

CEC Minutes of Monday, February 10, 2014

Present: L. Gay, Recording Sec., L. Benson, A. Slavin, BOS Rep. J. Fontes, FinCom Rep

Absent: S. Ricci, Chairman, D. Sullivan, T.A, J.Jeffries, CEDA

Meeting called to order @ 6:35p.m. Tape Recorder Not Available.

New Business Discussions:

Secretary's report of Monday December 16, 2013 read and accepted. Motion by A. Slavin, seconded by L. Benson.

The Volunteer Book available at Town Clerks office.

A. Slavin will check with C. Smith about CEC logo on Summer Celebration literature.

Letters to be sent out to non-profits for 2014.

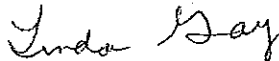
Ledger history of CEC funds in account \$36,996.35. Last of invoices submitted this week. New balance sheet due next meeting.

Discussion about town over ride and its impact on CEC and town departments.

Motion to adjourn the meeting at approx. 7:15 P.M. by A. Slavin seconded by L. Benson.

Next scheduled meeting 6:30 P.M March 17, 2014 Conference Room 23 – 2nd Floor Town Hall.

Respectfully submitted,



Linda Gay

Attachments: February Agenda
Accounting Report

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: 24001-0-0000-0000-104000-00	REV Community Events - Cash	Unrestricted	0.00	87,451.30	50,455.05	36,996.25
Warrant:	Block/Batch	Posted: 07/01/2013		81,873.30	0.00	81,873.30
Tran. Type: Roll Over GL Bala		By: jlauzon	X-Post Source Ledger			
Warrant:	Block/Batch 14-001/Jul 14-01			81,873.30	0.00	81,873.30
Tran. Type: Receivable		Posted: 07/23/2013	X-Post Source Ledger	3,778.00	0.00	85,651.30
Tran. Type: Journal Entry	CRT Transaction	By: jlauzon	X-Post Source Ledger	3,778.00	0.00	85,651.30
Warrant:	Block/Batch 14-003/Fireworks			0.00	15,304.17	70,347.13
Tran. Type: Journal Entry		Posted: 07/30/2013	X-Post Source Ledger			
4562	July 4th	harbormaster		0.00	372.99	85,278.31
4562	July 4th	harbormaster		0.00	956.64	84,321.67
4563	July 4th	Municipal Maintenance		0.00	2,630.30	81,691.37
4561	July 4th	EMS		0.00	440.72	81,250.65
4560	July 4th	Police Payroll		0.00	10,903.52	70,347.13
Warrant:	Block/Batch 14-044/Community Events	Posted: 07/31/2013	X-Post Source Ledger	0.00	1,000.00	69,347.13
Tran. Type: Journal Entry		By: jlauzon	X-Post Source Ledger			
4808	summer season	Rt195 Info Center		0.00	1,000.00	69,347.13
Warrant:	Block/Batch extra/extra	Posted: 09/19/2013	X-Post Source Ledger		21,375.00	47,972.13
Tran. Type: Payable		By: dpettigrew	X-Post Source Ledger			
129871		CALE AMERICA INC		0.00	21,375.00	47,972.13
Warrant:	Block/Batch acct/acct	Posted: 12/12/2013	X-Post Source Ledger		12,775.88	35,196.25
Tran. Type: Payable		By: jlauzon	X-Post Source Ledger			
1		ONSET BAY ASSOCIATIO		0.00	5,465.63	42,506.50
1		CAPE VERDEAN		0.00	5,170.25	37,336.25
1		ONSET WAREHAM FIREW		0.00	1,800.00	35,536.25
2204		GLEASON FAMILY YMCA		0.00	80.00	35,456.25
24131		WAREHAM SUMMER OF C		0.00	260.00	35,196.25
Warrant:	Block/Batch acct/acct	Posted: 01/23/2014	X-Post Source Ledger	1,800.00	0.00	36,996.25
Tran. Type: Payable Reversal	Payable reversal due to voided check	By: tdlynch	X-Post Source Ledger			
1		ONSET WAREHAM FIREW		1,800.00	0.00	36,996.25
		1 Account(s) totaling:		87,451.30	50,455.05	36,996.25

Ledger History - Detail - General Ledger

Account:	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
24001-0-0000-0000-104000-00		REV Community Events - Cash Unrestricted		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:	Block/Batch 14-0919/2013 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:	Block/Batch 14-1212/2013 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