

Filter by: Segment 1: 100
Segment 2: 114, 122, 123, 129, 131, 132, 135, 141, 142, 145, 146, 151, 152, 158, 159, 161, 163, 170, 171, 172, 175, 176, 180, 183, 192, 199, 200, 210, 220, 230, 231, 242, 243, 245, 292, 294, 299, 300, 310, 422, 423, 429, 430, 433, 490, 491, 510, 511, 519, 541, 543, 610, 630, 650, 690, 691, 692, 710, 750, 800, 820, 840, 911, 913, 914, 915, 945, 950, 972, 990, 991, 992, 993, 994

Group as: ***.***.***.***

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 100 - General Fund				
Group 2: Segment 2: Department		114 - Moderator				
Account: 100-114-5110-0000	Town Meeting Moderator		Summary:	0.00	0.00	146.00
	Block/Batch:	Posted: 07/01/2025		0.00	146.00	146.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	146.00	146.00
Total Group 2: Segment 2: Department		114 - Moderator		0.00	146.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 122 - Selectboard						
Account: 100-122-5110-0000	Selectboard Salaries	Summary:	0.00	1,217.37	8,887.00	7,669.63
Block/Batch:		Posted: 07/01/2025		0.00	8,887.00	8,887.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	8,887.00	8,887.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		194.79	0.00	8,692.21
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		194.79	0.00	8,692.21
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		340.86	0.00	8,351.35
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		340.86	0.00	8,351.35
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		340.86	0.00	8,010.49
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		340.86	0.00	8,010.49
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		340.86	0.00	7,669.63
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		340.86	0.00	7,669.63
Account: 100-122-5111-0000	Selectboard Secretary	Summary:	0.00	5,078.99	44,265.00	39,186.01
Block/Batch:		Posted: 07/01/2025		0.00	44,265.00	44,265.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	44,265.00	44,265.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		1,533.28	0.00	42,731.72
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		1,533.28	0.00	42,731.72
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		1,752.32	0.00	40,979.40
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		1,752.32	0.00	40,979.40
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,793.39	0.00	39,186.01
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,793.39	0.00	39,186.01
Account: 100-122-5700-0000	Select Board Expenses	Summary:	0.00	577.00	2,500.00	1,923.00
Block/Batch:		Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		577.00	0.00	1,923.00
Tran. Type: Payable		By: gweiss				
138174		Mass Municipal Association		577.00	0.00	1,923.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-122-5701-0000	Reasonable Accommodations	<i>Summary:</i>	0.00	0.00	500.00	500.00
	Block/Batch:	Posted: 07/01/2025		0.00	500.00	500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	500.00	500.00
Total Group 2: Segment 2: Department			122 - Selectboard	6,873.36	56,152.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		123 - Town Administrator				
Account: 100-123-5110-0000	Town Administrator Salary	Summary:	0.00	11,631.32	87,728.00	76,096.68
	Block/Batch:	Posted: 07/01/2025		0.00	87,728.00	87,728.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	87,728.00	87,728.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		1,861.01	0.00	85,866.99
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		1,861.01	0.00	85,866.99
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		3,256.77	0.00	82,610.22
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		3,256.77	0.00	82,610.22
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		3,256.77	0.00	79,353.45
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		3,256.77	0.00	79,353.45
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		3,256.77	0.00	76,096.68
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		3,256.77	0.00	76,096.68
Account: 100-123-5700-0000	Town Administrator Expen.	Summary:	0.00	34.99	900.00	865.01
	Block/Batch:	Posted: 07/01/2025		0.00	900.00	900.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	900.00	900.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		34.99	0.00	865.01
Tran. Type: Payable		By: gweiss				
CANVA AUGUST		Elan Financial Services		15.00	0.00	885.00
ADOBE AUGUST		Elan Financial Services		19.99	0.00	865.01
Total Group 2: Segment 2: Department		123 - Town Administrator		11,666.31	88,628.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		131 - Finance Committee				
Account: 100-131-5700-0000	Finance Committee Expense		Summary: 0.00	150.00	325.00	175.00
Block/Batch:		Posted: 07/01/2025		0.00	325.00	325.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	325.00	325.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		150.00	0.00	175.00
Tran. Type: Payable		By: gweiss				
137835		Association of Town Finance		150.00	0.00	175.00
Total Group 2: Segment 2: Department		131 - Finance Committee		150.00	325.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		132 - Reserve Fund				
Account: 100-132-5780-0000	Reserve Fund		<i>Summary:</i>	0.00	0.00	80,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	80,000.00	80,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	80,000.00	80,000.00
Total Group 2: Segment 2: Department		132 - Reserve Fund		0.00	80,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		135 - Accountant				
Account: 100-135-5110-0000	Accountants Salary	Summary:	0.00	3,741.50	27,313.00	23,571.50
Block/Batch:		Posted: 07/01/2025		0.00	27,313.00	27,313.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	27,313.00	27,313.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		598.64	0.00	26,714.36
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		598.64	0.00	26,714.36
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		1,047.62	0.00	25,666.74
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		1,047.62	0.00	25,666.74
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		1,047.62	0.00	24,619.12
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		1,047.62	0.00	24,619.12
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,047.62	0.00	23,571.50
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,047.62	0.00	23,571.50
Account: 100-135-5120-0000	Accountant Certification	Summary:	0.00	0.00	1,000.00	1,000.00
Block/Batch:		Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-135-5200-0000	Independent Audit	Summary:	0.00	0.00	10,000.00	10,000.00
Block/Batch:		Posted: 07/01/2025		0.00	10,000.00	10,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	10,000.00	10,000.00
Account: 100-135-5700-0000	Accountants Expenses	Summary:	0.00	4,990.00	5,515.00	525.00
Block/Batch:		Posted: 07/01/2025		0.00	5,515.00	5,515.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,515.00	5,515.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		4,990.00	0.00	525.00
Tran. Type: Payable		By: gweiss				
003894		Vadar Systems Inc		4,990.00	0.00	525.00
Total Group 2: Segment 2: Department		135 - Accountant		8,731.50	43,828.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 141 - Assessors						
Account: 100-141-5110-0000	Administrative Assessor	Summary:	0.00	0.00	35,000.00	35,000.00
Block/Batch:		Posted: 07/01/2025		0.00	35,000.00	35,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	35,000.00	35,000.00
Account: 100-141-5111-0000	Assessors Salaries	Summary:	0.00	0.00	7,280.00	7,280.00
Block/Batch:		Posted: 07/01/2025		0.00	7,280.00	7,280.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	7,280.00	7,280.00
Account: 100-141-5113-0000	Assessors Clerk	Summary:	0.00	2,894.59	18,933.00	16,038.41
Block/Batch:		Posted: 07/01/2025		0.00	18,933.00	18,933.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	18,933.00	18,933.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		829.94	0.00	18,103.06
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		829.94	0.00	18,103.06
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		558.67	0.00	17,544.39
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		558.67	0.00	17,544.39
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,505.98	0.00	16,038.41
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,505.98	0.00	16,038.41
Account: 100-141-5120-0000	Assessor Certification	Summary:	0.00	0.00	1,000.00	1,000.00
Block/Batch:		Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-141-5700-0000	Assessors Expenses	Summary:	0.00	262.50	2,500.00	2,237.50
Block/Batch:		Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		45.00	0.00	2,455.00
Tran. Type: Payable		By: gweiss				
998		Allan% Hank		45.00	0.00	2,455.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		93.00	0.00	2,362.00
Tran. Type: Payable		By: gweiss				
REIMB MAAO DU		Arvanitis%George		93.00	0.00	2,362.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-141-5700-0000	Assessors Expenses	Summary:	0.00	262.50	2,500.00	2,237.50
	Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		124.50	0.00	2,237.50
	Tran. Type: Payable		By: gweiss				
	MILEAGE 07/24 I		Bracebridge%Leslie		31.50	0.00	2,330.50
	REIMB MAAO FY		Bracebridge%Leslie		93.00	0.00	2,237.50
Account:	100-141-5701-0000	Assessors Computer Maint	Summary:	0.00	13,371.00	13,371.00	0.00
		Block/Batch:	Posted: 07/01/2025		0.00	13,371.00	13,371.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	FY26 Budget			0.00	13,371.00	13,371.00
	Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		13,371.00	0.00	0.00
	Tran. Type: Payable		By: gweiss				
	118235		Vision Government Solution		13,371.00	0.00	0.00
Account:	100-141-5702-0000	GIS Web Hosting	Summary:	0.00	3,000.00	5,000.00	2,000.00
		Block/Batch:	Posted: 07/01/2025		0.00	5,000.00	5,000.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	FY26 Budget			0.00	5,000.00	5,000.00
	Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		3,000.00	0.00	2,000.00
	Tran. Type: Payable		By: gweiss				
	22646		CAI Technologies		3,000.00	0.00	2,000.00
Total Group 2: Segment 2: Department 141 - Assessors					19,528.09	83,084.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 142 - Assessor Reval						
Account: 100-142-5700-0000	Assessors Revaluation	Summary:	0.00	0.00	3,000.00	3,000.00
Block/Batch:		Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Account: 100-142-5701-0000 Class 504 Utility Valuations			Summary:	0.00	0.00	2,000.00
Block/Batch:		Posted: 07/01/2025		0.00	2,000.00	2,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,000.00	2,000.00
Account: 100-142-5702-0000 Personal Property Valuation Services			Summary:	0.00	0.00	3,000.00
Block/Batch:		Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department 142 - Assessor Reval				0.00	8,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 145 - Treasurer						
Account: 100-145-5110-0000	Treasurers Salary	Summary:	0.00	5,390.54	39,351.00	33,960.46
Block/Batch:		Posted: 07/01/2025		0.00	39,351.00	39,351.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	39,351.00	39,351.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		862.49	0.00	38,488.51
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		862.49	0.00	38,488.51
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		1,509.35	0.00	36,979.16
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		1,509.35	0.00	36,979.16
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		1,509.35	0.00	35,469.81
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		1,509.35	0.00	35,469.81
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,509.35	0.00	33,960.46
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,509.35	0.00	33,960.46
Account: 100-145-5112-0000	Asst Treasurer	Summary:	0.00	0.00	358.00	358.00
Block/Batch:		Posted: 07/01/2025		0.00	358.00	358.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	358.00	358.00
Account: 100-145-5120-0000	Treasurer Certification	Summary:	0.00	0.00	1,000.00	1,000.00
Block/Batch:		Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-145-5700-0000	Treasurers Expenses	Summary:	0.00	1,702.44	12,133.00	10,430.56
Block/Batch:		Posted: 07/01/2025		0.00	12,133.00	12,133.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	12,133.00	12,133.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		581.96	0.00	11,551.04
Tran. Type: Payable		By: gweiss				
821651		Harpers Payroll Services		206.96	0.00	11,926.04
S 925005		MSA Group		375.00	0.00	11,551.04
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		471.66	0.00	11,079.38
Tran. Type: Payable		By: gweiss				
824634		Harpers Payroll Services		186.66	0.00	11,364.38
PR26018-196		UMass Conference Services		285.00	0.00	11,079.38

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-145-5700-0000	Treasurers Expenses	Summary:	0.00	1,702.44	12,133.00	10,430.56
	Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		648.82	0.00	10,430.56
	Tran. Type: Payable		By: gweiss				
	827359		Harpers Payroll Services		206.86	0.00	10,872.52
	REIMB STAPLES		Mailloux% Ryan W		441.96	0.00	10,430.56
Account:	100-145-5702-0000	OPEB Actuarial Study	Summary:	0.00	0.00	2,500.00	2,500.00
		Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	FY26 Budget			0.00	2,500.00	2,500.00
Total Group 2: Segment 2: Department					7,092.98	55,342.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		146 - Collector				
Account: 100-146-5110-0000	Town Collectors Salary	Summary:	0.00	3,248.07	23,711.00	20,462.93
Block/Batch:		Posted: 07/01/2025		0.00	23,711.00	23,711.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	23,711.00	23,711.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		519.69	0.00	23,191.31
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		519.69	0.00	23,191.31
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		909.46	0.00	22,281.85
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		909.46	0.00	22,281.85
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		909.46	0.00	21,372.39
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		909.46	0.00	21,372.39
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		909.46	0.00	20,462.93
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		909.46	0.00	20,462.93
Account: 100-146-5112-0000	Asst Town Collector	Summary:	0.00	0.00	1,000.00	1,000.00
Block/Batch:		Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-146-5120-0000	Town Collector Certificat	Summary:	0.00	0.00	1,000.00	1,000.00
Block/Batch:		Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-146-5700-0000	Town Collectors Expenses	Summary:	0.00	5,485.99	24,080.00	18,594.01
Block/Batch:		Posted: 07/01/2025		0.00	24,080.00	24,080.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	24,080.00	24,080.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		80.00	0.00	24,000.00
Tran. Type: Payable		By: gweiss				
300002926		Mass Collectors & Treas As		80.00	0.00	24,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		5,405.99	0.00	18,594.01
Tran. Type: Payable		By: gweiss				
003894		Vadar Systems Inc		5,390.00	0.00	18,610.00
REIMB STAPLES		McKay%F. Ellen		15.99	0.00	18,594.01

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				8,734.06	49,791.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		151 - Legal				
Account: 100-151-5300-0000	Legal Expense	Summary:	0.00	2,687.50	20,000.00	17,312.50
	Block/Batch:	Posted: 07/01/2025		0.00	20,000.00	20,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	20,000.00	20,000.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		1,880.00	0.00	18,120.00
Tran. Type: Payable		By: gweiss				
20266		Mead Talerman & Costa LL		1,880.00	0.00	18,120.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		807.50	0.00	17,312.50
Tran. Type: Payable		By: gweiss				
241		Law Office of Donna L MacN		807.50	0.00	17,312.50
Account: 100-151-5300-0500		Legal-Solar Lawsuit	Summary:	0.00	1,042.00	0.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		427.50	0.00	-427.50
Tran. Type: Payable		By: gweiss				
218		Law Office of Donna L MacN		427.50	0.00	-427.50
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		282.00	0.00	-709.50
Tran. Type: Payable		By: gweiss				
20453		Mead Talerman & Costa LL		282.00	0.00	-709.50
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		332.50	0.00	-1,042.00
Tran. Type: Payable		By: gweiss				
242		Law Office of Donna L MacN		332.50	0.00	-1,042.00
Total Group 2: Segment 2: Department		151 - Legal		3,729.50	20,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		152 - Personnel Committee				
Account: 100-152-5700-0000	Personnel Committee Exp		<i>Summary:</i> 0.00	0.00	300.00	300.00
	Block/Batch:	Posted: 07/01/2025		0.00	300.00	300.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	300.00	300.00
Total Group 2: Segment 2: Department		152 - Personnel Committee		0.00	300.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			158 - Tax Title			
Account: 100-158-5700-0000	Tax Title Expense		Summary:	0.00	614.50	8,000.00
						7,385.50
	Block/Batch:	Posted: 07/01/2025		0.00	8,000.00	8,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	8,000.00	8,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		614.50	0.00	7,385.50
Tran. Type: Payable		By: gweiss				
13401		Law Office of Ronald J Bere		614.50	0.00	7,385.50
Total Group 2: Segment 2: Department				614.50	8,000.00	
			158 - Tax Title			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			159 - Record Storage Committee			
Account: 100-159-5700-0000	Record Storage Committee		Summary:	0.00	0.00	100.00
	Block/Batch:	Posted: 07/01/2025		0.00	100.00	100.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	100.00	100.00
Total Group 2: Segment 2: Department				0.00	100.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 161 - Town Clerk						
Account: 100-161-5110-0000	Town Clerks Salary	Summary:	0.00	5,095.61	37,198.00	32,102.39
	Block/Batch:	Posted: 07/01/2025		0.00	37,198.00	37,198.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	37,198.00	37,198.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		815.30	0.00	36,382.70
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		815.30	0.00	36,382.70
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		1,426.77	0.00	34,955.93
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		1,426.77	0.00	34,955.93
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		1,426.77	0.00	33,529.16
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		1,426.77	0.00	33,529.16
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,426.77	0.00	32,102.39
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,426.77	0.00	32,102.39
Account: 100-161-5111-0000	Assistant Town Clerk	Summary:	0.00	1,239.00	11,375.00	10,136.00
	Block/Batch:	Posted: 07/01/2025		0.00	11,375.00	11,375.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	11,375.00	11,375.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		413.00	0.00	10,962.00
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		413.00	0.00	10,962.00
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		413.00	0.00	10,549.00
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		413.00	0.00	10,549.00
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		413.00	0.00	10,136.00
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		413.00	0.00	10,136.00
Account: 100-161-5120-0000	Town Clerk Certification	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-161-5700-0000	Town Clerks Expenses	Summary:	0.00	1,355.00	3,950.00	2,595.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,950.00	3,950.00
Tran. Type: Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-161-5700-0000	Town Clerks Expenses	Summary:	0.00	1,355.00	3,950.00	2,595.00
ATM	FY26 Budget			0.00	3,950.00	3,950.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		1,100.00	0.00	2,850.00
Tran. Type: Payable		By: gweiss				
2025		NEMCI&A		1,100.00	0.00	2,850.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		255.00	0.00	2,595.00
Tran. Type: Payable		By: gweiss				
FY26 IIMC DUES		Elan Financial Services		195.00	0.00	2,655.00
FY26 DUES		Massachusetts Town Clerks		60.00	0.00	2,595.00
Total Group 2: Segment 2: Department				7,689.61	53,523.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
163 - Registrar						
Account: 100-163-5110-0000	Registrar Salaries		Summary:	0.00	0.00	300.00
				0.00	300.00	300.00
Block/Batch:			Posted: 07/01/2025			
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	300.00	300.00
Account: 100-163-5700-0000						
Registrar Expenses			Summary:	0.00	0.00	4,920.00
				0.00	4,920.00	4,920.00
Block/Batch:			Posted: 07/01/2025			
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	4,920.00	4,920.00
Total Group 2: Segment 2: Department				0.00	5,220.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			170 - Land Use/Dam Management			
Account: 100-170-5111-0000	Land Use Clerk		Summary:	0.00	1,416.91	17,034.00
				1,416.91	17,034.00	15,617.09
	Block/Batch:	Posted: 07/01/2025		0.00	17,034.00	17,034.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	17,034.00	17,034.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		433.27	0.00	16,600.73
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		433.27	0.00	16,600.73
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		421.56	0.00	16,179.17
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		421.56	0.00	16,179.17
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		562.08	0.00	15,617.09
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		562.08	0.00	15,617.09
Account: 100-170-5300-0000	Dam Management Consultant		Summary:	0.00	0.00	3,500.00
				0.00	3,500.00	3,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,500.00	3,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				1,416.91	20,534.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 171 - Conservation						
Account: 100-171-5110-0000	Dam - Keeper	Summary:	0.00	0.00	3,312.00	3,312.00
Block/Batch:		Posted: 07/01/2025		0.00	3,312.00	3,312.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,312.00	3,312.00
Account: 100-171-5111-0000 Dam - Assistant Keeper			Summary:	0.00	0.00	153.00
Block/Batch:		Posted: 07/01/2025		0.00	153.00	153.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	153.00	153.00
Account: 100-171-5700-0000 Conservation Comm Exp			Summary:	0.00	221.00	1,280.00
Block/Batch:		Posted: 07/01/2025		0.00	1,280.00	1,280.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,280.00	1,280.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		221.00	0.00	1,059.00
Tran. Type: Payable		By: gweiss				
FY26273		MACC		221.00	0.00	1,059.00
Total Group 2: Segment 2: Department 171 - Conservation				221.00	4,745.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		172 - Water Resource Committee				
Account: 100-172-5700-0000	Water Resources Com Expenses	Summary:	0.00	0.00	600.00	600.00
	Block/Batch:	Posted: 07/01/2025		0.00	600.00	600.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	600.00	600.00
Total Group 2: Segment 2: Department		172 - Water Resource Committee		0.00	600.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			175 - Planning Board			
Account: 100-175-5700-0000	Planning Board Expenses		Summary:	0.00	0.00	1,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department			175 - Planning Board		0.00	1,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			176 - ZBA			
Account: 100-176-5700-0000	Zoning Bd of Appeals Exp		Summary:	0.00	401.10	1,000.00
						598.90
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		401.10	0.00	598.90
Tran. Type: Payable		By: gweiss				
STATEMENT 117	Huckle	Recorder%The		401.10	0.00	598.90
Total Group 2: Segment 2: Department			176 - ZBA			
				401.10	1,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		192 - Bldg Maintenance				
Account: 100-192-5110-0000	Buildings/Custodial	Summary:	0.00	955.20	13,706.00	12,750.80
Block/Batch:		Posted: 07/01/2025		0.00	13,706.00	13,706.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	13,706.00	13,706.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		318.40	0.00	13,387.60
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		318.40	0.00	13,387.60
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		318.40	0.00	13,069.20
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		318.40	0.00	13,069.20
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		318.40	0.00	12,750.80
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		318.40	0.00	12,750.80
Account: 100-192-5210-0000	Buildings/Electricity	Summary:	0.00	1,033.04	14,658.00	13,624.96
Block/Batch:		Posted: 07/01/2025		0.00	14,658.00	14,658.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	14,658.00	14,658.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		1,033.04	0.00	13,624.96
Tran. Type: Payable		By: gweiss				
15620-07006	Service 06/24/2025 to 07/25/2025	National Grid		334.45	0.00	14,323.55
37882-46009	Service 06/30/2025 to 07/31/2025	National Grid		90.60	0.00	14,232.95
12938-68006	Service 06/30/2025 to 07/31/2025	National Grid		68.07	0.00	14,164.88
25405-57008	Service 06/30/2025 to 07/31/2025	National Grid		84.12	0.00	14,080.76
50355-58005	Service 06/30/2025 to 07/31/2025	National Grid		455.80	0.00	13,624.96
Account: 100-192-5211-0000	Buildings/Heating	Summary:	0.00	453.67	14,000.00	13,546.33
Block/Batch:		Posted: 07/01/2025		0.00	14,000.00	14,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	14,000.00	14,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		453.67	0.00	13,546.33
Tran. Type: Payable		By: gweiss				
5539140 REF130		Dead River Company		288.67	0.00	13,711.33
2681		Franklin Regional Council of		165.00	0.00	13,546.33
Account: 100-192-5340-0000	Buildings/Telephone	Summary:	0.00	850.48	4,000.00	3,149.52
Block/Batch:		Posted: 07/01/2025		0.00	4,000.00	4,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,000.00	4,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5340-0000	Buildings/Telephone	Summary:	0.00	850.48	4,000.00	3,149.52
	Warrant:	WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025	181.97	0.00	3,818.03
	Tran. Type:	Payable	By: gweiss				
		61182872	Verizon Business		0.02	0.00	3,999.98
		IN316066	AccessPlus		181.95	0.00	3,818.03
	Warrant:	WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025	391.36	0.00	3,426.67
	Tran. Type:	Payable	By: gweiss				
		551-375-302-0001	Service 06/09/2025 to 07/08/2025	Verizon	34.91	0.00	3,783.12
		551-375-302-0001	Service 06/09/2025 to 07/08/2025	Verizon	34.91	0.00	3,748.21
		REIMB MINT MO	Bolton%Hayley		321.54	0.00	3,426.67
	Warrant:	WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025	277.15	0.00	3,149.52
	Tran. Type:	Payable	By: gweiss				
		551-375-302-0001	Verizon		34.82	0.00	3,391.85
		IN323083	AUG Service	AccessPlus	181.95	0.00	3,209.90
		551-375-302-0001	Verizon		34.83	0.00	3,175.07
		61610801	Verizon Business		0.02	0.00	3,175.05
		951-375-321-0001	Service 06/30/2025 to 07/29/2025	Verizon	25.53	0.00	3,149.52
Account:	100-192-5341-0000	Buildings/Internet Communications	Summary:	0.00	596.84	3,600.00	3,003.16
		Block/Batch:	Posted: 07/01/2025		0.00	3,600.00	3,600.00
	Tran. Type:	Beginning Balance	By: gweiss				
		ATM	FY26 Budget		0.00	3,600.00	3,600.00
	Warrant:	WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025	286.42	0.00	3,313.58
	Tran. Type:	Payable	By: gweiss				
		81002102-001 LIB	FiberSpring		75.49	0.00	3,524.51
		81002103-001 TH	FiberSpring		59.95	0.00	3,464.56
		81002274-001 H	FiberSpring		75.49	0.00	3,389.07
		81002275-001 FIR	FiberSpring		75.49	0.00	3,313.58
	Warrant:	WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025	310.42	0.00	3,003.16
	Tran. Type:	Payable	By: gweiss				
		81002103-001 TH	FiberSpring		65.95	0.00	3,247.63
		81002275-001FIR	FiberSpring		81.49	0.00	3,166.14
		81002274-001 H	FiberSpring		81.49	0.00	3,084.65
		81002102-001 LIB	FiberSpring		81.49	0.00	3,003.16
Account:	100-192-5700-0000	Buildings/Supplies	Summary:	0.00	623.33	2,500.00	1,876.67
		Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
	Tran. Type:	Beginning Balance	By: gweiss				
		ATM	FY26 Budget		0.00	2,500.00	2,500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5700-0000	Buildings/Supplies	Summary:	0.00	623.33	2,500.00	1,876.67
	Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		355.93	0.00	2,144.07
	Tran. Type: Payable		By: gweiss				
	255171665	Paper Supplies	W B Mason		355.93	0.00	2,144.07
	Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		45.70	0.00	2,098.37
	Tran. Type: Payable		By: gweiss				
	FOOD CITY SALT		Kinder% Howard		1.29	0.00	2,142.78
	HOME DEPOT		Kinder% Howard		44.41	0.00	2,098.37
	Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		221.70	0.00	1,876.67
	Tran. Type: Payable		By: gweiss				
	T28-56408		Berkshire Springs		21.70	0.00	2,076.67
	5282696		Vital Records Control		100.00	0.00	1,976.67
	5282696		Vital Records Control		100.00	0.00	1,876.67
Account:	100-192-5701-0000	Equipment Maintenance	Summary:	0.00	1,870.79	11,500.00	9,629.21
		Block/Batch:	Posted: 07/01/2025		0.00	11,500.00	11,500.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	FY26 Budget			0.00	11,500.00	11,500.00
	Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		349.00	0.00	11,151.00
	Tran. Type: Payable		By: gweiss				
	1HYY-MVLC-3T66	Air Conditioner	Amazon Capital Services		349.00	0.00	11,151.00
	Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		877.99	0.00	10,273.01
	Tran. Type: Payable		By: gweiss				
	000551670		Citizen Security Corporation		75.00	0.00	11,076.00
	134H-GPQL-4JDR	Air Conditioners	Amazon Capital Services		802.99	0.00	10,273.01
	Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		643.80	0.00	9,629.21
	Tran. Type: Payable		By: gweiss				
	1LFR-PPTW-R7J		Amazon Capital Services		136.01	0.00	10,137.00
	16397		Clivus New England Inc.		507.79	0.00	9,629.21
Account:	100-192-5800-0000	Building Repairs	Summary:	0.00	2,340.54	10,000.00	7,659.46
		Block/Batch:	Posted: 07/01/2025		0.00	10,000.00	10,000.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	FY26 Budget			0.00	10,000.00	10,000.00
	Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		2,340.54	0.00	7,659.46
	Tran. Type: Payable		By: gweiss				
	2623		Landry Plumbing & Heating		340.54	0.00	9,659.46
	COMMUNITY CH		Mong%Alexander		2,000.00	0.00	7,659.46

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				8,723.89	73,964.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 199 - Misc Gen Gov						
Account: 100-199-5200-0000	Copier Expenses	Summary:	0.00	843.75	1,500.00	656.25
	Block/Batch:	Posted: 07/01/2025		0.00	1,500.00	1,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,500.00	1,500.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		843.75	0.00	656.25
Tran. Type: Payable		By: gweiss				
6012661256		Canon USA Inc		843.75	0.00	656.25
Account: 100-199-5340-0000	Postage	Summary:	0.00	0.00	2,000.00	2,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	2,000.00	2,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,000.00	2,000.00
Account: 100-199-5341-0000	Printing and Advertising	Summary:	0.00	0.00	3,000.00	3,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Account: 100-199-5342-0000	Town Newsletter	Summary:	0.00	0.00	4,200.00	4,200.00
	Block/Batch:	Posted: 07/01/2025		0.00	4,200.00	4,200.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,200.00	4,200.00
Account: 100-199-5343-0000	Town Report	Summary:	0.00	0.00	1,950.00	1,950.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,950.00	1,950.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,950.00	1,950.00
Account: 100-199-5344-0000	IT Support	Summary:	0.00	654.19	9,660.00	9,005.81
	Block/Batch:	Posted: 07/01/2025		0.00	9,660.00	9,660.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	9,660.00	9,660.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		26.50	0.00	9,633.50
Tran. Type: Payable		By: gweiss				
MAILCHIMP JULY		Elan Financial Services		26.50	0.00	9,633.50
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		427.97	0.00	9,205.53
Tran. Type: Payable		By: gweiss				
REIMB GOOGLE		Bolton%Hayley		427.97	0.00	9,205.53
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		199.72	0.00	9,005.81
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-199-5344-0000	IT Support	Summary:	0.00	654.19	9,660.00	9,005.81
GOOGLE JULY 2		Elan Financial Services		173.22	0.00	9,032.31
MAILCHIMP AUG		Elan Financial Services		26.50	0.00	9,005.81
Account: 100-199-5420-0000	Office Supplies	Summary:	0.00	0.00	3,500.00	3,500.00
Block/Batch:		Posted: 07/01/2025		0.00	3,500.00	3,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,500.00	3,500.00
Account: 100-199-5421-0000	Office Equipment	Summary:	0.00	0.00	5,000.00	5,000.00
Block/Batch:		Posted: 07/01/2025		0.00	5,000.00	5,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,000.00	5,000.00
Account: 100-199-5423-0000	ADA Committee	Summary:	0.00	0.00	438.00	438.00
Block/Batch:		Posted: 07/01/2025		0.00	438.00	438.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	438.00	438.00
Account: 100-199-5424-0000	Energy & Climate Change Committee	Summary:	0.00	0.00	200.00	200.00
Block/Batch:		Posted: 07/01/2025		0.00	200.00	200.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	200.00	200.00
Account: 100-199-5426-0000	Farm & Forestry Committee	Summary:	0.00	0.00	175.00	175.00
Block/Batch:		Posted: 07/01/2025		0.00	175.00	175.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	175.00	175.00
Account: 100-199-5703-0000	Vehicle Fuel	Summary:	0.00	330.00	48,100.00	47,770.00
Block/Batch:		Posted: 07/01/2025		0.00	48,100.00	48,100.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	48,100.00	48,100.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		330.00	0.00	47,770.00
Tran. Type: Payable		By: gweiss				
2681		Franklin Regional Council of		165.00	0.00	47,935.00
2681		Franklin Regional Council of		165.00	0.00	47,770.00
Total Group 2: Segment 2: Department		199 - Misc Gen Gov		1,827.94	79,723.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 210 - Police						
Account: 100-210-5109-0000	Police Chiefs Salary	Summary:	0.00	5,111.05	95,000.00	89,888.95
Block/Batch:		Posted: 07/01/2025		0.00	95,000.00	95,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	95,000.00	95,000.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		5,111.05	0.00	89,888.95
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		5,111.05	0.00	89,888.95
Account: 100-210-5110-0000	Police Wages	Summary:	0.00	13,731.22	153,790.00	140,058.78
Block/Batch:		Posted: 07/01/2025		0.00	153,790.00	153,790.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	153,790.00	153,790.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		4,459.67	0.00	149,330.33
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		4,459.67	0.00	149,330.33
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		4,577.65	0.00	144,752.68
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		4,577.65	0.00	144,752.68
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		4,693.90	0.00	140,058.78
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		4,693.90	0.00	140,058.78
Account: 100-210-5120-0000	Chief Holiday Pay	Summary:	0.00	0.00	4,416.00	4,416.00
Block/Batch:		Posted: 07/01/2025		0.00	4,416.00	4,416.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,416.00	4,416.00
Account: 100-210-5125-0000	Longevity Bonus	Summary:	0.00	0.00	150.00	150.00
Block/Batch:		Posted: 07/01/2025		0.00	150.00	150.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	150.00	150.00
Account: 100-210-5700-0000	Police Dept Operating	Summary:	0.00	5,990.98	23,000.00	17,009.02
Block/Batch:		Posted: 07/01/2025		0.00	23,000.00	23,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	23,000.00	23,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		2,991.42	0.00	20,008.58
Tran. Type: Payable		By: gweiss				
PD- 26-046		WMLEC		375.00	0.00	22,625.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-210-5700-0000	Police Dept Operating	Summary:	0.00	5,990.98	23,000.00	17,009.02
437203		TriTech Software Systems		2,616.42	0.00	20,008.58
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		2,673.84	0.00	17,334.74
Tran. Type: Payable		By: gweiss				
2608		Franklin Regional Council G		2,367.06	0.00	17,641.52
ORDER 29896910		Galls		163.99	0.00	17,477.53
287316223390XO		AT&T Mobility		142.79	0.00	17,334.74
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		325.72	0.00	17,009.02
Tran. Type: Payable		By: gweiss				
255840746	Toner	W B Mason		325.72	0.00	17,009.02
Account: 100-210-5702-0000	Police Cruiser Maint	Summary:	0.00	280.00	6,000.00	5,720.00
	Block/Batch:	Posted: 07/01/2025		0.00	6,000.00	6,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	6,000.00	6,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		280.00	0.00	5,720.00
Tran. Type: Payable		By: gweiss				
33	Car Wash Cards	NorCor Auto Wash		280.00	0.00	5,720.00
Account: 100-210-5780-0000	Police Community Policing Expense	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department			210 - Police	25,113.25	283,356.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 220 - Fire						
Account: 100-220-5109-0000	Fire Chiefs Salary	Summary:	0.00	7,832.18	57,175.00	49,342.82
Block/Batch:						
Posted: 07/01/2025				0.00	57,175.00	57,175.00
By: gweiss						
Tran. Type: Beginning Balance						
ATM	FY26 Budget			0.00	57,175.00	57,175.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		1,253.15	0.00	55,921.85
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		1,253.15	0.00	55,921.85
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		2,193.01	0.00	53,728.84
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		2,193.01	0.00	53,728.84
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		2,193.01	0.00	51,535.83
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		2,193.01	0.00	51,535.83
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		2,193.01	0.00	49,342.82
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		2,193.01	0.00	49,342.82
Account: 100-220-5110-0000	Fire Dept Training Salaries	Summary:	0.00	1,549.45	27,000.00	25,450.55
Block/Batch:						
Posted: 07/01/2025				0.00	27,000.00	27,000.00
By: gweiss						
Tran. Type: Beginning Balance						
ATM	FY26 Budget			0.00	27,000.00	27,000.00
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		1,403.15	0.00	25,596.85
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		1,403.15	0.00	25,596.85
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		146.30	0.00	25,450.55
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		146.30	0.00	25,450.55
Account: 100-220-5111-0000	Fire Dept Call Response Wages	Summary:	0.00	3,331.90	19,104.00	15,772.10
Block/Batch:						
Posted: 07/01/2025				0.00	19,104.00	19,104.00
By: gweiss						
Tran. Type: Beginning Balance						
ATM	FY26 Budget			0.00	19,104.00	19,104.00
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		3,017.30	0.00	16,086.70
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		3,017.30	0.00	16,086.70
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		314.60	0.00	15,772.10
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		314.60	0.00	15,772.10

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5700-0000	Fire Department Operating	Summary:	0.00	652.86	8,100.00	7,447.14
Block/Batch:		Posted: 07/01/2025		0.00	8,100.00	8,100.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	8,100.00	8,100.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		250.00	0.00	7,850.00
Tran. Type: Payable		By: gweiss				
FY26 DUES		MCVFA		250.00	0.00	7,850.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		109.20	0.00	7,740.80
Tran. Type: Payable		By: gweiss				
STATEMENT 164	Service 07/01/2025 to 09/30/2025	Alert 360		109.20	0.00	7,740.80
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		247.97	0.00	7,492.83
Tran. Type: Payable		By: gweiss				
REIMB DUNKINS		Czerwonka%Lenny		33.98	0.00	7,706.82
72474		Sunraise Inc		49.00	0.00	7,657.82
44866998	Membership	Quill LLC		69.99	0.00	7,587.83
72466		Sunraise Inc		95.00	0.00	7,492.83
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		45.69	0.00	7,447.14
Tran. Type: Payable		By: gweiss				
AMAZON SPRAY		Czerwonka%Lenny		45.69	0.00	7,447.14
Account: 100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	2,166.52	16,400.00	14,233.48
Block/Batch:		Posted: 07/01/2025		0.00	16,400.00	16,400.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	16,400.00	16,400.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		438.05	0.00	15,961.95
Tran. Type: Payable		By: gweiss				
13069068	Library	Encore Fire Protection		8.50	0.00	16,391.50
ORD 112-3168429	Cargo Strap	Amazon Capital Services		30.17	0.00	16,361.33
13069065	Fire Dept	Encore Fire Protection		286.50	0.00	16,074.83
REIMB EBAY SE		Czerwonka%Lenny		43.88	0.00	16,030.95
1931		Bay Road Inspection LLC		35.00	0.00	15,995.95
13069069	Police Dept	Encore Fire Protection		34.00	0.00	15,961.95
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		1,728.47	0.00	14,233.48
Tran. Type: Payable		By: gweiss				
4074	Pump Testing	On Scene LLC		425.00	0.00	15,536.95
097671		NAPA Auto Parts		19.47	0.00	15,517.48
MAINT CONTRAC		Air Cleaning Specialists of N		859.00	0.00	14,658.48
4075	Pump Testing	On Scene LLC		425.00	0.00	14,233.48

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5850-0000	Fire Dept Equipment	Summary:	0.00	1,694.49	18,600.00	16,905.51
	Block/Batch:	Posted: 07/01/2025		0.00	18,600.00	18,600.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	18,600.00	18,600.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		124.45	0.00	18,475.55
Tran. Type: Payable		By: gweiss				
REIMB SEATTLE		Czerwonka%Lenny		124.45	0.00	18,475.55
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		259.89	0.00	18,215.66
Tran. Type: Payable		By: gweiss				
REIMB AMAZON		Czerwonka%Lenny		135.77	0.00	18,339.78
AUTH CODE 023		Home Depot Credit Services		124.12	0.00	18,215.66
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		1,310.15	0.00	16,905.51
Tran. Type: Payable		By: gweiss				
1622415		Life-Assist Inc		115.60	0.00	18,100.06
INESMA12479		Firematic Supply Co		794.60	0.00	17,305.46
1624425		Life-Assist Inc		399.95	0.00	16,905.51
Total Group 2: Segment 2: Department				17,227.40	146,379.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			230 - Emergency Management			
Account: 100-230-5340-0000	Emergency Management Phone Notifica	Summary:	0.00	1,786.79	1,670.00	-116.79
Block/Batch:		Posted: 07/01/2025		0.00	1,670.00	1,670.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,670.00	1,670.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		1,786.79	0.00	-116.79
Tran. Type: Payable		By: gweiss				
15340234		OnSolve LLC		1,786.79	0.00	-116.79
Account: 100-230-5700-0000	Emergency Management	Summary:	0.00	0.00	1,990.00	1,990.00
Block/Batch:		Posted: 07/01/2025		0.00	1,990.00	1,990.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,990.00	1,990.00
Total Group 2: Segment 2: Department			230 - Emergency Management		1,786.79	3,660.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			231 - Ambulance			
Account: 100-231-5690-0000	Ambulance Service		Summary:	0.00	0.00	36,936.00
	Block/Batch:	Posted: 07/01/2025		0.00	36,936.00	36,936.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	36,936.00	36,936.00
Total Group 2: Segment 2: Department			231 - Ambulance	0.00	36,936.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		242 - Building Inspector				
Account: 100-242-5690-0000	Building Inspection		Summary:	0.00	1,184.50	4,738.00
						3,553.50
	Block/Batch:	Posted: 07/01/2025		0.00	4,738.00	4,738.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,738.00	4,738.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		1,184.50	0.00	3,553.50
Tran. Type: Payable		By: gweiss				
2542		Franklin Regional Council G		1,184.50	0.00	3,553.50
Total Group 2: Segment 2: Department		242 - Building Inspector		1,184.50	4,738.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			245 - Electrical Insp			
Account: 100-245-5700-0000	Electrical Inspector Expenses		Summary:	0.00	0.00	350.00
	Block/Batch:	Posted: 07/01/2025		0.00	350.00	350.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	350.00	350.00
Total Group 2: Segment 2: Department				0.00	350.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		292 - Dog Licensing				
Account: 100-292-5700-0000	Dog Officer Expenses					
Summary:			0.00	5,818.00	5,818.00	0.00
Block/Batch:		Posted: 07/01/2025		0.00	5,818.00	5,818.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,818.00	5,818.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		5,818.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
FY26 SERVICES		Franklin County Sheriffs Offi		5,818.00	0.00	0.00
Total Group 2: Segment 2: Department		292 - Dog Licensing		5,818.00	5,818.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		294 - Dog Officer				
Account: 100-294-5700-0000	Tree Warden Expenses		<i>Summary:</i>	0.00	0.00	4,477.00
	Block/Batch:	Posted: 07/01/2025		0.00	4,477.00	4,477.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,477.00	4,477.00
Total Group 2: Segment 2: Department		294 - Dog Officer		0.00	4,477.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			299 - Tree Warden			
Account: 100-299-5110-0000	Constable		Summary:	0.00	0.00	198.00
	Block/Batch:	Posted: 07/01/2025		0.00	198.00	198.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	198.00	198.00
Total Group 2: Segment 2: Department			299 - Tree Warden	0.00	198.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 300 - Elementary School						
Account: 100-300-5700-0000	Elementary School	Summary:	0.00	96,369.98	2,593,638.00	2,497,268.02
Block/Batch:		Posted: 07/01/2025		0.00	2,593,638.00	2,593,638.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,593,638.00	2,593,638.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		10,236.09	0.00	2,583,401.91
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		10,236.09	0.00	2,583,401.91
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		11,682.23	0.00	2,571,719.68
Tran. Type: Payable		By: gweiss				
3001		Shutesbury Elementary Sch		11,682.23	0.00	2,571,719.68
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		11,043.09	0.00	2,560,676.59
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		11,043.09	0.00	2,560,676.59
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		4,364.18	0.00	2,556,312.41
Tran. Type: Payable		By: gweiss				
3002		Shutesbury Elementary Sch		4,364.18	0.00	2,556,312.41
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		11,901.09	0.00	2,544,411.32
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		11,901.09	0.00	2,544,411.32
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		28,289.97	0.00	2,516,121.35
Tran. Type: Payable		By: gweiss				
3003		Shutesbury Elementary Sch		28,289.97	0.00	2,516,121.35
Warrant: PR 26-4S	Block/Batch: PR 26/4S	Posted: 08/19/2025		1,440.00	0.00	2,514,681.35
Tran. Type: Payable		By: gweiss				
PR 26-4S		Payroll		1,440.00	0.00	2,514,681.35
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		10,183.37	0.00	2,504,497.98
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		10,183.37	0.00	2,504,497.98
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		7,229.96	0.00	2,497,268.02
Tran. Type: Payable		By: gweiss				
3004		Shutesbury Elementary Sch		7,229.96	0.00	2,497,268.02
Account: 100-300-5701-0000	School Choice	Summary:	0.00	7,813.00	93,752.00	85,939.00
Block/Batch:		Posted: 07/01/2025		0.00	93,752.00	93,752.00
Tran. Type: Beginning Balance		By: gweiss				
ASSESSMENTS	FY26 Assessments			0.00	93,752.00	93,752.00
Block/Batch: 0726-02/state aid		Posted: 07/31/2025		7,813.00	0.00	85,939.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-300-5701-0000	School Choice		Summary:	0.00	7,813.00	93,752.00	85,939.00
	Tran. Type:	Receivable	By: gweiss			7,813.00	0.00	85,939.00
Account:	100-300-5702-0000	Charter School Sending Tuition		Summary:	0.00	4,658.00	55,890.00	51,232.00
	Block/Batch:		Posted: 07/01/2025			0.00	55,890.00	55,890.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ASSESSMENTS	FY26 Assessments				0.00	55,890.00	55,890.00
	Block/Batch:	0726-02/state aid	Posted: 07/31/2025			4,658.00	0.00	51,232.00
	Tran. Type:	Receivable	By: gweiss			4,658.00	0.00	51,232.00
Account:	100-300-5705-0000	Elementary School Transportation		Summary:	0.00	0.00	82,431.00	82,431.00
	Block/Batch:		Posted: 07/01/2025			0.00	82,431.00	82,431.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	FY26 Budget				0.00	82,431.00	82,431.00
Total Group 2: Segment 2: Department						108,840.98	2,825,711.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 310 - Regional School						
Account: 100-310-5690-0000	Amherst-Pelham Regional		Summary:	0.00	445,180.25	1,780,721.00
						1,335,540.75
	Block/Batch:	Posted: 07/01/2025		0.00	1,780,721.00	1,780,721.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,780,721.00	1,780,721.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		445,180.25	0.00	1,335,540.75
Tran. Type: Payable		By: gweiss				
QTR1 FY26		Amherst Pelham Regional S		445,180.25	0.00	1,335,540.75
Account: 100-310-5800-0000 Amherst-Pelham Debt			Summary:	0.00	0.00	34,039.00
						34,039.00
	Block/Batch:	Posted: 07/01/2025		0.00	34,039.00	34,039.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	34,039.00	34,039.00
Total Group 2: Segment 2: Department 310 - Regional School				445,180.25	1,814,760.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 422 - Highway						
Account: 100-422-5109-0000	Highway Superintendent	Summary:	0.00	10,332.00	71,523.00	61,191.00
Block/Batch:		Posted: 07/01/2025		0.00	71,523.00	71,523.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	71,523.00	71,523.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		1,653.12	0.00	69,869.88
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		1,653.12	0.00	69,869.88
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		2,892.96	0.00	66,976.92
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		2,892.96	0.00	66,976.92
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		2,892.96	0.00	64,083.96
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		2,892.96	0.00	64,083.96
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		2,892.96	0.00	61,191.00
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		2,892.96	0.00	61,191.00
Account: 100-422-5110-0000	Highway Wages	Summary:	0.00	8,846.74	117,917.00	109,070.26
Block/Batch:		Posted: 07/01/2025		0.00	117,917.00	117,917.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	117,917.00	117,917.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		4,302.64	0.00	113,614.36
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		4,302.64	0.00	113,614.36
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		2,598.50	0.00	111,015.86
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		2,598.50	0.00	111,015.86
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,945.60	0.00	109,070.26
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,945.60	0.00	109,070.26
Account: 100-422-5699-0000	Highway Expenses	Summary:	0.00	568.54	3,000.00	2,431.46
Block/Batch:		Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		472.00	0.00	2,528.00
Tran. Type: Payable		By: gweiss				
1R4C-JXYW-QXP		Amazon Capital Services		182.02	0.00	2,817.98

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5699-0000	Highway Expenses	Summary:	0.00	568.54	3,000.00	2,431.46
253301	Office Support	Grenier%Dawn		50.00	0.00	2,767.98
REIMB WALMAR		Grenier% David		146.00	0.00	2,621.98
REIMB STAPLES		Grenier% David		43.98	0.00	2,578.00
253302	Office Support	Grenier%Dawn		50.00	0.00	2,528.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		96.54	0.00	2,431.46
Tran. Type: Payable		By: gweiss				
REIMB WALMAR	Cleaning Supplies	Grenier% David		86.55	0.00	2,441.45
REIMB HARBOR	TV Mount	Grenier% David		9.99	0.00	2,431.46
Account: 100-422-5700-0000	Highway Materials	Summary:	0.00	4,910.41	23,000.00	18,089.59
	Block/Batch:	Posted: 07/01/2025		0.00	23,000.00	23,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	23,000.00	23,000.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		1,491.70	0.00	21,508.30
Tran. Type: Payable		By: gweiss				
1605012		Big State Industrial Supply I		692.87	0.00	22,307.13
456349		Hamshaw Lumber Inc		128.37	0.00	22,178.76
629244/1		Amherst Farmers Supply Inc		279.27	0.00	21,899.49
10-997631		Econo Signs LLC		391.19	0.00	21,508.30
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		3,418.71	0.00	18,089.59
Tran. Type: Payable		By: gweiss				
638681/6	Ladder	Hamshaw Lumber Inc		68.59	0.00	21,439.71
281208/2		Hamshaw Lumber		119.24	0.00	21,320.47
1J9D-1F49-6TJ7	Striping Spray Paint	Amazon Capital Services		210.92	0.00	21,109.55
2621	FY26 Bids	Franklin Regional Council G		2,990.00	0.00	18,119.55
457131/4		Hamshaw Lumber Inc		29.96	0.00	18,089.59
Account: 100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	4,676.86	28,000.00	23,323.14
	Block/Batch:	Posted: 07/01/2025		0.00	28,000.00	28,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	28,000.00	28,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		1,397.68	0.00	26,602.32
Tran. Type: Payable		By: gweiss				
19301	Truck 01	Raymonds Repair		930.67	0.00	27,069.33
19300	Truck 4	Raymonds Repair		467.01	0.00	26,602.32
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		3,279.18	0.00	23,323.14
Tran. Type: Payable		By: gweiss				
16144		Valley Filter Supply		27.89	0.00	26,574.43

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	4,676.86	28,000.00	23,323.14
M88636	Inspect 2012 Ford F550	Bobs Auto Body Inc.		135.00	0.00	26,439.43
12633	Inspection 2015 Ford F-250 M92639	Randys Auto Truck and Equi		35.00	0.00	26,404.43
2507404		Future Supply Corp		427.20	0.00	25,977.23
7726521237112	Jump Starter	Advance Auto Parts		232.23	0.00	25,745.00
REF 13798803		Genden Auto Parts		11.99	0.00	25,733.01
1433521819700		Advance Auto Parts		161.01	0.00	25,572.00
11117	Pump for 1983 John Deere	Harrison Diesel Road Solutio		2,062.08	0.00	23,509.92
REF 13776921		Genden Auto Parts		186.78	0.00	23,323.14
Account: 100-422-5702-0000	Highway Tools and Equip	Summary:	0.00	249.00	2,500.00	2,251.00
Block/Batch:		Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		249.00	0.00	2,251.00
Tran. Type: Payable		By: gweiss				
20106		Donbeck Sales		249.00	0.00	2,251.00
Account: 100-422-5703-0000	Highway Uniform Service	Summary:	0.00	0.00	4,000.00	4,000.00
Block/Batch:		Posted: 07/01/2025		0.00	4,000.00	4,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,000.00	4,000.00
Account: 100-422-5891-0000	Gravel Road Upgrade	Summary:	0.00	3,749.20	28,000.00	24,250.80
Block/Batch:		Posted: 07/01/2025		0.00	28,000.00	28,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	28,000.00	28,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		1,548.40	0.00	26,451.60
Tran. Type: Payable		By: gweiss				
10945		Porter Transportation Co Inc		1,548.40	0.00	26,451.60
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		908.60	0.00	25,543.00
Tran. Type: Payable		By: gweiss				
10975		Porter Transportation Co Inc		908.60	0.00	25,543.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		1,292.20	0.00	24,250.80
Tran. Type: Payable		By: gweiss				
11024		Porter Transportation Co Inc		1,292.20	0.00	24,250.80
Account: 100-422-5893-0000	Road Striping	Summary:	0.00	0.00	20,000.00	20,000.00
Block/Batch:		Posted: 07/01/2025		0.00	20,000.00	20,000.00
Tran. Type: Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5893-0000	Road Striping		Summary: 0.00	0.00	20,000.00	20,000.00
ATM	FY26 Budget			0.00	20,000.00	20,000.00
Account: 100-422-5895-0000	Catch Basin Clean-Up		Summary: 0.00	0.00	6,000.00	6,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	6,000.00	6,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	6,000.00	6,000.00
Total Group 2: Segment 2: Department 422 - Highway				33,332.75	303,940.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			423 - Snow & Ice			
Account: 100-423-5110-0000	Snow Removal Wages		Summary:	0.00	0.00	31,367.00
	Block/Batch:	Posted: 07/01/2025		0.00	31,367.00	31,367.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	FY26 Budget			0.00	31,367.00	31,367.00
Account: 100-423-5700-0000			Snow Removal Expenses			
	Block/Batch:	Posted: 07/01/2025	Summary:	0.00	0.00	50,875.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	FY26 Budget			0.00	50,875.00	50,875.00
Total Group 2: Segment 2: Department			423 - Snow & Ice		0.00	82,242.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 433 - Recycling						
Account: 100-433-5290-0000	Rubbish/Recycle Hauling	Summary:	0.00	11,796.90	141,424.00	129,627.10
Block/Batch:		Posted: 07/01/2025		0.00	141,424.00	141,424.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	141,424.00	141,424.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		11,796.90	0.00	129,627.10
Tran. Type: Payable		By: gweiss				
2846334		Casella Waste Systems Inc		11,796.90	0.00	129,627.10
Account: 100-433-5691-0000 Hazardous Waste Pickup			Summary:	0.00	0.00	1,000.00
Block/Batch:		Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-433-5692-0000 Fire Station Mitigation			Summary:	0.00	0.00	5,000.00
Block/Batch:		Posted: 07/01/2025		0.00	5,000.00	5,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,000.00	5,000.00
Account: 100-433-5695-0000 Sanitary Landfill			Summary:	0.00	4,815.55	39,000.00
Block/Batch:		Posted: 07/01/2025		0.00	39,000.00	39,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	39,000.00	39,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		4,815.55	0.00	34,184.45
Tran. Type: Payable		By: gweiss				
IAC7091804		WM Recycle America		1,181.85	0.00	37,818.15
19610		Casella of Holyoke Inc		3,633.70	0.00	34,184.45
Total Group 2: Segment 2: Department 433 - Recycling				16,612.45	186,424.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
491 - Cemetery						
Account: 100-491-5110-0000	Cemetery Wages		Summary:	0.00	0.00	3,370.00
				0.00	3,370.00	3,370.00
Block/Batch:			Posted: 07/01/2025			
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	3,370.00	3,370.00
Account: 100-491-5700-0000						
Cemetery Expenses			Summary:	0.00	0.00	1,631.00
				0.00	1,631.00	1,631.00
Block/Batch:			Posted: 07/01/2025			
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	1,631.00	1,631.00
Total Group 2: Segment 2: Department				0.00	5,001.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
511 - Board of Health/Septic						
Account: 100-511-5690-0000	County Health District		Summary: 0.00	0.00	32,143.00	32,143.00
Block/Batch:		Posted: 07/01/2025		0.00	32,143.00	32,143.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	32,143.00	32,143.00
Account: 100-511-5695-0000						
Board of Health Mosquito Control Exp			Summary: 0.00	5,250.00	5,250.00	0.00
Block/Batch:		Posted: 07/01/2025		0.00	5,250.00	5,250.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,250.00	5,250.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		5,250.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
2357FY26-019		Pioneer Valley Mosquito Co		5,250.00	0.00	0.00
Account: 100-511-5700-0000						
Board of Health Expenses			Summary: 0.00	0.00	1,900.00	1,900.00
Block/Batch:		Posted: 07/01/2025		0.00	1,900.00	1,900.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,900.00	1,900.00
Total Group 2: Segment 2: Department				5,250.00	39,293.00	
511 - Board of Health/Septic						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		519 - Inspector of Animals				
Account: 100-519-5110-0000	Inspector of Animals		Summary:	0.00	0.00	1,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department		519 - Inspector of Animals		0.00	1,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			541 - Council on Aging			
Account: 100-541-5700-0000	Council on Aging		Summary:	0.00	0.00	200.00
	Block/Batch:	Posted: 07/01/2025		0.00	200.00	200.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	200.00	200.00
Total Group 2: Segment 2: Department			541 - Council on Aging	0.00	200.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			543 - Veteran			
Account: 100-543-5690-0000	Veterans Programs		Summary:	0.00	5,062.90	5,188.00
						125.10
	Block/Batch:	Posted: 07/01/2025		0.00	5,188.00	5,188.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,188.00	5,188.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		5,062.90	0.00	125.10
Tran. Type: Payable		By: gweiss				
FY26 ASSESSME		The City of Greenfield		5,062.90	0.00	125.10
Account: 100-543-5700-0000			Veterans Benefits			
			Summary:	0.00	2,292.92	11,000.00
						8,707.08
	Block/Batch:	Posted: 07/01/2025		0.00	11,000.00	11,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	11,000.00	11,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		1,372.74	0.00	9,627.26
Tran. Type: Payable		By: gweiss				
JULY 2025		Hartley% Bruce F		1,372.74	0.00	9,627.26
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		920.18	0.00	8,707.08
Tran. Type: Payable		By: gweiss				
AUG 2025		Hartley% Bruce F		920.18	0.00	8,707.08
Total Group 2: Segment 2: Department			543 - Veteran			
				7,355.82	16,188.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 610 - Library						
Account: 100-610-5110-0000	Librarian Salary	Summary:	0.00	8,317.82	60,720.00	52,402.18
Block/Batch:		Posted: 07/01/2025		0.00	60,720.00	60,720.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	60,720.00	60,720.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		1,330.85	0.00	59,389.15
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		1,330.85	0.00	59,389.15
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		2,328.99	0.00	57,060.16
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		2,328.99	0.00	57,060.16
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		2,328.99	0.00	54,731.17
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		2,328.99	0.00	54,731.17
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		2,328.99	0.00	52,402.18
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		2,328.99	0.00	52,402.18
Account: 100-610-5111-0000	Library Aides	Summary:	0.00	2,943.92	25,145.00	22,201.08
Block/Batch:		Posted: 07/01/2025		0.00	25,145.00	25,145.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	25,145.00	25,145.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		1,071.44	0.00	24,073.56
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		1,071.44	0.00	24,073.56
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		807.48	0.00	23,266.08
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		807.48	0.00	23,266.08
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,065.00	0.00	22,201.08
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,065.00	0.00	22,201.08
Account: 100-610-5125-0000	Longevity Bonus	Summary:	0.00	0.00	150.00	150.00
Block/Batch:		Posted: 07/01/2025		0.00	150.00	150.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	150.00	150.00
Account: 100-610-5700-0000	Library Expenses	Summary:	0.00	801.66	22,756.00	21,954.34
Block/Batch:		Posted: 07/01/2025		0.00	22,756.00	22,756.00
Tran. Type: Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-610-5700-0000	Library Expenses	Summary:	0.00	801.66	22,756.00	21,954.34
ATM	FY26 Budget			0.00	22,756.00	22,756.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		434.60	0.00	22,321.40
Tran. Type: Payable		By: gweiss				
60534673		Ingram Library Services		19.80	0.00	22,736.20
60534676		Ingram Library Services		16.24	0.00	22,719.96
60534675		Ingram Library Services		51.87	0.00	22,668.09
60534674		Ingram Library Services		97.69	0.00	22,570.40
00162430		Plasticards Inc		249.00	0.00	22,321.40
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		367.06	0.00	21,954.34
Tran. Type: Payable		By: gweiss				
60539563		Ingram Library Services		45.88	0.00	22,275.52
60536579		Ingram Library Services		10.63	0.00	22,264.89
60539562		Ingram Library Services		83.36	0.00	22,181.53
60536578		Ingram Library Services		135.10	0.00	22,046.43
60539564		Ingram Library Services		92.09	0.00	21,954.34
Total Group 2: Segment 2: Department 610 - Library				12,063.40	108,771.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			630 - Recreation			
Account: 100-630-5700-0000	Recreation Committee		Summary:	0.00	0.00	3,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department			630 - Recreation	0.00	3,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			690 - Open Space Committee			
Account: 100-690-5700-0000	Open Space Committee		Summary:	0.00	0.00	1,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,500.00	1,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department			690 - Open Space Committee	0.00	1,500.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			691 - Historic			
Account: 100-691-5700-0000	Historical Commission		Summary:	0.00	0.00	360.00
	Block/Batch:	Posted: 07/01/2025		0.00	360.00	360.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	360.00	360.00
Total Group 2: Segment 2: Department			691 - Historic	0.00	360.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			692 - Memorial Day			
Account: 100-692-5700-0000	Memorial Day		Summary:	0.00	0.00	298.00
	Block/Batch:	Posted: 07/01/2025		0.00	298.00	298.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	298.00	298.00
Total Group 2: Segment 2: Department			692 - Memorial Day	0.00	298.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 710 - Debt Principal						
Account: 100-710-5912-0000	Principal - Highway Truck	Summary:	0.00	0.00	56,250.00	56,250.00
	Block/Batch:	Posted: 07/01/2025		0.00	56,250.00	56,250.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	56,250.00	56,250.00
Account: 100-710-5917-0000 Principal- Locks Pond Culvert			Summary:	0.00	0.00	6,932.00
	Block/Batch:	Posted: 07/01/2025		0.00	6,932.00	6,932.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	6,932.00	6,932.00
Account: 100-710-5920-0000 Principal - WPAT Septic			Summary:	0.00	3,854.00	10,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	10,000.00	10,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	10,000.00	10,000.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		3,854.00	0.00	6,146.00
Tran. Type: Payable		By: gweiss				
WPAT SEPTIC L		US Bank		3,854.00	0.00	6,146.00
Account: 100-710-5921-0000 Principal - 2024 Backhoe			Summary:	0.00	0.00	30,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	30,000.00	30,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department 710 - Debt Principal				3,854.00	103,182.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 750 - Debt Interest						
Account: 100-750-5916-0000	Interest -2024 Backhoe Interest	Summary:	0.00	0.00	5,864.00	5,864.00
Block/Batch:		Posted: 07/01/2025		0.00	5,864.00	5,864.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,864.00	5,864.00
Account: 100-750-5917-0000	Interest - Highway Truck	Summary:	0.00	0.00	10,995.00	10,995.00
Block/Batch:		Posted: 07/01/2025		0.00	10,995.00	10,995.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	10,995.00	10,995.00
Account: 100-750-5920-0000	Interest - PFAs Loan	Summary:	0.00	0.00	7,330.00	7,330.00
Block/Batch:		Posted: 07/01/2025		0.00	7,330.00	7,330.00
Tran. Type: Beginning Balance		By: gweiss				
ADJUST	Adjust PFAs Loan Interest			0.00	7,330.00	7,330.00
Account: 100-750-5922-0000	Interest - Locks Pond Interest	Summary:	0.00	0.00	9,822.00	9,822.00
Block/Batch:		Posted: 07/01/2025		0.00	9,822.00	9,822.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	9,822.00	9,822.00
Account: 100-750-5925-0000	Interest - S/T Notes	Summary:	0.00	7,330.00	9,330.00	2,000.00
Block/Batch:		Posted: 07/01/2025		7,330.00	9,330.00	2,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,000.00	2,000.00
ATM	FY26 Budget			0.00	7,330.00	9,330.00
ADJUST	Adjust PFAs Loan Interest			7,330.00	0.00	2,000.00
Total Group 2: Segment 2: Department 750 - Debt Interest				7,330.00	43,341.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 820 - State Assessments						
Account: 100-820-5640-0000	St Assmnt Air Pol Control		Summary: 0.00	47.00	563.00	516.00
	Block/Batch:	Posted: 07/01/2025		0.00	563.00	563.00
Tran. Type: Beginning Balance		By: gweiss				
ASSESSMENTS	FY26 Assessments			0.00	563.00	563.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2025		47.00	0.00	516.00
Tran. Type: Receivable		By: gweiss				
				47.00	0.00	516.00
Account: 100-820-5641-0000 RMV Non-Renewal Surcharge			Summary: 0.00	144.00	1,720.00	1,576.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,720.00	1,720.00
Tran. Type: Beginning Balance		By: gweiss				
ASSESSMENTS	FY26 Assessments			0.00	1,720.00	1,720.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2025		144.00	0.00	1,576.00
Tran. Type: Receivable		By: gweiss				
				144.00	0.00	1,576.00
Total Group 2: Segment 2: Department 820 - State Assessments				191.00	2,283.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		911 - Retirement				
Account: 100-911-5170-0000	Contributory Retirement		Summary:	0.00	249,018.00	260,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	260,000.00	260,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	260,000.00	260,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		249,018.00	0.00	10,982.00
Tran. Type: Payable		By: gweiss				
FY26 ASSESSME		Franklin Regional Retirement		249,018.00	0.00	10,982.00
Total Group 2: Segment 2: Department		911 - Retirement		249,018.00	260,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		913 - Unemployment				
Account: 100-913-5170-0000	Unemployment Benefits		<i>Summary:</i> 0.00	5,000.00	5,000.00	0.00
Block/Batch:		Posted: 07/01/2025		0.00	5,000.00	5,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,000.00	5,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		5,000.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
FY26 TRANSFER		Town of Shutesbury		5,000.00	0.00	0.00
Total Group 2: Segment 2: Department		913 - Unemployment		5,000.00	5,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 914 - OPEB						
Account: 100-914-5170-0000	Health Insurance	Summary:	0.00	91,230.10	619,000.00	527,769.90
Block/Batch:		Posted: 07/01/2025		0.00	619,000.00	619,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	619,000.00	619,000.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		127.80	0.00	618,872.20
Tran. Type: Payable		By: gweiss				
0016233 00026		Boston Mutual Life Ins Co		127.80	0.00	618,872.20
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		45,207.00	0.00	573,665.20
Tran. Type: Payable		By: gweiss				
AUG 2025		Hamp County Group Insuran		45,207.00	0.00	573,665.20
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		45,895.30	0.00	527,769.90
Tran. Type: Payable		By: gweiss				
0016233 00026		Boston Mutual Life Ins Co		127.80	0.00	573,537.40
SEP 2025		Hamp County Group Insuran		45,767.50	0.00	527,769.90
Account: 100-914-5171-0000	Medicare	Summary:	0.00	6,604.91	49,054.00	42,449.09
Block/Batch:		Posted: 07/01/2025		0.00	49,054.00	49,054.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	49,054.00	49,054.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		1,855.06	0.00	47,198.94
Tran. Type: Payable		By: gweiss				
PR 25-27		Harpers Payroll Services		1,855.06	0.00	47,198.94
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		1,675.64	0.00	45,523.30
Tran. Type: Payable		By: gweiss				
PR 26-01		Harpers Payroll Services		1,675.64	0.00	45,523.30
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		1,520.52	0.00	44,002.78
Tran. Type: Payable		By: gweiss				
PR 26-2		Harpers Payroll Services		1,520.52	0.00	44,002.78
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		1,553.69	0.00	42,449.09
Tran. Type: Payable		By: gweiss				
PR 26-04		Harpers Payroll Services		1,553.69	0.00	42,449.09
Account: 100-914-5172-0000	Sick Bank Benefit	Summary:	0.00	0.00	500.00	500.00
Block/Batch:		Posted: 07/01/2025		0.00	500.00	500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	500.00	500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department		914 - OPEB		97,835.01	668,554.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		915 - Health Care Trust Co Pay				
Account: 100-915-5170-0000	Health Trust Co Pay Acct		Summary:	0.00	0.00	2,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
Total Group 2: Segment 2: Department		915 - Health Care Trust Co Pay		0.00	2,500.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		945 - Insurance & Bonds				
Account: 100-945-5740-0000	Insurance & Bonds	Summary:	0.00	57,220.00	85,453.00	28,233.00
Block/Batch:		Posted: 07/01/2025		0.00	79,000.00	79,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	79,000.00	79,000.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		315.00	0.00	78,685.00
Tran. Type: Payable		By: gweiss				
0108268275 S		Travelers		315.00	0.00	78,685.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		56,905.00	6,453.00	28,233.00
Tran. Type: Payable		By: gweiss				
2025RE0283		MIIA Property & Casualty Gr		0.00	172.00	78,857.00
9169		MIIA Property & Casualty Gr		56,905.00	0.00	21,952.00
2025SPR333		MIIA Property & Casualty Gr		0.00	584.00	22,536.00
CREDITS		MIIA Property & Casualty Gr		0.00	5,697.00	28,233.00
Total Group 2: Segment 2: Department		945 - Insurance & Bonds		57,220.00	85,453.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		950 - Council og Governments				
Account: 100-950-5710-0000	Council of Governments		<i>Summary:</i>	0.00	3,281.50	15,596.00
						12,314.50
	Block/Batch:	Posted: 07/01/2025		0.00	15,596.00	15,596.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	15,596.00	15,596.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		3,281.50	0.00	12,314.50
Tran. Type: Payable		By: gweiss				
2542		Franklin Regional Council G		150.00	0.00	15,446.00
2542		Franklin Regional Council G		172.00	0.00	15,274.00
2542		Franklin Regional Council G		2,959.50	0.00	12,314.50
Total Group 2: Segment 2: Department		950 - Council og Governments		3,281.50	15,596.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			993 - Transfer to Capital Projects			
Account: 100-993-5963-0000	Trans to Cap Proj Fund		Summary:	0.00	51,348.00	51,348.00
	Block/Batch:	Posted: 07/01/2025		0.00	51,348.00	51,348.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Free Cash Capital Articles			0.00	51,348.00	51,348.00
	Block/Batch: 20250703/20250701TRANSF	Posted: 07/01/2025		51,348.00	0.00	0.00
Tran. Type: Journal Entry		By: gweiss				
442	ATM Free Cash Transfers	TRANSFERS		51,348.00	0.00	0.00
Total Group 2: Segment 2: Department			993 - Transfer to Capital Projects		51,348.00	51,348.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			994 - Transfer to Trusts			
Account: 100-994-5964-0000	Trans to Trust Fund		Summary:	0.00	0.00	50,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	50,000.00	50,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	50,000.00	50,000.00
Total Group 2: Segment 2: Department			994 - Transfer to Trusts		0.00	50,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 08/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund		Code: 100 - General Fund		1,242,243.85	7,895,862.00	
		152 Account(s) totaling:	0.00	1,242,243.85	7,895,862.00	6,653,618.15