

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

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
<b>Group 1: Segment 1: Fund</b>				Code: 20 - Gifts							
<b>Account: 20-192-3590-20001</b>				fCommunity Hall Donations			<b>Summary:</b>	0.00	0.00	22,699.15	-22,699.15
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	20,103.15	-20,103.15	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	2,246.00	-22,349.15	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	350.00	-22,699.15	
<b>Account: 20-220-3590-20002</b>				Fire Department Uspecified Donations			<b>Summary:</b>	0.00	0.00	3,580.00	-3,580.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	1,655.00	-1,655.00	
Receivable	September/1	09/30/2024	dfierrohe					0.00	600.00	-2,255.00	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	525.00	-2,780.00	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	200.00	-2,980.00	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	600.00	-3,580.00	
<b>Account: 20-291-3590-20003</b>				fice Storm Donations 2008			<b>Summary:</b>	0.00	0.00	428.59	-428.59
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	428.59	-428.59	
<b>Account: 20-293-3590-20019</b>				Heath Animal Fund Gift			<b>Summary:</b>	0.00	0.00	100.00	-100.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	100.00	-100.00	
<b>Account: 20-491-3590-20004</b>				fCemetery Donations			<b>Summary:</b>	0.00	0.00	3,226.43	-3,226.43
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	3,126.43	-3,126.43	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	100.00	-3,226.43	
<b>Account: 20-491-3590-20005</b>				Viarengo Fam Cemetery Donations			<b>Summary:</b>	0.00	2,300.00	2,200.00	100.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	2,200.00	-2,200.00	
Payable	1/AP	10/17/2024	knartowic	09302024			Exp	2,300.00	0.00	100.00	
	AP 2508 10.17.24		Peterborough Marble & Granite Works LLC			Check	83695				
<b>Account: 20-541-3590-20007</b>				Senior Cntr/COA donations			<b>Summary:</b>	0.00	936.42	1,017.95	-81.53
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	917.95	-917.95	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	100.00	-1,017.95	
Payable	1/AP	12/12/2024	knartowic	018			Exp	250.00	0.00	-767.95	
	AP 2512 12.12.24		Alice Lee Thompson			Check	83815				
Payable	1/AP	12/26/2024	knartowic	019			Exp	436.42	0.00	-331.53	
	AP 2513 12.26.24		Alice Lee Thompson			Check	83852				
Payable	1/AP	12/26/2024	knartowic	020			Exp	250.00	0.00	-81.53	
	AP 2513 12.26.24		Alice Lee Thompson			Check	83852				
<b>Account: 20-541-3590-20008</b>				fFoot Care Clinic Donations			<b>Summary:</b>	0.00	0.00	2,624.19	-2,624.19

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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				
<b>Account:</b> 20-541-3590-20008							<b>Summary:</b>	0.00	0.00	2,624.19	-2,624.19
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	407.19	-407.19	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	136.00	-543.19	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	117.00	-660.19	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	134.00	-794.19	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	89.00	-883.19	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	151.00	-1,034.19	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	1,500.00	-2,534.19	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	90.00	-2,624.19	
<b>Account:</b> 20-610-3590-20009							<b>Summary:</b>	0.00	0.00	8,938.84	-8,938.84
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	8,938.84	-8,938.84	
<b>Account:</b> 20-610-3590-20013							<b>Summary:</b>	0.00	0.00	8,273.00	-8,273.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	8,273.00	-8,273.00	
<b>Account:</b> 20-630-3590-20018							<b>Summary:</b>	0.00	0.00	1,983.35	-1,983.35
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	1,983.35	-1,983.35	
<b>Account:</b> 20-630-3590-20020							<b>Summary:</b>	0.00	552.04	0.00	552.04
Payable	1/AP	12/12/2024	knartowic	reimb amazon			Exp	552.04	0.00	552.04	
	AP 2512 12.12.24		Hilma Sumner			Check	83821				
<b>Total Group 1: Segment 1: Fund</b>								<b>3,788.46</b>	<b>55,071.50</b>		

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
<b>Group 1: Segment 1: Fund</b>				Code: 21 - Cultural Council							
<b>Account: 21-000-3590-00000</b>				FB Cultural Council			<b>Summary:</b>	0.00	6,546.99	8,427.31	-1,880.32
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	8,186.44	-8,186.44	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	39.40	-8,225.84	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	3.72	-8,229.56	
Payable	1/AP	08/08/2024	knartowic	FY24-LCC-61784			Exp	605.00	0.00	-7,624.56	
	AP 2503 08.08.24			Young@Heart Chorus			Check				
Payable	1/AP	08/22/2024	knartowic	FY24-LCC-66622			Exp	500.00	0.00	-7,124.56	
	AP 2504 08.22.24			Mohawk Trail Concerts			Check				
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	39.68	-7,164.24	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	3.73	-7,167.97	
Payable	1/AP	09/05/2024	knartowic	REIMB 081824			Exp	16.99	0.00	-7,150.98	
	AP 2505 09.05.24			Barbara June Gordon			Check				
Payable	1/AP	09/05/2024	knartowic	FY24-LCC-63426			Exp	500.00	0.00	-6,650.98	
	AP 2505 09.05.24			Susan Gruen			Check				
Payable	1/AP	09/19/2024	knartowic	FY24LCC-65221			Exp	1,025.00	0.00	-5,625.98	
	AP 2506 09.19.24			Heath Agricultural Society			Check				
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	37.34	-5,663.32	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	3.61	-5,666.93	
Payable	1/AP	10/03/2024	knartowic	FY23-LCC-37238			Exp	500.00	0.00	-5,166.93	
	AP 2507 10.03.24			Jonathan Rehmus			Check				
Payable	1/AP	10/03/2024	knartowic	FY24-LCC-57991			Exp	800.00	0.00	-4,366.93	
	AP 2507 10.03.24			Harry Hallman			Check				
Payable	1/AP	10/03/2024	knartowic	FY24-LCC-58112			Exp	300.00	0.00	-4,066.93	
	AP 2507 10.03.24			Hilltown Families			Check				
Payable	1/AP	10/03/2024	knartowic	FY24-LCC-71967			Exp	300.00	0.00	-3,766.93	
	AP 2507 10.03.24			Mohawk Trail Reg. School Dist.			Check				
Payable	1/AP	10/03/2024	knartowic	FY24-LCC-65102			Exp	300.00	0.00	-3,466.93	
	AP 2507 10.03.24			Franklin Land Trust			Check				
Payable	1/AP	10/17/2024	knartowic	FY24-LCC-63594			Exp	700.00	0.00	-2,766.93	
	AP 2508 10.17.24			Heath Herald			Check				
Payable	1/AP	10/17/2024	knartowic	FY24-LCC-60290			Exp	250.00	0.00	-2,516.93	
	AP 2508 10.17.24			Pothole Pictures			Check				
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	3.72	-2,520.65	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	35.42	-2,556.07	

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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				
<b>Account:</b> 21-000-3590-00000							<b>Summary:</b>	0.00	6,546.99	8,427.31	-1,880.32
Payable	1/AP	10/31/2024	knartowic	FB Cultural Council							
	AP 2509 10.31.24			Charlemont Federated Church		Check	83718	300.00	0.00	-2,256.07	
Payable	1/AP	11/28/2024	knartowic	Charlemont Federated Church							
	AP 2511 11.28.24			Piti Theatre Company		Check	83779	350.00	0.00	-1,906.07	
Receivable	november	11/30/2024	dfierrohe	Piti Theatre Company				0.00	33.35	-1,939.42	
Receivable	november	11/30/2024	dfierrohe	Piti Theatre Company				0.00	3.61	-1,943.03	
Payable	1/AP	12/12/2024	knartowic	knartowic FY24-LCC-67638				100.00	0.00	-1,843.03	
	AP 2512 12.12.24			Molly Smith		Check	83823				
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe	Molly Smith				0.00	33.56	-1,876.59	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe	Molly Smith				0.00	3.73	-1,880.32	
<b>Total Group 1: Segment 1: Fund</b>								<b>6,546.99</b>	<b>8,427.31</b>		
Code: 21 - Cultural Council											

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
<b>Group 1: Segment 1: Fund</b>				Code: 23 - Chapter 90							
<b>Account: 23-000-3590-00000</b>				Highway Grants Fund Bal			<b>Summary:</b>	0.00	13,192.58	138,310.00	-125,117.42
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		13,192.58	0.00	13,192.58	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	138,310.00	-125,117.42	
<b>Account: 23-422-3590-23001</b>				Fair Share Funds State DOT FY25			<b>Summary:</b>	0.00	97,376.57	0.00	97,376.57
Payable	1/AP	07/15/2024	knartowic	15048305			Exp	3,908.28	0.00	3,908.28	
	AP 2501 07.15.24			Trew Stone LLC		Check	83398				
Payable	1/AP	07/15/2024	knartowic	3007954			Exp	10,278.44	0.00	14,186.72	
	AP 2501 07.15.24			Mitchell Materials LLC		Check	83391				
Payable	1/AP	07/15/2024	knartowic	15048290			Exp	4,877.75	0.00	19,064.47	
	AP 2501 07.15.24			Trew Stone LLC		Check	83398				
Payable	1/AP	07/15/2024	knartowic	3007947			Exp	7,897.09	0.00	26,961.56	
	AP 2501 07.15.24			Mitchell Materials LLC		Check	83391				
Payable	1/AP	07/15/2024	knartowic	15048323			Exp	22,322.26	0.00	49,283.82	
	AP 2501 07.15.24			Trew Stone LLC		Check	83398				
Payable	1/AP	07/15/2024	knartowic	15048343			Exp	3,715.46	0.00	52,999.28	
	AP 2501 07.15.24			Trew Stone LLC		Check	83398				
Payable	1/AP	07/15/2024	knartowic	1504836			Exp	3,057.82	0.00	56,057.10	
	AP 2501 07.15.24			Trew Stone LLC		Check	83398				
Payable	1/AP	07/15/2024	knartowic	3007941			Exp	4,190.61	0.00	60,247.71	
	AP 2501 07.15.24			Mitchell Materials LLC		Check	83391				
Payable	1/AP	07/25/2024	knartowic	45317			Exp	5,899.80	0.00	66,147.51	
	AP 2502 07.25.24			Underground Supply Inc.		Check	83465				
Payable	1/AP	07/25/2024	knartowic	3007963			Exp	3,284.34	0.00	69,431.85	
	AP 2502 07.25.24			Mitchell Materials LLC		Check	83459				
Payable	1/AP	07/25/2024	knartowic	3007969			Exp	2,840.26	0.00	72,272.11	
	AP 2502 07.25.24			Mitchell Materials LLC		Check	83459				
Payable	1/AP	07/25/2024	knartowic	3007973			Exp	3,288.74	0.00	75,560.85	
	AP 2502 07.25.24			Mitchell Materials LLC		Check	83459				
Payable	1/AP	07/25/2024	knartowic	13007985			Exp	6,696.07	0.00	82,256.92	
	AP 2502 07.25.24			Mitchell Materials LLC		Check	83459				
Payable	1/AP	08/08/2024	knartowic	3008008			Exp	3,250.80	0.00	85,507.72	
	AP 2503 08.08.24			Mitchell Materials LLC		Check	83491				
Payable	1/AP	08/08/2024	knartowic	3008030			Exp	1,077.19	0.00	86,584.91	
	AP 2503 08.08.24			Mitchell Materials LLC		Check	83491				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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				
<b>Account:</b> 23-422-3590-23001 Fair Share Funds State DOT FY25							<b>Summary:</b>	0.00	97,376.57	0.00	97,376.57
Payable	1/AP	08/08/2024	knartowic	3008013		Check	83491	1,056.12	0.00	87,641.03	
	AP 2503 08.08.24			Mitchell Materials LLC							
Payable	1/AP	08/08/2024	knartowic	3008041		Check	83491	1,660.88	0.00	89,301.91	
	AP 2503 08.08.24			Mitchell Materials LLC							
Payable	1/AP	09/19/2024	knartowic	45829		Check	83640	162.88	0.00	89,464.79	
	AP 2506 09.19.24			Underground Supply Inc.							
Payable	1/AP	12/26/2024	knartowic	24-5731		Check	83842	350.00	0.00	89,814.79	
	AP 2513 12.26.24			Kochs Automotive Inc							
Payable	1/AP	12/26/2024	knartowic	5118261		Check	83846	1,096.25	0.00	90,911.04	
	AP 2513 12.26.24			Rose Ledge Companies							
Payable	1/AP	12/26/2024	knartowic	59108		Check	83843	784.30	0.00	91,695.34	
	AP 2513 12.26.24			MATTS AUTOMOTIVE							
Payable	1/AP	12/26/2024	knartowic	24-5742		Check	83842	350.00	0.00	92,045.34	
	AP 2513 12.26.24			Kochs Automotive Inc							
Payable	1/AP	12/26/2024	knartowic	59073		Check	83843	1,224.88	0.00	93,270.22	
	AP 2513 12.26.24			MATTS AUTOMOTIVE							
Payable	1/AP	01/09/2025	knartowic	63445		Check	83871	760.00	0.00	94,030.22	
	AP 2514 01.09.25			Zwack inc.							
Payable	1/AP	01/09/2025	knartowic	1224		Check	83872	1,750.00	0.00	95,780.22	
	AP 2514 01.09.25			D REID WELDING & REPAIR							
Payable	1/AP	02/06/2025	knartowic	59276		Check	83930	1,596.35	0.00	97,376.57	
	AP 2516 02.06.25			MATTS AUTOMOTIVE							
<b>Total Group 1: Segment 1: Fund</b>								<b>110,569.15</b>	<b>138,310.00</b>		

Code: 23 - Chapter 90

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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				
<b>Group 1: Segment 1: Fund</b>				Code: 24 - unnamed							
<b>Account: 24-440-3590-24002</b>				FB Septic Loan Program			<b>Summary:</b>	0.00	0.00	43,862.18	-43,862.18
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	43,862.18	-43,862.18	
<b>Total Group 1: Segment 1: Fund</b>				Code: 24 - unnamed				<b>0.00</b>	<b>43,862.18</b>		

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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			
<b>Group 1: Segment 1: Fund</b>				Code: 26 - Revolving						
<b>Account: 26-145-3590-26001</b>				Treas. Tax Taking Revolving		<b>Summary:</b>	0.00	7,495.32	7,142.58	352.74
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	1,842.03	-1,842.03
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	873.69	-2,715.72
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	313.69	-3,029.41
Payable	1/AP	08/08/2024	knartowic	chandler & russo			Exp	105.00	0.00	-2,924.41
AP 2503 08.08.24				Comm of MA Franklin Cty. Registry of Deeds		Check	83498			
Payable	1/AP	08/22/2024	knartowic	13384			Exp	182.00	0.00	-2,742.41
AP 2504 08.22.24				Iris A Leahy		Check	83556			
Payable	1/AP	09/19/2024	knartowic	091024			Exp	210.00	0.00	-2,532.41
AP 2506 09.19.24				Comm of MA Franklin Cty. Registry of Deeds		Check	83645			
Payable	1/AP	09/19/2024	knartowic	13414			Exp	326.00	0.00	-2,206.41
AP 2506 09.19.24				Iris A Leahy		Check	83627			
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	105.00	-2,311.41
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	105.00	-2,416.41
Payable	1/AP	10/17/2024	knartowic	SAVIO &			Exp	105.00	0.00	-2,311.41
AP 2508 10.17.24				Comm of MA Franklin Cty. Registry of Deeds		Check	83709			
Payable	1/AP	10/17/2024	knartowic	13438			Exp	757.00	0.00	-1,554.41
AP 2508 10.17.24				Iris A Leahy		Check	83687			
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	580.69	-2,135.10
Payable	1/AP	11/28/2024	knartowic	20 CASCADE DR			Exp	105.00	0.00	-2,030.10
AP 2511 11.28.24				Comm of MA Franklin Cty. Registry of Deeds		Check	83787			
Payable	1/AP	11/28/2024	knartowic	ROYER RD			Exp	105.00	0.00	-1,925.10
AP 2511 11.28.24				Comm of MA Franklin Cty. Registry of Deeds		Check	83787			
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	537.14	-2,462.24
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	599.64	-3,061.88
Payable	1/AP	12/12/2024	knartowic	13486			Exp	5,012.82	0.00	1,950.94
AP 2512 12.12.24				Iris A Leahy		Check	83801			
Payable	1/AP	12/12/2024	knartowic	69 Number Nine			Exp	105.00	0.00	2,055.94
AP 2512 12.12.24				Comm of MA Franklin Cty. Registry of Deeds		Check	83818			
Payable	1/AP	12/12/2024	knartowic	135 Taylor Brk			Exp	105.00	0.00	2,160.94
AP 2512 12.12.24				Comm of MA Franklin Cty. Registry of Deeds		Check	83818			
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	514.64	1,646.30
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	619.64	1,026.66
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	479.64	547.02
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	571.78	-24.76



Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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 Number				
<b>Account:</b> 26-145-3590-26001							<b>Summary:</b>	0.00	7,495.32	7,142.58	352.74
Payable	1/AP	01/23/2025	knartowic	Treas. Tax Taking Revolving 13506			Exp	377.50	0.00	352.74	
	AP 2515 01.23.25		Iris A Leahy			Check	83901				
<b>Account:</b> 26-176-3590-26002							<b>Summary:</b>	0.00	383.22	2,881.26	-2,498.04
Beginning		07/01/2024	dfierrohe	fHearings Deposit Revolving FY25 BB		To establish beginning balances in		0.00	2,757.41	-2,757.41	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	103.85	-2,861.26	
Payable	1/AP	10/03/2024	knartowic	991951			Exp	100.00	0.00	-2,761.26	
	AP 2507 10.03.24		Recorder The			Check	83669				
Payable	1/AP	10/17/2024	knartowic	1019251 AUG 24			Exp	182.52	0.00	-2,578.74	
	AP 2508 10.17.24		Recorder The			Check	83714				
Payable	1/AP	10/17/2024	knartowic	4436337 RE			Exp	100.70	0.00	-2,478.04	
	AP 2508 10.17.24		Recorder The			Check	83714				
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	20.00	-2,498.04	
<b>Account:</b> 26-192-3590-26003							<b>Summary:</b>	0.00	7,652.23	3,018.95	4,633.28
Beginning		07/01/2024	dfierrohe	Community Hall Revolving Est. 2023 FY25 BB		To establish beginning balances in		0.00	2,578.95	-2,578.95	
Payable	1/AP	07/15/2024	knartowic	PICKLE BALL			Exp	1,940.00	0.00	-638.95	
	AP 2501 07.15.24		WESIR FENCE COMPANY			Check	83403				
Payable	1/AP	08/22/2024	knartowic	1348			Exp	5,712.23	0.00	5,073.28	
	AP 2504 08.22.24		Donelson Builders LLC			Check	83570				
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	20.00	5,053.28	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	20.00	5,033.28	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	400.00	4,633.28	
<b>Account:</b> 26-292-3590-26005							<b>Summary:</b>	0.00	115.92	2,647.11	-2,531.19
Beginning		07/01/2024	dfierrohe	Animal Control Revol. FY25 BB		To establish beginning balances in		0.00	2,562.11	-2,562.11	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	85.00	-2,647.11	
Payable	1/AP	01/23/2025	knartowic	2453			Exp	115.92	0.00	-2,531.19	
	AP 2515 01.23.25		Franklin Regional Council of Governments			Check	83897				
<b>Account:</b> 26-293-3590-26006							<b>Summary:</b>	0.00	0.00	14,291.32	-14,291.32
Beginning		07/01/2024	dfierrohe	BOH Revolving FY25 BB		To establish beginning balances in		0.00	14,091.32	-14,091.32	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	50.00	-14,141.32	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	50.00	-14,191.32	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	50.00	-14,241.32	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	50.00	-14,291.32	
<b>Account:</b> 26-294-3590-26007							<b>Summary:</b>	0.00	0.00	272.69	-272.69
Beginning		07/01/2024	dfierrohe	Senior Center Revolving FY25 BB		To establish beginning balances in		0.00	272.69	-272.69	

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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 Number					
<b>Account:</b> 26-294-3590-26007							Senior Center Revolving	<b>Summary:</b>	0.00	0.00	272.69	-272.69
<b>Account:</b> 26-300-3590-26008							School Building Use Fund Balance	<b>Summary:</b>	0.00	490.00	43,037.04	-42,547.04
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	43,037.04	-43,037.04		
Payable	1/AP	09/05/2024	knartowic	202301			Exp	490.00	0.00	-42,547.04		
	AP 2505 09.05.24			Greenfield Glass Co Inc		Check	83610					
<b>Account:</b> 26-433-3590-26009							fRecycling Program Rev.	<b>Summary:</b>	0.00	0.00	13,717.09	-13,717.09
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	12,216.46	-12,216.46		
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	859.11	-13,075.57		
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	641.52	-13,717.09		
<b>Account:</b> 26-480-3590-26012							Fund Balance- Small Busin	<b>Summary:</b>	0.00	0.00	1,627.64	-1,627.64
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	1,627.64	-1,627.64		
<b>Account:</b> 26-522-3590-26010							fVaccine Program Revolving	<b>Summary:</b>	0.00	1,488.77	6,572.89	-5,084.12
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	6,397.42	-6,397.42		
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	133.65	-6,531.07		
Payable	1/AP	09/19/2024	knartowic	7141471078			Exp	1,488.77	0.00	-5,042.30		
	AP 2506 09.19.24			Sanofi Pasteur Inc		Check	83636					
Payable	1/AP	09/19/2024	knartowic	7155009967			Exp	0.00	41.82	-5,084.12		
	AP 2506 09.19.24			Sanofi Pasteur Inc		Check	83636					
<b>Account:</b> 26-541-3590-26011							fCOA Meals Revolving	<b>Summary:</b>	0.00	1,741.24	2,746.38	-1,005.14
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	1,134.26	-1,134.26		
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	246.00	-1,380.26		
Payable	1/AP	09/05/2024	knartowic	013			Exp	410.94	0.00	-969.32		
	AP 2505 09.05.24			Alice Lee Thompson		Check	83608					
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	266.00	-1,235.32		
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	285.00	-1,520.32		
Payable	1/AP	10/03/2024	knartowic	014			Exp	380.38	0.00	-1,139.94		
	AP 2507 10.03.24			Alice Lee Thompson		Check	83663					
Payable	1/AP	10/17/2024	knartowic	016			Exp	521.07	0.00	-618.87		
	AP 2508 10.17.24			Alice Lee Thompson		Check	83708					
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	330.00	-948.87		
Payable	1/AP	12/12/2024	knartowic	017			Exp	428.85	0.00	-520.02		
	AP 2512 12.12.24			Alice Lee Thompson		Check	83815					
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	286.00	-806.02		
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	199.12	-1,005.14		
<b>Total Group 1: Segment 1: Fund</b>							Code: 26 - Revolving		<b>19,366.70</b>	<b>97,954.95</b>		

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
<b>Group 1: Segment 1: Fund</b>							Code: 27 - Reserved for Appropriation				
<b>Account:</b>	27-000-3192-00000			Sale of Real Estate			<b>Summary:</b>	0.00	0.00	92,155.24	-92,155.24
	Beginning	07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	92,155.24	-92,155.24	
<b>Account:</b>	27-000-3491-00000			Sale of Cemetery Lots			<b>Summary:</b>	0.00	0.00	10,115.94	-10,115.94
	Beginning	07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	10,115.94	-10,115.94	
<b>Account:</b>	27-000-3590-00000			Fund Balance			<b>Summary:</b>	0.00	0.00	600.00	-600.00
	Receivable	july 24/July 24	dfierrohe				Rev	0.00	150.00	-150.00	
	Receivable	Aug 24/1	dfierrohe				Rev	0.00	300.00	-450.00	
	Receivable	november	dfierrohe				Rev	0.00	150.00	-600.00	
<b>Total Group 1: Segment 1: Fund</b>	Code: 27 - Reserved for Appropriation							<b>0.00</b>	<b>102,871.18</b>		

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
<b>Group 1: Segment 1: Fund</b>				Code: 28 - State Grants							
<b>Account: 28-000-3590-00000</b>				Fund Balance			<b>Summary:</b>	0.00	169,257.76	169,257.76	0.00
Journal Entry		09/30/2024	dfierrohe		FY25			0.00	169,257.76	-169,257.76	
Journal Entry	FY25 ti reconcile	09/30/2024	dfierrohe	34	FY25 ti		Exp	169,257.76	0.00	0.00	
<b>Account: 28-000-3590-00010</b>				CAF II Fund Balance			<b>Summary:</b>	0.00	169,257.76	169,257.76	0.00
Beginning		07/01/2024	dfierrohe	FY25 to correct				0.00	169,257.76	-169,257.76	
Journal Entry		09/30/2024	dfierrohe		FY25			169,257.76	0.00	0.00	
<b>Account: 28-000-3650-00010</b>				CAFII Broadband Funding			<b>Summary:</b>	0.00	169,257.76	169,257.76	0.00
Beginning		07/01/2024	dfierrohe	FY25 to correct				169,257.76	0.00	169,257.76	
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	169,257.76	0.00	
<b>Total Group 1: Segment 1: Fund</b>				Code: 28 - State Grants				<b>507,773.28</b>	<b>507,773.28</b>		

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
<b>Group 1: Segment 1: Fund</b>				Code: 29 - Federal Grants							
<b>Account: 29-000-3590-00000</b>				Fund Balance			<b>Summary:</b>	0.00	0.00	51.38	-51.38
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	11.16	-11.16	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	10.51	-21.67	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	10.25	-31.92	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	9.67	-41.59	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	9.79	-51.38	
<b>Account: 29-123-3590-29005</b>				ARPA Federal Fund Balance			<b>Summary:</b>	0.00	68,667.61	109,970.49	-41,302.88
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	109,970.49	-109,970.49	
Payable	1/AP	08/08/2024	knartowic	003520			Exp	26,292.20	0.00	-83,678.29	
	AP 2503 08.08.24			VADAR Systems inc		Check	83502				
Payable	1/AP	11/28/2024	knartowic	3279			Rev	1,578.00	0.00	-82,100.29	
	AP 2511 11.28.24			Walter Cudnohufsky		Check	83790				
Payable	1/AP	12/12/2024	knartowic	122626			Exp	8,200.00	0.00	-73,900.29	
	AP 2512 12.12.24			AAAA01		Check	83814				
Payable	1/AP	02/06/2025	knartowic	63530			Rev	21,650.00	0.00	-52,250.29	
	AP 2516 02.06.25			Zwack inc.		Check	83939				
Payable	1/AP	02/06/2025	knartowic	SIN274261			Rev	10,947.41	0.00	-41,302.88	
	AP 2516 02.06.25			Fire Equipment Inc		Check	83925				
<b>Account: 29-123-3590-29009</b>				CDBG Fund Balance			<b>Summary:</b>	0.00	38,925.40	38,925.40	0.00
Payable	1/AP	07/25/2024	knartowic	Claim 21			Exp	38,925.40	0.00	38,925.40	
	AP 2502 07.25.24			FC Regional Housing		Check	83455				
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	38,925.40	0.00	
<b>Account: 29-123-3590-29010</b>				CFCE Family Literacy Grant FB			<b>Summary:</b>	0.00	0.00	550.00	-550.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	550.00	-550.00	
<b>Account: 29-123-3590-29016</b>				COVID-19 Related Fund Balance			<b>Summary:</b>	0.00	13,821.98	0.00	13,821.98
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		13,821.98	0.00	13,821.98	
<b>Account: 29-123-3590-29044</b>				I-191 School Regionalization Grant			<b>Summary:</b>	0.00	2,321.00	0.00	2,321.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		2,321.00	0.00	2,321.00	
<b>Account: 29-123-3590-29049</b>				MIIA Insurance Grant			<b>Summary:</b>	0.00	1,850.00	0.00	1,850.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		1,850.00	0.00	1,850.00	
<b>Account: 29-161-3590-29017</b>				CTCL Grant for Town Clerks			<b>Summary:</b>	0.00	0.00	396.95	-396.95
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	396.95	-396.95	
<b>Account: 29-161-3590-29028</b>				fextended polling hours			<b>Summary:</b>	0.00	1,914.21	768.00	1,146.21

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
<b>Account:</b> 29-161-3590-29028							<b>Summary:</b>	0.00	1,914.21	768.00	1,146.21
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		1,914.21	0.00	1,914.21	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	180.00	1,734.21	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	588.00	1,146.21	
<b>Account:</b> 29-171-3590-29042							<b>Summary:</b>	0.00	0.00	1,057.78	-1,057.78
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	1,057.78	-1,057.78	
<b>Account:</b> 29-192-3590-29022							<b>Summary:</b>	0.00	59,098.68	64,791.00	-5,692.32
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		59,098.68	0.00	59,098.68	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	64,791.00	-5,692.32	
<b>Account:</b> 29-192-3590-29034							<b>Summary:</b>	0.00	0.00	56.07	-56.07
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	56.07	-56.07	
<b>Account:</b> 29-192-3590-29076							<b>Summary:</b>	0.00	2,582.53	10,853.93	-8,271.40
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	10,853.93	-10,853.93	
Payable	1/AP	11/14/2024	knartowic	49320-001			Exp	2,582.53	0.00	-8,271.40	
	AP 2510 11.14.24			West County Eq. Rentals LLC		Check	83759				
<b>Account:</b> 29-210-3590-29007							<b>Summary:</b>	0.00	0.00	3,003.36	-3,003.36
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	3,003.36	-3,003.36	
<b>Account:</b> 29-210-3590-29026							<b>Summary:</b>	0.00	0.00	59.98	-59.98
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	59.98	-59.98	
<b>Account:</b> 29-291-3590-29024							<b>Summary:</b>	0.00	0.00	7,805.76	-7,805.76
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	4,235.27	-4,235.27	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	3,570.49	-7,805.76	
<b>Account:</b> 29-292-3590-29035							<b>Summary:</b>	0.00	342.15	0.00	342.15
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		128.08	0.00	128.08	
Payable	1/AP	01/23/2025	knartowic	7002046817			Exp	183.12	0.00	311.20	
	AP 2515 01.23.25			STAPLES		Check	83909				
Payable	1/AP	02/06/2025	knartowic	14RV-Y3GM-96R6			Exp	30.95	0.00	342.15	
	AP 2516 02.06.25			Amazon Capital Services		Check	83920				
<b>Account:</b> 29-421-3590-29062							<b>Summary:</b>	0.00	7.00	0.00	7.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		7.00	0.00	7.00	
<b>Account:</b> 29-422-3590-29003							<b>Summary:</b>	0.00	0.00	26,032.26	-26,032.26
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	26,032.26	-26,032.26	
<b>Account:</b> 29-422-3590-29048							<b>Summary:</b>	0.00	0.00	2,700.00	-2,700.00

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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			
<b>Account:</b> 29-422-3590-29048				MassWorks Infrastructure Grant (\$735000 03/			<b>Summary:</b>	0.00	0.00	2,700.00	-2,700.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in			0.00	2,700.00	-2,700.00
<b>Account:</b> 29-422-3590-29060				Winter Recovery Assist. Program (WRAP)			<b>Summary:</b>	0.00	0.00	1,281.26	-1,281.26
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in			0.00	1,281.26	-1,281.26
<b>Account:</b> 29-433-3590-29066				Rowe Road Washout MEMA			<b>Summary:</b>	0.00	0.20	0.00	0.20
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in			0.20	0.00	0.20
<b>Account:</b> 29-434-3590-29021				DEP Small Scale Initiative Grant			<b>Summary:</b>	0.00	993.68	0.00	993.68
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in			993.68	0.00	993.68
<b>Account:</b> 29-434-3590-29067				Recycling Div. Program Grant			<b>Summary:</b>	0.00	822.97	5,120.66	-4,297.69
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in			0.00	5,120.66	-5,120.66
Payable	1/AP	07/25/2024	knartowic	24957				Exp	822.97	0.00	-4,297.69
	AP 2502 07.25.24			Franklin County Solid Waste District		Check		83456			
<b>Account:</b> 29-491-3590-29055				North Cemetery Maint.			<b>Summary:</b>	0.00	0.00	1,000.00	-1,000.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in			0.00	1,000.00	-1,000.00
<b>Account:</b> 29-541-3590-29011				fCOA Grant			<b>Summary:</b>	0.00	3,764.03	19,042.79	-15,278.76
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in			0.00	15,292.79	-15,292.79
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				Exp	284.24	0.00	-15,008.55
	PR 2501 07.11.24			Payroll		Check		83379			
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				Exp	306.51	0.00	-14,702.04
	PR 2502 07.25.24			Payroll							
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				Exp	288.48	0.00	-14,413.56
	PR 2503 08.08.24			Payroll		Check		83504			
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				Exp	288.48	0.00	-14,125.08
	PR 2504 08.22.24			Payroll		Check		1			
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				Exp	288.48	0.00	-13,836.60
	PR 2505 09.05.24			Payroll		Check		2			
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				Exp	288.48	0.00	-13,548.12
	PR 2506 09.19.24			Payroll		Check		1			
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				Exp	288.48	0.00	-13,259.64
	PR 2507 10.03.24			Payroll		Check		100324			
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				Exp	288.48	0.00	-12,971.16
	PR 2508 10.17.24			Payroll		Check		100325			
Receivable	1/Oct 2024	10/31/2024	dfierrohe					Rev	0.00	3,750.00	-16,721.16
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				Exp	288.48	0.00	-16,432.68
	PR 2509 10.31.24			Payroll		Check		100326			

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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				
<b>Account:</b> 29-541-3590-29011							<b>Summary:</b>	0.00	3,764.03	19,042.79	-15,278.76
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24			Exp	288.48	0.00	-16,144.20	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25			Exp	288.48	0.00	-15,855.72	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25			Exp	288.48	0.00	-15,567.24	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25			Exp	288.48	0.00	-15,278.76	
	PR 2516	02.06.25		Payroll		Check	100334				
<b>Account:</b> 29-541-3590-29029							<b>Summary:</b>	0.00	0.00	2,241.00	-2,241.00
Receivable	november	11/30/2024	dfierrohe	f Foot Care Grant			Rev	0.00	2,241.00	-2,241.00	
<b>Account:</b> 29-541-3590-29032							<b>Summary:</b>	0.00	100.00	0.00	100.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		100.00	0.00	100.00	
<b>Account:</b> 29-541-3590-29040							<b>Summary:</b>	0.00	1,012.00	1,012.50	-0.50
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	1,012.50	-1,012.50	
Payable	1/AP	07/25/2024	knartowic	939042			Exp	375.00	0.00	-637.50	
	AP 2502	07.25.24		Simone Westort Toes in the Sand Foot Care		Check	83470				
Payable	1/AP	09/05/2024	knartowic	939043			Exp	400.00	0.00	-237.50	
	AP 2505	09.05.24		Simone Westort Toes in the Sand Foot Care		Check	83613				
Payable	1/AP	10/03/2024	knartowic	939045			Exp	237.00	0.00	-0.50	
	AP 2507	10.03.24		Simone Westort Toes in the Sand Foot Care		Check	83670				
<b>Account:</b> 29-545-3590-29058							<b>Summary:</b>	0.00	2,025.00	2,319.39	-294.39
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	2,319.39	-2,319.39	
Payable	1/AP	09/19/2024	knartowic	1207			Rev	2,025.00	0.00	-294.39	
	AP 2506	09.19.24		Matts Trucking		Check	83629				
<b>Account:</b> 29-610-3590-29018							<b>Summary:</b>	0.00	1,100.00	6,750.00	-5,650.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	6,750.00	-6,750.00	
Payable	1/AP	08/08/2024	knartowic	07282024			Exp	1,000.00	0.00	-5,750.00	
	AP 2503	08.08.24		Young@Heart Chorus		Check	83503				
Payable	1/AP	08/08/2024	knartowic	reimb 07202024			Exp	100.00	0.00	-5,650.00	
	AP 2503	08.08.24		Pam Porter		Check	83493				
<b>Account:</b> 29-610-3590-29036							<b>Summary:</b>	0.00	0.00	27,156.27	-27,156.27
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	27,156.27	-27,156.27	
<b>Account:</b> 29-630-3590-29052							<b>Summary:</b>	0.00	5,851.53	0.00	5,851.53



Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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				
<b>Account:</b> 29-630-3590-29052							<b>Summary:</b>	0.00	5,851.53	0.00	5,851.53
Payable	1/PR	07/11/2024	knartowic	Mohawk Trail Woodlands Partner Grant 4				5,000.00	0.00	5,000.00	
	PR 2501 07.11.24					Check	83379				
Payable	1/AP	09/19/2024	knartowic	083124				450.00	0.00	5,450.00	
	AP 2506 09.19.24			Franklin Land Trust		Check	83621				
Payable	1/AP	09/19/2024	knartowic	Heath073124				401.53	0.00	5,851.53	
	AP 2506 09.19.24			Franklin Land Trust		Check	83621				
<b>Account:</b> 29-630-3590-29053							<b>Summary:</b>	0.00	61,292.81	66,693.73	-5,400.92
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		57,150.39	0.00	57,150.39	
Receivable	Aug 24/1	08/31/2024	dfierrohe					0.00	30,669.00	26,481.39	
Receivable	Aug 24/1	08/31/2024	dfierrohe					0.00	29,271.77	-2,790.38	
Receivable	Aug 24/1	08/31/2024	dfierrohe					0.00	6,752.96	-9,543.34	
Payable	1/AP	10/17/2024	knartowic	heath093024				1,596.53	0.00	-7,946.81	
	AP 2508 10.17.24			Franklin Land Trust		Check	83680				
Payable	1/AP	11/14/2024	knartowic	Heath103124				970.89	0.00	-6,975.92	
	AP 2510 11.14.24			Franklin Land Trust		Check	83745				
Payable	1/AP	12/12/2024	knartowic	Heath103125				1,575.00	0.00	-5,400.92	
	AP 2512 12.12.24			Franklin Land Trust		Check	83795				
<b>Total Group 1: Segment 1: Fund</b>								<b>266,492.78</b>	<b>399,639.96</b>		
							Code: 29 - Federal Grants				

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
<b>Group 1: Segment 1: Fund</b>				Code: 39 - Capital Projects							
<b>Account:</b>	39-192-3590-39002			fState Broadband Grant			<b>Summary:</b>	0.00	0.00	273,316.76	-273,316.76
	Journal Entry	FY25 ti reconcile	09/30/2024	dfierrohe 35		FY25 ti	Rev	0.00	273,316.76	-273,316.76	
<b>Account:</b>	39-192-3590-39003			BB Borrowing Proceeds			<b>Summary:</b>	0.00	1,253,923.83	0.00	1,253,923.83
	Beginning		07/01/2024	dfierrohe FY25 BB		To establish beginning balances in		1,253,923.83	0.00	1,253,923.83	
<b>Account:</b>	39-422-3590-39011			flnt. 2004 to Cab/Chassis			<b>Summary:</b>	0.00	0.00	596.60	-596.60
	Beginning		07/01/2024	dfierrohe FY25 BB		To establish beginning balances in		0.00	596.60	-596.60	
<b>Account:</b>	39-422-3590-39012			Highway Tractor 2019			<b>Summary:</b>	0.00	0.00	16.25	-16.25
	Beginning		07/01/2024	dfierrohe FY25 BB		To establish beginning balances in		0.00	16.25	-16.25	
<b>Total Group 1: Segment 1: Fund</b>				Code: 39 - Capital Projects				<b>1,253,923.83</b>	<b>273,929.61</b>		

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
<b>Group 1: Segment 1: Fund</b>				Code: 50 - Broadband							
<b>Account: 50-000-3590-0000</b>				Broadband Fund Equity Undesignated			<b>Summary:</b>	0.00	106,557.04	254,499.25	-147,942.21
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	151,688.62	-151,688.62	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24			Exp	494.19	0.00	-151,194.43	
	PR 2501 07.11.24			Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24			Exp	181.09	0.00	-151,013.34	
	PR 2502 07.25.24			Payroll							
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	91.06	-151,104.40	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	2,702.92	-153,807.32	
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24			Exp	738.29	0.00	-153,069.03	
	PR 2503 08.08.24			Payroll		Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24			Exp	278.60	0.00	-152,790.43	
	PR 2504 08.22.24			Payroll		Check	1				
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	82.88	-152,873.31	
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24			Exp	459.69	0.00	-152,413.62	
	PR 2505 09.05.24			Payroll		Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24			Exp	181.09	0.00	-152,232.53	
	PR 2506 09.19.24			Payroll		Check	1				
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	205.05	-152,437.58	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	99,412.24	-251,849.82	
Journal Entry	FY25 Transfer	10/01/2024	dfierrohe	29		Transfer	Exp	100,000.00	0.00	-151,849.82	
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24			Exp	403.97	0.00	-151,445.85	
	PR 2507 10.03.24			Payroll		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24			Exp	320.39	0.00	-151,125.46	
	PR 2508 10.17.24			Payroll		Check	100325				
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	108.07	-151,233.53	
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24			Exp	320.39	0.00	-150,913.14	
	PR 2509 10.31.24			Payroll		Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24			Exp	473.62	0.00	-150,439.52	
	PR 2510 11.14.24			Payroll		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24			Exp	334.32	0.00	-150,105.20	
	PR 2511 11.28.24			Payroll		Check	100328				
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	101.20	-150,206.40	
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24			Exp	264.67	0.00	-149,941.73	
	PR 2512 12.12.24			Payroll		Check	100329				

Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\_\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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				
<b>Account:</b> 50-000-3590-00000							<b>Summary:</b>	0.00	106,557.04	254,499.25	-147,942.21
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24			Exp	362.18	0.00	-149,579.55	
	PR 2513 12.26.24	Payroll				Check	100331				
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	107.21	-149,686.76	
Payable	1/AP	01/09/2025	knartowic	500157031			Exp	719.80	0.00	-148,966.96	
	AP 2514 01.09.25	National Grid				Check	83866				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25			Exp	626.85	0.00	-148,340.11	
	PR 2515 01.23.25	Payroll				Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25			Exp	334.32	0.00	-148,005.79	
	PR 2516 02.06.25	Payroll				Check	100334				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25			Exp	63.58	0.00	-147,942.21	
	PR 2516 02.06.25	Payroll				Check	100334				
<b>Account:</b> 50-000-3650-00000							<b>Summary:</b>	0.00	0.00	35,743.00	-35,743.00
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	35,743.00	-35,743.00	
<b>Total Group 1: Segment 1: Fund</b>								<b>106,557.04</b>	<b>290,242.25</b>		

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## Ledger History - Detail with Payables - General Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee					X-Post Source Ledger				
							Payment Number				
<b>Group 1: Segment 1: Fund</b>				Code: 82 - Trusts							
<b>Account: 82-300-3590-82002</b>				FB Read Carpenter Trust			<b>Summary:</b>	0.00	0.00	2,381.48	-2,381.48
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	2,374.53	-2,374.53	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	1.68	-2,376.21	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	1.53	-2,377.74	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	1.44	-2,379.18	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	0.84	-2,380.02	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	0.79	-2,380.81	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	0.67	-2,381.48	
<b>Account: 82-491-3590-82001</b>				FB Cemetery Fund			<b>Summary:</b>	0.00	0.00	11,131.84	-11,131.84
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	11,128.40	-11,128.40	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	0.71	-11,129.11	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	0.39	-11,129.50	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	0.69	-11,130.19	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	0.56	-11,130.75	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	0.38	-11,131.13	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	0.71	-11,131.84	
<b>Account: 82-510-3590-82004</b>				fHands Across Heath			<b>Summary:</b>	0.00	0.00	7,996.80	-7,996.80
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	7,792.16	-7,792.16	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	36.30	-7,828.46	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	36.58	-7,865.04	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	34.47	-7,899.51	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	33.63	-7,933.14	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	31.69	-7,964.83	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	31.97	-7,996.80	
<b>Account: 82-610-3590-82003</b>				FB Library Trust Fund			<b>Summary:</b>	0.00	0.00	8,559.36	-8,559.36
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	8,555.04	-8,555.04	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	0.73	-8,555.77	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	0.73	-8,556.50	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	0.70	-8,557.20	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	0.73	-8,557.93	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	0.70	-8,558.63	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	0.73	-8,559.36	
<b>Total Group 1: Segment 1: Fund</b>				Code: 82 - Trusts				<b>0.00</b>	<b>30,069.48</b>		

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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				
<b>Group 1: Segment 1: Fund</b>				Code: 83 - Stabilization							
<b>Account: 83-000-3590-00000</b>				Stabilization Fund Balanc			<b>Summary:</b>	0.00	0.00	120,253.52	-120,253.52
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	81,785.61	-81,785.61	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	11.16	-81,796.77	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	97.84	-81,894.61	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	89.00	-81,983.61	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	87.08	-82,070.69	
Journal Entry	FY25 Transfers to	10/20/2024	dfierrohe	32	FY25		Rev	0.00	37,975.00	-120,045.69	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	70.23	-120,115.92	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	72.54	-120,188.46	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	65.06	-120,253.52	
<b>Account: 83-000-3590-83004</b>				fAssess. Stabilization			<b>Summary:</b>	0.00	0.00	12,176.50	-12,176.50
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	11,864.99	-11,864.99	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	55.41	-11,920.40	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	55.50	-11,975.90	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	52.44	-12,028.34	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	51.29	-12,079.63	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	48.23	-12,127.86	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	48.64	-12,176.50	
<b>Account: 83-135-3590-83001</b>				fAudit Stabilization Acct			<b>Summary:</b>	0.00	0.00	26,601.47	-26,601.47
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	20,532.42	-20,532.42	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	91.10	-20,623.52	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	91.45	-20,714.97	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	86.36	-20,801.33	
Journal Entry	FY25 Transfers to	10/20/2024	dfierrohe	32	FY25		Rev	0.00	5,500.00	-26,301.33	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	96.47	-26,397.80	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	101.42	-26,499.22	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	102.25	-26,601.47	
<b>Account: 83-135-3590-83002</b>				Acct. Software Stabilization			<b>Summary:</b>	0.00	0.00	13,387.60	-13,387.60
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	13,019.31	-13,019.31	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	65.44	-13,084.75	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	65.72	-13,150.47	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	62.02	-13,212.49	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	60.61	-13,273.10	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	57.01	-13,330.11	

Group as: \*\*\_\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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 Number				
<b>Account: 83-135-3590-83002</b>							<b>Summary:</b>	0.00	0.00	13,387.60	-13,387.60
Acct. Software Stabilization											
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	57.49	-13,387.60	
<b>Account: 83-146-3590-83005</b>							<b>Summary:</b>	0.00	0.00	590.34	-590.34
Tax Col. Software Stab											
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	574.94	-574.94	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	2.79	-577.73	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	2.79	-580.52	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	2.58	-583.10	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	2.48	-585.58	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	2.40	-587.98	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	2.36	-590.34	
<b>Account: 83-150-3590-83006</b>							<b>Summary:</b>	0.00	0.00	21,749.86	-21,749.86
IT Stabilization Fund Balance											
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	11,349.56	-11,349.56	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	52.97	-11,402.53	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	53.14	-11,455.67	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	50.17	-11,505.84	
Journal Entry	FY25 Transfers to	10/20/2024	dfierrohe	32	FY25		Rev	0.00	10,000.00	-21,505.84	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	71.01	-21,576.85	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	86.15	-21,663.00	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	86.86	-21,749.86	
<b>Account: 83-192-3590-83007</b>							<b>Summary:</b>	0.00	0.00	92,838.79	-92,838.79
fbSchool/Town Buildings Improvement Stab.											
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	92,410.50	-92,410.50	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	87.49	-92,497.99	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	79.61	-92,577.60	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	74.75	-92,652.35	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	62.78	-92,715.13	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	58.77	-92,773.90	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	64.89	-92,838.79	
<b>Account: 83-422-3590-83008</b>							<b>Summary:</b>	0.00	0.00	105,528.32	-105,528.32
fbEquip/Vehicle Stab Fund											
Beginning		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	105,075.32	-105,075.32	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	142.11	-105,217.43	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	129.37	-105,346.80	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	125.21	-105,472.01	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	51.70	-105,523.71	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	2.19	-105,525.90	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	2.42	-105,528.32	

Group as: \*\*\_\*\*\*\_\*\*\*\*\_\*\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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				
<b>Account:</b> 83-422-3590-83008							<b>Summary:</b>	0.00	0.00	105,528.32	-105,528.32
<b>Account:</b> 83-513-3590-83009							<b>Summary:</b>	0.00	0.00	869.53	-869.53
Beginning											
		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	575.02	-575.02	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	36.79	-611.81	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	257.72	-869.53	
<b>Account:</b> 83-630-3590-83010							<b>Summary:</b>	0.00	0.00	2,152.56	-2,152.56
Beginning											
		07/01/2024	dfierrohe	FY25 BB		To establish beginning balances in		0.00	2,152.40	-2,152.40	
Receivable	july 24/July 24	07/31/2024	dfierrohe				Rev	0.00	0.02	-2,152.42	
Receivable	Aug 24/1	08/31/2024	dfierrohe				Rev	0.00	0.03	-2,152.45	
Receivable	September/1	09/30/2024	dfierrohe				Rev	0.00	0.03	-2,152.48	
Receivable	1/Oct 2024	10/31/2024	dfierrohe				Rev	0.00	0.03	-2,152.51	
Receivable	november	11/30/2024	dfierrohe				Rev	0.00	0.02	-2,152.53	
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe				Rev	0.00	0.03	-2,152.56	
<b>Total Group 1: Segment 1: Fund</b>								<b>0.00</b>	<b>396,148.49</b>		
Code: 83 - Stabilization											



Group as: \*\*\_\*\*\_\*\*\_\*\*\_\*\*\*\*

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

## 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			
						87 Account(s) totaling:	0.00	2,275,018.23	2,344,300.19	-69,281.96