

**Town of Preston**

**Youth Services (Detail Report)**

From Date: 7/1/2021

To Date: 1/31/2022

Fiscal Year: 2021-2022

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5.71.4500.4419.5171	Part-Time Staff	\$0.00	\$0.00	\$0.00	\$340.00	\$340.00	(\$340.00)	\$0.00	(\$340.00)	0.00%

**Transaction Detail (Standard)**

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	CAMP COUNSELOR	BLAKE, CRAIG	Payroll	\$465.00
0	0	0	Recorder - YSB	CHARPENTIER, ROBERTA T	Payroll	\$340.00
0	0	0	CAMP COUNSELOR	McGUIRE, KAITLYN	Payroll	\$465.00
0	0	0	CAMP COUNSELOR	McGUIRE, SHAUN J	Payroll	\$369.00
180	0	0	Reverse Payroll Accrual for June 30, 2021	399157.snylen	Adjusting	-\$1,299.00
Detail Total:						\$340.00

10.5.71.4500.4419.5182	YSB Coordinator	\$8,586.00	\$0.00	\$8,586.00	\$3,250.00	\$3,250.00	\$5,336.00	\$0.00	\$5,336.00	62.15%
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**Transaction Detail (Standard)**

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
0	0	0	Youth Services Coordinator	BROSNAN, AMY L	Payroll	\$3,500.00
180	0	0	Reverse Payroll Accrual for June 30, 2021	399157.snylen	Adjusting	-\$250.00
Detail Total:						\$3,250.00

10.5.71.4500.4419.5205	Employer FICA and Medicare	\$529.00	\$0.00	\$529.00	\$0.00	\$0.00	\$529.00	\$0.00	\$529.00	100.00%
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10.5.71.4500.4419.5610	YSB: Program Supplies	\$18,512.00	\$0.00	\$18,512.00	\$1,605.08	\$1,605.08	\$16,906.92	\$0.00	\$16,906.92	91.33%
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**Transaction Detail (Standard)**

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
00027623	0	0	AP POSTING	AMERICAN PROFESSIONAL EDUC. SERVICES, IN	Accounts Payable	\$440.00
1004	0	0	AP POSTING	THE COW BELL TRADING POST, LCC	Accounts Payable	\$625.00
REIM YSB 11 23	0	0	AP POSTING	PRESTON PUBLIC LIBRARY	Accounts Payable	\$540.08
Detail Total:						\$1,605.08

10.5.71.4500.4419.5810	YSB: Dues and Fees	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
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10.5.71.4500.4419.5835	YSB: Travel and Meeting Reimbursement	\$200.00	\$0.00	\$200.00	\$50.00	\$50.00	\$150.00	\$0.00	\$150.00	75.00%
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**Transaction Detail (Standard)**

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
AC21	0	0	AP POSTING	CT YOUTH SERVICES ASSOCIATION	Accounts Payable	\$50.00
Detail Total:						\$50.00

<b>Grand Total:</b>		<b>\$28,127.00</b>	<b>\$0.00</b>	<b>\$28,127.00</b>	<b>\$5,245.08</b>	<b>\$5,245.08</b>	<b>\$22,881.92</b>	<b>\$0.00</b>	<b>\$22,881.92</b>	<b>81.35%</b>
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End of Report