

Filter by: Segment 1: 20, 21, 23, 24, 26, 27, 28, 29, 33, 35, 39, 50, 82, 83, 89

Segment 3: 3123, 3192, 3211, 3221, 3240, 3242, 3243, 3244, 3245, 3272, 3330, 3430, 3433, 3491, 3589, 3590, 3594, 3650, 3760, 3770, 3815, 3820, 3821, 3822, 3830, 3831, 3832, 3860, 3880, 3890, 3910, 3920, 3930, 3935, 3936, 3970

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee					X-Post Source Ledger					
							Payment Number					
Account: 20-123-3590-20001							Parent Teacher Partnership to Town for Child	Summary:	0.00	1,807.22	3,381.48	-1,574.26
Roll Over GL		07/01/2025	dfierrohe					1,807.22	0.00	1,807.22		
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	3,381.48	-1,574.26		
Account: 20-192-3590-20001							fCommunity Hall Donations	Summary:	0.00	14,525.00	8,345.15	6,179.85
Roll Over GL		07/01/2025	dfierrohe					0.00	8,224.15	-8,224.15		
Payable	1/AP	08/21/2025	knartowic WIN8425				Exp	5,810.20	0.00	-2,413.95		
	AP 2604 08.21.25		Donald Hayward			Check	84416					
Payable	1/AP	12/25/2025	knartowic CHWIN5					8,714.80	0.00	6,300.85		
	AP 2613 12.24.25		Donald Hayward			Check	84676					
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	121.00	6,179.85		
Account: 20-220-3590-20002							Fire Department Uspecified Donations	Summary:	0.00	0.00	3,569.19	-3,569.19
Roll Over GL		07/01/2025	dfierrohe					0.00	3,569.19	-3,569.19		
Account: 20-291-3590-20003							fIce Storm Donations 2008	Summary:	0.00	0.00	428.59	-428.59
Roll Over GL		07/01/2025	dfierrohe					0.00	428.59	-428.59		
Account: 20-293-3590-20019							Heath Animal Fund Gift	Summary:	0.00	0.00	100.00	-100.00
Roll Over GL		07/01/2025	dfierrohe					0.00	100.00	-100.00		
Account: 20-491-3590-20004							fCemetery Donations	Summary:	0.00	0.00	3,426.43	-3,426.43
Roll Over GL		07/01/2025	dfierrohe					0.00	3,326.43	-3,326.43		
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	100.00	-3,426.43		
Account: 20-491-3590-20005							Viarengo Fam Cemetery Donations	Summary:	0.00	2,550.00	5,916.00	-3,366.00
Roll Over GL		07/01/2025	dfierrohe					0.00	2,684.00	-2,684.00		
Payable	1/AP	09/04/2025	knartowic 08142025					2,550.00	0.00	-134.00		
	AP 2605 09.04.25		Peterborough Marble & Granite Works LLC			Check	84435					
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	3,232.00	-3,366.00		
Account: 20-541-3590-20007							Senior Cntr/COA donations	Summary:	0.00	4,428.77	3,530.23	898.54
Roll Over GL		07/01/2025	dfierrohe					0.00	2,038.23	-2,038.23		
Payable	1/AP	08/21/2025	knartowic reimb 080525				Exp	17.99	0.00	-2,020.24		
	AP 2604 08.21.25		Lyra Johnson-Fuller			Check	84419					
Payable	1/AP	08/21/2025	knartowic 031				Exp	250.00	0.00	-1,770.24		
	AP 2604 08.21.25		Alice Lee Thompson			Check	84415					

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 20-541-3590-20007							Summary:	0.00	4,428.77	3,530.23	898.54
Payable	1/AP	08/21/2025	knartowic	032				Exp	227.78	0.00	-1,542.46
	AP 2604 08.21.25		Alice Lee Thompson			Check	84415				
Receivable	August	08/31/2025	dfierrohe					Rev	0.00	35.00	-1,577.46
Payable	1/AP	09/18/2025	knartowic	033				Exp	250.00	0.00	-1,327.46
	AP 2606 09.18.25		Alice Lee Thompson			Check	84467				
Payable	1/AP	09/18/2025	knartowic	034				Exp	200.26	0.00	-1,127.20
	AP 2606 09.18.25		Alice Lee Thompson			Check	84467				
Receivable	093025/093025	09/30/2025	dfierrohe					Rev	0.00	305.00	-1,432.20
Receivable	093025/093025	09/30/2025	dfierrohe					Rev	0.00	319.00	-1,751.20
Payable	1/AP	10/16/2025	knartowic	35				Exp	250.00	0.00	-1,501.20
	AP 2608 10.16.25		Alice Lee Thompson			Check	84516				
Payable	1/AP	10/16/2025	knartowic	36				Exp	329.84	0.00	-1,171.36
	AP 2608 10.16.25		Alice Lee Thompson			Check	84516				
Payable	1/AP	12/11/2025	knartowic	38				Exp	250.00	0.00	-921.36
	AP 2612 12.11.25		Alice Lee Thompson			Check	84642				
Payable	1/AP	12/11/2025	knartowic	37				Exp	174.37	0.00	-746.99
	AP 2612 12.11.25		Alice Lee Thompson			Check	84642				
Payable	1/AP	12/25/2025	knartowic	40				Exp	426.43	0.00	-320.56
	AP 2613 12.24.25		Alice Lee Thompson			Check	84672				
Payable	1/AP	12/25/2025	knartowic	39				Exp	250.00	0.00	-70.56
	AP 2613 12.24.25		Alice Lee Thompson			Check	84672				
Receivable	December	12/31/2025	dfierrohe					Rev	0.00	442.00	-512.56
Receivable	December	12/31/2025	dfierrohe					Rev	0.00	391.00	-903.56
Payable	1/AP	02/05/2026	knartowic	012026				Exp	99.67	0.00	-803.89
	AP 02.05.26		Susan Lively			Check	84767				
Payable	1/AP	03/05/2026	knartowic	41				Exp	382.26	0.00	-421.63
	AP 2618 03.05.26		Alice Lee Thompson			Check	84811				
Payable	1/AP	03/05/2026	knartowic	42				Exp	250.00	0.00	-171.63
	AP 2618 03.05.26		Alice Lee Thompson			Check	84811				
Payable	1/AP	03/19/2026	knartowic	44				Exp	250.00	0.00	78.37
	AP 2619 03.19.26		Alice Lee Thompson			Check	84845				
Payable	1/AP	03/19/2026	knartowic	43				Exp	291.33	0.00	369.70
	AP 2619 03.19.26		Alice Lee Thompson			Check	84845				
Payable	1/AP	04/30/2026	knartowic	46				Exp	250.00	0.00	619.70
	AP 2622 04.30.26		Alice Lee Thompson			Check	84933				

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 20-541-3590-20007							Summary:	0.00	4,428.77	3,530.23	898.54
Payable	1/AP	04/30/2026	knartowic 45	Senior Cntr/COA donations			Exp	278.84	0.00	898.54	
	AP 2622 04.30.26		Alice Lee Thompson			Check	84933				
Account: 20-541-3590-20008							Summary:	0.00	1,725.00	3,723.19	-1,998.19
Roll Over GL		07/01/2025	dfierrohe	fFoot Care Clinic Donations				0.00	2,723.19	-2,723.19	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	150.00	-2,873.19	
Payable	1/AP	08/07/2025	knartowic 071725				Exp	375.00	0.00	-2,498.19	
	AP 2603 08.07.25		Simone Westort Toes in the Sand Foot Care			Check	84386				
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	130.00	-2,628.19	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	80.00	-2,708.19	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	82.00	-2,790.19	
Receivable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	75.00	-2,865.19	
Payable	1/AP	12/25/2025	knartowic 414672				Exp	350.00	0.00	-2,515.19	
	AP 2613 12.24.25		Simone Westort Toes in the Sand Foot Care			Check	84680				
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	138.00	-2,653.19	
Receivable	FY26 Receipt	12/31/2025	dfierrohe				Rev	1,000.00	0.00	-1,653.19	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	105.00	-1,758.19	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	115.00	-1,873.19	
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	125.00	-1,998.19	
Account: 20-610-3590-20009							Summary:	0.00	0.00	17,908.10	-17,908.10
Roll Over GL		07/01/2025	dfierrohe	fLibrary Donations				0.00	9,349.86	-9,349.86	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	15.00	-9,364.86	
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	8,543.24	-17,908.10	
Account: 20-610-3590-20013							Summary:	0.00	0.00	8,273.00	-8,273.00
Roll Over GL		07/01/2025	dfierrohe	fLibrary Building Donation				0.00	8,273.00	-8,273.00	
Account: 20-630-3590-20020							Summary:	0.00	0.00	2,812.05	-2,812.05
Roll Over GL		07/01/2025	dfierrohe	FB Parks & Rec Donations				0.00	1,749.15	-1,749.15	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	9.32	-1,758.47	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	10.00	-1,768.47	
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	9.45	-1,777.92	
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	25.00	-1,802.92	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	9.14	-1,812.06	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	730.00	-2,542.06	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	9.22	-2,551.28	
Receivable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	8.65	-2,559.93	

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 20-630-3590-20020							Summary:	0.00	0.00	2,812.05	-2,812.05
Receiveable	December	12/31/2025	dfierrohe	FB Parks & Rec Donations			Rev	0.00	8.67	-2,568.60	
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	8.42	-2,577.02	
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	7.56	-2,584.58	
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	8.37	-2,592.95	
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	211.00	-2,803.95	
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	8.10	-2,812.05	
Account: 21-000-3590-00000							Summary:	0.00	10,717.79	17,402.77	-6,684.98
Roll Over GL		07/01/2025	dfierrohe	FB Cultural Council				0.00	7,391.80	-7,391.80	
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	3.73	-7,395.53	
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	32.55	-7,428.08	
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	32.56	-7,460.64	
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	3.73	-7,464.37	
Payable	1/AP	09/04/2025	knartowic	1FY25 LCC 89748			Exp	500.00	0.00	-6,964.37	
AP 2605	09.04.25			Mohawk Trail Concerts		Check	84432				
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	31.26	-6,995.63	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	3.61	-6,999.24	
Payable	1/AP	10/16/2025	knartowic	FY25 LCC 94676			Exp	150.00	0.00	-6,849.24	
AP 2608	10.16.25			Eileen M Lively		Check	84520				
Payable	1/AP	10/16/2025	knartowic	FY25 LCC 98529			Exp	350.00	0.00	-6,499.24	
AP 2608	10.16.25			Mohawk Trail Reg. School Dist.		Check	84506				
Payable	1/AP	10/16/2025	knartowic	fy25 LCC 98574			Exp	1,250.00	0.00	-5,249.24	
AP 2608	10.16.25			Heath Agricultural Society		Check	84503				
Payable	1/AP	10/16/2025	knartowic	FY25-LCC-103678			Exp	500.00	0.00	-4,749.24	
AP 2608	10.16.25			Jonathan Rehmus		Check	84525				
Payable	1/AP	10/16/2025	knartowic	1FY25 LCC 94676			Exp	400.00	0.00	-4,349.24	
AP 2608	10.16.25			Susan J Draxler		Check	84532				
Payable	1/AP	10/16/2025	knartowic	FY24 LCC 93197			Exp	700.00	0.00	-3,649.24	
AP 2608	10.16.25			Heath Herald		Check	84504				
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	31.70	-3,680.94	
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	4,000.00	-7,680.94	
Receiveable	FY26 Receipt	10/31/2025	dfierrohe				Rev	4,000.00	0.00	-3,680.94	
Payable	1/AP	11/27/2025	knartowic	FY25 LCC 98907			Exp	300.00	0.00	-3,380.94	
AP 2611	11.27.25			Charlemont Federated Church		Check	84586				
Payable	1/AP	11/27/2025	knartowic	FY25-LCC-99523			Exp	500.00	0.00	-2,880.94	
AP 2611	11.27.25			Franklin Land Trust		Check	84595				

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 21-000-3590-00000							Summary:	0.00	10,717.79	17,402.77	-6,684.98
Payable	1/AP	11/27/2025	knartowic	FB Cultural Council				250.00	0.00	-2,630.94	
	AP 2611 11.27.25			Pothole Pictures		Check	84608				
Payable	1/AP	11/27/2025	knartowic	FY25 LCC 90414				667.79	0.00	-1,963.15	
	AP 2611 11.27.25			Harry Hallman		Check	84617				
Payable	1/AP	11/27/2025	knartowic	FY25-LCC-98793				700.00	0.00	-1,263.15	
	AP 2611 11.27.25			Heath Agricultural Society		Check	84599				
Receivable	Nov 2025/Nov	11/30/2025	dfierrohe					0.00	29.70	-1,292.85	
Receivable	December	12/31/2025	dfierrohe					0.00	29.84	-1,322.69	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe					0.00	5,700.00	-7,022.69	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe					0.00	29.28	-7,051.97	
Receivable	February	02/28/2026	dfierrohe					0.00	26.18	-7,078.15	
Receivable	March 2026/March	03/31/2026	dfierrohe					0.00	28.83	-7,106.98	
Payable	1/AP	04/02/2026	knartowic	FY26 LCC131881				200.00	0.00	-6,906.98	
	AP 2620 04.02.26			The Art Garden		Check	84869				
Receivable	April 2026/April	04/30/2026	dfierrohe					0.00	28.00	-6,934.98	
Payable	1/AP	04/30/2026	knartowic	FY26 LCC 125852				250.00	0.00	-6,684.98	
	AP 2622 04.30.26			Hilma Sumner		Check	84936				
Account: 23-000-3590-00000							Summary:	0.00	166,791.91	125,117.42	41,674.49
Roll Over GL		07/01/2025	dfierrohe	Highway Grants Fund Bal				0.00	125,117.42	-125,117.42	
Payable	1/AP	09/04/2025	knartowic	814				147,000.00	0.00	21,882.58	
	AP 2605 09.04.25			Iron Horse Structures Inc		Check	84445				
Payable	1/AP	09/18/2025	knartowic	204410				3,199.00	0.00	25,081.58	
	AP 2606 09.18.25			Frank LaBelles Sales & Service		Check	84451				
Payable	1/AP	04/30/2026	knartowic	199549				5,028.26	0.00	30,109.84	
	AP 2622 04.30.26			Delta Sand and Gravel Inc		Check	84918				
Payable	1/AP	04/30/2026	knartowic	1095				3,165.00	0.00	33,274.84	
	AP 2622 04.30.26			S LANE CARPENTRY INC		Check	84940				
Payable	1/AP	04/30/2026	knartowic	199631				1,761.25	0.00	35,036.09	
	AP 2622 04.30.26			Delta Sand and Gravel Inc		Check	84918				
Payable	1/AP	04/30/2026	knartowic	1				6,638.40	0.00	41,674.49	
	AP 2622 04.30.26			Zoar Stone & Gravel Processing Div. LLC		Check	84932				
Account: 23-422-3590-23001							Summary:	0.00	124,727.12	0.00	124,727.12
Roll Over GL		07/01/2025	dfierrohe	Fair Share Funds State DOT FY25				105,727.12	0.00	105,727.12	
Payable	1/AP	10/30/2025	knartowic	02828				19,000.00	0.00	124,727.12	
	AP 2609 10.30.25			DMI PAVING INC		Check	84555				

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 24-000-3590-00000							Summary:	0.00	0.00	25.51	-25.51
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe	FB Design Planning Grant			Rev	0.00	3.73	-3.73	
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	3.61	-7.34	
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	3.73	-11.07	
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	3.73	-14.80	
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	3.37	-18.17	
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	3.73	-21.90	
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	3.61	-25.51	
Account: 24-440-3590-24002							Summary:	0.00	0.00	43,862.18	-43,862.18
Roll Over GL		07/01/2025	dfierrohe	FB Septic Loan Program				0.00	43,862.18	-43,862.18	
Account: 26-145-3590-26001							Summary:	0.00	1,940.00	1,032.14	907.86
Payable	2/AP	07/24/2025	knartowic	Treas. Tax Taking Revolving ROSS 11 & 13			Exp	105.00	0.00	105.00	
	AP 2602 07.24.25			Comm of MA Franklin Cty. Registry of Deeds	Check	84362					
Payable	2/AP	07/24/2025	knartowic	ROSS 11 & 13			Exp	105.00	0.00	210.00	
	AP 2602 07.24.25			Comm of MA Franklin Cty. Registry of Deeds	Check	84362					
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	150.00	60.00	
Payable	1/AP	09/18/2025	knartowic	13689			Exp	875.00	0.00	935.00	
	AP 2606 09.18.25			Iris A Leahy	Check	84454					
Payable	1/AP	11/13/2025	knartowic	13726			Exp	227.50	0.00	1,162.50	
	AP 2610 11.13.25			Iris A Leahy	Check	84569					
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	105.00	1,057.50	
Payable	1/AP	12/11/2025	knartowic	13745			Exp	62.50	0.00	1,120.00	
	AP 2612 12.11.25			Iris A Leahy	Check	84632					
Payable	1/AP	12/25/2025	knartowic	kusy			Exp	105.00	0.00	1,225.00	
	AP 2613 12.24.25			Comm of MA Franklin Cty. Registry of Deeds	Check	84675					
Payable	1/AP	12/25/2025	knartowic	belville			Exp	105.00	0.00	1,330.00	
	AP 2613 12.24.25			Comm of MA Franklin Cty. Registry of Deeds	Check	84675					
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	105.00	1,225.00	
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	105.00	1,120.00	
Payable	1/AP	01/22/2026	knartowic	FINN 070125			Exp	105.00	0.00	1,225.00	
	AP 2615 01.22.26			Comm of MA Franklin Cty. Registry of Deeds	Check	84739					
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	462.14	762.86	
Payable	1/AP	03/19/2026	knartowic	V ANDERSON			Exp	105.00	0.00	867.86	
	AP 2619 03.19.26			Comm of MA Franklin Cty. Registry of Deeds	Check	84848					
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	105.00	762.86	

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
						Payment Type	Payment Number				
Account: 26-145-3590-26001							Summary:	0.00	1,940.00	1,032.14	907.86
Payable	1/AP	04/16/2026	knartowic	Treas. Tax Taking Revolving			Exp	145.00	0.00	907.86	
	AP 2621 04.16.26	Iris A Leahy				Check	84893				
Account: 26-176-3590-26002							Summary:	0.00	664.12	3,357.59	-2,693.47
Roll Over GL		07/01/2025	dfierrohe	fHearings Deposit Revolving				0.00	2,484.26	-2,484.26	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	25.00	-2,509.26	
Payable	1/AP	11/13/2025	knartowic	1196145 093025				117.85	0.00	-2,391.41	
	AP 2610 11.13.25	Recorder The				Check	84583				
Payable	1/AP	11/13/2025	knartowic	4448423 RE				107.74	0.00	-2,283.67	
	AP 2610 11.13.25	Recorder The				Check	84583				
Receivable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	225.59	-2,509.26	
Receivable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	387.50	-2,896.76	
Receivable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	20.00	-2,916.76	
Payable	1/AP	12/25/2025	knartowic	4450322 RE				318.54	0.00	-2,598.22	
	AP 2613 12.24.25	Recorder The				Check	84679				
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	175.24	-2,773.46	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	40.00	-2,813.46	
Payable	1/AP	04/16/2026	knartowic	1276150			Exp	119.99	0.00	-2,693.47	
	AP 2621 04.16.26	Recorder The				Check	84914				
Account: 26-192-3590-26003							Summary:	0.00	107.74	1,240.43	-1,132.69
Roll Over GL		07/01/2025	dfierrohe	Community Hall Revolving Est. 2023				0.00	1,174.43	-1,174.43	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	16.00	-1,190.43	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	50.00	-1,240.43	
Payable	1/AP	12/25/2025	knartowic	4450050 RE				107.74	0.00	-1,132.69	
	AP 2613 12.24.25	Recorder The				Check	84679				
Account: 26-292-3590-26005							Summary:	0.00	123.12	3,622.68	-3,499.56
Roll Over GL		07/01/2025	dfierrohe	Animal Control Revol.				0.00	2,737.68	-2,737.68	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	255.00	-2,992.68	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	75.00	-3,067.68	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	40.00	-3,107.68	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	155.00	-3,262.68	
Payable	1/AP	02/05/2026	knartowic	2767			Exp	123.12	0.00	-3,139.56	
	AP 02.05.26	Franklin Regional Council of Governments				Check	84752				
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	360.00	-3,499.56	
Account: 26-293-3590-26006							Summary:	0.00	0.00	14,341.32	-14,341.32
				BOH Revolving							

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
Account: 26-293-3590-26006							Summary:	0.00	0.00	14,341.32	-14,341.32
Roll Over GL		07/01/2025	dfierrohe	BOH Revolving				0.00	14,341.32	-14,341.32	
Account: 26-294-3590-26007							Summary:	0.00	0.00	272.69	-272.69
Roll Over GL		07/01/2025	dfierrohe	Senior Center Revolving				0.00	272.69	-272.69	
Account: 26-300-3590-26008							Summary:	0.00	6,262.50	49,073.04	-42,810.54
Roll Over GL		07/01/2025	dfierrohe	School Building Use Fund Balance				0.00	42,547.04	-42,547.04	
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	75.00	-42,622.04	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	28.00	-42,650.04	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	108.00	-42,758.04	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	70.00	-42,828.04	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	3,195.00	-46,023.04	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	560.00	-46,583.04	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	225.00	-46,808.04	
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	200.00	-47,008.04	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	100.00	-47,108.04	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	1,150.00	-48,258.04	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	665.00	-48,923.04	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	100.00	-49,023.04	
Payable	1/AP	03/19/2026	knartowic 109001				Exp	1,950.00	0.00	-47,073.04	
	AP 2619 03.19.26			Smith & Associates Locksmith Svc		Check	84837				
Payable	1/AP	03/19/2026	knartowic 7139-1-0 1ST				Exp	4,312.50	0.00	-42,760.54	
	AP 2619 03.19.26			Northeast Security Solutions Inc.		Check	84835				
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	50.00	-42,810.54	
Account: 26-433-3590-26009							Summary:	0.00	1,204.34	14,948.91	-13,744.57
Roll Over GL		07/01/2025	dfierrohe	fRecycling Program Rev.				0.00	13,639.57	-13,639.57	
Payable	1/AP	09/04/2025	knartowic 26232				Exp	931.34	0.00	-12,708.23	
	AP 2605 09.04.25			Franklin County Solid Waste District		Check	84427				
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	768.19	-13,476.42	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	541.15	-14,017.57	
Payable	1/AP	04/30/2026	knartowic 8195-8				Exp	273.00	0.00	-13,744.57	
	AP 2622 04.30.26			Walnut Printing Specialties Inc		Check	84931				
Account: 26-480-3590-26012							Summary:	0.00	0.00	1,627.64	-1,627.64
Roll Over GL		07/01/2025	dfierrohe	Fund Balance- Small Busin				0.00	1,627.64	-1,627.64	
Account: 26-513-3590-26013							Summary:	0.00	991.38	847.38	144.00
Journal Entry	FY26 Transfer to	07/05/2025	dfierrohe 47	Opiate money revolving fund	FY25	Article 16 FY26 ATM move opioid	Exp	847.38	0.00	847.38	

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 26-513-3590-26013							Summary:	0.00	991.38	847.38	144.00
Journal Entry	FY26 Transfer to	07/05/2025	dfierrohe	48	FY26	Transfer balance of opioid trust to	Rev	0.00	847.38	0.00	
Payable	1/AP	10/16/2025	knartowic	FY25 GRANT			Rev	36.00	0.00	36.00	
	AP 2608 10.16.25			Center for Human Services		Check	84518				
Payable	1/AP	10/16/2025	knartowic	FY26 GRANT			Rev	36.00	0.00	72.00	
	AP 2608 10.16.25			Center for Human Services		Check	84518				
Payable	1/AP	10/16/2025	knartowic	heath fy26-1			Rev	72.00	0.00	144.00	
	AP 2608 10.16.25			Western MA Training Consortium		Check	84534				
Account: 26-522-3590-26010							Summary:	0.00	1,537.75	7,990.02	-6,452.27
Roll Over GL		07/01/2025	dfierrohe					0.00	6,074.79	-6,074.79	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	34.01	-6,108.80	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	707.51	-6,816.31	
Payable	1/AP	02/19/2026	knartowic	7143743075			Exp	0.00	674.78	-7,491.09	
	AP 2617 02.19.26			Sanofi Vaccines Inc		Check	84785				
Payable	1/AP	02/19/2026	knartowic	7143743075			Exp	674.78	0.00	-6,816.31	
	AP 2617 02.19.26			Sanofi Vaccines Inc		Check	84785				
Payable	1/AP	02/19/2026	knartowic	7143779600			Exp	674.78	0.00	-6,141.53	
	AP 2617 02.19.26			Sanofi Vaccines Inc		Check	84785				
Payable	1/AP	02/19/2026	knartowic	7143930472			Exp	188.19	0.00	-5,953.34	
	AP 2617 02.19.26			Sanofi Vaccines Inc		Check	84785				
Payable	1/AP	02/19/2026	knartowic	7155087196			Exp	0.00	238.61	-6,191.95	
	AP 2617 02.19.26			Sanofi Vaccines Inc		Check	84785				
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	260.32	-6,452.27	
Account: 26-541-3590-26011							Summary:	0.00	0.00	3,230.82	-3,230.82
Roll Over GL		07/01/2025	dfierrohe					0.00	520.02	-520.02	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	342.00	-862.02	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	326.80	-1,188.82	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	20.00	-1,208.82	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	320.00	-1,528.82	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	356.00	-1,884.82	
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	377.00	-2,261.82	
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	115.00	-2,376.82	
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	395.00	-2,771.82	
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	359.00	-3,130.82	
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	100.00	-3,230.82	

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
						Payment Type	Payment Number				
Account: 27-000-3192-00000				Sale of Real Estate			Summary:	0.00	0.00	92,155.24	-92,155.24
Roll Over GL		07/01/2025	dfierrohe						0.00	92,155.24	-92,155.24
Account: 27-000-3590-00000				Sale of Cemetary Lots Fund Balance			Summary:	0.00	0.00	11,465.94	-11,465.94
Roll Over GL		07/01/2025	dfierrohe						0.00	11,165.94	-11,165.94
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	0.00	150.00	-11,315.94
Receivable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	0.00	150.00	-11,465.94
Account: 28-000-3590-00010				CAF II Fund Balance			Summary:	0.00	58,408.00	116,816.10	-58,408.10
Roll Over GL		07/01/2025	dfierrohe						0.00	58,408.05	-58,408.05
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	0.00	58,408.05	-116,816.10
Payable	1/OFU/OFS	03/15/2026	dfierrohe	03.15.26			Exp	58,408.00	0.00	0.00	-58,408.10
AP DEBT				Transfer Town of Heath							
Account: 29-123-3590-29005				ARPA Federal Fund Balance			Summary:	0.00	0.00	37,644.93	-37,644.93
Roll Over GL		07/01/2025	dfierrohe						0.00	37,644.93	-37,644.93
Account: 29-123-3590-29010				CFCE Family Literacy Grant FB			Summary:	0.00	0.00	550.00	-550.00
Roll Over GL		07/01/2025	dfierrohe						0.00	550.00	-550.00
Account: 29-123-3590-29016				COVID-19 Related Fund Balance			Summary:	0.00	13,821.98	13,821.98	0.00
Roll Over GL		07/01/2025	dfierrohe						13,821.98	0.00	13,821.98
Journal Entry	FY26 Transfer	12/31/2025	dfierrohe	50		Transfer	Rev	0.00	0.00	13,821.98	0.00
Account: 29-123-3590-29044				I-191 School Regionalization Grant			Summary:	0.00	2,321.00	2,321.00	0.00
Roll Over GL		07/01/2025	dfierrohe						2,321.00	0.00	2,321.00
Journal Entry	FY26 Transfer	12/31/2025	dfierrohe	50		Transfer	Rev	0.00	0.00	2,321.00	0.00
Account: 29-123-3590-29049				MIIA Insurance Grant			Summary:	0.00	1,850.00	1,850.00	0.00
Roll Over GL		07/01/2025	dfierrohe						1,850.00	0.00	1,850.00
Journal Entry	FY26 Transfer	12/31/2025	dfierrohe	50		Transfer	Rev	0.00	0.00	1,850.00	0.00
Account: 29-161-3590-29017				CTCL Grant for Town Clerks			Summary:	0.00	0.00	396.95	-396.95
Roll Over GL		07/01/2025	dfierrohe						0.00	396.95	-396.95
Account: 29-161-3590-29028				fextended polling hours			Summary:	0.00	861.39	861.39	0.00
Roll Over GL		07/01/2025	dfierrohe						861.39	0.00	861.39
Journal Entry	FY26 Transfer	12/31/2025	dfierrohe	50		Transfer	Rev	0.00	0.00	861.39	0.00
Account: 29-171-3590-29042				fWetlands Protection			Summary:	0.00	0.00	1,057.78	-1,057.78
Roll Over GL		07/01/2025	dfierrohe						0.00	1,057.78	-1,057.78
Account: 29-192-3590-29022				fDOER Green Communities Grant			Summary:	0.00	9,907.68	0.00	9,907.68
Roll Over GL		07/01/2025	dfierrohe						9,907.68	0.00	9,907.68

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
Account: 29-192-3590-29034				fMA Tech. Collab. Grt. 10			Summary:	0.00	0.00	56.07	-56.07
Roll Over GL		07/01/2025	dfierrohe						0.00	56.07	-56.07
Account: 29-192-3590-29076				Community/Sawyer Hall Repairs and Maintena			Summary:	0.00	8,271.40	8,271.40	0.00
Roll Over GL		07/01/2025	dfierrohe						0.00	8,271.40	-8,271.40
Payable	1/AP	01/08/2026	knartowic 1468						6,500.00	0.00	-1,771.40
AP 2614	01.08.26		Donelson Builders LLC			Check	84703				
Payable	1/AP	03/05/2026	knartowic 12648					Exp	1,771.40	0.00	0.00
AP 2618	03.05.26		Palmeri Electric LLC			Check	84808				
Account: 29-210-3590-29007				Bridge Academy Training Expenses \$2113.00			Summary:	0.00	0.00	3,003.36	-3,003.36
Roll Over GL		07/01/2025	dfierrohe						0.00	3,003.36	-3,003.36
Account: 29-210-3590-29026				EOPSS Covid Emergency Grant			Summary:	0.00	0.00	59.98	-59.98
Roll Over GL		07/01/2025	dfierrohe						0.00	59.98	-59.98
Account: 29-220-3590-29077				Firefighter Equipment Grant			Summary:	0.00	10,470.00	10,470.00	0.00
Roll Over GL		07/01/2025	dfierrohe						10,470.00	0.00	10,470.00
Receivable	August	08/31/2025	dfierrohe					Rev	0.00	10,470.00	0.00
Account: 29-291-3590-29024				fEMPG All Years			Summary:	0.00	135.83	10,081.81	-9,945.98
Roll Over GL		07/01/2025	dfierrohe						0.00	8,545.99	-8,545.99
Payable	1/AP	08/21/2025	knartowic reimb 062625					Exp	135.83	0.00	-8,410.16
AP 2604	08.21.25		Hilma Sumner			Check	84417				
Receivable	August	08/31/2025	dfierrohe					Rev	0.00	1,535.82	-9,945.98
Account: 29-292-3590-29035				fLibrary Dog Fund			Summary:	0.00	187.58	804.85	-617.27
Roll Over GL		07/01/2025	dfierrohe						0.00	804.85	-804.85
Payable	1/AP	10/30/2025	knartowic 1TCY-NJ9V-4G6Y					Exp	52.94	0.00	-751.91
AP 2609	10.30.25		Amazon Capital Services			Check	84539				
Payable	1/AP	10/30/2025	knartowic 1VG1-CRYW-					Exp	5.49	0.00	-746.42
AP 2609	10.30.25		Amazon Capital Services			Check	84539				
Payable	1/AP	11/13/2025	knartowic 1D3Q-9YM3-FPTF					Exp	65.44	0.00	-680.98
AP 2610	11.13.25		Amazon Capital Services			Check	84561				
Payable	1/AP	12/25/2025	knartowic 7734233					Exp	63.71	0.00	-617.27
AP 2613	12.24.25		Demco			Check	84652				
Account: 29-421-3590-29062				Small Bridge Grant \$500000 Awarded 2021			Summary:	0.00	7.00	0.00	7.00
Roll Over GL		07/01/2025	dfierrohe						7.00	0.00	7.00
Account: 29-422-3590-29003				2023 Rain Storm Washout			Summary:	0.00	0.00	26,032.26	-26,032.26
Roll Over GL		07/01/2025	dfierrohe						0.00	26,032.26	-26,032.26

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
Account: 29-422-3590-29048				MassWorks Infrastructure Grant (\$735000 03/			Summary:	0.00	0.00	2,700.00	-2,700.00
Roll Over GL		07/01/2025	dfierrohe						0.00	2,700.00	-2,700.00
Account: 29-422-3590-29060				Winter Recovery Assist. Program (WRAP)			Summary:	0.00	0.00	1,281.26	-1,281.26
Roll Over GL		07/01/2025	dfierrohe						0.00	1,281.26	-1,281.26
Account: 29-433-3590-29066				Rowe Road Washout MEMA			Summary:	0.00	0.20	0.00	0.20
Roll Over GL		07/01/2025	dfierrohe						0.20	0.00	0.20
Account: 29-434-3590-29021				DEP Small Scale Initiative Grant			Summary:	0.00	0.00	0.20	-0.20
Roll Over GL		07/01/2025	dfierrohe						0.00	0.20	-0.20
Account: 29-434-3590-29067				Recycling Div. Program Grant			Summary:	0.00	103.08	16,628.41	-16,525.33
Roll Over GL		07/01/2025	dfierrohe						0.00	8,497.69	-8,497.69
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	0.00	930.72	-9,428.41
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	0.00	7,200.00	-16,628.41
Payable	1/AP	02/05/2026	knartowic 26727					103.08	0.00	0.00	-16,525.33
AP 02.05.26				Franklin County Solid Waste District		Check	84750				
Account: 29-491-3590-29055				North Cemetery Maint.			Summary:	0.00	0.00	1,000.00	-1,000.00
Roll Over GL		07/01/2025	dfierrohe						0.00	1,000.00	-1,000.00
Account: 29-541-3590-29011				fCOA Grant			Summary:	0.00	5,145.34	26,231.04	-21,085.70
Roll Over GL		07/01/2025	dfierrohe						0.00	15,990.04	-15,990.04
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25				Exp	280.00	0.00	0.00	-15,710.04
PR 2601 07.10.25		Payroll				Check	100378				
Payable	1/PR	07/24/2025	knartowic PPE 07.19.25				Exp	297.12	0.00	0.00	-15,412.92
PR 2602 07.24.25		Payroll				Check	100379				
Payable	1/PR	08/21/2025	knartowic PPE 08.16.25				Exp	297.12	0.00	0.00	-15,115.80
PR 2604 08.21.25		Payroll				Check	100381				
Payable	1/PR	09/18/2025	knartowic PPE 09.13.25				Exp	297.12	0.00	0.00	-14,818.68
PR 2606 09.18.25		Payroll				Check	100383				
Payable	1/PR	10/16/2025	knartowic PPE 10.11.25				Exp	297.12	0.00	0.00	-14,521.56
PR 2608 10.16.25		Payroll				Check	100385				
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	0.00	2,241.00	-16,762.56
Receivable	FY26 Receipt	10/31/2025	dfierrohe				Rev	0.00	0.00	4,000.00	-20,762.56
Payable	1/PR	11/13/2025	knartowic PPE 11.08.25				Exp	297.12	0.00	0.00	-20,465.44
PR 2610 11.13.25		Payroll				Check	100387				
Payable	1/PR	12/11/2025	knartowic PPE 12.06.25				Exp	297.12	0.00	0.00	-20,168.32
PR 2612 12.11.25		Payroll				Check	100389				

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
Account: 29-541-3590-29011							Summary:	0.00	5,145.34	26,231.04	-21,085.70
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25			Exp	297.12	0.00	-19,871.20	
	PR 2613	12.24.25		Payroll			Check				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26			Exp	297.12	0.00	-19,574.08	
	PR 2614	01.08.26		Payroll			Check				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26			Exp	297.12	0.00	-19,276.96	
	PR 2615	01.22.26		Payroll			Check				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26			Exp	297.12	0.00	-18,979.84	
	PR 02.05.26			Payroll			Check				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26			Exp	297.12	0.00	-18,682.72	
	PR 2617	02.19.26		Payroll			Check				
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	1,386.40	-20,069.12	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	1,280.00	-21,349.12	
Payable	1/PR	03/05/2026	knartowic	1			Exp	334.26	0.00	-21,014.86	
	PR 2618	03.05.26		Payroll			Check				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26			Exp	297.12	0.00	-20,717.74	
	PR 2619	03.19.26		Payroll			Check				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26			Exp	334.26	0.00	-20,383.48	
	PR 2620	04.02.26		Payroll			Check				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26			Exp	297.12	0.00	-20,086.36	
	PR 2621	04.16.26		Payroll			Check				
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	1,333.60	-21,419.96	
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26			Exp	334.26	0.00	-21,085.70	
	PR 2622	04.30.26		Payroll			Check				
Account: 29-541-3590-29029							Summary:	0.00	0.00	1,500.00	-1,500.00
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	1,500.00	-1,500.00	
Account: 29-541-3590-29040							Summary:	0.00	987.50	1,000.50	-13.00
Roll Over GL		07/01/2025	dfierrohe					0.00	0.50	-0.50	
Receivable	FY26 Receipt	12/31/2025	dfierrohe				Rev	0.00	1,000.00	-1,000.50	
Payable	1/AP	02/05/2026	knartowic	414679			Exp	287.50	0.00	-713.00	
	AP 02.05.26			Simone Westort Toes in the Sand Foot Care		Check	84766				
Payable	1/AP	03/05/2026	knartowic	414680			Exp	325.00	0.00	-388.00	
	AP 2618	03.05.26		Simone Westort Toes in the Sand Foot Care		Check	84815				
Payable	1/AP	04/02/2026	knartowic	414683			Exp	375.00	0.00	-13.00	
	AP 2620	04.02.26		Simone Westort Toes in the Sand Foot Care		Check	84867				
Account: 29-545-3590-29058							Summary:	0.00	0.00	294.39	-294.39
fHeath Veterans Memorial Fund											

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
Account: 29-545-3590-29058							Summary:	0.00	0.00	294.39	-294.39
Roll Over GL		07/01/2025	dfierrohe	fHeath Veterans Memorial Fund				0.00	294.39	-294.39	
Account: 29-610-3590-29018							Summary:	0.00	4,867.80	5,650.00	-782.20
Roll Over GL		07/01/2025	dfierrohe	Cultural Council Sector Recovery FY23-OR-O				0.00	5,650.00	-5,650.00	
Payable	1/AP	09/04/2025	knartowic 7683279				Exp	4,218.07	0.00	-1,431.93	
	AP 2605 09.04.25		Demco			Check	84426				
Payable	1/AP	04/02/2026	knartowic 17903				Rev	48.85	0.00	-1,383.08	
	AP 2620 04.02.26		CopyCat			Check	84865				
Payable	1/AP	04/16/2026	knartowic 12674				Rev	128.85	0.00	-1,254.23	
	AP 2621 04.16.26		ULINE			Check	84901				
Payable	1/AP	04/30/2026	knartowic 18094				Rev	155.70	0.00	-1,098.53	
	AP 2622 04.30.26		CopyCat			Check	84935				
Payable	1/AP	04/30/2026	knartowic 20260892				Rev	140.00	0.00	-958.53	
	AP 2622 04.30.26		Silver Screen Design			Check	84927				
Payable	1/AP	04/30/2026	knartowic 1K47-1XC1-99WF				Rev	176.33	0.00	-782.20	
	AP 2622 04.30.26		Amazon Capital Services			Check	84915				
Account: 29-610-3590-29036							Summary:	0.00	1,308.61	36,991.05	-35,682.44
Roll Over GL		07/01/2025	dfierrohe	fLibrary State Grant				0.00	31,964.90	-31,964.90	
Payable	1/AP	08/07/2025	knartowic 55726				Exp	499.00	0.00	-31,465.90	
	AP 2603 08.07.25		Northeast IT Systems Inc			Wire	90				
Payable	1/AP	08/07/2025	knartowic 7667491				Exp	254.90	0.00	-31,211.00	
	AP 2603 08.07.25		Demco			Check	84371				
Payable	1/AP	08/07/2025	knartowic 16FR-GJ1X-YLNL				Exp	38.48	0.00	-31,172.52	
	AP 2603 08.07.25		Amazon Capital Services			Check	84367				
Payable	1/AP	09/04/2025	knartowic 7678685				Exp	83.61	0.00	-31,088.91	
	AP 2605 09.04.25		Demco			Check	84426				
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	2,506.93	-33,595.84	
Payable	1/AP	02/05/2026	knartowic 81442				Exp	199.00	0.00	-33,396.84	
	AP 02.05.26		Bayscan Technologies			Check	84745				
Payable	1/AP	02/19/2026	knartowic 774274				Exp	65.50	0.00	-33,331.34	
	AP 2617 02.19.26		The Library Store			Check	84795				
Payable	1/AP	03/19/2026	knartowic 6057235959				Exp	101.44	0.00	-33,229.90	
	AP 2619 03.19.26		STAPLES			Check	84838				
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	2,519.22	-35,749.12	
Payable	1/AP	04/30/2026	knartowic 1PCC-KTJX-FTVR				Exp	66.68	0.00	-35,682.44	
	AP 2622 04.30.26		Amazon Capital Services			Check	84915				

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
Account: 29-630-3590-29053							Summary:	0.00	49,768.23	52,530.89	-2,762.66
Roll Over GL		07/01/2025	dfierrohe	Mohawk Trail Woodlands Partneship Grant				24,768.23	0.00	24,768.23	
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	4,993.95	19,774.28	
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	22,536.94	-2,762.66	
Payable	1/AP	10/30/2025	knartowic	WP-FD 102025				25,000.00	0.00	22,237.34	
	AP 2609 10.30.25			Naults Powersports Windham							
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	25,000.00	-2,762.66	
Account: 39-000-3590-39014							Summary:	0.00	120,922.00	125,000.00	-4,078.00
Payable	2/AP	07/24/2025	knartowic	241900			Exp	120,922.00	0.00	120,922.00	
	AP 2602 07.24.25			Stoneham Motor Co Inc		Check	84366				
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	125,000.00	-4,078.00	
Account: 39-192-3590-39002							Summary:	0.00	0.00	278,521.59	-278,521.59
Roll Over GL		07/01/2025	dfierrohe	fState Broadband Grant				0.00	273,316.76	-273,316.76	
Journal Entry		10/01/2025	dfierrohe			FY26 to		0.00	5,204.83	-278,521.59	
Account: 39-192-3590-39003							Summary:	0.00	1,253,923.83	158,408.00	1,095,515.83
Roll Over GL		07/01/2025	dfierrohe	BB Borrowing Proceeds				1,253,923.83	0.00	1,253,923.83	
Payable	1/OFU/OFS	03/15/2026	dfierrohe	03.15.26			Rev	0.00	158,408.00	1,095,515.83	
	AP DEBT			Transfer Town of Heath							
Account: 39-422-3590-39011							Summary:	0.00	0.00	596.60	-596.60
Roll Over GL		07/01/2025	dfierrohe	flnt. 2004 to Cab/Chassis				0.00	596.60	-596.60	
Account: 39-422-3590-39012							Summary:	0.00	0.00	16.25	-16.25
Roll Over GL		07/01/2025	dfierrohe	Highway Tractor 2019				0.00	16.25	-16.25	
Account: 50-000-3590-00000							Summary:	0.00	150,735.19	233,433.79	-82,698.60
Roll Over GL		07/01/2025	dfierrohe	Broadband Fund Equity Undesignated				0.00	143,825.71	-143,825.71	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	94.73	-143,920.44	
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25			Exp	813.76	0.00	-143,106.68	
	PR 2603 08.07.25			Payroll		Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25			Exp	406.88	0.00	-142,699.80	
	PR 2604 08.21.25			Payroll		Check	100381				
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	88.69	-142,788.49	
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25			Exp	406.88	0.00	-142,381.61	
	PR 2605 09.04.25			Payroll		Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25			Exp	406.88	0.00	-141,974.73	
	PR 2606 09.18.25			Payroll		Check	100383				

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	X-Post Source Ledger				
							Payment Number				
Account: 50-000-3590-00000							Summary:	0.00	150,735.19	233,433.79	-82,698.60
Receiveable	093025/093025	09/30/2025	dfierrohe	Broadband Fund Equity Undesignated			Rev	0.00	88,967.19	-230,941.92	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	88.00	-231,029.92	
Journal Entry		10/01/2025	dfierrohe		FY26 to			5,204.83	0.00	-225,825.09	
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25			Exp	99.36	0.00	-225,725.73	
	PR 2606 10.02.25	Payroll				Check	100384				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25			Exp	440.00	0.00	-225,285.73	
	PR 2606 10.02.25	Payroll				Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25			Exp	440.00	0.00	-224,845.73	
	PR 2608 10.16.25	Payroll				Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25			Exp	440.00	0.00	-224,405.73	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	70.61	-224,476.34	
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25			Exp	440.00	0.00	-224,036.34	
	PR 2610 11.13.25	Payroll				Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25			Exp	440.00	0.00	-223,596.34	
	PR 2611 11.27.25	Payroll				Check	100388				
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	55.78	-223,652.12	
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25			Exp	440.00	0.00	-223,212.12	
	PR 2612 12.11.25	Payroll				Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25			Exp	440.00	0.00	-222,772.12	
	PR 2613 12.24.25	Payroll				Check	100390				
Journal Entry		12/31/2025	dfierrohe		FY26			76,246.60	0.00	-146,525.52	
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	58.88	-146,584.40	
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26			Exp	440.00	0.00	-146,144.40	
	PR 2614 01.08.26	Payroll				Check	100391				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26			Exp	440.00	0.00	-145,704.40	
	PR 2615 01.22.26	Payroll				Check	100392				
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	46.02	-145,750.42	
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26			Exp	440.00	0.00	-145,310.42	
	PR 02.05.26	Payroll				Check	100393				
Journal Entry		02/12/2026	dfierrohe		FY26	MLB vote to transfer to GF		60,000.00	0.00	-85,310.42	
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26			Exp	440.00	0.00	-84,870.42	
	PR 2617 02.19.26	Payroll				Check	100394				
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	42.97	-84,913.39	

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
						Payment Type	Payment Number				
Account: 50-000-3590-00000							Summary:	0.00	150,735.19	233,433.79	-82,698.60
Payable	1/PR	03/05/2026	knartowic 1				Exp	440.00	0.00	-84,473.39	
	PR 2618 03.05.26	Payroll									
Payable	1/PR	03/19/2026	knartowic PPE 03.14.26				Exp	440.00	0.00	-84,033.39	
	PR 2619 03.19.26	Payroll									
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	49.13	-84,082.52	
Payable	1/PR	04/16/2026	knartowic PPE 04.11.26				Exp	935.00	0.00	-83,147.52	
	PR 2621 04.16.26	Payroll									
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	46.08	-83,193.60	
Payable	1/PR	04/30/2026	knartowic PPE 04.25.26				Exp	495.00	0.00	-82,698.60	
	PR 2622 04.30.26	Payroll									
						Check	100400				
Account: 50-000-3650-00000							Summary:	0.00	0.00	111,989.60	-111,989.60
Roll Over GL		07/01/2025	dfierrohe					0.00	35,743.00	-35,743.00	
Journal Entry		12/31/2025	dfierrohe		FY26			0.00	76,246.60	-111,989.60	
Account: 82-300-3590-82002							Summary:	0.00	0.00	2,389.53	-2,389.53
Roll Over GL		07/01/2025	dfierrohe					0.00	2,385.16	-2,385.16	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	0.63	-2,385.79	
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	0.59	-2,386.38	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	0.61	-2,386.99	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	0.52	-2,387.51	
Receivable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	0.38	-2,387.89	
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	0.40	-2,388.29	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	0.31	-2,388.60	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	0.29	-2,388.89	
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	0.33	-2,389.22	
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	0.31	-2,389.53	
Account: 82-491-3590-82001							Summary:	0.00	0.00	11,140.52	-11,140.52
Roll Over GL		07/01/2025	dfierrohe					0.00	11,135.08	-11,135.08	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	0.55	-11,135.63	
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	0.40	-11,136.03	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	0.69	-11,136.72	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	0.56	-11,137.28	
Receivable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	0.38	-11,137.66	
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	0.71	-11,138.37	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	0.39	-11,138.76	

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 82-491-3590-82001							Summary:	0.00	0.00	11,140.52	-11,140.52
Receiveable	February	02/28/2026	dfierrohe	FB Cemetery Fund			Rev	0.00	0.52	-11,139.28	
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	0.70	-11,139.98	
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	0.54	-11,140.52	
Account: 82-510-3590-82004							Summary:	0.00	0.00	8,462.82	-8,462.82
Roll Over GL		07/01/2025	dfierrohe	fHands Across Heath				0.00	8,177.33	-8,177.33	
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	31.00	-8,208.33	
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	31.00	-8,239.33	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	29.70	-8,269.03	
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	30.15	-8,299.18	
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	28.27	-8,327.45	
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	28.41	-8,355.86	
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	27.90	-8,383.76	
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	24.95	-8,408.71	
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	27.43	-8,436.14	
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	26.68	-8,462.82	
Account: 82-610-3590-82003							Summary:	0.00	0.00	8,570.74	-8,570.74
Roll Over GL		07/01/2025	dfierrohe	FB Library Trust Fund				0.00	8,563.60	-8,563.60	
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	0.73	-8,564.33	
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	0.73	-8,565.06	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	0.70	-8,565.76	
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	0.73	-8,566.49	
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	0.70	-8,567.19	
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	0.73	-8,567.92	
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	0.73	-8,568.65	
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	0.66	-8,569.31	
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	0.72	-8,570.03	
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	0.71	-8,570.74	
Account: 83-000-3590-00000							Summary:	0.00	0.00	120,906.99	-120,906.99
Roll Over GL		07/01/2025	dfierrohe	Stabilization Fund Balanc				0.00	120,608.15	-120,608.15	
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	46.64	-120,654.79	
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	43.64	-120,698.43	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	41.64	-120,740.07	
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	30.61	-120,770.68	
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	21.08	-120,791.76	

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 83-000-3590-00000							Summary:	0.00	0.00	120,906.99	-120,906.99
Stabilization Fund Balanc											
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	24.85	-120,816.61	
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	22.59	-120,839.20	
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	21.09	-120,860.29	
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	24.10	-120,884.39	
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	22.60	-120,906.99	
Account: 83-000-3590-83004							Summary:	0.00	0.00	12,885.86	-12,885.86
fAssess. Stabilization											
Roll Over GL		07/01/2025	dfierrohe					0.00	12,451.22	-12,451.22	
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	47.14	-12,498.36	
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	47.31	-12,545.67	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	45.26	-12,590.93	
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	45.88	-12,636.81	
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	43.06	-12,679.87	
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	43.24	-12,723.11	
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	42.45	-12,765.56	
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	37.94	-12,803.50	
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	41.76	-12,845.26	
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	40.60	-12,885.86	
Account: 83-135-3590-83001							Summary:	0.00	0.00	28,092.71	-28,092.71
fAudit Stabilization Acct											
Roll Over GL		07/01/2025	dfierrohe					0.00	27,179.20	-27,179.20	
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	99.13	-27,278.33	
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	99.42	-27,377.75	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	95.13	-27,472.88	
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	96.44	-27,569.32	
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	90.49	-27,659.81	
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	90.85	-27,750.66	
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	89.23	-27,839.89	
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	79.82	-27,919.71	
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	87.71	-28,007.42	
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	85.29	-28,092.71	
Account: 83-135-3590-83002							Summary:	0.00	0.00	14,226.11	-14,226.11
Acct. Software Stabilization											
Roll Over GL		07/01/2025	dfierrohe					0.00	13,712.40	-13,712.40	
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	55.74	-13,768.14	
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	55.82	-13,823.96	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	53.53	-13,877.49	

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Account: 83-135-3590-83002							Acct. Software Stabilization	Summary:	0.00	0.00	14,226.11	-14,226.11
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	54.25	-13,931.74		
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	50.90	-13,982.64		
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	51.07	-14,033.71		
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	50.20	-14,083.91		
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	44.88	-14,128.79		
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	49.33	-14,178.12		
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	47.99	-14,226.11		
Account: 83-146-3590-83005							Tax Col. Software Stab	Summary:	0.00	0.00	624.23	-624.23
Roll Over GL		07/01/2025	dfierrohe					0.00	603.01	-603.01		
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	2.17	-605.18		
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	2.17	-607.35		
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	2.10	-609.45		
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	2.17	-611.62		
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	2.10	-613.72		
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	2.17	-615.89		
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	2.17	-618.06		
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	1.96	-620.02		
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	2.11	-622.13		
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	2.10	-624.23		
Account: 83-150-3590-83006							IT Stabilization Fund Balance	Summary:	0.00	2,871.00	22,983.60	-20,112.60
Roll Over GL		07/01/2025	dfierrohe					0.00	22,240.67	-22,240.67		
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	84.24	-22,324.91		
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	84.37	-22,409.28		
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	80.77	-22,490.05		
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	81.99	-22,572.04		
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	76.87	-22,648.91		
Journal Entry	FY26 Transfers	12/09/2025	dfierrohe	53		Transfer	Exp	2,871.00	0.00	-19,777.91		
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	77.20	-19,855.11		
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	69.71	-19,924.82		
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	59.25	-19,984.07		
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	65.15	-20,049.22		
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	63.38	-20,112.60		
Account: 83-192-3590-83007							fbSchool/Town Buildings Improvement Stab.	Summary:	0.00	40,000.00	93,625.35	-53,625.35
Roll Over GL		07/01/2025	dfierrohe					0.00	93,131.29	-93,131.29		

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 83-192-3590-83007							Summary:	0.00	40,000.00	93,625.35	-53,625.35
Receiveable	July2025/July2025	07/31/2025	dfierrohe	fbSchool/Town Buildings Improvement Stab.			Rev	0.00	59.36	-93,190.65	
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	55.56	-93,246.21	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	61.35	-93,307.56	
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	59.47	-93,367.03	
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	53.75	-93,420.78	
Journal Entry	FY26 Transfers	12/09/2025	dfierrohe 53	Transfer			Exp	40,000.00	0.00	-53,420.78	
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	63.38	-53,484.16	
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	42.04	-53,526.20	
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	30.83	-53,557.03	
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	35.25	-53,592.28	
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	33.07	-53,625.35	
Account: 83-422-3590-83008							Summary:	0.00	0.00	5,545.70	-5,545.70
Roll Over GL		07/01/2025	dfierrohe	fbEquip/Vehicle Stab Fund				0.00	5,534.16	-5,534.16	
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	1.18	-5,535.34	
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	1.10	-5,536.44	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	1.21	-5,537.65	
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	1.18	-5,538.83	
Receiveable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	1.06	-5,539.89	
Receiveable	December	12/31/2025	dfierrohe				Rev	0.00	1.25	-5,541.14	
Receiveable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	1.14	-5,542.28	
Receiveable	February	02/28/2026	dfierrohe				Rev	0.00	1.06	-5,543.34	
Receiveable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	1.22	-5,544.56	
Receiveable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	1.14	-5,545.70	
Account: 83-513-3590-83009							Summary:	0.00	36.00	1,113.42	-1,077.42
Roll Over GL		07/01/2025	dfierrohe	Opioid Settlement Stabilization FB				0.00	847.38	-847.38	
Payable	2/AP	07/24/2025	knartowic	FY2026ROSP			Exp	36.00	0.00	-811.38	
	AP 2602 07.24.25			Baystate Medical Center		Check	84360				
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	28.49	-839.87	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	237.55	-1,077.42	
Account: 83-630-3590-83010							Summary:	0.00	0.00	2,152.97	-2,152.97
Roll Over GL		07/01/2025	dfierrohe	fParks & Recreation Stab				0.00	2,152.70	-2,152.70	
Receiveable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	0.03	-2,152.73	
Receiveable	August	08/31/2025	dfierrohe				Rev	0.00	0.03	-2,152.76	
Receiveable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	0.02	-2,152.78	

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 83-630-3590-83010							<i>Summary:</i>	0.00	0.00	2,152.97	-2,152.97
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe	fParks & Recreation Stab			Rev	0.00	0.03	-2,152.81	
Receivable	Nov 2025/Nov	11/30/2025	dfierrohe				Rev	0.00	0.03	-2,152.84	
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	0.02	-2,152.86	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	0.03	-2,152.89	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	0.03	-2,152.92	
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	0.02	-2,152.94	
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	0.03	-2,152.97	
84 Account(s) totaling:								0.00	2,077,014.40	2,073,621.11	3,393.29