

**TOWN OF NEW LONDON
ENCUMBERED FUNDS FOR FY2024**

ASSIGNED FUND BALANCE:

DEPARTMENT	PO	DATE	VENDOR	AMOUNT	ACCOUNT	DESCRIPTION
DISPATCH						
	10104	03/09/24	BELTRONICS	7,515.00	01-4299-580-439-00	EQUIP REPAIR & MAINT
				<u>7,515.00</u>		
FIRE						
PO#	DATE	VENDOR	AMOUNT	GL ACCOUNT	GL DESCRIPTION	
10213	06/30/24	OSSIPEE MOUNTAIN ELECTRONICS	2,105.00	01-4220-500-613	RADIOS	
10215	06/24/24	BERGERON PROTECTIVE	8,400.00	01-4220-500-681	UNIFORMS/SAFETY EQUIPMENT	
				<u>10,505.00</u>		
DPW						
PO	DATE	VENDOR	AMOUNT	ACCOUNT	DESCRIPTION	
10303	06/17/24	CHUCK ROSE LOGGING	6,500.00	01-4324-650-419	GRINDING BRUSH	
				<u>6,500.00</u>		
GRAND TOTAL				<u>24,520.00</u>		

The above FY2024 encumbrances have been approved by the Board of Selectman on this date: _____

G. William Helm, Jr., Chair _____

Janet R. Kidder _____

Bebe Hammond Casey _____