

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: 7/1/2026 end: 6/30/2027

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: 20-220-3590-20002							Summary:	0.00	0.00	500.00
Fire Department	August 26/August	08/31/2026	dfierrohe	Uspecified Donations			Rev	0.00	500.00	-500.00
Account: 20-491-3590-20005							Summary:	0.00	3,232.00	0.00
Viarengo Fam Cemetery Donations	1/AP	10/01/2026	knartowic 091826				Exp	3,232.00	0.00	3,232.00
AP 2707 10.01.26			Peterborough Marble & Granite Works LLC	Check			85263			
Account: 20-541-3590-20008							Summary:	0.00	0.00	302.00
fFoot Care Clinic Donations	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
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	101.00	-302.00
Account: 20-630-3590-20020							Summary:	0.00	0.00	25.58
FB Parks & Rec Donations	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
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	8.54	-25.58
Account: 21-000-3590-00000							Summary:	0.00	3,155.30	99.24
FB Cultural Council	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			
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	29.35	1,559.67
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	3.61	1,556.06

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 6/30/2027

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: 21-000-3590-00000							Summary:	0.00	3,155.30	99.24	3,056.06
Payable	1/AP	10/15/2026	knartowic	FY26-LCC-124584			Exp	200.00	0.00		1,756.06
AP 2708	10.15.26			Mary Lyon Foundation Inc		Check	85294				
Payable	1/AP	10/15/2026	knartowic	FY26-LCC-126165			Exp	1,300.00	0.00		3,056.06
AP 2708	10.15.26			Heath Agricultural Society		Check	85289				
Account: 23-000-3590-00000							Summary:	0.00	18,592.57	0.00	18,592.57
Payable	1/AP	10/15/2026	knartowic	10237			Exp	18,592.57	0.00		18,592.57
AP 2708	10.15.26			W R HILLMAN LLC		Check	85323				
Account: 23-422-3590-23001							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							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				
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: 26-176-3590-26002							Summary:	0.00	374.51	0.00	374.51
Payable	1/AP	10/15/2026	knartowic	4456973 RE			Exp	254.52	0.00		254.52
AP 2708	10.15.26			Recorder The		Check	85320				
Payable	1/AP	10/15/2026	knartowic	4457262 RE			Exp	119.99	0.00		374.51
AP 2708	10.15.26			Recorder The		Check	85320				
Account: 26-292-3590-26005							Summary:	0.00	0.00	150.00	-150.00
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	75.00		-75.00
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	75.00		-150.00
Account: 26-293-3590-26006							Summary:	0.00	0.00	2,175.00	-2,175.00
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	700.00		-700.00
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	1,075.00		-1,775.00
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	100.00		-1,875.00
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	300.00		-2,175.00
Account: 26-433-3590-26009							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							Summary:	0.00	1,109.87	1,348.40	-238.53
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	374.40		-374.40

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 6/30/2027

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: 26-541-3590-26011 fCOA Meals Revolving							Summary:	0.00	1,109.87	1,348.40	-238.53
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
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	301.00		-1,348.40
Payable	1/AP	10/01/2026	knartowic 55				Exp	315.74	0.00		-1,032.66
AP 2707	10.01.26		Alice Lee Thompson			Check	85270				
Payable	1/AP	10/01/2026	knartowic 53				Exp	294.13	0.00		-738.53
AP 2707	10.01.26		Alice Lee Thompson			Check	85270				
Payable	1/AP	10/01/2026	knartowic 56				Exp	250.00	0.00		-488.53
AP 2707	10.01.26		Alice Lee Thompson			Check	85270				
Payable	1/AP	10/01/2026	knartowic 54				Exp	250.00	0.00		-238.53
AP 2707	10.01.26		Alice Lee Thompson			Check	85270				
Account: 27-000-3590-00000 Sale of Cemetary Lots Fund Balance							Summary:	0.00	0.00	300.00	-300.00
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	150.00		-150.00
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	150.00		-300.00
Account: 27-513-3590-27004 Opioid Fund Balance							Summary:	0.00	158.00	237.55	-79.55
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
Payable	1/AP	10/15/2026	knartowic DISCJ51-26249				Exp	158.00	0.00		-79.55
AP 2708	10.15.26		Baystate Medical Center			Check	85307				
Account: 29-123-3590-29005 ARPA Federal Fund Balance							Summary:	0.00	39,212.43	1,567.50	37,644.93
Journal Entry	FY27 Reclass per	10/01/2026	dfierrohe 79		Reclass	Refund from Vender - 10.10.26 Email	Rev	0.00	1,567.50		-1,567.50
Payable	1/AP	10/15/2026	knartowic 10236				Exp	32,900.00	0.00		31,332.50
AP 2708	10.15.26		W R HILLMAN LLC			Check	85323				
Payable	1/AP	10/15/2026	knartowic 10237				Exp	6,312.43	0.00		37,644.93
AP 2708	10.15.26		W R HILLMAN LLC			Check	85323				
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: 29-422-3590-29060 Winter Recovery Assist. Program (WRAP)							Summary:	0.00	2,139.05	0.00	2,139.05
Payable	1/AP	10/01/2026	knartowic 15065865				Exp	950.00	0.00		950.00
AP 2707	10.01.26		Trew Stone LLC			Check	85265				
Payable	1/AP	10/01/2026	knartowic 15065767				Exp	240.00	0.00		1,190.00
AP 2707	10.01.26		Trew Stone LLC			Check	85265				

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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: 29-422-3590-29060							Winter Recovery Assist. Program (WRAP)	Summary:	0.00	2,139.05	0.00	2,139.05
Payable	1/AP	10/01/2026	knartowic	15065734			Exp	567.15	0.00	1,757.15		
AP 2707	10.01.26		Trew Stone LLC			Check	85265					
Payable	1/AP	10/15/2026	knartowic	15066706			Exp	381.90	0.00	2,139.05		
AP 2708	10.15.26		Trew Stone LLC			Check	85302					
Account: 29-541-3590-29011							fCOA Grant	Summary:	0.00	2,402.22	1,600.00	802.22
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					
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					
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26			Exp	305.44	0.00	496.78		
PR 2707	10.01.26		Payroll			Check	100411					
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26			Exp	305.44	0.00	802.22		
PR 2708	10.15.26		Payroll			Check	100412					
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: 39-192-3590-39003							BB Borrowing Proceeds	Summary:	0.00	0.00	218,408.00	-218,408.00
Journal Entry	FY27 Setup BB	09/30/2026	dfierrohe	81	To		Rev	0.00	60,000.00	-60,000.00		
Journal Entry	FY27 Setup BB	09/30/2026	dfierrohe	81	To		Rev	0.00	100,000.00	-160,000.00		
Journal Entry	FY27 Setup BB	09/30/2026	dfierrohe	81	To		Rev	0.00	58,408.00	-218,408.00		
Account: 50-000-3590-00000							Broadband Fund Equity Undesignated	Summary:	0.00	99,345.50	112,495.56	-13,150.06

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 6/30/2027

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: 50-000-3590-00000				Broadband Fund Equity Undesignated		Summary:	0.00	99,345.50	112,495.56	-13,150.06
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			
Journal Entry	FY27 Setup BB	09/30/2026	dfierrohe	80	To	To properly distribute debt paydown	Exp	60,000.00	0.00	-13,920.06
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26			Exp	495.00	0.00	-13,425.06
	PR 2707 10.01.26	Payroll				Check	100411			
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26			Exp	275.00	0.00	-13,150.06
	PR 2708 10.15.26	Payroll				Check	100412			
Account: 50-000-3650-00000				Depreciation Reserve Equity		Summary:	0.00	0.00	37,627.34	-37,627.34
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
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	671.86	-37,627.34
Account: 82-300-3590-82002				FB Read Carpenter Trust		Summary:	0.00	0.00	0.95	-0.95
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
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	0.31	-0.95
Account: 82-491-3590-82001				FB Cemetery Fund		Summary:	0.00	0.00	1.64	-1.64
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	0.56	-0.56
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	0.55	-1.11
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	0.53	-1.64
Account: 82-510-3590-82004				fHands Across Heath		Summary:	0.00	0.00	83.81	-83.81
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	27.88	-27.88

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 6/30/2027

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					X-Post Source Ledger			
						Payment Type	Payment Number			
Account: 82-510-3590-82004							Summary:	0.00	0.00	83.81
Receiveable	August 26/August	08/31/2026	dfierrohe	fHands Across Heath			Rev	0.00	28.02	-55.90
Receiveable	September	09/30/2026	dfierrohe				Rev	0.00	27.91	-83.81
Account: 82-610-3590-82003							Summary:	0.00	0.00	2.16
Receiveable	july 26/July 24	07/31/2026	dfierrohe	FB Library Trust Fund			Rev	0.00	0.73	-0.73
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	0.72	-1.45
Receiveable	September	09/30/2026	dfierrohe				Rev	0.00	0.71	-2.16
Account: 83-000-3590-00000							Summary:	0.00	0.00	90.14
Receiveable	july 26/July 24	07/31/2026	dfierrohe	Stabilization Fund Balanc			Rev	0.00	30.37	-30.37
Receiveable	September	09/30/2026	dfierrohe				Rev	0.00	59.77	-90.14
Account: 83-000-3590-83004							Summary:	0.00	0.00	53.66
Receiveable	july 26/July 24	07/31/2026	dfierrohe	fAssess. Stabilization			Rev	0.00	17.87	-17.87
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	17.98	-35.85
Receiveable	September	09/30/2026	dfierrohe				Rev	0.00	17.81	-53.66
Account: 83-135-3590-83001							Summary:	0.00	0.00	367.11
Receiveable	july 26/July 24	07/31/2026	dfierrohe	fAudit Stabilization Acct			Rev	0.00	122.07	-122.07
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	122.86	-244.93
Receiveable	September	09/30/2026	dfierrohe				Rev	0.00	122.18	-367.11
Account: 83-135-3590-83002							Summary:	0.00	0.00	151.01
Receiveable	july 26/July 24	07/31/2026	dfierrohe	Acct. Software Stabilization			Rev	0.00	50.19	-50.19
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	50.59	-100.78
Receiveable	September	09/30/2026	dfierrohe				Rev	0.00	50.23	-151.01
Account: 83-146-3590-83005							Summary:	0.00	0.00	6.44
Receiveable	july 26/July 24	07/31/2026	dfierrohe	Tax Col. Software Stab			Rev	0.00	2.17	-2.17
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	2.17	-4.34
Receiveable	September	09/30/2026	dfierrohe				Rev	0.00	2.10	-6.44
Account: 83-150-3590-83006							Summary:	0.00	0.00	190.41
Receiveable	july 26/July 24	07/31/2026	dfierrohe	IT Stabilization Fund Balance			Rev	0.00	63.30	-63.30
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	63.73	-127.03
Receiveable	September	09/30/2026	dfierrohe				Rev	0.00	63.38	-190.41
Account: 83-192-3590-83007							Summary:	0.00	0.00	8.64
Receiveable	july 26/July 24	07/31/2026	dfierrohe	fbSchool/Town Buildings Improvement Stab.			Rev	0.00	2.91	-2.91
Receiveable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	2.91	-5.82
Receiveable	September	09/30/2026	dfierrohe				Rev	0.00	2.82	-8.64

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 6/30/2027

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: 83-192-3590-83007							Summary:	0.00	0.00	8.64
										-8.64
Account: 83-422-3590-83008							Summary:	0.00	0.00	136.23
										-136.23
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	48.14	-48.14
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	48.18	-96.32
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	39.91	-136.23
Account: 83-630-3590-83010							Summary:	0.00	0.00	0.08
										-0.08
Receivable	july 26/July 24	07/31/2026	dfierrohe				Rev	0.00	0.02	-0.02
Receivable	August 26/August	08/31/2026	dfierrohe				Rev	0.00	0.03	-0.05
Receivable	September	09/30/2026	dfierrohe				Rev	0.00	0.03	-0.08
37 Account(s) totaling:								0.00	181,377.93	385,092.41
										-203,714.48