

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	5,810.20	8,224.15	-2,413.95
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				
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	3,326.43	-3,326.43
Roll Over GL		07/01/2025	dfierrohe					0.00	3,326.43	-3,326.43	
Account: 20-491-3590-20005				Viarengo Fam Cemetery Donations			Summary:	0.00	2,550.00	2,684.00	-134.00
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				
Account: 20-541-3590-20007				Senior Cntr/COA donations			Summary:	0.00	1,525.87	2,697.23	-1,171.36
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				
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				

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				Senior Cntr/COA donations			Summary:	0.00	1,525.87	2,697.23	-1,171.36
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				
Account: 20-541-3590-20008				fFoot Care Clinic Donations			Summary:	0.00	375.00	3,083.19	-2,708.19
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	
Account: 20-610-3590-20009				fLibrary Donations			Summary:	0.00	0.00	9,349.86	-9,349.86
Roll Over GL		07/01/2025	dfierrohe					0.00	9,349.86	-9,349.86	
Account: 20-610-3590-20013				fLibrary Building Donation			Summary:	0.00	0.00	8,273.00	-8,273.00
Roll Over GL		07/01/2025	dfierrohe					0.00	8,273.00	-8,273.00	
Account: 20-630-3590-20020				FB Parks & Rec Donations			Summary:	0.00	0.00	2,542.06	-2,542.06
Roll Over GL		07/01/2025	dfierrohe					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	730.00	-2,532.92	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	9.14	-2,542.06	
Account: 21-000-3590-00000				FB Cultural Council			Summary:	0.00	3,850.00	7,499.24	-3,649.24
Roll Over GL		07/01/2025	dfierrohe					0.00	7,391.80	-7,391.80	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	32.55	-7,424.35	
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	3.73	-7,428.08	
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	3.73	-7,431.81	
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	32.56	-7,464.37	

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: 21-000-3590-00000							Summary:	0.00	3,850.00	7,499.24	-3,649.24
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 98574			Exp	1,250.00	0.00		-5,749.24
AP 2608	10.16.25			Heath Agricultural Society		Check	84503				
Payable	1/AP	10/16/2025	knartowic	FY25-LCC-			Exp	500.00	0.00		-5,249.24
AP 2608	10.16.25			Jonathan Rehmus		Check	84525				
Payable	1/AP	10/16/2025	knartowic	1FY25 LCC 94676			Exp	400.00	0.00		-4,849.24
AP 2608	10.16.25			Susan J Draxler		Check	84532				
Payable	1/AP	10/16/2025	knartowic	FY25 LCC 94676			Exp	150.00	0.00		-4,699.24
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		-4,349.24
AP 2608	10.16.25			Mohawk Trail Reg. School Dist.		Check	84506				
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				
Account: 23-000-3590-00000							Summary:	0.00	150,199.00	125,117.42	25,081.58
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				
Account: 23-422-3590-23001							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: 24-440-3590-24002							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							Summary:	0.00	1,312.50	150.00	1,162.50
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

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: 26-145-3590-26001							Summary:	0.00	1,312.50	150.00	1,162.50
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				
Account: 26-176-3590-26002							Summary:	0.00	225.59	2,484.26	-2,258.67
Roll Over	GL	07/01/2025	dfierrohe					0.00	2,484.26	-2,484.26	
Payable	1/AP	11/13/2025	knartowic	1196145 093025				117.85	0.00	-2,366.41	
AP 2610	11.13.25		Recorder The			Check	84583				
Payable	1/AP	11/13/2025	knartowic	4448423 RE				107.74	0.00	-2,258.67	
AP 2610	11.13.25		Recorder The			Check	84583				
Account: 26-192-3590-26003							Summary:	0.00	0.00	1,190.43	-1,190.43
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	
Account: 26-292-3590-26005							Summary:	0.00	0.00	3,067.68	-3,067.68
Roll Over	GL	07/01/2025	dfierrohe					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	
Account: 26-293-3590-26006							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							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							Summary:	0.00	0.00	46,023.04	-46,023.04
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	108.00	-42,730.04	
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	3,195.00	-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	
Account: 26-433-3590-26009							Summary:	0.00	931.34	13,639.57	-12,708.23
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				
Account: 26-480-3590-26012							Summary:	0.00	0.00	1,627.64	-1,627.64

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: 26-480-3590-26012				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	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	-847.38
Journal Entry	FY26 Transfer to	07/05/2025	dfierrohe	47	FY25	Article 16 FY26 ATM move opioid	Exp	847.38	0.00	0.00
Payable	1/AP	10/16/2025	knartowic	FY26 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	FY25 GRANT			Rev	36.00	0.00	144.00
AP 2608 10.16.25		Center for Human Services				Check	84518			
Account: 26-522-3590-26010				fVaccine Program Revolving		Summary:	0.00	0.00	6,108.80	-6,108.80
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
Account: 26-541-3590-26011				fCOA Meals Revolving		Summary:	0.00	0.00	862.02	-862.02
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
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	11,165.94	-11,165.94
Roll Over GL		07/01/2025	dfierrohe					0.00	11,165.94	-11,165.94
Account: 28-000-3590-00010				CAF II Fund Balance		Summary:	0.00	0.00	58,408.05	-58,408.05
Roll Over GL		07/01/2025	dfierrohe					0.00	58,408.05	-58,408.05
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	0.00	13,821.98
Roll Over GL		07/01/2025	dfierrohe					13,821.98	0.00	13,821.98
Account: 29-123-3590-29044				I-191 School Regionalization Grant		Summary:	0.00	2,321.00	0.00	2,321.00
Roll Over GL		07/01/2025	dfierrohe					2,321.00	0.00	2,321.00
Account: 29-123-3590-29049				MIIA Insurance Grant		Summary:	0.00	1,850.00	0.00	1,850.00
Roll Over GL		07/01/2025	dfierrohe					1,850.00	0.00	1,850.00

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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					X-Post Source Ledger			
						Payment Type	Payment Number			
Account: 29-161-3590-29017							Summary:	0.00	0.00	396.95
Roll Over GL		07/01/2025	dfierrohe	CTCL Grant for Town Clerks				0.00	396.95	-396.95
Account: 29-161-3590-29028							Summary:	0.00	861.39	0.00
Roll Over GL		07/01/2025	dfierrohe	fextended polling hours				861.39	0.00	861.39
Account: 29-171-3590-29042							Summary:	0.00	0.00	1,057.78
Roll Over GL		07/01/2025	dfierrohe	fWetlands Protection				0.00	1,057.78	-1,057.78
Account: 29-192-3590-29022							Summary:	0.00	9,907.68	0.00
Roll Over GL		07/01/2025	dfierrohe	fDOER Green Communities Grant				9,907.68	0.00	9,907.68
Account: 29-192-3590-29034							Summary:	0.00	0.00	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	0.00	8,271.40
Roll Over GL		07/01/2025	dfierrohe	Community/Sawyer Hall Repairs and Mainten				0.00	8,271.40	-8,271.40
Account: 29-210-3590-29007							Summary:	0.00	0.00	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
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
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
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	123.87	804.85
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-				Exp	65.44	0.00	-680.98
AP 2610 11.13.25			Amazon Capital Services			Check	84561			
Account: 29-421-3590-29062							Summary:	0.00	7.00	0.00
				Small Bridge Grant \$500000 Awarded 2021						7.00

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				Payment Type	Payment Number			
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
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	0.00	9,428.41	-9,428.41
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
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	1,765.60	15,990.04	-14,224.44
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			
Payable	1/PR	11/13/2025	knartowic PPE 11.08.25				Exp	297.12	0.00	-14,224.44
PR 2610 11.13.25	Payroll					Check	100387			
Account: 29-541-3590-29040				Fred Wells Trust Grant		Summary:	0.00	0.00	0.50	-0.50
Roll Over GL		07/01/2025	dfierrohe					0.00	0.50	-0.50

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: 29-545-3590-29058							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	4,218.07	5,650.00	-1,431.93
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				
Account: 29-610-3590-29036							Summary:	0.00	875.99	31,964.90	-31,088.91
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 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				
Account: 29-630-3590-29053							Summary:	0.00	49,768.23	27,530.89	22,237.34
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								
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	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	0.00	1,253,923.83
Roll Over GL		07/01/2025	dfierrohe	BB Borrowing Proceeds				1,253,923.83	0.00	1,253,923.83	
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
				Highway Tractor 2019							

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: 39-422-3590-39012				Highway Tractor 2019		Summary:	0.00	0.00	16.25	-16.25
Roll Over GL		07/01/2025	dfierrohe					0.00	16.25	-16.25
Account: 50-000-3590-00000				Broadband Fund Equity Undesignated		Summary:	0.00	9,098.59	233,064.32	-223,965.73
Roll Over GL		07/01/2025	dfierrohe					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			
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	88.00	-142,062.73
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	88,967.19	-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			
Payable	1/PR	11/13/2025	knartowic PPE 11.08.25				Exp	440.00	0.00	-223,965.73
PR 2610 11.13.25		Payroll				Check	100387			
Account: 50-000-3650-00000				Depreciation Reserve Equity		Summary:	0.00	0.00	35,743.00	-35,743.00
Roll Over GL		07/01/2025	dfierrohe					0.00	35,743.00	-35,743.00
Account: 82-300-3590-82002				FB Read Carpenter Trust		Summary:	0.00	0.00	2,386.99	-2,386.99
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
Account: 82-491-3590-82001				FB Cemetery Fund		Summary:	0.00	0.00	11,136.72	-11,136.72

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: 82-491-3590-82001				FB Cemetery Fund		Summary:	0.00	0.00	11,136.72	-11,136.72
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
Account: 82-510-3590-82004				fHands Across Heath		Summary:	0.00	0.00	8,269.03	-8,269.03
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
Account: 82-610-3590-82003				FB Library Trust Fund		Summary:	0.00	0.00	8,565.76	-8,565.76
Roll Over GL		07/01/2025	dfierrohe					0.00	8,563.60	-8,563.60
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	0.73	-8,564.33
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	0.73	-8,565.06
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	0.70	-8,565.76
Account: 83-000-3590-00000				Stabilization Fund Balanc		Summary:	0.00	0.00	120,740.07	-120,740.07
Roll Over GL		07/01/2025	dfierrohe					0.00	120,608.15	-120,608.15
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	46.64	-120,654.79
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	43.64	-120,698.43
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	41.64	-120,740.07
Account: 83-000-3590-83004				fAssess. Stabilization		Summary:	0.00	0.00	12,590.93	-12,590.93
Roll Over GL		07/01/2025	dfierrohe					0.00	12,451.22	-12,451.22
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	47.14	-12,498.36
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	47.31	-12,545.67
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	45.26	-12,590.93
Account: 83-135-3590-83001				fAudit Stabilization Acct		Summary:	0.00	0.00	27,472.88	-27,472.88
Roll Over GL		07/01/2025	dfierrohe					0.00	27,179.20	-27,179.20
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	99.13	-27,278.33
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	99.42	-27,377.75
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	95.13	-27,472.88
Account: 83-135-3590-83002				Acct. Software Stabilization		Summary:	0.00	0.00	13,877.49	-13,877.49
Roll Over GL		07/01/2025	dfierrohe					0.00	13,712.40	-13,712.40
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	55.74	-13,768.14
Receivable	August	08/31/2025	dfierrohe				Rev	0.00	55.82	-13,823.96

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: 83-135-3590-83002							Summary:	0.00	0.00	13,877.49
Acct. Software Stabilization										-13,877.49
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	53.53	-13,877.49
Account: 83-146-3590-83005							Summary:	0.00	0.00	609.45
Tax Col. Software Stab										-609.45
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
Account: 83-150-3590-83006							Summary:	0.00	0.00	22,490.05
IT Stabilization Fund Balance										-22,490.05
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
Account: 83-192-3590-83007							Summary:	0.00	0.00	93,307.56
fbSchool/Town Buildings Improvement Stab.										-93,307.56
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
Account: 83-422-3590-83008							Summary:	0.00	0.00	5,537.65
fbEquip/Vehicle Stab Fund										-5,537.65
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
Account: 83-513-3590-83009							Summary:	0.00	36.00	1,113.42
Opioid Settlement Stabilization FB										-1,077.42
Roll Over GL		07/01/2025	dfierrohe					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			
Receivable	July2025/July2025	07/31/2025	dfierrohe				Rev	0.00	28.49	-839.87
Receivable	093025/093025	09/30/2025	dfierrohe				Rev	0.00	237.55	-1,077.42
Account: 83-630-3590-83010							Summary:	0.00	0.00	2,152.78
fParks & Recreation Stab										-2,152.78
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

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			
						82 Account(s) totaling:	0.00	1,774,412.48	1,673,944.60	100,467.88