

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: 2027 Start Date: 07/01/2026 end: 06/30/2027

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: 20-220-3590-20002				Fire Department Unspecified Donations			Summary:	0.00	0.00	500.00	-500.00
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	500.00	-500.00	
Account: 20-541-3590-20008				fFoot Care Clinic Donations			Summary:	0.00	0.00	201.00	-201.00
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	104.00	-104.00	
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	97.00	-201.00	
Account: 20-630-3590-20020				FB Parks & Rec Donations			Summary:	0.00	0.00	17.04	-17.04
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	8.41	-8.41	
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	8.63	-17.04	
Account: 21-000-3590-00000				FB Cultural Council			Summary:	0.00	1,655.30	66.28	1,589.02
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	29.29	-29.29	
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	3.73	-33.02	
Payable	2/AP	08/06/2026	knartowic WILDER				Exp	205.30	0.00	172.28	
AP 2703	08.06.26		Mohawk Trail Reg. School Dist.			Check	85153				
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	29.52	142.76	
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	3.74	139.02	
Payable	1/AP	09/17/2026	knartowic FY26 LCC 125563				Exp	250.00	0.00	389.02	
AP 2706	09.17.26		Charlemont Federated Church			Check	85222				
Payable	1/AP	09/17/2026	knartowic FY26 LCC 123183				Exp	200.00	0.00	589.02	
AP 2706	09.17.26		Hilltown Families			Check	85228				
Payable	1/AP	09/17/2026	knartowic FY26 LCC 130265				Exp	500.00	0.00	1,089.02	
AP 2706	09.17.26		Gabriella Della Croce			Check	85242				
Payable	1/AP	09/17/2026	knartowic FY26 LCC 121782				Exp	500.00	0.00	1,589.02	
AP 2706	09.17.26		Mohawk Trail Concerts			Check	85233				
Account: 23-422-3590-23001				Fair Share Funds State DOT FY25			Summary:	0.00	9,960.00	0.00	9,960.00
Payable	1/AP	09/17/2026	knartowic 603699				Exp	9,960.00	0.00	9,960.00	
AP 2706	09.17.26		Bartlett Consolidated DE LLC			Check	85239				
Account: 26-145-3590-26001				Treas. Tax Taking Revolving			Summary:	0.00	971.48	105.00	866.48
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	105.00	-105.00	
Payable	1/AP	08/20/2026	knartowic 13908				Exp	866.48	0.00	761.48	
AP 2704	08.20.26		Iris A Leahy			Check	85173				

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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: 26-145-3590-26001				Treas. Tax Taking Revolving		Summary:		0.00	971.48	105.00	866.48
Payable	1/AP	09/17/2026	knartowic J STEVEN-				Exp	105.00	0.00	866.48	
AP 2706 09.17.26				Comm of MA Franklin Cty. Registry of Deeds		Check	85241				
Account: 26-292-3590-26005				Animal Control Revol.		Summary:		0.00	0.00	75.00	-75.00
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	75.00	-75.00	
Account: 26-293-3590-26006				BOH Revolving		Summary:		0.00	0.00	1,775.00	-1,775.00
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	1,075.00	-1,075.00	
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	700.00	-1,775.00	
Account: 26-433-3590-26009				fRecycling Program Rev.		Summary:		0.00	0.00	577.40	-577.40
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	577.40	-577.40	
Account: 26-541-3590-26011				fCOA Meals Revolving		Summary:		0.00	0.00	1,047.40	-1,047.40
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	374.40	-374.40	
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	308.00	-682.40	
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	365.00	-1,047.40	
Account: 27-000-3590-00000				Sale of Cemetary Lots Fund Balance		Summary:		0.00	0.00	150.00	-150.00
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	150.00	-150.00	
Account: 27-513-3590-27004				Opioid Fund Balance		Summary:		0.00	0.00	237.55	-237.55
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	145.83	-145.83	
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	91.72	-237.55	
Account: 29-123-3590-29078				ADA State Grant FY26		Summary:		0.00	0.00	6,211.56	-6,211.56
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	6,211.56	-6,211.56	
Account: 29-161-3590-29028				fextended polling hours		Summary:		0.00	0.00	270.00	-270.00
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	270.00	-270.00	
Account: 29-541-3590-29011				fCOA Grant		Summary:		0.00	1,791.34	1,600.00	191.34
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26				Exp	222.84	0.00	222.84	
PR 2701 07.09.26		Payroll			Check	100405					
Payable	1/PR	07/23/2026	knartowic INV PPE 07.18.26				Exp	297.12	0.00	519.96	
PR 7202 07.23.26		Payroll			Check	100406					
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	1,600.00	-1,080.04	
Payable	1/PR	08/06/2026	knartowic PPE 08.06.26				Exp	343.62	0.00	-736.42	
PR 2703 08.06.26		Payroll			Check	100407					
Payable	1/PR	08/06/2026	knartowic PPE 08.06.26				Exp	11.44	0.00	-724.98	
PR 2703 08.06.26		Payroll			Check	100407					

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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	1,791.34	1,600.00	191.34
Payable	1/PR	08/20/2026	knartowic PPE 08.15.26				Exp	305.44	0.00	-419.54
	PR 2704 08.20.26	Payroll				Check	100408			
Payable	1/PR	09/03/2026	knartowic PPE 08.29.26				Exp	305.44	0.00	-114.10
	PR 2705 09.03.26	Payroll				Check	100409			
Payable	1/PR	09/17/2026	knartowic PPE 09.12.26				Exp	305.44	0.00	191.34
	PR 2706 09.17.26	Payroll				Check	100410			
Account: 29-541-3590-29040				Fred Wells Trust Grant		Summary:	0.00	725.00	0.00	725.00
Payable	2/AP	08/06/2026	knartowic 414700				Exp	375.00	0.00	375.00
	AP 2703 08.06.26	Simone Westort Toes in the Sand Foot Care				Check	85164			
Payable	1/AP	09/03/2026	knartowic 081826				Exp	350.00	0.00	725.00
	AP 2705 09.03.26	Simone Westort Toes in the Sand Foot Care				Check	85219			
Account: 50-000-3590-00000				Broadband Fund Equity Undesignated		Summary:	0.00	38,575.50	112,495.56	-73,920.06
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26				Exp	495.00	0.00	495.00
	PR 2701 07.09.26	Payroll				Check	100405			
Payable	1/PR	07/23/2026	knartowic INV PPE 07.18.26				Exp	495.00	0.00	990.00
	PR 7202 07.23.26	Payroll				Check	100406			
Payable	1/PR	08/06/2026	knartowic PPE 08.06.26				Exp	467.50	0.00	1,457.50
	PR 2703 08.06.26	Payroll				Check	100407			
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	112,495.56	-111,038.06
Payable	1/PR	09/03/2026	knartowic PPE 08.29.26				Exp	467.50	0.00	-110,570.56
	PR 2705 09.03.26	Payroll				Check	100409			
Payable	1/PR	09/03/2026	knartowic PPE 08.29.26				Exp	467.50	0.00	-110,103.06
	PR 2705 09.03.26	Payroll				Check	100409			
Journal Entry		09/10/2026	dfierrohe		FY27	Transfer ffrom UFB to Depreciation		35,743.00	0.00	-74,360.06
Payable	1/PR	09/17/2026	knartowic PPE 09.12.26				Exp	440.00	0.00	-73,920.06
	PR 2706 09.17.26	Payroll				Check	100410			
Account: 50-000-3650-00000				Depreciation Reserve Equity		Summary:	0.00	0.00	36,955.48	-36,955.48
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	604.15	-604.15
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	608.33	-1,212.48
Journal Entry		09/10/2026	dfierrohe		FY27	Transfer ffrom UFB to Depreciation		0.00	35,743.00	-36,955.48
Account: 82-300-3590-82002				FB Read Carpenter Trust		Summary:	0.00	0.00	0.64	-0.64
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	0.32	-0.32
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	0.32	-0.64
Account: 82-491-3590-82001				FB Cemetery Fund		Summary:	0.00	0.00	1.11	-1.11

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Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 82-491-3590-82001							Summary:	0.00	0.00	1.11
FB Cemetery Fund										-1.11
Receiveable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	0.56	-0.56
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	0.55	-1.11
Account: 82-510-3590-82004							Summary:	0.00	0.00	55.90
fHands Across Heath										-55.90
Receiveable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	27.88	-27.88
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	28.02	-55.90
Account: 82-610-3590-82003							Summary:	0.00	0.00	1.45
FB Library Trust Fund										-1.45
Receiveable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	0.73	-0.73
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	0.72	-1.45
Account: 83-000-3590-00000							Summary:	0.00	0.00	30.37
Stabilization Fund Balanc										-30.37
Receiveable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	30.37	-30.37
Account: 83-000-3590-83004							Summary:	0.00	0.00	35.85
fAssess. Stabilization										-35.85
Receiveable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	17.87	-17.87
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	17.98	-35.85
Account: 83-135-3590-83001							Summary:	0.00	0.00	244.93
fAudit Stabilization Acct										-244.93
Receiveable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	122.07	-122.07
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	122.86	-244.93
Account: 83-135-3590-83002							Summary:	0.00	0.00	100.78
Acct. Software Stabilization										-100.78
Receiveable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	50.19	-50.19
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	50.59	-100.78
Account: 83-146-3590-83005							Summary:	0.00	0.00	4.34
Tax Col. Software Stab										-4.34
Receiveable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	2.17	-2.17
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	2.17	-4.34
Account: 83-150-3590-83006							Summary:	0.00	0.00	127.03
IT Stabilization Fund Balance										-127.03
Receiveable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	63.30	-63.30
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	63.73	-127.03
Account: 83-192-3590-83007							Summary:	0.00	0.00	5.82
fbSchool/Town Buildings Improvement Stab.										-5.82
Receiveable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	2.91	-2.91
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	2.91	-5.82
Account: 83-422-3590-83008							Summary:	0.00	0.00	96.32
fbEquip/Vehicle Stab Fund										-96.32
Receiveable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	48.14	-48.14
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	48.18	-96.32
Account: 83-630-3590-83010							Summary:	0.00	0.00	0.05
fParks & Recreation Stab										-0.05

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning X-Post Source Ledger	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 83-630-3590-83010							Summary:	0.00	0.00	0.05
Receivable	july 26/July 24	07/31/2026	dfierrohe	fParks & Recreation Stab			Rev	0.00	0.02	-0.02
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	0.03	-0.05
31 Account(s) totaling:							0.00	53,678.62	162,988.86	-109,310.24