

Town of Ridgefield



ACCOUNT DETAIL HISTORY FOR 2017 01 TO 2025 13

ORG	OBJECT PROJ	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	
40451	56990			FY2024	LOCIP							
24/12	120	06/28/24	API	014375			125922	676061	B	7,639.14	7,639.14	
	W 240705		LIGHTS	AT REC CENTER				TRI-COUNTY ELECTRIC				
24/12	268	06/30/24	APM	014375			125922	676061		-7,639.14	.00	
	RECLASS		LIGHTS	AT REC CENTER				TRI-COUNTY ELECTRIC				
25/02	43	08/14/24	API	009955			127104	676726	B	110,000.00	110,000.00	
	W 250816		MATERIAL FOR ACT ROOF RPLCMNT	J. ANTONELLI ROOFING								
25/04	20	10/09/24	API	009955			128532	677582	B	120,000.00	230,000.00	
	W 251011		FINAL PYMNT ACT ROOF	J. ANTONELLI ROOFING								
LEDGER BALANCES --- DEBITS:							237,639.14	CREDITS:		-7,639.14	NET:	230,000.00
GRAND TOTAL --- DEBITS:							237,639.14	CREDITS:		-7,639.14	NET:	230,000.00
4 Records printed												
** END OF REPORT - Generated by Alison Castoral **												