009573 115259	ONOFRIO WILLIAM	18.50	.00	118.50	
7	84	API 01/09/24 020587 116692	REYNOLDS	5,000.00	.00	5,118.50	
10	18	API 04/01/24 009573 118573	ONOFRIO WILLIAM	112.00	.00	5,230.50	
11	189	API 05/22/24 034605 120057	NEOA	340.00	.00	5,570.50	
11	296	API 05/31/24 010312 120167	CRAWFORD	288.05	.00	5,858.55	
11	296	API 05/31/24 020587 120172	REYNOLDS	625.62	.00	6,484.17	
11	296	API 05/31/24 009573 120202	ONOFRIO WILLIAM	130.00	.00	6,614.17	
12	52	API 06/07/24 020831 120350	NEW YORK E-Z PA	11.19	.00	6,625.36	
12	341	API 06/30/24 009573 121036	ONOFRIO WILLIAM	661.24	.00	7,286.60	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	363	API 06/30/24 010639 121294	GOCLOWSKI ERIC	19.95	.00	7,306.55	
	12401-0360		.00	7,306.55	.00	7,306.55	7,306.55
001	-52-24-001-0460	-					
	TELEPHONE SERVICE	12401	.00				
1	263	API 07/26/23 011368 112528	COMCAST	245.10	.00	245.10	
1	263	API 07/26/23 011368 112529	COMCAST	262.92	.00	508.02	
1	263	API 07/26/23 011368 112530	COMCAST	388.52	.00	896.54	
1	263	API 07/26/23 010651 112531	CROWN CASTLE	975.00	.00	1,871.54	
1	263	API 07/26/23 010651 112532	CROWN CASTLE	975.00	.00	2,846.54	
1	263	API 07/26/23 014892 112533	FRONTIER	239.70	.00	3,086.24	
1	263	API 07/26/23 014892 112534	FRONTIER	72.55	.00	3,158.79	
1	263	API 07/26/23 014892 112535	FRONTIER	4,236.70	.00	7,395.49	
1	263	API 07/26/23 007822 112559	AT&T MOBILITY	2,692.31	.00	10,087.80	
2	75	API 08/10/23 014892 112808	FRONTIER	273.30	.00	10,361.10	
2	120	API 08/15/23 011368 112949	COMCAST	245.10	.00	10,606.20	
2	120	API 08/15/23 011368 112950	COMCAST	388.52	.00	10,994.72	
2	120	API 08/15/23 010651 112951	CROWN CASTLE	975.00	.00	11,969.72	
2	120	API 08/15/23 051055 112956	VERIZON WIRELES	2,399.71	.00	14,369.43	
2	120	API 08/15/23 014977 112995	RODRIGUES	31.17	.00	14,400.60	
2	177	API 08/22/23 014892 113099	FRONTIER	72.55	.00	14,473.15	
2	177	API 08/22/23 014892 113100	FRONTIER	152.03	.00	14,625.18	
2	177	API 08/22/23 014892 113101	FRONTIER	4,226.89	.00	18,852.07	
2	227	API 08/24/23 014892 113137	FRONTIER	167.98	.00	19,020.05	
2	227	API 08/24/23 011368 113159	COMCAST	262.92	.00	19,282.97	
2	227	API 08/24/23 007822 113294	AT&T MOBILITY	2,692.31	.00	21,975.28	
3	63	API 09/07/23 010651 113490	CROWN CASTLE	975.00	.00	22,950.28	
3	63	API 09/07/23 014892 113551	FRONTIER	239.70	.00	23,189.98	
3	63	API 09/07/23 051055 113552	VERIZON WIRELES	4,752.11	.00	27,942.09	
3	189	API 09/14/23 011368 113672	COMCAST	245.10	.00	28,187.19	
3	189	API 09/14/23 011368 113760	COMCAST	388.52	.00	28,575.71	
3	189	API 09/14/23 014977 113924	RODRIGUES	31.17	.00	28,606.88	
3	220	API 09/26/23 007822 113974	AT&T MOBILITY	2,692.31	.00	31,299.19	
3	220	API 09/26/23 011368 113977	COMCAST	262.92	.00	31,562.11	
3	220	API 09/26/23 014892 113982	FRONTIER	72.55	.00	31,634.66	
3	220	API 09/26/23 014892 113983	FRONTIER	152.03	.00	31,786.69	
3	220	API 09/26/23 014892 113984	FRONTIER	4,234.35	.00	36,021.04	
4	145	API 10/16/23 011368 114480	COMCAST	245.10	.00	36,266.14	
4	145	API 10/16/23 011368 114481	COMCAST	388.52	.00	36,654.66	
4	145	API 10/16/23 010651 114482	CROWN CASTLE	975.00	.00	37,629.66	
4	145	API 10/16/23 014892 114484	FRONTIER	256.73	.00	37,886.39	
4	145	API 10/16/23 051055 114489	VERIZON WIRELES	4,528.87	.00	42,415.26	
4	212	API 10/20/23 014977 114631	RODRIGUES	31.17	.00	42,446.43	
4	212	API 10/20/23 011368 114675	COMCAST	262.92	.00	42,709.35	
4	236	API 10/30/23 014892 114762	FRONTIER	76.37	.00	42,785.72	
4	236	API 10/30/23 014892 114763	FRONTIER	155.85	.00	42,941.57	
4	236	API 10/30/23 014892 114764	FRONTIER	4,266.30	.00	47,207.87	
4	236	API 10/30/23 007822 114780	AT&T MOBILITY	3,985.05	.00	51,192.92	
5	56	API 11/09/23 011368 115031	COMCAST	245.10	.00	51,438.02	
5	56	API 11/09/23 014892 115032	FRONTIER	254.08	.00	51,692.10	
5	56	API 11/09/23 051055 115036	VERIZON WIRELES	4,468.07	.00	56,160.17	
5	56	API 11/09/23 010651 115124	CROWN CASTLE	975.00	.00	57,135.17	

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	110	API 11/20/23 011368 115254	COMCAST	388.52	.00	57,523.69	
5	110	API 11/20/23 014892 115493	FRONTIER	76.37	.00	57,600.06	
5	110	API 11/20/23 014892 115494	FRONTIER	4,263.48	.00	61,863.54	
5	165	API 11/27/23 007822 115610	AT&T MOBILITY	2,912.25	.00	64,775.79	
5	165	API 11/27/23 011368 115612	COMCAST	262.92	.00	65,038.71	
6	39	API 12/01/23 014892 115787	FRONTIER	155.85	.00	65,194.56	
6	155	API 12/08/23 014977 115966	RODRIGUES	31.27	.00	65,225.83	
6	155	API 12/08/23 014977 115967	RODRIGUES	31.27	.00	65,257.10	
6	155	API 12/08/23 011368 116102	COMCAST	245.10	.00	65,502.20	
6	155	API 12/08/23 010651 116103	CROWN CASTLE	975.00	.00	66,477.20	
6	155	API 12/08/23 014892 116104	FRONTIER	254.08	.00	66,731.28	
6	155	API 12/08/23 051055 116105	VERIZON WIRELES	4,561.85	.00	71,293.13	
6	173	API 12/18/23 011368 116193	COMCAST	388.52	.00	71,681.65	
6	201	API 12/26/23 007822 116410	AT&T MOBILITY	3,932.95	.00	75,614.60	
6	201	API 12/26/23 011368 116411	COMCAST	262.92	.00	75,877.52	
7	17	API 01/03/24 014892 116494	FRONTIER	4,275.63	.00	80,153.15	
7	84	API 01/09/24 014892 116671	FRONTIER	256.85	.00	80,410.00	
7	84	API 01/09/24 014977 116693	RODRIGUES	31.03	.00	80,441.03	
7	141	API 01/17/24 011368 116732	COMCAST	255.01	.00	80,696.04	
7	141	API 01/17/24 011368 116733	COMCAST	398.25	.00	81,094.29	
7	141	API 01/17/24 051055 116746	VERIZON WIRELES	4,492.30	.00	85,586.59	
7	141	API 01/17/24 010651 116762	CROWN CASTLE	975.00	.00	86,561.59	
7	241	API 01/23/24 011368 116953	COMCAST	272.83	.00	86,834.42	
7	241	API 01/23/24 014892 116954	FRONTIER	4,266.63	.00	91,101.05	
7	342	API 01/30/24 007822 117015	AT&T MOBILITY	2,968.27	.00	94,069.32	
7	342	API 01/30/24 014892 117017	FRONTIER	76.37	.00	94,145.69	
7	342	API 01/30/24 014892 117018	FRONTIER	91.24	.00	94,236.93	
7	342	API 01/30/24 014892 117019	FRONTIER	171.86	.00	94,408.79	
8	53	API 02/14/24 014977 117579	RODRIGUES	31.26	.00	94,440.05	
8	124	API 02/15/24 011368 117592	COMCAST	398.25	.00	94,838.30	
8	124	API 02/15/24 010651 117594	CROWN CASTLE	975.00	.00	95,813.30	
8	124	API 02/15/24 014892 117601	FRONTIER	172.12	.00	95,985.42	
8	124	API 02/15/24 014892 117602	FRONTIER	254.20	.00	96,239.62	
8	124	API 02/15/24 051055 117605	VERIZON WIRELES	4,502.01	.00	100,741.63	
8	209	API 02/22/24 011368 117767	COMCAST	101.26	.00	100,842.89	
8	209	API 02/22/24 014892 117769	FRONTIER	4,268.69	.00	105,111.58	
8	209	API 02/22/24 007822 117787	AT&T MOBILITY	2,968.27	.00	108,079.85	
8	209	API 02/22/24 011368 117788	COMCAST	255.01	.00	108,334.86	
8	209	API 02/22/24 014892 117793	FRONTIER	76.39	.00	108,411.25	
8	209	API 02/22/24 014892 117821	FRONTIER	172.12	.00	108,583.37	
9	30	API 03/05/24 010651 118045	CROWN CASTLE	975.00	.00	109,558.37	
9	108	API 03/07/24 011368 118146	COMCAST	255.01	.00	109,813.38	
9	108	API 03/07/24 014892 118153	FRONTIER	281.84	.00	110,095.22	
9	108	API 03/07/24 051055 118158	VERIZON WIRELES	4,893.60	.00	114,988.82	
9	108	API 03/07/24 014977 118251	RODRIGUES	31.22	.00	115,020.04	
9	201	API 03/15/24 011368 118325	COMCAST	398.25	.00	115,418.29	
9	272	API 03/26/24 011368 118475	COMCAST	272.83	.00	115,691.12	
9	272	API 03/26/24 014892 118480	FRONTIER	76.39	.00	115,767.51	
10	18	API 04/01/24 007822 118567	AT&T MOBILITY	3,536.70	.00	119,304.21	
10	18	API 04/01/24 014892 118571	FRONTIER	155.87	.00	119,460.08	
10	18	API 04/01/24 014892 118572	FRONTIER	4,270.75	.00	123,730.83	
10	49	API 04/05/24 014892 118870	FRONTIER	285.79	.00	124,016.62	

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	49	API 04/05/24 014977 118872	RODRIGUES	31.23	.00	124,047.85	
10	49	API 04/05/24 051055 118873	VERIZON WIRELES	4,802.61	.00	128,850.46	
10	98	API 04/16/24 011368 119008	COMCAST	255.01	.00	129,105.47	
10	98	API 04/16/24 011368 119009	COMCAST	398.25	.00	129,503.72	
10	260	API 04/23/24 011368 119216	COMCAST	444.40	.00	129,948.12	
10	260	API 04/23/24 014892 119412	FRONTIER	77.27	.00	130,025.39	
10	260	API 04/23/24 014892 119413	FRONTIER	168.51	.00	130,193.90	
10	260	API 04/23/24 014892 119414	FRONTIER	4,287.46	.00	134,481.36	
10	260	API 04/23/24 007822 119421	AT&T MOBILITY	3,084.30	.00	137,565.66	
11	38	API 05/03/24 010651 119551	CROWN CASTLE	975.00	.00	138,540.66	
11	99	API 05/10/24 051055 119792	VERIZON WIRELES	4,731.44	.00	143,272.10	
11	99	API 05/10/24 014892 119854	FRONTIER	283.14	.00	143,555.24	
11	99	API 05/10/24 011368 119877	COMCAST	255.01	.00	143,810.25	
11	99	API 05/10/24 051055 119884	VERIZON WIRELES	50.00	.00	143,860.25	
11	189	API 05/22/24 011368 120003	COMCAST	470.41	.00	144,330.66	
11	189	API 05/22/24 014892 120006	FRONTIER	77.27	.00	144,407.93	
11	189	API 05/22/24 014977 120007	RODRIGUES	31.21	.00	144,439.14	
11	189	API 05/22/24 014892 120032	FRONTIER	168.51	.00	144,607.65	
11	189	API 05/22/24 011368 120056	COMCAST	264.29	.00	144,871.94	
11	227	API 05/29/24 014892 120155	FRONTIER	4,294.06	.00	149,166.00	
11	296	API 05/31/24 007822 120199	AT&T MOBILITY	3,095.97	.00	152,261.97	
12	51	API 06/06/24 014892 120474	FRONTIER	283.14	.00	152,545.11	
12	51	API 06/06/24 051055 120479	VERIZON WIRELES	4,941.36	.00	157,486.47	
12	152	API 06/18/24 011368 120602	COMCAST	246.34	.00	157,732.81	
12	152	API 06/18/24 011368 120603	COMCAST	390.66	.00	158,123.47	
12	152	API 06/18/24 014977 120611	RODRIGUES	31.21	.00	158,154.68	
12	152	API 06/18/24 051055 120617	VERIZON WIRELES	50.00	.00	158,204.68	
12	206	API 06/25/24 011368 120717	COMCAST	264.29	.00	158,468.97	
12	206	API 06/25/24 014892 120719	FRONTIER	77.27	.00	158,546.24	
12	206	API 06/25/24 014892 120720	FRONTIER	4,289.61	.00	162,835.85	
12	206	API 06/25/24 014892 120721	FRONTIER	168.51	.00	163,004.36	
12	206	API 06/25/24 007822 120797	AT&T MOBILITY	3,140.29	.00	166,144.65	
12	363	API 06/30/24 051055 121176	VERIZON WIRELES	5,061.34	.00	171,205.99	
12	531	API 06/30/24 014977 123156	RODRIGUES	31.21	.00	171,237.20	
12401-0460				.00	171,237.20	.00	171,237.20
001 -52-24-001-0515 - PRINTING/REPRODUCTION			12401	.00			
1	263	API 07/26/23 014736 112560	MINUTEMAN PRESS	395.14	.00	395.14	
2	63	API 08/01/23 017201 112698	VANGUARD	442.50	.00	837.64	
2	227	API 08/24/23 014736 113295	MINUTEMAN PRESS	357.90	.00	1,195.54	
8	209	API 02/22/24 008283 117953	AMAZON .COM	59.99	.00	1,255.53	
9	201	API 03/15/24 010547 118327	DINN BROS	102.75	.00	1,358.28	
12	433	API 06/30/24 014736 121623	MINUTEMAN PRESS	126.00	.00	1,484.28	
12	433	API 06/30/24 008943 121692	CENTURY SIGN	434.00	.00	1,918.28	
12401-0515				.00	1,918.28	.00	1,918.28
001 -52-24-001-0541 - DUES/SUBSCRIPTIONS			12401	.00			
7	84	API 01/09/24 012490 116631	CPCA	75.00	.00	75.00	
7	84	API 01/09/24 026936 116635	IACP	190.00	.00	265.00	
7	84	API 01/09/24 020583 116636	NOBLE	150.00	.00	415.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT									
ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE			
PER JNL SRC EFF DATE REFERENCE									
7 84 API 01/09/24 014153 116639	POLICE EXECUTIV	475.00		.00	890.00				
10 98 API 04/16/24 012490 119010	CPCA	130.00		.00	1,020.00				
12 51 API 06/06/24 014153 120341	POLICE EXECUTIV	150.00		.00	1,170.00				
12401-0541		.00	1,170.00	.00	1,170.00	1,170.00			
001 -52-24-001-0550 -									
POSTAGE	12401	.00							
2 177 API 08/22/23 018215 113097	FEDERAL	44.66		.00	44.66				
2 177 API 08/22/23 018215 113098	FEDERAL	3.57		.00	48.23				
12401-0550		.00	48.23	.00	48.23	48.23			
001 -52-24-001-0575 -									
COMPUTER EQPT/MAINT.	12401	.00							
2 63 API 08/01/23 011563 112715	REXEL	354.23		.00	354.23				
2 177 API 08/22/23 008283 113091	AMAZON .COM	63.20		.00	417.43				
2 177 API 08/22/23 008283 113093	AMAZON .COM	388.00		.00	805.43				
3 220 API 09/26/23 008283 113973	AMAZON .COM	299.98		.00	1,105.41				
4 20 API 10/03/23 008283 114185	AMAZON .COM	35.95		.00	1,141.36				
4 20 API 10/03/23 012471 114187	CONSOLIDATED	9,036.00		.00	10,177.36				
4 145 API 10/16/23 008283 114476	AMAZON .COM	89.94		.00	10,267.30				
4 212 API 10/20/23 008283 114627	AMAZON .COM	240.10		.00	10,507.40				
5 56 API 11/09/23 008283 115028	AMAZON .COM	19.99		.00	10,527.39				
5 56 API 11/09/23 008283 115029	AMAZON .COM	67.45		.00	10,594.84				
5 110 API 11/20/23 008283 115247	AMAZON .COM	552.40		.00	11,147.24				
5 110 API 11/20/23 008283 115248	AMAZON .COM	798.00		.00	11,945.24				
5 110 API 11/20/23 012471 115484	CONSOLIDATED	529.98		.00	12,475.22				
5 110 API 11/20/23 048035 115500	TOTAL COMMUNICA	1,459.15		.00	13,934.37				
6 39 API 12/01/23 011882 115936	DIAZ	729.98		.00	14,664.35				
6 155 API 12/08/23 008283 115994	AMAZON .COM	1,483.08		.00	16,147.43				
6 155 API 12/08/23 008283 116015	AMAZON .COM	15.95		.00	16,163.38				
6 155 API 12/08/23 015552 116100	ADVANCED SECURI	440.00		.00	16,603.38				
6 173 API 12/18/23 008283 116246	AMAZON .COM	32.99		.00	16,636.37				
6 173 API 12/18/23 008283 116247	AMAZON .COM	77.94		.00	16,714.31				
6 173 API 12/18/23 011882 116262	DIAZ	149.99		.00	16,864.30				
6 201 API 12/26/23 008283 116353	AMAZON .COM	307.45		.00	17,171.75				
6 201 API 12/26/23 012471 116355	CONSOLIDATED	9,036.00		.00	26,207.75				
7 17 API 01/03/24 008283 116514	AMAZON .COM	22.78		.00	26,230.53				
7 17 API 01/03/24 008283 116515	AMAZON .COM	190.56		.00	26,421.09				
7 84 API 01/09/24 008283 116626	AMAZON .COM	49.90		.00	26,470.99				
7 141 API 01/17/24 008283 116723	AMAZON .COM	268.73		.00	26,739.72				
7 141 API 01/17/24 008283 116726	AMAZON .COM	45.54		.00	26,785.26				
7 342 API 01/30/24 008283 117013	AMAZON .COM	288.79		.00	27,074.05				
8 53 API 02/14/24 008283 117564	AMAZON .COM	250.46		.00	27,324.51				
8 124 API 02/15/24 008283 117590	AMAZON .COM	309.82		.00	27,634.33				
8 124 API 02/15/24 008283 117665	AMAZON .COM	140.30		.00	27,774.63				
9 30 API 03/05/24 008623 118023	B & H PHOTO	888.34		.00	28,662.97				
9 30 API 03/05/24 008623 118024	B & H PHOTO	664.20		.00	29,327.17				
9 30 API 03/05/24 008623 118025	B & H PHOTO	1,343.52		.00	30,670.69				
9 30 API 03/05/24 019357 118031	LEAF	73,283.20		.00	103,953.89				
9 108 API 03/07/24 008283 118083	AMAZON .COM	1,009.00		.00	104,962.89				
9 108 API 03/07/24 012471 118087	CONSOLIDATED	1,050.00		.00	106,012.89				
9 108 API 03/07/24 008283 118118	AMAZON .COM	59.20		.00	106,072.09				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	108	API 03/07/24 008283 118120	AMAZON .COM	339.99	.00	106,412.08	
9	108	API 03/07/24 008283 118183	AMAZON .COM	1,009.00	.00	107,421.08	
9	201	API 03/15/24 008283 118324	AMAZON .COM	118.40	.00	107,539.48	
10	18	API 04/01/24 011882 118570	DIAZ	2,278.00	.00	109,817.48	
10	49	API 04/05/24 008283 118711	AMAZON .COM	37.49	.00	109,854.97	
10	49	API 04/05/24 008283 118712	AMAZON .COM	37.49	.00	109,892.46	
10	49	API 04/05/24 008283 118714	AMAZON .COM	229.99	.00	110,122.45	
10	98	API 04/16/24 008283 119007	AMAZON .COM	290.00	.00	110,412.45	
10	260	API 04/23/24 008283 119407	AMAZON .COM	14.99	.00	110,427.44	
10	260	API 04/23/24 008283 119408	AMAZON .COM	74.85	.00	110,502.29	
10	260	API 04/23/24 008623 119510	B & H PHOTO	198.55	.00	110,700.84	
11	38	API 05/03/24 011882 119544	DIAZ	2,078.00	.00	112,778.84	
11	227	API 05/29/24 008283 120153	AMAZON .COM	799.95	.00	113,578.79	
12	51	API 06/06/24 008283 120333	AMAZON .COM	239.75	.00	113,818.54	
12	51	API 06/06/24 008283 120511	AMAZON .COM	74.99	.00	113,893.53	
12	152	API 06/18/24 008283 120595	AMAZON .COM	69.69	.00	113,963.22	
12	280	API 06/30/24 008283 120997	AMAZON .COM	25.00	.00	113,988.22	
12	341	API 06/30/24 008283 121050	AMAZON .COM	129.99	.00	114,118.21	
12	484	API 06/30/24 020886 122281	MCGOVERN MHQ	475.00	.00	114,593.21	
12401-0575			.00	114,593.21	.00	114,593.21	114,593.21
001 -52-24-001-0590 -							
PROFESSIONAL/TECH SERVICE 12401			.00				
1	183	API 07/17/23 000869 112280	ADVANTAGE	4,926.00	.00	4,926.00	
1	183	API 07/17/23 013772 112286	THOMSON REUTERS	654.18	.00	5,580.18	
1	183	API 07/17/23 014274 112289	AMERICAN TOTAL	105.00	.00	5,685.18	
1	183	API 07/17/23 014274 112290	AMERICAN TOTAL	184.50	.00	5,869.68	
2	63	API 08/01/23 020181 112654	GRAYSHIFT	10,820.25	.00	16,689.93	
2	63	API 08/01/23 016215 112734	POWER	6,370.00	.00	23,059.93	
2	63	API 08/01/23 053102 112736	WHITE WAY LAUND	281.60	.00	23,341.53	
2	75	API 08/10/23 000869 112805	ADVANTAGE	4,926.00	.00	28,267.53	
2	75	API 08/10/23 016102 112806	CRASH DATA GROU	1,500.00	.00	29,767.53	
2	75	API 08/10/23 019589 112809	KGA	1,000.00	.00	30,767.53	
2	120	API 08/15/23 018109 112954	NET TRANSCRIPTS	317.44	.00	31,084.97	
2	120	API 08/15/23 009858 112993	LANGUAGE	12.75	.00	31,097.72	
2	177	API 08/22/23 018109 113104	NET TRANSCRIPTS	49.60	.00	31,147.32	
2	227	API 08/24/23 019146 113135	BEIRNE JACQUELI	4,000.00	.00	35,147.32	
2	227	API 08/24/23 018073 113136	F E R M	290.75	.00	35,438.07	
3	10	API 09/05/23 053102 113466	WHITE WAY LAUND	303.19	.00	35,741.26	
3	63	API 09/07/23 020177 113487	AMPED	2,475.00	.00	38,216.26	
3	63	API 09/07/23 013772 113494	THOMSON REUTERS	654.18	.00	38,870.44	
3	63	API 09/07/23 000869 113602	ADVANTAGE	4,926.00	.00	43,796.44	
3	189	API 09/14/23 019589 113673	KGA	1,000.00	.00	44,796.44	
3	189	API 09/14/23 009858 113675	LANGUAGE	7.65	.00	44,804.09	
3	189	API 09/14/23 013772 113677	THOMSON REUTERS	654.18	.00	45,458.27	
3	189	API 09/14/23 019146 113888	BEIRNE JACQUELI	500.00	.00	45,958.27	
3	189	API 09/14/23 013806 113891	UKG KRONOS	224.75	.00	46,183.02	
3	189	API 09/14/23 015405 113892	WALSH FENCE LLC	305.70	.00	46,488.72	
3	189	API 09/14/23 016334 113926	TEAMVIEWER	2,333.80	.00	48,822.52	
3	220	API 09/26/23 013806 113985	UKG KRONOS	169.46	.00	48,991.98	
3	220	API 09/26/23 018109 113990	NET TRANSCRIPTS	806.40	.00	49,798.38	
4	20	API 10/03/23 019146 114186	BEIRNE JACQUELI	500.00	.00	50,298.38	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
4	20	API	10/03/23	042100	114191			HILLYARD/ROVIC	2,468.77		.00	52,767.15	
4	20	API	10/03/23	053102	114192			WHITE WAY LAUND	224.19		.00	52,991.34	
4	49	API	10/05/23	000869	114267			ADVANTAGE	4,926.00		.00	57,917.34	
4	49	API	10/05/23	013772	114270			THOMSON REUTERS	654.18		.00	58,571.52	
4	145	API	10/16/23	009858	114486			LANGUAGE	41.65		.00	58,613.17	
4	212	API	10/20/23	000869	114578			ADVANTAGE	775.00		.00	59,388.17	
4	212	API	10/20/23	014274	114582			AMERICAN TOTAL	105.00		.00	59,493.17	
4	212	API	10/20/23	014274	114584			AMERICAN TOTAL	184.50		.00	59,677.67	
4	212	API	10/20/23	019146	114585			BEIRNE JACQUELI	500.00		.00	60,177.67	
4	212	API	10/20/23	018109	114594			NET TRANSCRIPTS	1,994.72		.00	62,172.39	
4	212	API	10/20/23	000869	114705			ADVANTAGE	195.00		.00	62,367.39	
4	212	API	10/20/23	013806	114707			UKG KRONOS	207.96		.00	62,575.35	
4	212	API	10/20/23	018109	114708			NET TRANSCRIPTS	37.20		.00	62,612.55	
5	18	API	11/02/23	009288	114820			PRIORITY	9,800.00		.00	72,412.55	
5	18	API	11/02/23	019146	114980			BEIRNE JACQUELI	500.00		.00	72,912.55	
5	56	API	11/09/23	053102	115012			WHITE WAY LAUND	241.37		.00	73,153.92	
5	56	API	11/09/23	009858	115033			LANGUAGE	56.10		.00	73,210.02	
5	56	API	11/09/23	018109	115034			NET TRANSCRIPTS	406.14		.00	73,616.16	
5	56	API	11/09/23	035444	115126			NEXGEN SOLUTION	950.00		.00	74,566.16	
5	78	API	11/17/23	015552	115231			ADVANCED SECURI	652.50		.00	75,218.66	
5	78	API	11/17/23	013772	115238			THOMSON REUTERS	654.18		.00	75,872.84	
5	110	API	11/20/23	010756	115257			NESPIN	300.00		.00	76,172.84	
5	110	API	11/20/23	000869	115482			ADVANTAGE	4,926.00		.00	81,098.84	
5	110	API	11/20/23	048035	115498			TOTAL COMMUNICA	1,459.15		.00	82,557.99	
5	165	API	11/27/23	013806	115613			UKG KRONOS	184.29		.00	82,742.28	
5	165	API	11/27/23	015552	115661			ADVANCED SECURI	4,001.00		.00	86,743.28	
5	165	API	11/27/23	018109	115751			NET TRANSCRIPTS	27.28		.00	86,770.56	
5	165	API	11/27/23	013145	115754			SHI INTERN	679.90		.00	87,450.46	
6	39	API	12/01/23	012471	115772			CONSOLIDATED	4,001.20		.00	91,451.66	
6	39	API	12/01/23	012471	115786			CONSOLIDATED	2,924.78		.00	94,376.44	
6	39	API	12/01/23	013772	115790			THOMSON REUTERS	654.18		.00	95,030.62	
6	39	API	12/01/23	053102	115791			WHITE WAY LAUND	430.78		.00	95,461.40	
6	39	API	12/01/23	019589	115896			KGA	1,000.00		.00	96,461.40	
6	155	API	12/08/23	010676	115960			BEHAVIORAL HEAL	4,000.00		.00	100,461.40	
6	155	API	12/08/23	012471	115965			CONSOLIDATED	3,504.00		.00	103,965.40	
6	155	API	12/08/23	000869	115993			ADVANTAGE	4,926.00		.00	108,891.40	
6	155	API	12/08/23	014274	116016			AMERICAN TOTAL	105.00		.00	108,996.40	
6	155	API	12/08/23	015552	116099			ADVANCED SECURI	398.75		.00	109,395.15	
6	155	API	12/08/23	019146	116101			BEIRNE JACQUELI	500.00		.00	109,895.15	
6	173	API	12/18/23	012471	116194			CONSOLIDATED	6,250.00		.00	116,145.15	
6	173	API	12/18/23	009858	116196			LANGUAGE	45.90		.00	116,191.05	
6	173	API	12/18/23	000869	116245			ADVANTAGE	1,165.00		.00	117,356.05	
6	201	API	12/26/23	009110	116354			AXON	115,813.29		.00	233,169.34	
6	201	API	12/26/23	018109	116357			NET TRANSCRIPTS	42.16		.00	233,211.50	
6	201	API	12/26/23	018109	116358			NET TRANSCRIPTS	81.84		.00	233,293.34	
7	17	API	01/03/24	000869	116493			ADVANTAGE	195.00		.00	233,488.34	
7	17	API	01/03/24	013806	116497			UKG KRONOS	117.19		.00	233,605.53	
7	17	API	01/03/24	053102	116499			WHITE WAY LAUND	211.20		.00	233,816.73	
7	17	API	01/03/24	013772	116516			THOMSON REUTERS	654.18		.00	234,470.91	
7	84	API	01/09/24	035444	116637			NEXGEN SOLUTION	20,701.76		.00	255,172.67	
7	84	API	01/09/24	000869	116645			ADVANTAGE	4,926.00		.00	260,098.67	
7	84	API	01/09/24	019146	116670			BEIRNE JACQUELI	500.00		.00	260,598.67	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	141	API 01/17/24 014274 116730	AMERICAN TOTAL	184.50	.00	260,783.17	
7	141	API 01/17/24 042100 116736	HILLYARD/ROVIC	2,403.81	.00	263,186.98	
7	141	API 01/17/24 009858 116740	LANGUAGE	3.40	.00	263,190.38	
7	141	API 01/17/24 010214 116741	CITY OF MILFORD	2,130.00	.00	265,320.38	
7	141	API 01/17/24 018109 116743	NET TRANSCRIPTS	91.76	.00	265,412.14	
7	241	API 01/23/24 042100 116907	HILLYARD/ROVIC	88.00	.00	265,500.14	
7	241	API 01/23/24 015552 116948	ADVANCED SECURI	775.00	.00	266,275.14	
7	342	API 01/30/24 015552 117097	ADVANCED SECURI	3,746.00	.00	270,021.14	
8	53	API 02/14/24 000869 117554	ADVANTAGE	875.00	.00	270,896.14	
8	53	API 02/14/24 000869 117557	ADVANTAGE	1,245.00	.00	272,141.14	
8	53	API 02/14/24 019146 117571	BEIRNE JACQUELI	500.00	.00	272,641.14	
8	53	API 02/14/24 018109 117577	NET TRANSCRIPTS	7.44	.00	272,648.58	
8	53	API 02/14/24 013772 117582	THOMSON REUTERS	654.18	.00	273,302.76	
8	53	API 02/14/24 013806 117583	UKG KRONOS	184.65	.00	273,487.41	
8	53	API 02/14/24 053102 117584	WHITE WAY LAUND	268.40	.00	273,755.81	
8	124	API 02/15/24 000869 117588	ADVANTAGE	4,926.00	.00	278,681.81	
8	124	API 02/15/24 007579 117591	CDWG	211.34	.00	278,893.15	
8	124	API 02/15/24 012471 117666	CONSOLIDATED	2,942.00	.00	281,835.15	
8	209	API 02/22/24 000869 117710	ADVANTAGE	1,050.00	.00	282,885.15	
8	209	API 02/22/24 009858 117794	LANGUAGE	3.40	.00	282,888.55	
8	209	API 02/22/24 018109 117796	NET TRANSCRIPTS	39.30	.00	282,927.85	
8	209	API 02/22/24 026770 117957	INFO USA MARKET	700.00	.00	283,627.85	
9	30	API 03/05/24 013772 118033	THOMSON REUTERS	654.18	.00	284,282.03	
9	30	API 03/05/24 053102 118035	WHITE WAY LAUND	149.60	.00	284,431.63	
9	30	API 03/05/24 019146 118044	BEIRNE JACQUELI	500.00	.00	284,931.63	
9	30	API 03/05/24 013806 118051	UKG KRONOS	116.75	.00	285,048.38	
9	30	API 03/05/24 010380 118054	BEI	6,260.00	.00	291,308.38	
9	108	API 03/07/24 020177 118084	AMPED	1,800.00	.00	293,108.38	
9	108	API 03/07/24 012471 118088	CONSOLIDATED	5,760.00	.00	298,868.38	
9	108	API 03/07/24 019589 118089	KGA	1,000.00	.00	299,868.38	
9	108	API 03/07/24 014274 118144	AMERICAN TOTAL	105.00	.00	299,973.38	
9	108	API 03/07/24 000869 118248	ADVANTAGE	4,926.00	.00	304,899.38	
9	201	API 03/15/24 009858 118329	LANGUAGE	3.40	.00	304,902.78	
9	201	API 03/15/24 018109 118388	NET TRANSCRIPTS	671.96	.00	305,574.74	
9	272	API 03/26/24 019886 118474	CARAHSOFT	5,800.00	.00	311,374.74	
9	272	API 03/26/24 011882 118476	DIAZ	916.00	.00	312,290.74	
10	18	API 04/01/24 012692 118574	POWERDMS	5,911.67	.00	318,202.41	
10	49	API 04/05/24 000869 118710	ADVANTAGE	1,150.00	.00	319,352.41	
10	49	API 04/05/24 019146 118716	BEIRNE JACQUELI	500.00	.00	319,852.41	
10	49	API 04/05/24 013772 118727	THOMSON REUTERS	654.18	.00	320,506.59	
10	49	API 04/05/24 020667 118781	CATALIS	2,500.00	.00	323,006.59	
10	49	API 04/05/24 014274 118844	AMERICAN TOTAL	184.50	.00	323,191.09	
10	49	API 04/05/24 013806 118846	UKG KRONOS	92.51	.00	323,283.60	
10	49	API 04/05/24 000869 118869	ADVANTAGE	4,926.00	.00	328,209.60	
10	49	API 04/05/24 018109 118871	NET TRANSCRIPTS	296.24	.00	328,505.84	
10	98	API 04/16/24 011882 119154	DIAZ	259.98	.00	328,765.82	
10	260	API 04/23/24 008283 119392	AMAZON .COM	47.97	.00	328,813.79	
10	260	API 04/23/24 012471 119423	CONSOLIDATED	798.59	.00	329,612.38	
10	260	API 04/23/24 008283 119501	AMAZON .COM	14.99	.00	329,627.37	
10	260	API 04/23/24 048035 119512	TOTAL COMMUNICA	4,642.00	.00	334,269.37	
11	38	API 05/03/24 008901 119537	ARROWHEAD SCIEN	1,218.92	.00	335,488.29	
11	38	API 05/03/24 019146 119538	BEIRNE JACQUELI	500.00	.00	335,988.29	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	38	API 05/03/24 015557 119548	SECUREWATCH 24	280.00	.00	336,268.29	
11	38	API 05/03/24 053102 119549	WHITE WAY LAUND	197.79	.00	336,466.08	
11	38	API 05/03/24 053102 119550	WHITE WAY LAUND	246.40	.00	336,712.48	
11	39	API 05/07/24 008283 119743	AMAZON .COM	341.07	.00	337,053.55	
11	39	API 05/07/24 013772 119749	THOMSON REUTERS	654.18	.00	337,707.73	
11	99	API 05/10/24 013806 119788	UKG KRONOS	117.75	.00	337,825.48	
11	99	API 05/10/24 018109 119789	NET TRANSCRIPTS	24.80	.00	337,850.28	
11	99	API 05/10/24 000869 119853	ADVANTAGE	4,926.00	.00	342,776.28	
11	99	API 05/10/24 009858 119881	LANGUAGE	23.80	.00	342,800.08	
11	189	API 05/22/24 008832 120010	TINT WORKS	150.00	.00	342,950.08	
11	189	API 05/22/24 009110 120019	AXON	49,531.76	.00	392,481.84	
11	227	API 05/29/24 012471 120154	CONSOLIDATED	750.00	.00	393,231.84	
11	227	API 05/29/24 013806 120156	UKG KRONOS	18,539.05	.00	411,770.89	
11	296	API 05/31/24 020074 120173	ABSOLUTE	4,800.00	.00	416,570.89	
12	51	API 06/06/24 042100 120339	HILLYARD/ROVIC	2,403.29	.00	418,974.18	
12	51	API 06/06/24 013806 120340	UKG KRONOS	230.92	.00	419,205.10	
12	51	API 06/06/24 013772 120342	THOMSON REUTERS	654.18	.00	419,859.28	
12	51	API 06/06/24 053102 120343	WHITE WAY LAUND	220.00	.00	420,079.28	
12	151	API 06/13/24 010676 120520	BEHAVIORAL HEAL	400.00	.00	420,479.28	
12	151	API 06/13/24 042100 120521	HILLYARD/ROVIC	130.00	.00	420,609.28	
12	151	API 06/13/24 018109 120523	NET TRANSCRIPTS	24.80	.00	420,634.08	
12	152	API 06/18/24 000869 120594	ADVANTAGE	195.00	.00	420,829.08	
12	152	API 06/18/24 010676 120601	BEHAVIORAL HEAL	1,400.00	.00	422,229.08	
12	152	API 06/18/24 009858 120687	LANGUAGE	4.25	.00	422,233.33	
12	206	API 06/25/24 018109 120724	NET TRANSCRIPTS	32.24	.00	422,265.57	
12	206	API 06/25/24 009110 120798	AXON	1,400.00	.00	423,665.57	
12	280	API 06/30/24 019146 120872	BEIRNE JACQUELI	500.00	.00	424,165.57	
12	280	API 06/30/24 019146 120873	BEIRNE JACQUELI	500.00	.00	424,665.57	
12	280	API 06/30/24 053102 120877	WHITE WAY LAUND	330.24	.00	424,995.81	
12	341	API 06/30/24 018109 121062	NET TRANSCRIPTS	156.24	.00	425,152.05	
12	341	API 06/30/24 000869 121067	ADVANTAGE	390.00	.00	425,542.05	
12	341	API 06/30/24 000869 121068	ADVANTAGE	875.00	.00	426,417.05	
12	341	API 06/30/24 000869 121069	ADVANTAGE	4,926.00	.00	431,343.05	
12	341	API 06/30/24 013806 121071	UKG KRONOS	212.14	.00	431,555.19	
12	363	API 06/30/24 009858 121251	LANGUAGE	5.10	.00	431,560.29	
12	447	API 06/30/24 013806 121915	UKG KRONOS	231.77	.00	431,792.06	
12	821	API 06/30/24 020667 128302	CATALIS	2,500.00	.00	434,292.06	
12401-0590			.00	434,292.06	.00	434,292.06	434,292.06
001 -52-24-001-0610 -							
OFFICE SUPPLIES			12401	.00			
1	183	API 07/17/23 008283 112281	AMAZON .COM	94.32	.00	94.32	
2	120	API 08/15/23 010873 112955	OFFICE DEPOT	25.48	.00	119.80	
6	201	API 12/26/23 008283 116352	AMAZON .COM	43.02	.00	162.82	
8	53	API 02/14/24 008283 117566	AMAZON .COM	180.38	.00	343.20	
9	108	API 03/07/24 014736 118091	MINUTEMAN PRESS	42.00	.00	385.20	
12401-0610			.00	385.20	.00	385.20	385.20
001 -52-24-001-0670 -							
FOOD PRODUCTS			12401	.00			
2	63	API 08/01/23 024087 112696	HAMDEN TOWN HOU	30.00	.00	30.00	
2	63	API 08/01/23 052059 112699	WHITNEY DONUT	50.00	.00	80.00	

TOWN OF HAMDEN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	120	API 08/15/23 000627 113002	ACROPOLIS DINER	5.00	.00	85.00	
3	10	API 09/05/23 068918 113467	WYDRA	13.86	.00	98.86	
3	63	API 09/07/23 024087 113491	HAMDEN TOWN HOU	95.00	.00	193.86	
3	63	API 09/07/23 052059 113496	WHITNEY DONUT	115.00	.00	308.86	
3	63	API 09/07/23 000627 113601	ACROPOLIS DINER	5.00	.00	313.86	
4	20	API 10/03/23 024087 114190	HAMDEN TOWN HOU	35.00	.00	348.86	
4	20	API 10/03/23 052059 114193	WHITNEY DONUT	70.00	.00	418.86	
4	145	API 10/16/23 000627 114474	ACROPOLIS DINER	5.00	.00	423.86	
5	18	API 11/02/23 024087 114825	HAMDEN TOWN HOU	125.00	.00	548.86	
5	18	API 11/02/23 052059 114826	WHITNEY DONUT	95.00	.00	643.86	
6	39	API 12/01/23 024087 115895	HAMDEN TOWN HOU	125.00	.00	768.86	
6	39	API 12/01/23 052059 115899	WHITNEY DONUT	130.00	.00	898.86	
7	84	API 01/09/24 000627 116623	ACROPOLIS DINER	15.00	.00	913.86	
7	84	API 01/09/24 024087 116633	HAMDEN TOWN HOU	80.00	.00	993.86	
7	84	API 01/09/24 008405 116640	THREE BROTHERS	20.00	.00	1,013.86	
7	84	API 01/09/24 052059 116642	WHITNEY DONUT	95.00	.00	1,108.86	
8	209	API 02/22/24 024087 117827	HAMDEN TOWN HOU	100.00	.00	1,208.86	
8	209	API 02/22/24 052059 117828	WHITNEY DONUT	85.00	.00	1,293.86	
8	209	API 02/22/24 011882 117955	DIAZ	148.00	.00	1,441.86	
9	30	API 03/05/24 024087 118048	HAMDEN TOWN HOU	60.00	.00	1,501.86	
9	30	API 03/05/24 052059 118052	WHITNEY DONUT	65.00	.00	1,566.86	
9	108	API 03/07/24 011882 118151	DIAZ	625.00	.00	2,191.86	
10	18	API 04/01/24 020587 118575	REYNOLDS	50.00	.00	2,241.86	
10	49	API 04/05/24 024087 118720	HAMDEN TOWN HOU	170.00	.00	2,411.86	
10	49	API 04/05/24 042750 118724	SAMPERI	48.73	.00	2,460.59	
10	49	API 04/05/24 008405 118728	THREE BROTHERS	20.00	.00	2,480.59	
10	49	API 04/05/24 052059 118731	WHITNEY DONUT	75.00	.00	2,555.59	
11	99	API 05/10/24 024087 119855	HAMDEN TOWN HOU	90.00	.00	2,645.59	
11	99	API 05/10/24 052059 119857	WHITNEY DONUT	80.00	.00	2,725.59	
11	296	API 05/31/24 020253 120170	MENDEZ	7.27	.00	2,732.86	
12	51	API 06/06/24 000627 120332	ACROPOLIS DINER	5.00	.00	2,737.86	
12	51	API 06/06/24 024087 120338	HAMDEN TOWN HOU	60.00	.00	2,797.86	
12	51	API 06/06/24 052059 120344	WHITNEY DONUT	70.00	.00	2,867.86	
12	280	API 06/30/24 024087 121005	HAMDEN TOWN HOU	70.00	.00	2,937.86	
12	280	API 06/30/24 052059 121008	WHITNEY DONUT	100.00	.00	3,037.86	
12401-0670			.00	3,037.86	.00	3,037.86	3,037.86
001 -52-24-001-0710 -			.00				
OFFICE EQUIPMENT			12401	.00			
2	177	API 08/22/23 008283 113092	AMAZON .COM	143.97	.00	143.97	
3	189	API 09/14/23 031696 113763	W B MASON	130.99	.00	274.96	
4	236	API 10/30/23 014736 114783	MINUTEMAN PRESS	45.00	.00	319.96	
5	56	API 11/09/23 008283 115094	AMAZON .COM	49.47	.00	369.43	
5	56	API 11/09/23 031696 115127	W B MASON	256.99	.00	626.42	
5	78	API 11/17/23 031696 115240	W B MASON	234.95	.00	861.37	
5	78	API 11/17/23 031696 115241	W B MASON	63.99	.00	925.36	
5	110	API 11/20/23 014736 115497	MINUTEMAN PRESS	45.00	.00	970.36	
6	39	API 12/01/23 008283 115894	AMAZON .COM	135.48	.00	1,105.84	
10	49	API 04/05/24 008283 118780	AMAZON .COM	29.58	.00	1,135.42	
10	260	API 04/23/24 014736 119394	MINUTEMAN PRESS	267.16	.00	1,402.58	
10	260	API 04/23/24 014736 119395	MINUTEMAN PRESS	372.00	.00	1,774.58	
10	260	API 04/23/24 008283 119502	AMAZON .COM	21.97	.00	1,796.55	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	99	API 05/10/24 008283 119786	AMAZON .COM	22.99	.00	1,819.54	
11	189	API 05/22/24 008283 119998	AMAZON .COM	22.99	.00	1,842.53	
11	189	API 05/22/24 009573 120059	ONOFRIO WILLIAM	14.87	.00	1,857.40	
11	227	API 05/29/24 008283 120151	AMAZON .COM	143.99	.00	2,001.39	
12	151	API 06/13/24 008283 120518	AMAZON .COM	437.34	.00	2,438.73	
12	151	API 06/13/24 008283 120519	AMAZON .COM	604.48	.00	3,043.21	
12	484	API 06/30/24 020946 122286	WIN WASTE	370.20	.00	3,413.41	
	12401-0710		.00	3,413.41	.00	3,413.41	3,413.41
001	-52-24-001-7074	-					
	STREET OUTREACH PROGRAM	12401	.00				
7	241	API 01/23/24 017439 116951	CONNECTICUT VIO	60,000.00	.00	60,000.00	
	12401-7074		.00	60,000.00	.00	60,000.00	60,000.00
001	-20-00-420-4008	-					
	DUE TO FUND HK	12420	-3,000.00				
	12420-4008		-3,000.00	.00	.00	.00	-3,000.00
001	-20-00-420-4011	-					
	HIGHWAY SAFETY GRANT	12420	.00				
1	343	CRP 07/01/23	CASH RECEIPTS JOURNAL	.00	42,680.74	-42,680.74	
3	105	CRP 09/15/23	CASH RECEIPTS JOURNAL	.00	42,680.74	-85,361.48	
4	257	CRP 10/13/23	CASH RECEIPTS JOURNAL	.00	48,337.00	-133,698.48	
7	122	CRP 01/05/24	CASH RECEIPTS JOURNAL	.00	42,680.74	-176,379.22	
9	46	CRP 03/01/24	CASH RECEIPTS JOURNAL	.00	42,680.73	-219,059.95	
12	297	CRP 06/01/24	CASH RECEIPTS JOURNAL	.00	50,100.39	-269,160.34	
	12420-4011		.00	.00	269,160.34	-269,160.34	-269,160.34
001	-20-00-420-4017	-					
	HAMDEN COMMUNITY POL GIFT FUND	12420	-6,856.20				
	12420-4017		-6,856.20	.00	.00	.00	-6,856.20
001	-20-00-420-4023	-					
	LIBRARY GIFT FUND	12420	-4,012.53				
	12420-4023		-4,012.53	.00	.00	.00	-4,012.53
001	-20-00-420-4033	-					
	SUMMER YOUTH SERVICES	12420	-6,425.48				
3	270	CRP 09/27/23	CASH RECEIPTS JOURNAL	.00	71,745.36	-71,745.36	
9	49	CRP 03/04/24	CASH RECEIPTS JOURNAL	.00	12,170.06	-83,915.42	
	12420-4033		-6,425.48	.00	83,915.42	-83,915.42	-90,340.90
001	-20-00-420-4034	-					
	COMM. ON DISABILITIES	12420	-5,626.71				
5	96	CRP 11/06/23	CASH RECEIPTS JOURNAL	.00	580.00	-580.00	
5	311	CRP 11/06/23	CASH RECEIPTS JOURNAL	.00	580.00	-1,160.00	
5	376	GRV 11/06/23		580.00	.00	-580.00	
7	138	CRP 01/03/24	CASH RECEIPTS JOURNAL	.00	10.00	-590.00	
7	144	GRV 01/03/24		10.00	.00	-580.00	
7	145	CRP 01/03/24	CASH RECEIPTS JOURNAL	.00	10.00	-590.00	
8	287	CRP 02/22/24	CASH RECEIPTS JOURNAL	.00	48.00	-638.00	
9	469	CRP 03/07/24	CASH RECEIPTS JOURNAL	.00	150.00	-788.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	350	CRP 05/10/24		.00	815.00	-1,603.00	
11	351	CRP 05/17/24		.00	190.00	-1,793.00	
11	352	CRP 05/24/24		.00	500.00	-2,293.00	
11	415	CRP 05/15/24		.00	200.00	-2,493.00	
12	457	CRP 06/05/24		.00	60.00	-2,553.00	
	12420-4034		-5,626.71	590.00	3,143.00	-2,553.00	-8,179.71
001	-20-00-420-4041	-					
	SLEEPING GIANT DAY CARE	12420	.00				
2	156	CRP 08/02/23		.00	66,929.40	-66,929.40	
4	115	CRP 10/07/23		.00	13,549.29	-80,478.69	
4	241	CRP 10/19/23		.00	65,442.08	-145,920.77	
7	316	CRP 01/24/24		.00	65,442.08	-211,362.85	
9	63	CRP 03/05/24		.00	13,369.28	-224,732.13	
10	400	CRP 04/24/24		.00	66,929.40	-291,661.53	
11	342	CRP 05/30/24		.00	5,000.00	-296,661.53	
	12420-4041		.00	.00	296,661.53	-296,661.53	-296,661.53
001	-20-00-420-4055	-					
	DUE TO CDBG	12420	.00				
12	408	GEN 06/30/24		25,000.00	.00	25,000.00	
	12420-4055		.00	25,000.00	.00	25,000.00	25,000.00
001	-20-00-420-4066	-					
	RECYCLING ACTIVITIES	12420	-3,083.21				
9	458	GEN 03/31/24		.00	325.00	-325.00	
9	521	CRP 03/04/24		.00	100.00	-425.00	
9	526	CRP 03/18/24		.00	250.00	-675.00	
10	451	CRP 04/08/24		.00	20.00	-695.00	
11	420	CRP 05/09/24		.00	25.00	-720.00	
11	421	CRP 05/01/24		.00	100.00	-820.00	
11	422	CRP 05/01/24		.00	75.00	-895.00	
	12420-4066		-3,083.21	.00	895.00	-895.00	-3,978.21
001	-20-00-420-4069	-					
	DEPARTMENT OF EDUCATION	12420	-44,365.15				
2	311	CRP 08/12/23		.00	15,962.50	-15,962.50	
2	313	GRV 08/22/23		15,962.50	.00	.00	
2	329	CRP 08/12/23		.00	15,962.50	-15,962.50	
6	344	CRP 12/01/23		.00	15,962.50	-31,925.00	
6	345	GRV 12/01/23		15,962.50	.00	-15,962.50	
7	536	CRP 01/20/24		.00	31,925.00	-47,887.50	
11	290	CRP 05/28/24		.00	15,962.50	-63,850.00	
	12420-4069		-44,365.15	31,925.00	95,775.00	-63,850.00	-108,215.15
001	-20-00-420-4080	-					
	CAPITAL PROJECTS	12420	-26,583,501.97				
4	47	APP 10/05/23	100523	.00	1,492.30	-1,492.30	
9	18	CRP 03/05/24		.00	3,940,000.00	-3,941,492.30	
9	21	GRV 03/05/24		3,940,000.00	.00	-1,492.30	
11	136	CRP 05/07/24		.00	125,886.11	-127,378.41	
11	141	CRP 05/08/24		.00	4,827.78	-132,206.19	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC EFF DATE REFERENCE					
12420-4080				-26,583,501.97	3,940,000.00	4,072,206.19	-132,206.19	-26,715,708.16
001 -20-00-420-4080B -								
ICE RINK				12420	.00			
1 139 CRP 07/12/23				CASH RECEIPTS JOURNAL	.00	73,627.84	-73,627.84	
12 129 CRP 06/03/24				CASH RECEIPTS JOURNAL	.00	70,000.00	-143,627.84	
12 415 CRP 06/30/24				CASH RECEIPTS JOURNAL	.00	120,008.85	-263,636.69	
12420-4080B					.00	263,636.69	-263,636.69	-263,636.69
001 -20-00-420-4080D -								
INSURANCE CLAIMS				12420	-704,847.09			
1 165 CRP 07/17/23				CASH RECEIPTS JOURNAL	.00	899.90	-899.90	
1 166 CRP 07/17/23				CASH RECEIPTS JOURNAL	.00	5,720.89	-6,620.79	
1 208 CRP 07/20/23				CASH RECEIPTS JOURNAL	.00	3,526.45	-10,147.24	
1 242 CRP 07/17/23				CASH RECEIPTS JOURNAL	.00	53,757.23	-63,904.47	
1 252 CRP 07/25/23				CASH RECEIPTS JOURNAL	.00	10,000.00	-73,904.47	
1 260 CRP 07/26/23				CASH RECEIPTS JOURNAL	.00	4,068.40	-77,972.87	
1 261 CRP 07/26/23				CASH RECEIPTS JOURNAL	.00	8,900.00	-86,872.87	
3 166 CRP 09/12/23				CASH RECEIPTS JOURNAL	.00	400.00	-87,272.87	
4 256 CRP 10/17/23				CASH RECEIPTS JOURNAL	.00	1,185.00	-88,457.87	
4 426 CRP 10/17/23				CASH RECEIPTS JOURNAL	.00	3,711.00	-92,168.87	
5 302 CRP 11/14/23				CASH RECEIPTS JOURNAL	.00	15,917.45	-108,086.32	
5 305 CRP 11/16/23				CASH RECEIPTS JOURNAL	.00	8,220.76	-116,307.08	
5 306 CRP 11/14/23				CASH RECEIPTS JOURNAL	.00	53,988.26	-170,295.34	
7 335 CRP 01/30/24				CASH RECEIPTS JOURNAL	.00	5,994.05	-176,289.39	
7 457 CRP 01/22/24				CASH RECEIPTS JOURNAL	.00	2,843.25	-179,132.64	
7 458 CRP 01/22/24				CASH RECEIPTS JOURNAL	.00	11,623.60	-190,756.24	
10 190 CRP 04/05/24				CASH RECEIPTS JOURNAL	.00	100,000.00	-290,756.24	
10 357 CRP 04/24/24				CASH RECEIPTS JOURNAL	.00	3,950.00	-294,706.24	
10 408 CRP 04/26/24				CASH RECEIPTS JOURNAL	.00	4,450.00	-299,156.24	
10 409 CRP 04/26/24				CASH RECEIPTS JOURNAL	.00	4,450.00	-303,606.24	
10 410 GRV 04/26/24					4,450.00	.00	-299,156.24	
10 411 CRP 04/26/24				CASH RECEIPTS JOURNAL	.00	38,512.10	-337,668.34	
11 150 CRP 05/13/24				CASH RECEIPTS JOURNAL	.00	42,884.80	-380,553.14	
11 356 CRP 05/29/24				CASH RECEIPTS JOURNAL	.00	16,074.02	-396,627.16	
11 357 CRP 05/29/24				CASH RECEIPTS JOURNAL	.00	5,574.30	-402,201.46	
12420-4080D					-704,847.09	4,450.00	-402,201.46	-1,107,048.55
001 -20-00-420-4080Z -								
NEWHALL ENVIRONMENTAL STUDIES				12420	-135,665.34			
12420-4080Z					-135,665.34	.00	.00	-135,665.34
001 -20-00-420-4102 -								
FEDERALLY FORFEITED PROP.				12420	-170,519.93			
12420-4102					-170,519.93	.00	.00	-170,519.93
001 -20-00-420-4104 -								
PERMANENT PATCH				12420	-120,111.23			
7 9 CRP 01/03/24				CASH RECEIPTS JOURNAL	.00	2,680.00	-2,680.00	
9 458 GEN 03/31/24					.00	1,078.00	-3,758.00	
12420-4104					-120,111.23	3,758.00	-3,758.00	-123,869.23

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
001	-20-00-420-4110	-						
	VETERAN'S MEMORIAL FUND			12420	-1,809.68			
5	307	CRP	11/27/23	CASH RECEIPTS JOURNAL	.00	750.00	-750.00	
10	412	CRP	04/26/24	CASH RECEIPTS JOURNAL	.00	250.00	-1,000.00	
11	294	CRP	05/09/24	CASH RECEIPTS JOURNAL	.00	300.00	-1,300.00	
	12420-4110				-1,809.68	.00	1,300.00	-1,309.68
001	-20-00-420-4119	-						
	TOWN GIFT FUND			12420	-174,520.94			
1	59	CRP	07/05/23	CASH RECEIPTS JOURNAL	.00	272.00	-272.00	
1	207	CRP	07/18/23	CASH RECEIPTS JOURNAL	.00	45.00	-317.00	
1	449	CRP	07/28/23	CASH RECEIPTS JOURNAL	.00	215,248.81	-215,565.81	
4	133	CRP	10/11/23	CASH RECEIPTS JOURNAL	.00	50.00	-215,615.81	
4	253	CRP	10/23/23	CASH RECEIPTS JOURNAL	.00	200.00	-215,815.81	
5	315	CRP	11/27/23	CASH RECEIPTS JOURNAL	.00	350.00	-216,165.81	
5	328	CRP	11/08/23	CASH RECEIPTS JOURNAL	.00	472,779.23	-688,945.04	
6	297	CRP	12/08/23	CASH RECEIPTS JOURNAL	.00	40.00	-688,985.04	
7	152	CRP	01/08/24	CASH RECEIPTS JOURNAL	.00	55.00	-689,040.04	
8	289	CRP	02/27/24	CASH RECEIPTS JOURNAL	.00	60.00	-689,100.04	
10	395	CRP	04/29/24	CASH RECEIPTS JOURNAL	.00	105.00	-689,205.04	
11	349	CRP	05/01/24	CASH RECEIPTS JOURNAL	.00	100.00	-689,305.04	
11	355	CRP	05/23/24	CASH RECEIPTS JOURNAL	.00	1,230.00	-690,535.04	
12	548	CRP	06/30/24	CASH RECEIPTS JOURNAL	.00	235,296.01	-925,831.05	
12	560	CRP	06/05/24	CASH RECEIPTS JOURNAL	.00	310.00	-926,141.05	
	12420-4119				-174,520.94	.00	926,141.05	-1,100,661.99
001	-20-00-420-4124	-						
	DUE TO/DUE FROM HIST.DOC.PRES.			12420	-7,500.00			
3	338	GEN	09/30/23		.00	8,194.00	-8,194.00	
4	431	GEN	10/31/23		.00	8,361.00	-16,555.00	
5	319	GEN	11/30/23		.00	9,532.00	-26,087.00	
6	303	GEN	12/31/23		.00	8,805.00	-34,892.00	
7	523	GEN	01/31/24		8,855.00	.00	-26,037.00	
	12420-4124				-7,500.00	8,855.00	34,892.00	-33,537.00
001	-20-00-420-4126	-						
	ARTS, CULTURAL & REC PROGRAMS			12420	-6,044.14			
	12420-4126				-6,044.14	.00	.00	-6,044.14
001	-20-00-420-4130	-						
	BROOKSVALE PARK			12420	-2,989.58			
7	147	CRP	01/03/24	CASH RECEIPTS JOURNAL	.00	500.00	-500.00	
	12420-4130				-2,989.58	.00	500.00	-3,489.58
001	-20-00-420-4135	-						
	SPECIAL GRANTS MISC			12420	-6,426.63			
	12420-4135				-6,426.63	.00	.00	-6,426.63
001	-20-00-420-4139	-						
	PUBLIC EMERGENCY			12420	-18,490,520.56			
2	324	CRP	08/12/23	CASH RECEIPTS JOURNAL	.00	114,292.65	-114,292.65	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE						
12420-4139			-18,490,520.56	.00	114,292.65	-114,292.65	-18,604,813.21
001 -20-00-420-4140 -							
HUMAN SERVICES FUND		12420	-75,725.88				
1 46 CRP 07/03/23		CASH RECEIPTS JOURNAL		.00	250.00	-250.00	
1 210 CRP 07/20/23		CASH RECEIPTS JOURNAL		.00	1,000.00	-1,250.00	
1 211 CRP 07/20/23		CASH RECEIPTS JOURNAL		.00	483.00	-1,733.00	
1 307 CRP 07/31/23		CASH RECEIPTS JOURNAL		.00	250.00	-1,983.00	
2 240 CRP 08/28/23		CASH RECEIPTS JOURNAL		.00	100.00	-2,083.00	
2 241 CRP 08/28/23		CASH RECEIPTS JOURNAL		.00	3,750.00	-5,833.00	
4 136 CRP 10/06/23		CASH RECEIPTS JOURNAL		.00	50.00	-5,883.00	
4 428 CRP 10/19/23		CASH RECEIPTS JOURNAL		.00	4,000.00	-9,883.00	
5 304 CRP 11/27/23		CASH RECEIPTS JOURNAL		.00	1,255.00	-11,138.00	
5 313 CRP 11/08/23		CASH RECEIPTS JOURNAL		.00	1,030.00	-12,168.00	
6 293 CRP 12/04/23		CASH RECEIPTS JOURNAL		.00	170.00	-12,338.00	
6 294 CRP 12/11/23		CASH RECEIPTS JOURNAL		.00	100.00	-12,438.00	
6 296 CRP 12/01/23		CASH RECEIPTS JOURNAL		.00	20.00	-12,458.00	
7 149 CRP 01/11/24		CASH RECEIPTS JOURNAL		.00	1,140.00	-13,598.00	
7 151 CRP 01/08/24		CASH RECEIPTS JOURNAL		.00	570.00	-14,168.00	
8 112 CRP 02/05/24		CASH RECEIPTS JOURNAL		.00	1,500.00	-15,668.00	
8 113 CRP 02/05/24		CASH RECEIPTS JOURNAL		.00	1,500.00	-17,168.00	
8 292 CRP 02/26/24		CASH RECEIPTS JOURNAL		.00	500.00	-17,668.00	
9 470 CRP 03/12/24		CASH RECEIPTS JOURNAL		.00	200.00	-17,868.00	
10 202 CRP 04/08/24		CASH RECEIPTS JOURNAL		.00	310.00	-18,178.00	
10 396 CRP 04/29/24		CASH RECEIPTS JOURNAL		.00	40.00	-18,218.00	
11 354 CRP 05/22/24		CASH RECEIPTS JOURNAL		.00	100.00	-18,318.00	
11 430 CRP 05/01/24		CASH RECEIPTS JOURNAL		.00	237.00	-18,555.00	
12420-4140			-75,725.88	.00	18,555.00	-18,555.00	-94,280.88
001 -20-00-420-4142 -							
CHILD CARE FOOD PROGRAM		12420	-14,925.93				
12420-4142			-14,925.93	.00	.00	.00	-14,925.93
001 -20-00-420-4148 -							
HAMDEN FOOD BANK		12420	-91,832.65				
1 47 CRP 07/03/23		CASH RECEIPTS JOURNAL		.00	75.00	-75.00	
1 209 CRP 07/20/23		CASH RECEIPTS JOURNAL		.00	350.00	-425.00	
2 90 CRP 08/08/23		CASH RECEIPTS JOURNAL		.00	100.00	-525.00	
2 91 CRP 08/08/23		CASH RECEIPTS JOURNAL		.00	75.00	-600.00	
2 163 CRP 08/17/23		CASH RECEIPTS JOURNAL		.00	250.00	-850.00	
2 164 CRP 08/17/23		CASH RECEIPTS JOURNAL		.00	151.00	-1,001.00	
2 165 CRP 08/17/23		CASH RECEIPTS JOURNAL		.00	75.00	-1,076.00	
2 167 CRP 08/17/23		CASH RECEIPTS JOURNAL		.00	500.00	-1,576.00	
2 239 CRP 08/28/23		CASH RECEIPTS JOURNAL		.00	100.00	-1,676.00	
3 160 CRP 09/21/23		CASH RECEIPTS JOURNAL		.00	50.00	-1,726.00	
3 161 CRP 09/19/23		CASH RECEIPTS JOURNAL		.00	300.00	-2,026.00	
3 162 CRP 09/19/23		CASH RECEIPTS JOURNAL		.00	75.00	-2,101.00	
3 271 CRP 09/27/23		CASH RECEIPTS JOURNAL		.00	150.00	-2,251.00	
4 134 CRP 10/06/23		CASH RECEIPTS JOURNAL		.00	325.00	-2,576.00	
4 135 CRP 10/06/23		CASH RECEIPTS JOURNAL		.00	100.00	-2,676.00	
4 427 CRP 10/19/23		CASH RECEIPTS JOURNAL		.00	75.00	-2,751.00	
5 303 CRP 11/27/23		CASH RECEIPTS JOURNAL		.00	220.00	-2,971.00	
5 308 CRP 11/06/23		CASH RECEIPTS JOURNAL		.00	1,000.00	-3,971.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	309	CRP 11/06/23	CASH RECEIPTS JOURNAL	.00	200.00	-4,171.00	
5	312	CRP 11/08/23	CASH RECEIPTS JOURNAL	.00	1,175.00	-5,346.00	
6	292	CRP 12/01/23	CASH RECEIPTS JOURNAL	.00	450.00	-5,796.00	
6	295	CRP 12/19/23	CASH RECEIPTS JOURNAL	.00	800.00	-6,596.00	
7	148	CRP 01/11/24	CASH RECEIPTS JOURNAL	.00	900.00	-7,496.00	
7	150	CRP 01/08/24	CASH RECEIPTS JOURNAL	.00	50.00	-7,546.00	
7	454	CRP 01/25/24	CASH RECEIPTS JOURNAL	.00	275.00	-7,821.00	
8	111	CRP 02/05/24	CASH RECEIPTS JOURNAL	.00	25.00	-7,846.00	
8	114	CRP 02/08/24	CASH RECEIPTS JOURNAL	.00	225.00	-8,071.00	
8	290	CRP 02/26/24	CASH RECEIPTS JOURNAL	.00	750.00	-8,821.00	
9	458	GEN 03/31/24		.00	635.00	-9,456.00	
9	471	CRP 03/12/24	CASH RECEIPTS JOURNAL	.00	250.00	-9,706.00	
9	472	CRP 03/18/24	CASH RECEIPTS JOURNAL	.00	1,575.00	-11,281.00	
9	473	CRP 03/18/24	CASH RECEIPTS JOURNAL	.00	900.00	-12,181.00	
11	353	CRP 05/22/24	CASH RECEIPTS JOURNAL	.00	300.00	-12,481.00	
11	428	CRP 05/01/24	CASH RECEIPTS JOURNAL	.00	850.00	-13,331.00	
11	429	CRP 05/01/24	CASH RECEIPTS JOURNAL	.00	150.00	-13,481.00	
12	562	CRP 06/10/24	CASH RECEIPTS JOURNAL	.00	100.00	-13,581.00	
12420-4148			-91,832.65	.00	13,581.00	-13,581.00	-105,413.65
001 -20-00-420-4149 -							
POLICE DEPT. CANINE UNIT			12420	-53,871.32			
1	58	CRP 07/05/23	CASH RECEIPTS JOURNAL	.00	20.00	-20.00	
1	207	CRP 07/18/23	CASH RECEIPTS JOURNAL	.00	275.00	-295.00	
2	54	CRP 08/03/23	CASH RECEIPTS JOURNAL	.00	6,177.00	-6,472.00	
3	215	CRP 09/21/23	CASH RECEIPTS JOURNAL	.00	1,430.00	-7,902.00	
5	314	CRP 11/21/23	CASH RECEIPTS JOURNAL	.00	2,000.00	-9,902.00	
5	316	CRP 11/14/23	CASH RECEIPTS JOURNAL	.00	1,750.00	-11,652.00	
6	298	CRP 12/08/23	CASH RECEIPTS JOURNAL	.00	1,144.00	-12,796.00	
7	152	CRP 01/08/24	CASH RECEIPTS JOURNAL	.00	200.00	-12,996.00	
7	453	CRP 01/30/24	CASH RECEIPTS JOURNAL	.00	400.00	-13,396.00	
7	456	CRP 01/22/24	CASH RECEIPTS JOURNAL	.00	1,470.00	-14,866.00	
8	288	CRP 02/27/24	CASH RECEIPTS JOURNAL	.00	1,502.00	-16,368.00	
9	474	CRP 03/22/24	CASH RECEIPTS JOURNAL	.00	30.00	-16,398.00	
10	201	CRP 04/08/24	CASH RECEIPTS JOURNAL	.00	50.00	-16,448.00	
10	394	CRP 04/29/24	CASH RECEIPTS JOURNAL	.00	250.00	-16,698.00	
11	349	CRP 05/01/24	CASH RECEIPTS JOURNAL	.00	736.00	-17,434.00	
11	419	CRP 05/23/24	CASH RECEIPTS JOURNAL	.00	142.50	-17,576.50	
12	561	CRP 06/07/24	CASH RECEIPTS JOURNAL	.00	500.00	-18,076.50	
12	563	CRP 06/17/24	CASH RECEIPTS JOURNAL	.00	791.00	-18,867.50	
12420-4149			-53,871.32	.00	18,867.50	-18,867.50	-72,738.82
001 -20-00-420-4155 -							
M.L. KEEFE GIFT FUND			12420	-25,996.24			
12420-4155			-25,996.24	.00	.00	.00	-25,996.24
001 -20-00-420-4156 -							
PARKS & REC FIELD IMP.			12420	.00			
5	324	CRP 11/08/23	CASH RECEIPTS JOURNAL	.00	472,779.23	-472,779.23	
5	325	GRV 11/08/23		472,779.23	.00	.00	
12420-4156			.00	472,779.23	472,779.23	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
001 -20-00-420-4160A -							
DUE TO FIRE DEPT	12420		-13,888.92				
7 455 CRP 01/30/24	CASH RECEIPTS JOURNAL			.00	500.00	-500.00	
8 322 CRP 02/22/24	CASH RECEIPTS JOURNAL			.00	1,000.00	-1,500.00	
12420-4160A			-13,888.92	.00	1,500.00	-1,500.00	-15,388.92
001 -20-00-420-4172 -							
EMERGENCY FOOD & SHELTER	12420		-44,018.82				
12420-4172			-44,018.82	.00	.00	.00	-44,018.82
001 -20-00-420-4173 -							
ST FORF OF PROP IN DRUG CASES	12420		-8,624.13				
12420-4173			-8,624.13	.00	.00	.00	-8,624.13
001 -20-00-420-4196 -							
DUE TO H.F.D. GRANT FUND	12420		-37,317.57				
6 291 CRP 12/02/23	CASH RECEIPTS JOURNAL			.00	30,562.50	-30,562.50	
12 544 CRP 06/07/24	CASH RECEIPTS JOURNAL			.00	500.00	-31,062.50	
12420-4196			-37,317.57	.00	31,062.50	-31,062.50	-68,380.07
001 -20-00-450-5035 -							
RESERVE FOR PBA	12450		-692.31				
12450-5035			-692.31	.00	.00	.00	-692.31
001 -52-24-052-0110 -							
REGULAR SALARIES	12452		.00				
1 8 PRJ 07/06/23 RUN: 0	WARRANT: 070623			322.50	.00	322.50	
1 43 PRJ 07/13/23 RUN: 0	WARRANT: 071323			322.50	.00	645.00	
1 114 PRJ 07/20/23 RUN: 0	WARRANT: 072023			322.50	.00	967.50	
1 216 PRJ 07/27/23 RUN: 0	WARRANT: 072723			306.38	.00	1,273.88	
3 4 PRJ 09/07/23 RUN: 0	WARRANT: 090723			16,719.65	.00	17,993.53	
3 48 PRJ 09/14/23 RUN: 0	WARRANT: 091423			6,803.94	.00	24,797.47	
3 120 PRJ 09/21/23 RUN: 0	WARRANT: 092123			7,190.91	.00	31,988.38	
3 207 PRJ 09/28/23 RUN: 0	WARRANT: 092823			7,190.93	.00	39,179.31	
4 5 PRJ 10/05/23 RUN: 0	WARRANT: 100523			5,836.60	.00	45,015.91	
4 58 PRJ 10/12/23 RUN: 0	WARRANT: 101223			8,563.08	.00	53,578.99	
4 130 PRJ 10/19/23 RUN: 0	WARRANT: 101923			7,272.37	.00	60,851.36	
4 205 PRJ 10/26/23 RUN: 0	WARRANT: 102623			6,049.29	.00	66,900.65	
5 2 PRJ 11/02/23 RUN: 0	WARRANT: 110223			7,536.83	.00	74,437.48	
5 11 PRJ 11/09/23 RUN: 0	WARRANT: 110923			7,867.37	.00	82,304.85	
5 28 PRJ 11/16/23 RUN: 0	WARRANT: 111623			5,983.19	.00	88,288.04	
5 92 PRJ 11/22/23 RUN: 0	WARRANT: 112223			7,007.87	.00	95,295.91	
5 143 PRJ 11/30/23 RUN: 0	WARRANT: 113023			5,751.79	.00	101,047.70	
6 24 PRJ 12/07/23 RUN: 0	WARRANT: 120723			7,239.29	.00	108,286.99	
6 105 PRJ 12/14/23 RUN: 0	WARRANT: 121423			6,148.46	.00	114,435.45	
6 163 PRJ 12/21/23 RUN: 0	WARRANT: 122123			7,305.41	.00	121,740.86	
6 194 PRJ 12/28/23 RUN: 0	WARRANT: 122823			5,884.04	.00	127,624.90	
7 2 PRJ 01/04/24 RUN: 0	WARRANT: 010424			1,884.17	.00	129,509.07	
7 45 PRJ 01/11/24 RUN: 0	WARRANT: 011124			5,685.67	.00	135,194.74	
7 96 PRJ 01/18/24 RUN: 0	WARRANT: 011824			7,305.38	.00	142,500.12	
7 166 PRJ 01/25/24 RUN: 0	WARRANT: 012524			5,652.62	.00	148,152.74	
8 2 PRJ 02/01/24 RUN: 0	WARRANT: 020124			7,040.95	.00	155,193.69	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	7,007.90	.00	162,201.59	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	7,536.78	.00	169,738.37	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	5,950.14	.00	175,688.51	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	4,297.36	.00	179,985.87	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	7,239.28	.00	187,225.15	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	7,338.46	.00	194,563.61	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	7,635.96	.00	202,199.57	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	7,338.45	.00	209,538.02	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	7,173.18	.00	216,711.20	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	6,842.60	.00	223,553.80	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	5,850.95	.00	229,404.75	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	462.79	.00	229,867.54	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	6,941.76	.00	236,809.30	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	7,173.18	.00	243,982.48	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	7,305.39	.00	251,287.87	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	7,470.70	.00	258,758.57	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	7,470.72	.00	266,229.29	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	7,768.19	.00	273,997.48	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	7,239.30	.00	281,236.78	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	6,082.35	.00	287,319.13	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	330.56	.00	287,649.69	
12452-0110				.00	287,649.69	.00	287,649.69
001 -52-24-052-0140 -				.00			
LONGEVITY			12452	.00			
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	300.00	.00	300.00	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	705.00	.00	1,005.00	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	300.00	.00	1,305.00	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	245.00	.00	1,550.00	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	835.00	.00	2,385.00	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	220.00	.00	2,605.00	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	187.00	.00	2,792.00	
12452-0140				.00	2,792.00	.00	2,792.00
001 -52-24-052-0180 -				.00			
SCHOOL CLOSING			12452	.00			
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	1,388.31	.00	1,388.31	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	1,388.31	.00	2,776.62	
12452-0180				.00	2,776.62	.00	2,776.62
001 -52-24-052-0672 -				.00			
UNIFORM PURCHASE ALLOW.			12452	.00			
11	189	API 05/22/24 034905	120020 NEW ENGLAND UNI	5,750.00	.00	5,750.00	
12452-0672				.00	5,750.00	.00	5,750.00
001 -52-24-052-0674 -				.00			
UNIFORM CLEANING ALLOW.			12452	.00			
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	4,025.00	.00	4,025.00	
12452-0674				.00	4,025.00	.00	4,025.00
001 -52-24-053-0175 -				.00			
EDUCATION INCENTIVE			12453	.00			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	36	PRJ 07/07/23 RUN: 1	WARRANT: 070723	53,723.14	.00	53,723.14	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	2,000.00	.00	55,723.14	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	4,200.00	.00	59,923.14	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	15,402.46	.00	75,325.60	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	4,500.00	.00	79,825.60	
	12453-0175		.00	79,825.60	.00	79,825.60	79,825.60
001	-52-24-053-0590	-					
	PROFESSIONAL/TECH SERVICE	12453	.00				
2	63	API 08/01/23 016256 112655	OUR HEROES FUND	500.00	.00	500.00	
2	75	API 08/10/23 012178 112807	FBI LAW ENFORCE	795.00	.00	1,295.00	
2	120	API 08/15/23 020233 112952	LEVA	2,250.00	.00	3,545.00	
2	120	API 08/15/23 008583 112953	NASRO	1,100.00	.00	4,645.00	
2	120	API 08/15/23 019147 112994	LLRMI	175.00	.00	4,820.00	
2	120	API 08/15/23 019852 113004	IANNONE	90.00	.00	4,910.00	
2	120	API 08/15/23 020234 113005	O'NEILL	90.00	.00	5,000.00	
2	120	API 08/15/23 014653 113006	PEREZ-HERNANDEZ	90.00	.00	5,090.00	
2	120	API 08/15/23 015493 113007	MCKEON	225.00	.00	5,315.00	
2	177	API 08/22/23 019147 113102	LLRMI	175.00	.00	5,490.00	
2	227	API 08/24/23 020121 113133	ALDEMAN	150.00	.00	5,640.00	
2	227	API 08/24/23 020155 113269	BRYCE	90.00	.00	5,730.00	
2	227	API 08/24/23 020232 113270	CARTER	90.00	.00	5,820.00	
2	227	API 08/24/23 015493 113271	MCKEON	1,558.65	.00	7,378.65	
2	227	API 08/24/23 020068 113273	PALMA	45.00	.00	7,423.65	
2	227	API 08/24/23 020068 113274	PALMA	126.65	.00	7,550.30	
2	227	API 08/24/23 018013 113275	TEAGUE	90.00	.00	7,640.30	
2	227	API 08/24/23 020069 113276	VIVENZIO	90.00	.00	7,730.30	
3	189	API 09/14/23 016876 113829	BBS NARCOTICS	620.00	.00	8,350.30	
3	189	API 09/14/23 015475 113830	BOWMAC	1,100.00	.00	9,450.30	
3	189	API 09/14/23 013733 113922	DAIGLE LAW	500.00	.00	9,950.30	
3	220	API 09/26/23 020155 113975	BRYCE	506.94	.00	10,457.24	
3	220	API 09/26/23 019147 113986	LLRMI	175.00	.00	10,632.24	
3	220	API 09/26/23 042606 113993	YALE-NEW HAVEN/	579.00	.00	11,211.24	
4	145	API 10/16/23 042606 114490	YALE-NEW HAVEN/	965.00	.00	12,176.24	
4	212	API 10/20/23 013733 114586	DAIGLE LAW	680.00	.00	12,856.24	
4	212	API 10/20/23 019147 114592	LLRMI	150.00	.00	13,006.24	
4	236	API 10/30/23 042606 114767	YALE-NEW HAVEN/	386.00	.00	13,392.24	
4	236	API 10/30/23 020322 114781	J HARRIS	595.00	.00	13,987.24	
5	18	API 11/02/23 015475 114816	BOWMAC	1,350.00	.00	15,337.24	
5	18	API 11/02/23 012178 114818	FBI LAW ENFORCE	1,590.00	.00	16,927.24	
5	18	API 11/02/23 026838 114819	IPMT	795.00	.00	17,722.24	
5	18	API 11/02/23 044925 114821	SO CTRL CHIEF P	650.00	.00	18,372.24	
5	18	API 11/02/23 012182 114822	SPECTOR	375.00	.00	18,747.24	
5	18	API 11/02/23 012182 114823	SPECTOR	375.00	.00	19,122.24	
5	18	API 11/02/23 017293 114901	NJ CRIMINAL	900.00	.00	20,022.24	
5	18	API 11/02/23 010639 114982	GOCLOWSKI ERIC	135.00	.00	20,157.24	
5	18	API 11/02/23 020411 114984	MINIACI	135.00	.00	20,292.24	
5	18	API 11/02/23 018013 114987	TEAGUE	135.00	.00	20,427.24	
5	18	API 11/02/23 020069 114988	VIVENZIO	135.00	.00	20,562.24	
5	18	API 11/02/23 020434 114989	WRIGHT	135.00	.00	20,697.24	
5	56	API 11/09/23 020445 115000	CRAWFORD	45.00	.00	20,742.24	
5	56	API 11/09/23 018450 115001	CUSHMAN	90.00	.00	20,832.24	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	56	API 11/09/23 020068 115003	PALMA	90.00	.00	20,922.24	
5	56	API 11/09/23 020412 115010	SEAGREN	45.00	.00	20,967.24	
5	56	API 11/09/23 020434 115013	WRIGHT	45.00	.00	21,012.24	
5	56	API 11/09/23 020436 115014	ZARZUELA	45.00	.00	21,057.24	
5	56	API 11/09/23 017339 115097	GREELEY	1,550.00	.00	22,607.24	
5	78	API 11/17/23 034605 115234	NEOA	1,750.00	.00	24,357.24	
5	78	API 11/17/23 012182 115237	SPECTOR	230.00	.00	24,587.24	
5	110	API 11/20/23 020411 115256	MINIACI	1,127.70	.00	25,714.94	
5	165	API 11/27/23 042606 115667	YALE-NEW HAVEN/	386.00	.00	26,100.94	
5	165	API 11/27/23 042606 115668	YALE-NEW HAVEN/	772.00	.00	26,872.94	
5	165	API 11/27/23 020068 115756	PALMA	308.50	.00	27,181.44	
5	165	API 11/27/23 020434 115759	WRIGHT	198.00	.00	27,379.44	
6	39	API 12/01/23 018450 115773	CUSHMAN	308.50	.00	27,687.94	
6	39	API 12/01/23 014002 115774	FRANK PROCTOR	965.00	.00	28,652.94	
6	155	API 12/08/23 012729 115968	SRR TRAFFIC SAF	1,990.00	.00	30,642.94	
6	155	API 12/08/23 026838 116126	IPTM	795.00	.00	31,437.94	
6	173	API 12/18/23 042606 116199	YALE-NEW HAVEN/	386.00	.00	31,823.94	
6	173	API 12/18/23 015143 116248	POLICEONE	7,633.08	.00	39,457.02	
6	201	API 12/26/23 011882 116356	DIAZ	6.60	.00	39,463.62	
6	201	API 12/26/23 042606 116412	YALE-NEW HAVEN/	193.00	.00	39,656.62	
7	17	API 01/03/24 020557 116491	ACADEMI	1,000.00	.00	40,656.62	
7	141	API 01/17/24 012729 116744	SRR TRAFFIC SAF	1,990.00	.00	42,646.62	
7	141	API 01/17/24 042606 116747	YALE-NEW HAVEN/	579.00	.00	43,225.62	
7	241	API 01/23/24 042606 116911	YALE-NEW HAVEN/	386.00	.00	43,611.62	
7	241	API 01/23/24 020602 116952	JNR CONSULTING	2,400.00	.00	46,011.62	
8	53	API 02/14/24 012182 117580	SPECTOR	550.00	.00	46,561.62	
8	53	API 02/14/24 012182 117581	SPECTOR	4,500.00	.00	51,061.62	
8	124	API 02/15/24 012182 117598	SPECTOR	498.00	.00	51,559.62	
9	30	API 03/05/24 008623 118026	B & H PHOTO	4,509.45	.00	56,069.07	
9	30	API 03/05/24 019953 118046	GALL'S	130.79	.00	56,199.86	
9	30	API 03/05/24 042606 118053	YALE-NEW HAVEN/	579.00	.00	56,778.86	
9	108	API 03/07/24 020177 118085	AMPED	1,800.00	.00	58,578.86	
9	108	API 03/07/24 069205 118122	YALE NEW HAVEN	1,253.70	.00	59,832.56	
9	108	API 03/07/24 042606 118160	YALE-NEW HAVEN/	193.00	.00	60,025.56	
9	201	API 03/15/24 020068 118330	PALMA	225.00	.00	60,250.56	
9	201	API 03/15/24 020068 118331	PALMA	992.39	.00	61,242.95	
9	201	API 03/15/24 014624 118332	SAMPOGNARO	225.00	.00	61,467.95	
9	201	API 03/15/24 014624 118333	SAMPOGNARO	992.39	.00	62,460.34	
9	201	API 03/15/24 014624 118334	SAMPOGNARO	1,410.75	.00	63,871.09	
9	272	API 03/26/24 015121 118482	UNITED BICYCLE	2,800.00	.00	66,671.09	
10	18	API 04/01/24 012477 118569	SAFARILAND	1,990.00	.00	68,661.09	
10	18	API 04/01/24 014624 118576	SAMPOGNARO	180.00	.00	68,841.09	
10	18	API 04/01/24 020069 118577	VIVENZIO	180.00	.00	69,021.09	
10	18	API 04/01/24 042606 118578	YALE-NEW HAVEN/	193.00	.00	69,214.09	
10	49	API 04/05/24 020655 118722	MATT	300.00	.00	69,514.09	
10	49	API 04/05/24 012182 118725	SPECTOR	115.00	.00	69,629.09	
10	49	API 04/05/24 012182 118726	SPECTOR	375.00	.00	70,004.09	
10	49	API 04/05/24 020069 118787	VIVENZIO	690.98	.00	70,695.07	
10	98	API 04/16/24 020549 119164	LEXISNEXIS	1,000.00	.00	71,695.07	
10	98	API 04/16/24 020664 119165	NORTHEAST	350.00	.00	72,045.07	
10	260	API 04/23/24 014624 119416	SAMPOGNARO	598.24	.00	72,643.31	
11	38	API 05/03/24 011882 119543	DIAZ	170.00	.00	72,813.31	

TOWN OF HAMDEN

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FUND 001

ACCOUNT				ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
11	296	API	05/31/24	013052	120166	BLUELINE	425.00	.00	73,238.31	
12	152	API	06/18/24	013996	120686	INSIDE THE TAPE	620.00	.00	73,858.31	
12	152	API	06/18/24	013148	120688	NEW BRITAIN POL	11,850.00	.00	85,708.31	
12	341	API	06/30/24	020798	121063	PRI MANAGEMENT	279.00	.00	85,987.31	
12	341	API	06/30/24	012729	121064	SRR TRAFFIC SAF	495.00	.00	86,482.31	
12	341	API	06/30/24	012729	121065	SRR TRAFFIC SAF	495.00	.00	86,977.31	
12	447	API	06/30/24	019147	121913	LLRMI	150.00	.00	87,127.31	
12	717	API	06/30/24	013733	124940	DAIGLE LAW	940.00	.00	88,067.31	
12453-0590							.00	88,067.31	.00	88,067.31
001 -52-24-053-0616 -										88,067.31
EDUCATIONAL MATERIAL						12453	.00			
3	189	API	09/14/23	020328	113923	FERRARA	66.74	.00	66.74	
3	220	API	09/26/23	012602	113978	D'ANIELLO	28.86	.00	95.60	
3	220	API	09/26/23	014736	113988	MINUTEMAN PRESS	255.00	.00	350.60	
4	20	API	10/03/23	012602	114188	D'ANIELLO	29.39	.00	379.99	
4	145	API	10/16/23	012602	114483	D'ANIELLO	29.39	.00	409.38	
4	212	API	10/20/23	012602	114587	D'ANIELLO	12.59	.00	421.97	
4	212	API	10/20/23	012602	114588	D'ANIELLO	29.39	.00	451.36	
4	212	API	10/20/23	012602	114706	D'ANIELLO	29.39	.00	480.75	
5	18	API	11/02/23	012602	114817	D'ANIELLO	29.39	.00	510.14	
5	18	API	11/02/23	011380	114827	HAMDEN SPORT	140.00	.00	650.14	
5	56	API	11/09/23	012602	115002	D'ANIELLO	29.39	.00	679.53	
5	56	API	11/09/23	012602	115125	D'ANIELLO	29.39	.00	708.92	
5	110	API	11/20/23	012602	115255	D'ANIELLO	32.07	.00	740.99	
6	39	API	12/01/23	012602	115935	D'ANIELLO	29.39	.00	770.38	
6	155	API	12/08/23	012602	115995	D'ANIELLO	28.96	.00	799.34	
6	173	API	12/18/23	012602	116261	D'ANIELLO	74.27	.00	873.61	
7	84	API	01/09/24	008283	116628	AMAZON .COM	342.00	.00	1,215.61	
8	53	API	02/14/24	008283	117560	AMAZON .COM	95.28	.00	1,310.89	
8	124	API	02/15/24	012602	117595	D'ANIELLO	30.36	.00	1,341.25	
8	124	API	02/15/24	012602	117596	D'ANIELLO	30.36	.00	1,371.61	
8	124	API	02/15/24	012602	117667	D'ANIELLO	30.36	.00	1,401.97	
9	30	API	03/05/24	012602	118029	D'ANIELLO	30.36	.00	1,432.33	
9	108	API	03/07/24	012602	118147	D'ANIELLO	30.36	.00	1,462.69	
9	201	API	03/15/24	012602	118326	D'ANIELLO	30.36	.00	1,493.05	
10	18	API	04/01/24	012602	118568	D'ANIELLO	30.36	.00	1,523.41	
10	49	API	04/05/24	012602	118785	D'ANIELLO	62.21	.00	1,585.62	
10	98	API	04/16/24	012602	119011	D'ANIELLO	29.61	.00	1,615.23	
10	260	API	04/23/24	012602	119463	D'ANIELLO	30.36	.00	1,645.59	
10	260	API	04/23/24	011380	119511	HAMDEN SPORT	140.00	.00	1,785.59	
11	38	API	05/03/24	012602	119541	D'ANIELLO	75.78	.00	1,861.37	
12453-0616							.00	1,861.37	.00	1,861.37
001 -52-24-053-0672 -										
UNIFORM PURCHASE ALLOW.						12453	.00			
1	36	PRJ	07/07/23	RUN: 1	WARRANT: 070723		55,250.00	.00	55,250.00	
1	183	API	07/17/23	008283	112149	AMAZON .COM	234.39	.00	55,484.39	
1	263	API	07/26/23	034905	112537	NEW ENGLAND UNI	575.00	.00	56,059.39	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		350.00	.00	56,409.39	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		700.00	.00	57,109.39	
3	189	API	09/14/23	034905	113761	NEW ENGLAND UNI	3,794.00	.00	60,903.39	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	189	API 09/14/23 034905 113762	NEW ENGLAND UNI	8,246.00	.00	69,149.39	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		.00	300.00	68,849.39	
4	212	API 10/20/23 019381 114628	MILITAIR CORPORA	810.00	.00	69,659.39	
4	212	API 10/20/23 034905 114709	NEW ENGLAND UNI	816.00	.00	70,475.39	
4	236	API 10/30/23 034905 114765	NEW ENGLAND UNI	198.00	.00	70,673.39	
5	56	API 11/09/23 008283 115116	AMAZON .COM	889.16	.00	71,562.55	
5	110	API 11/20/23 034905 115258	NEW ENGLAND UNI	542.00	.00	72,104.55	
5	110	API 11/20/23 008283 115261	AMAZON .COM	69.90	.00	72,174.45	
6	39	API 12/01/23 034905 115897	NEW ENGLAND UNI	230.00	.00	72,404.45	
6	173	API 12/18/23 034905 116197	NEW ENGLAND UNI	10,970.00	.00	83,374.45	
6	173	API 12/18/23 034905 116264	NEW ENGLAND UNI	2,248.00	.00	85,622.45	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		4,200.00	.00	89,822.45	
7	342	API 01/30/24 020554 117016	CONNECTICUT PUB	5,003.82	.00	94,826.27	
8	124	API 02/15/24 020554 117593	CONNECTICUT PUB	1,272.00	.00	96,098.27	
8	124	API 02/15/24 034905 117597	NEW ENGLAND UNI	1,097.00	.00	97,195.27	
8	209	API 02/22/24 020554 117714	CONNECTICUT PUB	1,709.88	.00	98,905.15	
8	209	API 02/22/24 080926 117715	HORWITZ UNIFORM	21,800.00	.00	120,705.15	
8	209	API 02/22/24 034905 117716	NEW ENGLAND UNI	391.00	.00	121,096.15	
8	209	API 02/22/24 034905 117717	NEW ENGLAND UNI	549.00	.00	121,645.15	
8	209	API 02/22/24 034905 117718	NEW ENGLAND UNI	988.00	.00	122,633.15	
8	209	API 02/22/24 034905 117925	NEW ENGLAND UNI	284.00	.00	122,917.15	
8	209	API 02/22/24 034905 117958	NEW ENGLAND UNI	2,004.00	.00	124,921.15	
8	209	API 02/22/24 034905 117959	NEW ENGLAND UNI	2,158.00	.00	127,079.15	
10	49	API 04/05/24 011882 118718	DIAZ	1,050.00	.00	128,129.15	
10	98	API 04/16/24 034905 119013	NEW ENGLAND UNI	7,383.00	.00	135,512.15	
10	98	API 04/16/24 034905 119014	NEW ENGLAND UNI	350.00	.00	135,862.15	
10	98	API 04/16/24 034905 119015	NEW ENGLAND UNI	19,600.00	.00	155,462.15	
11	99	API 05/10/24 034905 119856	NEW ENGLAND UNI	54.00	.00	155,516.15	
11	189	API 05/22/24 009110 120001	AXON	6,291.00	.00	161,807.15	
11	189	API 05/22/24 080926 120033	HORWITZ UNIFORM	5,115.00	.00	166,922.15	
12	152	API 06/18/24 019381 120607	MILITAIR CORPORA	640.00	.00	167,562.15	
12	152	API 06/18/24 034905 120608	NEW ENGLAND UNI	609.00	.00	168,171.15	
12	152	API 06/18/24 034905 120609	NEW ENGLAND UNI	1,164.00	.00	169,335.15	
12	152	API 06/18/24 034905 120610	NEW ENGLAND UNI	3,200.00	.00	172,535.15	
12	206	API 06/25/24 020554 120718	CONNECTICUT PUB	3,319.79	.00	175,854.94	
12	206	API 06/25/24 080926 120723	HORWITZ UNIFORM	948.00	.00	176,802.94	
12	341	API 06/30/24 008283 121051	AMAZON .COM	133.73	.00	176,936.67	
12	341	API 06/30/24 080926 121061	HORWITZ UNIFORM	1,256.00	.00	178,192.67	
12	363	API 06/30/24 020866 121295	PHASE 5	1,008.27	.00	179,200.94	
12	447	API 06/30/24 020554 121911	CONNECTICUT PUB	899.00	.00	180,099.94	
12	447	API 06/30/24 014002 121912	FRANK PROCTOR	900.00	.00	180,999.94	
12	447	API 06/30/24 020856 121947	BOTACH	4,824.00	.00	185,823.94	
12	447	API 06/30/24 020867 121948	RADIAN	1,284.15	.00	187,108.09	
12	484	API 06/30/24 020853 122182	ADVANCED RETENT	2,615.00	.00	189,723.09	
12	496	API 06/30/24 020868 122359	TACTICAL	2,880.00	.00	192,603.09	
12	506	API 06/30/24 034905 122621	NEW ENGLAND UNI	217.00	.00	192,820.09	
12	506	API 06/30/24 034905 122622	NEW ENGLAND UNI	4,083.20	.00	196,903.29	
12	506	API 06/30/24 020855 122625	AMERIGLO	3,474.50	.00	200,377.79	
12	539	API 06/30/24 034905 123386	NEW ENGLAND UNI	102.00	.00	200,479.79	
12	600	API 06/30/24 020856 124356	BOTACH	8,796.00	.00	209,275.79	
12	666	API 06/30/24 020857 124679	PRIMARY	4,264.46	.00	213,540.25	
12	746	API 06/30/24 080926 125632	HORWITZ UNIFORM	1,845.00	.00	215,385.25	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	764	API 06/30/24 080926	126145	HORWITZ UNIFORM	296.00	.00	215,681.25
12	770	API 06/30/24 045702	126381	ATLANTIC TACTIC	6,076.80	.00	221,758.05
	12453-0672		.00	222,058.05	300.00	221,758.05	221,758.05
001	-52-24-053-0674	-					
	UNIFORM CLEANING ALLOW.	12453	.00				
1	36	PRJ 07/07/23 RUN: 1	WARRANT: 070723	7,350.00	.00	7,350.00	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	150.00	.00	7,500.00	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	7,200.00	.00	14,700.00	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	7,275.00	.00	21,975.00	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	7,575.00	.00	29,550.00	
	12453-0674		.00	29,550.00	.00	29,550.00	29,550.00
001	-52-24-053-0710	-					
	OFFICE EQUIPMENT	12453	.00				
2	120	API 08/15/23 011514	113008	VEY	42.22	.00	42.22
5	165	API 11/27/23 041954	115618	ROLLINS PRINTIN	265.00	.00	307.22
6	39	API 12/01/23 041954	115775	ROLLINS PRINTIN	149.00	.00	456.22
10	49	API 04/05/24 020666	118784	COTTO	176.98	.00	633.20
12	152	API 06/18/24 008283	120684	AMAZON .COM	332.55	.00	965.75
	12453-0710		.00	965.75	.00	965.75	965.75
001	-52-24-053-0718	-					
	BOOKS, MAPS, MANUALS	12453	.00				
2	120	API 08/15/23 011514	113011	VEY	189.60	.00	189.60
3	10	API 09/05/23 008283	113459	AMAZON .COM	89.94	.00	279.54
3	63	API 09/07/23 019643	113488	BLUE	292.55	.00	572.09
8	209	API 02/22/24 008943	117713	CENTURY SIGN	85.00	.00	657.09
9	30	API 03/05/24 019643	118027	BLUE	60.20	.00	717.29
9	30	API 03/05/24 019643	118028	BLUE	2,499.85	.00	3,217.14
10	260	API 04/23/24 019643	119411	BLUE	642.45	.00	3,859.59
11	38	API 05/03/24 008283	119536	AMAZON .COM	317.04	.00	4,176.63
	12453-0718		.00	4,176.63	.00	4,176.63	4,176.63
001	-52-24-054-0506	-					
	CONFIDENTIAL EXPENDITURE	12454	.00				
12	51	API 06/06/24 018077	120513	T-MOBILE USA	25.00	.00	25.00
12	484	API 06/30/24 018077	122183	T-MOBILE USA	100.00	.00	125.00
	12454-0506		.00	125.00	.00	125.00	125.00
001	-52-24-054-0611	-					
	GENERAL SUPPLIES	12454	.00				
3	189	API 09/14/23 008283	113914	AMAZON .COM	163.32	.00	163.32
3	189	API 09/14/23 008283	113915	AMAZON .COM	227.12	.00	390.44
5	56	API 11/09/23 008283	115095	AMAZON .COM	178.96	.00	569.40
7	241	API 01/23/24 008662	116955	MOTOPHOTO	60.00	.00	629.40
9	108	API 03/07/24 008283	118119	AMAZON .COM	139.53	.00	768.93
10	260	API 04/23/24 008283	119409	AMAZON .COM	87.67	.00	856.60
12	51	API 06/06/24 008283	120471	AMAZON .COM	130.67	.00	987.27
	12454-0611		.00	987.27	.00	987.27	987.27
001	-52-24-054-0710	-					

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
OFFICE EQUIPMENT		12454	.00				
3 10 API 09/05/23 014736 113461	MINUTEMAN PRESS		64.00	.00	64.00		
3 220 API 09/26/23 014736 113987	MINUTEMAN PRESS		90.00	.00	154.00		
4 236 API 10/30/23 014736 114782	MINUTEMAN PRESS		32.00	.00	186.00		
5 78 API 11/17/23 008283 115233	AMAZON .COM		288.75	.00	474.75		
7 17 API 01/03/24 014736 116495	MINUTEMAN PRESS		37.33	.00	512.08		
7 342 API 01/30/24 014736 117020	MINUTEMAN PRESS		37.33	.00	549.41		
12 151 API 06/13/24 011979 120524	NUTCHER		111.58	.00	660.99		
12454-0710			.00	660.99	.00	660.99	660.99
001 -52-24-055-0536 -							
COMPUTER CRIME LAB		12455	.00				
9 30 API 03/05/24 008623 118026	B & H PHOTO		2,969.55	.00	2,969.55		
12455-0536			.00	2,969.55	.00	2,969.55	2,969.55
001 -52-24-055-0611 -							
GENERAL SUPPLIES		12455	.00				
2 63 API 08/01/23 008901 112653	ARROWHEAD SCIEN		479.74	.00	479.74		
2 227 API 08/24/23 008901 113134	ARROWHEAD SCIEN		685.29	.00	1,165.03		
3 189 API 09/14/23 008901 113671	ARROWHEAD SCIEN		229.85	.00	1,394.88		
12 206 API 06/25/24 008283 120712	AMAZON .COM		65.61	.00	1,460.49		
12 206 API 06/25/24 008283 120713	AMAZON .COM		21.74	.00	1,482.23		
12 206 API 06/25/24 008283 120714	AMAZON .COM		15.36	.00	1,497.59		
12455-0611			.00	1,497.59	.00	1,497.59	1,497.59
001 -52-24-055-0665 -							
MEDIA PRODUCTION SUPPLIES		12455	.00				
6 173 API 12/18/23 017931 116195	FARO		621.73	.00	621.73		
6 173 API 12/18/23 008901 116273	ARROWHEAD SCIEN		397.89	.00	1,019.62		
6 173 API 12/18/23 008901 116274	ARROWHEAD SCIEN		97.40	.00	1,117.02		
12 433 API 06/30/24 008943 121692	CENTURY SIGN		297.50	.00	1,414.52		
12455-0665			.00	1,414.52	.00	1,414.52	1,414.52
001 -52-24-055-0755 -							
SAFETY EQUIPMENT		12455	.00				
3 189 API 09/14/23 049080 113918	ULINE		402.25	.00	402.25		
3 189 API 09/14/23 049080 113919	ULINE		304.00	.00	706.25		
6 201 API 12/26/23 008283 116351	AMAZON .COM		29.96	.00	736.21		
12455-0755			.00	736.21	.00	736.21	736.21
001 -52-24-055-0784 -							
MEDIA PRODUCTION EQPT		12455	.00				
6 173 API 12/18/23 008901 116273	ARROWHEAD SCIEN		1,000.00	.00	1,000.00		
12455-0784			.00	1,000.00	.00	1,000.00	1,000.00
001 -52-24-056-0611 -							
GENERAL SUPPLIES		12456	.00				
10 260 API 04/23/24 008283 119215	AMAZON .COM		90.62	.00	90.62		
12 51 API 06/06/24 008283 120472	AMAZON .COM		146.33	.00	236.95		
12456-0611			.00	236.95	.00	236.95	236.95
001 -52-24-059-0130 -							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
OVERTIME			12459				
			.00				
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	1,698.13	.00	1,698.13	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	3,869.79	.00	5,567.92	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	2,645.17	.00	8,213.09	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	3,526.89	.00	11,739.98	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	5,796.50	.00	17,536.48	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	5,747.51	.00	23,283.99	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	5,290.33	.00	28,574.32	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	4,641.29	.00	33,215.61	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	3,037.05	.00	36,252.66	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	5,290.31	.00	41,542.97	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	4,424.93	.00	45,967.90	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	4,114.71	.00	50,082.61	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	5,852.30	.00	55,934.91	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	6,188.44	.00	62,123.35	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	3,135.02	.00	65,258.37	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	5,731.20	.00	70,989.57	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	4,114.71	.00	75,104.28	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	6,319.00	.00	81,423.28	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	6,449.64	.00	87,872.92	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	8,490.64	.00	96,363.56	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	6,270.02	.00	102,633.58	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	6,270.02	.00	108,903.60	
12459-0130			.00	108,903.60	.00	108,903.60	108,903.60
001 -52-24-059-0351 -							
EDUCATION SEMINARS			12459				
10	260	API 04/23/24 020764 119415	RIZZO	305.00	.00	305.00	
12459-0351			.00	305.00	.00	305.00	305.00
001 -52-24-059-0611 -							
GENERAL SUPPLIES			12459				
			.00				
5	78	API 11/17/23 010873 115235	OFFICE DEPOT	21.00	.00	21.00	
5	78	API 11/17/23 010873 115236	OFFICE DEPOT	26.92	.00	47.92	
5	165	API 11/27/23 010873 115616	OFFICE DEPOT	13.47	.00	61.39	
5	165	API 11/27/23 010873 115617	OFFICE DEPOT	17.50	.00	78.89	
6	155	API 12/08/23 008283 116014	AMAZON .COM	12.16	.00	91.05	
11	189	API 05/22/24 008283 120000	AMAZON .COM	57.87	.00	148.92	
12	151	API 06/13/24 008283 120517	AMAZON .COM	75.37	.00	224.29	
12	363	API 06/30/24 008283 121169	AMAZON .COM	493.42	.00	717.71	
12	447	API 06/30/24 014736 121914	MINUTEMAN PRESS	97.00	.00	814.71	
12459-0611			.00	814.71	.00	814.71	814.71
001 -52-24-059-0710 -							
OFFICE EQUIPMENT			12459				
			.00				
2	227	API 08/24/23 010873 113272	OFFICE DEPOT	276.99	.00	276.99	
9	201	API 03/15/24 020091 118387	K-LOG	650.54	.00	927.53	
11	39	API 05/07/24 008283 119741	AMAZON .COM	159.98	.00	1,087.51	
11	99	API 05/10/24 050685 119882	UTILITY COMMUNI	948.00	.00	2,035.51	
12	341	API 06/30/24 011882 121034	DIAZ	290.11	.00	2,325.62	
12	341	API 06/30/24 008283 121066	AMAZON .COM	14.99	.00	2,340.61	
12	433	API 06/30/24 020024 121693	HAMDEN LINE	123.34	.00	2,463.95	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE									
12459-0710						.00	2,463.95	.00		2,463.95		2,463.95	
001 -52-24-059-0782	-												
RADIO/COMMUNICATION EQUIP		12459				.00							
4	145	API	10/16/23	008283	114477	AMAZON .COM	349.41	.00		349.41			
6	39	API	12/01/23	008283	115934	AMAZON .COM	363.55	.00		712.96			
6	201	API	12/26/23	050685	116360	UTILITY COMMUNI	49.40	.00		762.36			
6	201	API	12/26/23	050685	116361	UTILITY COMMUNI	250.00	.00		1,012.36			
7	84	API	01/09/24	050685	116694	UTILITY COMMUNI	8.40	.00		1,020.76			
8	124	API	02/15/24	050685	117599	UTILITY COMMUNI	626.00	.00		1,646.76			
8	124	API	02/15/24	050685	117604	UTILITY COMMUNI	471.00	.00		2,117.76			
9	108	API	03/07/24	008283	118082	AMAZON .COM	105.06	.00		2,222.82			
9	272	API	03/26/24	050685	118483	UTILITY COMMUNI	3,518.00	.00		5,740.82			
10	49	API	04/05/24	050685	118732	UTILITY COMMUNI	349.90	.00		6,090.72			
10	260	API	04/23/24	050685	119465	UTILITY COMMUNI	156.00	.00		6,246.72			
11	189	API	05/22/24	050685	120035	UTILITY COMMUNI	3,948.00	.00		10,194.72			
12	363	API	06/30/24	050685	121252	UTILITY COMMUNI	509.54	.00		10,704.26			
12459-0782						.00	10,704.26	.00		10,704.26		10,704.26	
001 -52-24-060-0590	-												
PROFESSIONAL/TECH SERVICE		12460				.00							
3	10	API	09/05/23	043314	113465	SCREEN TEK	500.00	.00		500.00			
3	220	API	09/26/23	020261	113981	ELI'S	971.98	.00		1,471.98			
12460-0590						.00	1,471.98	.00		1,471.98		1,471.98	
001 -52-24-060-0611	-												
GENERAL SUPPLIES		12460				.00							
6	201	API	12/26/23	043314	116359	SCREEN TEK	1,595.00	.00		1,595.00			
7	342	API	01/30/24	020610	117014	ASCENT	2,500.00	.00		4,095.00			
8	124	API	02/15/24	008283	117589	AMAZON .COM	21.99	.00		4,116.99			
8	209	API	02/22/24	020582	117712	BEYOND	1,000.00	.00		5,116.99			
10	260	API	04/23/24	011380	119393	HAMDEN SPORT	350.00	.00		5,466.99			
11	189	API	05/22/24	008283	119999	AMAZON .COM	35.00	.00		5,501.99			
12	51	API	06/06/24	011380	120475	HAMDEN SPORT	1,416.00	.00		6,917.99			
12	363	API	06/30/24	020863	121250	GIVE-N-GO	719.96	.00		7,637.95			
12460-0611						.00	7,637.95	.00		7,637.95		7,637.95	
001 -52-24-060-0650	-												
RECREATION SUPPLIES		12460				.00							
2	75	API	08/10/23	043314	112810	SCREEN TEK	850.00	.00		850.00			
3	63	API	09/07/23	009573	113607	ONOFRIO WILLIAM	253.56	.00		1,103.56			
3	189	API	09/14/23	008283	113916	AMAZON .COM	205.95	.00		1,309.51			
3	189	API	09/14/23	008283	113917	AMAZON .COM	2,153.70	.00		3,463.21			
5	18	API	11/02/23	043314	114828	SCREEN TEK	1,670.00	.00		5,133.21			
5	18	API	11/02/23	043314	114829	SCREEN TEK	2,015.00	.00		7,148.21			
5	56	API	11/09/23	008283	115096	AMAZON .COM	369.94	.00		7,518.15			
5	165	API	11/27/23	041954	115665	ROLLINS PRINTIN	940.50	.00		8,458.65			
12	280	API	06/30/24	020115	120875	DAVIS	12.57	.00		8,471.22			
12460-0650						.00	8,471.22	.00		8,471.22		8,471.22	
001 -52-24-060-0670	-												
FOOD PRODUCTS		12460				.00							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	120	API 08/15/23 031696 112996	W B MASON	615.76	.00	615.76	
5	110	API 11/20/23 011109 115253	ANTONINI	58.04	.00	673.80	
5	165	API 11/27/23 052059 115666	WHITNEY DONUT	159.95	.00	833.75	
7	17	API 01/03/24 037410 116496	PAUL & EDDY'S	108.00	.00	941.75	
9	30	API 03/05/24 009145 118032	MONTIJO BEATRIZ	53.00	.00	994.75	
9	30	API 03/05/24 009145 118055	MONTIJO BEATRIZ	14.89	.00	1,009.64	
9	30	API 03/05/24 011514 118056	VEY	188.45	.00	1,198.09	
10	98	API 04/16/24 023045 119012	HAMDEN CHAMBER	200.00	.00	1,398.09	
10	260	API 04/23/24 020764 119219	RIZZO	31.45	.00	1,429.54	
10	260	API 04/23/24 020764 119220	RIZZO	323.80	.00	1,753.34	
11	296	API 05/31/24 009573 120201	ONOFRIO WILLIAM	42.92	.00	1,796.26	
12	152	API 06/18/24 031696 120619	W B MASON	403.00	.00	2,199.26	
12	152	API 06/18/24 031696 120620	W B MASON	150.00	.00	2,349.26	
12	280	API 06/30/24 010312 120874	CRAWFORD	23.97	.00	2,373.23	
12	280	API 06/30/24 011882 120999	DIAZ	24.27	.00	2,397.50	
12460-0670				.00	2,397.50	.00	2,397.50
001 -52-24-060-0762 -				.00			
POLICE EXPLORER PROGRAM			12460				
1	263	API 07/26/23 014578 112538	NERLEEA	665.00	.00	665.00	
2	63	API 08/01/23 010225 112714	ACME AUTO LEAS	100.00	.00	765.00	
9	201	API 03/15/24 043314 118335	SCREEN TEK	200.00	.00	965.00	
9	201	API 03/15/24 043314 118336	SCREEN TEK	450.00	.00	1,415.00	
10	260	API 04/23/24 008283 119410	AMAZON .COM	621.87	.00	2,036.87	
12	51	API 06/06/24 014578 120476	NERLEEA	270.00	.00	2,306.87	
12	51	API 06/06/24 008283 120512	AMAZON .COM	329.98	.00	2,636.85	
12	152	API 06/18/24 031696 120621	W B MASON	561.46	.00	3,198.31	
12	152	API 06/18/24 031696 120622	W B MASON	81.97	.00	3,280.28	
12460-0762				.00	3,280.28	.00	3,280.28
001 -52-24-060-0784 -				.00			
GENERAL EQUIP OTHERS			12460				
9	108	API 03/07/24 011882 118277	DIAZ	822.24	.00	822.24	
9	272	API 03/26/24 008283 118471	AMAZON .COM	120.99	.00	943.23	
10	49	API 04/05/24 011882 118717	DIAZ	218.02	.00	1,161.25	
10	98	API 04/16/24 008283 119006	AMAZON .COM	33.99	.00	1,195.24	
11	296	API 05/31/24 020610 120198	ASCENT	1,750.00	.00	2,945.24	
12460-0784				.00	2,945.24	.00	2,945.24
001 -52-24-061-0611 -				.00			
GENERAL SUPPLIES			12461				
4	20	API 10/03/23 011882 114189	DIAZ	2,796.00	.00	2,796.00	
5	165	API 11/27/23 015442 115664	EAGLE POINT GUN	2,226.66	.00	5,022.66	
8	209	API 02/22/24 015442 117768	EAGLE POINT GUN	3,790.08	.00	8,812.74	
12	567	API 06/30/24 015442 123808	EAGLE POINT GUN	9,982.80	.00	18,795.54	
12461-0611				.00	18,795.54	.00	18,795.54
001 -52-24-061-0784 -				.00			
GENERAL EQUIP OTHERS			12461				
6	158	CRP 12/14/23 05 CASH RECEIPTS JOURNAL		.00	40,000.00	-40,000.00	
9	201	API 03/15/24 019381 118424	MILITAIR CORPOR	595.00	.00	-39,405.00	
11	296	API 05/31/24 018088 120171	PARRO'S GUNSHOP	8,024.50	.00	-31,380.50	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	152	API 06/18/24 011882 120685	DIAZ	414.50	.00	-30,966.00	
12	206	API 06/25/24 020836 120715	BLUE FORCE	1,409.92	.00	-29,556.08	
12	206	API 06/25/24 020836 120716	BLUE FORCE	2,576.80	.00	-26,979.28	
12	206	API 06/25/24 019383 120725	VORTEX OPTICS	599.98	.00	-26,379.30	
12	206	API 06/25/24 020835 120799	MILE	451.76	.00	-25,927.54	
12	206	API 06/25/24 018088 120800	PARRO'S GUNSHOP	1,324.90	.00	-24,602.64	
12	206	API 06/25/24 018088 120801	PARRO'S GUNSHOP	4,839.63	.00	-19,763.01	
12	206	API 06/25/24 018088 120802	PARRO'S GUNSHOP	519.96	.00	-19,243.05	
12	496	API 06/30/24 020834 122374	VELOCITY	9,590.33	.00	-9,652.72	
12	666	API 06/30/24 017380 124723	DELTA LEVEL	262.50	.00	-9,390.22	
	12461-0784		.00	30,609.78	40,000.00	-9,390.22	-9,390.22
001	-52-24-062-0740	-					
	VEHICLE REPLACEMENT	12462	.00				
1	183	API 07/17/23 019172 112282	FORD MOTOR CRED	1,876.21	.00	1,876.21	
1	183	API 07/17/23 019172 112283	FORD MOTOR CRED	2,894.35	.00	4,770.56	
1	183	API 07/17/23 019187 112285	KS STATEBANK	4,508.39	.00	9,278.95	
1	263	API 07/26/23 019187 112536	KS STATEBANK	4,508.39	.00	13,787.34	
2	177	API 08/22/23 019172 113095	FORD MOTOR CRED	1,876.21	.00	15,663.55	
2	177	API 08/22/23 019172 113096	FORD MOTOR CRED	2,894.35	.00	18,557.90	
3	63	API 09/07/23 020264 113606	CN FINANCING	10,066.16	.00	28,624.06	
3	189	API 09/14/23 019187 113674	KS STATEBANK	4,508.39	.00	33,132.45	
3	189	API 09/14/23 019187 113831	KS STATEBANK	4,508.39	.00	37,640.84	
3	189	API 09/14/23 019172 113889	FORD MOTOR CRED	1,876.21	.00	39,517.05	
3	189	API 09/14/23 019172 113890	FORD MOTOR CRED	2,894.35	.00	42,411.40	
3	220	API 09/26/23 020264 113976	CN FINANCING	5,033.08	.00	47,444.48	
4	49	API 10/05/23 019187 114268	KS STATEBANK	4,508.39	.00	51,952.87	
4	143	API 10/13/23 020264 114351	CN FINANCING	5,033.08	.00	56,985.95	
4	212	API 10/20/23 019172 114589	FORD MOTOR CRED	1,876.21	.00	58,862.16	
4	212	API 10/20/23 019172 114590	FORD MOTOR CRED	2,894.35	.00	61,756.51	
5	18	API 11/02/23 020264 114981	CN FINANCING	5,033.08	.00	66,789.59	
5	18	API 11/02/23 019187 114983	KS STATEBANK	4,508.39	.00	71,297.98	
5	110	API 11/20/23 019172 115487	FORD MOTOR CRED	1,872.21	.00	73,170.19	
5	110	API 11/20/23 019172 115489	FORD MOTOR CRED	2,894.35	.00	76,064.54	
6	39	API 12/01/23 020264 115784	CN FINANCING	5,033.08	.00	81,097.62	
6	39	API 12/01/23 019187 115789	KS STATEBANK	4,508.39	.00	85,606.01	
6	155	API 12/08/23 020545 116062	NAUGATUCK	1,995.00	.00	87,601.01	
6	173	API 12/18/23 020545 116260	NAUGATUCK	1,010.00	.00	88,611.01	
6	173	API 12/18/23 019172 116275	FORD MOTOR CRED	1,880.21	.00	90,491.22	
6	173	API 12/18/23 019172 116276	FORD MOTOR CRED	2,894.35	.00	93,385.57	
7	84	API 01/09/24 020264 116630	CN FINANCING	5,033.08	.00	98,418.65	
7	141	API 01/17/24 019187 116738	KS STATEBANK	4,508.39	.00	102,927.04	
7	141	API 01/17/24 019172 116783	FORD MOTOR CRED	1,876.21	.00	104,803.25	
7	141	API 01/17/24 019172 116784	FORD MOTOR CRED	2,894.35	.00	107,697.60	
8	53	API 02/14/24 020264 117573	CN FINANCING	5,033.08	.00	112,730.68	
8	53	API 02/14/24 019187 117575	KS STATEBANK	4,508.39	.00	117,239.07	
8	209	API 02/22/24 019172 117789	FORD MOTOR CRED	1,876.21	.00	119,115.28	
8	209	API 02/22/24 019172 117791	FORD MOTOR CRED	2,894.35	.00	122,009.63	
8	209	API 02/22/24 008943 117954	CENTURY SIGN	1,642.50	.00	123,652.13	
9	108	API 03/07/24 020264 118086	CN FINANCING	5,033.08	.00	128,685.21	
9	108	API 03/07/24 019187 118090	KS STATEBANK	4,508.39	.00	133,193.60	
9	108	API 03/07/24 011882 118149	DIAZ	80.00	.00	133,273.60	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	108	API 03/07/24 050685 118156	UTILITY COMMUNI	365.00	.00	133,638.60	
9	272	API 03/26/24 019172 118478	FORD MOTOR CRED	1,876.21	.00	135,514.81	
9	272	API 03/26/24 019172 118479	FORD MOTOR CRED	2,894.35	.00	138,409.16	
10	49	API 04/05/24 020264 118783	CN FINANCING	5,033.08	.00	143,442.24	
10	49	API 04/05/24 019187 118786	KS STATEBANK	4,508.39	.00	147,950.63	
10	98	API 04/16/24 019172 119147	FORD MOTOR CRED	1,876.21	.00	149,826.84	
10	98	API 04/16/24 019172 119148	FORD MOTOR CRED	2,894.35	.00	152,721.19	
11	39	API 05/07/24 020264 119744	CN FINANCING	5,033.08	.00	157,754.27	
11	99	API 05/10/24 019187 119879	KS STATEBANK	4,508.39	.00	162,262.66	
11	189	API 05/22/24 019172 120004	FORD MOTOR CRED	1,876.21	.00	164,138.87	
11	189	API 05/22/24 019172 120005	FORD MOTOR CRED	2,894.35	.00	167,033.22	
12	152	API 06/18/24 019172 120604	FORD MOTOR CRED	1,876.21	.00	168,909.43	
12	152	API 06/18/24 019172 120605	FORD MOTOR CRED	2,894.35	.00	171,803.78	
12	506	API 06/30/24 020886 122671	MCGOVERN MHQ	2,195.89	.00	173,999.67	
12	506	API 06/30/24 020886 122674	MCGOVERN MHQ	59,804.11	.00	233,803.78	
12	506	API 06/30/24 020886 122675	MCGOVERN MHQ	62,000.00	.00	295,803.78	
12462-0740			.00	295,803.78	.00	295,803.78	295,803.78
001 -52-24-062-0741 -							
VEHICLE RENTAL			12462	.00			
1	263	API 07/26/23 010225 112527	ACME AUTO LEASI	2,250.00	.00	2,250.00	
2	63	API 08/01/23 010225 112649	ACME AUTO LEASI	2,250.00	.00	4,500.00	
3	10	API 09/05/23 010225 113458	ACME AUTO LEASI	2,250.00	.00	6,750.00	
4	20	API 10/03/23 010225 114184	ACME AUTO LEASI	2,250.00	.00	9,000.00	
5	78	API 11/17/23 010225 115230	ACME AUTO LEASI	2,250.00	.00	11,250.00	
6	39	API 12/01/23 010225 115771	ACME AUTO LEASI	2,250.00	.00	13,500.00	
7	17	API 01/03/24 010225 116492	ACME AUTO LEASI	2,250.00	.00	15,750.00	
8	53	API 02/14/24 010225 117553	ACME AUTO LEASI	2,250.00	.00	18,000.00	
9	30	API 03/05/24 010225 118021	ACME AUTO LEASI	2,250.00	.00	20,250.00	
10	49	API 04/05/24 010225 118709	ACME AUTO LEASI	2,250.00	.00	22,500.00	
11	38	API 05/03/24 010225 119535	ACME AUTO LEASI	2,250.00	.00	24,750.00	
11	296	API 05/31/24 010225 120165	ACME AUTO LEASI	2,250.00	.00	27,000.00	
12462-0741			.00	27,000.00	.00	27,000.00	27,000.00
001 -52-24-063-0506 -							
CONFIDENTIAL EXPENDITURES			12463	.00			
4	145	API 10/16/23 012606 114487	ONOFRIO	2,500.00	.00	2,500.00	
11	99	API 05/10/24 020777 119787	CRAWFORD	2,000.00	.00	4,500.00	
12463-0506			.00	4,500.00	.00	4,500.00	4,500.00
001 -52-24-063-0611 -							
GENERAL SUPPLIES			12463	.00			
6	39	API 12/01/23 008283 115778	AMAZON .COM	279.37	.00	279.37	
6	39	API 12/01/23 008283 115782	AMAZON .COM	35.97	.00	315.34	
6	155	API 12/08/23 011882 116063	DIAZ	10.54	.00	325.88	
7	84	API 01/09/24 009594 116625	AIR SCIENCE USA	114.00	.00	439.88	
8	209	API 02/22/24 008283 117766	AMAZON .COM	548.77	.00	988.65	
8	209	API 02/22/24 008283 117773	AMAZON .COM	183.88	.00	1,172.53	
12463-0611			.00	1,172.53	.00	1,172.53	1,172.53
001 -52-24-064-0559 -							
TOWING			12464	.00			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	177	API 08/22/23 052328 113103	WHEELERS AUTO	654.75	.00	654.75	
3	220	API 09/26/23 019539 113989	NELCON	600.00	.00	1,254.75	
3	220	API 09/26/23 052328 113992	WHEELERS AUTO	286.25	.00	1,541.00	
4	212	API 10/20/23 052328 114710	WHEELERS AUTO	682.25	.00	2,223.25	
5	56	API 11/09/23 052328 115098	WHEELERS AUTO	415.00	.00	2,638.25	
7	17	API 01/03/24 052328 116498	WHEELERS AUTO	245.00	.00	2,883.25	
8	124	API 02/15/24 052328 117600	WHEELERS AUTO	160.00	.00	3,043.25	
9	30	API 03/05/24 052328 118034	WHEELERS AUTO	782.50	.00	3,825.75	
9	201	API 03/15/24 052328 118425	WHEELERS AUTO	401.25	.00	4,227.00	
10	98	API 04/16/24 052328 119150	WHEELERS AUTO	296.50	.00	4,523.50	
11	99	API 05/10/24 052328 119793	WHEELERS AUTO	195.00	.00	4,718.50	
12	152	API 06/18/24 052328 120690	WHEELERS AUTO	789.00	.00	5,507.50	
12	433	API 06/30/24 052328 121624	WHEELERS AUTO	85.00	.00	5,592.50	
	12464-0559		.00	5,592.50	.00	5,592.50	5,592.50
	001 -52-24-064-0566 -						
	VEHICLE MAINTENANCE	12464	.00				
2	63	API 08/01/23 009796 112697	SPLASH	318.99	.00	318.99	
3	63	API 09/07/23 009796 113493	SPLASH	450.00	.00	768.99	
3	63	API 09/07/23 019482 113497	GREASE MONKEY I	206.90	.00	975.89	
3	63	API 09/07/23 019482 113498	GREASE MONKEY I	361.98	.00	1,337.87	
4	20	API 10/03/23 009796 114244	SPLASH	559.99	.00	1,897.86	
4	212	API 10/20/23 019482 114676	GREASE MONKEY I	238.76	.00	2,136.62	
5	110	API 11/20/23 015085 115485	DEL'S AUTO BODY	741.00	.00	2,877.62	
7	241	API 01/23/24 009796 116908	SPLASH	1,674.00	.00	4,551.62	
7	241	API 01/23/24 009796 116909	SPLASH	392.00	.00	4,943.62	
7	241	API 01/23/24 009796 116910	SPLASH	252.00	.00	5,195.62	
9	30	API 03/05/24 019482 118047	GREASE MONKEY I	483.30	.00	5,678.92	
9	108	API 03/07/24 009796 118092	SPLASH	280.00	.00	5,958.92	
10	49	API 04/05/24 019482 118719	GREASE MONKEY I	467.99	.00	6,426.91	
11	38	API 05/03/24 019482 119545	GREASE MONKEY I	487.47	.00	6,914.38	
11	189	API 05/22/24 009796 120008	SPLASH	605.00	.00	7,519.38	
11	189	API 05/22/24 009796 120034	SPLASH	952.00	.00	8,471.38	
11	296	API 05/31/24 019482 120168	GREASE MONKEY I	374.29	.00	8,845.67	
11	296	API 05/31/24 019482 120169	GREASE MONKEY I	329.15	.00	9,174.82	
11	296	API 05/31/24 009796 120244	SPLASH	252.00	.00	9,426.82	
12	51	API 06/06/24 019482 120335	GREASE MONKEY I	550.31	.00	9,977.13	
12	51	API 06/06/24 019482 120337	GREASE MONKEY I	366.83	.00	10,343.96	
12	51	API 06/06/24 009796 120477	SPLASH	739.00	.00	11,082.96	
12	151	API 06/13/24 013727 120522	MHQ	300.00	.00	11,382.96	
12	152	API 06/18/24 019482 120606	GREASE MONKEY I	500.40	.00	11,883.36	
12	280	API 06/30/24 010639 121000	GOCLOWSKI ERIC	34.58	.00	11,917.94	
12	341	API 06/30/24 019482 121035	GREASE MONKEY I	73.39	.00	11,991.33	
12	363	API 06/30/24 009796 121175	SPLASH	911.00	.00	12,902.33	
12	433	API 06/30/24 020024 121693	HAMDEN LINE	96.57	.00	12,998.90	
	12464-0566		.00	12,998.90	.00	12,998.90	12,998.90
	001 -52-24-065-0719 -						
	TRAFFIC EQUIPMENT	12465	.00				
5	56	API 11/09/23 008933 115030	CENTRAL EQUIP	294.99	.00	294.99	
6	158	CRP 12/14/23 05 CASH RECEIPTS JOURNAL		.00	10,000.00	-9,705.01	
11	296	API 05/31/24 034904 120200	NEW ENGLAND RAD	490.00	.00	-9,215.01	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	363	API 06/30/24 008943 121170	CENTURY SIGN	1,770.00	.00	-7,445.01	
12	447	API 06/30/24 050685 121949	UTILITY COMMUNI	2,116.80	.00	-5,328.21	
12	484	API 06/30/24 008943 122166	CENTURY SIGN	885.00	.00	-4,443.21	
12	484	API 06/30/24 020886 122282	MCGOVERN MHQ	3,685.00	.00	-758.21	
	12465-0719		.00	9,241.79	10,000.00	-758.21	-758.21
001	-52-24-065-0755	-					
	SAFETY EQUIPMENT	12465	.00				
2	63	API 08/01/23 050685 112735	UTILITY COMMUNI	439.50	.00	439.50	
2	227	API 08/24/23 050685 113142	UTILITY COMMUNI	100.00	.00	539.50	
3	189	API 09/14/23 019998 113925	STOP STICK	1,477.03	.00	2,016.53	
3	220	API 09/26/23 050685 113991	UTILITY COMMUNI	567.92	.00	2,584.45	
4	212	API 10/20/23 019998 114632	STOP STICK	220.00	.00	2,804.45	
4	236	API 10/30/23 050685 114766	UTILITY COMMUNI	750.00	.00	3,554.45	
5	78	API 11/17/23 008832 115239	TINT WORKS	225.00	.00	3,779.45	
5	165	API 11/27/23 008832 115757	TINT WORKS	450.00	.00	4,229.45	
8	209	API 02/22/24 019953 117826	GALL'S	284.95	.00	4,514.40	
9	108	API 03/07/24 013727 118155	MHQ	600.00	.00	5,114.40	
10	260	API 04/23/24 050685 119221	UTILITY COMMUNI	100.00	.00	5,214.40	
12	152	API 06/18/24 050685 120612	UTILITY COMMUNI	200.00	.00	5,414.40	
12	152	API 06/18/24 050685 120613	UTILITY COMMUNI	480.00	.00	5,894.40	
12	152	API 06/18/24 050685 120614	UTILITY COMMUNI	100.00	.00	5,994.40	
12	152	API 06/18/24 050685 120615	UTILITY COMMUNI	200.00	.00	6,194.40	
12	152	API 06/18/24 050685 120616	UTILITY COMMUNI	125.00	.00	6,319.40	
12	280	API 06/30/24 050685 121001	UTILITY COMMUNI	100.00	.00	6,419.40	
12	433	API 06/30/24 020024 121693	HAMDEN LINE	225.01	.00	6,644.41	
	12465-0755		.00	6,644.41	.00	6,644.41	6,644.41
001	-52-24-091-0599	-					
	EXECUTIVE MEMBERSHIP -TRAINING	12491	.00				
1	263	API 07/26/23 044925 112539	SO CTRL CHIEF P	1,500.00	.00	1,500.00	
1	263	API 07/26/23 044927 112540	SOUTH CNTRL CRI	12,000.00	.00	13,500.00	
10	260	API 04/23/24 026936 119464	IACP	145.00	.00	13,645.00	
	12491-0599		.00	13,645.00	.00	13,645.00	13,645.00
001	-52-25-001-0110	-					
	REGULAR SALARIES	12501	.00				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		163,818.14	.00	163,818.14	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		164,804.02	.00	328,622.16	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		164,804.03	.00	493,426.19	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		164,804.00	.00	658,230.19	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		164,804.00	.00	823,034.19	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		164,804.08	.00	987,838.27	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		164,804.07	.00	1,152,642.34	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		164,803.96	.00	1,317,446.30	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		170,992.18	.00	1,488,438.48	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		171,213.78	.00	1,659,652.26	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		171,213.82	.00	1,830,866.08	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		171,213.78	.00	2,002,079.86	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		171,213.75	.00	2,173,293.61	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		171,242.32	.00	2,344,535.93	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		169,534.55	.00	2,514,070.48	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	169,534.56	.00	2,683,605.04	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	238,545.30	.00	2,922,150.34	
4	429	GEN	10/26/23			.00	69,010.70	2,853,139.64	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	169,724.69	.00	3,022,864.33	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	169,692.95	.00	3,192,557.28	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	169,693.02	.00	3,362,250.30	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	169,692.97	.00	3,531,943.27	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	169,692.97	.00	3,701,636.24	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	169,693.00	.00	3,871,329.24	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	169,693.00	.00	4,041,022.24	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	169,692.95	.00	4,210,715.19	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	169,693.00	.00	4,380,408.19	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	169,693.03	.00	4,550,101.22	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	169,117.94	.00	4,719,219.16	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	169,692.95	.00	4,888,912.11	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	169,693.04	.00	5,058,605.15	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	169,692.99	.00	5,228,298.14	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	172,496.96	.00	5,400,795.10	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	174,355.16	.00	5,575,150.26	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	174,621.12	.00	5,749,771.38	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	174,621.12	.00	5,924,392.50	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	174,621.08	.00	6,099,013.58	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	174,621.15	.00	6,273,634.73	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	174,621.12	.00	6,448,255.85	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	184,036.94	.00	6,632,292.79	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	184,030.25	.00	6,816,323.04	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	184,036.92	.00	7,000,359.96	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	184,036.90	.00	7,184,396.86	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	184,036.87	.00	7,368,433.73	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	184,036.91	.00	7,552,470.64	
11	21	PRJ	05/08/24	RUN: 1	WARRANT: 050824	565,831.80	.00	8,118,302.44	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	183,603.12	.00	8,301,905.56	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	182,047.98	.00	8,483,953.54	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	182,559.22	.00	8,666,512.76	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	182,981.36	.00	8,849,494.12	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	222,760.00	.00	9,072,254.12	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	182,981.30	.00	9,255,235.42	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	182,981.31	.00	9,438,216.73	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	182,981.36	.00	9,621,198.09	
12501-0110					.00	9,690,208.79	69,010.70	9,621,198.09	9,621,198.09
001 -52-25-001-0110H -									
HFD CODE ENFORCEMENT					12501	.00			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623	308.08	.00	308.08	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423	308.08	.00	616.16	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123	5,699.57	.00	6,315.73	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	308.08	.00	6,623.81	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	308.08	.00	6,931.89	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	616.16	.00	7,548.05	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	308.08	.00	7,856.13	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	924.25	.00	8,780.38	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	924.25	.00	9,704.63	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	308.08	.00	10,012.71	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	616.16	.00	10,628.87	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	308.08	.00	10,936.95	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	308.08	.00	11,245.03	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	924.25	.00	12,169.28	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	308.08	.00	12,477.36	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	1,232.35	.00	13,709.71	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	616.16	.00	14,325.87	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	924.24	.00	15,250.11	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	308.08	.00	15,558.19	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	924.24	.00	16,482.43	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	308.08	.00	16,790.51	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	1,232.34	.00	18,022.85	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	1,047.48	.00	19,070.33	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	2,017.48	.00	21,087.81	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	423.02	.00	21,510.83	
12501-0110H			.00	21,510.83	.00	21,510.83	21,510.83
001 -52-25-001-0130 -							
OVERTIME							
12501			.00				
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	1,818.31	.00	1,818.31	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	1,731.16	.00	3,549.47	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	2,334.28	.00	5,883.75	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	68.92	.00	5,952.67	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	88.98	.00	6,041.65	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	241.67	.00	6,283.32	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	1,048.31	.00	7,331.63	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	711.56	.00	8,043.19	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	257.90	.00	8,301.09	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	735.46	.00	9,036.55	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	971.72	.00	10,008.27	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	491.56	.00	10,499.83	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	757.72	.00	11,257.55	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	1,083.40	.00	12,340.95	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	310.91	.00	12,651.86	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	2,669.52	.00	15,321.38	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	348.86	.00	15,670.24	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	907.16	.00	16,577.40	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	285.96	.00	16,863.36	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	296.36	.00	17,159.72	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	807.94	.00	17,967.66	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	329.10	.00	18,296.76	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	1,222.52	.00	19,519.28	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	183.14	.00	19,702.42	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	212.63	.00	19,915.05	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	476.89	.00	20,391.94	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	271.42	.00	20,663.36	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	884.05	.00	21,547.41	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	197.92	.00	21,745.33	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	264.95	.00	22,010.28	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	162.12	.00	22,172.40	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	278.90	.00	22,451.30	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
9 87 PRJ 03/14/24 RUN: 0 WARRANT: 031424	9	166	PRJ	03/21/24	RUN: 0 WARRANT: 032124		120.84	.00	22,572.14	
9 248 PRJ 03/28/24 RUN: 0 WARRANT: 032824	9	5	PRJ	04/04/24	RUN: 0 WARRANT: 040424		40.28	.00	22,612.42	
10 39 PRJ 04/11/24 RUN: 0 WARRANT: 041124	10	78	PRJ	04/18/24	RUN: 0 WARRANT: 041824		761.92	.00	23,374.34	
10 116 PRJ 04/25/24 RUN: 0 WARRANT: 042524	10	2	PRJ	05/02/24	RUN: 0 WARRANT: 050224		560.42	.00	23,934.76	
11 21 PRJ 05/08/24 RUN: 1 WARRANT: 050824	11	110	PRJ	05/23/24	RUN: 0 WARRANT: 052324		939.03	.00	24,873.79	
11 217 PRJ 05/30/24 RUN: 0 WARRANT: 053024	11	6	PRJ	06/06/24	RUN: 0 WARRANT: 060624		42.56	.00	24,916.35	
12 44 PRJ 06/13/24 RUN: 0 WARRANT: 061324	12	112	PRJ	06/20/24	RUN: 0 WARRANT: 062024		1,004.61	.00	25,920.96	
12 180 PRJ 06/27/24 RUN: 0 WARRANT: 062724	12						1,139.36	.00	27,060.32	
							2,925.61	.00	29,985.93	
							1,393.35	.00	31,379.28	
							379.32	.00	31,758.60	
							20.04	.00	31,778.64	
							449.34	.00	32,227.98	
							951.65	.00	33,179.63	
							856.29	.00	34,035.92	
12501-0130							.00	.00	34,035.92	34,035.92
001 -52-25-001-0131 -										
SHIFT DIFFERENTIAL					12501		.00			
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623	1	3	PRJ	08/03/23	RUN: 0 WARRANT: 080323		5,889.69	.00	5,889.69	
2 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723	2	5	PRJ	10/05/23	RUN: 0 WARRANT: 100523		5,889.69	.00	11,779.38	
3 5 PRJ 11/02/23 RUN: 0 WARRANT: 110223	3	2	PRJ	12/07/23	RUN: 0 WARRANT: 120723		6,206.34	.00	17,669.07	
4 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723	4	2	PRJ	01/04/24	RUN: 0 WARRANT: 010424		6,143.01	.00	23,875.41	
5 2 PRJ 01/04/24 RUN: 0 WARRANT: 010424	5	2	PRJ	02/01/24	RUN: 0 WARRANT: 020124		6,143.01	.00	30,018.42	
6 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124	6	16	PRJ	03/07/24	RUN: 0 WARRANT: 030724		6,143.01	.00	36,161.43	
7 16 PRJ 03/07/24 RUN: 0 WARRANT: 030724	7	5	PRJ	04/04/24	RUN: 0 WARRANT: 040424		6,206.34	.00	42,304.44	
8 5 PRJ 04/04/24 RUN: 0 WARRANT: 040424	8	2	PRJ	05/02/24	RUN: 0 WARRANT: 050224		6,206.34	.00	48,447.45	
9 2 PRJ 05/02/24 RUN: 0 WARRANT: 050224	9	6	PRJ	06/06/24	RUN: 0 WARRANT: 060624		6,206.34	.00	54,653.79	
10 6 PRJ 06/06/24 RUN: 0 WARRANT: 060624	10						6,143.01	.00	60,860.13	
								.00	67,066.47	
								.00	73,209.48	
12501-0131							.00	.00	73,209.48	73,209.48
001 -52-25-001-0133 -										
ACTING DIFFERENTIAL					12501		.00			
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623	1	43	PRJ	07/13/23	RUN: 0 WARRANT: 071323		203.50	.00	203.50	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023	1	216	PRJ	07/27/23	RUN: 0 WARRANT: 072723		21.90	.00	225.40	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723	1	3	PRJ	08/03/23	RUN: 0 WARRANT: 080323		37.20	.00	262.60	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323	2	56	PRJ	08/10/23	RUN: 0 WARRANT: 081023		21.90	.00	284.50	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023	2	87	PRJ	08/17/23	RUN: 0 WARRANT: 081723		83.22	.00	367.72	
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723	2	168	PRJ	08/24/23	RUN: 0 WARRANT: 082423		230.58	.00	598.30	
2 168 PRJ 08/24/23 RUN: 0 WARRANT: 082423	2	201	PRJ	08/31/23	RUN: 0 WARRANT: 083123		73.44	.00	671.74	
2 201 PRJ 08/31/23 RUN: 0 WARRANT: 083123	2	4	PRJ	09/07/23	RUN: 0 WARRANT: 090723		132.54	.00	804.28	
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723	3	48	PRJ	09/14/23	RUN: 0 WARRANT: 091423		142.32	.00	946.60	
3 48 PRJ 09/14/23 RUN: 0 WARRANT: 091423	3	120	PRJ	09/21/23	RUN: 0 WARRANT: 092123		132.06	.00	1,078.66	
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123	3	207	PRJ	09/28/23	RUN: 0 WARRANT: 092823		159.81	.00	1,238.47	
3 207 PRJ 09/28/23 RUN: 0 WARRANT: 092823	3	5	PRJ	10/05/23	RUN: 0 WARRANT: 100523		215.28	.00	1,453.75	
4 5 PRJ 10/05/23 RUN: 0 WARRANT: 100523	4	58	PRJ	10/12/23	RUN: 0 WARRANT: 101223		74.46	.00	1,528.21	
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223	4	130	PRJ	10/19/23	RUN: 0 WARRANT: 101923		409.58	.00	1,937.79	
4 130 PRJ 10/19/23 RUN: 0 WARRANT: 101923	4	205	PRJ	10/26/23	RUN: 0 WARRANT: 102623		74.40	.00	2,012.19	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623	4						69.62	.00	2,081.81	
							114.70	.00	2,196.51	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	74.46	.00	2,270.97
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	61.32	.00	2,332.29
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	43.80	.00	2,376.09
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	52.56	.00	2,428.65
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	78.84	.00	2,507.49
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	59.10	.00	2,566.59
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	67.38	.00	2,633.97
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	37.20	.00	2,671.17
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	126.00	.00	2,797.17
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	126.96	.00	2,924.13
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	164.16	.00	3,088.29
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	30.66	.00	3,118.95
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	21.90	.00	3,140.85
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	111.60	.00	3,252.45
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	180.16	.00	3,432.61
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	52.56	.00	3,485.17
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	21.90	.00	3,507.07
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	59.10	.00	3,566.17
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	201.36	.00	3,767.53
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	139.95	.00	3,907.48
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	23.06	.00	3,930.54
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	23.06	.00	3,953.60
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	23.06	.00	3,976.66
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	324.05	.00	4,300.71
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	180.93	.00	4,481.64
11	21	PRJ	05/08/24	RUN: 1	WARRANT: 050824	1,945.11	.00	6,426.75
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	39.14	.00	6,465.89
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	32.28	.00	6,498.17
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	185.30	.00	6,683.47
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	206.47	.00	6,889.94
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	185.30	.00	7,075.24
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	32.28	.00	7,107.52
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	516.37	.00	7,623.89
12501-0133						.00	7,623.89	7,623.89
001 -52-25-001-0135 -								
PARAMEDIC/EMS DIFF.				12501		.00		
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623	243.47	.00	243.47
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	904.30	.00	1,147.77
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	155.00	.00	1,302.77
11	21	PRJ	05/08/24	RUN: 1	WARRANT: 050824	10,779.62	.00	12,082.39
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	3,457.80	.00	15,540.19
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	398,805.22	.00	414,345.41
12501-0135						.00	414,345.41	414,345.41
001 -52-25-001-0136 -								
SUBSTITUTES/STRAIGHT TIME				12501		.00		
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623	57,420.16	.00	57,420.16
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323	51,932.41	.00	109,352.57
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023	62,011.67	.00	171,364.24
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723	59,022.05	.00	230,386.29
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323	58,574.64	.00	288,960.93

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	54,335.90	.00	343,296.83	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	56,008.65	.00	399,305.48	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	55,699.59	.00	455,005.07	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	57,859.98	.00	512,865.05	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	56,258.19	.00	569,123.24	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	52,405.44	.00	621,528.68	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	52,057.31	.00	673,585.99	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	54,753.26	.00	728,339.25	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	50,664.39	.00	779,003.64	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	34,352.92	.00	813,356.56	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	33,451.84	.00	846,808.40	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	29,955.90	.00	876,764.30	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	35,393.77	.00	912,158.07	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	50,623.34	.00	962,781.41	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	37,568.46	.00	1,000,349.87	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	36,545.99	.00	1,036,895.86	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	42,478.75	.00	1,079,374.61	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	33,824.15	.00	1,113,198.76	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	34,379.50	.00	1,147,578.26	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	41,148.38	.00	1,188,726.64	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	33,222.55	.00	1,221,949.19	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	27,973.78	.00	1,249,922.97	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	24,467.23	.00	1,274,390.20	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	29,901.39	.00	1,304,291.59	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	21,529.78	.00	1,325,821.37	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	35,108.38	.00	1,360,929.75	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	26,596.39	.00	1,387,526.14	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	26,370.87	.00	1,413,897.01	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	29,017.16	.00	1,442,914.17	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	30,816.93	.00	1,473,731.10	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	38,986.74	.00	1,512,717.84	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	29,028.60	.00	1,541,746.44	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	24,232.85	.00	1,565,979.29	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	20,388.39	.00	1,586,367.68	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	24,192.54	.00	1,610,560.22	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	19,180.59	.00	1,629,740.81	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	35,687.60	.00	1,665,428.41	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	32,214.74	.00	1,697,643.15	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	26,759.31	.00	1,724,402.46	
11	21	PRJ 05/08/24 RUN: 1	WARRANT: 050824	152,775.83	.00	1,877,178.29	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	28,647.88	.00	1,905,826.17	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	26,031.92	.00	1,931,858.09	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	32,065.80	.00	1,963,923.89	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	33,272.66	.00	1,997,196.55	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	35,037.18	.00	2,032,233.73	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	34,976.23	.00	2,067,209.96	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	40,187.15	.00	2,107,397.11	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	51,973.39	.00	2,159,370.50	
12501-0136				.00	2,159,370.50	.00	2,159,370.50
001 -52-25-001-0138 -							
FLSA OVERTIME			12501	.00			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623			22,140.73	.00	22,140.73	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023			355.25	.00	22,495.98	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723			31,528.76	.00	54,024.74	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423			36,974.91	.00	90,999.65	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423			38,281.54	.00	129,281.19	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523			28,475.99	.00	157,757.18	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223			17,143.07	.00	174,900.25	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223			23,287.46	.00	198,187.71	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123			24,646.04	.00	222,833.75	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124			16,401.37	.00	239,235.12	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824			10,456.19	.00	249,691.31	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924			12,309.56	.00	262,000.87	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124			11,303.47	.00	273,304.34	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824			4,199.41	.00	277,503.75	
11	21	PRJ	05/08/24	RUN: 1	WARRANT: 050824			26,692.28	.00	304,196.03	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924			13,899.48	.00	318,095.51	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624			8,850.88	.00	326,946.39	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724			17,200.86	.00	344,147.25	
12501-0138							.00	344,147.25	.00	344,147.25	344,147.25
001 -52-25-001-0140 -											
LONGEVITY					12501		.00				
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323			2,244.28	.00	2,244.28	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023			1,795.71	.00	4,039.99	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323			3,715.01	.00	7,755.00	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023			3,756.21	.00	11,511.21	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723			1,347.14	.00	12,858.35	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423			4,045.81	.00	16,904.16	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123			250.00	.00	17,154.16	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423			29,200.68	.00	46,354.84	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123			11,628.56	.00	57,983.40	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523			299.16	.00	58,282.56	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223			6,282.84	.00	64,565.40	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623			3,591.42	.00	68,156.82	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623			1,991.06	.00	70,147.88	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223			2,409.07	.00	72,556.95	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423			4,604.01	.00	77,160.96	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124			1,795.71	.00	78,956.67	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824			4,336.14	.00	83,292.81	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124			11,061.21	.00	94,354.02	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524			3,715.01	.00	98,069.03	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224			4,336.14	.00	102,405.17	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724			57,509.30	.00	159,914.47	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424			14,404.63	.00	174,319.10	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124			12,988.82	.00	187,307.92	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824			4,389.76	.00	191,697.68	
11	21	PRJ	05/08/24	RUN: 1	WARRANT: 050824			12,721.22	.00	204,418.90	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924			3,552.74	.00	207,971.64	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024			3,215.03	.00	211,186.67	
12501-0140							.00	211,186.67	.00	211,186.67	211,186.67
001 -52-25-001-0150 -											

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
HOLIDAY PAY						12501	.00				
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323			63,070.40	.00	63,070.40	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423			61,421.32	.00	124,491.72	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923			59,166.78	.00	183,658.50	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223			66,960.84	.00	250,619.34	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723			63,224.20	.00	313,843.54	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424			68,308.87	.00	382,152.41	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124			62,070.34	.00	444,222.75	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524			58,895.98	.00	503,118.73	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224			62,048.57	.00	565,167.30	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924			61,789.67	.00	626,956.97	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124			129,003.81	.00	755,960.78	
11	21	PRJ	05/08/24	RUN: 1	WARRANT: 050824			59,412.86	.00	815,373.64	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624			62,831.89	.00	878,205.53	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724			66,380.57	.00	944,586.10	
12501-0150							.00	944,586.10	.00	944,586.10	944,586.10
001 -52-25-001-0160 -											
STAND-BY						12501	.00				
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623			60.00	.00	60.00	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323			60.00	.00	120.00	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023			60.00	.00	180.00	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723			60.00	.00	240.00	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323			60.00	.00	300.00	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023			60.00	.00	360.00	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723			60.00	.00	420.00	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423			60.00	.00	480.00	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123			60.00	.00	540.00	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423			60.00	.00	600.00	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823			60.00	.00	660.00	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523			60.00	.00	720.00	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223			60.00	.00	780.00	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923			60.00	.00	840.00	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623			60.00	.00	900.00	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223			60.00	.00	960.00	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923			60.00	.00	1,020.00	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623			60.00	.00	1,080.00	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223			60.00	.00	1,140.00	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023			60.00	.00	1,200.00	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723			60.00	.00	1,260.00	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423			60.00	.00	1,320.00	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123			60.00	.00	1,380.00	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823			60.00	.00	1,440.00	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424			60.00	.00	1,500.00	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124			60.00	.00	1,560.00	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824			60.00	.00	1,620.00	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524			60.00	.00	1,680.00	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824			60.00	.00	1,740.00	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524			60.00	.00	1,800.00	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224			60.00	.00	1,860.00	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924			60.00	.00	1,920.00	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724			60.00	.00	1,980.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	60.00	.00	2,040.00	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	60.00	.00	2,100.00	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	60.00	.00	2,160.00	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	60.00	.00	2,220.00	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	60.00	.00	2,280.00	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	60.00	.00	2,340.00	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	60.00	.00	2,400.00	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	60.00	.00	2,460.00	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	60.00	.00	2,520.00	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	60.00	.00	2,580.00	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	60.00	.00	2,640.00	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	60.00	.00	2,700.00	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	60.00	.00	2,760.00	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	60.00	.00	2,820.00	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	60.00	.00	2,880.00	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	60.00	.00	2,940.00	
12501-0160				.00	2,940.00	.00	2,940.00
001 -52-25-001-0175 -							
EDUCATION INCENTIVE			12501	.00			
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	8,400.00	.00	8,400.00	
12501-0175				.00	8,400.00	.00	8,400.00
001 -52-25-001-0240 -							
PHYSICAL EXAMS-OSHA			12501	.00			
4	143	API 10/13/23 042606	114522 YALE-NEW HAVEN/	478.00	.00	478.00	
6	269	API 12/28/23 042606	116467 YALE-NEW HAVEN/	336.00	.00	814.00	
7	240	API 01/22/24 042606	116886 YALE-NEW HAVEN/	224.00	.00	1,038.00	
12	361	API 06/30/24 042606	121141 YALE-NEW HAVEN/	26.00	.00	1,064.00	
12	435	API 06/30/24 042606	121467 YALE-NEW HAVEN/	3,702.00	.00	4,766.00	
12	435	API 06/30/24 042606	121471 YALE-NEW HAVEN/	9,211.00	.00	13,977.00	
12	435	API 06/30/24 042606	121649 YALE-NEW HAVEN/	37.00	.00	14,014.00	
12	521	API 06/30/24 042606	122820 YALE-NEW HAVEN/	168.00	.00	14,182.00	
12	541	API 06/30/24 042606	123498 YALE-NEW HAVEN/	1,760.00	.00	15,942.00	
12501-0240				.00	15,942.00	.00	15,942.00
001 -52-25-001-0541 -							
DUES/SUBSCRIPTIONS			12501	.00			
2	118	API 08/11/23 007835	112961 CONNECTICUT CAR	250.00	.00	250.00	
2	118	API 08/11/23 007835	112962 CONNECTICUT CAR	100.00	.00	350.00	
3	219	API 09/26/23 034487	114006 NATIONAL FIRE P	175.00	.00	525.00	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	103.00	.00	628.00	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	40.00	.00	668.00	
8	54	API 02/09/24 008149	117473 CONNECTICUT CHA	100.00	.00	768.00	
10	48	API 04/03/24 010405	118772 CFDA	40.00	.00	808.00	
10	48	API 04/03/24 034487	118797 NATIONAL FIRE P	175.00	.00	983.00	
12501-0541				.00	983.00	.00	983.00
001 -52-25-001-0545 -							
MED-COM			12501	.00			
7	344	API 01/29/24 019182	117092 MEDCOM, INC	46,977.33	.00	46,977.33	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE							
	12501-0545			.00	46,977.33	.00	46,977.33	46,977.33
001	-52-25-001-0612T -							
	DEI RECRUITMENT AND TRAINING	12501		.00				
3	120 PRJ 09/21/23 RUN: 0 WARRANT: 092123				34.98	.00	34.98	
3	190 API 09/14/23 041954 113724				79.00	.00	113.98	
7	2 PRJ 01/04/24 RUN: 0 WARRANT: 010424				75.00	.00	188.98	
11	186 API 05/17/24 035303 120042				2,994.00	.00	3,182.98	
	12501-0612T			.00	3,182.98	.00	3,182.98	3,182.98
001	-52-25-001-0672 -							
	UNIFORM PURCHASE ALLOW.	12501		.00				
3	278 API 09/27/23 019763 114053				70.00	.00	70.00	
3	278 API 09/27/23 025643 114084				420.78	.00	490.78	
4	213 API 10/20/23 029277 114621				1,044.47	.00	1,535.25	
4	346 API 10/31/23 029277 114885				1,290.60	.00	2,825.85	
5	164 API 11/28/23 011363 115719				1,073.90	.00	3,899.75	
10	259 API 04/19/24 020671 119499				714.00	.00	4,613.75	
10	259 API 04/19/24 011363 119500				166.77	.00	4,780.52	
11	186 API 05/17/24 080926 119960				754.00	.00	5,534.52	
11	186 API 05/17/24 080926 119961				926.00	.00	6,460.52	
12	50 API 06/06/24 080926 120507				80.00	.00	6,540.52	
12	149 API 06/13/24 029277 120542				129.76	.00	6,670.28	
12	482 API 06/30/24 020671 122254				525.00	.00	7,195.28	
12	508 API 06/30/24 011363 122638				422.62	.00	7,617.90	
12	521 API 06/30/24 020671 122816				435.00	.00	8,052.90	
12	521 API 06/30/24 017818 122819				24,996.00	.00	33,048.90	
12	521 API 06/30/24 080926 123035				13,766.00	.00	46,814.90	
12	541 API 06/30/24 017818 123527				26,154.00	.00	72,968.90	
	12501-0672			.00	72,968.90	.00	72,968.90	72,968.90
001	-52-25-001-0673 -							
	UNIFORM STIPEND ALLOWANCE	12501		.00				
1	8 PRJ 07/06/23 RUN: 0 WARRANT: 070623				14,100.00	.00	14,100.00	
7	45 PRJ 01/11/24 RUN: 0 WARRANT: 011124				14,700.00	.00	28,800.00	
	12501-0673			.00	28,800.00	.00	28,800.00	28,800.00
001	-52-25-001-0718 -							
	BOOKS, MAPS, MANUALS	12501		.00				
12	361 API 06/30/24 011500 121114				464.58	.00	464.58	
	12501-0718			.00	464.58	.00	464.58	464.58
001	-52-25-001-0942 -							
	STIPEND	12501		.00				
1	8 PRJ 07/06/23 RUN: 0 WARRANT: 070623				288.46	.00	288.46	
1	43 PRJ 07/13/23 RUN: 0 WARRANT: 071323				288.46	.00	576.92	
1	114 PRJ 07/20/23 RUN: 0 WARRANT: 072023				288.46	.00	865.38	
1	216 PRJ 07/27/23 RUN: 0 WARRANT: 072723				288.46	.00	1,153.84	
2	3 PRJ 08/03/23 RUN: 0 WARRANT: 080323				288.46	.00	1,442.30	
2	56 PRJ 08/10/23 RUN: 0 WARRANT: 081023				288.46	.00	1,730.76	
2	87 PRJ 08/17/23 RUN: 0 WARRANT: 081723				288.46	.00	2,019.22	
2	168 PRJ 08/24/23 RUN: 0 WARRANT: 082423				288.46	.00	2,307.68	
2	201 PRJ 08/31/23 RUN: 0 WARRANT: 083123				288.46	.00	2,596.14	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		288.46	.00	2,884.60	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		288.46	.00	3,173.06	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		288.46	.00	3,461.52	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		288.46	.00	3,749.98	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		288.46	.00	4,038.44	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		288.46	.00	4,326.90	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		288.46	.00	4,615.36	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		288.46	.00	4,903.82	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		288.46	.00	5,192.28	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		288.46	.00	5,480.74	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		288.46	.00	5,769.20	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		288.46	.00	6,057.66	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		288.46	.00	6,346.12	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		288.46	.00	6,634.58	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		288.46	.00	6,923.04	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		288.46	.00	7,211.50	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		288.46	.00	7,499.96	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		288.46	.00	7,788.42	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		288.46	.00	8,076.88	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		288.46	.00	8,365.34	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		288.46	.00	8,653.80	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		288.46	.00	8,942.26	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		288.46	.00	9,230.72	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		288.46	.00	9,519.18	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		288.46	.00	9,807.64	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		288.46	.00	10,096.10	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		288.46	.00	10,384.56	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		288.46	.00	10,673.02	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		288.46	.00	10,961.48	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		288.46	.00	11,249.94	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		288.46	.00	11,538.40	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		288.46	.00	11,826.86	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		288.46	.00	12,115.32	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		288.46	.00	12,403.78	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		288.46	.00	12,692.24	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		288.46	.00	12,980.70	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		288.46	.00	13,269.16	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		288.46	.00	13,557.62	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		288.46	.00	13,846.08	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		288.46	.00	14,134.54	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		288.46	.00	14,423.00	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		288.46	.00	14,711.46	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		288.46	.00	14,999.92	
12501-0942			.00	14,999.92	.00	14,999.92	14,999.92
001 -52-25-033-0640 -							
BLDG/GROUND MAINT SUPP.			12533				
12	278	API 06/30/24 028518 120947	KNIGHT'S, INC.	99.99	.00	99.99	
12	361	API 06/30/24 019810 121145	G & H EQUIPMENT	483.99	.00	583.98	
12533-0640			.00	583.98	.00	583.98	583.98
001 -52-25-053-0590 -							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
PROFESSIONAL/TECH SERVICE	12553		.00				
12 12 API 06/03/24 006354 120243	BORGES-KING, JO		10,000.00	.00	10,000.00		
12553-0590			.00	10,000.00	.00	10,000.00	10,000.00
001 -52-25-053-0612T -							
TRAINING	12553		.00				
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723			350.00	.00	350.00		
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323			460.00	.00	810.00		
2 118 API 08/11/23 041954 112969	ROLLINS PRINTIN		58.00	.00	868.00		
2 118 API 08/11/23 041954 112970	ROLLINS PRINTIN		662.65	.00	1,530.65		
2 226 API 08/24/23 008283 113305	AMAZON .COM		29.98	.00	1,560.63		
2 262 API 08/30/23 014042 113367	MUNICIPAL		1,500.00	.00	3,060.63		
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723			167.55	.00	3,228.18		
3 64 API 09/08/23 014042 113525	MUNICIPAL		1,500.00	.00	4,728.18		
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123			275.00	.00	5,003.18		
3 190 API 09/14/23 015362 113717	EVP		63.27	.00	5,066.45		
3 190 API 09/14/23 013169 113719	FIRE TECH		1,183.00	.00	6,249.45		
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223			200.00	.00	6,449.45		
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623			347.84	.00	6,797.29		
4 213 API 10/20/23 034487 114691	NATIONAL FIRE P		1,552.50	.00	8,349.79		
4 213 API 10/20/23 034487 114692	NATIONAL FIRE P		175.00	.00	8,524.79		
4 213 API 10/20/23 011500 114614	COMMISSION ON F		7,485.00	.00	16,009.79		
4 213 API 10/20/23 011500 114615	COMMISSION ON F		22,455.00	.00	38,464.79		
5 11 PRJ 11/09/23 RUN: 0 WARRANT: 110923			139.90	.00	38,604.69		
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223			33.00	.00	38,637.69		
5 164 API 11/28/23 011500 115647	COMMISSION ON F		500.00	.00	39,137.69		
5 164 API 11/28/23 029277 115678	HI TECH FIRE		15,707.55	.00	54,845.24		
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423			107.62	.00	54,952.86		
6 163 PRJ 12/21/23 RUN: 0 WARRANT: 122123			150.00	.00	55,102.86		
6 194 PRJ 12/28/23 RUN: 0 WARRANT: 122823			75.00	.00	55,177.86		
7 344 API 01/29/24 013169 117091	FIRE TECH		2,307.00	.00	57,484.86		
8 54 API 02/09/24 041954 117476	ROLLINS PRINTIN		213.50	.00	57,698.36		
8 100 PRJ 02/22/24 RUN: 0 WARRANT: 022224			250.00	.00	57,948.36		
8 208 API 02/22/24 017856 117729	ELI'S BRICK		57.59	.00	58,005.95		
8 208 API 02/22/24 017856 117730	ELI'S BRICK		51.53	.00	58,057.48		
8 208 API 02/22/24 017856 117731	ELI'S BRICK		42.35	.00	58,099.83		
8 208 API 02/22/24 035303 117745	NEW HAVEN SPONS		475.00	.00	58,574.83		
8 208 API 02/22/24 019484 117747	RONDINA		400.00	.00	58,974.83		
8 208 API 02/22/24 013169 117945	FIRE TECH		2,230.75	.00	61,205.58		
8 208 API 02/22/24 035303 117952	NEW HAVEN SPONS		735.00	.00	61,940.58		
9 107 API 03/07/24 013169 118286	FIRE TECH		2,475.90	.00	64,416.48		
9 325 API 03/27/24 013169 118592	FIRE TECH		1,586.91	.00	66,003.39		
9 325 API 03/27/24 011500 118531	COMMISSION ON F		6,100.00	.00	72,103.39		
9 325 API 03/27/24 020654 118542	SIMUSHARE		2,500.00	.00	74,603.39		
9 325 API 03/27/24 013169 118545	FIRE TECH		770.06	.00	75,373.45		
9 325 API 03/27/24 019810 118547	G & H EQUIPMENT		566.31	.00	75,939.76		
9 325 API 03/27/24 011500 118583	COMMISSION ON F		7,485.00	.00	83,424.76		
10 39 PRJ 04/11/24 RUN: 0 WARRANT: 041124			40.00	.00	83,464.76		
10 78 PRJ 04/18/24 RUN: 0 WARRANT: 041824			40.00	.00	83,504.76		
10 97 API 04/11/24 013169 118939	FIRE TECH		2,301.62	.00	85,806.38		
11 29 PRJ 05/09/24 RUN: 0 WARRANT: 050924			79.37	.00	85,885.75		
11 186 API 05/17/24 019810 119952	G & H EQUIPMENT		1,152.87	.00	87,038.62		

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	186	API 05/17/24 029277	119953	HI TECH FIRE	3,295.39	.00	90,334.01
12	12	API 06/03/24 008283	120208	AMAZON .COM	49.06	.00	90,383.07
12	50	API 06/06/24 017127	120369	FLASH	17,000.00	.00	107,383.07
12	361	API 06/30/24 013169	121121	FIRE TECH	265.18	.00	107,648.25
12	445	API 06/30/24 013169	121819	FIRE TECH	4,554.00	.00	112,202.25
12	445	API 06/30/24 013169	121820	FIRE TECH	222.15	.00	112,424.40
12	529	API 06/30/24 013169	123334	FIRE TECH	1,339.00	.00	113,763.40
	12553-0612T			.00	113,763.40	.00	113,763.40
001	-52-25-059-0571	-		.00			
	RADIO REPAIRS	12559		.00			
6	269	API 12/28/23 050685	116448	UTILITY COMMUNI	250.00	.00	250.00
12	12	API 06/03/24 050685	120228	UTILITY COMMUNI	543.70	.00	793.70
	12559-0571			.00	793.70	.00	793.70
001	-52-25-064-0561	-		.00			
	REPAIRS-FIRE EXTINGUISHER	12564		.00			
6	174	API 12/15/23 011512	116180	SOUTHERN NEW EN	1,392.00	.00	1,392.00
12	149	API 06/13/24 011512	120549	SOUTHERN NEW EN	800.00	.00	2,192.00
	12564-0561			.00	2,192.00	.00	2,192.00
001	-52-25-064-0626	-		.00			
	LUBRICANTS	12564		.00			
4	235	API 10/26/23 016710	114740	LF POWERS	841.30	.00	841.30
4	346	API 10/31/23 005366	114907	NEW ENGLAND FIR	396.56	.00	1,237.86
5	164	API 11/28/23 017385	115621	ALGONQUIN	435.47	.00	1,673.33
6	269	API 12/28/23 016710	116444	LF POWERS	1,749.64	.00	3,422.97
9	325	API 03/27/24 016710	118604	LF POWERS	272.90	.00	3,695.87
9	325	API 03/27/24 016710	118605	LF POWERS	1,828.50	.00	5,524.37
9	325	API 03/27/24 016710	118606	LF POWERS	423.50	.00	5,947.87
12	50	API 06/06/24 017385	120352	ALGONQUIN	124.80	.00	6,072.67
12	278	API 06/30/24 016710	120919	LF POWERS	391.20	.00	6,463.87
	12564-0626			.00	6,463.87	.00	6,463.87
001	-52-25-064-0632	-		.00			
	TIRES/TUBES/WHEELS	12564		.00			
1	315	API 07/28/23 010396	112775	TORELLO	1,434.70	.00	1,434.70
1	315	API 07/28/23 010396	112776	TORELLO	124.00	.00	1,558.70
1	315	API 07/28/23 010396	112777	TORELLO	228.00	.00	1,786.70
1	315	API 07/28/23 010396	112778	TORELLO	1,197.00	.00	2,983.70
2	118	API 08/11/23 010396	112968	TORELLO	987.00	.00	3,970.70
2	176	API 08/21/23 010396	113084	TORELLO	197.80	.00	4,168.50
2	226	API 08/24/23 010396	113323	TORELLO	118.50	.00	4,287.00
3	64	API 09/08/23 010396	113533	TORELLO	948.76	.00	5,235.76
4	346	API 10/31/23 010396	114955	TORELLO	1,703.34	.00	6,939.10
4	346	API 10/31/23 010396	114956	TORELLO	100.00	.00	7,039.10
5	109	API 11/20/23 010396	115601	TORELLO	100.00	.00	7,139.10
6	154	API 12/08/23 010396	116093	TORELLO	895.20	.00	8,034.30
6	174	API 12/15/23 010396	116181	TORELLO	248.00	.00	8,282.30
7	83	API 01/08/24 010396	116662	TORELLO	180.00	.00	8,462.30
7	344	API 01/29/24 010396	117096	TORELLO	1,172.00	.00	9,634.30
8	208	API 02/22/24 010396	117857	TORELLO	5,408.56	.00	15,042.86

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	107	API 03/07/24 010396 118297	TORELLO	1,703.34	.00	16,746.20	
12	50	API 06/06/24 010396 120399	TORELLO	198.00	.00	16,944.20	
12	278	API 06/30/24 010396 120937	TORELLO	887.60	.00	17,831.80	
12	278	API 06/30/24 010396 120938	TORELLO	932.21	.00	18,764.01	
12	278	API 06/30/24 010396 120940	TORELLO	1,703.34	.00	20,467.35	
12	278	API 06/30/24 010396 120941	TORELLO	100.00	.00	20,567.35	
12564-0632							
001	-52-25-064-0635	-	.00	20,567.35	.00	20,567.35	20,567.35
VEHICLE EQPT REPAIR/MAINT. 12564			.00				
1	184	API 07/17/23 047325 112167	BOB THOMAS FORD	157.34	.00	157.34	
1	184	API 07/17/23 019055 112174	FLEETPRIDE	36.44	.00	193.78	
1	184	API 07/17/23 019055 112175	FLEETPRIDE	2,299.18	.00	2,492.96	
1	184	API 07/17/23 028518 112176	KNIGHT'S, INC.	31.99	.00	2,524.95	
1	184	API 07/17/23 032815 112179	MIDSTATE BATTER	269.90	.00	2,794.85	
1	184	API 07/17/23 010632 112182	MUNICIPAL TRUCK	396.35	.00	3,191.20	
1	184	API 07/17/23 010632 112183	MUNICIPAL TRUCK	29.16	.00	3,220.36	
1	184	API 07/17/23 053102 112187	WHITE WAY LAUND	13.80	.00	3,234.16	
1	184	API 07/17/23 053102 112188	WHITE WAY LAUND	13.80	.00	3,247.96	
1	264	API 07/25/23 005366 112488	NEW ENGLAND FIR	551.11	.00	3,799.07	
1	315	API 07/28/23 015580 112702	ADVANCE	6.96	.00	3,806.03	
1	315	API 07/28/23 019055 112704	FLEETPRIDE	116.14	.00	3,922.17	
1	315	API 07/28/23 014042 112705	MUNICIPAL	74.31	.00	3,996.48	
1	315	API 07/28/23 010632 112706	MUNICIPAL TRUCK	651.89	.00	4,648.37	
1	315	API 07/28/23 053102 112709	WHITE WAY LAUND	27.60	.00	4,675.97	
1	315	API 07/28/23 010998 112761	NEW HAVEN WIND	352.47	.00	5,028.44	
2	118	API 08/11/23 016562 112853	FACTORY MOTOR	38.65	.00	5,067.09	
2	118	API 08/11/23 028518 112857	KNIGHT'S, INC.	126.28	.00	5,193.37	
2	118	API 08/11/23 010632 112869	MUNICIPAL TRUCK	246.85	.00	5,440.22	
2	118	API 08/11/23 010632 112870	MUNICIPAL TRUCK	255.49	.00	5,695.71	
2	118	API 08/11/23 016562 112963	FACTORY MOTOR	69.19	.00	5,764.90	
2	118	API 08/11/23 019055 112964	FLEETPRIDE	130.18	.00	5,895.08	
2	118	API 08/11/23 019055 112965	FLEETPRIDE	69.54	.00	5,964.62	
2	176	API 08/21/23 010632 113082	MUNICIPAL TRUCK	384.51	.00	6,349.13	
2	176	API 08/21/23 005366 113083	NEW ENGLAND FIR	651.89	.00	7,001.02	
2	176	API 08/21/23 053102 113085	WHITE WAY LAUND	13.80	.00	7,014.82	
2	176	API 08/21/23 053102 113086	WHITE WAY LAUND	13.80	.00	7,028.62	
2	226	API 08/24/23 015580 113302	ADVANCE	41.74	.00	7,070.36	
2	226	API 08/24/23 017295 113303	AIR CLEANING	1,107.00	.00	8,177.36	
2	226	API 08/24/23 008283 113304	AMAZON .COM	59.98	.00	8,237.34	
2	226	API 08/24/23 047325 113306	BOB THOMAS FORD	354.66	.00	8,592.00	
2	226	API 08/24/23 047325 113307	BOB THOMAS FORD	199.41	.00	8,791.41	
2	226	API 08/24/23 019055 113310	FLEETPRIDE	73.33	.00	8,864.74	
2	226	API 08/24/23 019055 113311	FLEETPRIDE	397.28	.00	9,262.02	
2	226	API 08/24/23 019055 113312	FLEETPRIDE	48.20	.00	9,310.22	
2	226	API 08/24/23 019055 113313	FLEETPRIDE	397.28	.00	9,707.50	
2	226	API 08/24/23 014042 113315	MUNICIPAL	57.50	.00	9,765.00	
2	226	API 08/24/23 010632 113316	MUNICIPAL TRUCK	174.93	.00	9,939.93	
2	226	API 08/24/23 005366 113317	NEW ENGLAND FIR	126.55	.00	10,066.48	
2	226	API 08/24/23 035677 113318	NORTHEASTERN	1,490.20	.00	11,556.68	
2	226	API 08/24/23 035677 113319	NORTHEASTERN	740.00	.00	12,296.68	
2	262	API 08/30/23 053102 113440	WHITE WAY LAUND	13.80	.00	12,310.48	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
2	262	API	08/30/23	053102	113441	WHITE WAY LAUND	13.80	.00	12,324.28
3	64	API	09/08/23	015580	113503	ADVANCE	445.62	.00	12,769.90
3	64	API	09/08/23	015580	113504	ADVANCE	85.73	.00	12,855.63
3	64	API	09/08/23	016562	113513	FACTORY MOTOR	569.58	.00	13,425.21
3	64	API	09/08/23	019055	113516	FLEETPRIDE	94.88	.00	13,520.09
3	64	API	09/08/23	028518	113521	KNIGHT'S, INC.	32.59	.00	13,552.68
3	64	API	09/08/23	014042	113524	MUNICIPAL	648.09	.00	14,200.77
3	190	API	09/14/23	046445	113725	SUPERIOR SPRING	50.20	.00	14,250.97
3	190	API	09/14/23	015580	113710	ADVANCE	33.19	.00	14,284.16
3	190	API	09/14/23	010325	113712	CLARK-SON	1,250.00	.00	15,534.16
3	190	API	09/14/23	016562	113718	FACTORY MOTOR	207.57	.00	15,741.73
3	190	API	09/14/23	019055	113720	FLEETPRIDE	44.60	.00	15,786.33
3	190	API	09/14/23	010632	113721	MUNICIPAL TRUCK	228.46	.00	16,014.79
3	190	API	09/14/23	010632	113722	MUNICIPAL TRUCK	1,564.95	.00	17,579.74
3	190	API	09/14/23	006064	113723	NORKOR CLUTCH &	242.84	.00	17,822.58
3	219	API	09/26/23	015580	113959	ADVANCE	16.27	.00	17,838.85
3	219	API	09/26/23	006064	114008	NORKOR CLUTCH &	39.18	.00	17,878.03
3	278	API	09/27/23	053102	114067	WHITE WAY LAUND	13.80	.00	17,891.83
3	278	API	09/27/23	053102	114068	WHITE WAY LAUND	13.80	.00	17,905.63
3	278	API	09/27/23	015580	114076	ADVANCE	33.19	.00	17,938.82
3	278	API	09/27/23	008283	114081	AMAZON .COM	257.94	.00	18,196.76
3	278	API	09/27/23	013933	114082	CUMMINS	183.07	.00	18,379.83
3	278	API	09/27/23	014042	114085	MUNICIPAL	304.74	.00	18,684.57
3	278	API	09/27/23	010632	114086	MUNICIPAL TRUCK	44.40	.00	18,728.97
3	278	API	09/27/23	053102	114241	WHITE WAY LAUND	27.60	.00	18,756.57
3	278	API	09/27/23	050685	114242	UTILITY COMMUNI	30.00	.00	18,786.57
3	278	API	09/27/23	050685	114094	UTILITY COMMUNI	187.50	.00	18,974.07
4	52	API	10/10/23	015580	114277	ADVANCE	380.42	.00	19,354.49
4	52	API	10/10/23	047325	114281	BOB THOMAS FORD	827.11	.00	20,181.60
4	52	API	10/10/23	006064	114297	NORKOR CLUTCH &	23.59	.00	20,205.19
4	143	API	10/13/23	015580	114501	ADVANCE	321.74	.00	20,526.93
4	143	API	10/13/23	016562	114512	FACTORY MOTOR	135.72	.00	20,662.65
4	143	API	10/13/23	019055	114514	FLEETPRIDE	77.57	.00	20,740.22
4	143	API	10/13/23	005366	114516	NEW ENGLAND FIR	516.99	.00	21,257.21
4	143	API	10/13/23	005366	114517	NEW ENGLAND FIR	251.80	.00	21,509.01
4	213	API	10/20/23	019055	114581	FLEETPRIDE	42.08	.00	21,551.09
4	213	API	10/20/23	006064	114600	NORKOR CLUTCH &	24.50	.00	21,575.59
4	213	API	10/20/23	019055	114620	FLEETPRIDE	49.62	.00	21,625.21
4	213	API	10/20/23	010632	114622	MUNICIPAL TRUCK	386.66	.00	22,011.87
4	213	API	10/20/23	053102	114626	WHITE WAY LAUND	41.40	.00	22,053.27
4	346	API	10/31/23	035677	114909	NORTHEASTERN	1,197.00	.00	23,250.27
4	346	API	10/31/23	035677	114910	NORTHEASTERN	1,995.00	.00	25,245.27
4	346	API	10/31/23	015580	114847	ADVANCE	37.49	.00	25,282.76
4	346	API	10/31/23	015580	114848	ADVANCE	43.16	.00	25,325.92
4	346	API	10/31/23	047325	114856	BOB THOMAS FORD	27.42	.00	25,353.34
4	346	API	10/31/23	013933	114867	CUMMINS	214.40	.00	25,567.74
4	346	API	10/31/23	016562	114868	FACTORY MOTOR	27.39	.00	25,595.13
4	346	API	10/31/23	016562	114869	FACTORY MOTOR	110.99	.00	25,706.12
4	346	API	10/31/23	019055	114871	FLEETPRIDE	81.80	.00	25,787.92
4	346	API	10/31/23	032815	114895	MIDSTATE BATTER	344.94	.00	26,132.86
4	346	API	10/31/23	014042	114902	MUNICIPAL	86.87	.00	26,219.73
4	346	API	10/31/23	014042	114903	MUNICIPAL	2,246.69	.00	28,466.42

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	346	API 10/31/23 010632 114904	MUNICIPAL TRUCK	36.20	.00	28,502.62	
4	346	API 10/31/23 014042 114905	MUNICIPAL	101.02	.00	28,603.64	
4	346	API 10/31/23 005366 114906	NEW ENGLAND FIR	208.00	.00	28,811.64	
4	346	API 10/31/23 005366 114908	NEW ENGLAND FIR	430.09	.00	29,241.73	
4	346	API 10/31/23 053102 114969	WHITE WAY LAUND	27.60	.00	29,269.33	
5	55	API 11/09/23 016562 115052	FACTORY MOTOR	101.76	.00	29,371.09	
5	55	API 11/09/23 019055 115053	FLEETPRIDE	214.55	.00	29,585.64	
5	55	API 11/09/23 010632 115059	MUNICIPAL TRUCK	273.82	.00	29,859.46	
5	55	API 11/09/23 035677 115067	NORTHEASTERN	697.68	.00	30,557.14	
5	55	API 11/09/23 011363 115083	WITMER PUBLIC S	1,111.62	.00	31,668.76	
5	109	API 11/20/23 019055 115589	FLEETPRIDE	26.16	.00	31,694.92	
5	109	API 11/20/23 016562 115587	FACTORY MOTOR	30.39	.00	31,725.31	
5	109	API 11/20/23 011293 115586	EAST COAST	84.33	.00	31,809.64	
5	109	API 11/20/23 010632 115597	MUNICIPAL TRUCK	142.98	.00	31,952.62	
5	109	API 11/20/23 019055 115591	FLEETPRIDE	474.74	.00	32,427.36	
5	109	API 11/20/23 019055 115590	FLEETPRIDE	362.20	.00	32,789.56	
5	109	API 11/20/23 019055 115592	FLEETPRIDE	12.69	.00	32,802.25	
5	109	API 11/20/23 008283 115584	AMAZON .COM	43.50	.00	32,845.75	
5	109	API 11/20/23 014042 115596	MUNICIPAL	140.12	.00	32,985.87	
5	109	API 11/20/23 015580 115581	ADVANCE	10.31	.00	32,996.18	
5	109	API 11/20/23 053102 115602	WHITE WAY LAUND	27.60	.00	33,023.78	
5	164	API 11/28/23 013933 115651	CUMMINS	90.32	.00	33,114.10	
5	164	API 11/28/23 013933 115652	CUMMINS	4.42	.00	33,118.52	
5	164	API 11/28/23 013933 115653	CUMMINS	122.52	.00	33,241.04	
5	164	API 11/28/23 016562 115654	FACTORY MOTOR	242.46	.00	33,483.50	
5	164	API 11/28/23 019055 115656	FLEETPRIDE	39.24	.00	33,522.74	
5	164	API 11/28/23 007200 115680	KUSSMAUL ELECTR	1,207.63	.00	34,730.37	
5	164	API 11/28/23 010632 115692	MUNICIPAL TRUCK	245.12	.00	34,975.49	
5	164	API 11/28/23 010632 115693	MUNICIPAL TRUCK	245.12	.00	35,220.61	
5	164	API 11/28/23 010632 115694	MUNICIPAL TRUCK	290.26	.00	35,510.87	
5	164	API 11/28/23 035085 115695	NEW HAVEN BODY	313.44	.00	35,824.31	
5	164	API 11/28/23 006064 115698	NORKOR CLUTCH &	40.00	.00	35,864.31	
5	164	API 11/28/23 050685 115713	UTILITY COMMUNI	312.50	.00	36,176.81	
5	164	API 11/28/23 050685 115714	UTILITY COMMUNI	6.00	.00	36,182.81	
6	38	API 12/04/23 005366 115876	NEW ENGLAND FIR	448.43	.00	36,631.24	
6	38	API 12/04/23 005366 115877	NEW ENGLAND FIR	336.33	.00	36,967.57	
6	154	API 12/08/23 015580 116070	ADVANCE	36.77	.00	37,004.34	
6	154	API 12/08/23 015580 116071	ADVANCE	17.84	.00	37,022.18	
6	154	API 12/08/23 015580 116072	ADVANCE	24.62	.00	37,046.80	
6	154	API 12/08/23 047325 116077	BOB THOMAS FORD	61.50	.00	37,108.30	
6	154	API 12/08/23 019055 116081	FLEETPRIDE	676.20	.00	37,784.50	
6	154	API 12/08/23 019055 116082	FLEETPRIDE	57.26	.00	37,841.76	
6	154	API 12/08/23 005366 116084	NEW ENGLAND FIR	910.67	.00	38,752.43	
6	154	API 12/08/23 005366 116085	NEW ENGLAND FIR	236.38	.00	38,988.81	
6	154	API 12/08/23 006064 116086	NORKOR CLUTCH &	59.78	.00	39,048.59	
6	154	API 12/08/23 053102 116095	WHITE WAY LAUND	27.60	.00	39,076.19	
6	154	API 12/08/23 053102 116096	WHITE WAY LAUND	27.60	.00	39,103.79	
6	174	API 12/15/23 047325 116164	BOB THOMAS FORD	164.78	.00	39,268.57	
6	174	API 12/15/23 013933 116172	CUMMINS	14.52	.00	39,283.09	
6	174	API 12/15/23 012859 116173	FAIL SAFE TESTI	5,697.60	.00	44,980.69	
6	174	API 12/15/23 032815 116176	MIDSTATE BATTER	514.80	.00	45,495.49	
6	174	API 12/15/23 005366 116177	NEW ENGLAND FIR	707.72	.00	46,203.21	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	269	API 12/28/23 017295 116507	AIR CLEANING	669.00	.00	46,872.21	
6	269	API 12/28/23 011293 116442	EAST COAST	392.06	.00	47,264.27	
6	269	API 12/28/23 019055 116443	FLEETPRIDE	138.89	.00	47,403.16	
6	269	API 12/28/23 041253 116445	RICHARD CHEV.	64.41	.00	47,467.57	
6	269	API 12/28/23 019055 116461	FLEETPRIDE	36.44	.00	47,504.01	
6	269	API 12/28/23 011293 116462	EAST COAST	76.89	.00	47,580.90	
7	83	API 01/08/24 006064 116660	NORKOR CLUTCH &	110.26	.00	47,691.16	
7	83	API 01/08/24 053102 116666	WHITE WAY LAUND	41.40	.00	47,732.56	
7	83	API 01/08/24 015580 116609	ADVANCE	19.12	.00	47,751.68	
7	83	API 01/08/24 015580 116610	ADVANCE	23.66	.00	47,775.34	
7	83	API 01/08/24 013933 116619	CUMMINS	417.16	.00	48,192.50	
7	83	API 01/08/24 016562 116620	FACTORY MOTOR	60.44	.00	48,252.94	
7	83	API 01/08/24 005366 116656	NEW ENGLAND FIR	1,169.68	.00	49,422.62	
7	83	API 01/08/24 005366 116657	NEW ENGLAND FIR	589.56	.00	50,012.18	
7	83	API 01/08/24 005366 116658	NEW ENGLAND FIR	707.55	.00	50,719.73	
7	240	API 01/22/24 015580 116822	ADVANCE	208.92	.00	50,928.65	
7	240	API 01/22/24 013933 116843	CUMMINS	306.79	.00	51,235.44	
7	240	API 01/22/24 019055 116847	FLEETPRIDE	40.00	.00	51,275.44	
7	240	API 01/22/24 019055 116849	FLEETPRIDE	61.47	.00	51,336.91	
7	240	API 01/22/24 005366 116856	NEW ENGLAND FIR	300.40	.00	51,637.31	
7	344	API 01/29/24 005366 117093	NEW ENGLAND FIR	358.73	.00	51,996.04	
7	344	API 01/29/24 005366 117094	NEW ENGLAND FIR	547.08	.00	52,543.12	
7	344	API 01/29/24 006064 117095	NORKOR CLUTCH &	109.68	.00	52,652.80	
7	344	API 01/29/24 015580 116979	ADVANCE	6.86	.00	52,659.66	
7	344	API 01/29/24 016562 116986	FACTORY MOTOR	116.81	.00	52,776.47	
7	344	API 01/29/24 019055 116988	FLEETPRIDE	286.77	.00	53,063.24	
7	344	API 01/29/24 035677 116994	NORTHEASTERN	1,300.45	.00	54,363.69	
7	344	API 01/29/24 035677 116995	NORTHEASTERN	1,598.82	.00	55,962.51	
7	344	API 01/29/24 053102 116999	WHITE WAY LAUND	27.60	.00	55,990.11	
7	344	API 01/29/24 019055 117073	FLEETPRIDE	81.94	.00	56,072.05	
7	344	API 01/29/24 047325 117089	BOB THOMAS FORD	178.58	.00	56,250.63	
7	344	API 01/29/24 013933 117090	CUMMINS	136.04	.00	56,386.67	
8	26	API 02/02/24 008283 117141	AMAZON .COM	41.32	.00	56,427.99	
8	26	API 02/02/24 050685 117145	UTILITY COMMUNI	6.00	.00	56,433.99	
8	26	API 02/02/24 019055 117193	FLEETPRIDE	437.54	.00	56,871.53	
8	54	API 02/09/24 013933 117474	CUMMINS	1,882.66	.00	58,754.19	
8	122	API 02/16/24 015580 117606	ADVANCE	125.63	.00	58,879.82	
8	122	API 02/16/24 047325 117611	BOB THOMAS FORD	186.56	.00	59,066.38	
8	122	API 02/16/24 019055 117617	FLEETPRIDE	673.59	.00	59,739.97	
8	122	API 02/16/24 019055 117618	FLEETPRIDE	158.30	.00	59,898.27	
8	122	API 02/16/24 010632 117629	MUNICIPAL TRUCK	596.27	.00	60,494.54	
8	122	API 02/16/24 006064 117633	NORKOR CLUTCH &	150.92	.00	60,645.46	
8	122	API 02/16/24 053102 117651	WHITE WAY LAUND	27.60	.00	60,673.06	
8	208	API 02/22/24 013933 117853	CUMMINS	1,882.66	.00	62,555.72	
8	208	API 02/22/24 016562 117854	FACTORY MOTOR	63.10	.00	62,618.82	
8	208	API 02/22/24 016562 117855	FACTORY MOTOR	361.04	.00	62,979.86	
8	208	API 02/22/24 006064 117856	NORKOR CLUTCH &	39.41	.00	63,019.27	
8	208	API 02/22/24 015580 117723	ADVANCE	64.36	.00	63,083.63	
8	208	API 02/22/24 019055 117733	FLEETPRIDE	220.35	.00	63,303.98	
8	208	API 02/22/24 018744 117736	GARSAL INDUSTRI	398.77	.00	63,702.75	
8	208	API 02/22/24 020637 117738	HYDRA RAM	769.08	.00	64,471.83	
8	208	API 02/22/24 010632 117742	MUNICIPAL TRUCK	160.77	.00	64,632.60	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	208	API 02/22/24 010632 117743	MUNICIPAL TRUCK	155.31	.00	64,787.91	
8	208	API 02/22/24 010632 117744	MUNICIPAL TRUCK	129.04	.00	64,916.95	
8	208	API 02/22/24 015580 117941	ADVANCE	63.42	.00	64,980.37	
8	208	API 02/22/24 014042 117947	MUNICIPAL	15.00	.00	64,995.37	
8	208	API 02/22/24 014042 117948	MUNICIPAL	453.65	.00	65,449.02	
8	208	API 02/22/24 014042 117949	MUNICIPAL	775.19	.00	66,224.21	
8	208	API 02/22/24 014042 117950	MUNICIPAL	2,450.38	.00	68,674.59	
8	208	API 02/22/24 005366 117951	NEW ENGLAND FIR	1,069.20	.00	69,743.79	
9	107	API 03/07/24 015580 118268	ADVANCE	21.58	.00	69,765.37	
9	107	API 03/07/24 016562 118284	FACTORY MOTOR	107.73	.00	69,873.10	
9	107	API 03/07/24 016562 118285	FACTORY MOTOR	135.25	.00	70,008.35	
9	107	API 03/07/24 019055 118287	FLEETPRIDE	280.25	.00	70,288.60	
9	107	API 03/07/24 014042 118292	MUNICIPAL	76.81	.00	70,365.41	
9	107	API 03/07/24 010632 118294	MUNICIPAL TRUCK	417.88	.00	70,783.29	
9	107	API 03/07/24 006064 118295	NORKOR CLUTCH &	182.07	.00	70,965.36	
9	107	API 03/07/24 035677 118296	NORTHEASTERN	393.55	.00	71,358.91	
9	107	API 03/07/24 050685 118298	UTILITY COMMUNI	382.50	.00	71,741.41	
9	107	API 03/07/24 053102 118299	WHITE WAY LAUND	41.40	.00	71,782.81	
9	200	API 03/15/24 035677 118408	NORTHEASTERN	2,399.98	.00	74,182.79	
9	325	API 03/27/24 013933 118537	CUMMINS	334.94	.00	74,517.73	
9	325	API 03/27/24 032815 118551	MIDSTATE BATTER	166.32	.00	74,684.05	
9	325	API 03/27/24 013933 118590	CUMMINS	394.58	.00	75,078.63	
9	325	API 03/27/24 016710 118606	LF POWERS	1,880.55	.00	76,959.18	
9	325	API 03/27/24 014042 118608	MUNICIPAL	329.79	.00	77,288.97	
9	325	API 03/27/24 035677 118611	NORTHEASTERN	617.50	.00	77,906.47	
9	325	API 03/27/24 053102 118622	WHITE WAY LAUND	13.80	.00	77,920.27	
9	325	API 03/27/24 053102 118623	WHITE WAY LAUND	13.80	.00	77,934.07	
10	48	API 04/03/24 008283 118749	AMAZON .COM	17.97	.00	77,952.04	
10	48	API 04/03/24 010325 118765	CLARK-SON	690.00	.00	78,642.04	
10	48	API 04/03/24 018558 118777	FIREMATIC SUPPL	1,690.00	.00	80,332.04	
10	48	API 04/03/24 018558 118778	FIREMATIC SUPPL	598.29	.00	80,930.33	
10	48	API 04/03/24 019655 118779	EMERGENCY SERVI	2,444.75	.00	83,375.08	
10	48	API 04/03/24 016562 118782	FACTORY MOTOR	108.79	.00	83,483.87	
10	48	API 04/03/24 019055 118788	FLEETPRIDE	537.46	.00	84,021.33	
10	48	API 04/03/24 014042 118796	MUNICIPAL	74.57	.00	84,095.90	
10	48	API 04/03/24 053102 118811	WHITE WAY LAUND	13.80	.00	84,109.70	
10	48	API 04/03/24 053102 118812	WHITE WAY LAUND	13.80	.00	84,123.50	
10	97	API 04/11/24 013933 118914	CUMMINS	289.76	.00	84,413.26	
10	97	API 04/11/24 013933 118915	CUMMINS	111.42	.00	84,524.68	
10	97	API 04/11/24 009218 118920	LINDE GAS & EQU	170.37	.00	84,695.05	
10	97	API 04/11/24 010632 118923	MUNICIPAL TRUCK	59.75	.00	84,754.80	
10	97	API 04/11/24 050685 118927	UTILITY COMMUNI	59.10	.00	84,813.90	
10	97	API 04/11/24 032815 118941	MIDSTATE BATTER	272.79	.00	85,086.69	
10	97	API 04/11/24 015580 118938	ADVANCE	511.53	.00	85,598.22	
10	259	API 04/19/24 047325 119442	BOB THOMAS FORD	233.85	.00	85,832.07	
10	259	API 04/19/24 032815 119449	MIDSTATE BATTER	124.95	.00	85,957.02	
10	259	API 04/19/24 050685 119454	UTILITY COMMUNI	6.00	.00	85,963.02	
10	259	API 04/19/24 047325 119494	BOB THOMAS FORD	239.34	.00	86,202.36	
10	259	API 04/19/24 016562 119497	FACTORY MOTOR	265.07	.00	86,467.43	
10	259	API 04/19/24 053102 119455	WHITE WAY LAUND	13.80	.00	86,481.23	
10	259	API 04/19/24 053102 119456	WHITE WAY LAUND	13.80	.00	86,495.03	
10	259	API 04/19/24 016562 119194	FACTORY MOTOR	34.30	.00	86,529.33	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	259	API 04/19/24 013933 119495	CUMMINS	770.00	.00	87,299.33	
10	259	API 04/19/24 019655 119496	EMERGENCY SERVI	525.00	.00	87,824.33	
10	259	API 04/19/24 010632 119199	MUNICIPAL TRUCK	67.52	.00	87,891.85	
10	259	API 04/19/24 013933 119191	CUMMINS	136.04	.00	88,027.89	
10	259	API 04/19/24 016562 119193	FACTORY MOTOR	41.38	.00	88,069.27	
10	259	API 04/19/24 016562 119529	FACTORY MOTOR	125.77	.00	88,195.04	
10	259	API 04/19/24 016562 119195	FACTORY MOTOR	344.07	.00	88,539.11	
10	259	API 04/19/24 019055 119197	FLEETPRIDE	211.30	.00	88,750.41	
10	259	API 04/19/24 005366 119530	NEW ENGLAND FIR	483.60	.00	89,234.01	
10	259	API 04/19/24 047325 119526	BOB THOMAS FORD	109.34	.00	89,343.35	
10	259	API 04/19/24 013933 119528	CUMMINS	243.58	.00	89,586.93	
11	186	API 05/17/24 015580 119902	ADVANCE	19.77	.00	89,606.70	
11	186	API 05/17/24 047325 119908	BOB THOMAS FORD	17.02	.00	89,623.72	
11	186	API 05/17/24 013933 119918	CUMMINS	16,565.91	.00	106,189.63	
11	186	API 05/17/24 011293 119919	EAST COAST	263.43	.00	106,453.06	
11	186	API 05/17/24 016562 119920	FACTORY MOTOR	245.74	.00	106,698.80	
11	186	API 05/17/24 016562 119921	FACTORY MOTOR	109.64	.00	106,808.44	
11	186	API 05/17/24 016562 119922	FACTORY MOTOR	18.94	.00	106,827.38	
11	186	API 05/17/24 016562 119923	FACTORY MOTOR	8.28	.00	106,835.66	
11	186	API 05/17/24 016562 119924	FACTORY MOTOR	69.96	.00	106,905.62	
11	186	API 05/17/24 016562 119925	FACTORY MOTOR	414.12	.00	107,319.74	
11	186	API 05/17/24 028518 119929	KNIGHT'S, INC.	375.51	.00	107,695.25	
11	186	API 05/17/24 032815 119931	MIDSTATE BATTER	249.90	.00	107,945.15	
11	186	API 05/17/24 005366 119934	NEW ENGLAND FIR	168.69	.00	108,113.84	
11	186	API 05/17/24 046445 119941	SUPERIOR SPRING	3,158.76	.00	111,272.60	
11	186	API 05/17/24 053102 119944	WHITE WAY LAUND	13.80	.00	111,286.40	
11	186	API 05/17/24 053102 119945	WHITE WAY LAUND	13.80	.00	111,300.20	
11	186	API 05/17/24 053102 119946	WHITE WAY LAUND	13.80	.00	111,314.00	
11	186	API 05/17/24 047325 119947	BOB THOMAS FORD	940.46	.00	112,254.46	
11	186	API 05/17/24 013933 119951	CUMMINS	2,754.58	.00	115,009.04	
11	186	API 05/17/24 015580 120036	ADVANCE	10.48	.00	115,019.52	
11	186	API 05/17/24 016562 120039	FACTORY MOTOR	57.44	.00	115,076.96	
11	186	API 05/17/24 005366 120041	NEW ENGLAND FIR	7,230.20	.00	122,307.16	
12	12	API 06/03/24 050685 120228	UTILITY COMMUNI	219.80	.00	122,526.96	
12	50	API 06/06/24 019055 120370	FLEETPRIDE	263.59	.00	122,790.55	
12	50	API 06/06/24 006064 120389	NORKOR CLUTCH &	149.52	.00	122,940.07	
12	50	API 06/06/24 009044 120366	FASTENAL INDUST	998.37	.00	123,938.44	
12	50	API 06/06/24 016562 120365	FACTORY MOTOR	219.00	.00	124,157.44	
12	50	API 06/06/24 006064 120509	NORKOR CLUTCH &	363.44	.00	124,520.88	
12	50	API 06/06/24 017385 120352	ALGONQUIN	900.94	.00	125,421.82	
12	50	API 06/06/24 015580 120498	ADVANCE	18.99	.00	125,440.81	
12	50	API 06/06/24 047325 120502	BOB THOMAS FORD	60.80	.00	125,501.61	
12	50	API 06/06/24 019055 120506	FLEETPRIDE	37.91	.00	125,539.52	
12	50	API 06/06/24 016562 120505	FACTORY MOTOR	421.18	.00	125,960.70	
12	50	API 06/06/24 053102 120408	WHITE WAY LAUND	13.80	.00	125,974.50	
12	50	API 06/06/24 053102 120407	WHITE WAY LAUND	13.80	.00	125,988.30	
12	149	API 06/13/24 015580 120674	ADVANCE	476.56	.00	126,464.86	
12	149	API 06/13/24 010632 120680	MUNICIPAL TRUCK	740.01	.00	127,204.87	
12	149	API 06/13/24 010632 120681	MUNICIPAL TRUCK	392.16	.00	127,597.03	
12	149	API 06/13/24 050685 120682	UTILITY COMMUNI	15.00	.00	127,612.03	
12	149	API 06/13/24 015580 120533	ADVANCE	20.08	.00	127,632.11	
12	149	API 06/13/24 047325 120535	BOB THOMAS FORD	160.94	.00	127,793.05	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	149	API 06/13/24 016562 120540	FACTORY MOTOR	47.37	.00	127,840.42	
12	149	API 06/13/24 019810 120541	G & H EQUIPMENT	498.64	.00	128,339.06	
12	149	API 06/13/24 028518 120545	KNIGHT'S, INC.	429.23	.00	128,768.29	
12	149	API 06/13/24 053102 120551	WHITE WAY LAUND	13.80	.00	128,782.09	
12	149	API 06/13/24 053102 120552	WHITE WAY LAUND	13.80	.00	128,795.89	
12	278	API 06/30/24 013933 120906	CUMMINS	618.99	.00	129,414.88	
12	278	API 06/30/24 013933 120907	CUMMINS	398.24	.00	129,813.12	
12	278	API 06/30/24 019368 120912	FRANK'S	415.00	.00	130,228.12	
12	278	API 06/30/24 013933 120924	CUMMINS	1,824.69	.00	132,052.81	
12	278	API 06/30/24 032815 120928	MIDSTATE BATTER	549.92	.00	132,602.73	
12	278	API 06/30/24 016562 120929	FACTORY MOTOR	230.77	.00	132,833.50	
12	278	API 06/30/24 035677 120930	NORTHEASTERN	669.00	.00	133,502.50	
12	278	API 06/30/24 032815 120956	MIDSTATE BATTER	875.94	.00	134,378.44	
12	278	API 06/30/24 010632 120959	MUNICIPAL TRUCK	875.32	.00	135,253.76	
12	278	API 06/30/24 053102 120960	WHITE WAY LAUND	13.80	.00	135,267.56	
12	278	API 06/30/24 053102 120961	WHITE WAY LAUND	13.80	.00	135,281.36	
12	278	API 06/30/24 035085 120962	NEW HAVEN BODY	581.32	.00	135,862.68	
12	278	API 06/30/24 035085 120964	NEW HAVEN BODY	664.44	.00	136,527.12	
12	278	API 06/30/24 006064 120965	NORKOR CLUTCH &	300.81	.00	136,827.93	
12	361	API 06/30/24 014042 121128	MUNICIPAL	325.00	.00	137,152.93	
12	361	API 06/30/24 015580 121146	ADVANCE	256.67	.00	137,409.60	
12	435	API 06/30/24 035677 121646	NORTHEASTERN	465.00	.00	137,874.60	
12	435	API 06/30/24 012860 121648	RELIABLE	528.62	.00	138,403.22	
		12564-0635		.00	138,403.22	.00	138,403.22
001	-52-25-067-0572	-					
		FIRE HYDRANT REPAIRS	12567	.00			
2	226	API 08/24/23 010337 113331	WATER & SEWER	1,300.00	.00	1,300.00	
8	208	API 02/22/24 009305 117848	CHEM SEARCH	400.45	.00	1,700.45	
12	50	API 06/06/24 010337 120404	WATER & SEWER	844.00	.00	2,544.45	
		12567-0572		.00	2,544.45	.00	2,544.45
001	-52-25-067-0611	-					
		GENERAL SUPPLIES	12567	.00			
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		149.12	.00	149.12	
1	184	API 07/17/23 012065 112189	CALLER ID	280.36	.00	429.48	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		344.50	.00	773.98	
2	262	API 08/30/23 019808 113366	CDW GOVERNMENT,	1,371.41	.00	2,145.39	
3	219	API 09/26/23 025643 114001	HOME DEPOT	415.32	.00	2,560.71	
3	278	API 09/27/23 008283 114079	AMAZON .COM	25.89	.00	2,586.60	
3	278	API 09/27/23 008283 114080	AMAZON .COM	203.98	.00	2,790.58	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		47.06	.00	2,837.64	
4	213	API 10/20/23 012860 114694	RELIABLE	747.79	.00	3,585.43	
4	235	API 10/26/23 025643 114738	HOME DEPOT	20.97	.00	3,606.40	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		44.64	.00	3,651.04	
5	109	API 11/20/23 008283 115585	AMAZON .COM	188.71	.00	3,839.75	
5	109	API 11/20/23 020407 115588	FIREHOUSE	1,453.05	.00	5,292.80	
5	164	API 11/28/23 018600 115655	FIRST PLACE U.S	662.00	.00	5,954.80	
5	164	API 11/28/23 041954 115706	ROLLINS PRINTIN	149.00	.00	6,103.80	
7	344	API 01/29/24 018600 116987	FIRST PLACE U.S	50.50	.00	6,154.30	
7	344	API 01/29/24 029277 117074	HI TECH FIRE	243.60	.00	6,397.90	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		20.00	.00	6,417.90	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	26	API 02/02/24 008283 117140	AMAZON .COM	78.40	.00	6,496.30	
8	54	API 02/09/24 008283 117467	AMAZON .COM	156.06	.00	6,652.36	
8	208	API 02/22/24 018071 117749	STN LAUNDRY	339.50	.00	6,991.86	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		10.61	.00	7,002.47	
9	107	API 03/07/24 008283 118272	AMAZON .COM	111.12	.00	7,113.59	
9	107	API 03/07/24 026879 118291	IAFC	230.00	.00	7,343.59	
9	107	API 03/07/24 014042 118293	MUNICIPAL	1,965.11	.00	9,308.70	
9	200	API 03/15/24 011363 118418	WITMER PUBLIC S	200.00	.00	9,508.70	
9	200	API 03/15/24 011363 118419	WITMER PUBLIC S	207.74	.00	9,716.44	
9	325	API 03/27/24 012860 118552	RELIABLE	272.50	.00	9,988.94	
9	325	API 03/27/24 025643 118597	HOME DEPOT	208.84	.00	10,197.78	
9	325	API 03/27/24 025643 118598	HOME DEPOT	296.53	.00	10,494.31	
9	325	API 03/27/24 011363 118624	WITMER PUBLIC S	440.00	.00	10,934.31	
9	325	API 03/27/24 011363 118625	WITMER PUBLIC S	1,200.00	.00	12,134.31	
10	48	API 04/03/24 008283 118752	AMAZON .COM	23.88	.00	12,158.19	
10	48	API 04/03/24 029277 118793	HI TECH FIRE	54,019.83	.00	66,178.02	
10	48	API 04/03/24 026879 118795	IAFC	230.00	.00	66,408.02	
10	97	API 04/11/24 014042 118942	MUNICIPAL	3,083.77	.00	69,491.79	
10	259	API 04/19/24 008283 119184	AMAZON .COM	19.98	.00	69,511.77	
10	259	API 04/19/24 008283 119185	AMAZON .COM	29.80	.00	69,541.57	
10	259	API 04/19/24 013169 119196	FIRE TECH	25,255.62	.00	94,797.19	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		40.00	.00	94,837.19	
11	186	API 05/17/24 029277 119955	HI TECH FIRE	3,397.75	.00	98,234.94	
12	50	API 06/06/24 008283 120355	AMAZON .COM	39.99	.00	98,274.93	
12	50	API 06/06/24 008283 120354	AMAZON .COM	28.99	.00	98,303.92	
12	149	API 06/13/24 025643 120543	HOME DEPOT	24.97	.00	98,328.89	
12	149	API 06/13/24 025643 120544	HOME DEPOT	464.47	.00	98,793.36	
12	361	API 06/30/24 008283 121107	AMAZON .COM	79.99	.00	98,873.35	
12	410	API 06/30/24 025643 121353	HOME DEPOT	2,357.58	.00	101,230.93	
12	410	API 06/30/24 025643 121354	HOME DEPOT	24.05	.00	101,254.98	
12	410	API 06/30/24 025643 121357	HOME DEPOT	185.08	.00	101,440.06	
12	435	API 06/30/24 012840 121702	FIRE EQUIPMENT	4,400.69	.00	105,840.75	
12	445	API 06/30/24 013169 121820	FIRE TECH	4,987.35	.00	110,828.10	
12	529	API 06/30/24 013169 123335	FIRE TECH	1,922.50	.00	112,750.60	
12	537	API 06/30/24 014042 123474	MUNICIPAL	1,409.32	.00	114,159.92	
12567-0611			.00	114,159.92	.00	114,159.92	114,159.92
001 -52-25-067-0690 - SAFETY SUPPLIES			12567	.00			
6	174	API 12/15/23 018558 116174	FIREMATIC SUPPL	488.56	.00	488.56	
9	325	API 03/27/24 015362 118591	EVP	748.17	.00	1,236.73	
12	50	API 06/06/24 015559 120510	STRATEGI	7,482.50	.00	8,719.23	
12567-0690			.00	8,719.23	.00	8,719.23	8,719.23
001 -52-25-068-0616 - EDUCATIONAL MATERIAL			12568	.00			
3	219	API 09/26/23 010207 113960	ALERT ALL CORP	1,700.00	.00	1,700.00	
3	278	API 09/27/23 010207 114078	ALERT ALL CORP	1,700.00	.00	3,400.00	
12	50	API 06/06/24 015108 120504	DELL COMPUTER C	1,987.20	.00	5,387.20	
12	149	API 06/13/24 010207 120675	ALERT ALL CORP	1,560.00	.00	6,947.20	
12568-0616			.00	6,947.20	.00	6,947.20	6,947.20

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
001	-52-25-069-0710	-					
	PROTECTIVE EQUIP.	12569	.00				
4	213 API 10/20/23 018600	114619	FIRST PLACE U.S	1,795.00	.00	1,795.00	
6	269 API 12/28/23 020512	116441	CTL	464.42	.00	2,259.42	
12	435 API 06/30/24 020794	121450	CISCO	13,781.25	.00	16,040.67	
	12569-0710		.00	16,040.67	.00	16,040.67	16,040.67
001	-52-25-070-0611	-					
	GENERAL SUPPLIES-CPR	12570	.00				
12	278 API 06/30/24 011549	120923	COMMON CENTS EM	393.34	.00	393.34	
	12570-0611		.00	393.34	.00	393.34	393.34
001	-52-25-070-0680	-					
	MEDICAL SUPPLIES	12570	.00				
1	184 API 07/17/23 011549	112169	COMMON CENTS EM	2,190.74	.00	2,190.74	
1	184 API 07/17/23 011549	112170	COMMON CENTS EM	1,460.73	.00	3,651.47	
1	184 API 07/17/23 011549	112171	COMMON CENTS EM	71.70	.00	3,723.17	
1	184 API 07/17/23 011549	112172	COMMON CENTS EM	171.90	.00	3,895.07	
1	184 API 07/17/23 033617	112177	MCKESSON MEDICA	156.65	.00	4,051.72	
1	184 API 07/17/23 033617	112178	MCKESSON MEDICA	2,023.85	.00	6,075.57	
1	264 API 07/25/23 011549	112478	COMMON CENTS EM	1,276.20	.00	7,351.77	
1	264 API 07/25/23 011549	112479	COMMON CENTS EM	44.18	.00	7,395.95	
1	264 API 07/25/23 011549	112480	COMMON CENTS EM	135.90	.00	7,531.85	
1	264 API 07/25/23 011549	112481	COMMON CENTS EM	515.70	.00	8,047.55	
1	315 API 07/28/23 011549	112703	COMMON CENTS EM	91.35	.00	8,138.90	
1	315 API 07/28/23 014714	112708	TELEFLEX	1,765.50	.00	9,904.40	
2	118 API 08/11/23 011549	112957	COMMON CENTS EM	14.24	.00	9,918.64	
2	118 API 08/11/23 011549	112958	COMMON CENTS EM	473.64	.00	10,392.28	
2	118 API 08/11/23 011549	112959	COMMON CENTS EM	17.24	.00	10,409.52	
2	118 API 08/11/23 011549	112960	COMMON CENTS EM	28.48	.00	10,438.00	
2	226 API 08/24/23 011549	113309	COMMON CENTS EM	1,563.67	.00	12,001.67	
3	64 API 09/08/23 011549	113512	COMMON CENTS EM	72.09	.00	12,073.76	
3	64 API 09/08/23 033617	113523	MCKESSON MEDICA	1,841.64	.00	13,915.40	
3	190 API 09/14/23 001803	113711	AIRGAS	22.83	.00	13,938.23	
3	190 API 09/14/23 011549	113713	COMMON CENTS EM	47.70	.00	13,985.93	
3	190 API 09/14/23 011549	113714	COMMON CENTS EM	1,042.44	.00	15,028.37	
3	190 API 09/14/23 011549	113715	COMMON CENTS EM	1,315.19	.00	16,343.56	
3	278 API 09/27/23 001803	114077	AIRGAS	175.03	.00	16,518.59	
3	278 API 09/27/23 014714	114090	TELEFLEX	2,255.00	.00	18,773.59	
3	278 API 09/27/23 014714	114091	TELEFLEX	304.17	.00	19,077.76	
4	52 API 10/10/23 011549	114288	COMMON CENTS EM	324.00	.00	19,401.76	
4	52 API 10/10/23 011549	114289	COMMON CENTS EM	924.93	.00	20,326.69	
4	143 API 10/13/23 017969	114508	APPROVED	197.67	.00	20,524.36	
4	143 API 10/13/23 011549	114511	COMMON CENTS EM	2,762.33	.00	23,286.69	
4	213 API 10/20/23 011549	114616	COMMON CENTS EM	1,537.20	.00	24,823.89	
4	213 API 10/20/23 011549	114617	COMMON CENTS EM	1,050.86	.00	25,874.75	
4	213 API 10/20/23 011549	114618	COMMON CENTS EM	1,648.48	.00	27,523.23	
4	235 API 10/26/23 011549	114729	COMMON CENTS EM	445.04	.00	27,968.27	
4	235 API 10/26/23 011549	114730	COMMON CENTS EM	450.00	.00	28,418.27	
4	235 API 10/26/23 011549	114731	COMMON CENTS EM	853.88	.00	29,272.15	
4	235 API 10/26/23 011549	114732	COMMON CENTS EM	2,406.76	.00	31,678.91	
4	235 API 10/26/23 039767	114752	STRYKER	416.00	.00	32,094.91	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
4	346	API	10/31/23	001803	114849	AIRGAS	38.75	.00	32,133.66	
4	346	API	10/31/23	011549	114862	COMMON CENTS EM	154.91	.00	32,288.57	
4	346	API	10/31/23	011549	114863	COMMON CENTS EM	315.04	.00	32,603.61	
4	346	API	10/31/23	011549	114864	COMMON CENTS EM	2,134.08	.00	34,737.69	
4	346	API	10/31/23	017486	114916	OHD	935.00	.00	35,672.69	
5	55	API	11/09/23	011549	115050	COMMON CENTS EM	102.60	.00	35,775.29	
5	55	API	11/09/23	033617	115058	MCKESSON MEDICA	258.33	.00	36,033.62	
5	164	API	11/28/23	011549	115648	COMMON CENTS EM	720.71	.00	36,754.33	
6	154	API	12/08/23	011549	116079	COMMON CENTS EM	737.22	.00	37,491.55	
6	154	API	12/08/23	011549	116080	COMMON CENTS EM	72.41	.00	37,563.96	
6	174	API	12/15/23	011549	116226	COMMON CENTS EM	57.60	.00	37,621.56	
6	174	API	12/15/23	011549	116170	COMMON CENTS EM	563.49	.00	38,185.05	
6	269	API	12/28/23	039767	116446	STRYKER	166.40	.00	38,351.45	
6	269	API	12/28/23	011549	116460	COMMON CENTS EM	2,131.65	.00	40,483.10	
6	269	API	12/28/23	014714	116463	TELEFLEX	2,215.50	.00	42,698.60	
6	269	API	12/28/23	014714	116464	TELEFLEX	2,215.50	.00	44,914.10	
6	269	API	12/28/23	014714	116465	TELEFLEX	2,215.50	.00	47,129.60	
7	83	API	01/08/24	001803	116695	AIRGAS	68.49	.00	47,198.09	
7	83	API	01/08/24	001803	116696	AIRGAS	76.10	.00	47,274.19	
7	83	API	01/08/24	001803	116613	AIRGAS	45.66	.00	47,319.85	
7	83	API	01/08/24	011549	116618	COMMON CENTS EM	2,397.77	.00	49,717.62	
7	240	API	01/22/24	011549	116827	COMMON CENTS EM	506.25	.00	50,223.87	
7	240	API	01/22/24	011549	116829	COMMON CENTS EM	126.00	.00	50,349.87	
7	240	API	01/22/24	011549	116831	COMMON CENTS EM	71.96	.00	50,421.83	
7	240	API	01/22/24	011549	116832	COMMON CENTS EM	193.73	.00	50,615.56	
7	240	API	01/22/24	011549	116834	COMMON CENTS EM	94.50	.00	50,710.06	
7	240	API	01/22/24	011549	116836	COMMON CENTS EM	432.00	.00	51,142.06	
7	240	API	01/22/24	011549	116837	COMMON CENTS EM	232.00	.00	51,374.06	
7	240	API	01/22/24	011549	116839	COMMON CENTS EM	1,166.61	.00	52,540.67	
7	344	API	01/29/24	033617	116991	MCKESSON MEDICA	2,243.14	.00	54,783.81	
7	344	API	01/29/24	033617	116992	MCKESSON MEDICA	34.36	.00	54,818.17	
7	344	API	01/29/24	039767	117076	STRYKER	578.84	.00	55,397.01	
8	26	API	02/02/24	011549	117143	COMMON CENTS EM	150.18	.00	55,547.19	
8	54	API	02/09/24	039767	117480	STRYKER	583.43	.00	56,130.62	
8	122	API	02/16/24	011549	117614	COMMON CENTS EM	115.51	.00	56,246.13	
8	208	API	02/22/24	011549	117850	COMMON CENTS EM	423.49	.00	56,669.62	
8	208	API	02/22/24	011549	117851	COMMON CENTS EM	247.80	.00	56,917.42	
8	208	API	02/22/24	011549	117852	COMMON CENTS EM	1,976.40	.00	58,893.82	
8	208	API	02/22/24	011549	117728	COMMON CENTS EM	582.96	.00	59,476.78	
8	208	API	02/22/24	033617	117740	MCKESSON MEDICA	127.36	.00	59,604.14	
8	208	API	02/22/24	011549	117942	COMMON CENTS EM	110.95	.00	59,715.09	
8	208	API	02/22/24	011549	117943	COMMON CENTS EM	1,942.78	.00	61,657.87	
9	107	API	03/07/24	017969	118274	APPROVED	156.00	.00	61,813.87	
9	107	API	03/07/24	011549	118280	COMMON CENTS EM	124.20	.00	61,938.07	
9	107	API	03/07/24	011549	118281	COMMON CENTS EM	248.09	.00	62,186.16	
9	107	API	03/07/24	011549	118283	COMMON CENTS EM	2,378.27	.00	64,564.43	
9	200	API	03/15/24	011549	118394	COMMON CENTS EM	317.31	.00	64,881.74	
9	200	API	03/15/24	011549	118395	COMMON CENTS EM	699.80	.00	65,581.54	
9	200	API	03/15/24	011549	118396	COMMON CENTS EM	881.85	.00	66,463.39	
9	325	API	03/27/24	001803	118526	AIRGAS	91.32	.00	66,554.71	
9	325	API	03/27/24	011549	118532	COMMON CENTS EM	144.00	.00	66,698.71	
9	325	API	03/27/24	011549	118587	COMMON CENTS EM	764.36	.00	67,463.07	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT					ORG			BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE								
9	325	API	03/27/24	011549	118588		COMMON CENTS EM	94.81		.00	67,557.88	
10	48	API	04/03/24	011549	118767		COMMON CENTS EM	110.21		.00	67,668.09	
10	48	API	04/03/24	011549	118768		COMMON CENTS EM	51.30		.00	67,719.39	
10	48	API	04/03/24	011549	118769		COMMON CENTS EM	221.90		.00	67,941.29	
10	48	API	04/03/24	011549	118770		COMMON CENTS EM	195.91		.00	68,137.20	
10	48	API	04/03/24	011549	118813		COMMON CENTS EM	22.81		.00	68,160.01	
10	97	API	04/11/24	011549	118908		COMMON CENTS EM	242.97		.00	68,402.98	
10	97	API	04/11/24	011549	118909		COMMON CENTS EM	42.23		.00	68,445.21	
10	97	API	04/11/24	011549	118910		COMMON CENTS EM	179.10		.00	68,624.31	
10	97	API	04/11/24	011549	118911		COMMON CENTS EM	1,614.84		.00	70,239.15	
10	97	API	04/11/24	011549	118912		COMMON CENTS EM	628.02		.00	70,867.17	
10	97	API	04/11/24	011549	118913		COMMON CENTS EM	448.20		.00	71,315.37	
10	97	API	04/11/24	033617	118921		MCKESSON MEDICA	4,129.40		.00	75,444.77	
10	259	API	04/19/24	011549	119444		COMMON CENTS EM	224.10		.00	75,668.87	
10	259	API	04/19/24	011549	119445		COMMON CENTS EM	127.75		.00	75,796.62	
10	259	API	04/19/24	011549	119446		COMMON CENTS EM	346.50		.00	76,143.12	
10	259	API	04/19/24	011549	119447		COMMON CENTS EM	380.02		.00	76,523.14	
10	259	API	04/19/24	011549	119527		COMMON CENTS EM	864.00		.00	77,387.14	
11	186	API	05/17/24	011549	119915		COMMON CENTS EM	489.60		.00	77,876.74	
11	186	API	05/17/24	011549	119916		COMMON CENTS EM	91.13		.00	77,967.87	
11	186	API	05/17/24	033617	119930		MCKESSON MEDICA	3,004.79		.00	80,972.66	
11	186	API	05/17/24	011549	119948		COMMON CENTS EM	1,056.96		.00	82,029.62	
11	186	API	05/17/24	011549	119950		COMMON CENTS EM	2,188.08		.00	84,217.70	
11	186	API	05/17/24	011549	120037		COMMON CENTS EM	599.40		.00	84,817.10	
11	186	API	05/17/24	011549	120038		COMMON CENTS EM	1,767.60		.00	86,584.70	
12	12	API	06/03/24	011549	120215		COMMON CENTS EM	44.01		.00	86,628.71	
12	12	API	06/03/24	011549	120216		COMMON CENTS EM	94.46		.00	86,723.17	
12	12	API	06/03/24	011549	120217		COMMON CENTS EM	1,818.77		.00	88,541.94	
12	50	API	06/06/24	011549	120362		COMMON CENTS EM	393.12		.00	88,935.06	
12	50	API	06/06/24	001803	120351		AIRGAS	60.88		.00	88,995.94	
12	149	API	06/13/24	011549	120679		COMMON CENTS EM	798.30		.00	89,794.24	
12	149	API	06/13/24	001803	120534		AIRGAS	91.32		.00	89,885.56	
12	361	API	06/30/24	011549	121116		COMMON CENTS EM	381.60		.00	90,267.16	
12	361	API	06/30/24	011549	121117		COMMON CENTS EM	1,737.72		.00	92,004.88	
12	435	API	06/30/24	011549	121703		COMMON CENTS EM	151.88		.00	92,156.76	
12570-0680								.00	92,156.76	.00	92,156.76	92,156.76
001 -52-25-070-0720 -								.00				
LABORATORY EQUIPMENT					12570			.00				
7	344	API	01/29/24	039767	116997		STRYKER	11,655.20		.00	11,655.20	
8	208	API	02/22/24	039767	117752		STRYKER	660.00		.00	12,315.20	
8	208	API	02/22/24	039767	117753		STRYKER	1,390.70		.00	13,705.90	
9	200	API	03/15/24	039767	118413		STRYKER	1,680.00		.00	15,385.90	
12	50	API	06/06/24	039767	120395		STRYKER	4,839.60		.00	20,225.50	
12570-0720								.00	20,225.50	.00	20,225.50	20,225.50
001 -52-25-070-0730 -								.00				
MECHANICAL EQUIPMENT					12570			.00				
7	240	API	01/22/24	011549	116840		COMMON CENTS EM	688.50		.00	688.50	
12570-0730								.00	688.50	.00	688.50	688.50
001 -52-25-070-0788 -												

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
COMPUTER SOFTWARE & TRAINING	12570		.00				
2 262 API 08/30/23 017183 113365	ESO		34,853.05	.00		34,853.05	
5 109 API 11/20/23 020407 115588	FIREHOUSE		2,146.95	.00		37,000.00	
12570-0788			.00	37,000.00	.00	37,000.00	37,000.00
001 -52-25-070-6122 -							
MOBILE DATA	12570		.00				
1 315 API 07/28/23 007822 112752	AT&T MOBILITY		789.26	.00		789.26	
2 262 API 08/30/23 007822 113363	AT&T MOBILITY		789.26	.00		1,578.52	
4 52 API 10/10/23 007822 114280	AT&T MOBILITY		789.26	.00		2,367.78	
4 235 API 10/26/23 015108 114734	DELL COMPUTER C		1,081.15	.00		3,448.93	
5 55 API 11/09/23 007822 115047	AT&T MOBILITY		789.26	.00		4,238.19	
5 55 API 11/09/23 035444 115066	NEXGEN SOLUTION		1,080.00	.00		5,318.19	
6 154 API 12/08/23 007822 116076	AT&T MOBILITY		805.02	.00		6,123.21	
6 174 API 12/15/23 008283 116163	AMAZON .COM		39.33	.00		6,162.54	
7 83 API 01/08/24 008283 116614	AMAZON .COM		31.95	.00		6,194.49	
7 83 API 01/08/24 007822 116615	AT&T MOBILITY		805.15	.00		6,999.64	
8 26 API 02/02/24 008283 117142	AMAZON .COM		32.90	.00		7,032.54	
8 54 API 02/09/24 008283 117466	AMAZON .COM		42.96	.00		7,075.50	
8 54 API 02/09/24 007822 117469	AT&T MOBILITY		1,604.33	.00		8,679.83	
9 107 API 03/07/24 007822 118276	AT&T MOBILITY		1,745.87	.00		10,425.70	
9 325 API 03/27/24 015108 118539	DELL COMPUTER C		4,699.20	.00		15,124.90	
10 48 API 04/03/24 007822 118757	AT&T MOBILITY		930.80	.00		16,055.70	
10 97 API 04/11/24 019808 118905	CDW GOVERNMENT,		1,421.55	.00		17,477.25	
11 186 API 05/17/24 007822 119906	AT&T MOBILITY		104.77	.00		17,582.02	
12 50 API 06/06/24 007822 120501	AT&T MOBILITY		78.33	.00		17,660.35	
12 361 API 06/30/24 008283 121106	AMAZON .COM		85.40	.00		17,745.75	
12570-6122			.00	17,745.75	.00	17,745.75	17,745.75
001 -52-25-071-0645 -							
HOUSEKEEPING SUPPLIES	12571		.00				
2 226 API 08/24/23 019874 113148	IMPERIAL BAG &		1,557.49	.00		1,557.49	
2 226 API 08/24/23 019874 113149	IMPERIAL BAG &		475.02	.00		2,032.51	
2 226 API 08/24/23 019874 113314	IMPERIAL BAG &		117.08	.00		2,149.59	
4 52 API 10/10/23 019874 114295	IMPERIAL BAG &		36.05	.00		2,185.64	
4 52 API 10/10/23 018496 114301	PRO CLEANING EQ		2,491.03	.00		4,676.67	
6 154 API 12/08/23 019874 116083	IMPERIAL BAG &		1,449.19	.00		6,125.86	
8 122 API 02/16/24 018496 117636	PRO CLEANING EQ		390.00	.00		6,515.86	
8 122 API 02/16/24 018496 117637	PRO CLEANING EQ		1,219.26	.00		7,735.12	
9 107 API 03/07/24 019874 118290	IMPERIAL BAG &		592.74	.00		8,327.86	
9 325 API 03/27/24 018496 118626	PRO CLEANING EQ		659.65	.00		8,987.51	
12 50 API 06/06/24 018496 120394	PRO CLEANING EQ		1,012.00	.00		9,999.51	
12571-0645			.00	9,999.51	.00	9,999.51	9,999.51
001 -53-26-001-0110 -							
REGULAR SALARIES	12601		.00				
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623			9,749.09	.00		9,749.09	
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323			9,713.53	.00		19,462.62	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023			9,713.53	.00		29,176.15	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723			9,713.51	.00		38,889.66	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323			9,713.53	.00		48,603.19	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023			9,713.52	.00		58,316.71	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		9,836.30	.00	68,153.01	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		9,867.00	.00	78,020.01	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		9,867.00	.00	87,887.01	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		9,867.00	.00	97,754.01	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		9,867.01	.00	107,621.02	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		9,896.18	.00	117,517.20	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		9,915.70	.00	127,432.90	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		9,915.70	.00	137,348.60	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		12,625.66	.00	149,974.26	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		10,111.61	.00	160,085.87	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		10,111.61	.00	170,197.48	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		10,111.60	.00	180,309.08	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		10,111.61	.00	190,420.69	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		10,111.61	.00	200,532.30	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		10,111.61	.00	210,643.91	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		10,111.61	.00	220,755.52	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		10,111.61	.00	230,867.13	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		10,111.61	.00	240,978.74	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		10,111.61	.00	251,090.35	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		10,111.61	.00	261,201.96	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		10,111.61	.00	271,313.57	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		10,111.61	.00	281,425.18	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		10,111.61	.00	291,536.79	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		10,111.61	.00	301,648.40	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		10,111.61	.00	311,760.01	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		10,111.61	.00	321,871.62	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		10,111.61	.00	331,983.23	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		10,111.61	.00	342,094.84	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		10,111.61	.00	352,206.45	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		10,242.51	.00	362,448.96	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		10,111.61	.00	372,560.57	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		10,111.61	.00	382,672.18	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		10,111.61	.00	392,783.79	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		10,111.61	.00	402,895.40	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		10,111.61	.00	413,007.01	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		10,111.61	.00	423,118.62	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		10,111.61	.00	433,230.23	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		10,111.61	.00	443,341.84	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		10,111.61	.00	453,453.45	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		10,111.61	.00	463,565.06	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		10,111.61	.00	473,676.67	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		10,111.61	.00	483,788.28	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		10,111.61	.00	493,899.89	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		10,111.61	.00	504,011.50	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		10,111.60	.00	514,123.10	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		10,111.61	.00	524,234.71	
12601-0110			.00	524,234.71	.00	524,234.71	524,234.71
001 -53-26-001-0130 -							
OVERTIME							
12601			.00				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		35.65	.00	35.65	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		864.82	.00	900.47	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	147.06	.00	1,047.53	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	219.11	.00	1,266.64	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	821.65	.00	2,088.29	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	109.55	.00	2,197.84	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	254.76	.00	2,452.60	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	35.65	.00	2,488.25	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	219.11	.00	2,707.36	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	327.92	.00	3,035.28	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	224.58	.00	3,259.86	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	369.90	.00	3,629.76	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	200.56	.00	3,830.32	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	251.78	.00	4,082.10	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	73.08	.00	4,155.18	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	36.54	.00	4,191.72	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	503.56	.00	4,695.28	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	36.54	.00	4,731.82	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	217.57	.00	4,949.39	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	336.87	.00	5,286.26	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	73.08	.00	5,359.34	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	13.60	.00	5,372.94	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	1,272.26	.00	6,645.20	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	442.99	.00	7,088.19	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	100.28	.00	7,188.47	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	640.39	.00	7,828.86	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	605.51	.00	8,434.37	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	605.51	.00	9,039.88	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	717.80	.00	9,757.68	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	880.85	.00	10,638.53	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	819.31	.00	11,457.84	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	688.36	.00	12,146.20	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	605.51	.00	12,751.71	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	605.51	.00	13,357.22	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	608.17	.00	13,965.39	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	712.41	.00	14,677.80	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	952.94	.00	15,630.74	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	605.51	.00	16,236.25	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	952.94	.00	17,189.19	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	952.94	.00	18,142.13	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	952.94	.00	19,095.07	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	830.09	.00	19,925.16	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	952.94	.00	20,878.10	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	952.94	.00	21,831.04	
12601-0130				.00	21,831.04	.00	21,831.04
001 -53-26-001-0140 -				.00			
LONGEVITY			12601				
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	1,020.00	.00	1,020.00	
12601-0140				.00	1,020.00	.00	1,020.00
001 -53-26-001-0541 -				.00			
DUES/SUBSCRIPTIONS			12601				
1	315	API 07/28/23 012057	112679 CBOA	45.00	.00	45.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	315	API 07/28/23 012057 112680	CBOA	45.00	.00	90.00	
1	315	API 07/28/23 012057 112681	CBOA	45.00	.00	135.00	
1	315	API 07/28/23 012057 112682	CBOA	45.00	.00	180.00	
1	315	API 07/28/23 034487 112690	NATIONAL FIRE P	175.00	.00	355.00	
2	118	API 08/11/23 018822 112901	UNIVERSITY OF M	525.00	.00	880.00	
2	226	API 08/24/23 011258 113308	CCM	199.00	.00	1,079.00	
3	190	API 09/14/23 012057 113902	CBOA	100.00	.00	1,179.00	
4	213	API 10/20/23 019658 114672	SECTBO	400.00	.00	1,579.00	
4	213	API 10/20/23 013096 114629	ADACC	110.00	.00	1,689.00	
4	213	API 10/20/23 012057 114630	CBOA	100.00	.00	1,789.00	
5	164	API 11/28/23 020516 115699	KERR	150.00	.00	1,939.00	
5	164	API 11/28/23 020516 115700	KERR	75.00	.00	2,014.00	
8	54	API 02/09/24 012057 117470	CBOA	100.00	.00	2,114.00	
9	107	API 03/07/24 012057 118068	CBOA	255.00	.00	2,369.00	
9	107	API 03/07/24 012057 118128	CBOA	85.00	.00	2,454.00	
10	259	API 04/19/24 012057 119531	CBOA	40.00	.00	2,494.00	
11	186	API 05/17/24 015108 119978	DELL COMPUTER C	662.40	.00	3,156.40	
11	186	API 05/17/24 020787 119984	HAYNES	100.00	.00	3,256.40	
11	383	CRP 05/17/24 05 CASH RECEIPTS JOURNAL		.00	75.00	3,181.40	
12601-0541			.00	3,256.40	75.00	3,181.40	3,181.40
001 -53-26-001-0610 -							
OFFICE SUPPLIES			12601	.00			
5	164	API 11/28/23 008283 115622	AMAZON .COM	19.99	.00	19.99	
5	164	API 11/28/23 008283 115623	AMAZON .COM	19.99	.00	39.98	
5	164	API 11/28/23 008283 115750	AMAZON .COM	29.97	.00	69.95	
6	38	API 12/04/23 008283 115837	AMAZON .COM	55.98	.00	125.93	
6	38	API 12/04/23 008283 115838	AMAZON .COM	499.99	.00	625.92	
6	38	API 12/04/23 031696 115886	W B MASON	610.87	.00	1,236.79	
6	38	API 12/04/23 031696 115893	W B MASON	687.99	.00	1,924.78	
6	38	API 12/04/23 008283 115929	AMAZON .COM	9.99	.00	1,934.77	
6	154	API 12/08/23 031696 115990	W B MASON	611.94	.00	2,546.71	
6	154	API 12/08/23 031696 115991	W B MASON	210.00	.00	2,756.71	
7	83	API 01/08/24 008283 116537	AMAZON .COM	31.96	.00	2,788.67	
8	26	API 02/02/24 008283 117218	AMAZON .COM	11.99	.00	2,800.66	
8	26	API 02/02/24 008283 117219	AMAZON .COM	26.00	.00	2,826.66	
8	26	API 02/02/24 008283 117220	AMAZON .COM	61.00	.00	2,887.66	
8	26	API 02/02/24 008283 117221	AMAZON .COM	89.87	.00	2,977.53	
8	26	API 02/02/24 008283 117222	AMAZON .COM	16.61	.00	2,994.14	
8	26	API 02/02/24 008283 117223	AMAZON .COM	12.24	.00	3,006.38	
8	26	API 02/02/24 008283 117224	AMAZON .COM	45.99	.00	3,052.37	
8	26	API 02/02/24 008283 117225	AMAZON .COM	51.98	.00	3,104.35	
8	26	API 02/02/24 031696 117116	W B MASON	699.38	.00	3,803.73	
8	26	API 02/02/24 031696 117117	W B MASON	70.00	.00	3,873.73	
9	107	API 03/07/24 008283 118067	AMAZON .COM	46.36	.00	3,920.09	
9	107	API 03/07/24 008283 118125	AMAZON .COM	3.91	.00	3,924.00	
9	107	API 03/07/24 008283 118127	AMAZON .COM	130.60	.00	4,054.60	
9	200	API 03/15/24 008283 118337	AMAZON .COM	229.99	.00	4,284.59	
9	200	API 03/15/24 008283 118338	AMAZON .COM	29.16	.00	4,313.75	
9	200	API 03/15/24 008283 118339	AMAZON .COM	45.99	.00	4,359.74	
9	200	API 03/15/24 031696 118432	W B MASON	248.99	.00	4,608.73	
10	48	API 04/03/24 031696 118806	W B MASON	9.38	.00	4,618.11	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	48	API 04/03/24 031696 118807	W B MASON	136.99	.00	4,755.10	
10	48	API 04/03/24 031696 118809	W B MASON	684.95	.00	5,440.05	
10	48	API 04/03/24 008283 118848	AMAZON .COM	29.38	.00	5,469.43	
10	259	API 04/19/24 008283 119183	AMAZON .COM	75.99	.00	5,545.42	
10	259	API 04/19/24 015108 119192	DELL COMPUTER C	2,519.36	.00	8,064.78	
11	186	API 05/17/24 008283 119963	AMAZON .COM	9.99	.00	8,074.77	
11	186	API 05/17/24 008283 119964	AMAZON .COM	9.99	.00	8,084.76	
11	186	API 05/17/24 008283 119965	AMAZON .COM	19.99	.00	8,104.75	
11	186	API 05/17/24 008283 119966	AMAZON .COM	27.56	.00	8,132.31	
11	186	API 05/17/24 008283 119967	AMAZON .COM	29.96	.00	8,162.27	
11	186	API 05/17/24 008283 119968	AMAZON .COM	34.99	.00	8,197.26	
11	186	API 05/17/24 008283 119969	AMAZON .COM	72.68	.00	8,269.94	
11	186	API 05/17/24 008283 119970	AMAZON .COM	75.99	.00	8,345.93	
11	186	API 05/17/24 008283 119972	AMAZON .COM	171.78	.00	8,517.71	
11	186	API 05/17/24 008283 119975	AMAZON .COM	315.89	.00	8,833.60	
11	186	API 05/17/24 008283 119976	AMAZON .COM	429.00	.00	9,262.60	
12	12	API 06/03/24 008283 120203	AMAZON .COM	5.99	.00	9,268.59	
12	12	API 06/03/24 008283 120205	AMAZON .COM	18.99	.00	9,287.58	
12	12	API 06/03/24 008283 120206	AMAZON .COM	13.38	.00	9,300.96	
12	12	API 06/03/24 008283 120207	AMAZON .COM	46.21	.00	9,347.17	
12	12	API 06/03/24 008283 120209	AMAZON .COM	26.49	.00	9,373.66	
12	12	API 06/03/24 008283 120210	AMAZON .COM	573.39	.00	9,947.05	
12	149	API 06/13/24 008283 120676	AMAZON .COM	393.78	.00	10,340.83	
12	149	API 06/13/24 008283 120677	AMAZON .COM	55.95	.00	10,396.78	
12	149	API 06/13/24 008283 120678	AMAZON .COM	26.98	.00	10,423.76	
12	205	API 06/24/24 008283 120794	AMAZON .COM	56.08	.00	10,479.84	
12	435	API 06/30/24 007579 121448	CDWG	102.00	.00	10,581.84	
12	445	API 06/30/24 009897 121946	ICC	384.00	.00	10,965.84	
12601-0610				.00	10,965.84	.00	10,965.84
001 -53-26-001-0672 -							
UNIFORM PURCHASE ALLOW.			12601	.00			
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	2,000.00	.00	2,000.00	
12601-0672				.00	2,000.00	.00	2,000.00
001 -53-26-001-0718 -							
BOOKS, MAPS, MANUALS			12601	.00			
4	213	API 10/20/23 009897 114596	ICC	96.74	.00	96.74	
8	26	API 02/02/24 008283 117226	AMAZON .COM	1,489.66	.00	1,586.40	
12	205	API 06/24/24 009897 120796	ICC	292.00	.00	1,878.40	
12601-0718				.00	1,878.40	.00	1,878.40
001 -53-26-001-0942 -							
STIPEND			12601	.00			
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	192.31	.00	192.31	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	192.31	.00	384.62	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	192.31	.00	576.93	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	192.31	.00	769.24	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	192.31	.00	961.55	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	192.31	.00	1,153.86	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	192.31	.00	1,346.17	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	192.31	.00	1,538.48	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	192.31	.00	1,730.79	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	192.31	.00	1,923.10	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	192.31	.00	2,115.41	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	192.31	.00	2,307.72	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	192.31	.00	2,500.03	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	192.31	.00	2,692.34	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	192.31	.00	2,884.65	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	192.31	.00	3,076.96	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	192.31	.00	3,269.27	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	192.31	.00	3,461.58	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	192.31	.00	3,653.89	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	192.31	.00	3,846.20	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	192.31	.00	4,038.51	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	192.31	.00	4,230.82	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	192.31	.00	4,423.13	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	192.31	.00	4,615.44	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	192.31	.00	4,807.75	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	192.31	.00	5,000.06	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	192.31	.00	5,192.37	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	192.31	.00	5,384.68	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	192.31	.00	5,576.99	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	192.31	.00	5,769.30	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	192.31	.00	5,961.61	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	192.31	.00	6,153.92	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	192.31	.00	6,346.23	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	192.31	.00	6,538.54	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	192.31	.00	6,730.85	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	192.31	.00	6,923.16	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	192.31	.00	7,115.47	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	192.31	.00	7,307.78	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	192.31	.00	7,500.09	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	192.31	.00	7,692.40	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	192.31	.00	7,884.71	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	192.31	.00	8,077.02	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	192.31	.00	8,269.33	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	192.31	.00	8,461.64	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	192.31	.00	8,653.95	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	192.31	.00	8,846.26	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	192.31	.00	9,038.57	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	192.31	.00	9,230.88	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	192.31	.00	9,423.19	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	192.31	.00	9,615.50	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	192.31	.00	9,807.81	
12601-0942				.00	9,807.81	.00	9,807.81
001 -53-29-001-0110 -							
REGULAR SALARIES			12901	.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	3,442.57	.00	3,442.57	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	3,442.57	.00	6,885.14	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	3,442.57	.00	10,327.71	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	3,442.57	.00	13,770.28	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	3,442.57	.00	17,212.85	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		3,442.57	.00	20,655.42	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		3,442.57	.00	24,097.99	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		3,442.57	.00	27,540.56	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		3,442.57	.00	30,983.13	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		3,442.57	.00	34,425.70	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		3,442.57	.00	37,868.27	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		3,442.57	.00	41,310.84	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		3,442.57	.00	44,753.41	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		3,442.57	.00	48,195.98	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		7,030.50	.00	55,226.48	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		3,718.86	.00	58,945.34	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		3,718.86	.00	62,664.20	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		3,718.86	.00	66,383.06	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		3,718.86	.00	70,101.92	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		3,718.86	.00	73,820.78	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		3,718.86	.00	77,539.64	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		5,092.86	.00	82,632.50	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		5,092.86	.00	87,725.36	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		5,092.86	.00	92,818.22	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		6,466.86	.00	99,285.08	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		5,092.86	.00	104,377.94	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		5,092.86	.00	109,470.80	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		5,092.86	.00	114,563.66	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		5,092.86	.00	119,656.52	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		5,092.86	.00	124,749.38	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		5,092.86	.00	129,842.24	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		5,092.86	.00	134,935.10	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		5,092.87	.00	140,027.97	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		5,092.86	.00	145,120.83	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		5,092.86	.00	150,213.69	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		5,092.86	.00	155,306.55	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		5,092.86	.00	160,399.41	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		5,092.86	.00	165,492.27	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		5,092.86	.00	170,585.13	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		5,092.86	.00	175,677.99	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		5,092.86	.00	180,770.85	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		5,092.86	.00	185,863.71	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		5,092.86	.00	190,956.57	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		5,092.86	.00	196,049.43	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		5,092.86	.00	201,142.29	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		5,092.86	.00	206,235.15	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		5,092.86	.00	211,328.01	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		5,092.86	.00	216,420.87	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		5,092.86	.00	221,513.73	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		5,092.86	.00	226,606.59	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		5,092.86	.00	231,699.45	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		5,092.86	.00	236,792.31	
12901-0110			.00	236,792.31	.00	236,792.31	236,792.31
001 -53-29-001-0120 -							
TEMPORARY WAGES							
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623	.00	1,016.00	.00	1,016.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE									
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		790.00		.00		1,806.00		
1	440	GEN	07/31/23				.00		1,806.00		.00		
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		390.00		.00		390.00		
12901-0120							.00		2,196.00		1,806.00		390.00
001 -53-29-001-0130 -													
OVERTIME							.00						
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		920.26		.00		920.26		
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		899.35		.00		1,819.61		
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		501.96		.00		2,321.57		
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		334.64		.00		2,656.21		
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		313.73		.00		2,969.94		
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		501.96		.00		3,471.90		
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		627.45		.00		4,099.35		
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		250.98		.00		4,350.33		
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		770.58		.00		5,120.91		
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		257.28		.00		5,378.19		
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		546.72		.00		5,924.91		
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		1,350.72		.00		7,275.63		
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		257.28		.00		7,532.91		
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		1,029.12		.00		8,562.03		
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		1,157.76		.00		9,719.79		
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		514.56		.00		10,234.35		
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		385.92		.00		10,620.27		
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		257.28		.00		10,877.55		
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		257.28		.00		11,134.83		
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		600.32		.00		11,735.15		
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		675.36		.00		12,410.51		
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		160.80		.00		12,571.31		
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		128.81		.00		12,700.12		
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		257.28		.00		12,957.40		
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		343.04		.00		13,300.44		
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		488.97		.00		13,789.41		
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		960.88		.00		14,750.29		
12901-0130							.00		14,750.29		.00		14,750.29
001 -53-29-001-0140 -													
LONGEVITY							.00						
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		745.00		.00		745.00		
12901-0140							.00		745.00		.00		745.00
001 -53-29-001-0549 -													
LINE PAINTING							.00						
3	278	API	09/27/23	016905	114143	GUIDELINES	2,415.00		.00		2,415.00		
4	52	API	10/10/23	016905	114294	GUIDELINES	2,070.00		.00		4,485.00		
5	164	API	11/28/23	016905	115674	GUIDELINES	1,475.00		.00		5,960.00		
6	174	API	12/15/23	016905	116155	GUIDELINES	1,000.00		.00		6,960.00		
12	50	API	06/06/24	016905	120380	GUIDELINES	2,500.00		.00		9,460.00		
12	205	API	06/24/24	016905	120766	GUIDELINES	2,460.00		.00		11,920.00		
12901-0549							.00		11,920.00		.00		11,920.00
001 -53-29-001-0583 -													

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
HEAVY EQUIPMENT REPAIRS	12901		.00				
8 208 API 02/22/24 012766 117776	CONSOLIDATED UT		1,177.64	.00	1,177.64		
12901-0583			.00	1,177.64	.00	1,177.64	1,177.64
001 -53-29-001-0590 -							
PROFESSIONAL/TECH SERVICE	12901		.00				
6 154 API 12/08/23 020532 116064	IMSA		658.00	.00	658.00		
6 174 API 12/15/23 017912 116156	INTERNATIONAL		270.00	.00	928.00		
10 5 PRJ 04/04/24 RUN: 0 WARRANT: 040424			150.00	.00	1,078.00		
10 116 PRJ 04/25/24 RUN: 0 WARRANT: 042524			36.77	.00	1,114.77		
10 259 API 04/19/24 020763 119440	T2 CT Transport		200.00	.00	1,314.77		
12 149 API 06/13/24 016817 120592	CARRANO'S RAILI		650.00	.00	1,964.77		
12 205 API 06/24/24 017276 120757	SPORTS PLUS		800.00	.00	2,764.77		
12901-0590			.00	2,764.77	.00	2,764.77	2,764.77
001 -53-29-001-0610 -							
OFFICE SUPPLIES	12901		.00				
9 29 API 03/04/24 008283 118009	AMAZON .COM		202.45	.00	202.45		
12901-0610			.00	202.45	.00	202.45	202.45
001 -53-29-001-0661 -							
TRAFFIC SIGN SUPS.	12901		.00				
1 184 API 07/17/23 016404 112390	EAST COAST SIGN		2,467.00	.00	2,467.00		
1 315 API 07/28/23 020030 112759	GARSTON		7.25	.00	2,474.25		
2 226 API 08/24/23 008283 113284	AMAZON .COM		566.00	.00	3,040.25		
4 52 API 10/10/23 051655 114315	WARNING LIGHTS		2,446.00	.00	5,486.25		
4 213 API 10/20/23 051655 114660	WARNING LIGHTS		265.00	.00	5,751.25		
4 213 API 10/20/23 051655 114661	WARNING LIGHTS		110.00	.00	5,861.25		
8 122 API 02/16/24 051655 117650	WARNING LIGHTS		50.00	.00	5,911.25		
11 98 API 05/09/24 051655 119825	WARNING LIGHTS		390.00	.00	6,301.25		
11 98 API 05/09/24 051655 119826	WARNING LIGHTS		90.00	.00	6,391.25		
11 98 API 05/09/24 051655 119827	WARNING LIGHTS		294.00	.00	6,685.25		
11 98 API 05/09/24 051655 119828	WARNING LIGHTS		90.00	.00	6,775.25		
11 98 API 05/09/24 051655 119850	WARNING LIGHTS		360.00	.00	7,135.25		
12 205 API 06/24/24 051655 120764	WARNING LIGHTS		375.00	.00	7,510.25		
12901-0661			.00	7,510.25	.00	7,510.25	7,510.25
001 -53-29-001-0662 -							
TRAFFIC SIGNAL PARTS	12901		.00				
1 315 API 07/28/23 036144 112622	OCEAN STATE		900.00	.00	900.00		
3 190 API 09/14/23 019866 113765	TW CABLE LLC		1,273.50	.00	2,173.50		
6 202 API 12/21/23 036144 116387	OCEAN STATE		1,570.00	.00	3,743.50		
7 140 API 01/17/24 036144 116725	OCEAN STATE		700.00	.00	4,443.50		
10 48 API 04/03/24 011563 118863	REXEL		404.68	.00	4,848.18		
10 48 API 04/03/24 011563 118864	REXEL		140.79	.00	4,988.97		
10 48 API 04/03/24 011563 118865	REXEL		123.99	.00	5,112.96		
10 97 API 04/11/24 036144 119152	OCEAN STATE		490.00	.00	5,602.96		
10 259 API 04/19/24 036144 119201	OCEAN STATE		1,780.00	.00	7,382.96		
12901-0662			.00	7,382.96	.00	7,382.96	7,382.96
001 -53-29-001-0666 -							
BUS SHELTER PARTS	12901		.00				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	264	API 07/25/23 021363 112554	GRAINGER, INC.	152.06	.00	152.06	
1	264	API 07/25/23 021363 112555	GRAINGER, INC.	121.94	.00	274.00	
1	264	API 07/25/23 021363 112556	GRAINGER, INC.	354.40	.00	628.40	
1	315	API 07/28/23 009122 112686	GOODY'S HARDWAR	150.90	.00	779.30	
1	315	API 07/28/23 021363 112687	GRAINGER, INC.	190.08	.00	969.38	
2	118	API 08/11/23 009122 113012	GOODY'S HARDWAR	90.87	.00	1,060.25	
2	226	API 08/24/23 021363 113146	GRAINGER, INC.	138.70	.00	1,198.95	
2	226	API 08/24/23 021363 113152	GRAINGER, INC.	321.02	.00	1,519.97	
3	64	API 09/08/23 021363 113544	GRAINGER, INC.	33.73	.00	1,553.70	
3	64	API 09/08/23 021363 113545	GRAINGER, INC.	28.18	.00	1,581.88	
3	64	API 09/08/23 021363 113546	GRAINGER, INC.	28.63	.00	1,610.51	
3	278	API 09/27/23 004739 114134	B & R GLASS	2,334.00	.00	3,944.51	
3	278	API 09/27/23 009122 114173	GOODY'S HARDWAR	592.30	.00	4,536.81	
4	213	API 10/20/23 009122 114657	GOODY'S HARDWAR	168.77	.00	4,705.58	
4	213	API 10/20/23 009122 114583	GOODY'S HARDWAR	234.47	.00	4,940.05	
5	55	API 11/09/23 009122 115114	GOODY'S HARDWAR	237.95	.00	5,178.00	
5	80	API 11/15/23 009122 115224	GOODY'S HARDWAR	260.00	.00	5,438.00	
6	154	API 12/08/23 009122 116065	GOODY'S HARDWAR	459.80	.00	5,897.80	
6	269	API 12/28/23 021363 116509	GRAINGER, INC.	198.97	.00	6,096.77	
8	26	API 02/02/24 021363 117105	GRAINGER, INC.	103.23	.00	6,200.00	
8	26	API 02/02/24 021363 117106	GRAINGER, INC.	52.79	.00	6,252.79	
8	26	API 02/02/24 021363 117107	GRAINGER, INC.	169.54	.00	6,422.33	
10	48	API 04/03/24 009122 118789	GOODY'S HARDWAR	293.72	.00	6,716.05	
11	98	API 05/09/24 021363 119811	GRAINGER, INC.	297.81	.00	7,013.86	
11	98	API 05/09/24 021363 119812	GRAINGER, INC.	247.05	.00	7,260.91	
12	50	API 06/06/24 021363 120376	GRAINGER, INC.	61.87	.00	7,322.78	
	12901-0666		.00	7,322.78	.00	7,322.78	7,322.78
001	-53-29-001-0666A -						
	BUS SHELTER MAINT.	12901	.00				
1	315	API 07/28/23 014796 112692	S J SERVICES	625.00	.00	625.00	
3	64	API 09/08/23 014796 113550	S J SERVICES	625.00	.00	1,250.00	
4	52	API 10/10/23 014796 114306	S J SERVICES	625.00	.00	1,875.00	
5	55	API 11/09/23 014796 115073	S J SERVICES	625.00	.00	2,500.00	
6	154	API 12/08/23 014796 115986	S J SERVICES	625.00	.00	3,125.00	
6	269	API 12/28/23 014796 116510	S J SERVICES	625.00	.00	3,750.00	
8	26	API 02/02/24 014796 117133	S J SERVICES	625.00	.00	4,375.00	
9	107	API 03/07/24 014796 118162	S J SERVICES	625.00	.00	5,000.00	
9	325	API 03/27/24 014796 118681	S J SERVICES	625.00	.00	5,625.00	
11	98	API 05/09/24 014796 119818	S J SERVICES	625.00	.00	6,250.00	
12	50	API 06/06/24 014796 120396	S J SERVICES	625.00	.00	6,875.00	
	12901-0666A		.00	6,875.00	.00	6,875.00	6,875.00
001	-53-29-001-0672 -						
	UNIFORM PURCHASE ALLOW.	12901	.00				
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		700.00	.00	700.00	
	12901-0672		.00	700.00	.00	700.00	700.00
001	-53-29-001-0690 -						
	SAFETY SUPPLIES	12901	.00				
4	52	API 10/10/23 017276 114310	SPORTS PLUS	600.00	.00	600.00	
6	38	API 12/04/23 008024 115926	COLONY HARDWARE	1,280.00	.00	1,880.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
6	38	API	12/04/23	008024	115927	COLONY HARDWARE	442.45	.00	2,322.45	
6	269	API	12/28/23	008024	116459	COLONY HARDWARE	1,900.00	.00	4,222.45	
12	205	API	06/24/24	016404	120734	EAST COAST SIGN	1,200.00	.00	5,422.45	
12901-0690							.00	5,422.45	.00	5,422.45
001 -53-30-001-0110 -										5,422.45
REGULAR SALARIES							.00			
13001										
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		103,748.93	.00	103,748.93	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		99,552.35	.00	203,301.28	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		99,552.45	.00	302,853.73	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		100,703.61	.00	403,557.34	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		101,796.56	.00	505,353.90	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		102,147.11	.00	607,501.01	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		102,287.80	.00	709,788.81	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		102,506.43	.00	812,295.24	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		102,506.42	.00	914,801.66	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		102,506.48	.00	1,017,308.14	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		101,413.60	.00	1,118,721.74	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		101,140.38	.00	1,219,862.12	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		101,903.80	.00	1,321,765.92	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		100,713.80	.00	1,422,479.72	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		98,528.17	.00	1,521,007.89	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		100,657.58	.00	1,621,665.47	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		137,306.07	.00	1,758,971.54	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		106,684.28	.00	1,865,655.82	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		103,847.59	.00	1,969,503.41	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		104,160.83	.00	2,073,664.24	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		104,588.48	.00	2,178,252.72	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		104,382.55	.00	2,282,635.27	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		104,382.52	.00	2,387,017.79	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		104,495.74	.00	2,491,513.53	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		104,743.61	.00	2,596,257.14	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		103,487.76	.00	2,699,744.90	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		105,289.87	.00	2,805,034.77	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		104,251.73	.00	2,909,286.50	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		103,779.70	.00	3,013,066.20	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		103,735.62	.00	3,116,801.82	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		103,691.53	.00	3,220,493.35	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		103,341.52	.00	3,323,834.87	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		103,705.14	.00	3,427,540.01	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		104,121.83	.00	3,531,661.84	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		104,214.92	.00	3,635,876.76	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		104,156.62	.00	3,740,033.38	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		104,156.97	.00	3,844,190.35	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		104,053.55	.00	3,948,243.90	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		104,333.59	.00	4,052,577.49	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		104,053.55	.00	4,156,631.04	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		104,053.56	.00	4,260,684.60	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		102,821.60	.00	4,363,506.20	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		102,821.65	.00	4,466,327.85	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		102,821.67	.00	4,569,149.52	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		103,560.75	.00	4,672,710.27	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		102,821.67	.00	4,775,531.94	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		101,883.18	.00	4,877,415.12	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		101,883.25	.00	4,979,298.37	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		103,421.55	.00	5,082,719.92	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		103,509.02	.00	5,186,228.94	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		103,612.39	.00	5,289,841.33	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724		103,612.39	.00	5,393,453.72	
13001-0110						.00	5,393,453.72	.00	5,393,453.72	5,393,453.72
001 -53-30-001-0120 -										
TEMPORARY WAGES										
13001						.00				
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		7,997.00	.00	7,997.00	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		5,865.00	.00	13,862.00	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		7,320.00	.00	21,182.00	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		6,960.00	.00	28,142.00	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		6,705.00	.00	34,847.00	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		6,465.00	.00	41,312.00	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		6,435.00	.00	47,747.00	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		5,730.00	.00	53,477.00	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		5,385.00	.00	58,862.00	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		5,595.00	.00	64,457.00	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		3,750.00	.00	68,207.00	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		4,725.00	.00	72,932.00	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		5,010.00	.00	77,942.00	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		4,995.00	.00	82,937.00	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		4,635.00	.00	87,572.00	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		4,147.50	.00	91,719.50	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		5,160.00	.00	96,879.50	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		5,085.00	.00	101,964.50	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		4,417.50	.00	106,382.00	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		4,155.00	.00	110,537.00	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		3,990.00	.00	114,527.00	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		4,815.00	.00	119,342.00	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		2,460.00	.00	121,802.00	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		3,765.00	.00	125,567.00	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		3,285.00	.00	128,852.00	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		2,550.00	.00	131,402.00	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		2,070.00	.00	133,472.00	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		2,212.29	.00	135,684.29	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		1,710.21	.00	137,394.50	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		768.81	.00	138,163.31	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		894.33	.00	139,057.64	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		894.33	.00	139,951.97	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		721.74	.00	140,673.71	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		753.12	.00	141,426.83	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		549.15	.00	141,975.98	
8	176	PRJ	02/22/24	RUN: V	WARRANT: V22224		.00	376.56	141,599.42	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724		674.67	.00	142,274.09	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424		847.26	.00	143,121.35	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		925.71	.00	144,047.06	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824		1,035.54	.00	145,082.60	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		611.91	.00	145,694.51	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
10 39 PRJ 04/11/24 RUN: 0 WARRANT: 041124	10	78	PRJ	04/18/24	RUN: 0 WARRANT: 041824			674.67	.00	146,369.18	
10 116 PRJ 04/25/24 RUN: 0 WARRANT: 042524	10	2	PRJ	05/02/24	RUN: 0 WARRANT: 050224			847.26	.00	147,216.44	
11 2 PRJ 05/02/24 RUN: 0 WARRANT: 050224	11	29	PRJ	05/09/24	RUN: 0 WARRANT: 050924			1,302.27	.00	148,518.71	
11 82 PRJ 05/16/24 RUN: 0 WARRANT: 051624	11	110	PRJ	05/23/24	RUN: 0 WARRANT: 052324			1,459.17	.00	149,977.88	
11 217 PRJ 05/30/24 RUN: 0 WARRANT: 053024	11	6	PRJ	06/06/24	RUN: 0 WARRANT: 060624			1,945.56	.00	151,923.44	
12 44 PRJ 06/13/24 RUN: 0 WARRANT: 061324	12	112	PRJ	06/20/24	RUN: 0 WARRANT: 062024			2,463.33	.00	154,386.77	
12 170 PRJ 06/21/24 RUN: V WARRANT: 53024V	12	180	PRJ	06/27/24	RUN: 0 WARRANT: 062724			2,839.89	.00	157,226.66	
12 180 PRJ 06/27/24 RUN: 0 WARRANT: 062724	12							5,318.91	.00	162,545.57	
								4,707.00	.00	167,252.57	
								7,405.68	.00	174,658.25	
								9,053.13	.00	183,711.38	
								.00	627.60	183,083.78	
								8,127.42	.00	191,211.20	
13001-0120							.00	192,215.36	1,004.16	191,211.20	191,211.20
001 -53-30-001-0130 -											
OVERTIME						13001	.00				
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623	1	43	PRJ	07/13/23	RUN: 0 WARRANT: 071323			4,476.14	.00	4,476.14	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023	1	216	PRJ	07/27/23	RUN: 0 WARRANT: 072723			10,941.88	.00	15,418.02	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723	1	3	PRJ	08/03/23	RUN: 0 WARRANT: 080323			3,690.49	.00	19,108.51	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323	2	56	PRJ	08/10/23	RUN: 0 WARRANT: 081023			7,502.28	.00	26,610.79	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023	2	87	PRJ	08/17/23	RUN: 0 WARRANT: 081723			10,142.45	.00	36,753.24	
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723	2	168	PRJ	08/24/23	RUN: 0 WARRANT: 082423			9,081.12	.00	45,834.36	
2 168 PRJ 08/24/23 RUN: 0 WARRANT: 082423	2	201	PRJ	08/31/23	RUN: 0 WARRANT: 083123			4,209.49	.00	50,043.85	
2 201 PRJ 08/31/23 RUN: 0 WARRANT: 083123	2	4	PRJ	09/07/23	RUN: 0 WARRANT: 090723			9,571.62	.00	59,615.47	
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723	3	48	PRJ	09/14/23	RUN: 0 WARRANT: 091423			4,611.35	.00	64,226.82	
3 48 PRJ 09/14/23 RUN: 0 WARRANT: 091423	3	120	PRJ	09/21/23	RUN: 0 WARRANT: 092123			6,355.87	.00	70,582.69	
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123	3	207	PRJ	09/28/23	RUN: 0 WARRANT: 092823			9,487.31	.00	80,070.00	
3 207 PRJ 09/28/23 RUN: 0 WARRANT: 092823	3	5	PRJ	10/05/23	RUN: 0 WARRANT: 100523			9,580.80	.00	89,650.80	
4 5 PRJ 10/05/23 RUN: 0 WARRANT: 100523	4	58	PRJ	10/12/23	RUN: 0 WARRANT: 101223			9,327.67	.00	98,978.47	
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223	4	130	PRJ	10/19/23	RUN: 0 WARRANT: 101923			8,372.25	.00	107,350.72	
4 130 PRJ 10/19/23 RUN: 0 WARRANT: 101923	4	205	PRJ	10/26/23	RUN: 0 WARRANT: 102623			5,464.40	.00	112,815.12	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623	5	2	PRJ	11/02/23	RUN: 0 WARRANT: 110223			13,633.05	.00	126,448.17	
5 2 PRJ 11/02/23 RUN: 0 WARRANT: 110223	5	11	PRJ	11/09/23	RUN: 0 WARRANT: 110923			9,466.62	.00	135,914.79	
5 11 PRJ 11/09/23 RUN: 0 WARRANT: 110923	5	28	PRJ	11/16/23	RUN: 0 WARRANT: 111623			6,535.25	.00	142,450.04	
5 28 PRJ 11/16/23 RUN: 0 WARRANT: 111623	5	92	PRJ	11/22/23	RUN: 0 WARRANT: 112223			2,107.19	.00	144,557.23	
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223	5	143	PRJ	11/30/23	RUN: 0 WARRANT: 113023			4,039.20	.00	148,596.43	
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023	6	24	PRJ	12/07/23	RUN: 0 WARRANT: 120723			689.90	.00	149,286.33	
6 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723	6	105	PRJ	12/14/23	RUN: 0 WARRANT: 121423			1,330.57	.00	150,616.90	
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423	6	163	PRJ	12/21/23	RUN: 0 WARRANT: 122123			10,750.58	.00	161,367.48	
6 163 PRJ 12/21/23 RUN: 0 WARRANT: 122123	6	194	PRJ	12/28/23	RUN: 0 WARRANT: 122823			1,963.94	.00	163,331.42	
6 194 PRJ 12/28/23 RUN: 0 WARRANT: 122823	7	2	PRJ	01/04/24	RUN: 0 WARRANT: 010424			10,426.13	.00	173,757.55	
7 2 PRJ 01/04/24 RUN: 0 WARRANT: 010424	7	45	PRJ	01/11/24	RUN: 0 WARRANT: 011124			10,797.37	.00	184,554.92	
7 45 PRJ 01/11/24 RUN: 0 WARRANT: 011124	7	96	PRJ	01/18/24	RUN: 0 WARRANT: 011824			3,307.89	.00	187,862.81	
7 96 PRJ 01/18/24 RUN: 0 WARRANT: 011824	7	166	PRJ	01/25/24	RUN: 0 WARRANT: 012524			6,262.88	.00	194,125.69	
7 166 PRJ 01/25/24 RUN: 0 WARRANT: 012524	8	2	PRJ	02/01/24	RUN: 0 WARRANT: 020124			9,264.85	.00	203,390.54	
8 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124	8	17	PRJ	02/08/24	RUN: 0 WARRANT: 020824			16,050.76	.00	219,441.30	
8 17 PRJ 02/08/24 RUN: 0 WARRANT: 020824	8	47	PRJ	02/15/24	RUN: 0 WARRANT: 021524			7,767.67	.00	227,208.97	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524	8	100	PRJ	02/22/24	RUN: 0 WARRANT: 022224			8,289.29	.00	235,498.26	
8 100 PRJ 02/22/24 RUN: 0 WARRANT: 022224	8	154	PRJ	02/29/24	RUN: 0 WARRANT: 022924			8,334.90	.00	243,833.16	
8 154 PRJ 02/29/24 RUN: 0 WARRANT: 022924								7,048.04	.00	250,881.20	
								7,731.58	.00	258,612.78	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		5,329.65	.00	263,942.43	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		7,754.42	.00	271,696.85	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		8,928.50	.00	280,625.35	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		5,728.53	.00	286,353.88	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		10,631.47	.00	296,985.35	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		9,889.45	.00	306,874.80	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		8,206.25	.00	315,081.05	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		6,132.66	.00	321,213.71	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		6,684.53	.00	327,898.24	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		6,507.54	.00	334,405.78	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		2,621.02	.00	337,026.80	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		4,203.28	.00	341,230.08	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		6,752.34	.00	347,982.42	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		4,312.62	.00	352,295.04	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		4,815.35	.00	357,110.39	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		5,316.59	.00	362,426.98	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		6,288.82	.00	368,715.80	
13001-0130			.00	368,715.80	.00	368,715.80	368,715.80
001 -53-30-001-0133 -							
ACTING DIFFERENTIAL							
13001			.00				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		663.43	.00	663.43	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		341.33	.00	1,004.76	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		540.10	.00	1,544.86	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		763.80	.00	2,308.66	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		548.92	.00	2,857.58	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		485.35	.00	3,342.93	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		327.59	.00	3,670.52	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		371.90	.00	4,042.42	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		500.90	.00	4,543.32	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		260.74	.00	4,804.06	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		333.85	.00	5,137.91	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		267.36	.00	5,405.27	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		452.52	.00	5,857.79	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		311.52	.00	6,169.31	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		380.36	.00	6,549.67	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		420.20	.00	6,969.87	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		566.96	.00	7,536.83	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		570.38	.00	8,107.21	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		537.38	.00	8,644.59	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		678.69	.00	9,323.28	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		433.40	.00	9,756.68	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		583.73	.00	10,340.41	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		408.38	.00	10,748.79	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		570.31	.00	11,319.10	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		510.31	.00	11,829.41	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		563.40	.00	12,392.81	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		494.23	.00	12,887.04	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		435.02	.00	13,322.06	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		481.96	.00	13,804.02	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		502.44	.00	14,306.46	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		474.96	.00	14,781.42	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		645.07	.00	15,426.49	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		436.73	.00	15,863.22	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		256.92	.00	16,120.14	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		524.23	.00	16,644.37	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		490.06	.00	17,134.43	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		976.93	.00	18,111.36	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		461.74	.00	18,573.10	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		393.65	.00	18,966.75	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		450.74	.00	19,417.49	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		262.95	.00	19,680.44	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		479.16	.00	20,159.60	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		411.63	.00	20,571.23	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		406.64	.00	20,977.87	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		491.65	.00	21,469.52	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		665.38	.00	22,134.90	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		479.85	.00	22,614.75	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		872.62	.00	23,487.37	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		595.60	.00	24,082.97	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		809.10	.00	24,892.07	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		717.61	.00	25,609.68	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		558.47	.00	26,168.15	
13001-0133			.00	26,168.15	.00	26,168.15	26,168.15
001 -53-30-001-0140 -							
LONGEVITY							
13001			.00				
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		5,451.00	.00	5,451.00	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		1,124.00	.00	6,575.00	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		1,125.00	.00	7,700.00	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		1,124.00	.00	8,824.00	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		949.00	.00	9,773.00	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		680.00	.00	10,453.00	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		1,124.00	.00	11,577.00	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		2,044.00	.00	13,621.00	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		2,969.00	.00	16,590.00	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		900.00	.00	17,490.00	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		1,024.00	.00	18,514.00	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		4,088.00	.00	22,602.00	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		1,124.00	.00	23,726.00	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		3,443.00	.00	27,169.00	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		5,700.00	.00	32,869.00	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		1,024.00	.00	33,893.00	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		2,922.00	.00	36,815.00	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		1,749.00	.00	38,564.00	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		1,124.00	.00	39,688.00	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		1,974.00	.00	41,662.00	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		1,020.00	.00	42,682.00	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		1,024.00	.00	43,706.00	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		680.00	.00	44,386.00	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		2,097.00	.00	46,483.00	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		849.00	.00	47,332.00	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		250.00	.00	47,582.00	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		2,918.00	.00	50,500.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		1,125.00	.00	51,625.00	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		1,074.00	.00	52,699.00	
13001-0140						.00	52,699.00	.00	52,699.00	52,699.00
001 -53-30-001-0160 -										
STAND-BY						.00				
13001										
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		70.00	.00	70.00	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		70.00	.00	140.00	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		70.00	.00	210.00	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		70.00	.00	280.00	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		70.00	.00	350.00	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		70.00	.00	420.00	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		70.00	.00	490.00	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		70.00	.00	560.00	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		70.00	.00	630.00	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		70.00	.00	700.00	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		70.00	.00	770.00	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		70.00	.00	840.00	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		70.00	.00	910.00	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		70.00	.00	980.00	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	140.00		.00	1,120.00	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	70.00		.00	1,190.00	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	70.00		.00	1,260.00	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	70.00		.00	1,330.00	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	5,216.00		.00	6,546.00	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	5,286.00		.00	11,832.00	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	5,299.00		.00	17,131.00	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	5,299.00		.00	22,430.00	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	5,133.00		.00	27,563.00	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	5,299.00		.00	32,862.00	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	5,299.00		.00	38,161.00	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	5,299.00		.00	43,460.00	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	5,299.00		.00	48,759.00	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	5,299.00		.00	54,058.00	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	5,216.00		.00	59,274.00	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	5,382.00		.00	64,656.00	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	5,382.00		.00	70,038.00	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	5,382.00		.00	75,420.00	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	5,382.00		.00	80,802.00	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	5,382.00		.00	86,184.00	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	5,382.00		.00	91,566.00	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	2,275.96		.00	93,841.96	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	70.00		.00	93,911.96	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	70.00		.00	93,981.96	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	70.00		.00	94,051.96	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	70.00		.00	94,121.96	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	70.00		.00	94,191.96	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	70.00		.00	94,261.96	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	70.00		.00	94,331.96	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	70.00		.00	94,401.96	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	70.00		.00	94,471.96	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	70.00		.00	94,541.96	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG.	BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG										
PER	JNL	SRC	EFF DATE	REFERENCE							
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724			70.00	.00	94,611.96	
	13001-0160						.00	94,611.96	.00	94,611.96	94,611.96
001 -53-30-001-0445 -											
ALARM FEES											
				13001			.00				
2	225	API	08/22/23	014274	113212	AMERICAN TOTAL		1,487.00	.00	1,487.00	
3	191	API	09/19/23	014274	113910	AMERICAN TOTAL		968.12	.00	2,455.12	
4	19	API	10/03/23	014274	114204	AMERICAN TOTAL		493.75	.00	2,948.87	
6	37	API	12/04/23	014274	115785	AMERICAN TOTAL		335.00	.00	3,283.87	
6	37	API	12/04/23	014274	115788	AMERICAN TOTAL		78.00	.00	3,361.87	
6	37	API	12/04/23	014274	115792	AMERICAN TOTAL		105.00	.00	3,466.87	
6	37	API	12/04/23	014274	115793	AMERICAN TOTAL		52.00	.00	3,518.87	
6	37	API	12/04/23	014274	115794	AMERICAN TOTAL		78.00	.00	3,596.87	
6	37	API	12/04/23	014274	115795	AMERICAN TOTAL		78.00	.00	3,674.87	
6	37	API	12/04/23	014274	115796	AMERICAN TOTAL		90.00	.00	3,764.87	
6	37	API	12/04/23	014274	115797	AMERICAN TOTAL		60.00	.00	3,824.87	
6	37	API	12/04/23	014274	115798	AMERICAN TOTAL		90.00	.00	3,914.87	
6	37	API	12/04/23	014274	115799	AMERICAN TOTAL		105.00	.00	4,019.87	
6	37	API	12/04/23	014274	115800	AMERICAN TOTAL		90.00	.00	4,109.87	
6	37	API	12/04/23	014274	115801	AMERICAN TOTAL		30.00	.00	4,139.87	
6	37	API	12/04/23	014274	115802	AMERICAN TOTAL		30.00	.00	4,169.87	
6	37	API	12/04/23	014274	115803	AMERICAN TOTAL		30.00	.00	4,199.87	
6	37	API	12/04/23	014274	115804	AMERICAN TOTAL		30.00	.00	4,229.87	
6	37	API	12/04/23	014274	115805	AMERICAN TOTAL		30.00	.00	4,259.87	
6	37	API	12/04/23	014274	115806	AMERICAN TOTAL		30.00	.00	4,289.87	
6	37	API	12/04/23	014274	115807	AMERICAN TOTAL		30.00	.00	4,319.87	
6	37	API	12/04/23	014274	115808	AMERICAN TOTAL		30.00	.00	4,349.87	
6	37	API	12/04/23	014274	115809	AMERICAN TOTAL		30.00	.00	4,379.87	
6	37	API	12/04/23	014274	115810	AMERICAN TOTAL		78.00	.00	4,457.87	
6	37	API	12/04/23	014274	115811	AMERICAN TOTAL		156.00	.00	4,613.87	
6	37	API	12/04/23	014274	115812	AMERICAN TOTAL		105.00	.00	4,718.87	
6	37	API	12/04/23	014274	115813	AMERICAN TOTAL		105.00	.00	4,823.87	
6	37	API	12/04/23	014274	115814	AMERICAN TOTAL		78.00	.00	4,901.87	
6	37	API	12/04/23	014274	115815	AMERICAN TOTAL		27.00	.00	4,928.87	
6	37	API	12/04/23	014274	115924	AMERICAN TOTAL		78.00	.00	5,006.87	
6	37	API	12/04/23	014274	115925	AMERICAN TOTAL		78.00	.00	5,084.87	
6	172	API	12/18/23	014274	116213	AMERICAN TOTAL		65.00	.00	5,149.87	
7	82	API	01/08/24	014274	116523	AMERICAN TOTAL		78.00	.00	5,227.87	
7	82	API	01/08/24	014274	116525	AMERICAN TOTAL		90.00	.00	5,317.87	
7	82	API	01/08/24	014274	116527	AMERICAN TOTAL		90.00	.00	5,407.87	
7	82	API	01/08/24	014274	116528	AMERICAN TOTAL		90.00	.00	5,497.87	
7	82	API	01/08/24	014274	116530	AMERICAN TOTAL		90.00	.00	5,587.87	
7	82	API	01/08/24	014274	116531	AMERICAN TOTAL		90.00	.00	5,677.87	
7	82	API	01/08/24	014274	116532	AMERICAN TOTAL		105.00	.00	5,782.87	
7	82	API	01/08/24	014274	116533	AMERICAN TOTAL		78.00	.00	5,860.87	
7	82	API	01/08/24	014274	116534	AMERICAN TOTAL		27.00	.00	5,887.87	
7	82	API	01/08/24	014274	116535	AMERICAN TOTAL		78.00	.00	5,965.87	
7	82	API	01/08/24	014274	116536	AMERICAN TOTAL		78.00	.00	6,043.87	
7	82	API	01/08/24	014274	116540	AMERICAN TOTAL		105.00	.00	6,148.87	
7	82	API	01/08/24	014274	116542	AMERICAN TOTAL		78.00	.00	6,226.87	
7	82	API	01/08/24	014274	116598	AMERICAN TOTAL		1,575.00	.00	7,801.87	
7	239	API	01/22/24	014274	116809	AMERICAN TOTAL		150.00	.00	7,951.87	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	239	API 01/22/24 014274 116913	AMERICAN TOTAL	78.00	.00	8,029.87	
7	239	API 01/22/24 014274 116914	AMERICAN TOTAL	105.00	.00	8,134.87	
7	239	API 01/22/24 014274 116915	AMERICAN TOTAL	78.00	.00	8,212.87	
7	239	API 01/22/24 014274 116916	AMERICAN TOTAL	90.00	.00	8,302.87	
7	239	API 01/22/24 014274 116917	AMERICAN TOTAL	105.00	.00	8,407.87	
7	239	API 01/22/24 014274 116918	AMERICAN TOTAL	156.00	.00	8,563.87	
8	207	API 02/26/24 014274 117783	AMERICAN TOTAL	277.70	.00	8,841.57	
9	28	API 03/04/24 014274 117982	AMERICAN TOTAL	125.00	.00	8,966.57	
9	199	API 03/18/24 014274 118351	AMERICAN TOTAL	125.00	.00	9,091.57	
9	199	API 03/18/24 014274 118352	AMERICAN TOTAL	119.97	.00	9,211.54	
9	271	API 03/26/24 014274 118486	AMERICAN TOTAL	78.00	.00	9,289.54	
9	271	API 03/26/24 014274 118487	AMERICAN TOTAL	78.00	.00	9,367.54	
9	271	API 03/26/24 014274 118488	AMERICAN TOTAL	105.00	.00	9,472.54	
9	271	API 03/26/24 014274 118489	AMERICAN TOTAL	78.00	.00	9,550.54	
9	271	API 03/26/24 014274 118490	AMERICAN TOTAL	78.00	.00	9,628.54	
9	271	API 03/26/24 014274 118491	AMERICAN TOTAL	70.00	.00	9,698.54	
9	271	API 03/26/24 014274 118492	AMERICAN TOTAL	79.98	.00	9,778.52	
9	271	API 03/26/24 014274 118493	AMERICAN TOTAL	27.00	.00	9,805.52	
9	271	API 03/26/24 014274 118494	AMERICAN TOTAL	78.00	.00	9,883.52	
9	271	API 03/26/24 014274 118495	AMERICAN TOTAL	52.00	.00	9,935.52	
9	271	API 03/26/24 014274 118496	AMERICAN TOTAL	105.00	.00	10,040.52	
9	271	API 03/26/24 014274 118497	AMERICAN TOTAL	90.00	.00	10,130.52	
9	271	API 03/26/24 014274 118498	AMERICAN TOTAL	90.00	.00	10,220.52	
9	271	API 03/26/24 014274 118499	AMERICAN TOTAL	90.00	.00	10,310.52	
9	271	API 03/26/24 014274 118500	AMERICAN TOTAL	90.00	.00	10,400.52	
9	271	API 03/26/24 014274 118501	AMERICAN TOTAL	90.00	.00	10,490.52	
9	271	API 03/26/24 014274 118502	AMERICAN TOTAL	104.00	.00	10,594.52	
10	47	API 04/09/24 014274 118829	AMERICAN TOTAL	112.00	.00	10,706.52	
10	258	API 04/23/24 014274 119226	AMERICAN TOTAL	450.00	.00	11,156.52	
12	11	API 06/03/24 014274 120184	AMERICAN TOTAL	187.50	.00	11,344.02	
12	718	API 06/28/24 014274 125031	AMERICAN TOTAL	70.00	.00	11,414.02	
13001-0445			.00	11,414.02	.00	11,414.02	11,414.02
001 -53-30-001-0517 -							
GRAFFITI/BLIGHT REMOVAL			13001	.00			
9	271	API 03/26/24 009122 118506	GOODY'S HARDWAR	1,200.00	.00	1,200.00	
12	411	API 06/28/24 042100 121385	HILLYARD/ROVIC	254.00	.00	1,454.00	
12	483	API 06/28/24 042100 122244	HILLYARD/ROVIC	234.97	.00	1,688.97	
12	483	API 06/28/24 017492 122247	NYM GROUP OF CT	960.00	.00	2,648.97	
12	495	API 06/28/24 025643 122343	HOME DEPOT	457.67	.00	3,106.64	
13001-0517			.00	3,106.64	.00	3,106.64	3,106.64
001 -53-30-001-0541 -							
DUES/SUBSCRIPTIONS			13001	.00			
2	119	API 08/14/23 011845 112921	CRPA	52.00	.00	52.00	
3	191	API 09/19/23 014598 113911	UNIVERSITY OF C	200.00	.00	252.00	
4	19	API 10/03/23 013491 114167	WEATHERWORKS	2,050.00	.00	2,302.00	
7	82	API 01/08/24 010100 116544	CONNECTICUT GRO	250.00	.00	2,552.00	
7	239	API 01/22/24 006432 116881	TREE WARDENS AS	60.00	.00	2,612.00	
7	239	API 01/22/24 006432 116883	TREE WARDENS AS	75.00	.00	2,687.00	
8	121	API 02/20/24 010100 117679	CONNECTICUT GRO	210.00	.00	2,897.00	
9	271	API 03/26/24 011526 118509	KRIPPS	95.00	.00	2,992.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
11	225	API	05/28/24	011845	120076	CRPA	52.00	.00	3,044.00	
12	49	API	06/10/24	016714	120435	INDUSTRIAL	125.00	.00	3,169.00	
12	362	API	06/28/24	009512	121235	UCONN	360.00	.00	3,529.00	
13001-0541						.00	3,529.00	.00	3,529.00	3,529.00
001 -53-30-001-0546 -										
TRANSFER STATION						13001	.00			
4	19	API	10/03/23	008943	114206	CENTURY SIGN	38.50	.00	38.50	
4	19	API	10/03/23	019810	114211	G & H EQUIPMENT	623.00	.00	661.50	
4	19	API	10/03/23	019810	114212	G & H EQUIPMENT	623.00	.00	1,284.50	
4	19	API	10/03/23	025643	114217	HOME DEPOT	404.71	.00	1,689.21	
4	19	API	10/03/23	018590	114222	RUNNING BROOK F	40,000.00	.00	41,689.21	
4	146	API	10/17/23	015440	114534	DEXSIL CORP	34.00	.00	41,723.21	
4	146	API	10/17/23	018590	114568	RUNNING BROOK F	80,000.00	.00	121,723.21	
4	238	API	10/31/23	018590	114802	RUNNING BROOK F	40,000.00	.00	161,723.21	
5	17	API	11/06/23	025643	114832	HOME DEPOT	389.19	.00	162,112.40	
5	17	API	11/06/23	008283	114920	AMAZON .COM	2,303.29	.00	164,415.69	
5	108	API	11/20/23	018590	115321	RUNNING BROOK F	40,000.00	.00	204,415.69	
6	37	API	12/04/23	018585	115822	FEDERAL OIL SER	498.00	.00	204,913.69	
6	37	API	12/04/23	008283	115904	AMAZON .COM	348.48	.00	205,262.17	
6	153	API	12/11/23	015440	116027	DEXSIL CORP	34.00	.00	205,296.17	
6	153	API	12/11/23	049080	116046	ULINE	36.00	.00	205,332.17	
6	153	API	12/11/23	025643	116051	HOME DEPOT	114.77	.00	205,446.94	
6	172	API	12/18/23	019810	116240	G & H EQUIPMENT	64.03	.00	205,510.97	
6	200	API	12/27/23	013924	116431	CASCADE ENGINEE	19,442.72	.00	224,953.69	
7	82	API	01/08/24	025643	116629	HOME DEPOT	52.80	.00	225,006.49	
7	239	API	01/22/24	018585	116819	FEDERAL OIL SER	498.00	.00	225,504.49	
8	25	API	02/06/24	008283	117150	AMAZON .COM	72.89	.00	225,577.38	
8	207	API	02/26/24	008283	117782	AMAZON .COM	173.96	.00	225,751.34	
9	28	API	03/04/24	048927	118005	TYLER EQUIPMENT	539.80	.00	226,291.14	
9	28	API	03/04/24	048927	118006	TYLER EQUIPMENT	1,650.00	.00	227,941.14	
9	106	API	03/08/24	008283	118170	AMAZON .COM	170.38	.00	228,111.52	
9	106	API	03/08/24	008283	118172	AMAZON .COM	498.58	.00	228,610.10	
9	199	API	03/18/24	008943	118357	CENTURY SIGN	89.50	.00	228,699.60	
10	17	API	04/02/24	025643	118647	HOME DEPOT	23.73	.00	228,723.33	
10	17	API	04/02/24	014328	118676	A & C CONNECTIO	650.00	.00	229,373.33	
10	258	API	04/23/24	018585	119233	FEDERAL OIL SER	500.00	.00	229,873.33	
10	258	API	04/23/24	004885	119480	BAHR SALES & SE	2,370.00	.00	232,243.33	
11	36	API	05/06/24	015440	119717	DEXSIL CORP	34.00	.00	232,277.33	
11	225	API	05/28/24	004885	120072	BAHR SALES & SE	514.00	.00	232,791.33	
11	225	API	05/28/24	015405	120123	WALSH FENCE LLC	1,050.00	.00	233,841.33	
11	225	API	05/28/24	015405	120124	WALSH FENCE LLC	2,200.00	.00	236,041.33	
11	225	API	05/28/24	051655	120126	WARNING LIGHTS	1,844.00	.00	237,885.33	
11	225	API	05/28/24	008283	120131	AMAZON .COM	42.98	.00	237,928.31	
12	11	API	06/03/24	014589	120196	SCREEN USA, INC	1,483.00	.00	239,411.31	
12	49	API	06/10/24	051655	120459	WARNING LIGHTS	240.00	.00	239,651.31	
12	277	API	06/28/24	009122	120844	GOODY'S HARDWAR	996.79	.00	240,648.10	
12	277	API	06/28/24	014987	120849	LOCK STOCK & BA	999.67	.00	241,647.77	
12	277	API	06/28/24	068827	120861	C N WOOD	1,239.63	.00	242,887.40	
12	362	API	06/28/24	019810	121204	G & H EQUIPMENT	934.00	.00	243,821.40	
12	362	API	06/28/24	025643	121211	HOME DEPOT	375.90	.00	244,197.30	
12	362	API	06/28/24	028871	121212	LANDINO SIGNS	2,000.00	.00	246,197.30	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	362	API 06/28/24 030413	121218	LOWE'S	999.88	.00	247,197.18
12	411	API 06/28/24 020797	121421	ALADDIN ALUMINU	1,879.00	.00	249,076.18
12	411	API 06/28/24 015440	121423	DEXSIL CORP	34.00	.00	249,110.18
12	434	API 06/28/24 008283	121637	AMAZON .COM	20.69	.00	249,130.87
12	434	API 06/28/24 008283	121638	AMAZON .COM	11.63	.00	249,142.50
12	434	API 06/28/24 041954	121641	ROLLINS PRINTIN	498.50	.00	249,641.00
12	446	API 06/28/24 051655	121893	WARNING LIGHTS	457.00	.00	250,098.00
12	530	API 06/28/24 025643	123212	HOME DEPOT	597.26	.00	250,695.26
12	605	APM 06/11/24 051655	120459	WARNING LIGHTS	.00	240.00	250,455.26
12	667	API 06/28/24 008283	124692	AMAZON .COM	750.88	.00	251,206.14
13001-0546			.00	251,446.14	240.00	251,206.14	251,206.14
001 -53-30-001-0551 -							
TIPPING FEES			13001	.00			
2	119	API 08/14/23 018765	112943	QUANTUM BIOPOWE	206.05	.00	206.05
2	225	API 08/22/23 015597	113113	ALL AMERICAN WA	35,497.60	.00	35,703.65
2	225	API 08/22/23 018765	113122	QUANTUM BIOPOWE	317.20	.00	36,020.85
2	225	API 08/22/23 015597	113208	ALL AMERICAN WA	122,270.60	.00	158,291.45
2	225	API 08/22/23 015597	113209	ALL AMERICAN WA	28,263.41	.00	186,554.86
3	62	API 09/12/23 015597	113595	ALL AMERICAN WA	122,270.60	.00	308,825.46
3	62	API 09/12/23 015597	113604	ALL AMERICAN WA	38,119.58	.00	346,945.04
3	218	API 09/25/23 015597	113933	ALL AMERICAN WA	8,728.62	.00	355,673.66
3	218	API 09/25/23 018765	113949	QUANTUM BIOPOWE	297.05	.00	355,970.71
4	19	API 10/03/23 015597	114203	ALL AMERICAN WA	29,828.56	.00	385,799.27
4	146	API 10/17/23 015597	114528	ALL AMERICAN WA	34,825.65	.00	420,624.92
4	211	API 10/24/23 015597	114680	ALL AMERICAN WA	115,150.22	.00	535,775.14
4	211	API 10/24/23 018765	114684	QUANTUM BIOPOWE	287.95	.00	536,063.09
4	238	API 10/31/23 015597	114786	ALL AMERICAN WA	26,610.34	.00	562,673.43
4	238	API 10/31/23 018765	114799	QUANTUM BIOPOWE	76.05	.00	562,749.48
5	108	API 11/20/23 015597	115292	ALL AMERICAN WA	118,184.58	.00	680,934.06
5	108	API 11/20/23 015597	115306	ALL AMERICAN WA	32,359.52	.00	713,293.58
6	37	API 12/04/23 015597	115783	ALL AMERICAN WA	25,058.55	.00	738,352.13
6	37	API 12/04/23 018765	115852	QUANTUM BIOPOWE	243.75	.00	738,595.88
6	37	API 12/04/23 015597	115902	ALL AMERICAN WA	64,058.77	.00	802,654.65
6	153	API 12/11/23 015597	116061	ALL AMERICAN WA	28,565.21	.00	831,219.86
7	82	API 01/08/24 015597	116521	ALL AMERICAN WA	23,342.08	.00	854,561.94
7	82	API 01/08/24 015597	116596	ALL AMERICAN WA	125,122.10	.00	979,684.04
7	239	API 01/22/24 015597	116806	ALL AMERICAN WA	30,354.61	.00	1,010,038.65
7	239	API 01/22/24 018765	116866	QUANTUM BIOPOWE	417.30	.00	1,010,455.95
8	25	API 02/06/24 018765	117184	QUANTUM BIOPOWE	352.95	.00	1,010,808.90
8	52	API 02/14/24 015597	117514	ALL AMERICAN WA	24,620.73	.00	1,035,429.63
8	52	API 02/14/24 015597	117517	ALL AMERICAN WA	119,654.55	.00	1,155,084.18
8	121	API 02/20/24 015597	117676	ALL AMERICAN WA	25,801.49	.00	1,180,885.67
8	207	API 02/26/24 015597	117780	ALL AMERICAN WA	22,453.79	.00	1,203,339.46
9	28	API 03/04/24 015597	117980	ALL AMERICAN WA	120,688.20	.00	1,324,027.66
10	17	API 04/02/24 015597	118633	ALL AMERICAN WA	105,063.09	.00	1,429,090.75
10	17	API 04/02/24 015597	118634	ALL AMERICAN WA	16,076.03	.00	1,445,166.78
10	17	API 04/02/24 018765	118656	QUANTUM BIOPOWE	360.75	.00	1,445,527.53
10	47	API 04/09/24 015597	118827	ALL AMERICAN WA	27,300.30	.00	1,472,827.83
10	96	API 04/15/24 015597	118949	ALL AMERICAN WA	119,366.79	.00	1,592,194.62
10	96	API 04/15/24 015597	118950	ALL AMERICAN WA	16,553.28	.00	1,608,747.90
10	96	API 04/15/24 015597	118951	ALL AMERICAN WA	31,888.71	.00	1,640,636.61

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	258	API 04/23/24 013924 119231	CASCADE ENGINEE	26,293.00	.00	1,666,929.61	
11	36	API 05/06/24 018765 119713	QUANTUM BIOPOWE	728.65	.00	1,667,658.26	
11	225	API 05/28/24 015597 120069	ALL AMERICAN WA	17,911.92	.00	1,685,570.18	
11	225	API 05/28/24 018765 120107	QUANTUM BIOPOWE	356.85	.00	1,685,927.03	
12	11	API 06/03/24 015597 120178	ALL AMERICAN WA	126,633.38	.00	1,812,560.41	
12	11	API 06/03/24 015597 120179	ALL AMERICAN WA	35,774.44	.00	1,848,334.85	
12	11	API 06/03/24 018765 120194	QUANTUM BIOPOWE	148.20	.00	1,848,483.05	
12	49	API 06/10/24 015597 120431	ALL AMERICAN WA	73,757.29	.00	1,922,240.34	
12	148	API 06/17/24 015597 120561	ALL AMERICAN WA	133,575.65	.00	2,055,815.99	
12	148	API 06/17/24 015597 120562	ALL AMERICAN WA	17,612.79	.00	2,073,428.78	
12	277	API 06/28/24 015597 120828	ALL AMERICAN WA	8,916.66	.00	2,082,345.44	
12	277	API 06/28/24 015597 120981	ALL AMERICAN WA	36,125.78	.00	2,118,471.22	
12	411	API 06/28/24 015597 121377	ALL AMERICAN WA	14,051.13	.00	2,132,522.35	
12	411	API 06/28/24 013924 121381	CASCADE ENGINEE	65.00	.00	2,132,587.35	
12	434	API 06/28/24 018765 121592	QUANTUM BIOPOWE	272.35	.00	2,132,859.70	
12	522	API 06/28/24 015597 122854	ALL AMERICAN WA	133,004.72	.00	2,265,864.42	
12	522	API 06/28/24 015597 122855	ALL AMERICAN WA	104,105.94	.00	2,369,970.36	
12	524	CRP 06/30/24 05 CASH RECEIPTS JOURNAL		.00	1,635.73	2,368,334.63	
	13001-0551			.00	2,369,970.36	1,635.73	2,368,334.63
	001 -53-30-001-0553 -						2,368,334.63
	WASTE REMOVAL-CONDOS	13001		.00			
7	343	API 01/29/24 008486 117002	ARBOR GLEN	3,894.00	.00	3,894.00	
7	343	API 01/29/24 002524 117003	ARCHVIEW COMMON	1,635.48	.00	5,529.48	
7	343	API 01/29/24 008191 117004	CANAL COMMONS C	2,024.88	.00	7,554.36	
7	343	API 01/29/24 008199 117005	CANTERBURY ASSO	4,828.56	.00	12,382.92	
7	343	API 01/29/24 008367 117006	CARLTON ASSOC.	311.52	.00	12,694.44	
7	343	API 01/29/24 009790 117007	CHARLTON HILL C	7,164.96	.00	19,859.40	
7	343	API 01/29/24 023050 117008	CIRCULAR COURT	934.56	.00	20,793.96	
7	343	API 01/29/24 010450 117009	CLEARVIEW ASSOC	3,193.08	.00	23,987.04	
7	343	API 01/29/24 013970 117010	CURRIER RIDGE C	9,812.88	.00	33,799.92	
7	343	API 01/29/24 016492 117011	EAST GATE CONDO	11,759.88	.00	45,559.80	
7	343	API 01/29/24 016538 117012	EATON WOODS CON	4,283.40	.00	49,843.20	
7	343	API 01/29/24 017220 117021	ELI PARK ASSOC.	623.04	.00	50,466.24	
7	343	API 01/29/24 023169 117022	HAMDEN COMMONS	2,492.16	.00	52,958.40	
7	343	API 01/29/24 016628 117023	SUMMIT	2,336.40	.00	55,294.80	
7	343	API 01/29/24 023730 117024	HAMDEN PLACE AS	1,557.60	.00	56,852.40	
7	343	API 01/29/24 025518 117025	HILLSIDE VILLAG	16,588.44	.00	73,440.84	
7	343	API 01/29/24 025614 117026	HOLLOWS	3,115.20	.00	76,556.04	
7	343	API 01/29/24 028838 117027	LAKE POINT COND	7,242.84	.00	83,798.88	
7	343	API 01/29/24 028841 117028	LAKE WHITNEY GL	16,510.56	.00	100,309.44	
7	343	API 01/29/24 029139 117029	LAUREL VILLAGE	1,323.96	.00	101,633.40	
7	343	API 01/29/24 008016 117030	LAURELS	2,492.16	.00	104,125.56	
7	343	API 01/29/24 029580 117031	LEDGES TOWNHOUS	3,971.88	.00	108,097.44	
7	343	API 01/29/24 030275 117032	LODGE	1,401.84	.00	109,499.28	
7	343	API 01/29/24 032005 117033	MILL POND VILLA	8,411.04	.00	117,910.32	
7	343	API 01/29/24 032997 117034	MILL ROCK MALL	2,492.16	.00	120,402.48	
7	343	API 01/29/24 009127 117035	MILL ROCK MANOR	2,024.88	.00	122,427.36	
7	343	API 01/29/24 035615 117036	NORTH LAKE COND	5,763.12	.00	128,190.48	
7	343	API 01/29/24 036386 117037	OLD MT. CARMEL	3,504.60	.00	131,695.08	
7	343	API 01/29/24 037195 117038	PARK SIDE MANOR	4,439.16	.00	136,134.24	
7	343	API 01/29/24 038528 117039	POND HOLLOW ASS	1,713.36	.00	137,847.60	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	343	API 01/29/24 039335 117040	PROMENADE CONDO	3,816.12	.00	141,663.72	
7	343	API 01/29/24 011524 117041	PROPRIETORS COM	17,990.28	.00	159,654.00	
7	343	API 01/29/24 039500 117042	PUTNAM TOWNHOS	1,246.08	.00	160,900.08	
7	343	API 01/29/24 040400 117043	REGENCY HILLS C	6,230.40	.00	167,130.48	
7	343	API 01/29/24 041297 117044	RIDGE HILL COND	6,619.80	.00	173,750.28	
7	343	API 01/29/24 009572 117045	ROCK MEADOW	1,401.84	.00	175,152.12	
7	343	API 01/29/24 043710 117046	SHEPARD BROOK	5,467.28	.00	175,619.40	
7	343	API 01/29/24 043830 117047	SHEPARD HILL AS	2,336.40	.00	177,955.80	
7	343	API 01/29/24 043915 117048	STRAWBERRY	2,492.16	.00	180,447.96	
7	343	API 01/29/24 006771 117049	THE SUMMIT AT H	2,472.80	.00	185,120.76	
7	343	API 01/29/24 048078 117051	TOWNHOUSES	2,414.28	.00	187,535.04	
7	343	API 01/29/24 048185 117052	TRAILSIDE	3,504.60	.00	191,039.64	
7	343	API 01/29/24 048849 117053	TUTTLEWYCK COND	778.80	.00	191,818.44	
7	343	API 01/29/24 051048 117054	VIEWS ST SUTTON	2,258.52	.00	194,076.96	
7	343	API 01/29/24 051044 117055	VILLAGE GREEN A	2,414.28	.00	196,491.24	
7	343	API 01/29/24 051652 117056	WARNER VILLAGE	5,295.84	.00	201,787.08	
7	343	API 01/29/24 052062 117057	WHITNEY COMMONS	7,009.20	.00	208,796.28	
7	343	API 01/29/24 009128 117058	WHITNEY PARK	4,361.28	.00	213,157.56	
7	343	API 01/29/24 052051 117059	WHITNEY PLACE C	4,984.32	.00	218,141.88	
7	343	API 01/29/24 052094 117060	WHITNEY RIDGE A	2,492.16	.00	220,634.04	
7	343	API 01/29/24 052055 117061	WHITNEY VIEW CO	1,869.12	.00	222,503.16	
7	343	API 01/29/24 068482 117062	WHITNEYVILLE	1,090.32	.00	223,593.48	
7	343	API 01/29/24 052052 117063	WHITNEYWOOD	1,246.08	.00	224,839.56	
7	343	API 01/29/24 052085 117064	WOODED ESTATES	2,414.28	.00	227,253.84	
7	343	API 01/29/24 048079 117065	TOWNE	700.92	.00	227,954.76	
13001-0553				.00	227,954.76	.00	227,954.76
001 -53-30-001-0556 -				.00			
RENTAL - EQUIPMENT			13001				
5	17	API 11/06/23 046440 114837	SUPERIOR RENTAL	2,132.10	.00	2,132.10	
13001-0556				.00	2,132.10	.00	2,132.10
001 -53-30-001-0563 -				.00			
WASTE REMOVAL CONTRACTS			13001				
2	225	API 08/22/23 015597 113114	ALL AMERICAN WA	428,008.00	.00	428,008.00	
3	62	API 09/12/23 015597 113599	ALL AMERICAN WA	214,004.00	.00	642,012.00	
4	146	API 10/17/23 015597 114529	ALL AMERICAN WA	214,004.00	.00	856,016.00	
5	108	API 11/20/23 015597 115293	ALL AMERICAN WA	214,004.00	.00	1,070,020.00	
6	153	API 12/11/23 015597 116060	ALL AMERICAN WA	214,004.00	.00	1,284,024.00	
7	239	API 01/22/24 015597 116807	ALL AMERICAN WA	214,004.00	.00	1,498,028.00	
8	52	API 02/14/24 015597 117513	ALL AMERICAN WA	214,004.00	.00	1,712,032.00	
10	47	API 04/09/24 015597 118828	ALL AMERICAN WA	214,004.00	.00	1,926,036.00	
10	96	API 04/15/24 015597 118952	ALL AMERICAN WA	214,004.00	.00	2,140,040.00	
11	225	API 05/28/24 015597 120070	ALL AMERICAN WA	214,004.00	.00	2,354,044.00	
12	434	API 06/28/24 015597 121642	ALL AMERICAN WA	214,004.00	.00	2,568,048.00	
13001-0563				.00	2,568,048.00	.00	2,568,048.00
001 -53-30-001-0563A -				.00			
WASTE REMOVAL - BULK PICK UP			13001				
6	37	API 12/04/23 015597 115903	ALL AMERICAN WA	214,000.00	.00	214,000.00	
12	530	API 06/28/24 015597 123208	ALL AMERICAN WA	101,650.00	.00	315,650.00	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
13001-0563A			.00	315,650.00	.00	315,650.00	315,650.00
001 -53-30-001-0590	-						
PROFESSIONAL/TECH SERVICE		13001	.00				
3	218 API 09/25/23	017254 113934		ALTEC INDUSTRIE	1,115.32	.00	1,115.32
3	218 API 09/25/23	017254 113935		ALTEC INDUSTRIE	1,506.26	.00	2,621.58
5	17 API 11/06/23	039490 114889		HUNGERFORDS	2,280.00	.00	4,901.58
6	37 API 12/04/23	039490 115829		HUNGERFORDS	760.00	.00	5,661.58
6	37 API 12/04/23	019465 115911		SAV-MOR COOLING	221.76	.00	5,883.34
6	172 API 12/18/23	039490 116225		HUNGERFORDS	760.00	.00	6,643.34
7	82 API 01/08/24	039490 116632		HUNGERFORDS	760.00	.00	7,403.34
8	52 API 02/14/24	012860 117548		RELIABLE	977.50	.00	8,380.84
9	28 API 03/04/24	039490 117994		HUNGERFORDS	760.00	.00	9,140.84
9	199 API 03/18/24	039490 118374		HUNGERFORDS	760.00	.00	9,900.84
11	36 API 05/06/24	039490 119712		HUNGERFORDS	760.00	.00	10,660.84
12	11 API 06/03/24	008283 120182		AMAZON .COM	36.80	.00	10,697.64
12	112 PRJ 06/20/24	RUN: 0 WARRANT: 062024			300.00	.00	10,997.64
12	277 API 06/28/24	039490 120845		HUNGERFORDS	760.00	.00	11,757.64
12	483 API 06/28/24	039490 122245		HUNGERFORDS	760.00	.00	12,517.64
12	530 API 06/28/24	039490 123213		HUNGERFORDS	760.00	.00	13,277.64
13001-0590			.00	13,277.64	.00	13,277.64	13,277.64
001 -53-30-001-0672	-						
UNIFORM PURCHASE ALLOW.		13001	.00				
1	216 PRJ 07/27/23	RUN: 0 WARRANT: 072723			1,350.00	.00	1,350.00
2	3 PRJ 08/03/23	RUN: 0 WARRANT: 080323			28,200.00	.00	29,550.00
2	40 PRJ 08/03/23	RUN: V WARRANT: V83234			.00	450.00	29,100.00
2	56 PRJ 08/10/23	RUN: 0 WARRANT: 081023			450.00	.00	29,550.00
2	119 API 08/14/23	053102 113034		WHITE WAY LAUND	220.00	.00	29,770.00
3	218 API 09/25/23	053102 113955		WHITE WAY LAUND	264.00	.00	30,034.00
4	146 API 10/17/23	014869 114537		EMBROIDERY WORL	1,457.00	.00	31,491.00
5	17 API 11/06/23	011380 114831		HAMDEN SPORT	1,573.50	.00	33,064.50
5	17 API 11/06/23	053102 114841		WHITE WAY LAUND	264.00	.00	33,328.50
6	153 API 12/11/23	053102 116055		WHITE WAY LAUND	220.00	.00	33,548.50
8	52 API 02/14/24	014869 117522		EMBROIDERY WORL	75.00	.00	33,623.50
8	52 API 02/14/24	053102 117572		WHITE WAY LAUND	416.00	.00	34,039.50
10	96 API 04/15/24	014869 118960		EMBROIDERY WORL	1,723.00	.00	35,762.50
10	96 API 04/15/24	053102 118990		WHITE WAY LAUND	452.00	.00	36,214.50
11	36 API 05/06/24	014869 119707		EMBROIDERY WORL	270.00	.00	36,484.50
12	277 API 06/28/24	053102 120889		WHITE WAY LAUND	541.80	.00	37,026.30
12	667 API 06/28/24	011380 124744		HAMDEN SPORT	2,027.00	.00	39,053.30
13001-0672			.00	39,053.30	450.00	39,053.30	39,053.30
001 -53-30-001-0690	-						
SAFETY SUPPLIES		13001	.00				
3	62 API 09/12/23	009122 113619		GOODY'S HARDWAR	997.89	.00	997.89
13001-0690			.00	997.89	.00	997.89	997.89
001 -53-30-075-0165	-						
SNOW REMOVAL		13075	.00				
7	96 PRJ 01/18/24	RUN: 0 WARRANT: 011824			67,484.87	.00	67,484.87
7	166 PRJ 01/25/24	RUN: 0 WARRANT: 012524			38,484.14	.00	105,969.01
8	2 PRJ 02/01/24	RUN: 0 WARRANT: 020124			3,717.97	.00	109,686.98

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	17 PRJ	02/08/24 RUN: 0	WARRANT: 020824	307.66	.00	109,994.64	
8	100 PRJ	02/22/24 RUN: 0	WARRANT: 022224	41,774.42	.00	151,769.06	
8	154 PRJ	02/29/24 RUN: 0	WARRANT: 022924	19,684.50	.00	171,453.56	
9	87 PRJ	03/14/24 RUN: 0	WARRANT: 031424	551.35	.00	172,004.91	
	13075-0165		.00	172,004.91	.00	172,004.91	172,004.91
001	-53-30-075-0620	-					
	ROAD MAINTENANCE SUPPLIES	13075	.00				
2	119 API	08/14/23 025643	113024 HOME DEPOT	994.71	.00	994.71	
3	62 API	09/12/23 013987	113560 GAS WORKS	164.24	.00	1,158.95	
3	218 API	09/25/23 025643	113944 HOME DEPOT	310.07	.00	1,469.02	
5	108 API	11/20/23 025643	115315 HOME DEPOT	390.42	.00	1,859.44	
6	37 API	12/04/23 009217	115918 OLD DOMINION BR	2,334.00	.00	4,193.44	
6	37 API	12/04/23 009217	115919 OLD DOMINION BR	2,334.00	.00	6,527.44	
6	153 API	12/11/23 012777	116026 CENTRAL TURF	827.09	.00	7,354.53	
6	153 API	12/11/23 013987	116030 GAS WORKS	114.18	.00	7,468.71	
6	153 API	12/11/23 025643	116034 HOME DEPOT	315.36	.00	7,784.07	
7	82 API	01/08/24 012777	116601 CENTRAL TURF	1,223.68	.00	9,007.75	
7	239 API	01/22/24 009122	116838 GOODY'S HARDWAR	832.20	.00	9,839.95	
8	25 API	02/06/24 009217	117182 OLD DOMINION BR	840.58	.00	10,680.53	
8	52 API	02/14/24 025643	117534 HOME DEPOT	387.39	.00	11,067.92	
8	121 API	02/20/24 009122	117682 GOODY'S HARDWAR	400.00	.00	11,467.92	
9	271 API	03/26/24 025643	118507 HOME DEPOT	129.94	.00	11,597.86	
10	47 API	04/09/24 025643	118839 HOME DEPOT	321.17	.00	11,919.03	
10	96 API	04/15/24 025643	118970 HOME DEPOT	354.82	.00	12,273.85	
10	96 API	04/15/24 009217	118980 OLD DOMINION BR	1,504.00	.00	13,777.85	
10	258 API	04/23/24 025643	119236 HOME DEPOT	742.47	.00	14,520.32	
10	258 API	04/23/24 025643	119486 HOME DEPOT	42.41	.00	14,562.73	
11	36 API	05/06/24 013987	119718 GAS WORKS	116.44	.00	14,679.17	
12	49 API	06/10/24 009217	120449 OLD DOMINION BR	2,083.00	.00	16,762.17	
12	148 API	06/17/24 009122	120631 GOODY'S HARDWAR	94.67	.00	16,856.84	
12	277 API	06/28/24 012777	120832 CENTRAL TURF	449.02	.00	17,305.86	
12	277 API	06/28/24 051655	120860 WARNING LIGHTS	999.00	.00	18,304.86	
12	362 API	06/28/24 025643	121276 HOME DEPOT	637.44	.00	18,942.30	
12	411 API	06/28/24 013987	121424 GAS WORKS	167.04	.00	19,109.34	
12	411 API	06/28/24 046433	121430 SUPERIOR PRODUC	1,283.71	.00	20,393.05	
12	530 API	06/28/24 009122	123210 GOODY'S HARDWAR	160.95	.00	20,554.00	
12	530 API	06/28/24 025643	123211 HOME DEPOT	1,075.45	.00	21,629.45	
	13075-0620		.00	21,629.45	.00	21,629.45	21,629.45
001	-53-30-075-0696	-					
	SNOW REMOVAL SUPPLIES	13075	.00				
4	211 API	10/24/23 012777	114666 CENTRAL TURF	2,340.00	.00	2,340.00	
7	82 API	01/08/24 009122	116547 GOODY'S HARDWAR	760.00	.00	3,100.00	
7	239 API	01/22/24 009122	116835 GOODY'S HARDWAR	1,220.00	.00	4,320.00	
8	25 API	02/06/24 011285	117154 COE & BROWN COM	1,272.36	.00	5,592.36	
8	25 API	02/06/24 009122	117165 GOODY'S HARDWAR	1,998.00	.00	7,590.36	
8	25 API	02/06/24 009122	117166 GOODY'S HARDWAR	463.87	.00	8,054.23	
8	25 API	02/06/24 009122	117167 GOODY'S HARDWAR	279.98	.00	8,334.21	
8	25 API	02/06/24 033737	117176 MORTON SALT ICE	43,052.33	.00	51,386.54	
8	52 API	02/14/24 033737	117544 MORTON SALT ICE	43,699.35	.00	95,085.89	
8	121 API	02/20/24 033737	117684 MORTON SALT ICE	63,724.27	.00	158,810.16	

TOWN OF HAMDEN

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	28	API 03/04/24 033737 117998	MORTON SALT ICE	49,039.33	.00	207,849.49	
9	199	API 03/18/24 011285 118359	COE & BROWN COM	583.66	.00	208,433.15	
9	199	API 03/18/24 013567 118386	VALLEY SAND	1,851.60	.00	210,284.75	
10	17	API 04/02/24 021363 118643	GRAINGER, INC.	811.90	.00	211,096.65	
10	47	API 04/09/24 046446 118843	SUPERIOR INDUST	1,321.90	.00	212,418.55	
10	96	API 04/15/24 033737 118976	MORTON SALT ICE	50,186.61	.00	262,605.16	
12	148	API 06/17/24 016404 120564	EAST COAST SIGN	5,600.00	.00	268,205.16	
		13075-0696		.00	268,205.16	.00	268,205.16
		001 -53-30-076-0166 -					
		LEAF REMOVAL	13076	.00			
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		22,961.11	.00	22,961.11	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		26,212.94	.00	49,174.05	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		21,236.34	.00	70,410.39	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		27,315.63	.00	97,726.02	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		24,087.53	.00	121,813.55	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		24,018.07	.00	145,831.62	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		3,392.21	.00	149,223.83	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		2,135.36	.00	151,359.19	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		21,763.78	.00	173,122.97	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		21,681.29	.00	194,804.26	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		6,607.51	.00	201,411.77	
		13076-0166		.00	201,411.77	.00	201,411.77
		001 -53-30-076-0576E -					
		PARKS SPECIAL EVENTS	13076	.00			
4	238	API 10/31/23 042100 114791	HILLYARD/ROVIC	1,303.17	.00	1,303.17	
7	82	API 01/08/24 025643 116552	HOME DEPOT	418.87	.00	1,722.04	
7	82	API 01/08/24 025643 116554	HOME DEPOT	743.84	.00	2,465.88	
12	446	API 06/28/24 051655 121894	WARNING LIGHTS	8,500.00	.00	10,965.88	
		13076-0576E		.00	10,965.88	.00	10,965.88
		001 -53-30-076-0578 -					
		FIELD RENOVATIONS	13076	.00			
2	119	API 08/14/23 013567 112947	VALLEY SAND	235.80	.00	235.80	
2	225	API 08/22/23 000019 113251	SHERWIN WILLIAM	51.68	.00	287.48	
4	146	API 10/17/23 000019 114552	SHERWIN WILLIAM	117.39	.00	404.87	
4	238	API 10/31/23 000019 114803	SHERWIN WILLIAM	246.68	.00	651.55	
5	108	API 11/20/23 013567 115323	VALLEY SAND	1,347.00	.00	1,998.55	
5	108	API 11/20/23 013567 115324	VALLEY SAND	2,500.00	.00	4,498.55	
5	108	API 11/20/23 013567 115325	VALLEY SAND	426.80	.00	4,925.35	
6	37	API 12/04/23 000019 115857	SHERWIN WILLIAM	82.78	.00	5,008.13	
7	239	API 01/22/24 000019 116875	SHERWIN WILLIAM	204.57	.00	5,212.70	
10	258	API 04/23/24 025643 119239	HOME DEPOT	318.44	.00	5,531.14	
10	258	API 04/23/24 013567 119398	VALLEY SAND	411.45	.00	5,942.59	
10	258	API 04/23/24 009122 119484	GOODY'S HARDWAR	523.44	.00	6,466.03	
11	36	API 05/06/24 000019 119714	SHERWIN WILLIAM	129.36	.00	6,595.39	
11	36	API 05/06/24 013567 119716	VALLEY SAND	242.45	.00	6,837.84	
11	225	API 05/28/24 000019 120111	SHERWIN WILLIAM	972.80	.00	7,810.64	
11	225	API 05/28/24 013567 120119	VALLEY SAND	83.70	.00	7,894.34	
12	49	API 06/10/24 038128 120452	PIONEER MANUFAC	1,000.00	.00	8,894.34	
12	49	API 06/10/24 038128 120453	PIONEER MANUFAC	77.33	.00	8,971.67	

TOWN OF HAMDEN

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	148	API 06/17/24 000019	120636	SHERWIN WILLIAM	972.80	.00	9,944.47
12	277	API 06/28/24 009122	120841	GOODY'S HARDWAR	65.96	.00	10,010.43
12	277	API 06/28/24 000019	120856	SHERWIN WILLIAM	164.32	.00	10,174.75
12	277	API 06/28/24 013567	120859	VALLEY SAND	182.95	.00	10,357.70
12	362	API 06/28/24 025643	121210	HOME DEPOT	515.17	.00	10,872.87
12	362	API 06/28/24 013567	121236	VALLEY SAND	909.90	.00	11,782.77
12	362	API 06/28/24 038128	121278	PIONEER MANUFAC	595.44	.00	12,378.21
		13076-0578			.00	12,378.21	12,378.21
001	-53-30-076-0578B	-					
	FARM. CANAL MAINTENANCE	13076	.00				
10	258	API 04/23/24 016385	119397	GUILFORD FENCE	2,496.00	.00	2,496.00
12	277	API 06/28/24 019810	120838	G & H EQUIPMENT	1,206.37	.00	3,702.37
12	277	API 06/28/24 019810	120840	G & H EQUIPMENT	294.17	.00	3,996.54
		13076-0578B			.00	3,996.54	3,996.54
001	-53-30-076-0590	-					
	PROFESSIONAL/TECH SERVICE	13076	.00				
2	225	API 08/22/23 005879	113239	NEW ENGLAND MEC	709.50	.00	709.50
2	225	API 08/22/23 020188	113261	WJ DORNFELD COM	1,380.00	.00	2,089.50
4	238	API 10/31/23 010865	114795	KONE	2,842.92	.00	4,932.42
4	238	API 10/31/23 005879	114797	NEW ENGLAND MEC	709.50	.00	5,641.92
5	17	API 11/06/23 039490	114890	HUNGERFORDS	490.00	.00	6,131.92
5	17	API 11/06/23 026150	114891	HUNTINGTON POWE	2,219.80	.00	8,351.72
6	37	API 12/04/23 015144	115842	INDEPENDENT ARB	500.00	.00	8,851.72
6	37	API 12/04/23 015144	115843	INDEPENDENT ARB	1,885.00	.00	10,736.72
6	37	API 12/04/23 019465	115912	SAV-MOR COOLING	61.74	.00	10,798.46
7	82	API 01/08/24 019528	116522	ARDEN BUILDING	852.81	.00	11,651.27
7	82	API 01/08/24 019465	116567	SAV-MOR COOLING	1,519.98	.00	13,171.25
7	82	API 01/08/24 010717	116604	ENVIRONMENTAL	1,122.00	.00	14,293.25
7	82	API 01/08/24 011512	116650	SOUTHERN NEW EN	2,537.00	.00	16,830.25
7	239	API 01/22/24 013507	116813	AUTOMATED	7,555.00	.00	24,385.25
7	239	API 01/22/24 005879	116862	NEW ENGLAND MEC	320.00	.00	24,705.25
7	239	API 01/22/24 042225	116919	ROYBAL	953.00	.00	25,658.25
8	25	API 02/06/24 010865	117172	KONE	2,842.92	.00	28,501.17
8	25	API 02/06/24 005879	117179	NEW ENGLAND MEC	709.50	.00	29,210.67
8	25	API 02/06/24 011970	117188	SCHINDLER	742.17	.00	29,952.84
8	52	API 02/14/24 012860	117558	RELIABLE	766.42	.00	30,719.26
10	47	API 04/09/24 042225	118836	ROYBAL	400.00	.00	31,119.26
10	258	API 04/23/24 012860	119243	RELIABLE	567.50	.00	31,686.76
10	258	API 04/23/24 009122	119485	GOODY'S HARDWAR	135.91	.00	31,822.67
10	258	API 04/23/24 013784	119492	TRANE	2,152.00	.00	33,974.67
11	225	API 05/28/24 012860	120108	RELIABLE	405.26	.00	34,379.93
11	225	API 05/28/24 008283	120130	AMAZON .COM	119.76	.00	34,499.69
12	434	API 06/28/24 011465	121581	COUNTRY SEPTIC	375.00	.00	34,874.69
		13076-0590			.00	34,874.69	34,874.69
001	-53-30-076-0667	-					
	HORTICULTURE SUPPLIES	13076	.00				
1	182	API 07/18/23 000945	112266	AGWAY	249.92	.00	249.92
2	119	API 08/14/23 000945	113019	AGWAY	81.86	.00	331.78
2	119	API 08/14/23 000945	113038	AGWAY	69.99	.00	401.77

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	225	API 08/22/23 036978 113243	PARADISE NURSER	148.00	.00	549.77	
3	218	API 09/25/23 000945 113931	AGWAY	61.92	.00	611.69	
4	211	API 10/24/23 000945 114664	AGWAY	137.97	.00	749.66	
4	211	API 10/24/23 013972 114665	COLORBLEND	485.10	.00	1,234.76	
5	17	API 11/06/23 036978 114892	PARADISE NURSER	171.00	.00	1,405.76	
6	37	API 12/04/23 000945 115779	AGWAY	59.98	.00	1,465.74	
6	153	API 12/11/23 029810 116041	SITEONE	404.91	.00	1,870.65	
8	25	API 02/06/24 036978 117183	PARADISE NURSER	140.00	.00	2,010.65	
10	17	API 04/02/24 000945 118661	AGWAY	45.48	.00	2,056.13	
10	96	API 04/15/24 000945 118947	AGWAY	216.87	.00	2,273.00	
10	439	APM 04/03/24 000945 118661	AGWAY	.00	45.48	2,227.52	
11	225	API 05/28/24 012058 120120	ADVANCED TURF	2,421.20	.00	4,648.72	
12	148	API 06/17/24 036978 120633	PARADISE NURSER	41.00	.00	4,689.72	
12	362	API 06/28/24 029810 121227	SITEONE	1,999.27	.00	6,688.99	
12	362	API 06/28/24 029810 121228	SITEONE	595.55	.00	7,284.54	
13076-0667			.00	7,330.02	45.48	7,284.54	7,284.54
001 -53-30-076-0691 -			.00				
PARKWAY/TREE MAINTENANCE			.00				
2	119	API 08/14/23 028518 112936	KNIGHT'S, INC.	777.91	.00	777.91	
2	119	API 08/14/23 025643 113025	HOME DEPOT	40.94	.00	818.85	
2	225	API 08/22/23 028518 113120	KNIGHT'S, INC.	52.92	.00	871.77	
3	62	API 09/12/23 018750 113557	IRON HORSE EQUI	11.40	.00	883.17	
3	218	API 09/25/23 019810 113942	G & H EQUIPMENT	54.59	.00	937.76	
3	218	API 09/25/23 025643 113945	HOME DEPOT	483.61	.00	1,421.37	
5	108	API 11/20/23 018750 115317	IRON HORSE EQUI	57.31	.00	1,478.68	
8	52	API 02/14/24 019810 117527	G & H EQUIPMENT	365.30	.00	1,843.98	
9	28	API 03/04/24 028518 117995	KNIGHT'S, INC.	153.30	.00	1,997.28	
9	28	API 03/04/24 018275 118000	NEWTOWN POWER	145.63	.00	2,142.91	
10	17	API 04/02/24 019810 118642	G & H EQUIPMENT	161.69	.00	2,304.60	
10	17	API 04/02/24 018750 118648	IRON HORSE EQUI	362.68	.00	2,667.28	
10	17	API 04/02/24 018275 118654	NEWTOWN POWER	638.13	.00	3,305.41	
10	96	API 04/15/24 025643 118971	HOME DEPOT	181.75	.00	3,487.16	
10	96	API 04/15/24 018750 118972	IRON HORSE EQUI	181.62	.00	3,668.78	
10	96	API 04/15/24 018275 118978	NEWTOWN POWER	440.26	.00	4,109.04	
10	258	API 04/23/24 025643 119238	HOME DEPOT	51.77	.00	4,160.81	
11	36	API 05/06/24 025643 119709	HOME DEPOT	178.15	.00	4,338.96	
11	225	API 05/28/24 018750 120087	IRON HORSE EQUI	386.99	.00	4,725.95	
12	277	API 06/28/24 019810 120839	G & H EQUIPMENT	1,417.63	.00	6,143.58	
12	277	API 06/28/24 018275 120852	NEWTOWN POWER	29.23	.00	6,172.81	
13076-0691			.00	6,172.81	.00	6,172.81	6,172.81
001 -53-30-076-0693 -			.00				
TREE STUMP REMOVAL SUPP.			.00				
2	225	API 08/22/23 016564 113325	CHADWICK BAROSS	689.77	.00	689.77	
6	37	API 12/04/23 016564 115909	CHADWICK BAROSS	310.23	.00	1,000.00	
13076-0693			.00	1,000.00	.00	1,000.00	1,000.00
001 -53-30-076-0695 -			.00				
PARKWAY/TREES			.00				
4	238	API 10/31/23 018016 114794	THE HOPE GROUP	149.03	.00	149.03	
5	54	API 11/14/23 009122 115106	GOODY'S HARDWAR	400.00	.00	549.03	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	199	API 03/18/24 028518 118376	KNIGHT'S, INC.	543.69	.00	1,092.72	
10	258	API 04/23/24 008283 119225	AMAZON .COM	399.48	.00	1,492.20	
11	225	API 05/28/24 018750 120088	IRON HORSE EQUI	800.00	.00	2,292.20	
12	11	API 06/03/24 018275 120193	NEWTOWN POWER	34.99	.00	2,327.19	
12	277	API 06/28/24 009122 120842	GOODY'S HARDWAR	485.88	.00	2,813.07	
12	446	API 06/28/24 000582 121885	ABLE IRRIGATION	246.00	.00	3,059.07	
13076-0695			.00	3,059.07	.00	3,059.07	3,059.07
001 -53-30-076-0727 -							
COMMUNITY GARDEN			13076	.00			
3	191	API 09/19/23 051655 113886	WARNING LIGHTS	190.00	.00	190.00	
12	11	API 06/03/24 000945 120177	AGWAY	411.89	.00	601.89	
12	148	API 06/17/24 036978 120632	PARADISE NURSER	763.96	.00	1,365.85	
12	362	API 06/28/24 000945 121198	AGWAY	44.97	.00	1,410.82	
12	362	API 06/28/24 025643 121209	HOME DEPOT	944.30	.00	2,355.12	
13076-0727			.00	2,355.12	.00	2,355.12	2,355.12
001 -53-30-076-0770 -							
RECREATION EQUIPMENT			13076	.00			
3	9	API 09/05/23 000019 113478	SHERWIN WILLIAM	197.39	.00	197.39	
3	62	API 09/12/23 000019 113566	SHERWIN WILLIAM	947.20	.00	1,144.59	
4	146	API 10/17/23 000019 114553	SHERWIN WILLIAM	855.41	.00	2,000.00	
6	37	API 12/04/23 000019 115859	SHERWIN WILLIAM	332.00	.00	2,332.00	
6	37	API 12/04/23 000019 115861	SHERWIN WILLIAM	57.60	.00	2,389.60	
7	82	API 01/08/24 000019 116568	SHERWIN WILLIAM	69.99	.00	2,459.59	
7	82	API 01/08/24 000019 116569	SHERWIN WILLIAM	54.22	.00	2,513.81	
9	106	API 03/08/24 000019 118181	SHERWIN WILLIAM	298.55	.00	2,812.36	
11	225	API 05/28/24 006252 120074	BLANCHETTE SPOR	2,000.00	.00	4,812.36	
13076-0770			.00	4,812.36	.00	4,812.36	4,812.36
001 -53-30-077-0565 -							
STORM SEWER MAINT.			13077	.00			
3	62	API 09/12/23 009122 113618	GOODY'S HARDWAR	555.73	.00	555.73	
4	19	API 10/03/23 025643 114216	HOME DEPOT	327.53	.00	883.26	
5	17	API 11/06/23 008283 114918	AMAZON .COM	96.44	.00	979.70	
5	54	API 11/14/23 025643 115109	HOME DEPOT	252.87	.00	1,232.57	
6	37	API 12/04/23 008283 115905	AMAZON .COM	69.79	.00	1,302.36	
7	82	API 01/08/24 009122 116606	GOODY'S HARDWAR	199.90	.00	1,502.26	
7	82	API 01/08/24 025643 116668	HOME DEPOT	141.21	.00	1,643.47	
8	25	API 02/06/24 025643 117169	HOME DEPOT	305.89	.00	1,949.36	
8	207	API 02/26/24 025643 117802	HOME DEPOT	91.81	.00	2,041.17	
9	199	API 03/18/24 025643 118369	HOME DEPOT	267.00	.00	2,308.17	
10	47	API 04/09/24 068827 118832	C N WOOD	795.84	.00	3,104.01	
10	96	API 04/15/24 030413 118975	LOWE'S	510.29	.00	3,614.30	
10	258	API 04/23/24 025643 119487	HOME DEPOT	73.08	.00	3,687.38	
12	11	API 06/03/24 019810 120190	G & H EQUIPMENT	601.28	.00	4,288.66	
12	148	API 06/17/24 019810 120567	G & H EQUIPMENT	399.94	.00	4,688.60	
12	277	API 06/28/24 009122 120843	GOODY'S HARDWAR	169.99	.00	4,858.59	
12	362	API 06/28/24 009122 121205	GOODY'S HARDWAR	70.00	.00	4,928.59	
12	362	API 06/28/24 025643 121206	HOME DEPOT	47.15	.00	4,975.74	
12	362	API 06/28/24 030413 121217	LOWE'S	489.68	.00	5,465.42	
12	362	API 06/28/24 035128 121220	NEW HAVEN MASON	2,000.00	.00	7,465.42	

TOWN OF HAMDEN

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ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE									
					13077-0565		.00		7,465.42		.00		7,465.42
001	-53-30-079-0561	-											
					EQUIPMENT REPAIRS-OTHER	13079	.00						
2	119	API	08/14/23	019810	112925	G & H EQUIPMENT	302.50		.00		302.50		
2	119	API	08/14/23	025643	112930	HOME DEPOT	602.94		.00		905.44		
2	119	API	08/14/23	025643	112931	HOME DEPOT	97.04		.00		1,002.48		
2	119	API	08/14/23	009108	112944	SCHMIDT	639.24		.00		1,641.72		
2	119	API	08/14/23	048845	112946	TURF PRODUCTS	114.42		.00		1,756.14		
2	119	API	08/14/23	048845	113031	TURF PRODUCTS	825.35		.00		2,581.49		
2	119	API	08/14/23	048845	113032	TURF PRODUCTS	260.55		.00		2,842.04		
2	225	API	08/22/23	010767	113223	GIANT OAK POWER	154.80		.00		2,996.84		
2	225	API	08/22/23	048845	113255	TURF PRODUCTS	519.13		.00		3,515.97		
3	9	API	09/05/23	025643	113484	HOME DEPOT	285.24		.00		3,801.21		
3	62	API	09/12/23	019810	113617	G & H EQUIPMENT	178.45		.00		3,979.66		
3	62	API	09/12/23	046433	113626	SUPERIOR PRODUC	267.61		.00		4,247.27		
3	218	API	09/25/23	025643	113947	HOME DEPOT	60.90		.00		4,308.17		
4	19	API	10/03/23	046433	114168	SUPERIOR PRODUC	409.19		.00		4,717.36		
4	146	API	10/17/23	025643	114548	HOME DEPOT	57.24		.00		4,774.60		
4	146	API	10/17/23	009108	114551	SCHMIDT	197.94		.00		4,972.54		
4	211	API	10/24/23	025643	114667	HOME DEPOT	266.56		.00		5,239.10		
5	17	API	11/06/23	025643	114834	HOME DEPOT	182.78		.00		5,421.88		
5	17	API	11/06/23	019810	114888	G & H EQUIPMENT	150.72		.00		5,572.60		
5	17	API	11/06/23	025643	114925	HOME DEPOT	115.64		.00		5,688.24		
5	108	API	11/20/23	014987	115318	LOCK STOCK & BA	328.91		.00		6,017.15		
6	37	API	12/04/23	025643	115827	HOME DEPOT	51.94		.00		6,069.09		
6	153	API	12/11/23	019810	116029	G & H EQUIPMENT	199.24		.00		6,268.33		
6	172	API	12/18/23	014641	116218	ELM CITY TRAIL	93.50		.00		6,361.83		
6	172	API	12/18/23	019810	116220	G & H EQUIPMENT	109.97		.00		6,471.80		
6	172	API	12/18/23	025643	116224	HOME DEPOT	84.35		.00		6,556.15		
7	82	API	01/08/24	019810	116545	G & H EQUIPMENT	296.69		.00		6,852.84		
7	82	API	01/08/24	025643	116553	HOME DEPOT	171.32		.00		7,024.16		
8	52	API	02/14/24	019810	117526	G & H EQUIPMENT	213.28		.00		7,237.44		
8	52	API	02/14/24	025643	117530	HOME DEPOT	123.67		.00		7,361.11		
8	121	API	02/20/24	025643	117683	HOME DEPOT	428.16		.00		7,789.27		
9	28	API	03/04/24	025643	117993	HOME DEPOT	109.91		.00		7,899.18		
9	106	API	03/08/24	025643	118176	HOME DEPOT	160.64		.00		8,059.82		
9	199	API	03/18/24	010767	118363	GIANT OAK POWER	510.53		.00		8,570.35		
9	199	API	03/18/24	025643	118371	HOME DEPOT	161.28		.00		8,731.63		
9	271	API	03/26/24	025643	118508	HOME DEPOT	549.63		.00		9,281.26		
9	271	API	03/26/24	014987	118512	LOCK STOCK & BA	92.39		.00		9,373.65		
10	47	API	04/09/24	025643	118840	HOME DEPOT	177.04		.00		9,550.69		
11	36	API	05/06/24	048845	119715	TURF PRODUCTS	1,052.52		.00		10,603.21		
11	225	API	05/28/24	019810	120083	G & H EQUIPMENT	117.48		.00		10,720.69		
11	225	API	05/28/24	010767	120084	GIANT OAK POWER	332.82		.00		11,053.51		
11	225	API	05/28/24	048845	120115	TURF PRODUCTS	211.08		.00		11,264.59		
12	49	API	06/10/24	019810	120432	G & H EQUIPMENT	56.16		.00		11,320.75		
12	49	API	06/10/24	046433	120460	SUPERIOR PRODUC	260.39		.00		11,581.14		
12	49	API	06/10/24	014987	120463	LOCK STOCK & BA	381.79		.00		11,962.93		
12	148	API	06/17/24	009108	120577	SCHMIDT	161.87		.00		12,124.80		
12	411	API	06/28/24	019810	121382	G & H EQUIPMENT	43.29		.00		12,168.09		
12	411	API	06/28/24	046433	121389	SUPERIOR PRODUC	55.81		.00		12,223.90		

TOWN OF HAMDEN

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	522	API 06/28/24 025643 122856	HOME DEPOT	269.79	.00	12,493.69	
	13079-0561		.00	12,493.69	.00	12,493.69	12,493.69
001	-53-30-079-0640	-					
	BLDG/GROUND MAINT SUPP.	13079	.00				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		54.08	.00	54.08	
1	182	API 07/18/23 017229 112267	CONTROL MODULE	1,978.00	.00	2,032.08	
2	119	API 08/14/23 000366 112916	A & E GLASS	1,450.00	.00	3,482.08	
2	119	API 08/14/23 009122 112926	GOODY'S HARDWAR	305.41	.00	3,787.49	
2	119	API 08/14/23 009122 112927	GOODY'S HARDWAR	73.85	.00	3,861.34	
2	119	API 08/14/23 021363 112929	GRAINGER, INC.	481.70	.00	4,343.04	
2	119	API 08/14/23 025643 112933	HOME DEPOT	427.42	.00	4,770.46	
2	119	API 08/14/23 025643 112934	HOME DEPOT	456.26	.00	5,226.72	
2	119	API 08/14/23 010865 112937	KONE	2,842.92	.00	8,069.64	
2	119	API 08/14/23 025643 113026	HOME DEPOT	518.77	.00	8,588.41	
2	119	API 08/14/23 000562 113028	MODERN PEST	212.00	.00	8,800.41	
2	119	API 08/14/23 053102 113035	WHITE WAY LAUND	432.00	.00	9,232.41	
2	225	API 08/22/23 012860 113123	RELIABLE	951.24	.00	10,183.65	
2	225	API 08/22/23 000366 113203	A & E GLASS	1,300.00	.00	11,483.65	
2	225	API 08/22/23 018827 113210	APEX PEST CONTR	120.00	.00	11,603.65	
2	225	API 08/22/23 014274 113213	AMERICAN TOTAL	90.00	.00	11,693.65	
2	225	API 08/22/23 013507 113214	AUTOMATED	140.00	.00	11,833.65	
2	225	API 08/22/23 013507 113215	AUTOMATED	536.49	.00	12,370.14	
2	225	API 08/22/23 009925 113218	CHARMS	321.40	.00	12,691.54	
2	225	API 08/22/23 011465 113219	COUNTRY SEPTIC	1,275.00	.00	13,966.54	
2	225	API 08/22/23 017207 113221	ELECTRICAL	966.72	.00	14,933.26	
2	225	API 08/22/23 011504 113224	GRANITE GROUP	74.11	.00	15,007.37	
2	225	API 08/22/23 013486 113230	JOHNSON CONTROL	687.60	.00	15,694.97	
2	225	API 08/22/23 010865 113231	KONE	393.20	.00	16,088.17	
2	225	API 08/22/23 011970 113233	SCHINDLER	779.31	.00	16,867.48	
2	225	API 08/22/23 000562 113235	MODERN PEST	182.00	.00	17,049.48	
2	225	API 08/22/23 005879 113238	NEW ENGLAND MEC	592.00	.00	17,641.48	
2	225	API 08/22/23 017871 113241	NORTHEAST POWER	1,751.64	.00	19,393.12	
2	225	API 08/22/23 012860 113245	RELIABLE	1,106.76	.00	20,499.88	
2	225	API 08/22/23 019465 113248	SAV-MOR COOLING	309.72	.00	20,809.60	
2	225	API 08/22/23 011970 113250	SCHINDLER	779.31	.00	21,588.91	
2	225	API 08/22/23 000019 113252	SHERWIN WILLIAM	611.38	.00	22,200.29	
2	225	API 08/22/23 008625 113259	UNITED REFRIGER	272.56	.00	22,472.85	
2	225	API 08/22/23 051504 113264	WINSUPPLY	257.79	.00	22,730.64	
2	225	API 08/22/23 017207 113289	ELECTRICAL	1,016.87	.00	23,747.51	
2	225	API 08/22/23 019465 113324	SAV-MOR COOLING	1,422.75	.00	25,170.26	
2	225	API 08/22/23 012860 113326	RELIABLE	1,356.95	.00	26,527.21	
2	233	CRP 08/28/23 05 CASH RECEIPTS JOURNAL		.00	247.88	26,279.33	
3	9	API 09/05/23 009122 113474	GOODY'S HARDWAR	241.69	.00	26,521.02	
3	9	API 09/05/23 000019 113483	SHERWIN WILLIAM	350.97	.00	26,871.99	
3	62	API 09/12/23 000019 113564	SHERWIN WILLIAM	7.89	.00	26,879.88	
3	62	API 09/12/23 051504 113570	WINSUPPLY	122.93	.00	27,002.81	
3	62	API 09/12/23 014328 113597	A & C CONNECTIO	1,350.00	.00	28,352.81	
3	62	API 09/12/23 009925 113614	CHARMS	40.00	.00	28,392.81	
3	62	API 09/12/23 017207 113615	ELECTRICAL	2,125.63	.00	30,518.44	
3	62	API 09/12/23 000019 113625	SHERWIN WILLIAM	7.89	.00	30,526.33	
3	191	API 09/19/23 009122 113882	GOODY'S HARDWAR	102.37	.00	30,628.70	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	191	API 09/19/23 012860 113885	RELIABLE	475.42	.00	31,104.12	
3	218	API 09/25/23 009925 113938	CHARMS	88.40	.00	31,192.52	
3	218	API 09/25/23 025643 113946	HOME DEPOT	2,804.83	.00	33,997.35	
3	218	API 09/25/23 000019 113952	SHERWIN WILLIAM	126.89	.00	34,124.24	
3	218	API 09/25/23 053102 113957	WHITE WAY LAUND	534.00	.00	34,658.24	
4	19	API 10/03/23 009925 114207	CHARMS	428.00	.00	35,086.24	
4	19	API 10/03/23 019592 114208	DIVERSIFIED SAL	2,960.00	.00	38,046.24	
4	19	API 10/03/23 017207 114209	ELECTRICAL	189.74	.00	38,235.98	
4	19	API 10/03/23 011504 114213	GRANITE GROUP	278.98	.00	38,514.96	
4	19	API 10/03/23 012860 114219	RELIABLE	450.00	.00	38,964.96	
4	19	API 10/03/23 011563 114220	REXEL	199.24	.00	39,164.20	
4	19	API 10/03/23 000019 114223	SHERWIN WILLIAM	144.93	.00	39,309.13	
4	146	API 10/17/23 014947 114527	AERUS	125.00	.00	39,434.13	
4	146	API 10/17/23 014333 114532	DALY & SONS, IN	589.50	.00	40,023.63	
4	146	API 10/17/23 017207 114536	ELECTRICAL	1,045.34	.00	41,068.97	
4	146	API 10/17/23 009122 114544	GOODY'S HARDWAR	89.98	.00	41,158.95	
4	146	API 10/17/23 011504 114545	GRANITE GROUP	279.71	.00	41,438.66	
4	146	API 10/17/23 011504 114546	GRANITE GROUP	2,191.57	.00	43,630.23	
4	146	API 10/17/23 025643 114549	HOME DEPOT	54.70	.00	43,684.93	
4	146	API 10/17/23 017492 114550	NYM GROUP OF CT	1,780.00	.00	45,464.93	
4	211	API 10/24/23 011504 114683	GRANITE GROUP	404.52	.00	45,869.45	
4	211	API 10/24/23 000019 114686	SHERWIN WILLIAM	28.94	.00	45,898.39	
4	238	API 10/31/23 014328 114784	A & C CONNECTIO	1,050.00	.00	46,948.39	
4	238	API 10/31/23 017207 114788	ELECTRICAL	2,044.76	.00	48,993.15	
4	238	API 10/31/23 011504 114789	GRANITE GROUP	143.89	.00	49,137.04	
4	238	API 10/31/23 016003 114798	OVERHEAD DOOR	2,249.70	.00	51,386.74	
4	238	API 10/31/23 011563 114800	REXEL	240.00	.00	51,626.74	
4	238	API 10/31/23 050097 114807	F W WEBB	324.69	.00	51,951.43	
5	17	API 11/06/23 025643 114833	HOME DEPOT	1,772.30	.00	53,723.73	
5	17	API 11/06/23 053102 114839	WHITE WAY LAUND	580.00	.00	54,303.73	
5	17	API 11/06/23 017292 114893	RW HINE ACE HAR	202.92	.00	54,506.65	
5	17	API 11/06/23 012695 114894	TRANS-CLEAN	500.00	.00	55,006.65	
5	17	API 11/06/23 026150 114928	HUNTINGTON POWE	777.50	.00	55,784.15	
5	17	API 11/06/23 026150 114930	HUNTINGTON POWE	525.30	.00	56,309.45	
5	17	API 11/06/23 026150 114932	HUNTINGTON POWE	497.53	.00	56,806.98	
5	17	API 11/06/23 026150 114935	HUNTINGTON POWE	674.82	.00	57,481.80	
5	17	API 11/06/23 026150 114936	HUNTINGTON POWE	523.46	.00	58,005.26	
5	17	API 11/06/23 045720 114941	STATE OF CONN.	80.00	.00	58,085.26	
5	54	API 11/14/23 009925 115102	CHARMS	353.00	.00	58,438.26	
5	54	API 11/14/23 013683 115103	EAST COAST OVER	75.00	.00	58,513.26	
5	108	API 11/20/23 018827 115308	APEX PEST CONTR	700.00	.00	59,213.26	
5	108	API 11/20/23 018827 115309	APEX PEST CONTR	200.00	.00	59,413.26	
5	108	API 11/20/23 017207 115311	ELECTRICAL	153.92	.00	59,567.18	
5	108	API 11/20/23 011504 115314	GRANITE GROUP	264.79	.00	59,831.97	
5	108	API 11/20/23 025643 115316	HOME DEPOT	602.43	.00	60,434.40	
5	108	API 11/20/23 005879 115319	NEW ENGLAND MEC	524.00	.00	60,958.40	
6	37	API 12/04/23 014320 115781	AIREX FILTER	1,201.14	.00	62,159.54	
6	37	API 12/04/23 009925 115817	CHARMS	115.00	.00	62,274.54	
6	37	API 12/04/23 017207 115820	ELECTRICAL	1,256.93	.00	63,531.47	
6	37	API 12/04/23 011504 115824	GRANITE GROUP	51.86	.00	63,583.33	
6	37	API 12/04/23 011504 115826	GRANITE GROUP	84.35	.00	63,667.68	
6	37	API 12/04/23 026150 115830	HUNTINGTON POWE	247.50	.00	63,915.18	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	37	API 12/04/23 026150 115831	HUNTINGTON POWE	1,019.91	.00	64,935.09	
6	37	API 12/04/23 000562 115849	MODERN PEST	348.00	.00	65,283.09	
6	37	API 12/04/23 013683 115850	EAST COAST OVER	2,017.75	.00	67,300.84	
6	37	API 12/04/23 012860 115853	RELIABLE	928.32	.00	68,229.16	
6	37	API 12/04/23 012860 115854	RELIABLE	757.00	.00	68,986.16	
6	37	API 12/04/23 034622 115917	NERO AIR CONDIT	571.02	.00	69,557.18	
6	37	API 12/04/23 000019 115860	SHERWIN WILLIAM	262.84	.00	69,820.02	
6	37	API 12/04/23 045730 115864	STATE OF CONNEC	480.00	.00	70,300.02	
6	37	API 12/04/23 012695 115865	TRANS-CLEAN	1,395.00	.00	71,695.02	
6	37	API 12/04/23 008625 115867	UNITED REFRIGER	290.50	.00	71,985.52	
6	153	API 12/11/23 018827 116022	APEX PEST CONTR	240.00	.00	72,225.52	
6	153	API 12/11/23 009925 116025	CHARMS	16.00	.00	72,241.52	
6	153	API 12/11/23 017207 116028	ELECTRICAL	1,354.95	.00	73,596.47	
6	153	API 12/11/23 011504 116031	GRANITE GROUP	509.50	.00	74,105.97	
6	153	API 12/11/23 025643 116032	HOME DEPOT	65.61	.00	74,171.58	
6	153	API 12/11/23 025643 116033	HOME DEPOT	500.47	.00	74,672.05	
6	153	API 12/11/23 026150 116035	HUNTINGTON POWE	724.95	.00	75,397.00	
6	153	API 12/11/23 026150 116036	HUNTINGTON POWE	724.95	.00	76,121.95	
6	153	API 12/11/23 011970 116039	SCHINDLER	899.66	.00	77,021.61	
6	153	API 12/11/23 000019 116040	SHERWIN WILLIAM	47.31	.00	77,068.92	
6	153	API 12/11/23 025643 116050	HOME DEPOT	1,873.34	.00	78,942.26	
6	172	API 12/18/23 018827 116214	APEX PEST CONTR	175.00	.00	79,117.26	
6	172	API 12/18/23 009925 116215	CHARMS	14.10	.00	79,131.36	
6	172	API 12/18/23 017207 116217	ELECTRICAL	56.03	.00	79,187.39	
6	172	API 12/18/23 000562 116230	MODERN PEST	432.00	.00	79,619.39	
6	172	API 12/18/23 012860 116231	RELIABLE	418.76	.00	80,038.15	
6	172	API 12/18/23 045730 116235	STATE OF CONNEC	240.00	.00	80,278.15	
6	172	API 12/18/23 025643 116242	HOME DEPOT	135.04	.00	80,413.19	
6	200	API 12/27/23 017207 116432	ELECTRICAL	578.82	.00	80,992.01	
7	82	API 01/08/24 025643 116550	HOME DEPOT	787.23	.00	81,779.24	
7	82	API 01/08/24 026150 116555	HUNTINGTON POWE	1,208.84	.00	82,988.08	
7	82	API 01/08/24 000562 116562	MODERN PEST	114.00	.00	83,102.08	
7	82	API 01/08/24 034622 116564	NERO AIR CONDIT	379.66	.00	83,481.74	
7	82	API 01/08/24 000019 116570	SHERWIN WILLIAM	85.09	.00	83,566.83	
7	82	API 01/08/24 053102 116577	WHITE WAY LAUND	577.50	.00	84,144.33	
7	82	API 01/08/24 009925 116599	CHARMS	970.20	.00	85,114.53	
7	82	API 01/08/24 009925 116600	CHARMS	310.50	.00	85,425.03	
7	82	API 01/08/24 017207 116603	ELECTRICAL	366.71	.00	85,791.74	
7	82	API 01/08/24 011504 116607	GRANITE GROUP	38.73	.00	85,830.47	
7	82	API 01/08/24 026150 116634	HUNTINGTON POWE	695.00	.00	86,525.47	
7	82	API 01/08/24 000562 116643	MODERN PEST	212.00	.00	86,737.47	
7	82	API 01/08/24 017871 116647	NORTHEAST POWER	250.00	.00	86,987.47	
7	82	API 01/08/24 019465 116648	SAV-MOR COOLING	305.76	.00	87,293.23	
7	82	API 01/08/24 000019 116649	SHERWIN WILLIAM	299.30	.00	87,592.53	
7	82	API 01/08/24 051504 116653	WINSUPPLY	190.31	.00	87,782.84	
7	239	API 01/22/24 014328 116798	A & C CONNECTIO	1,100.00	.00	88,882.84	
7	239	API 01/22/24 018827 116808	APEX PEST CONTR	175.00	.00	89,057.84	
7	239	API 01/22/24 019528 116811	ARDEN BUILDING	2,033.00	.00	91,090.84	
7	239	API 01/22/24 017207 116816	ELECTRICAL	1,046.53	.00	92,137.37	
7	239	API 01/22/24 017207 116817	ELECTRICAL	170.72	.00	92,308.09	
7	239	API 01/22/24 011504 116842	GRANITE GROUP	48.58	.00	92,356.67	
7	239	API 01/22/24 025643 116845	HOME DEPOT	29.69	.00	92,386.36	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	239	API 01/22/24 025643 116848	HOME DEPOT	71.42	.00	92,457.78	
7	239	API 01/22/24 025643 116850	HOME DEPOT	843.55	.00	93,301.33	
7	239	API 01/22/24 025643 116852	HOME DEPOT	1,138.73	.00	94,440.06	
7	239	API 01/22/24 012860 116867	RELIABLE	646.13	.00	95,086.19	
7	239	API 01/22/24 019465 116871	SAV-MOR COOLING	258.51	.00	95,344.70	
7	239	API 01/22/24 000019 116876	SHERWIN WILLIAM	337.56	.00	95,682.26	
7	239	API 01/22/24 045720 116878	STATE OF CONN.	320.00	.00	96,002.26	
7	239	API 01/22/24 050097 116884	F W WEBB	139.82	.00	96,142.08	
8	25	API 02/06/24 014328 117146	A & C CONNECTIO	400.00	.00	96,542.08	
8	25	API 02/06/24 009925 117153	CHARMS	827.20	.00	97,369.28	
8	25	API 02/06/24 013683 117159	EAST COAST OVER	1,789.50	.00	99,158.78	
8	25	API 02/06/24 017207 117160	ELECTRICAL	1,277.70	.00	100,436.48	
8	25	API 02/06/24 011504 117161	GRANITE GROUP	40.67	.00	100,477.15	
8	25	API 02/06/24 020612 117162	HC2 ASSOCIATES,	312.58	.00	100,789.73	
8	25	API 02/06/24 009122 117164	GOODY'S HARDWAR	184.94	.00	100,974.67	
8	25	API 02/06/24 014395 117168	HERC RENTALS IN	1,410.67	.00	102,385.34	
8	25	API 02/06/24 026150 117170	HUNTINGTON POWE	1,782.61	.00	104,167.95	
8	25	API 02/06/24 034622 117177	NERO AIR CONDIT	740.00	.00	104,907.95	
8	25	API 02/06/24 034622 117178	NERO AIR CONDIT	231.25	.00	105,139.20	
8	25	API 02/06/24 019465 117185	SAV-MOR COOLING	2,600.56	.00	107,739.76	
8	25	API 02/06/24 011970 117186	SCHINDLER	1,558.62	.00	109,298.38	
8	25	API 02/06/24 011970 117187	SCHINDLER	2,337.93	.00	111,636.31	
8	25	API 02/06/24 000019 117189	SHERWIN WILLIAM	306.44	.00	111,942.75	
8	25	API 02/06/24 051504 117190	WINSUPPLY	331.18	.00	112,273.93	
8	52	API 02/14/24 017207 117520	ELECTRICAL	607.15	.00	112,881.08	
8	52	API 02/14/24 025643 117529	HOME DEPOT	239.86	.00	113,120.94	
8	52	API 02/14/24 005879 117546	NEW ENGLAND MEC	796.00	.00	113,916.94	
8	52	API 02/14/24 012860 117556	RELIABLE	1,539.68	.00	115,456.62	
8	52	API 02/14/24 011970 117561	SCHINDLER	779.31	.00	116,235.93	
8	52	API 02/14/24 000019 117562	SHERWIN WILLIAM	267.17	.00	116,503.10	
8	52	API 02/14/24 011512 117565	SOUTHERN NEW EN	104.60	.00	116,607.70	
8	52	API 02/14/24 053102 117570	WHITE WAY LAUND	723.00	.00	117,330.70	
8	121	API 02/20/24 009925 117678	CHARMS	1,400.40	.00	118,731.10	
8	121	API 02/20/24 012851 117680	EMPIRE	1,408.00	.00	120,139.10	
8	207	API 02/26/24 014328 117778	A & C CONNECTIO	400.00	.00	120,539.10	
8	207	API 02/26/24 013507 117784	AUTOMATED	678.96	.00	121,218.06	
8	207	API 02/26/24 009925 117792	CHARMS	289.00	.00	121,507.06	
8	207	API 02/26/24 013683 117795	EAST COAST OVER	1,394.50	.00	122,901.56	
8	207	API 02/26/24 012851 117797	EMPIRE	1,840.00	.00	124,741.56	
8	207	API 02/26/24 014395 117801	HERC RENTALS IN	170.71	.00	124,912.27	
8	207	API 02/26/24 025643 117803	HOME DEPOT	543.95	.00	125,456.22	
8	207	API 02/26/24 026150 117804	HUNTINGTON POWE	765.00	.00	126,221.22	
8	207	API 02/26/24 030413 117807	LOWE'S	79.42	.00	126,300.64	
8	207	API 02/26/24 019465 117809	SAV-MOR COOLING	148.26	.00	126,448.90	
8	207	API 02/26/24 000019 117810	SHERWIN WILLIAM	584.06	.00	127,032.96	
8	207	API 02/26/24 018827 117819	APEX PEST CONTR	625.00	.00	127,657.96	
9	28	API 03/04/24 009925 117985	CHARMS	171.80	.00	127,829.76	
9	28	API 03/04/24 017207 117986	ELECTRICAL	1,582.29	.00	129,412.05	
9	28	API 03/04/24 011504 117990	GRANITE GROUP	100.93	.00	129,512.98	
9	28	API 03/04/24 021363 117991	GRAINGER, INC.	727.42	.00	130,240.40	
9	28	API 03/04/24 025643 117992	HOME DEPOT	516.48	.00	130,756.88	
9	28	API 03/04/24 000562 117997	MODERN PEST	326.00	.00	131,082.88	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	28	API 03/04/24 005879 117999	NEW ENGLAND MEC	842.00	.00	131,924.88	
9	28	API 03/04/24 000019 118003	SHERWIN WILLIAM	318.43	.00	132,243.31	
9	28	API 03/04/24 051504 118008	WINSUPPLY	403.87	.00	132,647.18	
9	199	API 03/18/24 014328 118346	A & C CONNECTIO	2,300.00	.00	134,947.18	
9	199	API 03/18/24 014320 118348	AIREX FILTER	1,416.11	.00	136,363.29	
9	199	API 03/18/24 018827 118353	APEX PEST CONTR	200.00	.00	136,563.29	
9	199	API 03/18/24 019528 118354	ARDEN BUILDING	2,825.00	.00	139,388.29	
9	199	API 03/18/24 019528 118355	ARDEN BUILDING	2,999.64	.00	142,387.93	
9	199	API 03/18/24 009925 118358	CHARMS	224.01	.00	142,611.94	
9	199	API 03/18/24 017207 118361	ELECTRICAL	435.07	.00	143,047.01	
9	199	API 03/18/24 017207 118362	ELECTRICAL	607.89	.00	143,654.90	
9	199	API 03/18/24 009122 118364	GOODY'S HARDWAR	114.90	.00	143,769.80	
9	199	API 03/18/24 011504 118366	GRANITE GROUP	358.25	.00	144,128.05	
9	199	API 03/18/24 014395 118367	HERC RENTALS IN	537.21	.00	144,665.26	
9	199	API 03/18/24 025643 118370	HOME DEPOT	651.61	.00	145,316.87	
9	199	API 03/18/24 025643 118372	HOME DEPOT	174.82	.00	145,491.69	
9	199	API 03/18/24 028073 118375	KAMCO SUPPLY CO	1,724.60	.00	147,216.29	
9	199	API 03/18/24 000562 118379	MODERN PEST	212.00	.00	147,428.29	
9	199	API 03/18/24 014947 118380	AERUS	124.00	.00	147,552.29	
9	199	API 03/18/24 011970 118383	SCHINDLER	779.31	.00	148,331.60	
9	271	API 03/26/24 017207 118504	ELECTRICAL	248.94	.00	148,580.54	
9	271	API 03/26/24 042225 118505	ROYBAL	179.00	.00	148,759.54	
9	271	API 03/26/24 000019 118515	SHERWIN WILLIAM	159.87	.00	148,919.41	
9	438	CRP 03/26/24 05 CASH RECEIPTS JOURNAL		1,416.39	.00	150,335.80	
9	524	GRV 03/26/24 05		.00	1,416.39	148,919.41	
9	525	CRP 03/26/24 05 CASH RECEIPTS JOURNAL		.00	1,416.39	147,503.02	
10	17	API 04/02/24 009925 118635	CHARMS	191.60	.00	147,694.62	
10	17	API 04/02/24 017131 118636	DUCT & VENT CLE	810.00	.00	148,504.62	
10	17	API 04/02/24 013683 118637	EAST COAST OVER	190.00	.00	148,694.62	
10	17	API 04/02/24 017207 118638	ELECTRICAL	480.40	.00	149,175.02	
10	17	API 04/02/24 017207 118639	ELECTRICAL	940.30	.00	150,115.32	
10	17	API 04/02/24 025643 118645	HOME DEPOT	402.31	.00	150,517.63	
10	17	API 04/02/24 025643 118646	HOME DEPOT	61.48	.00	150,579.11	
10	17	API 04/02/24 000562 118652	MODERN PEST	144.00	.00	150,723.11	
10	17	API 04/02/24 016003 118655	OVERHEAD DOOR	475.00	.00	151,198.11	
10	17	API 04/02/24 019465 118658	SAV-MOR COOLING	324.66	.00	151,522.77	
10	17	API 04/02/24 000019 118659	SHERWIN WILLIAM	269.21	.00	151,791.98	
10	17	API 04/02/24 051504 118663	WINSUPPLY	589.78	.00	152,381.76	
10	17	API 04/02/24 017292 118664	RW HINE ACE HAR	281.52	.00	152,663.28	
10	17	API 04/02/24 014328 118672	A & C CONNECTIO	1,625.00	.00	154,288.28	
10	17	API 04/02/24 014328 118674	A & C CONNECTIO	450.00	.00	154,738.28	
10	47	API 04/09/24 014328 118826	A & C CONNECTIO	875.00	.00	155,613.28	
10	47	API 04/09/24 019882 118830	AUTOMATIC DOOR	1,675.00	.00	157,288.28	
10	47	API 04/09/24 019882 118831	AUTOMATIC DOOR	250.00	.00	157,538.28	
10	47	API 04/09/24 013683 118833	EAST COAST OVER	337.50	.00	157,875.78	
10	47	API 04/09/24 013683 118834	EAST COAST OVER	465.50	.00	158,341.28	
10	47	API 04/09/24 017207 118835	ELECTRICAL	720.60	.00	159,061.88	
10	47	API 04/09/24 009122 118838	GOODY'S HARDWAR	104.97	.00	159,166.85	
10	96	API 04/15/24 014328 118944	A & C CONNECTIO	2,050.00	.00	161,216.85	
10	96	API 04/15/24 019528 118953	ARDEN BUILDING	1,867.42	.00	163,084.27	
10	96	API 04/15/24 011504 118966	GRANITE GROUP	87.19	.00	163,171.46	
10	96	API 04/15/24 042100 118968	HILLYARD/ROVIC	1,588.30	.00	164,759.76	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	96	API 04/15/24 025643 118969	HOME DEPOT	1,049.93	.00	165,809.69	
10	96	API 04/15/24 000562 118974	MODERN PEST	68.00	.00	165,877.69	
10	96	API 04/15/24 005879 118977	NEW ENGLAND MEC	725.01	.00	166,602.70	
10	96	API 04/15/24 011970 118981	SCHINDLER	779.31	.00	167,382.01	
10	96	API 04/15/24 000019 118982	SHERWIN WILLIAM	344.62	.00	167,726.63	
10	96	API 04/15/24 008625 118986	UNITED REFRIGER	45.48	.00	167,772.11	
10	96	API 04/15/24 031696 118987	W B MASON	612.00	.00	168,384.11	
10	96	API 04/15/24 053102 118989	WHITE WAY LAUND	942.00	.00	169,326.11	
10	96	API 04/15/24 051504 118992	WINSUPPLY	463.27	.00	169,789.38	
10	258	API 04/23/24 019528 119227	ARDEN BUILDING	1,019.97	.00	170,809.35	
10	258	API 04/23/24 009925 119232	CHARMS	1,402.06	.00	172,211.41	
10	258	API 04/23/24 011504 119235	GRANITE GROUP	25.98	.00	172,237.39	
10	258	API 04/23/24 014333 119241	DALY & SONS, IN	2,160.00	.00	174,397.39	
10	258	API 04/23/24 000019 119245	SHERWIN WILLIAM	120.44	.00	174,517.83	
10	258	API 04/23/24 013683 119396	EAST COAST OVER	600.00	.00	175,117.83	
10	258	API 04/23/24 009925 119482	CHARMS	115.00	.00	175,232.83	
10	258	API 04/23/24 000562 119488	MODERN PEST	114.00	.00	175,346.83	
10	258	API 04/23/24 011970 119491	SCHINDLER	779.31	.00	176,126.14	
11	225	API 05/28/24 014328 120064	A & C CONNECTIO	750.00	.00	176,876.14	
11	225	API 05/28/24 017207 120080	ELECTRICAL	2,459.11	.00	179,335.25	
11	225	API 05/28/24 011504 120085	GRANITE GROUP	137.24	.00	179,472.49	
11	225	API 05/28/24 025643 120086	HOME DEPOT	1,038.81	.00	180,511.30	
11	225	API 05/28/24 010865 120089	KONE	2,842.92	.00	183,354.22	
11	225	API 05/28/24 000562 120093	MODERN PEST	68.00	.00	183,422.22	
11	225	API 05/28/24 034622 120095	NERO AIR CONDIT	247.50	.00	183,669.72	
11	225	API 05/28/24 005879 120096	NEW ENGLAND MEC	709.50	.00	184,379.22	
11	225	API 05/28/24 005879 120097	NEW ENGLAND MEC	388.00	.00	184,767.22	
11	225	API 05/28/24 000019 120109	SHERWIN WILLIAM	817.36	.00	185,584.58	
12	11	API 06/03/24 014328 120175	A & C CONNECTIO	450.00	.00	186,034.58	
12	11	API 06/03/24 008283 120180	AMAZON .COM	9.99	.00	186,044.57	
12	11	API 06/03/24 017207 120187	ELECTRICAL	890.83	.00	186,935.40	
12	11	API 06/03/24 011504 120191	GRANITE GROUP	72.97	.00	187,008.37	
12	11	API 06/03/24 025643 120236	HOME DEPOT	155.09	.00	187,163.46	
12	49	API 06/10/24 014328 120422	A & C CONNECTIO	950.00	.00	188,113.46	
12	49	API 06/10/24 000613 120425	ACCUWIND, INC.	60.00	.00	188,173.46	
12	49	API 06/10/24 014947 120429	AERUS	80.00	.00	188,253.46	
12	49	API 06/10/24 011504 120433	GRANITE GROUP	54.24	.00	188,307.70	
12	49	API 06/10/24 014333 120445	DALY & SONS, IN	442.50	.00	188,750.20	
12	49	API 06/10/24 014333 120446	DALY & SONS, IN	1,546.56	.00	190,296.76	
12	49	API 06/10/24 031696 120448	W B MASON	526.88	.00	190,823.64	
12	49	API 06/10/24 012860 120454	RELIABLE	1,601.34	.00	192,424.98	
12	49	API 06/10/24 000019 120456	SHERWIN WILLIAM	393.97	.00	192,818.95	
12	49	API 06/10/24 045720 120457	STATE OF CONN.	240.00	.00	193,058.95	
12	49	API 06/10/24 045730 120458	STATE OF CONNEC	240.00	.00	193,298.95	
12	148	API 06/17/24 018827 120563	APEX PEST CONTR	515.00	.00	193,813.95	
12	148	API 06/17/24 026150 120568	HUNTINGTON POWE	344.95	.00	194,158.90	
12	148	API 06/17/24 026150 120569	HUNTINGTON POWE	738.78	.00	194,897.68	
12	148	API 06/17/24 026150 120570	HUNTINGTON POWE	653.30	.00	195,550.98	
12	148	API 06/17/24 026150 120571	HUNTINGTON POWE	796.01	.00	196,346.99	
12	148	API 06/17/24 000562 120574	MODERN PEST	374.00	.00	196,720.99	
12	148	API 06/17/24 019465 120576	SAV-MOR COOLING	1,308.62	.00	198,029.61	
12	148	API 06/17/24 045730 120579	STATE OF CONNEC	240.00	.00	198,269.61	

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	148	API 06/17/24 051504 120581	WINSUPPLY	173.92	.00	198,443.53	
12	277	API 06/28/24 014328 120825	A & C CONNECTIO	575.00	.00	199,018.53	
12	277	API 06/28/24 000613 120826	ACCUWIND, INC.	360.00	.00	199,378.53	
12	277	API 06/28/24 020523 120834	CT CEILING SYST	2,432.00	.00	201,810.53	
12	277	API 06/28/24 020523 120835	CT CEILING SYST	1,463.00	.00	203,273.53	
12	277	API 06/28/24 013683 120836	EAST COAST OVER	453.75	.00	203,727.28	
12	277	API 06/28/24 017207 120837	ELECTRICAL	1,368.11	.00	205,095.39	
12	277	API 06/28/24 005879 120851	NEW ENGLAND MEC	660.00	.00	205,755.39	
12	277	API 06/28/24 019465 120862	SAV-MOR COOLING	504.00	.00	206,259.39	
12	277	API 06/28/24 008625 120864	UNITED REFRIGER	26.75	.00	206,286.14	
12	277	API 06/28/24 053102 120995	WHITE WAY LAUND	1,100.00	.00	207,386.14	
12	362	API 06/28/24 018827 121202	APEX PEST CONTR	150.00	.00	207,536.14	
12	362	API 06/28/24 025643 121207	HOME DEPOT	482.88	.00	208,019.02	
12	362	API 06/28/24 000562 121219	MODERN PEST	156.00	.00	208,175.02	
12	362	API 06/28/24 012860 121222	RELIABLE	907.50	.00	209,082.52	
12	362	API 06/28/24 012860 121223	RELIABLE	647.20	.00	209,729.72	
12	362	API 06/28/24 011970 121224	SCHINDLER	779.31	.00	210,509.03	
12	362	API 06/28/24 000019 121225	SHERWIN WILLIAM	327.20	.00	210,836.23	
12	362	API 06/28/24 000019 121226	SHERWIN WILLIAM	45.54	.00	210,881.77	
12	362	API 06/28/24 045730 121230	STATE OF CONNEC	240.00	.00	211,121.77	
12	362	API 06/28/24 045720 121231	STATE OF CONN.	160.00	.00	211,281.77	
12	362	API 06/28/24 045720 121232	STATE OF CONN.	160.00	.00	211,441.77	
12	362	API 06/28/24 045720 121233	STATE OF CONN.	240.00	.00	211,681.77	
12	362	API 06/28/24 051504 121237	WINSUPPLY	383.29	.00	212,065.06	
12	362	API 06/28/24 017207 121272	ELECTRICAL	498.89	.00	212,563.95	
12	362	API 06/28/24 011504 121273	GRANITE GROUP	191.31	.00	212,755.26	
12	362	API 06/28/24 025643 121274	HOME DEPOT	410.20	.00	213,165.46	
12	434	API 06/28/24 014328 121574	A & C CONNECTIO	600.00	.00	213,765.46	
12	434	API 06/28/24 009925 121578	CHARMS	291.45	.00	214,056.91	
12	434	API 06/28/24 017207 121583	ELECTRICAL	1,563.99	.00	215,620.90	
12	434	API 06/28/24 011504 121585	GRANITE GROUP	57.50	.00	215,678.40	
12	434	API 06/28/24 025643 121586	HOME DEPOT	846.09	.00	216,524.49	
12	434	API 06/28/24 014333 121588	DALY & SONS, IN	1,044.00	.00	217,568.49	
12	434	API 06/28/24 014333 121589	DALY & SONS, IN	369.00	.00	217,937.49	
12	434	API 06/28/24 014333 121591	DALY & SONS, IN	1,471.91	.00	219,409.40	
12	434	API 06/28/24 012860 121594	RELIABLE	1,113.18	.00	220,522.58	
12	434	API 06/28/24 012860 121596	RELIABLE	250.72	.00	220,773.30	
12	434	API 06/28/24 012860 121597	RELIABLE	600.00	.00	221,373.30	
12	446	API 06/28/24 014395 121890	HERC RENTALS IN	2,419.35	.00	223,792.65	
12	483	API 06/28/24 048833 122248	TURTLE & HUGHES	265.62	.00	224,058.27	
12	507	API 06/28/24 018827 122583	APEX PEST CONTR	200.00	.00	224,258.27	
12	507	API 06/28/24 011465 122584	COUNTRY SEPTIC	1,300.00	.00	225,558.27	
12	507	API 06/28/24 014333 122586	DALY & SONS, IN	957.00	.00	226,515.27	
12	507	API 06/28/24 014333 122587	DALY & SONS, IN	595.00	.00	227,110.27	
12	507	API 06/28/24 016003 122588	OVERHEAD DOOR	485.00	.00	227,595.27	
12	507	API 06/28/24 012860 122589	RELIABLE	630.00	.00	228,225.27	
12	507	API 06/28/24 012860 122590	RELIABLE	300.00	.00	228,525.27	
12	507	API 06/28/24 000562 122628	MODERN PEST	74.00	.00	228,599.27	
12	507	API 06/28/24 000019 122629	SHERWIN WILLIAM	85.23	.00	228,684.50	
12	522	API 06/28/24 025643 122827	HOME DEPOT	1,909.46	.00	230,593.96	
12	538	API 06/28/24 014333 123441	DALY & SONS, IN	955.91	.00	231,549.87	
12	538	API 06/28/24 014333 123442	DALY & SONS, IN	516.00	.00	232,065.87	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE									
13079-0640					.00	235,146.53		3,080.66		232,065.87		232,065.87	
001 -53-30-079-0646 -													
SANITARY & CLEANING SUPP					13079	.00							
2	225	API	08/22/23	042100	113226	HILLYARD/ROVIC	1,523.56	.00		1,523.56			
2	225	API	08/22/23	042100	113227	HILLYARD/ROVIC	896.47	.00		2,420.03			
2	225	API	08/22/23	042100	113228	HILLYARD/ROVIC	1,111.75	.00		3,531.78			
2	225	API	08/22/23	042100	113229	HILLYARD/ROVIC	840.75	.00		4,372.53			
3	62	API	09/12/23	042100	113620	HILLYARD/ROVIC	1,901.74	.00		6,274.27			
4	19	API	10/03/23	042100	114215	HILLYARD/ROVIC	2,208.53	.00		8,482.80			
4	146	API	10/17/23	042100	114547	HILLYARD/ROVIC	219.49	.00		8,702.29			
4	238	API	10/31/23	042100	114790	HILLYARD/ROVIC	406.80	.00		9,109.09			
4	238	API	10/31/23	042100	114792	HILLYARD/ROVIC	300.92	.00		9,410.01			
4	238	API	10/31/23	042100	114793	HILLYARD/ROVIC	829.94	.00		10,239.95			
5	17	API	11/06/23	042100	114923	HILLYARD/ROVIC	2,107.39	.00		12,347.34			
5	54	API	11/14/23	042100	115108	HILLYARD/ROVIC	401.72	.00		12,749.06			
6	172	API	12/18/23	042100	116222	HILLYARD/ROVIC	2,404.25	.00		15,153.31			
6	172	API	12/18/23	042100	116241	HILLYARD/ROVIC	455.00	.00		15,608.31			
7	82	API	01/08/24	015402	116574	WASTEZERO	1,784.91	.00		17,393.22			
7	239	API	01/22/24	013506	116855	K & S	980.15	.00		18,373.37			
8	25	API	02/06/24	042100	117163	HILLYARD/ROVIC	1,502.95	.00		19,876.32			
9	106	API	03/08/24	042100	118173	HILLYARD/ROVIC	1,693.63	.00		21,569.95			
9	106	API	03/08/24	042100	118175	HILLYARD/ROVIC	1,526.88	.00		23,096.83			
9	199	API	03/18/24	042100	118368	HILLYARD/ROVIC	2,211.81	.00		25,308.64			
12	434	API	06/28/24	011465	121580	COUNTRY SEPTIC	650.00	.00		25,958.64			
12	434	API	06/28/24	031696	121601	W B MASON	2,252.36	.00		28,211.00			
12	434	API	06/28/24	031696	121602	W B MASON	1,071.44	.00		29,282.44			
12	483	API	06/28/24	031696	122246	W B MASON	231.21	.00		29,513.65			
13079-0646					.00	29,513.65		.00		29,513.65		29,513.65	
001 -50-30-030-0992E -													
BROOKSVALE EQUIP/REPAIRS					13080	.00							
12	277	API	06/28/24	048845	120858	TURF PRODUCTS	956.93	.00		956.93			
12	362	API	06/28/24	014987	121213	LOCK STOCK & BA	299.50	.00		1,256.43			
12	411	API	06/28/24	014987	121388	LOCK STOCK & BA	1,699.00	.00		2,955.43			
13080-0992E					.00	2,955.43		.00		2,955.43		2,955.43	
001 -50-30-030-0992G -													
BROOKSVALE GROUND MAINT					13080	.00							
1	182	API	07/18/23	014987	112268	LOCK STOCK & BA	166.73	.00		166.73			
2	119	API	08/14/23	000945	112917	AGWAY	172.95	.00		339.68			
2	119	API	08/14/23	000945	112918	AGWAY	86.93	.00		426.61			
2	119	API	08/14/23	025643	112932	HOME DEPOT	27.46	.00		454.07			
2	119	API	08/14/23	014987	112938	LOCK STOCK & BA	122.49	.00		576.56			
2	119	API	08/14/23	014987	112939	LOCK STOCK & BA	54.30	.00		630.86			
2	119	API	08/14/23	014987	112940	LOCK STOCK & BA	109.99	.00		740.85			
2	119	API	08/14/23	014987	112941	LOCK STOCK & BA	85.94	.00		826.79			
2	119	API	08/14/23	014987	113027	LOCK STOCK & BA	23.00	.00		849.79			
2	225	API	08/22/23	014987	113279	LOCK STOCK & BA	280.04	.00		1,129.83			
3	9	API	09/05/23	014987	113476	LOCK STOCK & BA	414.34	.00		1,544.17			
3	62	API	09/12/23	014987	113621	LOCK STOCK & BA	196.70	.00		1,740.87			
3	218	API	09/25/23	014987	113948	LOCK STOCK & BA	238.55	.00		1,979.42			

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	19	API 10/03/23 014987 114169	LOCK STOCK & BA	199.33	.00	2,178.75	
4	211	API 10/24/23 000945 114663	AGWAY	41.97	.00	2,220.72	
5	17	API 11/06/23 000945 114830	AGWAY	43.17	.00	2,263.89	
5	17	API 11/06/23 014987 114835	LOCK STOCK & BA	174.00	.00	2,437.89	
5	17	API 11/06/23 014987 114836	LOCK STOCK & BA	227.06	.00	2,664.95	
5	17	API 11/06/23 014987 114938	LOCK STOCK & BA	114.27	.00	2,779.22	
6	37	API 12/04/23 025643 115828	HOME DEPOT	241.02	.00	3,020.24	
6	37	API 12/04/23 014987 115845	LOCK STOCK & BA	96.11	.00	3,116.35	
6	37	API 12/04/23 014987 115847	LOCK STOCK & BA	161.63	.00	3,277.98	
6	37	API 12/04/23 014987 115848	LOCK STOCK & BA	359.79	.00	3,637.77	
6	37	API 12/04/23 000019 115858	SHERWIN WILLIAM	341.65	.00	3,979.42	
6	172	API 12/18/23 014987 116229	LOCK STOCK & BA	138.83	.00	4,118.25	
7	82	API 01/08/24 000945 116519	AGWAY	93.95	.00	4,212.20	
7	82	API 01/08/24 014987 116559	LOCK STOCK & BA	204.00	.00	4,416.20	
7	82	API 01/08/24 014987 116560	LOCK STOCK & BA	154.20	.00	4,570.40	
7	82	API 01/08/24 014987 116638	LOCK STOCK & BA	35.11	.00	4,605.51	
7	239	API 01/22/24 014987 116861	LOCK STOCK & BA	126.07	.00	4,731.58	
8	25	API 02/06/24 014987 117173	LOCK STOCK & BA	153.33	.00	4,884.91	
8	207	API 02/26/24 014987 117806	LOCK STOCK & BA	254.12	.00	5,139.03	
9	106	API 03/08/24 014987 118178	LOCK STOCK & BA	196.10	.00	5,335.13	
9	106	API 03/08/24 014987 118179	LOCK STOCK & BA	793.36	.00	6,128.49	
9	106	API 03/08/24 014987 118180	LOCK STOCK & BA	152.80	.00	6,281.29	
9	199	API 03/18/24 000945 118347	AGWAY	128.96	.00	6,410.25	
9	271	API 03/26/24 018827 118503	APEX PEST CONTR	175.00	.00	6,585.25	
9	271	API 03/26/24 014987 118510	LOCK STOCK & BA	98.21	.00	6,683.46	
10	17	API 04/02/24 014987 118651	LOCK STOCK & BA	189.95	.00	6,873.41	
10	96	API 04/15/24 018827 118948	APEX PEST CONTR	175.00	.00	7,048.41	
10	96	API 04/15/24 049080 118985	ULINE	324.68	.00	7,373.09	
10	258	API 04/23/24 014987 119240	LOCK STOCK & BA	161.84	.00	7,534.93	
11	225	API 05/28/24 018827 120071	APEX PEST CONTR	175.00	.00	7,709.93	
11	225	API 05/28/24 014987 120091	LOCK STOCK & BA	1,265.00	.00	8,974.93	
11	225	API 05/28/24 014987 120092	LOCK STOCK & BA	314.57	.00	9,289.50	
11	225	API 05/28/24 014987 120132	LOCK STOCK & BA	58.68	.00	9,348.18	
12	49	API 06/10/24 014987 120444	LOCK STOCK & BA	209.98	.00	9,558.16	
12	148	API 06/17/24 014987 120572	LOCK STOCK & BA	203.06	.00	9,761.22	
12	277	API 06/28/24 018827 120830	APEX PEST CONTR	175.00	.00	9,936.22	
12	277	API 06/28/24 014987 120846	LOCK STOCK & BA	100.89	.00	10,037.11	
12	277	API 06/28/24 014987 120847	LOCK STOCK & BA	160.24	.00	10,197.35	
12	277	API 06/28/24 036978 120855	PARADISE NURSER	81.50	.00	10,278.85	
12	362	API 06/28/24 000945 121199	AGWAY	396.64	.00	10,675.49	
12	362	API 06/28/24 018827 121201	APEX PEST CONTR	175.00	.00	10,850.49	
12	362	API 06/28/24 014987 121214	LOCK STOCK & BA	1,794.86	.00	12,645.35	
12	362	API 06/28/24 014987 121215	LOCK STOCK & BA	390.01	.00	13,035.36	
12	362	API 06/28/24 014987 121216	LOCK STOCK & BA	35.68	.00	13,071.04	
12	446	API 06/28/24 036978 121891	PARADISE NURSER	156.00	.00	13,227.04	
13080-0992G				.00	13,227.04	.00	13,227.04
001 -53-30-081-0525 -				.00			
TIRE REPAIRS/ROAD SERVICE			13081				
2	225	API 08/22/23 019539 113237	NELCON	376.56	.00	376.56	
2	225	API 08/22/23 010396 113253	TORELLO	279.85	.00	656.41	
3	62	API 09/12/23 019539 113559	NELCON	339.37	.00	995.78	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	62	API 09/12/23 019539 113622	NELCON	753.30	.00	1,749.08	
3	218	API 09/25/23 010396 113953	TORELLO	9,828.42	.00	11,577.50	
4	19	API 10/03/23 019539 114218	NELCON	174.54	.00	11,752.04	
4	211	API 10/24/23 010396 114687	TORELLO	3,572.70	.00	15,324.74	
4	238	API 10/31/23 019539 114796	NELCON	769.80	.00	16,094.54	
6	153	API 12/11/23 019539 116037	NELCON	2,154.14	.00	18,248.68	
6	153	API 12/11/23 010396 116044	TORELLO	1,628.06	.00	19,876.74	
7	82	API 01/08/24 010396 116572	TORELLO	812.00	.00	20,688.74	
7	82	API 01/08/24 019539 116644	NELCON	2,132.20	.00	22,820.94	
7	239	API 01/22/24 010396 116879	TORELLO	4,227.48	.00	27,048.42	
8	25	API 02/06/24 019539 117175	NELCON	2,097.55	.00	29,145.97	
8	207	API 02/26/24 019539 117808	NELCON	1,546.76	.00	30,692.73	
8	207	API 02/26/24 010396 117812	TORELLO	8,223.80	.00	38,916.53	
9	271	API 03/26/24 019539 118513	NELCON	1,732.85	.00	40,649.38	
10	17	API 04/02/24 010396 118660	TORELLO	4,495.40	.00	45,144.78	
10	258	API 04/23/24 010396 119246	TORELLO	2,539.10	.00	47,683.88	
11	225	API 05/28/24 019539 120094	NELCON	1,648.97	.00	49,332.85	
11	225	API 05/28/24 010396 120112	TORELLO	7,264.62	.00	56,597.47	
12	148	API 06/17/24 010396 120637	TORELLO	189.54	.00	56,787.01	
12	277	API 06/28/24 010396 120857	TORELLO	660.00	.00	57,447.01	
12	411	API 06/28/24 010396 121391	TORELLO	4,922.22	.00	62,369.23	
13081-0525				.00	62,369.23	.00	62,369.23
001 -53-30-081-0527 -				.00			
SNOW REL. EQUIP. REPAIRS			13081	.00			
7	82	API 01/08/24 016404 116602	EAST COAST SIGN	1,790.00	.00	1,790.00	
9	28	API 03/04/24 019368 117989	FRANK'S	3,247.00	.00	5,037.00	
10	258	API 04/23/24 012086 119230	BOBCAT	2,906.72	.00	7,943.72	
13081-0527				.00	7,943.72	.00	7,943.72
001 -53-30-081-0562 -				.00			
VEHICLE REPAIRS			13081	.00			
2	119	API 08/14/23 047325 112919	BOB THOMAS FORD	509.11	.00	509.11	
2	119	API 08/14/23 019055 112923	FLEETPRIDE	1,543.33	.00	2,052.44	
2	119	API 08/14/23 012087 112924	FREIGHTLINER	1,966.70	.00	4,019.14	
2	119	API 08/14/23 048927 112945	TYLER EQUIPMENT	25.92	.00	4,045.06	
2	119	API 08/14/23 015580 113018	ADVANCE	49.36	.00	4,094.42	
2	119	API 08/14/23 001803 113020	AIRGAS	200.00	.00	4,294.42	
2	119	API 08/14/23 012653 113022	CONNECTICUT OIL	195.00	.00	4,489.42	
2	119	API 08/14/23 019055 113023	FLEETPRIDE	2,626.90	.00	7,116.32	
2	119	API 08/14/23 035085 113029	NEW HAVEN BODY	213.78	.00	7,330.10	
2	119	API 08/14/23 006064 113030	NORKOR CLUTCH &	413.96	.00	7,744.06	
2	119	API 08/14/23 014641 113037	ELM CITY TRAILER	265.80	.00	8,009.86	
2	225	API 08/22/23 035962 113115	NUTMEG	131.31	.00	8,141.17	
2	225	API 08/22/23 015031 113116	CRAFCO	2,000.00	.00	10,141.17	
2	225	API 08/22/23 019055 113117	FLEETPRIDE	47.22	.00	10,188.39	
2	225	API 08/22/23 019368 113118	FRANK'S	967.50	.00	11,155.89	
2	225	API 08/22/23 012087 113119	FREIGHTLINER	210.10	.00	11,365.99	
2	225	API 08/22/23 006064 113121	NORKOR CLUTCH &	313.26	.00	11,679.25	
2	225	API 08/22/23 001803 113206	AIRGAS	108.36	.00	11,787.61	
2	225	API 08/22/23 012086 113217	BOBCAT	1,094.03	.00	12,881.64	
2	225	API 08/22/23 011293 113220	EAST COAST	575.99	.00	13,457.63	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	225	API 08/22/23 019055 113222	FLEETPRIDE	1,742.25	.00	15,199.88	
2	225	API 08/22/23 048927 113258	TYLER EQUIPMENT	2,468.12	.00	17,668.00	
2	225	API 08/22/23 068827 113266	C N WOOD	2,282.88	.00	19,950.88	
2	225	API 08/22/23 017596 113290	EQUIPMENT SPECI	952.88	.00	20,903.76	
3	62	API 09/12/23 019055 113554	FLEETPRIDE	2,576.02	.00	23,479.78	
3	62	API 09/12/23 012087 113556	FREIGHTLINER	640.26	.00	24,120.04	
3	62	API 09/12/23 017937 113562	RODNEY'S WELDIN	2,200.00	.00	26,320.04	
3	62	API 09/12/23 017937 113563	RODNEY'S WELDIN	1,975.00	.00	28,295.04	
3	62	API 09/12/23 048927 113628	TYLER EQUIPMENT	1,523.69	.00	29,818.73	
3	191	API 09/19/23 017596 113884	EQUIPMENT SPECI	1,652.21	.00	31,470.94	
3	218	API 09/25/23 015580 113929	ADVANCE	63.81	.00	31,534.75	
3	218	API 09/25/23 069360 113930	ZEP	271.71	.00	31,806.46	
3	218	API 09/25/23 001803 113932	AIRGAS	1,232.72	.00	33,039.18	
3	218	API 09/25/23 005231 113936	BEARING DISTRIB	887.44	.00	33,926.62	
3	218	API 09/25/23 019055 113941	FLEETPRIDE	694.37	.00	34,620.99	
3	218	API 09/25/23 041800 113950	RO-BRAND PROD.	1,956.28	.00	36,577.27	
3	218	API 09/25/23 012777 113962	CENTRAL TURF	1,469.00	.00	38,046.27	
4	19	API 10/03/23 015580 114200	ADVANCE	27.94	.00	38,074.21	
4	19	API 10/03/23 001803 114201	AIRGAS	137.26	.00	38,211.47	
4	19	API 10/03/23 012087 114210	FREIGHTLINER	3,609.60	.00	41,821.07	
4	19	API 10/03/23 019055 114214	FLEETPRIDE	225.51	.00	42,046.58	
4	19	API 10/03/23 048927 114227	TYLER EQUIPMENT	2,338.68	.00	44,385.26	
4	146	API 10/17/23 017596 114538	EQUIPMENT SPECI	624.35	.00	45,009.61	
4	146	API 10/17/23 019055 114541	FLEETPRIDE	165.07	.00	45,174.68	
4	146	API 10/17/23 012087 114542	FREIGHTLINER	1,079.99	.00	46,254.67	
4	146	API 10/17/23 018744 114543	GARSAL INDUSTRI	253.68	.00	46,508.35	
4	146	API 10/17/23 047325 114567	BOB THOMAS FORD	2,241.32	.00	48,749.67	
4	211	API 10/24/23 001803 114679	AIRGAS	631.52	.00	49,381.19	
4	211	API 10/24/23 005231 114681	BEARING DISTRIB	1,840.30	.00	51,221.49	
4	211	API 10/24/23 019055 114682	FLEETPRIDE	217.93	.00	51,439.42	
4	238	API 10/31/23 001803 114785	AIRGAS	59.20	.00	51,498.62	
4	238	API 10/31/23 048927 114805	TYLER EQUIPMENT	643.67	.00	52,142.29	
4	238	API 10/31/23 069360 114808	ZEP	183.70	.00	52,325.99	
5	54	API 11/14/23 005231 115100	BEARING DISTRIB	2,060.22	.00	54,386.21	
5	54	API 11/14/23 019055 115104	FLEETPRIDE	4,041.80	.00	58,428.01	
5	54	API 11/14/23 012087 115105	FREIGHTLINER	429.79	.00	58,857.80	
5	54	API 11/14/23 068827 115112	C N WOOD	873.58	.00	59,731.38	
5	108	API 11/20/23 015580 115290	ADVANCE	71.32	.00	59,802.70	
5	108	API 11/20/23 019055 115312	FLEETPRIDE	728.36	.00	60,531.06	
5	108	API 11/20/23 012087 115313	FREIGHTLINER	3,672.31	.00	64,203.37	
6	37	API 12/04/23 008361 115816	CAMEROTA TRUCK	32.52	.00	64,235.89	
6	37	API 12/04/23 019055 115823	FLEETPRIDE	2,157.47	.00	66,393.36	
6	37	API 12/04/23 041800 115855	RO-BRAND PROD.	323.76	.00	66,717.12	
6	37	API 12/04/23 048927 115866	TYLER EQUIPMENT	1,992.84	.00	68,709.96	
6	153	API 12/11/23 001803 116020	AIRGAS	111.36	.00	68,821.32	
6	153	API 12/11/23 001803 116021	AIRGAS	25.90	.00	68,847.22	
6	153	API 12/11/23 005231 116023	BEARING DISTRIB	674.06	.00	69,521.28	
6	153	API 12/11/23 046445 116042	SUPERIOR SPRING	2,316.30	.00	71,837.58	
6	153	API 12/11/23 046445 116043	SUPERIOR SPRING	2,418.89	.00	74,256.47	
6	153	API 12/11/23 048927 116045	TYLER EQUIPMENT	5,049.33	.00	79,305.80	
6	172	API 12/18/23 041800 116232	RO-BRAND PROD.	177.57	.00	79,483.37	
6	172	API 12/18/23 044083 116234	TKM TOOLS LLC	270.00	.00	79,753.37	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	172	API 12/18/23 048927 116236	TYLER EQUIPMENT	261.25	.00	80,014.62	
6	172	API 12/18/23 019055 116255	FLEETPRIDE	960.65	.00	80,975.27	
6	200	API 12/27/23 001803 116428	AIRGAS	556.60	.00	81,531.87	
7	82	API 01/08/24 048927 116573	TYLER EQUIPMENT	121.88	.00	81,653.75	
7	82	API 01/08/24 035962 116597	NUTMEG	1,410.01	.00	83,063.76	
7	82	API 01/08/24 012087 116605	FREIGHTLINER	1,156.66	.00	84,220.42	
7	82	API 01/08/24 048927 116652	TYLER EQUIPMENT	405.52	.00	84,625.94	
7	82	API 01/08/24 012087 116669	FREIGHTLINER	3,223.76	.00	87,849.70	
7	239	API 01/22/24 015580 116799	ADVANCE	355.48	.00	88,205.18	
7	239	API 01/22/24 001803 116804	AIRGAS	586.63	.00	88,791.81	
7	239	API 01/22/24 017596 116818	EQUIPMENT SPECI	1,882.69	.00	90,674.50	
7	239	API 01/22/24 019055 116820	FLEETPRIDE	3,750.73	.00	94,425.23	
7	239	API 01/22/24 019055 116828	FLEETPRIDE	3,040.25	.00	97,465.48	
7	239	API 01/22/24 012087 116830	FREIGHTLINER	573.32	.00	98,038.80	
7	239	API 01/22/24 012087 116833	FREIGHTLINER	1,468.53	.00	99,507.33	
7	239	API 01/22/24 069360 116885	ZEP	794.05	.00	100,301.38	
8	25	API 02/06/24 015580 117147	ADVANCE	323.56	.00	100,624.94	
8	25	API 02/06/24 001803 117149	AIRGAS	57.50	.00	100,682.44	
8	25	API 02/06/24 005231 117151	BEARING DISTRIB	165.28	.00	100,847.72	
8	25	API 02/06/24 012653 117155	CONNECTICUT OIL	195.00	.00	101,042.72	
8	25	API 02/06/24 012777 117156	CENTRAL TURF	1,469.00	.00	102,511.72	
8	25	API 02/06/24 019055 117157	FLEETPRIDE	822.04	.00	103,333.76	
8	25	API 02/06/24 012087 117158	FREIGHTLINER	1,981.66	.00	105,315.42	
8	25	API 02/06/24 008097 117171	KIMBALL MIDWEST	2,098.42	.00	107,413.84	
8	25	API 02/06/24 010769 117174	MOTOR	280.00	.00	107,693.84	
8	25	API 02/06/24 035085 117180	NEW HAVEN BODY	1,411.86	.00	109,105.70	
8	52	API 02/14/24 035962 117509	NUTMEG	421.34	.00	109,527.04	
8	52	API 02/14/24 012653 117519	CONNECTICUT OIL	355.00	.00	109,882.04	
8	52	API 02/14/24 019055 117523	FLEETPRIDE	96.30	.00	109,978.34	
8	52	API 02/14/24 012087 117525	FREIGHTLINER	225.64	.00	110,203.98	
8	207	API 02/26/24 035962 117781	NUTMEG	252.49	.00	110,456.47	
8	207	API 02/26/24 005231 117785	BEARING DISTRIB	1,016.64	.00	111,473.11	
8	207	API 02/26/24 047325 117786	BOB THOMAS FORD	2,774.41	.00	114,247.52	
8	207	API 02/26/24 019055 117798	FLEETPRIDE	512.92	.00	114,760.44	
8	207	API 02/26/24 019368 117799	FRANK'S	1,877.50	.00	116,637.94	
8	207	API 02/26/24 019368 117800	FRANK'S	1,533.50	.00	118,171.44	
8	207	API 02/26/24 009796 117811	SPLASH	28.00	.00	118,199.44	
8	207	API 02/26/24 048927 117813	TYLER EQUIPMENT	3,590.43	.00	121,789.87	
8	207	API 02/26/24 009588 117829	PAGE EXCAVATION	1,600.00	.00	123,389.87	
9	28	API 03/04/24 001803 117979	AIRGAS	150.82	.00	123,540.69	
9	28	API 03/04/24 005231 117983	BEARING DISTRIB	16.14	.00	123,556.83	
9	28	API 03/04/24 047325 117984	BOB THOMAS FORD	4,223.69	.00	127,780.52	
9	28	API 03/04/24 019055 117987	FLEETPRIDE	822.19	.00	128,602.71	
9	28	API 03/04/24 012087 117988	FREIGHTLINER	641.80	.00	129,244.51	
9	106	API 03/08/24 008097 118177	KIMBALL MIDWEST	2,435.07	.00	131,679.58	
9	199	API 03/18/24 035962 118350	NUTMEG	771.92	.00	132,451.50	
9	199	API 03/18/24 005231 118356	BEARING DISTRIB	915.82	.00	133,367.32	
9	199	API 03/18/24 041800 118381	RO-BRAND PROD.	1,594.34	.00	134,961.66	
9	199	API 03/18/24 009796 118385	SPLASH	249.05	.00	135,210.71	
9	525	CRP 03/26/24 05	CASH RECEIPTS JOURNAL	.00	625.96	134,584.75	
10	17	API 04/02/24 001803 118631	AIRGAS	64.54	.00	134,649.29	
10	17	API 04/02/24 041800 118657	RO-BRAND PROD.	784.75	.00	135,434.04	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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10	17	API 04/02/24 068827 118665	C N WOOD	610.00	.00	136,044.04	
10	47	API 04/09/24 041800 118841	RO-BRAND PROD.	1,618.74	.00	137,662.78	
10	47	API 04/09/24 017937 118842	RODNEY'S WELDIN	1,500.00	.00	139,162.78	
10	96	API 04/15/24 069360 118945	ZEP	747.31	.00	139,910.09	
10	96	API 04/15/24 005231 118954	BEARING DISTRIB	2,340.80	.00	142,250.89	
10	96	API 04/15/24 005231 118955	BEARING DISTRIB	1,790.21	.00	144,041.10	
10	96	API 04/15/24 047325 118956	BOB THOMAS FORD	5,785.77	.00	149,826.87	
10	96	API 04/15/24 010871 118958	CHAPIN	1,877.93	.00	151,704.80	
10	96	API 04/15/24 019055 118961	FLEETPRIDE	963.84	.00	152,668.64	
10	96	API 04/15/24 019055 118962	FLEETPRIDE	851.17	.00	153,519.81	
10	96	API 04/15/24 019368 118963	FRANK'S	970.00	.00	154,489.81	
10	96	API 04/15/24 012087 118964	FREIGHTLINER	819.49	.00	155,309.30	
10	96	API 04/15/24 006064 118979	NORKOR CLUTCH &	695.00	.00	156,004.30	
10	96	API 04/15/24 009796 118983	SPLASH	30.00	.00	156,034.30	
10	258	API 04/23/24 001803 119223	AIRGAS	540.90	.00	156,575.20	
10	258	API 04/23/24 019055 119234	FLEETPRIDE	237.71	.00	156,812.91	
10	258	API 04/23/24 041800 119244	RO-BRAND PROD.	1,500.00	.00	158,312.91	
10	258	API 04/23/24 001803 119479	AIRGAS	100.03	.00	158,412.94	
10	258	API 04/23/24 019055 119483	FLEETPRIDE	532.94	.00	158,945.88	
10	258	API 04/23/24 006064 119489	NORKOR CLUTCH &	450.00	.00	159,395.88	
11	36	API 05/06/24 005231 119706	BEARING DISTRIB	216.12	.00	159,612.00	
11	225	API 05/28/24 015580 120065	ADVANCE	77.99	.00	159,689.99	
11	225	API 05/28/24 001803 120067	AIRGAS	54.88	.00	159,744.87	
11	225	API 05/28/24 005231 120073	BEARING DISTRIB	961.88	.00	160,706.75	
11	225	API 05/28/24 047325 120075	BOB THOMAS FORD	2,701.98	.00	163,408.73	
11	225	API 05/28/24 019055 120082	FLEETPRIDE	257.49	.00	163,666.22	
11	225	API 05/28/24 048927 120116	TYLER EQUIPMENT	555.02	.00	164,221.24	
11	225	API 05/28/24 010365 120121	W I CLARK	345.96	.00	164,567.20	
11	225	API 05/28/24 068827 120127	C N WOOD	122.60	.00	164,689.80	
12	11	API 06/03/24 047325 120185	BOB THOMAS FORD	1,381.71	.00	166,071.51	
12	11	API 06/03/24 019055 120188	FLEETPRIDE	499.27	.00	166,570.78	
12	11	API 06/03/24 012087 120189	FREIGHTLINER	166.78	.00	166,737.56	
12	11	API 06/03/24 035085 120192	NEW HAVEN BODY	105.24	.00	166,842.80	
12	11	API 06/03/24 041800 120195	RO-BRAND PROD.	1,637.50	.00	168,480.30	
12	11	API 06/03/24 009796 120197	SPLASH	42.00	.00	168,522.30	
12	148	API 06/17/24 015580 120560	ADVANCE	80.82	.00	168,603.12	
12	148	API 06/17/24 019055 120565	FLEETPRIDE	341.62	.00	168,944.74	
12	148	API 06/17/24 012087 120566	FREIGHTLINER	31.25	.00	168,975.99	
12	148	API 06/17/24 041800 120635	RO-BRAND PROD.	1,550.72	.00	170,526.71	
12	277	API 06/28/24 001803 120827	AIRGAS	738.97	.00	171,265.68	
12	277	API 06/28/24 005231 120831	BEARING DISTRIB	566.17	.00	171,831.85	
12	277	API 06/28/24 015580 120883	ADVANCE	191.72	.00	172,023.57	
12	277	API 06/28/24 019055 120887	FLEETPRIDE	1,222.81	.00	173,246.38	
12	277	API 06/28/24 023005 120888	NEW HAVEN NAPA	78.30	.00	173,324.68	
12	362	API 06/28/24 012653 121203	CONNECTICUT OIL	1,170.00	.00	174,494.68	
12	362	API 06/28/24 009796 121229	SPLASH	110.00	.00	174,604.68	
12	362	API 06/28/24 048927 121234	TYLER EQUIPMENT	1,371.14	.00	175,975.82	
12	362	API 06/28/24 001803 121270	AIRGAS	672.11	.00	176,647.93	
12	362	API 06/28/24 041800 121279	RO-BRAND PROD.	116.52	.00	176,764.45	
12	411	API 06/28/24 007994 121425	HARTFORD HARLEY	1,249.57	.00	178,014.02	
12	411	API 06/28/24 007994 121426	HARTFORD HARLEY	1,262.17	.00	179,276.19	
12	411	API 06/28/24 007994 121427	HARTFORD HARLEY	1,269.83	.00	180,546.02	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12 434 API 06/28/24 001803 121577						AIRGAS	152.92	.00	180,698.94	
12 434 API 06/28/24 048927 121598						TYLER EQUIPMENT	13.36	.00	180,712.30	
12 446 API 06/28/24 010309 121888						HAWKES	282.44	.00	180,994.74	
12 667 API 06/28/24 047325 124693						BOB THOMAS FORD	3,563.79	.00	184,558.53	
12 765 API 06/28/24 001803 126140						AIRGAS	58.60	.00	184,617.13	
13081-0562							.00	185,243.09	625.96	184,617.13
001 -53-30-081-0566 -										184,617.13
VEHICLE MAINTENANCE					13081		.00			
2 119 API 08/14/23 047325 112920						BOB THOMAS FORD	754.51	.00	754.51	
2 119 API 08/14/23 019055 112922						FLEETPRIDE	411.70	.00	1,166.21	
2 119 API 08/14/23 047325 113021						BOB THOMAS FORD	1,190.53	.00	2,356.74	
2 119 API 08/14/23 053102 113033						WHITE WAY LAUND	90.00	.00	2,446.74	
2 225 API 08/22/23 015580 113205						ADVANCE	78.68	.00	2,525.42	
2 225 API 08/22/23 001803 113207						AIRGAS	1,138.44	.00	3,663.86	
2 225 API 08/22/23 047325 113216						BOB THOMAS FORD	1,190.33	.00	4,854.19	
2 225 API 08/22/23 018278 113225						HARTFORD RIDERS	955.51	.00	5,809.70	
2 225 API 08/22/23 041800 113246						RO-BRAND PROD.	1,797.29	.00	7,606.99	
2 225 API 08/22/23 052328 113262						WHEELERS AUTO	225.00	.00	7,831.99	
3 62 API 09/12/23 011293 113553						EAST COAST	312.64	.00	8,144.63	
3 62 API 09/12/23 019055 113555						FLEETPRIDE	922.84	.00	9,067.47	
3 62 API 09/12/23 008097 113558						KIMBALL MIDWEST	1,122.60	.00	10,190.07	
3 62 API 09/12/23 015580 113598						ADVANCE	314.94	.00	10,505.01	
3 62 API 09/12/23 047325 113612						BOB THOMAS FORD	2,181.76	.00	12,686.77	
3 62 API 09/12/23 006064 113623						NORKOR CLUTCH &	365.00	.00	13,051.77	
3 218 API 09/25/23 047325 113937						BOB THOMAS FORD	2,442.96	.00	15,494.73	
3 218 API 09/25/23 014641 113939						ELM CITY TRAILER	490.50	.00	15,985.23	
3 218 API 09/25/23 019055 113940						FLEETPRIDE	654.01	.00	16,639.24	
3 218 API 09/25/23 041800 113951						RO-BRAND PROD.	696.26	.00	17,335.50	
3 218 API 09/25/23 052328 113954						WHEELERS AUTO	915.00	.00	18,250.50	
3 218 API 09/25/23 053102 113956						WHITE WAY LAUND	108.00	.00	18,358.50	
4 19 API 10/03/23 047325 114205						BOB THOMAS FORD	2,166.27	.00	20,524.77	
4 19 API 10/03/23 046445 114225						SUPERIOR SPRING	155.40	.00	20,680.17	
4 211 API 10/24/23 001803 114678						AIRGAS	178.47	.00	20,858.64	
4 211 API 10/24/23 041800 114685						RO-BRAND PROD.	354.39	.00	21,213.03	
4 238 API 10/31/23 017855 114787						ATLAS AUTO & BO	950.00	.00	22,163.03	
4 238 API 10/31/23 041800 114801						RO-BRAND PROD.	1,258.79	.00	23,421.82	
4 238 API 10/31/23 046445 114804						SUPERIOR SPRING	95.00	.00	23,516.82	
5 17 API 11/06/23 046445 114838						SUPERIOR SPRING	2,973.64	.00	26,490.46	
5 17 API 11/06/23 053102 114840						WHITE WAY LAUND	108.00	.00	26,598.46	
5 17 API 11/06/23 017855 114887						ATLAS AUTO & BO	1,150.00	.00	27,748.46	
5 54 API 11/14/23 047325 115101						BOB THOMAS FORD	4,508.62	.00	32,257.08	
5 108 API 11/20/23 015580 115291						ADVANCE	974.88	.00	33,231.96	
5 108 API 11/20/23 047325 115310						BOB THOMAS FORD	4,194.33	.00	37,426.29	
5 108 API 11/20/23 035085 115320						NEW HAVEN BODY	68.76	.00	37,495.05	
5 108 API 11/20/23 052328 115322						WHEELERS AUTO	600.00	.00	38,095.05	
6 37 API 12/04/23 015580 115777						ADVANCE	82.39	.00	38,177.44	
6 37 API 12/04/23 001803 115780						AIRGAS	584.72	.00	38,762.16	
6 37 API 12/04/23 011293 115819						EAST COAST	143.37	.00	38,905.53	
6 37 API 12/04/23 014641 115821						ELM CITY TRAILER	87.50	.00	38,993.03	
6 37 API 12/04/23 009218 115844						LINDE GAS & EQU	115.00	.00	39,108.03	
6 37 API 12/04/23 006064 115851						NORKOR CLUTCH &	135.00	.00	39,243.03	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	37	API 12/04/23 046445 115862	SUPERIOR SPRING	1,127.42	.00	40,370.45	
6	153	API 12/11/23 047325 116024	BOB THOMAS FORD	7,402.18	.00	47,772.63	
6	153	API 12/11/23 041800 116038	RO-BRAND PROD.	884.95	.00	48,657.58	
6	153	API 12/11/23 053102 116057	WHITE WAY LAUND	90.00	.00	48,747.58	
6	172	API 12/18/23 009218 116228	LINDE GAS & EQU	139.47	.00	48,887.05	
6	172	API 12/18/23 041800 116233	RO-BRAND PROD.	70.48	.00	48,957.53	
6	200	API 12/27/23 015580 116427	ADVANCE	41.82	.00	48,999.35	
6	200	API 12/27/23 001803 116429	AIRGAS	134.12	.00	49,133.47	
7	82	API 01/08/24 009218 116557	LINDE GAS & EQU	188.00	.00	49,321.47	
7	82	API 01/08/24 052328 116575	WHEELERS AUTO	150.00	.00	49,471.47	
7	82	API 01/08/24 032815 116641	MIDSTATE BATTER	290.88	.00	49,762.35	
7	82	API 01/08/24 023005 116646	NEW HAVEN NAPA	164.44	.00	49,926.79	
7	82	API 01/08/24 046445 116651	SUPERIOR SPRING	2,320.15	.00	52,246.94	
7	239	API 01/22/24 001803 116801	AIRGAS	67.42	.00	52,314.36	
7	239	API 01/22/24 047325 116814	BOB THOMAS FORD	790.97	.00	53,105.33	
7	239	API 01/22/24 047325 116815	BOB THOMAS FORD	3,973.59	.00	57,078.92	
7	239	API 01/22/24 009218 116859	LINDE GAS & EQU	17.70	.00	57,096.62	
7	239	API 01/22/24 006064 116864	NORKOR CLUTCH &	606.59	.00	57,703.21	
7	239	API 01/22/24 041800 116869	RO-BRAND PROD.	262.15	.00	57,965.36	
8	25	API 02/06/24 001803 117148	AIRGAS	25.90	.00	57,991.26	
8	25	API 02/06/24 047325 117152	BOB THOMAS FORD	1,033.35	.00	59,024.61	
8	25	API 02/06/24 035085 117181	NEW HAVEN BODY	101.84	.00	59,126.45	
8	52	API 02/14/24 013736 117536	KEATING AUTOMOT	180.00	.00	59,306.45	
8	52	API 02/14/24 035085 117547	NEW HAVEN BODY	1,103.40	.00	60,409.85	
8	52	API 02/14/24 053102 117574	WHITE WAY LAUND	144.00	.00	60,553.85	
8	121	API 02/20/24 047325 117677	BOB THOMAS FORD	3,406.51	.00	63,960.36	
8	207	API 02/26/24 001803 117779	AIRGAS	622.34	.00	64,582.70	
8	207	API 02/26/24 047325 117790	BOB THOMAS FORD	590.21	.00	65,172.91	
8	207	API 02/26/24 009218 117805	LINDE GAS & EQU	18.29	.00	65,191.20	
9	28	API 03/04/24 015580 117978	ADVANCE	760.78	.00	65,951.98	
9	28	API 03/04/24 009218 117996	LINDE GAS & EQU	187.63	.00	66,139.61	
9	28	API 03/04/24 006064 118001	NORKOR CLUTCH &	270.00	.00	66,409.61	
9	28	API 03/04/24 041800 118002	RO-BRAND PROD.	767.30	.00	67,176.91	
9	28	API 03/04/24 046445 118004	SUPERIOR SPRING	367.50	.00	67,544.41	
9	28	API 03/04/24 052328 118007	WHEELERS AUTO	687.50	.00	68,231.91	
9	106	API 03/08/24 020651 118094	ROBERT GILBERT	246.50	.00	68,478.41	
9	199	API 03/18/24 001803 118349	AIRGAS	557.29	.00	69,035.70	
9	199	API 03/18/24 009218 118377	LINDE GAS & EQU	47.20	.00	69,082.90	
9	199	API 03/18/24 041800 118382	RO-BRAND PROD.	1,528.56	.00	70,611.46	
9	271	API 03/26/24 008283 118484	AMAZON .COM	167.50	.00	70,778.96	
9	271	API 03/26/24 008283 118485	AMAZON .COM	129.99	.00	70,908.95	
10	17	API 04/02/24 001803 118632	AIRGAS	87.54	.00	70,996.49	
10	17	API 04/02/24 019055 118640	FLEETPRIDE	2,307.88	.00	73,304.37	
10	17	API 04/02/24 008097 118650	KIMBALL MIDWEST	2,411.67	.00	75,716.04	
10	17	API 04/02/24 035085 118653	NEW HAVEN BODY	234.50	.00	75,950.54	
10	17	API 04/02/24 052328 118662	WHEELERS AUTO	1,467.75	.00	77,418.29	
10	96	API 04/15/24 015580 118946	ADVANCE	156.76	.00	77,575.05	
10	96	API 04/15/24 009218 118973	LINDE GAS & EQU	43.17	.00	77,618.22	
10	96	API 04/15/24 046446 118984	SUPERIOR INDUST	653.51	.00	78,271.73	
10	96	API 04/15/24 052328 118988	WHEELERS AUTO	247.50	.00	78,519.23	
10	96	API 04/15/24 053102 118991	WHITE WAY LAUND	180.00	.00	78,699.23	
10	258	API 04/23/24 047325 119228	BOB THOMAS FORD	605.90	.00	79,305.13	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	258	API 04/23/24 047325 119481	BOB THOMAS FORD	1,719.99	.00	81,025.12	
10	258	API 04/23/24 041253 119490	RICHARD CHEV.	94.56	.00	81,119.68	
11	36	API 05/06/24 021363 119708	GRAINGER, INC.	325.71	.00	81,445.39	
11	225	API 05/28/24 001803 120066	AIRGAS	472.11	.00	81,917.50	
11	225	API 05/28/24 009218 120090	LINDE GAS & EQU	45.53	.00	81,963.03	
11	225	API 05/28/24 023005 120104	NEW HAVEN NAPA	113.45	.00	82,076.48	
12	11	API 06/03/24 008283 120181	AMAZON .COM	30.88	.00	82,107.36	
12	11	API 06/03/24 047325 120186	BOB THOMAS FORD	165.53	.00	82,272.89	
12	49	API 06/10/24 009218 120443	LINDE GAS & EQU	165.25	.00	82,438.14	
12	49	API 06/10/24 041800 120455	RO-BRAND PROD.	1,637.50	.00	84,075.64	
12	49	API 06/10/24 052328 120461	WHEELERS AUTO	354.50	.00	84,430.14	
12	148	API 06/17/24 052328 120580	WHEELERS AUTO	85.00	.00	84,515.14	
12	277	API 06/28/24 013727 120850	MHQ	3,920.00	.00	88,435.14	
12	277	API 06/28/24 047325 120884	BOB THOMAS FORD	2,333.64	.00	90,768.78	
12	277	API 06/28/24 019055 120885	FLEETPRIDE	668.61	.00	91,437.39	
12	277	API 06/28/24 053102 120890	WHITE WAY LAUND	216.00	.00	91,653.39	
12	411	API 06/28/24 047325 121379	BOB THOMAS FORD	2,601.08	.00	94,254.47	
12	411	API 06/28/24 007994 121383	HARTFORD HARLEY	1,991.15	.00	96,245.62	
12	411	API 06/28/24 009218 121387	LINDE GAS & EQU	45.53	.00	96,291.15	
12	411	API 06/28/24 052328 121392	WHEELERS AUTO	240.00	.00	96,531.15	
12	483	API 06/28/24 007994 122243	HARTFORD HARLEY	31.80	.00	96,562.95	
	13081-0566			.00			
	001 -53-30-081-0585 -						
	HAZARDOUS WASTE	13081		.00			
10	96	API 04/15/24 024951 118967	HAZWASTE CENTRA	25,609.95	.00	25,609.95	
12	483	API 06/28/24 024951 122290	HAZWASTE CENTRA	10,833.22	.00	36,443.17	
	13081-0585			.00			
	001 -53-30-081-0626 -						
	LUBRICANTS	13081		.00			
4	146	API 10/17/23 015977 114533	DENNISON LUBRIC	6,890.67	.00	6,890.67	
6	172	API 12/18/23 015977 116216	DENNISON LUBRIC	794.30	.00	7,684.97	
10	96	API 04/15/24 015977 118959	DENNISON LUBRIC	634.43	.00	8,319.40	
11	225	API 05/28/24 015977 120077	DENNISON LUBRIC	3,743.56	.00	12,062.96	
	13081-0626			.00			
	001 -53-30-081-0683 -						
	ANTHONY B. GREENE MEMORIAL	13081		.00			
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		1,680.00	.00	1,680.00	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		720.00	.00	2,400.00	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		1,560.00	.00	3,960.00	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		1,320.00	.00	5,280.00	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		1,200.00	.00	6,480.00	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		1,140.00	.00	7,620.00	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		1,665.00	.00	9,285.00	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		1,080.00	.00	10,365.00	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		600.00	.00	10,965.00	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		705.00	.00	11,670.00	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		240.00	.00	11,910.00	
	13081-0683			.00			
				11,910.00	.00	11,910.00	11,910.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
001	-53-30-081-0694	-								
	TOOL ALLOWANCE				13081	.00				
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		2,400.00	.00	2,400.00	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		400.00	.00	2,800.00	
	13081-0694					.00	2,800.00	.00	2,800.00	2,800.00
001	-30-00-103-1002	-								
	DESIGNATED ENCUMBRANCES				13103	-369,617.52				
12	435	API	06/30/24	039767	121776	STRYKER	52,381.70	.00	52,381.70	
	13103-1002					-369,617.52	52,381.70	.00	52,381.70	-317,235.82
001	-30-00-103-1004	-								
	UNDESIGNATED FUND BALANCE				13103	-34,512,083.89				
1	459	GEN	07/01/23				.00	529.21	-529.21	
	13103-1004					-34,512,083.89	.00	529.21	-529.21	-34,512,613.10
001	-53-32-001-0110	-								
	REGULAR SALARIES				13201	.00				
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		10,254.76	.00	10,254.76	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		10,254.76	.00	20,509.52	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		10,254.76	.00	30,764.28	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		10,254.76	.00	41,019.04	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		10,254.77	.00	51,273.81	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		10,254.76	.00	61,528.57	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		10,254.76	.00	71,783.33	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		10,254.76	.00	82,038.09	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		10,254.75	.00	92,292.84	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		10,254.77	.00	102,547.61	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		10,254.76	.00	112,802.37	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		10,254.77	.00	123,057.14	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		10,254.76	.00	133,311.90	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		10,254.76	.00	143,566.66	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		13,074.98	.00	156,641.64	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		10,456.20	.00	167,097.84	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		10,456.20	.00	177,554.04	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		10,456.20	.00	188,010.24	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		10,456.21	.00	198,466.45	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		10,456.20	.00	208,922.65	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		10,456.21	.00	219,378.86	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		10,456.21	.00	229,835.07	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		10,456.23	.00	240,291.30	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		10,456.21	.00	250,747.51	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		10,456.20	.00	261,203.71	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		10,456.21	.00	271,659.92	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		10,456.21	.00	282,116.13	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		10,456.21	.00	292,572.34	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		10,456.22	.00	303,028.56	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		10,456.21	.00	313,484.77	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		10,456.21	.00	323,940.98	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		10,456.20	.00	334,397.18	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524		10,506.36	.00	344,903.54	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		10,506.37	.00	355,409.91	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	10,506.36	.00	365,916.27
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	10,506.37	.00	376,422.64
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	10,506.38	.00	386,929.02
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	10,506.37	.00	397,435.39
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	10,506.37	.00	407,941.76
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	10,506.37	.00	418,448.13
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	10,506.37	.00	428,954.50
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	10,506.38	.00	439,460.88
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	10,506.37	.00	449,967.25
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	10,506.38	.00	460,473.63
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	10,506.38	.00	470,980.01
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	10,506.38	.00	481,486.39
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	10,554.05	.00	492,040.44
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	10,506.38	.00	502,546.82
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	10,506.36	.00	513,053.18
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	10,795.35	.00	523,848.53
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	10,506.39	.00	534,354.92
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	10,506.37	.00	544,861.29
13201-0110						.00	544,861.29	544,861.29
001 -53-32-001-0120 -								
TEMPORARY WAGES				13201		.00		
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023	480.00	.00	480.00
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723	1,170.00	.00	1,650.00
1	440	GEN	07/31/23			1,806.00	.00	3,456.00
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323	1,030.00	.00	4,486.00
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023	850.00	.00	5,336.00
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723	780.00	.00	6,116.00
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423	1,030.00	.00	7,146.00
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123	940.00	.00	8,086.00
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723	755.00	.00	8,841.00
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423	690.00	.00	9,531.00
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123	470.00	.00	10,001.00
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823	460.00	.00	10,461.00
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	245.00	.00	10,706.00
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	50.00	.00	10,756.00
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	130.00	.00	10,886.00
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	770.00	.00	11,656.00
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	195.00	.00	11,851.00
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	170.00	.00	12,021.00
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	180.00	.00	12,201.00
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	150.00	.00	12,351.00
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	100.00	.00	12,451.00
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	310.00	.00	12,761.00
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	260.00	.00	13,021.00
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	510.00	.00	13,531.00
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	520.00	.00	14,051.00
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	140.00	.00	14,191.00
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	140.00	.00	14,331.00
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	130.00	.00	14,461.00
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	390.00	.00	14,851.00
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	530.00	.00	15,381.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	310.00	.00	15,691.00	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	800.00	.00	16,491.00	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	390.00	.00	16,881.00	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	315.00	.00	17,196.00	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	210.00	.00	17,406.00	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	490.00	.00	17,896.00	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	270.00	.00	18,166.00	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	270.00	.00	18,436.00	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	90.00	.00	18,526.00	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	420.00	.00	18,946.00	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	170.00	.00	19,116.00	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	600.00	.00	19,716.00	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	830.00	.00	20,546.00	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	1,340.00	.00	21,886.00	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	1,400.00	.00	23,286.00	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	2,520.00	.00	25,806.00	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	1,080.00	.00	26,886.00	
13201-0120			.00	26,886.00	.00	26,886.00	26,886.00
001 -53-32-001-0140 -							
LONGEVITY			13201	.00			
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	250.00	.00	250.00	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	645.00	.00	895.00	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	645.00	.00	1,540.00	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	250.00	.00	1,790.00	
13201-0140			.00	1,790.00	.00	1,790.00	1,790.00
001 -53-32-001-0175 -							
EDUCATION INCENTIVE			13201	.00			
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	450.00	.00	450.00	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	58.50	.00	508.50	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	302.00	.00	810.50	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	65.00	.00	875.50	
13201-0175			.00	875.50	.00	875.50	875.50
001 -53-32-001-0541 -							
DUES/SUBSCRIPTIONS			13201	.00			
6	269	API 12/28/23 048575	116490 TREAS., ST. OF	285.00	.00	285.00	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	285.00	.00	570.00	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	285.00	.00	855.00	
8	54	API 02/09/24 009208	117528 CALS	250.00	.00	1,105.00	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	421.00	.00	1,526.00	
13201-0541			.00	1,526.00	.00	1,526.00	1,526.00
001 -53-32-001-0590 -							
PROFESSIONAL/TECH SERVICE			13201	.00			
2	118	API 08/11/23 009114	112847 CIULLA	370.50	.00	370.50	
3	219	API 09/26/23 009114	113966 CIULLA	33.15	.00	403.65	
4	213	API 10/20/23 011757	114656 AARON SUPREME	3,625.00	.00	4,028.65	
5	55	API 11/09/23 009114	115092 CIULLA	618.15	.00	4,646.80	
5	109	API 11/20/23 048000	115594 HALLORAN & SAGE	294.00	.00	4,940.80	
5	109	API 11/20/23 020446	115438 ACTION	500.00	.00	5,440.80	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	154	API 12/08/23 009114 116053	CIULLA	544.05	.00	5,984.85	
6	154	API 12/08/23 032592 116056	MERRITT	200.00	.00	6,184.85	
7	83	API 01/08/24 009114 116702	CIULLA	520.65	.00	6,705.50	
8	122	API 02/16/24 019808 117660	CDW GOVERNMENT,	415.05	.00	7,120.55	
9	107	API 03/07/24 009114 118238	CIULLA	306.15	.00	7,426.70	
9	225	API 03/22/24 045684 118470	STATE OF CONNEC	187.50	.00	7,614.20	
10	97	API 04/11/24 009114 118906	CIULLA	216.45	.00	7,830.65	
10	258	API 04/23/24 013784 119492	TRANE	2,152.00	.00	9,982.65	
10	259	API 04/19/24 045684 119431	STATE OF CONNEC	800.00	.00	10,782.65	
10	259	API 04/19/24 045684 119432	STATE OF CONNEC	90.00	.00	10,872.65	
10	259	API 04/19/24 045684 119433	STATE OF CONNEC	11.12	.00	10,883.77	
10	259	API 04/19/24 045684 119434	STATE OF CONNEC	11.25	.00	10,895.02	
10	259	API 04/19/24 045684 119435	STATE OF CONNEC	22.81	.00	10,917.83	
10	259	API 04/19/24 045684 119436	STATE OF CONNEC	11.67	.00	10,929.50	
11	186	API 05/17/24 020614 120021	DESIGN	2,200.00	.00	13,129.50	
12	361	API 06/30/24 048575 121138	TREAS., ST. OF	250.00	.00	13,379.50	
12	445	API 06/30/24 016443 121889	ESRI	1,410.75	.00	14,790.25	
12	537	API 06/30/24 016443 123467	ESRI	1,188.00	.00	15,978.25	
13201-0590				.00	15,978.25	.00	15,978.25
001 -53-32-001-0613 -				.00			
ENGINEERING SUPPLIES			13201				
6	154	API 12/08/23 015108 116054	DELL COMPUTER C	890.79	.00	890.79	
11	226	API 05/28/24 008283 120101	AMAZON .COM	349.95	.00	1,240.74	
13201-0613				.00	1,240.74	.00	1,240.74
001 -53-32-001-0672 -				.00			
UNIFORM PURCHASE ALLOW.			13201				
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		300.00	.00	300.00	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		300.00	.00	600.00	
13201-0672				.00	600.00	.00	600.00
001 -53-32-001-0942 -				.00			
STIPEND			13201				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		494.46	.00	494.46	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		288.46	.00	782.92	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		288.46	.00	1,071.38	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		288.46	.00	1,359.84	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		288.46	.00	1,648.30	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		288.46	.00	1,936.76	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		288.46	.00	2,225.22	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		288.46	.00	2,513.68	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		288.46	.00	2,802.14	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		288.46	.00	3,090.60	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		288.46	.00	3,379.06	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		288.46	.00	3,667.52	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		288.46	.00	3,955.98	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		288.46	.00	4,244.44	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		288.46	.00	4,532.90	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		288.46	.00	4,821.36	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		288.46	.00	5,109.82	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		288.46	.00	5,398.28	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	288.46	.00	5,686.74	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	288.46	.00	5,975.20	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	288.46	.00	6,263.66	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	288.46	.00	6,552.12	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	288.46	.00	6,840.58	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	288.46	.00	7,129.04	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	288.46	.00	7,417.50	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	288.46	.00	7,705.96	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	288.46	.00	7,994.42	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	288.46	.00	8,282.88	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	288.46	.00	8,571.34	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	288.46	.00	8,859.80	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	288.46	.00	9,148.26	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	288.46	.00	9,436.72	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	288.46	.00	9,725.18	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	288.46	.00	10,013.64	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	288.46	.00	10,302.10	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	288.46	.00	10,590.56	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	288.46	.00	10,879.02	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	288.46	.00	11,167.48	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	288.46	.00	11,455.94	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	288.46	.00	11,744.40	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	288.46	.00	12,032.86	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	288.46	.00	12,321.32	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	288.46	.00	12,609.78	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	288.46	.00	12,898.24	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	288.46	.00	13,186.70	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	288.46	.00	13,475.16	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	288.46	.00	13,763.62	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	288.46	.00	14,052.08	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	288.46	.00	14,340.54	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	288.46	.00	14,629.00	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	288.46	.00	14,917.46	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	288.46	.00	15,205.92	
13201-0942				.00	15,205.92	.00	15,205.92
001 -55-34-001-9034 -							
CLIFFORD BEERS			13401	.00			
2	226	API 08/24/23 098183	113328	STATE OF CONNEC	33,000.00	.00	33,000.00
6	202	API 12/21/23 098183	116409	STATE OF CONNEC	33,000.00	.00	66,000.00
10	97	API 04/11/24 098183	119153	STATE OF CONNEC	33,000.00	.00	99,000.00
11	37	API 05/03/24 098183	119698	STATE OF CONNEC	33,000.00	.00	132,000.00
13401-9034				.00	132,000.00	.00	132,000.00
001 -55-34-001-9034M -							
Clifford Beers			13401	.00			
4	235	API 10/26/23 018627	114777	CLIFFORD W BEER	25,000.00	.00	25,000.00
12	499	API 06/30/24 018627	122391	CLIFFORD W BEER	25,000.00	.00	50,000.00
13401-9034M				.00	50,000.00	.00	50,000.00
001 -54-36-001-0110 -							
REGULAR SALARIES			13601	.00			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623	35,464.44	.00	35,464.44
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323	35,926.22	.00	71,390.66
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023	36,465.17	.00	107,855.83
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723	36,515.34	.00	144,371.17
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323	36,469.99	.00	180,841.16
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023	36,384.36	.00	217,225.52
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723	36,376.89	.00	253,602.41
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423	36,267.16	.00	289,869.57
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123	36,484.25	.00	326,353.82
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723	35,419.41	.00	361,773.23
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423	33,668.57	.00	395,441.80
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123	33,707.12	.00	429,148.92
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823	33,719.22	.00	462,868.14
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	35,856.99	.00	498,725.13
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	47,966.03	.00	546,691.16
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	36,828.17	.00	583,519.33
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	36,566.00	.00	620,085.33
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	36,529.06	.00	656,614.39
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	36,191.34	.00	692,805.73
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	36,285.42	.00	729,091.15
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	36,360.51	.00	765,451.66
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	35,850.39	.00	801,302.05
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	36,196.21	.00	837,498.26
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	35,864.45	.00	873,362.71
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	35,891.51	.00	909,254.22
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	35,838.18	.00	945,092.40
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	36,457.47	.00	981,549.87
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	35,917.72	.00	1,017,467.59
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	35,222.74	.00	1,052,690.33
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	35,222.77	.00	1,087,913.10
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	35,222.77	.00	1,123,135.87
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	35,222.77	.00	1,158,358.64
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	35,272.50	.00	1,193,631.14
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	36,092.44	.00	1,229,723.58
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	35,950.60	.00	1,265,674.18
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	36,266.86	.00	1,301,941.04
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	36,058.50	.00	1,337,999.54
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	35,062.93	.00	1,373,062.47
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	35,021.08	.00	1,408,083.55
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	35,123.70	.00	1,443,207.25
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	35,123.94	.00	1,478,331.19
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	35,123.95	.00	1,513,455.14
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	35,202.36	.00	1,548,657.50
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	36,347.76	.00	1,585,005.26
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	36,347.79	.00	1,621,353.05
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	36,308.53	.00	1,657,661.58
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	36,067.26	.00	1,693,728.84
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	36,628.29	.00	1,730,357.13
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	35,931.94	.00	1,766,289.07
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	37,272.13	.00	1,803,561.20
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	37,381.92	.00	1,840,943.12
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	36,086.35	.00	1,877,029.47

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME		ORG								
PER	JNL	SRC	EFF DATE	REFERENCE						
13601-0110						.00	1,877,029.47	.00	1,877,029.47	1,877,029.47
001 -54-36-001-0130 -										
OVERTIME						.00				
13601										
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		471.05	.00	471.05	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		441.30	.00	912.35	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		371.87	.00	1,284.22	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		161.63	.00	1,445.85	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		62.96	.00	1,508.81	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		82.10	.00	1,590.91	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		399.56	.00	1,990.47	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		296.35	.00	2,286.82	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		436.19	.00	2,723.01	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		388.61	.00	3,111.62	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		168.31	.00	3,279.93	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		84.15	.00	3,364.08	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		350.64	.00	3,714.72	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		126.23	.00	3,840.95	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		86.04	.00	3,926.99	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		168.31	.00	4,095.30	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		126.23	.00	4,221.53	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		315.58	.00	4,537.11	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424		392.02	.00	4,929.13	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124		245.00	.00	5,174.13	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		561.13	.00	5,735.26	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		377.40	.00	6,112.66	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924		279.60	.00	6,392.26	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024		224.41	.00	6,616.67	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624		84.15	.00	6,700.82	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324		465.65	.00	7,166.47	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024		543.60	.00	7,710.07	
13601-0130						.00	7,710.07	.00	7,710.07	7,710.07
001 -54-36-001-0134 -										
PAY DIFFERENTIAL						.00				
13601										
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623		187.58	.00	187.58	
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323		324.23	.00	511.81	
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		246.79	.00	758.60	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		239.24	.00	997.84	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		625.24	.00	1,623.08	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		470.50	.00	2,093.58	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		163.70	.00	2,257.28	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		207.24	.00	2,464.52	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		449.00	.00	2,913.52	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		143.00	.00	3,056.52	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423		101.00	.00	3,157.52	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		140.00	.00	3,297.52	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		585.24	.00	3,882.76	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523		148.00	.00	4,030.76	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		112.00	.00	4,142.76	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		111.00	.00	4,253.76	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		142.00	.00	4,395.76	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		164.00	.00	4,559.76	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		134.00	.00	4,693.76	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		223.62	.00	4,917.38	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		189.00	.00	5,106.38	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		119.00	.00	5,225.38	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		128.00	.00	5,353.38	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		189.12	.00	5,542.50	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		188.62	.00	5,731.12	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		104.00	.00	5,835.12	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		178.62	.00	6,013.74	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		117.00	.00	6,130.74	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		857.95	.00	6,988.69	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		702.95	.00	7,691.64	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		965.11	.00	8,656.75	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		475.09	.00	9,131.84	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		830.02	.00	9,961.86	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		254.20	.00	10,216.06	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		660.89	.00	10,876.95	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		221.70	.00	11,098.65	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		219.90	.00	11,318.55	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		59.00	.00	11,377.55	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		417.24	.00	11,794.79	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		147.12	.00	11,941.91	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		78.00	.00	12,019.91	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		535.49	.00	12,555.40	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		46.00	.00	12,601.40	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		169.40	.00	12,770.80	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		1,311.08	.00	14,081.88	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		218.24	.00	14,300.12	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		278.27	.00	14,578.39	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		119.00	.00	14,697.39	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		69.00	.00	14,766.39	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		104.00	.00	14,870.39	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		368.71	.00	15,239.10	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		270.45	.00	15,509.55	
13601-0134			.00	15,509.55	.00	15,509.55	15,509.55
001 -54-36-001-0140 -							
LONGEVITY							
13601			.00				
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		350.00	.00	350.00	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		350.00	.00	700.00	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		120.00	.00	820.00	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		325.00	.00	1,145.00	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		325.00	.00	1,470.00	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		.00	325.00	1,145.00	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		220.00	.00	1,365.00	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		200.00	.00	1,565.00	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		500.00	.00	2,065.00	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		555.00	.00	2,620.00	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		555.00	.00	3,175.00	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		.00	500.00	2,675.00	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		575.00	.00	3,250.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	500.00	.00	3,750.00	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	4,200.00	.00	7,950.00	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	230.00	.00	8,180.00	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	500.00	.00	8,680.00	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	175.00	.00	8,855.00	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	290.00	.00	9,145.00	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	465.00	.00	9,610.00	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	285.00	.00	9,895.00	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	350.00	.00	10,245.00	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	.00	300.73	9,944.27	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	675.00	.00	10,619.27	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	90.00	.00	10,709.27	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	400.00	.00	11,109.27	
	13601-0140		.00	12,235.00	1,125.73	11,109.27	11,109.27
	001 -54-36-001-0175 -						
	EDUCATION INCENTIVE	13601	.00				
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	500.00	.00	500.00	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	500.00	.00	1,000.00	
	13601-0175		.00	1,000.00	.00	1,000.00	1,000.00
	001 -54-36-001-0515 -						
	PRINTING/COPIER COST	13601	.00				
2	118	API 08/11/23 016837 112978	CBS DISTRIBUTIO	846.58	.00	846.58	
2	118	API 08/11/23 068969 112987	XEROX CORPORATI	1,159.89	.00	2,006.47	
5	164	API 11/28/23 068969 115722	XEROX CORPORATI	1,082.47	.00	3,088.94	
8	54	API 02/09/24 068969 117567	XEROX CORPORATI	1,131.75	.00	4,220.69	
8	208	API 02/22/24 011258 117914	CCM	95.34	.00	4,316.03	
8	208	API 02/22/24 068969 117917	XEROX CORPORATI	1,124.19	.00	5,440.22	
9	200	API 03/15/24 010765 118435	COAST TO COAST	194.24	.00	5,634.46	
9	200	API 03/15/24 068969 118445	XEROX CORPORATI	1,275.98	.00	6,910.44	
9	325	API 03/27/24 011258 118670	CCM	66.17	.00	6,976.61	
9	325	API 03/27/24 010765 118671	COAST TO COAST	257.25	.00	7,233.86	
11	37	API 05/03/24 011258 119723	CCM	81.20	.00	7,315.06	
11	37	API 05/03/24 068969 119736	XEROX CORPORATI	1,337.29	.00	8,652.35	
11	226	API 05/28/24 018452 120140	LAMINATING	72.88	.00	8,725.23	
11	226	API 05/28/24 068969 120148	XEROX CORPORATI	1,263.08	.00	9,988.31	
12	278	API 06/30/24 068969 120996	XEROX CORPORATI	1,686.29	.00	11,674.60	
12	361	API 06/30/24 011258 121112	CCM	300.00	.00	11,974.60	
12	361	API 06/30/24 014518 121125	LIBRARIES	53.66	.00	12,028.26	
12	435	API 06/30/24 011258 121729	CCM	159.94	.00	12,188.20	
12	482	API 06/30/24 068969 122103	XEROX CORPORATI	793.34	.00	12,981.54	
	13601-0515		.00	12,981.54	.00	12,981.54	12,981.54
	001 -54-36-001-0518 -						
	BINDING	13601	.00				
12	361	API 06/30/24 011258 121112	CCM	74.53	.00	74.53	
	13601-0518		.00	74.53	.00	74.53	74.53
	001 -54-36-001-0541 -						
	DUES/SUBSCRIPTIONS	13601	.00				
5	80	API 11/15/23 045044 115139	CONNECTICUT LIB	971.00	.00	971.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	164	API 11/28/23 020521 115645	CANHAM-CLYNE	257.00	.00	1,228.00	
5	164	API 11/28/23 020519 115657	FRIENDS	25.00	.00	1,253.00	
7	83	API 01/08/24 020577 116659	NICOLELLI	143.00	.00	1,396.00	
9	325	API 03/27/24 014797 118678	LIBRARY GIFT FU	175.00	.00	1,571.00	
10	97	API 04/11/24 014797 118891	LIBRARY GIFT FU	900.00	.00	2,471.00	
11	98	API 05/09/24 020577 119901	NICOLELLI	81.00	.00	2,552.00	
	13601-0541			.00	2,552.00	.00	2,552.00
001	-54-36-001-0575	-		.00			
	EQUIPMENT MAINT.	13601		.00			
2	118	API 08/11/23 010078 112983	METRO IMAGING	595.00	.00	595.00	
	13601-0575			.00	595.00	.00	595.00
001	-54-36-001-0590	-		.00			
	PROFESSIONAL/TECH SERVICE	13601		.00			
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		300.00	.00	300.00	
12	361	API 06/30/24 014797 121126	LIBRARY GIFT FU	558.82	.00	858.82	
12	446	API 06/28/24 014395 121890	HERC RENTALS IN	12,815.34	.00	13,674.16	
	13601-0590			.00	13,674.16	.00	13,674.16
001	-54-36-001-0640	-		.00			
	BLDG/GROUND MAINT. SUP	13601		.00			
2	118	API 08/11/23 014797 112859	LIBRARY GIFT FU	306.37	.00	306.37	
5	164	API 11/28/23 014797 115682	LIBRARY GIFT FU	299.51	.00	605.88	
12	50	API 06/06/24 014797 120384	LIBRARY GIFT FU	129.99	.00	735.87	
12	278	API 06/30/24 020518 120911	EASTSIDE FLOOR	980.00	.00	1,715.87	
	13601-0640			.00	1,715.87	.00	1,715.87
001	-54-36-001-0650	-		.00			
	RECREATION SUPPLIES	13601		.00			
1	264	API 07/25/23 014797 112551	LIBRARY GIFT FU	124.16	.00	124.16	
1	264	API 07/25/23 014797 112552	LIBRARY GIFT FU	52.12	.00	176.28	
3	278	API 09/27/23 014657 114178	SCHENKER	350.00	.00	526.28	
5	55	API 11/09/23 011258 115048	CCM	97.24	.00	623.52	
8	54	API 02/09/24 010765 117521	COAST TO COAST	228.14	.00	851.66	
9	200	API 03/15/24 015108 118340	DELL COMPUTER C	2,500.00	.00	3,351.66	
12	50	API 06/06/24 015682 120364	DISCOUNT SCHOOL	639.54	.00	3,991.20	
	13601-0650			.00	3,991.20	.00	3,991.20
001	-54-36-001-0664	-		.00			
	LIBRARY PROCESSING SPPLS.	13601		.00			
2	118	API 08/11/23 015165 112979	DEMCO, INC.	347.38	.00	347.38	
2	118	API 08/11/23 015165 112980	DEMCO, INC.	149.79	.00	497.17	
2	118	API 08/11/23 026790 112982	INGRAM BOOK COM	62.23	.00	559.40	
2	262	API 08/30/23 004929 113446	BAKER & TAYLOR	853.10	.00	1,412.50	
3	190	API 09/14/23 015165 113687	DEMCO, INC.	50.18	.00	1,462.68	
3	190	API 09/14/23 011149 113752	MIDWEST TAPE	98.04	.00	1,560.72	
3	190	API 09/14/23 026790 113753	INGRAM BOOK COM	110.56	.00	1,671.28	
3	278	API 09/27/23 015165 114038	DEMCO, INC.	80.90	.00	1,752.18	
3	278	API 09/27/23 004929 114171	BAKER & TAYLOR	523.24	.00	2,275.42	
4	235	API 10/26/23 004929 114728	BAKER & TAYLOR	766.88	.00	3,042.30	
4	235	API 10/26/23 026790 114739	INGRAM BOOK COM	62.76	.00	3,105.06	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	235	API 10/26/23 011149 114744	MIDWEST TAPE	100.54	.00	3,205.60	
5	80	API 11/15/23 015165 115140	DEMCO, INC.	310.87	.00	3,516.47	
5	164	API 11/28/23 004929 115631	BAKER & TAYLOR	613.94	.00	4,130.41	
5	164	API 11/28/23 014797 115681	LIBRARY GIFT FU	174.75	.00	4,305.16	
5	164	API 11/28/23 011149 115690	MIDWEST TAPE	21.83	.00	4,326.99	
6	154	API 12/08/23 026790 116018	INGRAM BOOK COM	67.66	.00	4,394.65	
6	202	API 12/21/23 004929 116414	BAKER & TAYLOR	531.21	.00	4,925.86	
6	202	API 12/21/23 015165 116417	DEMCO, INC.	129.09	.00	5,054.95	
7	344	API 01/29/24 004929 116983	BAKER & TAYLOR	560.79	.00	5,615.74	
7	344	API 01/29/24 026790 116989	INGRAM BOOK COM	251.66	.00	5,867.40	
7	344	API 01/29/24 011149 116993	MIDWEST TAPE	101.55	.00	5,968.95	
9	200	API 03/15/24 004929 118434	BAKER & TAYLOR	645.83	.00	6,614.78	
9	200	API 03/15/24 015165 118436	DEMCO, INC.	177.45	.00	6,792.23	
9	200	API 03/15/24 026790 118437	INGRAM BOOK COM	61.34	.00	6,853.57	
9	200	API 03/15/24 011149 118438	MIDWEST TAPE	43.10	.00	6,896.67	
9	325	API 03/27/24 004929 118669	BAKER & TAYLOR	553.73	.00	7,450.40	
11	37	API 05/03/24 026790 119731	INGRAM BOOK COM	56.48	.00	7,506.88	
11	37	API 05/03/24 011149 119732	MIDWEST TAPE	102.40	.00	7,609.28	
11	98	API 05/09/24 004929 119897	BAKER & TAYLOR	577.04	.00	8,186.32	
11	226	API 05/28/24 015165 120122	DEMCO, INC.	108.39	.00	8,294.71	
11	226	API 05/28/24 015165 120125	DEMCO, INC.	1,135.69	.00	9,430.40	
11	226	API 05/28/24 026790 120139	INGRAM BOOK COM	233.56	.00	9,663.96	
12	50	API 06/06/24 011149 120386	MIDWEST TAPE	114.96	.00	9,778.92	
12	50	API 06/06/24 015165 120363	DEMCO, INC.	749.71	.00	10,528.63	
12	50	API 06/06/24 004929 120359	BAKER & TAYLOR	502.84	.00	11,031.47	
12	278	API 06/30/24 015165 120908	DEMCO, INC.	56.89	.00	11,088.36	
12	278	API 06/30/24 015165 120910	DEMCO, INC.	568.36	.00	11,656.72	
12	361	API 06/30/24 004929 121109	BAKER & TAYLOR	629.45	.00	12,286.17	
12	361	API 06/30/24 026790 121124	INGRAM BOOK COM	1,602.14	.00	13,888.31	
12	435	API 06/30/24 011149 121459	MIDWEST TAPE	111.17	.00	13,999.48	
	13601-0664			.00	13,999.48	.00	13,999.48
	001 -54-36-001-0672 -						
	UNIFORM PURCHASE ALLOW	13601		.00			
	4 5 PRJ 10/05/23 RUN: 0	WARRANT: 100523		500.00	.00	500.00	
	8 17 PRJ 02/08/24 RUN: 0	WARRANT: 020824		250.00	.00	750.00	
	13601-0672			.00	750.00	.00	750.00
	001 -54-36-001-0680 -						
	MEDICAL SUPPLIES	13601		.00			
	9 325 API 03/27/24 014797 118677	LIBRARY GIFT FU		49.44	.00	49.44	
	13601-0680			.00	49.44	.00	49.44
	001 -54-36-001-0715 -						
	LIBRARY MATERIALS	13601		.00			
	1 184 API 07/17/23 013288 112166	A TO Z		4,259.00	.00	4,259.00	
	1 184 API 07/17/23 011149 112180	MIDWEST TAPE		9,500.00	.00	13,759.00	
	1 184 API 07/17/23 006750 112184	PROQUEST		2,974.84	.00	16,733.84	
	1 184 API 07/17/23 019478 112186	TRANSPARENT LAN		1,260.00	.00	17,993.84	
	1 264 API 07/25/23 004929 112548	BAKER & TAYLOR		19,764.00	.00	37,757.84	
	2 118 API 08/11/23 035286 112871	NEW HAVEN REGIS		873.60	.00	38,631.44	
	2 118 API 08/11/23 026790 112982	INGRAM BOOK COM		948.23	.00	39,579.67	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	118	API 08/11/23 011149 112984	MIDWEST TAPE	661.03	.00	40,240.70	
2	118	API 08/11/23 035407 112985	NEW YORK TIMES	2,002.00	.00	42,242.70	
2	262	API 08/30/23 004929 113446	BAKER & TAYLOR	7,541.64	.00	49,784.34	
3	190	API 09/14/23 011149 113752	MIDWEST TAPE	5,551.97	.00	55,336.31	
3	190	API 09/14/23 026790 113753	INGRAM BOOK COM	860.17	.00	56,196.48	
3	190	API 09/14/23 012363 113754	OVERDRIVE	625.00	.00	56,821.48	
3	190	API 09/14/23 018077 113755	T-MOBILE USA	569.46	.00	57,390.94	
3	190	API 09/14/23 018077 113756	T-MOBILE USA	576.32	.00	57,967.26	
3	278	API 09/27/23 004929 114171	BAKER & TAYLOR	4,691.39	.00	62,658.65	
3	278	API 09/27/23 018056 114176	KANOPY	6,000.00	.00	68,658.65	
3	278	API 09/27/23 018388 114179	TECHSOUP	165.00	.00	68,823.65	
4	235	API 10/26/23 004929 114728	BAKER & TAYLOR	8,464.31	.00	77,287.96	
4	235	API 10/26/23 026790 114739	INGRAM BOOK COM	641.76	.00	77,929.72	
4	235	API 10/26/23 011149 114744	MIDWEST TAPE	5,000.51	.00	82,930.23	
5	55	API 11/09/23 024610 115054	HARTFORD	363.48	.00	83,293.71	
5	55	API 11/09/23 008154 115056	LERNER	878.50	.00	84,172.21	
5	80	API 11/15/23 020444 115141	EDUCATIONAL	1,375.00	.00	85,547.21	
5	164	API 11/28/23 004929 115631	BAKER & TAYLOR	6,664.84	.00	92,212.05	
5	164	API 11/28/23 045044 115650	CONNECTICUT LIB	450.00	.00	92,662.05	
5	164	API 11/28/23 020443 115679	RED BRICK	430.44	.00	93,092.49	
5	164	API 11/28/23 011149 115690	MIDWEST TAPE	4,506.18	.00	97,598.67	
6	154	API 12/08/23 026790 116018	INGRAM BOOK COM	858.82	.00	98,457.49	
6	202	API 12/21/23 037578 116423	PENWORTHY/AMEIC	504.73	.00	98,962.22	
6	202	API 12/21/23 020443 116424	RED BRICK	352.01	.00	99,314.23	
6	202	API 12/21/23 018077 116425	T-MOBILE USA	621.40	.00	99,935.63	
6	202	API 12/21/23 004929 116414	BAKER & TAYLOR	4,900.84	.00	104,836.47	
7	344	API 01/29/24 004929 116983	BAKER & TAYLOR	6,071.20	.00	110,907.67	
7	344	API 01/29/24 026790 116989	INGRAM BOOK COM	1,810.27	.00	112,717.94	
7	344	API 01/29/24 011149 116993	MIDWEST TAPE	9,678.02	.00	122,395.96	
7	344	API 01/29/24 012363 116996	OVERDRIVE	1,611.92	.00	124,007.88	
7	344	API 01/29/24 018077 116998	T-MOBILE USA	137.43	.00	124,145.31	
7	344	API 01/29/24 012848 117000	WT COX	5,165.96	.00	129,311.27	
8	54	API 02/09/24 017022 117512	APPLE BOOKS	858.95	.00	130,170.22	
8	208	API 02/22/24 045044 117915	CONNECTICUT LIB	361.20	.00	130,531.42	
9	200	API 03/15/24 004929 118434	BAKER & TAYLOR	7,142.59	.00	137,674.01	
9	200	API 03/15/24 026790 118437	INGRAM BOOK COM	413.10	.00	138,087.11	
9	200	API 03/15/24 011149 118439	MIDWEST TAPE	10,291.47	.00	148,378.58	
9	325	API 03/27/24 017022 118667	APPLE BOOKS	19.70	.00	148,398.28	
9	325	API 03/27/24 004929 118669	BAKER & TAYLOR	6,358.24	.00	154,756.52	
11	37	API 05/03/24 026790 119731	INGRAM BOOK COM	834.36	.00	155,590.88	
11	37	API 05/03/24 011149 119732	MIDWEST TAPE	5,848.48	.00	161,439.36	
11	37	API 05/03/24 012363 119734	OVERDRIVE	412.85	.00	161,852.21	
11	98	API 05/09/24 004929 119897	BAKER & TAYLOR	5,731.35	.00	167,583.56	
11	98	API 05/09/24 011149 119899	MIDWEST TAPE	9,500.00	.00	177,083.56	
11	98	API 05/09/24 011149 119900	MIDWEST TAPE	4,748.28	.00	181,831.84	
11	226	API 05/28/24 026790 120139	INGRAM BOOK COM	1,862.26	.00	183,694.10	
12	50	API 06/06/24 012363 120391	OVERDRIVE	569.74	.00	184,263.84	
12	50	API 06/06/24 011149 120386	MIDWEST TAPE	1,049.29	.00	185,313.13	
12	50	API 06/06/24 004929 120359	BAKER & TAYLOR	4,514.97	.00	189,828.10	
12	361	API 06/30/24 004929 121109	BAKER & TAYLOR	6,555.26	.00	196,383.36	
12	361	API 06/30/24 026790 121124	INGRAM BOOK COM	2,185.02	.00	198,568.38	
12	435	API 06/30/24 011149 121459	MIDWEST TAPE	1,430.84	.00	199,999.22	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE								
13601-0715						.00	199,999.22	.00		199,999.22		199,999.22	
001 -54-36-001-0786 -													
COMPUTER - PUBLIC ACCESS					13601	.00							
1 184 API 07/17/23 010575 112173					ENVISIONWARE		1,563.78	.00		1,563.78			
1 184 API 07/17/23 017968 112185					SPRINGSHARE		2,259.00	.00		3,822.78			
1 184 API 07/17/23 014797 112198					LIBRARY GIFT FU		120.00	.00		3,942.78			
1 264 API 07/25/23 018172 112553					NICHE ACADEMY		2,800.00	.00		6,742.78			
2 118 API 08/11/23 013891 112851					DYMAXION		564.00	.00		7,306.78			
2 118 API 08/11/23 014518 112867					LIBRARIES		6,325.55	.00		13,632.33			
2 118 API 08/11/23 014518 112868					LIBRARIES		19,974.00	.00		33,606.33			
2 118 API 08/11/23 020220 112875					PATRON		7,500.00	.00		41,106.33			
2 118 API 08/11/23 010575 112981					ENVISIONWARE		1,725.00	.00		42,831.33			
2 118 API 08/11/23 012453 112986					CONN. STATE LIB		350.00	.00		43,181.33			
3 278 API 09/27/23 014518 114042					LIBRARIES		565.36	.00		43,746.69			
3 278 API 09/27/23 014797 114043					LIBRARY GIFT FU		144.00	.00		43,890.69			
4 143 API 10/13/23 014518 114372					LIBRARIES		54.93	.00		43,945.62			
4 235 API 10/26/23 014518 114742					LIBRARIES		6,325.55	.00		50,271.17			
4 235 API 10/26/23 014518 114743					LIBRARIES		19,974.00	.00		70,245.17			
7 83 API 01/08/24 014518 116654					LIBRARIES		26,366.88	.00		96,612.05			
8 54 API 02/09/24 008534 117535					FARONICS		646.80	.00		97,258.85			
10 97 API 04/11/24 014518 118890					LIBRARIES		43.46	.00		97,302.31			
12 50 API 06/06/24 014518 120385					LIBRARIES		6,325.55	.00		103,627.86			
12 278 API 06/30/24 014518 120925					LIBRARIES		19,974.00	.00		123,601.86			
13601-0786						.00	123,601.86	.00		123,601.86		123,601.86	
001 -54-37-001-0110 -													
REGULAR SALARIES					13701	.00							
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623							2,679.40	.00		2,679.40			
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323							2,679.40	.00		5,358.80			
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023							2,679.40	.00		8,038.20			
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723							2,679.40	.00		10,717.60			
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323							3,892.28	.00		14,609.88			
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023							3,892.28	.00		18,502.16			
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723							3,892.28	.00		22,394.44			
2 168 PRJ 08/24/23 RUN: 0 WARRANT: 082423							6,757.44	.00		29,151.88			
2 201 PRJ 08/31/23 RUN: 0 WARRANT: 083123							3,892.28	.00		33,044.16			
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723							3,892.28	.00		36,936.44			
3 48 PRJ 09/14/23 RUN: 0 WARRANT: 091423							3,892.28	.00		40,828.72			
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123							3,892.28	.00		44,721.00			
3 207 PRJ 09/28/23 RUN: 0 WARRANT: 092823							3,892.28	.00		48,613.28			
4 5 PRJ 10/05/23 RUN: 0 WARRANT: 100523							3,892.28	.00		52,505.56			
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223							4,795.07	.00		57,300.63			
4 130 PRJ 10/19/23 RUN: 0 WARRANT: 101923							3,956.76	.00		61,257.39			
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623							3,956.76	.00		65,214.15			
5 2 PRJ 11/02/23 RUN: 0 WARRANT: 110223							3,956.76	.00		69,170.91			
5 11 PRJ 11/09/23 RUN: 0 WARRANT: 110923							3,956.76	.00		73,127.67			
5 28 PRJ 11/16/23 RUN: 0 WARRANT: 111623							3,956.77	.00		77,084.44			
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223							3,956.76	.00		81,041.20			
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023							3,956.76	.00		84,997.96			
6 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723							3,956.76	.00		88,954.72			
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423							3,956.76	.00		92,911.48			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	3,956.77	.00	96,868.25
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	3,956.76	.00	100,825.01
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	3,956.76	.00	104,781.77
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	3,956.76	.00	108,738.53
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	3,956.76	.00	112,695.29
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	3,956.77	.00	116,652.06
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	3,956.77	.00	120,608.83
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	3,956.76	.00	124,565.59
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	3,956.77	.00	128,522.36
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	3,956.77	.00	132,479.13
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	4,034.32	.00	136,513.45
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	4,034.31	.00	140,547.76
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	4,034.32	.00	144,582.08
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	5,339.18	.00	149,921.26
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	5,339.18	.00	155,260.44
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	5,339.18	.00	160,599.62
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	5,339.18	.00	165,938.80
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	5,339.18	.00	171,277.98
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	5,339.18	.00	176,617.16
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	5,339.18	.00	181,956.34
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	5,239.18	.00	187,195.52
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	5,239.18	.00	192,434.70
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	5,239.18	.00	197,673.88
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	5,239.18	.00	202,913.06
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	5,239.18	.00	208,152.24
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	5,239.18	.00	213,391.42
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	5,239.18	.00	218,630.60
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	5,239.18	.00	223,869.78
13701-0110					.00	223,869.78	223,869.78	
001 -54-37-001-0120 -								
TEMPORARY WAGES				13701	.00			
1	8	PRJ	07/06/23	RUN: 0	WARRANT: 070623	14,552.06	.00	14,552.06
1	43	PRJ	07/13/23	RUN: 0	WARRANT: 071323	56,311.29	.00	70,863.35
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023	43,176.57	.00	114,039.92
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723	53,381.40	.00	167,421.32
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323	52,896.39	.00	220,317.71
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023	48,802.03	.00	269,119.74
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723	51,208.73	.00	320,328.47
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423	5,180.75	.00	325,509.22
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123	5,937.00	.00	331,446.22
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723	4,117.75	.00	335,563.97
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423	3,496.00	.00	339,059.97
13701-0120					.00	339,059.97	339,059.97	
001 -54-37-001-0130 -								
OVERTIME				13701	.00			
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723	181.93	.00	181.93
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723	545.79	.00	727.72
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	18.19	.00	745.91
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	694.02	.00	1,439.93
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	49.53	.00	1,489.46

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL	SRC	EFF DATE REFERENCE					
11 217 PRJ 05/30/24 RUN: 0 WARRANT: 053024							1,076.53	.00	2,565.99	
13701-0130						.00	2,565.99	.00	2,565.99	2,565.99
001 -54-37-001-0140 - LONGEVITY	13701					.00				
10 116 PRJ 04/25/24 RUN: 0 WARRANT: 042524							1,020.00	.00	1,020.00	
13701-0140						.00	1,020.00	.00	1,020.00	1,020.00
001 -54-37-001-0541 - DUES/SUBSCRIPTIONS	13701					.00				
3 278 API 09/27/23 011845 114035	CRPA						315.00	.00	315.00	
4 235 API 10/26/23 011845 114769	CRPA						70.00	.00	385.00	
5 80 API 11/15/23 011845 115242	CRPA						995.00	.00	1,380.00	
12 361 API 06/30/24 010297 121118	CONNECTICUT VAL						153.40	.00	1,533.40	
13701-0541						.00	1,533.40	.00	1,533.40	1,533.40
001 -54-37-001-0573R - RENTAL PORTABLE TOILETS	13701					.00				
1 184 API 07/17/23 013890 112152	UNITED SITE						671.88	.00	671.88	
2 262 API 08/30/23 013890 113387	UNITED SITE						493.46	.00	1,165.34	
2 262 API 08/30/23 013890 113388	UNITED SITE						894.00	.00	2,059.34	
2 262 API 08/30/23 013890 113389	UNITED SITE						705.25	.00	2,764.59	
3 190 API 09/14/23 013890 113881	UNITED SITE						707.35	.00	3,471.94	
3 190 API 09/14/23 013890 113883	UNITED SITE						1,489.70	.00	4,961.64	
4 235 API 10/26/23 013890 114776	UNITED SITE						2,301.50	.00	7,263.14	
5 80 API 11/15/23 013890 115133	UNITED SITE						167.97	.00	7,431.11	
5 80 API 11/15/23 013890 115134	UNITED SITE						1,910.03	.00	9,341.14	
6 269 API 12/28/23 013890 116450	UNITED SITE						2,081.90	.00	11,423.04	
8 122 API 02/16/24 013890 117646	UNITED SITE						2,652.90	.00	14,075.94	
8 122 API 02/16/24 013890 117647	UNITED SITE						936.15	.00	15,012.09	
9 107 API 03/07/24 013890 118304	UNITED SITE						2,156.45	.00	17,168.54	
9 107 API 03/07/24 013890 118305	UNITED SITE						1,737.00	.00	18,905.54	
9 107 API 03/07/24 013890 118306	UNITED SITE						1,290.00	.00	20,195.54	
9 200 API 03/15/24 013890 118321	UNITED SITE						1,686.50	.00	21,882.04	
11 98 API 05/09/24 013890 119852	UNITED SITE						1,390.50	.00	23,272.54	
11 186 API 05/17/24 013890 119956	UNITED SITE						1,047.00	.00	24,319.54	
12 12 API 06/03/24 013890 120227	UNITED SITE						1,134.20	.00	25,453.74	
13701-0573R						.00	25,453.74	.00	25,453.74	25,453.74
001 -54-37-001-0573S - YOUTH SPORTS CONTRIBUTION	13701					.00				
4 346 API 10/31/23 023206 114875	HAMDEN FATHERS						6,571.00	.00	6,571.00	
4 346 API 10/31/23 023207 114876	HAMDEN FATHERS						6,571.00	.00	13,142.00	
4 346 API 10/31/23 023210 114877	HAMDEN FATHERS						6,571.00	.00	19,713.00	
4 346 API 10/31/23 023212 114878	HAMDEN HERONETT						6,571.00	.00	26,284.00	
4 346 API 10/31/23 013997 114879	HAMDEN YOUTH						6,571.00	.00	32,855.00	
4 346 API 10/31/23 010548 114880	HAMDEN YOUTH LA						6,571.00	.00	39,426.00	
4 346 API 10/31/23 024084 114881	HAMDEN SOCCER						6,571.00	.00	45,997.00	
13701-0573S						.00	45,997.00	.00	45,997.00	45,997.00
001 -54-37-001-0590 - PROFESSIONAL/TECH SERVICE	13701					.00				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	184	API 07/17/23 038805 112148	POULMAS	180.00	.00	180.00	
1	184	API 07/17/23 009250 112292	COUNTRY COMPANI	405.00	.00	585.00	
2	118	API 08/11/23 038805 113051	POULMAS	180.00	.00	765.00	
3	219	API 09/26/23 019808 113965	CDW GOVERNMENT,	373.31	.00	1,138.31	
4	52	API 10/10/23 050260 114312	USDA APHIS, REAC	120.00	.00	1,258.31	
9	107	API 03/07/24 038805 118152	POULMAS	180.00	.00	1,438.31	
10	97	API 04/11/24 017435 118898	RIDGEHILL	105.99	.00	1,544.30	
10	97	API 04/11/24 009250 118932	COUNTRY COMPANI	1,726.90	.00	3,271.20	
12	50	API 06/06/24 008283 120423	AMAZON .COM	21.00	.00	3,292.20	
12	149	API 06/13/24 012255 120639	CONN RECREATION	360.00	.00	3,652.20	
12	361	API 06/30/24 010297 121118	CONNECTICUT VAL	1,250.60	.00	4,902.80	
12	521	API 06/30/24 018844 123102	CRYSTAL ROCK	32.40	.00	4,935.20	
13701-0590				.00	4,935.20	.00	4,935.20
001 -54-37-001-0598 -							4,935.20
RECREATION-YEARLY			13701	.00			
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		1,836.00	.00	1,836.00	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		1,564.00	.00	3,400.00	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		1,545.00	.00	4,945.00	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		1,415.00	.00	6,360.00	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		1,520.00	.00	7,880.00	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		1,409.50	.00	9,289.50	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		1,290.50	.00	10,580.00	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		1,411.00	.00	11,991.00	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		1,295.00	.00	13,286.00	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		1,180.00	.00	14,466.00	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		1,349.00	.00	15,815.00	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		1,253.00	.00	17,068.00	
6	105	PRJ 12/14/23 RUN: 0 WARRANT: 121423		1,456.00	.00	18,524.00	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		1,425.50	.00	19,949.50	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		1,224.50	.00	21,174.00	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		1,499.00	.00	22,673.00	
7	45	PRJ 01/11/24 RUN: 0 WARRANT: 011124		1,361.18	.00	24,034.18	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		1,594.64	.00	25,628.82	
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		1,016.88	.00	26,645.70	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		1,431.73	.00	28,077.43	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		1,425.12	.00	29,502.55	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		1,369.90	.00	30,872.45	
8	100	PRJ 02/22/24 RUN: 0 WARRANT: 022224		2,104.88	.00	32,977.33	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		2,309.23	.00	35,286.56	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		1,654.75	.00	36,941.31	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		1,941.82	.00	38,883.13	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		1,697.27	.00	40,580.40	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		2,103.17	.00	42,683.57	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		1,818.32	.00	44,501.89	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		1,912.79	.00	46,414.68	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		2,104.18	.00	48,518.86	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		1,629.29	.00	50,148.15	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		1,721.14	.00	51,869.29	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		1,952.07	.00	53,821.36	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		1,921.79	.00	55,743.15	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		1,889.04	.00	57,632.19	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	2,289.72	.00	59,921.91	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	2,612.88	.00	62,534.79	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	2,366.73	.00	64,901.52	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	1,738.70	.00	66,640.22	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	2,193.48	.00	68,833.70	
	13701-0598			.00		68,833.70	68,833.70
001	-54-37-001-0606	-					
PARK &	REC SPEC PROG EXP	13701		.00			
1	149	API 07/19/23 013873 112307	ROTHSTEIN	275.00	.00	275.00	
1	149	API 07/19/23 010269 112308	CONNECTICUT SUN	600.00	.00	875.00	
1	184	API 07/17/23 011188 112291	CONNECTICUT SPO	290.00	.00	1,165.00	
1	184	API 07/17/23 005826 112293	JULIAN	500.00	.00	1,665.00	
1	184	API 07/17/23 018739 112294	LESSARD LANES	260.00	.00	1,925.00	
1	184	API 07/17/23 009713 112295	MAD TENTS	615.00	.00	2,540.00	
1	184	API 07/17/23 019461 112296	RFJ	350.00	.00	2,890.00	
1	184	API 07/17/23 010734 112298	SHEARD, DIANA	300.00	.00	3,190.00	
1	184	API 07/17/23 017438 112299	SKY TRAIL	970.00	.00	4,160.00	
1	184	API 07/17/23 007880 112300	ROLLER MAGIC	130.00	.00	4,290.00	
1	220	API 07/25/23 015465 112496	CINEMARK	682.50	.00	4,972.50	
1	315	API 07/28/23 010289 112683	CLUB GETAWAY	184.00	.00	5,156.50	
1	315	API 07/28/23 011845 112684	CRPA	3,250.00	.00	8,406.50	
1	315	API 07/28/23 020224 112689	MARCOUX	600.00	.00	9,006.50	
1	315	API 07/28/23 018918 112691	NEAL	200.00	.00	9,206.50	
2	118	API 08/11/23 011188 113043	CONNECTICUT SPO	140.00	.00	9,346.50	
2	118	API 08/11/23 016558 113044	CURIOUS	465.00	.00	9,811.50	
2	118	API 08/11/23 018754 113045	FUNZ TRAMPOLINE	1,280.25	.00	11,091.75	
2	118	API 08/11/23 009713 113046	MAD TENTS	714.00	.00	11,805.75	
2	118	API 08/11/23 009713 113047	MAD TENTS	535.00	.00	12,340.75	
2	118	API 08/11/23 009713 113048	MAD TENTS	460.00	.00	12,800.75	
2	118	API 08/11/23 009713 113049	MAD TENTS	607.32	.00	13,408.07	
2	118	API 08/11/23 019410 113050	MINI-GOLF TO GO	550.00	.00	13,958.07	
2	118	API 08/11/23 007880 113052	ROLLER MAGIC	200.00	.00	14,158.07	
2	118	API 08/11/23 007880 113053	ROLLER MAGIC	65.00	.00	14,223.07	
2	118	API 08/11/23 010734 113054	SHEARD, DIANA	300.00	.00	14,523.07	
2	226	API 08/24/23 017856 113158	ELI'S BRICK	125.60	.00	14,648.67	
2	226	API 08/24/23 008283 113181	AMAZON .COM	240.51	.00	14,889.18	
2	262	API 08/30/23 001556 113379	AMERICAN STITCH	175.72	.00	15,064.90	
2	262	API 08/30/23 008769 113380	CENTERPLATE, IN	320.00	.00	15,384.90	
2	262	API 08/30/23 011845 113381	CRPA	1,820.00	.00	17,204.90	
2	262	API 08/30/23 011845 113382	CRPA	3,250.00	.00	20,454.90	
2	262	API 08/30/23 016487 113383	INTERACTIVE	1,899.00	.00	22,353.90	
2	262	API 08/30/23 018739 113384	LESSARD LANES	897.00	.00	23,250.90	
2	262	API 08/30/23 019410 113385	MINI-GOLF TO GO	550.00	.00	23,800.90	
2	262	API 08/30/23 007880 113386	ROLLER MAGIC	200.00	.00	24,000.90	
2	262	API 08/30/23 019464 113448	FUNZ TRAMPOLINE	230.00	.00	24,230.90	
2	262	API 08/30/23 019464 113449	FUNZ TRAMPOLINE	840.00	.00	25,070.90	
2	262	API 08/30/23 019464 113450	FUNZ TRAMPOLINE	168.00	.00	25,238.90	
2	262	API 08/30/23 019464 113451	FUNZ TRAMPOLINE	414.00	.00	25,652.90	
2	262	API 08/30/23 019464 113452	FUNZ TRAMPOLINE	504.00	.00	26,156.90	
2	262	API 08/30/23 018754 113453	FUNZ TRAMPOLINE	1,032.75	.00	27,189.65	
2	262	API 08/30/23 018754 113454	FUNZ TRAMPOLINE	546.75	.00	27,736.40	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	262	API 08/30/23 018754 113455	FUNZ TRAMPOLINE	562.50	.00	28,298.90	
2	262	API 08/30/23 018754 113456	FUNZ TRAMPOLINE	765.00	.00	29,063.90	
2	262	API 08/30/23 027543 113457	JOHNSON'S BOWLI	847.00	.00	29,910.90	
3	278	API 09/27/23 010464 114018	AMAZING ANDY	250.00	.00	30,160.90	
3	278	API 09/27/23 011845 114036	CRPA	437.00	.00	30,597.90	
3	278	API 09/27/23 011845 114037	CRPA	3,250.00	.00	33,847.90	
4	52	API 10/10/23 008769 114282	CENTERPLATE, IN	128.00	.00	33,975.90	
4	52	API 10/10/23 008769 114283	CENTERPLATE, IN	192.00	.00	34,167.90	
4	52	API 10/10/23 011052 114291	FIRST STUDENT	27,935.36	.00	62,103.26	
4	52	API 10/10/23 015240 114300	PATTERSON	840.00	.00	62,943.26	
4	52	API 10/10/23 039730 114302	LAKE QUASSAPAUG	2,420.00	.00	65,363.26	
4	52	API 10/10/23 039730 114303	LAKE QUASSAPAUG	4,235.00	.00	69,598.26	
4	411	APM 10/11/23 008769 114282	CENTERPLATE, IN	.00	128.00	69,470.26	
4	412	APM 10/11/23 008769 114283	CENTERPLATE, IN	.00	192.00	69,278.26	
4	428	CRP 10/19/23 05 CASH RECEIPTS JOURNAL		.00	3,500.00	65,778.26	
5	55	API 11/09/23 099672 115119	WOODBURY	1,550.00	.00	67,328.26	
5	55	API 11/09/23 099672 115120	WOODBURY	175.00	.00	67,503.26	
5	80	API 11/15/23 014491 115135	WILDMAN	350.00	.00	67,853.26	
8	122	API 02/16/24 009250 117616	COUNTRY COMPANI	40.00	.00	67,893.26	
8	122	API 02/16/24 013199 117649	VELARDI	125.00	.00	68,018.26	
9	107	API 03/07/24 010289 118138	CLUB GETAWAY	1,380.00	.00	69,398.26	
9	107	API 03/07/24 010289 118139	CLUB GETAWAY	1,380.00	.00	70,778.26	
9	107	API 03/07/24 010269 118140	CONNECTICUT SUN	120.00	.00	70,898.26	
9	107	API 03/07/24 011052 118141	FIRST STUDENT	1,086.51	.00	71,984.77	
9	107	API 03/07/24 011052 118142	FIRST STUDENT	155.06	.00	72,139.83	
11	98	API 05/09/24 027543 119851	JOHNSON'S BOWLI	150.00	.00	72,289.83	
11	186	API 05/17/24 019358 119954	GREEN PEACOCK	525.00	.00	72,814.83	
11	186	API 05/17/24 020143 120060	TESTA	699.00	.00	73,513.83	
12	435	API 06/30/24 001556 121714	AMERICAN STITCH	713.00	.00	74,226.83	
12	435	API 06/30/24 001556 121715	AMERICAN STITCH	487.50	.00	74,714.33	
12	435	API 06/30/24 001556 121716	AMERICAN STITCH	2,436.00	.00	77,150.33	
13701-0606			.00	80,970.33	3,820.00	77,150.33	77,150.33
001 -56-40-000-0214 -							
TOWN/BOE SELF INSURED MEDICAL 14040			.00				
1	24	GEN 07/03/23 JULY23 TAX to MEDICAL		1,000,000.00	.00	1,000,000.00	
1	74	GEN 07/12/23 JULY23 TAX to MEDICAL		2,000,000.00	.00	3,000,000.00	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		12,750.00	.00	3,012,750.00	
1	184	API 07/17/23 006326 112194 ANTHEM BLUE CRO		2,263.81	.00	3,015,013.81	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		375.00	.00	3,015,388.81	
1	232	GEN 07/24/23 072423 TAX to MEDICAL		1,000,000.00	.00	4,015,388.81	
1	280	GEN 07/28/23 072823 TAX to MEDIC RETIREES		1,000,000.00	.00	5,015,388.81	
1	315	API 07/28/23 006326 112728 ANTHEM BLUE CRO		3,835.91	.00	5,019,224.72	
1	452	GEN 07/01/23		342,700.00	.00	5,361,924.72	
1	453	GEN 07/01/23		387,750.00	.00	5,749,674.72	
1	454	GEN 07/31/23		50,818.90	.00	5,800,493.62	
1	454	GEN 07/31/23		37,000.00	.00	5,837,493.62	
1	454	GEN 07/31/23		670.00	.00	5,838,163.62	
1	454	GEN 07/31/23		720.00	.00	5,838,883.62	
1	461	GEN 07/31/23 July		711,278.18	.00	6,550,161.80	
1	462	GEN 07/24/23 750K		750,000.00	.00	7,300,161.80	
1	577	GRV 07/31/23		.00	50,818.90	7,249,342.90	

TOWN OF HAMDEN

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FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	577	GRV 07/31/23		.00	37,000.00	7,212,342.90	
1	577	GRV 07/31/23		.00	670.00	7,211,672.90	
1	577	GRV 07/31/23		.00	720.00	7,210,952.90	
1	582	GEN 07/19/23		634,718.60	.00	7,845,671.50	
1	588	GEN 07/20/23 24-010		46,214.48	.00	7,891,885.98	
1	591	GEN 07/19/23 24-004		634,718.60	.00	8,526,604.58	
1	629	GEN 07/31/23 HSA		447,330.00	.00	8,973,934.58	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		375.00	.00	8,974,309.58	
2	67	GEN 08/04/23 AUG23 W011 AP M'Care PART B		7,740.00	.00	8,982,049.58	
2	68	GEN 08/04/23 AUG23 W006 AP M'Care Part B		22,605.10	.00	9,004,654.68	
2	69	GEN 08/04/23 AUG23 W013 AP COBRA REIMBURSE		100.00	.00	9,004,754.68	
2	111	GEN 08/16/23 AUG23 W017 RETIREES BOE AP		46,214.48	.00	9,050,969.16	
2	112	GEN 08/16/23 AUG23 W018 M'CARE Pt B		2,679.90	.00	9,053,649.06	
2	112	GEN 08/16/23 AUG23 W18 & 21 VOID M'CARE Pt B		.00	4,721.10	9,048,927.96	
2	118	API 08/11/23 043569 112887 SEGAL		3,750.00	.00	9,052,677.96	
2	122	GEN 08/18/23 AUG23 TAX to MEDICAL		6,000,000.00	.00	15,052,677.96	
2	176	API 08/21/23 006326 113087 ANTHEM BLUE CRO		119.33	.00	15,052,797.29	
2	176	API 08/21/23 006326 113088 ANTHEM BLUE CRO		1,193.30	.00	15,053,990.59	
2	176	API 08/21/23 006326 113089 ANTHEM BLUE CRO		1,663.70	.00	15,055,654.29	
2	226	API 08/24/23 041718 113260 ROBINSON & COLE		1,540.00	.00	15,057,194.29	
2	226	API 08/24/23 020253 113293 MENDEZ		400.00	.00	15,057,594.29	
2	226	API 08/24/23 019839 113247 MZQ CONSULTING		13,118.00	.00	15,070,712.29	
2	334	GEN 08/31/23		3,966.67	.00	15,074,678.96	
2	334	GEN 08/31/23		7,680.00	.00	15,082,358.96	
2	334	GEN 08/31/23		1,000.00	.00	15,083,358.96	
2	334	GEN 08/31/23		4,277.96	.00	15,087,636.92	
2	334	GEN 08/31/23		36,157.16	.00	15,123,794.08	
2	334	GEN 08/31/23		3,680.00	.00	15,127,474.08	
2	340	GEN 08/31/23 AUG		109,315.48	.00	15,236,789.56	
2	367	GRV 08/31/23		.00	3,966.67	15,232,822.89	
2	367	GRV 08/31/23		.00	7,680.00	15,225,142.89	
2	367	GRV 08/31/23		.00	1,000.00	15,224,142.89	
2	367	GRV 08/31/23		.00	4,277.96	15,219,864.93	
2	367	GRV 08/31/23		.00	36,157.16	15,183,707.77	
2	367	GRV 08/31/23		.00	3,680.00	15,180,027.77	
2	368	GEN 08/04/23 Medica		46,214.48	.00	15,226,242.25	
2	369	GEN 08/14/23 24-021		2,041.20	.00	15,228,283.45	
2	371	GEN 08/04/23 24-013		100.00	.00	15,228,383.45	
2	379	GRV 08/04/23 AUG23		.00	22,605.10	15,205,778.35	
2	380	GRV 08/16/23 AUG23		.00	46,214.48	15,159,563.87	
2	383	GRV 08/04/23 AUG23		.00	7,740.00	15,151,823.87	
2	407	GEN 08/31/23 HSA		20,604.63	.00	15,172,428.50	
3	3	GEN 09/01/23 090123 W029 BOE PR pd 9-1-23		8,100.00	.00	15,180,528.50	
3	116	GEN 09/15/23 091523 W039 BOE PROLL pd 9-15-23		6,300.00	.00	15,186,828.50	
3	190	API 09/14/23 041718 113759 ROBINSON & COLE		3,245.00	.00	15,190,073.50	
3	196	GEN 09/25/23 092523 TAX to MEDICAL		2,800,000.00	.00	17,990,073.50	
3	278	API 09/27/23 006326 114023 ANTHEM BLUE CRO		2,976.23	.00	17,993,049.73	
3	318	GEN 09/29/23 SEP23 W022 MCARE Pt B		25,871.20	.00	18,018,920.93	
3	320	GEN 09/29/23 SEP23 W025 MCARE Pt B		19,714.18	.00	18,038,635.11	
3	321	GEN 09/29/23 SEP23 W028 MCARE Pt B		21,305.40	.00	18,059,940.51	
3	323	GEN 09/29/23 SEP23 W037 MCARE Pt B		2,749.20	.00	18,062,689.71	
3	325	GEN 09/29/23 SEP23 W038 MCARE Pt B		4,104.00	.00	18,066,793.71	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	327	GEN 09/29/23 SEP23	W43&45 MCARE Pt B	8,539.50	.00	18,075,333.21	
3	330	GEN 09/29/23 SEP23	W51 RETIREES BOE	46,214.48	.00	18,121,547.69	
3	331	GEN 09/29/23 SEP23	W053 MCARE PART B	2,062.80	.00	18,123,610.49	
3	342	GEN 09/30/23		5,833.32	.00	18,129,443.81	
3	342	GEN 09/30/23		12,100.00	.00	18,141,543.81	
3	342	GEN 09/30/23		48,523.90	.00	18,190,067.71	
3	342	GEN 09/30/23		833.33	.00	18,190,901.04	
3	342	GEN 09/30/23		13,750.00	.00	18,204,651.04	
3	345	GEN 09/30/23 SEP		102,529.66	.00	18,307,180.70	
3	346	GEN 09/08/23		.00	1,849.20	18,305,331.50	
3	358	GRV 09/30/23		.00	5,833.32	18,299,498.18	
3	358	GRV 09/30/23		.00	12,100.00	18,287,398.18	
3	358	GRV 09/30/23		.00	48,523.90	18,238,874.28	
3	358	GRV 09/30/23		.00	833.33	18,238,040.95	
3	358	GRV 09/30/23		.00	13,750.00	18,224,290.95	
3	360	GEN 09/19/23		.00	5,292.60	18,218,998.35	
3	362	GEN 09/01/23 24-029		8,100.00	.00	18,227,098.35	
3	364	GEN 09/29/23 24-045		2,036.00	.00	18,229,134.35	
3	365	GEN 09/29/23 24-043		6,503.50	.00	18,235,637.85	
3	367	GRV 09/29/23 SEP23		.00	2,062.80	18,233,575.05	
3	368	GRV 09/01/23 090123		.00	8,100.00	18,225,475.05	
3	369	GRV 09/29/23 SEP23		.00	46,214.48	18,179,260.57	
3	373	GRV 09/29/23 SEP23		.00	21,305.40	18,157,955.17	
3	374	GRV 09/29/23 SEP23		.00	19,714.18	18,138,240.99	
3	376	GRV 09/29/23 SEP23		.00	25,871.20	18,112,369.79	
3	377	GRV 09/15/23 091523		.00	6,300.00	18,106,069.79	
3	382	GEN 09/15/23 24-039		6,300.00	.00	18,112,369.79	
3	386	GEN 09/27/23 ADJ		.00	759.07	18,111,610.72	
3	394	GEN 09/30/23 HSA		32,516.65	.00	18,144,127.37	
4	52	API 10/10/23 043569 114307	SEGAL	7,500.00	.00	18,151,627.37	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		15,750.00	.00	18,167,377.37	
4	213	API 10/20/23 006326 114653	ANTHEM BLUE CRO	2,717.88	.00	18,170,095.25	
4	213	API 10/20/23 019839 114713	MZQ CONSULTING	13,458.00	.00	18,183,553.25	
4	213	API 10/20/23 041718 114625	ROBINSON & COLE	4,950.00	.00	18,188,503.25	
4	268	GEN 10/25/23 OCT23	TAX to MEDICAL	6,000,000.00	.00	24,188,503.25	
4	284	GEN 10/13/23 101323	W058 BOE PROLL	8,600.00	.00	24,197,103.25	
4	285	GEN 10/27/23 102723	W065 BOE PROLL	6,600.00	.00	24,203,703.25	
4	294	GEN 10/31/23 OCT23	W64 BOE RETIREES	46,214.48	.00	24,249,917.73	
4	346	API 10/31/23 043569 114824	SEGAL	3,750.00	.00	24,253,667.73	
4	437	GEN 10/31/23		74,756.84	.00	24,328,424.57	
4	437	GEN 10/31/23		3,166.67	.00	24,331,591.24	
4	437	GEN 10/31/23		3,190.00	.00	24,334,781.24	
4	437	GEN 10/31/23		47,410.12	.00	24,382,191.36	
4	437	GEN 10/31/23		705.25	.00	24,382,896.61	
4	442	GEN 10/31/23 OCT		48,277.28	.00	24,431,173.89	
4	467	GRV 10/31/23		.00	74,756.84	24,356,417.05	
4	467	GRV 10/31/23		.00	3,166.67	24,353,250.38	
4	467	GRV 10/31/23		.00	3,190.00	24,350,060.38	
4	467	GRV 10/31/23		.00	47,410.12	24,302,650.26	
4	467	GRV 10/31/23		.00	705.25	24,301,945.01	
4	469	GEN 10/28/23		705.25	.00	24,302,650.26	
4	470	GEN 10/03/23		3,166.67	.00	24,305,816.93	

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ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	471	GEN 10/03/23		3,190.00	.00	24,309,006.93	
4	487	GRV 10/13/23 101323		.00	8,600.00	24,300,406.93	
4	489	GRV 10/27/23 102723		.00	6,600.00	24,293,806.93	
4	495	GEN 10/13/23 24-058		8,600.00	.00	24,302,406.93	
4	496	GEN 10/27/23 24-065		6,600.00	.00	24,309,006.93	
4	511	GEN 10/31/23 HSA		74,756.84	.00	24,383,763.77	
5	109	API 11/20/23 043569 115600	SEGAL	3,750.00	.00	24,387,513.77	
5	164	API 11/28/23 041718 115705	ROBINSON & COLE	4,235.00	.00	24,391,748.77	
5	164	API 11/28/23 006326 115764	ANTHEM BLUE CRO	4,640.03	.00	24,396,388.80	
5	323	GEN 11/30/23		2,860.00	.00	24,399,248.80	
5	323	GEN 11/30/23		3,333.34	.00	24,402,582.14	
5	323	GEN 11/30/23		1,100.00	.00	24,403,682.14	
5	323	GEN 11/30/23		2,090.00	.00	24,405,772.14	
5	323	GEN 11/30/23		2,833.33	.00	24,408,605.47	
5	323	GEN 11/30/23		44,694.12	.00	24,453,299.59	
5	323	GEN 11/30/23		1,100.00	.00	24,454,399.59	
5	331	GEN 11/30/23 NOV		46,214.48	.00	24,500,614.07	
5	345	GRV 11/30/23		.00	2,860.00	24,497,754.07	
5	345	GRV 11/30/23		.00	3,333.34	24,494,420.73	
5	345	GRV 11/30/23		.00	1,100.00	24,493,320.73	
5	345	GRV 11/30/23		.00	2,090.00	24,491,230.73	
5	345	GRV 11/30/23		.00	2,833.33	24,488,397.40	
5	345	GRV 11/30/23		.00	44,694.12	24,443,703.28	
5	345	GRV 11/30/23		.00	1,100.00	24,442,603.28	
5	346	GEN 11/14/23		2,090.00	.00	24,444,693.28	
5	347	GEN 11/14/23		2,833.33	.00	24,447,526.61	
5	348	GEN 11/06/23		1,100.00	.00	24,448,626.61	
5	349	GEN 11/02/23		2,860.00	.00	24,451,486.61	
5	350	GEN 11/02/23		3,333.34	.00	24,454,819.95	
5	351	GEN 11/10/23 24-074		8,700.00	.00	24,463,519.95	
5	352	GEN 11/22/23 24-084		6,700.00	.00	24,470,219.95	
5	381	GEN 11/30/23 HSA		1,100.00	.00	24,471,319.95	
6	38	API 12/04/23 043569 115953	SEGAL	3,750.00	.00	24,475,069.95	
6	174	API 12/15/23 043569 116205	SEGAL	1,120.00	.00	24,476,189.95	
6	174	API 12/15/23 043569 116206	SEGAL	3,750.00	.00	24,479,939.95	
6	174	API 12/15/23 043569 116207	SEGAL	11,250.00	.00	24,491,189.95	
6	269	API 12/28/23 006326 116470	ANTHEM BLUE CRO	4,055.23	.00	24,495,245.18	
6	333	GEN 12/05/23 Tax to		9,000,000.00	.00	33,495,245.18	
6	335	GRV 12/05/23 Tax to		.00	9,000,000.00	24,495,245.18	
6	336	GEN 12/05/23		6,000,000.00	.00	30,495,245.18	
6	337	GEN 12/31/23 DEC 23		1,100.00	.00	30,496,345.18	
6	337	GEN 12/31/23 DEC 23		660.00	.00	30,497,005.18	
6	337	GEN 12/31/23 DEC 23		3,658.32	.00	30,500,663.50	
6	337	GEN 12/31/23 DEC 23		670.00	.00	30,501,333.50	
6	337	GEN 12/31/23 DEC 23		51,098.90	.00	30,552,432.40	
6	385	GRV 12/31/23 DEC 23		.00	1,100.00	30,551,332.40	
6	385	GRV 12/31/23 DEC 23		.00	660.00	30,550,672.40	
6	385	GRV 12/31/23 DEC 23		.00	3,658.32	30,547,014.08	
6	385	GRV 12/31/23 DEC 23		.00	670.00	30,546,344.08	
6	385	GRV 12/31/23 DEC 23		.00	51,098.90	30,495,245.18	
6	387	GEN 12/18/23		670.00	.00	30,495,915.18	
6	388	GEN 12/08/23		660.00	.00	30,496,575.18	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	389	GEN 12/05/23 Transf		.00	6,000,000.00	24,496,575.18	
6	391	GEN 12/08/23 24-092		8,500.00	.00	24,505,075.18	
6	392	GEN 12/21/23 24-096		6,800.00	.00	24,511,875.18	
6	414	GRV 12/05/23 Transf		6,000,000.00	.00	30,511,875.18	
6	427	GRV 12/05/23		.00	6,000,000.00	24,511,875.18	
6	430	GEN 12/31/23 4 Step		6,000,000.00	.00	30,511,875.18	
6	433	GEN 12/31/23 HSA		4,758.32	.00	30,516,633.50	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		15,875.00	.00	30,532,508.50	
7	240	API 01/22/24 006326 116921 ANTHEM BLUE CRO		3,836.46	.00	30,536,344.96	
7	508	GEN 01/09/24 GF		5,000,000.00	.00	35,536,344.96	
7	513	GEN 01/31/24 JAN 20		23,650.00	.00	35,559,994.96	
7	513	GEN 01/31/24 JAN 20		1,100.00	.00	35,561,094.96	
7	513	GEN 01/31/24 JAN 20		397,340.00	.00	35,958,434.96	
7	513	GEN 01/31/24 JAN 20		550.00	.00	35,958,984.96	
7	513	GEN 01/31/24 JAN 20		37,409.12	.00	35,996,394.08	
7	513	GEN 01/31/24 JAN 20		146.00	.00	35,996,540.08	
7	528	GEN 01/31/24 JAN		46,653.65	.00	36,043,193.73	
7	546	GRV 01/31/24 JAN 20		.00	23,650.00	36,019,543.73	
7	546	GRV 01/31/24 JAN 20		.00	1,100.00	36,018,443.73	
7	546	GRV 01/31/24 JAN 20		.00	397,340.00	35,621,103.73	
7	546	GRV 01/31/24 JAN 20		.00	550.00	35,620,553.73	
7	546	GRV 01/31/24 JAN 20		.00	37,409.12	35,583,144.61	
7	546	GRV 01/31/24 JAN 20		.00	146.00	35,582,998.61	
7	549	GEN 01/02/24		397,340.00	.00	35,980,338.61	
7	550	GEN 01/07/24		146.00	.00	35,980,484.61	
7	551	GEN 01/04/24		550.00	.00	35,981,034.61	
7	552	GEN 01/02/24		1,100.00	.00	35,982,134.61	
7	553	GEN 01/09/24 Transf		.00	5,000,000.00	30,982,134.61	
7	565	GEN 01/04/24 24-102		8,700.00	.00	30,990,834.61	
7	566	GEN 01/04/24 24-104		3,015.00	.00	30,993,849.61	
7	569	GEN 01/19/24 24-112		7,000.00	.00	31,000,849.61	
7	576	GRV 01/09/24 Transf		5,000,000.00	.00	36,000,849.61	
7	579	GEN 01/17/24 25-096		7,300.00	.00	36,008,149.61	
7	586	GRV 01/17/24 25-096		.00	7,300.00	36,000,849.61	
7	595	GRV 01/09/24 GF		.00	5,000,000.00	31,000,849.61	
7	598	GEN 01/31/24		5,000,000.00	.00	36,000,849.61	
7	608	GEN 01/31/24 HSA		500.00	.00	36,001,349.61	
8	55	API 02/07/24 047000 117237 ABDUR-RAHMAN		1,055.00	.00	36,002,404.61	
8	55	API 02/07/24 020619 117238 ALLDERIGE		989.40	.00	36,003,394.01	
8	55	API 02/07/24 013892 117239 ALTIERI		3,956.40	.00	36,007,350.41	
8	55	API 02/07/24 017226 117240 AMBRISCOE		1,978.80	.00	36,009,329.21	
8	55	API 02/07/24 016191 117241 AMBRISCOE		1,978.80	.00	36,011,308.01	
8	55	API 02/07/24 012675 117242 ANASTASIO		1,978.80	.00	36,013,286.81	
8	55	API 02/07/24 002322 117243 ANDERSON		1,978.80	.00	36,015,265.61	
8	55	API 02/07/24 017676 117244 ANDERSON, PATRI		1,978.80	.00	36,017,244.41	
8	55	API 02/07/24 080017 117245 ANTHONY		2,769.60	.00	36,020,014.01	
8	55	API 02/07/24 011941 117246 BADAMO		1,978.80	.00	36,021,992.81	
8	55	API 02/07/24 004898 117247 BADAMO		1,978.80	.00	36,023,971.61	
8	55	API 02/07/24 004955 117248 BAKER		1,978.80	.00	36,025,950.41	
8	55	API 02/07/24 011988 117250 BELLMORE		1,978.80	.00	36,027,929.21	
8	55	API 02/07/24 018092 117251 BERARDESCA, DAV		2,769.60	.00	36,030,698.81	
8	55	API 02/07/24 019216 117252 OPAL BERARDESCA		2,769.60	.00	36,033,468.41	

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ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
8	55	API	02/07/24	019111	117253	BLUE AUDREY	1,978.80	.00	36,035,447.21
8	55	API	02/07/24	019112	117254	BLUE DANNIE	1,978.80	.00	36,037,426.01
8	55	API	02/07/24	006113	117255	BOYCE	1,978.80	.00	36,039,404.81
8	55	API	02/07/24	007400	117256	BROWN, ARNOLD	2,041.20	.00	36,041,446.01
8	55	API	02/07/24	020632	117257	BUECHELE	989.40	.00	36,042,435.41
8	55	API	02/07/24	017678	117258	BUECHELE, DONAL	1,978.80	.00	36,044,414.21
8	55	API	02/07/24	007744	117259	CAFANO	1,978.80	.00	36,046,393.01
8	55	API	02/07/24	016495	117260	CALAMITA	1,978.80	.00	36,048,371.81
8	55	API	02/07/24	016607	117261	CALAMITA	1,978.80	.00	36,050,350.61
8	55	API	02/07/24	011125	117262	CALAMO	1,978.80	.00	36,052,329.41
8	55	API	02/07/24	013204	117263	CALAMO	1,978.80	.00	36,054,308.21
8	55	API	02/07/24	009575	117264	CARNEY	1,978.80	.00	36,056,287.01
8	55	API	02/07/24	008373	117265	CARNEY	1,978.80	.00	36,058,265.81
8	55	API	02/07/24	013860	117266	CAVALLARO	1,978.80	.00	36,060,244.61
8	55	API	02/07/24	009725	117267	CHARBONNEAU	1,978.80	.00	36,062,223.41
8	55	API	02/07/24	017679	117268	CHASE, ANGELA	1,978.80	.00	36,064,202.21
8	55	API	02/07/24	009934	117269	CHASE	1,978.80	.00	36,066,181.01
8	55	API	02/07/24	015736	117270	CLARK	1,978.80	.00	36,068,159.81
8	55	API	02/07/24	010287	117271	CLARK	1,978.80	.00	36,070,138.61
8	55	API	02/07/24	018499	117272	COHEN	1,978.80	.00	36,072,117.41
8	55	API	02/07/24	017261	117273	CONNOLLY, MAURI	1,978.80	.00	36,074,096.21
8	55	API	02/07/24	019114	117274	CONWAY EILEEN	1,978.80	.00	36,076,075.01
8	55	API	02/07/24	019115	117275	CONWAY THOMAS	1,978.80	.00	36,078,053.81
8	55	API	02/07/24	019116	117276	COPPOLA SUSAN	1,978.80	.00	36,080,032.61
8	55	API	02/07/24	019117	117277	COPPOLA WILLIAM	1,978.80	.00	36,082,011.41
8	55	API	02/07/24	009576	117278	CORBETT	2,769.60	.00	36,084,781.01
8	55	API	02/07/24	012960	117279	CORBETT	2,769.60	.00	36,087,550.61
8	55	API	02/07/24	013893	117280	COSGROVE	1,978.80	.00	36,089,529.41
8	55	API	02/07/24	013090	117281	COSGROVE	1,906.80	.00	36,091,436.21
8	55	API	02/07/24	018504	117282	COX	1,978.80	.00	36,093,415.01
8	55	API	02/07/24	019118	117283	COX JANE	1,978.80	.00	36,095,393.81
8	55	API	02/07/24	014566	117284	CRITCHETT	1,978.80	.00	36,097,372.61
8	55	API	02/07/24	019119	117285	DAVIN PATRICIA	1,978.80	.00	36,099,351.41
8	55	API	02/07/24	020622	117286	DEBURRA	824.50	.00	36,100,175.91
8	55	API	02/07/24	014900	117287	DEFRANCESCO	1,978.80	.00	36,102,154.71
8	55	API	02/07/24	016496	117288	DEFRANCESCO	1,978.80	.00	36,104,133.51
8	55	API	02/07/24	016830	117289	DELIZIO	1,978.80	.00	36,106,112.31
8	55	API	02/07/24	020623	117290	DELLA ROCCO	1,649.00	.00	36,107,761.31
8	55	API	02/07/24	010259	117291	DEVITT	1,978.80	.00	36,109,740.11
8	55	API	02/07/24	012741	117292	DIEVERT	1,978.80	.00	36,111,718.91
8	55	API	02/07/24	011986	117293	DIEVERT	1,978.80	.00	36,113,697.71
8	55	API	02/07/24	013297	117294	DOBBS	1,978.80	.00	36,115,676.51
8	55	API	02/07/24	019128	117295	PURIFICATO RALP	1,319.20	.00	36,116,995.71
8	55	API	02/07/24	011059	117296	RADJESKI-EDWARD	1,978.80	.00	36,118,974.51
8	55	API	02/07/24	008726	117298	DOHERTY	1,978.80	.00	36,120,953.31
8	55	API	02/07/24	012674	117297	RAMELLI	1,978.80	.00	36,122,932.11
8	55	API	02/07/24	006355	117299	DOHERTY	1,978.80	.00	36,124,910.91
8	55	API	02/07/24	009052	117300	DOIRON	1,978.80	.00	36,126,889.71
8	55	API	02/07/24	040155	117301	RAUCCI	1,978.80	.00	36,128,868.51
8	55	API	02/07/24	016098	117302	DRUMM	1,978.80	.00	36,130,847.31
8	55	API	02/07/24	017680	117303	DUNHAM, CHRISTI	1,978.80	.00	36,132,826.11
8	55	API	02/07/24	015251	117304	REUTENAUER	1,978.80	.00	36,134,804.91

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ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
8	55	API	02/07/24	016295	117305	DUNHAM	1,978.80	.00	36,136,783.71
8	55	API	02/07/24	041076	117306	REUTENAUER	1,978.80	.00	36,138,762.51
8	55	API	02/07/24	017681	117308	DUNLOP, DEBRA	1,978.80	.00	36,140,741.31
8	55	API	02/07/24	016605	117307	RHONE	1,978.80	.00	36,142,720.11
8	55	API	02/07/24	041203	117309	RHONE	1,978.80	.00	36,144,698.91
8	55	API	02/07/24	017682	117311	DUNLOP, JAMES	1,978.80	.00	36,146,677.71
8	55	API	02/07/24	041337	117310	RIORD	2,080.70	.00	36,148,758.41
8	55	API	02/07/24	019873	117312	ROBSINSON GILDA	1,978.80	.00	36,150,737.21
8	55	API	02/07/24	011391	117313	DURKIN	1,978.80	.00	36,152,716.01
8	55	API	02/07/24	015611	117314	DURKIN	1,978.80	.00	36,154,694.81
8	55	API	02/07/24	017694	117315	ROBINSON, WILLI	1,978.80	.00	36,156,673.61
8	55	API	02/07/24	016315	117316	DURKIN	1,978.80	.00	36,158,652.41
8	55	API	02/07/24	018516	117317	ROMANELLI	1,978.80	.00	36,160,631.21
8	55	API	02/07/24	011607	117318	EDWARDS	1,978.80	.00	36,162,610.01
8	55	API	02/07/24	009196	117320	EDWARDS	1,978.80	.00	36,164,588.81
8	55	API	02/07/24	041964	117319	ROMANELLI	1,978.80	.00	36,166,567.61
8	55	API	02/07/24	017683	117321	EMERSON, EDWARD	1,978.80	.00	36,168,546.41
8	55	API	02/07/24	011726	117322	RUGGIERO	1,978.80	.00	36,170,525.21
8	55	API	02/07/24	016606	117327	EMERSON	1,978.80	.00	36,172,504.01
8	55	API	02/07/24	042423	117323	RUGGIERO	1,978.80	.00	36,174,482.81
8	55	API	02/07/24	042860	117325	SARRACCO	1,978.80	.00	36,176,461.61
8	55	API	02/07/24	013895	117326	SARRACCO	1,978.80	.00	36,178,440.41
8	55	API	02/07/24	013859	117328	EDWARDS	1,978.80	.00	36,180,419.21
8	55	API	02/07/24	017807	117329	FAIRBANKS	1,973.60	.00	36,182,392.81
8	55	API	02/07/24	013967	117330	FAIRBANKS	1,978.80	.00	36,184,371.61
8	55	API	02/07/24	043659	117331	SHANKS	1,978.80	.00	36,186,350.41
8	55	API	02/07/24	015522	117332	FOLEY	1,978.80	.00	36,188,329.21
8	55	API	02/07/24	017695	117333	SHIELDS, JAMES	1,978.80	.00	36,190,308.01
8	55	API	02/07/24	015947	117335	FOLEY	1,978.80	.00	36,192,286.81
8	55	API	02/07/24	018517	117334	SHEILDS	1,978.80	.00	36,194,265.61
8	55	API	02/07/24	015610	117336	SIKORSKY	1,978.80	.00	36,196,244.41
8	55	API	02/07/24	016982	117337	FORSYTH	1,978.80	.00	36,198,223.21
8	55	API	02/07/24	016831	117340	FORSYTH, KAREN	1,978.80	.00	36,200,202.01
8	55	API	02/07/24	044160	117338	SIKORSKY	1,978.80	.00	36,202,180.81
8	55	API	02/07/24	015195	117341	SMITH E	2,769.60	.00	36,204,950.41
8	55	API	02/07/24	006351	117342	SPENCER	1,774.80	.00	36,206,725.21
8	55	API	02/07/24	009578	117343	SPENCER	2,054.40	.00	36,208,779.61
8	55	API	02/07/24	019129	117344	STACY ROBERT	1,978.80	.00	36,210,758.41
8	55	API	02/07/24	013273	117345	FRODEL	1,978.80	.00	36,212,737.21
8	55	API	02/07/24	013168	117346	STOEHR	6,330.00	.00	36,219,067.21
8	55	API	02/07/24	019651	117347	FRODEL	1,978.80	.00	36,221,046.01
8	55	API	02/07/24	015196	117348	FRY	1,978.80	.00	36,223,024.81
8	55	API	02/07/24	015737	117349	FRY	1,978.80	.00	36,225,003.61
8	55	API	02/07/24	011369	117350	GIBSON	1,978.80	.00	36,226,982.41
8	55	API	02/07/24	020625	117351	GIBSON	1,978.80	.00	36,228,961.21
8	55	API	02/07/24	006348	117352	GOWANS	6,330.00	.00	36,235,291.21
8	55	API	02/07/24	014738	117353	STOEHR	6,330.00	.00	36,241,621.21
8	55	API	02/07/24	016038	117354	GRAY	2,140.00	.00	36,243,761.21
8	55	API	02/07/24	015199	117355	GRIEGO	1,978.80	.00	36,245,740.01
8	55	API	02/07/24	046188	117356	STRAWHINCE	1,978.80	.00	36,247,718.81
8	55	API	02/07/24	046189	117357	STRAWHINCE	1,978.80	.00	36,249,697.61
8	55	API	02/07/24	046240	117358	SULLIVAN	1,594.80	.00	36,251,292.41

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	55	API 02/07/24 022443 117376	HAGERTY	1,978.80	.00	36,253,271.21	
8	55	API 02/07/24 013825 117367	WATTS	6,726.00	.00	36,259,997.21	
8	55	API 02/07/24 015524 117368	WESTERVELT	1,978.80	.00	36,261,976.01	
8	55	API 02/07/24 051959 117369	WETMORE	2,176.80	.00	36,264,152.81	
8	55	API 02/07/24 052017 117370	WETMORE	1,978.80	.00	36,266,131.61	
8	55	API 02/07/24 068766 117371	WILLIAMS	1,726.80	.00	36,267,858.41	
8	55	API 02/07/24 011890 117372	WILLIAMS	1,978.80	.00	36,269,837.21	
8	55	API 02/07/24 016193 117373	WRIGHT	1,978.80	.00	36,271,816.01	
8	55	API 02/07/24 015253 117374	WRIGHT	1,978.80	.00	36,273,794.81	
8	55	API 02/07/24 015454 117375	YOCHER	1,978.80	.00	36,275,773.61	
8	55	API 02/07/24 015374 117377	HAGERTY	1,978.80	.00	36,277,752.41	
8	55	API 02/07/24 024316 117378	HANDE	1,978.80	.00	36,279,731.21	
8	55	API 02/07/24 012673 117379	HANNON	329.80	.00	36,280,061.01	
8	55	API 02/07/24 011727 117380	HANNON	1,978.80	.00	36,282,039.81	
8	55	API 02/07/24 018505 117381	HARRISON	1,978.80	.00	36,284,018.61	
8	55	API 02/07/24 019120 117382	HARRISON JUDITH	1,978.80	.00	36,285,997.41	
8	55	API 02/07/24 017688 117383	LABANCA, DONALD	1,978.80	.00	36,287,976.21	
8	55	API 02/07/24 017685 117384	HART, THOMAS	1,978.80	.00	36,289,955.01	
8	55	API 02/07/24 019870 117385	LABANCA KAREN	1,808.70	.00	36,291,763.71	
8	55	API 02/07/24 016983 117386	HEALEY	1,978.80	.00	36,293,742.51	
8	55	API 02/07/24 015739 117387	LEAPLEY	1,978.80	.00	36,295,721.31	
8	55	API 02/07/24 019121 117388	HELFERS ELISSA	1,978.80	.00	36,297,700.11	
8	55	API 02/07/24 015613 117389	HELFERS	1,978.80	.00	36,299,678.91	
8	55	API 02/07/24 025199 117390	HENNESSEY	1,978.80	.00	36,301,657.71	
8	55	API 02/07/24 015198 117391	HENNESSY	1,978.80	.00	36,303,636.51	
8	55	API 02/07/24 006883 117392	HERIOT	1,978.80	.00	36,305,615.31	
8	55	API 02/07/24 011892 117393	LEAPLEY	1,978.80	.00	36,307,594.11	
8	55	API 02/07/24 011133 117394	LEDDY	1,978.80	.00	36,309,572.91	
8	55	API 02/07/24 201512 117395	LEDDY	1,978.80	.00	36,311,551.71	
8	55	API 02/07/24 030363 117396	LONGO	1,978.80	.00	36,313,530.51	
8	55	API 02/07/24 015517 117397	LONGO	1,978.80	.00	36,315,509.31	
8	55	API 02/07/24 030392 117398	LOSTRITTO	1,978.80	.00	36,317,488.11	
8	55	API 02/07/24 030401 117399	LOWRY	1,978.80	.00	36,319,466.91	
8	55	API 02/07/24 017689 117400	LUBOWICKI, CHAR	1,978.80	.00	36,321,445.71	
8	55	API 02/07/24 011886 117402	LUJICK	2,769.60	.00	36,324,215.31	
8	55	API 02/07/24 019217 117403	PATRICIA LUJICK	2,769.60	.00	36,326,984.91	
8	55	API 02/07/24 019871 117404	LUPO GABRIEL	4,312.00	.00	36,331,296.91	
8	55	API 02/07/24 019124 117405	HURLBURT CLARK	5,151.00	.00	36,336,447.91	
8	55	API 02/07/24 018506 117406	HURLBURT	2,769.90	.00	36,339,217.81	
8	55	API 02/07/24 017686 117407	JOHNSON, BARBAR	1,978.80	.00	36,341,196.61	
8	55	API 02/07/24 027497 117408	JOHNSON	1,702.80	.00	36,342,899.41	
8	55	API 02/07/24 010897 117409	KAFKA	1,978.80	.00	36,344,878.21	
8	55	API 02/07/24 018507 117411	PAMELA KENNELLY	5,143.20	.00	36,350,021.41	
8	55	API 02/07/24 028472 117412	KITSOS	1,978.80	.00	36,352,000.21	
8	55	API 02/07/24 015252 117413	KITSOS	1,978.80	.00	36,353,979.01	
8	55	API 02/07/24 028460 117414	KLOS	1,978.80	.00	36,355,957.81	
8	55	API 02/07/24 019125 117415	KOMOROSKI GARY	3,955.80	.00	36,359,913.61	
8	55	API 02/07/24 031238 117416	MANGLER	1,978.80	.00	36,361,892.41	
8	55	API 02/07/24 028608 117417	KOUTSOPOLOS	1,978.80	.00	36,363,871.21	
8	55	API 02/07/24 011728 117418	MANGLER	1,978.80	.00	36,365,850.01	
8	55	API 02/07/24 010401 117419	KOUTSOPOLOS	1,978.80	.00	36,367,828.81	
8	55	API 02/07/24 008042 117420	MANWARE	1,978.80	.00	36,369,807.61	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
8	55	API	02/07/24	012368	117421	MANWARE	1,978.80	.00	36,371,786.41
8	55	API	02/07/24	013049	117422	MARAK	1,978.80	.00	36,373,765.21
8	55	API	02/07/24	031326	117423	MARAK	1,978.80	.00	36,375,744.01
8	55	API	02/07/24	031640	117424	MASE	1,978.80	.00	36,377,722.81
8	55	API	02/07/24	019872	117425	MATURO RENEE	1,649.00	.00	36,379,371.81
8	55	API	02/07/24	018509	117426	MATURO	1,978.80	.00	36,381,350.61
8	55	API	02/07/24	018511	117427	MATURO	1,978.80	.00	36,383,329.41
8	55	API	02/07/24	014972	117428	MAYBURY	1,978.80	.00	36,385,308.21
8	55	API	02/07/24	015523	117429	MAYBURY	1,978.80	.00	36,387,287.01
8	55	API	02/07/24	016040	117430	MAYHEW	1,102.80	.00	36,388,389.81
8	55	API	02/07/24	015373	117431	MAYHEW	1,978.80	.00	36,390,368.61
8	55	API	02/07/24	031975	117432	MCDERMOTT	1,978.80	.00	36,392,347.41
8	55	API	02/07/24	005915	117433	MCDERMOTT	1,978.80	.00	36,394,326.21
8	55	API	02/07/24	011123	117434	MCDERMOTT	1,978.80	.00	36,396,305.01
8	55	API	02/07/24	032973	117435	MIKOLINSKI	1,978.80	.00	36,398,283.81
8	55	API	02/07/24	013894	117436	MIKOLINSKI	1,978.80	.00	36,400,262.61
8	55	API	02/07/24	010064	117437	MIKOLINSKI	1,978.80	.00	36,402,241.41
8	55	API	02/07/24	032974	117438	MIKOLINSKI	2,374.80	.00	36,404,616.21
8	55	API	02/07/24	014913	117439	MORDECAI	1,978.80	.00	36,406,595.01
8	55	API	02/07/24	033696	117440	MORDECAI	1,870.80	.00	36,408,465.81
8	55	API	02/07/24	079187	117441	MORDECAI	3,956.40	.00	36,412,422.21
8	55	API	02/07/24	033697	117442	MORDECAI	3,956.40	.00	36,416,378.61
8	55	API	02/07/24	011201	117443	MULLIGAN	1,978.80	.00	36,418,357.41
8	55	API	02/07/24	011202	117444	MULLIGAN	1,978.80	.00	36,420,336.21
8	55	API	02/07/24	012317	117445	MURPHY	1,978.80	.00	36,422,315.01
8	55	API	02/07/24	034140	117446	MURPHY	1,978.80	.00	36,424,293.81
8	55	API	02/07/24	019126	117447	MURRAY JOSEPH	1,978.80	.00	36,426,272.61
8	55	API	02/07/24	020630	117448	MURRAY	494.70	.00	36,426,767.31
8	55	API	02/07/24	019127	117449	NATALE ANTHONY	3,956.40	.00	36,430,723.71
8	55	API	02/07/24	034345	117450	NATALE	1,978.80	.00	36,432,702.51
8	55	API	02/07/24	017692	117451	O'DEA, JOHN	2,769.60	.00	36,435,472.11
8	55	API	02/07/24	017227	117452	O'FLYNN	1,978.80	.00	36,437,450.91
8	55	API	02/07/24	036378	117453	OHARE	4,296.60	.00	36,441,747.51
8	55	API	02/07/24	018512	117454	ONOFRIO	1,973.60	.00	36,443,721.11
8	55	API	02/07/24	017693	117455	ONOFRIO, WILLIA	1,978.80	.00	36,445,699.91
8	55	API	02/07/24	036564	117456	ORZOLEK	1,978.80	.00	36,447,678.71
8	55	API	02/07/24	012515	117457	PERRY	1,978.80	.00	36,449,657.51
8	55	API	02/07/24	012516	117458	PERRY	1,978.80	.00	36,451,636.31
8	55	API	02/07/24	016984	117459	PETRILLO	1,978.80	.00	36,453,615.11
8	55	API	02/07/24	037706	117460	PETRILLO	1,978.80	.00	36,455,593.91
8	55	API	02/07/24	018515	117461	POLZELLA	1,978.80	.00	36,457,572.71
8	55	API	02/07/24	038492	117462	POLZELLA	1,968.40	.00	36,459,541.11
8	55	API	02/07/24	038931	117463	PRATT	1,978.80	.00	36,461,519.91
8	55	API	02/07/24	046239	117359	SULLIVAN	1,978.80	.00	36,463,498.71
8	55	API	02/07/24	017697	117360	SURPRISE, DEBRA	1,978.80	.00	36,465,477.51
8	55	API	02/07/24	016192	117361	SURPRISE	1,978.80	.00	36,467,456.31
8	55	API	02/07/24	011060	117362	TORTORA	3,956.40	.00	36,471,412.71
8	55	API	02/07/24	012844	117363	VANACORE	1,978.80	.00	36,473,391.51
8	55	API	02/07/24	011124	117364	VANACORE	1,988.60	.00	36,475,380.11
8	55	API	02/07/24	013824	117365	VIGLIONE	1,978.80	.00	36,477,358.91
8	55	API	02/07/24	051033	117366	VIGLIONE	1,978.80	.00	36,479,337.71
8	172	GEN	02/09/24				15,830.40	.00	36,495,168.11

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	173	GEN 02/14/24		9,803.00	.00	36,504,971.11	
8	208	API 02/22/24 006326 117840	ANTHEM BLUE CRO	2,861.93	.00	36,507,833.04	
8	208	API 02/22/24 033993 117699	MULHERN	1,978.80	.00	36,509,811.84	
8	208	API 02/22/24 012691 117700	MULHERN	1,978.80	.00	36,511,790.64	
8	208	API 02/22/24 017690 117701	MURRAY, KATHLEE	1,978.80	.00	36,513,769.44	
8	208	API 02/22/24 017691 117702	MURRAY, MICHAEL	1,978.80	.00	36,515,748.24	
8	208	API 02/22/24 035501 117703	NOLAN	1,978.80	.00	36,517,727.04	
8	208	API 02/22/24 010895 117704	NOLAN	1,978.80	.00	36,519,705.84	
8	208	API 02/22/24 009409 117705	RAUCCI	1,978.80	.00	36,521,684.64	
8	208	API 02/22/24 041000 117706	RAUCCI	1,978.80	.00	36,523,663.44	
8	208	API 02/22/24 012517 117707	REDMAN	1,978.80	.00	36,525,642.24	
8	208	API 02/22/24 008041 117708	REYNOLDS	1,978.80	.00	36,527,621.04	
8	208	API 02/22/24 010906 117709	YOGA	1,978.80	.00	36,529,599.84	
8	208	API 02/22/24 020629 117830	GUERRA	1,559.50	.00	36,531,159.34	
8	208	API 02/22/24 015738 117831	KEYES	1,978.80	.00	36,533,138.14	
8	208	API 02/22/24 017687 117832	KEYES, JUDITH	1,989.20	.00	36,535,127.34	
8	208	API 02/22/24 028762 117833	KROTT	1,978.80	.00	36,537,106.14	
8	208	API 02/22/24 017684 117834	KROTT, LEILA	1,978.80	.00	36,539,084.94	
8	208	API 02/22/24 015610 117835	SIKORSKY	2,041.20	.00	36,541,126.14	
8	208	API 02/22/24 041718 117926	ROBINSON & COLE	880.00	.00	36,542,006.14	
8	208	API 02/22/24 043569 117933	SEGAL	1,470.00	.00	36,543,476.14	
8	208	API 02/22/24 043569 117934	SEGAL	5,900.00	.00	36,549,376.14	
8	208	API 02/22/24 043569 117935	SEGAL	3,810.00	.00	36,553,186.14	
8	208	API 02/22/24 043569 117969	SEGAL	1,950.00	.00	36,555,136.14	
8	213	GEN 02/20/24		989.40	.00	36,556,125.54	
8	216	GEN 02/29/24		8,085.30	.00	36,564,210.84	
8	224	GEN 02/21/24		6,000,000.00	.00	42,564,210.84	
8	246	GEN 02/29/24 FEB 24		1,650.00	.00	42,565,860.84	
8	246	GEN 02/29/24 FEB 24		1,540.00	.00	42,567,400.84	
8	246	GEN 02/29/24 FEB 24		3,190.00	.00	42,570,590.84	
8	246	GEN 02/29/24 FEB 24		42,023.57	.00	42,612,614.41	
8	257	GEN 02/29/24 FEB		210,850.34	.00	42,823,464.75	
8	258	GEN 02/14/24 24-131		.00	898.40	42,822,566.35	
8	270	GRV 02/21/24		.00	6,000,000.00	36,822,566.35	
8	293	GRV 02/29/24 FEB 24		.00	1,650.00	36,820,916.35	
8	293	GRV 02/29/24 FEB 24		.00	1,540.00	36,819,376.35	
8	293	GRV 02/29/24 FEB 24		.00	3,190.00	36,816,186.35	
8	293	GRV 02/29/24 FEB 24		.00	42,023.57	36,774,162.78	
8	295	GEN 02/29/24		2,000.00	.00	36,776,162.78	
8	296	GEN 02/13/24		1,540.00	.00	36,777,702.78	
8	297	GEN 02/13/24		3,190.00	.00	36,780,892.78	
8	298	GEN 02/01/24		1,650.00	.00	36,782,542.78	
8	299	GEN 02/02/24		129,539.20	.00	36,912,081.98	
8	303	GEN 02/02/24 24-115		8,800.00	.00	36,920,881.98	
8	304	GEN 02/16/24 24-128		7,300.00	.00	36,928,181.98	
8	327	GEN 02/29/24 4 Step		6,000,000.00	.00	42,928,181.98	
9	36	GEN 03/06/24		6,925.80	.00	42,935,107.78	
9	107	API 03/07/24 015609 118241	BACKUS	1,978.80	.00	42,937,086.58	
9	107	API 03/07/24 020621 118242	BACKUS	1,319.20	.00	42,938,405.78	
9	107	API 03/07/24 020653 118243	GAMBARDILLA	989.40	.00	42,939,395.18	
9	107	API 03/07/24 010210 118244	KENNEY, ANN	1,978.80	.00	42,941,373.98	
9	107	API 03/07/24 009600 118245	KENNEY, BERNARD	1,978.80	.00	42,943,352.78	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
9	107	API	03/07/24	036283	118246	O'CONNOR	1,978.80	.00	42,945,331.58
9	107	API	03/07/24	006326	118254	ANTHEM BLUE CRO	974.53	.00	42,946,306.11
9	107	API	03/07/24	048203	118265	TOWN OF HAMDEN	8,000,000.00	.00	50,946,306.11
9	107	API	03/07/24	048203	118267	TOWN OF HAMDEN	2,000,000.00	.00	52,946,306.11
9	200	API	03/15/24	043569	118319	SEGAL	2,916.68	.00	52,949,222.79
9	240	GEN	03/20/24			8,728.00	.00	52,957,950.79	
9	250	GEN	03/21/24			46,393.04	.00	53,004,343.83	
9	325	API	03/27/24	006326	118528	ANTHEM BLUE CRO	2,861.93	.00	53,007,205.76
9	480	GEN	03/01/24	142		8,800.00	.00	53,016,005.76	
9	481	GEN	03/31/24	MARCH		6,931.00	.00	53,022,936.76	
9	497	GEN	03/08/24			1,005.00	.00	53,023,941.76	
9	498	GEN	03/05/24			433.33	.00	53,024,375.09	
9	500	GEN	03/05/24			550.00	.00	53,024,925.09	
9	508	GEN	03/01/24	24-144		1,973.60	.00	53,026,898.69	
9	510	GEN	03/01/24	24-142		8,800.00	.00	53,035,698.69	
9	512	GEN	03/15/24	24-154		7,500.00	.00	53,043,198.69	
9	513	GEN	03/27/24	24-162		.00	100.00	53,043,098.69	
9	514	GRV	03/01/24	142		.00	8,800.00	53,034,298.69	
10	48	API	04/03/24	043569	118803	SEGAL	1,666.67	.00	53,035,965.36
10	48	API	04/03/24	020672	118849	BENEFITSCAPE	9,900.00	.00	53,045,865.36
10	48	API	04/03/24	007400	118852	BROWN, ARNOLD	1,978.70	.00	53,047,844.06
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824		17,375.00	.00	53,065,219.06
10	259	API	04/19/24	006884	119266	RUSSO	1,978.80	.00	53,067,197.86
10	259	API	04/19/24	041718	119364	ROBINSON & COLE	1,815.00	.00	53,069,012.86
10	259	API	04/19/24	006326	119405	ANTHEM BLUE CRO	6,399.40	.00	53,075,412.26
10	259	API	04/19/24	006326	119406	ANTHEM BLUE CRO	119.33	.00	53,075,531.59
10	311	GEN	04/18/24	APR 24		46,997.62	.00	53,122,529.21	
10	314	GEN	04/26/24	APR 24		3,957.60	.00	53,126,486.81	
10	326	GEN	04/26/24	176		7,700.00	.00	53,134,186.81	
10	327	GEN	04/12/24	169		8,400.00	.00	53,142,586.81	
10	429	GEN	04/25/24			335.00	.00	53,142,921.81	
10	430	GEN	04/12/24			250.00	.00	53,143,171.81	
10	431	GEN	04/02/24			750.00	.00	53,143,921.81	
10	432	GEN	04/02/24			1,466.00	.00	53,145,387.81	
11	37	API	05/03/24	011891	119678	D'AGOSTINO	1,834.80	.00	53,147,222.61
11	37	API	05/03/24	013845	119679	D'AGOSTINO	1,978.80	.00	53,149,201.41
11	37	API	05/03/24	013688	119680	GIAQUINTO, FERN	1,978.80	.00	53,151,180.21
11	37	API	05/03/24	013274	119681	GIAQUINTO, WILL	1,978.80	.00	53,153,159.01
11	37	API	05/03/24	012702	119682	REGAN	1,978.80	.00	53,155,137.81
11	37	API	05/03/24	040335	119683	REGAN	1,978.80	.00	53,157,116.61
11	37	API	05/03/24	006326	119759	ANTHEM BLUE CRO	2,247.38	.00	53,159,363.99
11	46	GEN	05/10/24	184		8,500.00	.00	53,167,863.99	
11	226	API	05/28/24	006326	120103	ANTHEM BLUE CRO	119.33	.00	53,167,983.32
11	226	API	05/28/24	006326	120105	ANTHEM BLUE CRO	1,073.97	.00	53,169,057.29
11	226	API	05/28/24	006326	120110	ANTHEM BLUE CRO	3,656.80	.00	53,172,714.09
11	297	API	05/31/24	011451	120174	U S TREASURY	19,998.49	.00	53,192,712.58
11	297	API	05/31/24	011451	120255	U S TREASURY	6,316.07	.00	53,199,028.65
11	431	GEN	05/02/24			660.00	.00	53,199,688.65	
11	432	GEN	05/02/24			333.33	.00	53,200,021.98	
11	447	GEN	05/24/24	24-192		7,800.00	.00	53,207,821.98	
11	450	GEN	05/30/24	24-194		3,957.60	.00	53,211,779.58	
11	454	GEN	05/30/24	24-194		3,957.60	.00	53,215,737.18	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	12	API 06/03/24 043569 120222	SEGAL	3,333.34	.00	53,219,070.52	
12	205	API 06/24/24 043569 120823	SEGAL	1,666.67	.00	53,220,737.19	
12	445	API 06/30/24 043569 121825	SEGAL	1,666.67	.00	53,222,403.86	
12	482	API 06/30/24 011171 122279	INTERNAL	49,643.70	.00	53,272,047.56	
12	494	API 06/30/24 043569 122383	SEGAL	1,666.67	.00	53,273,714.23	
12	552	API 06/30/24 043569 123567	SEGAL	1,666.67	.00	53,275,380.90	
12	570	GEN 06/27/24		2,005.00	.00	53,277,385.90	
12	571	GEN 06/24/24		1,100.00	.00	53,278,485.90	
12	578	GEN 06/30/24		8,000,000.00	.00	61,278,485.90	
12	579	GEN 06/30/24		4,000,000.00	.00	65,278,485.90	
12	612	GEN 06/21/24 24-209		8,650.00	.00	65,287,135.90	
12	621	GEN 06/07/24 24-200		8,700.00	.00	65,295,835.90	
12	647	GEN 06/13/24 24-207		46,493.80	.00	65,342,329.70	
12	660	GEN 06/14/24 24-007		46,493.80	.00	65,388,823.50	
12	665	API 06/30/24 043569 124760	SEGAL	1,666.67	.00	65,390,490.17	
12	699	GRV 06/30/24		.00	8,000,000.00	57,390,490.17	
12	700	GRV 06/30/24		.00	4,000,000.00	53,390,490.17	
12	730	API 06/30/24 043569 125213	SEGAL	1,666.67	.00	53,392,156.84	
12	772	API 06/30/24 043569 126525	SEGAL	1,666.67	.00	53,393,823.51	
12	807	GEN 06/30/24		.00	5,000,000.00	48,393,823.51	
12	1000	GEN 06/30/24 to med ye		2,200,000.00	.00	50,593,823.51	
	14040-0214			.00	105,824,908.34	55,231,084.83	50,593,823.51
001	-56-40-000-0214P -			.00			
	OTHER POST EMP. BENEFITS	14040		.00			
	2 76 API 08/10/23 023201 112843	HAMDEN EMPLOYEE	250,000.00	.00	250,000.00		
	14040-0214P			.00	250,000.00	250,000.00	250,000.00
001	-56-40-000-0590 -			.00			
	PRO.TECH SERVICE- MED. BROKER	14040		.00			
	6 174 API 12/15/23 019609 116252	LOCKTON COMPANI	53,750.00	.00	53,750.00		
	6 174 API 12/15/23 019609 116256	LOCKTON COMPANI	53,750.00	.00	107,500.00		
12	780 API 06/30/24 019609 127036	LOCKTON COMPANI	53,750.00	.00	161,250.00		
12	780 API 06/30/24 019609 127037	LOCKTON COMPANI	53,750.00	.00	215,000.00		
	14040-0590			.00	215,000.00	215,000.00	215,000.00
001	-56-41-001-0212 -			.00			
	TOWN PENSION CONTRIBUTION	14100		.00			
	1 71 API 07/10/23 023201 112087	HAMDEN EMPLOYEE	5,000,000.00	.00	5,000,000.00		
	2 226 API 08/24/23 023201 113244	HAMDEN EMPLOYEE	6,000,000.00	.00	11,000,000.00		
	3 153 API 09/13/23 023201 113668	HAMDEN EMPLOYEE	5,000,000.00	.00	16,000,000.00		
	3 278 API 09/27/23 023201 114180	HAMDEN EMPLOYEE	10,000,000.00	.00	26,000,000.00		
	4 22 APM 10/03/23 023201 114180	HAMDEN EMPLOYEE	.00	1,000,000.00	25,000,000.00		
12	772 API 06/30/24 023201 126423	HAMDEN EMPLOYEE	386,198.00	.00	25,386,198.00		
	14100-0212			.00	26,386,198.00	1,000,000.00	25,386,198.00
001	-56-41-001-0224 -			.00			
	CMERS - TOWN CONTRIBUTION	14100		.00			
	1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023		1,874.03	.00	1,874.03		
	1 431 GEN 07/31/23 JULY23 JULY 23 CONTRIBUTION GUARDIA		305,779.52	.00	307,653.55		
	1 431 GEN 07/31/23 JULY23 JULY 23 CONTRIBUTION NON-GUA		132,760.41	.00	440,413.96		
	2 118 API 08/11/23 011341 113042	STATE TREASURER	12,244.88	.00	452,658.84		

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE										
2	314	GEN	08/31/23	AUG23	AUG 23	GUARDIAN		365,324.69		.00		817,983.53		
2	314	GEN	08/31/23	AUG23	AUG 23	NON GUARDIAN		166,291.81		.00		984,275.34		
3	393	GEN	09/30/23	SEP 24				307,533.86		.00		1,291,809.20		
3	393	GEN	09/30/23	SEP 24				133,579.25		.00		1,425,388.45		
4	127	API	10/16/23	011341	114491	STATE TREASURER		23,806.00		.00		1,449,194.45		
4	127	API	10/16/23	011341	114492	STATE TREASURER		13,000.00		.00		1,462,194.45		
4	127	API	10/16/23	011341	114493	STATE TREASURER		18,418.00		.00		1,480,612.45		
4	127	API	10/16/23	011341	114494	STATE TREASURER		19,760.00		.00		1,500,372.45		
4	143	API	10/13/23	011341	114535	STATE TREASURER		13,985.49		.00		1,514,357.94		
4	510	GEN	10/31/23	OCT 24				305,149.50		.00		1,819,507.44		
4	510	GEN	10/31/23	OCT 24				145,222.49		.00		1,964,729.93		
5	55	API	11/09/23	011341	115015	STATE TREASURER		18,887.82		.00		1,983,617.75		
5	320	GEN	11/08/23					586,625.33		.00		2,570,243.08		
5	379	GRV	11/08/23					.00	586,625.33			1,983,617.75		
5	380	GEN	11/30/23	NOV 24				378,944.90		.00		2,362,562.65		
5	380	GEN	11/30/23	NOV 24				175,833.44		.00		2,538,396.09		
6	269	API	12/28/23	011341	116468	STATE TREASURER		22,440.51		.00		2,560,836.60		
6	308	GEN	12/12/23					722,631.07		.00		3,283,467.67		
6	328	GRV	12/12/23					.00	722,631.07			2,560,836.60		
6	329	GEN	12/12/23					722,631.07		.00		3,283,467.67		
6	431	GRV	12/12/23					.00	722,631.07			2,560,836.60		
6	432	GEN	12/31/23	DEC 24				305,850.69		.00		2,866,687.29		
6	432	GEN	12/31/23	DEC 24				150,568.89		.00		3,017,256.18		
7	33	API	01/05/24	011341	116518	STATE TREASURER		61,685.96		.00		3,078,942.14		
7	389	GEN	01/19/24					594,488.24		.00		3,673,430.38		
7	530	GEN	01/22/24	24-113				155,576.38		.00		3,829,006.76		
7	600	GRV	01/19/24					.00	594,488.24			3,234,518.52		
7	601	GEN	01/31/24	JAN 24				319,719.93		.00		3,554,238.45		
7	601	GEN	01/31/24	JAN 24				154,192.58		.00		3,708,431.03		
8	26	API	02/02/24	011341	117135	STATE TREASURER		696.96		.00		3,709,127.99		
8	26	API	02/02/24	011341	117136	STATE TREASURER		1,316.62		.00		3,710,444.61		
8	26	API	02/02/24	011341	117137	STATE TREASURER		9,931.55		.00		3,720,376.16		
8	34	GEN	02/07/24					163,039.85		.00		3,883,416.01		
8	148	GEN	02/23/24					617,281.79		.00		4,500,697.80		
8	251	GRV	02/07/24					.00	163,039.85			4,337,657.95		
8	328	GRV	02/23/24					.00	617,281.79			3,720,376.16		
8	329	GEN	02/29/24	FEB 24				405,139.52		.00		4,125,515.68		
8	329	GEN	02/29/24	FEB 24				188,582.40		.00		4,314,098.08		
9	289	GEN	03/28/24					773,355.07		.00		5,087,453.15		
9	327	GEN	03/28/24					773,355.07		.00		5,860,808.22		
9	459	GRV	03/28/24					.00	773,355.07			5,087,453.15		
9	530	GRV	03/28/24					.00	773,355.07			4,314,098.08		
9	531	GEN	03/31/24	MAR 24				292,409.62		.00		4,606,507.70		
9	531	GEN	03/31/24	MAR 24				145,333.51		.00		4,751,841.21		
10	36	GEN	04/03/24					4,698.82		.00		4,756,540.03		
10	456	GEN	04/30/24	APR				334,274.28		.00		5,090,814.31		
10	456	GEN	04/30/24	APR				145,812.45		.00		5,236,626.76		
11	464	GEN	05/31/24	MAY 24				383,996.86		.00		5,620,623.62		
11	464	GEN	05/31/24	MAY 24				184,265.83		.00		5,804,889.45		
11	465	GEN	05/31/24	MAY 24				50,224.70		.00		5,855,114.15		
11	465	GEN	05/31/24	MAY 24				70,461.02		.00		5,925,575.17		
12	278	API	06/30/24	011341	120973	STATE TREASURER		39,738.00		.00		5,965,313.17		

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
12	278	API	06/30/24		011341	120974	STATE TREASURER		41,096.00	.00	6,006,409.17	
12	301	GEN	06/30/24						.00	1,592,431.64	4,413,977.53	
12	803	GEN	06/30/24		JUN 24				406,179.65	.00	4,820,157.18	
12	803	GEN	06/30/24		JUN 24				147,157.79	.00	4,967,314.97	
12	804	GRV	06/30/24						1,592,431.64	.00	6,559,746.61	
	14100-0224							.00	13,105,585.74	6,545,839.13	6,559,746.61	6,559,746.61
001	-56-41-001-0224B -											
	CMERS BOE CONTRIBUTION						14100	.00				
1	277	GEN	07/21/23		JULY23		W005 CMERS BOE		29,112.00	.00	29,112.00	
1	600	GRV	07/21/23		JULY23				.00	29,112.00	.00	
3	328	GEN	09/29/23		SEP23		W48 BOE CMERS		84,654.19	.00	84,654.19	
3	355	GEN	09/30/23						208,252.65	.00	292,906.84	
4	289	GEN	10/31/23		OCT23		W59 BOE CMERS		92,071.69	.00	384,978.53	
4	439	GEN	10/31/23		OCT				505,984.42	.00	890,962.95	
4	440	GRV	10/31/23		OCT				.00	505,984.42	384,978.53	
4	441	GEN	10/31/23		OCT				176,725.88	.00	561,704.41	
4	460	GRV	10/31/23		OCT				.00	176,725.88	384,978.53	
4	461	GEN	10/31/23						155,841.42	.00	540,819.95	
5	342	GEN	11/30/23						155,576.38	.00	696,396.33	
6	308	GEN	12/12/23						.00	722,631.07	-26,234.74	
6	328	GRV	12/12/23						722,631.07	.00	696,396.33	
6	381	GEN	12/31/23						163,039.85	.00	859,436.18	
8	254	GEN	02/01/24		117				47,501.44	.00	906,937.62	
8	256	GEN	02/29/24						505,984.42	.00	1,412,922.04	
8	273	GRV	02/01/24		117				.00	47,501.44	1,365,420.60	
8	274	GRV	02/29/24						.00	505,984.42	859,436.18	
8	275	GEN	02/29/24						163,627.88	.00	1,023,064.06	
9	35	GEN	03/07/24						153,465.33	.00	1,176,529.39	
9	493	GEN	03/30/24						150,833.11	.00	1,327,362.50	
10	309	GEN	04/19/24		APR 24				241,750.75	.00	1,569,113.25	
10	328	GEN	04/05/24		166				163,627.88	.00	1,732,741.13	
10	413	GEN	04/30/24						163,702.40	.00	1,896,443.53	
10	417	GRV	04/01/24		166				.00	163,627.88	1,732,815.65	
12	359	GEN	06/30/24						170,936.41	.00	1,903,752.06	
	14100-0224B							.00	4,055,319.17	2,151,567.11	1,903,752.06	1,903,752.06
001	-56-42-001-0213 -											
	WORKERS' COMPENSATION						14201	.00				
1	184	API	07/17/23		011623	112415	PMA MANAGEMENT		80,340.00	.00	80,340.00	
1	450	GEN	07/24/23		Tax to				300,000.00	.00	380,340.00	
1	496	GRV	07/24/23		Tax to				.00	300,000.00	80,340.00	
1	583	GEN	07/24/23		to GF				300,000.00	.00	380,340.00	
4	346	API	10/31/23		024684	114882	HARTFORD		140.81	.00	380,480.81	
4	346	API	10/31/23		024684	114883	HARTFORD		35.20	.00	380,516.01	
4	434	GEN	10/10/23						1,000,000.00	.00	1,380,516.01	
4	435	GEN	10/10/23		Tax to				500,000.00	.00	1,880,516.01	
4	459	GRV	10/10/23						.00	1,000,000.00	880,516.01	
4	477	GRV	10/10/23		Tax to				.00	500,000.00	380,516.01	
4	478	GEN	10/10/23		WC				1,000,000.00	.00	1,380,516.01	
4	479	GEN	10/10/23		WC				500,000.00	.00	1,880,516.01	
4	506	GRV	10/10/23		WC				.00	500,000.00	1,380,516.01	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	514	GRV 10/10/23 WC		.00	1,000,000.00	380,516.01	
4	516	GRV 10/10/23 WC		1,000,000.00	.00	1,380,516.01	
4	517	GRV 10/10/23		1,000,000.00	.00	2,380,516.01	
7	509	GEN 01/17/24		500,000.00	.00	2,880,516.01	
7	562	GRV 01/17/24		.00	500,000.00	2,380,516.01	
7	564	GEN 01/17/24 WC		500,000.00	.00	2,880,516.01	
7	610	GRV 01/17/24 WC		.00	500,000.00	2,380,516.01	
7	611	GEN 01/17/24 WC		500,000.00	.00	2,880,516.01	
11	436	GEN 05/30/24 WC		500,000.00	.00	3,380,516.01	
12	787	GEN 06/30/24		215,000.00	.00	3,595,516.01	
12	819	API 06/30/24 048203 128287	TOWN OF HAMDEN	499,994.00	.00	4,095,510.01	
12	998	GEN 06/30/24 ADJ		.00	80,516.01	4,014,994.00	
14201-0213			.00	8,395,510.01	4,380,516.01	4,014,994.00	4,014,994.00
001 -56-42-001-0216 -							
LIFE INSURANCE			14201	.00			
1	184	API 07/17/23 010654 112270	ANTHEM LIFE INS	7,293.65	.00	7,293.65	
2	226	API 08/24/23 010654 113335	ANTHEM LIFE INS	7,356.65	.00	14,650.30	
3	190	API 09/14/23 010654 113682	ANTHEM LIFE INS	1,050.75	.00	15,701.05	
3	278	API 09/27/23 010654 114022	ANTHEM LIFE INS	7,354.55	.00	23,055.60	
4	48	API 10/04/23 020338 114264	EMERSON	634.37	.00	23,689.97	
4	143	API 10/13/23 010654 114498	ANTHEM LIFE INS	1,050.65	.00	24,740.62	
4	213	API 10/20/23 010654 114652	ANTHEM LIFE INS	7,396.20	.00	32,136.82	
4	346	API 10/31/23 010654 114854	ANTHEM LIFE INS	1,056.60	.00	33,193.42	
5	55	API 11/09/23 010654 115118	ANTHEM LIFE INS	8,436.20	.00	41,629.62	
6	154	API 12/08/23 010654 115975	ANTHEM LIFE INS	8,472.20	.00	50,101.82	
7	83	API 01/08/24 010654 116675	ANTHEM LIFE INS	8,437.80	.00	58,539.62	
8	54	API 02/09/24 010654 117468	ANTHEM LIFE INS	8,456.40	.00	66,996.02	
8	208	API 02/22/24 010654 117881	ANTHEM LIFE INS	8,524.40	.00	75,520.42	
9	325	API 03/27/24 010654 118601	ANTHEM LIFE INS	8,660.40	.00	84,180.82	
10	140	CRP 04/24/24 05 CASH RECEIPTS JOURNAL		.00	634.37	83,546.45	
11	226	API 05/28/24 010654 120158	ANTHEM LIFE INS	8,677.60	.00	92,224.05	
12	205	API 06/24/24 010654 120770	ANTHEM LIFE INS	8,676.20	.00	100,900.25	
14201-0216			.00	101,534.62	634.37	100,900.25	100,900.25
001 -56-42-001-0231 -							
EMPLOYEE RETIREMENT CASHOUTS			14201	.00			
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		40,315.59	.00	40,315.59	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		76,150.76	.00	116,466.35	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		47,659.41	.00	164,125.76	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		44,761.52	.00	208,887.28	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		48,382.46	.00	257,269.74	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		131,669.10	.00	388,938.84	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		53,547.59	.00	442,486.43	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		88,648.61	.00	531,135.04	
4	429	GEN 10/26/23		69,010.70	.00	600,145.74	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		69,461.56	.00	669,607.30	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		42,752.86	.00	712,360.16	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		6,008.76	.00	718,368.92	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		12,118.14	.00	730,487.06	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		36,899.10	.00	767,386.16	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		.00	35,456.38	731,929.78	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	68,361.41	.00	800,291.19	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	.00	29,257.23	771,033.96	
12	458	GEN 06/30/24		156,383.91	.00	927,417.87	
12	460	GRV 06/30/24		.00	156,383.91	771,033.96	
	14201-0231		.00	992,131.48	221,097.52	771,033.96	771,033.96
001	-56-42-001-0953	-					
	HEART/HYPERTENSION	14201	.00				
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	3,423.97	.00	3,423.97	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	3,423.97	.00	6,847.94	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	3,423.97	.00	10,271.91	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	3,423.97	.00	13,695.88	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	3,423.97	.00	17,119.85	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	3,423.97	.00	20,543.82	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	3,423.97	.00	23,967.79	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	3,423.97	.00	27,391.76	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	3,423.97	.00	30,815.73	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	3,423.97	.00	34,239.70	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	3,423.97	.00	37,663.67	
3	120	PRJ 09/21/23 RUN: 0	WARRANT: 092123	3,423.97	.00	41,087.64	
3	190	API 09/14/23 011623 113905	PMA MANAGEMENT	4,405.33	.00	45,492.97	
3	207	PRJ 09/28/23 RUN: 0	WARRANT: 092823	3,423.97	.00	48,916.94	
4	5	PRJ 10/05/23 RUN: 0	WARRANT: 100523	3,423.97	.00	52,340.91	
4	58	PRJ 10/12/23 RUN: 0	WARRANT: 101223	3,423.97	.00	55,764.88	
4	130	PRJ 10/19/23 RUN: 0	WARRANT: 101923	3,423.97	.00	59,188.85	
4	205	PRJ 10/26/23 RUN: 0	WARRANT: 102623	3,423.97	.00	62,612.82	
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	3,423.97	.00	66,036.79	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	3,423.97	.00	69,460.76	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	3,423.97	.00	72,884.73	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	3,423.97	.00	76,308.70	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	3,423.97	.00	79,732.67	
5	164	API 11/28/23 011623 115703	PMA MANAGEMENT	6,016.51	.00	85,749.18	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	3,423.97	.00	89,173.15	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	3,423.97	.00	92,597.12	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	3,423.97	.00	96,021.09	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	3,423.97	.00	99,445.06	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	3,423.97	.00	102,869.03	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	3,423.97	.00	106,293.00	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	3,423.97	.00	109,716.97	
7	140	API 01/17/24 011623 116731	PMA MANAGEMENT	4,303.00	.00	114,019.97	
7	140	API 01/17/24 011623 116734	PMA MANAGEMENT	3,527.06	.00	117,547.03	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	3,423.97	.00	120,971.00	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	3,423.97	.00	124,394.97	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	3,423.97	.00	127,818.94	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	3,423.97	.00	131,242.91	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	3,423.97	.00	134,666.88	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	3,423.97	.00	138,090.85	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	3,423.97	.00	141,514.82	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	3,423.97	.00	144,938.79	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	3,423.97	.00	148,362.76	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	3,423.97	.00	151,786.73	
9	325	API 03/27/24 011623 118694	PMA MANAGEMENT	4,319.04	.00	156,105.77	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		3,423.97	.00	159,529.74	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		3,423.97	.00	162,953.71	
10	48	API 04/03/24 011623 118708 PMA MANAGEMENT		6,269.47	.00	169,223.18	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		3,423.97	.00	172,647.15	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		3,423.97	.00	176,071.12	
10	259	API 04/19/24 011623 119257 PMA MANAGEMENT		5,125.64	.00	181,196.76	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		3,423.97	.00	184,620.73	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		3,423.97	.00	188,044.70	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		3,423.97	.00	191,468.67	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		3,423.97	.00	194,892.64	
11	186	API 05/17/24 011623 119962 PMA MANAGEMENT		3,627.59	.00	198,520.23	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		3,423.97	.00	201,944.20	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		3,423.97	.00	205,368.17	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		3,423.97	.00	208,792.14	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		3,423.97	.00	212,216.11	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		3,423.97	.00	215,640.08	
12	278	API 06/30/24 011623 121003 PMA MANAGEMENT		2,773.66	.00	218,413.74	
12	450	API 06/28/24 011623 121972 PMA MANAGEMENT		4,184.81	.00	222,598.55	
12	787	GEN 06/30/24		170,000.00	.00	392,598.55	
	14201-0953		.00	392,598.55	.00	392,598.55	392,598.55
	001 -56-42-000-0210 -						
	SOCIAL SECURITY	14211	.00				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		33,836.13	.00	33,836.13	
1	36	PRJ 07/07/23 RUN: 1 WARRANT: 070723		1,686.59	.00	35,522.72	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		41,751.02	.00	77,273.74	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		37,663.36	.00	114,937.10	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		38,289.86	.00	153,226.96	
1	284	PRJ 07/27/23 RUN: V WARRANT: 072723		.00	26.47	153,200.49	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		46,310.49	.00	199,510.98	
2	31	PRJ 08/03/23 RUN: 1 WARRANT: 083232		17.21	.00	199,528.19	
2	38	PRJ 08/03/23 RUN: V WARRANT: V83233		.00	17.21	199,510.98	
2	40	PRJ 08/03/23 RUN: V WARRANT: V83234		.00	34.43	199,476.55	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		37,775.01	.00	237,251.56	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		38,541.00	.00	275,792.56	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		35,077.28	.00	310,869.84	
2	198	PRJ 08/24/23 RUN: 1 WARRANT: 082423		24.28	.00	310,894.12	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		33,744.53	.00	344,638.65	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		34,402.91	.00	379,041.56	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		35,562.68	.00	414,604.24	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		33,356.31	.00	447,960.55	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		32,742.19	.00	480,702.74	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		39,512.14	.00	520,214.88	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		35,899.19	.00	556,114.07	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		41,460.73	.00	597,574.80	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		40,074.09	.00	637,648.89	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		33,345.37	.00	670,994.26	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		34,463.27	.00	705,457.53	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		32,264.02	.00	737,721.55	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		39,677.01	.00	777,398.56	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		33,696.34	.00	811,094.90	
6	24	PRJ 12/07/23 RUN: 0 WARRANT: 120723		37,509.69	.00	848,604.59	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	35,045.78	.00	883,650.37	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	35,993.24	.00	919,643.61	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	35,932.28	.00	955,575.89	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	34,728.24	.00	990,304.13	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	36,457.53	.00	1,026,761.66	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	39,963.68	.00	1,066,725.34	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	37,069.05	.00	1,103,794.39	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	34,633.46	.00	1,138,427.85	
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	33,662.50	.00	1,172,090.35	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	33,381.44	.00	1,205,471.79	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	39,296.16	.00	1,244,767.95	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	38,183.16	.00	1,282,951.11	
8	176	PRJ 02/22/24 RUN: V	WARRANT: V22224	.00	28.81	1,282,922.30	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	34,033.88	.00	1,316,956.18	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	33,408.53	.00	1,350,364.71	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	33,732.38	.00	1,384,097.09	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	33,340.88	.00	1,417,437.97	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	33,358.87	.00	1,450,796.84	
10	39	PRJ 04/11/24 RUN: 0	WARRANT: 041124	37,214.51	.00	1,488,011.35	
10	78	PRJ 04/18/24 RUN: 0	WARRANT: 041824	35,068.40	.00	1,523,079.75	
10	116	PRJ 04/25/24 RUN: 0	WARRANT: 042524	33,110.61	.00	1,556,190.36	
11	2	PRJ 05/02/24 RUN: 0	WARRANT: 050224	34,063.73	.00	1,590,254.09	
11	21	PRJ 05/08/24 RUN: 1	WARRANT: 050824	12,079.73	.00	1,602,333.82	
11	29	PRJ 05/09/24 RUN: 0	WARRANT: 050924	34,321.72	.00	1,636,655.54	
11	82	PRJ 05/16/24 RUN: 0	WARRANT: 051624	34,958.46	.00	1,671,614.00	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	37,345.38	.00	1,708,959.38	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	34,681.87	.00	1,743,641.25	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	36,520.10	.00	1,780,161.35	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	36,206.09	.00	1,816,367.44	
12	112	PRJ 06/20/24 RUN: 0	WARRANT: 062024	35,739.68	.00	1,852,107.12	
12	170	PRJ 06/21/24 RUN: V	WARRANT: 53024V	.00	48.01	1,852,059.11	
12	180	PRJ 06/27/24 RUN: 0	WARRANT: 062724	41,298.83	.00	1,893,357.94	
14211-0210				.00	1,893,512.87	154.93	1,893,357.94
001 -56-42-000-0211 -							
UNEMPLOYMENT COMPENSATION			14211	.00			
2	118	API 08/11/23 012049	112849 CONNECTICUT LAB	670.22	.00	670.22	
4	346	API 10/31/23 012049	114979 CONNECTICUT LAB	14,650.00	.00	15,320.22	
8	54	API 02/09/24 012049	117531 CONNECTICUT LAB	108.00	.00	15,428.22	
11	37	API 05/03/24 012049	119690 CONNECTICUT LAB	3,229.00	.00	18,657.22	
14211-0211				.00	18,657.22	.00	18,657.22
001 -54-43-001-0110 -							
REGULAR SALARIES			14301	.00			
1	8	PRJ 07/06/23 RUN: 0	WARRANT: 070623	2,662.06	.00	2,662.06	
1	43	PRJ 07/13/23 RUN: 0	WARRANT: 071323	2,475.24	.00	5,137.30	
1	114	PRJ 07/20/23 RUN: 0	WARRANT: 072023	2,622.62	.00	7,759.92	
1	216	PRJ 07/27/23 RUN: 0	WARRANT: 072723	2,622.62	.00	10,382.54	
2	3	PRJ 08/03/23 RUN: 0	WARRANT: 080323	2,937.62	.00	13,320.16	
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	2,622.62	.00	15,942.78	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	2,622.62	.00	18,565.40	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	3,084.14	.00	21,649.54	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE		
PER	JNL	SRC	EFF DATE	REFERENCE					
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123	2,680.31	.00	24,329.85	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723	2,680.31	.00	27,010.16	
3	48	PRJ	09/14/23	RUN: 0	WARRANT: 091423	2,680.31	.00	29,690.47	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123	2,680.31	.00	32,370.78	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823	2,680.31	.00	35,051.09	
4	5	PRJ	10/05/23	RUN: 0	WARRANT: 100523	2,680.31	.00	37,731.40	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223	2,680.31	.00	40,411.71	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923	2,680.31	.00	43,092.02	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623	2,680.31	.00	45,772.33	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223	2,680.31	.00	48,452.64	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923	2,680.31	.00	51,132.95	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623	2,680.31	.00	53,813.26	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223	2,680.31	.00	56,493.57	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023	2,680.31	.00	59,173.88	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723	2,680.31	.00	61,854.19	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423	2,680.31	.00	64,534.50	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123	2,838.07	.00	67,372.57	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823	2,680.31	.00	70,052.88	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424	2,680.31	.00	72,733.19	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124	2,680.31	.00	75,413.50	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824	2,680.31	.00	78,093.81	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524	2,680.31	.00	80,774.12	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124	2,680.31	.00	83,454.43	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824	2,680.31	.00	86,134.74	
8	47	PRJ	02/15/24	RUN: 0	WARRANT: 021524	2,680.31	.00	88,815.05	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224	2,680.31	.00	91,495.36	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924	2,680.31	.00	94,175.67	
9	16	PRJ	03/07/24	RUN: 0	WARRANT: 030724	2,680.31	.00	96,855.98	
9	87	PRJ	03/14/24	RUN: 0	WARRANT: 031424	2,365.31	.00	99,221.29	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124	2,365.31	.00	101,586.60	
9	248	PRJ	03/28/24	RUN: 0	WARRANT: 032824	2,365.31	.00	103,951.91	
10	5	PRJ	04/04/24	RUN: 0	WARRANT: 040424	2,365.31	.00	106,317.22	
10	39	PRJ	04/11/24	RUN: 0	WARRANT: 041124	2,365.31	.00	108,682.53	
10	78	PRJ	04/18/24	RUN: 0	WARRANT: 041824	2,365.31	.00	111,047.84	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524	2,365.31	.00	113,413.15	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224	2,365.31	.00	115,778.46	
11	29	PRJ	05/09/24	RUN: 0	WARRANT: 050924	2,444.19	.00	118,222.65	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624	2,365.31	.00	120,587.96	
11	107	GEN	05/16/24			.00	11,340.00	109,247.96	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324	2,365.31	.00	111,613.27	
11	217	PRJ	05/30/24	RUN: 0	WARRANT: 053024	2,483.63	.00	114,096.90	
12	6	PRJ	06/06/24	RUN: 0	WARRANT: 060624	2,483.63	.00	116,580.53	
12	44	PRJ	06/13/24	RUN: 0	WARRANT: 061324	2,237.13	.00	118,817.66	
12	112	PRJ	06/20/24	RUN: 0	WARRANT: 062024	2,365.31	.00	121,182.97	
12	180	PRJ	06/27/24	RUN: 0	WARRANT: 062724	2,365.31	.00	123,548.28	
14301-0110						.00	134,888.28	11,340.00	123,548.28
001 -54-43-001-0576 -						.00			
SPECIAL PROJECTS						.00			
1	34	API	07/07/23	020103	111942	WALLER	1,800.00	.00	1,800.00
1	34	API	07/07/23	020101	111943	SOUTHERN	800.00	.00	2,600.00
1	71	API	07/10/23	016858	112075	BROWN	600.00	.00	3,200.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	71	API 07/10/23 020171 112076	HAM	600.00	.00	3,800.00	
1	71	API 07/10/23 020104 112077	MAIA	2,000.00	.00	5,800.00	
1	71	API 07/10/23 020161 112078	KEARNEY	1,200.00	.00	7,000.00	
1	71	API 07/10/23 020097 112080	SAYAPHET	600.00	.00	7,600.00	
1	184	API 07/17/23 020099 112146	JONES, DOUGLAS	1,800.00	.00	9,400.00	
1	264	API 07/25/23 019212 112483	FORTUNA	100.00	.00	9,500.00	
1	264	API 07/25/23 017626 112484	HENDON	200.00	.00	9,700.00	
1	264	API 07/25/23 014387 112487	MCNICHOLL	225.00	.00	9,925.00	
1	264	API 07/25/23 037410 112489	PAUL & EDDY'S	197.00	.00	10,122.00	
1	264	API 07/25/23 011693 112502	TOWN OF HAMDEN	308.10	.00	10,430.10	
1	264	API 07/25/23 020208 112503	LIRA	300.00	.00	10,730.10	
1	315	API 07/28/23 020227 112633	TURNER	900.00	.00	11,630.10	
2	226	API 08/24/23 020179 113182	BELLAMY	1,050.00	.00	12,680.10	
2	226	API 08/24/23 020242 113184	HART, JANICE	500.00	.00	13,180.10	
2	226	API 08/24/23 020227 113194	TURNER	600.00	.00	13,780.10	
2	226	API 08/24/23 020228 113196	WASHINGTON	500.00	.00	14,280.10	
2	226	API 08/24/23 020101 113327	SOUTHERN	1,500.00	.00	15,780.10	
2	226	API 08/24/23 013943 113329	SWANK	2,121.68	.00	17,901.78	
2	226	API 08/24/23 020252 113330	TEE TEE SOUL	500.00	.00	18,401.78	
2	262	API 08/30/23 025669 113400	HORIZON SOUND,	1,700.00	.00	20,101.78	
2	262	API 08/30/23 025669 113401	HORIZON SOUND,	1,700.00	.00	21,801.78	
2	262	API 08/30/23 025669 113402	HORIZON SOUND,	1,700.00	.00	23,501.78	
2	262	API 08/30/23 020244 113403	LAFFIN	300.00	.00	23,801.78	
3	278	API 09/27/23 020150 114033	BREWSTER	250.00	.00	24,051.78	
4	143	API 10/13/23 010220 114554	CITY OF NEW HAV	1,800.00	.00	25,851.78	
4	143	API 10/13/23 019212 114555	FORTUNA	125.00	.00	25,976.78	
4	143	API 10/13/23 017529 114556	GRILLO	125.00	.00	26,101.78	
4	143	API 10/13/23 016487 114557	INTERACTIVE	75.00	.00	26,176.78	
4	143	API 10/13/23 014387 114558	MCNICHOLL	185.00	.00	26,361.78	
4	143	API 10/13/23 020409 114559	OREILLY	125.00	.00	26,486.78	
4	213	API 10/20/23 008283 114576	AMAZON .COM	315.84	.00	26,802.62	
4	213	API 10/20/23 014987 114597	LOCK STOCK & BA	1,063.00	.00	27,865.62	
4	235	API 10/26/23 025669 114758	HORIZON SOUND,	1,200.00	.00	29,065.62	
5	54	API 11/14/23 010309 115107	HAWKES	975.00	.00	30,040.62	
5	55	API 11/09/23 008283 115043	AMAZON .COM	287.78	.00	30,328.40	
6	38	API 12/04/23 037410 115949	PAUL & EDDY'S	148.00	.00	30,476.40	
6	38	API 12/04/23 020530 115872	ISLAND TIME	2,341.81	.00	32,818.21	
6	38	API 12/04/23 019400 115875	MITAI INC	2,000.00	.00	34,818.21	
6	38	API 12/04/23 020535 115887	WALCOTT	130.00	.00	34,948.21	
6	38	API 12/04/23 037410 115948	PAUL & EDDY'S	186.50	.00	35,134.71	
6	174	API 12/15/23 017673 116253	OLIVER	1,800.00	.00	36,934.71	
6	174	API 12/15/23 008283 116209	AMAZON .COM	173.84	.00	37,108.55	
6	174	API 12/15/23 008283 116210	AMAZON .COM	456.77	.00	37,565.32	
6	174	API 12/15/23 019787 116211	BIVENS ALEXIS	1,000.00	.00	38,565.32	
6	202	API 12/21/23 031696 116407	W B MASON	57.96	.00	38,623.28	
6	202	API 12/21/23 019599 116406	ROGUE COFFEE CO	825.00	.00	39,448.28	
6	202	API 12/21/23 020555 116405	MATOS	1,600.00	.00	41,048.28	
6	269	API 12/28/23 013268 116486	ROLLING VIDEO	499.00	.00	41,547.28	
6	269	API 12/28/23 020576 116489	HENRY	1,411.65	.00	42,958.93	
7	239	API 01/22/24 028871 116920	LANDINO SIGNS	1,775.00	.00	44,733.93	
7	344	API 01/29/24 008283 116980	AMAZON .COM	59.95	.00	44,793.88	
7	344	API 01/29/24 008283 116981	AMAZON .COM	12.99	.00	44,806.87	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	344	API 01/29/24 008283 116982	AMAZON .COM	249.39	.00	45,056.26	
7	344	API 01/29/24 009742 116985	COLELLO KAY	1,270.00	.00	46,326.26	
8	26	API 02/02/24 031696 117231	W B MASON	648.54	.00	46,974.80	
8	26	API 02/02/24 031696 117232	W B MASON	95.96	.00	47,070.76	
9	107	API 03/07/24 008283 118185	AMAZON .COM	65.98	.00	47,136.74	
9	107	API 03/07/24 008283 118186	AMAZON .COM	139.52	.00	47,276.26	
9	107	API 03/07/24 008283 118187	AMAZON .COM	1,245.62	.00	48,521.88	
9	107	API 03/07/24 008283 118188	AMAZON .COM	18.99	.00	48,540.87	
9	107	API 03/07/24 008283 118189	AMAZON .COM	15.28	.00	48,556.15	
9	107	API 03/07/24 008283 118190	AMAZON .COM	6.99	.00	48,563.14	
9	107	API 03/07/24 008283 118191	AMAZON .COM	84.00	.00	48,647.14	
9	107	API 03/07/24 008283 118192	AMAZON .COM	99.99	.00	48,747.13	
9	107	API 03/07/24 013268 118222	ROLLING VIDEO	548.00	.00	49,295.13	
11	37	API 05/03/24 020670 119692	ETERNITY	1,350.00	.00	50,645.13	
11	37	API 05/03/24 020668 119699	SIMMONS-TAYLOR	625.00	.00	51,270.13	
11	98	API 05/09/24 020778 119765	BHARAT	450.00	.00	51,720.13	
11	98	API 05/09/24 020694 119847	HAMDEN	676.94	.00	52,397.07	
11	98	API 05/09/24 020693 119848	SLICE	1,000.00	.00	53,397.07	
11	98	API 05/09/24 018736 119849	STAR BUS CAFE	500.00	.00	53,897.07	
11	98	API 05/09/24 020782 119878	BLUE	10,000.00	.00	63,897.07	
11	98	API 05/09/24 020783 119880	TUSK	10,770.00	.00	74,667.07	
11	98	API 05/09/24 020788 119885	FM	4,000.00	.00	78,667.07	
11	98	API 05/09/24 020788 119886	FM	4,000.00	.00	82,667.07	
11	98	API 05/09/24 020789 119887	HENDERSON	3,000.00	.00	85,667.07	
11	98	API 05/09/24 020789 119888	HENDERSON	2,250.00	.00	87,917.07	
11	98	API 05/09/24 020789 119889	HENDERSON	2,250.00	.00	90,167.07	
11	186	API 05/17/24 020786 119935	PAAC	600.00	.00	90,767.07	
11	186	API 05/17/24 020782 120053	BLUE	16,500.00	.00	107,267.07	
11	186	API 05/17/24 020782 120054	BLUE	16,500.00	.00	123,767.07	
11	226	API 05/28/24 020782 120114	BLUE	16,500.00	.00	140,267.07	
11	226	API 05/28/24 020782 120118	BLUE	16,500.00	.00	156,767.07	
11	226	API 05/28/24 020789 120157	HENDERSON	1,700.00	.00	158,467.07	
11	226	API 05/28/24 020784 120161	CIRCUS	3,000.00	.00	161,467.07	
11	226	API 05/28/24 020098 120162	ALLEVATO	1,000.00	.00	162,467.07	
11	226	API 05/28/24 020795 120163	SISTER	500.00	.00	162,967.07	
11	267	GEN 05/31/24		.00	70,970.00	91,997.07	
11	358	APM 05/24/24 020782 120118	BLUE	.00	16,500.00	75,497.07	
11	359	APM 05/24/24 020782 120053	BLUE	.00	16,500.00	58,997.07	
11	360	APM 05/24/24 020782 120054	BLUE	.00	16,500.00	42,497.07	
11	361	GEN 05/31/24		.00	16,500.00	25,997.07	
11	363	GEN 05/31/24	33,000	33,000.00	.00	58,997.07	
12	49	API 06/10/24 011757 120424	AARON SUPREME	2,444.00	.00	61,441.07	
12	149	API 06/13/24 020792 120658	SCOPINO	422.99	.00	61,864.06	
12	149	API 06/13/24 020097 120664	SAYAPHET	800.00	.00	62,664.06	
12	149	API 06/13/24 020796 120665	ST JOHN	600.00	.00	63,264.06	
12	149	API 06/13/24 020837 120666	MELTON	600.00	.00	63,864.06	
12	149	API 06/13/24 020799 120591	BRESKY	198.97	.00	64,063.03	
12	149	API 06/13/24 020801 120644	HETTRICK	150.00	.00	64,213.03	
12	149	API 06/13/24 080496 120648	MORRISON	432.60	.00	64,645.63	
12	149	API 06/13/24 020800 120649	MURPHY	850.00	.00	65,495.63	
12	205	API 06/24/24 020865 120810	JACKSON	200.00	.00	65,695.63	
12	205	API 06/24/24 020097 120811	SAYAPHET	800.00	.00	66,495.63	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	205	API 06/24/24 019400 120812	MITAI INC	1,700.00	.00	68,195.63	
12	205	API 06/24/24 020841 120814	LYNON	1,601.70	.00	69,797.33	
12	278	API 06/30/24 008283 120867	AMAZON .COM	305.94	.00	70,103.27	
12	278	API 06/30/24 008283 120880	AMAZON .COM	795.05	.00	70,898.32	
12	278	API 06/30/24 008283 120899	AMAZON .COM	39.99	.00	70,938.31	
12	278	API 06/30/24 020858 120903	MARTIN	27,500.00	.00	98,438.31	
12	278	API 06/30/24 008283 120914	AMAZON .COM	549.97	.00	98,988.28	
12	278	API 06/30/24 010344 120915	BARONE, MARGARE	410.62	.00	99,398.90	
12	278	API 06/30/24 017334 120944	HOLLOWAY	400.00	.00	99,798.90	
12	278	API 06/30/24 019787 120982	BIVENS ALEXIS	1,400.00	.00	101,198.90	
12	361	API 06/30/24 017221 121119	ELI WHITNEY MUS	500.00	.00	101,698.90	
12	361	API 06/30/24 020869 121131	RAINBOW	240.00	.00	101,938.90	
12	361	API 06/30/24 020873 121137	TRANSCEND THE T	2,400.00	.00	104,338.90	
12	361	API 06/30/24 008283 121144	AMAZON .COM	2,374.15	.00	106,713.05	
12	410	API 06/30/24 037410 121367	PAUL & EDDY'S	338.00	.00	107,051.05	
12	410	API 06/30/24 025669 121368	HORIZON SOUND,	2,200.00	.00	109,251.05	
12	411	API 06/28/24 020772 121422	CELINA ENTERPRI	1,626.09	.00	110,877.14	
12	411	API 06/28/24 025643 121429	HOME DEPOT	1,494.00	.00	112,371.14	
12	446	API 06/28/24 002755 121887	ART'S TV	2,047.99	.00	114,419.13	
12	446	API 06/28/24 051655 121894	WARNING LIGHTS	500.00	.00	114,919.13	
12	446	API 06/28/24 051655 121895	WARNING LIGHTS	750.00	.00	115,669.13	
12	495	API 06/28/24 028871 122345	LANDINO SIGNS	1,775.00	.00	117,444.13	
12	507	API 06/28/24 025643 122585	HOME DEPOT	2,155.29	.00	119,599.42	
14301-0576			.00	256,569.42	136,970.00	119,599.42	119,599.42
001 -54-43-001-0590 -			.00				
PROFESSIONAL/TECH SERVICE 14301			.00				
2	262	API 08/30/23 009294 113399	BMI	839.00	.00	839.00	
2	262	API 08/30/23 009295 113404	SESAC	1,798.00	.00	2,637.00	
4	213	API 10/20/23 011258 114695	CCM	199.00	.00	2,836.00	
6	269	API 12/28/23 025669 116484	HORIZON SOUND,	350.00	.00	3,186.00	
8	26	API 02/02/24 011845 117228	CRPA	35.00	.00	3,221.00	
11	98	API 05/09/24 009293 119846	ASCAP	900.77	.00	4,121.77	
14301-0590			.00	4,121.77	.00	4,121.77	4,121.77
001 -54-43-001-3101w -			.00				
MISC REVENUE 14301			.00				
1	200	CRP 07/21/23 05 CASH RECEIPTS JOURNAL		.00	3,138.53	-3,138.53	
1	206	CRP 07/21/23 05 CASH RECEIPTS JOURNAL		.00	2,560.00	-5,698.53	
4	29	CRP 10/02/23 05 CASH RECEIPTS JOURNAL		.00	200.00	-5,898.53	
4	30	CRP 10/02/23 05 CASH RECEIPTS JOURNAL		.00	2,180.00	-8,078.53	
7	175	CRP 01/22/24 05 CASH RECEIPTS JOURNAL		.00	300.00	-8,378.53	
11	336	CRP 05/28/24 05 CASH RECEIPTS JOURNAL		.00	150.00	-8,528.53	
12	299	CRP 06/07/24 05 CASH RECEIPTS JOURNAL		.00	450.00	-8,978.53	
14301-3101w			.00	.00	8,978.53	-8,978.53	-8,978.53
001 -55-49-066-0584 -			.00				
Q.V.H.D. ASSESSMENT 14966			.00				
3	64	API 09/08/23 039805 113529	QVHD	109,661.50	.00	109,661.50	
4	52	API 10/10/23 039805 114304	QVHD	109,661.50	.00	219,323.00	
6	202	API 12/21/23 039805 116408	QVHD	109,661.50	.00	328,984.50	
10	48	API 04/03/24 039805 118862	QVHD	109,661.50	.00	438,646.00	

TOWN OF HAMDEN

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ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
14966-0584						.00	438,646.00	.00	438,646.00	438,646.00
001 -57-50-001-1000 -										
BOARD OF EDUCATION BUDGET	15001					.00				
1 27 GEN 07/07/23 JULY23 W001 BOE PR 7-7-23						241,099.21	.00		241,099.21	
1 28 GEN 07/07/23 JULY23 W002 BOE AP						50,984.11	.00		292,083.32	
1 39 GEN 07/07/23 070723 W003 BOE PR						156.32	.00		292,239.64	
1 135 CRP 07/13/23 05 CASH RECEIPTS JOURNAL						.00	2,034,793.50		-1,742,553.86	
1 136 CRP 07/19/23 05 CASH RECEIPTS JOURNAL						2,034,793.50	.00		292,239.64	
1 138 CRP 07/13/23 05 CASH RECEIPTS JOURNAL						.00	2,007,883.32		-1,715,643.68	
1 241 GEN 07/21/23 JULY23 W008 PROLL pd 7-21-23						640,111.15	.00		-1,075,532.53	
1 277 GEN 07/21/23 JULY23 W004 AP						634,718.60	.00		-440,813.93	
1 332 GRV 07/19/23 05						2,007,883.32	.00		1,567,069.39	
1 587 GEN 07/28/23 24-012						371,585.26	.00		1,938,654.65	
1 589 GEN 07/20/23 24-009						186,676.19	.00		2,125,330.84	
1 590 GEN 07/20/23 24-007						422,422.73	.00		2,547,753.57	
1 592 GEN 07/07/23 24-003						156.32	.00		2,547,909.89	
1 593 GEN 07/07/23 24-001						241,099.21	.00		2,789,009.10	
1 595 GRV 07/07/23 070723						.00	156.32		2,788,852.78	
1 596 GEN 07/07/23 24-001						241,099.21	.00		3,029,951.99	
1 597 GRV 07/07/23 24-001						.00	241,099.21		2,788,852.78	
1 598 GRV 07/07/23 JULY23						.00	241,099.21		2,547,753.57	
1 600 GRV 07/21/23 JULY23						.00	634,718.60		1,913,034.97	
2 36 GEN 08/04/23 080423 W014 PR pd 8-4-23						703,151.53	.00		2,616,186.50	
2 37 GEN 08/04/23 080423 W014A PR pd 8-4-23						3,821.81	.00		2,620,008.31	
2 66 GEN 08/04/23 AUG23 W007 AP						422,422.73	.00		3,042,431.04	
2 66 GEN 08/04/23 AUG23 W009 AP						186,676.19	.00		3,229,107.23	
2 67 GEN 08/04/23 AUG23 W010 AP						46,214.48	.00		3,275,321.71	
2 68 GEN 08/04/23 AUG23 W012 AP						371,585.26	.00		3,646,906.97	
2 111 GEN 08/16/23 AUG23 W015 AP						524,483.35	.00		4,171,390.32	
2 124 GEN 08/18/23 081823 W023 PR pd 8-18-23						598,819.06	.00		4,770,209.38	
2 335 CRP 08/15/23 05 CASH RECEIPTS JOURNAL						.00	1,075,289.33		3,694,920.05	
2 335 CRP 08/15/23 05 CASH RECEIPTS JOURNAL						1,075,289.33	.00		4,770,209.38	
2 339 GEN 08/04/23 014						33,727.61	.00		4,803,936.99	
2 366 CRP 08/15/23 05 CASH RECEIPTS JOURNAL						.00	1,075,289.33		3,728,647.66	
2 366 CRP 08/15/23 05 CASH RECEIPTS JOURNAL						1,075,289.33	.00		4,803,936.99	
2 370 GEN 08/11/23 24-015						524,483.35	.00		5,328,420.34	
2 372 GEN 08/04/23 24-14A						3,821.81	.00		5,332,242.15	
2 373 GEN 08/04/23 24-014						703,151.53	.00		6,035,393.68	
2 374 GEN 08/23/23 24-042						510.20	.00		6,035,903.88	
2 375 GEN 08/18/23 24-024						87,575.81	.00		6,123,479.69	
2 376 GEN 08/15/23 24-020						194,509.63	.00		6,317,989.32	
2 377 GRV 08/04/23 AUG23						.00	422,422.73		5,895,566.59	
2 377 GRV 08/04/23 AUG23						.00	186,676.19		5,708,890.40	
2 378 GRV 08/04/23 080423						.00	3,821.81		5,705,068.59	
2 379 GRV 08/04/23 AUG23						.00	371,585.26		5,333,483.33	
2 380 GRV 08/16/23 AUG23						.00	524,483.35		4,808,999.98	
2 381 GRV 08/04/23 080423						.00	703,151.53		4,105,848.45	
2 382 GRV 08/15/23 05						1,075,289.33	.00		5,181,137.78	
2 382 GRV 08/15/23 05						.00	1,075,289.33		4,105,848.45	
2 383 GRV 08/04/23 AUG23						.00	46,214.48		4,059,633.97	
2 384 GRV 08/23/23 24-042						.00	510.20		4,059,123.77	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	385	GEN 08/15/23 24-019		175,099.18	.00	4,234,222.95	
2	386	GEN 08/16/23 24-035		103,097.85	.00	4,337,320.80	
2	387	GEN 08/23/23 24-042		.00	510.20	4,336,810.60	
3	3	GEN 09/01/23 090123 W029 BOE PR pd 9-1-23	2,509,958.34	.00		6,846,768.94	
3	15	GEN 09/01/23 090123 W032 BOE PROLL	7,151.80	.00		6,853,920.74	
3	116	GEN 09/15/23 091523 W039 BOE PROLL pd 9-15-23	2,661,108.36	.00		9,515,029.10	
3	130	GEN 09/15/23 091523 W041 BOE PROLL pd 9-15-23	8,172.39	.00		9,523,201.49	
3	272	GEN 09/29/23 092923 W050 BOE PROLL pd 9-29-23	2,680,243.91	.00		12,203,445.40	
3	318	GEN 09/29/23 SEP23 W019 AP	175,099.18	.00		12,378,544.58	
3	319	GEN 09/29/23 SEP23 W020 & W024 AP	282,085.44	.00		12,660,630.02	
3	320	GEN 09/29/23 SEP23 W026 AP	787,267.41	.00		13,447,897.43	
3	321	GEN 09/29/23 SEP23 W027 AP	105,834.24	.00		13,553,731.67	
3	322	GEN 09/29/23 SEP23 W030 & 031 AP	167,366.27	.00		13,721,097.94	
3	323	GEN 09/29/23 SEP23 W033 AP	273,437.32	.00		13,994,535.26	
3	324	GEN 09/29/23 SEP23 W034 VOID AP	.00		103,097.85	13,891,437.41	
3	324	GEN 09/29/23 SEP23 W035 AP	103,097.85	.00		13,994,535.26	
3	325	GEN 09/29/23 SEP23 W040 AP	175,669.41	.00		14,170,204.67	
3	326	GEN 09/29/23 SEP23 W42 & 44 VOID AP	.00		5,802.20	14,164,402.47	
3	327	GEN 09/29/23 SEP23 W046 AP	965,668.80	.00		15,130,071.27	
3	329	GEN 09/29/23 SEP23 W047 & 049 AP	854,384.33	.00		15,984,455.60	
3	330	GEN 09/29/23 SEP23 W54 AP	506,517.07	.00		16,490,972.67	
3	331	GEN 09/29/23 SEP23 W052 AP	265,949.31	.00		16,756,921.98	
3	361	GEN 09/29/23 24-067	663.91	.00		16,757,585.89	
3	362	GEN 09/01/23 24-029	2,509,958.34	.00		19,267,544.23	
3	363	GEN 09/27/23 24-047	308,132.22	.00		19,575,676.45	
3	367	GRV 09/29/23 SEP23	.00		265,949.31	19,309,727.14	
3	368	GRV 09/01/23 090123	.00		2,509,958.34	16,799,768.80	
3	369	GRV 09/29/23 SEP23	.00		506,517.07	16,293,251.73	
3	370	GRV 09/29/23 SEP23	.00		854,384.33	15,438,867.40	
3	371	GRV 09/29/23 SEP23	5,802.20	.00		15,444,669.60	
3	372	GRV 09/29/23 SEP23	.00		167,366.27	15,277,303.33	
3	373	GRV 09/29/23 SEP23	.00		105,834.24	15,171,469.09	
3	374	GRV 09/29/23 SEP23	.00		787,267.41	14,384,201.68	
3	375	GRV 09/29/23 SEP23	.00		282,085.44	14,102,116.24	
3	376	GRV 09/29/23 SEP23	.00		175,099.18	13,927,017.06	
3	377	GRV 09/15/23 091523	.00		2,661,108.36	11,265,908.70	
3	378	GEN 09/01/23 24-030	121,151.79	.00		11,387,060.49	
3	379	GEN 09/08/23 24-034	.00		103,097.85	11,283,962.64	
3	381	GEN 09/29/23 24-049	546,252.11	.00		11,830,214.75	
3	382	GEN 09/15/23 24-039	2,661,108.36	.00		14,491,323.11	
4	284	GEN 10/13/23 101323 W058 BOE PROLL	2,639,981.49	.00		17,131,304.60	
4	285	GEN 10/27/23 102723 W065 BOE PROLL	2,663,631.65	.00		19,794,936.25	
4	288	GEN 10/31/23 OCT23 W55 & W56 BOE AP	753,249.70	.00		20,548,185.95	
4	291	GEN 10/31/23 OCT23 W057 AP	345,718.51	.00		20,893,904.46	
4	291	GEN 10/31/23 OCT23 W060 VOID AP	.00		3,139.00	20,890,765.46	
4	292	GEN 10/31/23 OCT23 W61 & W62 BOE AP	296,479.60	.00		21,187,245.06	
4	293	GEN 10/31/23 OCT23 W63 & W66 AP	683,634.88	.00		21,870,879.94	
4	443	GEN 10/27/23 24-098	.00		2,594.49	21,868,285.45	
4	480	GEN 10/27/23 24-066	112,724.23	.00		21,981,009.68	
4	481	GEN 10/27/23 24-063	570,910.65	.00		22,551,920.33	
4	482	GEN 10/20/23 24-066	166,514.59	.00		22,718,434.92	
4	483	GEN 10/19/23 24-061	129,965.01	.00		22,848,399.93	

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ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
4	484	GEN	10/03/23	24-052			265,949.31	.00	23,114,349.24	
4	485	GEN	10/10/23	24-056			251,435.60	.00	23,365,784.84	
4	486	GEN	10/10/23	24-055			501,814.10	.00	23,867,598.94	
4	487	GRV	10/13/23	101323			.00	2,639,981.49	21,227,617.45	
4	488	GRV	10/27/23	24-098			2,594.49	.00	21,230,211.94	
4	489	GRV	10/27/23	102723			.00	2,663,631.65	18,566,580.29	
4	490	GRV	10/31/23	OCT23			.00	683,634.88	17,882,945.41	
4	491	GRV	10/31/23	OCT23			.00	296,479.60	17,586,465.81	
4	492	GRV	10/31/23	OCT23			.00	753,249.70	16,833,216.11	
4	493	GEN	10/03/23	24-054			506,517.07	.00	17,339,733.18	
4	495	GEN	10/13/23	24-058			2,639,981.49	.00	19,979,714.67	
4	496	GEN	10/27/23	24-065			2,663,631.65	.00	22,643,346.32	
5	332	GEN	11/15/23	24-098			.00	9,145.84	22,634,200.48	
5	351	GEN	11/10/23	24-074			2,785,064.67	.00	25,419,265.15	
5	352	GEN	11/22/23	24-084			2,786,439.06	.00	28,205,704.21	
5	353	GEN	11/03/23	24-070			56,728.34	.00	28,262,432.55	
5	354	GEN	11/03/23	24-068			247,723.96	.00	28,510,156.51	
5	355	GEN	11/06/23	24-072			372,697.28	.00	28,882,853.79	
5	356	GEN	11/06/23	24-071			.00	308.85	28,882,544.94	
5	357	GEN	11/10/23	24-075			83,846.82	.00	28,966,391.76	
5	358	GEN	11/09/23	24-073			674,455.89	.00	29,640,847.65	
5	359	GEN	11/20/23	24-083			.00	1,000.00	29,639,847.65	
5	360	GEN	11/13/23	24-076			171,525.84	.00	29,811,373.49	
5	361	GEN	11/15/23	24-079			2,646.71	.00	29,814,020.20	
5	362	GEN	11/15/23	24-078			447,357.83	.00	30,261,378.03	
5	363	GEN	11/15/23	24-077			1,095,633.00	.00	31,357,011.03	
5	364	GEN	11/28/23	24-085			38,825.02	.00	31,395,836.05	
5	365	GEN	11/29/23	24-081			491,252.19	.00	31,887,088.24	
5	366	GEN	11/27/23	24-080			111,121.94	.00	31,998,210.18	
5	367	GEN	11/20/23	24-082			.00	376.73	31,997,833.45	
5	368	GEN	11/30/23	24-087			405,486.39	.00	32,403,319.84	
5	369	GRV	11/15/23	24-098			9,145.84	.00	32,412,465.68	
6	391	GEN	12/08/23	24-092			2,700,605.66	.00	35,113,071.34	
6	392	GEN	12/21/23	24-096			2,725,514.42	.00	37,838,585.76	
6	393	GEN	12/21/23	24-96A			2,320.65	.00	37,840,906.41	
6	394	GEN	12/21/23	24-96B			.00	5,251.44	37,835,654.97	
6	395	GEN	12/28/23	Refund			4.43	.00	37,835,659.40	
6	396	GEN	12/29/23	Refund			.00	54.37	37,835,605.03	
6	397	GEN	12/15/23	24-206			.00	2,365.00	37,833,240.03	
6	398	GEN	12/15/23	24-141			.00	235,448.12	37,597,791.91	
6	399	GEN	12/15/23	24-151			.00	367.50	37,597,424.41	
6	400	GEN	12/15/23	24-097			78,447.73	.00	37,675,872.14	
6	401	GEN	12/15/23	24-095			981,184.26	.00	38,657,056.40	
6	402	GEN	12/07/23	24-093			675,630.95	.00	39,332,687.35	
6	403	GEN	12/19/23	24-099			212,109.23	.00	39,544,796.58	
6	404	GEN	12/29/23	24-100			40,029.47	.00	39,584,826.05	
6	405	GEN	12/06/23	24-089			349,873.15	.00	39,934,699.20	
6	406	GRV	12/15/23	24-151			367.50	.00	39,935,066.70	
6	407	GRV	12/15/23	24-141			235,448.12	.00	40,170,514.82	
6	408	GRV	12/15/23	24-206			2,365.00	.00	40,172,879.82	
6	409	GEN	12/04/23	24-090			.00	261,607.42	39,911,272.40	
6	410	GEN	12/04/23	24-091			.00	814,510.67	39,096,761.73	

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ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
6	411	GEN	12/11/23	24-094			.00	149,287.59	38,947,474.14	
7	91	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		.00	261,607.42	38,685,866.72	
7	92	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		.00	814,510.67	37,871,356.05	
7	135	CRP	01/18/24	05	CASH RECEIPTS JOURNAL		.00	971,977.95	36,899,378.10	
7	176	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		.00	149,287.59	36,750,090.51	
7	373	GEN	01/11/24			580,747.09	.00		37,330,837.60	
7	374	GEN	01/12/24			284,640.36	.00		37,615,477.96	
7	375	GEN	01/18/24			431,599.64	.00		38,047,077.60	
7	376	GEN	01/19/24			315,858.61	.00		38,362,936.21	
7	526	GEN	01/31/24	JAN		1,175,652.16	.00		39,538,588.37	
7	527	GEN	01/31/24	JAN		5,224,736.90	.00		44,763,325.27	
7	529	GEN	01/19/24	24-129		.00		1,432.81	44,761,892.46	
7	565	GEN	01/04/24	24-102		2,565,968.33	.00		47,327,860.79	
7	567	GEN	01/04/24	24-101		677,213.03	.00		48,005,073.82	
7	568	GEN	01/11/24	24-105		498,439.13	.00		48,503,512.95	
7	569	GEN	01/19/24	24-112		2,658,767.86	.00		51,162,280.81	
7	570	GRV	01/08/24	05		814,510.67	.00		51,976,791.48	
7	571	GRV	01/08/24	05		261,607.42	.00		52,238,398.90	
7	572	GRV	01/19/24	24-129		1,432.81	.00		52,239,831.71	
7	573	GRV	01/22/24	05		149,287.59	.00		52,389,119.30	
7	574	GRV	01/31/24	JAN		.00		5,224,736.90	47,164,382.40	
7	575	GRV	01/31/24	JAN		.00		1,175,652.16	45,988,730.24	
7	579	GEN	01/17/24	25-096		2,593,720.73	.00		48,582,450.97	
7	586	GRV	01/17/24	25-096		.00		2,593,720.73	45,988,730.24	
8	28	GEN	02/06/24			490,794.21	.00		46,479,524.45	
8	30	GEN	02/01/24			129,539.20	.00		46,609,063.65	
8	31	GEN	02/01/24			360,671.90	.00		46,969,735.55	
8	32	GEN	02/02/24			764,715.59	.00		47,734,451.14	
8	33	GEN	02/06/24			24,393.81	.00		47,758,844.95	
8	116	GEN	02/09/24			440,451.93	.00		48,199,296.88	
8	117	GEN	02/14/24			564,645.24	.00		48,763,942.12	
8	118	GEN	02/15/24			347,079.82	.00		49,111,021.94	
8	212	GEN	02/22/24			71,688.92	.00		49,182,710.86	
8	214	GEN	02/29/24			366,619.39	.00		49,549,330.25	
8	215	GEN	02/21/24			275,911.90	.00		49,825,242.15	
8	217	GEN	02/23/24			32,520.34	.00		49,857,762.49	
8	222	GEN	02/22/24			.00		2,750.00	49,855,012.49	
8	223	GEN	02/23/24			.00		436.00	49,854,576.49	
8	255	GEN	02/29/24	FEB		5,418,179.35	.00		55,272,755.84	
8	303	GEN	02/02/24	24-115		2,663,616.05	.00		57,936,371.89	
8	304	GEN	02/16/24	24-128		2,754,561.30	.00		60,690,933.19	
8	305	GEN	02/23/24	24-217		.00		957.83	60,689,975.36	
8	307	GRV	02/01/24			.00		129,539.20	60,560,436.16	
8	308	GRV	02/23/24	24-217		957.83	.00		60,561,393.99	
8	309	GRV	02/29/24	FEB		.00		5,418,179.35	55,143,214.64	
8	310	GEN	02/02/24	24-119		.00		9,145.84	55,134,068.80	
8	311	GEN	02/15/24	24-129		.00		1,432.81	55,132,635.99	
8	312	GEN	02/20/24	24-133		.00		363.30	55,132,272.69	
8	313	GEN	02/29/24	24-141		.00		235,448.12	54,896,824.57	
9	34	GEN	03/06/24			254,903.35	.00		55,151,727.92	
9	37	GEN	03/04/24			106,116.44	.00		55,257,844.36	
9	241	GEN	03/15/24			438,880.06	.00		55,696,724.42	

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ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	252	GEN 03/21/24		519,058.26	.00	56,215,782.68	
9	286	GEN 03/27/24		515,677.27	.00	56,731,459.95	
9	287	GEN 03/27/24		661,637.80	.00	57,393,097.75	
9	288	GEN 03/27/24		424,013.57	.00	57,817,111.32	
9	310	GEN 03/28/24		354,569.10	.00	58,171,680.42	
9	415	CRP 03/14/24 05 CASH RECEIPTS JOURNAL		.00	2,298,706.20	55,872,974.22	
9	425	CRP 03/22/24 05 CASH RECEIPTS JOURNAL		.00	223,438.63	55,649,535.59	
9	479	GEN 03/27/24 MAR 24		.00	10.00	55,649,525.59	
9	480	GEN 03/01/24 142	2,732,259.01	.00	.00	58,381,784.60	
9	506	GEN 03/05/24 24-216	.00	.00	337,765.65	58,044,018.95	
9	507	GEN 03/27/24 24-227	.00	.00	68,837.00	57,975,181.95	
9	510	GEN 03/01/24 24-142	2,732,259.01	.00	.00	60,707,440.96	
9	511	GEN 03/14/24 24-150	380,009.84	.00	.00	61,087,450.80	
9	512	GEN 03/15/24 24-154	2,725,439.01	.00	.00	63,812,889.81	
9	513	GEN 03/27/24 24-162	2,721,249.57	.00	.00	66,534,139.38	
9	514	GRV 03/01/24 142	.00	.00	2,732,259.01	63,801,880.37	
9	515	GRV 03/05/24 24-216	337,765.65	.00	.00	64,139,646.02	
9	516	GRV 03/27/24 24-227	68,837.00	.00	.00	64,208,483.02	
9	517	GRV 03/27/24 MAR 24	10.00	.00	.00	64,208,493.02	
9	518	GEN 03/06/24 24-151	.00	.00	367.50	64,208,125.52	
10	35	GEN 04/03/24 164	476,065.97	.00	.00	64,684,191.49	
10	67	GEN 04/09/24 167	831,950.11	.00	.00	65,516,141.60	
10	68	GEN 04/12/24 168	313,540.41	.00	.00	65,829,682.01	
10	306	GEN 04/18/24 APR 24	260,509.00	.00	.00	66,090,191.01	
10	307	GEN 04/18/24 APR 24	118,274.71	.00	.00	66,208,465.72	
10	315	GEN 04/26/24 APR 24	556,929.66	.00	.00	66,765,395.38	
10	316	GEN 04/29/24 APR 24	528,081.26	.00	.00	67,293,476.64	
10	317	GEN 04/30/24 APR 24	89,124.55	.00	.00	67,382,601.19	
10	318	GEN 04/30/24 APR 24	7,916.00	.00	.00	67,390,517.19	
10	325	GEN 04/12/24 APR 24	.00	.00	1,290.15	67,389,227.04	
10	326	GEN 04/26/24 176	2,544,418.94	.00	.00	69,933,645.98	
10	327	GEN 04/12/24 169	2,720,109.21	.00	.00	72,653,755.19	
10	382	CRP 04/29/24 05 CASH RECEIPTS JOURNAL	.00	.00	1,373,778.76	71,279,976.43	
10	444	GEN 04/04/24 24-165	167,870.20	.00	.00	71,447,846.63	
10	445	GEN 04/04/24 24-164	476,065.97	.00	.00	71,923,912.60	
10	446	GRV 04/04/24 24-164	.00	.00	476,065.97	71,447,846.63	
10	447	GEN 04/29/24 24-180	.00	.00	10.00	71,447,836.63	
11	46	GEN 05/10/24 184	2,698,408.71	.00	.00	74,146,245.34	
11	52	GEN 05/09/24 183	826,181.66	.00	.00	74,972,427.00	
11	258	GEN 05/21/24 MAY 24	474,032.50	.00	.00	75,446,459.50	
11	443	GEN 05/17/24 24-187	224,446.55	.00	.00	75,670,906.05	
11	444	GEN 05/21/24 24-189	500,141.18	.00	.00	76,171,047.23	
11	446	GEN 05/22/24 24-190	443,282.73	.00	.00	76,614,329.96	
11	447	GEN 05/24/24 24-192	2,783,665.89	.00	.00	79,397,995.85	
11	448	GEN 05/28/24 24-191	92,683.84	.00	.00	79,490,679.69	
11	449	GEN 05/30/24 24-193	454,313.37	.00	.00	79,944,993.06	
11	451	GEN 05/31/24 24-195	426,674.12	.00	.00	80,371,667.18	
11	452	GEN 05/22/24 24-198	.00	.00	747.00	80,370,920.18	
11	453	GEN 05/02/24 24-201	.00	.00	1,100.00	80,369,820.18	
11	456	GRV 05/02/24 24-201	1,100.00	.00	.00	80,370,920.18	
11	457	GRV 05/22/24 24-198	747.00	.00	.00	80,371,667.18	
12	285	CRP 06/21/24 05 CASH RECEIPTS JOURNAL	.00	.00	2,214,311.95	78,157,355.23	

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ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
12 322 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	29,981.74	78,127,373.49	
12 431 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	14,051.89	78,113,321.60	
12 491 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	3,417,327.99	74,695,993.61	
12 519 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	1,023,803.56	73,672,190.05	
12 520 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	403,935.87	73,268,254.18	
12 523 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	83,853.53	73,184,400.65	
12 545 CRP 06/30/24 05					CASH RECEIPTS JOURNAL		.00	766,439.00	72,417,961.65	
12 601 GEN 06/30/24 PR						1,880,792.18	.00		74,298,753.83	
12 612 GEN 06/21/24 24-209						3,080,543.32	.00		77,379,297.15	
12 613 GEN 06/18/24 24-210						503,282.60	.00		77,882,579.75	
12 614 GEN 06/18/24 24-211						760,292.22	.00		78,642,871.97	
12 615 GEN 06/18/24 24-212						699,137.95	.00		79,342,009.92	
12 616 GEN 06/21/24 24-214						1,338,961.99	.00		80,680,971.91	
12 617 GEN 06/27/24 24-220						208,903.71	.00		80,889,875.62	
12 618 GEN 06/27/24 24-222						163,702.40	.00		81,053,578.02	
12 619 GEN 06/28/24 24-225						96,898.28	.00		81,150,476.30	
12 620 GEN 06/03/24 24-196						310,594.94	.00		81,461,071.24	
12 621 GEN 06/07/24 24-200						2,784,129.97	.00		84,245,201.21	
12 622 GEN 06/04/24 24-197						655,622.86	.00		84,900,824.07	
12 623 GEN 06/07/24 24-199						345,791.12	.00		85,246,615.19	
12 642 GEN 06/07/24 24-199						345,791.12	.00		85,592,406.31	
12 643 GEN 06/13/24 24-204						150,833.11	.00		85,743,239.42	
12 644 GEN 06/14/24 24-205						768,310.29	.00		86,511,549.71	
12 645 GRV 06/13/24 24-204						.00	150,833.11		86,360,716.60	
12 646 GEN 06/13/24 24-202						434,320.44	.00		86,795,037.04	
12 649 GEN 06/30/24 24-221						1,583,306.88	.00		88,378,343.92	
12 659 GRV 06/07/24 24-199						.00	345,791.12		88,032,552.80	
12 668 GRV 06/27/24 24-222						.00	163,702.40		87,868,850.40	
12 669 GRV 06/30/24 05						766,439.00	.00		88,635,289.40	
12 670 GRV 06/30/24 05						29,981.74	.00		88,665,271.14	
12 671 GEN 06/03/24 24-198						.00	747.00		88,664,524.14	
12 672 GEN 06/07/24 24-201						.00	1,100.00		88,663,424.14	
12 673 GEN 06/13/24 24-206						.00	2,365.00		88,661,059.14	
12 675 GEN 06/19/24 24-208						130,332.19	.00		88,791,391.33	
12 676 GEN 06/26/24 24-213						656,145.95	.00		89,447,537.28	
12 677 GEN 06/26/24 24-215						570,623.46	.00		90,018,160.74	
12 678 GEN 06/28/24 24-226						.00	1,076,517.53		88,941,643.21	
12 679 GEN 06/28/24 24-227						.00	68,837.00		88,872,806.21	
12 680 GEN 06/24/24 24-216						.00	337,765.65		88,535,040.56	
12 681 GEN 06/24/24 24-217						.00	957.83		88,534,082.73	
12 682 GEN 06/30/24 JN						.00	1,163.75		88,532,918.98	
12 683 GEN 06/30/24 JN						.00	4,071.67		88,528,847.31	
12 684 GEN 06/30/24 24-228						452,768.87	.00		88,981,616.18	
12 685 GEN 06/30/24 24-229						44,849.96	.00		89,026,466.14	
12 686 GEN 06/30/24 24-231						822,956.44	.00		89,849,422.58	
12 687 GEN 06/30/24 24-232						91,443.72	.00		89,940,866.30	
12 688 GEN 06/30/24 24-233						.00	1,500.00		89,939,366.30	
12 689 GEN 06/30/24 24-235						634,171.21	.00		90,573,537.51	
12 690 GEN 06/30/24 24-237						.00	900.00		90,572,637.51	
12 691 GEN 06/30/24 24-238						449,012.11	.00		91,021,649.62	
12 692 GEN 06/30/24 24-240						86,619.28	.00		91,108,268.90	
12 693 GEN 06/30/24 24-223						1,575,628.23	.00		92,683,897.13	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 001

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	694	GEN 06/30/24 24-224		1,575,628.23	.00	94,259,525.36	
12	810	GEN 06/30/24 ADJ		77,247.64	.00	94,336,773.00	
	15001-1000		.00	156,647,281.23	62,310,508.23	94,336,773.00	94,336,773.00
001	-51-51-001-0515	-					
	PRINTING/REPRODUCTION	15101	.00				
2	176	API 08/21/23 007258 113079	INFOSHRED LLC	34.44	.00	34.44	
4	52	API 10/10/23 000685 114276	ADKINS	482.44	.00	516.88	
8	208	API 02/22/24 000685 117961	ADKINS	50.00	.00	566.88	
8	208	API 02/22/24 000685 117962	ADKINS	226.05	.00	792.93	
9	200	API 03/15/24 000685 118426	ADKINS	1,763.44	.00	2,556.37	
9	325	API 03/27/24 007258 118548	INFOSHRED LLC	34.92	.00	2,591.29	
9	325	API 03/27/24 000685 118579	ADKINS	776.86	.00	3,368.15	
	15101-0515		.00	3,368.15	.00	3,368.15	3,368.15
001	-51-51-001-0590	-					
	PROFESSIONAL/TECH SERVICE	15101	.00				
12	149	API 06/13/24 000685 120532	ADKINS	922.11	.00	922.11	
	15101-0590		.00	922.11	.00	922.11	922.11
001	-51-51-001-0610	-					
	OFFICE SUPPLIES	15101	.00				
10	48	API 04/03/24 008283 118751	AMAZON .COM	21.96	.00	21.96	
10	48	API 04/03/24 019593 118861	ODP BUSINESS SO	64.38	.00	86.34	
	15101-0610		.00	86.34	.00	86.34	86.34
001	-51-53-001-0592	-					
	LEGAL/LAWYER	15301	.00				
7	83	API 01/08/24 009114 116703	CIULLA	1,065.00	.00	1,065.00	
7	240	API 01/22/24 006346 116961	BERCHEM MOSES P	1,827.50	.00	2,892.50	
7	341	GEN 01/25/24		.00	1,827.50	1,065.00	
8	122	API 02/16/24 009114 117613	CIULLA	605.00	.00	1,670.00	
9	107	API 03/07/24 009114 118193	CIULLA	857.50	.00	2,527.50	
10	97	API 04/11/24 009114 119143	CIULLA	1,645.00	.00	4,172.50	
	15301-0592		.00	6,000.00	1,827.50	4,172.50	4,172.50
	TOTALS FOR FUND 001		.00	2,264,248,217.77	1,000.00	1,000.00	
	GENERAL FUND		.00	2,264,248,217.77	1,000.00	1,000.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 015

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL	SRC	EFF DATE REFERENCE					
015 PARKS & REC FIELD IMP-CP										
015 -54-37-001-6233 -										
PUDDIE - PARKS/GROUND PLANTING	15371					.00				
5 324 CRP 11/08/23 05	CASH RECEIPTS JOURNAL						.00	472,779.23	-472,779.23	
5 325 GRV 11/08/23 05							472,779.23	.00	.00	
15371-6233						.00	472,779.23	472,779.23	.00	.00
015 -10-00-400-4001 -										
DUE FROM GENERAL FUND	15400					.00				
5 324 CRP 11/08/23	CASH RECEIPTS JOURNAL						472,779.23	.00	472,779.23	
5 325 GRV 11/08/23							.00	472,779.23	.00	
15400-4001						.00	472,779.23	472,779.23	.00	.00
TOTALS FOR FUND 015										
PARKS & REC FIELD IMP-CP						.00	945,558.46	945,558.46	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 019

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
019	PENSION - EMPLOYEE RETIRE FUND						
019	-40-00-001-9905 -						
PENSION CONTRIBUTIONS		19002	.00				
1	168 CRP 07/06/23 05	CASH RECEIPTS JOURNAL		.00	18,585.30	-18,585.30	
1	180 CRP 07/19/23 05	CASH RECEIPTS JOURNAL		.00	18,829.97	-37,415.27	
1	302 CRP 07/27/23 05	CASH RECEIPTS JOURNAL		.00	18,557.20	-55,972.47	
2	125 CRP 08/16/23 05	CASH RECEIPTS JOURNAL		.00	18,133.15	-74,105.62	
2	154 CRP 08/10/23 05	CASH RECEIPTS JOURNAL		.00	18,452.64	-92,558.26	
2	155 CRP 08/03/23 05	CASH RECEIPTS JOURNAL		.00	18,644.24	-111,202.50	
2	221 CRP 08/22/23 05	CASH RECEIPTS JOURNAL		.00	19,012.12	-130,214.62	
2	270 CRP 08/31/23 05	CASH RECEIPTS JOURNAL		.00	18,119.96	-148,334.58	
3	79 CRP 09/07/23 05	CASH RECEIPTS JOURNAL		.00	17,998.44	-166,333.02	
3	102 CRP 09/14/23 05	CASH RECEIPTS JOURNAL		.00	20,037.13	-186,370.15	
3	216 CRP 09/21/23 05	CASH RECEIPTS JOURNAL		.00	18,088.58	-204,458.73	
3	245 CRP 09/27/23 05	CASH RECEIPTS JOURNAL		.00	18,028.02	-222,486.75	
4	114 CRP 10/06/23 05	CASH RECEIPTS JOURNAL		.00	18,577.24	-241,063.99	
4	242 CRP 10/12/23 05	CASH RECEIPTS JOURNAL		.00	19,686.80	-260,750.79	
4	242 CRP 10/12/23 05	CASH RECEIPTS JOURNAL		.00	17,952.91	-278,703.70	
4	329 CRP 10/27/23 05	CASH RECEIPTS JOURNAL		.00	20,618.23	-299,321.93	
5	370 CRP 11/22/23 05	CASH RECEIPTS JOURNAL		.00	1,948.47	-301,270.40	
5	370 CRP 11/22/23 05	CASH RECEIPTS JOURNAL		.00	8,250.36	-309,520.76	
6	36 CRP 12/06/23 05	CASH RECEIPTS JOURNAL		.00	17,796.49	-327,317.25	
6	64 CRP 12/07/23 05	CASH RECEIPTS JOURNAL		.00	17,407.64	-344,724.89	
6	74 CRP 12/07/23 05	CASH RECEIPTS JOURNAL		.00	17,684.61	-362,409.50	
6	82 CRP 12/08/23 05	CASH RECEIPTS JOURNAL		.00	18,188.49	-380,597.99	
6	100 CRP 12/08/23 05	CASH RECEIPTS JOURNAL		.00	17,719.76	-398,317.75	
6	231 CRP 12/28/23 05	CASH RECEIPTS JOURNAL		.00	17,580.33	-415,898.08	
6	232 CRP 12/28/23 05	CASH RECEIPTS JOURNAL		.00	19,293.88	-435,191.96	
6	234 CRP 12/28/23 05	CASH RECEIPTS JOURNAL		.00	17,580.33	-452,772.29	
6	235 GRV 12/28/23 05			17,580.33	.00	-435,191.96	
6	264 CRP 12/21/23 05	CASH RECEIPTS JOURNAL		.00	17,543.06	-452,735.02	
6	271 CRP 12/28/23 05	CASH RECEIPTS JOURNAL		.00	17,558.56	-470,293.58	
6	412 CRP 12/08/23 05	CASH RECEIPTS JOURNAL		.00	8,664.13	-478,957.71	
6	412 CRP 12/08/23 05	CASH RECEIPTS JOURNAL		.00	1,948.47	-480,906.18	
6	413 CRP 12/21/23 05	CASH RECEIPTS JOURNAL		.00	8,576.47	-489,482.65	
6	413 CRP 12/21/23 05	CASH RECEIPTS JOURNAL		.00	1,948.47	-491,431.12	
7	21 CRP 01/05/24 05	CASH RECEIPTS JOURNAL		.00	17,523.27	-508,954.39	
7	168 CRP 01/18/24 05	CASH RECEIPTS JOURNAL		.00	17,906.67	-526,861.06	
7	194 CRP 01/11/24 05	CASH RECEIPTS JOURNAL		.00	18,223.10	-545,084.16	
7	314 CRP 01/25/24 05	CASH RECEIPTS JOURNAL		.00	17,946.27	-563,030.43	
8	66 CRP 02/01/24 05	CASH RECEIPTS JOURNAL		.00	17,622.22	-580,652.65	
8	79 CRP 02/08/24 05	CASH RECEIPTS JOURNAL		.00	17,359.26	-598,011.91	
8	96 CRP 02/15/24 05	CASH RECEIPTS JOURNAL		.00	17,346.99	-615,358.90	
8	119 CRP 02/16/24 05	CASH RECEIPTS JOURNAL		.00	9,012.07	-624,370.97	
8	119 CRP 02/16/24 05	CASH RECEIPTS JOURNAL		.00	1,948.47	-626,319.44	
8	186 CRP 02/22/24 05	CASH RECEIPTS JOURNAL		.00	17,985.23	-644,304.67	
8	220 CRP 02/29/24 05	CASH RECEIPTS JOURNAL		.00	17,346.99	-661,651.66	
8	314 CRP 02/02/24 05	CASH RECEIPTS JOURNAL		.00	1,948.47	-663,600.13	
8	314 CRP 02/02/24 05	CASH RECEIPTS JOURNAL		.00	8,380.57	-671,980.70	
8	315 CRP 02/16/24 05	CASH RECEIPTS JOURNAL		.00	9,012.07	-680,992.77	
8	315 CRP 02/16/24 05	CASH RECEIPTS JOURNAL		.00	1,948.47	-682,941.24	
9	299 CRP 03/28/24 05	CASH RECEIPTS JOURNAL		.00	8,007.75	-690,948.99	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 019

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	299	CRP 03/28/24 05	CASH RECEIPTS JOURNAL	.00	1,948.47	-692,897.46	
9	300	CRP 03/28/24 05	CASH RECEIPTS JOURNAL	.00	9,072.37	-701,969.83	
9	300	CRP 03/28/24 05	CASH RECEIPTS JOURNAL	.00	1,948.47	-703,918.30	
9	301	CRP 03/28/24 05	CASH RECEIPTS JOURNAL	.00	8,824.05	-712,742.35	
9	301	CRP 03/28/24 05	CASH RECEIPTS JOURNAL	.00	1,948.47	-714,690.82	
9	379	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	23,134.02	-737,824.84	
9	419	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	17,465.79	-755,290.63	
9	422	CRP 03/21/24 05	CASH RECEIPTS JOURNAL	.00	18,321.19	-773,611.82	
9	453	CRP 03/28/24 05	CASH RECEIPTS JOURNAL	.00	17,660.58	-791,272.40	
10	188	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	17,715.57	-808,987.97	
10	218	CRP 04/09/24 05	CASH RECEIPTS JOURNAL	.00	17,706.77	-826,694.74	
10	223	CRP 04/12/24 05	CASH RECEIPTS JOURNAL	.00	10,553.42	-837,248.16	
10	330	CRP 04/12/24 05	CASH RECEIPTS JOURNAL	.00	8,604.95	-845,853.11	
10	330	CRP 04/12/24 05	CASH RECEIPTS JOURNAL	.00	1,948.47	-847,801.58	
10	331	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	7,323.70	-855,125.28	
10	331	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	1,948.47	-857,073.75	
10	346	CRP 04/17/24 05	CASH RECEIPTS JOURNAL	.00	18,094.60	-875,168.35	
10	369	CRP 04/24/24 05	CASH RECEIPTS JOURNAL	.00	18,362.15	-893,530.50	
11	120	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	18,321.97	-911,852.47	
11	137	CRP 05/08/24 05	CASH RECEIPTS JOURNAL	.00	37,903.12	-949,755.59	
11	318	CRP 05/21/24 05	CASH RECEIPTS JOURNAL	.00	18,546.74	-968,302.33	
11	338	CRP 05/29/24 05	CASH RECEIPTS JOURNAL	.00	17,726.86	-986,029.19	
11	367	CRP 05/14/24 05	CASH RECEIPTS JOURNAL	.00	17,811.32	-1,003,840.51	
11	458	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	.00	8,344.14	-1,012,184.65	
11	458	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	.00	1,784.25	-1,013,968.90	
12	225	CRP 06/04/24 05	CASH RECEIPTS JOURNAL	.00	17,794.36	-1,031,763.26	
12	239	CRP 06/11/24 05	CASH RECEIPTS JOURNAL	.00	17,847.04	-1,049,610.30	
12	325	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	18,762.73	-1,068,373.03	
12	327	CRP 06/26/24 05	CASH RECEIPTS JOURNAL	.00	17,770.10	-1,086,143.13	
12	490	CRP 06/18/24 05	CASH RECEIPTS JOURNAL	.00	17,842.46	-1,103,985.59	
12	701	CRP 06/07/24 05	CASH RECEIPTS JOURNAL	.00	8,429.51	-1,112,415.10	
12	701	CRP 06/07/24 05	CASH RECEIPTS JOURNAL	.00	1,694.25	-1,114,109.35	
12	702	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	549.54	-1,114,658.89	
12	703	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	549.54	-1,115,208.43	
12	704	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	5,257.75	-1,120,466.18	
12	704	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	1,885.59	-1,122,351.77	
12	705	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	7,485.48	-1,129,837.25	
12	705	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	1,763.88	-1,131,601.13	
12	706	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	549.54	-1,132,150.67	
12	707	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	7,583.05	-1,139,733.72	
12	707	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	1,720.06	-1,141,453.78	
12	708	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	7,597.79	-1,149,051.57	
12	708	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	1,720.06	-1,150,771.63	
12	709	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	8,865.73	-1,159,637.36	
12	709	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	2,433.54	-1,162,070.90	
12	710	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	7,862.29	-1,169,933.19	
12	710	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	1,739.57	-1,171,672.76	
19002-9905				.00	17,580.33	1,189,253.09	-1,171,672.76
019 -10-00-100-1068 -							
CASH-PENSION TRUST-ANB			19100	16,877,617.52			
1	168	CRP 07/06/23 MS	CASH RECEIPTS JOURNAL	18,585.30	.00	18,585.30	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 019

ACCOUNT					ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
1	180	CRP	07/19/23	MS	CASH RECEIPTS	JOURNAL	18,829.97		.00	37,415.27	
1	302	CRP	07/27/23	MS	CASH RECEIPTS	JOURNAL	18,557.20		.00	55,972.47	
2	125	CRP	08/16/23	MS	CASH RECEIPTS	JOURNAL	18,133.15		.00	74,105.62	
2	154	CRP	08/10/23	MS	CASH RECEIPTS	JOURNAL	18,452.64		.00	92,558.26	
2	155	CRP	08/03/23	MS	CASH RECEIPTS	JOURNAL	18,644.24		.00	111,202.50	
2	221	CRP	08/22/23	MS	CASH RECEIPTS	JOURNAL	19,012.12		.00	130,214.62	
2	270	CRP	08/31/23	MS	CASH RECEIPTS	JOURNAL	18,119.96		.00	148,334.58	
3	79	CRP	09/07/23	MS	CASH RECEIPTS	JOURNAL	17,998.44		.00	166,333.02	
3	102	CRP	09/14/23	MS	CASH RECEIPTS	JOURNAL	20,037.13		.00	186,370.15	
3	216	CRP	09/21/23	MS	CASH RECEIPTS	JOURNAL	18,088.58		.00	204,458.73	
3	245	CRP	09/27/23	MS	CASH RECEIPTS	JOURNAL	18,028.02		.00	222,486.75	
4	114	CRP	10/06/23	05	CASH RECEIPTS	JOURNAL	18,577.24		.00	241,063.99	
4	242	CRP	10/12/23	05	CASH RECEIPTS	JOURNAL	37,639.71		.00	278,703.70	
4	329	CRP	10/27/23	05	CASH RECEIPTS	JOURNAL	20,618.23		.00	299,321.93	
5	370	CRP	11/22/23	05	CASH RECEIPTS	JOURNAL	10,198.83		.00	309,520.76	
6	36	CRP	12/06/23	05	CASH RECEIPTS	JOURNAL	17,796.49		.00	327,317.25	
6	64	CRP	12/07/23	05	CASH RECEIPTS	JOURNAL	17,407.64		.00	344,724.89	
6	74	CRP	12/07/23	05	CASH RECEIPTS	JOURNAL	17,684.61		.00	362,409.50	
6	82	CRP	12/08/23	05	CASH RECEIPTS	JOURNAL	18,188.49		.00	380,597.99	
6	100	CRP	12/08/23	05	CASH RECEIPTS	JOURNAL	17,719.76		.00	398,317.75	
6	231	CRP	12/28/23	05	CASH RECEIPTS	JOURNAL	17,580.33		.00	415,898.08	
6	232	CRP	12/28/23	05	CASH RECEIPTS	JOURNAL	19,293.88		.00	435,191.96	
6	234	CRP	12/28/23	05	CASH RECEIPTS	JOURNAL	17,580.33		.00	452,772.29	
6	235	GRV	12/28/23	05			.00	17,580.33		435,191.96	
6	264	CRP	12/21/23	05	CASH RECEIPTS	JOURNAL	17,543.06		.00	452,735.02	
6	271	CRP	12/28/23	05	CASH RECEIPTS	JOURNAL	17,558.56		.00	470,293.58	
6	412	CRP	12/08/23	05	CASH RECEIPTS	JOURNAL	10,612.60		.00	480,906.18	
6	413	CRP	12/21/23	05	CASH RECEIPTS	JOURNAL	10,524.94		.00	491,431.12	
7	21	CRP	01/05/24	05	CASH RECEIPTS	JOURNAL	17,523.27		.00	508,954.39	
7	168	CRP	01/18/24	05	CASH RECEIPTS	JOURNAL	17,906.67		.00	526,861.06	
7	194	CRP	01/11/24	05	CASH RECEIPTS	JOURNAL	18,223.10		.00	545,084.16	
7	314	CRP	01/25/24	05	CASH RECEIPTS	JOURNAL	17,946.27		.00	563,030.43	
8	66	CRP	02/01/24	05	CASH RECEIPTS	JOURNAL	17,622.22		.00	580,652.65	
8	79	CRP	02/08/24	05	CASH RECEIPTS	JOURNAL	17,359.26		.00	598,011.91	
8	96	CRP	02/15/24	05	CASH RECEIPTS	JOURNAL	17,346.99		.00	615,358.90	
8	119	CRP	02/16/24	05	CASH RECEIPTS	JOURNAL	10,960.54		.00	626,319.44	
8	186	CRP	02/22/24	05	CASH RECEIPTS	JOURNAL	17,985.23		.00	644,304.67	
8	220	CRP	02/29/24	05	CASH RECEIPTS	JOURNAL	17,346.99		.00	661,651.66	
8	314	CRP	02/02/24	05	CASH RECEIPTS	JOURNAL	10,329.04		.00	671,980.70	
8	315	CRP	02/16/24	05	CASH RECEIPTS	JOURNAL	10,960.54		.00	682,941.24	
9	299	CRP	03/28/24	05	CASH RECEIPTS	JOURNAL	9,956.22		.00	692,897.46	
9	300	CRP	03/28/24	05	CASH RECEIPTS	JOURNAL	11,020.84		.00	703,918.30	
9	301	CRP	03/28/24	05	CASH RECEIPTS	JOURNAL	10,772.52		.00	714,690.82	
9	379	CRP	03/07/24	05	CASH RECEIPTS	JOURNAL	23,134.02		.00	737,824.84	
9	419	CRP	03/13/24	05	CASH RECEIPTS	JOURNAL	17,465.79		.00	755,290.63	
9	422	CRP	03/21/24	05	CASH RECEIPTS	JOURNAL	18,321.19		.00	773,611.82	
9	453	CRP	03/28/24	05	CASH RECEIPTS	JOURNAL	17,660.58		.00	791,272.40	
10	188	CRP	04/04/24	05	CASH RECEIPTS	JOURNAL	17,715.57		.00	808,987.97	
10	218	CRP	04/09/24	05	CASH RECEIPTS	JOURNAL	17,706.77		.00	826,694.74	
10	223	CRP	04/12/24	05	CASH RECEIPTS	JOURNAL	10,553.42		.00	837,248.16	
10	330	CRP	04/12/24	05	CASH RECEIPTS	JOURNAL	10,553.42		.00	847,801.58	
10	331	CRP	04/23/24	05	CASH RECEIPTS	JOURNAL	9,272.17		.00	857,073.75	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 019

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	346	CRP	04/17/24	05	CASH RECEIPTS JOURNAL		18,094.60	.00	875,168.35	
10	369	CRP	04/24/24	05	CASH RECEIPTS JOURNAL		18,362.15	.00	893,530.50	
11	120	CRP	05/01/24	05	CASH RECEIPTS JOURNAL		18,321.97	.00	911,852.47	
11	137	CRP	05/08/24	05	CASH RECEIPTS JOURNAL		37,903.12	.00	949,755.59	
11	318	CRP	05/21/24	05	CASH RECEIPTS JOURNAL		18,546.74	.00	968,302.33	
11	338	CRP	05/29/24	05	CASH RECEIPTS JOURNAL		17,726.86	.00	986,029.19	
11	367	CRP	05/14/24	05	CASH RECEIPTS JOURNAL		17,811.32	.00	1,003,840.51	
11	458	CRP	05/24/24	05	CASH RECEIPTS JOURNAL		10,128.39	.00	1,013,968.90	
12	225	CRP	06/04/24	05	CASH RECEIPTS JOURNAL		17,794.36	.00	1,031,763.26	
12	239	CRP	06/11/24	05	CASH RECEIPTS JOURNAL		17,847.04	.00	1,049,610.30	
12	325	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		18,762.73	.00	1,068,373.03	
12	327	CRP	06/26/24	05	CASH RECEIPTS JOURNAL		17,770.10	.00	1,086,143.13	
12	490	CRP	06/18/24	05	CASH RECEIPTS JOURNAL		17,842.46	.00	1,103,985.59	
12	701	CRP	06/07/24	05	CASH RECEIPTS JOURNAL		10,123.76	.00	1,114,109.35	
12	702	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		549.54	.00	1,114,658.89	
12	703	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		549.54	.00	1,115,208.43	
12	704	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		7,143.34	.00	1,122,351.77	
12	705	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		9,249.36	.00	1,131,601.13	
12	706	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		549.54	.00	1,132,150.67	
12	707	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		9,303.11	.00	1,141,453.78	
12	708	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		9,317.85	.00	1,150,771.63	
12	709	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		11,299.27	.00	1,162,070.90	
12	710	CRP	06/30/24	05	CASH RECEIPTS JOURNAL		9,601.86	.00	1,171,672.76	
	19100-1068					16,877,617.52	1,189,253.09	17,580.33	1,171,672.76	18,049,290.28
019	-10-00-100-2003	-			19100	32,029,478.00				
	COMMON STOCKS									
	19100-2003					32,029,478.00	.00	.00	.00	32,029,478.00
019	-10-00-100-2004	-			19100	107,151,169.00				
	MUTUAL FUNDS									
	19100-2004					107,151,169.00	.00	.00	.00	107,151,169.00
019	-10-00-100-2005	-			19100	18,602,686.00				
	ALTERNATIVE INVEST									
	19100-2005					18,602,686.00	.00	.00	.00	18,602,686.00
019	-30-00-103-1004	-			19103	-174,601,760.52				
	UNDESIGNATED									
	19103-1004					-174,601,760.52	.00	.00	.00	-174,601,760.52
019	-10-00-305-3060	-			19305	16,498.00				
	ACCTS RECEIVABLE-OTHER									
	19305-3060					16,498.00	.00	.00	.00	16,498.00
019	-10-00-305-3080	-			19305	44,493.00				
	PREPAID EXPENSES									
	19305-3080					44,493.00	.00	.00	.00	44,493.00
019	-20-00-308-3522	-			19308	-120,181.00				
	ACCTS. PAYABLE-INVEST FEE									

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 019

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
19308-3522						-120,181.00	.00	.00	.00	-120,181.00
TOTALS FOR FUND 019										
PENSION - EMPLOYEE RETIRE FUND						.00	1,206,833.42	1,206,833.42	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 021

ACCOUNT																		
ACCOUNT NAME						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE							
PER	JNL	SRC	EFF DATE	REFERENCE														
021				SPECIAL GRANTS MISC														
021	-30-00-103-1004	-																
	UNDESIGNATED FUND BALANCE					21103	-8,598.00											
	21103-1004						-8,598.00	.00	.00	.00	-8,598.00							
021	-10-00-400-4001	-																
	DUE FROM GENERAL FUND					21400	8,598.00											
	21400-4001						8,598.00	.00	.00	.00	8,598.00							
TOTALS FOR FUND 021																		
SPECIAL GRANTS MISC							.00	.00	.00	.00	.00							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 028

ACCOUNT										
ACCOUNT NAME					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
028	GIFT FUND	-GENERAL								
028	-10-00-100-1056	-								
	CASH - MAUDE KAY FUND				28100	10,818.30				
	28100-1056					10,818.30	.00	.00	.00	10,818.30
028	-30-00-103-1004	-								
	UNDESIGNATED FUND BALANCE				28103	-10,718.30				
	28103-1004					-10,718.30	.00	.00	.00	-10,718.30
028	-10-00-400-4001	-								
	DUE FROM GENERAL FUND				28400	-100.00				
	28400-4001					-100.00	.00	.00	.00	-100.00
TOTALS FOR FUND 028										
GIFT FUND -GENERAL						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
003	CAPITAL PROJECTS						
003	-40-00-001-3101	-					
	ACTUAL REVENUE		30001	.00			
9	18 CRP 03/05/24	05	CASH RECEIPTS JOURNAL	.00	3,940,000.00	-3,940,000.00	
9	20 CRP 03/05/24	05	CASH RECEIPTS JOURNAL	.00	799,999.00	-4,739,999.00	
9	21 GRV 03/05/24	05		3,940,000.00	.00	-799,999.00	
9	22 CRP 03/05/24	05	CASH RECEIPTS JOURNAL	.00	3,940,000.00	-4,739,999.00	
	30001-3101		.00	3,940,000.00	8,679,999.00	-4,739,999.00	-4,739,999.00
003	-40-00-001-3101Q	-					
	SKIFF ST GRANT REVENUE		30001	.00			
11	136 CRP 05/07/24	05	CASH RECEIPTS JOURNAL	.00	125,886.11	-125,886.11	
11	141 CRP 05/08/24	05	CASH RECEIPTS JOURNAL	.00	4,827.78	-130,713.89	
	30001-3101Q		.00	.00	130,713.89	-130,713.89	-130,713.89
003	-40-00-001-3124	-					
	REVENUE-STATE OF CONN.		30001	.00			
4	98 CRP 10/06/23	03	CASH RECEIPTS JOURNAL	.00	9,800.00	-9,800.00	
	30001-3124		.00	.00	9,800.00	-9,800.00	-9,800.00
003	-10-00-100-1049	-					
	CASH - CAPITAL PROJECTS		31100	8,525,790.28			
1	176 APP 07/21/23	072123	AP CASH DISBURSEMENTS JOURNA	.00	833,115.76	-833,115.76	
2	364 GEN 08/01/23			11,446.25	.00	-821,669.51	
3	40 APP 09/08/23	090823	AP CASH DISBURSEMENTS JOURNA	.00	704,360.91	-1,526,030.42	
4	47 APP 10/05/23	100523	AP CASH DISBURSEMENTS JOURNA	.00	244,953.07	-1,770,983.49	
4	98 CRP 10/06/23	03	CASH RECEIPTS JOURNAL	9,800.00	.00	-1,761,183.49	
4	269 API 10/11/23	013784	114778 TRANE	321,739.12	.00	-1,439,444.37	
4	466 GEN 10/11/23			.00	321,739.12	-1,761,183.49	
5	6 APP 11/01/23	110123	AP CASH DISBURSEMENTS JOURNA	.00	711,001.05	-2,472,184.54	
6	41 APP 12/06/23	120623	AP CASH DISBURSEMENTS JOURNA	.00	244,200.40	-2,716,384.94	
6	188 APP 12/26/23	122623	AP CASH DISBURSEMENTS JOURNA	.00	2,086,876.98	-4,803,261.92	
8	9 APP 02/04/24	020424	AP CASH DISBURSEMENTS JOURNA	.00	161,858.56	-4,965,120.48	
9	4 APP 03/03/24	030324	AP CASH DISBURSEMENTS JOURNA	.00	1,053,196.57	-6,018,317.05	
9	20 CRP 03/05/24	05	CASH RECEIPTS JOURNAL	799,999.00	.00	-5,218,318.05	
9	22 CRP 03/05/24	05	CASH RECEIPTS JOURNAL	3,940,000.00	.00	-1,278,318.05	
9	228 APP 03/22/24	032224	AP CASH DISBURSEMENTS JOURNA	.00	102,082.64	-1,380,400.69	
9	232 APP 03/22/24	032224	AP CASH DISBURSEMENTS JOURNA	.00	27,131.11	-1,407,531.80	
10	101 APP 04/21/24	042124	AP CASH DISBURSEMENTS JOURNA	.00	210,741.25	-1,618,273.05	
11	248 APP 05/30/24	053024	AP CASH DISBURSEMENTS JOURNA	.00	310,016.53	-1,928,289.58	
12	7 APP 06/03/24	voidrg	AP CASH DISBURSEMENTS JOURNA	511.97	.00	-1,927,777.61	
12	18 APP 06/05/24	060524	AP CASH DISBURSEMENTS JOURNA	.00	6,850.24	-1,934,627.85	
12	82 APP 06/13/24	061324	AP CASH DISBURSEMENTS JOURNA	.00	22,826.42	-1,957,454.27	
12	209 APP 06/27/24	062724	AP CASH DISBURSEMENTS JOURNA	.00	174,652.64	-2,132,106.91	
12	211 APP 06/27/24	062724	AP CASH DISBURSEMENTS JOURNA	9,803.42	.00	-2,122,303.49	
12	211 APP 06/27/24	062724	AP CASH DISBURSEMENTS JOURNA	13,023.00	.00	-2,109,280.49	
12	213 APP 06/27/24	62724c	AP CASH DISBURSEMENTS JOURNA	.00	22,826.42	-2,132,106.91	
	31100-1049		8,525,790.28	5,106,322.76	7,238,429.67	-2,132,106.91	6,393,683.37
003	-10-00-400-4001	-					
	DUE FROM GENERAL FUND		31400	14,679,095.75			
4	47 APP 10/05/23	100523		1,492.30	.00	1,492.30	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
9 18 CRP 03/05/24	9	21	GRV	03/05/24	CASH RECEIPTS JOURNAL		3,940,000.00		.00	3,941,492.30	
11 136 CRP 05/07/24								.00	3,940,000.00	1,492.30	
11 141 CRP 05/08/24					CASH RECEIPTS JOURNAL		125,886.11		.00	127,378.41	
					CASH RECEIPTS JOURNAL		4,827.78		.00	132,206.19	
31400-4001							14,679,095.75	4,072,206.19	3,940,000.00	132,206.19	14,811,301.94
TOTALS FOR FUND 003											
CAPITAL PROJECTS							23,204,886.03	13,118,528.95	19,998,942.56	-6,880,413.61	16,324,472.42

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
032 MEDICAL INSURANCE FUND-IS							
032 -20-00-314-3107 -							
ENCUMBRANCES		32014	.00				
3 276 POE 09/30/23				1,089.58	.00	1,089.58	
3 278 POL 09/27/23 B 6218				.00	1,089.58	.00	
32014-3107			.00	1,089.58	1,089.58	.00	.00
032 -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES		32014	.00				
3 276 POE 09/30/23				.00	1,089.58	-1,089.58	
3 278 POL 09/27/23 B 6218				1,089.58	.00	.00	
32014-3112			.00	1,089.58	1,089.58	.00	.00
032 -40-00-029-0214B -							
TOWN - ACTIVE EMPLOYEE		32029	.00				
1 91 CRP 07/06/23 05	CASH RECEIPTS JOURNAL			.00	1,315.40	-1,315.40	
1 129 CRP 07/13/23 05	CASH RECEIPTS JOURNAL			.00	60,751.06	-62,066.46	
1 167 CRP 07/12/23 05	CASH RECEIPTS JOURNAL			.00	1,518.40	-63,584.86	
1 171 CRP 07/18/23 05	CASH RECEIPTS JOURNAL			.00	100.00	-63,684.86	
1 172 CRP 07/18/23 05	CASH RECEIPTS JOURNAL			.00	63.74	-63,748.60	
1 173 CRP 07/20/23 05	CASH RECEIPTS JOURNAL			.00	33,182.20	-96,930.80	
1 294 CRP 07/27/23 05	CASH RECEIPTS JOURNAL			.00	32,622.99	-129,553.79	
1 299 CRP 07/27/23 05	CASH RECEIPTS JOURNAL			.00	759.07	-130,312.86	
1 474 GRV 07/12/23 05			1,518.40	.00	.00	-128,794.46	
1 475 GRV 07/18/23 05			100.00	.00	.00	-128,694.46	
1 479 GRV 07/18/23 05			63.74	.00	.00	-128,630.72	
2 133 CRP 08/21/23 05	CASH RECEIPTS JOURNAL			.00	32,710.39	-161,341.11	
2 147 CRP 08/15/23 05	CASH RECEIPTS JOURNAL			.00	1,500.00	-162,841.11	
2 148 CRP 08/15/23 05	CASH RECEIPTS JOURNAL			.00	63.74	-162,904.85	
2 152 CRP 08/01/23 05	CASH RECEIPTS JOURNAL			.00	32,832.35	-195,737.20	
2 153 CRP 08/11/23 05	CASH RECEIPTS JOURNAL			.00	32,970.20	-228,707.40	
2 235 CRP 08/28/23 05	CASH RECEIPTS JOURNAL			.00	80.00	-228,787.40	
2 236 CRP 08/28/23 05	CASH RECEIPTS JOURNAL			.00	759.07	-229,546.47	
2 238 CRP 08/28/23 05	CASH RECEIPTS JOURNAL			.00	32,832.35	-262,378.82	
2 271 CRP 08/31/23 05	CASH RECEIPTS JOURNAL			.00	32,810.39	-295,189.21	
3 80 CRP 09/11/23 05	CASH RECEIPTS JOURNAL			.00	32,810.39	-327,999.60	
3 83 CRP 09/11/23 05	CASH RECEIPTS JOURNAL			.00	777.21	-328,776.81	
3 107 CRP 09/14/23 05	CASH RECEIPTS JOURNAL			.00	32,689.58	-361,466.39	
3 164 CRP 09/19/23 05	CASH RECEIPTS JOURNAL			.00	63.74	-361,530.13	
3 213 CRP 09/21/23 05	CASH RECEIPTS JOURNAL			.00	32,578.87	-394,109.00	
3 246 CRP 09/27/23 05	CASH RECEIPTS JOURNAL			.00	759.07	-394,868.07	
3 347 GRV 09/27/23 05			759.07	.00	.00	-394,109.00	
3 349 GEN 09/30/23			.00	.00	5,218.31	-399,327.31	
4 37 CRP 10/02/23 05	CASH RECEIPTS JOURNAL			.00	32,615.61	-431,942.92	
4 100 CRP 10/13/23 05	CASH RECEIPTS JOURNAL			.00	33,640.36	-465,583.28	
4 108 CRP 10/06/23 12	CASH RECEIPTS JOURNAL			.00	759.07	-466,342.35	
4 243 CRP 10/23/23 05	CASH RECEIPTS JOURNAL			.00	759.07	-467,101.42	
4 347 CRP 10/31/23 05	CASH RECEIPTS JOURNAL			.00	63.74	-467,165.16	
4 351 CRP 10/31/23 05	CASH RECEIPTS JOURNAL			.00	32,737.89	-499,903.05	
4 444 GRV 10/02/23 05			32,615.61	.00	.00	-467,287.44	
4 445 GRV 10/13/23 05			33,640.36	.00	.00	-433,647.08	
4 446 GRV 10/06/23 12			759.07	.00	.00	-432,888.01	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE				
4	447	GRV	10/23/23	05	759.07	.00	-432,128.94	
4	450	GRV	10/31/23	05	32,737.89	.00	-399,391.05	
4	451	GEN	10/23/23		759.07	.00	-398,631.98	
4	452	GEN	10/31/23		.00	557,253.34	-955,885.32	
4	453	GEN	10/31/23		.00	32,615.61	-988,500.93	
4	454	GRV	10/23/23		.00	759.07	-989,260.00	
4	455	GEN	10/31/23		.00	759.07	-990,019.07	
5	4	CRP	11/01/23	05	CASH RECEIPTS JOURNAL	.00	32,859.85	-1,022,878.92
5	4	CRP	11/01/23	05	CASH RECEIPTS JOURNAL	.00	32,846.56	-1,055,725.48
5	335	GEN	11/30/23		.00	106,030.69	-1,161,756.17	
5	336	GRV	11/01/23	05	32,859.85	.00	-1,128,896.32	
5	336	GRV	11/01/23	05	32,846.56	.00	-1,096,049.76	
6	48	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	.00	32,801.66	-1,128,851.42
6	53	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	.00	759.07	-1,129,610.49
6	57	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	.00	32,533.02	-1,162,143.51
6	73	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	.00	63.74	-1,162,207.25
6	76	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	.00	32,525.38	-1,194,732.63
6	98	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	.00	32,818.24	-1,227,550.87
6	110	CRP	12/12/23	05	CASH RECEIPTS JOURNAL	.00	759.07	-1,228,309.94
6	111	CRP	12/12/23	05	CASH RECEIPTS JOURNAL	.00	759.07	-1,229,069.01
6	112	CRP	12/12/23	05	CASH RECEIPTS JOURNAL	.00	32,789.24	-1,261,858.25
6	227	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	.00	32,968.57	-1,294,826.82
6	228	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	.00	32,790.00	-1,327,616.82
6	229	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	.00	63.74	-1,327,680.56
6	230	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	.00	759.07	-1,328,439.63
6	266	CRP	12/27/23	05	CASH RECEIPTS JOURNAL	.00	32,628.60	-1,361,068.23
6	347	GRV	12/07/23	05	759.07	.00	-1,360,309.16	
6	348	GRV	12/07/23	05	32,801.66	.00	-1,327,507.50	
6	349	GRV	12/07/23	05	32,533.02	.00	-1,294,974.48	
6	350	GRV	12/07/23	05	63.74	.00	-1,294,910.74	
6	351	GRV	12/07/23	05	32,525.38	.00	-1,262,385.36	
6	353	GRV	12/12/23	05	32,818.24	.00	-1,229,567.12	
6	354	GRV	12/12/23	05	759.07	.00	-1,228,808.05	
6	355	GRV	12/12/23	05	759.07	.00	-1,228,048.98	
6	356	GRV	12/12/23	05	32,789.24	.00	-1,195,259.74	
6	357	GRV	12/28/23	05	32,968.57	.00	-1,162,291.17	
6	358	GRV	12/28/23	05	32,790.00	.00	-1,129,501.17	
6	359	GRV	12/28/23	05	63.74	.00	-1,129,437.43	
6	360	GRV	12/27/23	05	759.07	.00	-1,128,678.36	
6	361	GRV	12/27/23	05	32,628.60	.00	-1,096,049.76	
6	362	GEN	12/31/23		.00	187,236.49	-1,283,286.25	
7	27	CRP	01/05/24	05	CASH RECEIPTS JOURNAL	.00	32,628.60	-1,315,914.85
7	106	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	.00	42,782.66	-1,358,697.51
7	178	CRP	01/22/24	05	CASH RECEIPTS JOURNAL	.00	32,762.31	-1,391,459.82
7	180	CRP	01/22/24	05	CASH RECEIPTS JOURNAL	.00	759.07	-1,392,218.89
7	182	CRP	01/22/24	05	CASH RECEIPTS JOURNAL	.00	31.87	-1,392,250.76
7	195	CRP	01/17/24	05	CASH RECEIPTS JOURNAL	.00	32,434.84	-1,424,685.60
7	315	CRP	01/25/24	05	CASH RECEIPTS JOURNAL	.00	32,597.44	-1,457,283.04
7	533	GEN	01/30/24		.00	13,826.95	-1,471,109.99	
8	72	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	.00	32,597.44	-1,503,707.43
8	78	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	.00	32,584.39	-1,536,291.82
8	91	CRP	02/15/24	05	CASH RECEIPTS JOURNAL	.00	63.74	-1,536,355.56

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	95	CRP 02/15/24 05	CASH RECEIPTS JOURNAL	.00	32,607.10	-1,568,962.66	
8	182	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	.00	759.07	-1,569,721.73	
8	184	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	.00	32,707.88	-1,602,429.61	
8	262	GEN 02/29/24		.00	10,049.09	-1,612,478.70	
9	60	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	.00	29,911.26	-1,642,389.96	
9	386	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	22,849.43	-1,665,239.39	
9	411	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	.00	31.87	-1,665,271.26	
9	416	CRP 03/14/24 05	CASH RECEIPTS JOURNAL	.00	8,000,000.00	-9,665,271.26	
9	417	CRP 03/14/24 05	CASH RECEIPTS JOURNAL	.00	22,966.55	-9,688,237.81	
9	428	CRP 03/20/24 05	CASH RECEIPTS JOURNAL	.00	22,881.31	-9,711,119.12	
9	433	CRP 03/14/24 05	CASH RECEIPTS JOURNAL	.00	759.07	-9,711,878.19	
9	454	CRP 03/26/24 05	CASH RECEIPTS JOURNAL	.00	22,881.31	-9,734,759.50	
9	483	GRV 03/26/24 05		22,881.31	.00	-9,711,878.19	
9	484	GEN 03/31/24		.00	9,166.54	-9,721,044.73	
9	501	GEN 03/13/24		8,000,000.00	.00	-1,721,044.73	
10	198	CRP 04/04/24 05	CASH RECEIPTS JOURNAL	.00	22,801.27	-1,743,846.00	
10	219	CRP 04/09/24 05	CASH RECEIPTS JOURNAL	.00	23,121.30	-1,766,967.30	
10	339	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	759.07	-1,767,726.37	
10	340	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	31.87	-1,767,758.24	
10	371	CRP 04/26/24 05	CASH RECEIPTS JOURNAL	.00	23,006.68	-1,790,764.92	
10	404	GEN 04/30/24		.00	53,877.14	-1,844,642.06	
11	149	CRP 05/09/24 05	CASH RECEIPTS JOURNAL	.00	36,059.49	-1,880,701.55	
11	324	CRP 05/22/24 05	CASH RECEIPTS JOURNAL	.00	21,559.75	-1,902,261.30	
11	330	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	.00	759.07	-1,903,020.37	
11	331	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	.00	31.87	-1,903,052.24	
11	364	CRP 05/01/24 05	CASH RECEIPTS JOURNAL	.00	22,780.16	-1,925,832.40	
11	368	CRP 05/14/24 05	CASH RECEIPTS JOURNAL	.00	21,801.13	-1,947,633.53	
11	409	GEN 05/31/24 ADJ		.00	134,101.17	-2,081,734.70	
11	410	GEN 05/31/24 ADJ		124,790.17	.00	-1,956,944.53	
11	411	GEN 05/31/24 ADJ		.00	66,483.85	-2,023,428.38	
12	228	CRP 06/04/24 05	CASH RECEIPTS JOURNAL	.00	21,587.01	-2,045,015.39	
12	240	CRP 06/11/24 05	CASH RECEIPTS JOURNAL	.00	21,007.69	-2,066,023.08	
12	248	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	2,677.49	-2,068,700.57	
12	324	CRP 06/30/24 05	CASH RECEIPTS JOURNAL	.00	33,154.67	-2,101,855.24	
12	364	GRV 06/30/24 05		33,154.67	.00	-2,068,700.57	
12	365	GEN 06/30/24 ADJ		.00	22,830.27	-2,091,530.84	
12	371	GEN 06/30/24 ADJ		.00	482,302.21	-2,573,833.05	
32029-0214B				.00	8,615,263.31	11,189,096.36	-2,573,833.05
032	-40-00-029-0214C -						
BOE	- ACTIVE EMPLOYEE	32029		.00			
1	465	GEN 07/03/23		6,018.77	.00	6,018.77	
1	465	GEN 07/03/23		6,932.60	.00	12,951.37	
1	465	GEN 07/03/23		11,379.28	.00	24,330.65	
1	466	GRV 07/03/23		.00	6,018.77	18,311.88	
1	466	GRV 07/03/23		.00	6,932.60	11,379.28	
1	466	GRV 07/03/23		.00	11,379.28	.00	
1	467	GEN 07/03/23		.00	6,018.77	-6,018.77	
1	467	GEN 07/03/23		.00	6,932.60	-12,951.37	
1	467	GEN 07/03/23		.00	11,379.28	-24,330.65	
1	469	GEN 07/21/23		.00	6,018.77	-30,349.42	
1	469	GEN 07/21/23		.00	6,932.60	-37,282.02	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	469	GEN 07/21/23		.00	11,379.28	-48,661.30	
1	471	GRV 07/01/23		6,018.77	.00	-42,642.53	
1	471	GRV 07/01/23		6,932.60	.00	-35,709.93	
1	471	GRV 07/01/23		11,379.28	.00	-24,330.65	
2	8	CRP 08/01/23 05	CASH RECEIPTS JOURNAL	.00	6,206.62	-30,537.27	
2	9	CRP 08/01/23 05	CASH RECEIPTS JOURNAL	.00	20,745.01	-51,282.28	
2	16	GRV 08/01/23 05		6,206.62	.00	-45,075.66	
2	18	GRV 08/01/23 05		20,745.01	.00	-24,330.65	
2	342	GEN 08/30/23		.00	26,120.16	-50,450.81	
3	349	GEN 09/30/23		.00	363,378.18	-413,828.99	
4	452	GEN 10/31/23		.00	158,536.91	-572,365.90	
4	453	GEN 10/31/23		.00	96,843.21	-669,209.11	
5	335	GEN 11/30/23		.00	256,554.59	-925,763.70	
6	362	GEN 12/31/23		.00	256,485.44	-1,182,249.14	
7	533	GEN 01/30/24		.00	257,469.84	-1,439,718.98	
8	262	GEN 02/29/24		.00	257,575.14	-1,697,294.12	
9	484	GEN 03/31/24		.00	386,277.44	-2,083,571.56	
10	337	CRP 04/19/24 05	CASH RECEIPTS JOURNAL	.00	22,960.73	-2,106,532.29	
10	404	GEN 04/30/24		.00	259,019.64	-2,365,551.93	
10	405	GRV 04/19/24 05		22,960.73	.00	-2,342,591.20	
11	345	CRP 05/30/24 05	CASH RECEIPTS JOURNAL	.00	21,798.70	-2,364,389.90	
11	409	GEN 05/31/24 ADJ		.00	259,231.13	-2,623,621.03	
12	284	CRP 06/20/24 05	CASH RECEIPTS JOURNAL	.00	20,017.73	-2,643,638.76	
12	365	GEN 06/30/24 ADJ		.00	130,202.85	-2,773,841.61	
32029-0214C			.00	98,573.66	2,872,415.27	-2,773,841.61	-2,773,841.61
032	-40-00-029-0214R -						
	TOWN - RETIREES	32029	.00				
1	486	GEN 07/31/23		.00	79,703.85	-79,703.85	
1	486	GEN 07/31/23		1,300.00	.00	-78,403.85	
1	626	GRV 07/31/23		79,703.85	.00	1,300.00	
1	626	GRV 07/31/23		.00	1,300.00	.00	
1	627	GEN 07/31/23 JUL 23		.00	79,703.85	-79,703.85	
1	642	GEN 07/31/23 ADJ		1,300.00	.00	-78,403.85	
3	350	GEN 09/03/23		.00	81,027.80	-159,431.65	
4	456	GEN 10/31/23		.00	514,772.57	-674,204.22	
5	337	GEN 11/30/23		.00	114,718.00	-788,922.22	
6	376	GEN 12/31/23		.00	500,523.68	-1,289,445.90	
6	429	GRV 12/31/23		500,523.68	.00	-788,922.22	
6	441	GEN 12/31/23 ADJ		.00	500,523.68	-1,289,445.90	
7	534	GEN 01/31/24		.00	109,268.35	-1,398,714.25	
7	554	GEN 01/31/24		.00	109,268.35	-1,507,982.60	
7	556	GRV 01/31/24		109,268.35	.00	-1,398,714.25	
8	264	GEN 02/29/24		.00	80,243.04	-1,478,957.29	
8	326	GRV 02/29/24		80,243.04	.00	-1,398,714.25	
8	333	GRV 02/29/24		.00	80,243.04	-1,478,957.29	
9	485	GEN 03/31/24		.00	436,821.83	-1,915,779.12	
10	406	GEN 04/30/24		.00	73,331.69	-1,989,110.81	
32029-0214R			.00	772,338.92	2,761,449.73	-1,989,110.81	-1,989,110.81
032	-40-00-029-0214S -						
	BOE - RETIREE PAYMENT	32029	.00				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	473	GEN 07/12/23		.05	.00	.05	
1	485	GRV 07/12/23		.00	.05	.00	
2	357	GEN 08/31/23		.00	152,004.10	-152,004.10	
3	350	GEN 09/03/23		.00	360,800.00	-512,804.10	
	32029-0214S		.00	.05	512,804.15	-512,804.10	-512,804.10
032	-40-00-029-0214T -						
	RETIREE-TOWN	32029	.00				
9	418	CRP 03/13/24 05		.00	2,000,000.00	-2,000,000.00	
9	502	GEN 03/13/24		2,000,000.00	.00	.00	
	32029-0214T		.00	2,000,000.00	2,000,000.00	.00	.00
032	-40-00-029-0214Y -						
	GF - CONTRIBUTION ACTIVE	32029	.00				
1	24	GEN 07/03/23 JULY23		.00	1,000,000.00	-1,000,000.00	
1	74	GEN 07/12/23 JULY23		.00	1,000,000.00	-2,000,000.00	
1	232	GEN 07/24/23 072423		.00	1,000,000.00	-3,000,000.00	
1	462	GEN 07/24/23 750K		.00	750,000.00	-3,750,000.00	
1	470	GEN 07/01/23		250,000.00	.00	-3,500,000.00	
1	579	GEN 07/26/23		.00	1,000,000.00	-4,500,000.00	
1	580	GRV 07/26/23		1,000,000.00	.00	-3,500,000.00	
1	617	GRV 07/01/23		.00	250,000.00	-3,750,000.00	
1	639	GRV 07/01/23		250,000.00	.00	-3,500,000.00	
2	122	GEN 08/18/23 AUG23		.00	3,000,000.00	-6,500,000.00	
3	196	GEN 09/25/23 092523		.00	2,000,000.00	-8,500,000.00	
4	268	GEN 10/25/23 OCT23		.00	4,000,000.00	-12,500,000.00	
4	472	GEN 10/25/23		2,000,000.00	.00	-10,500,000.00	
4	507	GRV 10/25/23		.00	2,000,000.00	-12,500,000.00	
4	508	GRV 10/25/23		2,000,000.00	.00	-10,500,000.00	
4	509	GEN 10/31/23		.00	2,000,000.00	-12,500,000.00	
6	424	GEN 12/05/23		.00	3,000,000.00	-15,500,000.00	
6	426	GRV 12/05/23		3,000,000.00	.00	-12,500,000.00	
6	430	GEN 12/31/23 4 Step		.00	3,000,000.00	-15,500,000.00	
7	555	GEN 01/09/24		.00	3,000,000.00	-18,500,000.00	
7	587	GRV 01/09/24		3,000,000.00	.00	-15,500,000.00	
7	589	GEN 01/09/24 Med		.00	1,000,000.00	-16,500,000.00	
7	596	GRV 01/09/24		.00	3,000,000.00	-19,500,000.00	
7	597	GRV 01/09/24 Med		1,000,000.00	.00	-18,500,000.00	
7	602	GEN 01/31/24 Med		3,000,000.00	.00	-15,500,000.00	
7	604	GEN 01/31/24		.00	3,000,000.00	-18,500,000.00	
7	605	GRV 01/31/24 Med		.00	3,000,000.00	-21,500,000.00	
7	606	GEN 01/31/24		.00	3,000,000.00	-24,500,000.00	
7	607	GEN 01/31/24		6,000,000.00	.00	-18,500,000.00	
8	327	GEN 02/29/24 4 Step		.00	4,000,000.00	-22,500,000.00	
9	501	GEN 03/13/24		.00	8,000,000.00	-30,500,000.00	
12	580	GEN 06/30/24		.00	8,000,000.00	-38,500,000.00	
12	715	GEN 06/30/24		.00	1,000,000.00	-39,500,000.00	
12	792	GRV 06/30/24		8,000,000.00	.00	-31,500,000.00	
12	794	GEN 06/30/24		.00	3,000,000.00	-34,500,000.00	
12	801	GRV 06/30/24		1,000,000.00	.00	-33,500,000.00	
12	806	GRV 06/30/24		3,000,000.00	.00	-30,500,000.00	
12	1000	GEN 06/30/24 to med ye		.00	2,200,000.00	-32,700,000.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL	SRC	EFF DATE REFERENCE					
32029-0214Y						.00	33,500,000.00	66,200,000.00	-32,700,000.00	-32,700,000.00
032 -40-00-029-0214Z -										
GF - CONTRIBUTION RETIREE	32029					.00				
1 74 GEN 07/12/23 JULY23 TAX to MEDICAL							.00	1,000,000.00	-1,000,000.00	
1 280 GEN 07/28/23 072823 TAX to MEDIC RETIREES							.00	1,000,000.00	-2,000,000.00	
1 486 GEN 07/31/23							.00	2,000,000.00	-4,000,000.00	
1 487 GEN 07/31/23						2,000,000.00	.00	.00	-2,000,000.00	
1 579 GEN 07/26/23 RECLASS RRETIREE TO ACTIVE						1,000,000.00	.00	.00	-1,000,000.00	
1 580 GRV 07/26/23						.00	1,000,000.00	.00	-2,000,000.00	
1 616 GRV 07/31/23						.00	2,000,000.00	.00	-4,000,000.00	
1 619 GRV 07/31/23						2,000,000.00	.00	.00	-2,000,000.00	
1 620 GRV 07/31/23						.00	2,000,000.00	.00	-4,000,000.00	
1 621 GEN 07/31/23						.00	2,000,000.00	.00	-6,000,000.00	
1 622 GRV 07/31/23						2,000,000.00	.00	.00	-4,000,000.00	
1 623 GRV 07/31/23						.00	2,000,000.00	.00	-6,000,000.00	
1 625 GRV 07/31/23						2,000,000.00	.00	.00	-4,000,000.00	
1 626 GRV 07/31/23						2,000,000.00	.00	.00	-2,000,000.00	
2 122 GEN 08/18/23 AUG23 TAX to MEDICAL						.00	3,000,000.00	.00	-5,000,000.00	
3 196 GEN 09/25/23 092523 TAX to MEDICAL						.00	800,000.00	.00	-5,800,000.00	
4 268 GEN 10/25/23 OCT23 TAX to MEDICAL						.00	2,000,000.00	.00	-7,800,000.00	
4 472 GEN 10/25/23						.00	2,000,000.00	.00	-9,800,000.00	
4 507 GRV 10/25/23						2,000,000.00	.00	.00	-7,800,000.00	
4 508 GRV 10/25/23						.00	2,000,000.00	.00	-9,800,000.00	
4 509 GEN 10/31/23						2,000,000.00	.00	.00	-7,800,000.00	
6 424 GEN 12/05/23						.00	3,000,000.00	.00	-10,800,000.00	
6 426 GRV 12/05/23						3,000,000.00	.00	.00	-7,800,000.00	
6 430 GEN 12/31/23 4 Step						.00	3,000,000.00	.00	-10,800,000.00	
7 555 GEN 01/09/24						.00	2,000,000.00	.00	-12,800,000.00	
7 587 GRV 01/09/24						2,000,000.00	.00	.00	-10,800,000.00	
7 589 GEN 01/09/24 Med						.00	4,000,000.00	.00	-14,800,000.00	
7 596 GRV 01/09/24						.00	2,000,000.00	.00	-16,800,000.00	
7 597 GRV 01/09/24 Med						4,000,000.00	.00	.00	-12,800,000.00	
7 602 GEN 01/31/24 Med						.00	3,000,000.00	.00	-15,800,000.00	
7 604 GEN 01/31/24						3,000,000.00	.00	.00	-12,800,000.00	
7 605 GRV 01/31/24 Med						3,000,000.00	.00	.00	-9,800,000.00	
7 606 GEN 01/31/24						3,000,000.00	.00	.00	-6,800,000.00	
7 607 GEN 01/31/24						.00	6,000,000.00	.00	-12,800,000.00	
8 327 GEN 02/29/24 4 Step						.00	2,000,000.00	.00	-14,800,000.00	
9 502 GEN 03/13/24 RECLASS TO CORRECT RETIREE A						.00	2,000,000.00	.00	-16,800,000.00	
12 581 GEN 06/30/24						.00	4,000,000.00	.00	-20,800,000.00	
12 715 GEN 06/30/24						1,000,000.00	.00	.00	-19,800,000.00	
12 793 GRV 06/30/24						4,000,000.00	.00	.00	-15,800,000.00	
12 794 GEN 06/30/24						3,000,000.00	.00	.00	-12,800,000.00	
12 801 GRV 06/30/24						.00	1,000,000.00	.00	-13,800,000.00	
12 806 GRV 06/30/24						.00	3,000,000.00	.00	-16,800,000.00	
12 807 GEN 06/30/24						5,000,000.00	.00	.00	-11,800,000.00	
32029-0214Z						.00	46,000,000.00	57,800,000.00	-11,800,000.00	-11,800,000.00
032 -40-00-029-0250R -										
TOWN - RETIREE PAYMENT	32029					.00				
1 54 CRP 07/03/23 05 CASH RECEIPTS JOURNAL							.00	392.25	-392.25	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
1 55 CRP 07/05/23 05						CASH RECEIPTS JOURNAL		.00	1,450.00	-1,842.25	
1 56 CRP 07/05/23 05						CASH RECEIPTS JOURNAL		.00	172.50	-2,014.75	
1 57 CRP 07/05/23 05						CASH RECEIPTS JOURNAL		.00	32,548.69	-34,563.44	
1 198 CRP 07/21/23 05						CASH RECEIPTS JOURNAL		.00	511.38	-35,074.82	
1 250 CRP 07/25/23 05						CASH RECEIPTS JOURNAL		.00	500.00	-35,574.82	
1 296 CRP 07/28/23 05						CASH RECEIPTS JOURNAL		.00	172.50	-35,747.32	
1 298 CRP 07/28/23 05						CASH RECEIPTS JOURNAL		.00	392.25	-36,139.57	
1 490 GEN 07/31/23 ADJ							36,139.57	.00	.00	.00	
2 52 CRP 08/03/23 05						CASH RECEIPTS JOURNAL		.00	400.00	-400.00	
2 81 CRP 08/08/23 05						CASH RECEIPTS JOURNAL		.00	350.00	-750.00	
2 160 CRP 08/11/23 05						CASH RECEIPTS JOURNAL		.00	2,771.16	-3,521.16	
2 161 CRP 08/17/23 05						CASH RECEIPTS JOURNAL		.00	511.38	-4,032.54	
2 162 CRP 08/11/23 05						CASH RECEIPTS JOURNAL		.00	34,295.93	-38,328.47	
2 272 CRP 08/31/23 05						CASH RECEIPTS JOURNAL		.00	392.25	-38,720.72	
2 272 CRP 08/31/23 05						CASH RECEIPTS JOURNAL		.00	392.25	-39,112.97	
2 273 CRP 08/31/23 05						CASH RECEIPTS JOURNAL		.00	1,836.00	-40,948.97	
2 274 CRP 08/31/23 05						CASH RECEIPTS JOURNAL		.00	172.50	-41,121.47	
2 356 GRV 08/31/23 05							392.25	.00	.00	-40,729.22	
2 356 GRV 08/31/23 05							392.25	.00	.00	-40,336.97	
3 17 CRP 09/05/23 05						CASH RECEIPTS JOURNAL		.00	350.00	-40,686.97	
3 82 CRP 09/11/23 05						CASH RECEIPTS JOURNAL		.00	34,950.06	-75,637.03	
3 211 CRP 09/21/23 05						CASH RECEIPTS JOURNAL		.00	511.38	-76,148.41	
3 278 API 09/27/23 020335 114183 POPOLIZIO							1,089.58	.00	.00	-75,058.83	
4 34 CRP 10/02/23 05						CASH RECEIPTS JOURNAL		.00	392.25	-75,451.08	
4 35 CRP 10/02/23 05						CASH RECEIPTS JOURNAL		.00	1,450.00	-76,901.08	
4 36 CRP 10/02/23 05						CASH RECEIPTS JOURNAL		.00	1,200.00	-78,101.08	
4 110 CRP 10/06/23 05						CASH RECEIPTS JOURNAL		.00	350.00	-78,451.08	
4 113 CRP 10/16/23 05						CASH RECEIPTS JOURNAL		.00	34,950.06	-113,401.14	
4 348 CRP 10/31/23 05						CASH RECEIPTS JOURNAL		.00	392.25	-113,793.39	
6 52 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	272.52	-114,065.91	
6 60 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	350.00	-114,415.91	
6 61 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	35,476.73	-149,892.64	
6 72 CRP 12/07/23 05						CASH RECEIPTS JOURNAL		.00	511.38	-150,404.02	
6 83 CRP 12/08/23 05						CASH RECEIPTS JOURNAL		.00	511.38	-150,915.40	
6 117 CRP 12/12/23 05						CASH RECEIPTS JOURNAL		.00	392.25	-151,307.65	
6 218 CRP 12/27/23 05						CASH RECEIPTS JOURNAL		.00	37,275.51	-188,583.16	
6 219 CRP 12/27/23 05						CASH RECEIPTS JOURNAL		.00	350.00	-188,933.16	
6 220 CRP 12/27/23 05						CASH RECEIPTS JOURNAL		.00	511.38	-189,444.54	
6 221 CRP 12/27/23 05						CASH RECEIPTS JOURNAL		.00	392.25	-189,836.79	
6 222 CRP 12/27/23 05						CASH RECEIPTS JOURNAL		.00	100.00	-189,936.79	
6 304 CRP 12/01/23 05						CASH RECEIPTS JOURNAL		.00	100.00	-190,036.79	
6 363 GRV 12/31/23 05							272.52	.00	.00	-189,764.27	
6 364 GRV 12/31/23 05							350.00	.00	.00	-189,414.27	
6 365 GRV 12/31/23 05							35,476.73	.00	.00	-153,937.54	
6 366 GRV 12/31/23 05							511.38	.00	.00	-153,426.16	
6 368 GRV 12/31/23 05							511.38	.00	.00	-152,914.78	
6 369 GRV 12/31/23 05							392.25	.00	.00	-152,522.53	
6 370 GRV 12/31/23 05							37,275.51	.00	.00	-115,247.02	
6 371 GRV 12/31/23 05							350.00	.00	.00	-114,897.02	
6 372 GRV 12/31/23 05							511.38	.00	.00	-114,385.64	
6 373 GRV 12/31/23 05							392.25	.00	.00	-113,993.39	
6 374 GRV 12/31/23 05							100.00	.00	.00	-113,893.39	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	375	GRV 12/31/23 05		100.00	.00	-113,793.39	
7	104	CRP 01/08/24 05	CASH RECEIPTS JOURNAL	.00	1,450.00	-115,243.39	
7	118	CRP 01/11/24 05	CASH RECEIPTS JOURNAL	.00	35,438.94	-150,682.33	
7	119	CRP 01/11/24 05	CASH RECEIPTS JOURNAL	.00	822.56	-151,504.89	
7	120	CRP 01/08/24 05	CASH RECEIPTS JOURNAL	.00	350.00	-151,854.89	
7	183	CRP 01/22/24 05	CASH RECEIPTS JOURNAL	.00	511.38	-152,366.27	
7	184	CRP 01/22/24 05	CASH RECEIPTS JOURNAL	.00	392.25	-152,758.52	
8	75	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	.00	40,703.10	-193,461.62	
8	80	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	.00	350.00	-193,811.62	
8	81	CRP 02/16/24 05	CASH RECEIPTS JOURNAL	.00	350.00	-194,161.62	
8	181	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	.00	511.38	-194,673.00	
8	183	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	.00	392.25	-195,065.25	
8	263	GRV 02/29/24 05		350.00	.00	-194,715.25	
9	61	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	.00	100.00	-194,815.25	
9	380	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	36,524.41	-231,339.66	
9	381	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	350.00	-231,689.66	
9	384	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	918.00	-232,607.66	
9	432	CRP 03/18/24 05	CASH RECEIPTS JOURNAL	.00	511.38	-233,119.04	
9	442	CRP 03/26/24 05	CASH RECEIPTS JOURNAL	.00	392.25	-233,511.29	
10	192	CRP 04/05/24 05	CASH RECEIPTS JOURNAL	.00	36,213.45	-269,724.74	
10	193	CRP 04/05/24 05	CASH RECEIPTS JOURNAL	.00	100.00	-269,824.74	
10	213	CRP 04/09/24 05	CASH RECEIPTS JOURNAL	.00	350.00	-270,174.74	
10	225	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	.00	1,500.00	-271,674.74	
10	355	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	.00	392.25	-272,066.99	
10	356	CRP 04/24/24 05	CASH RECEIPTS JOURNAL	.00	1,450.00	-273,516.99	
10	383	CRP 04/29/24 05	CASH RECEIPTS JOURNAL	.00	511.38	-274,028.37	
11	130	CRP 05/07/24 05	CASH RECEIPTS JOURNAL	.00	350.00	-274,378.37	
11	132	CRP 05/07/24 05	CASH RECEIPTS JOURNAL	.00	100.00	-274,478.37	
11	135	CRP 05/07/24 05	CASH RECEIPTS JOURNAL	.00	35,857.24	-310,335.61	
11	148	CRP 05/09/24 05	CASH RECEIPTS JOURNAL	.00	511.38	-310,846.99	
11	329	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	.00	392.25	-311,239.24	
12	131	CRP 06/04/24 05	CASH RECEIPTS JOURNAL	.00	35,857.24	-347,096.48	
12	247	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	.00	511.38	-347,607.86	
12	283	CRP 06/20/24 05	CASH RECEIPTS JOURNAL	.00	392.25	-348,000.11	
12	295	CRP 06/24/24 05	CASH RECEIPTS JOURNAL	.00	1,200.00	-349,200.11	
32029-0250R			.00	114,607.05	463,807.16	-349,200.11	-349,200.11
032 -10-00-100-1051 -							
CASH - ACTIVE MEDICAL			32100	411,661.95			
1	24	GEN 07/03/23 JULY23	TAX to MEDICAL	1,000,000.00	.00	1,000,000.00	
1	74	GEN 07/12/23 JULY23	TAX to MEDICAL	1,000,000.00	.00	2,000,000.00	
1	91	CRP 07/06/23 MS	CASH RECEIPTS JOURNAL	1,315.40	.00	2,001,315.40	
1	129	CRP 07/13/23 MS	CASH RECEIPTS JOURNAL	60,751.06	.00	2,062,066.46	
1	167	CRP 07/12/23 MS	CASH RECEIPTS JOURNAL	1,518.40	.00	2,063,584.86	
1	171	CRP 07/18/23 MS	CASH RECEIPTS JOURNAL	100.00	.00	2,063,684.86	
1	172	CRP 07/18/23 MS	CASH RECEIPTS JOURNAL	63.74	.00	2,063,748.60	
1	173	CRP 07/20/23 MS	CASH RECEIPTS JOURNAL	33,182.20	.00	2,096,930.80	
1	232	GEN 07/24/23 072423	TAX to MEDICAL	1,000,000.00	.00	3,096,930.80	
1	294	CRP 07/27/23 MS	CASH RECEIPTS JOURNAL	32,622.99	.00	3,129,553.79	
1	299	CRP 07/27/23 MS	CASH RECEIPTS JOURNAL	759.07	.00	3,130,312.86	
1	416	GEN 07/31/23 JULY23	JULY 23 BOE & TOWN CLAIMS	.00	2,281,908.89	848,403.97	
1	462	GEN 07/24/23 750K		750,000.00	.00	1,598,403.97	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
1	464	GEN	07/12/23				1,682.09	.00	1,600,086.06	
1	465	GEN	07/03/23				.00	24,330.65	1,575,755.41	
1	466	GRV	07/03/23				24,330.65	.00	1,600,086.06	
1	467	GEN	07/03/23				24,330.65	.00	1,624,416.71	
1	469	GEN	07/21/23				24,330.65	.00	1,648,747.36	
1	470	GEN	07/01/23				.00	250,000.00	1,398,747.36	
1	471	GRV	07/01/23				.00	24,330.65	1,374,416.71	
1	472	GRV	07/12/23				.00	1,682.09	1,372,734.62	
1	473	GEN	07/12/23				.00	.05	1,372,734.57	
1	474	GRV	07/12/23	MS			.00	1,518.40	1,371,216.17	
1	475	GRV	07/18/23	MS			.00	100.00	1,371,116.17	
1	479	GRV	07/18/23	MS			.00	63.74	1,371,052.43	
1	481	GEN	07/01/23				.00	444.51	1,370,607.92	
1	484	GRV	07/01/23				444.51	.00	1,371,052.43	
1	485	GRV	07/12/23				.05	.00	1,371,052.48	
1	617	GRV	07/01/23				250,000.00	.00	1,621,052.48	
1	639	GRV	07/01/23				.00	250,000.00	1,371,052.48	
2	8	CRP	08/01/23	MS	CASH RECEIPTS JOURNAL		6,206.62	.00	1,377,259.10	
2	9	CRP	08/01/23	MS	CASH RECEIPTS JOURNAL		20,745.01	.00	1,398,004.11	
2	16	GRV	08/01/23	MS			.00	6,206.62	1,391,797.49	
2	18	GRV	08/01/23	MS			.00	20,745.01	1,371,052.48	
2	122	GEN	08/18/23	AUG23	TAX to MEDICAL		3,000,000.00	.00	4,371,052.48	
2	133	CRP	08/21/23	MS	CASH RECEIPTS JOURNAL		32,710.39	.00	4,403,762.87	
2	147	CRP	08/15/23	MS	CASH RECEIPTS JOURNAL		1,500.00	.00	4,405,262.87	
2	148	CRP	08/15/23	MS	CASH RECEIPTS JOURNAL		63.74	.00	4,405,326.61	
2	152	CRP	08/01/23	MS	CASH RECEIPTS JOURNAL		32,832.35	.00	4,438,158.96	
2	153	CRP	08/11/23	MS	CASH RECEIPTS JOURNAL		32,970.20	.00	4,471,129.16	
2	235	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL		80.00	.00	4,471,209.16	
2	236	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL		759.07	.00	4,471,968.23	
2	238	CRP	08/28/23	MS	CASH RECEIPTS JOURNAL		32,832.35	.00	4,504,800.58	
2	271	CRP	08/31/23	MS	CASH RECEIPTS JOURNAL		32,810.39	.00	4,537,610.97	
2	342	GEN	08/30/23				26,120.16	.00	4,563,731.13	
2	343	GEN	08/30/23				9,255.90	.00	4,572,987.03	
2	344	GEN	08/30/23				.00	500,000.00	4,072,987.03	
2	345	GEN	08/30/23				.00	4.49	4,072,982.54	
2	346	GEN	08/30/23				2,712,029.71	.00	6,785,012.25	
2	347	GRV	08/31/23				4.49	.00	6,785,016.74	
2	348	GRV	08/30/23				500,000.00	.00	7,285,016.74	
2	349	GEN	08/31/23				500,004.49	.00	7,785,021.23	
2	350	GRV	08/31/23				.00	2,712,029.71	5,072,991.52	
2	351	GEN	08/31/23				.00	2,712,029.71	2,360,961.81	
2	352	GRV	08/31/23				.00	500,004.49	1,860,957.32	
2	353	GEN	08/31/23				.00	500,000.00	1,360,957.32	
2	354	GEN	08/31/23				.00	4.49	1,360,952.83	
2	355	GRV	08/30/23				.00	9,255.90	1,351,696.93	
3	80	CRP	09/11/23	MS	CASH RECEIPTS JOURNAL		32,810.39	.00	1,384,507.32	
3	83	CRP	09/11/23	MS	CASH RECEIPTS JOURNAL		777.21	.00	1,385,284.53	
3	107	CRP	09/14/23	MS	CASH RECEIPTS JOURNAL		32,689.58	.00	1,417,974.11	
3	164	CRP	09/19/23	MS	CASH RECEIPTS JOURNAL		63.74	.00	1,418,037.85	
3	196	GEN	09/25/23	092523	TAX to ACTIVE		2,000,000.00	.00	3,418,037.85	
3	213	CRP	09/21/23	MS	CASH RECEIPTS JOURNAL		32,578.87	.00	3,450,616.72	
3	246	CRP	09/27/23	MS	CASH RECEIPTS JOURNAL		759.07	.00	3,451,375.79	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
3	347	GRV	09/27/23	MS		.00	759.07	3,450,616.72
3	349	GEN	09/30/23		368,596.49	.00		3,819,213.21
3	349	GEN	09/30/23		.00	2,318,978.80		1,500,234.41
4	37	CRP	10/02/23	MS	CASH RECEIPTS JOURNAL	32,615.61	.00	1,532,850.02
4	100	CRP	10/13/23	05	CASH RECEIPTS JOURNAL	33,640.36	.00	1,566,490.38
4	108	CRP	10/06/23	12	CASH RECEIPTS JOURNAL	759.07	.00	1,567,249.45
4	243	CRP	10/23/23	05	CASH RECEIPTS JOURNAL	759.07	.00	1,568,008.52
4	268	GEN	10/25/23	OCT23	TAX to MEDICAL ACTIVE	4,000,000.00	.00	5,568,008.52
4	347	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	63.74	.00	5,568,072.26
4	351	CRP	10/31/23	05	CASH RECEIPTS JOURNAL	32,737.89	.00	5,600,810.15
4	444	GRV	10/02/23	MS		.00	32,615.61	5,568,194.54
4	445	GRV	10/13/23	05		.00	33,640.36	5,534,554.18
4	446	GRV	10/06/23	12		.00	759.07	5,533,795.11
4	447	GRV	10/23/23	05		.00	759.07	5,533,036.04
4	450	GRV	10/31/23	05		.00	32,737.89	5,500,298.15
4	451	GEN	10/23/23			.00	759.07	5,499,539.08
4	452	GEN	10/31/23		715,790.25	.00		6,215,329.33
4	452	GEN	10/31/23		.00	3,067,748.96		3,147,580.37
4	453	GEN	10/31/23		129,458.82	.00		3,277,039.19
4	454	GRV	10/23/23		759.07	.00		3,277,798.26
4	455	GEN	10/31/23		759.07	.00		3,278,557.33
5	4	CRP	11/01/23	05	CASH RECEIPTS JOURNAL	65,706.41	.00	3,344,263.74
5	335	GEN	11/30/23		362,585.28	.00		3,706,849.02
5	335	GEN	11/30/23		.00	3,066,699.85		640,149.17
5	336	GRV	11/01/23	05		.00	65,706.41	574,442.76
6	48	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	32,801.66	.00	607,244.42
6	53	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	759.07	.00	608,003.49
6	57	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	32,533.02	.00	640,536.51
6	73	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	63.74	.00	640,600.25
6	76	CRP	12/07/23	05	CASH RECEIPTS JOURNAL	32,525.38	.00	673,125.63
6	98	CRP	12/08/23	05	CASH RECEIPTS JOURNAL	32,818.24	.00	705,943.87
6	110	CRP	12/12/23	05	CASH RECEIPTS JOURNAL	759.07	.00	706,702.94
6	111	CRP	12/12/23	05	CASH RECEIPTS JOURNAL	759.07	.00	707,462.01
6	112	CRP	12/12/23	05	CASH RECEIPTS JOURNAL	32,789.24	.00	740,251.25
6	227	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	32,968.57	.00	773,219.82
6	228	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	32,790.00	.00	806,009.82
6	229	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	63.74	.00	806,073.56
6	230	CRP	12/28/23	05	CASH RECEIPTS JOURNAL	759.07	.00	806,832.63
6	266	CRP	12/27/23	05	CASH RECEIPTS JOURNAL	32,628.60	.00	839,461.23
6	347	GRV	12/07/23	05		.00	759.07	838,702.16
6	348	GRV	12/07/23	05		.00	32,801.66	805,900.50
6	349	GRV	12/07/23	05		.00	32,533.02	773,367.48
6	350	GRV	12/07/23	05		.00	63.74	773,303.74
6	351	GRV	12/07/23	05		.00	32,525.38	740,778.36
6	352	GEN	12/05/23		3,000,000.00	.00		3,740,778.36
6	353	GRV	12/12/23	05		.00	32,818.24	3,707,960.12
6	354	GRV	12/12/23	05		.00	759.07	3,707,201.05
6	355	GRV	12/12/23	05		.00	759.07	3,706,441.98
6	356	GRV	12/12/23	05		.00	32,789.24	3,673,652.74
6	357	GRV	12/28/23	05		.00	32,968.57	3,640,684.17
6	358	GRV	12/28/23	05		.00	32,790.00	3,607,894.17
6	359	GRV	12/28/23	05		.00	63.74	3,607,830.43

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
6	360	GRV	12/27/23	05		.00	759.07	3,607,071.36
6	361	GRV	12/27/23	05		.00	32,628.60	3,574,442.76
6	362	GEN	12/31/23		443,721.93	.00		4,018,164.69
6	362	GEN	12/31/23		.00	2,845,403.85		1,172,760.84
6	428	GRV	12/05/23		.00	3,000,000.00		-1,827,239.16
6	430	GEN	12/31/23	4 Step	3,000,000.00	.00		1,172,760.84
7	27	CRP	01/05/24	05	CASH RECEIPTS JOURNAL	32,628.60	.00	1,205,389.44
7	106	CRP	01/08/24	05	CASH RECEIPTS JOURNAL	42,782.66	.00	1,248,172.10
7	178	CRP	01/22/24	05	CASH RECEIPTS JOURNAL	32,762.31	.00	1,280,934.41
7	180	CRP	01/22/24	05	CASH RECEIPTS JOURNAL	759.07	.00	1,281,693.48
7	182	CRP	01/22/24	05	CASH RECEIPTS JOURNAL	31.87	.00	1,281,725.35
7	195	CRP	01/17/24	05	CASH RECEIPTS JOURNAL	32,434.84	.00	1,314,160.19
7	315	CRP	01/25/24	05	CASH RECEIPTS JOURNAL	32,597.44	.00	1,346,757.63
7	532	GEN	01/09/24		3,000,000.00	.00		4,346,757.63
7	533	GEN	01/30/24		271,296.79	.00		4,618,054.42
7	533	GEN	01/30/24		.00	3,262,185.21		1,355,869.21
7	555	GEN	01/09/24		3,000,000.00	.00		4,355,869.21
7	555	GEN	01/09/24		2,000,000.00	.00		6,355,869.21
7	557	GRV	01/09/24		.00	3,000,000.00		3,355,869.21
7	558	GEN	01/09/24		2,000,000.00	.00		5,355,869.21
7	559	GRV	01/09/24		.00	2,000,000.00		3,355,869.21
7	560	GEN	01/09/24		.00	2,000,000.00		1,355,869.21
7	587	GRV	01/09/24		.00	3,000,000.00		-1,644,130.79
7	587	GRV	01/09/24		.00	2,000,000.00		-3,644,130.79
7	589	GEN	01/09/24	Med	1,000,000.00	.00		-2,644,130.79
7	590	GRV	01/09/24		2,000,000.00	.00		-644,130.79
7	591	GRV	01/09/24		.00	2,000,000.00		-2,644,130.79
7	592	GRV	01/09/24		2,000,000.00	.00		-644,130.79
7	594	GRV	01/09/24		2,000,000.00	.00		1,355,869.21
7	596	GRV	01/09/24		3,000,000.00	.00		4,355,869.21
7	596	GRV	01/09/24		2,000,000.00	.00		6,355,869.21
7	597	GRV	01/09/24	Med	.00	1,000,000.00		5,355,869.21
7	599	GEN	01/31/24		4,000,000.00	.00		9,355,869.21
7	613	GEN	01/31/24	ADJ	.00	8,000,000.00		1,355,869.21
8	72	CRP	02/05/24	05	CASH RECEIPTS JOURNAL	32,597.44	.00	1,388,466.65
8	78	CRP	02/08/24	05	CASH RECEIPTS JOURNAL	32,584.39	.00	1,421,051.04
8	91	CRP	02/15/24	05	CASH RECEIPTS JOURNAL	63.74	.00	1,421,114.78
8	95	CRP	02/15/24	05	CASH RECEIPTS JOURNAL	32,607.10	.00	1,453,721.88
8	182	CRP	02/22/24	05	CASH RECEIPTS JOURNAL	759.07	.00	1,454,480.95
8	184	CRP	02/22/24	05	CASH RECEIPTS JOURNAL	32,707.88	.00	1,487,188.83
8	261	GEN	02/29/24		4,000,000.00	.00		5,487,188.83
8	262	GEN	02/29/24		267,624.23	.00		5,754,813.06
8	262	GEN	02/29/24		.00	1,944,108.36		3,810,704.70
8	325	GRV	02/29/24		.00	4,000,000.00		-189,295.30
8	327	GEN	02/29/24	4 Step	2,000,000.00	.00		1,810,704.70
8	330	GEN	02/29/24	Cash	2,000,000.00	.00		3,810,704.70
9	60	CRP	03/04/24	05	CASH RECEIPTS JOURNAL	29,911.26	.00	3,840,615.96
9	386	CRP	03/07/24	05	CASH RECEIPTS JOURNAL	22,849.43	.00	3,863,465.39
9	411	CRP	03/13/24	05	CASH RECEIPTS JOURNAL	31.87	.00	3,863,497.26
9	416	CRP	03/14/24	05	CASH RECEIPTS JOURNAL	8,000,000.00	.00	11,863,497.26
9	417	CRP	03/14/24	05	CASH RECEIPTS JOURNAL	22,966.55	.00	11,886,463.81
9	428	CRP	03/20/24	05	CASH RECEIPTS JOURNAL	22,881.31	.00	11,909,345.12

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE											
9	433	CRP	03/14/24	05	CASH RECEIPTS JOURNAL			759.07		.00		11,910,104.19			
9	454	CRP	03/26/24	05	CASH RECEIPTS JOURNAL			22,881.31		.00		11,932,985.50			
9	483	GRV	03/26/24	05				.00		22,881.31		11,910,104.19			
9	484	GEN	03/31/24					395,443.98		.00		12,305,548.17			
9	484	GEN	03/31/24					.00		2,598,878.94		9,706,669.23			
10	198	CRP	04/04/24	05	CASH RECEIPTS JOURNAL			22,801.27		.00		9,729,470.50			
10	219	CRP	04/09/24	05	CASH RECEIPTS JOURNAL			23,121.30		.00		9,752,591.80			
10	337	CRP	04/19/24	05	CASH RECEIPTS JOURNAL			22,960.73		.00		9,775,552.53			
10	339	CRP	04/19/24	05	CASH RECEIPTS JOURNAL			759.07		.00		9,776,311.60			
10	340	CRP	04/19/24	05	CASH RECEIPTS JOURNAL			31.87		.00		9,776,343.47			
10	371	CRP	04/26/24	05	CASH RECEIPTS JOURNAL			23,006.68		.00		9,799,350.15			
10	404	GEN	04/30/24					312,896.78		.00		10,112,246.93			
10	404	GEN	04/30/24					.00		3,171,168.53		6,941,078.40			
10	405	GRV	04/19/24	05				.00		22,960.73		6,918,117.67			
11	149	CRP	05/09/24	05	CASH RECEIPTS JOURNAL			36,059.49		.00		6,954,177.16			
11	324	CRP	05/22/24	05	CASH RECEIPTS JOURNAL			21,559.75		.00		6,975,736.91			
11	330	CRP	05/24/24	05	CASH RECEIPTS JOURNAL			759.07		.00		6,976,495.98			
11	331	CRP	05/24/24	05	CASH RECEIPTS JOURNAL			31.87		.00		6,976,527.85			
11	345	CRP	05/30/24	05	CASH RECEIPTS JOURNAL			21,798.70		.00		6,998,326.55			
11	364	CRP	05/01/24	05	CASH RECEIPTS JOURNAL			22,780.16		.00		7,021,106.71			
11	368	CRP	05/14/24	05	CASH RECEIPTS JOURNAL			21,801.13		.00		7,042,907.84			
11	409	GEN	05/31/24	ADJ				393,332.30		.00		7,436,240.14			
11	409	GEN	05/31/24	ADJ				.00		2,099,024.20		5,337,215.94			
11	410	GEN	05/31/24	ADJ				.00		124,790.17		5,212,425.77			
12	228	CRP	06/04/24	05	CASH RECEIPTS JOURNAL			21,587.01		.00		5,234,012.78			
12	240	CRP	06/11/24	05	CASH RECEIPTS JOURNAL			21,007.69		.00		5,255,020.47			
12	248	CRP	06/14/24	05	CASH RECEIPTS JOURNAL			2,677.49		.00		5,257,697.96			
12	284	CRP	06/20/24	05	CASH RECEIPTS JOURNAL			20,017.73		.00		5,277,715.69			
12	324	CRP	06/30/24	05	CASH RECEIPTS JOURNAL			33,154.67		.00		5,310,870.36			
12	364	GRV	06/30/24	05				.00		33,154.67		5,277,715.69			
12	365	GEN	06/30/24	ADJ				153,033.12		.00		5,430,748.81			
12	365	GEN	06/30/24	ADJ				.00		3,388,888.39		2,041,860.42			
12	580	GEN	06/30/24					8,000,000.00		.00		10,041,860.42			
12	792	GRV	06/30/24					.00		8,000,000.00		2,041,860.42			
12	999	GEN	06/30/24	ADJ				.00		250,000.00		1,791,860.42			
12	1000	GEN	06/30/24		to med ye			2,200,000.00		.00		3,991,860.42			
32100-1051							411,661.95	80,436,146.81		76,444,286.39		3,991,860.42		4,403,522.37	
032 -10-00-100-1055 -															
CASH - RETIREE MEDICAL						32100	1,230,565.14								
1	54	CRP	07/03/23	MS	CASH RECEIPTS JOURNAL			392.25		.00		392.25			
1	55	CRP	07/05/23	MS	CASH RECEIPTS JOURNAL			1,450.00		.00		1,842.25			
1	56	CRP	07/05/23	MS	CASH RECEIPTS JOURNAL			172.50		.00		2,014.75			
1	57	CRP	07/05/23	MS	CASH RECEIPTS JOURNAL			32,548.69		.00		34,563.44			
1	74	GEN	07/12/23	JULY23	TAX to MEDICAL			1,000,000.00		.00		1,034,563.44			
1	198	CRP	07/21/23	MS	CASH RECEIPTS JOURNAL			511.38		.00		1,035,074.82			
1	250	CRP	07/25/23	MS	CASH RECEIPTS JOURNAL			500.00		.00		1,035,574.82			
1	280	GEN	07/28/23	072823	TAX to MEDIC RETIREES			1,000,000.00		.00		2,035,574.82			
1	296	CRP	07/28/23	MS	CASH RECEIPTS JOURNAL			172.50		.00		2,035,747.32			
1	298	CRP	07/28/23	MS	CASH RECEIPTS JOURNAL			392.25		.00		2,036,139.57			
1	417	GEN	07/31/23	JULY23	JULY 23 BOE & TOWN CLAIMS			.00		1,940,180.66		95,958.91			
1	486	GEN	07/31/23					2,079,703.85		.00		2,175,662.76			

TOWN OF HAMDEN

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FUND 032

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	486	GEN 07/31/23		.00	1,941,457.92	234,204.84	
1	486	GEN 07/31/23		.00	1,300.00	232,904.84	
1	487	GEN 07/31/23		.00	2,000,000.00	-1,767,095.16	
1	488	GEN 07/31/23 ADJ	1,904,734.05	.00		137,638.89	
1	489	GEN 07/31/23 ADJ	35,446.61	.00		173,085.50	
1	490	GEN 07/31/23 ADJ	.00	36,139.57		136,945.93	
1	616	GRV 07/31/23	2,000,000.00	.00		2,136,945.93	
1	619	GRV 07/31/23	.00	2,000,000.00		136,945.93	
1	620	GRV 07/31/23	2,000,000.00	.00		2,136,945.93	
1	621	GEN 07/31/23	2,000,000.00	.00		4,136,945.93	
1	622	GRV 07/31/23	.00	2,000,000.00		2,136,945.93	
1	623	GRV 07/31/23	2,000,000.00	.00		4,136,945.93	
1	625	GRV 07/31/23	.00	2,000,000.00		2,136,945.93	
1	626	GRV 07/31/23	.00	2,079,703.85		57,242.08	
1	626	GRV 07/31/23	1,941,457.92	.00		1,998,700.00	
1	626	GRV 07/31/23	1,300.00	.00		2,000,000.00	
1	627	GEN 07/31/23 JUL 23	79,703.85	.00		2,079,703.85	
1	627	GEN 07/31/23 JUL 23	.00	1,941,457.92		138,245.93	
1	642	GEN 07/31/23 ADJ	.00	1,300.00		136,945.93	
2	52	CRP 08/03/23 MS CASH RECEIPTS JOURNAL	400.00	.00		137,345.93	
2	81	CRP 08/08/23 MS CASH RECEIPTS JOURNAL	350.00	.00		137,695.93	
2	122	GEN 08/18/23 AUG23 TAX to MEDICAL	3,000,000.00	.00		3,137,695.93	
2	160	CRP 08/11/23 MS CASH RECEIPTS JOURNAL	2,771.16	.00		3,140,467.09	
2	161	CRP 08/17/23 MS CASH RECEIPTS JOURNAL	511.38	.00		3,140,978.47	
2	162	CRP 08/11/23 MS CASH RECEIPTS JOURNAL	34,295.93	.00		3,175,274.40	
2	272	CRP 08/31/23 MS CASH RECEIPTS JOURNAL	784.50	.00		3,176,058.90	
2	273	CRP 08/31/23 MS CASH RECEIPTS JOURNAL	1,836.00	.00		3,177,894.90	
2	274	CRP 08/31/23 MS CASH RECEIPTS JOURNAL	172.50	.00		3,178,067.40	
2	356	GRV 08/31/23 MS	.00	784.50		3,177,282.90	
2	357	GEN 08/31/23	152,004.10	.00		3,329,287.00	
2	357	GEN 08/31/23	.00	2,003,931.46		1,325,355.54	
3	17	CRP 09/05/23 MS CASH RECEIPTS JOURNAL	350.00	.00		1,325,705.54	
3	82	CRP 09/11/23 MS CASH RECEIPTS JOURNAL	34,950.06	.00		1,360,655.60	
3	196	GEN 09/25/23 092523 TAX to RETIRESS	800,000.00	.00		2,160,655.60	
3	211	CRP 09/21/23 MS CASH RECEIPTS JOURNAL	511.38	.00		2,161,166.98	
3	350	GEN 09/03/23	441,827.80	.00		2,602,994.78	
3	350	GEN 09/03/23	.00	1,742,780.65		860,214.13	
4	34	CRP 10/02/23 MS CASH RECEIPTS JOURNAL	392.25	.00		860,606.38	
4	35	CRP 10/02/23 MS CASH RECEIPTS JOURNAL	1,450.00	.00		862,056.38	
4	36	CRP 10/02/23 MS CASH RECEIPTS JOURNAL	1,200.00	.00		863,256.38	
4	110	CRP 10/06/23 05 CASH RECEIPTS JOURNAL	350.00	.00		863,606.38	
4	113	CRP 10/16/23 05 CASH RECEIPTS JOURNAL	34,950.06	.00		898,556.44	
4	268	GEN 10/25/23 OCT23 TAX to MEDICAL RETIREES	2,000,000.00	.00		2,898,556.44	
4	348	CRP 10/31/23 05 CASH RECEIPTS JOURNAL	392.25	.00		2,898,948.69	
4	456	GEN 10/31/23	514,772.57	.00		3,413,721.26	
4	456	GEN 10/31/23	.00	2,115,780.69		1,297,940.57	
5	337	GEN 11/30/23	114,718.00	.00		1,412,658.57	
5	337	GEN 11/30/23	.00	1,665,200.09		-252,541.52	
6	52	CRP 12/07/23 05 CASH RECEIPTS JOURNAL	272.52	.00		-252,269.00	
6	60	CRP 12/07/23 05 CASH RECEIPTS JOURNAL	350.00	.00		-251,919.00	
6	61	CRP 12/07/23 05 CASH RECEIPTS JOURNAL	35,476.73	.00		-216,442.27	
6	72	CRP 12/07/23 05 CASH RECEIPTS JOURNAL	511.38	.00		-215,930.89	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
6	83	CRP	12/08/23	05	CASH RECEIPTS JOURNAL		511.38	.00	-215,419.51	
6	117	CRP	12/12/23	05	CASH RECEIPTS JOURNAL		392.25	.00	-215,027.26	
6	218	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		37,275.51	.00	-177,751.75	
6	219	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		350.00	.00	-177,401.75	
6	220	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		511.38	.00	-176,890.37	
6	221	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		392.25	.00	-176,498.12	
6	222	CRP	12/27/23	05	CASH RECEIPTS JOURNAL		100.00	.00	-176,398.12	
6	304	CRP	12/01/23	05	CASH RECEIPTS JOURNAL		100.00	.00	-176,298.12	
6	363	GRV	12/31/23	05			.00	272.52	-176,570.64	
6	364	GRV	12/31/23	05			.00	350.00	-176,920.64	
6	365	GRV	12/31/23	05			.00	35,476.73	-212,397.37	
6	366	GRV	12/31/23	05			.00	511.38	-212,908.75	
6	368	GRV	12/31/23	05			.00	511.38	-213,420.13	
6	369	GRV	12/31/23	05			.00	392.25	-213,812.38	
6	370	GRV	12/31/23	05			.00	37,275.51	-251,087.89	
6	371	GRV	12/31/23	05			.00	350.00	-251,437.89	
6	372	GRV	12/31/23	05			.00	511.38	-251,949.27	
6	373	GRV	12/31/23	05			.00	392.25	-252,341.52	
6	374	GRV	12/31/23	05			.00	100.00	-252,441.52	
6	375	GRV	12/31/23	05			.00	100.00	-252,541.52	
6	376	GEN	12/31/23			500,523.68	.00	.00	247,982.16	
6	376	GEN	12/31/23			.00	1,782,036.92	.00	-1,534,054.76	
6	376	GEN	12/31/23			3,000,000.00	.00	.00	1,465,945.24	
6	429	GRV	12/31/23			.00	500,523.68	.00	965,421.56	
6	429	GRV	12/31/23			1,782,036.92	.00	.00	2,747,458.48	
6	429	GRV	12/31/23			.00	3,000,000.00	.00	-252,541.52	
6	430	GEN	12/31/23	4 Step		3,000,000.00	.00	.00	2,747,458.48	
6	441	GEN	12/31/23	ADJ		500,523.68	.00	.00	3,247,982.16	
6	441	GEN	12/31/23	ADJ		.00	1,782,036.92	.00	1,465,945.24	
7	104	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		1,450.00	.00	1,467,395.24	
7	118	CRP	01/11/24	05	CASH RECEIPTS JOURNAL		35,438.94	.00	1,502,834.18	
7	119	CRP	01/11/24	05	CASH RECEIPTS JOURNAL		822.56	.00	1,503,656.74	
7	120	CRP	01/08/24	05	CASH RECEIPTS JOURNAL		350.00	.00	1,504,006.74	
7	183	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		511.38	.00	1,504,518.12	
7	184	CRP	01/22/24	05	CASH RECEIPTS JOURNAL		392.25	.00	1,504,910.37	
7	534	GEN	01/31/24			109,268.35	.00	.00	1,614,178.72	
7	534	GEN	01/31/24			.00	2,037,326.91	.00	-423,148.19	
7	534	GEN	01/31/24			2,000,000.00	.00	.00	1,576,851.81	
7	554	GEN	01/31/24			109,268.35	.00	.00	1,686,120.16	
7	554	GEN	01/31/24			.00	2,037,326.91	.00	-351,206.75	
7	556	GRV	01/31/24			.00	109,268.35	.00	-460,475.10	
7	556	GRV	01/31/24			2,037,326.91	.00	.00	1,576,851.81	
7	556	GRV	01/31/24			.00	2,000,000.00	.00	-423,148.19	
7	558	GEN	01/09/24			.00	2,000,000.00	.00	-2,423,148.19	
7	559	GRV	01/09/24			2,000,000.00	.00	.00	-423,148.19	
7	560	GEN	01/09/24			2,000,000.00	.00	.00	1,576,851.81	
7	589	GEN	01/09/24	Med		4,000,000.00	.00	.00	5,576,851.81	
7	590	GRV	01/09/24			.00	2,000,000.00	.00	3,576,851.81	
7	591	GRV	01/09/24			2,000,000.00	.00	.00	5,576,851.81	
7	592	GRV	01/09/24			.00	2,000,000.00	.00	3,576,851.81	
7	594	GRV	01/09/24			.00	2,000,000.00	.00	1,576,851.81	
7	597	GRV	01/09/24	Med		.00	4,000,000.00	.00	-2,423,148.19	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	599	GEN 01/31/24		.00	4,000,000.00	-6,423,148.19	
7	613	GEN 01/31/24 ADJ		8,000,000.00	.00	1,576,851.81	
8	75	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	40,703.10	.00	1,617,554.91	
8	80	CRP 02/08/24 05	CASH RECEIPTS JOURNAL	350.00	.00	1,617,904.91	
8	81	CRP 02/16/24 05	CASH RECEIPTS JOURNAL	350.00	.00	1,618,254.91	
8	181	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	511.38	.00	1,618,766.29	
8	183	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	392.25	.00	1,619,158.54	
8	263	GRV 02/29/24 05		.00	350.00	1,618,808.54	
8	264	GEN 02/29/24		80,243.04	.00	1,699,051.58	
8	264	GEN 02/29/24		.00	796,030.71	903,020.87	
8	264	GEN 02/29/24		2,000,000.00	.00	2,903,020.87	
8	326	GRV 02/29/24		.00	80,243.04	2,822,777.83	
8	326	GRV 02/29/24		796,030.71	.00	3,618,808.54	
8	326	GRV 02/29/24		.00	2,000,000.00	1,618,808.54	
8	327	GEN 02/29/24 4 Step		4,000,000.00	.00	5,618,808.54	
8	330	GEN 02/29/24 Cash		.00	2,000,000.00	3,618,808.54	
8	333	GRV 02/29/24		80,243.04	.00	3,699,051.58	
8	333	GRV 02/29/24		.00	796,030.71	2,903,020.87	
8	333	GRV 02/29/24		2,000,000.00	.00	4,903,020.87	
8	334	GEN 02/29/24 Feb 24		.00	2,000,000.00	2,903,020.87	
9	61	CRP 03/04/24 05	CASH RECEIPTS JOURNAL	100.00	.00	2,903,120.87	
9	380	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	36,524.41	.00	2,939,645.28	
9	381	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	350.00	.00	2,939,995.28	
9	384	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	918.00	.00	2,940,913.28	
9	418	CRP 03/13/24 05	CASH RECEIPTS JOURNAL	2,000,000.00	.00	4,940,913.28	
9	432	CRP 03/18/24 05	CASH RECEIPTS JOURNAL	511.38	.00	4,941,424.66	
9	442	CRP 03/26/24 05	CASH RECEIPTS JOURNAL	392.25	.00	4,941,816.91	
9	485	GEN 03/31/24		436,821.83	.00	5,378,638.74	
9	485	GEN 03/31/24		.00	1,697,720.95	3,680,917.79	
10	192	CRP 04/05/24 05	CASH RECEIPTS JOURNAL	36,213.45	.00	3,717,131.24	
10	193	CRP 04/05/24 05	CASH RECEIPTS JOURNAL	100.00	.00	3,717,231.24	
10	213	CRP 04/09/24 05	CASH RECEIPTS JOURNAL	350.00	.00	3,717,581.24	
10	225	CRP 04/15/24 05	CASH RECEIPTS JOURNAL	1,500.00	.00	3,719,081.24	
10	355	CRP 04/23/24 05	CASH RECEIPTS JOURNAL	392.25	.00	3,719,473.49	
10	356	CRP 04/24/24 05	CASH RECEIPTS JOURNAL	1,450.00	.00	3,720,923.49	
10	383	CRP 04/29/24 05	CASH RECEIPTS JOURNAL	511.38	.00	3,721,434.87	
10	406	GEN 04/30/24		73,331.69	.00	3,794,766.56	
10	406	GEN 04/30/24		.00	1,742,214.40	2,052,552.16	
11	130	CRP 05/07/24 05	CASH RECEIPTS JOURNAL	350.00	.00	2,052,902.16	
11	132	CRP 05/07/24 05	CASH RECEIPTS JOURNAL	100.00	.00	2,053,002.16	
11	135	CRP 05/07/24 05	CASH RECEIPTS JOURNAL	35,857.24	.00	2,088,859.40	
11	148	CRP 05/09/24 05	CASH RECEIPTS JOURNAL	511.38	.00	2,089,370.78	
11	329	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	392.25	.00	2,089,763.03	
11	411	GEN 05/31/24 ADJ		66,483.85	.00	2,156,246.88	
11	411	GEN 05/31/24 ADJ		.00	646,256.64	1,509,990.24	
12	131	CRP 06/04/24 05	CASH RECEIPTS JOURNAL	35,857.24	.00	1,545,847.48	
12	247	CRP 06/14/24 05	CASH RECEIPTS JOURNAL	511.38	.00	1,546,358.86	
12	283	CRP 06/20/24 05	CASH RECEIPTS JOURNAL	392.25	.00	1,546,751.11	
12	295	CRP 06/24/24 05	CASH RECEIPTS JOURNAL	1,200.00	.00	1,547,951.11	
12	371	GEN 06/30/24 ADJ		482,302.21	.00	2,030,253.32	
12	371	GEN 06/30/24 ADJ		.00	1,409,441.12	620,812.20	
12	581	GEN 06/30/24		4,000,000.00	.00	4,620,812.20	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	793	GRV 06/30/24		.00	4,000,000.00	620,812.20	
12	807	GEN 06/30/24		.00	5,000,000.00	-4,379,187.80	
	32100-1055		1,230,565.14	70,583,880.17	74,963,067.97	-4,379,187.80	-3,148,622.66
032	-30-00-103-1004 -						
	UNDESIGNATED FUND BALANCE	32103	1,919,540.88				
	32103-1004		1,919,540.88	.00	.00	.00	1,919,540.88
032	-56-12-094-0214A -						
	TOWN-BOE ACTIVE DENTAL	32124	.00				
1	416	GEN 07/31/23 JULY23 JULY 23 TOWN DENTAL		16,179.67	.00	16,179.67	
1	416	GEN 07/31/23 JULY23 JULY 23 BOE DENTAL		40,618.69	.00	56,798.36	
2	346	GEN 08/30/23		.00	85,185.31	-28,386.95	
2	350	GRV 08/31/23		85,185.31	.00	56,798.36	
3	349	GEN 09/30/23		59,559.16	.00	116,357.52	
4	452	GEN 10/31/23		73,677.17	.00	190,034.69	
5	335	GEN 11/30/23		45,381.01	.00	235,415.70	
6	362	GEN 12/31/23		64,472.49	.00	299,888.19	
7	533	GEN 01/30/24		77,767.89	.00	377,656.08	
8	262	GEN 02/29/24		61,780.60	.00	439,436.68	
9	484	GEN 03/31/24		67,190.04	.00	506,626.72	
10	404	GEN 04/30/24		86,071.08	.00	592,697.80	
11	409	GEN 05/31/24 ADJ		53,376.83	.00	646,074.63	
11	411	GEN 05/31/24 ADJ		17,458.54	.00	663,533.17	
12	365	GEN 06/30/24 ADJ		60,265.98	.00	723,799.15	
12	371	GEN 06/30/24 ADJ		116,671.10	.00	840,470.25	
	32124-0214A		.00	925,655.56	85,185.31	840,470.25	840,470.25
032	-56-12-094-0214B -						
	BOE - ACTIVE MEDICAL EXPENSE	32124	.00				
1	416	GEN 07/31/23 JULY23 JULY 23 TOWN CLAIMS		957,865.39	.00	957,865.39	
1	481	GEN 07/01/23		444.51	.00	958,309.90	
1	484	GRV 07/01/23		.00	444.51	957,865.39	
2	345	GEN 08/30/23		4.49	.00	957,869.88	
2	346	GEN 08/30/23		.00	846,944.47	110,925.41	
2	347	GRV 08/31/23		.00	4.49	110,920.92	
2	349	GEN 08/31/23		.00	4.49	110,916.43	
2	350	GRV 08/31/23		846,944.47	.00	957,860.90	
2	351	GEN 08/31/23		846,944.47	.00	1,804,805.37	
2	352	GRV 08/31/23		4.49	.00	1,804,809.86	
2	354	GEN 08/31/23		4.49	.00	1,804,814.35	
3	349	GEN 09/30/23		757,762.22	.00	2,562,576.57	
4	452	GEN 10/31/23		1,075,307.64	.00	3,637,884.21	
5	335	GEN 11/30/23		1,378,881.37	.00	5,016,765.58	
6	362	GEN 12/31/23		1,179,817.41	.00	6,196,582.99	
7	533	GEN 01/30/24		1,181,463.43	.00	7,378,046.42	
8	262	GEN 02/29/24		705,606.56	.00	8,083,652.98	
9	484	GEN 03/31/24		876,329.79	.00	8,959,982.77	
10	404	GEN 04/30/24		1,010,135.98	.00	9,970,118.75	
11	409	GEN 05/31/24 ADJ		728,689.51	.00	10,698,808.26	
11	411	GEN 05/31/24 ADJ		349,135.96	.00	11,047,944.22	
12	365	GEN 06/30/24 ADJ		1,151,023.58	.00	12,198,967.80	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
12	371	GEN	06/30/24	ADJ			563,234.96	.00	12,762,202.76	
12	999	GEN	06/30/24	ADJ			250,000.00	.00	13,012,202.76	
	32124-0214B					.00	13,859,600.72	847,397.96	13,012,202.76	13,012,202.76
032	-56-12-094-0214C	-								
TOWN	-	ACTIVE MEDICAL EXPENSE			32124	.00				
1	416	GEN	07/31/23	JULY23	JULY 23 BOE CLAIMS		1,472,623.22	.00	1,472,623.22	
2	346	GEN	08/30/23				.00	1,779,899.93	-307,276.71	
2	350	GRV	08/31/23				1,779,899.93	.00	1,472,623.22	
2	351	GEN	08/31/23				1,779,899.93	.00	3,252,523.15	
3	349	GEN	09/30/23				1,495,802.39	.00	4,748,325.54	
4	452	GEN	10/31/23				1,912,620.88	.00	6,660,946.42	
5	335	GEN	11/30/23				1,630,435.47	.00	8,291,381.89	
6	362	GEN	12/31/23				1,593,373.40	.00	9,884,755.29	
7	533	GEN	01/30/24				1,996,638.37	.00	11,881,393.66	
8	262	GEN	02/29/24				1,161,783.91	.00	13,043,177.57	
9	484	GEN	03/31/24				1,650,123.46	.00	14,693,301.03	
10	404	GEN	04/30/24				2,068,552.02	.00	16,761,853.05	
11	409	GEN	05/31/24	ADJ			1,302,712.20	.00	18,064,565.25	
11	411	GEN	05/31/24	ADJ			275,895.06	.00	18,340,460.31	
12	365	GEN	06/30/24	ADJ			2,170,453.82	.00	20,510,914.13	
12	371	GEN	06/30/24	ADJ			727,144.82	.00	21,238,058.95	
	32124-0214C					.00	23,017,958.88	1,779,899.93	21,238,058.95	21,238,058.95
032	-56-12-094-0215C	-								
TOWN	ACTIVE NA Fee				32124	.00				
1	416	GEN	07/31/23	JULY23	JULY 23 TOWN CLAIMS		.00	362,203.55	-362,203.55	
1	477	GEN	07/01/23				.00	156,825.47	-519,029.02	
2	343	GEN	08/30/23				.00	9,255.90	-528,284.92	
2	351	GEN	08/31/23				85,185.31	.00	-443,099.61	
2	355	GRV	08/30/23				9,255.90	.00	-433,843.71	
3	349	GEN	09/30/23				5,855.03	.00	-427,988.68	
4	452	GEN	10/31/23				6,143.27	.00	-421,845.41	
5	335	GEN	11/30/23				12,002.00	.00	-409,843.41	
6	362	GEN	12/31/23				7,740.55	.00	-402,102.86	
7	533	GEN	01/30/24				6,315.52	.00	-395,787.34	
8	262	GEN	02/29/24				14,937.29	.00	-380,850.05	
9	484	GEN	03/31/24				5,235.65	.00	-375,614.40	
10	404	GEN	04/30/24				6,409.45	.00	-369,204.95	
11	409	GEN	05/31/24	ADJ			14,245.66	.00	-354,959.29	
11	411	GEN	05/31/24	ADJ			3,767.08	.00	-351,192.21	
12	365	GEN	06/30/24	ADJ			7,145.01	.00	-344,047.20	
12	371	GEN	06/30/24	ADJ			2,390.24	.00	-341,656.96	
	32124-0215C					.00	186,627.96	528,284.92	-341,656.96	-341,656.96
032	-56-12-094-0215G	-								
ACTIVE	ADMIN FEES				32124	.00				
1	416	GEN	07/31/23	JULY23	JULY 23 BOE CLAIMS		156,825.47	.00	156,825.47	
1	477	GEN	07/01/23				156,825.47	.00	313,650.94	
1	489	GEN	07/31/23	ADJ			.00	35,446.61	278,204.33	
	32124-0215G					.00	313,650.94	35,446.61	278,204.33	278,204.33

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
032	-56-05-094-0214A	-						
TOWN &	BOE	-RET-DENTAL		32124R	.00			
1	417	GEN	07/31/23	JULY23	JULY 23	TOWN DENTAL	12,776.60	12,776.60
1	417	GEN	07/31/23	JULY23	JULY 23	BOE DENTAL	11,422.48	24,199.08
1	486	GEN	07/31/23				332,489.43	356,688.51
1	488	GEN	07/31/23	ADJ			24,199.08	332,489.43
1	626	GRV	07/31/23				332,489.43	.00
1	627	GEN	07/31/23	JUL 23			332,489.43	332,489.43
2	357	GEN	08/31/23				116,055.40	448,544.83
3	350	GEN	09/03/23				119,136.82	567,681.65
5	337	GEN	11/30/23				111,431.04	679,112.69
6	376	GEN	12/31/23				117,068.88	796,181.57
6	429	GRV	12/31/23				117,068.88	679,112.69
6	441	GEN	12/31/23	ADJ			117,068.88	796,181.57
7	534	GEN	01/31/24				119,242.71	915,424.28
7	554	GEN	01/31/24				119,242.71	1,034,666.99
7	556	GRV	01/31/24				119,242.71	915,424.28
9	485	GEN	03/31/24				113,713.34	1,029,137.62
10	406	GEN	04/30/24				113,986.67	1,143,124.29
	32124R-0214A				.00	1,736,124.39	593,000.10	1,143,124.29
032	-56-05-094-0214B	-						
BOE	-	RETIREE MEDICAL EXPENSE		32124R	.00			
1	417	GEN	07/31/23	JULY23	JULY 23	TOWN CLAIMS	669,206.47	669,206.47
1	486	GEN	07/31/23				470,560.51	1,139,766.98
1	488	GEN	07/31/23	ADJ			669,206.47	470,560.51
1	626	GRV	07/31/23				470,560.51	.00
1	627	GEN	07/31/23	JUL 23			470,560.51	470,560.51
2	357	GEN	08/31/23				784,073.16	1,254,633.67
3	350	GEN	09/03/23				647,923.70	1,902,557.37
4	456	GEN	10/31/23				1,018,293.38	2,920,850.75
5	337	GEN	11/30/23				718,934.25	3,639,785.00
6	376	GEN	12/31/23				653,544.88	4,293,329.88
6	429	GRV	12/31/23				653,544.88	3,639,785.00
6	441	GEN	12/31/23	ADJ			653,544.88	4,293,329.88
7	534	GEN	01/31/24				894,458.33	5,187,788.21
7	554	GEN	01/31/24				894,458.33	6,082,246.54
7	556	GRV	01/31/24				894,458.33	5,187,788.21
8	264	GEN	02/29/24				453,651.01	5,641,439.22
8	326	GRV	02/29/24				453,651.01	5,187,788.21
8	333	GRV	02/29/24				453,651.01	5,641,439.22
9	485	GEN	03/31/24				772,342.80	6,413,782.02
10	406	GEN	04/30/24				744,999.31	7,158,781.33
	32124R-0214B				.00	10,300,202.53	3,141,421.20	7,158,781.33
032	-56-05-094-0214C	-						
TOWN	-	RETIREE MEDICAL EXPENSE		32124R	.00			
1	417	GEN	07/31/23	JULY23	JULY 23	BOE CLAIMS	1,113,041.42	1,113,041.42
1	486	GEN	07/31/23				1,123,946.88	2,236,988.30
1	488	GEN	07/31/23	ADJ			1,113,041.42	1,123,946.88
1	626	GRV	07/31/23				1,123,946.88	.00
1	627	GEN	07/31/23	JUL 23			1,123,946.88	1,123,946.88

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	357	GEN 08/31/23		1,097,802.72	.00	2,221,749.60	
3	350	GEN 09/03/23		973,937.44	.00	3,195,687.04	
4	456	GEN 10/31/23		1,095,348.69	.00	4,291,035.73	
5	337	GEN 11/30/23		827,554.45	.00	5,118,590.18	
6	376	GEN 12/31/23		1,008,784.51	.00	6,127,374.69	
6	429	GRV 12/31/23		.00	1,008,784.51	5,118,590.18	
6	441	GEN 12/31/23 ADJ		1,008,784.51	.00	6,127,374.69	
7	534	GEN 01/31/24		1,021,577.11	.00	7,148,951.80	
7	554	GEN 01/31/24		1,021,577.11	.00	8,170,528.91	
7	556	GRV 01/31/24		.00	1,021,577.11	7,148,951.80	
8	264	GEN 02/29/24		335,260.98	.00	7,484,212.78	
8	326	GRV 02/29/24		.00	335,260.98	7,148,951.80	
8	333	GRV 02/29/24		335,260.98	.00	7,484,212.78	
9	485	GEN 03/31/24		809,871.65	.00	8,294,084.43	
10	406	GEN 04/30/24		881,213.79	.00	9,175,298.22	
	32124R-0214C		.00	13,777,909.12	4,602,610.90	9,175,298.22	9,175,298.22
032	-56-05-094-0215C -						
	TOWN-RETIREE NA Fee	32124R	.00				
1	417	GEN 07/31/23 JULY23 JULY 23 TOWN CLAIMS		98,287.08	.00	98,287.08	
1	486	GEN 07/31/23		14,461.10	.00	112,748.18	
1	488	GEN 07/31/23 ADJ		.00	98,287.08	14,461.10	
1	626	GRV 07/31/23		.00	14,461.10	.00	
1	627	GEN 07/31/23 JUL 23		14,461.10	.00	14,461.10	
2	357	GEN 08/31/23		6,000.18	.00	20,461.28	
3	350	GEN 09/03/23		1,782.69	.00	22,243.97	
4	456	GEN 10/31/23		2,138.62	.00	24,382.59	
5	337	GEN 11/30/23		7,280.35	.00	31,662.94	
6	376	GEN 12/31/23		2,638.65	.00	34,301.59	
6	429	GRV 12/31/23		.00	2,638.65	31,662.94	
6	441	GEN 12/31/23 ADJ		2,638.65	.00	34,301.59	
7	534	GEN 01/31/24		2,048.76	.00	36,350.35	
7	554	GEN 01/31/24		2,048.76	.00	38,399.11	
7	556	GRV 01/31/24		.00	2,048.76	36,350.35	
8	264	GEN 02/29/24		7,118.72	.00	43,469.07	
8	326	GRV 02/29/24		.00	7,118.72	36,350.35	
8	333	GRV 02/29/24		7,118.72	.00	43,469.07	
9	485	GEN 03/31/24		1,793.16	.00	45,262.23	
10	406	GEN 04/30/24		2,014.63	.00	47,276.86	
	32124R-0215C		.00	171,831.17	124,554.31	47,276.86	47,276.86
032	-56-05-094-0215G -						
	BOE RETIREE NA Fee	32124R	.00				
1	417	GEN 07/31/23 JULY23 JULY 23 BOE CLAIMS		35,446.61	.00	35,446.61	
	32124R-0215G		.00	35,446.61	.00	35,446.61	35,446.61
032	-20-00-308-3503 -						
	ACCOUNTS PAYABLE	32238	-.73				
3	278	API 09/27/23 B 6218		.00	1,089.58	-1,089.58	
4	24	APP 10/03/23 100323 AP CASH DISBURSEMENTS JOURNA		1,089.58	.00	.00	
	32238-3503		-.73	1,089.58	1,089.58	.00	-.73

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT				BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL SRC EFF DATE REFERENCE					
TOTALS FOR FUND 032								
MEDICAL INSURANCE FUND-IS				3,561,767.24	306,449,086.59	306,947,997.01	-498,910.42	3,062,856.82

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC EFF DATE REFERENCE						
003 CAPITAL PROJECTS								
003 -20-00-308-3503 -								
ACCOUNTS PAYABLE		32308	-2,322,317.98					
1	176 APP	07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	833,115.76	.00	833,115.76		
2	279 API	08/01/23 B 6150		.00	21,874.22	811,241.54		
3	40 APP	09/08/23 090823	AP CASH DISBURSEMENTS JOURNA	704,360.91	.00	1,515,602.45		
3	286 API	09/14/23 B 6202		.00	121,359.31	1,394,243.14		
4	47 APP	10/05/23 100523	AP CASH DISBURSEMENTS JOURNA	243,460.77	.00	1,637,703.91		
4	269 API	10/11/23 B 6231		.00	630,987.06	1,006,716.85		
4	466 GEN	10/11/23		321,739.12	.00	1,328,455.97		
5	6 APP	11/01/23 110123	AP CASH DISBURSEMENTS JOURNA	711,001.05	.00	2,039,457.02		
5	54 API	11/14/23 B 6280		.00	1,006.48	2,038,450.54		
5	65 APP	11/14/23 111423	AP CASH DISBURSEMENTS JOURNA	1,006.48	.00	2,039,457.02		
5	217 API	11/07/23 B 6272		.00	150,011.28	1,889,445.74		
6	41 APP	12/06/23 120623	AP CASH DISBURSEMENTS JOURNA	244,200.40	.00	2,133,646.14		
6	186 API	12/11/23 B 6306		.00	1,783,694.50	349,951.64		
6	188 APP	12/26/23 122623	AP CASH DISBURSEMENTS JOURNA	2,086,876.98	.00	2,436,828.62		
6	307 API	12/29/23 B 6332		.00	117,550.67	2,319,277.95		
8	9 APP	02/04/24 020424	AP CASH DISBURSEMENTS JOURNA	161,858.56	.00	2,481,136.51		
8	210 API	02/05/24 B 6373		.00	1,049,261.70	1,431,874.81		
9	4 APP	03/03/24 030324	AP CASH DISBURSEMENTS JOURNA	1,053,196.57	.00	2,485,071.38		
9	227 API	03/05/24 B 6408		.00	102,082.64	2,382,988.74		
9	228 APP	03/22/24 032224	AP CASH DISBURSEMENTS JOURNA	102,082.64	.00	2,485,071.38		
9	232 APP	03/22/24 032224	AP CASH DISBURSEMENTS JOURNA	27,131.11	.00	2,512,202.49		
10	100 API	04/02/24 B 6448		.00	171,152.97	2,341,049.52		
10	101 APP	04/21/24 042124	AP CASH DISBURSEMENTS JOURNA	210,741.25	.00	2,551,790.77		
10	385 API	04/23/24 B 6469		.00	240,576.62	2,311,214.15		
11	248 APP	05/30/24 053024	AP CASH DISBURSEMENTS JOURNA	310,016.53	.00	2,621,230.68		
12	7 APP	06/03/24 voidrg	AP CASH DISBURSEMENTS JOURNA	.00	511.97	2,620,718.71		
12	17 API	06/03/24 B 6502		.00	6,338.27	2,614,380.44		
12	18 APP	06/05/24 060524	AP CASH DISBURSEMENTS JOURNA	6,850.24	.00	2,621,230.68		
12	82 APP	06/13/24 061324	AP CASH DISBURSEMENTS JOURNA	22,826.42	.00	2,644,057.10		
12	208 API	06/10/24 B 6509		.00	174,652.64	2,469,404.46		
12	209 APP	06/27/24 062724	AP CASH DISBURSEMENTS JOURNA	174,652.64	.00	2,644,057.10		
12	211 APP	06/27/24 062724	AP CASH DISBURSEMENTS JOURNA	.00	22,826.42	2,621,230.68		
12	213 APP	06/27/24 62724c	AP CASH DISBURSEMENTS JOURNA	22,826.42	.00	2,644,057.10		
12	361 API	06/30/24 B 6546		.00	157,379.00	2,486,678.10		
12	439 API	06/27/24 B 6524		.00	242,185.29	2,244,492.81		
12	497 API	06/28/24 B 6589		.00	100,768.57	2,143,724.24		
12	532 API	06/30/24 B 6646		.00	276,478.70	1,867,245.54		
12	584 API	06/28/24 B 6700		.00	1,200.00	1,866,045.54		
12	593 API	06/30/24 B 6689		.00	2,117,290.27	-251,244.73		
12	602 APM	06/30/24 020790	SOYSOLV BIOSOLV	1,200.00	.00	-250,044.73		
12	724 API	06/30/24 B 6735		.00	43,713.69	-293,758.42		
12	749 API	06/30/24 B 6768		.00	1,945.08	-295,703.50		
12	775 API	06/30/24 B 6797		.00	28,122.82	-323,826.32		
12	822 API	06/30/24 B 6882		.00	862.11	-324,688.43		
12	826 API	06/30/24 B 6891		.00	731,500.00	-1,056,188.43		
12	966 API	06/30/24 B 6908		.00	7,140.00	-1,063,328.43		
32308-3503				-2,322,317.98	7,239,143.85	8,302,472.28	-1,063,328.43	-3,385,646.41
003 -20-00-308-3503B -								

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
BAN PAYABLE		32308	-7,161,368.44				
2 403 GEN 08/02/23 ADJ				7,161,368.44	.00	7,161,368.44	
32308-3503B			-7,161,368.44	7,161,368.44	.00	7,161,368.44	.00
003 -20-00-314-3107 -							
ENCUMBRANCES		32314	-281,743.72				
1 32 POE 07/31/23				449.00	.00	449.00	
1 110 POE 07/31/23				41,492.00	.00	41,941.00	
1 174 POE 07/31/23				6,900.00	.00	48,841.00	
1 194 POE 07/31/23				3,780.00	.00	52,621.00	
1 212 POE 07/31/23				225.00	.00	52,846.00	
1 234 POE 07/31/23				2,250.00	.00	55,096.00	
1 262 POE 07/31/23				325.00	.00	55,421.00	
1 289 POE 07/31/23				4,058.67	.00	59,479.67	
1 312 POE 07/31/23				2,206,593.00	.00	2,266,072.67	
1 318 POE 07/31/23				265.20	.00	2,266,337.87	
1 336 POE 07/31/23				1,088.42	.00	2,267,426.29	
1 337 POE 07/31/23				1,472.00	.00	2,268,898.29	
1 338 POE 07/31/23				20,594.72	.00	2,289,493.01	
1 344 POE 07/31/23				2,074.30	.00	2,291,567.31	
1 348 POE 07/31/23				48,819.30	.00	2,340,386.61	
1 375 POE 07/31/23				4,285.96	.00	2,344,672.57	
1 382 POE 07/31/23				2,416.55	.00	2,347,089.12	
1 383 POE 07/31/23				1,628.42	.00	2,348,717.54	
1 395 POE 07/31/23				40,810.25	.00	2,389,527.79	
1 408 POE 07/31/23				29,341.54	.00	2,418,869.33	
1 413 POE 07/31/23				30,949.00	.00	2,449,818.33	
1 414 POE 07/31/23				23,628.57	.00	2,473,446.90	
1 419 POE 07/31/23				2,220.00	.00	2,475,666.90	
1 420 POE 07/31/23				1,377.00	.00	2,477,043.90	
1 521 POE 07/31/23				746.36	.00	2,477,790.26	
1 524 POE 07/31/23				97.50	.00	2,477,887.76	
1 548 POE 07/31/23				587.50	.00	2,478,475.26	
1 558 POE 07/31/23				1,582.38	.00	2,480,057.64	
2 200 POM 08/28/23 008166 24000337	CAMPBELL FOUNDR		480.00		.00	2,480,537.64	
2 279 POL 08/01/23 B 6150			.00		21,874.22	2,458,663.42	
3 13 POM 09/06/23 013924 24000516	CASCADE ENGINEE		424.00		.00	2,459,087.42	
3 54 POE 09/30/23			286.98		.00	2,459,374.40	
3 68 POE 09/30/23			4,980.00		.00	2,464,354.40	
3 70 POE 09/30/23			7,887.55		.00	2,472,241.95	
3 119 POE 09/30/23			50,000.00		.00	2,522,241.95	
3 123 POE 09/30/23			5,000.00		.00	2,527,241.95	
3 156 POE 09/30/23			1,400.00		.00	2,528,641.95	
3 187 POM 09/22/23 008166 24000337	CAMPBELL FOUNDR		24.00		.00	2,528,665.95	
3 202 POE 09/30/23			47,026.76		.00	2,575,692.71	
3 223 POE 09/30/23			70.00		.00	2,575,762.71	
3 239 POE 09/30/23			712,958.00		.00	3,288,720.71	
3 240 POE 09/30/23			3,858.67		.00	3,292,579.38	
3 276 POE 09/30/23			1,770.70		.00	3,294,350.08	
3 283 POE 09/30/23			30,160.50		.00	3,324,510.58	
3 284 POM 09/29/23 019660 24001092	SPECTRUM VIRUTA		630.00		.00	3,325,140.58	
3 286 POL 09/14/23 B 6202			.00		121,449.30	3,203,691.28	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
3	287	POE	09/30/23				
4	74	POE	10/31/23				
4	109	POE	10/31/23				
4	137	POE	10/31/23				
4	138	POE	10/31/23				
4	199	POE	10/31/23				
4	200	POE	10/31/23				
4	228	POE	10/31/23				
4	240	POE	10/31/23				
4	250	POE	10/31/23				
4	269	POL	10/11/23	B 6231			
4	286	POE	10/31/23				
4	304	POM	10/31/23	013784 24001485	TRANE		
4	312	POM	10/31/23	050201 24001001	UNITED CONCRETE		
4	321	POE	10/31/23				
4	357	POE	10/31/23				
4	366	POE	10/31/23				
5	54	POL	11/14/23	B 6280			
5	57	POE	11/30/23				
5	70	POE	11/30/23				
5	85	POE	11/30/23				
5	91	POE	11/30/23				
5	144	POE	11/30/23				
5	158	POE	11/30/23				
5	167	POE	11/30/23				
5	171	POM	11/30/23	012860 24001537	RELIABLE		
5	185	POE	11/30/23				
5	212	POE	11/30/23				
5	214	POE	11/30/23				
5	217	POL	11/07/23	B 6272			
5	223	POE	11/30/23				
5	228	POE	11/30/23				
5	229	POE	11/30/23				
5	231	POE	11/30/23				
5	244	POE	11/30/23				
5	250	POE	11/30/23				
5	251	POE	11/30/23				
5	257	POE	11/30/23				
5	262	POE	11/30/23				
5	263	POE	11/30/23				
5	276	POE	11/30/23				
6	186	POL	12/11/23	B 6306			
6	307	POL	12/29/23	B 6332			
7	44	POE	01/31/24				
7	57	POM	01/10/24	008361 24002228	CAMEROTA TRUCK		
7	98	POE	01/31/24				
7	146	POE	01/31/24				
7	156	POE	01/31/24				
7	165	POE	01/31/24				
7	191	POE	01/31/24				
7	231	POE	01/31/24				
7	234	POE	01/31/24				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
7	244	POE	01/31/24		14,414.00	.00	1,530,651.15	
7	264	POE	01/31/24		14,639.00	.00	1,545,290.15	
7	265	POM	01/26/24	020595 24002640	.00	10,139.00	1,535,151.15	
7	266	POE	01/31/24		14,631.83	.00	1,549,782.98	
7	324	POE	01/31/24		20,232.46	.00	1,570,015.44	
7	361	POE	01/31/24		9,875.00	.00	1,579,890.44	
7	364	POE	01/31/24		6,297.57	.00	1,586,188.01	
7	368	POE	01/31/24		4,105.00	.00	1,590,293.01	
7	384	POE	01/31/24		528.00	.00	1,590,821.01	
7	388	POE	01/31/24		2,226.90	.00	1,593,047.91	
7	418	POE	01/31/24		10,532.88	.00	1,603,580.79	
7	435	POM	01/31/24	015155 24002259	.00	31,000.00	1,572,580.79	
7	436	POM	01/31/24	048927 24002646	2,453.10	.00	1,575,033.89	
7	442	POE	01/31/24		384.50	.00	1,575,418.39	
7	459	POE	01/31/24		1,750.00	.00	1,577,168.39	
7	460	POE	01/31/24		2,380.00	.00	1,579,548.39	
7	462	POE	01/31/24		549.00	.00	1,580,097.39	
7	465	POE	01/31/24		2,900.00	.00	1,582,997.39	
7	470	POE	01/31/24		4,088.17	.00	1,587,085.56	
7	495	POE	01/31/24		998,639.51	.00	2,585,725.07	
7	504	POM	01/31/24	050255 24002911	.00	549.00	2,585,176.07	
7	505	POE	01/31/24		9,049.60	.00	2,594,225.67	
8	210	POL	02/05/24	B 6373	.00	1,049,381.70	1,544,843.97	
9	19	POE	03/31/24		7,119.35	.00	1,551,963.32	
9	41	POE	03/31/24		1,139.00	.00	1,553,102.32	
9	42	POE	03/31/24		549.00	.00	1,553,651.32	
9	78	POM	03/11/24	013683 24002755	45.00	.00	1,553,696.32	
9	86	POE	03/31/24		1,996.00	.00	1,555,692.32	
9	125	POE	03/31/24		5,941.40	.00	1,561,633.72	
9	176	POM	03/19/24	042225 24003127	548.00	.00	1,562,181.72	
9	195	POE	03/31/24		549.00	.00	1,562,730.72	
9	227	POL	03/05/24	B 6408	.00	103,589.64	1,459,141.08	
9	285	POE	03/31/24		4,501.93	.00	1,463,643.01	
9	292	POE	03/31/24		13,408.26	.00	1,477,051.27	
9	305	POM	03/29/24	014274 24002540	1,200.00	.00	1,478,251.27	
9	309	POM	03/29/24	014274 24002311	763.50	.00	1,479,014.77	
9	312	POM	03/29/24	014274 24002311	.00	763.50	1,478,251.27	
9	313	POM	03/29/24	014274 24002311	646.44	.00	1,478,897.71	
9	338	POM	03/29/24	013233 24002071	5,780.00	.00	1,484,677.71	
9	341	POE	03/31/24		530.00	.00	1,485,207.71	
9	356	POE	03/31/24		2,430.68	.00	1,487,638.39	
9	385	POE	03/31/24		2,480.00	.00	1,490,118.39	
10	100	POL	04/02/24	B 6448	.00	171,152.97	1,318,965.42	
10	104	POE	04/30/24		3,161.92	.00	1,322,127.34	
10	165	POE	04/30/24		159,843.20	.00	1,481,970.54	
10	166	POE	04/30/24		87,014.00	.00	1,568,984.54	
10	191	POE	04/30/24		3,429.80	.00	1,572,414.34	
10	236	POE	04/30/24		725.00	.00	1,573,139.34	
10	261	POE	04/30/24		3,348.85	.00	1,576,488.19	
10	296	POE	04/30/24		2,500.00	.00	1,578,988.19	
10	298	POE	04/30/24		2,370.00	.00	1,581,358.19	
10	299	POE	04/30/24		700.00	.00	1,582,058.19	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	321	POM	04/30/24	013567	24003173	VALLEY SAND	2,433.23	.00	1,584,491.42	
10	385	POL	04/23/24	B 6469			.00	238,366.62	1,346,124.80	
11	44	POE	05/31/24				2,500.00	.00	1,348,624.80	
11	63	POE	05/31/24				2,500.00	.00	1,351,124.80	
11	81	POE	05/31/24				500.00	.00	1,351,624.80	
11	94	POE	05/31/24				1,200.00	.00	1,352,824.80	
11	119	POE	05/31/24				2,850.00	.00	1,355,674.80	
11	157	POM	05/22/24	019683	24001818	CERILLI CONSTRU	.00	28,100.00	1,327,574.80	
11	192	POE	05/31/24				55,932.00	.00	1,383,506.80	
11	193	POM	05/28/24	019683	24001819	CERILLI CONSTRU	.00	8,000.00	1,375,506.80	
11	194	POM	05/28/24	019683	24001817	CERILLI CONSTRU	.00	17,500.00	1,358,006.80	
11	215	POE	05/31/24				4,139.00	.00	1,362,145.80	
11	222	POE	05/31/24				12,760.00	.00	1,374,905.80	
11	229	POE	05/31/24				12,799.00	.00	1,387,704.80	
11	236	POE	05/31/24				1,031.00	.00	1,388,735.80	
11	259	POE	05/31/24				41,615.00	.00	1,430,350.80	
11	292	POM	05/31/24	038128	24004009	PIONEER MANUFAC	3.23	.00	1,430,354.03	
11	295	POE	05/31/24				1,850.00	.00	1,432,204.03	
12	17	POL	06/03/24	B 6502			.00	6,339.56	1,425,864.47	
12	31	POE	06/30/24				113.10	.00	1,425,977.57	
12	39	POE	06/30/24				5,949.00	.00	1,431,926.57	
12	54	POE	06/30/24				2,094,443.00	.00	3,526,369.57	
12	62	POE	06/30/24				9,504.00	.00	3,535,873.57	
12	76	POE	06/30/24				16,430.00	.00	3,552,303.57	
12	138	POE	06/30/24				7,586.75	.00	3,559,890.32	
12	156	POE	06/30/24				47,500.00	.00	3,607,390.32	
12	175	POE	06/30/24				2,768.75	.00	3,610,159.07	
12	177	POE	06/30/24				4,242.00	.00	3,614,401.07	
12	195	POE	06/30/24				85,800.00	.00	3,700,201.07	
12	208	POL	06/10/24	B 6509			.00	170,458.08	3,529,742.99	
12	224	POE	06/30/24				200,000.00	.00	3,729,742.99	
12	256	POM	06/28/24	036125	24004370	O'BRIEN	.00	708.00	3,729,034.99	
12	258	POM	06/28/24	050201	24001001	UNITED CONCRETE	14,550.00	.00	3,743,584.99	
12	263	POM	06/28/24	013567	24003173	VALLEY SAND	1,031.03	.00	3,744,616.02	
12	274	POM	06/28/24	020790	24004046	SOYSOLV BIOSOLV	1.00	.00	3,744,617.02	
12	361	POL	06/30/24	B 6546			.00	157,379.00	3,587,238.02	
12	419	POM	06/28/24	012860	24001467	RELIABLE	.00	4,274.16	3,582,963.86	
12	429	POM	06/28/24	019772	24004337	FUSS & O'NEILL	1,500.00	.00	3,584,463.86	
12	439	POL	06/27/24	B 6524			.00	227,151.04	3,357,312.82	
12	440	POM	06/28/24	009627	24001109	TYLER TECHNOLOG	.00	553,000.00	2,804,312.82	
12	456	POM	06/28/24	013068	24003710	READ CUSTOM	466.20	.00	2,804,779.02	
12	497	POL	06/28/24	B 6589			.00	3,901.50	2,800,877.52	
12	513	POM	06/28/24	025643	24004167	HOME DEPOT	531.31	.00	2,801,408.83	
12	532	POL	06/30/24	B 6646			.00	183,736.18	2,617,672.65	
12	584	POL	06/28/24	B 6700			.00	1,201.00	2,616,471.65	
12	592	POM	06/28/24	050201	24001001	UNITED CONCRETE	2,120.00	.00	2,618,591.65	
12	593	POL	06/30/24	B 6689			.00	2,114,080.43	504,511.22	
12	602	POL	06/30/24	020790		SOYSOLV BIOSOLV	1,201.00	.00	505,712.22	
12	724	POL	06/30/24	B 6735			.00	12,739.89	492,972.33	
12	739	POM	06/28/24	050201	24001001	UNITED CONCRETE	4,080.00	.00	497,052.33	
12	749	POL	06/30/24	B 6768			.00	1,945.08	495,107.25	
12	766	POM	06/28/24	007591	24000469	GARRITY ASPHALT	.00	59,267.20	435,840.05	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	775	POL 06/30/24 B 6797		.00	4,010.99	431,829.06	
12	966	POL 06/30/24 B 6908		.00	7,140.00	424,689.06	
	32314-3107		-281,743.72	8,420,012.11	7,995,323.05	424,689.06	142,945.34
003	-20-00-314-3112	-					
	RESERVE FOR ENCUMBRANCES	32314	281,743.72				
1	32	POE 07/31/23		.00	449.00	-449.00	
1	110	POE 07/31/23		.00	41,492.00	-41,941.00	
1	174	POE 07/31/23		.00	6,900.00	-48,841.00	
1	194	POE 07/31/23		.00	3,780.00	-52,621.00	
1	212	POE 07/31/23		.00	225.00	-52,846.00	
1	234	POE 07/31/23		.00	2,250.00	-55,096.00	
1	262	POE 07/31/23		.00	325.00	-55,421.00	
1	289	POE 07/31/23		.00	4,058.67	-59,479.67	
1	312	POE 07/31/23		.00	2,206,593.00	-2,266,072.67	
1	318	POE 07/31/23		.00	265.20	-2,266,337.87	
1	336	POE 07/31/23		.00	1,088.42	-2,267,426.29	
1	337	POE 07/31/23		.00	1,472.00	-2,268,898.29	
1	338	POE 07/31/23		.00	20,594.72	-2,289,493.01	
1	344	POE 07/31/23		.00	2,074.30	-2,291,567.31	
1	348	POE 07/31/23		.00	48,819.30	-2,340,386.61	
1	375	POE 07/31/23		.00	4,285.96	-2,344,672.57	
1	382	POE 07/31/23		.00	2,416.55	-2,347,089.12	
1	383	POE 07/31/23		.00	1,628.42	-2,348,717.54	
1	395	POE 07/31/23		.00	40,810.25	-2,389,527.79	
1	408	POE 07/31/23		.00	29,341.54	-2,418,869.33	
1	413	POE 07/31/23		.00	30,949.00	-2,449,818.33	
1	414	POE 07/31/23		.00	23,628.57	-2,473,446.90	
1	419	POE 07/31/23		.00	2,220.00	-2,475,666.90	
1	420	POE 07/31/23		.00	1,377.00	-2,477,043.90	
1	521	POE 07/31/23		.00	746.36	-2,477,790.26	
1	524	POE 07/31/23		.00	97.50	-2,477,887.76	
1	548	POE 07/31/23		.00	587.50	-2,478,475.26	
1	558	POE 07/31/23		.00	1,582.38	-2,480,057.64	
2	200	POM 08/28/23 008166 24000337	CAMPBELL FOUNDR	.00	480.00	-2,480,537.64	
2	279	POL 08/01/23 B 6150		21,874.22	.00	-2,458,663.42	
3	13	POM 09/06/23 013924 24000516	CASCADE ENGINEE	.00	424.00	-2,459,087.42	
3	54	POE 09/30/23		.00	286.98	-2,459,374.40	
3	68	POE 09/30/23		.00	4,980.00	-2,464,354.40	
3	70	POE 09/30/23		.00	7,887.55	-2,472,241.95	
3	119	POE 09/30/23		.00	50,000.00	-2,522,241.95	
3	123	POE 09/30/23		.00	5,000.00	-2,527,241.95	
3	156	POE 09/30/23		.00	1,400.00	-2,528,641.95	
3	187	POM 09/22/23 008166 24000337	CAMPBELL FOUNDR	.00	24.00	-2,528,665.95	
3	202	POE 09/30/23		.00	47,026.76	-2,575,692.71	
3	223	POE 09/30/23		.00	70.00	-2,575,762.71	
3	239	POE 09/30/23		.00	712,958.00	-3,288,720.71	
3	240	POE 09/30/23		.00	3,858.67	-3,292,579.38	
3	276	POE 09/30/23		.00	1,770.70	-3,294,350.08	
3	283	POE 09/30/23		.00	30,160.50	-3,324,510.58	
3	284	POM 09/29/23 019660 24001092	SPECTRUM VIRUTA	.00	630.00	-3,325,140.58	
3	286	POL 09/14/23 B 6202		121,449.30	.00	-3,203,691.28	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	287	POE 09/30/23		.00	12,592.40	-3,216,283.68	
4	74	POE 10/31/23		.00	299.00	-3,216,582.68	
4	109	POE 10/31/23		.00	48,430.20	-3,265,012.88	
4	137	POE 10/31/23		.00	1,940.00	-3,266,952.88	
4	138	POE 10/31/23		.00	1,630.90	-3,268,583.78	
4	199	POE 10/31/23		.00	8,985.00	-3,277,568.78	
4	200	POE 10/31/23		.00	19,715.50	-3,297,284.28	
4	228	POE 10/31/23		.00	20,480.00	-3,317,764.28	
4	240	POE 10/31/23		.00	4,274.16	-3,322,038.44	
4	250	POE 10/31/23		.00	331,289.12	-3,653,327.56	
4	269	POL 10/11/23 B 6231		309,307.94	.00	-3,344,019.62	
4	286	POE 10/31/23		.00	4,324.21	-3,348,343.83	
4	304	POM 10/31/23 013784 24001485	TRANE	321,739.12	.00	-3,026,604.71	
4	312	POM 10/31/23 050201 24001001	UNITED CONCRETE	.00	10,000.00	-3,036,604.71	
4	321	POE 10/31/23		.00	7,767.22	-3,044,371.93	
4	357	POE 10/31/23		.00	2,165.48	-3,046,537.41	
4	366	POE 10/31/23		.00	4,800.00	-3,051,337.41	
5	54	POL 11/14/23 B 6280		1,006.48	.00	-3,050,330.93	
5	57	POE 11/30/23		.00	1,492.00	-3,051,822.93	
5	70	POE 11/30/23		.00	1,940.66	-3,053,763.59	
5	85	POE 11/30/23		.00	106,072.75	-3,159,836.34	
5	91	POE 11/30/23		.00	5,198.00	-3,165,034.34	
5	144	POE 11/30/23		.00	3,356.66	-3,168,391.00	
5	158	POE 11/30/23		.00	2,784.93	-3,171,175.93	
5	167	POE 11/30/23		.00	32,800.00	-3,203,975.93	
5	171	POM 11/30/23 012860 24001537	RELIABLE	.00	192.95	-3,204,168.88	
5	185	POE 11/30/23		.00	9,894.00	-3,214,062.88	
5	212	POE 11/30/23		.00	575.26	-3,214,638.14	
5	214	POE 11/30/23		.00	223,834.82	-3,438,472.96	
5	217	POL 11/07/23 B 6272		151,243.19	.00	-3,287,229.77	
5	223	POE 11/30/23		.00	1,285.30	-3,288,515.07	
5	228	POE 11/30/23		.00	2,824.00	-3,291,339.07	
5	229	POE 11/30/23		.00	575.00	-3,291,914.07	
5	231	POE 11/30/23		.00	873.00	-3,292,787.07	
5	244	POE 11/30/23		.00	3,312.98	-3,296,100.05	
5	250	POE 11/30/23		.00	31,000.00	-3,327,100.05	
5	251	POE 11/30/23		.00	787.50	-3,327,887.55	
5	257	POE 11/30/23		.00	1,580.08	-3,329,467.63	
5	262	POE 11/30/23		.00	3,359.90	-3,332,827.53	
5	263	POE 11/30/23		.00	2,450.00	-3,335,277.53	
5	276	POE 11/30/23		.00	2,500.00	-3,337,777.53	
6	186	POL 12/11/23 B 6306		1,784,154.17	.00	-1,553,623.36	
6	307	POL 12/29/23 B 6332		118,674.09	.00	-1,434,949.27	
7	44	POE 01/31/24		.00	5,320.35	-1,440,269.62	
7	57	POM 01/10/24 008361 24002228	CAMEROTA TRUCK	.00	500.00	-1,440,769.62	
7	98	POE 01/31/24		.00	2,832.50	-1,443,602.12	
7	146	POE 01/31/24		.00	10,959.98	-1,454,562.10	
7	156	POE 01/31/24		.00	9,253.32	-1,463,815.42	
7	165	POE 01/31/24		.00	1,700.00	-1,465,515.42	
7	191	POE 01/31/24		.00	2,088.84	-1,467,604.26	
7	231	POE 01/31/24		.00	42,758.73	-1,510,362.99	
7	234	POE 01/31/24		.00	5,874.16	-1,516,237.15	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	244	POE 01/31/24		.00	14,414.00	-1,530,651.15	
7	264	POE 01/31/24		.00	14,639.00	-1,545,290.15	
7	265	POM 01/26/24 020595 24002640	PRO FLOORS LLC	10,139.00	.00	-1,535,151.15	
7	266	POE 01/31/24		.00	14,631.83	-1,549,782.98	
7	324	POE 01/31/24		.00	20,232.46	-1,570,015.44	
7	361	POE 01/31/24		.00	9,875.00	-1,579,890.44	
7	364	POE 01/31/24		.00	6,297.57	-1,586,188.01	
7	368	POE 01/31/24		.00	4,105.00	-1,590,293.01	
7	384	POE 01/31/24		.00	528.00	-1,590,821.01	
7	388	POE 01/31/24		.00	2,226.90	-1,593,047.91	
7	418	POE 01/31/24		.00	10,532.88	-1,603,580.79	
7	435	POM 01/31/24 015155 24002259	PRINDLE HILL	31,000.00	.00	-1,572,580.79	
7	436	POM 01/31/24 048927 24002646	TYLER EQUIPMENT	.00	2,453.10	-1,575,033.89	
7	442	POE 01/31/24		.00	384.50	-1,575,418.39	
7	459	POE 01/31/24		.00	1,750.00	-1,577,168.39	
7	460	POE 01/31/24		.00	2,380.00	-1,579,548.39	
7	462	POE 01/31/24		.00	549.00	-1,580,097.39	
7	465	POE 01/31/24		.00	2,900.00	-1,582,997.39	
7	470	POE 01/31/24		.00	4,088.17	-1,587,085.56	
7	495	POE 01/31/24		.00	998,639.51	-2,585,725.07	
7	504	POM 01/31/24 050255 24002911	UNITED OFFICE F	549.00	.00	-2,585,176.07	
7	505	POE 01/31/24		.00	9,049.60	-2,594,225.67	
8	210	POL 02/05/24 B 6373		1,049,381.70	.00	-1,544,843.97	
9	19	POE 03/31/24		.00	7,119.35	-1,551,963.32	
9	41	POE 03/31/24		.00	1,139.00	-1,553,102.32	
9	42	POE 03/31/24		.00	549.00	-1,553,651.32	
9	78	POM 03/11/24 013683 24002755	EAST COAST OVER	.00	45.00	-1,553,696.32	
9	86	POE 03/31/24		.00	1,996.00	-1,555,692.32	
9	125	POE 03/31/24		.00	5,941.40	-1,561,633.72	
9	176	POM 03/19/24 042225 24003127	ROYBAL	.00	548.00	-1,562,181.72	
9	195	POE 03/31/24		.00	549.00	-1,562,730.72	
9	227	POL 03/05/24 B 6408		103,589.64	.00	-1,459,141.08	
9	285	POE 03/31/24		.00	4,501.93	-1,463,643.01	
9	292	POE 03/31/24		.00	13,408.26	-1,477,051.27	
9	305	POM 03/29/24 014274 24002540	AMERICAN TOTAL	.00	1,200.00	-1,478,251.27	
9	309	POM 03/29/24 014274 24002311	AMERICAN TOTAL	.00	763.50	-1,479,014.77	
9	312	POM 03/29/24 014274 24002311	AMERICAN TOTAL	763.50	.00	-1,478,251.27	
9	313	POM 03/29/24 014274 24002311	AMERICAN TOTAL	.00	646.44	-1,478,897.71	
9	338	POM 03/29/24 013233 24002071	WHITE OWL	.00	5,780.00	-1,484,677.71	
9	341	POE 03/31/24		.00	530.00	-1,485,207.71	
9	356	POE 03/31/24		.00	2,430.68	-1,487,638.39	
9	385	POE 03/31/24		.00	2,480.00	-1,490,118.39	
10	100	POL 04/02/24 B 6448		171,152.97	.00	-1,318,965.42	
10	104	POE 04/30/24		.00	3,161.92	-1,322,127.34	
10	165	POE 04/30/24		.00	159,843.20	-1,481,970.54	
10	166	POE 04/30/24		.00	87,014.00	-1,568,984.54	
10	191	POE 04/30/24		.00	3,429.80	-1,572,414.34	
10	236	POE 04/30/24		.00	725.00	-1,573,139.34	
10	261	POE 04/30/24		.00	3,348.85	-1,576,488.19	
10	296	POE 04/30/24		.00	2,500.00	-1,578,988.19	
10	298	POE 04/30/24		.00	2,370.00	-1,581,358.19	
10	299	POE 04/30/24		.00	700.00	-1,582,058.19	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10	321	POM	04/30/24	013567	24003173	VALLEY SAND	.00	2,433.23	-1,584,491.42	
10	385	POL	04/23/24	B 6469			238,366.62	.00	-1,346,124.80	
11	44	POE	05/31/24				.00	2,500.00	-1,348,624.80	
11	63	POE	05/31/24				.00	2,500.00	-1,351,124.80	
11	81	POE	05/31/24				.00	500.00	-1,351,624.80	
11	94	POE	05/31/24				.00	1,200.00	-1,352,824.80	
11	119	POE	05/31/24				.00	2,850.00	-1,355,674.80	
11	157	POM	05/22/24	019683	24001818	CERILLI CONSTRU	28,100.00	.00	-1,327,574.80	
11	192	POE	05/31/24				.00	55,932.00	-1,383,506.80	
11	193	POM	05/28/24	019683	24001819	CERILLI CONSTRU	8,000.00	.00	-1,375,506.80	
11	194	POM	05/28/24	019683	24001817	CERILLI CONSTRU	17,500.00	.00	-1,358,006.80	
11	215	POE	05/31/24				.00	4,139.00	-1,362,145.80	
11	222	POE	05/31/24				.00	12,760.00	-1,374,905.80	
11	229	POE	05/31/24				.00	12,799.00	-1,387,704.80	
11	236	POE	05/31/24				.00	1,031.00	-1,388,735.80	
11	259	POE	05/31/24				.00	41,615.00	-1,430,350.80	
11	292	POM	05/31/24	038128	24004009	PIONEER MANUFAC	.00	3.23	-1,430,354.03	
11	295	POE	05/31/24				.00	1,850.00	-1,432,204.03	
12	17	POL	06/03/24	B 6502			6,339.56	.00	-1,425,864.47	
12	31	POE	06/30/24				.00	113.10	-1,425,977.57	
12	39	POE	06/30/24				.00	5,949.00	-1,431,926.57	
12	54	POE	06/30/24				.00	2,094,443.00	-3,526,369.57	
12	62	POE	06/30/24				.00	9,504.00	-3,535,873.57	
12	76	POE	06/30/24				.00	16,430.00	-3,552,303.57	
12	138	POE	06/30/24				.00	7,586.75	-3,559,890.32	
12	156	POE	06/30/24				.00	47,500.00	-3,607,390.32	
12	175	POE	06/30/24				.00	2,768.75	-3,610,159.07	
12	177	POE	06/30/24				.00	4,242.00	-3,614,401.07	
12	195	POE	06/30/24				.00	85,800.00	-3,700,201.07	
12	208	POL	06/10/24	B 6509			170,458.08	.00	-3,529,742.99	
12	224	POE	06/30/24				.00	200,000.00	-3,729,742.99	
12	256	POM	06/28/24	036125	24004370	O'BRIEN	708.00	.00	-3,729,034.99	
12	258	POM	06/28/24	050201	24001001	UNITED CONCRETE	.00	14,550.00	-3,743,584.99	
12	263	POM	06/28/24	013567	24003173	VALLEY SAND	.00	1,031.03	-3,744,616.02	
12	274	POM	06/28/24	020790	24004046	SOYSOLV BIOSOLV	.00	1.00	-3,744,617.02	
12	361	POL	06/30/24	B 6546			157,379.00	.00	-3,587,238.02	
12	419	POM	06/28/24	012860	24001467	RELIABLE	4,274.16	.00	-3,582,963.86	
12	429	POM	06/28/24	019772	24004337	FUSS & O'NEILL	.00	1,500.00	-3,584,463.86	
12	439	POL	06/27/24	B 6524			227,151.04	.00	-3,357,312.82	
12	440	POM	06/28/24	009627	24001109	TYLER TECHNOLOG	553,000.00	.00	-2,804,312.82	
12	456	POM	06/28/24	013068	24003710	READ CUSTOM	.00	466.20	-2,804,779.02	
12	497	POL	06/28/24	B 6589			3,901.50	.00	-2,800,877.52	
12	513	POM	06/28/24	025643	24004167	HOME DEPOT	.00	531.31	-2,801,408.83	
12	532	POL	06/30/24	B 6646			183,736.18	.00	-2,617,672.65	
12	584	POL	06/28/24	B 6700			1,201.00	.00	-2,616,471.65	
12	592	POM	06/28/24	050201	24001001	UNITED CONCRETE	.00	2,120.00	-2,618,591.65	
12	593	POL	06/30/24	B 6689			2,114,080.43	.00	-504,511.22	
12	602	POL	06/30/24	020790		SOYSOLV BIOSOLV	.00	1,201.00	-505,712.22	
12	724	POL	06/30/24	B 6735			12,739.89	.00	-492,972.33	
12	739	POM	06/28/24	050201	24001001	UNITED CONCRETE	.00	4,080.00	-497,052.33	
12	749	POL	06/30/24	B 6768			1,945.08	.00	-495,107.25	
12	766	POM	06/28/24	007591	24000469	GARRITY ASPHALT	59,267.20	.00	-435,840.05	

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
	12		775	POL	06/30/24	B 6797	4,010.99	.00	-431,829.06	
	12		966	POL	06/30/24	B 6908	7,140.00	.00	-424,689.06	
32314-3112						281,743.72	7,995,323.05	8,420,012.11	-424,689.06	-142,945.34
TOTALS FOR FUND 003										
CAPITAL PROJECTS						-9,483,686.42	30,815,847.45	24,717,807.44	6,098,040.01	-3,385,646.41

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE						
032 MEDICAL INSURANCE FUND-IS							
032 -10-00-400-4001 -							
DUE FROM GENERAL FUND			32400	-1,531,835.24			
1	464 GEN 07/12/23	SYSTEM GENERATED DUE TO LINE		.00	1,682.09	-1,682.09	
1	472 GRV 07/12/23			1,682.09	.00	.00	
2	344 GEN 08/30/23	SYSTEM GENERATED DUE TO LINE		500,000.00	.00	500,000.00	
2	348 GRV 08/30/23			.00	500,000.00	.00	
2	349 GEN 08/31/23	SYSTEM GENERATED DUE TO LINE		.00	500,000.00	-500,000.00	
2	352 GRV 08/31/23			500,000.00	.00	.00	
2	353 GEN 08/31/23	SYSTEM GENERATED DUE TO LINE		500,000.00	.00	500,000.00	
4	24 APP 10/03/23	100323		.00	1,089.58	498,910.42	
6	352 GEN 12/05/23	SYSTEM GENERATED DUE TO LINE		.00	3,000,000.00	-2,501,089.58	
6	376 GEN 12/31/23	SYSTEM GENERATED DUE TO LINE		.00	3,000,000.00	-5,501,089.58	
6	424 GEN 12/05/23	SYSTEM GENERATED DUE TO LINE		6,000,000.00	.00	498,910.42	
6	426 GRV 12/05/23			.00	6,000,000.00	-5,501,089.58	
6	428 GRV 12/05/23			3,000,000.00	.00	-2,501,089.58	
6	429 GRV 12/31/23			3,000,000.00	.00	498,910.42	
7	532 GEN 01/09/24	SYSTEM GENERATED DUE TO LINE		.00	3,000,000.00	-2,501,089.58	
7	534 GEN 01/31/24	SYSTEM GENERATED DUE TO LINE		.00	2,000,000.00	-4,501,089.58	
7	556 GRV 01/31/24			2,000,000.00	.00	-2,501,089.58	
7	557 GRV 01/09/24			3,000,000.00	.00	498,910.42	
8	261 GEN 02/29/24	SYSTEM GENERATED DUE TO LINE		.00	4,000,000.00	-3,501,089.58	
8	264 GEN 02/29/24	SYSTEM GENERATED DUE TO LINE		.00	2,000,000.00	-5,501,089.58	
8	325 GRV 02/29/24			4,000,000.00	.00	-1,501,089.58	
8	326 GRV 02/29/24			2,000,000.00	.00	498,910.42	
8	333 GRV 02/29/24			.00	2,000,000.00	-1,501,089.58	
8	334 GEN 02/29/24	Feb 24 SYSTEM GENERATED DUE TO LINE		2,000,000.00	.00	498,910.42	
32400-4001			-1,531,835.24	26,501,682.09	26,002,771.67	498,910.42	-1,032,924.82
TOTALS FOR FUND 032							
MEDICAL INSURANCE FUND-IS			-1,531,835.24	26,501,682.09	26,002,771.67	498,910.42	-1,032,924.82

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE									
003 CAPITAL PROJECTS													
003 -20-00-420-4001 -													
DUE TO GENERAL FUND													
				32420		-5,836,477.78							
2	364	GEN	08/01/23		SYSTEM GENERATED DUE TO LINE		.00	11,446.25		-11,446.25			
2	403	GEN	08/02/23	ADJ	SYSTEM GENERATED DUE TO LINE		.00	7,161,368.44		-7,172,814.69			
5	65	APP	11/14/23	111423			.00	1,006.48		-7,173,821.17			
11	274	GEN	05/09/24	84228	SYSTEM GENERATED DUE TO LINE		47,501.54	.00		-7,126,319.63			
32420-4001						-5,836,477.78	47,501.54	7,173,821.17		-7,126,319.63		-12,962,797.41	
TOTALS FOR FUND 003													
CAPITAL PROJECTS						-5,836,477.78	47,501.54	7,173,821.17		-7,126,319.63		-12,962,797.41	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 032

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					ORG					
PER	JNL	SRC	EFF DATE	REFERENCE						
032 MEDICAL INSURANCE FUND-IS										
032 -20-00-350-1014 -										
INCURRED-NOT REPORTED CLM						32450	-2,029,932.00			
32450-1014							-2,029,932.00	.00	.00	-2,029,932.00
TOTALS FOR FUND 032										
MEDICAL INSURANCE FUND-IS							-2,029,932.00	.00	.00	-2,029,932.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
003	CAPITAL PROJECTS						
003	-30-00-103-1002 -						
DESIGNATED	ENCUMBRANCES	33103	-2,819,265.55				
12	208 API 06/10/24	047605 120785	TILCON	1,914.83	.00	1,914.83	
12	208 API 06/10/24	047605 120786	TILCON	587.15	.00	2,501.98	
12	208 API 06/10/24	047605 120787	TILCON	836.73	.00	3,338.71	
12	208 API 06/10/24	047605 120788	TILCON	340.32	.00	3,679.03	
12	208 API 06/10/24	047605 120789	TILCON	1,594.99	.00	5,274.02	
12	439 API 06/27/24	015155 121314	PRINDLE HILL	3,502.77	.00	8,776.79	
12	439 API 06/27/24	015155 121315	PRINDLE HILL	1,591.97	.00	10,368.76	
12	439 API 06/27/24	047605 121316	TILCON	733.01	.00	11,101.77	
12	439 API 06/27/24	047605 121317	TILCON	667.01	.00	11,768.78	
12	439 API 06/27/24	047605 121318	TILCON	1,914.83	.00	13,683.61	
12	439 API 06/27/24	047605 121319	TILCON	214.22	.00	13,897.83	
12	439 API 06/27/24	047605 121438	TILCON	4,369.26	.00	18,267.09	
12	439 API 06/27/24	047605 121537	TILCON	551.76	.00	18,818.85	
12	439 API 06/27/24	047605 121538	TILCON	1,053.05	.00	19,871.90	
12	439 API 06/27/24	047605 121539	TILCON	970.77	.00	20,842.67	
12	439 API 06/27/24	035128 121878	NEW HAVEN MASON	247.50	.00	21,090.17	
12	497 API 06/28/24	007591 121993	GARRITY ASPHALT	59,113.60	.00	80,203.77	
12	497 API 06/28/24	007591 121995	GARRITY ASPHALT	35,666.60	.00	115,870.37	
12	497 API 06/28/24	047605 121997	TILCON	817.41	.00	116,687.78	
12	497 API 06/28/24	015301 122249	WILLIAM M LAYDO	1,274.08	.00	117,961.86	
12	532 API 06/30/24	013245 123146	GM2	40,993.87	.00	158,955.73	
12	532 API 06/30/24	013245 123147	GM2	51,770.05	.00	210,725.78	
12	593 API 06/30/24	013233 123887	WHITE OWL	145.11	.00	210,870.89	
12	593 API 06/30/24	013233 123888	WHITE OWL	624.93	.00	211,495.82	
12	593 API 06/30/24	013233 123889	WHITE OWL	2,439.80	.00	213,935.62	
12	724 API 06/30/24	013245 124800	GM2	19,438.70	.00	233,374.32	
12	724 API 06/30/24	013245 124801	GM2	11,536.10	.00	244,910.42	
12	775 API 06/30/24	009454 126245	BETA GROUP INC	1,845.00	.00	246,755.42	
12	775 API 06/30/24	047605 126457	TILCON	19,370.16	.00	266,125.58	
12	775 API 06/30/24	013233 126661	WHITE OWL	748.30	.00	266,873.88	
12	775 API 06/30/24	009566 126823	TOTAL FENCE	2,150.00	.00	269,023.88	
12	812 POM 06/30/24	019641 23000972	GENNARINI CONST	16,389.83	.00	285,413.71	
12	814 GEN 06/30/24			16,389.83	.00	301,803.54	
12	822 API 06/30/24	047605 128356	TILCON	374.30	.00	302,177.84	
12	822 API 06/30/24	015301 128357	WILLIAM M LAYDO	267.31	.00	302,445.15	
12	822 API 06/30/24	015301 128358	WILLIAM M LAYDO	220.50	.00	302,665.65	
12	826 API 06/30/24	019608 128513	GREENWOOD EMERG	731,500.00	.00	1,034,165.65	
33103-1002			-2,819,265.55	1,034,165.65	.00	1,034,165.65	-1,785,099.90
003	-30-00-103-1004 -						
UNDESIGNATED	FUND BALANCE	33103	-5,065,456.28				
12	812 POM 06/30/24	019641 23000972	GENNARINI CONST	.00	16,389.83	-16,389.83	
33103-1004			-5,065,456.28	.00	16,389.83	-16,389.83	-5,081,846.11
TOTALS FOR FUND 003			-7,884,721.83	1,034,165.65	16,389.83	1,017,775.82	-6,866,946.01
CAPITAL PROJECTS			-7,884,721.83	1,034,165.65	16,389.83	1,017,775.82	-6,866,946.01

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 034

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
034 OPEB - OTHER POST EMP BENEFIT						
034 -00-00-001-3102P -						
REVENUE-OPEB	34029	.00				
12 999 GEN 06/30/24 ADJ			.00	250,000.00	-250,000.00	
34029-3102P		.00	.00	250,000.00	-250,000.00	-250,000.00
034 -00-00-100-1034B -						
CASH OPEB	34100	600,000.00				
12 999 GEN 06/30/24 ADJ			250,000.00	.00	250,000.00	
34100-1034B		600,000.00	250,000.00	.00	250,000.00	850,000.00
034 -00-05-103-1004 -						
UNDESIGNATED FUND BALANCE	34103	1,456,421.28				
34103-1004		1,456,421.28	.00	.00	.00	1,456,421.28
034 -20-00-350-1014 -						
INCURRED-NOT REPORTED	34350	-1,204,968.00				
34350-1014		-1,204,968.00	.00	.00	.00	-1,204,968.00
034 -00-05-420-4001 -						
DUE TO GENERAL FUND	34420	-851,453.28				
34420-4001		-851,453.28	.00	.00	.00	-851,453.28
TOTALS FOR FUND 034						
OPEB - OTHER POST EMP BENEFIT		.00	250,000.00	250,000.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
003 CAPITAL PROJECTS							
003 -35-03-651-3830 -							
KEEFE COMM CENTER RENOVATION	36651		.00				
12 497 API 06/28/24 000366 121989			A & E GLASS	385.00	.00	385.00	
36651-3830			.00	385.00	.00	385.00	385.00
003 -35-03-651-3835 -							
TOWN WIDE BUILDING SAFETY	36651		.00				
12 814 GEN 06/30/24				.00	16,389.83	-16,389.83	
36651-3835			.00	.00	16,389.83	-16,389.83	-16,389.83
003 -35-03-663-5433 -							
HPD ELEC CONTROL WEAPONS	36663		.00				
10 385 API 04/23/24 009110 119957			AXON	5,874.16	.00	5,874.16	
36663-5433			.00	5,874.16	.00	5,874.16	5,874.16
003 -35-03-670-1396 -							
SKIFF ST BRIDGE PROJECT	36670		.00				
5 217 API 11/07/23 010525 115944			CLERK SUPERIOR	5,000.00	.00	5,000.00	
36670-1396			.00	5,000.00	.00	5,000.00	5,000.00
003 -35-03-686-5195 -							
KEEFE CENTER IMPROVEMENTS	36686		.00				
10 100 API 04/02/24 028073 118818			KAMCO SUPPLY CO	251.30	.00	251.30	
10 100 API 04/02/24 028073 118819			KAMCO SUPPLY CO	626.00	.00	877.30	
10 100 API 04/02/24 014274 118930			AMERICAN TOTAL	9,941.35	.00	10,818.65	
10 385 API 04/23/24 000869 119700			ADVANTAGE	530.00	.00	11,348.65	
10 385 API 04/23/24 017388 119837			DRONEY	725.00	.00	12,073.65	
12 208 API 06/10/24 000366 120412			A & E GLASS	1,875.00	.00	13,948.65	
12 439 API 06/27/24 009114 121526			CIULLA	97.50	.00	14,046.15	
12 439 API 06/27/24 019772 121667			FUSS & O'NEILL	8,984.00	.00	23,030.15	
12 439 API 06/27/24 019772 121879			FUSS & O'NEILL	7,446.00	.00	30,476.15	
12 749 API 06/30/24 019772 125680			FUSS & O'NEILL	1,458.00	.00	31,934.15	
36686-5195			.00	31,934.15	.00	31,934.15	31,934.15
003 -35-03-686-6203 -							
COMM DEV INFRASTRUCTURE	36686		.00				
12 208 API 06/10/24 022449 120803			HALEY AND ALDRI	2,768.75	.00	2,768.75	
12 439 API 06/27/24 048000 120970			HALLORAN & SAGE	3,234.00	.00	6,002.75	
12 439 API 06/27/24 048000 120971			HALLORAN & SAGE	1,008.00	.00	7,010.75	
12 497 API 06/28/24 022449 122096			HALEY AND ALDRI	587.50	.00	7,598.25	
36686-6203			.00	7,598.25	.00	7,598.25	7,598.25
003 -35-03-686-6237 -							
TENNIS COURT RENO	36686		.00				
10 100 API 04/02/24 008943 119176			CENTURY SIGN	472.00	.00	472.00	
10 385 API 04/23/24 020656 119704			SPARTAN ATHLETI	396.95	.00	868.95	
12 208 API 06/10/24 020656 120778			SPARTAN ATHLETI	2,499.00	.00	3,367.95	
12 439 API 06/27/24 025643 121527			HOME DEPOT	367.60	.00	3,735.55	
12 439 API 06/27/24 025643 121528			HOME DEPOT	256.95	.00	3,992.50	
12 439 API 06/27/24 025643 121529			HOME DEPOT	119.91	.00	4,112.41	
12 439 API 06/27/24 025643 121534			HOME DEPOT	114.31	.00	4,226.72	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	439	API 06/27/24 025643 121535	HOME DEPOT	170.64	.00	4,397.36	
12	593	API 06/30/24 025643 123789	HOME DEPOT	746.36	.00	5,143.72	
	36686-6237		.00	5,143.72	.00	5,143.72	5,143.72
003	-35-03-686-6250	-					
	CAPITAL IMPROVEMENTS	36686	.00				
3	286	API 09/14/23 008283 113706	AMAZON .COM	286.99	.00	286.99	
	36686-6250		.00	286.99	.00	286.99	286.99
003	-35-03-686-6269	-					
	TRAFFIC CALMING	36686	.00				
5	217	API 11/07/23 042699 115022	SAFETY MARKINGS	7,376.00	.00	7,376.00	
6	186	API 12/11/23 042699 116269	SAFETY MARKINGS	3,360.36	.00	10,736.36	
6	307	API 12/29/23 042699 116750	SAFETY MARKINGS	9,210.14	.00	19,946.50	
6	307	API 12/29/23 042699 116751	SAFETY MARKINGS	3,978.86	.00	23,925.36	
12	532	API 06/30/24 042699 123155	SAFETY MARKINGS	37,129.00	.00	61,054.36	
12	593	API 06/30/24 042699 123790	SAFETY MARKINGS	335.44	.00	61,389.80	
	36686-6269		.00	61,389.80	.00	61,389.80	61,389.80
003	-35-03-693-6012	-					
	NEWHALL - PARKS	36693	.00				
2	279	API 08/01/23 022449 112664	HALEY AND ALDRI	325.00	.00	325.00	
6	186	API 12/11/23 022449 116140	HALEY AND ALDRI	575.00	.00	900.00	
6	307	API 12/29/23 022449 116458	HALEY AND ALDRI	787.50	.00	1,687.50	
8	210	API 02/05/24 022449 117191	HALEY AND ALDRI	1,393.75	.00	3,081.25	
	36693-6012		.00	3,081.25	.00	3,081.25	3,081.25
003	-35-03-693-6015	-					
	GIS UPGRADES & EQPT	36693	.00				
9	227	API 03/05/24 046447 118469	SUPERIOR INSTRU	103.15	.00	103.15	
	36693-6015		.00	103.15	.00	103.15	103.15
003	-35-03-693-6048	-					
	SOCCER FLD/TURF MNGMNT PLAN	36693	.00				
12	208	API 06/10/24 038128 120669	PIONEER MANUFAC	503.23	.00	503.23	
12	532	API 06/30/24 013068 123149	READ CUSTOM	2,909.00	.00	3,412.23	
	36693-6048		.00	3,412.23	.00	3,412.23	3,412.23
003	-35-03-693-6051	-					
	FLEET VEHICLES	36693	.00				
9	145	GEN 03/17/24		7,405.00	.00	7,405.00	
9	147	GRV 03/17/24		.00	7,405.00	.00	
9	148	GEN 03/17/24		7,405.00	.00	7,405.00	
9	532	GRV 03/17/24		.00	7,405.00	.00	
	36693-6051		.00	14,810.00	14,810.00	.00	.00
003	-35-03-693-6052	-					
	FURNITURE FIXTURES & EQPT	36693	.00				
2	279	API 08/01/23 050255 112732	UNITED OFFICE F	449.00	.00	449.00	
2	279	API 08/01/23 015108 112816	DELL COMPUTER C	1,558.67	.00	2,007.67	
2	279	API 08/01/23 007579 113360	CDWG	1,914.68	.00	3,922.35	
2	279	API 08/01/23 007579 113361	CDWG	159.62	.00	4,081.97	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
2	279	API 08/01/23 007579 113362	CDWG	1,088.42	.00	5,170.39	
3	286	API 09/14/23 050255 113707	UNITED OFFICE F	1,472.00	.00	6,642.39	
5	54	API 11/14/23 025643 115110	HOME DEPOT	1,006.48	.00	7,648.87	
5	217	API 11/07/23 025643 115018	HOME DEPOT	1,176.84	.00	8,825.71	
6	186	API 12/11/23 019808 115998	CDW GOVERNMENT,	1,626.99	.00	10,452.70	
6	186	API 12/11/23 050255 116004	UNITED OFFICE F	549.00	.00	11,001.70	
6	186	API 12/11/23 050255 116005	UNITED OFFICE F	649.00	.00	11,650.70	
6	186	API 12/11/23 050255 116190	UNITED OFFICE F	549.00	.00	12,199.70	
6	307	API 12/29/23 050255 116476	UNITED OFFICE F	873.00	.00	13,072.70	
6	307	API 12/29/23 007579 116676	CDWG	649.11	.00	13,721.81	
6	307	API 12/29/23 025643 116970	HOME DEPOT	350.74	.00	14,072.55	
6	307	API 12/29/23 025643 116971	HOME DEPOT	386.90	.00	14,459.45	
6	307	API 12/29/23 025643 116972	HOME DEPOT	156.40	.00	14,615.85	
8	210	API 02/05/24 025643 117659	HOME DEPOT	220.15	.00	14,836.00	
8	210	API 02/05/24 050255 117879	UNITED OFFICE F	2,226.90	.00	17,062.90	
8	210	API 02/05/24 050255 117880	UNITED OFFICE F	429.00	.00	17,491.90	
9	227	API 03/05/24 050255 118020	UNITED OFFICE F	528.00	.00	18,019.90	
9	227	API 03/05/24 025643 118106	HOME DEPOT	28.90	.00	18,048.80	
9	227	API 03/05/24 025643 118459	HOME DEPOT	27.80	.00	18,076.60	
9	227	API 03/05/24 050255 118464	UNITED OFFICE F	549.00	.00	18,625.60	
10	100	API 04/02/24 050255 118628	UNITED OFFICE F	1,139.00	.00	19,764.60	
10	100	API 04/02/24 021363 119178	GRAINGER, INC.	941.40	.00	20,706.00	
10	385	API 04/23/24 050255 119459	UNITED OFFICE F	549.00	.00	21,255.00	
12	497	API 06/28/24 000366 121991	A & E GLASS	1,884.21	.00	23,139.21	
36693-6052				.00	23,139.21	.00	23,139.21
003 -35-03-693-6053 -							
CENTER ONE IMP			36693	.00			
12	208	API 06/10/24 020518 120413	EASTSIDE FLOOR	3,300.00	.00	3,300.00	
12	439	API 06/27/24 020595 120972	PRO FLOORS LLC	8,445.01	.00	11,745.01	
36693-6053				.00	11,745.01	.00	11,745.01
003 -35-03-693-6056 -							
TRAFF SIGNS & SUPPLIES			36693	.00			
10	385	API 04/23/24 021363 120043	GRAINGER, INC.	126.62	.00	126.62	
12	208	API 06/10/24 021363 120414	GRAINGER, INC.	1,000.90	.00	1,127.52	
12	208	API 06/10/24 009122 120553	GOODY'S HARDWAR	403.38	.00	1,530.90	
12	208	API 06/10/24 021363 120554	GRAINGER, INC.	268.12	.00	1,799.02	
12	208	API 06/10/24 009122 120772	GOODY'S HARDWAR	494.66	.00	2,293.68	
12	208	API 06/10/24 021363 120773	GRAINGER, INC.	58.84	.00	2,352.52	
12	208	API 06/10/24 021363 120774	GRAINGER, INC.	356.70	.00	2,709.22	
12	208	API 06/10/24 021363 120775	GRAINGER, INC.	47.62	.00	2,756.84	
12	208	API 06/10/24 051655 120784	WARNING LIGHTS	2,500.00	.00	5,256.84	
12	439	API 06/27/24 021363 121675	GRAINGER, INC.	36.84	.00	5,293.68	
12	439	API 06/27/24 021363 121676	GRAINGER, INC.	349.94	.00	5,643.62	
12	497	API 06/28/24 021363 122160	GRAINGER, INC.	249.80	.00	5,893.42	
36693-6056				.00	5,893.42	.00	5,893.42
003 -35-03-693-6060 -							
BOE TECH IMP DISTRICT			36693	.00			
6	307	API 12/29/23 020537 116716	AGPARTS WORLDWI	2,050.00	.00	2,050.00	
6	307	API 12/29/23 008283 116759	AMAZON .COM	2,448.00	.00	4,498.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	307	API 12/29/23 008283 116760	AMAZON .COM	102.00	.00	4,600.00	
8	210	API 02/05/24 020537 117486	AGPARTS WORLDWI	384.50	.00	4,984.50	
8	210	API 02/05/24 008623 117657	B & H PHOTO	12,104.98	.00	17,089.48	
10	385	API 04/23/24 020540 119259	PRESIDIO	12,300.00	.00	29,389.48	
10	385	API 04/23/24 020540 119260	PRESIDIO	12,300.00	.00	41,689.48	
10	385	API 04/23/24 020540 119261	PRESIDIO	33,493.00	.00	75,182.48	
10	385	API 04/23/24 020540 119262	PRESIDIO	129,705.00	.00	204,887.48	
10	385	API 04/23/24 020540 119263	PRESIDIO	20,264.20	.00	225,151.68	
10	385	API 04/23/24 020536 119839	GO-BOX	1,515.64	.00	226,667.32	
		36693-6060		.00	226,667.32	.00	226,667.32
003	-35-03-693-6150	-		.00			
	REPL/REPAIR FIRE HYDRANTS	36693		.00			
3	286	API 09/14/23 044971 114073	REGIONAL WATER	982.05	.00	982.05	
4	269	API 10/11/23 044971 114333	REGIONAL WATER	22,663.35	.00	23,645.40	
		36693-6150		.00	23,645.40	.00	23,645.40
003	-35-03-693-6152	-		.00			
	MOBILE DATA TERM FIRE MARSHALL	36693		.00			
3	286	API 09/14/23 002512 114245	APPLE INC	1,287.00	.00	1,287.00	
		36693-6152		.00	1,287.00	.00	1,287.00
003	-35-32-700-3101	-		.00			
	WALKABLE SIDEWALK ST REV. REIM	36700		.00			
11	274	GEN 05/09/24 84228		.00	47,501.54	-47,501.54	
		36700-3101		.00	47,501.54	-47,501.54	-47,501.54
003	-35-03-706-6701	-		.00			
	CIP- Hamden Middle Sch. 11.2m	36706		.00			
2	279	API 08/01/23 009114 112814	CIULLA	265.20	.00	265.20	
6	186	API 12/11/23 009114 116052	CIULLA	27.30	.00	292.50	
6	307	API 12/29/23 013784 116957	TRANE	42,329.73	.00	42,622.23	
8	210	API 02/05/24 023165 117927	HAMDEN BOARD OF	998,639.51	.00	1,041,261.74	
10	100	API 04/02/24 017431 119179	HINDING TENNIS	38,992.00	.00	1,080,253.74	
12	208	API 06/10/24 009114 120497	CIULLA	113.10	.00	1,080,366.84	
		36706-6701		.00	1,080,366.84	.00	1,080,366.84
003	-35-03-708-3967	-		.00			
	ROAD PAVING	36708		.00			
9	144	GEN 03/17/24		.00	5,207.00	-5,207.00	
		36708-3967		.00	5,207.00	-5,207.00	-5,207.00
003	-35-03-722-5197D	-		.00			
	TRAFFIC SIGNAL REPLACE	36722		.00			
8	210	API 02/05/24 036144 117493	OCEAN STATE	1,000.00	.00	1,000.00	
		36722-5197D		.00	1,000.00	.00	1,000.00
003	-35-03-722-6218	-		.00			
	IT TWN CAPITAL IMPROVEMENTS	36722		.00			
4	269	API 10/11/23 019660 114334	SPECTRUM VIRUTA	3,858.67	.00	3,858.67	
6	307	API 12/29/23 019660 116677	SPECTRUM VIRUTA	700.00	.00	4,558.67	
6	307	API 12/29/23 019660 116719	SPECTRUM VIRUTA	700.00	.00	5,258.67	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	227	API 03/05/24 019660 118314	SPECTRUM VIRUTA	7,119.35	.00	12,378.02	
10	385	API 04/23/24 019660 119840	SPECTRUM VIRUTA	7,998.26	.00	20,376.28	
10	385	API 04/23/24 019660 119841	SPECTRUM VIRUTA	1,554.80	.00	21,931.08	
	36722-6218			.00	21,931.08	.00	21,931.08
003	-35-03-722-6728	-					
	LIBRARY MILLER ELEVATOR	36722		.00			
9	145	GEN 03/17/24		.00	66,200.00	-66,200.00	
9	147	GRV 03/17/24		66,200.00	.00	.00	
9	148	GEN 03/17/24		.00	66,200.00	-66,200.00	
9	532	GRV 03/17/24		66,200.00	.00	.00	
	36722-6728			.00	132,400.00	.00	.00
003	-35-03-729-0621	-					
	SIDEWALK REPAIRS-REPLACMT	36729		.00			
9	227	API 03/05/24 013233 118182	WHITE OWL	21,850.00	.00	21,850.00	
10	100	API 04/02/24 013233 119146	WHITE OWL	5,490.13	.00	27,340.13	
12	208	API 06/10/24 013233 120555	WHITE OWL	38,678.58	.00	66,018.71	
12	593	API 06/30/24 013233 123784	WHITE OWL	29,376.05	.00	95,394.76	
12	593	API 06/30/24 013233 123785	WHITE OWL	11,713.87	.00	107,108.63	
12	775	API 06/30/24 013233 126244	WHITE OWL	534.70	.00	107,643.33	
12	775	API 06/30/24 013233 126662	WHITE OWL	2,035.71	.00	109,679.04	
12	775	API 06/30/24 013233 126788	WHITE OWL	1,438.95	.00	111,117.99	
	36729-0621			.00	111,117.99	.00	111,117.99
003	-35-03-729-3962	-					
	PW PARK/FIELD RENOV/IMPROVE	36729		.00			
2	279	API 08/01/23 019465 113371	SAV-MOR COOLING	6,900.00	.00	6,900.00	
3	286	API 09/14/23 049080 113727	ULINE	2,416.55	.00	9,316.55	
6	186	API 12/11/23 013567 116006	VALLEY SAND	1,157.94	.00	10,474.49	
6	186	API 12/11/23 068375 116146	WINDING BROOK T	5,913.60	.00	16,388.09	
9	227	API 03/05/24 016385 118458	GUILFORD FENCE	1,475.00	.00	17,863.09	
9	227	API 03/05/24 013683 118461	EAST COAST OVER	750.00	.00	18,613.09	
9	227	API 03/05/24 013683 118462	EAST COAST OVER	2,275.00	.00	20,888.09	
10	385	API 04/23/24 012086 119701	BOBCAT	4,088.17	.00	24,976.26	
10	385	API 04/23/24 008680 119702	CREATIVE RECREA	2,723.82	.00	27,700.08	
10	385	API 04/23/24 009469 119703	MRC, INC.	1,492.00	.00	29,192.08	
12	17	API 06/03/24 049080 120231	ULINE	2,320.63	.00	31,512.71	
12	208	API 06/10/24 028871 120668	LANDINO SIGNS	350.00	.00	31,862.71	
12	208	API 06/10/24 017515 120671	US PLAYGROUND S	2,486.00	.00	34,348.71	
12	208	API 06/10/24 017515 120672	US PLAYGROUND S	2,486.00	.00	36,834.71	
12	208	API 06/10/24 012058 120673	ADVANCED TURF	2,462.50	.00	39,297.21	
12	208	API 06/10/24 032987 120776	MILFORD BARREL	840.00	.00	40,137.21	
12	208	API 06/10/24 017515 120781	US PLAYGROUND S	1,850.00	.00	41,987.21	
12	439	API 06/27/24 017515 121322	US PLAYGROUND S	43,646.00	.00	85,633.21	
12	439	API 06/27/24 017515 121323	US PLAYGROUND S	87,014.00	.00	172,647.21	
12	439	API 06/27/24 036125 121536	O'BRIEN	708.00	.00	173,355.21	
12	439	API 06/27/24 013567 121543	VALLEY SAND	573.60	.00	173,928.81	
12	439	API 06/27/24 013567 121881	VALLEY SAND	107.10	.00	174,035.91	
12	532	API 06/30/24 017515 123153	US PLAYGROUND S	9,504.00	.00	183,539.91	
12	593	API 06/30/24 008537 123786	VICTOR STANLEY	4,139.00	.00	187,678.91	
12	724	API 06/30/24 016885 124869	SITE SPECIFICS	6,878.75	.00	194,557.66	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	724	API 06/30/24 013567 125104	VALLEY SAND	99.00	.00	194,656.66	
12	724	API 06/30/24 013567 125105	VALLEY SAND	481.14	.00	195,137.80	
12	749	API 06/30/24 013567 125590	VALLEY SAND	487.08	.00	195,624.88	
	36729-3962		.00	195,624.88	.00	195,624.88	195,624.88
003	-35-03-729-3967	-					
PW	ROAD PAVING	36729	.00				
4	269	API 10/11/23 008166 114572	CAMPBELL FOUNDR	4,284.00	.00	4,284.00	
4	269	API 10/11/23 052328 114724	WHEELERS AUTO	2,485.00	.00	6,769.00	
8	210	API 02/05/24 035128 117492	NEW HAVEN MASON	738.60	.00	7,507.60	
9	227	API 03/05/24 035128 118107	NEW HAVEN MASON	835.20	.00	8,342.80	
9	227	API 03/05/24 013567 118317	VALLEY SAND	4,400.04	.00	12,742.84	
9	227	API 03/05/24 013567 118318	VALLEY SAND	4,649.56	.00	17,392.40	
10	100	API 04/02/24 013567 118820	VALLEY SAND	369.48	.00	17,761.88	
10	100	API 04/02/24 013567 118821	VALLEY SAND	1,247.50	.00	19,009.38	
10	100	API 04/02/24 013567 118822	VALLEY SAND	816.25	.00	19,825.63	
12	17	API 06/03/24 046458 120229	SUZIO	2,370.00	.00	22,195.63	
12	17	API 06/03/24 013567 120232	VALLEY SAND	512.21	.00	22,707.84	
12	17	API 06/03/24 013567 120233	VALLEY SAND	134.50	.00	22,842.34	
12	17	API 06/03/24 013567 120234	VALLEY SAND	138.08	.00	22,980.42	
12	208	API 06/10/24 013567 120782	VALLEY SAND	246.24	.00	23,226.66	
12	208	API 06/10/24 013567 120792	VALLEY SAND	2,500.00	.00	25,726.66	
12	208	API 06/10/24 013567 120793	VALLEY SAND	2,172.00	.00	27,898.66	
12	439	API 06/27/24 008166 121312	CAMPBELL FOUNDR	531.00	.00	28,429.66	
12	439	API 06/27/24 013567 121324	VALLEY SAND	436.41	.00	28,866.07	
12	439	API 06/27/24 008166 121525	CAMPBELL FOUNDR	11,980.00	.00	40,846.07	
12	439	API 06/27/24 013567 121544	VALLEY SAND	1,078.75	.00	41,924.82	
12	439	API 06/27/24 035128 121880	NEW HAVEN MASON	546.20	.00	42,471.02	
12	439	API 06/27/24 013567 121882	VALLEY SAND	68.85	.00	42,539.87	
12	497	API 06/28/24 013567 122003	VALLEY SAND	157.58	.00	42,697.45	
12	532	API 06/30/24 035128 123148	NEW HAVEN MASON	165.00	.00	42,862.45	
12	584	API 06/28/24 020790 124044	SOYSOLV BIOSOLV	1,200.00	.00	44,062.45	
12	593	API 06/30/24 013567 123787	VALLEY SAND	213.98	.00	44,276.43	
12	602	APM 06/30/24 020790 124044	SOYSOLV BIOSOLV	.00	1,200.00	43,076.43	
12	724	API 06/30/24 020790 124802	SOYSOLV BIOSOLV	1,200.00	.00	44,276.43	
	36729-3967		.00	45,476.43	1,200.00	44,276.43	44,276.43
003	-35-03-729-503W	-					
PW	PUBLIC TRASH RECEPTACLES	36729	.00				
3	286	API 09/14/23 013924 114155	CASCADE ENGINEE	19,856.72	.00	19,856.72	
	36729-503W		.00	19,856.72	.00	19,856.72	19,856.72
003	-35-03-729-6015	-					
GIS	UPGRADES & EQUIPMENT	36729	.00				
4	269	API 10/11/23 046447 114373	SUPERIOR INSTRU	30,949.00	.00	30,949.00	
8	210	API 02/05/24 020599 117138	BAD	511.97	.00	31,460.97	
9	227	API 03/05/24 046447 118469	SUPERIOR INSTRU	14,310.85	.00	45,771.82	
10	100	API 04/02/24 015108 118627	DELL COMPUTER C	20,232.46	.00	66,004.28	
	36729-6015		.00	66,004.28	.00	66,004.28	66,004.28
003	-35-03-729-6117	-					
PW	TOWN WIDE BUILDING IMP.	36729	.00				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	361	API 06/30/24 013784 121168	TRANE	157,379.00	.00	157,379.00	
12	439	API 06/27/24 012851 121877	EMPIRE	6,190.00	.00	163,569.00	
12	497	API 06/28/24 000366 121991	A & E GLASS	14.79	.00	163,583.79	
	36729-6117			.00		163,583.79	163,583.79
003	-35-03-729-6135	-					
PW	VEH./ EQPT PURCH/ REP	36729		.00			
12	17	API 06/03/24 048845 120235	TURF PRODUCTS	862.85	.00	862.85	
12	439	API 06/27/24 025643 121530	HOME DEPOT	242.27	.00	1,105.12	
12	439	API 06/27/24 025643 121531	HOME DEPOT	21.50	.00	1,126.62	
12	439	API 06/27/24 025643 121532	HOME DEPOT	139.85	.00	1,266.47	
12	439	API 06/27/24 025643 121533	HOME DEPOT	86.92	.00	1,353.39	
	36729-6135			.00		1,353.39	1,353.39
003	-35-03-729-6218	-					
IT	TWN IT CAPITAL IMPROVEMENTS	36729		.00			
3	286	API 09/14/23 019660 114072	SPECTRUM VIRUTA	1,400.00	.00	1,400.00	
	36729-6218			.00		1,400.00	1,400.00
003	-35-03-729-6249	-					
DESKTOP & MOBILE COMPUTING		36729		.00			
2	279	API 08/01/23 025260 113396	HEWLETT PACKARD	824.25	.00	824.25	
	36729-6249			.00		824.25	824.25
003	-35-03-729-6720	-					
ENGINEERING BUILDING INFRAST		36729		.00			
4	269	API 10/11/23 011757 114662	AARON SUPREME	3,625.00	.00	3,625.00	
12	439	API 06/27/24 013784 121321	TRANE	9,420.00	.00	13,045.00	
	36729-6720			.00		13,045.00	13,045.00
003	-35-03-729-6721	-					
ENGINEERING DRAIN REPAIR		36729		.00			
2	279	API 08/01/23 020189 113066	TOPLINE RENTAL	2,250.00	.00	2,250.00	
6	186	API 12/11/23 017934 116000	CORE & MAIN LP	1,940.66	.00	4,190.66	
8	210	API 02/05/24 009122 117758	GOODY'S HARDWAR	350.00	.00	4,540.66	
10	100	API 04/02/24 014328 118816	A & C CONNECTIO	2,400.00	.00	6,940.66	
10	100	API 04/02/24 014328 118817	A & C CONNECTIO	650.00	.00	7,590.66	
	36729-6721			.00		7,590.66	7,590.66
003	-35-03-729-6723	-					
HFD	FLEET VEHICLES	36729		.00			
4	269	API 10/11/23 010272 114755	NORTHWEST	8,967.40	.00	8,967.40	
5	217	API 11/07/23 010272 114977	NORTHWEST	48,430.20	.00	57,397.60	
9	145	GEN 03/17/24		.00	7,405.00	49,992.60	
9	147	GRV 03/17/24		7,405.00	.00	57,397.60	
9	148	GEN 03/17/24		.00	7,405.00	49,992.60	
9	532	GRV 03/17/24		7,405.00	.00	57,397.60	
	36729-6723			.00	14,810.00	57,397.60	57,397.60
003	-35-03-729-6724	-					
HFD	STATION DOMESTIC IMPROVEMT	36729		.00			
2	279	API 08/01/23 012860 112711	RELIABLE	225.00	.00	225.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	307	API 12/29/23 002755 116457	ART'S TV	1,258.00	.00	1,483.00	
12	439	API 06/27/24 002755 120824	ART'S TV	1,196.00	.00	2,679.00	
	36729-6724		.00	2,679.00	.00	2,679.00	2,679.00
003	-35-03-729-6727	-					
	PURCHASING COPIER REPLACEMENT	36729	.00				
3	286	API 09/14/23 068969 114159	XEROX CORPORATI	12,958.00	.00	12,958.00	
4	269	API 10/11/23 068969 114337	XEROX CORPORATI	5,805.00	.00	18,763.00	
5	217	API 11/07/23 068969 115906	XEROX CORPORATI	4,894.00	.00	23,657.00	
6	186	API 12/11/23 068969 116271	XEROX CORPORATI	299.00	.00	23,956.00	
	36729-6727		.00	23,956.00	.00	23,956.00	23,956.00
003	-35-03-729-6728	-					
	LIBRARY MILLER ELEVATOR	36729	.00				
9	145	GEN 03/17/24		55,200.00	.00	55,200.00	
9	147	GRV 03/17/24		.00	55,200.00	.00	
9	148	GEN 03/17/24		55,200.00	.00	55,200.00	
9	532	GRV 03/17/24		.00	55,200.00	.00	
	36729-6728		.00	110,400.00	110,400.00	.00	.00
003	-35-03-739-1394	-					
	REVAL OF REAL PROP GRAND LIST	36739	.00				
3	286	API 09/14/23 009627 114158	TYLER TECHNOLOG	73,500.00	.00	73,500.00	
10	100	API 04/02/24 009627 118901	TYLER TECHNOLOG	73,500.00	.00	147,000.00	
12	208	API 06/10/24 009627 120822	TYLER TECHNOLOG	73,500.00	.00	220,500.00	
	36739-1394		.00	220,500.00	.00	220,500.00	220,500.00
003	-35-03-739-3837	-					
	TWN WIDE BLDG/GROUNDS IMP	36739	.00				
2	279	API 08/01/23 019528 113368	ARDEN BUILDING	1,424.39	.00	1,424.39	
2	279	API 08/01/23 012860 113369	RELIABLE	1,004.67	.00	2,429.06	
2	279	API 08/01/23 012860 113370	RELIABLE	1,856.90	.00	4,285.96	
2	279	API 08/01/23 048366 113372	TREADWELL ELECT	1,628.42	.00	5,914.38	
3	286	API 09/14/23 005879 114156	NEW ENGLAND MEC	4,980.00	.00	10,894.38	
4	269	API 10/11/23 014274 114331	AMERICAN TOTAL	23,628.57	.00	34,522.95	
5	217	API 11/07/23 012860 115021	RELIABLE	2,049.21	.00	36,572.16	
5	217	API 11/07/23 017207 115227	ELECTRICAL	2,365.00	.00	38,937.16	
5	217	API 11/07/23 009566 115834	TOTAL FENCE	1,940.00	.00	40,877.16	
6	186	API 12/11/23 000613 115997	ACCUWIND, INC.	310.00	.00	41,187.16	
6	186	API 12/11/23 026150 115999	HUNTINGTON POWE	614.99	.00	41,802.15	
6	186	API 12/11/23 012860 116001	RELIABLE	1,732.17	.00	43,534.32	
6	186	API 12/11/23 019465 116002	SAV-MOR COOLING	1,869.81	.00	45,404.13	
6	186	API 12/11/23 050097 116007	F W WEBB	1,461.00	.00	46,865.13	
6	186	API 12/11/23 009566 116012	TOTAL FENCE	18,996.00	.00	65,861.13	
6	186	API 12/11/23 009566 116013	TOTAL FENCE	20,990.00	.00	86,851.13	
6	186	API 12/11/23 017207 116139	ELECTRICAL	871.86	.00	87,722.99	
6	186	API 12/11/23 012860 116141	RELIABLE	745.48	.00	88,468.47	
6	186	API 12/11/23 000019 116142	SHERWIN WILLIAM	575.26	.00	89,043.73	
6	307	API 12/29/23 000366 116456	A & E GLASS	9,550.00	.00	98,593.73	
6	307	API 12/29/23 019528 116795	ARDEN BUILDING	2,710.79	.00	101,304.52	
6	307	API 12/29/23 017207 116797	ELECTRICAL	1,555.06	.00	102,859.58	
6	307	API 12/29/23 013683 116800	EAST COAST OVER	1,850.00	.00	104,709.58	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	307	API 12/29/23 019465 116802	SAV-MOR COOLING	15,000.00	.00	119,709.58	
6	307	API 12/29/23 019465 116803	SAV-MOR COOLING	4,869.11	.00	124,578.69	
6	307	API 12/29/23 009566 116805	TOTAL FENCE	5,800.00	.00	130,378.69	
6	307	API 12/29/23 019528 116968	ARDEN BUILDING	5,320.35	.00	135,699.04	
6	307	API 12/29/23 017388 116969	DRONEY	1,700.00	.00	137,399.04	
8	210	API 02/05/24 017388 117488	DRONEY	1,075.00	.00	138,474.04	
8	210	API 02/05/24 013683 117489	EAST COAST OVER	2,180.00	.00	140,654.04	
8	210	API 02/05/24 025643 117490	HOME DEPOT	488.00	.00	141,142.04	
8	210	API 02/05/24 025643 117491	HOME DEPOT	1,013.84	.00	142,155.88	
9	145	GEN 03/17/24		10,000.00	.00	152,155.88	
9	147	GRV 03/17/24		.00	10,000.00	142,155.88	
9	148	GEN 03/17/24		11,000.00	.00	153,155.88	
9	227	API 03/05/24 000366 118105	A & E GLASS	1,750.00	.00	154,905.88	
9	227	API 03/05/24 017871 118109	NORTHEAST POWER	3,069.98	.00	157,975.86	
9	227	API 03/05/24 000366 118310	A & E GLASS	1,450.00	.00	159,425.86	
9	227	API 03/05/24 000366 118311	A & E GLASS	1,450.00	.00	160,875.86	
9	227	API 03/05/24 019592 118312	DIVERSIFIED SAL	5,750.00	.00	166,625.86	
9	227	API 03/05/24 005879 118313	NEW ENGLAND MEC	4,297.00	.00	170,922.86	
9	227	API 03/05/24 009566 118315	TOTAL FENCE	1,786.00	.00	172,708.86	
9	227	API 03/05/24 013683 118460	EAST COAST OVER	3,150.00	.00	175,858.86	
9	227	API 03/05/24 043123 118463	SCHULMERICH CAR	1,110.00	.00	176,968.86	
9	227	API 03/05/24 017207 118466	ELECTRICAL	2,231.76	.00	179,200.62	
9	227	API 03/05/24 017207 118467	ELECTRICAL	51.12	.00	179,251.74	
9	532	GRV 03/17/24		.00	11,000.00	168,251.74	
10	100	API 04/02/24 042225 118931	ROYBAL	2,072.00	.00	170,323.74	
10	100	API 04/02/24 014274 119175	AMERICAN TOTAL	3,096.44	.00	173,420.18	
12	439	API 06/27/24 020595 120972	PRO FLOORS LLC	1,429.99	.00	174,850.17	
12	439	API 06/27/24 020523 121313	CT CEILING SYST	9,800.00	.00	184,650.17	
12	497	API 06/28/24 000366 121991	A & E GLASS	76.00	.00	184,726.17	
36739-3837				.00	205,726.17	21,000.00	184,726.17
003 -35-03-739-3967 -				.00			184,726.17
PW ROAD PAVING			36739	.00			
3	286	API 09/14/23 050201 114154	UNITED CONCRETE	2,220.00	.00	2,220.00	
4	269	API 10/11/23 050201 114335	UNITED CONCRETE	1,020.00	.00	3,240.00	
4	269	API 10/11/23 050201 114336	UNITED CONCRETE	2,160.00	.00	5,400.00	
4	269	API 10/11/23 007591 114715	GARRITY ASPHALT	190,732.80	.00	196,132.80	
6	186	API 12/11/23 047605 116143	TILCON	15,440.18	.00	211,572.98	
6	186	API 12/11/23 047605 116145	TILCON	1,652,819.41	.00	1,864,392.39	
8	210	API 02/05/24 050201 117494	UNITED CONCRETE	1,800.00	.00	1,866,192.39	
9	144	GEN 03/17/24		5,207.00	.00	1,871,399.39	
12	208	API 06/10/24 050201 120670	UNITED CONCRETE	11,730.00	.00	1,883,129.39	
12	208	API 06/10/24 013567 120783	VALLEY SAND	9,792.00	.00	1,892,921.39	
12	439	API 06/27/24 050201 121540	UNITED CONCRETE	7,140.00	.00	1,900,061.39	
12	439	API 06/27/24 050201 121541	UNITED CONCRETE	510.00	.00	1,900,571.39	
12	439	API 06/27/24 013567 121542	VALLEY SAND	448.00	.00	1,901,019.39	
12	439	API 06/27/24 013567 121545	VALLEY SAND	1,472.00	.00	1,902,491.39	
12	439	API 06/27/24 013567 121546	VALLEY SAND	1,152.00	.00	1,903,643.39	
12	439	API 06/27/24 013567 121547	VALLEY SAND	9,800.00	.00	1,913,443.39	
12	497	API 06/28/24 050201 122000	UNITED CONCRETE	510.00	.00	1,913,953.39	
12	497	API 06/28/24 013567 122001	VALLEY SAND	32.00	.00	1,913,985.39	
12	532	API 06/30/24 050201 123151	UNITED CONCRETE	510.00	.00	1,914,495.39	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 003

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	532	API 06/30/24 050201 123152	UNITED CONCRETE	3,450.00	.00	1,917,945.39	
12	593	API 06/30/24 013567 123788	VALLEY SAND	1,144.00	.00	1,919,089.39	
12	593	API 06/30/24 047605 123991	TILCON	288,333.41	.00	2,207,422.80	
12	724	API 06/30/24 050201 125103	UNITED CONCRETE	4,080.00	.00	2,211,502.80	
12	966	API 06/30/24 050201 128964	UNITED CONCRETE	7,140.00	.00	2,218,642.80	
	36739-3967		.00	2,218,642.80	.00	2,218,642.80	2,218,642.80
003	-35-03-739-6055	-					
	LINE PAINTING	36739	.00				
5	217	API 11/07/23 011674 115901	NY-CONN	2,320.00	.00	2,320.00	
6	186	API 12/11/23 042699 116270	SAFETY MARKINGS	47,045.49	.00	49,365.49	
	36739-6055		.00	49,365.49	.00	49,365.49	49,365.49
003	-35-03-739-6057	-					
	TRAFFIC SIGNAL EQPT	36739	.00				
5	217	API 11/07/23 011674 115019	NY-CONN	3,328.00	.00	3,328.00	
5	217	API 11/07/23 011674 115020	NY-CONN	16,640.00	.00	19,968.00	
5	217	API 11/07/23 011674 115900	NY-CONN	25,232.00	.00	45,200.00	
12	208	API 06/10/24 011674 120777	NY-CONN	4,096.00	.00	49,296.00	
	36739-6057		.00	49,296.00	.00	49,296.00	49,296.00
003	-35-03-739-6144	-					
	VEHICLE EQPT/REP REPLACE	36739	.00				
4	269	API 10/11/23 012087 114332	FREIGHTLINER	5,667.55	.00	5,667.55	
4	269	API 10/11/23 037608 114722	PERMA TREAT COR	1,770.70	.00	7,438.25	
4	269	API 10/11/23 009108 114723	SCHMIDT	1,630.90	.00	9,069.15	
5	217	API 11/07/23 048927 115023	TYLER EQUIPMENT	29,260.03	.00	38,329.18	
6	307	API 12/29/23 008361 116796	CAMEROTA TRUCK	3,214.98	.00	41,544.16	
8	210	API 02/05/24 004885 117487	BAHR SALES & SE	19,715.50	.00	61,259.66	
9	227	API 03/05/24 048927 118316	TYLER EQUIPMENT	17,084.93	.00	78,344.59	
10	100	API 04/02/24 012087 119177	FREIGHTLINER	4,104.98	.00	82,449.57	
10	100	API 04/02/24 035085 119180	NEW HAVEN BODY	2,430.68	.00	84,880.25	
	36739-6144		.00	84,880.25	.00	84,880.25	84,880.25
003	-35-03-739-6267	-					
	TRAFFIC SIGNS/SPPLS	36739	.00				
6	186	API 12/11/23 016404 116138	EAST COAST SIGN	2,250.00	.00	2,250.00	
6	186	API 12/11/23 051655 116362	WARNING LIGHTS	120.00	.00	2,370.00	
6	186	API 12/11/23 051655 116363	WARNING LIGHTS	1,205.00	.00	3,575.00	
8	210	API 02/05/24 016404 117658	EAST COAST SIGN	2,500.00	.00	6,075.00	
8	210	API 02/05/24 016404 117694	EAST COAST SIGN	2,490.00	.00	8,565.00	
10	100	API 04/02/24 036144 118687	OCEAN STATE	2,380.00	.00	10,945.00	
10	385	API 04/23/24 016404 119838	EAST COAST SIGN	2,460.00	.00	13,405.00	
10	385	API 04/23/24 016404 119845	EAST COAST SIGN	2,480.00	.00	15,885.00	
	36739-6267		.00	15,885.00	.00	15,885.00	15,885.00
003	-35-03-743-3835	-					
	PW-TOWN WIDE BUILDING SAFETY	36743	.00				
12	532	API 06/30/24 012860 123150	RELIABLE	1,582.38	.00	1,582.38	
	36743-3835		.00	1,582.38	.00	1,582.38	1,582.38
003	-35-03-743-3967	-					

FUND 003

Report generated: 05/26/2025 11:26
User: 842npur
Program ID: glatrbal

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 038

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL	SRC	EFF DATE REFERENCE					
038 WILFRED H. MOODY-TA										
038 -10-00-100-1070 -										
CASH-WILFRED MOODY	38100					526.33				
38100-1070						526.33	.00	.00	.00	526.33
038 -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE	38103					-526.33				
38103-1004						-526.33	.00	.00	.00	-526.33
TOTALS FOR FUND 038										
WILFRED H. MOODY-TA						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 039

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
039	STUDENT ACTIVITY FUND-TA						
039 -10-00-100-1072 -							
CASH-HAMDEN HIGH SCHOOL	39100		103,752.19				
39100-1072			103,752.19	.00	.00	.00	103,752.19
039 -10-00-100-1078 -							
CASH-ELEMENTARY SCHOOLS	39100		43,070.59				
39100-1078			43,070.59	.00	.00	.00	43,070.59
039 -10-00-100-1088 -							
CASH-HAMDEN MIDDLE SCHOOL	39100		35,238.39				
39100-1088			35,238.39	.00	.00	.00	35,238.39
039 -10-00-100-1096 -							
CASH-H.H.S. ATHLETICS	39100		70,473.85				
39100-1096			70,473.85	.00	.00	.00	70,473.85
039 -20-00-308-4003 -							
DUE TO STUDENT GROUPS	39308		-182,061.17				
39308-4003			-182,061.17	.00	.00	.00	-182,061.17
039 -20-00-308-4006 -							
DUE TO ATHLETICS ACTIVITY	39308		-70,473.85				
39308-4006			-70,473.85	.00	.00	.00	-70,473.85
TOTALS FOR FUND 039							
STUDENT ACTIVITY FUND-TA			.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 042

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
042	WORKERS COMPENSATION-IS						
042	-40-00-029-3101 -						
12	250 CRP 06/14/24 05	42029	.00				
	ACTUAL REVENUE						
	CASH RECEIPTS JOURNAL			.00	15,734.26	-15,734.26	
	42029-3101		.00	.00	15,734.26	-15,734.26	-15,734.26
042	-40-00-029-4257 -						
REV	- GENERAL FUND	42029	.00				
1	451 GEN 07/26/23 GL to			.00	300,000.00	-300,000.00	
1	491 GRV 07/31/23 GL to			300,000.00	.00	.00	
1	583 GEN 07/24/23 to GF			.00	300,000.00	-300,000.00	
4	436 GEN 10/16/23 GL to			.00	1,000,000.00	-1,300,000.00	
4	436 GEN 10/16/23 GL to			.00	500,000.00	-1,800,000.00	
4	457 GRV 10/31/23 GL to			1,000,000.00	.00	-800,000.00	
4	457 GRV 10/31/23 GL to			500,000.00	.00	-300,000.00	
4	478 GEN 10/10/23 WC			.00	1,000,000.00	-1,300,000.00	
4	479 GEN 10/10/23 WC			.00	500,000.00	-1,800,000.00	
4	506 GRV 10/10/23 WC			500,000.00	.00	-1,300,000.00	
4	514 GRV 10/10/23 WC			1,000,000.00	.00	-300,000.00	
4	516 GRV 10/10/23 WC			.00	1,000,000.00	-1,300,000.00	
7	512 GEN 01/17/24 GL to			.00	500,000.00	-1,800,000.00	
7	563 GRV 01/17/24 GL to			500,000.00	.00	-1,300,000.00	
7	564 GEN 01/17/24 WC			500,000.00	.00	-800,000.00	
7	610 GRV 01/17/24 WC			.00	500,000.00	-1,300,000.00	
7	611 GEN 01/17/24 WC			.00	500,000.00	-1,800,000.00	
11	436 GEN 05/30/24 WC			.00	500,000.00	-2,300,000.00	
12	787 GEN 06/30/24			.00	385,000.00	-2,685,000.00	
12	823 CRP 06/30/24 05			.00	499,994.00	-3,184,994.00	
	CASH RECEIPTS JOURNAL			.00			
	42029-4257		.00	4,300,000.00	7,484,994.00	-3,184,994.00	-3,184,994.00
042	-10-00-100-1052 -						
CASH	- WORKERS COMPENSATI	42100	166,276.36				
1	189 APP 07/23/23 072323	AP CASH DISBURSEMENTS JOURNA		.00	263,768.68	-263,768.68	
1	233 GEN 07/24/23 072423	TAX to W.COMP		300,000.00	.00	36,231.32	
1	451 GEN 07/26/23 GL to			300,000.00	.00	336,231.32	
1	491 GRV 07/31/23 GL to			.00	300,000.00	36,231.32	
1	583 GEN 07/24/23 to GF			300,000.00	.00	336,231.32	
1	632 GRV 07/24/23 072423			.00	300,000.00	36,231.32	
1	643 GEN 07/24/23 Jul 23			300,000.00	.00	336,231.32	
1	645 GEN 07/24/23 ADJ			.00	300,000.00	36,231.32	
2	74 APP 08/10/23 081023	AP CASH DISBURSEMENTS JOURNA		.00	19,211.57	17,019.75	
3	41 APP 09/08/23 090823	AP CASH DISBURSEMENTS JOURNA		.00	22,093.31	-5,073.56	
4	42 APP 10/04/23 100423	AP CASH DISBURSEMENTS JOURNA		.00	478,261.13	-483,334.69	
4	112 APP 10/16/23 101623	AP CASH DISBURSEMENTS JOURNA		.00	460,534.68	-943,869.37	
4	266 GEN 10/10/23 OCT23	G.FUND to W.COMP		500,000.00	.00	-443,869.37	
4	267 GEN 10/16/23 OCT23	TAX to W.COMP		1,000,000.00	.00	556,130.63	
4	436 GEN 10/16/23 GL to			1,000,000.00	.00	1,556,130.63	
4	436 GEN 10/16/23 GL to			500,000.00	.00	2,056,130.63	
4	457 GRV 10/31/23 GL to			.00	1,000,000.00	1,056,130.63	
4	457 GRV 10/31/23 GL to			.00	500,000.00	556,130.63	
4	478 GEN 10/10/23 WC			1,000,000.00	.00	1,556,130.63	
4	479 GEN 10/10/23 WC			500,000.00	.00	2,056,130.63	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 042

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	506	GRV 10/10/23 WC		.00	500,000.00	1,556,130.63	
4	512	GRV 10/16/23 OCT23		.00	1,000,000.00	556,130.63	
4	514	GRV 10/10/23 WC		.00	1,000,000.00	-443,869.37	
4	516	GRV 10/10/23 WC		1,000,000.00	.00	556,130.63	
5	16	APP 11/08/23 110823 AP CASH DISBURSEMENTS JOURNA		.00	86,906.18	469,224.45	
5	174	APP 11/30/23 113023 AP CASH DISBURSEMENTS JOURNA		.00	147,802.04	321,422.41	
5	338	GRV 11/30/23 113023		147,802.04	.00	469,224.45	
6	377	GEN 12/14/23		.00	147,802.04	321,422.41	
7	512	GEN 01/17/24 GL to		500,000.00	.00	821,422.41	
7	563	GRV 01/17/24 GL to		.00	500,000.00	321,422.41	
7	564	GEN 01/17/24 WC		.00	500,000.00	-178,577.59	
7	610	GRV 01/17/24 WC		500,000.00	.00	321,422.41	
7	611	GEN 01/17/24 WC		500,000.00	.00	821,422.41	
8	4	APP 02/03/24 020224 AP CASH DISBURSEMENTS JOURNA		.00	491,380.43	330,041.98	
8	265	GEN 02/03/24		4,037.50	.00	334,079.48	
9	230	APP 03/22/24 032224 AP CASH DISBURSEMENTS JOURNA		.00	129.50	333,949.98	
9	488	GRV 03/22/24 032224		129.50	.00	334,079.48	
10	42	APP 04/09/24 040924 AP CASH DISBURSEMENTS JOURNA		.00	374,467.73	-40,388.25	
11	34	APP 05/08/24 050824 AP CASH DISBURSEMENTS JOURNA		.00	203,637.89	-244,026.14	
11	253	APP 05/30/24 053024 AP CASH DISBURSEMENTS JOURNA		.00	296,054.75	-540,080.89	
11	407	GEN 05/31/24		500,000.00	.00	-40,080.89	
11	436	GEN 05/30/24 WC		500,000.00	.00	459,919.11	
11	467	GRV 05/31/24		.00	500,000.00	-40,080.89	
12	250	CRP 06/14/24 05 CASH RECEIPTS JOURNAL		15,734.26	.00	-24,346.63	
12	823	CRP 06/30/24 05 CASH RECEIPTS JOURNAL		499,994.00	.00	475,647.37	
	42100-1052		166,276.36	9,867,697.30	9,392,049.93	475,647.37	641,923.73
042	-30-00-103-1004 -						
	UNDESIGNATED FUND BALANCE	42103	6,718,504.89				
	42103-1004		6,718,504.89	.00	.00	.00	6,718,504.89
042	-56-12-092-0213 -						
	W/C - PMA	42122	.00				
3	282	API 09/15/23 011623 113757	PMA MANAGEMENT	99,634.13	.00	99,634.13	
4	111	API 10/11/23 011623 114328	PMA MANAGEMENT	223,519.49	.00	323,153.62	
4	111	API 10/11/23 011623 114329	PMA MANAGEMENT	104,039.46	.00	427,193.08	
4	111	API 10/11/23 011623 114330	PMA MANAGEMENT	116,783.73	.00	543,976.81	
5	173	API 11/15/23 011623 115619	PMA MANAGEMENT	146,365.04	.00	690,341.85	
6	377	GEN 12/14/23		146,365.04	.00	836,706.89	
6	377	GEN 12/14/23		1,437.00	.00	838,143.89	
7	362	API 01/02/24 011623 116935	PMA MANAGEMENT	347,865.89	.00	1,186,009.78	
7	362	API 01/02/24 011623 116936	PMA MANAGEMENT	120,265.47	.00	1,306,275.25	
9	229	API 03/21/24 010145 118446	CIRMA	129.50	.00	1,306,404.75	
10	41	API 04/03/24 011623 118688	PMA MANAGEMENT	155,017.29	.00	1,461,422.04	
10	41	API 04/03/24 011623 118707	PMA MANAGEMENT	197,357.13	.00	1,658,779.17	
10	312	API 04/24/24 011623 119368	PMA MANAGEMENT	200,302.90	.00	1,859,082.07	
10	312	API 04/24/24 010145 119369	CIRMA	453.25	.00	1,859,535.32	
11	252	API 05/24/24 011623 120062	PMA MANAGEMENT	295,629.25	.00	2,155,164.57	
11	252	API 05/24/24 010145 120063	CIRMA	425.50	.00	2,155,590.07	
12	281	API 06/13/24 010145 120556	CIRMA	457.00	.00	2,156,047.07	
12	281	API 06/13/24 011623 121004	PMA MANAGEMENT	208,655.92	.00	2,364,702.99	
12	461	API 06/28/24 011623 121973	PMA MANAGEMENT	189,107.54	.00	2,553,810.53	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 042

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	998	GEN 06/30/24 ADJ		80,516.01	.00	2,634,326.54	
	42122-0213		.00	2,634,326.54	.00	2,634,326.54	2,634,326.54
042	-56-12-092-4254	-					
AUDIT							
12	281	API 06/13/24 011623 42122 120967	PMA MANAGEMENT	17,607.00	.00	17,607.00	
	42122-4254		.00	17,607.00	.00	17,607.00	17,607.00
042	-56-12-092-4256	-					
PREMIUM & ADMINISTRATIVE							
1	331	API 07/17/23 048565 112117	TREASURER, STAT	19,211.57	.00	19,211.57	
2	280	API 08/28/23 048565 113267	TREASURER, STAT	22,093.31	.00	41,304.88	
3	282	API 09/15/23 011623 114096	PMA MANAGEMENT	378,627.00	.00	419,931.88	
4	111	API 10/11/23 011699 114346	WRIGHT	16,192.00	.00	436,123.88	
4	332	API 10/17/23 048565 114523	TREASURER, STAT	86,906.18	.00	523,030.06	
5	173	API 11/15/23 050255 115129	UNITED OFFICE F	1,437.00	.00	524,467.06	
7	362	API 01/02/24 020902 116475	GIULIETTI	4,037.50	.00	528,504.56	
7	362	API 01/02/24 048565 116906	TREASURER, STAT	19,211.57	.00	547,716.13	
8	5	APM 02/02/24 020902 117127	GIULIETTI	.00	4,037.50	543,678.63	
8	265	GEN 02/03/24		.00	4,037.50	539,641.13	
10	41	API 04/03/24 048565 118706	TREASURER, STAT	22,093.31	.00	561,734.44	
10	312	API 04/24/24 048565 119462	TREASURER, STAT	2,881.74	.00	564,616.18	
	42122-4256		.00	572,691.18	8,075.00	564,616.18	564,616.18
042	-20-00-420-4001	-					
DUE TO GENERAL FUND							
1	643	GEN 07/31/23 Jul 23 42242	SYSTEM GENERATED DUE TO LINE	.00	300,000.00	-300,000.00	
1	645	GEN 07/24/23 ADJ	SYSTEM GENERATED DUE TO LINE	300,000.00	.00	.00	
11	407	GEN 05/31/24	SYSTEM GENERATED DUE TO LINE	.00	500,000.00	-500,000.00	
11	467	GRV 05/31/24		500,000.00	.00	.00	
12	787	GEN 06/30/24	SYSTEM GENERATED DUE TO LINE	385,000.00	.00	385,000.00	
12	998	GEN 06/30/24 ADJ	SYSTEM GENERATED DUE TO LINE	.00	80,516.01	304,483.99	
	42242-4001		-159,281.17	1,185,000.00	880,516.01	304,483.99	145,202.82
042	-20-00-308-3503	-					
ACCOUNTS PAYABLE							
1	189	APP 07/23/23 072323 42308	AP CASH DISBURSEMENTS JOURNA	263,768.68	.00	263,768.68	
1	331	API 07/17/23 B 6111		.00	19,211.57	244,557.11	
2	74	APP 08/10/23 081023	AP CASH DISBURSEMENTS JOURNA	19,211.57	.00	263,768.68	
2	280	API 08/28/23 B 6179		.00	22,093.31	241,675.37	
3	41	APP 09/08/23 090823	AP CASH DISBURSEMENTS JOURNA	22,093.31	.00	263,768.68	
3	282	API 09/15/23 B 6204		.00	478,261.13	-214,492.45	
4	42	APP 10/04/23 100423	AP CASH DISBURSEMENTS JOURNA	478,261.13	.00	263,768.68	
4	111	API 10/11/23 B 6230		.00	460,534.68	-196,766.00	
4	112	APP 10/16/23 101623	AP CASH DISBURSEMENTS JOURNA	460,534.68	.00	263,768.68	
4	332	API 10/17/23 B 6241		.00	86,906.18	176,862.50	
5	16	APP 11/08/23 110823	AP CASH DISBURSEMENTS JOURNA	86,906.18	.00	263,768.68	
5	173	API 11/15/23 B 6283		.00	147,802.04	115,966.64	
5	174	APP 11/30/23 113023	AP CASH DISBURSEMENTS JOURNA	147,802.04	.00	263,768.68	
5	338	GRV 11/30/23 113023		.00	147,802.04	115,966.64	
7	362	API 01/02/24 B 6334		.00	491,380.43	-375,413.79	
8	4	APP 02/03/24 020224	AP CASH DISBURSEMENTS JOURNA	491,380.43	.00	115,966.64	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 042

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	5	APM 02/02/24 020902	GIULIETTI	4,037.50	.00	120,004.14	
9	229	API 03/21/24 B 6437		.00	129.50	119,874.64	
9	230	APP 03/22/24 032224 AP CASH DISBURSEMENTS JOURNA		129.50	.00	120,004.14	
9	488	GRV 03/22/24 032224		.00	129.50	119,874.64	
10	41	API 04/03/24 B 6452		.00	374,467.73	-254,593.09	
10	42	APP 04/09/24 040924 AP CASH DISBURSEMENTS JOURNA		374,467.73	.00	119,874.64	
10	312	API 04/24/24 B 6472		.00	203,637.89	-83,763.25	
11	34	APP 05/08/24 050824 AP CASH DISBURSEMENTS JOURNA		203,637.89	.00	119,874.64	
11	252	API 05/24/24 B 6492		.00	296,054.75	-176,180.11	
11	253	APP 05/30/24 053024 AP CASH DISBURSEMENTS JOURNA		296,054.75	.00	119,874.64	
12	281	API 06/13/24 B 6516		.00	226,719.92	-106,845.28	
12	461	API 06/28/24 B 6587		.00	189,107.54	-295,952.82	
42308-3503			-253,708.13	2,848,285.39	3,144,238.21	-295,952.82	-549,660.95
042 -20-00-314-3107 -							
ENCUMBRANCES			42314	.00			
1	384	POE 07/31/23		22,093.31	.00	22,093.31	
2	280	POL 08/28/23 B 6179		.00	22,093.31	.00	
3	95	POE 09/30/23		1,000,000.00	.00	1,000,000.00	
3	224	POE 09/30/23		378,627.00	.00	1,378,627.00	
3	282	POL 09/15/23 B 6204		.00	478,261.13	900,365.87	
3	283	POE 09/30/23		39,860.14	.00	940,226.01	
4	71	POE 10/31/23		16,192.00	.00	956,418.01	
4	111	POL 10/11/23 B 6230		.00	460,534.68	495,883.33	
4	129	POE 10/31/23		86,906.18	.00	582,789.51	
4	332	POL 10/17/23 B 6241		.00	86,906.18	495,883.33	
5	173	POL 11/15/23 B 6283		.00	147,802.04	348,081.29	
5	277	POE 11/30/23		4,037.50	.00	352,118.79	
7	179	POM 01/23/24 011623 24000837 PMA MANAGEMENT		500,000.00	.00	852,118.79	
7	362	POL 01/02/24 B 6334		.00	491,380.43	360,738.36	
9	184	POE 03/31/24		1,350.50	.00	362,088.86	
9	229	POL 03/21/24 B 6437		.00	129.50	361,959.36	
10	41	POL 04/03/24 B 6452		.00	360,738.36	1,221.00	
10	118	POE 04/30/24		800,453.25	.00	801,674.25	
10	166	POE 04/30/24		2,881.74	.00	804,555.99	
10	312	POL 04/24/24 B 6472		.00	203,637.89	600,918.10	
11	94	POE 05/31/24		425.50	.00	601,343.60	
11	252	POL 05/24/24 B 6492		.00	296,054.75	305,288.85	
12	62	POE 06/30/24		457.00	.00	305,745.85	
12	227	POE 06/30/24		17,607.00	.00	323,352.85	
12	281	POL 06/13/24 B 6516		.00	226,719.92	96,632.93	
12	461	POL 06/28/24 B 6587		.00	95,411.93	1,221.00	
42314-3107			.00	2,870,891.12	2,869,670.12	1,221.00	1,221.00
042 -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES			42314	.00			
1	384	POE 07/31/23		.00	22,093.31	-22,093.31	
2	280	POL 08/28/23 B 6179		22,093.31	.00	.00	
3	95	POE 09/30/23		.00	1,000,000.00	-1,000,000.00	
3	224	POE 09/30/23		.00	378,627.00	-1,378,627.00	
3	282	POL 09/15/23 B 6204		478,261.13	.00	-900,365.87	
3	283	POE 09/30/23		.00	39,860.14	-940,226.01	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 042

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
4 71 POE 10/31/23								.00	16,192.00	-956,418.01	
4 111 POL 10/11/23 B 6230								460,534.68	.00	-495,883.33	
4 129 POE 10/31/23								.00	86,906.18	-582,789.51	
4 332 POL 10/17/23 B 6241								86,906.18	.00	-495,883.33	
5 173 POL 11/15/23 B 6283								147,802.04	.00	-348,081.29	
5 277 POE 11/30/23								.00	4,037.50	-352,118.79	
7 179 POM 01/23/24 011623 24000837 PMA MANAGEMENT								.00	500,000.00	-852,118.79	
7 362 POL 01/02/24 B 6334								491,380.43	.00	-360,738.36	
9 184 POE 03/31/24								.00	1,350.50	-362,088.86	
9 229 POL 03/21/24 B 6437								129.50	.00	-361,959.36	
10 41 POL 04/03/24 B 6452								360,738.36	.00	-1,221.00	
10 118 POE 04/30/24								.00	800,453.25	-801,674.25	
10 166 POE 04/30/24								.00	2,881.74	-804,555.99	
10 312 POL 04/24/24 B 6472								203,637.89	.00	-600,918.10	
11 94 POE 05/31/24								.00	425.50	-601,343.60	
11 252 POL 05/24/24 B 6492								296,054.75	.00	-305,288.85	
12 62 POE 06/30/24								.00	457.00	-305,745.85	
12 227 POE 06/30/24								.00	17,607.00	-323,352.85	
12 281 POL 06/13/24 B 6516								226,719.92	.00	-96,632.93	
12 461 POL 06/28/24 B 6587								95,411.93	.00	-1,221.00	
42314-3112							.00	2,869,670.12	2,870,891.12	-1,221.00	-1,221.00
042 -20-00-350-1014 -											
INCURRED-NOT REPORTED CLM					42350		-5,967,327.00				
42350-1014							-5,967,327.00	.00	.00	.00	-5,967,327.00
042 -10-00-400-4001 -											
DUE FROM GENERAL FUND					42400		-504,464.95				
1 233 GEN 07/24/23 072423 TAX to W.COMP								.00	300,000.00	-300,000.00	
1 632 GRV 07/24/23 072423								300,000.00	.00	.00	
4 266 GEN 10/10/23 OCT23 G.FUND to W.COMP								.00	500,000.00	-500,000.00	
4 267 GEN 10/16/23 OCT23 TAX to W.COMP								.00	1,000,000.00	-1,500,000.00	
4 512 GRV 10/16/23 OCT23								1,000,000.00	.00	-500,000.00	
42400-4001							-504,464.95	1,300,000.00	1,800,000.00	-500,000.00	-1,004,464.95
TOTALS FOR FUND 042							.00	28,466,168.65	28,466,168.65	.00	.00
WORKERS COMPENSATION-IS											

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 047

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					ORG					
PER	JNL	SRC	EFF DATE	REFERENCE						
047 LIBRARY ENDOWMENT FUND-TA										
047 -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE					47103	-91.07				
47103-1004						-91.07	.00	.00	.00	-91.07
047 -10-00-400-4001 -										
DUE FROM GENERAL FUND					47400	91.07				
47400-4001						91.07	.00	.00	.00	91.07
TOTALS FOR FUND 047										
LIBRARY ENDOWMENT FUND-TA						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 049

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					ORG					
PER	JNL	SRC	EFF DATE	REFERENCE						
049 ADULT ACTIVITY FUND-TA										
049 -10-00-100-1073 -										
CASH-ADULT ACTIVITY						49100	10,148.23			
49100-1073							10,148.23	.00	.00	.00
049 -20-00-308-4004 -										10,148.23
DUE TO ADULT ACTIVITY						49308	-10,148.23			
49308-4004							-10,148.23	.00	.00	.00
TOTALS FOR FUND 049										
ADULT ACTIVITY FUND-TA							.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 005

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
005 GENERAL LONG TERM DEBT						
005 -10-00-500-3800 -						
DEBT RETIREMENT PROVISION	51500	425,455,034.23				
51500-3800		425,455,034.23	.00	.00	.00	425,455,034.23
005 -20-00-320-3513 -						
GENERAL OBLIGATION BONDS	52320	-285,690,000.00				
52320-3513		-285,690,000.00	.00	.00	.00	-285,690,000.00
005 -20-00-325-3514 -						
OBLIG UNDER CAPITAL LEASE	52325	-117,640.53				
52325-3514		-117,640.53	.00	.00	.00	-117,640.53
005 -20-00-330-3515 -						
COMPENSATED ABSENCES-TOWN	52330	-6,038,590.00				
52330-3515		-6,038,590.00	.00	.00	.00	-6,038,590.00
005 -20-00-330-3516 -						
COMPENSATED ABSENCES-BOE	52330	-1,715,011.70				
52330-3516		-1,715,011.70	.00	.00	.00	-1,715,011.70
005 -20-00-332-3529 -						
ACCRUED PENSION COSTS	52332	-127,201,232.00				
52332-3529		-127,201,232.00	.00	.00	.00	-127,201,232.00
005 -20-00-335-3517 -						
CLAIMS AND JUDGMENT	52335	-4,500,000.00				
52335-3517		-4,500,000.00	.00	.00	.00	-4,500,000.00
005 -20-00-337-3528 -						
LANDFILL POST-CLOSURE LIA	52337	-192,560.00				
52337-3528		-192,560.00	.00	.00	.00	-192,560.00
TOTALS FOR FUND 005						
GENERAL LONG TERM DEBT		.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 059

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					ORG					
PER	JNL	SRC	EFF DATE	REFERENCE						
059	PERFORMANCE BONDS FUND-TA									
059	-10-00-100-1074	-								
CASH-PERFORMANCE BONDS					59100	568,972.61				
	59100-1074					568,972.61	.00	.00	.00	568,972.61
059	-20-00-308-4005	-								
DUE TO DEVELOPERS					59308	-646,422.88				
	59308-4005					-646,422.88	.00	.00	.00	-646,422.88
059	-10-00-400-4001	-								
DUE FROM GENERAL FUND					59400	77,450.27				
	59400-4001					77,450.27	.00	.00	.00	77,450.27
TOTALS FOR FUND 059										
PERFORMANCE BONDS FUND-TA							.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 067

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
067 CAMP RAINBOW-TA										
067 -10-00-100-1060 -										
CASH - REC. GIFT FUND-CAM	67100					15,325.94				
67100-1060						15,325.94	.00	.00	.00	15,325.94
067 -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE	67103					-15,325.94				
67103-1004						-15,325.94	.00	.00	.00	-15,325.94
TOTALS FOR FUND 067										
CAMP RAINBOW-TA						.00	.00	.00	.00	.00

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 069

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					ORG					
PER	JNL	SRC	EFF DATE	REFERENCE						
069 DEFERRED COMPENSATION PLN										
069 -10-00-305-3081 -										
DEFERD COMP BENEFIT INVEST						69305	6,273,611.49			
69305-3081							6,273,611.49	.00	.00	6,273,611.49
069 -20-00-308-4007 -										
DEFERD COMP DUE TO EMPLOYE						69308	-6,273,611.49			
69308-4007							-6,273,611.49	.00	.00	-6,273,611.49
TOTALS FOR FUND 069										
DEFERRED COMPENSATION PLN							.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 077

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE						
077 GF - BROOKSVALE GIFT FUND-TA							
077 -40-00-037-3101 -							
ACTUAL REVENUE		77037	.00				
7 147 CRP 01/03/24 05	CASH RECEIPTS JOURNAL			.00	500.00	-500.00	
77037-3101			.00	.00	500.00	-500.00	-500.00
077 -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE		77103	-2,989.58				
77103-1004			-2,989.58	.00	.00	.00	-2,989.58
077 -10-00-400-4001 -							
DUE FROM GENERAL FUND		77400	5,663.08				
7 147 CRP 01/03/24	CASH RECEIPTS JOURNAL			500.00	.00	500.00	
77400-4001			5,663.08	500.00	.00	500.00	6,163.08
077 -20-00-420-4001 -							
DUE TO GENERAL FUND		77420	-2,673.50				
77420-4001			-2,673.50	.00	.00	.00	-2,673.50
TOTALS FOR FUND 077							
GF - BROOKSVALE GIFT FUND-TA							
			.00	500.00	500.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 083

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
083	YS - YOUTH AT WORK						
083	-50-22-001-0110 -						
	REGULAR SALARIES	83001	.00				
1	216 PRJ 07/27/23 RUN: 0	WARRANT: 072723		9,825.38	.00	9,825.38	
2	3 PRJ 08/03/23 RUN: 0	WARRANT: 080323		9,375.45	.00	19,200.83	
2	56 PRJ 08/10/23 RUN: 0	WARRANT: 081023		9,779.07	.00	28,979.90	
2	87 PRJ 08/17/23 RUN: 0	WARRANT: 081723		10,332.07	.00	39,311.97	
2	168 PRJ 08/24/23 RUN: 0	WARRANT: 082423		11,008.90	.00	50,320.87	
2	201 PRJ 08/31/23 RUN: 0	WARRANT: 083123		3,291.39	.00	53,612.26	
3	4 PRJ 09/07/23 RUN: 0	WARRANT: 090723		1,207.01	.00	54,819.27	
3	48 PRJ 09/14/23 RUN: 0	WARRANT: 091423		335.50	.00	55,154.77	
3	120 PRJ 09/21/23 RUN: 0	WARRANT: 092123		671.07	.00	55,825.84	
4	5 PRJ 10/05/23 RUN: 0	WARRANT: 100523		3.81	.00	55,829.65	
	83001-0110		.00	55,829.65	.00	55,829.65	55,829.65
083	-50-22-001-0110A -						
	REGULAR SALARIES - ADULT	83001	.00				
1	114 PRJ 07/20/23 RUN: 0	WARRANT: 072023		2,033.78	.00	2,033.78	
1	216 PRJ 07/27/23 RUN: 0	WARRANT: 072723		2,047.58	.00	4,081.36	
2	3 PRJ 08/03/23 RUN: 0	WARRANT: 080323		2,047.58	.00	6,128.94	
2	56 PRJ 08/10/23 RUN: 0	WARRANT: 081023		2,112.61	.00	8,241.55	
2	87 PRJ 08/17/23 RUN: 0	WARRANT: 081723		2,106.10	.00	10,347.65	
2	168 PRJ 08/24/23 RUN: 0	WARRANT: 082423		1,946.15	.00	12,293.80	
2	201 PRJ 08/31/23 RUN: 0	WARRANT: 083123		836.95	.00	13,130.75	
	83001-0110A		.00	13,130.75	.00	13,130.75	13,130.75
083	-50-22-001-0310 -						
	MILEAGE	83001	.00				
2	87 PRJ 08/17/23 RUN: 0	WARRANT: 081723		187.33	.00	187.33	
2	168 PRJ 08/24/23 RUN: 0	WARRANT: 082423		76.70	.00	264.03	
	83001-0310		.00	264.03	.00	264.03	264.03
083	-50-22-001-0606 -						
	SPECIAL PROGRAMS	83001	.00				
2	262 API 08/30/23 020026	113408 ABUNDANT		650.00	.00	650.00	
	83001-0606		.00	650.00	.00	650.00	650.00
083	-50-22-001-3101 -						
	SYE DOL - PROG REV	83001	.00				
3	270 CRP 09/27/23 05	CASH RECEIPTS JOURNAL		.00	63,528.70	-63,528.70	
9	49 CRP 03/04/24 05	CASH RECEIPTS JOURNAL		.00	5,824.33	-69,353.03	
9	49 CRP 03/04/24 05	CASH RECEIPTS JOURNAL		.00	6,345.73	-75,698.76	
	83001-3101		.00	.00	75,698.76	-75,698.76	-75,698.76
083	-97-22-022-0110 -						
	REGULAR SALARIES	83002	.00				
1	8 PRJ 07/06/23 RUN: 0	WARRANT: 070623		441.75	.00	441.75	
1	43 PRJ 07/13/23 RUN: 0	WARRANT: 071323		317.75	.00	759.50	
1	216 PRJ 07/27/23 RUN: 0	WARRANT: 072723		985.25	.00	1,744.75	
2	3 PRJ 08/03/23 RUN: 0	WARRANT: 080323		488.50	.00	2,233.25	
2	56 PRJ 08/10/23 RUN: 0	WARRANT: 081023		225.00	.00	2,458.25	
2	87 PRJ 08/17/23 RUN: 0	WARRANT: 081723		879.75	.00	3,338.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 083

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		2,904.50	.00	6,242.50	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		879.50	.00	7,122.00	
3	4	PRJ	09/07/23	RUN: 0	WARRANT: 090723		551.00	.00	7,673.00	
3	120	PRJ	09/21/23	RUN: 0	WARRANT: 092123		82.50	.00	7,755.50	
3	207	PRJ	09/28/23	RUN: 0	WARRANT: 092823		60.00	.00	7,815.50	
4	58	PRJ	10/12/23	RUN: 0	WARRANT: 101223		335.00	.00	8,150.50	
4	130	PRJ	10/19/23	RUN: 0	WARRANT: 101923		152.50	.00	8,303.00	
4	205	PRJ	10/26/23	RUN: 0	WARRANT: 102623		257.75	.00	8,560.75	
5	2	PRJ	11/02/23	RUN: 0	WARRANT: 110223		426.00	.00	8,986.75	
5	11	PRJ	11/09/23	RUN: 0	WARRANT: 110923		191.75	.00	9,178.50	
5	28	PRJ	11/16/23	RUN: 0	WARRANT: 111623		190.13	.00	9,368.63	
5	92	PRJ	11/22/23	RUN: 0	WARRANT: 112223		746.88	.00	10,115.51	
5	143	PRJ	11/30/23	RUN: 0	WARRANT: 113023		441.25	.00	10,556.76	
6	24	PRJ	12/07/23	RUN: 0	WARRANT: 120723		30.00	.00	10,586.76	
6	105	PRJ	12/14/23	RUN: 0	WARRANT: 121423		380.75	.00	10,967.51	
6	163	PRJ	12/21/23	RUN: 0	WARRANT: 122123		450.00	.00	11,417.51	
6	194	PRJ	12/28/23	RUN: 0	WARRANT: 122823		485.13	.00	11,902.64	
7	2	PRJ	01/04/24	RUN: 0	WARRANT: 010424		38.75	.00	11,941.39	
7	45	PRJ	01/11/24	RUN: 0	WARRANT: 011124		381.25	.00	12,322.64	
7	96	PRJ	01/18/24	RUN: 0	WARRANT: 011824		398.50	.00	12,721.14	
7	166	PRJ	01/25/24	RUN: 0	WARRANT: 012524		24.29	.00	12,745.43	
8	2	PRJ	02/01/24	RUN: 0	WARRANT: 020124		395.70	.00	13,141.13	
8	17	PRJ	02/08/24	RUN: 0	WARRANT: 020824		398.50	.00	13,539.63	
8	100	PRJ	02/22/24	RUN: 0	WARRANT: 022224		56.67	.00	13,596.30	
8	154	PRJ	02/29/24	RUN: 0	WARRANT: 022924		48.57	.00	13,644.87	
9	166	PRJ	03/21/24	RUN: 0	WARRANT: 032124		72.86	.00	13,717.73	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		32.38	.00	13,750.11	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		63.76	.00	13,813.87	
11	82	PRJ	05/16/24	RUN: 0	WARRANT: 051624		59.78	.00	13,873.65	
11	110	PRJ	05/23/24	RUN: 0	WARRANT: 052324		87.67	.00	13,961.32	
83002-0110						.00	13,961.32	.00	13,961.32	13,961.32
083 -97-22-022-0110A -										
REGULAR SALARIES						83002	.00			
1	114	PRJ	07/20/23	RUN: 0	WARRANT: 072023		25.00	.00	25.00	
1	216	PRJ	07/27/23	RUN: 0	WARRANT: 072723		356.54	.00	381.54	
2	3	PRJ	08/03/23	RUN: 0	WARRANT: 080323		356.54	.00	738.08	
2	56	PRJ	08/10/23	RUN: 0	WARRANT: 081023		356.54	.00	1,094.62	
2	87	PRJ	08/17/23	RUN: 0	WARRANT: 081723		356.54	.00	1,451.16	
2	168	PRJ	08/24/23	RUN: 0	WARRANT: 082423		523.00	.00	1,974.16	
2	201	PRJ	08/31/23	RUN: 0	WARRANT: 083123		125.00	.00	2,099.16	
10	116	PRJ	04/25/24	RUN: 0	WARRANT: 042524		424.22	.00	2,523.38	
11	2	PRJ	05/02/24	RUN: 0	WARRANT: 050224		388.63	.00	2,912.01	
83002-0110A						.00	2,912.01	.00	2,912.01	2,912.01
083 -97-22-022-0610 -										
OFFICE SUPPLIES						83002	.00			
10	259	API	04/19/24	015364	119467	CT TRANSIT	252.00	.00	252.00	
83002-0610						.00	252.00	.00	252.00	252.00
083 -97-22-022-3101 -										
PROGRAM REVENUE						83002	.00			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 083

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
3	270 CRP 09/27/23 05	CASH RECEIPTS JOURNAL		.00	8,216.66	-8,216.66	
	83002-3101		.00	.00	8,216.66	-8,216.66	-8,216.66
083	-30-00-103-1004 -						
	UNDESIGNATED FUND BALANCE	83103	-6,425.48				
	83103-1004		-6,425.48	.00	.00	.00	-6,425.48
083	-20-22-308-3503 -						
	ACCOUNTS PAYABLE	83308	.00				
2	262 API 08/30/23 B 6182			.00	650.00	-650.00	
3	11 APP 09/06/23 090623	AP CASH DISBURSEMENTS JOURNA		650.00	.00	.00	
10	259 API 04/19/24 B 6466			.00	252.00	-252.00	
11	5 APP 05/01/24 050124	AP CASH DISBURSEMENTS JOURNA		252.00	.00	.00	
	83308-3503		.00	902.00	902.00	.00	.00
083	-20-00-314-3107 -						
	ENCUMBRANCES	83314	.00				
1	116 POE 07/31/23			650.00	.00	650.00	
2	262 POL 08/30/23 B 6182			.00	650.00	.00	
9	328 POE 03/31/24			252.00	.00	252.00	
10	259 POL 04/19/24 B 6466			.00	252.00	.00	
	83314-3107		.00	902.00	902.00	.00	.00
083	-20-00-314-3112 -						
	RESERVE FOR ENCUMBRANCES	83314	.00				
1	116 POE 07/31/23			.00	650.00	-650.00	
2	262 POL 08/30/23 B 6182			650.00	.00	.00	
9	328 POE 03/31/24			.00	252.00	-252.00	
10	259 POL 04/19/24 B 6466			252.00	.00	.00	
	83314-3112		.00	902.00	902.00	.00	.00
083	-10-22-400-4001 -						
	DUE FROM GENERAL FUND	83400	386,107.28				
3	270 CRP 09/27/23	CASH RECEIPTS JOURNAL		71,745.36	.00	71,745.36	
9	49 CRP 03/04/24	CASH RECEIPTS JOURNAL		12,170.06	.00	83,915.42	
	83400-4001		386,107.28	83,915.42	.00	83,915.42	470,022.70
083	-20-22-420-4001 -						
	DUE TO GENERAL FUND	83420	-379,681.80				
1	8 PRJ 07/06/23 RUN:	WARRANT:		.00	441.75	-441.75	
1	43 PRJ 07/13/23 RUN:	WARRANT:		.00	317.75	-759.50	
1	114 PRJ 07/20/23 RUN:	WARRANT:		.00	2,058.78	-2,818.28	
1	216 PRJ 07/27/23 RUN:	WARRANT:		.00	13,214.75	-16,033.03	
2	3 PRJ 08/03/23 RUN:	WARRANT:		.00	12,268.07	-28,301.10	
2	56 PRJ 08/10/23 RUN:	WARRANT:		.00	12,473.22	-40,774.32	
2	87 PRJ 08/17/23 RUN:	WARRANT:		.00	13,861.79	-54,636.11	
2	168 PRJ 08/24/23 RUN:	WARRANT:		.00	16,459.25	-71,095.36	
2	201 PRJ 08/31/23 RUN:	WARRANT:		.00	5,132.84	-76,228.20	
3	4 PRJ 09/07/23 RUN:	WARRANT:		.00	1,758.01	-77,986.21	
3	11 APP 09/06/23 090623			.00	650.00	-78,636.21	
3	48 PRJ 09/14/23 RUN:	WARRANT:		.00	335.50	-78,971.71	
3	120 PRJ 09/21/23 RUN:	WARRANT:		.00	753.57	-79,725.28	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 083

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
3	207	PRJ	09/28/23	RUN:	WARRANT:		.00	60.00	-79,785.28	
4	5	PRJ	10/05/23	RUN:	WARRANT:		.00	3.81	-79,789.09	
4	58	PRJ	10/12/23	RUN:	WARRANT:		.00	335.00	-80,124.09	
4	130	PRJ	10/19/23	RUN:	WARRANT:		.00	152.50	-80,276.59	
4	205	PRJ	10/26/23	RUN:	WARRANT:		.00	257.75	-80,534.34	
5	2	PRJ	11/02/23	RUN:	WARRANT:		.00	426.00	-80,960.34	
5	11	PRJ	11/09/23	RUN:	WARRANT:		.00	191.75	-81,152.09	
5	28	PRJ	11/16/23	RUN:	WARRANT:		.00	190.13	-81,342.22	
5	92	PRJ	11/22/23	RUN:	WARRANT:		.00	746.88	-82,089.10	
5	143	PRJ	11/30/23	RUN:	WARRANT:		.00	441.25	-82,530.35	
6	24	PRJ	12/07/23	RUN:	WARRANT:		.00	30.00	-82,560.35	
6	105	PRJ	12/14/23	RUN:	WARRANT:		.00	380.75	-82,941.10	
6	163	PRJ	12/21/23	RUN:	WARRANT:		.00	450.00	-83,391.10	
6	194	PRJ	12/28/23	RUN:	WARRANT:		.00	485.13	-83,876.23	
7	2	PRJ	01/04/24	RUN:	WARRANT:		.00	38.75	-83,914.98	
7	45	PRJ	01/11/24	RUN:	WARRANT:		.00	381.25	-84,296.23	
7	96	PRJ	01/18/24	RUN:	WARRANT:		.00	398.50	-84,694.73	
7	166	PRJ	01/25/24	RUN:	WARRANT:		.00	24.29	-84,719.02	
8	2	PRJ	02/01/24	RUN:	WARRANT:		.00	395.70	-85,114.72	
8	17	PRJ	02/08/24	RUN:	WARRANT:		.00	398.50	-85,513.22	
8	100	PRJ	02/22/24	RUN:	WARRANT:		.00	56.67	-85,569.89	
8	154	PRJ	02/29/24	RUN:	WARRANT:		.00	48.57	-85,618.46	
9	166	PRJ	03/21/24	RUN:	WARRANT:		.00	72.86	-85,691.32	
10	116	PRJ	04/25/24	RUN:	WARRANT:		.00	456.60	-86,147.92	
11	2	PRJ	05/02/24	RUN:	WARRANT:		.00	452.39	-86,600.31	
11	5	APP	05/01/24	050124			.00	252.00	-86,852.31	
11	82	PRJ	05/16/24	RUN:	WARRANT:		.00	59.78	-86,912.09	
11	110	PRJ	05/23/24	RUN:	WARRANT:		.00	87.67	-86,999.76	
83420-4001						-379,681.80	.00	86,999.76	-86,999.76	-466,681.56
TOTALS FOR FUND 083										
YS - YOUTH AT WORK						.00	173,621.18	173,621.18	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 087

ACCOUNT											
ACCOUNT NAME						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF	DATE	REFERENCE						
087 TR - TOWN CENTER/FARMERS MKT											
087 -30-00-103-1004 -											
UNDESIGNATED FUND BALANCE						87103	-5,676.63				
87103-1004							-5,676.63	.00	.00	.00	-5,676.63
087 -20-00-314-1002 -											
DESIGNATED ENCUMBRANCES						87314	-750.00				
87314-1002							-750.00	.00	.00	.00	-750.00
087 -10-00-400-4001 -											
DUE FROM GENERAL FUND						87400	55,261.08				
87400-4001							55,261.08	.00	.00	.00	55,261.08
087 -20-00-420-4001 -											
DUE TO GENERAL FUND						87420	-48,834.45				
87420-4001							-48,834.45	.00	.00	.00	-48,834.45
TOTALS FOR FUND 087											
TR - TOWN CENTER/FARMERS MKT							.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 093

ACCOUNT											
ACCOUNT NAME						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
093 YS - SCHOOL AGE CHILD CARE											
093 -30-00-103-1004 -											
UNDESIGNATED FUND BALANCE						93103	77,743.09				
93103-1004							77,743.09	.00	.00	.00	77,743.09
093 -10-00-400-4001 -											
DUE FROM GENERAL FUND						93400	126,355.70				
93400-4001							126,355.70	.00	.00	.00	126,355.70
093 -20-00-420-4001 -											
DUE TO GENERAL FUND						93420	-204,098.79				
93420-4001							-204,098.79	.00	.00	.00	-204,098.79
TOTALS FOR FUND 093											
YS - SCHOOL AGE CHILD CARE							.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 094

ACCOUNT													
ACCOUNT NAME						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE		
PER	JNL	SRC	EFF DATE	REFERENCE									
094	YS	-		CHILD CARE FOOD PROG-SP									
094	-30-00-103-1004	-											
	UNDESIGNATED FUND BALANCE					94103	-14,925.93						
	94103-1004						-14,925.93	.00	.00	.00	-14,925.93		
094	-10-00-400-4001	-											
	DUE FROM GENERAL FUND					94400	17,567.95						
	94400-4001						17,567.95	.00	.00	.00	17,567.95		
094	-20-00-420-4001	-											
	DUE TO GENERAL FUND					94420	-2,642.02						
	94420-4001						-2,642.02	.00	.00	.00	-2,642.02		
TOTALS FOR FUND 094													
YS	-			CHILD CARE FOOD PROG-SP			.00	.00	.00	.00	.00		

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 097

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
097 HUMAN SERV GIFT FUND								
097 -55-19-019-3113 -								
ACTUAL	EXP-ELDERLY SERV			97019	.00			
1	264 API 07/25/23	015825	112550	DIPALMA	650.00	.00	650.00	
4	48 API 10/04/23	019942	114265	SWEET SEIDNER	1,750.00	.00	2,400.00	
4	235 API 10/26/23	017529	114757	GRILLO	150.00	.00	2,550.00	
6	38 API 12/04/23	019552	115922	ANTHONY VERMIGL	350.00	.00	2,900.00	
	97019-3113				.00	2,900.00	.00	2,900.00
097 -55-19-019-3115G -								
ELDERLY GNH FOUNDATION EXPENSE 97019								
1	264 API 07/25/23	020184	112501	CT IMPLANT & OR	770.00	.00	770.00	
1	264 API 07/25/23	044971	112505	REGIONAL WATER	147.65	.00	917.65	
1	264 API 07/25/23	045084	112506	SOUTHERN CONN.	126.96	.00	1,044.61	
1	264 API 07/25/23	050244	112507	UNITED ILLUMINA	235.81	.00	1,280.42	
2	19 APM 08/01/23	019605	111815	PANDA HOME HEAL	.00	1,512.00	-231.58	
2	226 API 08/24/23	019988	113342	AMITY CLEANING	350.00	.00	118.42	
3	278 API 09/27/23	050244	114239	UNITED ILLUMINA	414.04	.00	532.46	
3	278 API 09/27/23	050244	114240	UNITED ILLUMINA	502.02	.00	1,034.48	
3	278 API 09/27/23	045084	114238	SOUTHERN CONN.	709.15	.00	1,743.63	
8	26 API 02/02/24	019988	117122	AMITY CLEANING	531.75	.00	2,275.38	
8	26 API 02/02/24	002755	117123	ART'S TV	774.00	.00	3,049.38	
9	107 API 03/07/24	020514	118239	VAN PELT	1,650.00	.00	4,699.38	
12	149 API 06/13/24	024087	120667	HAMDEN TOWN HOU	221.52	.00	4,920.90	
12	205 API 06/24/24	010705	120732	CLARION SUITES	1,260.00	.00	6,180.90	
	97019-3115G				.00	1,512.00	6,180.90	6,180.90
097 -40-00-020-3101 -								
REVENUE 97020								
1	46 CRP 07/03/23	05		CASH RECEIPTS JOURNAL	.00	250.00	-250.00	
1	210 CRP 07/20/23	05		CASH RECEIPTS JOURNAL	.00	1,000.00	-1,250.00	
1	211 CRP 07/20/23	05		CASH RECEIPTS JOURNAL	.00	483.00	-1,733.00	
1	307 CRP 07/31/23	05		CASH RECEIPTS JOURNAL	.00	250.00	-1,983.00	
2	240 CRP 08/28/23	05		CASH RECEIPTS JOURNAL	.00	100.00	-2,083.00	
2	241 CRP 08/28/23	05		CASH RECEIPTS JOURNAL	.00	3,750.00	-5,833.00	
4	136 CRP 10/06/23	05		CASH RECEIPTS JOURNAL	.00	50.00	-5,883.00	
4	428 CRP 10/19/23	05		CASH RECEIPTS JOURNAL	.00	4,000.00	-9,883.00	
5	304 CRP 11/27/23	05		CASH RECEIPTS JOURNAL	.00	1,255.00	-11,138.00	
5	313 CRP 11/08/23	05		CASH RECEIPTS JOURNAL	.00	1,030.00	-12,168.00	
6	293 CRP 12/04/23	05		CASH RECEIPTS JOURNAL	.00	170.00	-12,338.00	
6	294 CRP 12/11/23	05		CASH RECEIPTS JOURNAL	.00	100.00	-12,438.00	
6	296 CRP 12/01/23	05		CASH RECEIPTS JOURNAL	.00	20.00	-12,458.00	
7	149 CRP 01/11/24	05		CASH RECEIPTS JOURNAL	.00	1,140.00	-13,598.00	
7	151 CRP 01/08/24	05		CASH RECEIPTS JOURNAL	.00	570.00	-14,168.00	
8	112 CRP 02/05/24	05		CASH RECEIPTS JOURNAL	.00	1,500.00	-15,668.00	
8	113 CRP 02/05/24	05		CASH RECEIPTS JOURNAL	.00	1,500.00	-17,168.00	
8	292 CRP 02/26/24	05		CASH RECEIPTS JOURNAL	.00	500.00	-17,668.00	
9	470 CRP 03/12/24	05		CASH RECEIPTS JOURNAL	.00	200.00	-17,868.00	
10	202 CRP 04/08/24	05		CASH RECEIPTS JOURNAL	.00	310.00	-18,178.00	
10	396 CRP 04/29/24	05		CASH RECEIPTS JOURNAL	.00	40.00	-18,218.00	
11	354 CRP 05/22/24	05		CASH RECEIPTS JOURNAL	.00	100.00	-18,318.00	
11	430 CRP 05/01/24	05		CASH RECEIPTS JOURNAL	.00	237.00	-18,555.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 097

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL	SRC	EFF DATE REFERENCE					
97020-3101						.00	.00	18,555.00	-18,555.00	-18,555.00
097 -55-20-020-0792F -										
EMERGENCY - TOWN FIRE NEEDS	97021					.00				
6 38 API 12/04/23 014864 115943						SHOPRITE	2,500.00	.00	2,500.00	
97021-0792F						.00	2,500.00	.00	2,500.00	2,500.00
097 -55-20-020-3113 -										
COMMUNITY SERV GIFT FUND-EXP	97021					.00				
3 278 API 09/27/23 017674 114024						AMRIT'S GROOMIN	360.00	.00	360.00	
3 278 API 09/27/23 019362 114041						HAMDEN BARBERSH	750.00	.00	1,110.00	
3 278 API 09/27/23 020248 114052						RODRIGUEZ	520.00	.00	1,630.00	
4 235 API 10/26/23 014864 114751						SHOPRITE	2,500.00	.00	4,130.00	
5 164 API 11/28/23 014864 115710						SHOPRITE	2,500.00	.00	6,630.00	
8 7 APM 02/04/24 019569 105811						SILVA DENEANE	.00	509.80	6,120.20	
10 48 API 04/03/24 020660 118810						WHALLEY	300.00	.00	6,420.20	
11 186 API 05/17/24 020780 119939						SCOTT	200.00	.00	6,620.20	
12 205 API 06/24/24 020075 120735						EZ LYFE	300.00	.00	6,920.20	
12 361 API 06/30/24 016806 121122						GIOVANNI	500.00	.00	7,420.20	
12 529 API 06/30/24 008283 123195						AMAZON .COM	460.86	.00	7,881.06	
12 537 API 06/30/24 017463 123466						MARON	383.34	.00	8,264.40	
12 665 API 06/30/24 014864 124520						SHOPRITE	2,500.00	.00	10,764.40	
12 665 API 06/30/24 008283 124735						AMAZON .COM	386.12	.00	11,150.52	
97021-3113						.00	11,660.32	509.80	11,150.52	11,150.52
097 -55-22-022-3113 -										
EXP-YOUTH SERVICES GIFT FUND	97022					.00				
1 71 API 07/10/23 020082 112006						DJ	800.00	.00	800.00	
1 71 API 07/10/23 020028 112011						JORDANS	250.00	.00	1,050.00	
1 184 API 07/17/23 020153 112341						COX	100.00	.00	1,150.00	
1 184 API 07/17/23 020172 112343						EMEK	360.00	.00	1,510.00	
1 184 API 07/17/23 020151 112346						GILBERT	150.00	.00	1,660.00	
1 184 API 07/17/23 020149 112347						JAYDOOL HARRIS	150.00	.00	1,810.00	
1 184 API 07/17/23 020176 112355						SONI	200.00	.00	2,010.00	
1 315 API 07/28/23 016806 112621						GIOVANNI	195.00	.00	2,205.00	
1 315 API 07/28/23 017673 112783						OLIVER	1,000.00	.00	3,205.00	
2 118 API 08/11/23 020162 113003						VERCILLO	720.00	.00	3,925.00	
3 190 API 09/14/23 020162 113749						VERCILLO	260.00	.00	4,185.00	
11 246 API 05/30/24 023241 120164						HAMDEN HIGH SCH	500.00	.00	4,685.00	
12 435 API 06/30/24 020859 121560						CLOMON	300.00	.00	4,985.00	
12 435 API 06/30/24 020839 121561						BROCCOLI	100.00	.00	5,085.00	
12 435 API 06/30/24 020861 121566						ELAFANDY	200.00	.00	5,285.00	
12 435 API 06/30/24 018019 121570						KIM	300.00	.00	5,585.00	
12 435 API 06/30/24 020073 121571						MEAD	300.00	.00	5,885.00	
12 435 API 06/30/24 019276 121572						NABIZ, ARIA	200.00	.00	6,085.00	
12 435 API 06/30/24 020862 121579						RAMOS-REYES	500.00	.00	6,585.00	
97022-3113						.00	6,585.00	.00	6,585.00	6,585.00
097 -30-00-103-1002 -										
DESIGNATED ENCUMBRANCES	97103					-6,443.90				
97103-1002						-6,443.90	.00	.00	.00	-6,443.90

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 097

ACCOUNT				ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC EFF DATE REFERENCE						
097 -30-00-103-1004 -									
UNDESIGNATED FUND BALANCE				97103	-63,861.98				
97103-1004					-63,861.98	.00	.00	.00	-63,861.98
097 -20-00-308-3503 -									
ACCOUNTS PAYABLE				97308	-5,420.00				
1 71 API 07/10/23 B 6103						.00	1,050.00	-1,050.00	
1 72 APP 07/12/23 071223 AP CASH DISBURSEMENTS JOURNA					1,050.00	.00	.00	.00	
1 184 API 07/17/23 B 6114					.00	.00	960.00	-960.00	
1 185 APP 07/21/23 072123 AP CASH DISBURSEMENTS JOURNA					1,700.00	.00	.00	740.00	
1 264 API 07/25/23 B 6130					.00	.00	1,930.42	-1,190.42	
1 265 APP 07/27/23 072723 AP CASH DISBURSEMENTS JOURNA					1,930.42	.00	.00	740.00	
1 315 API 07/28/23 B 6143					.00	.00	1,195.00	-455.00	
2 17 APP 08/01/23 VOID AP CASH DISBURSEMENTS JOURNA					.00	.00	1,512.00	-1,967.00	
2 19 APM 08/01/23 019605 PANDA HOME HEAL					1,512.00	.00	.00	-455.00	
2 64 APP 08/08/23 080823 AP CASH DISBURSEMENTS JOURNA					2,275.00	.00	.00	1,820.00	
2 118 API 08/11/23 B 6158					.00	.00	720.00	1,100.00	
2 121 APP 08/17/23 081723 AP CASH DISBURSEMENTS JOURNA					720.00	.00	.00	1,820.00	
2 226 API 08/24/23 B 6176					.00	.00	350.00	1,470.00	
2 237 APP 08/29/23 082923 AP CASH DISBURSEMENTS JOURNA					350.00	.00	.00	1,820.00	
3 190 API 09/14/23 B 6200					.00	.00	260.00	1,560.00	
3 193 APP 09/22/23 092223 AP CASH DISBURSEMENTS JOURNA					260.00	.00	.00	1,820.00	
3 278 API 09/27/23 B 6218					.00	.00	3,255.21	-1,435.21	
4 24 APP 10/03/23 100323 AP CASH DISBURSEMENTS JOURNA					3,255.21	.00	.00	1,820.00	
4 48 API 10/04/23 B 6225					.00	.00	1,750.00	70.00	
4 50 APP 10/05/23 10523 AP CASH DISBURSEMENTS JOURNA					1,750.00	.00	.00	1,820.00	
4 235 API 10/26/23 B 6257					.00	.00	2,650.00	-830.00	
4 239 APP 10/31/23 103123 AP CASH DISBURSEMENTS JOURNA					2,650.00	.00	.00	1,820.00	
5 164 API 11/28/23 B 6294					.00	.00	2,500.00	-680.00	
5 166 APP 11/30/23 113023 AP CASH DISBURSEMENTS JOURNA					2,500.00	.00	.00	1,820.00	
6 38 API 12/04/23 B 6301					.00	.00	2,850.00	-1,030.00	
6 40 APP 12/06/23 120623 AP CASH DISBURSEMENTS JOURNA					2,850.00	.00	.00	1,820.00	
8 6 APP 02/04/24 voidrg AP CASH DISBURSEMENTS JOURNA					.00	.00	509.80	1,310.20	
8 7 APM 02/04/24 019569 SILVA DENEANE					509.80	.00	.00	1,820.00	
8 26 API 02/02/24 B 6371					.00	.00	1,305.75	514.25	
8 27 APP 02/07/24 020724 AP CASH DISBURSEMENTS JOURNA					1,305.75	.00	.00	1,820.00	
9 107 API 03/07/24 B 6420					.00	.00	1,650.00	170.00	
9 109 APP 03/13/24 031324 AP CASH DISBURSEMENTS JOURNA					1,650.00	.00	.00	1,820.00	
10 48 API 04/03/24 B 6454					.00	.00	300.00	1,520.00	
10 50 APP 04/09/24 040924 AP CASH DISBURSEMENTS JOURNA					300.00	.00	.00	1,820.00	
11 186 API 05/17/24 B 6487					.00	.00	200.00	1,620.00	
11 187 APP 05/24/24 052424 AP CASH DISBURSEMENTS JOURNA					200.00	.00	.00	1,820.00	
11 246 API 05/30/24 B 6497					.00	.00	500.00	1,320.00	
11 247 APP 05/30/24 053024 AP CASH DISBURSEMENTS JOURNA					500.00	.00	.00	1,820.00	
12 149 API 06/13/24 B 6515					.00	.00	221.52	1,598.48	
12 153 APP 06/21/24 062124 AP CASH DISBURSEMENTS JOURNA					221.52	.00	.00	1,820.00	
12 205 API 06/24/24 B 6521					.00	.00	1,560.00	260.00	
12 207 APP 06/27/24 062724 AP CASH DISBURSEMENTS JOURNA					1,560.00	.00	.00	1,820.00	
12 361 API 06/30/24 B 6546					.00	.00	500.00	1,320.00	
12 435 API 06/30/24 B 6564					.00	.00	1,900.00	-580.00	
12 529 API 06/30/24 B 6651					.00	.00	460.86	-1,040.86	
12 537 API 06/30/24 B 6669					.00	.00	383.34	-1,424.20	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 097

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12 665 API 06/30/24 B 6720								.00	2,886.12	-4,310.32	
97308-3503							-5,420.00	29,049.70	33,360.02	-4,310.32	-9,730.32
097 -20-00-314-3107 -											
ENCUMBRANCES						97314	.00				
1 32 POE 07/31/23								500.00	.00	500.00	
1 116 POE 07/31/23								200.00	.00	700.00	
1 184 POL 07/17/23 B 6114								.00	600.00	100.00	
1 266 POE 07/31/23								1,980.00	.00	2,080.00	
1 327 POM 07/31/23 020148 24000080 LOWERY 119								.00	100.00	1,980.00	
1 345 POM 07/31/23 017673 24000379 OLIVER								.00	1,000.00	980.00	
1 349 POE 07/31/23								2,000.00	.00	2,980.00	
1 382 POE 07/31/23								372.23	.00	3,352.23	
1 564 POE 07/31/23								479.94	.00	3,832.17	
1 586 POE 07/31/23								2,919.70	.00	6,751.87	
2 118 POL 08/11/23 B 6158								.00	720.00	6,031.87	
2 226 POL 08/24/23 B 6176								.00	372.23	5,659.64	
3 95 POE 09/30/23								1,630.00	.00	7,289.64	
3 121 POM 09/19/23 020162 24000561 VERCILLO								.00	2,000.00	5,289.64	
3 156 POE 09/30/23								1,625.21	.00	6,914.85	
3 190 POL 09/14/23 B 6200								.00	260.00	6,654.85	
3 278 POL 09/27/23 B 6218								.00	3,255.21	3,399.64	
3 283 POE 09/30/23								1,750.00	.00	5,149.64	
4 48 POL 10/04/23 B 6225								.00	1,750.00	3,399.64	
4 129 POE 10/31/23								2,500.00	.00	5,899.64	
4 215 POE 10/31/23								150.00	.00	6,049.64	
4 235 POL 10/26/23 B 6257								.00	2,650.00	3,399.64	
5 24 POE 11/30/23								2,500.00	.00	5,899.64	
5 164 POL 11/28/23 B 6294								.00	2,500.00	3,399.64	
5 177 POE 11/30/23								2,500.00	.00	5,899.64	
5 185 POE 11/30/23								350.00	.00	6,249.64	
6 38 POL 12/04/23 B 6301								.00	2,850.00	3,399.64	
7 311 POE 01/31/24								1,943.85	.00	5,343.49	
7 366 POE 01/31/24								1,650.00	.00	6,993.49	
8 26 POL 02/02/24 B 6371								.00	1,305.75	5,687.74	
9 107 POL 03/07/24 B 6420								.00	1,650.00	4,037.74	
9 328 POE 03/31/24								300.00	.00	4,337.74	
10 48 POL 04/03/24 B 6454								.00	300.00	4,037.74	
11 97 POE 05/31/24								200.00	.00	4,237.74	
11 177 POE 05/31/24								500.00	.00	4,737.74	
11 186 POL 05/17/24 B 6487								.00	200.00	4,537.74	
11 246 POL 05/30/24 B 6497								.00	500.00	4,037.74	
12 76 POE 06/30/24								383.34	.00	4,421.08	
12 111 POE 06/30/24								1,781.52	.00	6,202.60	
12 149 POL 06/13/24 B 6515								.00	221.52	5,981.08	
12 195 POE 06/30/24								2,400.00	.00	8,381.08	
12 205 POL 06/24/24 B 6521								.00	1,560.00	6,821.08	
12 361 POL 06/30/24 B 6546								.00	500.00	6,321.08	
12 435 POL 06/30/24 B 6564								.00	1,900.00	4,421.08	
12 529 POL 06/30/24 B 6651								.00	479.94	3,941.14	
12 537 POL 06/30/24 B 6669								.00	383.34	3,557.80	
12 665 POL 06/30/24 B 6720								.00	2,919.70	638.10	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 097

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
97314-3107							.00	30,615.79	29,977.69	638.10	638.10
097 -20-00-314-3112 -											
RESERVE FOR ENCUMBRANCES						97314	.00				
1 32 POE 07/31/23								.00	500.00	-500.00	
1 116 POE 07/31/23								.00	200.00	-700.00	
1 184 POL 07/17/23 B 6114								600.00	.00	-100.00	
1 266 POE 07/31/23								.00	1,980.00	-2,080.00	
1 327 POM 07/31/23 020148 24000080						LOWERY 119		100.00	.00	-1,980.00	
1 345 POM 07/31/23 017673 24000379						OLIVER		1,000.00	.00	-980.00	
1 349 POE 07/31/23								.00	2,000.00	-2,980.00	
1 382 POE 07/31/23								.00	372.23	-3,352.23	
1 564 POE 07/31/23								.00	479.94	-3,832.17	
1 586 POE 07/31/23								.00	2,919.70	-6,751.87	
2 118 POL 08/11/23 B 6158								720.00	.00	-6,031.87	
2 226 POL 08/24/23 B 6176								372.23	.00	-5,659.64	
3 95 POE 09/30/23								.00	1,630.00	-7,289.64	
3 121 POM 09/19/23 020162 24000561						VERCILLO		2,000.00	.00	-5,289.64	
3 156 POE 09/30/23								.00	1,625.21	-6,914.85	
3 190 POL 09/14/23 B 6200								260.00	.00	-6,654.85	
3 278 POL 09/27/23 B 6218								3,255.21	.00	-3,399.64	
3 283 POE 09/30/23								.00	1,750.00	-5,149.64	
4 48 POL 10/04/23 B 6225								1,750.00	.00	-3,399.64	
4 129 POE 10/31/23								.00	2,500.00	-5,899.64	
4 215 POE 10/31/23								.00	150.00	-6,049.64	
4 235 POL 10/26/23 B 6257								2,650.00	.00	-3,399.64	
5 24 POE 11/30/23								.00	2,500.00	-5,899.64	
5 164 POL 11/28/23 B 6294								2,500.00	.00	-3,399.64	
5 177 POE 11/30/23								.00	2,500.00	-5,899.64	
5 185 POE 11/30/23								.00	350.00	-6,249.64	
6 38 POL 12/04/23 B 6301								2,850.00	.00	-3,399.64	
7 311 POE 01/31/24								.00	1,943.85	-5,343.49	
7 366 POE 01/31/24								.00	1,650.00	-6,993.49	
8 26 POL 02/02/24 B 6371								1,305.75	.00	-5,687.74	
9 107 POL 03/07/24 B 6420								1,650.00	.00	-4,037.74	
9 328 POE 03/31/24								.00	300.00	-4,337.74	
10 48 POL 04/03/24 B 6454								300.00	.00	-4,037.74	
11 97 POE 05/31/24								.00	200.00	-4,237.74	
11 177 POE 05/31/24								.00	500.00	-4,737.74	
11 186 POL 05/17/24 B 6487								200.00	.00	-4,537.74	
11 246 POL 05/30/24 B 6497								500.00	.00	-4,037.74	
12 76 POE 06/30/24								.00	383.34	-4,421.08	
12 111 POE 06/30/24								.00	1,781.52	-6,202.60	
12 149 POL 06/13/24 B 6515								221.52	.00	-5,981.08	
12 195 POE 06/30/24								.00	2,400.00	-8,381.08	
12 205 POL 06/24/24 B 6521								1,560.00	.00	-6,821.08	
12 361 POL 06/30/24 B 6546								500.00	.00	-6,321.08	
12 435 POL 06/30/24 B 6564								1,900.00	.00	-4,421.08	
12 529 POL 06/30/24 B 6651								479.94	.00	-3,941.14	
12 537 POL 06/30/24 B 6669								383.34	.00	-3,557.80	
12 665 POL 06/30/24 B 6720								2,919.70	.00	-638.10	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 097

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
				97314-3112	.00	29,977.69	30,615.79	-638.10
097	-10-00-400-4001	-						-638.10
	DUE FROM GENERAL FUND			97400	474,702.20			
1	46 CRP	07/03/23		CASH RECEIPTS JOURNAL	250.00	.00	250.00	
1	210 CRP	07/20/23		CASH RECEIPTS JOURNAL	1,000.00	.00	1,250.00	
1	211 CRP	07/20/23		CASH RECEIPTS JOURNAL	483.00	.00	1,733.00	
1	307 CRP	07/31/23		CASH RECEIPTS JOURNAL	250.00	.00	1,983.00	
2	240 CRP	08/28/23		CASH RECEIPTS JOURNAL	100.00	.00	2,083.00	
2	241 CRP	08/28/23		CASH RECEIPTS JOURNAL	3,750.00	.00	5,833.00	
4	136 CRP	10/06/23		CASH RECEIPTS JOURNAL	50.00	.00	5,883.00	
4	428 CRP	10/19/23		CASH RECEIPTS JOURNAL	4,000.00	.00	9,883.00	
5	304 CRP	11/27/23		CASH RECEIPTS JOURNAL	1,255.00	.00	11,138.00	
5	313 CRP	11/08/23		CASH RECEIPTS JOURNAL	1,030.00	.00	12,168.00	
6	293 CRP	12/04/23		CASH RECEIPTS JOURNAL	170.00	.00	12,338.00	
6	294 CRP	12/11/23		CASH RECEIPTS JOURNAL	100.00	.00	12,438.00	
6	296 CRP	12/01/23		CASH RECEIPTS JOURNAL	20.00	.00	12,458.00	
7	149 CRP	01/11/24		CASH RECEIPTS JOURNAL	1,140.00	.00	13,598.00	
7	151 CRP	01/08/24		CASH RECEIPTS JOURNAL	570.00	.00	14,168.00	
8	112 CRP	02/05/24		CASH RECEIPTS JOURNAL	1,500.00	.00	15,668.00	
8	113 CRP	02/05/24		CASH RECEIPTS JOURNAL	1,500.00	.00	17,168.00	
8	292 CRP	02/26/24		CASH RECEIPTS JOURNAL	500.00	.00	17,668.00	
9	470 CRP	03/12/24		CASH RECEIPTS JOURNAL	200.00	.00	17,868.00	
10	202 CRP	04/08/24		CASH RECEIPTS JOURNAL	310.00	.00	18,178.00	
10	396 CRP	04/29/24		CASH RECEIPTS JOURNAL	40.00	.00	18,218.00	
11	354 CRP	05/22/24		CASH RECEIPTS JOURNAL	100.00	.00	18,318.00	
11	430 CRP	05/01/24		CASH RECEIPTS JOURNAL	237.00	.00	18,555.00	
	97400-4001				474,702.20	18,555.00	.00	18,555.00
097	-20-00-420-4001	-						493,257.20
	DUE TO GENERAL FUND			97420	-398,976.32			
1	72 APP	07/12/23	071223		.00	1,050.00	-1,050.00	
1	185 APP	07/21/23	072123		.00	1,700.00	-2,750.00	
1	265 APP	07/27/23	072723		.00	1,930.42	-4,680.42	
2	17 APP	08/01/23	VOID		1,512.00	.00	-3,168.42	
2	64 APP	08/08/23	080823		.00	2,275.00	-5,443.42	
2	121 APP	08/17/23	081723		.00	720.00	-6,163.42	
2	237 APP	08/29/23	082923		.00	350.00	-6,513.42	
3	193 APP	09/22/23	092223		.00	260.00	-6,773.42	
4	24 APP	10/03/23	100323		.00	3,255.21	-10,028.63	
4	50 APP	10/05/23	10523		.00	1,750.00	-11,778.63	
4	239 APP	10/31/23	103123		.00	2,650.00	-14,428.63	
5	166 APP	11/30/23	113023		.00	2,500.00	-16,928.63	
6	40 APP	12/06/23	120623		.00	2,850.00	-19,778.63	
8	6 APP	02/04/24	voidrg		509.80	.00	-19,268.83	
8	27 APP	02/07/24	020724		.00	1,305.75	-20,574.58	
9	109 APP	03/13/24	031324		.00	1,650.00	-22,224.58	
10	50 APP	04/09/24	040924		.00	300.00	-22,524.58	
11	187 APP	05/24/24	052424		.00	200.00	-22,724.58	
11	247 APP	05/30/24	053024		.00	500.00	-23,224.58	
12	153 APP	06/21/24	062124		.00	221.52	-23,446.10	
12	207 APP	06/27/24	062724		.00	1,560.00	-25,006.10	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 097

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
97420-4001						-398,976.32	2,021.80	27,027.90	-25,006.10	-423,982.42
TOTALS FOR FUND 097										
HUMAN SERV GIFT FUND						.00	141,558.20	141,558.20	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 098

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
098 GF - FIRE DEPT GIFT FUND							
098 -40-25-025-3101J -							
REVENUE		98001	.00				
7 455 CRP 01/30/24 05	CASH RECEIPTS JOURNAL			.00	500.00	-500.00	
8 322 CRP 02/22/24 05	CASH RECEIPTS JOURNAL			.00	1,000.00	-1,500.00	
98001-3101J			.00	.00	1,500.00	-1,500.00	-1,500.00
098 -50-25-025-360I -							
GENERAL EXPENDITURES		98014	.00				
8 26 API 02/02/24 020611 117194	OJ MANN			492.00	.00	492.00	
8 122 API 02/16/24 019259 117648	VECTOR			1,756.66	.00	2,248.66	
9 325 API 03/27/24 008283 118581	AMAZON .COM			86.44	.00	2,335.10	
12 50 API 06/06/24 020146 120361	CARDIO PARTNERS			444.60	.00	2,779.70	
12 149 API 06/13/24 020146 120537	CARDIO PARTNERS			522.50	.00	3,302.20	
12 149 API 06/13/24 015559 120550	STRATEGI			607.30	.00	3,909.50	
98014-360I			.00	3,909.50	.00	3,909.50	3,909.50
098 -00-25-103-1004 -							
UNDESIGNATED FUND BALANCE		98103	-8,186.92				
98103-1004			-8,186.92	.00	.00	.00	-8,186.92
098 -00-25-308-3503 -							
ACCOUNTS PAYABLE		98208	-5,702.00				
3 193 APP 09/22/23 092223 AP CASH DISBURSEMENTS JOURNA				5,702.00	.00	5,702.00	
8 26 API 02/02/24 B 6371				.00	492.00	5,210.00	
8 27 APP 02/07/24 020724 AP CASH DISBURSEMENTS JOURNA				492.00	.00	5,702.00	
8 122 API 02/16/24 B 6387				.00	1,756.66	3,945.34	
8 128 APP 02/21/24 022124 AP CASH DISBURSEMENTS JOURNA				1,756.66	.00	5,702.00	
9 325 API 03/27/24 B 6446				.00	86.44	5,615.56	
10 19 APP 04/03/24 040324 AP CASH DISBURSEMENTS JOURNA				86.44	.00	5,702.00	
12 50 API 06/06/24 B 6505				.00	444.60	5,257.40	
12 53 APP 06/11/24 061124 AP CASH DISBURSEMENTS JOURNA				444.60	.00	5,702.00	
12 149 API 06/13/24 B 6515				.00	1,129.80	4,572.20	
12 153 APP 06/21/24 062124 AP CASH DISBURSEMENTS JOURNA				1,129.80	.00	5,702.00	
98208-3503			-5,702.00	9,611.50	3,909.50	5,702.00	.00
098 -00-25-314-3107 -							
ENCUMBRANCES		98214	.00				
1 212 POE 07/31/23				1,756.66	.00	1,756.66	
7 244 POE 01/31/24				492.00	.00	2,248.66	
7 361 POE 01/31/24				607.30	.00	2,855.96	
7 475 POE 01/31/24				87.44	.00	2,943.40	
8 26 POL 02/02/24 B 6371				.00	492.00	2,451.40	
8 122 POL 02/16/24 B 6387				.00	1,756.66	694.74	
9 325 POL 03/27/24 B 6446				.00	87.44	607.30	
11 215 POE 05/31/24				967.10	.00	1,574.40	
12 50 POL 06/06/24 B 6505				.00	444.60	1,129.80	
12 149 POL 06/13/24 B 6515				.00	1,129.80	.00	
98214-3107			.00	3,910.50	3,910.50	.00	.00
098 -00-25-314-3112 -							
RESERVE FOR ENCUMBRANCES		98214	.00				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 098

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT PER	NAME JNL	SRC	EFF DATE	REFERENCE	ORG					
1	212	POE	07/31/23				.00	1,756.66	-1,756.66	
7	244	POE	01/31/24				.00	492.00	-2,248.66	
7	361	POE	01/31/24				.00	607.30	-2,855.96	
7	475	POE	01/31/24				.00	87.44	-2,943.40	
8	26	POL	02/02/24	B 6371			492.00	.00	-2,451.40	
8	122	POL	02/16/24	B 6387			1,756.66	.00	-694.74	
9	325	POL	03/27/24	B 6446			87.44	.00	-607.30	
11	215	POE	05/31/24				.00	967.10	-1,574.40	
12	50	POL	06/06/24	B 6505			444.60	.00	-1,129.80	
12	149	POL	06/13/24	B 6515			1,129.80	.00	.00	
	98214-3112						.00	3,910.50	.00	.00
098	-00-25-400-4001	-								
	DUE FROM GENERAL FUND				98400	141,702.71				
7	455	CRP	01/30/24				500.00	.00	500.00	
8	322	CRP	02/22/24				1,000.00	.00	1,500.00	
	98400-4001					141,702.71	1,500.00	.00	1,500.00	143,202.71
098	-00-25-420-4001	-								
	DUE TO GENERAL FUND				98420	-127,813.79				
3	193	APP	09/22/23	092223			.00	5,702.00	-5,702.00	
8	27	APP	02/07/24	020724			.00	492.00	-6,194.00	
8	128	APP	02/21/24	022124			.00	1,756.66	-7,950.66	
10	19	APP	04/03/24	040324			.00	86.44	-8,037.10	
12	53	APP	06/11/24	061124			.00	444.60	-8,481.70	
12	153	APP	06/21/24	062124			.00	1,129.80	-9,611.50	
	98420-4001					-127,813.79	.00	9,611.50	-9,611.50	-137,425.29
	TOTALS FOR FUND 098									
	GF - FIRE DEPT GIFT FUND					.00	22,842.00	22,842.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0A3

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
0A3 SLEEPING GIANT DAY CARE-SP							
0A3 -10-00-305-3090 -							
EXCHANGES-OTHER		A3305	.00				
2 156 CRP 08/02/23 05	CASH RECEIPTS JOURNAL			.00	66,929.40	-66,929.40	
2 226 API 08/24/23 044487 113263	SLEEPING GIANT			66,929.40	.00	.00	
4 115 CRP 10/07/23 05	CASH RECEIPTS JOURNAL			.00	13,549.29	-13,549.29	
4 241 CRP 10/19/23 05	CASH RECEIPTS JOURNAL			.00	65,442.08	-78,991.37	
4 346 API 10/31/23 044487 114948	SLEEPING GIANT			13,549.29	.00	-65,442.08	
4 346 API 10/31/23 044487 114949	SLEEPING GIANT			65,442.08	.00	.00	
7 240 API 01/22/24 044487 116956	SLEEPING GIANT			65,442.08	.00	65,442.08	
7 316 CRP 01/24/24 05	CASH RECEIPTS JOURNAL			.00	65,442.08	.00	
9 29 API 03/04/24 044487 118042	SLEEPING GIANT			13,369.28	.00	13,369.28	
9 63 CRP 03/05/24 05	CASH RECEIPTS JOURNAL			.00	13,369.28	.00	
10 259 API 04/19/24 044487 119390	SLEEPING GIANT			66,929.40	.00	66,929.40	
10 400 CRP 04/24/24 05	CASH RECEIPTS JOURNAL			.00	66,929.40	.00	
11 342 CRP 05/30/24 05	CASH RECEIPTS JOURNAL			.00	5,000.00	-5,000.00	
12 435 API 06/30/24 044487 121782	SLEEPING GIANT			6,826.80	.00	1,826.80	
A3305-3090			.00	298,488.33	296,661.53	1,826.80	1,826.80
0A3 -20-00-308-3503 -							
ACCOUNTS PAYABLE		A3308	.00				
2 226 API 08/24/23 B 6176				.00	66,929.40	-66,929.40	
2 237 APP 08/29/23 082923 AP CASH DISBURSEMENTS JOURNA				66,929.40	.00	.00	
4 346 API 10/31/23 B 6264				.00	78,991.37	-78,991.37	
5 19 APP 11/08/23 110823 AP CASH DISBURSEMENTS JOURNA				78,991.37	.00	.00	
7 240 API 01/22/24 B 6359				.00	65,442.08	-65,442.08	
7 242 APP 01/25/24 012524 AP CASH DISBURSEMENTS JOURNA				65,442.08	.00	.00	
9 29 API 03/04/24 B 6407				.00	13,369.28	-13,369.28	
9 32 APP 03/06/24 030624 AP CASH DISBURSEMENTS JOURNA				13,369.28	.00	.00	
10 259 API 04/19/24 B 6466				.00	66,929.40	-66,929.40	
11 5 APP 05/01/24 050124 AP CASH DISBURSEMENTS JOURNA				66,929.40	.00	.00	
12 435 API 06/30/24 B 6564				.00	6,826.80	-6,826.80	
A3308-3503			.00	291,661.53	298,488.33	-6,826.80	-6,826.80
0A3 -10-00-400-4001 -							
DUE FROM GENERAL FUND		A3400	.00				
2 156 CRP 08/02/23	CASH RECEIPTS JOURNAL			66,929.40	.00	66,929.40	
4 115 CRP 10/07/23	CASH RECEIPTS JOURNAL			13,549.29	.00	80,478.69	
4 241 CRP 10/19/23	CASH RECEIPTS JOURNAL			65,442.08	.00	145,920.77	
7 316 CRP 01/24/24	CASH RECEIPTS JOURNAL			65,442.08	.00	211,362.85	
9 63 CRP 03/05/24	CASH RECEIPTS JOURNAL			13,369.28	.00	224,732.13	
10 400 CRP 04/24/24	CASH RECEIPTS JOURNAL			66,929.40	.00	291,661.53	
11 342 CRP 05/30/24	CASH RECEIPTS JOURNAL			5,000.00	.00	296,661.53	
A3400-4001			.00	296,661.53	.00	296,661.53	296,661.53
0A3 -20-00-420-4001 -							
DUE TO GENERAL FUND		A3420	.00				
2 237 APP 08/29/23 082923				.00	66,929.40	-66,929.40	
5 19 APP 11/08/23 110823				.00	78,991.37	-145,920.77	
7 242 APP 01/25/24 012524				.00	65,442.08	-211,362.85	
9 32 APP 03/06/24 030624				.00	13,369.28	-224,732.13	
11 5 APP 05/01/24 050124				.00	66,929.40	-291,661.53	

FUND 0A3

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER	JNL	SRC	EFF	DATE	REFERENCE					
A3420-4001						.00	.00	291,661.53	-291,661.53	-291,661.53
TOTALS FOR FUND 0A3										
SLEEPING GIANT DAY CARE-SP						.00	886,811.39	886,811.39	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0A7

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME							
PER	JNL SRC EFF DATE REFERENCE						
0A7 M. L. KEEFE FUNDS							
0A7 -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE			A7103	-25,996.24			
A7103-1004				-25,996.24	.00	.00	-25,996.24
0A7 -10-00-400-4001 -							
DUE FROM GENERAL FUND			A7400	69,548.01			
A7400-4001				69,548.01	.00	.00	69,548.01
0A7 -20-00-420-4001 -							
DUE TO GENERAL FUND			A7420	-43,551.77			
A7420-4001				-43,551.77	.00	.00	-43,551.77
TOTALS FOR FUND 0A7							
M. L. KEEFE FUNDS				.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0AC

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
0AC ARTS, CULTURAL & REC PROGRAMS										
0AC -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE	AC103					-6,044.14				
AC103-1004						-6,044.14	.00	.00	.00	-6,044.14
0AC -10-00-400-4001 -										
DUE FROM GENERAL FUND	AC400					15,490.14				
AC400-4001						15,490.14	.00	.00	.00	15,490.14
0AC -20-00-420-4001 -										
DUE TO GENERAL FUND	AC420					-9,446.00				
AC420-4001						-9,446.00	.00	.00	.00	-9,446.00
TOTALS FOR FUND 0AC										
ARTS, CULTURAL & REC PROGRAMS						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0AP

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
OAP DPW - ICE RINK							
OAP -40-50-050-1608 -							
RINK REVENUE							
1	139 CRP 07/12/23 05	AP050	.00				
12	129 CRP 06/03/24 05	CASH RECEIPTS JOURNAL		.00	73,627.84	-73,627.84	
12	415 CRP 06/30/24 05	CASH RECEIPTS JOURNAL		.00	70,000.00	-143,627.84	
		CASH RECEIPTS JOURNAL		.00	120,008.85	-263,636.69	
	AP050-1608		.00	.00	263,636.69	-263,636.69	-263,636.69
OAP -30-00-103-1002 -							
DESIGNATED ENCUMBRANCES							
	AP103-1002	AP103	127.00				
			127.00	.00	.00	.00	127.00
OAP -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE							
	AP103-1004	AP103	786,933.35				
			786,933.35	.00	.00	.00	786,933.35
OAP -20-00-308-3503 -							
ACCOUNTS PAYABLE							
	AP308		-2,167.65				
1	185 APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA		2,167.65	.00	2,167.65	
2	226 API 08/24/23 B 6176			.00	1,483.00	684.65	
2	237 APP 08/29/23 082923	AP CASH DISBURSEMENTS JOURNA		1,483.00	.00	2,167.65	
3	64 API 09/08/23 B 6190			.00	1,483.00	684.65	
3	67 APP 09/13/23 091323	AP CASH DISBURSEMENTS JOURNA		1,483.00	.00	2,167.65	
4	143 API 10/13/23 B 6236			.00	8,592.00	-6,424.35	
4	146 API 10/17/23 B 6243			.00	1,483.00	-7,907.35	
4	148 APP 10/18/23 101723	AP CASH DISBURSEMENTS JOURNA		10,075.00	.00	2,167.65	
5	108 API 11/20/23 B 6288			.00	6,127.90	-3,960.25	
5	121 APP 11/24/23 112423	AP CASH DISBURSEMENTS JOURNA		6,127.90	.00	2,167.65	
6	153 API 12/11/23 B 6309			.00	1,483.00	684.65	
6	156 APP 12/13/23 121323	AP CASH DISBURSEMENTS JOURNA		1,483.00	.00	2,167.65	
6	172 API 12/18/23 B 6315			.00	3,296.53	-1,128.88	
6	175 APP 12/20/23 122023	AP CASH DISBURSEMENTS JOURNA		3,296.53	.00	2,167.65	
7	82 API 01/08/24 B 6347			.00	2,160.36	7.29	
7	86 APP 01/12/24 011124	AP CASH DISBURSEMENTS JOURNA		2,160.36	.00	2,167.65	
9	28 API 03/04/24 B 6406			.00	2,966.00	-798.35	
9	32 APP 03/06/24 030624	AP CASH DISBURSEMENTS JOURNA		2,966.00	.00	2,167.65	
12	362 API 06/28/24 B 6550			.00	9,422.19	-7,254.54	
	AP308-3503		-2,167.65	31,242.44	38,496.98	-7,254.54	-9,422.19
OAP -20-00-314-3107 -							
ENCUMBRANCES							
	AP314		.00				
1	384 POE 07/31/23			17,792.00	.00	17,792.00	
2	226 POL 08/24/23 B 6176			.00	1,483.00	16,309.00	
3	64 POL 09/08/23 B 6190			.00	1,483.00	14,826.00	
3	288 POE 09/30/23			8,592.00	.00	23,418.00	
4	143 POL 10/13/23 B 6236			.00	8,592.00	14,826.00	
4	146 POL 10/17/23 B 6243			.00	1,483.00	13,343.00	
4	357 POE 10/31/23			6,127.90	.00	19,470.90	
5	108 POL 11/20/23 B 6288			.00	6,127.90	13,343.00	
5	228 POE 11/30/23			3,296.53	.00	16,639.53	
5	276 POE 11/30/23			2,160.36	.00	18,799.89	
6	153 POL 12/11/23 B 6309			.00	1,483.00	17,316.89	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OAP

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	172	POL 12/18/23 B 6315		.00	3,296.53	14,020.36	
7	82	POL 01/08/24 B 6347		.00	2,160.36	11,860.00	
9	28	POL 03/04/24 B 6406		.00	2,966.00	8,894.00	
9	42	POE 03/31/24		534.75	.00	9,428.75	
12	362	POL 06/28/24 B 6550		.00	9,428.75	.00	
AP314-3107			.00	38,503.54	38,503.54	.00	.00
OAP -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES AP314			.00				
1	384	POE 07/31/23		.00	17,792.00	-17,792.00	
2	226	POL 08/24/23 B 6176		1,483.00	.00	-16,309.00	
3	64	POL 09/08/23 B 6190		1,483.00	.00	-14,826.00	
3	288	POE 09/30/23		.00	8,592.00	-23,418.00	
4	143	POL 10/13/23 B 6236		8,592.00	.00	-14,826.00	
4	146	POL 10/17/23 B 6243		1,483.00	.00	-13,343.00	
4	357	POE 10/31/23		.00	6,127.90	-19,470.90	
5	108	POL 11/20/23 B 6288		6,127.90	.00	-13,343.00	
5	228	POE 11/30/23		.00	3,296.53	-16,639.53	
5	276	POE 11/30/23		.00	2,160.36	-18,799.89	
6	153	POL 12/11/23 B 6309		1,483.00	.00	-17,316.89	
6	172	POL 12/18/23 B 6315		3,296.53	.00	-14,020.36	
7	82	POL 01/08/24 B 6347		2,160.36	.00	-11,860.00	
9	28	POL 03/04/24 B 6406		2,966.00	.00	-8,894.00	
9	42	POE 03/31/24		.00	534.75	-9,428.75	
12	362	POL 06/28/24 B 6550		9,428.75	.00	.00	
AP314-3112			.00	38,503.54	38,503.54	.00	.00
OAP -50-30-349-0684 -							
OTHER RINK EXPENSE AP349			.00				
2	226	API 08/24/23 015424 113236	AMERICAN REFRIG	1,483.00	.00	1,483.00	
3	64	API 09/08/23 015424 113543	AMERICAN REFRIG	1,483.00	.00	2,966.00	
4	143	API 10/13/23 007554 114509	CHESHIRE SPORTS	8,592.00	.00	11,558.00	
4	146	API 10/17/23 015424 114530	AMERICAN REFRIG	1,483.00	.00	13,041.00	
5	108	API 11/20/23 015424 115307	AMERICAN REFRIG	6,127.90	.00	19,168.90	
6	153	API 12/11/23 015424 116049	AMERICAN REFRIG	1,483.00	.00	20,651.90	
6	172	API 12/18/23 015424 116212	AMERICAN REFRIG	3,296.53	.00	23,948.43	
7	82	API 01/08/24 015424 116520	AMERICAN REFRIG	2,160.36	.00	26,108.79	
9	28	API 03/04/24 015424 117981	AMERICAN REFRIG	2,966.00	.00	29,074.79	
12	362	API 06/28/24 015424 121200	AMERICAN REFRIG	534.75	.00	29,609.54	
12	362	API 06/28/24 015424 121271	AMERICAN REFRIG	8,887.44	.00	38,496.98	
AP349-0684			.00	38,496.98	.00	38,496.98	38,496.98
OAP -10-00-400-4001 -							
DUE FROM GENERAL FUND AP400			772,955.51				
1	139	CRP 07/12/23	CASH RECEIPTS JOURNAL	73,627.84	.00	73,627.84	
12	129	CRP 06/03/24	CASH RECEIPTS JOURNAL	70,000.00	.00	143,627.84	
12	415	CRP 06/30/24	CASH RECEIPTS JOURNAL	120,008.85	.00	263,636.69	
AP400-4001			772,955.51	263,636.69	.00	263,636.69	1,036,592.20
OAP -20-00-420-4001 -							
DUE TO GENERAL FUND AP420			-1,557,848.21				
1	185	APP 07/21/23 072123		.00	2,167.65	-2,167.65	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0AP

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME		EFF DATE	REFERENCE						
PER	JNL	SRC	EFF DATE	REFERENCE						
2	237	APP	08/29/23	082923		.00	1,483.00	-3,650.65		
3	67	APP	09/13/23	091323		.00	1,483.00	-5,133.65		
4	148	APP	10/18/23	101723		.00	10,075.00	-15,208.65		
5	121	APP	11/24/23	112423		.00	6,127.90	-21,336.55		
6	156	APP	12/13/23	121323		.00	1,483.00	-22,819.55		
6	175	APP	12/20/23	122023		.00	3,296.53	-26,116.08		
7	86	APP	01/12/24	011124		.00	2,160.36	-28,276.44		
9	32	APP	03/06/24	030624		.00	2,966.00	-31,242.44		
AP420-4001						-1,557,848.21	.00	31,242.44	-31,242.44	-1,589,090.65
TOTALS FOR FUND 0AP										
DPW - ICE RINK						.00	410,383.19	410,383.19	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0B7

ACCOUNT											
ACCOUNT NAME						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
0B7 BARBARA ANN LYONS FUND-TA											
0B7 -10-00-100-1075 -											
CASH-BARBARA ANN LYONS						B7100	8.07				
B7100-1075							8.07	.00	.00	.00	8.07
0B7 -30-00-103-1004 -											
UNDESIGNATED FUND BALANCE						B7103	-8.07				
B7103-1004							-8.07	.00	.00	.00	-8.07
TOTALS FOR FUND 0B7											
BARBARA ANN LYONS FUND-TA							.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0BE

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME						
PER JNL SRC EFF DATE REFERENCE						
0BE BOE MISC FUND						
0BE -10-50-100-1050A -						
CASH WASH ACCOUNT	BE100	46,479.51				
BE100-1050A		46,479.51	.00	.00	.00	46,479.51
0BE -10-50-100-1050B -						
CASH BUILDING RENTALS	BE100	1,000.00				
BE100-1050B		1,000.00	.00	.00	.00	1,000.00
0BE -10-50-100-1050C -						
CASH REIMB BOE	BE100	15,685.41				
BE100-1050C		15,685.41	.00	.00	.00	15,685.41
0BE -10-50-100-1050D -						
CASH HMDN TRANS ACADEMY	BE100	96.75				
BE100-1050D		96.75	.00	.00	.00	96.75
0BE -10-50-100-1050L -						
CASH HMDN COLL LEARN CENTER	BE100	-90.00				
BE100-1050L		-90.00	.00	.00	.00	-90.00
0BE -30-50-103-1004 -						
UNDESIGNATED FUND BALANCE	BE103	-63,171.67				
BE103-1004		-63,171.67	.00	.00	.00	-63,171.67
TOTALS FOR FUND 0BE						
BOE MISC FUND		.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0BR

ACCOUNT											
ACCOUNT NAME						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
0BR BROOKSVALE PARK RENO/ACQ-CP											
0BR -10-00-100-1049 -											
CASH-CAPITAL PROJECT						BR100	-.25				
2 364 GEN 08/01/23								.25	.00	.25	
BR100-1049							-.25	.25	.00	.25	.00
0BR -30-00-103-1004 -											
UNDESIGNATED FUND BALANCE						BR103	-63,887.99				
BR103-1004							-63,887.99	.00	.00	.00	-63,887.99
0BR -10-00-400-4001 -											
DUE FROM GENERAL FUND						BR400	63,888.24				
BR400-4001							63,888.24	.00	.00	.00	63,888.24
0BR -20-00-420-4001 -											
DUE TO GENERAL FUND						BR420	.00				
2 364 GEN 08/01/23						SYSTEM GENERATED DUE TO LINE	.00	.25		-.25	
BR420-4001							.00	.00	.25	-.25	-.25
TOTALS FOR FUND 0BR											
BROOKSVALE PARK RENO/ACQ-CP											
							.00	.25	.25	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0C7

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL	SRC	EFF DATE REFERENCE					
0C7 JOHN J. LADEN MEMORIAL-TA										
0C7 -10-00-100-1076 -										
CASH - JOHN J. LADEN	C7100					789.61				
C7100-1076						789.61	.00	.00	.00	789.61
0C7 -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE	C7103					-789.61				
C7103-1004						-789.61	.00	.00	.00	-789.61
TOTALS FOR FUND 0C7										
JOHN J. LADEN MEMORIAL-TA						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0CH

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					ORG					
PER	JNL	SRC	EFF DATE	REFERENCE						
0CH COPS FEDERAL TASK FORCE										
0CH -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE						CH103	-77,422.61			
CH103-1004							-77,422.61	.00	.00	.00
0CH -10-24-400-4001 -										-77,422.61
DUE FROM GENERAL FUND						CH400	77,422.61			
CH400-4001							77,422.61	.00	.00	.00
TOTALS FOR FUND 0CH										
COPS FEDERAL TASK FORCE							.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0CO

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
OCO CENTER ONE GOV'T CENTER-CP										
OCO -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE	C0103					-43,024.95				
C0103-1004						-43,024.95	.00	.00	.00	-43,024.95
OCO -10-00-400-4001 -										
DUE FROM GENERAL FUND	C0400					43,024.95				
C0400-4001						43,024.95	.00	.00	.00	43,024.95
TOTALS FOR FUND 0CO										
CENTER ONE GOV'T CENTER-CP										
						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0CP

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
0CP HAMDEN COMMUNITY POL GIFT FUND										
0CP -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE	CP103					-6,856.20				
CP103-1004						-6,856.20	.00	.00	.00	-6,856.20
0CP -10-00-400-4001 -										
DUE FROM GENERAL FUND	CP400					17,186.92				
CP400-4001						17,186.92	.00	.00	.00	17,186.92
0CP -20-00-420-4001 -										
DUE TO GENERAL FUND	CP420					-10,330.72				
CP420-4001						-10,330.72	.00	.00	.00	-10,330.72
TOTALS FOR FUND 0CP										
HAMDEN COMMUNITY POL GIFT FUND						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0CR

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
OCR PERMANENT PATCH							
OCR -10-32-000-3135 -							
EXCAVATION FEES		CR001	.00				
7 9 CRP 01/03/24 05		CASH RECEIPTS JOURNAL		.00	2,680.00	-2,680.00	
9 458 GEN 03/31/24				.00	1,078.00	-3,758.00	
11 461 GEN 05/31/24				.00	1,000.00	-4,758.00	
CR001-3135			.00	.00	4,758.00	-4,758.00	-4,758.00
OCR -30-00-103-1002 -							
DESIGNATED ENCUMBRANCES		CR103	-47,857.76				
CR103-1002			-47,857.76	.00	.00	.00	-47,857.76
OCR -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE		CR103	-72,253.47				
CR103-1004			-72,253.47	.00	.00	.00	-72,253.47
OCR -10-00-400-4001 -							
DUE FROM GENERAL FUND		CR400	149,219.62				
7 9 CRP 01/03/24		CASH RECEIPTS JOURNAL		2,680.00	.00	2,680.00	
9 458 GEN 03/31/24				1,078.00	.00	3,758.00	
CR400-4001			149,219.62	3,758.00	.00	3,758.00	152,977.62
OCR -20-00-420-4001 -							
DUE TO GENERAL FUND		CR420	-29,108.39				
11 461 GEN 05/31/24		SYSTEM GENERATED DUE TO LINE		1,000.00	.00	1,000.00	
CR420-4001			-29,108.39	1,000.00	.00	1,000.00	-28,108.39
TOTALS FOR FUND 0CR			.00	4,758.00	4,758.00	.00	.00
PERMANENT PATCH							

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0CU

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
OCU POLICE DEPT GIFT FUND							
OCU -40-24-024-3124K -							
ANIMAL FACILITY/ BUILDING GIFT CU024			.00				
1	58 CRP	07/05/23 05	CASH RECEIPTS JOURNAL	.00	20.00	-20.00	
1	207 CRP	07/18/23 05	CASH RECEIPTS JOURNAL	.00	275.00	-295.00	
2	54 CRP	08/03/23 05	CASH RECEIPTS JOURNAL	.00	6,177.00	-6,472.00	
3	215 CRP	09/21/23 05	CASH RECEIPTS JOURNAL	.00	1,430.00	-7,902.00	
5	314 CRP	11/21/23 05	CASH RECEIPTS JOURNAL	.00	2,000.00	-9,902.00	
5	316 CRP	11/14/23 05	CASH RECEIPTS JOURNAL	.00	1,750.00	-11,652.00	
6	298 CRP	12/08/23 05	CASH RECEIPTS JOURNAL	.00	1,144.00	-12,796.00	
7	152 CRP	01/08/24 05	CASH RECEIPTS JOURNAL	.00	200.00	-12,996.00	
7	453 CRP	01/30/24 05	CASH RECEIPTS JOURNAL	.00	400.00	-13,396.00	
7	456 CRP	01/22/24 05	CASH RECEIPTS JOURNAL	.00	1,470.00	-14,866.00	
8	288 CRP	02/27/24 05	CASH RECEIPTS JOURNAL	.00	1,502.00	-16,368.00	
9	474 CRP	03/22/24 05	CASH RECEIPTS JOURNAL	.00	30.00	-16,398.00	
10	201 CRP	04/08/24 05	CASH RECEIPTS JOURNAL	.00	50.00	-16,448.00	
10	394 CRP	04/29/24 05	CASH RECEIPTS JOURNAL	.00	250.00	-16,698.00	
11	349 CRP	05/01/24 05	CASH RECEIPTS JOURNAL	.00	736.00	-17,434.00	
11	419 CRP	05/23/24 05	CASH RECEIPTS JOURNAL	.00	142.50	-17,576.50	
12	561 CRP	06/07/24 05	CASH RECEIPTS JOURNAL	.00	500.00	-18,076.50	
12	563 CRP	06/17/24 05	CASH RECEIPTS JOURNAL	.00	791.00	-18,867.50	
CU024-3124K			.00	.00	18,867.50	-18,867.50	-18,867.50
OCU -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE CU103			-52,540.00				
CU103-1004			-52,540.00	.00	.00	.00	-52,540.00
OCU -50-24-001-0769 -							
ANIMAL FACILITY/BUILDING GIFT CU241			.00				
9	458 GEN	03/31/24		.00	1,964.00	-1,964.00	
CU241-0769			.00	.00	1,964.00	-1,964.00	-1,964.00
OCU -20-00-308-3503 -							
ACCOUNTS PAYABLE CU308			-1,543.73				
3	193 APP	09/22/23 092223	AP CASH DISBURSEMENTS JOURNA	312.00	.00	312.00	
4	24 APP	10/03/23 100323	AP CASH DISBURSEMENTS JOURNA	1,231.73	.00	1,543.73	
CU308-3503			-1,543.73	1,543.73	.00	1,543.73	.00
OCU -10-00-400-4001 -							
DUE FROM GENERAL FUND CU400			98,955.42				
1	58 CRP	07/05/23	CASH RECEIPTS JOURNAL	20.00	.00	20.00	
1	207 CRP	07/18/23	CASH RECEIPTS JOURNAL	275.00	.00	295.00	
2	54 CRP	08/03/23	CASH RECEIPTS JOURNAL	6,177.00	.00	6,472.00	
3	215 CRP	09/21/23	CASH RECEIPTS JOURNAL	1,430.00	.00	7,902.00	
5	314 CRP	11/21/23	CASH RECEIPTS JOURNAL	2,000.00	.00	9,902.00	
5	316 CRP	11/14/23	CASH RECEIPTS JOURNAL	1,750.00	.00	11,652.00	
6	298 CRP	12/08/23	CASH RECEIPTS JOURNAL	1,144.00	.00	12,796.00	
7	152 CRP	01/08/24	CASH RECEIPTS JOURNAL	200.00	.00	12,996.00	
7	453 CRP	01/30/24	CASH RECEIPTS JOURNAL	400.00	.00	13,396.00	
7	456 CRP	01/22/24	CASH RECEIPTS JOURNAL	1,470.00	.00	14,866.00	
8	288 CRP	02/27/24	CASH RECEIPTS JOURNAL	1,502.00	.00	16,368.00	
9	458 GEN	03/31/24		1,964.00	.00	18,332.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0CU

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
9	474	CRP	03/22/24			CASH RECEIPTS JOURNAL		30.00	.00	18,362.00	
10	201	CRP	04/08/24			CASH RECEIPTS JOURNAL		50.00	.00	18,412.00	
10	394	CRP	04/29/24			CASH RECEIPTS JOURNAL		250.00	.00	18,662.00	
11	349	CRP	05/01/24			CASH RECEIPTS JOURNAL		736.00	.00	19,398.00	
11	419	CRP	05/23/24			CASH RECEIPTS JOURNAL		142.50	.00	19,540.50	
12	561	CRP	06/07/24			CASH RECEIPTS JOURNAL		500.00	.00	20,040.50	
12	563	CRP	06/17/24			CASH RECEIPTS JOURNAL		791.00	.00	20,831.50	
CU400-4001							98,955.42	20,831.50	.00	20,831.50	119,786.92
OCU -20-00-420-4001 -											
DUE TO GENERAL FUND											
3	193	APP	09/22/23	092223		CU420	-44,871.69	.00	312.00	-312.00	
4	24	APP	10/03/23	100323				.00	1,231.73	-1,543.73	
CU420-4001							-44,871.69	.00	1,543.73	-1,543.73	-46,415.42
TOTALS FOR FUND OCU							.00	22,375.23	22,375.23	.00	.00
POLICE DEPT GIFT FUND											

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0D7

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0D7	COMM. SERV. - EMER.FOOD & SHEL						
0D7	-50-00-000-0501 -						
	PROGRAM EXPENSES	D7000	.00				
7	240 API 01/22/24 007267	116865	RYAN OIL	379.90	.00	379.90	
9	107 API 03/07/24 007566	118256	LONGOBARDI FUEL	359.00	.00	738.90	
	D7000-0501		.00	738.90	.00	738.90	738.90
0D7	-50-00-000-0644 -						
	RENT/MORTGAGE ASSISTANCE	D7000	.00				
6	202 API 12/21/23 070922	116394	SERAMONTE	1,800.00	.00	1,800.00	
6	202 API 12/21/23 070922	116397	SERAMONTE	1,750.00	.00	3,550.00	
7	83 API 01/08/24 020590	116680	BREIT	1,600.00	.00	5,150.00	
7	83 API 01/08/24 015644	116683	HAMDEN DEVELOPE	1,800.00	.00	6,950.00	
7	83 API 01/08/24 017251	116571	HAMDEN SPECIALT	1,200.00	.00	8,150.00	
7	83 API 01/08/24 017973	116621	GM BROADMOOR	1,850.00	.00	10,000.00	
7	83 API 01/08/24 020592	116622	HAMDEN	2,000.00	.00	12,000.00	
7	240 API 01/22/24 020593	116929	WEARING-BELCHER	1,850.00	.00	13,850.00	
9	107 API 03/07/24 019477	118253	190 PINE ROCK A	1,680.00	.00	15,530.00	
	D7000-0644		.00	15,530.00	.00	15,530.00	15,530.00
0D7	-50-00-000-0648 -						
	SHELTER OF HOMELESS	D7000	.00				
8	26 API 02/02/24 010705	117197	CLARION SUITES	1,068.00	.00	1,068.00	
	D7000-0648		.00	1,068.00	.00	1,068.00	1,068.00
0D7	-50-00-000-0654 -						
	UTILITY ASSISTANCE	D7000	.00				
6	202 API 12/21/23 050244	116400	UNITED ILLUMINA	900.00	.00	900.00	
6	202 API 12/21/23 050244	116399	UNITED ILLUMINA	1,000.00	.00	1,900.00	
7	83 API 01/08/24 050244	116664	UNITED ILLUMINA	1,200.00	.00	3,100.00	
8	122 API 02/16/24 050244	117645	UNITED ILLUMINA	800.00	.00	3,900.00	
	D7000-0654		.00	3,900.00	.00	3,900.00	3,900.00
0D7	-50-00-000-0699 -						
	FOOD ASSISTANCE	D7000	.00				
8	122 API 02/16/24 002496	117608	APOLLO	680.00	.00	680.00	
	D7000-0699		.00	680.00	.00	680.00	680.00
0D7	-40-00-001-3126 -						
	REVENUE-EMERGENCY FOOD & SHEL	D7001	.00				
12	551 GEN 06/21/24 79561			.00	6,210.00	-6,210.00	
	D7001-3126		.00	.00	6,210.00	-6,210.00	-6,210.00
0D7	-30-00-103-1004 -						
	UNDESIGNATED FUND BALANCE	D7103	-44,018.82				
	D7103-1004		-44,018.82	.00	.00	.00	-44,018.82
0D7	-20-00-308-3503 -						
	ACCOUNTS PAYABLE	D7308	.00				
6	202 API 12/21/23 B 6318			.00	5,450.00	-5,450.00	
6	204 APP 12/27/23 122723	AP CASH DISBURSEMENTS JOURNA		5,450.00	.00	.00	
7	83 API 01/08/24 B 6348			.00	9,650.00	-9,650.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0D7

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
7	86	APP 01/12/24 011124	AP CASH DISBURSEMENTS JOURNA	9,650.00	.00	.00	
7	240	API 01/22/24 B 6359		.00	2,229.90	-2,229.90	
7	242	APP 01/25/24 012524	AP CASH DISBURSEMENTS JOURNA	2,229.90	.00	.00	
8	26	API 02/02/24 B 6371		.00	1,068.00	-1,068.00	
8	27	APP 02/07/24 020724	AP CASH DISBURSEMENTS JOURNA	1,068.00	.00	.00	
8	122	API 02/16/24 B 6387		.00	1,480.00	-1,480.00	
8	128	APP 02/21/24 022124	AP CASH DISBURSEMENTS JOURNA	1,480.00	.00	.00	
9	107	API 03/07/24 B 6420		.00	2,039.00	-2,039.00	
9	109	APP 03/13/24 031324	AP CASH DISBURSEMENTS JOURNA	2,039.00	.00	.00	
D7308-3503				.00	21,916.90	21,916.90	.00
0D7 -20-00-314-3107 -							.00
ENCUMBRANCES			D7314	.00			
5	231	POE 11/30/23		3,700.00	.00	3,700.00	
5	251	POE 11/30/23		1,750.00	.00	5,450.00	
5	278	POE 11/30/23		1,200.00	.00	6,650.00	
6	202	POL 12/21/23 B 6318		.00	5,450.00	1,200.00	
7	37	POE 01/31/24		8,450.00	.00	9,650.00	
7	83	POL 01/08/24 B 6348		.00	9,650.00	.00	
7	146	POE 01/31/24		379.90	.00	379.90	
7	165	POE 01/31/24		1,850.00	.00	2,229.90	
7	240	POL 01/22/24 B 6359		.00	2,229.90	.00	
7	311	POE 01/31/24		1,068.00	.00	1,068.00	
7	361	POE 01/31/24		680.00	.00	1,748.00	
7	387	POE 01/31/24		800.00	.00	2,548.00	
7	505	POE 01/31/24		1,680.00	.00	4,228.00	
8	26	POL 02/02/24 B 6371		.00	1,068.00	3,160.00	
8	122	POL 02/16/24 B 6387		.00	1,480.00	1,680.00	
9	91	POE 03/31/24		359.00	.00	2,039.00	
9	107	POL 03/07/24 B 6420		.00	2,039.00	.00	
D7314-3107				.00	21,916.90	21,916.90	.00
0D7 -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES			D7314	.00			
5	231	POE 11/30/23		.00	3,700.00	-3,700.00	
5	251	POE 11/30/23		.00	1,750.00	-5,450.00	
5	278	POE 11/30/23		.00	1,200.00	-6,650.00	
6	202	POL 12/21/23 B 6318		5,450.00	.00	-1,200.00	
7	37	POE 01/31/24		.00	8,450.00	-9,650.00	
7	83	POL 01/08/24 B 6348		9,650.00	.00	.00	
7	146	POE 01/31/24		.00	379.90	-379.90	
7	165	POE 01/31/24		.00	1,850.00	-2,229.90	
7	240	POL 01/22/24 B 6359		2,229.90	.00	.00	
7	311	POE 01/31/24		.00	1,068.00	-1,068.00	
7	361	POE 01/31/24		.00	680.00	-1,748.00	
7	387	POE 01/31/24		.00	800.00	-2,548.00	
7	505	POE 01/31/24		.00	1,680.00	-4,228.00	
8	26	POL 02/02/24 B 6371		1,068.00	.00	-3,160.00	
8	122	POL 02/16/24 B 6387		1,480.00	.00	-1,680.00	
9	91	POE 03/31/24		.00	359.00	-2,039.00	
9	107	POL 03/07/24 B 6420		2,039.00	.00	.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0D7

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
						.00	21,916.90	21,916.90	.00	.00
0D7	-10-00-400-4001	-								
	DUE FROM GENERAL FUND				D7400	165,325.94				
	D7400-4001					165,325.94	.00	.00	.00	165,325.94
0D7	-20-00-420-4001	-								
	DUE TO GENERAL FUND				D7420	-121,307.12				
6	204 APP 12/27/23	122723					.00	5,450.00	-5,450.00	
7	86 APP 01/12/24	011124					.00	9,650.00	-15,100.00	
7	242 APP 01/25/24	012524					.00	2,229.90	-17,329.90	
8	27 APP 02/07/24	020724					.00	1,068.00	-18,397.90	
8	128 APP 02/21/24	022124					.00	1,480.00	-19,877.90	
9	109 APP 03/13/24	031324					.00	2,039.00	-21,916.90	
12	551 GEN 06/21/24				SYSTEM GENERATED DUE TO LINE		6,210.00	.00	-15,706.90	
	D7420-4001					-121,307.12	6,210.00	21,916.90	-15,706.90	-137,014.02
TOTALS FOR FUND 0D7										
	COMM. SERV. - EMER.FOOD & SHEL					.00	93,877.60	93,877.60	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODE

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
ODE YS -	BREUAW GRANT-	STATE -EDUC					
ODE -50-	21-021-0110	-					
REGULAR	SALARIES	DE021	.00				
1	8 PRJ 07/06/23	RUN: 0 WARRANT: 070623		246.35	.00	246.35	
1	43 PRJ 07/13/23	RUN: 0 WARRANT: 071323		2,623.47	.00	2,869.82	
1	216 PRJ 07/27/23	RUN: 0 WARRANT: 072723		441.00	.00	3,310.82	
2	3 PRJ 08/03/23	RUN: 0 WARRANT: 080323		648.00	.00	3,958.82	
2	56 PRJ 08/10/23	RUN: 0 WARRANT: 081023		621.00	.00	4,579.82	
2	87 PRJ 08/17/23	RUN: 0 WARRANT: 081723		522.00	.00	5,101.82	
2	168 PRJ 08/24/23	RUN: 0 WARRANT: 082423		720.00	.00	5,821.82	
2	201 PRJ 08/31/23	RUN: 0 WARRANT: 083123		646.00	.00	6,467.82	
3	4 PRJ 09/07/23	RUN: 0 WARRANT: 090723		665.00	.00	7,132.82	
3	48 PRJ 09/14/23	RUN: 0 WARRANT: 091423		126.00	.00	7,258.82	
3	120 PRJ 09/21/23	RUN: 0 WARRANT: 092123		310.50	.00	7,569.32	
3	207 PRJ 09/28/23	RUN: 0 WARRANT: 092823		351.00	.00	7,920.32	
4	5 PRJ 10/05/23	RUN: 0 WARRANT: 100523		364.50	.00	8,284.82	
4	58 PRJ 10/12/23	RUN: 0 WARRANT: 101223		543.00	.00	8,827.82	
4	130 PRJ 10/19/23	RUN: 0 WARRANT: 101923		576.00	.00	9,403.82	
4	205 PRJ 10/26/23	RUN: 0 WARRANT: 102623		360.00	.00	9,763.82	
5	2 PRJ 11/02/23	RUN: 0 WARRANT: 110223		495.00	.00	10,258.82	
5	11 PRJ 11/09/23	RUN: 0 WARRANT: 110923		540.00	.00	10,798.82	
5	28 PRJ 11/16/23	RUN: 0 WARRANT: 111623		337.50	.00	11,136.32	
5	92 PRJ 11/22/23	RUN: 0 WARRANT: 112223		396.00	.00	11,532.32	
5	143 PRJ 11/30/23	RUN: 0 WARRANT: 113023		567.00	.00	12,099.32	
6	24 PRJ 12/07/23	RUN: 0 WARRANT: 120723		54.00	.00	12,153.32	
6	105 PRJ 12/14/23	RUN: 0 WARRANT: 121423		738.00	.00	12,891.32	
6	163 PRJ 12/21/23	RUN: 0 WARRANT: 122123		828.00	.00	13,719.32	
6	194 PRJ 12/28/23	RUN: 0 WARRANT: 122823		315.00	.00	14,034.32	
7	2 PRJ 01/04/24	RUN: 0 WARRANT: 010424		580.50	.00	14,614.82	
7	45 PRJ 01/11/24	RUN: 0 WARRANT: 011124		288.00	.00	14,902.82	
7	96 PRJ 01/18/24	RUN: 0 WARRANT: 011824		702.00	.00	15,604.82	
7	166 PRJ 01/25/24	RUN: 0 WARRANT: 012524		558.00	.00	16,162.82	
8	2 PRJ 02/01/24	RUN: 0 WARRANT: 020124		387.00	.00	16,549.82	
8	17 PRJ 02/08/24	RUN: 0 WARRANT: 020824		558.00	.00	17,107.82	
8	47 PRJ 02/15/24	RUN: 0 WARRANT: 021524		535.50	.00	17,643.32	
8	100 PRJ 02/22/24	RUN: 0 WARRANT: 022224		634.50	.00	18,277.82	
8	154 PRJ 02/29/24	RUN: 0 WARRANT: 022924		400.50	.00	18,678.32	
9	16 PRJ 03/07/24	RUN: 0 WARRANT: 030724		724.50	.00	19,402.82	
9	87 PRJ 03/14/24	RUN: 0 WARRANT: 031424		270.00	.00	19,672.82	
9	166 PRJ 03/21/24	RUN: 0 WARRANT: 032124		522.00	.00	20,194.82	
9	248 PRJ 03/28/24	RUN: 0 WARRANT: 032824		751.50	.00	20,946.32	
10	5 PRJ 04/04/24	RUN: 0 WARRANT: 040424		643.50	.00	21,589.82	
10	39 PRJ 04/11/24	RUN: 0 WARRANT: 041124		477.00	.00	22,066.82	
10	78 PRJ 04/18/24	RUN: 0 WARRANT: 041824		301.50	.00	22,368.32	
10	116 PRJ 04/25/24	RUN: 0 WARRANT: 042524		418.50	.00	22,786.82	
11	2 PRJ 05/02/24	RUN: 0 WARRANT: 050224		459.00	.00	23,245.82	
11	29 PRJ 05/09/24	RUN: 0 WARRANT: 050924		553.50	.00	23,799.32	
11	82 PRJ 05/16/24	RUN: 0 WARRANT: 051624		639.00	.00	24,438.32	
11	110 PRJ 05/23/24	RUN: 0 WARRANT: 052324		342.00	.00	24,780.32	
11	217 PRJ 05/30/24	RUN: 0 WARRANT: 053024		306.00	.00	25,086.32	
12	6 PRJ 06/06/24	RUN: 0 WARRANT: 060624		310.50	.00	25,396.82	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0DE

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	DE021-0110		.00	25,396.82	.00	25,396.82	25,396.82
ODE	-50-21-021-0606	-					
YSB	- SPECIAL PROGRAMS	DE021	.00				
3	190 API 09/14/23	008283 113731		AMAZON .COM	482.39	.00	482.39
3	190 API 09/14/23	020162 113747		VERCILLO	320.00	.00	802.39
3	190 API 09/14/23	020162 113750		VERCILLO	800.00	.00	1,602.39
3	190 API 09/14/23	020162 113893		VERCILLO	885.00	.00	2,487.39
3	278 API 09/27/23	006269 114196		CONNECTICUT YOU	500.00	.00	2,987.39
8	26 API 02/02/24	008283 117121		AMAZON .COM	170.96	.00	3,158.35
11	186 API 05/17/24	030371 119992		NATIONAL ASSOC	1,383.24	.00	4,541.59
12	50 API 06/06/24	016487 120440		INTERACTIVE	1,774.00	.00	6,315.59
12	50 API 06/06/24	009713 120442		MAD TENTS	475.00	.00	6,790.59
12	445 API 06/30/24	008283 121813		AMAZON .COM	4.08	.00	6,794.67
12	482 API 06/30/24	008283 122097		AMAZON .COM	1.33	.00	6,796.00
12	482 API 06/30/24	008283 122098		AMAZON .COM	4.49	.00	6,800.49
12	559 API 06/30/24	008283 123712		AMAZON .COM	10.59	.00	6,811.08
	DE021-0606		.00	6,811.08	.00	6,811.08	6,811.08
ODE	-50-21-021-3124	-					
REVENUE	- STATE OF CONN.	DE021	.00				
2	311 CRP 08/12/23	05		CASH RECEIPTS JOURNAL	.00	15,962.50	-15,962.50
2	313 GRV 08/22/23	05			15,962.50	.00	.00
2	329 CRP 08/12/23	05		CASH RECEIPTS JOURNAL	.00	15,962.50	-15,962.50
6	344 CRP 12/01/23	05		CASH RECEIPTS JOURNAL	.00	15,962.50	-31,925.00
6	345 GRV 12/01/23	05			15,962.50	.00	-15,962.50
7	536 CRP 01/20/24	05		CASH RECEIPTS JOURNAL	.00	31,925.00	-47,887.50
11	290 CRP 05/28/24	05		CASH RECEIPTS JOURNAL	.00	15,962.50	-63,850.00
	DE021-3124		.00	31,925.00	95,775.00	-63,850.00	-63,850.00
ODE	-55-22-021-0606	-					
YSB	ENHANCE SPECIAL PROGRAMS	DE022	.00				
4	213 API 10/20/23	013329 114693		ARDMORE PRINTIN	2,499.00	.00	2,499.00
6	174 API 12/15/23	042413 116223		RUBINO	1,063.50	.00	3,562.50
9	200 API 03/15/24	017856 118345		ELI'S BRICK	269.45	.00	3,831.95
9	325 API 03/27/24	017856 118540		ELI'S BRICK	232.20	.00	4,064.15
9	325 API 03/27/24	017960 118541		I AM LIVING	248.00	.00	4,312.15
9	325 API 03/27/24	042413 118614		RUBINO	193.56	.00	4,505.71
10	259 API 04/19/24	017856 119468		ELI'S BRICK	273.00	.00	4,778.71
10	259 API 04/19/24	020669 119469		PISTACHIO	4,001.50	.00	8,780.21
11	110 PRJ 05/23/24	RUN: 0 WARRANT: 052324			252.00	.00	9,032.21
11	186 API 05/17/24	017856 119990		ELI'S BRICK	280.75	.00	9,312.96
11	217 PRJ 05/30/24	RUN: 0 WARRANT: 053024			90.00	.00	9,402.96
12	6 PRJ 06/06/24	RUN: 0 WARRANT: 060624			234.00	.00	9,636.96
12	44 PRJ 06/13/24	RUN: 0 WARRANT: 061324			639.00	.00	10,275.96
12	50 API 06/06/24	020634 120462		OFF ROAD	925.00	.00	11,200.96
12	50 API 06/06/24	015639 120430		BAGSINBULK	2,382.00	.00	13,582.96
12	50 API 06/06/24	016806 120439		GIOVANNI	315.00	.00	13,897.96
12	50 API 06/06/24	016806 120438		GIOVANNI	900.00	.00	14,797.96
12	50 API 06/06/24	009713 120441		MAD TENTS	1,600.00	.00	16,397.96
12	112 PRJ 06/20/24	RUN: 0 WARRANT: 062024			661.50	.00	17,059.46
12	180 PRJ 06/27/24	RUN: 0 WARRANT: 062724			400.50	.00	17,459.96
12	278 API 06/30/24	017856 120927		ELI'S BRICK	265.00	.00	17,724.96

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODE

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
12 278 API 06/30/24 019218 120934						PICASSO PARTIES	219.00	.00	17,943.96	
12 445 API 06/30/24 008283 121813						AMAZON .COM	8.69	.00	17,952.65	
12 482 API 06/30/24 008283 122097						AMAZON .COM	2.85	.00	17,955.50	
12 482 API 06/30/24 008283 122098						AMAZON .COM	9.56	.00	17,965.06	
12 559 API 06/30/24 008283 123712						AMAZON .COM	22.49	.00	17,987.55	
DE022-0606							.00	17,987.55	.00	17,987.55
ODE -59-20-001-0606 -										
SPECIAL PROGRAMS					DE024		.00			
5 55 API 11/09/23 013329 115044						ARDMORE PRINTIN	1,570.00	.00	1,570.00	
9 200 API 03/15/24 008283 118342						AMAZON .COM	41.00	.00	1,611.00	
9 200 API 03/15/24 008283 118343						AMAZON .COM	269.56	.00	1,880.56	
9 200 API 03/15/24 013329 118344						ARDMORE PRINTIN	547.64	.00	2,428.20	
10 259 API 04/19/24 047535 119474						THURSTON	388.66	.00	2,816.86	
11 186 API 05/17/24 018752 119993						POWER & TELEPHO	945.27	.00	3,762.13	
12 50 API 06/06/24 008283 120426						AMAZON .COM	678.63	.00	4,440.76	
12 278 API 06/30/24 020634 120932						OFF ROAD	1,050.00	.00	5,490.76	
12 435 API 06/30/24 013329 121445						ARDMORE PRINTIN	494.26	.00	5,985.02	
12 445 API 06/30/24 008283 121813						AMAZON .COM	42.12	.00	6,027.14	
12 482 API 06/30/24 008283 122097						AMAZON .COM	13.81	.00	6,040.95	
12 482 API 06/30/24 008283 122098						AMAZON .COM	46.36	.00	6,087.31	
12 508 API 06/30/24 047535 122635						THURSTON	88.82	.00	6,176.13	
12 559 API 06/30/24 041954 123711						ROLLINS PRINTIN	2,960.00	.00	9,136.13	
12 559 API 06/30/24 008283 123712						AMAZON .COM	109.09	.00	9,245.22	
12 665 API 06/30/24 041954 124487						ROLLINS PRINTIN	2,465.00	.00	11,710.22	
12 730 API 06/30/24 041954 125224						ROLLINS PRINTIN	390.00	.00	12,100.22	
12 808 API 06/30/24 041954 127676						ROLLINS PRINTIN	32.50	.00	12,132.72	
12 808 API 06/30/24 041954 127677						ROLLINS PRINTIN	337.50	.00	12,470.22	
DE024-0606							.00	12,470.22	.00	12,470.22
ODE -00-20-020-0606 -										
SPECIAL PROGRAMS					DE025		.00			
12 50 API 06/06/24 017439 120436						CONNECTICUT VIO	23,000.00	.00	23,000.00	
DE025-0606							.00	23,000.00	.00	23,000.00
ODE -00-20-020-3101 -										
PROGRAM REVENUE					DE025		.00			
3 386 GEN 09/27/23 ADJ							.00	5,750.00	-5,750.00	
5 333 GEN 11/17/23 69474 FY 23-4 Q2							.00	5,750.00	-11,500.00	
12 4 GEN 06/02/24 79533							.00	5,750.00	-17,250.00	
DE025-3101							.00	.00	17,250.00	-17,250.00
ODE -30-00-103-1002 -										
DESIGNATED ENCUMBRANCES					DE103		-3,846.28			
DE103-1002							-3,846.28	.00	.00	-3,846.28
ODE -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE					DE103		-9,478.16			
DE103-1004							-9,478.16	.00	.00	-9,478.16
ODE -20-00-308-3503 -										
ACCOUNTS PAYABLE					DE308		-31,040.71			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODE

ACCOUNT		ACCOUNT NAME		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE											
1	72	APP	07/12/23	071223	AP CASH DISBURSEMENTS JOURNA		27,366.50		.00			27,366.50			
1	185	APP	07/21/23	072123	AP CASH DISBURSEMENTS JOURNA		1,028.94		.00			28,395.44			
2	64	APP	08/08/23	080823	AP CASH DISBURSEMENTS JOURNA		490.52		.00			28,885.96			
2	77	APP	08/10/23	081023	AP CASH DISBURSEMENTS JOURNA		1,016.09		.00			29,902.05			
3	11	APP	09/06/23	090623	AP CASH DISBURSEMENTS JOURNA		925.36		.00			30,827.41			
3	190	API	09/14/23	B 6200			.00		2,487.39			28,340.02			
3	193	APP	09/22/23	092223	AP CASH DISBURSEMENTS JOURNA		2,487.39		.00			30,827.41			
3	278	API	09/27/23	B 6218			.00		500.00			30,327.41			
4	24	APP	10/03/23	100323	AP CASH DISBURSEMENTS JOURNA		790.85		.00			31,118.26			
4	148	APP	10/18/23	101723	AP CASH DISBURSEMENTS JOURNA		7.48		.00			31,125.74			
4	213	API	10/20/23	B 6249			.00		2,499.00			28,626.74			
4	214	APP	10/25/23	102523	AP CASH DISBURSEMENTS JOURNA		2,499.00		.00			31,125.74			
5	55	API	11/09/23	B 6277			.00		1,570.00			29,555.74			
5	65	APP	11/14/23	111423	AP CASH DISBURSEMENTS JOURNA		1,570.00		.00			31,125.74			
6	174	API	12/15/23	B 6313			.00		1,063.50			30,062.24			
6	175	APP	12/20/23	122023	AP CASH DISBURSEMENTS JOURNA		1,063.50		.00			31,125.74			
7	242	APP	01/25/24	012524	AP CASH DISBURSEMENTS JOURNA		498.94		.00			31,624.68			
8	26	API	02/02/24	B 6371			.00		170.96			31,453.72			
8	27	APP	02/07/24	020724	AP CASH DISBURSEMENTS JOURNA		170.96		.00			31,624.68			
9	200	API	03/15/24	B 6432			.00		1,127.65			30,497.03			
9	202	APP	03/21/24	032124	AP CASH DISBURSEMENTS JOURNA		1,127.65		.00			31,624.68			
9	325	API	03/27/24	B 6446			.00		673.76			30,950.92			
10	19	APP	04/03/24	040324	AP CASH DISBURSEMENTS JOURNA		673.76		.00			31,624.68			
10	259	API	04/19/24	B 6466			.00		4,663.16			26,961.52			
11	5	APP	05/01/24	050124	AP CASH DISBURSEMENTS JOURNA		4,663.16		.00			31,624.68			
11	186	API	05/17/24	B 6487			.00		2,609.26			29,015.42			
11	187	APP	05/24/24	052424	AP CASH DISBURSEMENTS JOURNA		2,609.26		.00			31,624.68			
11	224	APP	05/29/24	052924	AP CASH DISBURSEMENTS JOURNA		.00		4,001.50			27,623.18			
11	228	APP	05/29/24	052924	AP CASH DISBURSEMENTS JOURNA		4,001.50		.00			31,624.68			
12	50	API	06/06/24	B 6505			.00		32,049.63			-424.95			
12	53	APP	06/11/24	061124	AP CASH DISBURSEMENTS JOURNA		32,049.63		.00			31,624.68			
12	278	API	06/30/24	B 6526			.00		1,534.00			30,090.68			
12	435	API	06/30/24	B 6564			.00		494.26			29,596.42			
12	445	API	06/30/24	B 6576			.00		54.89			29,541.53			
12	482	API	06/30/24	B 6596			.00		78.40			29,463.13			
12	508	API	06/30/24	B 6629			.00		88.82			29,374.31			
12	559	API	06/30/24	B 6683			.00		3,102.17			26,272.14			
12	665	API	06/30/24	B 6720			.00		2,465.00			23,807.14			
12	730	API	06/30/24	B 6755			.00		390.00			23,417.14			
12	808	API	06/30/24	B 6848			.00		370.00			23,047.14			
DE308-3503							-31,040.71	85,040.49	61,993.35			23,047.14		-7,993.57	
ODE -20-00-314-3107 -															
ENCUMBRANCES						DE314	.00								
1	339	POE	07/31/23					2,490.00	.00			2,490.00			
1	349	POE	07/31/23					500.00	.00			2,990.00			
3	190	POL	09/14/23	B 6200				.00	2,990.00			.00			
3	239	POE	09/30/23					4,669.00	.00			4,669.00			
3	278	POL	09/27/23	B 6218				.00	600.00			4,069.00			
4	213	POL	10/20/23	B 6249				.00	2,499.00			1,570.00			
5	55	POL	11/09/23	B 6277				.00	1,570.00			.00			
5	58	POE	11/30/23					1,063.50	.00			1,063.50			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODE

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
6	174	POL 12/15/23 B 6313		.00	1,063.50	.00	
7	146	POE 01/31/24		172.00	.00	172.00	
7	311	POE 01/31/24		1,600.00	.00	1,772.00	
7	367	POE 01/31/24		1,900.00	.00	3,672.00	
7	388	POE 01/31/24		248.00	.00	3,920.00	
7	459	POE 01/31/24		1,925.00	.00	5,845.00	
7	475	POE 01/31/24		547.64	.00	6,392.64	
7	506	POE 01/31/24		1,050.00	.00	7,442.64	
8	26	POL 02/02/24 B 6371		.00	172.00	172.00	
9	41	POE 03/31/24		1,693.56	.00	8,964.20	
9	200	POL 03/15/24 B 6432		.00	1,127.65	7,836.55	
9	223	POE 03/31/24		534.00	.00	8,370.55	
9	325	POL 03/27/24 B 6446		.00	673.76	7,696.79	
9	328	POE 03/31/24		4,001.50	.00	11,698.29	
10	144	POE 04/30/24		1,383.34	.00	13,081.63	
10	259	POL 04/19/24 B 6466		.00	4,663.16	8,418.47	
10	261	POE 04/30/24		945.27	.00	9,363.74	
10	291	POE 04/30/24		475.00	.00	9,838.74	
11	81	POE 05/31/24		1,794.00	.00	11,632.74	
11	177	POE 05/31/24		4,925.00	.00	16,557.74	
11	186	POL 05/17/24 B 6487		.00	2,609.36	13,948.38	
11	192	POE 05/31/24		25,960.00	.00	39,908.38	
11	218	POE 05/31/24		760.00	.00	40,668.38	
12	31	POE 06/30/24		494.26	.00	41,162.64	
12	50	POL 06/06/24 B 6505		.00	32,158.44	9,004.20	
12	204	POE 06/30/24		574.49	.00	9,578.69	
12	278	POL 06/30/24 B 6526		.00	1,713.60	7,865.09	
12	435	POL 06/30/24 B 6564		.00	494.26	7,370.83	
12	445	POL 06/30/24 B 6576		.00	54.89	7,315.94	
12	482	POL 06/30/24 B 6596		.00	78.40	7,237.54	
12	508	POL 06/30/24 B 6629		.00	88.82	7,148.72	
12	559	POL 06/30/24 B 6683		.00	3,101.20	4,047.52	
12	665	POL 06/30/24 B 6720		.00	2,465.00	1,582.52	
12	730	POL 06/30/24 B 6755		.00	390.00	1,192.52	
12	808	POL 06/30/24 B 6848		.00	370.00	822.52	
DE314-3107			.00	59,705.56	58,883.04	822.52	822.52
ODE -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES DE314			.00				
1	339	POE 07/31/23		.00	2,490.00	-2,490.00	
1	349	POE 07/31/23		.00	500.00	-2,990.00	
3	190	POL 09/14/23 B 6200		2,990.00	.00	.00	
3	239	POE 09/30/23		.00	4,669.00	-4,669.00	
3	278	POL 09/27/23 B 6218		600.00	.00	-4,069.00	
4	213	POL 10/20/23 B 6249		2,499.00	.00	-1,570.00	
5	55	POL 11/09/23 B 6277		1,570.00	.00	.00	
5	58	POE 11/30/23		.00	1,063.50	-1,063.50	
6	174	POL 12/15/23 B 6313		1,063.50	.00	.00	
7	146	POE 01/31/24		.00	172.00	-172.00	
7	311	POE 01/31/24		.00	1,600.00	-1,772.00	
7	367	POE 01/31/24		.00	1,900.00	-3,672.00	
7	388	POE 01/31/24		.00	248.00	-3,920.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODE

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
7	459	POE	01/31/24		.00	1,925.00	-5,845.00	
7	475	POE	01/31/24		.00	547.64	-6,392.64	
7	506	POE	01/31/24		.00	1,050.00	-7,442.64	
8	26	POL	02/02/24	B 6371	172.00	.00	-7,270.64	
9	41	POE	03/31/24		.00	1,693.56	-8,964.20	
9	200	POL	03/15/24	B 6432	1,127.65	.00	-7,836.55	
9	223	POE	03/31/24		.00	534.00	-8,370.55	
9	325	POL	03/27/24	B 6446	673.76	.00	-7,696.79	
9	328	POE	03/31/24		.00	4,001.50	-11,698.29	
10	144	POE	04/30/24		.00	1,383.34	-13,081.63	
10	259	POL	04/19/24	B 6466	4,663.16	.00	-8,418.47	
10	261	POE	04/30/24		.00	945.27	-9,363.74	
10	291	POE	04/30/24		.00	475.00	-9,838.74	
11	81	POE	05/31/24		.00	1,794.00	-11,632.74	
11	177	POE	05/31/24		.00	4,925.00	-16,557.74	
11	186	POL	05/17/24	B 6487	2,609.36	.00	-13,948.38	
11	192	POE	05/31/24		.00	25,960.00	-39,908.38	
11	218	POE	05/31/24		.00	760.00	-40,668.38	
12	31	POE	06/30/24		.00	494.26	-41,162.64	
12	50	POL	06/06/24	B 6505	32,158.44	.00	-9,004.20	
12	204	POE	06/30/24		.00	574.49	-9,578.69	
12	278	POL	06/30/24	B 6526	1,713.60	.00	-7,865.09	
12	435	POL	06/30/24	B 6564	494.26	.00	-7,370.83	
12	445	POL	06/30/24	B 6576	54.89	.00	-7,315.94	
12	482	POL	06/30/24	B 6596	78.40	.00	-7,237.54	
12	508	POL	06/30/24	B 6629	88.82	.00	-7,148.72	
12	559	POL	06/30/24	B 6683	3,101.20	.00	-4,047.52	
12	665	POL	06/30/24	B 6720	2,465.00	.00	-1,582.52	
12	730	POL	06/30/24	B 6755	390.00	.00	-1,192.52	
12	808	POL	06/30/24	B 6848	370.00	.00	-822.52	
DE314-3112					.00	58,883.04	59,705.56	-822.52
ODE -10-00-400-4001 -								-822.52
DUE FROM GENERAL FUND				DE400	319,898.27			
2	311	CRP	08/12/23	CASH RECEIPTS JOURNAL	15,962.50	.00	15,962.50	
2	313	GRV	08/22/23		.00	15,962.50	.00	
2	329	CRP	08/12/23	CASH RECEIPTS JOURNAL	15,962.50	.00	15,962.50	
6	344	CRP	12/01/23	CASH RECEIPTS JOURNAL	15,962.50	.00	31,925.00	
6	345	GRV	12/01/23		.00	15,962.50	15,962.50	
7	536	CRP	01/20/24	CASH RECEIPTS JOURNAL	31,925.00	.00	47,887.50	
11	290	CRP	05/28/24	CASH RECEIPTS JOURNAL	15,962.50	.00	63,850.00	
DE400-4001					319,898.27	31,925.00	63,850.00	383,748.27
ODE -20-00-420-4001 -								
DUE TO GENERAL FUND				DE420	-275,533.12			
1	8	PRJ	07/06/23	WARRANT:	.00	246.35	-246.35	
1	43	PRJ	07/13/23	WARRANT:	.00	2,623.47	-2,869.82	
1	72	APP	07/12/23	071223	.00	27,366.50	-30,236.32	
1	185	APP	07/21/23	072123	.00	1,028.94	-31,265.26	
1	216	PRJ	07/27/23	WARRANT:	.00	441.00	-31,706.26	
2	3	PRJ	08/03/23	WARRANT:	.00	648.00	-32,354.26	
2	56	PRJ	08/10/23	WARRANT:	.00	621.00	-32,975.26	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0DE

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
2	64	APP	08/08/23	080823	.00	490.52	-33,465.78	
2	77	APP	08/10/23	081023	.00	1,016.09	-34,481.87	
2	87	PRJ	08/17/23	RUN: WARRANT:	.00	522.00	-35,003.87	
2	168	PRJ	08/24/23	RUN: WARRANT:	.00	720.00	-35,723.87	
2	201	PRJ	08/31/23	RUN: WARRANT:	.00	646.00	-36,369.87	
3	4	PRJ	09/07/23	RUN: WARRANT:	.00	665.00	-37,034.87	
3	11	APP	09/06/23	090623	.00	925.36	-37,960.23	
3	48	PRJ	09/14/23	RUN: WARRANT:	.00	126.00	-38,086.23	
3	120	PRJ	09/21/23	RUN: WARRANT:	.00	310.50	-38,396.73	
3	193	APP	09/22/23	092223	.00	2,487.39	-40,884.12	
3	207	PRJ	09/28/23	RUN: WARRANT:	.00	351.00	-41,235.12	
3	386	GEN	09/27/23	ADJ SYSTEM GENERATED DUE TO LINE	5,750.00	.00	-35,485.12	
4	5	PRJ	10/05/23	RUN: WARRANT:	.00	364.50	-35,849.62	
4	24	APP	10/03/23	100323	.00	790.85	-36,640.47	
4	58	PRJ	10/12/23	RUN: WARRANT:	.00	543.00	-37,183.47	
4	130	PRJ	10/19/23	RUN: WARRANT:	.00	576.00	-37,759.47	
4	148	APP	10/18/23	101723	.00	7.48	-37,766.95	
4	205	PRJ	10/26/23	RUN: WARRANT:	.00	360.00	-38,126.95	
4	214	APP	10/25/23	102523	.00	2,499.00	-40,625.95	
5	2	PRJ	11/02/23	RUN: WARRANT:	.00	495.00	-41,120.95	
5	11	PRJ	11/09/23	RUN: WARRANT:	.00	540.00	-41,660.95	
5	28	PRJ	11/16/23	RUN: WARRANT:	.00	337.50	-41,998.45	
5	65	APP	11/14/23	111423	.00	1,570.00	-43,568.45	
5	92	PRJ	11/22/23	RUN: WARRANT:	.00	396.00	-43,964.45	
5	143	PRJ	11/30/23	RUN: WARRANT:	.00	567.00	-44,531.45	
5	333	GEN	11/17/23	69474 SYSTEM GENERATED DUE TO LINE	5,750.00	.00	-38,781.45	
6	24	PRJ	12/07/23	RUN: WARRANT:	.00	54.00	-38,835.45	
6	105	PRJ	12/14/23	RUN: WARRANT:	.00	738.00	-39,573.45	
6	163	PRJ	12/21/23	RUN: WARRANT:	.00	828.00	-40,401.45	
6	175	APP	12/20/23	122023	.00	1,063.50	-41,464.95	
6	194	PRJ	12/28/23	RUN: WARRANT:	.00	315.00	-41,779.95	
7	2	PRJ	01/04/24	RUN: WARRANT:	.00	580.50	-42,360.45	
7	45	PRJ	01/11/24	RUN: WARRANT:	.00	288.00	-42,648.45	
7	96	PRJ	01/18/24	RUN: WARRANT:	.00	702.00	-43,350.45	
7	166	PRJ	01/25/24	RUN: WARRANT:	.00	558.00	-43,908.45	
7	242	APP	01/25/24	012524	.00	498.94	-44,407.39	
8	2	PRJ	02/01/24	RUN: WARRANT:	.00	387.00	-44,794.39	
8	17	PRJ	02/08/24	RUN: WARRANT:	.00	558.00	-45,352.39	
8	27	APP	02/07/24	020724	.00	170.96	-45,523.35	
8	47	PRJ	02/15/24	RUN: WARRANT:	.00	535.50	-46,058.85	
8	100	PRJ	02/22/24	RUN: WARRANT:	.00	634.50	-46,693.35	
8	154	PRJ	02/29/24	RUN: WARRANT:	.00	400.50	-47,093.85	
9	16	PRJ	03/07/24	RUN: WARRANT:	.00	724.50	-47,818.35	
9	87	PRJ	03/14/24	RUN: WARRANT:	.00	270.00	-48,088.35	
9	166	PRJ	03/21/24	RUN: WARRANT:	.00	522.00	-48,610.35	
9	202	APP	03/21/24	032124	.00	1,127.65	-49,738.00	
9	248	PRJ	03/28/24	RUN: WARRANT:	.00	751.50	-50,489.50	
10	5	PRJ	04/04/24	RUN: WARRANT:	.00	643.50	-51,133.00	
10	19	APP	04/03/24	040324	.00	673.76	-51,806.76	
10	39	PRJ	04/11/24	RUN: WARRANT:	.00	477.00	-52,283.76	
10	78	PRJ	04/18/24	RUN: WARRANT:	.00	301.50	-52,585.26	
10	116	PRJ	04/25/24	RUN: WARRANT:	.00	418.50	-53,003.76	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0DE

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE	ORG					
11	2	PRJ	05/02/24	RUN:	WARRANT:		.00	459.00	-53,462.76	
11	5	APP	05/01/24	050124			.00	4,663.16	-58,125.92	
11	29	PRJ	05/09/24	RUN:	WARRANT:		.00	553.50	-58,679.42	
11	82	PRJ	05/16/24	RUN:	WARRANT:		.00	639.00	-59,318.42	
11	110	PRJ	05/23/24	RUN:	WARRANT:		.00	594.00	-59,912.42	
11	187	APP	05/24/24	052424			.00	2,609.26	-62,521.68	
11	217	PRJ	05/30/24	RUN:	WARRANT:		.00	396.00	-62,917.68	
11	224	APP	05/29/24	052924			4,001.50	.00	-58,916.18	
11	228	APP	05/29/24	052924			.00	4,001.50	-62,917.68	
12	4	GEN	06/02/24		SYSTEM GENERATED DUE TO LINE		5,750.00	.00	-57,167.68	
12	6	PRJ	06/06/24	RUN:	WARRANT:		.00	544.50	-57,712.18	
12	44	PRJ	06/13/24	RUN:	WARRANT:		.00	639.00	-58,351.18	
12	53	APP	06/11/24	061124			.00	32,049.63	-90,400.81	
12	112	PRJ	06/20/24	RUN:	WARRANT:		.00	661.50	-91,062.31	
12	180	PRJ	06/27/24	RUN:	WARRANT:		.00	400.50	-91,462.81	
DE420-4001						-275,533.12	21,251.50	112,714.31	-91,462.81	-366,995.93
TOTALS FOR FUND 0DE										
YS - BREUAW GRANT- STATE -EDUC						.00	438,246.26	438,246.26	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODM

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
ODM YS - DHMAS GRANTS							
ODM -40-00-001-3124 -							
REVENUE-DMHAS-OPIOIDS	DM001		.00				
9 527 GEN 03/15/24 Opioid				.00	16,280.00	-16,280.00	
9 528 GEN 03/29/24 Opioid				.00	11,650.33	-27,930.33	
9 528 GEN 03/29/24 Opioid				.00	13,668.51	-41,598.84	
9 528 GEN 03/29/24 Opioid				.00	9,022.13	-50,620.97	
9 528 GEN 03/29/24 Opioid				.00	92,254.35	-142,875.32	
10 454 GEN 04/15/24 Opioid				.00	9,466.75	-152,342.07	
11 462 GEN 05/31/24 Opioid				.00	10,474.92	-162,816.99	
DM001-3124			.00	.00	162,816.99	-162,816.99	-162,816.99
ODM -50-21-021-0606 -							
SPECIAL PROGRAMS	DM021		.00				
8 26 API 02/02/24 015290 117124 CAPP				700.00	.00	700.00	
8 208 API 02/22/24 019258 117908 CADCA				200.00	.00	900.00	
10 259 API 04/19/24 013329 119472 ARDMORE PRINTIN				1,468.00	.00	2,368.00	
11 98 API 05/09/24 020775 119874 SMITH				2,499.00	.00	4,867.00	
12 50 API 06/06/24 013329 120428 ARDMORE PRINTIN				1,145.00	.00	6,012.00	
12 762 API 06/30/24 020576 125682 HENRY				350.00	.00	6,362.00	
12 820 API 06/30/24 019258 128238 CADCA				250.00	.00	6,612.00	
12 828 API 06/30/24 008283 128589 AMAZON .COM				329.72	.00	6,941.72	
12 836 API 06/30/24 008283 129139 AMAZON .COM				106.30	.00	7,048.02	
12 836 API 06/30/24 008283 129141 AMAZON .COM				66.99	.00	7,115.01	
12 836 API 06/30/24 008283 129142 AMAZON .COM				384.32	.00	7,499.33	
12 967 API 06/30/24 008283 129310 AMAZON .COM				614.48	.00	8,113.81	
12 967 API 06/30/24 013329 129386 ARDMORE PRINTIN				1,520.00	.00	9,633.81	
12 993 API 06/30/24 008283 129738 AMAZON .COM				426.00	.00	10,059.81	
12 993 API 06/30/24 008283 129739 AMAZON .COM				58.18	.00	10,117.99	
DM021-0606			.00	10,117.99	.00	10,117.99	10,117.99
ODM -50-21-021-3124 -							
REVENUE-DMHAS ALCHOL - BHCARE	DM021		.00				
8 284 GEN 02/20/24 79538				.00	7,141.55	-7,141.55	
DM021-3124			.00	.00	7,141.55	-7,141.55	-7,141.55
ODM -30-00-103-1002 -							
DESIGNATED ENCUMBRANCES	DM103		-400.00				
DM103-1002			-400.00	.00	.00	.00	-400.00
ODM -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE	DM103		1,972.40				
DM103-1004			1,972.40	.00	.00	.00	1,972.40
ODM -20-00-308-3503 -							
ACCOUNTS PAYABLE	DM308		-1,079.73				
2 64 APP 08/08/23 080823 AP CASH DISBURSEMENTS JOURNA				476.00	.00	476.00	
2 77 APP 08/10/23 081023 AP CASH DISBURSEMENTS JOURNA				319.73	.00	795.73	
2 237 APP 08/29/23 082923 AP CASH DISBURSEMENTS JOURNA				216.00	.00	1,011.73	
3 193 APP 09/22/23 092223 AP CASH DISBURSEMENTS JOURNA				68.00	.00	1,079.73	
8 26 API 02/02/24 B 6371				.00	700.00	379.73	
8 27 APP 02/07/24 020724 AP CASH DISBURSEMENTS JOURNA				700.00	.00	1,079.73	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODM

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
8	208	API 02/22/24 B 6390		.00	200.00	879.73	
9	3	APP 03/02/24 030224 AP CASH DISBURSEMENTS JOURNA		200.00	.00	1,079.73	
10	259	API 04/19/24 B 6466		.00	1,468.00	-388.27	
11	5	APP 05/01/24 050124 AP CASH DISBURSEMENTS JOURNA		1,468.00	.00	1,079.73	
11	98	API 05/09/24 B 6483		.00	2,499.00	-1,419.27	
11	102	APP 05/16/24 051624 AP CASH DISBURSEMENTS JOURNA		2,499.00	.00	1,079.73	
12	50	API 06/06/24 B 6505		.00	1,145.00	-65.27	
12	53	APP 06/11/24 061124 AP CASH DISBURSEMENTS JOURNA		1,145.00	.00	1,079.73	
12	762	API 06/30/24 B 6778		.00	350.00	729.73	
12	820	API 06/30/24 B 6874		.00	250.00	479.73	
12	828	API 06/30/24 B 6892		.00	329.72	150.01	
12	836	API 06/30/24 B 6913		.00	557.61	-407.60	
12	967	API 06/30/24 B 6924		.00	2,134.48	-2,542.08	
12	993	API 06/30/24 B 6945		.00	484.18	-3,026.26	
DM308-3503			-1,079.73	7,091.73	10,117.99	-3,026.26	-4,105.99
ODM -20-00-314-3107 -							
ENCUMBRANCES							
		DM314	-44.85				
1	537	POE 07/31/23		350.00	.00	350.00	
1	631	POE 07/31/23		4,650.00	.00	5,000.00	
1	635	POE 07/31/23		1,000.00	.00	6,000.00	
1	638	POE 07/31/23		1,271.10	.00	7,271.10	
7	146	POE 01/31/24		700.00	.00	7,971.10	
7	459	POE 01/31/24		200.00	.00	8,171.10	
8	26	POL 02/02/24 B 6371		.00	700.00	7,471.10	
8	208	POL 02/22/24 B 6390		.00	200.00	7,271.10	
9	97	POE 03/31/24		1,468.00	.00	8,739.10	
10	144	POE 04/30/24		1,145.00	.00	9,884.10	
10	259	POL 04/19/24 B 6466		.00	1,468.00	8,416.10	
10	296	POE 04/30/24		2,499.00	.00	10,915.10	
11	98	POL 05/09/24 B 6483		.00	2,499.00	8,416.10	
12	50	POL 06/06/24 B 6505		.00	1,145.00	7,271.10	
12	762	POL 06/30/24 B 6778		.00	350.00	6,921.10	
12	820	POL 06/30/24 B 6874		.00	250.00	6,671.10	
12	828	POL 06/30/24 B 6892		.00	329.72	6,341.38	
12	836	POL 06/30/24 B 6913		.00	557.61	5,783.77	
12	967	POL 06/30/24 B 6924		.00	2,134.48	3,649.29	
12	993	POL 06/30/24 B 6945		.00	484.18	3,165.11	
DM314-3107			-44.85	13,283.10	10,117.99	3,165.11	3,120.26
ODM -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES							
		DM314	44.85				
1	537	POE 07/31/23		.00	350.00	-350.00	
1	631	POE 07/31/23		.00	4,650.00	-5,000.00	
1	635	POE 07/31/23		.00	1,000.00	-6,000.00	
1	638	POE 07/31/23		.00	1,271.10	-7,271.10	
7	146	POE 01/31/24		.00	700.00	-7,971.10	
7	459	POE 01/31/24		.00	200.00	-8,171.10	
8	26	POL 02/02/24 B 6371		700.00	.00	-7,471.10	
8	208	POL 02/22/24 B 6390		200.00	.00	-7,271.10	
9	97	POE 03/31/24		.00	1,468.00	-8,739.10	
10	144	POE 04/30/24		.00	1,145.00	-9,884.10	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODM

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
10	259 POL	04/19/24	B	6466				1,468.00	.00	-8,416.10	
10	296 POE	04/30/24						.00	2,499.00	-10,915.10	
11	98 POL	05/09/24	B	6483				2,499.00	.00	-8,416.10	
12	50 POL	06/06/24	B	6505				1,145.00	.00	-7,271.10	
12	762 POL	06/30/24	B	6778				350.00	.00	-6,921.10	
12	820 POL	06/30/24	B	6874				250.00	.00	-6,671.10	
12	828 POL	06/30/24	B	6892				329.72	.00	-6,341.38	
12	836 POL	06/30/24	B	6913				557.61	.00	-5,783.77	
12	967 POL	06/30/24	B	6924				2,134.48	.00	-3,649.29	
12	993 POL	06/30/24	B	6945				484.18	.00	-3,165.11	
DM314-3112							44.85	10,117.99	13,283.10	-3,165.11	-3,120.26
ODM -10-00-400-4001 -											
DUE FROM GENERAL FUND							52,171.09				
DM400											
DM400-4001							52,171.09	.00	.00	.00	52,171.09
ODM -20-00-420-4001 -											
DUE TO GENERAL FUND							-52,663.76				
DM420											
2	64 APP	08/08/23	080823					.00	476.00	-476.00	
2	77 APP	08/10/23	081023					.00	319.73	-795.73	
2	237 APP	08/29/23	082923					.00	216.00	-1,011.73	
3	193 APP	09/22/23	092223					.00	68.00	-1,079.73	
8	27 APP	02/07/24	020724					.00	700.00	-1,779.73	
8	284 GEN	02/20/24	79538	SYSTEM GENERATED DUE TO LINE			7,141.55	.00	.00	5,361.82	
9	3 APP	03/02/24	030224					.00	200.00	5,161.82	
9	527 GEN	03/15/24	Opioi	SYSTEM GENERATED DUE TO LINE			16,280.00	.00	.00	21,441.82	
9	528 GEN	03/29/24	Opioi	SYSTEM GENERATED DUE TO LINE			126,595.32	.00	.00	148,037.14	
10	454 GEN	04/15/24	Opioi	SYSTEM GENERATED DUE TO LINE			9,466.75	.00	.00	157,503.89	
11	5 APP	05/01/24	050124					.00	1,468.00	156,035.89	
11	102 APP	05/16/24	051624					.00	2,499.00	153,536.89	
11	462 GEN	05/31/24	Opioi	SYSTEM GENERATED DUE TO LINE			10,474.92	.00	.00	164,011.81	
12	53 APP	06/11/24	061124					.00	1,145.00	162,866.81	
DM420-4001							-52,663.76	169,958.54	7,091.73	162,866.81	110,203.05
TOTALS FOR FUND ODM											
YS - DHMAS GRANTS							.00	210,569.35	210,569.35	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODP

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
ODP FIN - INSURANCE CLAIMS							
ODP -40-32-032-3101 -							
REVENUE							
		DP032	.00				
1	165	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	899.90	-899.90	
1	166	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	5,720.89	-6,620.79	
1	208	CRP 07/20/23 05	CASH RECEIPTS JOURNAL	.00	3,526.45	-10,147.24	
1	242	CRP 07/17/23 05	CASH RECEIPTS JOURNAL	.00	53,757.23	-63,904.47	
1	252	CRP 07/25/23 05	CASH RECEIPTS JOURNAL	.00	10,000.00	-73,904.47	
1	260	CRP 07/26/23 05	CASH RECEIPTS JOURNAL	.00	4,068.40	-77,972.87	
1	261	CRP 07/26/23 05	CASH RECEIPTS JOURNAL	.00	8,900.00	-86,872.87	
3	166	CRP 09/12/23 05	CASH RECEIPTS JOURNAL	.00	400.00	-87,272.87	
3	278	API 09/27/23 015405 114063	WALSH FENCE LLC	1,275.00	.00	-85,997.87	
4	256	CRP 10/17/23 05	CASH RECEIPTS JOURNAL	.00	195.00	-86,192.87	
4	256	CRP 10/17/23 05	CASH RECEIPTS JOURNAL	.00	990.00	-87,182.87	
4	426	CRP 10/17/23 05	CASH RECEIPTS JOURNAL	.00	3,711.00	-90,893.87	
5	302	CRP 11/14/23 05	CASH RECEIPTS JOURNAL	.00	15,917.45	-106,811.32	
5	305	CRP 11/16/23 05	CASH RECEIPTS JOURNAL	.00	8,220.76	-115,032.08	
5	306	CRP 11/14/23 05	CASH RECEIPTS JOURNAL	.00	53,988.26	-169,020.34	
7	335	CRP 01/30/24 05	CASH RECEIPTS JOURNAL	.00	5,994.05	-175,014.39	
7	457	CRP 01/22/24 05	CASH RECEIPTS JOURNAL	.00	2,843.25	-177,857.64	
7	458	CRP 01/22/24 05	CASH RECEIPTS JOURNAL	.00	4,018.63	-181,876.27	
7	458	CRP 01/22/24 05	CASH RECEIPTS JOURNAL	.00	7,604.97	-189,481.24	
10	190	CRP 04/05/24 05	CASH RECEIPTS JOURNAL	.00	100,000.00	-289,481.24	
10	357	CRP 04/24/24 05	CASH RECEIPTS JOURNAL	.00	3,950.00	-293,431.24	
10	408	CRP 04/26/24 05	CASH RECEIPTS JOURNAL	.00	4,450.00	-297,881.24	
10	409	CRP 04/26/24 05	CASH RECEIPTS JOURNAL	.00	4,450.00	-302,331.24	
10	410	GRV 04/26/24 05		4,450.00	.00	-297,881.24	
10	411	CRP 04/26/24 05	CASH RECEIPTS JOURNAL	.00	5,648.18	-303,529.42	
10	411	CRP 04/26/24 05	CASH RECEIPTS JOURNAL	.00	10,000.00	-313,529.42	
10	411	CRP 04/26/24 05	CASH RECEIPTS JOURNAL	.00	22,863.92	-336,393.34	
11	150	CRP 05/13/24 05	CASH RECEIPTS JOURNAL	.00	42,884.80	-379,278.14	
11	356	CRP 05/29/24 05	CASH RECEIPTS JOURNAL	.00	2,250.00	-381,528.14	
11	356	CRP 05/29/24 05	CASH RECEIPTS JOURNAL	.00	13,824.02	-395,352.16	
11	357	CRP 05/29/24 05	CASH RECEIPTS JOURNAL	.00	1,000.00	-396,352.16	
11	357	CRP 05/29/24 05	CASH RECEIPTS JOURNAL	.00	4,168.55	-400,520.71	
11	357	CRP 05/29/24 05	CASH RECEIPTS JOURNAL	.00	405.75	-400,926.46	
12	784	GEN 06/30/24		.00	537,000.00	-937,926.46	
DP032-3101			.00	5,725.00	943,651.46	-937,926.46	-937,926.46
ODP -30-00-103-1002 -							
DESIGNATED ENCUMBRANCES							
DP103-1002			-71,316.51				
ODP -30-00-103-1004 -			-71,316.51	.00	.00	.00	-71,316.51
UNDESIGNATED FUND BALANCE							
DP103-1004			-467,199.04	.00	.00	.00	-467,199.04
ODP -20-00-308-3503 -							
ACCOUNTS PAYABLE							
DP308			-166,331.54				
1	185	APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA	50,402.02	.00	50,402.02	
1	315	API 07/28/23 B 6143		.00	13,768.08	36,633.94	
2	64	APP 08/08/23 080823	AP CASH DISBURSEMENTS JOURNA	13,768.08	.00	50,402.02	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODP

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
2	121	APP	08/17/23	081723	AP CASH DISBURSEMENTS JOURNA		14,000.00	.00	64,402.02	
3	67	APP	09/13/23	091323	AP CASH DISBURSEMENTS JOURNA		27,103.04	.00	91,505.06	
3	190	API	09/14/23	B 6200			.00	625.00	90,880.06	
3	193	APP	09/22/23	092223	AP CASH DISBURSEMENTS JOURNA		10,751.83	.00	101,631.89	
3	278	API	09/27/23	B 6218			.00	12,823.32	88,808.57	
4	24	APP	10/03/23	100323	AP CASH DISBURSEMENTS JOURNA		12,823.32	.00	101,631.89	
4	213	API	10/20/23	B 6249			.00	5,522.60	96,109.29	
4	214	APP	10/25/23	102523	AP CASH DISBURSEMENTS JOURNA		5,522.60	.00	101,631.89	
4	235	API	10/26/23	B 6257			.00	1,284.20	100,347.69	
4	239	APP	10/31/23	103123	AP CASH DISBURSEMENTS JOURNA		1,284.20	.00	101,631.89	
4	346	API	10/31/23	B 6264			.00	6,451.72	95,180.17	
5	19	APP	11/08/23	110823	AP CASH DISBURSEMENTS JOURNA		71,151.37	.00	166,331.54	
6	37	API	12/04/23	B 6300			.00	199.98	166,131.56	
6	40	APP	12/06/23	120623	AP CASH DISBURSEMENTS JOURNA		199.98	.00	166,331.54	
6	174	API	12/15/23	B 6313			.00	9,240.00	157,091.54	
6	175	APP	12/20/23	122023	AP CASH DISBURSEMENTS JOURNA		9,240.00	.00	166,331.54	
6	202	API	12/21/23	B 6318			.00	2,620.00	163,711.54	
6	204	APP	12/27/23	122723	AP CASH DISBURSEMENTS JOURNA		2,620.00	.00	166,331.54	
6	269	API	12/28/23	B 6327			.00	6,750.00	159,581.54	
7	18	APP	01/04/24	010423	AP CASH DISBURSEMENTS JOURNA		6,750.00	.00	166,331.54	
7	140	API	01/17/24	B 6354			.00	8,604.97	157,726.57	
7	142	APP	01/18/24	011824	AP CASH DISBURSEMENTS JOURNA		8,604.97	.00	166,331.54	
7	344	API	01/29/24	B 6367			.00	7,774.88	158,556.66	
7	345	APP	01/31/24	013124	AP CASH DISBURSEMENTS JOURNA		7,774.88	.00	166,331.54	
8	26	API	02/02/24	B 6371			.00	9,318.04	157,013.50	
8	27	APP	02/07/24	020724	AP CASH DISBURSEMENTS JOURNA		9,318.04	.00	166,331.54	
9	107	API	03/07/24	B 6420			.00	19,308.00	147,023.54	
9	109	APP	03/13/24	031324	AP CASH DISBURSEMENTS JOURNA		19,308.00	.00	166,331.54	
9	200	API	03/15/24	B 6432			.00	5,018.63	161,312.91	
9	202	APP	03/21/24	032124	AP CASH DISBURSEMENTS JOURNA		5,018.63	.00	166,331.54	
9	325	API	03/27/24	B 6446			.00	9,025.15	157,306.39	
10	19	APP	04/03/24	040324	AP CASH DISBURSEMENTS JOURNA		9,025.15	.00	166,331.54	
10	48	API	04/03/24	B 6454			.00	26,300.00	140,031.54	
10	50	APP	04/09/24	040924	AP CASH DISBURSEMENTS JOURNA		26,300.00	.00	166,331.54	
10	259	API	04/19/24	B 6466			.00	4,850.97	161,480.57	
11	5	APP	05/01/24	050124	AP CASH DISBURSEMENTS JOURNA		4,850.97	.00	166,331.54	
12	89	API	06/12/24	B 6513			.00	4,496.75	161,834.79	
12	90	APP	06/14/24	061424	AP CASH DISBURSEMENTS JOURNA		4,496.75	.00	166,331.54	
12	149	API	06/13/24	B 6515			.00	1,479.67	164,851.87	
12	153	APP	06/21/24	062124	AP CASH DISBURSEMENTS JOURNA		1,479.67	.00	166,331.54	
12	205	API	06/24/24	B 6521			.00	8,152.86	158,178.68	
12	207	APP	06/27/24	062724	AP CASH DISBURSEMENTS JOURNA		8,152.86	.00	166,331.54	
12	361	API	06/30/24	B 6546			.00	18,900.00	147,431.54	
12	410	API	06/30/24	B 6558			.00	10,650.00	136,781.54	
12	435	API	06/30/24	B 6564			.00	495.02	136,286.52	
12	445	API	06/30/24	B 6576			.00	4,396.92	131,889.60	
12	506	API	06/30/24	B 6628			.00	13,784.90	118,104.70	
12	537	API	06/30/24	B 6669			.00	5,403.16	112,701.54	
DP308-3503						-166,331.54	329,946.36	217,244.82	112,701.54	-53,630.00
ODP -20-00-314-3107 -										
ENCUMBRANCES						DP314	.00			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODP

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
1	124	POE	07/31/23		2,620.00	.00	2,620.00	
1	262	POE	07/31/23		3,711.00	.00	6,331.00	
1	315	POL	07/28/23	B 6143	.00	3,711.00	2,620.00	
1	386	POE	07/31/23		625.00	.00	3,245.00	
1	390	POE	07/31/23		4,520.21	.00	7,765.21	
3	156	POE	09/30/23		6,344.40	.00	14,109.61	
3	182	POE	09/30/23		2,966.46	.00	17,076.07	
3	190	POL	09/14/23	B 6200	.00	625.00	16,451.07	
3	224	POE	09/30/23		3,512.46	.00	19,963.53	
3	278	POL	09/27/23	B 6218	.00	12,823.32	7,140.21	
4	178	POE	10/31/23		1,284.20	.00	8,424.41	
4	186	POE	10/31/23		1,002.39	.00	9,426.80	
4	199	POE	10/31/23		9,240.00	.00	18,666.80	
4	213	POL	10/20/23	B 6249	.00	5,522.60	13,144.20	
4	223	POE	10/31/23		6,750.00	.00	19,894.20	
4	228	POE	10/31/23		5,250.00	.00	25,144.20	
4	235	POL	10/26/23	B 6257	.00	1,284.20	23,860.00	
4	302	POE	10/31/23		939.22	.00	24,799.22	
4	346	POL	10/31/23	B 6264	.00	6,189.22	18,610.00	
5	85	POE	11/30/23		1,500.00	.00	20,110.00	
5	158	POE	11/30/23		5,018.23	.00	25,128.23	
5	228	POE	11/30/23		8,595.37	.00	33,723.60	
5	247	POE	11/30/23		688.05	.00	34,411.65	
5	257	POE	11/30/23		7,007.60	.00	41,419.25	
5	276	POE	11/30/23		5,628.18	.00	47,047.43	
6	37	POL	12/04/23	B 6300	.00	199.98	46,847.45	
6	174	POL	12/15/23	B 6313	.00	9,240.00	37,607.45	
6	202	POL	12/21/23	B 6318	.00	2,620.00	34,987.45	
6	269	POL	12/28/23	B 6327	.00	6,750.00	28,237.45	
7	44	POE	01/31/24		3,689.86	.00	31,927.31	
7	98	POE	01/31/24		2,255.13	.00	34,182.44	
7	140	POL	01/17/24	B 6354	.00	8,595.37	25,587.07	
7	190	POE	01/31/24		13,784.90	.00	39,371.97	
7	344	POL	01/29/24	B 6367	.00	7,695.65	31,676.32	
7	419	POE	01/31/24		4,850.97	.00	36,527.29	
7	506	POE	01/31/24		45,200.00	.00	81,727.29	
8	26	POL	02/02/24	B 6371	.00	9,318.04	72,409.25	
9	41	POE	03/31/24		17,420.02	.00	89,829.27	
9	59	POE	03/31/24		408.00	.00	90,237.27	
9	107	POL	03/07/24	B 6420	.00	19,308.00	70,929.27	
9	198	POE	03/31/24		6,648.18	.00	77,577.45	
9	200	POL	03/15/24	B 6432	.00	5,018.23	72,559.22	
9	325	POL	03/27/24	B 6446	.00	9,025.15	63,534.07	
9	328	POE	03/31/24		23,863.92	.00	87,397.99	
10	48	POL	04/03/24	B 6454	.00	26,300.00	61,097.99	
10	165	POE	04/30/24		10,000.00	.00	71,097.99	
10	166	POE	04/30/24		18,900.00	.00	89,997.99	
10	259	POL	04/19/24	B 6466	.00	4,850.97	85,147.02	
11	58	POM	05/10/24	044971 24003714	REGIONAL WATER	10,000.00	75,147.02	
11	81	POE	05/31/24		4,991.77	.00	80,138.79	
11	119	POE	05/31/24		2,517.38	.00	82,656.17	
12	23	POE	06/30/24		5,403.16	.00	88,059.33	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODP

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	89	POL 06/12/24 B 6513		.00	4,496.75	83,562.58	
12	111	POE 06/30/24		1,479.67	.00	85,042.25	
12	143	POE 06/30/24		1,094.78	.00	86,137.03	
12	149	POL 06/13/24 B 6515		.00	1,479.67	84,657.36	
12	205	POL 06/24/24 B 6521		.00	7,742.96	76,914.40	
12	361	POL 06/30/24 B 6546		.00	18,900.00	58,014.40	
12	410	POL 06/30/24 B 6558		.00	10,650.00	47,364.40	
12	435	POL 06/30/24 B 6564		.00	495.02	46,869.38	
12	445	POL 06/30/24 B 6576		.00	2,517.38	44,352.00	
12	506	POL 06/30/24 B 6628		.00	13,784.90	30,567.10	
12	537	POL 06/30/24 B 6669		.00	5,403.16	25,163.94	
DP314-3107			.00	239,710.51	214,546.57	25,163.94	25,163.94
ODP -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES DP314			.00				
1	124	POE 07/31/23		.00	2,620.00	-2,620.00	
1	262	POE 07/31/23		.00	3,711.00	-6,331.00	
1	315	POL 07/28/23 B 6143		3,711.00	.00	-2,620.00	
1	386	POE 07/31/23		.00	625.00	-3,245.00	
1	390	POE 07/31/23		.00	4,520.21	-7,765.21	
3	156	POE 09/30/23		.00	6,344.40	-14,109.61	
3	182	POE 09/30/23		.00	2,966.46	-17,076.07	
3	190	POL 09/14/23 B 6200		625.00	.00	-16,451.07	
3	224	POE 09/30/23		.00	3,512.46	-19,963.53	
3	278	POL 09/27/23 B 6218		12,823.32	.00	-7,140.21	
4	178	POE 10/31/23		.00	1,284.20	-8,424.41	
4	186	POE 10/31/23		.00	1,002.39	-9,426.80	
4	199	POE 10/31/23		.00	9,240.00	-18,666.80	
4	213	POL 10/20/23 B 6249		5,522.60	.00	-13,144.20	
4	223	POE 10/31/23		.00	6,750.00	-19,894.20	
4	228	POE 10/31/23		.00	5,250.00	-25,144.20	
4	235	POL 10/26/23 B 6257		1,284.20	.00	-23,860.00	
4	302	POE 10/31/23		.00	939.22	-24,799.22	
4	346	POL 10/31/23 B 6264		6,189.22	.00	-18,610.00	
5	85	POE 11/30/23		.00	1,500.00	-20,110.00	
5	158	POE 11/30/23		.00	5,018.23	-25,128.23	
5	228	POE 11/30/23		.00	8,595.37	-33,723.60	
5	247	POE 11/30/23		.00	688.05	-34,411.65	
5	257	POE 11/30/23		.00	7,007.60	-41,419.25	
5	276	POE 11/30/23		.00	5,628.18	-47,047.43	
6	37	POL 12/04/23 B 6300		199.98	.00	-46,847.45	
6	174	POL 12/15/23 B 6313		9,240.00	.00	-37,607.45	
6	202	POL 12/21/23 B 6318		2,620.00	.00	-34,987.45	
6	269	POL 12/28/23 B 6327		6,750.00	.00	-28,237.45	
7	44	POE 01/31/24		.00	3,689.86	-31,927.31	
7	98	POE 01/31/24		.00	2,255.13	-34,182.44	
7	140	POL 01/17/24 B 6354		8,595.37	.00	-25,587.07	
7	190	POE 01/31/24		.00	13,784.90	-39,371.97	
7	344	POL 01/29/24 B 6367		7,695.65	.00	-31,676.32	
7	419	POE 01/31/24		.00	4,850.97	-36,527.29	
7	506	POE 01/31/24		.00	45,200.00	-81,727.29	
8	26	POL 02/02/24 B 6371		9,318.04	.00	-72,409.25	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODP

ACCOUNT PER	ACCOUNT JNL	NAME SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
9	41	POE	03/31/24				.00	17,420.02	-89,829.27	
9	59	POE	03/31/24				.00	408.00	-90,237.27	
9	107	POL	03/07/24	B 6420			19,308.00	.00	-70,929.27	
9	198	POE	03/31/24				.00	6,648.18	-77,577.45	
9	200	POL	03/15/24	B 6432			5,018.23	.00	-72,559.22	
9	325	POL	03/27/24	B 6446			9,025.15	.00	-63,534.07	
9	328	POE	03/31/24				.00	23,863.92	-87,397.99	
10	48	POL	04/03/24	B 6454			26,300.00	.00	-61,097.99	
10	165	POE	04/30/24				.00	10,000.00	-71,097.99	
10	166	POE	04/30/24				.00	18,900.00	-89,997.99	
10	259	POL	04/19/24	B 6466			4,850.97	.00	-85,147.02	
11	58	POM	05/10/24	044971	24003714	REGIONAL WATER	10,000.00	.00	-75,147.02	
11	81	POE	05/31/24				.00	4,991.77	-80,138.79	
11	119	POE	05/31/24				.00	2,517.38	-82,656.17	
12	23	POE	06/30/24				.00	5,403.16	-88,059.33	
12	89	POL	06/12/24	B 6513			4,496.75	.00	-83,562.58	
12	111	POE	06/30/24				.00	1,479.67	-85,042.25	
12	143	POE	06/30/24				.00	1,094.78	-86,137.03	
12	149	POL	06/13/24	B 6515			1,479.67	.00	-84,657.36	
12	205	POL	06/24/24	B 6521			7,742.96	.00	-76,914.40	
12	361	POL	06/30/24	B 6546			18,900.00	.00	-58,014.40	
12	410	POL	06/30/24	B 6558			10,650.00	.00	-47,364.40	
12	435	POL	06/30/24	B 6564			495.02	.00	-46,869.38	
12	445	POL	06/30/24	B 6576			2,517.38	.00	-44,352.00	
12	506	POL	06/30/24	B 6628			13,784.90	.00	-30,567.10	
12	537	POL	06/30/24	B 6669			5,403.16	.00	-25,163.94	
DP314-3112						.00	214,546.57	239,710.51	-25,163.94	-25,163.94
ODP -50-32-348-5198 -										
INS CLAIMS						.00				
1	315	API	07/28/23	015405	112657	WALSH FENCE LLC	3,711.00	.00	3,711.00	
1	315	API	07/28/23	047271	112748	THEROUX & COMPA	7,069.58	.00	10,780.58	
1	315	API	07/28/23	015085	112749	DEL'S AUTO BODY	2,987.50	.00	13,768.08	
3	190	API	09/14/23	050201	113764	UNITED CONCRETE	625.00	.00	14,393.08	
3	278	API	09/27/23	019538	114025	AUTOMOTIVE 7 CO	2,966.46	.00	17,359.54	
3	278	API	09/27/23	052328	114066	WHEELERS AUTO	5,069.40	.00	22,428.94	
3	278	API	09/27/23	052328	114095	WHEELERS AUTO	3,512.46	.00	25,941.40	
4	213	API	10/20/23	020246	114659	TRAFFIC AND PAR	4,520.21	.00	30,461.61	
4	213	API	10/20/23	044971	114633	REGIONAL WATER	1,002.39	.00	31,464.00	
4	235	API	10/26/23	005366	114721	NEW ENGLAND FIR	1,284.20	.00	32,748.20	
4	346	API	10/31/23	020438	114809	PEDOWITZ	5,512.50	.00	38,260.70	
4	346	API	10/31/23	044971	114942	REGIONAL WATER	939.22	.00	39,199.92	
6	37	API	12/04/23	019082	115818	CT MAILBOX LLC	199.98	.00	39,399.90	
6	174	API	12/15/23	009566	116186	TOTAL FENCE	9,240.00	.00	48,639.90	
6	202	API	12/21/23	036144	116388	OCEAN STATE	2,620.00	.00	51,259.90	
6	269	API	12/28/23	009566	116466	TOTAL FENCE	6,750.00	.00	58,009.90	
7	140	API	01/17/24	019538	116721	AUTOMOTIVE 7 CO	8,604.97	.00	66,614.87	
7	344	API	01/29/24	047271	117100	THEROUX & COMPA	767.28	.00	67,382.15	
7	344	API	01/29/24	022960	117072	HAMDEN AUTO BOD	7,007.60	.00	74,389.75	
8	26	API	02/02/24	010225	117101	ACME AUTO LEASI	3,689.86	.00	78,079.61	
8	26	API	02/02/24	050253	117111	TRADEBE	5,628.18	.00	83,707.79	
9	107	API	03/07/24	020652	118135	MILES	408.00	.00	84,115.79	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODP

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	107	API 03/07/24 036144 118260	OCEAN STATE	18,900.00	.00	103,015.79	
9	200	API 03/15/24 047325 118391	BOB THOMAS FORD	5,018.63	.00	108,034.42	
9	325	API 03/27/24 052328 118685	WHEELERS AUTO	6,770.02	.00	114,804.44	
9	325	API 03/27/24 052328 118702	WHEELERS AUTO	2,255.13	.00	117,059.57	
10	48	API 04/03/24 036144 118860	OCEAN STATE	26,300.00	.00	143,359.57	
10	259	API 04/19/24 014789 119508	BARNICK'S TRUCK	4,850.97	.00	148,210.54	
12	89	API 06/12/24 022960 120515	HAMDEN AUTO BOD	4,496.75	.00	152,707.29	
12	149	API 06/13/24 022960 120638	HAMDEN AUTO BOD	1,479.67	.00	154,186.96	
12	205	API 06/24/24 019538 120728	AUTOMOTIVE 7 CO	1,504.68	.00	155,691.64	
12	205	API 06/24/24 019538 120729	AUTOMOTIVE 7 CO	6,648.18	.00	162,339.82	
12	361	API 06/30/24 036144 121167	OCEAN STATE	18,900.00	.00	181,239.82	
12	410	API 06/30/24 009566 121364	TOTAL FENCE	4,450.00	.00	185,689.82	
12	410	API 06/30/24 009566 121365	TOTAL FENCE	3,950.00	.00	189,639.82	
12	410	API 06/30/24 009566 121366	TOTAL FENCE	2,250.00	.00	191,889.82	
12	435	API 06/30/24 052328 121600	WHEELERS AUTO	495.02	.00	192,384.84	
12	445	API 06/30/24 052328 121923	WHEELERS AUTO	4,396.92	.00	196,781.76	
12	506	API 06/30/24 020886 122671	MCGOVERN MHQ	244.11	.00	197,025.87	
12	506	API 06/30/24 020886 122674	MCGOVERN MHQ	6,648.34	.00	203,674.21	
12	506	API 06/30/24 020886 122675	MCGOVERN MHQ	6,892.45	.00	210,566.66	
12	537	API 06/30/24 035514 123470	NORCOM	588.00	.00	211,154.66	
12	537	API 06/30/24 047325 123471	BOB THOMAS FORD	4,815.16	.00	215,969.82	
DP348-5198				.00	215,969.82	.00	215,969.82
ODP -10-00-400-4001 -							
DUE FROM GENERAL FUND			DP400	1,458,464.24			
1	165	CRP 07/17/23	CASH RECEIPTS JOURNAL	899.90	.00	899.90	
1	166	CRP 07/17/23	CASH RECEIPTS JOURNAL	5,720.89	.00	6,620.79	
1	208	CRP 07/20/23	CASH RECEIPTS JOURNAL	3,526.45	.00	10,147.24	
1	242	CRP 07/17/23	CASH RECEIPTS JOURNAL	53,757.23	.00	63,904.47	
1	252	CRP 07/25/23	CASH RECEIPTS JOURNAL	10,000.00	.00	73,904.47	
1	260	CRP 07/26/23	CASH RECEIPTS JOURNAL	4,068.40	.00	77,972.87	
1	261	CRP 07/26/23	CASH RECEIPTS JOURNAL	8,900.00	.00	86,872.87	
3	166	CRP 09/12/23	CASH RECEIPTS JOURNAL	400.00	.00	87,272.87	
4	256	CRP 10/17/23	CASH RECEIPTS JOURNAL	1,185.00	.00	88,457.87	
4	426	CRP 10/17/23	CASH RECEIPTS JOURNAL	3,711.00	.00	92,168.87	
5	302	CRP 11/14/23	CASH RECEIPTS JOURNAL	15,917.45	.00	108,086.32	
5	305	CRP 11/16/23	CASH RECEIPTS JOURNAL	8,220.76	.00	116,307.08	
5	306	CRP 11/14/23	CASH RECEIPTS JOURNAL	53,988.26	.00	170,295.34	
7	335	CRP 01/30/24	CASH RECEIPTS JOURNAL	5,994.05	.00	176,289.39	
7	457	CRP 01/22/24	CASH RECEIPTS JOURNAL	2,843.25	.00	179,132.64	
7	458	CRP 01/22/24	CASH RECEIPTS JOURNAL	11,623.60	.00	190,756.24	
10	190	CRP 04/05/24	CASH RECEIPTS JOURNAL	100,000.00	.00	290,756.24	
10	357	CRP 04/24/24	CASH RECEIPTS JOURNAL	3,950.00	.00	294,706.24	
10	408	CRP 04/26/24	CASH RECEIPTS JOURNAL	4,450.00	.00	299,156.24	
10	409	CRP 04/26/24	CASH RECEIPTS JOURNAL	4,450.00	.00	303,606.24	
10	410	GRV 04/26/24		.00	4,450.00	299,156.24	
10	411	CRP 04/26/24	CASH RECEIPTS JOURNAL	38,512.10	.00	337,668.34	
11	150	CRP 05/13/24	CASH RECEIPTS JOURNAL	42,884.80	.00	380,553.14	
11	356	CRP 05/29/24	CASH RECEIPTS JOURNAL	16,074.02	.00	396,627.16	
11	357	CRP 05/29/24	CASH RECEIPTS JOURNAL	5,574.30	.00	402,201.46	
DP400-4001				1,458,464.24	406,651.46	4,450.00	1,860,665.70

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND ODP

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
ODP -20-00-420-4001 -										
DUE TO GENERAL FUND					DP420	-753,617.15				
1 185 APP 07/21/23 072123							.00	50,402.02	-50,402.02	
2 64 APP 08/08/23 080823							.00	13,768.08	-64,170.10	
2 121 APP 08/17/23 081723							.00	14,000.00	-78,170.10	
3 67 APP 09/13/23 091323							.00	27,103.04	-105,273.14	
3 193 APP 09/22/23 092223							.00	10,751.83	-116,024.97	
4 24 APP 10/03/23 100323							.00	12,823.32	-128,848.29	
4 214 APP 10/25/23 102523							.00	5,522.60	-134,370.89	
4 239 APP 10/31/23 103123							.00	1,284.20	-135,655.09	
5 19 APP 11/08/23 110823							.00	71,151.37	-206,806.46	
6 40 APP 12/06/23 120623							.00	199.98	-207,006.44	
6 175 APP 12/20/23 122023							.00	9,240.00	-216,246.44	
6 204 APP 12/27/23 122723							.00	2,620.00	-218,866.44	
7 18 APP 01/04/24 010423							.00	6,750.00	-225,616.44	
7 142 APP 01/18/24 011824							.00	8,604.97	-234,221.41	
7 345 APP 01/31/24 013124							.00	7,774.88	-241,996.29	
8 27 APP 02/07/24 020724							.00	9,318.04	-251,314.33	
9 109 APP 03/13/24 031324							.00	19,308.00	-270,622.33	
9 202 APP 03/21/24 032124							.00	5,018.63	-275,640.96	
10 19 APP 04/03/24 040324							.00	9,025.15	-284,666.11	
10 50 APP 04/09/24 040924							.00	26,300.00	-310,966.11	
11 5 APP 05/01/24 050124							.00	4,850.97	-315,817.08	
12 90 APP 06/14/24 061424							.00	4,496.75	-320,313.83	
12 153 APP 06/21/24 062124							.00	1,479.67	-321,793.50	
12 207 APP 06/27/24 062724							.00	8,152.86	-329,946.36	
12 784 GEN 06/30/24							.00		207,053.64	
SYSTEM GENERATED DUE TO LINE							537,000.00	.00		
DP420-4001						-753,617.15	537,000.00	329,946.36	207,053.64	-546,563.51
TOTALS FOR FUND ODP										
FIN - INSURANCE CLAIMS						.00	1,949,549.72	1,949,549.72	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0E2	CDBG						
0E2	-10-00-100-1063	-					
CASH	- CDBG PROGRAM	E2100	171,640.23				
1	115 APP 07/17/23	071723 AP CASH DISBURSEMENTS JOURNA		.00	12,932.25	-12,932.25	
1	188 APP 07/23/23	072323 AP CASH DISBURSEMENTS JOURNA		.00	9,751.40	-22,683.65	
1	381 GEN 07/31/23	JULY23 JULY 23 CCD HUD DEPOSIT	67,731.98	.00		45,048.33	
1	455 CRP 07/10/23	05 CASH RECEIPTS JOURNAL		.00	5,400.00	39,648.33	
1	567 GEN 07/31/23			.00	20.00	39,628.33	
1	568 GRV 07/31/23		20.00	.00		39,648.33	
1	569 GEN 07/31/23		20.00	.00		39,668.33	
2	43 CRP 08/02/23	MS CASH RECEIPTS JOURNAL	3,600.00	.00		43,268.33	
2	117 APP 08/17/23	081723 AP CASH DISBURSEMENTS JOURNA		.00	28,217.50	15,050.83	
2	243 APP 08/30/23	083023 AP CASH DISBURSEMENTS JOURNA		.00	12,000.00	3,050.83	
2	365 GEN 08/31/23	AUG	7,149.00	.00		10,199.83	
2	365 GEN 08/31/23	AUG	4,253.00	.00		14,452.83	
3	198 APP 09/25/23	092523 AP CASH DISBURSEMENTS JOURNA		.00	50,000.00	-35,547.17	
3	356 APP 09/08/23	090824 AP CASH DISBURSEMENTS JOURNA		.00	7,054.48	-42,601.65	
3	357 GEN 09/28/23		2,167.50	.00		-40,434.15	
3	357 GEN 09/28/23		1,400.00	.00		-39,034.15	
3	357 GEN 09/28/23		1,966.34	.00		-37,067.81	
3	357 GEN 09/28/23		1,350.00	.00		-35,717.81	
3	357 GEN 09/28/23		1,750.00	.00		-33,967.81	
3	357 GEN 09/28/23		676.45	.00		-33,291.36	
3	357 GEN 09/28/23		541.16	.00		-32,750.20	
3	357 GEN 09/28/23		50,000.00	.00		17,249.80	
3	385 CRP 09/21/23	05 CASH RECEIPTS JOURNAL	33,650.00	.00		50,899.80	
3	396 GRV 09/21/23	05		.00	33,650.00	17,249.80	
4	91 APP 10/13/23	void AP CASH DISBURSEMENTS JOURNA	2,500.00	.00		19,749.80	
4	175 APP 10/19/23	101923 AP CASH DISBURSEMENTS JOURNA		.00	19,961.61	-211.81	
4	462 GEN 10/24/23		33,650.00	.00		33,438.19	
4	462 GEN 10/24/23		1,400.00	.00		34,838.19	
4	462 GEN 10/24/23		12,471.61	.00		47,309.80	
4	462 GEN 10/24/23		4,990.00	.00		52,299.80	
4	462 GEN 10/24/23		6,400.00	.00		58,699.80	
4	463 GEN 10/24/23	Nov 23		.00	6,400.00	52,299.80	
5	5 CRP 11/19/23	05 CASH RECEIPTS JOURNAL	6,400.00	.00		58,699.80	
5	25 APP 11/13/23	111323 AP CASH DISBURSEMENTS JOURNA		.00	4,497.26	54,202.54	
5	95 APP 11/21/23	112123 AP CASH DISBURSEMENTS JOURNA		.00	2,271.99	51,930.55	
5	343 GEN 11/27/23	Nov 23	14,892.52	.00		66,823.07	
6	191 APP 12/26/23	122623 AP CASH DISBURSEMENTS JOURNA		.00	20,348.03	46,475.04	
6	383 GEN 12/29/23	Dec 23	2,475.97	.00		48,951.01	
6	383 GEN 12/29/23	Dec 23	1,750.00	.00		50,701.01	
6	383 GEN 12/29/23	Dec 23	676.45	.00		51,377.46	
6	383 GEN 12/29/23	Dec 23	5,062.65	.00		56,440.11	
6	383 GEN 12/29/23	Dec 23	3,750.00	.00		60,190.11	
6	383 GEN 12/29/23	Dec 23	3,498.88	.00		63,688.99	
6	383 GEN 12/29/23	Dec 23	1,875.00	.00		65,563.99	
6	383 GEN 12/29/23	Dec 23	536.50	.00		66,100.49	
7	139 APP 01/18/24	011824 AP CASH DISBURSEMENTS JOURNA		.00	42,791.18	23,309.31	
7	143 APP 01/18/24	11824 AP CASH DISBURSEMENTS JOURNA		.00	1,490.37	21,818.94	
7	543 GEN 01/29/24	Jan 24	18,790.62	.00		40,609.56	
7	543 GEN 01/29/24	Jan 24	14,754.00	.00		55,363.56	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
7	543	GEN	01/29/24	Jan 24	3,565.24	.00	58,928.80	
7	543	GEN	01/29/24	Jan 24	3,008.76	.00	61,937.56	
7	543	GEN	01/29/24	Jan 24	2,275.00	.00	64,212.56	
7	543	GEN	01/29/24	Jan 24	1,751.81	.00	65,964.37	
7	543	GEN	01/29/24	Jan 24	1,400.00	.00	67,364.37	
7	543	GEN	01/29/24	Jan 24	992.02	.00	68,356.39	
7	543	GEN	01/29/24	Jan 24	541.16	.00	68,897.55	
7	543	GEN	01/29/24	Jan 24	397.56	.00	69,295.11	
7	543	GEN	01/29/24	Jan 24	1,739.81	.00	71,034.92	
8	8	APP	02/04/24	020424 AP CASH DISBURSEMENTS JOURNA	.00	7,562.22	63,472.70	
8	279	GEN	02/08/24	Feb 24	4,349.52	.00	67,822.22	
8	279	GEN	02/08/24	Feb 24	1,980.77	.00	69,802.99	
8	279	GEN	02/08/24	Feb 24	1,400.00	.00	71,202.99	
8	279	GEN	02/08/24	Feb 24	995.40	.00	72,198.39	
8	279	GEN	02/08/24	Feb 24	541.16	.00	72,739.55	
8	279	GEN	02/08/24	Feb 24	3,485.00	.00	76,224.55	
8	279	GEN	02/08/24	Feb 24	2,946.50	.00	79,171.05	
8	279	GEN	02/08/24	Feb 24	135.32	.00	79,306.37	
9	5	APP	03/03/24	030324 AP CASH DISBURSEMENTS JOURNA	.00	3,849.00	75,457.37	
9	205	APP	03/21/24	032124 AP CASH DISBURSEMENTS JOURNA	.00	788.90	74,668.47	
9	496	GEN	03/11/24	Mar 24	4,349.52	.00	79,017.99	
9	496	GEN	03/11/24	Mar 24	1,980.77	.00	80,998.76	
9	496	GEN	03/11/24	Mar 24	1,400.00	.00	82,398.76	
9	496	GEN	03/11/24	Mar 24	3,775.00	.00	86,173.76	
9	496	GEN	03/11/24	Mar 24	74.00	.00	86,247.76	
10	424	GEN	04/22/24	Apr 24	4,349.52	.00	90,597.28	
10	424	GEN	04/22/24	Apr 24	1,980.77	.00	92,578.05	
10	424	GEN	04/22/24	Apr 24	1,400.00	.00	93,978.05	
10	424	GEN	04/22/24	Apr 24	541.16	.00	94,519.21	
10	424	GEN	04/22/24	Apr 24	541.16	.00	95,060.37	
10	424	GEN	04/22/24	Apr 24	399.00	.00	95,459.37	
10	424	GEN	04/22/24	Apr 24	389.00	.00	95,848.37	
10	424	GEN	04/22/24	Apr 24	7,500.00	.00	103,348.37	
10	424	GEN	04/22/24	Apr 24	4,937.35	.00	108,285.72	
10	424	GEN	04/22/24	Apr 24	1,868.75	.00	110,154.47	
10	424	GEN	04/22/24	Apr 24	391.46	.00	110,545.93	
10	424	GEN	04/22/24	Apr 24	389.90	.00	110,935.83	
10	424	GEN	04/22/24	Apr 24	379.90	.00	111,315.73	
10	424	GEN	04/22/24	Apr 24	379.00	.00	111,694.73	
10	424	GEN	04/22/24	Apr 24	379.00	.00	112,073.73	
10	424	GEN	04/22/24	Apr 24	369.90	.00	112,443.63	
11	245	APP	05/30/24	053024 AP CASH DISBURSEMENTS JOURNA	.00	28,115.14	84,328.49	
11	249	APP	05/30/24	053024 AP CASH DISBURSEMENTS JOURNA	.00	4,385.43	79,943.06	
11	418	GEN	05/14/24	May 24	1,980.77	.00	81,923.83	
11	418	GEN	05/14/24	May 24	5,436.90	.00	87,360.73	
12	16	APP	06/05/24	060524 AP CASH DISBURSEMENTS JOURNA	.00	19,000.00	68,360.73	
12	216	APP	06/27/24	062724 AP CASH DISBURSEMENTS JOURNA	.00	3,526.51	64,834.22	
12	543	GEN	06/10/24	Jun 24	16,828.52	.00	81,662.74	
12	543	GEN	06/10/24	Jun 24	4,385.43	.00	86,048.17	
12	543	GEN	06/10/24	Jun 24	2,277.74	.00	88,325.91	
12	543	GEN	06/10/24	Jun 24	1,516.00	.00	89,841.91	
12	543	GEN	06/10/24	Jun 24	19,000.00	.00	108,841.91	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	543	GEN 06/10/24 Jun 24		5,436.90	.00	114,278.81	
12	543	GEN 06/10/24 Jun 24		2,475.00	.00	116,753.81	
12	543	GEN 06/10/24 Jun 24		389.90	.00	117,143.71	
12	543	GEN 06/10/24 Jun 24		48.50	.00	117,192.21	
	E2100-1063		171,640.23	441,205.48	324,013.27	117,192.21	288,832.44
0E2	-30-00-103-1002	-					
	DESIGNATED ENCUMBRANCES	E2103	-60,432.36				
12	432 API 06/30/24 015155 121311		PRINDLE HILL	371.30	.00	371.30	
	E2103-1002		-60,432.36	371.30	.00	371.30	-60,061.06
0E2	-30-00-103-1004	-					
	UNDESIGNATED FUND BALANCE	E2103	219,614.33				
	E2103-1004		219,614.33	.00	.00	.00	219,614.33
0E2	-50-15-860-9015	-					
	HIGHWOOD YOUTH SVCS ASSOC	E2260	.00				
1	566 APM 07/03/23 051555 327G74		WAL-MART	.00	479.63	-479.63	
	E2260-9015		.00	.00	479.63	-479.63	-479.63
0E2	-20-00-308-3503	-					
	ACCOUNTS PAYABLE	E2308	-83,610.15				
1	115 APP 07/17/23 071723 AP CASH DISBURSEMENTS JOURNA			12,932.25	.00	12,932.25	
1	188 APP 07/23/23 072323 AP CASH DISBURSEMENTS JOURNA			9,751.40	.00	22,683.65	
1	566 APM 07/03/23 051555 WAL-MART			479.63	.00	23,163.28	
2	117 APP 08/17/23 081723 AP CASH DISBURSEMENTS JOURNA			28,217.50	.00	51,380.78	
2	243 APP 08/30/23 083023 AP CASH DISBURSEMENTS JOURNA			12,000.00	.00	63,380.78	
3	197 API 09/19/23 B 6209			.00	50,000.00	13,380.78	
3	198 APP 09/25/23 092523 AP CASH DISBURSEMENTS JOURNA			50,000.00	.00	63,380.78	
3	356 APP 09/08/23 090824 AP CASH DISBURSEMENTS JOURNA			7,054.48	.00	70,435.26	
4	91 APP 10/13/23 void			.00	2,500.00	67,935.26	
4	173 API 10/17/23 B 6242			.00	17,461.61	50,473.65	
4	175 APP 10/19/23 101923 AP CASH DISBURSEMENTS JOURNA			19,961.61	.00	70,435.26	
4	211 API 10/24/23 B 6251			.00	4,900.00	65,535.26	
4	214 APP 10/25/23 102523 AP CASH DISBURSEMENTS JOURNA			4,900.00	.00	70,435.26	
4	404 API 10/27/23 B 6258			.00	4,497.26	65,938.00	
5	25 APP 11/13/23 111323 AP CASH DISBURSEMENTS JOURNA			4,497.26	.00	70,435.26	
5	94 API 11/14/23 B 6281			.00	2,271.99	68,163.27	
5	95 APP 11/21/23 112123 AP CASH DISBURSEMENTS JOURNA			2,271.99	.00	70,435.26	
6	190 API 12/13/23 B 6312			.00	20,348.03	50,087.23	
6	191 APP 12/26/23 122623 AP CASH DISBURSEMENTS JOURNA			20,348.03	.00	70,435.26	
7	137 API 01/08/24 B 6349			.00	36,217.18	34,218.08	
7	139 APP 01/18/24 011824 AP CASH DISBURSEMENTS JOURNA			42,791.18	.00	77,009.26	
7	143 APP 01/18/24 11824 AP CASH DISBURSEMENTS JOURNA			1,490.37	.00	78,499.63	
7	363 API 01/26/24 B 6365			.00	6,431.50	72,068.13	
8	8 APP 02/04/24 020424 AP CASH DISBURSEMENTS JOURNA			7,562.22	.00	79,630.35	
8	211 API 02/06/24 B 6376			.00	3,775.00	75,855.35	
9	5 APP 03/03/24 030324 AP CASH DISBURSEMENTS JOURNA			3,849.00	.00	79,704.35	
9	204 API 03/08/24 B 6427			.00	788.90	78,915.45	
9	205 APP 03/21/24 032124 AP CASH DISBURSEMENTS JOURNA			788.90	.00	79,704.35	
10	95 API 04/08/24 B 6456			.00	9,845.49	69,858.86	
11	244 API 05/07/24 B 6480			.00	28,115.14	41,743.72	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	245	APP 05/30/24 053024	AP CASH DISBURSEMENTS JOURNA	28,115.14	.00	69,858.86	
11	249	APP 05/30/24 053024	AP CASH DISBURSEMENTS JOURNA	4,385.43	.00	74,244.29	
12	15	API 06/04/24 B 6503		.00	19,000.00	55,244.29	
12	16	APP 06/05/24 060524	AP CASH DISBURSEMENTS JOURNA	19,000.00	.00	74,244.29	
12	215	API 06/10/24 B 6508		.00	3,526.51	70,717.78	
12	216	APP 06/27/24 062724	AP CASH DISBURSEMENTS JOURNA	3,526.51	.00	74,244.29	
12	432	API 06/30/24 B 6555		.00	3,210.08	71,034.21	
12	449	API 06/30/24 B 6577		.00	38,484.90	32,549.31	
12	498	API 06/30/24 B 6613		.00	47,197.88	-14,648.57	
12	542	API 06/30/24 B 6673		.00	53,853.85	-68,502.42	
12	595	API 06/30/24 B 6699		.00	5,759.88	-74,262.30	
12	722	API 06/30/24 B 6719		.00	14,635.44	-88,897.74	
12	723	API 06/30/24 B 6747		.00	2,845.15	-91,742.89	
12	748	API 06/30/24 B 6761		.00	2,920.00	-94,662.89	
12	769	API 06/30/24 B 6781		.00	3,247.50	-97,910.39	
12	774	API 06/30/24 B 6810		.00	27,809.90	-125,720.29	
12	781	API 06/30/24 B 6823		.00	20,831.05	-146,551.34	
12	809	API 06/30/24 B 6850		.00	312.00	-146,863.34	
12	824	API 06/30/24 B 6869		.00	359.90	-147,223.24	
12	827	API 06/30/24 B 6886		.00	5,985.23	-153,208.47	
12	965	API 06/30/24 B 6922		.00	602.92	-153,811.39	
12	969	API 06/30/24 B 6925		.00	7,953.74	-161,765.13	
12	997	API 06/30/24 B 6950		.00	319.00	-162,084.13	
E2308-3503			-83,610.15	283,922.90	446,007.03	-162,084.13	-245,694.28
0E2 -20-00-314-3107 -							
ENCUMBRANCES							
		E2314	-247.62				
1	541	POE 07/31/23		38,141.00	.00	38,141.00	
1	548	POE 07/31/23		3,760.00	.00	41,901.00	
1	559	POE 07/31/23		359.90	.00	42,260.90	
1	563	POE 07/31/23		1,220.85	.00	43,481.75	
1	572	POE 07/31/23		3,247.50	.00	46,729.25	
1	574	POE 07/31/23		53,852.49	.00	100,581.74	
1	578	POE 07/31/23		492.00	.00	101,073.74	
1	584	POE 07/31/23		8,000.00	.00	109,073.74	
1	585	POE 07/31/23		2,850.00	.00	111,923.74	
1	586	POE 07/31/23		292.86	.00	112,216.60	
1	599	POE 07/31/23		2,845.15	.00	115,061.75	
1	602	POE 07/31/23		2,428.00	.00	117,489.75	
1	603	POE 07/31/23		2,494.75	.00	119,984.50	
1	608	POE 07/31/23		309.90	.00	120,294.40	
1	613	POE 07/31/23		19,237.41	.00	139,531.81	
1	614	POE 07/31/23		1,593.64	.00	141,125.45	
1	618	POE 07/31/23		312.00	.00	141,437.45	
1	628	POE 07/31/23		359.90	.00	141,797.35	
1	633	POE 07/31/23		359.90	.00	142,157.25	
1	634	POE 07/31/23		5,625.33	.00	147,782.58	
1	637	POE 07/31/23		602.92	.00	148,385.50	
1	641	POE 07/31/23		319.00	.00	148,704.50	
3	75	POE 09/30/23		183,100.96	.00	331,805.46	
3	95	POE 09/30/23		50,000.00	.00	381,805.46	
3	197	POL 09/19/23 B 6209		.00	50,000.00	331,805.46	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
3	250	POM	09/29/23	014988	24000826	HAMDEN CT CERT	.00	10,000.00	321,805.46	
3	276	POE	09/30/23				4,900.00	.00	326,705.46	
3	277	POM	09/29/23	014988	24000827	HAMDEN CT CERT	.00	17,400.00	309,305.46	
3	283	POE	09/30/23				4,654.76	.00	313,960.22	
4	121	POE	10/31/23				4,990.00	.00	318,950.22	
4	129	POE	10/31/23				12,471.61	.00	331,421.83	
4	173	POL	10/17/23	B 6242			.00	17,461.61	313,960.22	
4	211	POL	10/24/23	B 6251			.00	4,900.00	309,060.22	
4	321	POE	10/31/23				3,485.00	.00	312,545.22	
4	404	POL	10/27/23	B 6258			.00	4,497.26	308,047.96	
5	94	POL	11/14/23	B 6281			.00	2,271.99	305,775.97	
5	229	POE	11/30/23				2,411.50	.00	308,187.47	
5	244	POE	11/30/23				9,375.00	.00	317,562.47	
5	275	POE	11/30/23				4,350.00	.00	321,912.47	
6	190	POL	12/13/23	B 6312			.00	20,348.03	301,564.44	
7	37	POE	01/31/24				2,946.50	.00	304,510.94	
7	98	POE	01/31/24				21,463.18	.00	325,974.12	
7	137	POL	01/08/24	B 6349			.00	38,638.14	287,335.98	
7	363	POL	01/26/24	B 6365			.00	6,431.50	280,904.48	
7	365	POE	01/31/24				3,775.00	.00	284,679.48	
7	502	POE	01/31/24				399.00	.00	285,078.48	
8	211	POL	02/06/24	B 6376			.00	3,775.00	281,303.48	
9	59	POE	03/31/24				389.00	.00	281,692.48	
9	168	POE	03/31/24				389.90	.00	282,082.38	
9	204	POL	03/08/24	B 6427			.00	788.00	281,294.38	
9	274	POE	03/31/24				379.90	.00	281,674.28	
9	328	POE	03/31/24				2,618.75	.00	284,293.03	
9	355	POE	03/31/24				2,757.00	.00	287,050.03	
9	357	POE	03/31/24				1,170.36	.00	288,220.39	
9	358	POM	03/29/24	030262	24003428	LITERACY VOL OF	.00	1,999.00	286,221.39	
9	362	POM	03/29/24	033820	24003457	F H MOTT	.00	389.90	285,831.49	
9	364	POE	03/31/24				369.90	.00	286,201.39	
10	95	POL	04/08/24	B 6456			.00	9,844.36	276,357.03	
10	102	POE	04/30/24				39,998.88	.00	316,355.91	
10	144	POE	04/30/24				389.90	.00	316,745.81	
10	165	POE	04/30/24				666.78	.00	317,412.59	
10	298	POE	04/30/24				48.50	.00	317,461.09	
11	44	POE	05/31/24				1,516.00	.00	318,977.09	
11	119	POE	05/31/24				27,355.33	.00	346,332.42	
11	177	POE	05/31/24				369.90	.00	346,702.32	
11	244	POL	05/07/24	B 6480			.00	29,309.73	317,392.59	
12	15	POL	06/04/24	B 6503			.00	19,000.00	298,392.59	
12	86	POE	06/30/24				7,199.00	.00	305,591.59	
12	102	POM	06/14/24	011581	24000825	COMMUNITY SERVI	.00	24,000.00	281,591.59	
12	177	POE	06/30/24				363.86	.00	281,955.45	
12	215	POL	06/10/24	B 6508			.00	3,548.46	278,406.99	
12	432	POL	06/30/24	B 6555			.00	2,838.78	275,568.21	
12	449	POL	06/30/24	B 6577			.00	38,504.86	237,063.35	
12	498	POL	06/30/24	B 6613			.00	47,197.88	189,865.47	
12	542	POL	06/30/24	B 6673			.00	53,852.49	136,012.98	
12	595	POL	06/30/24	B 6699			.00	5,813.24	130,199.74	
12	716	POM	06/28/24	018628	24004755	NUTRITION SECUR	.00	2,494.75	127,704.99	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	722	POL 06/30/24 B 6719		.00	14,635.44	113,069.55	
12	723	POL 06/30/24 B 6747		.00	2,845.15	110,224.40	
12	748	POL 06/30/24 B 6761		.00	2,920.00	107,304.40	
12	769	POL 06/30/24 B 6781		.00	3,247.50	104,056.90	
12	774	POL 06/30/24 B 6810		.00	30,309.90	73,747.00	
12	781	POL 06/30/24 B 6823		.00	20,831.05	52,915.95	
12	809	POL 06/30/24 B 6850		.00	312.00	52,603.95	
12	824	POL 06/30/24 B 6869		.00	359.90	52,244.05	
12	827	POL 06/30/24 B 6886		.00	5,985.23	46,258.82	
12	965	POL 06/30/24 B 6922		.00	602.92	45,655.90	
12	969	POL 06/30/24 B 6925		.00	7,953.74	37,702.16	
12	997	POL 06/30/24 B 6950		.00	319.00	37,383.16	
E2314-3107			-247.62	543,009.97	505,626.81	37,383.16	37,135.54
0E2 -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES			247.62				
E2314							
1	541	POE 07/31/23		.00	38,141.00	-38,141.00	
1	548	POE 07/31/23		.00	3,760.00	-41,901.00	
1	559	POE 07/31/23		.00	359.90	-42,260.90	
1	563	POE 07/31/23		.00	1,220.85	-43,481.75	
1	572	POE 07/31/23		.00	3,247.50	-46,729.25	
1	574	POE 07/31/23		.00	53,852.49	-100,581.74	
1	578	POE 07/31/23		.00	492.00	-101,073.74	
1	584	POE 07/31/23		.00	8,000.00	-109,073.74	
1	585	POE 07/31/23		.00	2,850.00	-111,923.74	
1	586	POE 07/31/23		.00	292.86	-112,216.60	
1	599	POE 07/31/23		.00	2,845.15	-115,061.75	
1	602	POE 07/31/23		.00	2,428.00	-117,489.75	
1	603	POE 07/31/23		.00	2,494.75	-119,984.50	
1	608	POE 07/31/23		.00	309.90	-120,294.40	
1	613	POE 07/31/23		.00	19,237.41	-139,531.81	
1	614	POE 07/31/23		.00	1,593.64	-141,125.45	
1	618	POE 07/31/23		.00	312.00	-141,437.45	
1	628	POE 07/31/23		.00	359.90	-141,797.35	
1	633	POE 07/31/23		.00	359.90	-142,157.25	
1	634	POE 07/31/23		.00	5,625.33	-147,782.58	
1	637	POE 07/31/23		.00	602.92	-148,385.50	
1	641	POE 07/31/23		.00	319.00	-148,704.50	
3	75	POE 09/30/23		.00	183,100.96	-331,805.46	
3	95	POE 09/30/23		.00	50,000.00	-381,805.46	
3	197	POL 09/19/23 B 6209		50,000.00	.00	-331,805.46	
3	250	POM 09/29/23 014988 24000826	HAMDEN CT CERT	10,000.00	.00	-321,805.46	
3	276	POE 09/30/23		.00	4,900.00	-326,705.46	
3	277	POM 09/29/23 014988 24000827	HAMDEN CT CERT	17,400.00	.00	-309,305.46	
3	283	POE 09/30/23		.00	4,654.76	-313,960.22	
4	121	POE 10/31/23		.00	4,990.00	-318,950.22	
4	129	POE 10/31/23		.00	12,471.61	-331,421.83	
4	173	POL 10/17/23 B 6242		17,461.61	.00	-313,960.22	
4	211	POL 10/24/23 B 6251		4,900.00	.00	-309,060.22	
4	321	POE 10/31/23		.00	3,485.00	-312,545.22	
4	404	POL 10/27/23 B 6258		4,497.26	.00	-308,047.96	
5	94	POL 11/14/23 B 6281		2,271.99	.00	-305,775.97	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	229	POE 11/30/23		.00	2,411.50	-308,187.47	
5	244	POE 11/30/23		.00	9,375.00	-317,562.47	
5	275	POE 11/30/23		.00	4,350.00	-321,912.47	
6	190	POL 12/13/23 B 6312		20,348.03	.00	-301,564.44	
7	37	POE 01/31/24		.00	2,946.50	-304,510.94	
7	98	POE 01/31/24		.00	21,463.18	-325,974.12	
7	137	POL 01/08/24 B 6349		38,638.14	.00	-287,335.98	
7	363	POL 01/26/24 B 6365		6,431.50	.00	-280,904.48	
7	365	POE 01/31/24		.00	3,775.00	-284,679.48	
7	502	POE 01/31/24		.00	399.00	-285,078.48	
8	211	POL 02/06/24 B 6376		3,775.00	.00	-281,303.48	
9	59	POE 03/31/24		.00	389.00	-281,692.48	
9	168	POE 03/31/24		.00	389.90	-282,082.38	
9	204	POL 03/08/24 B 6427		788.00	.00	-281,294.38	
9	274	POE 03/31/24		.00	379.90	-281,674.28	
9	328	POE 03/31/24		.00	2,618.75	-284,293.03	
9	355	POE 03/31/24		.00	2,757.00	-287,050.03	
9	357	POE 03/31/24		.00	1,170.36	-288,220.39	
9	358	POM 03/29/24 030262 24003428	LITERACY VOL OF	1,999.00	.00	-286,221.39	
9	362	POM 03/29/24 033820 24003457	F H MOTT	389.90	.00	-285,831.49	
9	364	POE 03/31/24		.00	369.90	-286,201.39	
10	95	POL 04/08/24 B 6456		9,844.36	.00	-276,357.03	
10	102	POE 04/30/24		.00	39,998.88	-316,355.91	
10	144	POE 04/30/24		.00	389.90	-316,745.81	
10	165	POE 04/30/24		.00	666.78	-317,412.59	
10	298	POE 04/30/24		.00	48.50	-317,461.09	
11	44	POE 05/31/24		.00	1,516.00	-318,977.09	
11	119	POE 05/31/24		.00	27,355.33	-346,332.42	
11	177	POE 05/31/24		.00	369.90	-346,702.32	
11	244	POL 05/07/24 B 6480		29,309.73	.00	-317,392.59	
12	15	POL 06/04/24 B 6503		19,000.00	.00	-298,392.59	
12	86	POE 06/30/24		.00	7,199.00	-305,591.59	
12	102	POM 06/14/24 011581 24000825	COMMUNITY SERVI	24,000.00	.00	-281,591.59	
12	177	POE 06/30/24		.00	363.86	-281,955.45	
12	215	POL 06/10/24 B 6508		3,548.46	.00	-278,406.99	
12	432	POL 06/30/24 B 6555		2,838.78	.00	-275,568.21	
12	449	POL 06/30/24 B 6577		38,504.86	.00	-237,063.35	
12	498	POL 06/30/24 B 6613		47,197.88	.00	-189,865.47	
12	542	POL 06/30/24 B 6673		53,852.49	.00	-136,012.98	
12	595	POL 06/30/24 B 6699		5,813.24	.00	-130,199.74	
12	716	POM 06/28/24 018628 24004755	NUTRITION SECUR	2,494.75	.00	-127,704.99	
12	722	POL 06/30/24 B 6719		14,635.44	.00	-113,069.55	
12	723	POL 06/30/24 B 6747		2,845.15	.00	-110,224.40	
12	748	POL 06/30/24 B 6761		2,920.00	.00	-107,304.40	
12	769	POL 06/30/24 B 6781		3,247.50	.00	-104,056.90	
12	774	POL 06/30/24 B 6810		30,309.90	.00	-73,747.00	
12	781	POL 06/30/24 B 6823		20,831.05	.00	-52,915.95	
12	809	POL 06/30/24 B 6850		312.00	.00	-52,603.95	
12	824	POL 06/30/24 B 6869		359.90	.00	-52,244.05	
12	827	POL 06/30/24 B 6886		5,985.23	.00	-46,258.82	
12	965	POL 06/30/24 B 6922		602.92	.00	-45,655.90	
12	969	POL 06/30/24 B 6925		7,953.74	.00	-37,702.16	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
12 997 POL 06/30/24 B 6950								319.00	.00	-37,383.16	
E2314-3112							247.62	505,626.81	543,009.97	-37,383.16	-37,135.54
0E2 -10-00-400-4001 -											
DUE FROM GENERAL FUND						E2400	-77,864.38				
12 408 GEN 06/30/24								.00	25,000.00	-25,000.00	
E2400-4001							-77,864.38	.00	25,000.00	-25,000.00	-102,864.38
0E2 -20-00-420-4001 -											
DUE TO GENERAL FUND						E2420	-169,347.67				
1 8 PRJ 07/06/23 RUN: WARRANT:								.00	485.29	-485.29	
1 43 PRJ 07/13/23 RUN: WARRANT:								.00	485.29	-970.58	
1 114 PRJ 07/20/23 RUN: WARRANT:								.00	485.29	-1,455.87	
1 216 PRJ 07/27/23 RUN: WARRANT:								.00	485.29	-1,941.16	
2 3 PRJ 08/03/23 RUN: WARRANT:								.00	485.29	-2,426.45	
2 56 PRJ 08/10/23 RUN: WARRANT:								.00	485.29	-2,911.74	
2 87 PRJ 08/17/23 RUN: WARRANT:								.00	485.29	-3,397.03	
2 168 PRJ 08/24/23 RUN: WARRANT:								.00	485.29	-3,882.32	
2 201 PRJ 08/31/23 RUN: WARRANT:								.00	485.29	-4,367.61	
3 4 PRJ 09/07/23 RUN: WARRANT:								.00	485.29	-4,852.90	
3 48 PRJ 09/14/23 RUN: WARRANT:								.00	485.29	-5,338.19	
3 120 PRJ 09/21/23 RUN: WARRANT:								.00	485.29	-5,823.48	
3 207 PRJ 09/28/23 RUN: WARRANT:								.00	485.29	-6,308.77	
4 5 PRJ 10/05/23 RUN: WARRANT:								.00	485.29	-6,794.06	
4 58 PRJ 10/12/23 RUN: WARRANT:								.00	485.29	-7,279.35	
4 130 PRJ 10/19/23 RUN: WARRANT:								.00	485.29	-7,764.64	
4 205 PRJ 10/26/23 RUN: WARRANT:								.00	485.29	-8,249.93	
4 214 APP 10/25/23 102523								.00	4,900.00	-13,149.93	
5 2 PRJ 11/02/23 RUN: WARRANT:								.00	485.29	-13,635.22	
5 11 PRJ 11/09/23 RUN: WARRANT:								.00	485.29	-14,120.51	
5 28 PRJ 11/16/23 RUN: WARRANT:								.00	485.29	-14,605.80	
5 92 PRJ 11/22/23 RUN: WARRANT:								.00	485.29	-15,091.09	
5 143 PRJ 11/30/23 RUN: WARRANT:								.00	485.29	-15,576.38	
6 24 PRJ 12/07/23 RUN: WARRANT:								.00	485.29	-16,061.67	
6 105 PRJ 12/14/23 RUN: WARRANT:								.00	485.29	-16,546.96	
6 163 PRJ 12/21/23 RUN: WARRANT:								.00	485.29	-17,032.25	
6 194 PRJ 12/28/23 RUN: WARRANT:								.00	1,137.72	-18,169.97	
7 2 PRJ 01/04/24 RUN: WARRANT:								.00	1,572.67	-19,742.64	
7 45 PRJ 01/11/24 RUN: WARRANT:								.00	1,572.67	-21,315.31	
7 96 PRJ 01/18/24 RUN: WARRANT:								.00	1,572.67	-22,887.98	
7 166 PRJ 01/25/24 RUN: WARRANT:								.00	1,572.67	-24,460.65	
8 2 PRJ 02/01/24 RUN: WARRANT:								.00	1,572.67	-26,033.32	
8 17 PRJ 02/08/24 RUN: WARRANT:								.00	1,572.67	-27,605.99	
8 47 PRJ 02/15/24 RUN: WARRANT:								.00	1,572.67	-29,178.66	
8 100 PRJ 02/22/24 RUN: WARRANT:								.00	1,572.67	-30,751.33	
8 154 PRJ 02/29/24 RUN: WARRANT:								.00	1,572.67	-32,324.00	
9 16 PRJ 03/07/24 RUN: WARRANT:								.00	1,572.67	-33,896.67	
9 87 PRJ 03/14/24 RUN: WARRANT:								.00	1,572.67	-35,469.34	
9 166 PRJ 03/21/24 RUN: WARRANT:								.00	1,572.67	-37,042.01	
9 248 PRJ 03/28/24 RUN: WARRANT:								.00	1,572.67	-38,614.68	
10 5 PRJ 04/04/24 RUN: WARRANT:								.00	1,572.67	-40,187.35	
10 39 PRJ 04/11/24 RUN: WARRANT:								.00	1,222.67	-41,410.02	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
10 78 PRJ 04/18/24 RUN: WARRANT:	10	116	PRJ	04/25/24	RUN: WARRANT:		.00	1,222.67	-42,632.69	
10 116 PRJ 04/25/24 RUN: WARRANT:	11	2	PRJ	05/02/24	RUN: WARRANT:		.00	1,222.67	-43,855.36	
11 29 PRJ 05/09/24 RUN: WARRANT:	11	82	PRJ	05/16/24	RUN: WARRANT:		.00	1,222.67	-45,078.03	
11 82 PRJ 05/16/24 RUN: WARRANT:	11	110	PRJ	05/23/24	RUN: WARRANT:		.00	1,222.67	-46,300.70	
11 110 PRJ 05/23/24 RUN: WARRANT:	11	217	PRJ	05/30/24	RUN: WARRANT:		.00	1,222.67	-47,523.37	
11 217 PRJ 05/30/24 RUN: WARRANT:	12	6	PRJ	06/06/24	RUN: WARRANT:		.00	1,222.67	-48,746.04	
12 6 PRJ 06/06/24 RUN: WARRANT:	12	44	PRJ	06/13/24	RUN: WARRANT:		.00	1,222.67	-49,968.71	
12 44 PRJ 06/13/24 RUN: WARRANT:	12	112	PRJ	06/20/24	RUN: WARRANT:		.00	1,222.67	-51,191.38	
12 112 PRJ 06/20/24 RUN: WARRANT:	12	180	PRJ	06/27/24	RUN: WARRANT:		.00	1,222.67	-52,414.05	
12 180 PRJ 06/27/24 RUN: WARRANT:							.00	1,222.68	-53,636.72	-54,859.40
E2420-4001						-169,347.67	.00	54,859.40	-54,859.40	-224,207.07
0E2 -59-15-916-0647A - SINGLE FAMILY REHAB						E2449	.00			
1 8 PRJ 07/06/23 RUN: 0 WARRANT: 070623	1	43	PRJ	07/13/23	RUN: 0 WARRANT: 071323		135.29	.00	135.29	
1 43 PRJ 07/13/23 RUN: 0 WARRANT: 071323	1	114	PRJ	07/20/23	RUN: 0 WARRANT: 072023		135.29	.00	270.58	
1 114 PRJ 07/20/23 RUN: 0 WARRANT: 072023	1	216	PRJ	07/27/23	RUN: 0 WARRANT: 072723		135.29	.00	405.87	
1 216 PRJ 07/27/23 RUN: 0 WARRANT: 072723	2	3	PRJ	08/03/23	RUN: 0 WARRANT: 080323		135.29	.00	541.16	
2 3 PRJ 08/03/23 RUN: 0 WARRANT: 080323	2	56	PRJ	08/10/23	RUN: 0 WARRANT: 081023		135.29	.00	676.45	
2 56 PRJ 08/10/23 RUN: 0 WARRANT: 081023	2	87	PRJ	08/17/23	RUN: 0 WARRANT: 081723		135.29	.00	811.74	
2 87 PRJ 08/17/23 RUN: 0 WARRANT: 081723	2	168	PRJ	08/24/23	RUN: 0 WARRANT: 082423		135.29	.00	947.03	
2 168 PRJ 08/24/23 RUN: 0 WARRANT: 082423	2	201	PRJ	08/31/23	RUN: 0 WARRANT: 083123		135.29	.00	1,082.32	
2 201 PRJ 08/31/23 RUN: 0 WARRANT: 083123	3	4	PRJ	09/07/23	RUN: 0 WARRANT: 090723		135.29	.00	1,217.61	
3 4 PRJ 09/07/23 RUN: 0 WARRANT: 090723	3	48	PRJ	09/14/23	RUN: 0 WARRANT: 091423		135.29	.00	1,352.90	
3 48 PRJ 09/14/23 RUN: 0 WARRANT: 091423	3	120	PRJ	09/21/23	RUN: 0 WARRANT: 092123		135.29	.00	1,488.19	
3 120 PRJ 09/21/23 RUN: 0 WARRANT: 092123	3	207	PRJ	09/28/23	RUN: 0 WARRANT: 092823		135.29	.00	1,623.48	
3 207 PRJ 09/28/23 RUN: 0 WARRANT: 092823	4	5	PRJ	10/05/23	RUN: 0 WARRANT: 100523		135.29	.00	1,758.77	
4 5 PRJ 10/05/23 RUN: 0 WARRANT: 100523	4	58	PRJ	10/12/23	RUN: 0 WARRANT: 101223		135.29	.00	1,894.06	
4 58 PRJ 10/12/23 RUN: 0 WARRANT: 101223	4	130	PRJ	10/19/23	RUN: 0 WARRANT: 101923		135.29	.00	2,029.35	
4 130 PRJ 10/19/23 RUN: 0 WARRANT: 101923	4	205	PRJ	10/26/23	RUN: 0 WARRANT: 102623		135.29	.00	2,164.64	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623	5	2	PRJ	11/02/23	RUN: 0 WARRANT: 110223		135.29	.00	2,299.93	
5 2 PRJ 11/02/23 RUN: 0 WARRANT: 110223	5	11	PRJ	11/09/23	RUN: 0 WARRANT: 110923		135.29	.00	2,435.22	
5 11 PRJ 11/09/23 RUN: 0 WARRANT: 110923	5	28	PRJ	11/16/23	RUN: 0 WARRANT: 111623		135.29	.00	2,570.51	
5 28 PRJ 11/16/23 RUN: 0 WARRANT: 111623	5	92	PRJ	11/22/23	RUN: 0 WARRANT: 112223		135.29	.00	2,705.80	
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223	5	143	PRJ	11/30/23	RUN: 0 WARRANT: 113023		135.29	.00	2,841.09	
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023	6	24	PRJ	12/07/23	RUN: 0 WARRANT: 120723		135.29	.00	2,976.38	
6 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723	6	105	PRJ	12/14/23	RUN: 0 WARRANT: 121423		135.29	.00	3,111.67	
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423	6	163	PRJ	12/21/23	RUN: 0 WARRANT: 122123		135.29	.00	3,246.96	
6 163 PRJ 12/21/23 RUN: 0 WARRANT: 122123	6	194	PRJ	12/28/23	RUN: 0 WARRANT: 122823		135.29	.00	3,382.25	
6 194 PRJ 12/28/23 RUN: 0 WARRANT: 122823	7	2	PRJ	01/04/24	RUN: 0 WARRANT: 010424		135.29	.00	3,517.54	
7 2 PRJ 01/04/24 RUN: 0 WARRANT: 010424	7	45	PRJ	01/11/24	RUN: 0 WARRANT: 011124		135.29	.00	3,652.83	
7 45 PRJ 01/11/24 RUN: 0 WARRANT: 011124	7	96	PRJ	01/18/24	RUN: 0 WARRANT: 011824		135.29	.00	3,788.12	
7 96 PRJ 01/18/24 RUN: 0 WARRANT: 011824	7	166	PRJ	01/25/24	RUN: 0 WARRANT: 012524		135.29	.00	3,923.41	
7 166 PRJ 01/25/24 RUN: 0 WARRANT: 012524	8	2	PRJ	02/01/24	RUN: 0 WARRANT: 020124		135.29	.00	4,058.70	
8 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124	8	17	PRJ	02/08/24	RUN: 0 WARRANT: 020824		135.29	.00	4,193.99	
8 17 PRJ 02/08/24 RUN: 0 WARRANT: 020824	8	47	PRJ	02/15/24	RUN: 0 WARRANT: 021524		135.29	.00	4,329.28	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524	8	100	PRJ	02/22/24	RUN: 0 WARRANT: 022224		135.29	.00	4,464.57	
8 100 PRJ 02/22/24 RUN: 0 WARRANT: 022224	8	154	PRJ	02/29/24	RUN: 0 WARRANT: 022924		135.29	.00	4,599.86	
8 154 PRJ 02/29/24 RUN: 0 WARRANT: 022924	9	16	PRJ	03/07/24	RUN: 0 WARRANT: 030724		135.29	.00	4,735.15	
9 16 PRJ 03/07/24 RUN: 0 WARRANT: 030724									4,870.44	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
E2449-0647A			.00	4,870.44	.00	4,870.44	4,870.44
0E2 -59-15-917-0647A -							
SINGLE FAMILY REHAB		E2450	.00				
9	87 PRJ	03/14/24 RUN: 0 WARRANT: 031424		135.29	.00	135.29	
9	166 PRJ	03/21/24 RUN: 0 WARRANT: 032124		135.29	.00	270.58	
9	248 PRJ	03/28/24 RUN: 0 WARRANT: 032824		135.29	.00	405.87	
10	5 PRJ	04/04/24 RUN: 0 WARRANT: 040424		135.29	.00	541.16	
10	39 PRJ	04/11/24 RUN: 0 WARRANT: 041124		135.29	.00	676.45	
10	78 PRJ	04/18/24 RUN: 0 WARRANT: 041824		135.29	.00	811.74	
10	116 PRJ	04/25/24 RUN: 0 WARRANT: 042524		135.29	.00	947.03	
11	2 PRJ	05/02/24 RUN: 0 WARRANT: 050224		135.29	.00	1,082.32	
11	29 PRJ	05/09/24 RUN: 0 WARRANT: 050924		135.29	.00	1,217.61	
11	82 PRJ	05/16/24 RUN: 0 WARRANT: 051624		135.29	.00	1,352.90	
11	110 PRJ	05/23/24 RUN: 0 WARRANT: 052324		135.29	.00	1,488.19	
11	217 PRJ	05/30/24 RUN: 0 WARRANT: 053024		135.29	.00	1,623.48	
12	6 PRJ	06/06/24 RUN: 0 WARRANT: 060624		135.29	.00	1,758.77	
12	44 PRJ	06/13/24 RUN: 0 WARRANT: 061324		135.29	.00	1,894.06	
12	112 PRJ	06/20/24 RUN: 0 WARRANT: 062024		135.29	.00	2,029.35	
12	180 PRJ	06/27/24 RUN: 0 WARRANT: 062724		135.29	.00	2,164.64	
E2450-0647A			.00	2,164.64	.00	2,164.64	2,164.64
0E2 -59-20-918-0597 -							
INFRASTRUCTURE IMPROVEMENTS		E2460	.00				
12	449 API	06/30/24 008283 122014		343.90	.00	343.90	
12	595 API	06/30/24 036125 124039		3,760.00	.00	4,103.90	
E2460-0597			.00	4,103.90	.00	4,103.90	4,103.90
0E2 -59-20-913-0630 -							
CDBG CVI HEATING OIL ASSISTANC		E246C	.00				
9	204 API	03/08/24 007267 118116		399.90	.00	399.90	
9	204 API	03/08/24 007566 118309		389.00	.00	788.90	
10	95 API	04/08/24 033820 118823		379.90	.00	1,168.80	
10	95 API	04/08/24 007566 118879		379.00	.00	1,547.80	
10	95 API	04/08/24 007566 118880		379.00	.00	1,926.80	
10	95 API	04/08/24 007267 118933		389.90	.00	2,316.70	
10	95 API	04/08/24 007267 118934		391.46	.00	2,708.16	
10	95 API	04/08/24 033820 118937		369.90	.00	3,078.06	
11	244 API	05/07/24 007267 119722		389.90	.00	3,467.96	
11	244 API	05/07/24 007566 119833		379.00	.00	3,846.96	
11	244 API	05/07/24 007566 119834		379.00	.00	4,225.96	
11	244 API	05/07/24 007566 119835		379.00	.00	4,604.96	
11	244 API	05/07/24 007566 119836		379.00	.00	4,983.96	
12	215 API	06/10/24 033820 120411		369.90	.00	5,353.86	
12	432 API	06/30/24 007267 121670		389.90	.00	5,743.76	
12	722 API	06/30/24 033820 124486		292.86	.00	6,036.62	
12	774 API	06/30/24 033820 126600		309.90	.00	6,346.52	
12	809 API	06/30/24 007566 127682		312.00	.00	6,658.52	
12	824 API	06/30/24 007267 128066		359.90	.00	7,018.42	
12	827 API	06/30/24 007267 128380		359.90	.00	7,378.32	
12	997 API	06/30/24 007566 129862		319.00	.00	7,697.32	
E246C-0630			.00	7,697.32	.00	7,697.32	7,697.32

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC EFF DATE REFERENCE					
0E2 -59-20-913-0726 -								
CDBG CUI COMM MOBILE FOOD BANK	12	498	API 06/30/24 010272 122392	E246C NORTHWEST	.00	39,998.88	.00	39,998.88
E246C-0726					.00	39,998.88	.00	39,998.88
0E2 -59-20-913-0824 -								
CDBG CUI DIGITAL NAVIGATOR	4	173	API 10/17/23 048203 114526	E246C TOWN OF HAMDEN	.00	12,471.61	.00	12,471.61
	7	137	API 01/08/24 014797 116767	LIBRARY GIFT FU	.00	18,790.62	.00	31,262.23
	12	542	API 06/30/24 014797 123528	LIBRARY GIFT FU	.00	25,123.73	.00	56,385.96
	12	542	API 06/30/24 014797 123529	LIBRARY GIFT FU	.00	28,730.12	.00	85,116.08
	12	781	API 06/30/24 014797 126847	LIBRARY GIFT FU	.00	19,237.41	.00	104,353.49
	12	827	API 06/30/24 014797 128416	LIBRARY GIFT FU	.00	5,625.33	.00	109,978.82
E246C-0824					.00	109,978.82	.00	109,978.82
0E2 -59-20-913-0973 -								
CDBG CUI PUBLIC SERV AGENCIES	5	94	API 11/14/23 018628 115113	E246C NUTRITION SECUR	.00	2,114.49	.00	2,114.49
	12	15	API 06/04/24 010637 120250	PARTNERSHIPS	.00	19,000.00	.00	21,114.49
	12	215	API 06/10/24 018628 120683	NUTRITION SECUR	.00	2,511.78	.00	23,626.27
	12	449	API 06/30/24 010147 122015	HIGGINS	.00	9,891.00	.00	33,517.27
	12	498	API 06/30/24 009842 122384	THE TRAILER DEP	.00	7,199.00	.00	40,716.27
	12	722	API 06/30/24 018628 125079	NUTRITION SECUR	.00	997.83	.00	41,714.10
	12	722	API 06/30/24 018628 125080	NUTRITION SECUR	.00	2,494.75	.00	44,208.85
	12	723	API 06/30/24 014274 125091	AMERICAN TOTAL	.00	2,845.15	.00	47,054.00
	12	748	API 06/30/24 020611 125633	OJ MANN	.00	492.00	.00	47,546.00
	12	769	API 06/30/24 008943 125717	CENTURY SIGN	.00	3,247.50	.00	50,793.50
	12	774	API 06/30/24 068996 126821	YMCA NORTHERN B	.00	17,500.00	.00	68,293.50
	12	781	API 06/30/24 021366 127131	HAMDEN CERT	.00	1,593.64	.00	69,887.14
	12	969	API 06/30/24 018628 129334	NUTRITION SECUR	.00	275.96	.00	70,163.10
	12	969	API 06/30/24 018628 129376	NUTRITION SECUR	.00	7,677.78	.00	77,840.88
E246C-0973					.00	77,840.88	.00	77,840.88
0E2 -59-20-913-8012 -								
CDGB CUI ADMINISTRATION	1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623	E246C	.00	350.00	.00	350.00
	1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		.00	350.00	.00	700.00
	1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		.00	350.00	.00	1,050.00
	1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		.00	350.00	.00	1,400.00
	2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		.00	350.00	.00	1,750.00
	2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		.00	350.00	.00	2,100.00
	2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		.00	350.00	.00	2,450.00
	2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		.00	350.00	.00	2,800.00
	2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		.00	350.00	.00	3,150.00
	3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		.00	350.00	.00	3,500.00
	3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		.00	350.00	.00	3,850.00
	3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		.00	350.00	.00	4,200.00
	3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		.00	350.00	.00	4,550.00
	4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		.00	350.00	.00	4,900.00
	4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		.00	350.00	.00	5,250.00
	4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		.00	350.00	.00	5,600.00
	4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		.00	350.00	.00	5,950.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	2	PRJ 11/02/23 RUN: 0	WARRANT: 110223	350.00	.00	6,300.00	
5	11	PRJ 11/09/23 RUN: 0	WARRANT: 110923	350.00	.00	6,650.00	
5	28	PRJ 11/16/23 RUN: 0	WARRANT: 111623	350.00	.00	7,000.00	
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	350.00	.00	7,350.00	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	350.00	.00	7,700.00	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	350.00	.00	8,050.00	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	350.00	.00	8,400.00	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	350.00	.00	8,750.00	
6	190	API 12/13/23 019781	116149 NORTHEAST & BUC	3,750.00	.00	12,500.00	
6	190	API 12/13/23 019781	116150 NORTHEAST & BUC	1,875.00	.00	14,375.00	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	350.00	.00	14,725.00	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	350.00	.00	15,075.00	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	350.00	.00	15,425.00	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	350.00	.00	15,775.00	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	350.00	.00	16,125.00	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	350.00	.00	16,475.00	
E246C-8012				.00	16,475.00	.00	16,475.00
0E2 -59-20-913-9094 -							
CDBG CUI CLIFF W. BEERS			E246C	.00			
3	197	API 09/19/23 018627	113912 CLIFFORD W BEER	50,000.00	.00	50,000.00	
E246C-9094				.00	50,000.00	.00	50,000.00
0E2 -59-20-B47-0110 -							
SALARIES			E2470	.00			
8	17	PRJ 02/08/24 RUN: 0	WARRANT: 020824	350.00	.00	350.00	
8	47	PRJ 02/15/24 RUN: 0	WARRANT: 021524	350.00	.00	700.00	
8	100	PRJ 02/22/24 RUN: 0	WARRANT: 022224	350.00	.00	1,050.00	
8	154	PRJ 02/29/24 RUN: 0	WARRANT: 022924	350.00	.00	1,400.00	
9	16	PRJ 03/07/24 RUN: 0	WARRANT: 030724	350.00	.00	1,750.00	
9	87	PRJ 03/14/24 RUN: 0	WARRANT: 031424	350.00	.00	2,100.00	
9	166	PRJ 03/21/24 RUN: 0	WARRANT: 032124	350.00	.00	2,450.00	
9	248	PRJ 03/28/24 RUN: 0	WARRANT: 032824	350.00	.00	2,800.00	
10	5	PRJ 04/04/24 RUN: 0	WARRANT: 040424	350.00	.00	3,150.00	
10	95	API 04/08/24 019781	118824 NORTHEAST & BUC	750.00	.00	3,900.00	
10	95	API 04/08/24 019781	118825 NORTHEAST & BUC	1,868.75	.00	5,768.75	
E2470-0110				.00	5,768.75	.00	5,768.75
0E2 -59-20-B48-0973 -							
PUBLIC SERVICES AGENCIES			E2471	.00			
4	173	API 10/17/23 020336	114569 STORM	4,990.00	.00	4,990.00	
7	363	API 01/26/24 008943	116973 CENTURY SIGN	2,946.50	.00	7,936.50	
11	244	API 05/07/24 008943	119784 CENTURY SIGN	48.50	.00	7,985.00	
E2471-0973				.00	7,985.00	.00	7,985.00
0E2 -59-20-964-0110 -							
CDBG YR 49 SALARIES			E2491	.00			
5	94	API 11/14/23 018529	115243 FLAGGS	157.50	.00	157.50	
6	190	API 12/13/23 019781	116128 NORTHEAST & BUC	1,875.00	.00	2,032.50	
6	190	API 12/13/23 018529	116147 FLAGGS	370.00	.00	2,402.50	
6	190	API 12/13/23 018529	116148 FLAGGS	166.50	.00	2,569.00	
6	190	API 12/13/23 019781	116149 NORTHEAST & BUC	3,750.00	.00	6,319.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			
6	194	PRJ	12/28/23	RUN: 0 WARRANT: 122823	652.43	.00	6,971.43
7	2	PRJ	01/04/24	RUN: 0 WARRANT: 010424	1,087.38	.00	8,058.81
7	45	PRJ	01/11/24	RUN: 0 WARRANT: 011124	1,087.38	.00	9,146.19
7	96	PRJ	01/18/24	RUN: 0 WARRANT: 011824	1,087.38	.00	10,233.57
7	137	API	01/08/24	035285 116766 HEARST MEDIA	397.56	.00	10,631.13
7	166	PRJ	01/25/24	RUN: 0 WARRANT: 012524	1,087.38	.00	11,718.51
8	2	PRJ	02/01/24	RUN: 0 WARRANT: 020124	1,087.38	.00	12,805.89
8	17	PRJ	02/08/24	RUN: 0 WARRANT: 020824	1,087.38	.00	13,893.27
8	47	PRJ	02/15/24	RUN: 0 WARRANT: 021524	1,087.38	.00	14,980.65
8	100	PRJ	02/22/24	RUN: 0 WARRANT: 022224	1,087.38	.00	16,068.03
8	154	PRJ	02/29/24	RUN: 0 WARRANT: 022924	1,087.38	.00	17,155.41
8	211	API	02/06/24	019781 117233 NORTHEAST & BUC	1,900.00	.00	19,055.41
8	211	API	02/06/24	019781 117234 NORTHEAST & BUC	1,875.00	.00	20,930.41
9	16	PRJ	03/07/24	RUN: 0 WARRANT: 030724	1,087.38	.00	22,017.79
9	87	PRJ	03/14/24	RUN: 0 WARRANT: 031424	1,087.38	.00	23,105.17
9	166	PRJ	03/21/24	RUN: 0 WARRANT: 032124	1,087.38	.00	24,192.55
9	248	PRJ	03/28/24	RUN: 0 WARRANT: 032824	1,087.38	.00	25,279.93
10	5	PRJ	04/04/24	RUN: 0 WARRANT: 040424	1,087.38	.00	26,367.31
10	39	PRJ	04/11/24	RUN: 0 WARRANT: 041124	1,087.38	.00	27,454.69
10	78	PRJ	04/18/24	RUN: 0 WARRANT: 041824	1,087.38	.00	28,542.07
10	116	PRJ	04/25/24	RUN: 0 WARRANT: 042524	1,087.38	.00	29,629.45
11	2	PRJ	05/02/24	RUN: 0 WARRANT: 050224	1,087.38	.00	30,716.83
11	29	PRJ	05/09/24	RUN: 0 WARRANT: 050924	1,087.38	.00	31,804.21
11	82	PRJ	05/16/24	RUN: 0 WARRANT: 051624	1,087.38	.00	32,891.59
11	110	PRJ	05/23/24	RUN: 0 WARRANT: 052324	1,087.38	.00	33,978.97
11	217	PRJ	05/30/24	RUN: 0 WARRANT: 053024	1,087.38	.00	35,066.35
12	6	PRJ	06/06/24	RUN: 0 WARRANT: 060624	1,087.38	.00	36,153.73
12	44	PRJ	06/13/24	RUN: 0 WARRANT: 061324	1,087.38	.00	37,241.11
12	112	PRJ	06/20/24	RUN: 0 WARRANT: 062024	1,087.38	.00	38,328.49
12	180	PRJ	06/27/24	RUN: 0 WARRANT: 062724	1,087.39	.00	39,415.88
12	408	GEN	06/30/24		25,000.00	.00	64,415.88
12	722	API	06/30/24	019781 124483 NORTHEAST & BUC	500.00	.00	64,915.88
12	722	API	06/30/24	019781 124484 NORTHEAST & BUC	7,500.00	.00	72,415.88
12	722	API	06/30/24	019781 124485 NORTHEAST & BUC	2,850.00	.00	75,265.88
E2491-0110					.00	75,265.88	75,265.88
0E2 -59-20-964-0597 -							
INFRASTRUCTURE IMPROVEMENTS			E2491		.00		
4	211	API	10/24/23	017372 114669 PRIDES CORNER F	4,900.00	.00	4,900.00
11	244	API	05/07/24	015155 120098 PRINDLE HILL	26,160.74	.00	31,060.74
12	215	API	06/10/24	008283 120409 AMAZON .COM	8.53	.00	31,069.27
12	215	API	06/10/24	008283 120410 AMAZON .COM	636.30	.00	31,705.57
12	449	API	06/30/24	018477 121872 LEVEY-BURDEN	28,250.00	.00	59,955.57
E2491-0597					.00	59,955.57	59,955.57
0E2 -59-20-964-0624C -							
COMMERCIAL REHAB			E2491		.00		
7	137	API	01/08/24	011661 116768 WEBSOLUTIONS	2,275.00	.00	2,275.00
E2491-0624C					.00	2,275.00	2,275.00
0E2 -59-20-964-0973 -							
PUBLIC SERVICE AGENCY			E2491		.00		

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0E2

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	404	API 10/27/23 020178 114756	POLAR	4,497.26	.00	4,497.26	
6	190	API 12/13/23 003473 116106	PARTNERSHIPS CE	5,062.65	.00	9,559.91	
6	190	API 12/13/23 030262 116107	LITERACY VOL OF	3,498.88	.00	13,058.79	
7	137	API 01/08/24 018630 116595	HAMDEN ROVERS	14,754.00	.00	27,812.79	
7	363	API 01/26/24 020440 116975	ROLL	3,485.00	.00	31,297.79	
10	95	API 04/08/24 003473 118856	PARTNERSHIPS CE	4,937.58	.00	36,235.37	
12	432	API 06/30/24 030262 121671	LITERACY VOL OF	2,448.88	.00	38,684.25	
12	595	API 06/30/24 030262 124127	LITERACY VOL OF	1,999.88	.00	40,684.13	
12	748	API 06/30/24 018630 125260	HAMDEN ROVERS	2,428.00	.00	43,112.13	
12	774	API 06/30/24 068996 126813	YMCA NORTHERN B	10,000.00	.00	53,112.13	
12	965	API 06/30/24 021366 129241	HAMDEN CERT	602.92	.00	53,715.05	
E2491-0973			.00	53,715.05	.00	53,715.05	53,715.05
0E2 -40-15-904-3101 -							
REVENUE- CDBG			E2B36	.00			
1	381	GEN 07/31/23 JULY23	JULY 23 CCD HUD DEPOSIT	.00	67,731.98	-67,731.98	
1	455	CRP 07/10/23 05	CASH RECEIPTS JOURNAL	5,400.00	.00	-62,331.98	
1	567	GEN 07/31/23		20.00	.00	-62,311.98	
1	568	GRV 07/31/23		.00	20.00	-62,331.98	
1	569	GEN 07/31/23		.00	20.00	-62,351.98	
2	43	CRP 08/02/23 05	CASH RECEIPTS JOURNAL	.00	3,600.00	-65,951.98	
2	365	GEN 08/31/23 AUG		.00	11,402.00	-77,353.98	
3	357	GEN 09/28/23		.00	59,851.45	-137,205.43	
3	385	CRP 09/21/23 05	CASH RECEIPTS JOURNAL	.00	33,650.00	-170,855.43	
3	396	GRV 09/21/23 05		33,650.00	.00	-137,205.43	
4	462	GEN 10/24/23		.00	58,911.61	-196,117.04	
4	463	GEN 10/24/23 Nov 23		6,400.00	.00	-189,717.04	
5	5	CRP 11/19/23 05	CASH RECEIPTS JOURNAL	.00	6,400.00	-196,117.04	
5	343	GEN 11/27/23 Nov 23		.00	14,892.52	-211,009.56	
6	383	GEN 12/29/23 Dec 23		.00	19,625.45	-230,635.01	
7	543	GEN 01/29/24 Jan 24		.00	49,215.98	-279,850.99	
8	279	GEN 02/08/24 Feb 24		.00	15,833.67	-295,684.66	
9	496	GEN 03/11/24 Mar 24		.00	11,579.29	-307,263.95	
10	424	GEN 04/22/24 Apr 24		.00	26,195.87	-333,459.82	
11	418	GEN 05/14/24 May 24		.00	7,417.67	-340,877.49	
12	543	GEN 06/10/24 Jun 24		.00	52,357.99	-393,235.48	
E2B36-3101			.00	45,470.00	438,705.48	-393,235.48	-393,235.48
TOTALS FOR FUND 0E2							
CDBG			.00	2,337,701.59	2,337,701.59	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0F7

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
0F7	LIBRARY GIFT FUND-TA						
0F7	-50-00-036-3113 -						
	ACTUAL EXPENDITURE	F7006	.00				
1	340 GEN 07/31/23 JUL23	JUL 23	REVENUE	13,396.04	.00	13,396.04	
	F7006-3113		.00	13,396.04	.00	13,396.04	13,396.04
0F7	-40-00-036-0502 -						
	INCOME ON INVESTMENTS	F7036	.00				
1	340 GEN 07/31/23 JUL23	JUL 23	REVENUE	.00	1.05	-1.05	
	F7036-0502		.00	.00	1.05	-1.05	-1.05
0F7	-40-00-036-3101 -						
	ACTUAL REVENUE	F7036	.00				
1	340 GEN 07/31/23 JUL23	JUL 23	REVENUE	.00	3,407.20	-3,407.20	
	F7036-3101		.00	.00	3,407.20	-3,407.20	-3,407.20
0F7	-10-00-100-1086 -						
	CASH-LIBRARY GIFT FUND	F7100	53,930.58				
1	340 GEN 07/31/23 JUL23	JUL 23	REVENUE	3,407.20	.00	3,407.20	
1	340 GEN 07/31/23 JUL23	JUL 23	REVENUE	1.05	.00	3,408.25	
1	340 GEN 07/31/23 JUL23	JUL 23	REVENUE	.00	13,396.04	-9,987.79	
	F7100-1086		53,930.58	3,408.25	13,396.04	-9,987.79	43,942.79
0F7	-10-00-100-1090A -						
	CERTIFICATE OF DEPOSIT	F7100	87,386.41				
	F7100-1090A		87,386.41	.00	.00	.00	87,386.41
0F7	-10-00-100-1090B -						
	CERTIFICATE OF DEPOSIT	F7100	20,347.15				
	F7100-1090B		20,347.15	.00	.00	.00	20,347.15
0F7	-10-00-100-1090C -						
	CERTIFICATE OF DEPOSIT	F7100	47,570.43				
	F7100-1090C		47,570.43	.00	.00	.00	47,570.43
0F7	-10-00-100-1093 -						
	CASH-MONEY MARKET SAVINGS	F7100	3,829.23				
	F7100-1093		3,829.23	.00	.00	.00	3,829.23
0F7	-30-00-103-1004 -						
	UNDESIGNATED FUND BALANCE	F7103	-216,637.75				
	F7103-1004		-216,637.75	.00	.00	.00	-216,637.75
0F7	-20-00-314-1002 -						
	DESIGNATED ENCUMBRANCES	F7314	-438.58				
	F7314-1002		-438.58	.00	.00	.00	-438.58
0F7	-10-36-400-4001 -						
	DUE FROM GENL FUND	F7400	68,248.96				
	F7400-4001		68,248.96	.00	.00	.00	68,248.96
0F7	-20-36-420-4001 -						

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0F7

ACCOUNT							
ACCOUNT NAME						ORG	BEG. BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE			DEBITS
							CREDITS
							NET CHANGE
							END BALANCE
DUE TO GENERAL FUND					F7420		-64,236.43
F7420-4001							-64,236.43
							.00
							.00
							.00
							.00
TOTALS FOR FUND 0F7							.00
LIBRARY GIFT FUND-TA							16,804.29
							16,804.29
							.00
							.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0FP

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
0FP FIRE - GRANTS							
0FP -52-25-317-0540 -							
SUPPLIES							
		FP001	.00				
1	264 API 07/25/23	033617 112486	MCKESSON MEDICA	1,245.00	.00	1,245.00	
1	315 API 07/28/23	033617 112760	MCKESSON MEDICA	4,667.00	.00	5,912.00	
8	208 API 02/22/24	011549 117944	COMMON CENTS EM	2,196.00	.00	8,108.00	
10	259 API 04/19/24	011549 119448	COMMON CENTS EM	1,493.28	.00	9,601.28	
11	186 API 05/17/24	011549 119949	COMMON CENTS EM	1,012.50	.00	10,613.78	
	FP001-0540		.00	10,613.78	.00	10,613.78	10,613.78
0FP -00-28-001-0611 -							
GENERAL SUPPLIES							
		FP028	.00				
1	184 API 07/17/23	011368 112168	COMCAST	149.71	.00	149.71	
1	315 API 07/28/23	007822 112751	AT&T MOBILITY	246.89	.00	396.60	
1	315 API 07/28/23	011368 112754	COMCAST	149.71	.00	546.31	
2	262 API 08/30/23	007822 113364	AT&T MOBILITY	246.89	.00	793.20	
3	64 API 09/08/23	002496 113509	APOLLO	4,690.25	.00	5,483.45	
3	64 API 09/08/23	011368 113511	COMCAST	149.92	.00	5,633.37	
3	278 API 09/27/23	025643 114083	HOME DEPOT	697.00	.00	6,330.37	
4	52 API 10/10/23	007822 114279	AT&T MOBILITY	246.89	.00	6,577.26	
4	52 API 10/10/23	011368 114287	COMCAST	149.71	.00	6,726.97	
4	235 API 10/26/23	008283 114727	AMAZON .COM	199.07	.00	6,926.04	
4	346 API 10/31/23	013272 114872	FREEMAN	151.15	.00	7,077.19	
5	11 PRJ 11/09/23	RUN: 0 110923	WARRANT: 110923	46.63	.00	7,123.82	
5	55 API 11/09/23	007822 115046	AT&T MOBILITY	247.10	.00	7,370.92	
5	55 API 11/09/23	011368 115049	COMCAST	149.71	.00	7,520.63	
5	55 API 11/09/23	052328 115093	WHEELERS AUTO	250.00	.00	7,770.63	
5	109 API 11/20/23	008283 115582	AMAZON .COM	40.99	.00	7,811.62	
6	154 API 12/08/23	007822 116075	AT&T MOBILITY	247.10	.00	8,058.72	
6	154 API 12/08/23	011368 116078	COMCAST	149.71	.00	8,208.43	
6	154 API 12/08/23	014988 116098	HAMDEN CT CERT	1,000.00	.00	9,208.43	
6	269 API 12/28/23	008283 116434	AMAZON .COM	126.97	.00	9,335.40	
7	83 API 01/08/24	007822 116616	AT&T MOBILITY	247.10	.00	9,582.50	
7	83 API 01/08/24	011368 116617	COMCAST	165.96	.00	9,748.46	
8	26 API 02/02/24	007822 117139	AT&T MOBILITY	247.13	.00	9,995.59	
8	54 API 02/09/24	011368 117472	COMCAST	165.96	.00	10,161.55	
8	208 API 02/22/24	008283 117724	AMAZON .COM	41.42	.00	10,202.97	
8	208 API 02/22/24	008283 117725	AMAZON .COM	40.45	.00	10,243.42	
9	107 API 03/07/24	007822 118275	AT&T MOBILITY	371.78	.00	10,615.20	
9	107 API 03/07/24	008623 118278	B & H PHOTO	4,958.28	.00	15,573.48	
9	107 API 03/07/24	011368 118279	COMCAST	165.96	.00	15,739.44	
9	107 API 03/07/24	025643 118288	HOME DEPOT	1,615.37	.00	17,354.81	
10	48 API 04/03/24	007822 118756	AT&T MOBILITY	291.72	.00	17,646.53	
10	97 API 04/11/24	011368 118907	COMCAST	165.96	.00	17,812.49	
10	259 API 04/19/24	008283 119186	AMAZON .COM	29.60	.00	17,842.09	
11	186 API 05/17/24	011368 119914	COMCAST	165.96	.00	18,008.05	
11	186 API 05/17/24	014988 120040	HAMDEN CT CERT	500.00	.00	18,508.05	
12	12 API 06/03/24	007822 120211	AT&T MOBILITY	583.32	.00	19,091.37	
12	50 API 06/06/24	007822 120500	AT&T MOBILITY	583.20	.00	19,674.57	
12	50 API 06/06/24	008283 120499	AMAZON .COM	171.36	.00	19,845.93	
12	50 API 06/06/24	011368 120503	COMCAST	331.92	.00	20,177.85	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0FP

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
	FP028-0611		.00	20,177.85	.00	20,177.85	20,177.85
0FP	-00-28-025-3124 -						
	REVENUE-STATE OF CONN.	FP031	.00				
6	291 CRP 12/02/23 05	CASH RECEIPTS JOURNAL		.00	30,562.50	-30,562.50	
12	544 CRP 06/07/24 05	CASH RECEIPTS JOURNAL		.00	500.00	-31,062.50	
	FP031-3124		.00	.00	31,062.50	-31,062.50	-31,062.50
0FP	-30-00-103-1002 -						
	DESIGNATED ENCUMBRANCES	FP103	-968.81				
	FP103-1002		-968.81	.00	.00	.00	-968.81
0FP	-30-00-103-1004 -						
	UNDESIGNATED FUND BALANCE	FP103	-36,101.80				
	FP103-1004		-36,101.80	.00	.00	.00	-36,101.80
0FP	-20-00-308-3503 -						
	ACCOUNTS PAYABLE	FP308	-246.96				
1	72 APP 07/12/23 071223	AP CASH DISBURSEMENTS JOURNA		246.96	.00	246.96	
1	184 API 07/17/23 B 6114			.00	149.71	97.25	
1	185 APP 07/21/23 072123	AP CASH DISBURSEMENTS JOURNA		149.71	.00	246.96	
1	264 API 07/25/23 B 6130			.00	1,245.00	-998.04	
1	265 APP 07/27/23 072723	AP CASH DISBURSEMENTS JOURNA		1,245.00	.00	246.96	
1	315 API 07/28/23 B 6143			.00	5,063.60	-4,816.64	
2	64 APP 08/08/23 080823	AP CASH DISBURSEMENTS JOURNA		5,063.60	.00	246.96	
2	262 API 08/30/23 B 6182			.00	246.89	.07	
3	11 APP 09/06/23 090623	AP CASH DISBURSEMENTS JOURNA		246.89	.00	246.96	
3	64 API 09/08/23 B 6190			.00	4,840.17	-4,593.21	
3	67 APP 09/13/23 091323	AP CASH DISBURSEMENTS JOURNA		4,840.17	.00	246.96	
3	278 API 09/27/23 B 6218			.00	697.00	-450.04	
4	24 APP 10/03/23 100323	AP CASH DISBURSEMENTS JOURNA		697.00	.00	246.96	
4	52 API 10/10/23 B 6229			.00	396.60	-149.64	
4	63 APP 10/11/23 101123	AP CASH DISBURSEMENTS JOURNA		396.60	.00	246.96	
4	235 API 10/26/23 B 6257			.00	199.07	47.89	
4	239 APP 10/31/23 103123	AP CASH DISBURSEMENTS JOURNA		199.07	.00	246.96	
4	346 API 10/31/23 B 6264			.00	151.15	95.81	
5	19 APP 11/08/23 110823	AP CASH DISBURSEMENTS JOURNA		151.15	.00	246.96	
5	55 API 11/09/23 B 6277			.00	646.81	-399.85	
5	65 APP 11/14/23 111423	AP CASH DISBURSEMENTS JOURNA		646.81	.00	246.96	
5	109 API 11/20/23 B 6287			.00	40.99	205.97	
5	121 APP 11/24/23 112423	AP CASH DISBURSEMENTS JOURNA		40.99	.00	246.96	
6	154 API 12/08/23 B 6305			.00	1,396.81	-1,149.85	
6	156 APP 12/13/23 121323	AP CASH DISBURSEMENTS JOURNA		1,396.81	.00	246.96	
6	269 API 12/28/23 B 6327			.00	126.97	119.99	
7	18 APP 01/04/24 010423	AP CASH DISBURSEMENTS JOURNA		126.97	.00	246.96	
7	83 API 01/08/24 B 6348			.00	413.06	-166.10	
7	86 APP 01/12/24 011124	AP CASH DISBURSEMENTS JOURNA		413.06	.00	246.96	
8	26 API 02/02/24 B 6371			.00	247.13	-.17	
8	27 APP 02/07/24 020724	AP CASH DISBURSEMENTS JOURNA		247.13	.00	246.96	
8	54 API 02/09/24 B 6379			.00	165.96	81.00	
8	56 APP 02/14/24 021424	AP CASH DISBURSEMENTS JOURNA		165.96	.00	246.96	
8	208 API 02/22/24 B 6390			.00	2,277.87	-2,030.91	
9	3 APP 03/02/24 030224	AP CASH DISBURSEMENTS JOURNA		2,277.87	.00	246.96	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0FP

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE						
9	107	API 03/07/24 B 6420			.00	7,111.39	-6,864.43	
9	109	APP 03/13/24 031324 AP CASH DISBURSEMENTS JOURNA			7,111.39	.00	246.96	
10	48	API 04/03/24 B 6454			.00	291.72	-44.76	
10	50	APP 04/09/24 040924 AP CASH DISBURSEMENTS JOURNA			291.72	.00	246.96	
10	97	API 04/11/24 B 6461			.00	165.96	81.00	
10	99	APP 04/18/24 041824 AP CASH DISBURSEMENTS JOURNA			165.96	.00	246.96	
10	259	API 04/19/24 B 6466			.00	1,522.88	-1,275.92	
11	5	APP 05/01/24 050124 AP CASH DISBURSEMENTS JOURNA			1,522.88	.00	246.96	
11	186	API 05/17/24 B 6487			.00	1,678.46	-1,431.50	
11	187	APP 05/24/24 052424 AP CASH DISBURSEMENTS JOURNA			1,678.46	.00	246.96	
12	12	API 06/03/24 B 6501			.00	583.32	-336.36	
12	13	APP 06/04/24 060424 AP CASH DISBURSEMENTS JOURNA			583.32	.00	246.96	
12	50	API 06/06/24 B 6505			.00	1,086.48	-839.52	
12	53	APP 06/11/24 061124 AP CASH DISBURSEMENTS JOURNA			1,086.48	.00	246.96	
		FP308-3503		-246.96	30,991.96	30,745.00	246.96	.00
		0FP -20-00-314-3107 -						
		ENCUMBRANCES	FP314	.00				
1	16	POE 07/31/23			2,500.00	.00	2,500.00	
1	32	POE 07/31/23			2,500.00	.00	5,000.00	
1	90	POE 07/31/23			1,245.00	.00	6,245.00	
1	184	POL 07/17/23 B 6114			.00	149.71	6,095.29	
1	262	POE 07/31/23			4,667.00	.00	10,762.29	
1	264	POL 07/25/23 B 6130			.00	1,245.00	9,517.29	
1	315	POL 07/28/23 B 6143			.00	5,063.60	4,453.69	
1	329	POE 07/31/23			4,690.25	.00	9,143.94	
2	262	POL 08/30/23 B 6182			.00	246.89	8,897.05	
3	64	POL 09/08/23 B 6190			.00	4,840.17	4,056.88	
3	156	POE 09/30/23			697.00	.00	4,753.88	
3	278	POL 09/27/23 B 6218			.00	697.00	4,056.88	
4	52	POL 10/10/23 B 6229			.00	396.60	3,660.28	
4	97	POE 10/31/23			199.64	.00	3,859.92	
4	228	POE 10/31/23			151.15	.00	4,011.07	
4	235	POL 10/26/23 B 6257			.00	199.64	3,811.43	
4	321	POE 10/31/23			250.00	.00	4,061.43	
4	346	POL 10/31/23 B 6264			.00	151.15	3,910.28	
4	357	POE 10/31/23			40.99	.00	3,951.27	
5	55	POL 11/09/23 B 6277			.00	646.81	3,304.46	
5	109	POL 11/20/23 B 6287			.00	40.99	3,263.47	
5	116	POE 11/30/23			1,000.00	.00	4,263.47	
5	228	POE 11/30/23			128.00	.00	4,391.47	
6	154	POL 12/08/23 B 6305			.00	1,396.81	2,994.66	
6	269	POL 12/28/23 B 6327			.00	128.00	2,866.66	
7	83	POL 01/08/24 B 6348			.00	413.06	2,453.60	
7	367	POE 01/31/24			81.99	.00	2,535.59	
7	465	POE 01/31/24			4,958.28	.00	7,493.87	
7	473	POE 01/31/24			2,196.00	.00	9,689.87	
8	26	POL 02/02/24 B 6371			.00	247.13	9,442.74	
8	54	POL 02/09/24 B 6379			.00	165.96	9,276.78	
8	208	POL 02/22/24 B 6390			.00	2,277.99	6,998.79	
9	42	POE 03/31/24			1,615.37	.00	8,614.16	
9	107	POL 03/07/24 B 6420			.00	7,111.39	1,502.77	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0FP

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	125	POE 03/31/24		29.89	.00	1,532.66	
9	385	POE 03/31/24		1,493.28	.00	3,025.94	
10	48	POL 04/03/24 B 6454		.00	291.72	2,734.22	
10	97	POL 04/11/24 B 6461		.00	165.96	2,568.26	
10	259	POL 04/19/24 B 6466		.00	1,523.17	1,045.09	
11	94	POE 05/31/24		1,012.50	.00	2,057.59	
11	97	POE 05/31/24		500.00	.00	2,557.59	
11	186	POL 05/17/24 B 6487		.00	1,678.46	879.13	
11	210	POM 05/28/24 007822 24000071	AT&T MOBILITY	2,500.00	.00	3,379.13	
11	222	POE 05/31/24		165.04	.00	3,544.17	
12	12	POL 06/03/24 B 6501		.00	583.32	2,960.85	
12	50	POL 06/06/24 B 6505		.00	1,080.16	1,880.69	
12	378	POM 06/28/24 011368 24000013	COMCAST	.00	439.81	1,440.88	
12	383	POM 06/28/24 007822 24000071	AT&T MOBILITY	.00	1,440.88	.00	
FP314-3107			.00	32,621.38	32,621.38	.00	.00
0FP -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES			FP314	.00			
1	16	POE 07/31/23		.00	2,500.00	-2,500.00	
1	32	POE 07/31/23		.00	2,500.00	-5,000.00	
1	90	POE 07/31/23		.00	1,245.00	-6,245.00	
1	184	POL 07/17/23 B 6114		149.71	.00	-6,095.29	
1	262	POE 07/31/23		.00	4,667.00	-10,762.29	
1	264	POL 07/25/23 B 6130		1,245.00	.00	-9,517.29	
1	315	POL 07/28/23 B 6143		5,063.60	.00	-4,453.69	
1	329	POE 07/31/23		.00	4,690.25	-9,143.94	
2	262	POL 08/30/23 B 6182		246.89	.00	-8,897.05	
3	64	POL 09/08/23 B 6190		4,840.17	.00	-4,056.88	
3	156	POE 09/30/23		.00	697.00	-4,753.88	
3	278	POL 09/27/23 B 6218		697.00	.00	-4,056.88	
4	52	POL 10/10/23 B 6229		396.60	.00	-3,660.28	
4	97	POE 10/31/23		.00	199.64	-3,859.92	
4	228	POE 10/31/23		.00	151.15	-4,011.07	
4	235	POL 10/26/23 B 6257		199.64	.00	-3,811.43	
4	321	POE 10/31/23		.00	250.00	-4,061.43	
4	346	POL 10/31/23 B 6264		151.15	.00	-3,910.28	
4	357	POE 10/31/23		.00	40.99	-3,951.27	
5	55	POL 11/09/23 B 6277		646.81	.00	-3,304.46	
5	109	POL 11/20/23 B 6287		40.99	.00	-3,263.47	
5	116	POE 11/30/23		.00	1,000.00	-4,263.47	
5	228	POE 11/30/23		.00	128.00	-4,391.47	
6	154	POL 12/08/23 B 6305		1,396.81	.00	-2,994.66	
6	269	POL 12/28/23 B 6327		128.00	.00	-2,866.66	
7	83	POL 01/08/24 B 6348		413.06	.00	-2,453.60	
7	367	POE 01/31/24		.00	81.99	-2,535.59	
7	465	POE 01/31/24		.00	4,958.28	-7,493.87	
7	473	POE 01/31/24		.00	2,196.00	-9,689.87	
8	26	POL 02/02/24 B 6371		247.13	.00	-9,442.74	
8	54	POL 02/09/24 B 6379		165.96	.00	-9,276.78	
8	208	POL 02/22/24 B 6390		2,277.99	.00	-6,998.79	
9	42	POE 03/31/24		.00	1,615.37	-8,614.16	
9	107	POL 03/07/24 B 6420		7,111.39	.00	-1,502.77	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0FP

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	125	POE 03/31/24		.00	29.89	-1,532.66	
9	385	POE 03/31/24		.00	1,493.28	-3,025.94	
10	48	POL 04/03/24 B 6454		291.72	.00	-2,734.22	
10	97	POL 04/11/24 B 6461		165.96	.00	-2,568.26	
10	259	POL 04/19/24 B 6466		1,523.17	.00	-1,045.09	
11	94	POE 05/31/24		.00	1,012.50	-2,057.59	
11	97	POE 05/31/24		.00	500.00	-2,557.59	
11	186	POL 05/17/24 B 6487		1,678.46	.00	-879.13	
11	210	POM 05/28/24 007822 24000071	AT&T MOBILITY	.00	2,500.00	-3,379.13	
11	222	POE 05/31/24		.00	165.04	-3,544.17	
12	12	POL 06/03/24 B 6501		583.32	.00	-2,960.85	
12	50	POL 06/06/24 B 6505		1,080.16	.00	-1,880.69	
12	378	POM 06/28/24 011368 24000013	COMCAST	439.81	.00	-1,440.88	
12	383	POM 06/28/24 007822 24000071	AT&T MOBILITY	1,440.88	.00	.00	
	FP314-3112		.00	32,621.38	32,621.38	.00	.00
0FP	-10-00-400-4001	-					
DUE	FROM GENERAL FUND		FP400	536,856.16			
6	291	CRP 12/02/23	CASH RECEIPTS JOURNAL	30,562.50	.00	30,562.50	
12	544	CRP 06/07/24	CASH RECEIPTS JOURNAL	500.00	.00	31,062.50	
	FP400-4001			536,856.16	31,062.50	.00	567,918.66
0FP	-20-00-420-4001	-					
DUE	TO GENERAL FUND		FP420	-499,538.59			
1	72	APP 07/12/23 071223		.00	246.96	-246.96	
1	185	APP 07/21/23 072123		.00	149.71	-396.67	
1	265	APP 07/27/23 072723		.00	1,245.00	-1,641.67	
2	64	APP 08/08/23 080823		.00	5,063.60	-6,705.27	
3	11	APP 09/06/23 090623		.00	246.89	-6,952.16	
3	67	APP 09/13/23 091323		.00	4,840.17	-11,792.33	
4	24	APP 10/03/23 100323		.00	697.00	-12,489.33	
4	63	APP 10/11/23 101123		.00	396.60	-12,885.93	
4	239	APP 10/31/23 103123		.00	199.07	-13,085.00	
5	11	PRJ 11/09/23 RUN: WARRANT:		.00	46.63	-13,131.63	
5	19	APP 11/08/23 110823		.00	151.15	-13,282.78	
5	65	APP 11/14/23 111423		.00	646.81	-13,929.59	
5	121	APP 11/24/23 112423		.00	40.99	-13,970.58	
6	156	APP 12/13/23 121323		.00	1,396.81	-15,367.39	
7	18	APP 01/04/24 010423		.00	126.97	-15,494.36	
7	86	APP 01/12/24 011124		.00	413.06	-15,907.42	
8	27	APP 02/07/24 020724		.00	247.13	-16,154.55	
8	56	APP 02/14/24 021424		.00	165.96	-16,320.51	
9	3	APP 03/02/24 030224		.00	2,277.87	-18,598.38	
9	109	APP 03/13/24 031324		.00	7,111.39	-25,709.77	
10	50	APP 04/09/24 040924		.00	291.72	-26,001.49	
10	99	APP 04/18/24 041824		.00	165.96	-26,167.45	
11	5	APP 05/01/24 050124		.00	1,522.88	-27,690.33	
11	187	APP 05/24/24 052424		.00	1,678.46	-29,368.79	
12	13	APP 06/04/24 060424		.00	583.32	-29,952.11	
12	53	APP 06/11/24 061124		.00	1,086.48	-31,038.59	
	FP420-4001			-499,538.59	31,038.59	-31,038.59	-530,577.18

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0GD

ACCOUNT					BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME		ORG							
PER	JNL	SRC	EFF	DATE REFERENCE					
TOTALS FOR FUND 0FP									
FIRE -	GRANTS				.00	158,088.85	158,088.85	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0GD

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					ORG					
PER	JNL	SRC	EFF DATE	REFERENCE						
0GD GREEN DRAGONS-BOE-SP										
0GD -10-00-100-1080 -										
CASH-GREEN DRAGONS-BOE						GD100	33,808.81			
GD100-1080							33,808.81	.00	.00	.00 33,808.81
0GD -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE						GD103	-33,808.81			
GD103-1004							-33,808.81	.00	.00	.00 -33,808.81
TOTALS FOR FUND 0GD										
GREEN DRAGONS-BOE-SP							.00	.00	.00	.00 .00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND GFA

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE						
GFA GEN FIXED ASSET ACCT GRP						
GFA -30-00-103-10041 -						
INVEST IN GFA-GEN FUND	GFAAF	-151,834,877.00				
GFAAF-10041		-151,834,877.00	.00	.00	.00	-151,834,877.00
GFA -30-00-103-10042 -						
INVEST IN GFA-CAP PROJ	GFAAF	-26,301,749.00				
GFAAF-10042		-26,301,749.00	.00	.00	.00	-26,301,749.00
GFA -30-00-103-10043 -						
INVEST IN GFA-SPEC REV	GFAAF	-505,163.00				
GFAAF-10043		-505,163.00	.00	.00	.00	-505,163.00
GFA -00-00-000-10000 -						
LAND	GFAAG	6,135,000.00				
GFAAG-10000		6,135,000.00	.00	.00	.00	6,135,000.00
GFA -00-00-000-15000 -						
LAND IMPROVEMENTS	GFAAG	6,328,750.00				
GFAAG-15000		6,328,750.00	.00	.00	.00	6,328,750.00
GFA -00-00-000-20000 -						
BUILDINGS	GFAAG	78,564,249.00				
GFAAG-20000		78,564,249.00	.00	.00	.00	78,564,249.00
GFA -00-00-000-40000 -						
MACHINERY & EQUIPMENT	GFAAG	13,532,549.00				
GFAAG-40000		13,532,549.00	.00	.00	.00	13,532,549.00
GFA -00-00-000-50000 -						
CONSTRUCTION IN PROGRESS	GFAAG	27,709,233.04				
GFAAG-50000		27,709,233.04	.00	.00	.00	27,709,233.04
GFA -00-00-000-70000 -						
INFRASTRUCTURE	GFAAG	79,895,958.00				
GFAAG-70000		79,895,958.00	.00	.00	.00	79,895,958.00
GFA -00-00-000-80000 -						
ACCUMULATED DEPRECIATION	GFAAG	-33,523,950.04				
GFAAG-80000		-33,523,950.04	.00	.00	.00	-33,523,950.04
TOTALS FOR FUND GFA						
GEN FIXED ASSET ACCT GRP		.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND GOV

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME PER JNL SRC EFF DATE REFERENCE						
GOV GOVERNMENTAL						
GOV -00-00-000-1004 -						
UNDESIGNATED FUND BALANCE	GOV	35,602,318.16				
GOV-1004		35,602,318.16	.00	.00	.00	35,602,318.16
GOV -00-00-000-15110 -						
GG LAND	GOV	6,333,817.00				
GOV-15110		6,333,817.00	.00	.00	.00	6,333,817.00
GOV -00-00-000-15130 -						
GG IMPROVEMENTS	GOV	675,298.00				
GOV-15130		675,298.00	.00	.00	.00	675,298.00
GOV -00-00-000-15140 -						
GG MACHINERY & EQUIPMENT	GOV	23,044.00				
GOV-15140		23,044.00	.00	.00	.00	23,044.00
GOV -00-00-000-15240 -						
PS MACHINERY & EQUIPMENT	GOV	-59,322.00				
GOV-15240		-59,322.00	.00	.00	.00	-59,322.00
GOV -00-00-000-15260 -						
PS VEHICLES	GOV	7,152,659.19				
GOV-15260		7,152,659.19	.00	.00	.00	7,152,659.19
GOV -00-00-000-15315 -						
PW LAND IMPROVEMENTS	GOV	1,997,941.90				
GOV-15315		1,997,941.90	.00	.00	.00	1,997,941.90
GOV -00-00-000-15340 -						
PW MACHINERY & EQUIPMENT	GOV	287,673.00				
GOV-15340		287,673.00	.00	.00	.00	287,673.00
GOV -00-00-000-15360 -						
PW VEHICLES	GOV	309,874.00				
GOV-15360		309,874.00	.00	.00	.00	309,874.00
GOV -00-00-000-15370 -						
PW INFRASTRUCTURE	GOV	-31,977,390.39				
GOV-15370		-31,977,390.39	.00	.00	.00	-31,977,390.39
GOV -00-00-000-15510 -						
CR LAND	GOV	2,900,000.00				
GOV-15510		2,900,000.00	.00	.00	.00	2,900,000.00
GOV -00-00-000-15540 -						
CR MACHINERY & EQUIPMENT	GOV	-23,650.00				
GOV-15540		-23,650.00	.00	.00	.00	-23,650.00
GOV -00-00-000-15560 -						
CR VEHICLES	GOV	-58,929.00				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND GOV

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
GOV-15560			-58,929.00	.00	.00	.00	-58,929.00
GOV -00-00-000-15660 -							
ED VEHICLES	GOV		115,616.00				
GOV-15660			115,616.00	.00	.00	.00	115,616.00
GOV -00-00-000-15911 -							
GG LAND IMPROVE ACC DEP	GOV		-14,451.68				
GOV-15911			-14,451.68	.00	.00	.00	-14,451.68
GOV -00-00-000-15913 -							
GG IMPROVE. ACCUM. DEPREC.	GOV		-373,574.10				
GOV-15913			-373,574.10	.00	.00	.00	-373,574.10
GOV -00-00-000-15914 -							
GG MACH & EQUIP ACCUM DEP	GOV		-1,416.32				
GOV-15914			-1,416.32	.00	.00	.00	-1,416.32
GOV -00-00-000-15916 -							
GG VEHICLES ACCUM DEP	GOV		-22,335.75				
GOV-15916			-22,335.75	.00	.00	.00	-22,335.75
GOV -00-00-000-15921 -							
PS LAND IMPROVE ACC DEP	GOV		-37,603.40				
GOV-15921			-37,603.40	.00	.00	.00	-37,603.40
GOV -00-00-000-15923 -							
PS IMPROVEMENTS ACCUM DEP	GOV		-36,955.27				
GOV-15923			-36,955.27	.00	.00	.00	-36,955.27
GOV -00-00-000-15924 -							
PS MACH & EQUIP ACCUM DEP	GOV		-287,411.33				
GOV-15924			-287,411.33	.00	.00	.00	-287,411.33
GOV -00-00-000-15926 -							
PS VEHICLES ACCUM DEP	GOV		-1,110,334.00				
GOV-15926			-1,110,334.00	.00	.00	.00	-1,110,334.00
GOV -00-00-000-15927 -							
PS INFRASTRUCTURE ACCUM DEP	GOV		-66,308.12				
GOV-15927			-66,308.12	.00	.00	.00	-66,308.12
GOV -00-00-000-15931 -							
PW.LAND IMPROV ACCUM DEP	GOV		-163,581.58				
GOV-15931			-163,581.58	.00	.00	.00	-163,581.58
GOV -00-00-000-15933 -							
PW IMPROVEMENTS ACCUM DEP	GOV		-64,618.46				
GOV-15933			-64,618.46	.00	.00	.00	-64,618.46
GOV -00-00-000-15934 -							
PW MACH & EQUIPMENT ACCUM DEP	GOV		-42,746.98				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND GOV

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE						
	GOV-15934		-42,746.98	.00	.00	.00	-42,746.98
GOV -00-00-000-15936 -	PW VEHICLES ACCUM DEP	GOV	-515,901.06				
	GOV-15936		-515,901.06	.00	.00	.00	-515,901.06
GOV -00-00-000-15937 -	PW INFRASTRUCTURE ACCUM DEP	GOV	20,670,427.64				
	GOV-15937		20,670,427.64	.00	.00	.00	20,670,427.64
GOV -00-00-000-15946 -	HW VEHICLES ACCUM DEP	GOV	-10,993.45				
	GOV-15946		-10,993.45	.00	.00	.00	-10,993.45
GOV -00-00-000-15951 -	CR LAND IMPROVE ACC DEP	GOV	-61,748.19				
	GOV-15951		-61,748.19	.00	.00	.00	-61,748.19
GOV -00-00-000-15953 -	CR IMPROVEMENTS ACCUM DEP	GOV	-644,326.93				
	GOV-15953		-644,326.93	.00	.00	.00	-644,326.93
GOV -00-00-000-15954 -	CR MACH & EQUIP ACCUM DEP	GOV	-157,607.74				
	GOV-15954		-157,607.74	.00	.00	.00	-157,607.74
GOV -00-00-000-15956 -	CR VEHICLES ACCUM DEP	GOV	-87,106.73				
	GOV-15956		-87,106.73	.00	.00	.00	-87,106.73
GOV -00-00-000-15961 -	ED LAND IMPROVE ACC DEP	GOV	-944,986.23				
	GOV-15961		-944,986.23	.00	.00	.00	-944,986.23
GOV -00-00-000-15963 -	ED IMPROVEMENTS ACCUM DEP	GOV	-5,011,584.19				
	GOV-15963		-5,011,584.19	.00	.00	.00	-5,011,584.19
GOV -00-00-000-15964 -	ED MACH & EQUIP ACCUM DEP	GOV	-589,554.65				
	GOV-15964		-589,554.65	.00	.00	.00	-589,554.65
GOV -00-00-000-15966 -	ED VEHICLES ACCUM DEP	GOV	-52,497.25				
	GOV-15966		-52,497.25	.00	.00	.00	-52,497.25
GOV -00-00-000-31000 -	INVESTMENT FA GENERAL	GOV	-33,651,734.09				
	GOV-31000		-33,651,734.09	.00	.00	.00	-33,651,734.09

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HD

ACCOUNT					BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL	SRC EFF DATE REFERENCE					
TOTALS FOR FUND GOV									
GOVERNMENTAL					.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HD

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
OHD TOWN CLERK - HIST DOC. PRESER.							
OHD -40-10-001-3101 -							
ACTUAL	REVENUE	HD001	.00				
1	405 GEN 07/31/23 AUG23	78370 AUG 23 REVENUE		.00	1,042.00	-1,042.00	
2	316 GEN 08/31/23 AUG23	78400 AUG 23 REVENUE		.00	1,150.00	-2,192.00	
3	338 GEN 09/30/23			.00	892.00	-3,084.00	
4	431 GEN 10/31/23			.00	1,026.00	-4,110.00	
5	319 GEN 11/30/23			.00	1,066.00	-5,176.00	
6	303 GEN 12/31/23			.00	1,002.00	-6,178.00	
7	523 GEN 01/31/24			.00	994.00	-7,172.00	
8	302 GEN 02/29/24 ROC HD			.00	1,390.00	-8,562.00	
9	505 GEN 03/31/24 ROC HD			.00	782.00	-9,344.00	
10	437 GEN 04/30/24 ROC HD			.00	938.00	-10,282.00	
11	438 GEN 05/30/24 ROC HD			.00	914.00	-11,196.00	
12	597 GEN 06/30/24 ROC HD			.00	930.00	-12,126.00	
HD001-3101			.00	.00	12,126.00	-12,126.00	-12,126.00
OHD -40-10-001-3140 -							
REV-TOWN	CLERK DOC FEE \$1	HD001	.00				
1	405 GEN 07/31/23 AUG23	78370 AUG 23 REVENUE		.00	3,136.00	-3,136.00	
2	316 GEN 08/31/23 AUG23	78400 AUG 23 REVENUE		.00	3,234.00	-6,370.00	
3	338 GEN 09/30/23			.00	2,842.00	-9,212.00	
4	431 GEN 10/31/23			.00	2,205.00	-11,417.00	
5	319 GEN 11/30/23			.00	3,136.00	-14,553.00	
6	303 GEN 12/31/23			.00	2,793.00	-17,346.00	
7	523 GEN 01/31/24			.00	2,891.00	-20,237.00	
8	302 GEN 02/29/24 ROC HD			.00	2,205.00	-22,442.00	
9	505 GEN 03/31/24 ROC HD			.00	2,107.00	-24,549.00	
10	437 GEN 04/30/24 ROC HD			.00	2,891.00	-27,440.00	
11	438 GEN 05/30/24 ROC HD			.00	2,891.00	-30,331.00	
12	597 GEN 06/30/24 ROC HD			.00	3,381.00	-33,712.00	
HD001-3140			.00	.00	33,712.00	-33,712.00	-33,712.00
OHD -40-10-001-3141 -							
REV-TOWN	CLERK DOCUMENT FEE \$3	HD001	.00				
1	405 GEN 07/31/23 AUG23	78370 AUG 23 REVENUE		.00	5,210.00	-5,210.00	
2	316 GEN 08/31/23 AUG23	78400 AUG 23 REVENUE		.00	5,750.00	-10,960.00	
3	338 GEN 09/30/23			.00	4,460.00	-15,420.00	
4	431 GEN 10/31/23			.00	5,130.00	-20,550.00	
5	319 GEN 11/30/23			.00	5,330.00	-25,880.00	
6	303 GEN 12/31/23			.00	5,010.00	-30,890.00	
7	523 GEN 01/31/24			.00	4,970.00	-35,860.00	
8	302 GEN 02/29/24 ROC HD			.00	6,950.00	-42,810.00	
9	505 GEN 03/31/24 ROC HD			.00	3,910.00	-46,720.00	
10	437 GEN 04/30/24 ROC HD			.00	4,690.00	-51,410.00	
11	438 GEN 05/30/24 ROC HD			.00	4,570.00	-55,980.00	
12	597 GEN 06/30/24 ROC HD			.00	4,650.00	-60,630.00	
HD001-3141			.00	.00	60,630.00	-60,630.00	-60,630.00
OHD -50-10-010-3113 -							
ACTUAL	EXPENDITURE	HD010	.00				
3	190 API 09/14/23 017517	113769 LINDBECK		1,830.00	.00	1,830.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HD

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
4	52	API 10/10/23 019084 114323	MICKENS	339.50	.00	2,169.50	
4	346	API 10/31/23 041731 114998	ROBINSON	5,785.00	.00	7,954.50	
5	55	API 11/09/23 009425 115055	LEONE JOANN	70.00	.00	8,024.50	
5	80	API 11/15/23 020433 115229	NUTMEG	142.00	.00	8,166.50	
6	38	API 12/04/23 012359 115947	CONNECTICUT LO	1,292.00	.00	9,458.50	
6	174	API 12/15/23 020534 116152	COLLINS	450.00	.00	9,908.50	
6	174	API 12/15/23 017517 116175	LINDBECK	2,020.00	.00	11,928.50	
6	202	API 12/21/23 020534 116415	COLLINS	450.00	.00	12,378.50	
6	202	API 12/21/23 015108 116416	DELL COMPUTER C	796.20	.00	13,174.70	
6	269	API 12/28/23 020534 116439	COLLINS	500.00	.00	13,674.70	
7	240	API 01/22/24 020534 116900	COLLINS	775.00	.00	14,449.70	
7	344	API 01/29/24 020534 116984	COLLINS	475.00	.00	14,924.70	
7	344	API 01/29/24 007579 117070	CDWG	169.84	.00	15,094.54	
8	208	API 02/22/24 020639 117900	AUSTIN	412.50	.00	15,507.04	
8	208	API 02/22/24 020551 117761	BEYOND	250.00	.00	15,757.04	
8	208	API 02/22/24 020639 117918	AUSTIN	687.50	.00	16,444.54	
9	29	API 03/04/24 008283 118015	AMAZON .COM	481.65	.00	16,926.19	
9	29	API 03/04/24 020639 118039	AUSTIN	450.00	.00	17,376.19	
9	107	API 03/07/24 012531 118194	CONNECTICUT TOW	355.00	.00	17,731.19	
9	107	API 03/07/24 018825 118199	MICKENS ALEXAN	140.00	.00	17,871.19	
9	107	API 03/07/24 018825 118200	MICKENS ALEXAN	430.00	.00	18,301.19	
9	107	API 03/07/24 019084 118232	MICKENS	286.14	.00	18,587.33	
9	107	API 03/07/24 019084 118233	MICKENS	762.96	.00	19,350.29	
9	107	API 03/07/24 018825 118234	MICKENS ALEXAN	490.00	.00	19,840.29	
9	200	API 03/15/24 020639 118404	AUSTIN	475.00	.00	20,315.29	
9	200	API 03/15/24 018825 118406	MICKENS ALEXAN	380.00	.00	20,695.29	
9	279	API 03/27/24 018825 118519	MICKENS ALEXAN	380.00	.00	21,075.29	
9	279	API 03/27/24 020639 118521	AUSTIN	438.00	.00	21,513.29	
9	325	API 03/27/24 020639 118668	AUSTIN	450.00	.00	21,963.29	
9	325	API 03/27/24 018825 118679	MICKENS ALEXAN	410.00	.00	22,373.29	
9	325	API 03/27/24 019084 118680	MICKENS	371.24	.00	22,744.53	
10	48	API 04/03/24 020639 118877	AUSTIN	400.00	.00	23,144.53	
10	48	API 04/03/24 018825 118878	MICKENS ALEXAN	380.00	.00	23,524.53	
10	97	API 04/11/24 019084 118922	MICKENS	97.19	.00	23,621.72	
10	97	API 04/11/24 012531 119151	CONNECTICUT TOW	150.00	.00	23,771.72	
10	259	API 04/19/24 020768 119443	BULK	176.70	.00	23,948.42	
10	259	API 04/19/24 018825 119504	MICKENS ALEXAN	380.00	.00	24,328.42	
10	259	API 04/19/24 020639 119505	AUSTIN	450.00	.00	24,778.42	
10	259	API 04/19/24 018825 119256	MICKENS ALEXAN	380.00	.00	25,158.42	
10	259	API 04/19/24 020639 119506	AUSTIN	450.00	.00	25,608.42	
10	259	API 04/19/24 020639 119507	AUSTIN	413.00	.00	26,021.42	
10	259	API 04/19/24 012531 119513	CONNECTICUT TOW	150.00	.00	26,171.42	
10	259	API 04/19/24 007579 119401	CDWG	4,082.83	.00	30,254.25	
11	98	API 05/09/24 020639 119764	AUSTIN	450.00	.00	30,704.25	
11	98	API 05/09/24 018825 119817	MICKENS ALEXAN	380.00	.00	31,084.25	
11	98	API 05/09/24 020639 119862	AUSTIN	425.00	.00	31,509.25	
11	98	API 05/09/24 007579 119898	CDWG	1,099.30	.00	32,608.55	
11	186	API 05/17/24 018825 119932	MICKENS ALEXAN	380.00	.00	32,988.55	
11	186	API 05/17/24 020639 119989	AUSTIN	450.00	.00	33,438.55	
11	186	API 05/17/24 018825 119991	MICKENS ALEXAN	380.00	.00	33,818.55	
11	226	API 05/28/24 020639 120134	AUSTIN	450.00	.00	34,268.55	
11	226	API 05/28/24 018825 120141	MICKENS ALEXAN	380.00	.00	34,648.55	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HD

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	226	API 05/28/24 020793 120145	STERLING-XAVIER	1,875.00	.00	36,523.55	
12	12	API 06/03/24 020639 120264	AUSTIN	450.00	.00	36,973.55	
12	12	API 06/03/24 018825 120265	MICKENS ALEXAN	380.00	.00	37,353.55	
12	50	API 06/06/24 020649 120357	AURORA	9,891.36	.00	47,244.91	
12	50	API 06/06/24 020649 120358	AURORA	4,666.86	.00	51,911.77	
12	50	API 06/06/24 020433 120390	NUTMEG	104.00	.00	52,015.77	
12	149	API 06/13/24 018825 120546	MICKENS ALEXAN	380.00	.00	52,395.77	
12	149	API 06/13/24 015108 120641	DELL COMPUTER C	2,447.72	.00	54,843.49	
12	445	API 06/30/24 020551 121818	BEYOND	250.00	.00	55,093.49	
12	482	API 06/30/24 019084 122291	MICKENS	649.38	.00	55,742.87	
12	971	API 06/30/24 007579 129570	CDWG	381.19	.00	56,124.06	
	HD010-3113		.00	56,124.06	.00	56,124.06	56,124.06
	0HD -30-00-103-1002 -						
	DESIGNATED ENCUMBRANCES	HD103	-241.34				
	HD103-1002		-241.34	.00	.00	.00	-241.34
	0HD -30-00-103-1004 -						
	UNDESIGNATED FUND BALANCE	HD103	-1,080,489.48				
	HD103-1004		-1,080,489.48	.00	.00	.00	-1,080,489.48
	0HD -20-00-308-3503 -						
	ACCOUNTS PAYABLE	HD308	-4,087.84				
2	64	APP 08/08/23 080823 AP CASH DISBURSEMENTS JOURNA		880.00	.00	880.00	
3	11	APP 09/06/23 090623 AP CASH DISBURSEMENTS JOURNA		3,207.84	.00	4,087.84	
3	190	API 09/14/23 B 6200		.00	1,830.00	2,257.84	
3	193	APP 09/22/23 092223 AP CASH DISBURSEMENTS JOURNA		1,830.00	.00	4,087.84	
4	52	API 10/10/23 B 6229		.00	339.50	3,748.34	
4	63	APP 10/11/23 101123 AP CASH DISBURSEMENTS JOURNA		339.50	.00	4,087.84	
4	346	API 10/31/23 B 6264		.00	5,785.00	-1,697.16	
5	19	APP 11/08/23 110823 AP CASH DISBURSEMENTS JOURNA		5,785.00	.00	4,087.84	
5	55	API 11/09/23 B 6277		.00	70.00	4,017.84	
5	65	APP 11/14/23 111423 AP CASH DISBURSEMENTS JOURNA		70.00	.00	4,087.84	
5	80	API 11/15/23 B 6284		.00	142.00	3,945.84	
5	82	APP 11/17/23 111723 AP CASH DISBURSEMENTS JOURNA		142.00	.00	4,087.84	
6	38	API 12/04/23 B 6301		.00	1,292.00	2,795.84	
6	40	APP 12/06/23 120623 AP CASH DISBURSEMENTS JOURNA		1,292.00	.00	4,087.84	
6	174	API 12/15/23 B 6313		.00	2,470.00	1,617.84	
6	175	APP 12/20/23 122023 AP CASH DISBURSEMENTS JOURNA		2,470.00	.00	4,087.84	
6	202	API 12/21/23 B 6318		.00	1,246.20	2,841.64	
6	204	APP 12/27/23 122723 AP CASH DISBURSEMENTS JOURNA		1,246.20	.00	4,087.84	
6	269	API 12/28/23 B 6327		.00	500.00	3,587.84	
7	18	APP 01/04/24 010423 AP CASH DISBURSEMENTS JOURNA		500.00	.00	4,087.84	
7	240	API 01/22/24 B 6359		.00	775.00	3,312.84	
7	242	APP 01/25/24 012524 AP CASH DISBURSEMENTS JOURNA		775.00	.00	4,087.84	
7	344	API 01/29/24 B 6367		.00	644.84	3,443.00	
7	345	APP 01/31/24 013124 AP CASH DISBURSEMENTS JOURNA		644.84	.00	4,087.84	
8	208	API 02/22/24 B 6390		.00	1,350.00	2,737.84	
9	3	APP 03/02/24 030224 AP CASH DISBURSEMENTS JOURNA		1,350.00	.00	4,087.84	
9	29	API 03/04/24 B 6407		.00	931.65	3,156.19	
9	32	APP 03/06/24 030624 AP CASH DISBURSEMENTS JOURNA		931.65	.00	4,087.84	
9	107	API 03/07/24 B 6420		.00	2,464.10	1,623.74	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HD

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	109	APP 03/13/24 031324	AP CASH DISBURSEMENTS JOURNA	2,464.10	.00	4,087.84	
9	200	API 03/15/24 B 6432		.00	855.00	3,232.84	
9	202	APP 03/21/24 032124	AP CASH DISBURSEMENTS JOURNA	855.00	.00	4,087.84	
9	279	API 03/27/24 B 6445		.00	818.00	3,269.84	
9	280	APP 03/27/24 032724	AP CASH DISBURSEMENTS JOURNA	818.00	.00	4,087.84	
9	325	API 03/27/24 B 6446		.00	1,231.24	2,856.60	
10	19	APP 04/03/24 040324	AP CASH DISBURSEMENTS JOURNA	1,231.24	.00	4,087.84	
10	48	API 04/03/24 B 6454		.00	780.00	3,307.84	
10	50	APP 04/09/24 040924	AP CASH DISBURSEMENTS JOURNA	780.00	.00	4,087.84	
10	97	API 04/11/24 B 6461		.00	247.19	3,840.65	
10	99	APP 04/18/24 041824	AP CASH DISBURSEMENTS JOURNA	247.19	.00	4,087.84	
10	259	API 04/19/24 B 6466		.00	6,482.53	-2,394.69	
11	5	APP 05/01/24 050124	AP CASH DISBURSEMENTS JOURNA	6,482.53	.00	4,087.84	
11	98	API 05/09/24 B 6483		.00	2,354.30	1,733.54	
11	100	APP 05/16/24 rgvoid	AP CASH DISBURSEMENTS JOURNA	.00	760.00	973.54	
11	102	APP 05/16/24 051624	AP CASH DISBURSEMENTS JOURNA	3,114.30	.00	4,087.84	
11	186	API 05/17/24 B 6487		.00	1,210.00	2,877.84	
11	187	APP 05/24/24 052424	AP CASH DISBURSEMENTS JOURNA	1,210.00	.00	4,087.84	
11	226	API 05/28/24 B 6494		.00	2,705.00	1,382.84	
11	228	APP 05/29/24 052924	AP CASH DISBURSEMENTS JOURNA	2,705.00	.00	4,087.84	
12	12	API 06/03/24 B 6501		.00	830.00	3,257.84	
12	13	APP 06/04/24 060424	AP CASH DISBURSEMENTS JOURNA	830.00	.00	4,087.84	
12	50	API 06/06/24 B 6505		.00	14,662.22	-10,574.38	
12	53	APP 06/11/24 061124	AP CASH DISBURSEMENTS JOURNA	14,662.22	.00	4,087.84	
12	149	API 06/13/24 B 6515		.00	2,827.72	1,260.12	
12	153	APP 06/21/24 062124	AP CASH DISBURSEMENTS JOURNA	2,827.72	.00	4,087.84	
12	445	API 06/30/24 B 6576		.00	250.00	3,837.84	
12	482	API 06/30/24 B 6596		.00	649.38	3,188.46	
12	971	API 06/30/24 B 6935		.00	381.19	2,807.27	
HD308-3503				-4,087.84	59,691.33	56,884.06	2,807.27
0HD -20-00-314-3107 -							-1,280.57
ENCUMBRANCES							
		HD314		1,708.21			
1	533	POE 07/31/23		250.00	.00	250.00	
1	551	POE 07/31/23		828.68	.00	1,078.68	
3	53	POE 09/30/23		1,830.00	.00	2,908.68	
3	190	POL 09/14/23 B 6200		.00	1,830.00	1,078.68	
3	283	POE 09/30/23		339.50	.00	1,418.18	
4	52	POL 10/10/23 B 6229		.00	339.50	1,078.68	
4	302	POE 10/31/23		5,785.00	.00	6,863.68	
4	321	POE 10/31/23		70.00	.00	6,933.68	
4	346	POL 10/31/23 B 6264		.00	5,785.00	1,148.68	
5	27	POE 11/30/23		142.00	.00	1,290.68	
5	55	POL 11/09/23 B 6277		.00	70.00	1,220.68	
5	80	POL 11/15/23 B 6284		.00	142.00	1,078.68	
5	189	POE 11/30/23		1,292.00	.00	2,370.68	
5	228	POE 11/30/23		914.97	.00	3,285.65	
5	243	POE 11/30/23		2,020.00	.00	5,305.65	
5	247	POE 11/30/23		796.20	.00	6,101.85	
5	252	POE 11/30/23		450.00	.00	6,551.85	
5	273	POE 11/30/23		500.00	.00	7,051.85	
5	277	POE 11/30/23		169.84	.00	7,221.69	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HD

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
6	38	POL	12/04/23	B 6301	.00	1,292.00	5,929.69	
6	174	POL	12/15/23	B 6313	.00	2,470.00	3,459.69	
6	202	POL	12/21/23	B 6318	.00	1,246.20	2,213.49	
6	269	POL	12/28/23	B 6327	.00	500.00	1,713.49	
7	85	POE	01/31/24		775.00	.00	2,488.49	
7	161	POE	01/31/24		475.00	.00	2,963.49	
7	240	POL	01/22/24	B 6359	.00	775.00	2,188.49	
7	344	POL	01/29/24	B 6367	.00	644.84	1,543.65	
7	459	POE	01/31/24		265.88	.00	1,809.53	
7	465	POE	01/31/24		2,000.00	.00	3,809.53	
7	475	POE	01/31/24		687.50	.00	4,497.03	
8	208	POL	02/22/24	B 6390	.00	2,953.38	1,543.65	
9	23	POM	03/05/24	020639 24002920	1,600.00	.00	3,143.65	
9	29	POL	03/04/24	B 6407	.00	914.97	2,228.68	
9	41	POE	03/31/24		2,655.21	.00	4,883.89	
9	59	POE	03/31/24		811.75	.00	5,695.64	
9	107	POL	03/07/24	B 6420	.00	2,526.96	3,168.68	
9	184	POE	03/31/24		14,558.22	.00	17,726.90	
9	198	POE	03/31/24		4,851.03	.00	22,577.93	
9	200	POL	03/15/24	B 6432	.00	855.00	21,722.93	
9	279	POL	03/27/24	B 6445	.00	818.00	20,904.93	
9	318	POM	03/29/24	020639 24002920	275.00	.00	21,179.93	
9	320	POM	03/29/24	018825 24003066	1,500.00	.00	22,679.93	
9	325	POL	03/27/24	B 6446	.00	1,247.01	21,432.92	
9	328	POE	03/31/24		97.19	.00	21,530.11	
9	357	POE	03/31/24		150.00	.00	21,680.11	
10	48	POL	04/03/24	B 6454	.00	442.00	21,238.11	
10	97	POL	04/11/24	B 6461	.00	247.19	20,990.92	
10	144	POE	04/30/24		3,723.72	.00	24,714.64	
10	165	POE	04/30/24		150.00	.00	24,864.64	
10	191	POE	04/30/24		4,750.00	.00	29,614.64	
10	259	POL	04/19/24	B 6466	.00	6,482.53	23,132.11	
11	44	POE	05/31/24		380.00	.00	23,512.11	
11	87	POE	05/31/24		2,000.00	.00	25,512.11	
11	98	POL	05/09/24	B 6483	.00	2,354.30	23,157.81	
11	175	POE	05/31/24		1,875.00	.00	25,032.81	
11	177	POE	05/31/24		104.00	.00	25,136.81	
11	186	POL	05/17/24	B 6487	.00	1,210.00	23,926.81	
11	226	POL	05/28/24	B 6494	.00	2,705.00	21,221.81	
12	12	POL	06/03/24	B 6501	.00	830.00	20,391.81	
12	50	POL	06/06/24	B 6505	.00	14,662.22	5,729.59	
12	149	POL	06/13/24	B 6515	.00	2,827.72	2,901.87	
12	445	POL	06/30/24	B 6576	.00	250.00	2,651.87	
12	482	POL	06/30/24	B 6596	.00	649.38	2,002.49	
12	971	POL	06/30/24	B 6935	.00	381.19	1,621.30	
HD314-3107					1,708.21	59,072.69	57,451.39	1,621.30
OHD -20-00-314-3112 -								3,329.51
RESERVE FOR ENCUMBRANCES					-1,708.21			
1	533	POE	07/31/23		.00	250.00	-250.00	
1	551	POE	07/31/23		.00	828.68	-1,078.68	
3	53	POE	09/30/23		.00	1,830.00	-2,908.68	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HD

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
3	190	POL	09/14/23	B 6200	1,830.00	.00	-1,078.68	
3	283	POE	09/30/23		.00	339.50	-1,418.18	
4	52	POL	10/10/23	B 6229	339.50	.00	-1,078.68	
4	302	POE	10/31/23		.00	5,785.00	-6,863.68	
4	321	POE	10/31/23		.00	70.00	-6,933.68	
4	346	POL	10/31/23	B 6264	5,785.00	.00	-1,148.68	
5	27	POE	11/30/23		.00	142.00	-1,290.68	
5	55	POL	11/09/23	B 6277	70.00	.00	-1,220.68	
5	80	POL	11/15/23	B 6284	142.00	.00	-1,078.68	
5	189	POE	11/30/23		.00	1,292.00	-2,370.68	
5	228	POE	11/30/23		.00	914.97	-3,285.65	
5	243	POE	11/30/23		.00	2,020.00	-5,305.65	
5	247	POE	11/30/23		.00	796.20	-6,101.85	
5	252	POE	11/30/23		.00	450.00	-6,551.85	
5	273	POE	11/30/23		.00	500.00	-7,051.85	
5	277	POE	11/30/23		.00	169.84	-7,221.69	
6	38	POL	12/04/23	B 6301	1,292.00	.00	-5,929.69	
6	174	POL	12/15/23	B 6313	2,470.00	.00	-3,459.69	
6	202	POL	12/21/23	B 6318	1,246.20	.00	-2,213.49	
6	269	POL	12/28/23	B 6327	500.00	.00	-1,713.49	
7	85	POE	01/31/24		.00	775.00	-2,488.49	
7	161	POE	01/31/24		.00	475.00	-2,963.49	
7	240	POL	01/22/24	B 6359	775.00	.00	-2,188.49	
7	344	POL	01/29/24	B 6367	644.84	.00	-1,543.65	
7	459	POE	01/31/24		.00	265.88	-1,809.53	
7	465	POE	01/31/24		.00	2,000.00	-3,809.53	
7	475	POE	01/31/24		.00	687.50	-4,497.03	
8	208	POL	02/22/24	B 6390	2,953.38	.00	-1,543.65	
9	23	POM	03/05/24	020639 24002920	.00	1,600.00	-3,143.65	
9	29	POL	03/04/24	B 6407	914.97	.00	-2,228.68	
9	41	POE	03/31/24		.00	2,655.21	-4,883.89	
9	59	POE	03/31/24		.00	811.75	-5,695.64	
9	107	POL	03/07/24	B 6420	2,526.96	.00	-3,168.68	
9	184	POE	03/31/24		.00	14,558.22	-17,726.90	
9	198	POE	03/31/24		.00	4,851.03	-22,577.93	
9	200	POL	03/15/24	B 6432	855.00	.00	-21,722.93	
9	279	POL	03/27/24	B 6445	818.00	.00	-20,904.93	
9	318	POM	03/29/24	020639 24002920	.00	275.00	-21,179.93	
9	320	POM	03/29/24	018825 24003066	.00	1,500.00	-22,679.93	
9	325	POL	03/27/24	B 6446	1,247.01	.00	-21,432.92	
9	328	POE	03/31/24		.00	97.19	-21,530.11	
9	357	POE	03/31/24		.00	150.00	-21,680.11	
10	48	POL	04/03/24	B 6454	442.00	.00	-21,238.11	
10	97	POL	04/11/24	B 6461	247.19	.00	-20,990.92	
10	144	POE	04/30/24		.00	3,723.72	-24,714.64	
10	165	POE	04/30/24		.00	150.00	-24,864.64	
10	191	POE	04/30/24		.00	4,750.00	-29,614.64	
10	259	POL	04/19/24	B 6466	6,482.53	.00	-23,132.11	
11	44	POE	05/31/24		.00	380.00	-23,512.11	
11	87	POE	05/31/24		.00	2,000.00	-25,512.11	
11	98	POL	05/09/24	B 6483	2,354.30	.00	-23,157.81	
11	175	POE	05/31/24		.00	1,875.00	-25,032.81	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HD

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	177	POE 05/31/24		.00	104.00	-25,136.81	
11	186	POL 05/17/24 B 6487		1,210.00	.00	-23,926.81	
11	226	POL 05/28/24 B 6494		2,705.00	.00	-21,221.81	
12	12	POL 06/03/24 B 6501		830.00	.00	-20,391.81	
12	50	POL 06/06/24 B 6505		14,662.22	.00	-5,729.59	
12	149	POL 06/13/24 B 6515		2,827.72	.00	-2,901.87	
12	445	POL 06/30/24 B 6576		250.00	.00	-2,651.87	
12	482	POL 06/30/24 B 6596		649.38	.00	-2,002.49	
12	971	POL 06/30/24 B 6935		381.19	.00	-1,621.30	
HD314-3112			-1,708.21	57,451.39	59,072.69	-1,621.30	-3,329.51
OHD -10-00-400-4001 -							
DUE FROM GENERAL FUND			1,284,573.97				
1	405	GEN 07/31/23 AUG23 78370 AUG 23 REVENUE		9,388.00	.00	9,388.00	
2	316	GEN 08/31/23 AUG23 78400 AUG 23 REVENUE		10,134.00	.00	19,522.00	
3	338	GEN 09/30/23		8,194.00	.00	27,716.00	
4	431	GEN 10/31/23		8,361.00	.00	36,077.00	
5	319	GEN 11/30/23		9,532.00	.00	45,609.00	
6	303	GEN 12/31/23		8,805.00	.00	54,414.00	
7	523	GEN 01/31/24		.00	8,855.00	45,559.00	
HD400-4001			1,284,573.97	54,414.00	8,855.00	45,559.00	1,330,132.97
OHD -20-00-420-4001 -							
DUE TO GENERAL FUND			-199,755.31				
2	64	APP 08/08/23 080823		.00	880.00	-880.00	
3	11	APP 09/06/23 090623		.00	3,207.84	-4,087.84	
3	193	APP 09/22/23 092223		.00	1,830.00	-5,917.84	
4	63	APP 10/11/23 101123		.00	339.50	-6,257.34	
5	19	APP 11/08/23 110823		.00	5,785.00	-12,042.34	
5	65	APP 11/14/23 111423		.00	70.00	-12,112.34	
5	82	APP 11/17/23 111723		.00	142.00	-12,254.34	
6	40	APP 12/06/23 120623		.00	1,292.00	-13,546.34	
6	175	APP 12/20/23 122023		.00	2,470.00	-16,016.34	
6	204	APP 12/27/23 122723		.00	1,246.20	-17,262.54	
7	18	APP 01/04/24 010423		.00	500.00	-17,762.54	
7	242	APP 01/25/24 012524		.00	775.00	-18,537.54	
7	345	APP 01/31/24 013124		.00	644.84	-19,182.38	
7	523	GEN 01/31/24		17,710.00	.00	-1,472.38	
8	302	GEN 02/29/24 ROC HD	SYSTEM GENERATED DUE TO LINE	10,545.00	.00	9,072.62	
9	3	APP 03/02/24 030224		.00	1,350.00	7,722.62	
9	32	APP 03/06/24 030624		.00	931.65	6,790.97	
9	109	APP 03/13/24 031324		.00	2,464.10	4,326.87	
9	202	APP 03/21/24 032124		.00	855.00	3,471.87	
9	280	APP 03/27/24 032724		.00	818.00	2,653.87	
9	505	GEN 03/31/24 ROC HD	SYSTEM GENERATED DUE TO LINE	6,799.00	.00	9,452.87	
10	19	APP 04/03/24 040324		.00	1,231.24	8,221.63	
10	50	APP 04/09/24 040924		.00	780.00	7,441.63	
10	99	APP 04/18/24 041824		.00	247.19	7,194.44	
10	437	GEN 04/30/24 ROC HD	SYSTEM GENERATED DUE TO LINE	8,519.00	.00	15,713.44	
11	5	APP 05/01/24 050124		.00	6,482.53	9,230.91	
11	100	APP 05/16/24 rgvoid		760.00	.00	9,990.91	
11	102	APP 05/16/24 051624		.00	3,114.30	6,876.61	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HD

ACCOUNT										
ACCOUNT NAME					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
11	187	APP	05/24/24	052424			.00	1,210.00	5,666.61	
11	228	APP	05/29/24	052924			.00	2,705.00	2,961.61	
11	438	GEN	05/30/24	ROC HD	SYSTEM GENERATED DUE TO LINE		8,375.00	.00	11,336.61	
12	13	APP	06/04/24	060424			.00	830.00	10,506.61	
12	53	APP	06/11/24	061124			.00	14,662.22	-4,155.61	
12	153	APP	06/21/24	062124			.00	2,827.72	-6,983.33	
12	597	GEN	06/30/24	ROC HD	SYSTEM GENERATED DUE TO LINE		8,961.00	.00	1,977.67	
HD420-4001						-199,755.31	61,669.00	59,691.33	1,977.67	-197,777.64
TOTALS FOR FUND 0HD										
TOWN CLERK - HIST DOC. PRESER.						.00	348,422.47	348,422.47	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HE

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
OHE HAMDEN ECONOMIC DEVEL-SP							
OHE -40-14-001-0502 -							
INCOME ON INVESTMENTS		HE001	.00				
1 380 GEN 07/31/23 JULY23 JULY 23 INTEREST				.00	124.05	-124.05	
HE001-0502			.00	.00	124.05	-124.05	-124.05
OHE -10-00-100-1017 -							
CASH-HAMDEN ECON DEVELOPMENT		HE100	6,098.82				
1 380 GEN 07/31/23 JULY23 JULY 23 INTEREST				6.47	.00	6.47	
12 488 GEN 06/30/24				70.31	.00	76.78	
HE100-1017			6,098.82	76.78	.00	76.78	6,175.60
OHE -10-00-100-2009 -							
MONEY MARKET - HUB		HE100	110,757.21				
1 380 GEN 07/31/23 JULY23 JULY 23 INTEREST				117.58	.00	117.58	
12 487 GEN 06/30/24				1,276.76	.00	1,394.34	
HE100-2009			110,757.21	1,394.34	.00	1,394.34	112,151.55
OHE -30-00-103-1002 -							
DESIGNATED ENCUMBRANCES		HE103	-20,083.24				
HE103-1002			-20,083.24	.00	.00	.00	-20,083.24
OHE -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE		HE103	-91,913.81				
HE103-1004			-91,913.81	.00	.00	.00	-91,913.81
OHE -10-00-400-4001 -							
DUE FROM GENERAL FUND		HE400	-419.62				
HE400-4001			-419.62	.00	.00	.00	-419.62
OHE -20-00-420-4001 -							
DUE TO GENERAL FUND		HE420	-4,439.36				
12 487 GEN 06/30/24		SYSTEM GENERATED DUE TO LINE		.00	1,276.76	-1,276.76	
12 488 GEN 06/30/24		SYSTEM GENERATED DUE TO LINE		.00	70.31	-1,347.07	
HE420-4001			-4,439.36	.00	1,347.07	-1,347.07	-5,786.43
TOTALS FOR FUND 0HE							
HAMDEN ECONOMIC DEVEL-SP			.00	1,471.12	1,471.12	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OHF

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
OHF	HAMDEN	FOOD BANK-TA					
OHF	-50-20-000-0501	-					
PROGRAM	EXPENSES	HF000	.00				
7	344 API 01/29/24	046165 117086	STOP & SHOP	83.22	.00	83.22	
8	26 API 02/02/24	018748 117195	CARBONELLA & DE	2,500.00	.00	2,583.22	
8	26 API 02/02/24	018748 117196	CARBONELLA & DE	2,500.00	.00	5,083.22	
8	208 API 02/22/24	018748 117858	CARBONELLA & DE	2,500.00	.00	7,583.22	
8	208 API 02/22/24	018748 117859	CARBONELLA & DE	2,500.00	.00	10,083.22	
8	208 API 02/22/24	018857 117746	RESTAURANT DEPO	500.00	.00	10,583.22	
9	107 API 03/07/24	046165 118264	STOP & SHOP	2,461.44	.00	13,044.66	
9	188 API 03/20/24	014864 118422	SHOPRITE	2,500.00	.00	15,544.66	
9	200 API 03/15/24	018748 118392	CARBONELLA & DE	594.00	.00	16,138.66	
9	200 API 03/15/24	014741 118398	CONNECTICUT FOO	620.13	.00	16,758.79	
9	200 API 03/15/24	014741 118399	CONNECTICUT FOO	697.32	.00	17,456.11	
9	325 API 03/27/24	018748 118529	CARBONELLA & DE	407.00	.00	17,863.11	
9	325 API 03/27/24	014741 118533	CONNECTICUT FOO	814.17	.00	18,677.28	
9	325 API 03/27/24	046165 118557	STOP & SHOP	678.00	.00	19,355.28	
9	325 API 03/27/24	018853 118695	PIZZA CHOICE	294.29	.00	19,649.57	
9	325 API 03/27/24	046165 118698	STOP & SHOP	1,317.20	.00	20,966.77	
10	48 API 04/03/24	018748 118759	CARBONELLA & DE	374.00	.00	21,340.77	
10	48 API 04/03/24	014741 118773	CONNECTICUT FOO	493.45	.00	21,834.22	
10	48 API 04/03/24	014741 118814	CONNECTICUT FOO	745.98	.00	22,580.20	
10	97 API 04/11/24	018748 118883	CARBONELLA & DE	360.00	.00	22,940.20	
10	97 API 04/11/24	018853 118894	PIZZA CHOICE	49.39	.00	22,989.59	
10	97 API 04/11/24	018853 118895	PIZZA CHOICE	152.04	.00	23,141.63	
10	259 API 04/19/24	014864 119420	SHOPRITE	2,500.00	.00	25,641.63	
11	98 API 05/09/24	018748 119766	CARBONELLA & DE	791.50	.00	26,433.13	
11	98 API 05/09/24	014741 119768	CONNECTICUT FOO	635.02	.00	27,068.15	
11	98 API 05/09/24	014741 119769	CONNECTICUT FOO	958.52	.00	28,026.67	
11	186 API 05/17/24	014741 119917	CONNECTICUT FOO	440.58	.00	28,467.25	
11	186 API 05/17/24	018853 119936	PIZZA CHOICE	244.21	.00	28,711.46	
11	186 API 05/17/24	018853 119937	PIZZA CHOICE	28.44	.00	28,739.90	
11	186 API 05/17/24	046165 120018	STOP & SHOP	2,502.06	.00	31,241.96	
12	149 API 06/13/24	018748 120692	CARBONELLA & DE	355.60	.00	31,597.56	
12	149 API 06/13/24	018748 120693	CARBONELLA & DE	299.50	.00	31,897.06	
12	149 API 06/13/24	018748 120694	CARBONELLA & DE	64.00	.00	31,961.06	
12	149 API 06/13/24	014741 120695	CONNECTICUT FOO	868.85	.00	32,829.91	
12	149 API 06/13/24	014741 120696	CONNECTICUT FOO	951.05	.00	33,780.96	
12	149 API 06/13/24	046165 120701	STOP & SHOP	2,495.52	.00	36,276.48	
12	149 API 06/13/24	046165 120702	STOP & SHOP	2,446.82	.00	38,723.30	
12	205 API 06/24/24	018748 120730	CARBONELLA & DE	274.50	.00	38,997.80	
12	205 API 06/24/24	018748 120731	CARBONELLA & DE	339.00	.00	39,336.80	
12	361 API 06/30/24	046165 121136	STOP & SHOP	488.51	.00	39,825.31	
12	361 API 06/30/24	018748 121184	CARBONELLA & DE	928.65	.00	40,753.96	
12	361 API 06/30/24	018853 121186	PIZZA CHOICE	163.79	.00	40,917.75	
12	435 API 06/30/24	018748 121447	CARBONELLA & DE	362.00	.00	41,279.75	
12	529 API 06/30/24	014741 123197	CONNECTICUT FOO	853.87	.00	42,133.62	
12	835 APM 06/30/24	046165 121136	STOP & SHOP	.00	488.51	41,645.11	
12	836 API 06/30/24	046165 129143	STOP & SHOP	488.51	.00	42,133.62	
	HF000-0501		.00	42,622.13	488.51	42,133.62	42,133.62
OHF	-50-20-000-3101	-					

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HF

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE						
PROGRAM REVENUE					HF000	.00				
1 47 CRP 07/03/23 05					CASH RECEIPTS JOURNAL		.00	75.00	-75.00	
1 209 CRP 07/20/23 05					CASH RECEIPTS JOURNAL		.00	350.00	-425.00	
2 90 CRP 08/08/23 05					CASH RECEIPTS JOURNAL		.00	100.00	-525.00	
2 91 CRP 08/08/23 05					CASH RECEIPTS JOURNAL		.00	75.00	-600.00	
2 163 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	250.00	-850.00	
2 164 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	151.00	-1,001.00	
2 165 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	75.00	-1,076.00	
2 167 CRP 08/17/23 05					CASH RECEIPTS JOURNAL		.00	500.00	-1,576.00	
2 239 CRP 08/28/23 05					CASH RECEIPTS JOURNAL		.00	100.00	-1,676.00	
3 160 CRP 09/21/23 05					CASH RECEIPTS JOURNAL		.00	50.00	-1,726.00	
3 161 CRP 09/19/23 05					CASH RECEIPTS JOURNAL		.00	300.00	-2,026.00	
3 162 CRP 09/19/23 05					CASH RECEIPTS JOURNAL		.00	75.00	-2,101.00	
3 271 CRP 09/27/23 05					CASH RECEIPTS JOURNAL		.00	150.00	-2,251.00	
4 134 CRP 10/06/23 05					CASH RECEIPTS JOURNAL		.00	325.00	-2,576.00	
4 135 CRP 10/06/23 05					CASH RECEIPTS JOURNAL		.00	100.00	-2,676.00	
4 427 CRP 10/19/23 05					CASH RECEIPTS JOURNAL		.00	75.00	-2,751.00	
5 303 CRP 11/27/23 05					CASH RECEIPTS JOURNAL		.00	220.00	-2,971.00	
5 308 CRP 11/06/23 05					CASH RECEIPTS JOURNAL		.00	1,000.00	-3,971.00	
5 309 CRP 11/06/23 05					CASH RECEIPTS JOURNAL		.00	200.00	-4,171.00	
5 312 CRP 11/08/23 05					CASH RECEIPTS JOURNAL		.00	1,175.00	-5,346.00	
6 292 CRP 12/01/23 05					CASH RECEIPTS JOURNAL		.00	450.00	-5,796.00	
6 295 CRP 12/19/23 05					CASH RECEIPTS JOURNAL		.00	800.00	-6,596.00	
7 148 CRP 01/11/24 05					CASH RECEIPTS JOURNAL		.00	900.00	-7,496.00	
7 150 CRP 01/08/24 05					CASH RECEIPTS JOURNAL		.00	50.00	-7,546.00	
7 454 CRP 01/25/24 05					CASH RECEIPTS JOURNAL		.00	275.00	-7,821.00	
8 111 CRP 02/05/24 05					CASH RECEIPTS JOURNAL		.00	25.00	-7,846.00	
8 114 CRP 02/08/24 05					CASH RECEIPTS JOURNAL		.00	225.00	-8,071.00	
8 290 CRP 02/26/24 05					CASH RECEIPTS JOURNAL		.00	750.00	-8,821.00	
9 458 GEN 03/31/24							.00	635.00	-9,456.00	
9 471 CRP 03/12/24 05					CASH RECEIPTS JOURNAL		.00	250.00	-9,706.00	
9 472 CRP 03/18/24 05					CASH RECEIPTS JOURNAL		.00	1,575.00	-11,281.00	
9 473 CRP 03/18/24 05					CASH RECEIPTS JOURNAL		.00	900.00	-12,181.00	
11 353 CRP 05/22/24 05					CASH RECEIPTS JOURNAL		.00	300.00	-12,481.00	
11 428 CRP 05/01/24 05					CASH RECEIPTS JOURNAL		.00	850.00	-13,331.00	
11 429 CRP 05/01/24 05					CASH RECEIPTS JOURNAL		.00	150.00	-13,481.00	
12 562 CRP 06/10/24 05					CASH RECEIPTS JOURNAL		.00	100.00	-13,581.00	
HF000-3101						.00	.00	13,581.00	-13,581.00	-13,581.00
0HF -30-00-103-1002 -										
DESIGNATED ENCUMBRANCES					HF103	-320.60				
HF103-1002						-320.60	.00	.00	.00	-320.60
0HF -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE					HF103	-91,512.05				
HF103-1004						-91,512.05	.00	.00	.00	-91,512.05
0HF -20-00-308-3503 -										
ACCOUNTS PAYABLE					HF308	.00				
7 344 API 01/29/24 B 6367							.00	83.22	-83.22	
7 345 APP 01/31/24 013124					AP CASH DISBURSEMENTS JOURNA		83.22	.00	.00	
8 26 API 02/02/24 B 6371							.00	5,000.00	-5,000.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HF

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
8	27	APP	02/07/24	020724	AP CASH DISBURSEMENTS JOURNA		5,000.00	.00		.00
8	208	API	02/22/24	B 6390			.00	5,500.00	-5,500.00	
9	3	APP	03/02/24	030224	AP CASH DISBURSEMENTS JOURNA		5,500.00	.00		.00
9	107	API	03/07/24	B 6420			.00	2,461.44	-2,461.44	
9	109	APP	03/13/24	031324	AP CASH DISBURSEMENTS JOURNA		2,461.44	.00		.00
9	188	API	03/20/24	B 6436			.00	2,500.00	-2,500.00	
9	189	APP	03/20/24	032024	AP CASH DISBURSEMENTS JOURNA		2,500.00	.00		.00
9	200	API	03/15/24	B 6432			.00	1,911.45	-1,911.45	
9	202	APP	03/21/24	032124	AP CASH DISBURSEMENTS JOURNA		1,911.45	.00		.00
9	325	API	03/27/24	B 6446			.00	3,510.66	-3,510.66	
10	19	APP	04/03/24	040324	AP CASH DISBURSEMENTS JOURNA		3,510.66	.00		.00
10	48	API	04/03/24	B 6454			.00	1,613.43	-1,613.43	
10	50	APP	04/09/24	040924	AP CASH DISBURSEMENTS JOURNA		1,613.43	.00		.00
10	97	API	04/11/24	B 6461			.00	561.43	-561.43	
10	99	APP	04/18/24	041824	AP CASH DISBURSEMENTS JOURNA		561.43	.00		.00
10	259	API	04/19/24	B 6466			.00	2,500.00	-2,500.00	
11	5	APP	05/01/24	050124	AP CASH DISBURSEMENTS JOURNA		2,500.00	.00		.00
11	98	API	05/09/24	B 6483			.00	2,385.04	-2,385.04	
11	102	APP	05/16/24	051624	AP CASH DISBURSEMENTS JOURNA		2,385.04	.00		.00
11	186	API	05/17/24	B 6487			.00	3,215.29	-3,215.29	
11	187	APP	05/24/24	052424	AP CASH DISBURSEMENTS JOURNA		3,215.29	.00		.00
12	149	API	06/13/24	B 6515			.00	7,481.34	-7,481.34	
12	153	APP	06/21/24	062124	AP CASH DISBURSEMENTS JOURNA		7,481.34	.00		.00
12	205	API	06/24/24	B 6521			.00	613.50	-613.50	
12	207	APP	06/27/24	062724	AP CASH DISBURSEMENTS JOURNA		613.50	.00		.00
12	361	API	06/30/24	B 6546			.00	1,580.95	-1,580.95	
12	435	API	06/30/24	B 6564			.00	362.00	-1,942.95	
12	529	API	06/30/24	B 6651			.00	853.87	-2,796.82	
12	835	APM	06/30/24	046165	STOP & SHOP		488.51	.00	-2,308.31	
12	836	API	06/30/24	B 6913			.00	488.51	-2,796.82	
HF308-3503						.00	39,825.31	42,622.13	-2,796.82	-2,796.82
0HF -20-00-314-3107 -										
ENCUMBRANCES						.00				
HF314										
1	564	POE	07/31/23				853.87	.00	853.87	
7	146	POE	01/31/24				83.22	.00	937.09	
7	311	POE	01/31/24				5,000.00	.00	5,937.09	
7	344	POL	01/29/24	B 6367			.00	83.22	5,853.87	
7	459	POE	01/31/24				500.00	.00	6,353.87	
7	471	POE	01/31/24				5,000.00	.00	11,353.87	
7	475	POE	01/31/24				2,461.44	.00	13,815.31	
8	26	POL	02/02/24	B 6371			.00	5,000.00	8,815.31	
8	208	POL	02/22/24	B 6390			.00	5,500.00	3,315.31	
9	86	POE	03/31/24				1,317.45	.00	4,632.76	
9	91	POE	03/31/24				3,094.00	.00	7,726.76	
9	107	POL	03/07/24	B 6420			.00	2,461.44	5,265.32	
9	188	POL	03/20/24	B 6436			.00	2,500.00	2,765.32	
9	200	POL	03/15/24	B 6432			.00	1,911.45	853.87	
9	223	POE	03/31/24				3,510.66	.00	4,364.53	
9	325	POL	03/27/24	B 6446			.00	3,510.66	853.87	
9	328	POE	03/31/24				2,185.96	.00	3,039.83	
10	48	POL	04/03/24	B 6454			.00	1,613.43	1,426.40	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HF

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	97	POL 04/11/24 B 6461		.00	572.53	853.87	
10	144	POE 04/30/24		5,158.97	.00	6,012.84	
10	171	POE 04/30/24		440.58	.00	6,453.42	
10	259	POL 04/19/24 B 6466		.00	2,500.00	3,953.42	
10	291	POE 04/30/24		2,500.00	.00	6,453.42	
11	98	POL 05/09/24 B 6483		.00	2,385.44	4,067.98	
11	177	POE 05/31/24		5,034.52	.00	9,102.50	
11	186	POL 05/17/24 B 6487		.00	3,214.11	5,888.39	
12	31	POE 06/30/24		2,446.82	.00	8,335.21	
12	76	POE 06/30/24		613.50	.00	8,948.71	
12	149	POL 06/13/24 B 6515		.00	7,481.34	1,467.37	
12	195	POE 06/30/24		850.51	.00	2,317.88	
12	205	POL 06/24/24 B 6521		.00	613.50	1,704.38	
12	218	POE 06/30/24		1,092.44	.00	2,796.82	
12	361	POL 06/30/24 B 6546		.00	1,580.95	1,215.87	
12	435	POL 06/30/24 B 6564		.00	362.00	853.87	
12	529	POL 06/30/24 B 6651		.00	853.87	.00	
12	835	POL 06/30/24 046165	STOP & SHOP	488.51	.00	488.51	
12	836	POL 06/30/24 B 6913		.00	488.51	.00	
HF314-3107			.00	42,632.45	42,632.45	.00	.00
OHF -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES			HF314	.00			
1	564	POE 07/31/23		.00	853.87	-853.87	
7	146	POE 01/31/24		.00	83.22	-937.09	
7	311	POE 01/31/24		.00	5,000.00	-5,937.09	
7	344	POL 01/29/24 B 6367		83.22	.00	-5,853.87	
7	459	POE 01/31/24		.00	500.00	-6,353.87	
7	471	POE 01/31/24		.00	5,000.00	-11,353.87	
7	475	POE 01/31/24		.00	2,461.44	-13,815.31	
8	26	POL 02/02/24 B 6371		5,000.00	.00	-8,815.31	
8	208	POL 02/22/24 B 6390		5,500.00	.00	-3,315.31	
9	86	POE 03/31/24		.00	1,317.45	-4,632.76	
9	91	POE 03/31/24		.00	3,094.00	-7,726.76	
9	107	POL 03/07/24 B 6420		2,461.44	.00	-5,265.32	
9	188	POL 03/20/24 B 6436		2,500.00	.00	-2,765.32	
9	200	POL 03/15/24 B 6432		1,911.45	.00	-853.87	
9	223	POE 03/31/24		.00	3,510.66	-4,364.53	
9	325	POL 03/27/24 B 6446		3,510.66	.00	-853.87	
9	328	POE 03/31/24		.00	2,185.96	-3,039.83	
10	48	POL 04/03/24 B 6454		1,613.43	.00	-1,426.40	
10	97	POL 04/11/24 B 6461		572.53	.00	-853.87	
10	144	POE 04/30/24		.00	5,158.97	-6,012.84	
10	171	POE 04/30/24		.00	440.58	-6,453.42	
10	259	POL 04/19/24 B 6466		2,500.00	.00	-3,953.42	
10	291	POE 04/30/24		.00	2,500.00	-6,453.42	
11	98	POL 05/09/24 B 6483		2,385.44	.00	-4,067.98	
11	177	POE 05/31/24		.00	5,034.52	-9,102.50	
11	186	POL 05/17/24 B 6487		3,214.11	.00	-5,888.39	
12	31	POE 06/30/24		.00	2,446.82	-8,335.21	
12	76	POE 06/30/24		.00	613.50	-8,948.71	
12	149	POL 06/13/24 B 6515		7,481.34	.00	-1,467.37	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HF

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	195	POE 06/30/24		.00	850.51	-2,317.88	
12	205	POL 06/24/24 B 6521		613.50	.00	-1,704.38	
12	218	POE 06/30/24		.00	1,092.44	-2,796.82	
12	361	POL 06/30/24 B 6546		1,580.95	.00	-1,215.87	
12	435	POL 06/30/24 B 6564		362.00	.00	-853.87	
12	529	POL 06/30/24 B 6651		853.87	.00	.00	
12	835	POL 06/30/24 046165	STOP & SHOP	.00	488.51	-488.51	
12	836	POL 06/30/24 B 6913		488.51	.00	.00	
HF314-3112			.00	42,632.45	42,632.45	.00	.00
0HF -10-00-400-4001 -							
DUE FROM GENERAL FUND							
		HF400	249,241.16				
1	47	CRP 07/03/23	CASH RECEIPTS JOURNAL	75.00	.00	75.00	
1	209	CRP 07/20/23	CASH RECEIPTS JOURNAL	350.00	.00	425.00	
2	90	CRP 08/08/23	CASH RECEIPTS JOURNAL	100.00	.00	525.00	
2	91	CRP 08/08/23	CASH RECEIPTS JOURNAL	75.00	.00	600.00	
2	163	CRP 08/17/23	CASH RECEIPTS JOURNAL	250.00	.00	850.00	
2	164	CRP 08/17/23	CASH RECEIPTS JOURNAL	151.00	.00	1,001.00	
2	165	CRP 08/17/23	CASH RECEIPTS JOURNAL	75.00	.00	1,076.00	
2	167	CRP 08/17/23	CASH RECEIPTS JOURNAL	500.00	.00	1,576.00	
2	239	CRP 08/28/23	CASH RECEIPTS JOURNAL	100.00	.00	1,676.00	
3	160	CRP 09/21/23	CASH RECEIPTS JOURNAL	50.00	.00	1,726.00	
3	161	CRP 09/19/23	CASH RECEIPTS JOURNAL	300.00	.00	2,026.00	
3	162	CRP 09/19/23	CASH RECEIPTS JOURNAL	75.00	.00	2,101.00	
3	271	CRP 09/27/23	CASH RECEIPTS JOURNAL	150.00	.00	2,251.00	
4	134	CRP 10/06/23	CASH RECEIPTS JOURNAL	325.00	.00	2,576.00	
4	135	CRP 10/06/23	CASH RECEIPTS JOURNAL	100.00	.00	2,676.00	
4	427	CRP 10/19/23	CASH RECEIPTS JOURNAL	75.00	.00	2,751.00	
5	303	CRP 11/27/23	CASH RECEIPTS JOURNAL	220.00	.00	2,971.00	
5	308	CRP 11/06/23	CASH RECEIPTS JOURNAL	1,000.00	.00	3,971.00	
5	309	CRP 11/06/23	CASH RECEIPTS JOURNAL	200.00	.00	4,171.00	
5	312	CRP 11/08/23	CASH RECEIPTS JOURNAL	1,175.00	.00	5,346.00	
6	292	CRP 12/01/23	CASH RECEIPTS JOURNAL	450.00	.00	5,796.00	
6	295	CRP 12/19/23	CASH RECEIPTS JOURNAL	800.00	.00	6,596.00	
7	148	CRP 01/11/24	CASH RECEIPTS JOURNAL	900.00	.00	7,496.00	
7	150	CRP 01/08/24	CASH RECEIPTS JOURNAL	50.00	.00	7,546.00	
7	454	CRP 01/25/24	CASH RECEIPTS JOURNAL	275.00	.00	7,821.00	
8	111	CRP 02/05/24	CASH RECEIPTS JOURNAL	25.00	.00	7,846.00	
8	114	CRP 02/08/24	CASH RECEIPTS JOURNAL	225.00	.00	8,071.00	
8	290	CRP 02/26/24	CASH RECEIPTS JOURNAL	750.00	.00	8,821.00	
9	458	GEN 03/31/24		635.00	.00	9,456.00	
9	471	CRP 03/12/24	CASH RECEIPTS JOURNAL	250.00	.00	9,706.00	
9	472	CRP 03/18/24	CASH RECEIPTS JOURNAL	1,575.00	.00	11,281.00	
9	473	CRP 03/18/24	CASH RECEIPTS JOURNAL	900.00	.00	12,181.00	
11	353	CRP 05/22/24	CASH RECEIPTS JOURNAL	300.00	.00	12,481.00	
11	428	CRP 05/01/24	CASH RECEIPTS JOURNAL	850.00	.00	13,331.00	
11	429	CRP 05/01/24	CASH RECEIPTS JOURNAL	150.00	.00	13,481.00	
12	562	CRP 06/10/24	CASH RECEIPTS JOURNAL	100.00	.00	13,581.00	
HF400-4001			249,241.16	13,581.00	.00	13,581.00	262,822.16
0HF -20-00-420-4001 -							
DUE TO GENERAL FUND							
		HF420	-157,408.51				

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HF

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME				REFERENCE						
PER	JNL	SRC	EFF DATE	REFERENCE						
7	345	APP	01/31/24	013124		.00	83.22	-83.22		
8	27	APP	02/07/24	020724		.00	5,000.00	-5,083.22		
9	3	APP	03/02/24	030224		.00	5,500.00	-10,583.22		
9	109	APP	03/13/24	031324		.00	2,461.44	-13,044.66		
9	189	APP	03/20/24	032024		.00	2,500.00	-15,544.66		
9	202	APP	03/21/24	032124		.00	1,911.45	-17,456.11		
10	19	APP	04/03/24	040324		.00	3,510.66	-20,966.77		
10	50	APP	04/09/24	040924		.00	1,613.43	-22,580.20		
10	99	APP	04/18/24	041824		.00	561.43	-23,141.63		
11	5	APP	05/01/24	050124		.00	2,500.00	-25,641.63		
11	102	APP	05/16/24	051624		.00	2,385.04	-28,026.67		
11	187	APP	05/24/24	052424		.00	3,215.29	-31,241.96		
12	153	APP	06/21/24	062124		.00	7,481.34	-38,723.30		
12	207	APP	06/27/24	062724		.00	613.50	-39,336.80		
HF420-4001						-157,408.51	.00	39,336.80	-39,336.80	-196,745.31
TOTALS FOR FUND 0HF										
HAMDEN FOOD BANK-TA						.00	181,293.34	181,293.34	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OHI

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
OHI POLICE - GRANTS / PROGRAMS							
OHI -40-29-001-3116 -							
REVENUE 911 ST OF CT	HI001		.00				
1 343 CRP 07/01/23 05	CASH RECEIPTS JOURNAL			.00	42,680.74	-42,680.74	
3 105 CRP 09/15/23 05	CASH RECEIPTS JOURNAL			.00	42,680.74	-85,361.48	
7 122 CRP 01/05/24 05	CASH RECEIPTS JOURNAL			.00	42,680.74	-128,042.22	
9 46 CRP 03/01/24 05	CASH RECEIPTS JOURNAL			.00	42,680.73	-170,722.95	
12 297 CRP 06/01/24 05	CASH RECEIPTS JOURNAL			.00	50,100.39	-220,823.34	
HI001-3116			.00	.00	220,823.34	-220,823.34	-220,823.34
OHI -40-29-001-3120A -							
REVENUE REIM DEA TASK FORCE	HI001		.00				
1 396 GEN 07/31/23 JULY23 JULY23 REIMBURSE				.00	2,386.54	-2,386.54	
HI001-3120A			.00	.00	2,386.54	-2,386.54	-2,386.54
OHI -40-29-001-3120D -							
REVENUE US DEPT OF JUSTICE	HI001		.00				
1 396 GEN 07/31/23 JULY23 JULY23 REIMBURSE				.00	1,346.22	-1,346.22	
HI001-3120D			.00	.00	1,346.22	-1,346.22	-1,346.22
OHI -40-29-001-3120M -							
REVENUE REIM U.S. MARSHALL	HI001		.00				
12 481 GEN 06/30/24				.00	159,988.39	-159,988.39	
HI001-3120M			.00	.00	159,988.39	-159,988.39	-159,988.39
OHI -40-29-001-3124G -							
REV-ED BYRNE MEM JUSTICE GRANT	HI001		.00				
12 481 GEN 06/30/24				.00	145.25	-145.25	
HI001-3124G			.00	.00	145.25	-145.25	-145.25
OHI -40-29-001-3148 -							
REV ST OF CT DISTRACTED DRIVE	HI001		.00				
4 257 CRP 10/13/23 05	CASH RECEIPTS JOURNAL			.00	48,337.00	-48,337.00	
HI001-3148			.00	.00	48,337.00	-48,337.00	-48,337.00
OHI -50-24-024-0130A -							
DEA TASK FORCE O/T	HI024		.00				
4 130 PRJ 10/19/23 RUN: 0 WARRANT: 101923				547.61	.00	547.61	
4 205 PRJ 10/26/23 RUN: 0 WARRANT: 102623				547.61	.00	1,095.22	
5 92 PRJ 11/22/23 RUN: 0 WARRANT: 112223				752.96	.00	1,848.18	
5 143 PRJ 11/30/23 RUN: 0 WARRANT: 113023				821.41	.00	2,669.59	
6 24 PRJ 12/07/23 RUN: 0 WARRANT: 120723				752.96	.00	3,422.55	
6 105 PRJ 12/14/23 RUN: 0 WARRANT: 121423				1,232.12	.00	4,654.67	
6 163 PRJ 12/21/23 RUN: 0 WARRANT: 122123				752.96	.00	5,407.63	
7 2 PRJ 01/04/24 RUN: 0 WARRANT: 010424				684.51	.00	6,092.14	
7 96 PRJ 01/18/24 RUN: 0 WARRANT: 011824				1,246.90	.00	7,339.04	
8 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124				762.00	.00	8,101.04	
8 17 PRJ 02/08/24 RUN: 0 WARRANT: 020824				969.81	.00	9,070.85	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524				762.00	.00	9,832.85	
8 100 PRJ 02/22/24 RUN: 0 WARRANT: 022224				762.00	.00	10,594.85	
8 154 PRJ 02/29/24 RUN: 0 WARRANT: 022924				831.27	.00	11,426.12	
9 166 PRJ 03/21/24 RUN: 0 WARRANT: 032124				762.00	.00	12,188.12	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OHI

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		415.63	.00	12,603.75	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		1,693.38	.00	14,297.13	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		346.36	.00	14,643.49	
11	84	GEN 05/03/24		1,693.38	.00	16,336.87	
11	96	GRV 05/09/24		.00	1,693.38	14,643.49	
11	101	GEN 05/09/24		.00	1,693.38	12,950.11	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		415.63	.00	13,365.74	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		346.36	.00	13,712.10	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		762.00	.00	14,474.10	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		762.00	.00	15,236.10	
HI024-0130A			.00	18,622.86	3,386.76	15,236.10	15,236.10
OHI -50-24-024-0130AT-							
OVERTIME-AUTO THEFT / VIOLENCE HI024			.00				
7	166	PRJ 01/25/24 RUN: 0 WARRANT: 012524		1,134.74	.00	1,134.74	
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		1,210.94	.00	2,345.68	
10	403	GEN 04/26/24		1,588.33	.00	3,934.01	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		609.60	.00	4,543.61	
11	84	GEN 05/03/24		.00	1,693.38	2,850.23	
11	96	GRV 05/09/24		1,693.38	.00	4,543.61	
11	101	GEN 05/09/24		1,693.38	.00	6,236.99	
11	110	PRJ 05/23/24 RUN: 0 WARRANT: 052324		4,759.30	.00	10,996.29	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		1,210.94	.00	12,207.23	
11	300	GEN 05/23/24		1,210.93	.00	13,418.16	
11	300	GEN 05/23/24		187.92	.00	13,606.08	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		4,223.66	.00	17,829.74	
12	112	PRJ 06/20/24 RUN: 0 WARRANT: 062024		1,059.57	.00	18,889.31	
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		1,059.57	.00	19,948.88	
HI024-0130AT			.00	21,642.26	1,693.38	19,948.88	19,948.88
OHI -50-24-024-0130C -							
911	DISPATCH O/T		HI024	.00			
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		3,472.73	.00	3,472.73	
1	43	PRJ 07/13/23 RUN: 0 WARRANT: 071323		4,874.56	.00	8,347.29	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		6,372.05	.00	14,719.34	
1	216	PRJ 07/27/23 RUN: 0 WARRANT: 072723		3,020.31	.00	17,739.65	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		5,015.77	.00	22,755.42	
2	56	PRJ 08/10/23 RUN: 0 WARRANT: 081023		5,735.42	.00	28,490.84	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		6,241.57	.00	34,732.41	
2	168	PRJ 08/24/23 RUN: 0 WARRANT: 082423		4,934.29	.00	39,666.70	
2	201	PRJ 08/31/23 RUN: 0 WARRANT: 083123		5,997.62	.00	45,664.32	
3	4	PRJ 09/07/23 RUN: 0 WARRANT: 090723		4,205.51	.00	49,869.83	
3	48	PRJ 09/14/23 RUN: 0 WARRANT: 091423		4,253.31	.00	54,123.14	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		4,938.29	.00	59,061.43	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		6,576.08	.00	65,637.51	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		4,253.30	.00	69,890.81	
4	58	PRJ 10/12/23 RUN: 0 WARRANT: 101223		6,224.89	.00	76,115.70	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		5,094.39	.00	81,210.09	
4	205	PRJ 10/26/23 RUN: 0 WARRANT: 102623		4,180.01	.00	85,390.10	
5	2	PRJ 11/02/23 RUN: 0 WARRANT: 110223		4,359.62	.00	89,749.72	
5	11	PRJ 11/09/23 RUN: 0 WARRANT: 110923		3,184.00	.00	92,933.72	
5	28	PRJ 11/16/23 RUN: 0 WARRANT: 111623		3,722.83	.00	96,656.55	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OHI

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
5	92	PRJ 11/22/23 RUN: 0	WARRANT: 112223	2,792.13	.00	99,448.68	
5	143	PRJ 11/30/23 RUN: 0	WARRANT: 113023	4,121.97	.00	103,570.65	
6	24	PRJ 12/07/23 RUN: 0	WARRANT: 120723	5,029.05	.00	108,599.70	
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	4,531.07	.00	113,130.77	
6	163	PRJ 12/21/23 RUN: 0	WARRANT: 122123	5,486.26	.00	118,617.03	
6	194	PRJ 12/28/23 RUN: 0	WARRANT: 122823	7,124.58	.00	125,741.61	
7	2	PRJ 01/04/24 RUN: 0	WARRANT: 010424	6,293.61	.00	132,035.22	
7	45	PRJ 01/11/24 RUN: 0	WARRANT: 011124	8,533.02	.00	140,568.24	
7	96	PRJ 01/18/24 RUN: 0	WARRANT: 011824	5,225.02	.00	145,793.26	
7	166	PRJ 01/25/24 RUN: 0	WARRANT: 012524	4,518.83	.00	150,312.09	
8	2	PRJ 02/01/24 RUN: 0	WARRANT: 020124	3,086.03	.00	153,398.12	
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	293.91	.00	153,692.03	
	HI024-0130C			.00	153,692.03	.00	153,692.03
	OHI -50-24-024-0130F -						
	SSGTF - FBI OVERTIME	HI024		.00			
6	105	PRJ 12/14/23 RUN: 0	WARRANT: 121423	1,790.79	.00	1,790.79	
	HI024-0130F			.00	1,790.79	.00	1,790.79
	OHI -50-24-024-0130SP-						
	OVERTIME-SPEED AND AGRESSI	DR HI024		.00			
2	56	PRJ 08/10/23 RUN: 0	WARRANT: 081023	3,917.42	.00	3,917.42	
2	87	PRJ 08/17/23 RUN: 0	WARRANT: 081723	3,474.93	.00	7,392.35	
2	168	PRJ 08/24/23 RUN: 0	WARRANT: 082423	3,240.13	.00	10,632.48	
2	201	PRJ 08/31/23 RUN: 0	WARRANT: 083123	2,134.55	.00	12,767.03	
3	4	PRJ 09/07/23 RUN: 0	WARRANT: 090723	3,809.86	.00	16,576.89	
3	48	PRJ 09/14/23 RUN: 0	WARRANT: 091423	15,636.03	.00	32,212.92	
	HI024-0130SP			.00	32,212.92	.00	32,212.92
	OHI -50-24-024-0724 -						
	AMR QUALITY CONTROL	HI024		.00			
5	110	API 11/20/23 005917	115249 AMERICAN MEDICA	1,298.00	.00	1,298.00	
5	110	API 11/20/23 005917	115250 AMERICAN MEDICA	1,298.00	.00	2,596.00	
5	110	API 11/20/23 005917	115251 AMERICAN MEDICA	1,298.00	.00	3,894.00	
5	110	API 11/20/23 005917	115252 AMERICAN MEDICA	1,298.00	.00	5,192.00	
7	141	API 01/17/24 005917	116727 AMERICAN MEDICA	1,298.00	.00	6,490.00	
7	141	API 01/17/24 005917	116729 AMERICAN MEDICA	1,298.00	.00	7,788.00	
8	53	API 02/14/24 005917	117569 AMERICAN MEDICA	1,298.00	.00	9,086.00	
9	30	API 03/05/24 005917	118022 AMERICAN MEDICA	1,298.00	.00	10,384.00	
10	49	API 04/05/24 005917	118715 AMERICAN MEDICA	2,340.00	.00	12,724.00	
10	260	API 04/23/24 005917	119503 AMERICAN MEDICA	2,340.00	.00	15,064.00	
12	280	API 06/30/24 005917	120871 AMERICAN MEDICA	1,936.00	.00	17,000.00	
	HI024-0724			.00	17,000.00	.00	17,000.00
	OHI -50-24-024-0725 -						
	911 DISPATCH TRAINING	HI024		.00			
5	165	API 11/27/23 034925	115609 AMERICAN MEDICA	210.00	.00	210.00	
6	173	API 12/18/23 034925	116191 AMERICAN MEDICA	195.00	.00	405.00	
9	272	API 03/26/24 034925	118472 AMERICAN MEDICA	400.00	.00	805.00	
10	49	API 04/05/24 008644	118721 IAED	30.00	.00	835.00	
11	39	API 05/07/24 008644	119745 IAED	715.00	.00	1,550.00	
11	99	API 05/10/24 009288	119790 PRIORITY	425.00	.00	1,975.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OHI

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	51	API 06/06/24 034925 120473	AMERICAN MEDICA	285.00	.00	2,260.00	
12	280	API 06/30/24 005917 120870	AMERICAN MEDICA	404.00	.00	2,664.00	
12	280	API 06/30/24 005917 120998	AMERICAN MEDICA	2,340.00	.00	5,004.00	
	HI024-0725		.00	5,004.00	.00	5,004.00	5,004.00
OHI	-50-24-024-0737	-					
	CLICK IT OR TICKET	HI024	.00				
3	391	GEN 09/30/23 ADJ		.00	19,659.54	-19,659.54	
11	217	PRJ 05/30/24 RUN: 0 WARRANT: 053024		1,671.66	.00	-17,987.88	
12	6	PRJ 06/06/24 RUN: 0 WARRANT: 060624		4,109.14	.00	-13,878.74	
12	44	PRJ 06/13/24 RUN: 0 WARRANT: 061324		6,630.59	.00	-7,248.15	
	HI024-0737		.00	12,411.39	19,659.54	-7,248.15	-7,248.15
OHI	-50-24-024-0761	-					
	DISTRACTED DRIVING EXP	HI024	.00				
10	78	PRJ 04/18/24 RUN: 0 WARRANT: 041824		11,814.42	.00	11,814.42	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		16,296.22	.00	28,110.64	
11	2	PRJ 05/02/24 RUN: 0 WARRANT: 050224		8,966.23	.00	37,076.87	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		20,198.07	.00	57,274.94	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		8,861.90	.00	66,136.84	
11	169	GEN 05/22/24		1,265.55	.00	67,402.39	
	HI024-0761		.00	67,402.39	.00	67,402.39	67,402.39
OHI	-50-24-024-0766	-					
ATF	O/T	HI024	.00				
1	8	PRJ 07/06/23 RUN: 0 WARRANT: 070623		738.28	.00	738.28	
1	114	PRJ 07/20/23 RUN: 0 WARRANT: 072023		74.28	.00	812.56	
2	3	PRJ 08/03/23 RUN: 0 WARRANT: 080323		1,420.93	.00	2,233.49	
2	87	PRJ 08/17/23 RUN: 0 WARRANT: 081723		1,792.82	.00	4,026.31	
3	120	PRJ 09/21/23 RUN: 0 WARRANT: 092123		297.10	.00	4,323.41	
3	207	PRJ 09/28/23 RUN: 0 WARRANT: 092823		445.65	.00	4,769.06	
4	5	PRJ 10/05/23 RUN: 0 WARRANT: 100523		297.10	.00	5,066.16	
4	130	PRJ 10/19/23 RUN: 0 WARRANT: 101923		297.10	.00	5,363.26	
5	92	PRJ 11/22/23 RUN: 0 WARRANT: 112223		742.76	.00	6,106.02	
5	143	PRJ 11/30/23 RUN: 0 WARRANT: 113023		445.65	.00	6,551.67	
6	163	PRJ 12/21/23 RUN: 0 WARRANT: 122123		1,229.63	.00	7,781.30	
6	194	PRJ 12/28/23 RUN: 0 WARRANT: 122823		743.78	.00	8,525.08	
7	2	PRJ 01/04/24 RUN: 0 WARRANT: 010424		371.38	.00	8,896.46	
7	96	PRJ 01/18/24 RUN: 0 WARRANT: 011824		452.04	.00	9,348.50	
8	2	PRJ 02/01/24 RUN: 0 WARRANT: 020124		150.33	.00	9,498.83	
8	17	PRJ 02/08/24 RUN: 0 WARRANT: 020824		1,127.51	.00	10,626.34	
8	47	PRJ 02/15/24 RUN: 0 WARRANT: 021524		300.67	.00	10,927.01	
8	154	PRJ 02/29/24 RUN: 0 WARRANT: 022924		1,210.94	.00	12,137.95	
9	16	PRJ 03/07/24 RUN: 0 WARRANT: 030724		300.67	.00	12,438.62	
9	87	PRJ 03/14/24 RUN: 0 WARRANT: 031424		1,206.80	.00	13,645.42	
9	166	PRJ 03/21/24 RUN: 0 WARRANT: 032124		983.89	.00	14,629.31	
9	248	PRJ 03/28/24 RUN: 0 WARRANT: 032824		908.20	.00	15,537.51	
10	5	PRJ 04/04/24 RUN: 0 WARRANT: 040424		1,134.22	.00	16,671.73	
10	39	PRJ 04/11/24 RUN: 0 WARRANT: 041124		605.47	.00	17,277.20	
10	116	PRJ 04/25/24 RUN: 0 WARRANT: 042524		152.40	.00	17,429.60	
11	29	PRJ 05/09/24 RUN: 0 WARRANT: 050924		454.10	.00	17,883.70	
11	82	PRJ 05/16/24 RUN: 0 WARRANT: 051624		1,362.30	.00	19,246.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OHI

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
11	110	PRJ 05/23/24 RUN: 0	WARRANT: 052324	681.15	.00	19,927.15	
11	217	PRJ 05/30/24 RUN: 0	WARRANT: 053024	605.47	.00	20,532.62	
12	6	PRJ 06/06/24 RUN: 0	WARRANT: 060624	1,135.25	.00	21,667.87	
12	44	PRJ 06/13/24 RUN: 0	WARRANT: 061324	1,589.35	.00	23,257.22	
	HI024-0766		.00	23,257.22	.00	23,257.22	23,257.22
OHI	-50-24-024-0799B	-					
JAG	-ED BYRNE MEMORIAL EXPENSE	HI024	.00				
7	342	API 01/30/24 016102 117099	CRASH DATA GROU	9,785.00	.00	9,785.00	
8	209	API 02/22/24 012694 117711	ALL TRAFFIC	1,574.92	.00	11,359.92	
8	209	API 02/22/24 019998 117772	STOP STICK	5,928.00	.00	17,287.92	
8	209	API 02/22/24 008283 117820	AMAZON .COM	227.36	.00	17,515.28	
8	209	API 02/22/24 017209 117960	SAFETY CONES	4,244.50	.00	21,759.78	
9	108	API 03/07/24 020579 118093	STARCHASE	17,267.00	.00	39,026.78	
9	272	API 03/26/24 016404 118477	EAST COAST SIGN	793.22	.00	39,820.00	
10	49	API 04/05/24 050685 118730	UTILITY COMMUNI	2,010.00	.00	41,830.00	
	HI024-0799B		.00	41,830.00	.00	41,830.00	41,830.00
OHI	-10-24-100-1053	-					
CASH	US MARSHALL	HI100	438,420.11				
1	396	GEN 07/31/23 JULY23 JULY23 REIMBURSE		3,732.76	.00	3,732.76	
1	396	GEN 07/31/23 JULY23 JULY23 INTEREST		884.12	.00	4,616.88	
12	481	GEN 06/30/24		160,133.64	.00	164,750.52	
	HI100-1053		438,420.11	164,750.52	.00	164,750.52	603,170.63
OHI	-30-00-103-1004	-					
UNDESIGNATED FUND BALANCE		HI103	396,205.43				
	HI103-1004		396,205.43	.00	.00	.00	396,205.43
OHI	-20-00-308-3503	-					
ACCOUNTS PAYABLE		HI308	-33,888.10				
1	72	APP 07/12/23 071223 AP CASH DISBURSEMENTS JOURNA		17,263.88	.00	17,263.88	
1	265	APP 07/27/23 072723 AP CASH DISBURSEMENTS JOURNA		585.00	.00	17,848.88	
2	237	APP 08/29/23 082923 AP CASH DISBURSEMENTS JOURNA		479.22	.00	18,328.10	
4	50	APP 10/05/23 10523 AP CASH DISBURSEMENTS JOURNA		15,560.00	.00	33,888.10	
5	110	API 11/20/23 B 6286		.00	5,192.00	28,696.10	
5	121	APP 11/24/23 112423 AP CASH DISBURSEMENTS JOURNA		5,192.00	.00	33,888.10	
5	165	API 11/27/23 B 6293		.00	210.00	33,678.10	
5	166	APP 11/30/23 113023 AP CASH DISBURSEMENTS JOURNA		210.00	.00	33,888.10	
6	173	API 12/18/23 B 6314		.00	195.00	33,693.10	
6	175	APP 12/20/23 122023 AP CASH DISBURSEMENTS JOURNA		195.00	.00	33,888.10	
7	141	API 01/17/24 B 6355		.00	2,596.00	31,292.10	
7	142	APP 01/18/24 011824 AP CASH DISBURSEMENTS JOURNA		2,596.00	.00	33,888.10	
7	342	API 01/30/24 B 6369		.00	9,785.00	24,103.10	
7	345	APP 01/31/24 013124 AP CASH DISBURSEMENTS JOURNA		9,785.00	.00	33,888.10	
8	53	API 02/14/24 B 6384		.00	1,298.00	32,590.10	
8	56	APP 02/14/24 021424 AP CASH DISBURSEMENTS JOURNA		1,298.00	.00	33,888.10	
8	209	API 02/22/24 B 6391		.00	11,974.78	21,913.32	
9	3	APP 03/02/24 030224 AP CASH DISBURSEMENTS JOURNA		11,974.78	.00	33,888.10	
9	30	API 03/05/24 B 6409		.00	1,298.00	32,590.10	
9	32	APP 03/06/24 030624 AP CASH DISBURSEMENTS JOURNA		1,298.00	.00	33,888.10	
9	108	API 03/07/24 B 6422		.00	17,267.00	16,621.10	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HI

ACCOUNT	ACCOUNT	NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE				
9	109	APP	03/13/24	031324	AP CASH DISBURSEMENTS JOURNA	17,267.00	.00	33,888.10
9	272	API	03/26/24	B 6439		.00	1,193.22	32,694.88
9	273	APP	03/26/24	032624	AP CASH DISBURSEMENTS JOURNA	1,193.22	.00	33,888.10
10	49	API	04/05/24	B 6455		.00	4,380.00	29,508.10
10	50	APP	04/09/24	040924	AP CASH DISBURSEMENTS JOURNA	4,380.00	.00	33,888.10
10	260	API	04/23/24	B 6467		.00	2,340.00	31,548.10
11	5	APP	05/01/24	050124	AP CASH DISBURSEMENTS JOURNA	2,340.00	.00	33,888.10
11	39	API	05/07/24	B 6481		.00	715.00	33,173.10
11	43	APP	05/08/24	050824	AP CASH DISBURSEMENTS JOURNA	715.00	.00	33,888.10
11	99	API	05/10/24	B 6484		.00	425.00	33,463.10
11	102	APP	05/16/24	051624	AP CASH DISBURSEMENTS JOURNA	425.00	.00	33,888.10
12	51	API	06/06/24	B 6506		.00	285.00	33,603.10
12	53	APP	06/11/24	061124	AP CASH DISBURSEMENTS JOURNA	285.00	.00	33,888.10
12	280	API	06/30/24	B 6527		.00	4,680.00	29,208.10
HI308-3503					-33,888.10	93,042.10	63,834.00	29,208.10
OHI -20-00-314-3107 -								-4,680.00
ENCUMBRANCES					366.23			
5	70	POE	11/30/23		2,000.00	.00		2,000.00
5	71	POE	11/30/23		5,692.00	.00		7,692.00
5	110	POL	11/20/23	B 6286	.00	5,192.00		2,500.00
5	165	POL	11/27/23	B 6293	.00	210.00		2,290.00
6	173	POL	12/18/23	B 6314	.00	195.00		2,095.00
7	98	POE	01/31/24		10,384.00	.00		12,479.00
7	141	POL	01/17/24	B 6355	.00	2,596.00		9,883.00
7	161	POE	01/31/24		3,584.92	.00		13,467.92
7	231	POE	01/31/24		32,980.00	.00		46,447.92
7	244	POE	01/31/24		4,244.50	.00		50,692.42
7	342	POL	01/30/24	B 6369	.00	9,785.00		40,907.42
7	459	POE	01/31/24		238.00	.00		41,145.42
8	53	POL	02/14/24	B 6384	.00	1,298.00		39,847.42
8	209	POL	02/22/24	B 6391	.00	11,985.42		27,862.00
9	30	POL	03/05/24	B 6409	.00	1,298.00		26,564.00
9	108	POL	03/07/24	B 6422	.00	17,267.00		9,297.00
9	125	POE	03/31/24		793.22	.00		10,090.22
9	272	POL	03/26/24	B 6439	.00	1,193.22		8,897.00
10	49	POL	04/05/24	B 6455	.00	4,380.00		4,517.00
10	260	POL	04/23/24	B 6467	.00	2,340.00		2,177.00
10	262	POM	04/30/24	005917 24002455	11,392.00	.00		13,569.00
10	264	POM	04/30/24	005917 24002455	.00	9,968.00		3,601.00
10	274	POM	04/30/24	008644 24001801	500.00	.00		4,101.00
10	300	POE	04/30/24		425.00	.00		4,526.00
11	39	POL	05/07/24	B 6481	.00	715.00		3,811.00
11	99	POL	05/10/24	B 6484	.00	425.00		3,386.00
12	51	POL	06/06/24	B 6506	.00	285.00		3,101.00
12	55	POM	06/11/24	005917 24002455	2,952.00	.00		6,053.00
12	56	POM	06/11/24	005917 24002455	.00	2,952.00		3,101.00
12	214	POE	06/30/24		2,744.00	.00		5,845.00
12	280	POL	06/30/24	B 6527	.00	4,680.00		1,165.00
12	574	POM	06/28/24	034925 24001799	.00	910.00		255.00
12	575	POM	06/28/24	008644 24001801	.00	255.00		.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HI

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC EFF DATE REFERENCE					
HI314-3107				366.23	77,929.64	77,929.64	.00	366.23
OHI -20-00-314-3112 -								
RESERVE FOR ENCUMBRANCES			HI314	-366.23				
5 70 POE 11/30/23					.00	2,000.00	-2,000.00	
5 71 POE 11/30/23					.00	5,692.00	-7,692.00	
5 110 POL 11/20/23 B 6286					5,192.00	.00	-2,500.00	
5 165 POL 11/27/23 B 6293					210.00	.00	-2,290.00	
6 173 POL 12/18/23 B 6314					195.00	.00	-2,095.00	
7 98 POE 01/31/24					.00	10,384.00	-12,479.00	
7 141 POL 01/17/24 B 6355					2,596.00	.00	-9,883.00	
7 161 POE 01/31/24					.00	3,584.92	-13,467.92	
7 231 POE 01/31/24					.00	32,980.00	-46,447.92	
7 244 POE 01/31/24					.00	4,244.50	-50,692.42	
7 342 POL 01/30/24 B 6369					9,785.00	.00	-40,907.42	
7 459 POE 01/31/24					.00	238.00	-41,145.42	
8 53 POL 02/14/24 B 6384					1,298.00	.00	-39,847.42	
8 209 POL 02/22/24 B 6391					11,985.42	.00	-27,862.00	
9 30 POL 03/05/24 B 6409					1,298.00	.00	-26,564.00	
9 108 POL 03/07/24 B 6422					17,267.00	.00	-9,297.00	
9 125 POE 03/31/24					.00	793.22	-10,090.22	
9 272 POL 03/26/24 B 6439					1,193.22	.00	-8,897.00	
10 49 POL 04/05/24 B 6455					4,380.00	.00	-4,517.00	
10 260 POL 04/23/24 B 6467					2,340.00	.00	-2,177.00	
10 262 POM 04/30/24 005917 24002455 AMERICAN MEDICA					.00	11,392.00	-13,569.00	
10 264 POM 04/30/24 005917 24002455 AMERICAN MEDICA					9,968.00	.00	-3,601.00	
10 274 POM 04/30/24 008644 24001801 IAED					.00	500.00	-4,101.00	
10 300 POE 04/30/24					.00	425.00	-4,526.00	
11 39 POL 05/07/24 B 6481					715.00	.00	-3,811.00	
11 99 POL 05/10/24 B 6484					425.00	.00	-3,386.00	
12 51 POL 06/06/24 B 6506					285.00	.00	-3,101.00	
12 55 POM 06/11/24 005917 24002455 AMERICAN MEDICA					.00	2,952.00	-6,053.00	
12 56 POM 06/11/24 005917 24002455 AMERICAN MEDICA					2,952.00	.00	-3,101.00	
12 214 POE 06/30/24					.00	2,744.00	-5,845.00	
12 280 POL 06/30/24 B 6527					4,680.00	.00	-1,165.00	
12 574 POM 06/28/24 034925 24001799 AMERICAN MEDICA					910.00	.00	-255.00	
12 575 POM 06/28/24 008644 24001801 IAED					255.00	.00	.00	
HI314-3112				-366.23	77,929.64	77,929.64	.00	-366.23
OHI -10-00-400-4001 -								
DUE FROM GENERAL FUND			HI400	1,103,422.59				
1 343 CRP 07/01/23			CASH RECEIPTS JOURNAL		42,680.74	.00	42,680.74	
1 396 GEN 07/31/23 JULY23			JULY23 INTEREST		.00	884.12	41,796.62	
3 105 CRP 09/15/23			CASH RECEIPTS JOURNAL		42,680.74	.00	84,477.36	
4 257 CRP 10/13/23			CASH RECEIPTS JOURNAL		48,337.00	.00	132,814.36	
7 122 CRP 01/05/24			CASH RECEIPTS JOURNAL		42,680.74	.00	175,495.10	
9 46 CRP 03/01/24			CASH RECEIPTS JOURNAL		42,680.73	.00	218,175.83	
12 297 CRP 06/01/24			CASH RECEIPTS JOURNAL		50,100.39	.00	268,276.22	
HI400-4001				1,103,422.59	269,160.34	884.12	268,276.22	1,371,698.81
OHI -20-00-420-4001 -								
DUE TO GENERAL FUND			HI420	-1,904,160.03				
1 8 PRJ 07/06/23 RUN: WARRANT:					.00	4,211.01	-4,211.01	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HI

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
1	43	PRJ 07/13/23 RUN: WARRANT:		.00	4,874.56	-9,085.57	
1	72	APP 07/12/23 071223 WARRANT:		.00	17,263.88	-26,349.45	
1	114	PRJ 07/20/23 RUN: WARRANT:		.00	6,446.33	-32,795.78	
1	216	PRJ 07/27/23 RUN: WARRANT:		.00	3,020.31	-35,816.09	
1	265	APP 07/27/23 072723 WARRANT:		.00	585.00	-36,401.09	
2	3	PRJ 08/03/23 RUN: WARRANT:		.00	6,436.70	-42,837.79	
2	56	PRJ 08/10/23 RUN: WARRANT:		.00	9,652.84	-52,490.63	
2	87	PRJ 08/17/23 RUN: WARRANT:		.00	11,509.32	-63,999.95	
2	168	PRJ 08/24/23 RUN: WARRANT:		.00	8,174.42	-72,174.37	
2	201	PRJ 08/31/23 RUN: WARRANT:		.00	8,132.17	-80,306.54	
2	237	APP 08/29/23 082923 WARRANT:		.00	479.22	-80,785.76	
3	4	PRJ 09/07/23 RUN: WARRANT:		.00	8,015.37	-88,801.13	
3	48	PRJ 09/14/23 RUN: WARRANT:		.00	19,889.34	-108,690.47	
3	120	PRJ 09/21/23 RUN: WARRANT:		.00	5,235.39	-113,925.86	
3	207	PRJ 09/28/23 RUN: WARRANT:		.00	7,021.73	-120,947.59	
3	391	GEN 09/30/23 ADJ SYSTEM GENERATED DUE TO LINE	19,659.54	.00		-101,288.05	
4	5	PRJ 10/05/23 RUN: WARRANT:		.00	4,550.40	-105,838.45	
4	50	APP 10/05/23 10523 WARRANT:		.00	15,560.00	-121,398.45	
4	58	PRJ 10/12/23 RUN: WARRANT:		.00	6,224.89	-127,623.34	
4	130	PRJ 10/19/23 RUN: WARRANT:		.00	5,939.10	-133,562.44	
4	205	PRJ 10/26/23 RUN: WARRANT:		.00	4,727.62	-138,290.06	
5	2	PRJ 11/02/23 RUN: WARRANT:		.00	4,359.62	-142,649.68	
5	11	PRJ 11/09/23 RUN: WARRANT:		.00	3,184.00	-145,833.68	
5	28	PRJ 11/16/23 RUN: WARRANT:		.00	3,722.83	-149,556.51	
5	92	PRJ 11/22/23 RUN: WARRANT:		.00	4,287.85	-153,844.36	
5	121	APP 11/24/23 112423 WARRANT:		.00	5,192.00	-159,036.36	
5	143	PRJ 11/30/23 RUN: WARRANT:		.00	5,389.03	-164,425.39	
5	166	APP 11/30/23 113023 WARRANT:		.00	210.00	-164,635.39	
6	24	PRJ 12/07/23 RUN: WARRANT:		.00	5,782.01	-170,417.40	
6	105	PRJ 12/14/23 RUN: WARRANT:		.00	7,553.98	-177,971.38	
6	163	PRJ 12/21/23 RUN: WARRANT:		.00	7,468.85	-185,440.23	
6	175	APP 12/20/23 122023 WARRANT:		.00	195.00	-185,635.23	
6	194	PRJ 12/28/23 RUN: WARRANT:		.00	7,868.36	-193,503.59	
7	2	PRJ 01/04/24 RUN: WARRANT:		.00	7,349.50	-200,853.09	
7	45	PRJ 01/11/24 RUN: WARRANT:		.00	8,533.02	-209,386.11	
7	96	PRJ 01/18/24 RUN: WARRANT:		.00	6,923.96	-216,310.07	
7	142	APP 01/18/24 011824 WARRANT:		.00	2,596.00	-218,906.07	
7	166	PRJ 01/25/24 RUN: WARRANT:		.00	5,653.57	-224,559.64	
7	345	APP 01/31/24 013124 WARRANT:		.00	9,785.00	-234,344.64	
8	2	PRJ 02/01/24 RUN: WARRANT:		.00	3,998.36	-238,343.00	
8	17	PRJ 02/08/24 RUN: WARRANT:		.00	2,097.32	-240,440.32	
8	47	PRJ 02/15/24 RUN: WARRANT:		.00	1,062.67	-241,502.99	
8	56	APP 02/14/24 021424 WARRANT:		.00	1,298.00	-242,800.99	
8	100	PRJ 02/22/24 RUN: WARRANT:		.00	762.00	-243,562.99	
8	154	PRJ 02/29/24 RUN: WARRANT:		.00	2,042.21	-245,605.20	
9	3	APP 03/02/24 030224 WARRANT:		.00	11,974.78	-257,579.98	
9	16	PRJ 03/07/24 RUN: WARRANT:		.00	300.67	-257,880.65	
9	32	APP 03/06/24 030624 WARRANT:		.00	1,298.00	-259,178.65	
9	87	PRJ 03/14/24 RUN: WARRANT:		.00	1,206.80	-260,385.45	
9	109	APP 03/13/24 031324 WARRANT:		.00	17,267.00	-277,652.45	
9	166	PRJ 03/21/24 RUN: WARRANT:		.00	1,745.89	-279,398.34	
9	248	PRJ 03/28/24 RUN: WARRANT:		.00	908.20	-280,306.54	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HI

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE							
9	273	APP	03/26/24	032624				.00	1,193.22	-281,499.76	
10	5	PRJ	04/04/24	RUN:	WARRANT:			.00	1,134.22	-282,633.98	
10	39	PRJ	04/11/24	RUN:	WARRANT:			.00	605.47	-283,239.45	
10	50	APP	04/09/24	040924				.00	4,380.00	-287,619.45	
10	78	PRJ	04/18/24	RUN:	WARRANT:			.00	13,440.99	-301,060.44	
10	116	PRJ	04/25/24	RUN:	WARRANT:			.00	16,448.62	-317,509.06	
10	403	GEN	04/26/24		SYSTEM GENERATED DUE TO LINE			.00	1,588.33	-319,097.39	
11	2	PRJ	05/02/24	RUN:	WARRANT:			.00	8,966.23	-328,063.62	
11	5	APP	05/01/24	050124				.00	2,340.00	-330,403.62	
11	29	PRJ	05/09/24	RUN:	WARRANT:			.00	22,345.55	-352,749.17	
11	43	APP	05/08/24	050824				.00	715.00	-353,464.17	
11	82	PRJ	05/16/24	RUN:	WARRANT:			.00	11,180.16	-364,644.33	
11	102	APP	05/16/24	051624				.00	425.00	-365,069.33	
11	110	PRJ	05/23/24	RUN:	WARRANT:			.00	5,734.36	-370,803.69	
11	169	GEN	05/22/24		SYSTEM GENERATED DUE TO LINE			.00	1,265.55	-372,069.24	
11	217	PRJ	05/30/24	RUN:	WARRANT:			.00	3,903.70	-375,972.94	
11	300	GEN	05/23/24		SYSTEM GENERATED DUE TO LINE			.00	1,398.85	-377,371.79	
12	6	PRJ	06/06/24	RUN:	WARRANT:			.00	9,814.41	-387,186.20	
12	44	PRJ	06/13/24	RUN:	WARRANT:			.00	8,219.94	-395,406.14	
12	53	APP	06/11/24	061124				.00	285.00	-395,691.14	
12	112	PRJ	06/20/24	RUN:	WARRANT:			.00	1,821.57	-397,512.71	
12	180	PRJ	06/27/24	RUN:	WARRANT:			.00	1,821.57	-399,334.28	
HI420-4001							-1,904,160.03	19,659.54	418,993.82	-399,334.28	-2,303,494.31
TOTALS FOR FUND 0HI											
POLICE - GRANTS / PROGRAMS							.00	1,097,337.64	1,097,337.64	.00	.00

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HK

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME							
PER	JNL SRC EFF DATE REFERENCE						
0HK HISTORIC PRESERVATION GRANT-SR							
0HK -00-03-000-1004 -							
UNDESIGNATED FUND BALANCE		HK306	-3,000.00				
HK306-1004			-3,000.00	.00	.00	.00	-3,000.00
0HK -00-03-400-4001 -							
DUE FROM GENERAL FUND		HK400	49,350.00				
HK400-4001			49,350.00	.00	.00	.00	49,350.00
0HK -20-03-420-4001 -							
DUE TO GENERAL FUND		HK420	-46,350.00				
HK420-4001			-46,350.00	.00	.00	.00	-46,350.00
TOTALS FOR FUND 0HK							
HISTORIC PRESERVATION GRANT-SR			.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OHN

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
OHN PUBLIC EMERGENCY FUND							
OHN -40-00-001-3101 -							
REVENUE-BOND		HN001	.00				
2 324 CRP 08/12/23 05	CASH RECEIPTS JOURNAL			.00	114,292.65	-114,292.65	
HN001-3101			.00	.00	114,292.65	-114,292.65	-114,292.65
OHN -90-90-001-9901 -							
PROCEEDS FROM BOND SALE		HN018	.00				
12 786 GEN 06/30/24				.00	250,000.00	-250,000.00	
HN018-9901			.00	.00	250,000.00	-250,000.00	-250,000.00
OHN -48-05-002-0590 -							
ARPA CONSULTANTS - Protech		HN021	.00				
6 38 API 12/04/23 020542 115945	UHY ADVISERS			3,418.75	.00	3,418.75	
6 38 API 12/04/23 020542 115946	UHY ADVISERS			4,623.27	.00	8,042.02	
7 83 API 01/08/24 020542 116663	UHY ADVISERS			11,973.32	.00	20,015.34	
8 54 API 02/09/24 020542 117552	UHY ADVISERS			10,375.00	.00	30,390.34	
9 29 API 03/04/24 020542 118064	UHY ADVISERS			6,050.00	.00	36,440.34	
9 325 API 03/27/24 020542 118699	UHY ADVISERS			12,826.25	.00	49,266.59	
12 50 API 06/06/24 020542 120468	UHY ADVISERS			14,325.00	.00	63,591.59	
HN021-0590			.00	63,591.59	.00	63,591.59	63,591.59
OHN -48-05-002-0591 -							
ARPA - ADMINISTRATIVE SUPPORT		HN021	.00				
6 194 PRJ 12/28/23 RUN: 0 WARRANT: 122823				2,884.63	.00	2,884.63	
7 2 PRJ 01/04/24 RUN: 0 WARRANT: 010424				5,576.94	.00	8,461.57	
7 45 PRJ 01/11/24 RUN: 0 WARRANT: 011124				4,230.78	.00	12,692.35	
7 96 PRJ 01/18/24 RUN: 0 WARRANT: 011824				1,057.69	.00	13,750.04	
7 166 PRJ 01/25/24 RUN: 0 WARRANT: 012524				1,057.69	.00	14,807.73	
8 2 PRJ 02/01/24 RUN: 0 WARRANT: 020124				1,057.69	.00	15,865.42	
8 17 PRJ 02/08/24 RUN: 0 WARRANT: 020824				1,057.69	.00	16,923.11	
8 47 PRJ 02/15/24 RUN: 0 WARRANT: 021524				1,057.69	.00	17,980.80	
8 100 PRJ 02/22/24 RUN: 0 WARRANT: 022224				1,057.69	.00	19,038.49	
8 154 PRJ 02/29/24 RUN: 0 WARRANT: 022924				1,057.69	.00	20,096.18	
9 16 PRJ 03/07/24 RUN: 0 WARRANT: 030724				1,057.69	.00	21,153.87	
9 87 PRJ 03/14/24 RUN: 0 WARRANT: 031424				1,057.69	.00	22,211.56	
9 107 API 03/07/24 009114 118308	CIULLA			228.15	.00	22,439.71	
9 166 PRJ 03/21/24 RUN: 0 WARRANT: 032124				1,057.69	.00	23,497.40	
9 248 PRJ 03/28/24 RUN: 0 WARRANT: 032824				1,057.69	.00	24,555.09	
10 5 PRJ 04/04/24 RUN: 0 WARRANT: 040424				1,057.69	.00	25,612.78	
10 39 PRJ 04/11/24 RUN: 0 WARRANT: 041124				1,057.69	.00	26,670.47	
10 78 PRJ 04/18/24 RUN: 0 WARRANT: 041824				1,057.69	.00	27,728.16	
10 116 PRJ 04/25/24 RUN: 0 WARRANT: 042524				1,057.69	.00	28,785.85	
11 2 PRJ 05/02/24 RUN: 0 WARRANT: 050224				1,057.69	.00	29,843.54	
11 29 PRJ 05/09/24 RUN: 0 WARRANT: 050924				1,057.69	.00	30,901.23	
11 82 PRJ 05/16/24 RUN: 0 WARRANT: 051624				1,057.69	.00	31,958.92	
11 110 PRJ 05/23/24 RUN: 0 WARRANT: 052324				1,057.69	.00	33,016.61	
11 186 API 05/17/24 035285 119928	HEARST MEDIA			291.09	.00	33,307.70	
11 217 PRJ 05/30/24 RUN: 0 WARRANT: 053024				1,057.69	.00	34,365.39	
12 6 PRJ 06/06/24 RUN: 0 WARRANT: 060624				1,057.69	.00	35,423.08	
12 44 PRJ 06/13/24 RUN: 0 WARRANT: 061324				1,057.69	.00	36,480.77	
12 112 PRJ 06/20/24 RUN: 0 WARRANT: 062024				1,057.69	.00	37,538.46	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OHN

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
12	180	PRJ 06/27/24 RUN: 0 WARRANT: 062724		1,057.69	.00	38,596.15	
12	205	API 06/24/24 048000 120744 HALLORAN & SAGE		1,428.00	.00	40,024.15	
12	205	API 06/24/24 048000 120767 HALLORAN & SAGE		630.00	.00	40,654.15	
12	205	API 06/24/24 020781 120768 TOPAZ		9,945.00	.00	50,599.15	
12	278	API 06/30/24 048000 120935 HALLORAN & SAGE		3,171.00	.00	53,770.15	
12	445	API 06/30/24 048000 121823 HALLORAN & SAGE		231.00	.00	54,001.15	
	HN021-0591		.00	54,001.15	.00	54,001.15	54,001.15
OHN	-48-05-002-0840	-					
ARPA	- FIRE DEPT - SCBA	HN021	.00				
8	208	API 02/22/24 014042 117970 MUNICIPAL		563,269.77	.00	563,269.77	
9	107	API 03/07/24 014042 118224 MUNICIPAL		83,514.00	.00	646,783.77	
10	97	API 04/11/24 014042 118942 MUNICIPAL		3,216.23	.00	650,000.00	
	HN021-0840		.00	650,000.00	.00	650,000.00	650,000.00
OHN	-30-00-103-1004	-					
UNDESIGNATED FUND BALANCE		HN103	887,299.65				
	HN103-1004		887,299.65	.00	.00	.00	887,299.65
OHN	-20-00-308-3503	-					
ACCOUNTS PAYABLE		HN308	.00				
6	38	API 12/04/23 B 6301		.00	8,042.02	-8,042.02	
6	40	APP 12/06/23 120623 AP CASH DISBURSEMENTS JOURNA		8,042.02	.00	.00	
7	83	API 01/08/24 B 6348		.00	11,973.32	-11,973.32	
7	86	APP 01/12/24 011124 AP CASH DISBURSEMENTS JOURNA		11,973.32	.00	.00	
8	54	API 02/09/24 B 6379		.00	10,375.00	-10,375.00	
8	56	APP 02/14/24 021424 AP CASH DISBURSEMENTS JOURNA		10,375.00	.00	.00	
8	208	API 02/22/24 B 6390		.00	563,269.77	-563,269.77	
9	3	APP 03/02/24 030224 AP CASH DISBURSEMENTS JOURNA		563,269.77	.00	.00	
9	29	API 03/04/24 B 6407		.00	6,050.00	-6,050.00	
9	32	APP 03/06/24 030624 AP CASH DISBURSEMENTS JOURNA		6,050.00	.00	.00	
9	107	API 03/07/24 B 6420		.00	83,742.15	-83,742.15	
9	109	APP 03/13/24 031324 AP CASH DISBURSEMENTS JOURNA		83,742.15	.00	.00	
9	325	API 03/27/24 B 6446		.00	12,826.25	-12,826.25	
10	19	APP 04/03/24 040324 AP CASH DISBURSEMENTS JOURNA		12,826.25	.00	.00	
10	97	API 04/11/24 B 6461		.00	3,216.23	-3,216.23	
10	99	APP 04/18/24 041824 AP CASH DISBURSEMENTS JOURNA		3,216.23	.00	.00	
11	186	API 05/17/24 B 6487		.00	291.09	-291.09	
11	187	APP 05/24/24 052424 AP CASH DISBURSEMENTS JOURNA		291.09	.00	.00	
12	50	API 06/06/24 B 6505		.00	14,325.00	-14,325.00	
12	53	APP 06/11/24 061124 AP CASH DISBURSEMENTS JOURNA		14,325.00	.00	.00	
12	205	API 06/24/24 B 6521		.00	12,003.00	-12,003.00	
12	207	APP 06/27/24 062724 AP CASH DISBURSEMENTS JOURNA		12,003.00	.00	.00	
12	278	API 06/30/24 B 6526		.00	3,171.00	-3,171.00	
12	445	API 06/30/24 B 6576		.00	231.00	-3,402.00	
	HN308-3503		.00	726,113.83	729,515.83	-3,402.00	-3,402.00
OHN	-20-00-308-3508	-					
DEFERRED REVENUE-OTHER		HN308	-18,259,191.00				
	HN308-3508		-18,259,191.00	.00	.00	.00	-18,259,191.00
OHN	-20-00-314-1002	-					

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OHN

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE						
DESIGNATED ENCUMBRANCES						HN314	72,059.12				
HN314-1002							72,059.12	.00	.00	.00	72,059.12
OHN -20-00-314-3107 - ENCUMBRANCES						HN314	.00				
1 538 POE 07/31/23								231.00	.00	231.00	
3 165 POE 09/30/23								563,269.77	.00	563,500.77	
4 74 POE 10/31/23								83,514.00	.00	647,014.77	
5 212 POE 11/30/23								8,042.02	.00	655,056.79	
5 283 POE 11/30/23								11,973.32	.00	667,030.11	
6 38 POL 12/04/23 B 6301								.00	8,042.02	658,988.09	
7 83 POL 01/08/24 B 6348								.00	11,973.32	647,014.77	
7 361 POE 01/31/24								3,216.23	.00	650,231.00	
7 382 POE 01/31/24								10,375.00	.00	660,606.00	
7 505 POE 01/31/24								260,713.75	.00	921,319.75	
8 54 POL 02/09/24 B 6379								.00	10,375.00	910,944.75	
8 208 POL 02/22/24 B 6390								.00	563,269.77	347,674.98	
9 19 POE 03/31/24								6,050.00	.00	353,724.98	
9 29 POL 03/04/24 B 6407								.00	6,050.00	347,674.98	
9 44 POE 03/31/24								228.15	.00	347,903.13	
9 97 POE 03/31/24								228.15	.00	348,131.28	
9 101 POM 03/13/24 009114 24003097					CIULLA			.00	228.15	347,903.13	
9 107 POL 03/07/24 B 6420								.00	83,742.15	264,160.98	
9 168 POE 03/31/24								182,564.56	.00	446,725.54	
9 322 POE 03/31/24								12,826.25	.00	459,551.79	
9 325 POL 03/27/24 B 6446								.00	12,826.25	446,725.54	
10 97 POL 04/11/24 B 6461								.00	3,216.23	443,509.31	
11 63 POE 05/31/24								291.09	.00	443,800.40	
11 87 POE 05/31/24								6,995.00	.00	450,795.40	
11 186 POL 05/17/24 B 6487								.00	291.09	450,504.31	
11 211 POM 05/28/24 020781 24004027					TOPAZ			2,950.00	.00	453,454.31	
12 23 POE 06/30/24								14,325.00	.00	467,779.31	
12 50 POL 06/06/24 B 6505								.00	14,325.00	453,454.31	
12 54 POE 06/30/24								630.00	.00	454,084.31	
12 70 POM 06/13/24 048000 24004309					HALLORAN & SAGE			.00	630.00	453,454.31	
12 86 POE 06/30/24								2,058.00	.00	455,512.31	
12 150 POM 06/21/24 048000 24004343					HALLORAN & SAGE			.00	630.00	454,882.31	
12 156 POE 06/30/24								630.00	.00	455,512.31	
12 177 POE 06/30/24								3,171.00	.00	458,683.31	
12 205 POL 06/24/24 B 6521								.00	12,003.00	446,680.31	
12 278 POL 06/30/24 B 6526								.00	3,171.00	443,509.31	
12 445 POL 06/30/24 B 6576								.00	231.00	443,278.31	
HN314-3107							.00	1,174,282.29	731,003.98	443,278.31	443,278.31
OHN -20-00-314-3112 - RESERVE FOR ENCUMBRANCES						HN314	.00				
1 538 POE 07/31/23								.00	231.00	-231.00	
3 165 POE 09/30/23								.00	563,269.77	-563,500.77	
4 74 POE 10/31/23								.00	83,514.00	-647,014.77	
5 212 POE 11/30/23								.00	8,042.02	-655,056.79	
5 283 POE 11/30/23								.00	11,973.32	-667,030.11	
6 38 POL 12/04/23 B 6301								8,042.02	.00	-658,988.09	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OHN

ACCOUNT PER	ACCOUNT NAME JNL	SRC	EFF DATE	REFERENCE	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
7	83	POL	01/08/24	B 6348			11,973.32	.00	-647,014.77	
7	361	POE	01/31/24				.00	3,216.23	-650,231.00	
7	382	POE	01/31/24				.00	10,375.00	-660,606.00	
7	505	POE	01/31/24				.00	260,713.75	-921,319.75	
8	54	POL	02/09/24	B 6379			10,375.00	.00	-910,944.75	
8	208	POL	02/22/24	B 6390			563,269.77	.00	-347,674.98	
9	19	POE	03/31/24				.00	6,050.00	-353,724.98	
9	29	POL	03/04/24	B 6407			6,050.00	.00	-347,674.98	
9	44	POE	03/31/24				.00	228.15	-347,903.13	
9	97	POE	03/31/24				.00	228.15	-348,131.28	
9	101	POM	03/13/24	009114	24003097	CIULLA	228.15	.00	-347,903.13	
9	107	POL	03/07/24	B 6420			83,742.15	.00	-264,160.98	
9	168	POE	03/31/24				.00	182,564.56	-446,725.54	
9	322	POE	03/31/24				.00	12,826.25	-459,551.79	
9	325	POL	03/27/24	B 6446			12,826.25	.00	-446,725.54	
10	97	POL	04/11/24	B 6461			3,216.23	.00	-443,509.31	
11	63	POE	05/31/24				.00	291.09	-443,800.40	
11	87	POE	05/31/24				.00	6,995.00	-450,795.40	
11	186	POL	05/17/24	B 6487			291.09	.00	-450,504.31	
11	211	POM	05/28/24	020781	24004027	TOPAZ	.00	2,950.00	-453,454.31	
12	23	POE	06/30/24				.00	14,325.00	-467,779.31	
12	50	POL	06/06/24	B 6505			14,325.00	.00	-453,454.31	
12	54	POE	06/30/24				.00	630.00	-454,084.31	
12	70	POM	06/13/24	048000	24004309	HALLORAN & SAGE	630.00	.00	-453,454.31	
12	86	POE	06/30/24				.00	2,058.00	-455,512.31	
12	150	POM	06/21/24	048000	24004343	HALLORAN & SAGE	630.00	.00	-454,882.31	
12	156	POE	06/30/24				.00	630.00	-455,512.31	
12	177	POE	06/30/24				.00	3,171.00	-458,683.31	
12	205	POL	06/24/24	B 6521			12,003.00	.00	-446,680.31	
12	278	POL	06/30/24	B 6526			3,171.00	.00	-443,509.31	
12	445	POL	06/30/24	B 6576			231.00	.00	-443,278.31	
HN314-3112						.00	731,003.98	1,174,282.29	-443,278.31	-443,278.31
OHN -10-00-400-4001 -										
DUE FROM GENERAL FUND						HN400	18,468,218.01			
2	324	CRP	08/12/23			CASH RECEIPTS JOURNAL	114,292.65	.00	114,292.65	
HN400-4001							18,468,218.01	.00	114,292.65	18,582,510.66
OHN -20-00-420-4001 -										
DUE TO GENERAL FUND						HN420	-1,168,385.78			
6	40	APP	12/06/23	120623			.00	8,042.02	-8,042.02	
6	194	PRJ	12/28/23	RUN:	WARRANT:		.00	2,884.63	-10,926.65	
7	2	PRJ	01/04/24	RUN:	WARRANT:		.00	5,576.94	-16,503.59	
7	45	PRJ	01/11/24	RUN:	WARRANT:		.00	4,230.78	-20,734.37	
7	86	APP	01/12/24	011124			.00	11,973.32	-32,707.69	
7	96	PRJ	01/18/24	RUN:	WARRANT:		.00	1,057.69	-33,765.38	
7	166	PRJ	01/25/24	RUN:	WARRANT:		.00	1,057.69	-34,823.07	
8	2	PRJ	02/01/24	RUN:	WARRANT:		.00	1,057.69	-35,880.76	
8	17	PRJ	02/08/24	RUN:	WARRANT:		.00	1,057.69	-36,938.45	
8	47	PRJ	02/15/24	RUN:	WARRANT:		.00	1,057.69	-37,996.14	
8	56	APP	02/14/24	021424			.00	10,375.00	-48,371.14	
8	100	PRJ	02/22/24	RUN:	WARRANT:		.00	1,057.69	-49,428.83	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0HN

ACCOUNT					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT	NAME			REFERENCE						
PER	JNL	SRC	EFF DATE	REFERENCE						
8	154	PRJ	02/29/24	RUN:	WARRANT:		.00	1,057.69	-50,486.52	
9	3	APP	03/02/24	030224			.00	563,269.77	-613,756.29	
9	16	PRJ	03/07/24	RUN:	WARRANT:		.00	1,057.69	-614,813.98	
9	32	APP	03/06/24	030624			.00	6,050.00	-620,863.98	
9	87	PRJ	03/14/24	RUN:	WARRANT:		.00	1,057.69	-621,921.67	
9	109	APP	03/13/24	031324			.00	83,742.15	-705,663.82	
9	166	PRJ	03/21/24	RUN:	WARRANT:		.00	1,057.69	-706,721.51	
9	248	PRJ	03/28/24	RUN:	WARRANT:		.00	1,057.69	-707,779.20	
10	5	PRJ	04/04/24	RUN:	WARRANT:		.00	1,057.69	-708,836.89	
10	19	APP	04/03/24	040324			.00	12,826.25	-721,663.14	
10	39	PRJ	04/11/24	RUN:	WARRANT:		.00	1,057.69	-722,720.83	
10	78	PRJ	04/18/24	RUN:	WARRANT:		.00	1,057.69	-723,778.52	
10	99	APP	04/18/24	041824			.00	3,216.23	-726,994.75	
10	116	PRJ	04/25/24	RUN:	WARRANT:		.00	1,057.69	-728,052.44	
11	2	PRJ	05/02/24	RUN:	WARRANT:		.00	1,057.69	-729,110.13	
11	29	PRJ	05/09/24	RUN:	WARRANT:		.00	1,057.69	-730,167.82	
11	82	PRJ	05/16/24	RUN:	WARRANT:		.00	1,057.69	-731,225.51	
11	110	PRJ	05/23/24	RUN:	WARRANT:		.00	1,057.69	-732,283.20	
11	187	APP	05/24/24	052424			.00	291.09	-732,574.29	
11	217	PRJ	05/30/24	RUN:	WARRANT:		.00	1,057.69	-733,631.98	
12	6	PRJ	06/06/24	RUN:	WARRANT:		.00	1,057.69	-734,689.67	
12	44	PRJ	06/13/24	RUN:	WARRANT:		.00	1,057.69	-735,747.36	
12	53	APP	06/11/24	061124			.00	14,325.00	-750,072.36	
12	112	PRJ	06/20/24	RUN:	WARRANT:		.00	1,057.69	-751,130.05	
12	180	PRJ	06/27/24	RUN:	WARRANT:		.00	1,057.69	-752,187.74	
12	207	APP	06/27/24	062724			.00	12,003.00	-764,190.74	
12	786	GEN	06/30/24		SYSTEM GENERATED DUE TO LINE	250,000.00	.00	.00	-514,190.74	
HN420-4001						-1,168,385.78	250,000.00	764,190.74	-514,190.74	-1,682,576.52
TOTALS FOR FUND 0HN										
PUBLIC EMERGENCY FUND						.00	3,763,285.49	3,763,285.49	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0J2

ACCOUNT	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE					
0J2 BOE FEDERAL GRANTS-SP						
0J2 -10-00-100-1042 -						
CASH-BOE FEDERAL GRANTS	J2100	1,725,492.46				
J2100-1042		1,725,492.46	.00	.00	.00	1,725,492.46
0J2 -10-00-100-1045 -						
CASH SCHOOL READINESS	J2100	486,091.67				
J2100-1045		486,091.67	.00	.00	.00	486,091.67
0J2 -30-00-103-1004 -						
UNDESIGNATED FUND BALANCE	J2103	-348,970.51				
J2103-1004		-348,970.51	.00	.00	.00	-348,970.51
0J2 -10-00-305-3060 -						
A/C RECEIVABLE-OTHER	J2305	863,043.00				
J2305-3060		863,043.00	.00	.00	.00	863,043.00
0J2 -20-00-312-3508 -						
DEFERRED REVENUE-OTHER	J2312	-920,907.00				
J2312-3508		-920,907.00	.00	.00	.00	-920,907.00
0J2 -20-00-314-3107 -						
ENCUMBRANCES	J2314	-1,332,761.00				
J2314-3107		-1,332,761.00	.00	.00	.00	-1,332,761.00
0J2 -10-00-400-4001 -						
DUE FROM GENERAL FUND	J2400	-471,988.62				
J2400-4001		-471,988.62	.00	.00	.00	-471,988.62
TOTALS FOR FUND 0J2						
BOE FEDERAL GRANTS-SP		.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0J3

ACCOUNT						ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME											
PER	JNL	SRC	EFF DATE	REFERENCE							
0J3 SCHOOL CAFETERIA FUND-SP											
0J3 -10-00-100-1041 -						J3100	214,230.08				
CASH - SCHOOL CAFETERIA							214,230.08	.00	.00	.00	214,230.08
J3100-1041											
0J3 -30-00-103-1000 -						J3103	-21,207.00				
RESERVE FOR INVENTORY							-21,207.00	.00	.00	.00	-21,207.00
J3103-1000											
0J3 -30-00-103-1004 -						J3103	-56,004.08				
UNDESIGNATED FUND BALANCE							-56,004.08	.00	.00	.00	-56,004.08
J3103-1004											
0J3 -20-00-308-3503 -						J3308	-373,257.00				
ACCOUNTS PAYABLE							-373,257.00	.00	.00	.00	-373,257.00
J3308-3503											
0J3 -10-00-316-3509 -						J3316	215,031.00				
A/R-STATE OF CONNECTICUT							215,031.00	.00	.00	.00	215,031.00
J3316-3509											
0J3 -10-00-410-0667 -						J3410	21,207.00				
INVENTORY							21,207.00	.00	.00	.00	21,207.00
J3410-0667											
TOTALS FOR FUND 0J3											
SCHOOL CAFETERIA FUND-SP							.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0J7

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
0J7 HAMDEN ARTS COMMISSION-TA										
0J7 -10-00-100-1023 -										
CASH - GIFT ACCOUNT	J7100					49,865.94				
J7100-1023						49,865.94	.00	.00	.00	49,865.94
0J7 -10-00-100-1023A -										
CASH - ARTS COMM	J7100					69,735.47				
J7100-1023A						69,735.47	.00	.00	.00	69,735.47
0J7 -10-00-100-1024 -										
CASH - SAT. SERIES	J7100					11,102.77				
J7100-1024						11,102.77	.00	.00	.00	11,102.77
0J7 -10-00-100-1083 -										
CASH-PETTY CASH	J7100					50.00				
J7100-1083						50.00	.00	.00	.00	50.00
0J7 -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE	J7103					-130,754.18				
J7103-1004						-130,754.18	.00	.00	.00	-130,754.18
TOTALS FOR FUND 0J7										
HAMDEN ARTS COMMISSION-TA						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0K7

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
OK7 COMM. ON DISABILITIES-TA							
OK7 -40-00-001-3101 -							
REVENUE - DONATION			K7001	.00			
5	96	CRP 11/06/23 05	CASH RECEIPTS JOURNAL	.00	580.00	-580.00	
5	311	CRP 11/06/23 05	CASH RECEIPTS JOURNAL	.00	580.00	-1,160.00	
5	376	GRV 11/06/23 05		580.00	.00	-580.00	
7	138	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	10.00	-590.00	
7	144	GRV 01/03/24 05		10.00	.00	-580.00	
7	145	CRP 01/03/24 05	CASH RECEIPTS JOURNAL	.00	10.00	-590.00	
8	287	CRP 02/22/24 05	CASH RECEIPTS JOURNAL	.00	48.00	-638.00	
9	469	CRP 03/07/24 05	CASH RECEIPTS JOURNAL	.00	150.00	-788.00	
11	350	CRP 05/10/24 05	CASH RECEIPTS JOURNAL	.00	815.00	-1,603.00	
11	351	CRP 05/17/24 05	CASH RECEIPTS JOURNAL	.00	190.00	-1,793.00	
11	352	CRP 05/24/24 05	CASH RECEIPTS JOURNAL	.00	500.00	-2,293.00	
11	415	CRP 05/15/24 05	CASH RECEIPTS JOURNAL	.00	200.00	-2,493.00	
12	457	CRP 06/05/24 05	CASH RECEIPTS JOURNAL	.00	60.00	-2,553.00	
K7001-3101				.00	590.00	3,143.00	-2,553.00
OK7 -50-02-002-0331 -							
COMM. ON DISABILITIES							
			K7002	.00			
2	262	API 08/30/23 012343 113435	DELANEY	416.40	.00	416.40	
2	262	API 08/30/23 020107 113436	STEEL	70.00	.00	486.40	
5	164	API 11/28/23 016251 115761	HARTFORD YARD	840.00	.00	1,326.40	
6	269	API 12/28/23 012343 116511	DELANEY	181.00	.00	1,507.40	
6	269	API 12/28/23 020107 116512	STEEL	59.40	.00	1,566.80	
8	26	API 02/02/24 012419 117235	SPECIAL OLYMPIC	100.00	.00	1,666.80	
9	107	API 03/07/24 012343 118069	DELANEY	150.00	.00	1,816.80	
12	50	API 06/06/24 016251 120381	HARTFORD YARD	630.00	.00	2,446.80	
12	445	API 06/30/24 012343 121924	DELANEY	90.93	.00	2,537.73	
12	445	API 06/30/24 020107 121926	STEEL	50.00	.00	2,587.73	
K7002-0331				.00	2,587.73	.00	2,587.73
OK7 -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE							
			K7103	-5,626.71			
K7103-1004				-5,626.71	.00	.00	-5,626.71
OK7 -20-00-308-3503 -							
ACCOUNTS PAYABLE							
			K7308	.00			
2	262	API 08/30/23 B 6182		.00	486.40	-486.40	
3	11	APP 09/06/23 090623	AP CASH DISBURSEMENTS JOURNA	486.40	.00	.00	
5	164	API 11/28/23 B 6294		.00	840.00	-840.00	
5	166	APP 11/30/23 113023	AP CASH DISBURSEMENTS JOURNA	840.00	.00	.00	
6	269	API 12/28/23 B 6327		.00	240.40	-240.40	
7	18	APP 01/04/24 010423	AP CASH DISBURSEMENTS JOURNA	240.40	.00	.00	
8	26	API 02/02/24 B 6371		.00	100.00	-100.00	
8	27	APP 02/07/24 020724	AP CASH DISBURSEMENTS JOURNA	100.00	.00	.00	
9	107	API 03/07/24 B 6420		.00	150.00	-150.00	
9	109	APP 03/13/24 031324	AP CASH DISBURSEMENTS JOURNA	150.00	.00	.00	
12	50	API 06/06/24 B 6505		.00	630.00	-630.00	
12	53	APP 06/11/24 061124	AP CASH DISBURSEMENTS JOURNA	630.00	.00	.00	
12	445	API 06/30/24 B 6576		.00	140.93	-140.93	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0K7

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL SRC EFF DATE REFERENCE							
K7308-3503				.00	2,446.80	2,587.73	-140.93	-140.93
OK7 -20-00-314-3107 -								
ENCUMBRANCES				.00				
K7314								
1	542 POE 07/31/23				140.93	.00	140.93	
5	146 POE 11/30/23				840.00	.00	980.93	
5	164 POL 11/28/23 B 6294				.00	840.00	140.93	
5	281 POE 11/30/23				240.40	.00	381.33	
6	269 POL 12/28/23 B 6327				.00	240.40	140.93	
7	367 POE 01/31/24				100.00	.00	240.93	
8	26 POL 02/02/24 B 6371				.00	100.00	140.93	
9	19 POE 03/31/24				150.00	.00	290.93	
9	107 POL 03/07/24 B 6420				.00	150.00	140.93	
11	295 POE 05/31/24				630.00	.00	770.93	
12	50 POL 06/06/24 B 6505				.00	630.00	140.93	
12	445 POL 06/30/24 B 6576				.00	140.93	.00	
K7314-3107				.00	2,101.33	2,101.33	.00	.00
OK7 -20-00-314-3112 -								
RESERVE FOR ENCUMBRANCES				.00				
K7314								
1	542 POE 07/31/23				.00	140.93	-140.93	
5	146 POE 11/30/23				.00	840.00	-980.93	
5	164 POL 11/28/23 B 6294				840.00	.00	-140.93	
5	281 POE 11/30/23				.00	240.40	-381.33	
6	269 POL 12/28/23 B 6327				240.40	.00	-140.93	
7	367 POE 01/31/24				.00	100.00	-240.93	
8	26 POL 02/02/24 B 6371				100.00	.00	-140.93	
9	19 POE 03/31/24				.00	150.00	-290.93	
9	107 POL 03/07/24 B 6420				150.00	.00	-140.93	
11	295 POE 05/31/24				.00	630.00	-770.93	
12	50 POL 06/06/24 B 6505				630.00	.00	-140.93	
12	445 POL 06/30/24 B 6576				140.93	.00	.00	
K7314-3112				.00	2,101.33	2,101.33	.00	.00
OK7 -10-00-400-4001 -								
DUE FROM GENERAL FUND				K7400	15,951.91			
5	96 CRP 11/06/23		CASH RECEIPTS JOURNAL		580.00	.00	580.00	
5	311 CRP 11/06/23		CASH RECEIPTS JOURNAL		580.00	.00	1,160.00	
5	376 GRV 11/06/23				.00	580.00	580.00	
7	138 CRP 01/03/24		CASH RECEIPTS JOURNAL		10.00	.00	590.00	
7	144 GRV 01/03/24				.00	10.00	580.00	
7	145 CRP 01/03/24		CASH RECEIPTS JOURNAL		10.00	.00	590.00	
8	287 CRP 02/22/24		CASH RECEIPTS JOURNAL		48.00	.00	638.00	
9	469 CRP 03/07/24		CASH RECEIPTS JOURNAL		150.00	.00	788.00	
11	350 CRP 05/10/24		CASH RECEIPTS JOURNAL		815.00	.00	1,603.00	
11	351 CRP 05/17/24		CASH RECEIPTS JOURNAL		190.00	.00	1,793.00	
11	352 CRP 05/24/24		CASH RECEIPTS JOURNAL		500.00	.00	2,293.00	
11	415 CRP 05/15/24		CASH RECEIPTS JOURNAL		200.00	.00	2,493.00	
12	457 CRP 06/05/24		CASH RECEIPTS JOURNAL		60.00	.00	2,553.00	
K7400-4001				15,951.91	3,143.00	590.00	2,553.00	18,504.91
OK7 -20-00-420-4001 -								
DUE TO GENERAL FUND				K7420	-10,325.20			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0K7

ACCOUNT					BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG								
PER	JNL	SRC	EFF DATE	REFERENCE					
3	11	APP	09/06/23	090623		.00	486.40	-486.40	
5	166	APP	11/30/23	113023		.00	840.00	-1,326.40	
7	18	APP	01/04/24	010423		.00	240.40	-1,566.80	
8	27	APP	02/07/24	020724		.00	100.00	-1,666.80	
9	109	APP	03/13/24	031324		.00	150.00	-1,816.80	
12	53	APP	06/11/24	061124		.00	630.00	-2,446.80	
K7420-4001					-10,325.20	.00	2,446.80	-2,446.80	-12,772.00
TOTALS FOR FUND 0K7									
COMM. ON DISABILITIES-TA					.00	12,970.19	12,970.19	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0LE

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
0LE LAW ENFORCEMENT BLOCK GRT-SP							
0LE -40-24-024-0502 -							
INCOME ON INVESTMENTS		LE024	.00				
1 396 GEN 07/31/23 JULY23 JULY23 INTEREST				.00	7.97	-7.97	
LE024-0502			.00	.00	7.97	-7.97	-7.97
0LE -10-00-100-1036 -							
CASH-LAW ENFORCEMENT		LE100	7,510.58				
1 396 GEN 07/31/23 JULY23 JULY23 INTEREST				7.97	.00	7.97	
12 489 GEN 06/30/24				86.58	.00	94.55	
LE100-1036			7,510.58	94.55	.00	94.55	7,605.13
0LE -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE		LE103	3,064.42				
LE103-1004			3,064.42	.00	.00	.00	3,064.42
0LE -10-00-400-4001 -							
DUE FROM GENERAL FUND		LE400	-10,575.00				
LE400-4001			-10,575.00	.00	.00	.00	-10,575.00
0LE -20-00-420-4001 -							
DUE TO GENERAL FUND		LE420	.00				
12 489 GEN 06/30/24		SYSTEM GENERATED DUE TO LINE		.00	86.58	-86.58	
LE420-4001			.00	.00	86.58	-86.58	-86.58
TOTALS FOR FUND 0LE							
LAW ENFORCEMENT BLOCK GRT-SP			.00	94.55	94.55	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0NS

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
ONS NEWHALL ENVIRONMENTAL STUDIES							
ONS -50-02-002-0988 -							
NEWHALL MIDDLE SCH PROJ LEG	NS002		.00				
5 109 API 11/20/23 048000 115604			HALLORAN & SAGE	294.00	.00	294.00	
6 174 API 12/15/23 048000 116259			HALLORAN & SAGE	1,512.00	.00	1,806.00	
11 98 API 05/09/24 048000 119772			HALLORAN & SAGE	2,394.00	.00	4,200.00	
12 435 API 06/30/24 009114 121452			CIULLA	81.90	.00	4,281.90	
12 445 API 06/30/24 048000 121925			HALLORAN & SAGE	462.00	.00	4,743.90	
NS002-0988			.00	4,743.90	.00	4,743.90	4,743.90
ONS -10-00-100-1049 -							
CASH-CAPITAL PROJECT	NS100		11,446.50				
2 364 GEN 08/01/23				.00	11,446.25	-11,446.25	
2 364 GEN 08/01/23				.00	.25	-11,446.50	
NS100-1049			11,446.50	.00	11,446.50	-11,446.50	.00
ONS -30-00-103-1002 -							
DESIGNATED ENCUMBRANCES	NS103		71,327.86				
NS103-1002			71,327.86	.00	.00	.00	71,327.86
ONS -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE	NS103		-218,439.70				
NS103-1004			-218,439.70	.00	.00	.00	-218,439.70
ONS -20-00-308-3503 -							
ACCOUNTS PAYABLE	NS308		.00				
5 109 API 11/20/23 B 6287				.00	294.00	-294.00	
5 121 APP 11/24/23 112423	AP CASH DISBURSEMENTS JOURNA			294.00	.00	.00	
6 174 API 12/15/23 B 6313				.00	1,512.00	-1,512.00	
6 175 APP 12/20/23 122023	AP CASH DISBURSEMENTS JOURNA			1,512.00	.00	.00	
11 98 API 05/09/24 B 6483				.00	2,394.00	-2,394.00	
11 102 APP 05/16/24 051624	AP CASH DISBURSEMENTS JOURNA			2,394.00	.00	.00	
12 435 API 06/30/24 B 6564				.00	81.90	-81.90	
12 445 API 06/30/24 B 6576				.00	462.00	-543.90	
NS308-3503			.00	4,200.00	4,743.90	-543.90	-543.90
ONS -20-00-314-3107 -							
ENCUMBRANCES	NS314		.00				
1 524 POE 07/31/23				81.90	.00	81.90	
5 85 POE 11/30/23				294.00	.00	375.90	
5 109 POL 11/20/23 B 6287				.00	294.00	81.90	
5 249 POE 11/30/23				1,512.00	.00	1,593.90	
6 174 POL 12/15/23 B 6313				.00	1,512.00	81.90	
10 299 POE 04/30/24				2,394.00	.00	2,475.90	
11 98 POL 05/09/24 B 6483				.00	2,394.00	81.90	
12 54 POE 06/30/24				1,428.00	.00	1,509.90	
12 69 POM 06/13/24 048000 24004308	HALLORAN & SAGE			.00	1,428.00	81.90	
12 177 POE 06/30/24				462.00	.00	543.90	
12 435 POL 06/30/24 B 6564				.00	81.90	462.00	
12 445 POL 06/30/24 B 6576				.00	462.00	.00	
NS314-3107			.00	6,171.90	6,171.90	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0NS

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
ONS -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES	NS314		.00				
1 524 POE 07/31/23				.00	81.90	-81.90	
5 85 POE 11/30/23				.00	294.00	-375.90	
5 109 POL 11/20/23 B 6287				294.00	.00	-81.90	
5 249 POE 11/30/23				.00	1,512.00	-1,593.90	
6 174 POL 12/15/23 B 6313				1,512.00	.00	-81.90	
10 299 POE 04/30/24				.00	2,394.00	-2,475.90	
11 98 POL 05/09/24 B 6483				2,394.00	.00	-81.90	
12 54 POE 06/30/24				.00	1,428.00	-1,509.90	
12 69 POM 06/13/24 048000 24004308 HALLORAN & SAGE				1,428.00	.00	-81.90	
12 177 POE 06/30/24				.00	462.00	-543.90	
12 435 POL 06/30/24 B 6564				81.90	.00	-462.00	
12 445 POL 06/30/24 B 6576				462.00	.00	.00	
NS314-3112			.00	6,171.90	6,171.90	.00	.00
ONS -10-00-400-4001 -							
DUE FROM GENERAL FUND	NS400		145,934.34				
NS400-4001			145,934.34	.00	.00	.00	145,934.34
ONS -20-00-420-4001 -							
DUE TO GENERAL FUND	NS420		-10,269.00				
2 364 GEN 08/01/23	SYSTEM GENERATED DUE TO LINE			11,446.50	.00	11,446.50	
5 121 APP 11/24/23 112423				.00	294.00	11,152.50	
6 175 APP 12/20/23 122023				.00	1,512.00	9,640.50	
11 102 APP 05/16/24 051624				.00	2,394.00	7,246.50	
NS420-4001			-10,269.00	11,446.50	4,200.00	7,246.50	-3,022.50
TOTALS FOR FUND 0NS							
NEWHALL ENVIRONMENTAL STUDIES			.00	32,734.20	32,734.20	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OPG

ACCOUNT					BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG								
PER JNL SRC EFF DATE REFERENCE									
OPG POLICE GRANTS MISC.									
OPG -30-24-103-1004 -									
UNDESIGNATED FUND BALANCE	PG103				5,733.04				
PG103-1004					5,733.04	.00	.00	.00	5,733.04
OPG -10-00-400-4001 -									
DUE FROM GENERAL FUND	PG400				-5,733.04				
PG400-4001					-5,733.04	.00	.00	.00	-5,733.04
TOTALS FOR FUND OPG									
POLICE GRANTS MISC.					.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0R4

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL	SRC	EFF DATE REFERENCE					
0R4 FARMINGTON CANAL LINE-CP										
0R4 -30-00-103-1002 -										
DESIGNATED ENCUMBRANCES	R4103					-47,203.67				
R4103-1002						-47,203.67	.00	.00	.00	-47,203.67
0R4 -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE	R4103					-254,212.10				
R4103-1004						-254,212.10	.00	.00	.00	-254,212.10
0R4 -10-37-400-4001 -										
DUE FROM GENERAL FUND	R4400					301,415.77				
R4400-4001						301,415.77	.00	.00	.00	301,415.77
TOTALS FOR FUND 0R4										
FARMINGTON CANAL LINE-CP						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0R7

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
0R7	FRIENDS OF FARMINGTON CNL-TA						
0R7 -10-00-100-1087 -							
CASH-FRIENDS OF FARM. CNL		R7100	844.46				
12 830 GEN 06/30/24 INT				.00	20.94	-20.94	
12 831 GEN 06/30/24 INT				.10	.00	-20.84	
12 832 GRV 06/30/24 INT				20.94	.00	.10	
12 833 GRV 06/30/24 INT				.00	.10	.00	
12 834 GEN 06/30/24 INT				.00	20.84	-20.84	
R7100-1087			844.46	21.04	41.88	-20.84	823.62
0R7 -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE		R7103	-844.46				
R7103-1004			-844.46	.00	.00	.00	-844.46
0R7 -20-00-420-4001 -							
DUE TO GENERAL FUND		R7420	.00				
12 830 GEN 06/30/24 INT	SYSTEM GENERATED DUE TO LINE			20.94	.00	20.94	
12 831 GEN 06/30/24 INT	SYSTEM GENERATED DUE TO LINE			.00	.10	20.84	
12 832 GRV 06/30/24 INT				.00	20.94	-.10	
12 833 GRV 06/30/24 INT				.10	.00	.00	
12 834 GEN 06/30/24 INT	SYSTEM GENERATED DUE TO LINE			20.84	.00	20.84	
R7420-4001			.00	41.88	21.04	20.84	20.84
TOTALS FOR FUND 0R7							
FRIENDS OF FARMINGTON CNL-TA			.00	62.92	62.92	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0RA

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC EFF DATE REFERENCE					
ORA RECYCLING ACTIVITIES-SP								
ORA -40-30-001-3124 -								
EARTH DAY GIFT FUND REVENUE				RA001	.00			
9 458 GEN 03/31/24					.00	325.00	-325.00	
9 521 CRP 03/04/24 05				CASH RECEIPTS JOURNAL	.00	100.00	-425.00	
9 526 CRP 03/18/24 05				CASH RECEIPTS JOURNAL	.00	250.00	-675.00	
10 451 CRP 04/08/24 05				CASH RECEIPTS JOURNAL	.00	20.00	-695.00	
11 282 GEN 05/24/24 77419					.00	25.00	-720.00	
11 420 CRP 05/09/24 05				CASH RECEIPTS JOURNAL	.00	25.00	-745.00	
11 421 CRP 05/01/24 05				CASH RECEIPTS JOURNAL	.00	100.00	-845.00	
11 422 CRP 05/01/24 05				CASH RECEIPTS JOURNAL	.00	75.00	-920.00	
RA001-3124					.00	920.00	-920.00	-920.00
ORA -30-00-103-1004 -								
UNDESIGNATED FUND BALANCE				RA103	-3,083.21			
RA103-1004					-3,083.21	.00	.00	-3,083.21
ORA -10-00-400-4001 -								
DUE FROM GENERAL FUND				RA400	7,949.10			
9 458 GEN 03/31/24					325.00	.00	325.00	
9 521 CRP 03/04/24				CASH RECEIPTS JOURNAL	100.00	.00	425.00	
9 526 CRP 03/18/24				CASH RECEIPTS JOURNAL	250.00	.00	675.00	
10 451 CRP 04/08/24				CASH RECEIPTS JOURNAL	20.00	.00	695.00	
11 420 CRP 05/09/24				CASH RECEIPTS JOURNAL	25.00	.00	720.00	
11 421 CRP 05/01/24				CASH RECEIPTS JOURNAL	100.00	.00	820.00	
11 422 CRP 05/01/24				CASH RECEIPTS JOURNAL	75.00	.00	895.00	
RA400-4001					7,949.10	895.00	895.00	8,844.10
ORA -20-00-420-4001 -								
DUE TO GENERAL FUND				RA420	-4,865.89			
11 282 GEN 05/24/24 77419				SYSTEM GENERATED DUE TO LINE	25.00	.00	25.00	
RA420-4001					-4,865.89	25.00	25.00	-4,840.89
TOTALS FOR FUND 0RA					.00	920.00	920.00	.00
RECYCLING ACTIVITIES-SP								

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0S3

ACCOUNT		ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER JNL SRC EFF DATE REFERENCE						
0S3 HPD STATEWIDE							
0S3 -30-00-103-1002 -							
DESIGNATED ENCUMBRANCES	S3103		32,733.82				
S3103-1002			32,733.82	.00	.00	.00	32,733.82
0S3 -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE	S3103		-28,904.60				
S3103-1004			-28,904.60	.00	.00	.00	-28,904.60
0S3 -10-00-400-4001 -							
DUE FROM GENERAL FUND	S3400		60,562.84				
S3400-4001			60,562.84	.00	.00	.00	60,562.84
0S3 -20-00-420-4001 -							
DUE TO GENERAL FUND	S3420		-64,392.06				
S3420-4001			-64,392.06	.00	.00	.00	-64,392.06
TOTALS FOR FUND 0S3							
HPD STATEWIDE			.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 054

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
054	FEDERALLY FORFEITED PROP-SP						
054	-40-24-001-0502 -						
	INCOME ON INVESTMENTS	S4024	.00				
1	396 GEN 07/31/23 JULY23	JULY23	INTEREST	.00	4.94	-4.94	
	S4024-0502		.00	.00	4.94	-4.94	-4.94
054	-30-00-103-1004 -						
	UNDESIGNATED FUND BALANCE	S4103	-170,111.15				
	S4103-1004		-170,111.15	.00	.00	.00	-170,111.15
054	-50-24-001-0507 -						
	FEDERAL ASSET FORFEITURE	S4241	.00				
12	433 API 06/30/24 050685	121705	UTILITY COMMUNI	13,081.50	.00	13,081.50	
12	433 API 06/30/24 050685	121706	UTILITY COMMUNI	4,208.00	.00	17,289.50	
12	567 API 06/30/24 020886	123760	MCGOVERN MHQ	62,282.10	.00	79,571.60	
12	567 API 06/30/24 020886	123761	MCGOVERN MHQ	62,282.10	.00	141,853.70	
	S4241-0507		.00	141,853.70	.00	141,853.70	141,853.70
054	-20-00-308-3503 -						
	ACCOUNTS PAYABLE	S4308	-2,862.50				
2	237 APP 08/29/23 082923		AP CASH DISBURSEMENTS JOURNA	500.00	.00	500.00	
3	222 APP 09/27/23 092723		AP CASH DISBURSEMENTS JOURNA	2,362.50	.00	2,862.50	
12	433 API 06/30/24 B 6569			.00	17,289.50	-14,427.00	
12	567 API 06/30/24 B 6687			.00	124,564.20	-138,991.20	
	S4308-3503		-2,862.50	2,862.50	141,853.70	-138,991.20	-141,853.70
054	-20-00-314-3107 -						
	ENCUMBRANCES	S4314	.00				
7	191 POE 01/31/24			19,310.00	.00	19,310.00	
7	231 POE 01/31/24			123,020.20	.00	142,330.20	
7	353 POM 01/31/24 050685	24002596	UTILITY COMMUNI	.00	19,310.00	123,020.20	
7	495 POE 01/31/24			17,289.50	.00	140,309.70	
12	433 POL 06/30/24 B 6569			.00	17,289.50	123,020.20	
12	567 POL 06/30/24 B 6687			.00	123,020.20	.00	
	S4314-3107		.00	159,619.70	159,619.70	.00	.00
054	-20-00-314-3112 -						
	RESERVE FOR ENCUMBRANCES	S4314	.00				
7	191 POE 01/31/24			.00	19,310.00	-19,310.00	
7	231 POE 01/31/24			.00	123,020.20	-142,330.20	
7	353 POM 01/31/24 050685	24002596	UTILITY COMMUNI	19,310.00	.00	-123,020.20	
7	495 POE 01/31/24			.00	17,289.50	-140,309.70	
12	433 POL 06/30/24 B 6569			17,289.50	.00	-123,020.20	
12	567 POL 06/30/24 B 6687			123,020.20	.00	.00	
	S4314-3112		.00	159,619.70	159,619.70	.00	.00
054	-10-24-024-1037 -						
	CASH - COPS	S4316	2,453.72				
1	396 GEN 07/31/23 JULY23	JULY23	INTEREST	4.94	.00	4.94	
12	470 GEN 06/30/24			56.51	.00	61.45	
	S4316-1037		2,453.72	61.45	.00	61.45	2,515.17

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0S4

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
0S4 -10-00-400-4001 -										
DUE FROM GENERAL FUND	S4400					413,431.63				
S4400-4001						413,431.63	.00	.00	.00	413,431.63
0S4 -20-00-420-4001 -										
DUE TO GENERAL FUND	S4420					-242,911.70				
2 237 APP 08/29/23 082923							.00	500.00	-500.00	
3 222 APP 09/27/23 092723							.00	2,362.50	-2,862.50	
12 470 GEN 06/30/24							.00	56.51	-2,919.01	
S4420-4001						-242,911.70	.00	2,919.01	-2,919.01	-245,830.71
TOTALS FOR FUND 0S4										
FEDERALLY FORFEITED PROP-SP						.00	464,017.05	464,017.05	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 055

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG									
PER JNL SRC EFF DATE REFERENCE										
055 ST FORF OF PROP IN DRUG CASES										
055 -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE	S5103					-8,624.13				
S5103-1004						-8,624.13	.00	.00	.00	-8,624.13
055 -10-00-400-4001 -										
DUE FROM GENERAL FUND	S5400					26,770.47				
S5400-4001						26,770.47	.00	.00	.00	26,770.47
055 -20-00-420-4001 -										
DUE TO GENERAL FUND	S5420					-18,146.34				
S5420-4001						-18,146.34	.00	.00	.00	-18,146.34
TOTALS FOR FUND 055										
ST FORF OF PROP IN DRUG CASES						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0T2

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
OT2 LOCAL CAPITAL IMP-CP							
OT2 -40-00-003-3205 -							
LOCIP REVENUE		T2003	.00				
12 550 GEN 06/11/24				.00	686,641.93	-686,641.93	
T2003-3205			.00	.00	686,641.93	-686,641.93	-686,641.93
OT2 -50-00-030-0604 -							
IMPROVED TOWN ROADS		T2030	.00				
6 174 API 12/15/23 042699 116266			SAFETY MARKINGS	9,021.00	.00	9,021.00	
T2030-0604			.00	9,021.00	.00	9,021.00	9,021.00
OT2 -50-00-089-3101 -							
LOCIP PROGRAM REVENUE		T2044	.00				
4 464 GEN 10/30/23 79509				.00	30,317.40	-30,317.40	
5 344 GEN 11/17/23 79693				.00	106,133.82	-136,451.22	
6 384 GEN 12/21/23 79714				.00	35,868.21	-172,319.43	
10 428 GEN 04/09/24				.00	100,000.00	-272,319.43	
T2044-3101			.00	.00	272,319.43	-272,319.43	-272,319.43
OT2 -50-00-089-5196 -							
SIDEWALK IMPROVEMENTS		T2044	.00				
12 820 API 06/30/24 015301 128168			WILLIAM M LAYDO	1,360.25	.00	1,360.25	
T2044-5196			.00	1,360.25	.00	1,360.25	1,360.25
OT2 -50-00-049-0546 -							
LOCIP - TRANSFER STATION		T2049	.00				
2 119 API 08/14/23 015546 113036			SCALE SERVICE	1,077.50	.00	1,077.50	
9 325 API 03/27/24 020446 118550			ACTION	7,515.00	.00	8,592.50	
T2049-0546			.00	8,592.50	.00	8,592.50	8,592.50
OT2 -50-32-032-4038 -							
LOCIP_STREET PAVING-062-23-020		T2050	.00				
6 174 API 12/15/23 047605 116161			TILCON	200,000.00	.00	200,000.00	
T2050-4038			.00	200,000.00	.00	200,000.00	200,000.00
OT2 -50-32-032-5196 -							
LOCIP SIDEWALK IMP - 062-23-030		T2050	.00				
6 202 API 12/21/23 020079 116392			PRECISION	1,689.19	.00	1,689.19	
8 208 API 02/22/24 020079 117967			PRECISION	43,456.62	.00	45,145.81	
10 259 API 04/19/24 015155 119493			PRINDLE HILL	8,104.05	.00	53,249.86	
11 98 API 05/09/24 013233 119830			WHITE OWL	13,680.00	.00	66,929.86	
12 50 API 06/06/24 015155 120393			PRINDLE HILL	35,830.37	.00	102,760.23	
12 50 API 06/06/24 015155 120392			PRINDLE HILL	8,533.90	.00	111,294.13	
12 482 API 06/30/24 015155 122102			PRINDLE HILL	28,500.00	.00	139,794.13	
12 494 API 06/30/24 015155 122310			PRINDLE HILL	22,318.52	.00	162,112.65	
12 521 API 06/30/24 015155 123009			PRINDLE HILL	7,692.11	.00	169,804.76	
12 537 API 06/30/24 013233 123497			WHITE OWL	33,725.00	.00	203,529.76	
12 730 API 06/30/24 015155 125214			PRINDLE HILL	5,736.20	.00	209,265.96	
12 773 API 06/30/24 013233 126669			WHITE OWL	720.00	.00	209,985.96	
12 820 API 06/30/24 015155 128167			PRINDLE HILL	30,405.60	.00	240,391.56	
12 836 API 06/30/24 015155 129089			PRINDLE HILL	2,676.15	.00	243,067.71	
12 993 API 06/30/24 015155 129808			PRINDLE HILL	426.53	.00	243,494.24	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0T2

ACCOUNT		ORG		BEG. BALANCE		DEBITS		CREDITS		NET CHANGE		END BALANCE	
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE								
T2050-5196							.00	243,494.24	.00	243,494.24		243,494.24	
0T2 -30-00-103-1002 -													
DESIGNATED ENCUMBRANCES					T2103		-134,532.20						
12 435 API 06/30/24 015301 121704					WILLIAM M LAYDO		8,863.67	.00		8,863.67			
12 445 API 06/30/24 015301 121868					WILLIAM M LAYDO		697.60	.00		9,561.27			
12 445 API 06/30/24 015301 121869					WILLIAM M LAYDO		1,198.36	.00		10,759.63			
12 445 API 06/30/24 015301 121870					WILLIAM M LAYDO		1,690.44	.00		12,450.07			
12 445 API 06/30/24 015301 121871					WILLIAM M LAYDO		3,448.32	.00		15,898.39			
12 820 API 06/30/24 015301 128169					WILLIAM M LAYDO		1,598.09	.00		17,496.48			
12 820 API 06/30/24 015301 128170					WILLIAM M LAYDO		431.02	.00		17,927.50			
12 820 API 06/30/24 015301 128171					WILLIAM M LAYDO		665.79	.00		18,593.29			
T2103-1002							-134,532.20	18,593.29	.00	18,593.29		-115,938.91	
0T2 -30-00-103-1004 -													
UNDESIGNATED FUND BALANCE					T2103		1,087,389.91						
T2103-1004							1,087,389.91	.00	.00	.00		1,087,389.91	
0T2 -20-00-308-3503 -													
ACCOUNTS PAYABLE					T2308		-107,160.53						
2 119 API 08/14/23 B 6164							.00	1,077.50		-1,077.50			
2 121 APP 08/17/23 081723 AP CASH DISBURSEMENTS JOURNA							30,740.53	.00		29,663.03			
4 148 APP 10/18/23 101723 AP CASH DISBURSEMENTS JOURNA							1,954.52	.00		31,617.55			
6 174 API 12/15/23 B 6313							.00	209,021.00		-177,403.45			
6 175 APP 12/20/23 122023 AP CASH DISBURSEMENTS JOURNA							209,021.00	.00		31,617.55			
6 202 API 12/21/23 B 6318							.00	1,689.19		29,928.36			
6 204 APP 12/27/23 122723 AP CASH DISBURSEMENTS JOURNA							27,534.00	.00		57,462.36			
7 18 APP 01/04/24 010423 AP CASH DISBURSEMENTS JOURNA							2,834.32	.00		60,296.68			
7 142 APP 01/18/24 011824 AP CASH DISBURSEMENTS JOURNA							42,339.35	.00		102,636.03			
8 208 API 02/22/24 B 6390							.00	43,456.62		59,179.41			
9 3 APP 03/02/24 030224 AP CASH DISBURSEMENTS JOURNA							43,456.62	.00		102,636.03			
9 109 APP 03/13/24 031324 AP CASH DISBURSEMENTS JOURNA							4,524.50	.00		107,160.53			
9 325 API 03/27/24 B 6446							.00	7,515.00		99,645.53			
10 19 APP 04/03/24 040324 AP CASH DISBURSEMENTS JOURNA							7,515.00	.00		107,160.53			
10 259 API 04/19/24 B 6466							.00	8,104.05		99,056.48			
11 5 APP 05/01/24 050124 AP CASH DISBURSEMENTS JOURNA							8,104.05	.00		107,160.53			
11 98 API 05/09/24 B 6483							.00	13,680.00		93,480.53			
11 102 APP 05/16/24 051624 AP CASH DISBURSEMENTS JOURNA							13,680.00	.00		107,160.53			
12 50 API 06/06/24 B 6505							.00	44,364.27		62,796.26			
12 53 APP 06/11/24 061124 AP CASH DISBURSEMENTS JOURNA							44,364.27	.00		107,160.53			
12 435 API 06/30/24 B 6564							.00	8,863.67		98,296.86			
12 445 API 06/30/24 B 6576							.00	7,034.72		91,262.14			
12 482 API 06/30/24 B 6596							.00	28,500.00		62,762.14			
12 494 API 06/30/24 B 6607							.00	22,318.52		40,443.62			
12 521 API 06/30/24 B 6637							.00	7,692.11		32,751.51			
12 537 API 06/30/24 B 6669							.00	33,725.00		-973.49			
12 730 API 06/30/24 B 6755							.00	5,736.20		-6,709.69			
12 773 API 06/30/24 B 6814							.00	720.00		-7,429.69			
12 820 API 06/30/24 B 6874							.00	34,460.75		-41,890.44			
12 836 API 06/30/24 B 6913							.00	2,676.15		-44,566.59			
12 993 API 06/30/24 B 6945							.00	426.53		-44,993.12			

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0T2

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC EFF DATE REFERENCE					
T2308-3503				-107,160.53	436,068.16	481,061.28	-44,993.12	-152,153.65
0T2 -20-00-314-3107 -								
ENCUMBRANCES			T2314	-1,844.81				
1 293 POE 07/31/23					1,077.50	.00	1,077.50	
2 119 POL 08/14/23 B 6164					.00	1,077.50	.00	
3 283 POE 09/30/23					9,021.00	.00	9,021.00	
5 158 POE 11/30/23					200,000.00	.00	209,021.00	
5 167 POE 11/30/23					155,500.00	.00	364,521.00	
5 250 POE 11/30/23					80,000.00	.00	444,521.00	
6 174 POL 12/15/23 B 6313					.00	209,021.00	235,500.00	
6 202 POL 12/21/23 B 6318					.00	1,689.19	233,810.81	
7 156 POE 01/31/24					5,355.00	.00	239,165.81	
7 424 POM 01/31/24 015155 24002262					.00	60,000.00	179,165.81	
7 488 POM 01/31/24 020079 24002076					150.00	.00	179,315.81	
7 498 POM 01/31/24 020446 24002541					2,160.00	.00	181,475.81	
8 208 POL 02/22/24 B 6390					.00	43,460.81	138,015.00	
9 247 POE 03/31/24					1,360.25	.00	139,375.25	
9 325 POL 03/27/24 B 6446					.00	7,515.00	131,860.25	
10 104 POE 04/30/24					14,400.00	.00	146,260.25	
10 259 POL 04/19/24 B 6466					.00	8,104.05	138,156.20	
11 98 POL 05/09/24 B 6483					.00	13,680.00	124,476.20	
11 175 POE 05/31/24					92,000.00	.00	216,476.20	
12 50 POL 06/06/24 B 6505					.00	44,364.27	172,111.93	
12 62 POE 06/30/24					8,000.00	.00	180,111.93	
12 482 POL 06/30/24 B 6596					.00	28,500.00	151,611.93	
12 494 POL 06/30/24 B 6607					.00	22,318.52	129,293.41	
12 518 POM 06/28/24 015155 24004105					2,100.00	.00	131,393.41	
12 521 POL 06/30/24 B 6637					.00	7,692.11	123,701.30	
12 537 POL 06/30/24 B 6669					.00	33,725.00	89,976.30	
12 598 POM 06/28/24 015155 24004104					.00	6,500.00	83,476.30	
12 730 POL 06/30/24 B 6755					.00	5,736.20	77,740.10	
12 773 POL 06/30/24 B 6814					.00	720.00	77,020.10	
12 820 POL 06/30/24 B 6874					.00	31,765.85	45,254.25	
12 836 POL 06/30/24 B 6913					.00	2,676.15	42,578.10	
12 993 POL 06/30/24 B 6945					.00	2,895.95	39,682.15	
T2314-3107				-1,844.81	571,123.75	531,441.60	39,682.15	37,837.34
0T2 -20-00-314-3112 -								
RESERVE FOR ENCUMBRANCES			T2314	1,844.81				
1 293 POE 07/31/23					.00	1,077.50	-1,077.50	
2 119 POL 08/14/23 B 6164					1,077.50	.00	.00	
3 283 POE 09/30/23					.00	9,021.00	-9,021.00	
5 158 POE 11/30/23					.00	200,000.00	-209,021.00	
5 167 POE 11/30/23					.00	155,500.00	-364,521.00	
5 250 POE 11/30/23					.00	80,000.00	-444,521.00	
6 174 POL 12/15/23 B 6313					209,021.00	.00	-235,500.00	
6 202 POL 12/21/23 B 6318					1,689.19	.00	-233,810.81	
7 156 POE 01/31/24					.00	5,355.00	-239,165.81	
7 424 POM 01/31/24 015155 24002262					60,000.00	.00	-179,165.81	
7 488 POM 01/31/24 020079 24002076					.00	150.00	-179,315.81	
7 498 POM 01/31/24 020446 24002541					.00	2,160.00	-181,475.81	
8 208 POL 02/22/24 B 6390					43,460.81	.00	-138,015.00	

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0T2

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC EFF DATE REFERENCE					
9	247	POE 03/31/24		.00	1,360.25	-139,375.25	
9	325	POL 03/27/24 B 6446		7,515.00	.00	-131,860.25	
10	104	POE 04/30/24		.00	14,400.00	-146,260.25	
10	259	POL 04/19/24 B 6466		8,104.05	.00	-138,156.20	
11	98	POL 05/09/24 B 6483		13,680.00	.00	-124,476.20	
11	175	POE 05/31/24		.00	92,000.00	-216,476.20	
12	50	POL 06/06/24 B 6505		44,364.27	.00	-172,111.93	
12	62	POE 06/30/24		.00	8,000.00	-180,111.93	
12	482	POL 06/30/24 B 6596		28,500.00	.00	-151,611.93	
12	494	POL 06/30/24 B 6607		22,318.52	.00	-129,293.41	
12	518	POM 06/28/24 015155 24004105 PRINDLE HILL		.00	2,100.00	-131,393.41	
12	521	POL 06/30/24 B 6637		7,692.11	.00	-123,701.30	
12	537	POL 06/30/24 B 6669		33,725.00	.00	-89,976.30	
12	598	POM 06/28/24 015155 24004104 PRINDLE HILL		6,500.00	.00	-83,476.30	
12	730	POL 06/30/24 B 6755		5,736.20	.00	-77,740.10	
12	773	POL 06/30/24 B 6814		720.00	.00	-77,020.10	
12	820	POL 06/30/24 B 6874		31,765.85	.00	-45,254.25	
12	836	POL 06/30/24 B 6913		2,676.15	.00	-42,578.10	
12	993	POL 06/30/24 B 6945		2,895.95	.00	-39,682.15	
T2314-3112			1,844.81	531,441.60	571,123.75	-39,682.15	-37,837.34
0T2	-10-00-400-4001	-					
DUE	FROM GENERAL FUND	T2400	1,174,671.78				
T2400-4001			1,174,671.78	.00	.00	.00	1,174,671.78
0T2	-20-00-420-4001	-					
DUE	TO GENERAL FUND	T2420	-2,020,368.96				
2	121	APP 08/17/23 081723		.00	30,740.53	-30,740.53	
4	148	APP 10/18/23 101723		.00	1,954.52	-32,695.05	
4	464	GEN 10/30/23	SYSTEM GENERATED DUE TO LINE	30,317.40	.00	-2,377.65	
5	344	GEN 11/17/23 79693	SYSTEM GENERATED DUE TO LINE	106,133.82	.00	103,756.17	
6	175	APP 12/20/23 122023		.00	209,021.00	-105,264.83	
6	204	APP 12/27/23 122723		.00	27,534.00	-132,798.83	
6	384	GEN 12/21/23 79714	SYSTEM GENERATED DUE TO LINE	35,868.21	.00	-96,930.62	
7	18	APP 01/04/24 010423		.00	2,834.32	-99,764.94	
7	142	APP 01/18/24 011824		.00	42,339.35	-142,104.29	
9	3	APP 03/02/24 030224		.00	43,456.62	-185,560.91	
9	109	APP 03/13/24 031324		.00	4,524.50	-190,085.41	
10	19	APP 04/03/24 040324		.00	7,515.00	-197,600.41	
10	428	GEN 04/09/24	SYSTEM GENERATED DUE TO LINE	100,000.00	.00	-97,600.41	
11	5	APP 05/01/24 050124		.00	8,104.05	-105,704.46	
11	102	APP 05/16/24 051624		.00	13,680.00	-119,384.46	
12	53	APP 06/11/24 061124		.00	44,364.27	-163,748.73	
12	550	GEN 06/11/24	SYSTEM GENERATED DUE TO LINE	686,641.93	.00	522,893.20	
T2420-4001			-2,020,368.96	958,961.36	436,068.16	522,893.20	-1,497,475.76
TOTALS FOR FUND 0T2							
LOCAL CAPITAL IMP-CP			.00	2,978,656.15	2,978,656.15	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0TE

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME					ORG					
PER	JNL	SRC	EFF DATE	REFERENCE						
0TE TRAFF ENFORCEMENT EQUIP-SP										
0TE -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE					TE103	4,054.66				
TE103-1004						4,054.66	.00	.00	.00	4,054.66
0TE -10-00-400-4001 -										
DUE FROM GENERAL FUND					TE400	-4,054.66				
TE400-4001						-4,054.66	.00	.00	.00	-4,054.66
TOTALS FOR FUND 0TE										
TRAFF ENFORCEMENT EQUIP-SP						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OTP

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
OTP TOWN GIFT FUND							
OTP -40-11-001-3102H -							
ANIMAL CONTROL - GIFT ACCOUNT	TP001		.00				
1 59 CRP 07/05/23 05	CASH RECEIPTS JOURNAL			.00	272.00	-272.00	
1 207 CRP 07/18/23 05	CASH RECEIPTS JOURNAL			.00	45.00	-317.00	
4 133 CRP 10/11/23 05	CASH RECEIPTS JOURNAL			.00	50.00	-367.00	
4 253 CRP 10/23/23 05	CASH RECEIPTS JOURNAL			.00	200.00	-567.00	
5 315 CRP 11/27/23 05	CASH RECEIPTS JOURNAL			.00	350.00	-917.00	
6 297 CRP 12/08/23 05	CASH RECEIPTS JOURNAL			.00	40.00	-957.00	
7 152 CRP 01/08/24 05	CASH RECEIPTS JOURNAL			.00	55.00	-1,012.00	
8 289 CRP 02/27/24 05	CASH RECEIPTS JOURNAL			.00	60.00	-1,072.00	
10 395 CRP 04/29/24 05	CASH RECEIPTS JOURNAL			.00	105.00	-1,177.00	
11 349 CRP 05/01/24 05	CASH RECEIPTS JOURNAL			.00	100.00	-1,277.00	
11 355 CRP 05/23/24 05	CASH RECEIPTS JOURNAL			.00	1,230.00	-2,507.00	
12 560 CRP 06/05/24 05	CASH RECEIPTS JOURNAL			.00	310.00	-2,817.00	
TP001-3102H			.00	.00	2,817.00	-2,817.00	-2,817.00
OTP -40-11-001-3102Q -							
Q.U. GIFT REVENUE	TP001		.00				
1 449 CRP 07/28/23 05	CASH RECEIPTS JOURNAL			.00	215,248.81	-215,248.81	
12 548 CRP 06/30/24 05	CASH RECEIPTS JOURNAL			.00	235,296.01	-450,544.82	
TP001-3102Q			.00	.00	450,544.82	-450,544.82	-450,544.82
OTP -40-11-001-3121T -							
OPEN SPACE GIFT REVENUE	TP001		.00				
5 328 CRP 11/08/23 05	CASH RECEIPTS JOURNAL			.00	472,779.23	-472,779.23	
TP001-3121T			.00	.00	472,779.23	-472,779.23	-472,779.23
OTP -50-11-011-0912 -							
ANIMAL CONTROL EXPENSE	TP011		.00				
12 539 API 06/30/24 035094 123375	CENTRAL HOSPITA			3,191.78	.00	3,191.78	
TP011-0912			.00	3,191.78	.00	3,191.78	3,191.78
OTP -50-11-011-0957 -							
QU GIFT FUND	TP011		.00				
4 52 API 10/10/23 017276 114309	SPORTS PLUS			462.50	.00	462.50	
11 267 GEN 05/31/24				70,970.00	.00	71,432.50	
11 361 GEN 05/31/24				16,500.00	.00	87,932.50	
11 363 GEN 05/31/24 33,000				.00	33,000.00	54,932.50	
12 450 API 06/28/24 016959 121974	A PLUS AUDIO			2,750.00	.00	57,682.50	
12 450 API 06/28/24 016959 121975	A PLUS AUDIO			13,100.00	.00	70,782.50	
12 450 API 06/28/24 016959 121976	A PLUS AUDIO			13,075.00	.00	83,857.50	
TP011-0957			.00	116,857.50	33,000.00	83,857.50	83,857.50
OTP -50-11-011-6233 -							
PUDDIECOMBE -TW PARKS/GROUNDS	TP011		.00				
10 258 API 04/23/24 008283 119224	AMAZON .COM			499.90	.00	499.90	
12 148 API 06/17/24 017372 120575	PRIDES CORNER F			7,090.00	.00	7,589.90	
12 148 API 06/17/24 038266 120634	PLANTER'S CHOIC			1,780.00	.00	9,369.90	
12 277 API 06/28/24 036978 120854	PARADISE NURSER			232.00	.00	9,601.90	
TP011-6233			.00	9,601.90	.00	9,601.90	9,601.90

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OTP

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME						ORG				
PER	JNL	SRC	EFF DATE	REFERENCE						
OTP -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE						TP103	-174,520.94			
TP103-1004							-174,520.94	.00	.00	-174,520.94
OTP -20-00-308-3503 -										
ACCOUNTS PAYABLE						TP308	.00			
4	52	API	10/10/23	B 6229			.00	462.50	-462.50	
4	63	APP	10/11/23	101123	AP CASH DISBURSEMENTS JOURNA		462.50	.00	.00	
10	258	API	04/23/24	B 6468			.00	499.90	-499.90	
11	5	APP	05/01/24	050124	AP CASH DISBURSEMENTS JOURNA		499.90	.00	.00	
12	148	API	06/17/24	B 6518			.00	8,870.00	-8,870.00	
12	153	APP	06/21/24	062124	AP CASH DISBURSEMENTS JOURNA		8,870.00	.00	.00	
12	277	API	06/28/24	B 6525			.00	232.00	-232.00	
12	450	API	06/28/24	B 6586			.00	28,925.00	-29,157.00	
12	539	API	06/30/24	B 6664			.00	3,191.78	-32,348.78	
TP308-3503							.00	9,832.40	42,181.18	-32,348.78
OTP -20-00-314-3107 -										
ENCUMBRANCES						TP314	.00			
1	546	POE	07/31/23				28,925.00	.00	28,925.00	
1	570	POE	07/31/23				3,191.78	.00	32,116.78	
3	283	POE	09/30/23				462.50	.00	32,579.28	
4	52	POL	10/10/23	B 6229			.00	462.50	32,116.78	
9	354	POE	03/31/24				500.00	.00	32,616.78	
9	364	POE	03/31/24				7,759.90	.00	40,376.68	
10	258	POL	04/23/24	B 6468			.00	499.90	39,876.78	
10	313	POE	04/30/24				1,780.00	.00	41,656.78	
12	31	POE	06/30/24				16,500.00	.00	58,156.78	
12	148	POL	06/17/24	B 6518			.00	9,040.00	49,116.78	
12	277	POL	06/28/24	B 6525			.00	232.00	48,884.78	
12	450	POL	06/28/24	B 6586			.00	28,925.00	19,959.78	
12	539	POL	06/30/24	B 6664			.00	3,191.78	16,768.00	
TP314-3107							.00	59,119.18	42,351.18	16,768.00
OTP -20-00-314-3112 -										
RESERVE FOR ENCUMBRANCES						TP314	.00			
1	546	POE	07/31/23				.00	28,925.00	-28,925.00	
1	570	POE	07/31/23				.00	3,191.78	-32,116.78	
3	283	POE	09/30/23				.00	462.50	-32,579.28	
4	52	POL	10/10/23	B 6229			462.50	.00	-32,116.78	
9	354	POE	03/31/24				.00	500.00	-32,616.78	
9	364	POE	03/31/24				.00	7,759.90	-40,376.68	
10	258	POL	04/23/24	B 6468			499.90	.00	-39,876.78	
10	313	POE	04/30/24				.00	1,780.00	-41,656.78	
12	31	POE	06/30/24				.00	16,500.00	-58,156.78	
12	148	POL	06/17/24	B 6518			9,040.00	.00	-49,116.78	
12	277	POL	06/28/24	B 6525			232.00	.00	-48,884.78	
12	450	POL	06/28/24	B 6586			28,925.00	.00	-19,959.78	
12	539	POL	06/30/24	B 6664			3,191.78	.00	-16,768.00	
TP314-3112							.00	42,351.18	59,119.18	-16,768.00
OTP -10-00-400-4001 -										

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND OTP

ACCOUNT		ORG		BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
PER	JNL	SRC	EFF DATE	REFERENCE					
DUE FROM GENERAL FUND				TP400	322,824.44				
1	59	CRP	07/05/23	CASH RECEIPTS JOURNAL	272.00	.00	272.00		
1	207	CRP	07/18/23	CASH RECEIPTS JOURNAL	45.00	.00	317.00		
1	449	CRP	07/28/23	CASH RECEIPTS JOURNAL	215,248.81	.00	215,565.81		
4	133	CRP	10/11/23	CASH RECEIPTS JOURNAL	50.00	.00	215,615.81		
4	253	CRP	10/23/23	CASH RECEIPTS JOURNAL	200.00	.00	215,815.81		
5	315	CRP	11/27/23	CASH RECEIPTS JOURNAL	350.00	.00	216,165.81		
5	328	CRP	11/08/23	CASH RECEIPTS JOURNAL	472,779.23	.00	688,945.04		
6	297	CRP	12/08/23	CASH RECEIPTS JOURNAL	40.00	.00	688,985.04		
7	152	CRP	01/08/24	CASH RECEIPTS JOURNAL	55.00	.00	689,040.04		
8	289	CRP	02/27/24	CASH RECEIPTS JOURNAL	60.00	.00	689,100.04		
10	395	CRP	04/29/24	CASH RECEIPTS JOURNAL	105.00	.00	689,205.04		
11	349	CRP	05/01/24	CASH RECEIPTS JOURNAL	100.00	.00	689,305.04		
11	355	CRP	05/23/24	CASH RECEIPTS JOURNAL	1,230.00	.00	690,535.04		
12	548	CRP	06/30/24	CASH RECEIPTS JOURNAL	235,296.01	.00	925,831.05		
12	560	CRP	06/05/24	CASH RECEIPTS JOURNAL	310.00	.00	926,141.05		
TP400-4001					322,824.44	926,141.05	.00	926,141.05	1,248,965.49
OTP -20-00-420-4001 -									
DUE TO GENERAL FUND				TP420	-148,303.50				
4	63	APP	10/11/23	101123	.00	462.50	-462.50		
11	5	APP	05/01/24	050124	.00	499.90	-962.40		
11	267	GEN	05/31/24	SYSTEM GENERATED DUE TO LINE	.00	70,970.00	-71,932.40		
11	361	GEN	05/31/24	SYSTEM GENERATED DUE TO LINE	.00	16,500.00	-88,432.40		
11	363	GEN	05/31/24	SYSTEM GENERATED DUE TO LINE	33,000.00	.00	-55,432.40		
12	153	APP	06/21/24	062124	.00	8,870.00	-64,302.40		
TP420-4001					-148,303.50	33,000.00	97,302.40	-64,302.40	-212,605.90
TOTALS FOR FUND OTP									
TOWN GIFT FUND					.00	1,200,094.99	1,200,094.99	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0TU

ACCOUNT										
ACCOUNT NAME					ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF	DATE	REFERENCE					
0TU	TUTTLE AVENUE BRIDGE-CP									
0TU	-30-00-103-1002	-								
	DESIGNATED ENCUMBRANCES					TU103	5,414.16			
	TU103-1002						5,414.16	.00	.00	.00
										5,414.16
0TU	-30-00-103-1004	-								
	UNDESIGNATED FUND BALANCE					TU103	-4,176.07			
	TU103-1004						-4,176.07	.00	.00	.00
										-4,176.07
0TU	-10-00-400-4001	-								
DUE	FROM GENERAL FUND					TU400	23,047.45			
	TU400-4001						23,047.45	.00	.00	.00
										23,047.45
0TU	-20-00-420-4001	-								
DUE	TO GENERAL FUND					TU420	-24,285.54			
	TU420-4001						-24,285.54	.00	.00	.00
										-24,285.54
TOTALS FOR FUND 0TU										
TUTTLE AVENUE BRIDGE-CP							.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0VW

ACCOUNT	ACCOUNT NAME	ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER JNL SRC EFF DATE REFERENCE							
OVW VETERANS MEMORIAL FUND							
OVW -40-24-024-3101K -							
VET. DONATIONS							
5	307 CRP 11/27/23 05	VW024	.00				
10	412 CRP 04/26/24 05	CASH RECEIPTS JOURNAL		.00	750.00	-750.00	
11	294 CRP 05/09/24 05	CASH RECEIPTS JOURNAL		.00	250.00	-1,000.00	
				.00	300.00	-1,300.00	
	VW024-3101K		.00	.00	1,300.00	-1,300.00	-1,300.00
OVW -30-00-103-1004 -							
UNDESIGNATED FUND BALANCE							
	VW103-1004	VW103	-1,787.41				
			-1,787.41	.00	.00	.00	-1,787.41
OVW -50-24-000-0575B -							
MISC. GRANT EXPENSES							
5	109 API 11/20/23 009943	VW240	.00				
		WHITSONS FOOD		408.59	.00	408.59	
			.00	408.59	.00	408.59	408.59
OVW -20-00-308-3503 -							
ACCOUNTS PAYABLE							
5	109 API 11/20/23 B 6287	VW308	.00				
5	121 APP 11/24/23 112423	AP CASH DISBURSEMENTS JOURNA		.00	408.59	-408.59	
				408.59	.00	.00	
	VW308-3503		.00	408.59	408.59	.00	.00
OVW -20-00-314-1002 -							
DESIGNATED ENCUMBRANCES							
	VW314-1002	VW314	-22.27				
			-22.27	.00	.00	.00	-22.27
OVW -20-00-314-3107 -							
ENCUMBRANCES							
5	89 POE 11/30/23	VW314	.00				
5	109 POL 11/20/23 B 6287			408.59	.00	408.59	
				.00	408.59	.00	
	VW314-3107		.00	408.59	408.59	.00	.00
OVW -20-00-314-3112 -							
RESERVE FOR ENCUMBRANCES							
5	89 POE 11/30/23	VW314	.00				
5	109 POL 11/20/23 B 6287			.00	408.59	-408.59	
				408.59	.00	.00	
	VW314-3112		.00	408.59	408.59	.00	.00
OVW -10-00-400-4001 -							
DUE FROM GENERAL FUND							
5	307 CRP 11/27/23	VW400	7,568.30				
10	412 CRP 04/26/24	CASH RECEIPTS JOURNAL		750.00	.00	750.00	
11	294 CRP 05/09/24	CASH RECEIPTS JOURNAL		250.00	.00	1,000.00	
				300.00	.00	1,300.00	
	VW400-4001		7,568.30	1,300.00	.00	1,300.00	8,868.30
OVW -20-00-420-4001 -							
DUE TO GENERAL FUND							
5	121 APP 11/24/23 112423	VW420	-5,758.62				
				.00	408.59	-408.59	
	VW420-4001		-5,758.62	.00	408.59	-408.59	-6,167.21

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0WM

ACCOUNT							ORG	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME												
PER	JNL	SRC	EFF DATE	REFERENCE								
TOTALS FOR FUND 0VW												
VETERANS MEMORIAL FUND								.00	2,934.36	2,934.36	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0WM

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	ORG	PER	JNL	SRC	EFF DATE REFERENCE					
0WM WINTERGREEN MAGNET SCHOOL-CP										
0WM -30-00-103-1004 -										
UNDESIGNATED FUND BALANCE	WM103					.70				
WM103-1004						.70	.00	.00	.00	.70
0WM -10-00-400-4001 -										
DUE FROM GENERAL FUND	WM400					-.70				
WM400-4001						-.70	.00	.00	.00	-.70
TOTALS FOR FUND 0WM										
WINTERGREEN MAGNET SCHOOL-CP						.00	.00	.00	.00	.00

TOWN OF HAMDEN

ACCOUNT TRIAL BALANCE FOR FY24/JUL TO JUN

FUND 0WM

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
ACCOUNT NAME	PER	JNL	SRC	EFF DATE	REFERENCE					
REPORT TOTALS						.00*****	2,697,290,207.92		1,000.00	1,000.00

** END OF REPORT - Generated by Navin Purushotham **