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Town of Georgia, Vermont General Ledger
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Account:	1-7-05-70-10.00	Last Year				Unexpended
		Unused Budget	Budget	Encumbrance	YTD Posting	Balance
Description:	Library Salaries	0.00	0.00	0.00	10,338.51	(10,338.51)
** Over Budget **						

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/02/25	XX01 Library Salaries	PR01/02/2025					1546.85	
01/09/25	XX01 Library Salaries	PR01/09/2025					1306.52	
01/16/25	XX01 Library Salaries	PR01/16/2025					2026.36	
01/23/25	XX01 Library Salaries	PR01/23/2025					1805.68	
01/30/25	XX01 Library Salaries	PR01/30/2025					1823.04	
Transaction Totals			0.00	0.00	0.00	0.00	8508.45	0.00
Account Totals			0.00		0.00		8508.45	
			=====		=====		=====	

Account:	1-7-05-70-11.00	Last Year				Unexpended
		Unused Budget	Budget	Encumbrance	YTD Posting	Balance
Description:	Library Social Security	0.00	0.00	0.00	756.57	(756.57)
** Over Budget **						

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/02/25	XX01 Library Social Security	PR01/02/2025					112.58	
01/09/25	XX01 Library Social Security	PR01/09/2025					92.75	
01/16/25	XX01 Library Social Security	PR01/16/2025					150.20	
01/23/25	XX01 Library Social Security	PR01/23/2025					132.58	
01/30/25	XX01 Library Social Security	PR01/30/2025					133.95	
Transaction Totals			0.00	0.00	0.00	0.00	622.06	0.00
Account Totals			0.00		0.00		622.06	
			=====		=====		=====	

Account:	1-7-05-70-12.00	Last Year				Unexpended
		Unused Budget	Budget	Encumbrance	YTD Posting	Balance
Description:	Library Retirement	0.00	0.00	0.00	644.76	(644.76)
** Over Budget **						

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/02/25	XX01 Library Retirement	PR01/02/2025					107.46	
01/09/25	XX01 Library Retirement	PR01/09/2025					107.46	
01/16/25	XX01 Library Retirement	PR01/16/2025					107.46	
01/23/25	XX01 Library Retirement	PR01/23/2025					107.46	

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Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Account:	1-7-05-70-12.00							
01/30/25	XX01 Library Retirement	PR01/30/2025					107.46	
	Transaction Totals		0.00	0.00	0.00	0.00	537.30	0.00
	Account Totals		0.00		0.00		537.30	

		Last Year				Unexpended
Account:	1-7-05-70-14.00	Unused Budget	Budget	Encumbrance	YTD Posting	Balance
		-----	-----	-----	-----	-----
Description:	Library Health Insurance	0.00	0.00	0.00	4,210.02	(4,210.02)
						** Over Budget **

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/01/25	GL01 reclass prepaid expenses	GJ# 20250059					2105.01	
01/13/25	AP01 Ck:4100:BLUE CROSS & BLUE	Batch 285					2105.01	
	Transaction Totals		0.00	0.00	0.00	0.00	4210.02	0.00
	Account Totals		0.00		0.00		4210.02	

Account:	1-7-05-70-14.05	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Library HRA Funding	0.00	0.00	0.00	100.14	(100.14)
						** Over Budget **

				Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
Date	From	Description	Reference	Debit	Credit	Debit	Credit	Debit	Credit
01/29/25	GL01	BCBS HRA ACH	GJ# 20250050					33.55	
01/31/25	GL01	BCBS HRA ACH	GJ# 20250047					50.00	
01/31/25	GL01	BCBS HRA ACH	GJ# 20250047					16.59	
Transaction Totals				0.00	0.00	0.00	0.00	100.14	0.00
Account Totals				0.00		0.00		100.14	

Account:	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
1-7-05-70-16.00					
Description: Library Dental Insurance	0.00	0.00	0.00	48.80	(48.80)
					** Over Budget **

			Budget	Budget	Encumbrance	Encumbrance	Actual	Actual
Date	From Description	Reference	Debit	Credit	Debit	Credit	Debit	Credit

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Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/01/25	GL01 reclass prepaid expenses	GJ# 20250059					48.80	
	Transaction Totals		0.00	0.00	0.00	0.00	48.80	0.00
	Account Totals		0.00		0.00		48.80	

Account:	1-7-05-70-22.35	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	Library Online/Electronic	0.00	0.00	0.00	100.00	(100.00)
						** Over Budget **

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/27/25	AP01 Ck:4129:GREEN MOUNTAIN LI Batch 285						100.00	
	Transaction Totals		0.00	0.00	0.00	0.00	100.00	0.00
	Account Totals		0.00		0.00		100.00	

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		Last Year				Uncollected
Account:	1-6-00-20-00.91	Unused Budget	Budget	Encumbrance	YTD Posting	Balance
Description:	Library Revenue	0.00	0.00	0.00	516.92	(516.92)

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/14/25	CR01 Class	ACR Amt						500.00
		Batch 486						
		Transaction Totals	0.00	0.00	0.00	0.00	0.00	500.00
		Account Totals	0.00		0.00			500.00
			=====		=====			=====

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Account:	2-6-05-70-00.00	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Uncollected Balance
Description:	Library Grant Revenue	0.00	0.00	0.00	1,994.25	(1,994.25)

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/14/25	CR01 ClassACR Amt	Batch 486						1994.25
	Transaction Totals		0.00	0.00	0.00	0.00	0.00	1994.25
	Account Totals		0.00		0.00			1994.25

Account:	2-7-05-70-52.24	Last Year Unused Budget	Budget	Encumbrance	YTD Posting	Unexpended Balance
Description:	NCSS Pre-School Grant	0.00	0.00	0.00	252.75	(252.75)
						** Over Budget **

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
01/06/25	GL01 Oriental Trading for NCSS GJ# 20250053						252.75	
	Transaction Totals		0.00	0.00	0.00	0.00	252.75	0.00
	Account Totals		0.00		0.00		252.75	