

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				Payment Type	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	5,470.19	5,771.23	-301.04
Roll Over GL		07/01/2025	dfierrohe					0.00	2,038.23	-2,038.23	
Payable	1/AP	08/21/2025	knartowic 032				Exp	227.78	0.00	-1,810.45	
AP 2604 08.21.25			Alice Lee Thompson			Check	84415				
Payable	1/AP	08/21/2025	knartowic 031				Exp	250.00	0.00	-1,560.45	
AP 2604 08.21.25			Alice Lee Thompson			Check	84415				

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				Payment Type	X-Post Source Ledger				
							Payment Number				
Account: 20-541-3590-20007							Summary:	0.00	5,470.19	5,771.23	-301.04
Payable	1/AP	08/21/2025	knartowic reimb	080525			Exp	17.99	0.00	-1,542.46	
AP 2604	08.21.25		Lyra Johnson-Fuller			Check	84419				
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	319.00	-1,446.20	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	305.00	-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				
Journal Entry	FY26 Reclass per	10/31/2025	dfierrohe	67	FY26		Rev	0.00	2,241.00	-3,412.36	
Payable	1/AP	12/11/2025	knartowic	38			Exp	250.00	0.00	-3,162.36	
AP 2612	12.11.25		Alice Lee Thompson			Check	84642				
Payable	1/AP	12/11/2025	knartowic	37			Exp	174.37	0.00	-2,987.99	
AP 2612	12.11.25		Alice Lee Thompson			Check	84642				
Payable	1/AP	12/25/2025	knartowic	39			Exp	250.00	0.00	-2,737.99	
AP 2613	12.24.25		Alice Lee Thompson			Check	84672				
Payable	1/AP	12/25/2025	knartowic	40			Exp	426.43	0.00	-2,311.56	
AP 2613	12.24.25		Alice Lee Thompson			Check	84672				
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	442.00	-2,753.56	
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	391.00	-3,144.56	
Payable	1/AP	02/05/2026	knartowic	012026			Exp	99.67	0.00	-3,044.89	
AP 02.05.26			Susan Lively			Check	84767				
Payable	1/AP	03/05/2026	knartowic	41			Exp	382.26	0.00	-2,662.63	
AP 2618	03.05.26		Alice Lee Thompson			Check	84811				
Payable	1/AP	03/05/2026	knartowic	42			Exp	250.00	0.00	-2,412.63	
AP 2618	03.05.26		Alice Lee Thompson			Check	84811				
Payable	1/AP	03/19/2026	knartowic	44			Exp	250.00	0.00	-2,162.63	
AP 2619	03.19.26		Alice Lee Thompson			Check	84845				
Payable	1/AP	03/19/2026	knartowic	43			Exp	291.33	0.00	-1,871.30	
AP 2619	03.19.26		Alice Lee Thompson			Check	84845				

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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: 20-541-3590-20007							Senior Cntr/COA donations	Summary:	0.00	5,470.19	5,771.23	-301.04
Payable	1/AP	04/30/2026	knartowic	45			Exp	278.84	0.00	-1,592.46		
AP 2622	04.30.26	Alice Lee Thompson				Check	84933					
Payable	1/AP	04/30/2026	knartowic	46			Exp	250.00	0.00	-1,342.46		
AP 2622	04.30.26	Alice Lee Thompson				Check	84933					
Payable	1/AP	05/14/2026	knartowic	48			Exp	250.00	0.00	-1,092.46		
AP 2623	05.14.26	Alice Lee Thompson				Check	84963					
Payable	1/AP	05/14/2026	knartowic	47			Exp	184.05	0.00	-908.41		
AP 2623	05.14.26	Alice Lee Thompson				Check	84963					
Payable	1/AP	06/30/2026	knartowic	50			Exp	250.00	0.00	-658.41		
AP 2628	06.30.26	Alice Lee Thompson				Check	85121					
Payable	1/AP	06/30/2026	knartowic	49			Exp	357.37	0.00	-301.04		
AP 2628	06.30.26	Alice Lee Thompson				Check	85121					
Account: 20-541-3590-20008							ffoot Care Clinic Donations	Summary:	0.00	2,800.00	5,459.19	-2,659.19
Roll Over GL		07/01/2025	dfierrohe					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 2025	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		
Payable	1/AP	05/14/2026	knartowic	414686			Exp	350.00	0.00	-1,648.19		
AP 2623	05.14.26	Simone Westort Toes in the Sand Foot Care				Check	84973					
Payable	1/AP	05/28/2026	knartowic	414688			Exp	375.00	0.00	-1,273.19		
AP 2624	05.28.26	Simone Westort Toes in the Sand Foot Care				Check	84998					
Receivable	May 26/May 26	05/31/2026	dfierrohe				Rev	0.00	154.00	-1,427.19		
Receivable	May 26/May 26	05/31/2026	dfierrohe				Rev	0.00	82.00	-1,509.19		
Receivable	FY26 Reclass to	06/19/2026	dfierrohe			Reclass per Senior Center Director	Rev	0.00	1,500.00	-3,009.19		

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: 20-541-3590-20008							Summary:	0.00	2,800.00	5,459.19
Payable	1/AP	06/25/2026	knartowic 414691	fFoot Care Clinic Donations			Exp	350.00	0.00	-2,659.19
AP 2626 06.25.26 Simone Westort Toes in the Sand Foot Care							Check	85058		
Account: 20-610-3590-20009							Summary:	0.00	73.10	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
Payable	1/AP	05/14/2026	knartowic 329578				Rev	73.10	0.00	-17,835.00
AP 2623 05.14.26 ILLINOIS LIBRARY ASSOCIATION							Check	84950		
Account: 20-610-3590-20013							Summary:	0.00	0.00	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	275.98	2,820.42
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	10.00	-1,759.15
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	9.32	-1,768.47
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	25.00	-1,793.47
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	9.45	-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 2025	11/30/2025	dfierrohe				Rev	0.00	8.65	-2,559.93
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	8.67	-2,568.60
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	8.42	-2,577.02
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	7.56	-2,584.58
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	8.37	-2,592.95
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	211.00	-2,803.95
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	8.10	-2,812.05
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	8.37	-2,820.42
Payable	1/AP	06/25/2026	knartowic reimb picnic table				Exp	275.98	0.00	-2,544.44
AP 2626 06.25.26 Patricia McGahan							Check	85056		
Account: 21-000-3590-00000							Summary:	0.00	10,997.79	17,431.70
Roll Over GL		07/01/2025	dfierrohe	FB Cultural Council				0.00	7,391.80	-7,391.80
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	3.73	-7,395.53
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	32.55	-7,428.08
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	32.56	-7,460.64

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: 21-000-3590-00000				FB Cultural Council		Summary:		0.00	10,997.79	17,431.70	-6,433.91
Receivable	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				
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	31.26	-6,995.63	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	3.61	-6,999.24	
Payable	1/AP	10/16/2025	knartowic FY25-LCC-103678				Exp	500.00	0.00	-6,499.24	
AP 2608	10.16.25		Jonathan Rehmus			Check	84525				
Payable	1/AP	10/16/2025	knartowic FY25 LCC 98529				Exp	350.00	0.00	-6,149.24	
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	-4,899.24	
AP 2608	10.16.25		Heath Agricultural Society			Check	84503				
Payable	1/AP	10/16/2025	knartowic FY24 LCC 93197				Exp	700.00	0.00	-4,199.24	
AP 2608	10.16.25		Heath Herald			Check	84504				
Payable	1/AP	10/16/2025	knartowic FY25 LCC 94676				Exp	150.00	0.00	-4,049.24	
AP 2608	10.16.25		Eileen M Lively			Check	84520				
Payable	1/AP	10/16/2025	knartowic 1FY25 LCC 94676				Exp	400.00	0.00	-3,649.24	
AP 2608	10.16.25		Susan J Draxler			Check	84532				
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	4,000.00	-7,649.24	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	31.70	-7,680.94	
Receivable	FY26 Receipt	10/31/2025	dfierrohe				Rev	4,000.00	0.00	-3,680.94	
Payable	1/AP	11/27/2025	knartowic FY25-LCC-90509				Exp	250.00	0.00	-3,430.94	
AP 2611	11.27.25		Pothole Pictures			Check	84608				
Payable	1/AP	11/27/2025	knartowic FY25-LCC-99523				Exp	500.00	0.00	-2,930.94	
AP 2611	11.27.25		Franklin Land Trust			Check	84595				
Payable	1/AP	11/27/2025	knartowic FY25 LCC 90414				Exp	667.79	0.00	-2,263.15	
AP 2611	11.27.25		Harry Hallman			Check	84617				
Payable	1/AP	11/27/2025	knartowic FY25-LCC-98793				Exp	700.00	0.00	-1,563.15	
AP 2611	11.27.25		Heath Agricultural Society			Check	84599				
Payable	1/AP	11/27/2025	knartowic FY25 LCC 98907				Exp	300.00	0.00	-1,263.15	
AP 2611	11.27.25		Charlemont Federated Church			Check	84586				
Receivable	Nov 2025/Nov 2025	11/30/2025	dfierrohe				Rev	0.00	29.70	-1,292.85	
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	29.84	-1,322.69	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	29.28	-1,351.97	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	5,700.00	-7,051.97	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	26.18	-7,078.15	

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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: 21-000-3590-00000				FB Cultural Council		Summary:		0.00	10,997.79	17,431.70	-6,433.91
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	28.83	-7,106.98	
Payable	1/AP	04/02/2026	knartowic FY26 LCC131881				Exp	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				Rev	0.00	28.00	-6,934.98	
Payable	1/AP	04/30/2026	knartowic FY26 LCC 125852				Exp	250.00	0.00	-6,684.98	
AP 2622	04.30.26		Hilma Sumner			Check	84936				
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	28.93	-6,713.91	
Payable	1/AP	06/11/2026	knartowic fy26 lcc 123518				Exp	280.00	0.00	-6,433.91	
AP 2625	06.11.26		Simonne Westort			Check	85032				
Account: 23-000-3590-00000				Highway Grants Fund Bal		Summary:		0.00	583,491.35	125,117.42	458,373.93
Roll Over GL		07/01/2025	dfierrohe					0.00	125,117.42	-125,117.42	
Payable	1/AP	09/04/2025	knartowic 814				Exp	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				Exp	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				Exp	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 199631				Exp	1,761.25	0.00	31,871.09	
AP 2622	04.30.26		Delta Sand and Gravel Inc			Check	84918				
Payable	1/AP	04/30/2026	knartowic 1				Exp	6,638.40	0.00	38,509.49	
AP 2622	04.30.26		Zoar Stone & Gravel Processing Div. LLC			Check	84932				
Payable	1/AP	04/30/2026	knartowic 1095				Exp	3,165.00	0.00	41,674.49	
AP 2622	04.30.26		S LANE CARPENTRY INC			Check	84940				
Payable	1/AP	05/28/2026	knartowic 56159-001				Exp	428.67	0.00	42,103.16	
AP 2624	05.28.26		West County Eq. Rentals LLC			Check	84991				
Payable	1/AP	06/11/2026	knartowic 1122455				Exp	79,675.68	0.00	121,778.84	
AP 2625	06.11.26		All States Construction Inc			Check	85000				
Payable	1/AP	06/11/2026	knartowic 18764				Exp	336,595.09	0.00	458,373.93	
AP 2625	06.11.26		Warner Bros. LLC			Check	85019				
Account: 23-422-3590-23001				Fair Share Funds State DOT FY25		Summary:		0.00	124,727.12	0.00	124,727.12
Roll Over GL		07/01/2025	dfierrohe					105,727.12	0.00	105,727.12	
Payable	1/AP	10/30/2025	knartowic 02828				Exp	19,000.00	0.00	124,727.12	
AP 2609	10.30.25		DMI PAVING INC			Check	84555				
Account: 24-000-3590-00000				FB Design Planning Grant		Summary:		0.00	0.00	29.25	-29.25
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	3.73	-3.73	

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				FB Design Planning Grant		Summary:	0.00	0.00	29.25	-29.25
Receivable	Nov 2025/Nov 2025	11/30/2025	dfierrohe				Rev	0.00	3.61	-7.34
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	3.73	-11.07
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	3.73	-14.80
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	3.37	-18.17
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	3.73	-21.90
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	3.61	-25.51
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	3.74	-29.25
Account: 24-440-3590-24002				FB Septic Loan Program		Summary:	0.00	0.00	43,862.18	-43,862.18
Roll Over GL		07/01/2025	dfierrohe					0.00	43,862.18	-43,862.18
Account: 26-145-3590-26001				Treas. Tax Taking Revolving		Summary:	0.00	2,812.50	1,032.14	1,780.36
Payable	2/AP	07/24/2025	knartowic 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				
Receivable	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				
Receivable	Nov 2025/Nov 2025	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				
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	105.00	1,225.00
Receivable	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				
Receivable	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				
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	105.00	762.86

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: 26-145-3590-26001				Treas. Tax Taking Revolving		Summary:	0.00	2,812.50	1,032.14	1,780.36
Payable	1/AP	04/16/2026	knartowic 13815				Exp	145.00	0.00	907.86
AP 2621	04.16.26		Iris A Leahy			Check	84893			
Payable	1/AP	06/25/2026	knartowic BRENZEL 132				Exp	105.00	0.00	1,012.86
AP 2626	06.25.26		Comm of MA Franklin Cty. Registry of Deeds			Check	85048			
Payable	1/AP	06/25/2026	knartowic BRENZEL 130				Exp	105.00	0.00	1,117.86
AP 2626	06.25.26		Comm of MA Franklin Cty. Registry of Deeds			Check	85048			
Payable	1/AP	06/30/2026	knartowic 13884				Exp	662.50	0.00	1,780.36
AP 2627	06.30.26		Iris A Leahy			Check	85070			
Account: 26-176-3590-26002				fHearings Deposit Revolving		Summary:	0.00	1,005.90	3,586.66	-2,580.76
Roll Over GL		07/01/2025	dfierrohe					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 2025	11/30/2025	dfierrohe				Rev	0.00	225.59	-2,509.26
Receivable	Nov 2025/Nov 2025	11/30/2025	dfierrohe				Rev	0.00	387.50	-2,896.76
Receivable	Nov 2025/Nov 2025	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			
Payable	1/AP	05/14/2026	knartowic 4453318 RE				Exp	109.08	0.00	-2,584.39
AP 2623	05.14.26		Recorder The			Check	84971			
Receivable	May 26/May 26	05/31/2026	dfierrohe				Rev	0.00	229.07	-2,813.46
Payable	1/AP	06/30/2026	knartowic 4454855 RE				Exp	232.70	0.00	-2,580.76
AP 2628	06.30.26		Recorder The			Check	85124			
Account: 26-192-3590-26003				Community Hall Revolving Est. 2023		Summary:	0.00	107.74	1,240.43	-1,132.69
Roll Over GL		07/01/2025	dfierrohe					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			

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: 26-192-3590-26003				Community Hall Revolving Est. 2023		Summary:	0.00	107.74	1,240.43	-1,132.69
Account: 26-292-3590-26005				Animal Control Revol.		Summary:	0.00	1,640.71	4,027.68	-2,386.97
Journal Entry	Interfund transfers	07/01/2025	dfierrohe	57	FY26	Record transfers from ATM FY26	Exp	723.51	0.00	723.51
Roll Over GL		07/01/2025	dfierrohe					0.00	2,737.68	-2,014.17
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	255.00	-2,269.17
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	75.00	-2,344.17
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	40.00	-2,384.17
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	155.00	-2,539.17
Payable	1/AP	02/05/2026	knartowic	2767			Exp	123.12	0.00	-2,416.05
AP 02.05.26				Franklin Regional Council of Governments		Check	84752			
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	360.00	-2,776.05
Receivable	May 26/May 26	05/31/2026	dfierrohe				Rev	0.00	405.00	-3,181.05
Journal Entry	Record FY26	06/23/2026	dfierrohe	73	FY26	Article 15 of FY27 ATM indicates to	Exp	794.08	0.00	-2,386.97
Account: 26-293-3590-26006				BOH Revolving		Summary:	0.00	0.00	14,341.32	-14,341.32
Roll Over GL		07/01/2025	dfierrohe					0.00	14,341.32	-14,341.32
Account: 26-294-3590-26007				Senior Center Revolving		Summary:	0.00	0.00	272.69	-272.69
Roll Over GL		07/01/2025	dfierrohe					0.00	272.69	-272.69
Account: 26-300-3590-26008				School Building Use Fund Balance		Summary:	0.00	10,575.00	49,073.04	-38,498.04
Roll Over GL		07/01/2025	dfierrohe					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	3,195.00	-45,817.04
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	108.00	-45,925.04
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	70.00	-45,995.04
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	28.00	-46,023.04
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	225.00	-46,248.04
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	560.00	-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	1,150.00	-48,158.04
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	100.00	-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			

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				Payment Type	Payment Number				
Account: 26-300-3590-26008				School Building Use Fund Balance		Summary:		0.00	10,575.00	49,073.04	-38,498.04
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	50.00	-42,810.54	
Payable	1/AP	06/11/2026	knartowic 297669				Exp	4,312.50	0.00	-38,498.04	
AP 2625 06.11.26		Northeast Security Solutions Inc.				Check	85016				
Account: 26-433-3590-26009				fRecycling Program Rev.		Summary:		0.00	2,419.62	14,948.91	-12,529.29
Roll Over GL		07/01/2025	dfierrohe					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				
Payable	1/AP	05/28/2026	knartowic 18495				Exp	1,215.28	0.00	-12,529.29	
AP 2624 05.28.26		Baker Industries				Check	84978				
Account: 26-480-3590-26012				Fund Balance- Small Busin		Summary:		0.00	0.00	1,627.64	-1,627.64
Roll Over GL		07/01/2025	dfierrohe					0.00	1,627.64	-1,627.64	
Account: 26-513-3590-26013				Opiate money revolving fund		Summary:		0.00	991.38	991.38	0.00
Journal Entry	FY26 Transfer to	07/05/2025	dfierrohe 47	FY25		Article 16 FY26 ATM move opioid	Exp	847.38	0.00	847.38	
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 heath fy26-1				Rev	72.00	0.00	108.00	
AP 2608 10.16.25		Western MA Training Consortium				Check	84534				
Payable	1/AP	10/16/2025	knartowic FY26 GRANT				Rev	36.00	0.00	144.00	
AP 2608 10.16.25		Center for Human Services				Check	84518				
Journal Entry	Reclassify Opioid	10/31/2025	dfierrohe 59	FY26		Expenses belong in correct new Opioid	Rev	0.00	144.00	0.00	
Account: 26-522-3590-26010				fVaccine Program Revolving		Summary:		0.00	1,537.75	8,295.71	-6,757.96
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 7143930472				Exp	188.19	0.00	-6,628.12	
AP 2617 02.19.26		Sanofi Vaccines Inc				Check	84785				
Payable	1/AP	02/19/2026	knartowic 7155087196				Exp	0.00	238.61	-6,866.73	
AP 2617 02.19.26		Sanofi Vaccines Inc				Check	84785				

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: 26-522-3590-26010				fVaccine Program Revolving		Summary:	0.00	1,537.75	8,295.71	-6,757.96
Payable	1/AP	02/19/2026	knartowic	7143743075			Exp	0.00	674.78	-7,541.51
AP 2617	02.19.26		Sanofi Vaccines Inc			Check	84785			
Payable	1/AP	02/19/2026	knartowic	7143779600			Exp	674.78	0.00	-6,866.73
AP 2617	02.19.26		Sanofi Vaccines Inc			Check	84785			
Payable	1/AP	02/19/2026	knartowic	7143743075			Exp	674.78	0.00	-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
Receivable	May 26/May 26	05/31/2026	dfierrohe					0.00	305.69	-6,757.96
Account: 26-541-3590-26011				fCOA Meals Revolving		Summary:	0.00	569.74	3,514.82	-2,945.08
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	320.00	-1,508.82
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	20.00	-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
Receivable	May 26/May 26	05/31/2026	dfierrohe				Rev	0.00	284.00	-3,514.82
Payable	1/AP	06/30/2026	knartowic	51			Exp	319.74	0.00	-3,195.08
AP 2628	06.30.26		Alice Lee Thompson			Check	85121			
Payable	1/AP	06/30/2026	knartowic	52			Exp	250.00	0.00	-2,945.08
AP 2628	06.30.26		Alice Lee Thompson			Check	85121			
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	150.00	-11,315.94
Receivable	Nov 2025/Nov 2025	11/30/2025	dfierrohe				Rev	0.00	150.00	-11,465.94
Account: 27-171-3590-27005				Wetlands Protection Fund Balance		Summary:	0.00	0.00	1,057.78	-1,057.78
Journal Entry	FY26 move	07/01/2025	dfierrohe	63		Transfer Transfer wetlands into reserve for	Rev	0.00	1,057.78	-1,057.78
Account: 27-513-3590-27004				Opioid Fund Balance		Summary:	0.00	180.00	1,141.91	-961.91

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: 27-513-3590-27004				Opioid Fund Balance		Summary:	0.00	180.00	1,141.91	-961.91
Journal Entry	Interfund transfers	07/01/2025	dfierrohe	58	Transfer	Animal control to library budget and	Rev	0.00	847.38	-847.38
Journal Entry	FY26 Revenue	09/30/2025	dfierrohe	61	FY26	Move opioid receipts to correct new	Rev	0.00	266.04	-1,113.42
Journal Entry	Reclassify Opioid	10/31/2025	dfierrohe	60	FY26	Move expense charged in fund 83 and	Exp	180.00	0.00	-933.42
Receivable	May 26/May 26	05/31/2026	dfierrohe				Rev	0.00	28.49	-961.91
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	58,408.05	-116,816.10
Payable	1/OFU/OFS	03/15/2026	dfierrohe	03.15.26			Exp	58,408.00	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	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	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	1,850.00	0.00
Account: 29-123-3590-29078				ADA State Grant FY26		Summary:	0.00	6,211.56	0.00	6,211.56
Payable	1/AP	06/11/2026	knartowic	ADA05282026			Exp	6,211.56	0.00	6,211.56
AP 2625 06.11.26				Franklin Regional Council of Governments			Check	85008		
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	861.39	0.00
Account: 29-171-3590-29042				fWetlands Protection		Summary:	0.00	1,057.78	1,057.78	0.00
Journal Entry	FY26 move	07/01/2025	dfierrohe	62	FY26	Reserve for appropriations belong in	Exp	1,057.78	0.00	1,057.78

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	Payment Number				
Account: 29-171-3590-29042							Summary:	0.00	1,057.78	1,057.78	0.00
Roll Over GL		07/01/2025	dfierrohe	fWetlands Protection				0.00	1,057.78	0.00	
Account: 29-192-3590-29022							Summary:	0.00	38,135.50	0.00	38,135.50
Roll Over GL		07/01/2025	dfierrohe	fDOER Green Communities Grant				9,907.68	0.00	9,907.68	
Payable	1/AP	06/25/2026	knartowic 030991				Exp	28,227.82	0.00	38,135.50	
AP 2626 06.25.26			Jamrog HVAC			Check	85039				
Account: 29-192-3590-29034							Summary:	0.00	0.00	56.07	-56.07
Roll Over GL		07/01/2025	dfierrohe	fMA Tech. Collab. Grt. 10				0.00	56.07	-56.07	
Account: 29-192-3590-29076							Summary:	0.00	8,271.40	8,271.40	0.00
Roll Over GL		07/01/2025	dfierrohe	Community/Sawyer Hall Repairs and Maintena				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							Summary:	0.00	0.00	3,003.36	-3,003.36
Roll Over GL		07/01/2025	dfierrohe	Bridge Academy Training Expenses \$2113.00				0.00	3,003.36	-3,003.36	
Account: 29-210-3590-29026							Summary:	0.00	0.00	59.98	-59.98
Roll Over GL		07/01/2025	dfierrohe	EOPSS Covid Emergency Grant				0.00	59.98	-59.98	
Account: 29-220-3590-29077							Summary:	0.00	10,470.00	10,470.00	0.00
Roll Over GL		07/01/2025	dfierrohe	Firefighter Equipment Grant				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							Summary:	0.00	135.83	10,081.81	-9,945.98
Roll Over GL		07/01/2025	dfierrohe	fEMPG All Years				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							Summary:	0.00	374.30	2,322.44	-1,948.14
Roll Over GL		07/01/2025	dfierrohe	fLibrary Dog Fund				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				

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				Payment Type	Payment Number				
Account: 29-292-3590-29035							Summary:	0.00	374.30	2,322.44	-1,948.14
Payable	1/AP	12/25/2025	knartowic	7734233			Exp	63.71	0.00		-617.27
AP 2613	12.24.25	Demco				Check	84652				
Payable	1/AP	05/14/2026	knartowic	7800043			Exp	56.76	0.00		-560.51
AP 2623	05.14.26	Demco				Check	84946				
Payable	1/AP	05/14/2026	knartowic	PO BOX 38			Exp	106.00	0.00		-454.51
AP 2623	05.14.26	U.S. Postal Service				Check	84959				
Journal Entry	Reclass library	06/22/2026	dfierrohe	72	Reclass	Transfer belongs in Library dog fund	Rev	0.00	723.51		-1,178.02
Journal Entry	Record FY26	06/23/2026	dfierrohe	74	FY26	Article 15 of FY27 ATM indicates to	Rev	0.00	794.08		-1,972.10
Payable	1/AP	06/30/2026	knartowic	2237720			Exp	23.96	0.00		-1,948.14
AP 2627	06.30.26	Blackstone Publishing				Check	85082				
Account: 29-421-3590-29062							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							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
Account: 29-422-3590-29048							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							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							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							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							Summary:	0.00	253.08	16,628.41	-16,375.33
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	930.72		-9,428.41
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	7,200.00		-16,628.41
Payable	1/AP	02/05/2026	knartowic	26727				103.08	0.00		-16,525.33
AP 02.05.26			Franklin County Solid Waste District			Check	84750				
Payable	1/AP	06/30/2026	knartowic	27270			Exp	150.00	0.00		-16,375.33
AP 2628	06.30.26		Franklin County Solid Waste District			Check	85115				
Account: 29-491-3590-29055							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							Summary:	0.00	8,769.81	26,231.04	-17,461.23

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: 29-541-3590-29011				fCOA Grant		Summary:	0.00	8,769.81	26,231.04	-17,461.23
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	-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	-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	-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	-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	-14,521.56
PR 2608 10.16.25		Payroll				Check	100385			
Journal Entry	FY26 Reclass per	10/31/2025	dfierrohe 67		FY26		Rev	2,241.00	0.00	-12,280.56
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	2,241.00	-14,521.56
Receivable	FY26 Receipt	10/31/2025	dfierrohe				Rev	0.00	4,000.00	-18,521.56
Payable	1/PR	11/13/2025	knartowic PPE 11.08.25				Exp	297.12	0.00	-18,224.44
PR 2610 11.13.25		Payroll				Check	100387			
Payable	1/PR	12/11/2025	knartowic PPE 12.06.25				Exp	297.12	0.00	-17,927.32
PR 2612 12.11.25		Payroll				Check	100389			
Payable	1/PR	12/25/2025	knartowic PPE 12.20.25				Exp	297.12	0.00	-17,630.20
PR 2613 12.24.25		Payroll				Check	100390			
Payable	1/PR	01/08/2026	knartowic PPE 01.03.26				Exp	297.12	0.00	-17,333.08
PR 2614 01.08.26		Payroll				Check	100391			
Payable	1/PR	01/22/2026	knartowic PPE 01.17.26				Exp	297.12	0.00	-17,035.96
PR 2615 01.22.26		Payroll				Check	100392			
Payable	1/PR	02/05/2026	knartowic PPE 01.31.26				Exp	297.12	0.00	-16,738.84
PR 02.05.26		Payroll				Check	100393			
Payable	1/PR	02/19/2026	knartowic PPE 02.14.26				Exp	297.12	0.00	-16,441.72
PR 2617 02.19.26		Payroll				Check	100394			
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	1,280.00	-17,721.72
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	1,386.40	-19,108.12
Payable	1/PR	03/05/2026	knartowic 1				Exp	334.26	0.00	-18,773.86
PR 2618 03.05.26		Payroll				Check	100396			
Payable	1/PR	03/19/2026	knartowic PPE 03.14.26				Exp	297.12	0.00	-18,476.74
PR 2619 03.19.26		Payroll				Check	100397			

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: 29-541-3590-29011				fCOA Grant		Summary:	0.00	8,769.81	26,231.04	-17,461.23
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26			Exp	334.26	0.00	-18,142.48
	PR 2620 04.02.26	Payroll				Check	100398			
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26			Exp	297.12	0.00	-17,845.36
	PR 2621 04.16.26	Payroll				Check	100399			
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	1,333.60	-19,178.96
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26			Exp	334.26	0.00	-18,844.70
	PR 2622 04.30.26	Payroll				Check	100400			
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26			Exp	399.26	0.00	-18,445.44
	PR 2623 05.14.26	Payroll				Check	100401			
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26			Exp	297.12	0.00	-18,148.32
	PR 2624 05.28.26	Payroll				Check	100402			
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23			Exp	297.12	0.00	-17,851.20
	PR 2625 06.11.26	Payroll				Check	100403			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26			Exp	389.97	0.00	-17,461.23
	PR 2626 06.25.26	Payroll				Check	100404			
Account: 29-541-3590-29029				f Foot Care Grant		Summary:	0.00	1,500.00	1,500.00	0.00
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	1,500.00	-1,500.00
Receivable	FY26 Reclass to	06/19/2026	dfierrohe			Reclass per Senior Center Director	Rev	1,500.00	0.00	0.00
Account: 29-541-3590-29040				Fred Wells Trust Grant		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: 29-541-3590-29079				COA LifePath Patio Grant		Summary:	0.00	0.00	3,000.00	-3,000.00
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	3,000.00	-3,000.00
Account: 29-545-3590-29058				fHeath Veterans Memorial Fund		Summary:	0.00	0.00	294.39	-294.39
Roll Over GL		07/01/2025	dfierrohe					0.00	294.39	-294.39
Account: 29-610-3590-29018				Cultural Council Sector Recovery FY23-OR-O		Summary:	0.00	4,867.80	5,650.00	-782.20
Roll Over GL		07/01/2025	dfierrohe					0.00	5,650.00	-5,650.00

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: 29-610-3590-29018				Cultural Council Sector Recovery FY23-OR-O		Summary:	0.00	4,867.80	5,650.00	-782.20
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				fLibrary State Grant		Summary:	0.00	1,308.61	36,991.05	-35,682.44
Roll Over GL		07/01/2025	dfierrohe					0.00	31,964.90	-31,964.90
Payable	1/AP	08/07/2025	knartowic 16FR-GJ1X-YLNL				Exp	38.48	0.00	-31,926.42
	AP 2603 08.07.25		Amazon Capital Services			Check	84367			
Payable	1/AP	08/07/2025	knartowic 55726				Exp	499.00	0.00	-31,427.42
	AP 2603 08.07.25		Northeast IT Systems Inc			Wire	90			
Payable	1/AP	08/07/2025	knartowic 7667491				Exp	254.90	0.00	-31,172.52
	AP 2603 08.07.25		Demco			Check	84371			
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			
Account: 29-630-3590-29053				Mohawk Trail Woodlands Partnership Grant		Summary:	0.00	49,768.23	52,530.89	-2,762.66
Roll Over GL		07/01/2025	dfierrohe					24,768.23	0.00	24,768.23
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	22,536.94	2,231.29

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				Payment Type	X-Post Source Ledger				
Account: 29-630-3590-29053							Summary:	0.00	49,768.23	52,530.89	-2,762.66
Receivable	August	08/31/2025	dfierrohe	Mohawk Trail Woodlands Partnership Grant			Rev	0.00	4,993.95	-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	FY25-26 Art. 13 Truck Borrowing \$125k			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	300,175.30	309,223.70	-9,048.40
Journal Entry		07/01/2025	dfierrohe	Adjust	Adjust Undesignated and Reserve fund			75,789.91	0.00	75,789.91	
Roll Over GL		07/01/2025	dfierrohe					0.00	143,825.71	-68,035.80	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	94.73	-68,130.53	
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25			Exp	813.76	0.00	-67,316.77	
PR 2603 08.07.25 Payroll							Check	100380			
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25			Exp	406.88	0.00	-66,909.89	
PR 2604 08.21.25 Payroll							Check	100381			
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	88.69	-66,998.58	
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25			Exp	406.88	0.00	-66,591.70	
PR 2605 09.04.25 Payroll							Check	100382			
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25			Exp	406.88	0.00	-66,184.82	
PR 2606 09.18.25 Payroll							Check	100383			
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	88.00	-66,272.82	

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: 50-000-3590-00000				Broadband Fund Equity Undesignated		Summary:	0.00	300,175.30	309,223.70	-9,048.40
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	88,967.19	-155,240.01
Journal Entry		10/01/2025	dfierrohe		FY26 to			5,204.83	0.00	-150,035.18
Payable	1/PR	10/02/2025	knartowic PPE 09.27.25				Exp	99.36	0.00	-149,935.82
PR 2606 10.02.25		Payroll				Check	100384			
Payable	1/PR	10/02/2025	knartowic PPE 09.27.25				Exp	440.00	0.00	-149,495.82
PR 2606 10.02.25		Payroll				Check	100384			
Payable	1/PR	10/16/2025	knartowic PPE 10.11.25				Exp	440.00	0.00	-149,055.82
PR 2608 10.16.25		Payroll				Check	100385			
Payable	1/PR	10/30/2025	knartowic PPE 10.25.25				Exp	440.00	0.00	-148,615.82
PR 2609 10.30.25 1		Payroll				Check	100386			
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	70.61	-148,686.43
Payable	1/PR	11/13/2025	knartowic PPE 11.08.25				Exp	440.00	0.00	-148,246.43
PR 2610 11.13.25		Payroll				Check	100387			
Payable	1/PR	11/27/2025	knartowic PPE 11.22.25				Exp	440.00	0.00	-147,806.43
PR 2611 11.27.25		Payroll				Check	100388			
Receivable	Nov 2025/Nov 2025	11/30/2025	dfierrohe				Rev	0.00	55.78	-147,862.21
Payable	1/PR	12/11/2025	knartowic PPE 12.06.25				Exp	440.00	0.00	-147,422.21
PR 2612 12.11.25		Payroll				Check	100389			
Payable	1/PR	12/25/2025	knartowic PPE 12.20.25				Exp	440.00	0.00	-146,982.21
PR 2613 12.24.25		Payroll				Check	100390			
Journal Entry		12/31/2025	dfierrohe		FY26			76,246.60	0.00	-70,735.61
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	58.88	-70,794.49
Payable	1/PR	01/08/2026	knartowic PPE 01.03.26				Exp	440.00	0.00	-70,354.49
PR 2614 01.08.26		Payroll				Check	100391			
Payable	1/PR	01/22/2026	knartowic PPE 01.17.26				Exp	440.00	0.00	-69,914.49
PR 2615 01.22.26		Payroll				Check	100392			
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	46.02	-69,960.51
Payable	1/PR	02/05/2026	knartowic PPE 01.31.26				Exp	440.00	0.00	-69,520.51
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	-9,520.51
Payable	1/PR	02/19/2026	knartowic PPE 02.14.26				Exp	440.00	0.00	-9,080.51
PR 2617 02.19.26		Payroll				Check	100394			
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	42.97	-9,123.48
Payable	1/PR	03/05/2026	knartowic 1				Exp	440.00	0.00	-8,683.48
PR 2618 03.05.26		Payroll				Check	100396			

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: 50-000-3590-00000				Broadband Fund Equity Undesignated		Summary:	0.00	300,175.30	309,223.70	-9,048.40
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26			Exp	440.00	0.00	-8,243.48
PR 2619	03.19.26	Payroll				Check	100397			
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	49.13	-8,292.61
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26			Exp	935.00	0.00	-7,357.61
PR 2621	04.16.26	Payroll				Check	100399			
Journal Entry		04/30/2026	dfierrohe		FY26	Hill-Town has also corrected the		184.20	0.00	-7,173.41
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	46.08	-7,219.49
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26			Exp	495.00	0.00	-6,724.49
PR 2622	04.30.26	Payroll				Check	100400			
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26			Exp	495.00	0.00	-6,229.49
PR 2623	05.14.26	Payroll				Check	100401			
Journal Entry		05/16/2026	dfierrohe		FY26	This entry also accounts for the		71,486.00	0.00	65,256.51
Journal Entry		05/16/2026	dfierrohe		FY26	This entry also accounts for the		0.00	75,789.91	-10,533.40
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26			Exp	495.00	0.00	-10,038.40
PR 2624	05.28.26	Payroll				Check	100402			
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23			Exp	495.00	0.00	-9,543.40
PR 2625	06.11.26	Payroll				Check	100403			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26			Exp	495.00	0.00	-9,048.40
PR 2626	06.25.26	Payroll				Check	100404			
Account: 50-000-3650-00000				Depreciation Reserve Equity		Summary:	0.00	75,789.91	259,785.11	-183,995.20
Journal Entry		07/01/2025	dfierrohe		Adjust	Adjust Undesignated and Reserve fund		0.00	75,789.91	-75,789.91
Roll Over GL		07/01/2025	dfierrohe					0.00	35,743.00	-111,532.91
Journal Entry		12/31/2025	dfierrohe		FY26			0.00	76,246.60	-187,779.51
Journal Entry		04/30/2026	dfierrohe		FY26	Hill-Town has also corrected the		0.00	184.20	-187,963.71
Journal Entry		05/16/2026	dfierrohe		FY26	This entry also accounts for the		75,789.91	0.00	-112,173.80
Journal Entry		05/16/2026	dfierrohe		FY26	This entry also accounts for the		0.00	71,486.00	-183,659.80
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	18.44	-183,678.24
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	316.96	-183,995.20
Account: 82-300-3590-82002				FB Read Carpenter Trust		Summary:	0.00	50.00	2,389.83	-2,339.83
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

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				Payment Type	X-Post Source Ledger				
							Payment Number				
Account: 82-300-3590-82002			FB Read Carpenter Trust				Summary:	0.00	50.00	2,389.83	-2,339.83
Receivable	Nov 2025/Nov 2025	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	
Payable	1/AP	05/28/2026	knartowic 26 FRANK				Rev	50.00	0.00	-2,339.53	
AP 2624 05.28.26			OLIVIA BRENNON				Check	84995			
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	0.30	-2,339.83	
Account: 82-491-3590-82001			FB Cemetery Fund				Summary:	0.00	0.00	11,140.91	-11,140.91
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 2025	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	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	0.52	-11,139.28	
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	0.70	-11,139.98	
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	0.54	-11,140.52	
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	0.39	-11,140.91	
Account: 82-510-3590-82004			fHands Across Heath				Summary:	0.00	0.00	8,490.38	-8,490.38
Roll Over GL		07/01/2025	dfierrohe					0.00	8,177.33	-8,177.33	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	31.00	-8,208.33	
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	31.00	-8,239.33	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	29.70	-8,269.03	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	30.15	-8,299.18	
Receivable	Nov 2025/Nov 2025	11/30/2025	dfierrohe				Rev	0.00	28.27	-8,327.45	
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	28.41	-8,355.86	
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	27.90	-8,383.76	
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	24.95	-8,408.71	
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	27.43	-8,436.14	
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	26.68	-8,462.82	

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: 82-510-3590-82004				fHands Across Heath		Summary:	0.00	0.00	8,490.38	-8,490.38
Receiveable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	27.56	-8,490.38
Account: 82-610-3590-82003				FB Library Trust Fund		Summary:	0.00	0.00	8,571.46	-8,571.46
Roll Over GL		07/01/2025	dfierrohe					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 2025	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
Receiveable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	0.72	-8,571.46
Account: 83-000-3590-00000				Stabilization Fund Balanc		Summary:	0.00	0.00	175,928.84	-175,928.84
Roll Over GL		07/01/2025	dfierrohe					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 2025	11/30/2025	dfierrohe				Rev	0.00	21.08	-120,791.76
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
Receiveable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	21.85	-120,928.84
Journal Entry	Stabilization	06/15/2026	dfierrohe	75	FY26	Transfers voted in FY27 ATM were	Rev	0.00	55,000.00	-175,928.84
Account: 83-000-3590-83004				fAssess. Stabilization		Summary:	0.00	0.00	12,927.78	-12,927.78
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

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: 83-000-3590-83004				fAssess. Stabilization		Summary:	0.00	0.00	12,927.78	-12,927.78
Receiveable	Nov 2025/Nov 2025	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
Receiveable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	41.92	-12,927.78
Account: 83-135-3590-83001				fAudit Stabilization Acct		Summary:	0.00	0.00	38,180.86	-38,180.86
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 2025	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
Receiveable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	88.15	-28,180.86
Journal Entry	Stabilization	06/15/2026	dfierrohe	75	FY26	Transfers voted in FY27 ATM were	Rev	0.00	10,000.00	-38,180.86
Account: 83-135-3590-83002				Acct. Software Stabilization		Summary:	0.00	0.00	14,275.71	-14,275.71
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
Receiveable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	54.25	-13,931.74
Receiveable	Nov 2025/Nov 2025	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
Receiveable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	49.60	-14,275.71

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 Type	Payment Number			
Account: 83-141-3590-83003				fAsses. Property Tax Mapping Stab.		Summary:	0.00	7,500.00	0.00	7,500.00
Journal Entry	Stabilization	06/15/2026	dfierrohe	76	FY26	FY27 Stab fund transfers voted at ATM	Exp	7,500.00	0.00	7,500.00
Account: 83-146-3590-83005				Tax Col. Software Stab		Summary:	0.00	0.00	626.40	-626.40
Roll Over GL		07/01/2025	dfierrohe					0.00	603.01	-603.01
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	2.17	-605.18
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	2.17	-607.35
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	2.10	-609.45
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	2.17	-611.62
Receivable	Nov 2025/Nov 2025	11/30/2025	dfierrohe				Rev	0.00	2.10	-613.72
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	2.17	-615.89
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	2.17	-618.06
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	1.96	-620.02
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	2.11	-622.13
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	2.10	-624.23
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	2.17	-626.40
Account: 83-150-3590-83006				IT Stabilization Fund Balance		Summary:	0.00	16,613.00	38,772.58	-22,159.58
Roll Over GL		07/01/2025	dfierrohe					0.00	22,240.67	-22,240.67
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	84.24	-22,324.91
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	84.37	-22,409.28
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	80.77	-22,490.05
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	81.99	-22,572.04
Receivable	Nov 2025/Nov 2025	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
Journal Entry	Reclass OFU from	12/09/2025	dfierrohe	70		Reclass Interfunds belong in a 5900 series	Exp	2,871.00	0.00	-16,906.91
Journal Entry	Reclass OFU from	12/09/2025	dfierrohe	70		Reclass Interfunds belong in a 5900 series	Exp	0.00	2,871.00	-19,777.91
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	77.20	-19,855.11
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	69.71	-19,924.82
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	59.25	-19,984.07
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	65.15	-20,049.22
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	63.38	-20,112.60
Journal Entry	STM Dec 9	05/15/2026	dfierrohe	64		Transfer STM meeting 12/9/25 transfers from IT	Exp	2,871.00	0.00	-17,241.60
Journal Entry	OFS OFU reverse	05/15/2026	dfierrohe	69		FY26 Transfers were recorded in non	Exp	0.00	2,871.00	-20,112.60
Journal Entry	Interfund transfers	05/19/2026	dfierrohe	55		FY26 IT 8000 voted at ATM	Exp	8,000.00	0.00	-12,112.60
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	46.98	-12,159.58
Journal Entry	Stabilization	06/15/2026	dfierrohe	75		FY26 Transfers voted in FY27 ATM were	Rev	0.00	10,000.00	-22,159.58

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				fbSchool/Town Buildings Improvement Stab.		Summary:	0.00	120,000.00	173,642.20	-53,642.20
Roll Over GL		07/01/2025	dfierrohe					0.00	93,131.29	-93,131.29
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	59.36	-93,190.65
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	55.56	-93,246.21
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	61.35	-93,307.56
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	59.47	-93,367.03
Receivable	Nov 2025/Nov 2025	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
Journal Entry	Reclass OFU from	12/09/2025	dfierrohe	70		Reclass Interfunds belong in a 5900 series	Exp	40,000.00	0.00	-13,420.78
Journal Entry	Reclass OFU from	12/09/2025	dfierrohe	70		Reclass Interfunds belong in a 5900 series	Exp	0.00	40,000.00	-53,420.78
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	63.38	-53,484.16
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	42.04	-53,526.20
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	30.83	-53,557.03
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	35.25	-53,592.28
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	33.07	-53,625.35
Journal Entry	STM Dec 9	05/15/2026	dfierrohe	64		Transfer STM meeting 12/9/25 transfers from IT	Exp	40,000.00	0.00	-13,625.35
Journal Entry	OFS OFU reverse	05/15/2026	dfierrohe	69		FY26 Transfers were recorded in non	Exp	0.00	40,000.00	-53,625.35
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	16.85	-53,642.20
Account: 83-422-3590-83008				fbEquip/Vehicle Stab Fund		Summary:	0.00	0.00	75,546.80	-75,546.80
Roll Over GL		07/01/2025	dfierrohe					0.00	5,534.16	-5,534.16
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	1.18	-5,535.34
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	1.10	-5,536.44
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	1.21	-5,537.65
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	1.18	-5,538.83
Receivable	Nov 2025/Nov 2025	11/30/2025	dfierrohe				Rev	0.00	1.06	-5,539.89
Receivable	December	12/31/2025	dfierrohe				Rev	0.00	1.25	-5,541.14
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe				Rev	0.00	1.14	-5,542.28
Receivable	February	02/28/2026	dfierrohe				Rev	0.00	1.06	-5,543.34
Receivable	March 2026/March	03/31/2026	dfierrohe				Rev	0.00	1.22	-5,544.56
Receivable	April 2026/April	04/30/2026	dfierrohe				Rev	0.00	1.14	-5,545.70
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	1.10	-5,546.80
Journal Entry	Stabilization	06/15/2026	dfierrohe	75		FY26 Transfers voted in FY27 ATM were	Rev	0.00	70,000.00	-75,546.80
Account: 83-513-3590-83009				Opioid Settlement Stabilization FB		Summary:	0.00	1,149.42	1,149.42	0.00
Journal Entry	Interfund transfers	07/01/2025	dfierrohe	57		FY26 Record transfers from ATM FY26	Exp	847.38	0.00	847.38
Roll Over GL		07/01/2025	dfierrohe					0.00	847.38	0.00

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 Type	Payment Number				
Account: 83-513-3590-83009				Opioid Settlement Stabilization FB			Summary:	0.00	1,149.42	1,149.42	0.00
Payable	2/AP	07/24/2025	knartowic	FY2026ROSP			Exp	36.00	0.00	36.00	
AP 2602 07.24.25				Baystate Medical Center			Check	84360			
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	28.49	7.51	
Journal Entry	FY26 Revenue	09/30/2025	dfierrohe	61	FY26	Move opioid receipts to correct new	Rev	266.04	0.00	273.55	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	237.55	36.00	
Journal Entry	Reclassify Opioid	10/31/2025	dfierrohe	60	FY26	Move expense charged in fund 83 and	Exp	0.00	36.00	0.00	
Account: 83-630-3590-83010				fParks & Recreation Stab			Summary:	0.00	0.00	2,153.00	-2,153.00
Roll Over GL		07/01/2025	dfierrohe					0.00	2,152.70	-2,152.70	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	0.03	-2,152.73	
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	0.03	-2,152.76	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	0.02	-2,152.78	
Receivable	Oct 2025/Oct 2025	10/31/2025	dfierrohe				Rev	0.00	0.03	-2,152.81	
Receivable	Nov 2025/Nov 2025	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	
Receivable	May 26 a/May 26 a	05/31/2026	dfierrohe				Rev	0.00	0.03	-2,153.00	
89 Account(s) totaling:							0.00	2,874,062.52	2,540,385.23	333,677.29	