CEC Minutes of Monday, December 16, 2013

Present: Chairman S. Ricci, L. Gay, Recording Sec., L. Benson, A. Slavin, BOS Rep.

Absent: J. Jeffries, J. Fontes, D. Sullivan, T.A,

Meeting called to order @ 6:37 p.m. Tape Recorder Not Available.

New Business Discussions:

Secretary's report of Monday November 18, 2013 read and accepted. Motion by L. Benson, seconded by S. Ricci.

A.Slavin will check with town accountant for complete figures.

A. Slavin will check with Summer of 2014 event about CEC logo on literature and banners.

Check with Cape Verdian Assoc. for non-profit number for town accountant.

Check with OBA about late invoices.

Motion to adjourn the meeting at approx. 7:45 P.M. by L. Benson, Second by L. Gay.

Next scheduled meeting 6:30 P.M January 20, 2013 Conference Room 23 – 2nd Floor Town Hall.

Respectfully submitted,

Linda Gay

Linda Gay

Attachments: November Agenda

Parameters: Fiscal Year: 2014 Start Date: 7/1/2013 end: 6/30/2014

Ledger History - Detail - General Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 24001-0-0000-0-0000-0000-104000-00		REV Community Events - Cash Unrestricted	***Summary:***	*0.00*	*3,778.00*	*50,455.05*	*-46,677.05*
Warrant:		**Block/Batch** 14-001/Jul 14-01	**Posted:** 07/23/2013		*3,778.00*	*0.00*	*3,778.00*
Tran. Type:	Receivable		**By:** jlauzon	**X-Post Source Ledger**			
		CRT Transaction			3,778.00	0.00	3,778.00
Warrant:		**Block/Batch** 14-003/Fireworks	**Posted:** 07/30/2013		*0.00*	*15,304.17*	*-11,526.17*
Tran. Type:	Journal Entry		**By:** jlauzon	**X-Post Source Ledger**			
	4562	July 4th	harbormaster		0.00	372.99	3,405.01
	4562	July 4th	harbormaster		0.00	956.64	2,448.37
	4563	July 4th	Municipal Maintenance		0.00	2,630.30	-181.93
	4561	July 4th	EMS		0.00	440.72	-622.65
	4560	July 4th	Police Payroll		0.00	10,903.52	-11,526.17
Warrant:		**Block/Batch** 14-044/Community Events	**Posted:** 07/31/2013		*0.00*	*1,000.00*	*-12,526.17*
Tran. Type:	Journal Entry		**By:** jlauzon	**X-Post Source Ledger**			
	4808	summer season	Rt195 Info Center		0.00	1,000.00	-12,526.17
Warrant:	14-09192013	**Block/Batch** extra/extra	**Posted:** 09/19/2013		*0.00*	*21,375.00*	*-33,901.17*
Tran. Type:	Payable		**By:** dpettigrew	**X-Post Source Ledger**			
	129871		CALE AMERICA INC		0.00	21,375.00	-33,901.17
Warrant:	14-12122013	**Block/Batch** acct/acct	**Posted:** 12/12/2013		*0.00*	*12,775.88*	*-46,677.05*
Tran. Type:	Payable		**By:** jlauzon	**X-Post Source Ledger**			
	1		ONSET BAY ASSOCIATIO		0.00	5,465.63	-39,366.80
	1		CAPE VERDEAN		0.00	5,170.25	-44,537.05
	1		ONSET WAREHAM FIREW		0.00	1,800.00	-46,337.05
	2204		GLEASON FAMILY YMCA		0.00	80.00	-46,417.05
	24131		WAREHAM SUMMER OF C		0.00	260.00	-46,677.05
			1 Account(s) totaling:	0.00	3,778.00	50,455.05	-46,677.05