

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, 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: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	150.00
	Block/Batch:	Posted: 07/01/2026		0.00	150.00	150.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	150.00	150.00
Total Group 2: Segment 2: Department		114 - Moderator		0.00	150.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	1,573.83	9,118.00	7,544.17
	Block/Batch:	Posted: 07/01/2026		0.00	9,118.00	9,118.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	9,118.00	9,118.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		116.58	0.00	9,001.42
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		116.58	0.00	9,001.42
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		408.03	0.00	8,593.39
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		349.74	0.00	8,651.68
PR 27-2		Payroll		58.29	0.00	8,593.39
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		349.74	0.00	8,243.65
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		349.74	0.00	8,243.65
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		349.74	0.00	7,893.91
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		349.74	0.00	7,893.91
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		349.74	0.00	7,544.17
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		349.74	0.00	7,544.17
Account: 100-122-5111-0000	Selectboard Administrative Asst	Summary:	0.00	6,882.05	45,411.00	38,528.95
	Block/Batch:	Posted: 07/01/2026		0.00	45,411.00	45,411.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	45,411.00	45,411.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,404.50	0.00	44,006.50
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,404.50	0.00	44,006.50
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,825.85	0.00	42,180.65
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,825.85	0.00	42,180.65
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,853.94	0.00	40,326.71
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,853.94	0.00	40,326.71
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,797.76	0.00	38,528.95

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-122-5111-0000	Selectboard Administrative Asst		Summary:	0.00	6,882.05	45,411.00	38,528.95
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			1,797.76	0.00	38,528.95
Account:	100-122-5700-0000	Select Board Expenses		Summary:	0.00	584.00	2,500.00	1,916.00
	Block/Batch:		Posted: 07/01/2026			0.00	2,500.00	2,500.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	2,500.00	2,500.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			583.00	0.00	1,917.00
Tran. Type:	Payable		By: gweiss					
	142140		Mass Municipal Association			583.00	0.00	1,917.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			1.00	0.00	1,916.00
Tran. Type:	Payable		By: gweiss					
	DRY HYDRANT A		McAvoy Pond LLC			1.00	0.00	1,916.00
Account:	100-122-5701-0000	Reasonable Accommodations		Summary:	0.00	0.00	500.00	500.00
	Block/Batch:		Posted: 07/01/2026			0.00	500.00	500.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	500.00	500.00
Total Group 2: Segment 2: Department						9,039.88	57,529.00	
122 - Selectboard								

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	16,089.17	93,215.00	77,125.83
	Block/Batch:	Posted: 07/01/2026		0.00	93,215.00	93,215.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	93,215.00	93,215.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,787.69	0.00	91,427.31
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,787.69	0.00	91,427.31
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		3,575.37	0.00	87,851.94
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		3,575.37	0.00	87,851.94
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		3,575.37	0.00	84,276.57
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		3,575.37	0.00	84,276.57
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		3,575.37	0.00	80,701.20
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		3,575.37	0.00	80,701.20
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		3,575.37	0.00	77,125.83
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		3,575.37	0.00	77,125.83
Account: 100-123-5700-0000	Town Administrator Expen.	Summary:	0.00	907.18	3,000.00	2,092.82
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		320.00	0.00	2,680.00
Tran. Type: Payable		By: gweiss				
FY27 H BOLTON		MMMA		240.00	0.00	2,760.00
FY27 DUES		STAM		80.00	0.00	2,680.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		567.19	0.00	2,112.81
Tran. Type: Payable		By: gweiss				
MINT MOBILE FY		Elan Financial Services		267.19	0.00	2,412.81
CANVA FY27		Elan Financial Services		300.00	0.00	2,112.81
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		19.99	0.00	2,092.82
Tran. Type: Payable		By: gweiss				
ADOBE AUG 202		Elan Financial Services		19.99	0.00	2,092.82

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				16,996.35	96,215.00	
123 - Town Administrator						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	151.00	325.00	174.00
Block/Batch:				0.00	325.00	325.00
Tran. Type: Beginning Balance						
By: gweiss						
ATM	Art 3 Budget			0.00	325.00	325.00
Warrant: WR 27-3						
Block/Batch: WR 27/3				151.00	0.00	174.00
Tran. Type: Payable						
By: gweiss						
142439	ATFC			151.00	0.00	174.00
Total Group 2: Segment 2: Department				151.00	325.00	
131 - Finance Committee						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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		Summary:	0.00	8,585.00	80,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	80,000.00	80,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	80,000.00	80,000.00
	Block/Batch:	Posted: 07/16/2026		8,585.00	0.00	71,415.00
Tran. Type: Journal Entry		By: gweiss				
	FY27 Reserve Fund Transfers	RESERVEFUND		950.00	0.00	79,050.00
	FY27 Reserve Fund Transfers	RESERVEFUND		7,635.00	0.00	71,415.00
Total Group 2: Segment 2: Department		132 - Reserve Fund		8,585.00	80,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	4,836.33	28,020.00
				0.00	28,020.00	23,183.67
	Block/Batch:	Posted: 07/01/2026				
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	28,020.00	28,020.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		537.37	0.00	27,482.63
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		537.37	0.00	27,482.63
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,074.74	0.00	26,407.89
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,074.74	0.00	26,407.89
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,074.74	0.00	25,333.15
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,074.74	0.00	25,333.15
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,074.74	0.00	24,258.41
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,074.74	0.00	24,258.41
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,074.74	0.00	23,183.67
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,074.74	0.00	23,183.67
Account: 100-135-5120-0000	Accountant Certification		Summary:	0.00	0.00	1,000.00
				0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026				
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Account: 100-135-5125-0000	Longevity Bonus		Summary:	0.00	0.00	500.00
				0.00	500.00	500.00
	Block/Batch:	Posted: 07/16/2026				
Tran. Type: Journal Entry		By: gweiss				
	FY27 Reserve Fund Transfers	RESERVEFUND		0.00	500.00	500.00
Account: 100-135-5200-0000	Independent Audit		Summary:	0.00	0.00	10,000.00
				0.00	10,000.00	10,000.00
	Block/Batch:	Posted: 07/01/2026				
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	10,000.00	10,000.00
Account: 100-135-5700-0000	Accountants Expenses		Summary:	0.00	5,065.00	5,530.00
				0.00	5,530.00	465.00
	Block/Batch:	Posted: 07/01/2026				
Tran. Type: Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-135-5700-0000	Accountants Expenses		Summary:	0.00	5,065.00	5,530.00	465.00
	ATM	Art 3 Budget				0.00	5,530.00	5,530.00
	Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026			4,990.00	0.00	540.00
	Tran. Type: Payable		By: gweiss					
	004088		Vadar Systems Inc			4,990.00	0.00	540.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			75.00	0.00	465.00
	Tran. Type: Payable		By: gweiss					
	10127		MMAAA			75.00	0.00	465.00
Total Group 2: Segment 2: Department						9,901.33	45,050.00	
135 - Accountant								

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	5,177.97	30,000.00	24,822.03
	Block/Batch:	Posted: 07/01/2026		0.00	30,000.00	30,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	30,000.00	30,000.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		575.33	0.00	29,424.67
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		575.33	0.00	29,424.67
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,150.66	0.00	28,274.01
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,150.66	0.00	28,274.01
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,150.66	0.00	27,123.35
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,150.66	0.00	27,123.35
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,150.66	0.00	25,972.69
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,150.66	0.00	25,972.69
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,150.66	0.00	24,822.03
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,150.66	0.00	24,822.03
Account: 100-141-5111-0000	Assessors Salaries	Summary:	0.00	0.00	7,469.00	7,469.00
	Block/Batch:	Posted: 07/01/2026		0.00	7,469.00	7,469.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	7,469.00	7,469.00
Account: 100-141-5113-0000	Assessors Clerk	Summary:	0.00	2,050.68	19,424.00	17,373.32
	Block/Batch:	Posted: 07/01/2026		0.00	19,424.00	19,424.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	19,424.00	19,424.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		267.48	0.00	19,156.52
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		267.48	0.00	19,156.52
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		356.64	0.00	18,799.88
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		356.64	0.00	18,799.88
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,426.56	0.00	17,373.32

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-141-5113-0000	Assessors Clerk		Summary:	0.00	2,050.68	19,424.00	17,373.32
	Tran. Type:	Payable	By: gweiss					
		PR 27-5	Payroll			713.28	0.00	18,086.60
		PR 27-5	Payroll			713.28	0.00	17,373.32
Account:	100-141-5120-0000	Assessor Certification		Summary:	0.00	0.00	1,000.00	1,000.00
		Block/Batch:	Posted: 07/01/2026			0.00	1,000.00	1,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
		ATM Art 3 Budget				0.00	1,000.00	1,000.00
Account:	100-141-5700-0000	Assessors Expenses		Summary:	0.00	1,074.20	2,500.00	1,425.80
		Block/Batch:	Posted: 07/01/2026			0.00	2,500.00	2,500.00
	Tran. Type:	Beginning Balance	By: gweiss					
		ATM Art 3 Budget				0.00	2,500.00	2,500.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		50.00	0.00	2,450.00
	Tran. Type:	Payable	By: gweiss					
		FY27 DUES	Frank Co Assessors Assoc			50.00	0.00	2,450.00
	Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		943.00	0.00	1,507.00
	Tran. Type:	Payable	By: gweiss					
		MAAO DUES	Whelihan%John G			100.00	0.00	2,350.00
		MAAO USPAP C	Whelihan%John G			350.00	0.00	2,000.00
		APPRAISAL FOU	Whelihan%John G			145.00	0.00	1,855.00
		MLS PROPERTY	Whelihan%John G			348.00	0.00	1,507.00
	Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		81.20	0.00	1,425.80
	Tran. Type:	Payable	By: gweiss					
		JULY 2026 MILEA	Whelihan%John G			81.20	0.00	1,425.80
Account:	100-141-5701-0000	Assessors Computer Maint		Summary:	0.00	15,105.00	15,105.00	0.00
		Block/Batch:	Posted: 07/01/2026			0.00	15,105.00	15,105.00
	Tran. Type:	Beginning Balance	By: gweiss					
		ATM Art 3 Budget				0.00	15,105.00	15,105.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		15,105.00	0.00	0.00
	Tran. Type:	Payable	By: gweiss					
		123522	Vision Government Solution			15,105.00	0.00	0.00
Account:	100-141-5702-0000	Tax Map Maintenance		Summary:	0.00	5,000.00	5,000.00	0.00
		Block/Batch:	Posted: 07/01/2026			0.00	5,000.00	5,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
		ATM Art 3 Budget				0.00	5,000.00	5,000.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-141-5702-0000	Tax Map Maintenance		Summary:	0.00	5,000.00	5,000.00	0.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		5,000.00	0.00	0.00
	Tran. Type:	Payable	By: gweiss					
		25939	CAI Technologies			2,000.00	0.00	3,000.00
		25444	CAI Technologies			3,000.00	0.00	0.00
Total Group 2: Segment 2: Department						28,407.85	80,498.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	1,600.00	3,000.00	1,400.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		1,600.00	0.00	1,400.00
Tran. Type: Payable		By: gweiss				
26131		CAI Technologies		1,600.00	0.00	1,400.00
Account: 100-142-5701-0000						
Class 504 Utility Valuations						
	Block/Batch:	Posted: 07/01/2026	0.00	0.00	2,000.00	2,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	2,000.00	2,000.00
Account: 100-142-5702-0000						
Property Valuation Services						
	Block/Batch:	Posted: 07/01/2026	0.00	1,500.00	3,000.00	1,500.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		1,500.00	0.00	1,500.00
Tran. Type: Payable		By: gweiss				
3813		Mayflower Valuation Ltd.		1,500.00	0.00	1,500.00
Total Group 2: Segment 2: Department						
142 - Assessor Reval				3,100.00	8,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	6,967.98	40,370.00	33,402.02
	Block/Batch:	Posted: 07/01/2026		0.00	40,370.00	40,370.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	40,370.00	40,370.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		774.22	0.00	39,595.78
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		774.22	0.00	39,595.78
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,548.44	0.00	38,047.34
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,548.44	0.00	38,047.34
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,548.44	0.00	36,498.90
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,548.44	0.00	36,498.90
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,548.44	0.00	34,950.46
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,548.44	0.00	34,950.46
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,548.44	0.00	33,402.02
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,548.44	0.00	33,402.02
Account: 100-145-5120-0000	Treasurer Certification	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Account: 100-145-5700-0000	Treasurers Expenses	Summary:	0.00	1,174.14	12,200.00	11,025.86
	Block/Batch:	Posted: 07/01/2026		0.00	12,200.00	12,200.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	12,200.00	12,200.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		222.71	0.00	11,977.29
Tran. Type: Payable		By: gweiss				
895621		Harpers Payroll Services		222.71	0.00	11,977.29
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		269.12	0.00	11,708.17
Tran. Type: Payable		By: gweiss				
899210		Harpers Payroll Services		68.31	0.00	11,908.98
898533		Harpers Payroll Services		200.81	0.00	11,708.17

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-145-5700-0000	Treasurers Expenses	Summary:	0.00	1,174.14	12,200.00	11,025.86
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		241.30	0.00	11,466.87
	Tran. Type: Payable		By: gweiss				
	REIMB STAPLES		Mailloux% Ryan W		24.99	0.00	11,683.18
	901427		Harpers Payroll Services		216.31	0.00	11,466.87
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		441.01	0.00	11,025.86
	Tran. Type: Payable		By: gweiss				
	904239		Harpers Payroll Services		191.01	0.00	11,275.86
	PR27020-363		UMass Conference Services		250.00	0.00	11,025.86
Account:	100-145-5702-0000	OPEB Actuarial Study	Summary:	0.00	0.00	4,300.00	4,300.00
		Block/Batch:	Posted: 07/01/2026		0.00	4,300.00	4,300.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	4,300.00	4,300.00
Total Group 2: Segment 2: Department					8,142.12	57,870.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	5,405.94	31,320.00	25,914.06
	Block/Batch:	Posted: 07/01/2026		0.00	31,320.00	31,320.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	31,320.00	31,320.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		600.66	0.00	30,719.34
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		600.66	0.00	30,719.34
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,201.32	0.00	29,518.02
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,201.32	0.00	29,518.02
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,201.32	0.00	28,316.70
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,201.32	0.00	28,316.70
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,201.32	0.00	27,115.38
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,201.32	0.00	27,115.38
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,201.32	0.00	25,914.06
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,201.32	0.00	25,914.06
Account: 100-146-5112-0000	Asst Town Collector	Summary:	0.00	84.00	1,026.00	942.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,026.00	1,026.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,026.00	1,026.00
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		84.00	0.00	942.00
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		84.00	0.00	942.00
Account: 100-146-5120-0000	Town Collector Certificat	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Account: 100-146-5700-0000	Town Collectors Expenses	Summary:	0.00	5,822.59	22,880.00	17,057.41
	Block/Batch:	Posted: 07/01/2026		0.00	22,880.00	22,880.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	22,880.00	22,880.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-146-5700-0000	Town Collectors Expenses	Summary:	0.00	5,822.59	22,880.00	17,057.41
	Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		5,390.00	0.00	17,490.00
	Tran. Type: Payable		By: gweiss				
	004088		Vadar Systems Inc		5,390.00	0.00	17,490.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		80.00	0.00	17,410.00
	Tran. Type: Payable		By: gweiss				
	300003906		Mass Collectors & Treas As		80.00	0.00	17,410.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		102.59	0.00	17,307.41
	Tran. Type: Payable		By: gweiss				
	REIMB DLS MEE		McKay%F. Ellen		102.59	0.00	17,307.41
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		250.00	0.00	17,057.41
	Tran. Type: Payable		By: gweiss				
	REIMB MCTA CO		McKay%F. Ellen		250.00	0.00	17,057.41
Total Group 2: Segment 2: Department					11,312.53	56,226.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	1,736.00	20,000.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	20,000.00	20,000.00
ATM Art 3 Budget			By: gweiss			
Warrant: WR 27-4 Block/Batch: WR 27/4				0.00	20,000.00	20,000.00
Tran. Type: Payable			Posted: 08/18/2026	1,736.00	0.00	18,264.00
493 Law Office of Donna L MacN						
				1,736.00	0.00	18,264.00
Total Group 2: Segment 2: Department						
151 - Legal				1,736.00	20,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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		Summary:	0.00	100.00	400.00
	Block/Batch:	Posted: 07/01/2026		0.00	400.00	400.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	400.00	400.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		100.00	0.00	300.00
Tran. Type: Payable		By: gweiss				
142737		MMHR		100.00	0.00	300.00
Total Group 2: Segment 2: Department		152 - Personnel Committee		100.00	400.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	82.00	7,918.00
	Block/Batch:	Posted: 07/01/2026		0.00	8,000.00	8,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	8,000.00	8,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		82.00	0.00	7,918.00
Tran. Type: Payable		By: gweiss				
13602		Law Office of Ronald J Bere		82.00	0.00	7,918.00
Total Group 2: Segment 2: Department			158 - Tax Title	82.00	8,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	4,494.88	38,161.00	33,666.12
	Block/Batch:	Posted: 07/01/2026		0.00	38,161.00	38,161.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	38,161.00	38,161.00
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,567.48	0.00	36,593.52
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,463.70	0.00	36,697.30
PR 27-3		Payroll		103.78	0.00	36,593.52
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,463.70	0.00	35,129.82
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,463.70	0.00	35,129.82
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,463.70	0.00	33,666.12
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,463.70	0.00	33,666.12
Account: 100-161-5111-0000	Assistant Town Clerk	Summary:	0.00	1,588.50	11,670.00	10,081.50
	Block/Batch:	Posted: 07/01/2026		0.00	11,670.00	11,670.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	11,670.00	11,670.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		317.70	0.00	11,352.30
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		317.70	0.00	11,352.30
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		423.60	0.00	10,928.70
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		423.60	0.00	10,928.70
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		423.60	0.00	10,505.10
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		423.60	0.00	10,505.10
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		423.60	0.00	10,081.50
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		423.60	0.00	10,081.50
Account: 100-161-5700-0000	Town Clerks Expenses	Summary:	0.00	115.90	3,950.00	3,834.10
	Block/Batch:	Posted: 07/01/2026		0.00	3,950.00	3,950.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	3,950.00	3,950.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-161-5700-0000	Town Clerks Expenses	Summary:	0.00	115.90	3,950.00	3,834.10
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		60.00	0.00	3,890.00
	Tran. Type: Payable		By: gweiss				
	FY27 DUES		Massachusetts Town Clerks		60.00	0.00	3,890.00
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		23.10	0.00	3,866.90
	Tran. Type: Payable		By: gweiss				
	USPS REC 14		Elan Financial Services		23.10	0.00	3,866.90
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		32.80	0.00	3,834.10
	Tran. Type: Payable		By: gweiss				
	USPS REC 15		Elan Financial Services		32.80	0.00	3,834.10
Total Group 2: Segment 2: Department					6,199.28	53,781.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	308.00
	Block/Batch:	Posted: 07/01/2026		0.00	308.00	308.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	308.00	308.00
Account: 100-163-5700-0000						
		Registrar Expenses	Summary:	0.00	222.00	7,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	7,000.00	7,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	7,000.00	7,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		222.00	0.00	6,778.00
Tran. Type: Payable		By: gweiss				
	USPS REC 12	Elan Financial Services		222.00	0.00	6,778.00
Total Group 2: Segment 2: Department						
		163 - Registrar		222.00	7,308.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	1,614.44	17,475.00
	Block/Batch:	Posted: 07/01/2026		0.00	17,475.00	17,475.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	17,475.00	17,475.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		325.39	0.00	17,149.61
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		325.39	0.00	17,149.61
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		225.27	0.00	16,924.34
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		225.27	0.00	16,924.34
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		375.45	0.00	16,548.89
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		375.45	0.00	16,548.89
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		688.33	0.00	15,860.56
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		688.33	0.00	15,860.56
Account: 100-170-5300-0000	Dam Management Consultant		Summary:	0.00	0.00	1,500.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,500.00	1,500.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department		170 - Land Use/Dam Management		1,614.44	18,975.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	0.00	3,398.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	3,398.00	3,398.00
ATM Art 3 Budget			By: gweiss			
				0.00	3,398.00	3,398.00
Account: 100-171-5111-0000	Dam - Assistant Keeper					
Block/Batch:			Summary:	0.00	0.00	157.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	157.00	157.00
ATM Art 3 Budget			By: gweiss			
				0.00	157.00	157.00
Account: 100-171-5700-0000	Conservation Comm Exp					
Block/Batch:			Summary:	0.00	228.00	1,280.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	1,280.00	1,280.00
ATM Art 3 Budget			By: gweiss			
				0.00	1,280.00	1,280.00
Warrant: WR 27-1	Block/Batch: WR 27/1		Posted: 07/07/2026	228.00	0.00	1,052.00
Tran. Type: Payable			By: gweiss			
300005827		MACC		228.00	0.00	1,052.00
Total Group 2: Segment 2: Department				228.00	4,835.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 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: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	0.00	2,000.00
				0.00	2,000.00	2,000.00
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	2,000.00	2,000.00
Total Group 2: Segment 2: Department			176 - ZBA	0.00	2,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	1,999.68	14,061.00	12,061.32
	Block/Batch:	Posted: 07/01/2026		0.00	14,061.00	14,061.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	14,061.00	14,061.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		499.92	0.00	13,561.08
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		499.92	0.00	13,561.08
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		499.92	0.00	13,061.16
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		499.92	0.00	13,061.16
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		499.92	0.00	12,561.24
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		499.92	0.00	12,561.24
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		499.92	0.00	12,061.32
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		499.92	0.00	12,061.32
Account: 100-192-5210-0000	Buildings/Electricity	Summary:	0.00	1,188.51	15,314.00	14,125.49
	Block/Batch:	Posted: 07/01/2026		0.00	15,314.00	15,314.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	15,314.00	15,314.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,188.51	0.00	14,125.49
Tran. Type: Payable		By: gweiss				
50355-58005	Service 07/02/2026 to 08/04/2026	National Grid		446.41	0.00	14,867.59
25405-57008	Service 07/02/2026 to 08/04/2026	National Grid		138.00	0.00	14,729.59
12938-68006	Service 07/02/2026 to 08/04/2026	National Grid		76.06	0.00	14,653.53
37882-46009	Service 07/02/2026 to 08/04/2026	National Grid		37.66	0.00	14,615.87
65658-19147	Service 07/02/2026 to 08/04/2026	National Grid		127.70	0.00	14,488.17
15620-07006	Service 06/24/2026 to 07/27/2026	National Grid		362.68	0.00	14,125.49
Account: 100-192-5211-0000	Buildings/Heating	Summary:	0.00	0.00	15,000.00	15,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	15,000.00	15,000.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	15,000.00	15,000.00
Account: 100-192-5340-0000	Buildings/Telephone	Summary:	0.00	529.42	4,100.00	3,570.58
	Block/Batch:	Posted: 07/01/2026		0.00	4,100.00	4,100.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-192-5340-0000	Buildings/Telephone		Summary:	0.00	529.42	4,100.00	3,570.58
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	4,100.00	4,100.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		181.95	0.00	3,918.05
	Tran. Type:	Payable	By: gweiss					
	IN399776		RingSquared Access Plus			181.95	0.00	3,918.05
	Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		69.95	0.00	3,848.10
	Tran. Type:	Payable	By: gweiss					
	551-375-302-0001		Verizon			34.98	0.00	3,883.07
	551-375-302-0001		Verizon			34.97	0.00	3,848.10
	Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		207.60	0.00	3,640.50
	Tran. Type:	Payable	By: gweiss					
	951-375-321-0001	Service 06/30/2026 to 07/29/2026	Verizon			25.65	0.00	3,822.45
	IN406393		RingSquared Access Plus			181.95	0.00	3,640.50
	Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		69.92	0.00	3,570.58
	Tran. Type:	Payable	By: gweiss					
	551-375-302-0001	Service 07/09/2026 to 08/08/2026	Verizon			34.96	0.00	3,605.54
	551-375-302-0001	Service 07/09/2026 to 08/08/2026	Verizon			34.96	0.00	3,570.58
Account:	100-192-5341-0000	Buildings/Internet Communications		Summary:	0.00	621.02	3,600.00	2,978.98
		Block/Batch:	Posted: 07/01/2026			0.00	3,600.00	3,600.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	3,600.00	3,600.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		228.99	0.00	3,371.01
	Tran. Type:	Payable	By: gweiss					
	81002274-001	H	FiberSpring			81.52	0.00	3,518.48
	81002275-001	FI	FiberSpring			81.52	0.00	3,436.96
	81002103-001	TH	FiberSpring			65.95	0.00	3,371.01
	Warrant:	WR 27-2	Block/Batch: 27/2 FY26	Posted: 07/21/2026		81.52	0.00	3,289.49
	Tran. Type:	Payable	By: gweiss					
	81003296-001	LI	FiberSpring			81.52	0.00	3,289.49
	Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		310.51	0.00	2,978.98
	Tran. Type:	Payable	By: gweiss					
	812002278-001	FI	FiberSpring			81.52	0.00	3,207.97
	812002274-001	H	FiberSpring			81.52	0.00	3,126.45
	81003296-001	LIB	FiberSpring			81.52	0.00	3,044.93

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-192-5341-0000	Buildings/Internet Communications		Summary:	0.00	621.02	3,600.00	2,978.98
	812002103-001 T		FiberSpring			65.95	0.00	2,978.98
Account:	100-192-5700-0000	Buildings/Supplies		Summary:	0.00	254.01	4,600.00	4,345.99
		Block/Batch:	Posted: 07/01/2026			0.00	4,600.00	4,600.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	4,600.00	4,600.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			3.00	0.00	4,597.00
Tran. Type:	Payable		By: gweiss					
	26-17006		Berkshire Springs			3.00	0.00	4,597.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			108.85	0.00	4,488.15
Tran. Type:	Payable		By: gweiss					
	26-17452		Berkshire Springs			59.10	0.00	4,537.90
	26-17558		Berkshire Springs			49.75	0.00	4,488.15
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			142.16	0.00	4,345.99
Tran. Type:	Payable		By: gweiss					
	26-19572		Berkshire Springs			118.08	0.00	4,370.07
	938502		Cowls Building Supply Inc.			24.08	0.00	4,345.99
Account:	100-192-5701-0000	Equipment Maintenance		Summary:	0.00	4,268.73	19,040.00	14,771.27
		Block/Batch:	Posted: 07/01/2026			0.00	19,040.00	19,040.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	19,040.00	19,040.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			692.82	0.00	18,347.18
Tran. Type:	Payable		By: gweiss					
	17200		Clivus New England Inc.			692.82	0.00	18,347.18
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			3,575.91	0.00	14,771.27
Tran. Type:	Payable		By: gweiss					
	6016740004	Service 04/21/2026 to 07/20/2026	Canon USA Inc			700.00	0.00	17,647.18
	41558		Royal Steam Heater Co			2,875.91	0.00	14,771.27
Account:	100-192-5800-0000	Building Repairs		Summary:	0.00	1,015.00	10,000.00	8,985.00
		Block/Batch:	Posted: 07/01/2026			0.00	10,000.00	10,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	10,000.00	10,000.00
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			1,015.00	0.00	8,985.00
Tran. Type:	Payable		By: gweiss					
	22223-5	Elementary School	CommTank Inc			1,015.00	0.00	8,985.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				9,876.37	85,715.00	
192 - Bldg Maintenance						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	400.00	1,530.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,530.00	1,530.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,530.00	1,530.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		400.00	0.00	1,130.00
Tran. Type: Payable		By: gweiss				
6016740004	Service 04/21/2026 to 07/20/2026	Canon USA Inc		400.00	0.00	1,130.00
Account: 100-199-5340-0000	Postage		Summary:	0.00	4.54	2,040.00
	Block/Batch:	Posted: 07/01/2026		0.00	2,040.00	2,040.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,040.00	2,040.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		4.54	0.00	2,035.46
Tran. Type: Payable		By: gweiss				
USPS REC 06		Elan Financial Services		4.54	0.00	2,035.46
Account: 100-199-5341-0000	Printing and Advertising		Summary:	0.00	304.99	3,060.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,060.00	3,060.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	3,060.00	3,060.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		304.99	0.00	2,755.01
Tran. Type: Payable		By: gweiss				
STATE 1317041		Daily Hampshire Gazette		304.99	0.00	2,755.01
Account: 100-199-5342-0000	Town Newsletter		Summary:	0.00	0.00	4,284.00
	Block/Batch:	Posted: 07/01/2026		0.00	4,284.00	4,284.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	4,284.00	4,284.00
Account: 100-199-5343-0000	Town Report		Summary:	0.00	0.00	1,989.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,989.00	1,989.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,989.00	1,989.00
Account: 100-199-5344-0000	IT Support		Summary:	0.00	457.98	9,853.00
	Block/Batch:	Posted: 07/01/2026		0.00	9,853.00	9,853.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	9,853.00	9,853.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-199-5344-0000	IT Support		Summary:	0.00	457.98	9,853.00	9,395.02
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			79.99	0.00	9,773.01
	Tran. Type: Payable		By: gweiss					
	MAILCHIMP JULY		Elan Financial Services			60.00	0.00	9,793.00
	ADOBE JULY		Elan Financial Services			19.99	0.00	9,773.01
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			317.99	0.00	9,455.02
	Tran. Type: Payable		By: gweiss					
	GOOGLE JUL 202		Elan Financial Services			317.99	0.00	9,455.02
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			60.00	0.00	9,395.02
	Tran. Type: Payable		By: gweiss					
	MAILCHIMP AUG		Elan Financial Services			60.00	0.00	9,395.02
Account:	100-199-5420-0000	Office Supplies		Summary:	0.00	573.63	3,570.00	2,996.37
		Block/Batch:	Posted: 07/01/2026			0.00	3,570.00	3,570.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	3,570.00	3,570.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			91.38	0.00	3,478.62
	Tran. Type: Payable		By: gweiss					
	263043352		W B Mason			91.38	0.00	3,478.62
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			482.25	0.00	2,996.37
	Tran. Type: Payable		By: gweiss					
	263618826		W B Mason			282.25	0.00	3,196.37
	6759956		Vital Records Control			200.00	0.00	2,996.37
Account:	100-199-5421-0000	Office Equipment		Summary:	0.00	0.00	5,100.00	5,100.00
		Block/Batch:	Posted: 07/01/2026			0.00	5,100.00	5,100.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	5,100.00	5,100.00
Account:	100-199-5424-0000	Energy & Climate Change Committee		Summary:	0.00	116.04	200.00	83.96
		Block/Batch:	Posted: 07/01/2026			0.00	200.00	200.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	200.00	200.00
	Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026			116.04	0.00	83.96
	Tran. Type: Payable		By: gweiss					
	PR 27-4		Payroll			116.04	0.00	83.96
Account:	100-199-5703-0000	Vehicle Fuel		Summary:	0.00	3,849.54	49,062.00	45,212.46
		Block/Batch:	Posted: 07/01/2026			0.00	49,062.00	49,062.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-199-5703-0000	Vehicle Fuel		Summary:	0.00	3,849.54	49,062.00	45,212.46
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	49,062.00	49,062.00
	Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		1,798.24	0.00	47,263.76
	Tran. Type:	Payable	By: gweiss					
	2290018		Dennis K Burke Inc			1,798.24	0.00	47,263.76
	Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		2,051.30	0.00	45,212.46
	Tran. Type:	Payable	By: gweiss					
	2295513		Dennis K Burke Inc			2,051.30	0.00	45,212.46
Total Group 2: Segment 2: Department						5,706.72	80,688.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	14,569.74	84,412.00	69,842.26
	Block/Batch:	Posted: 07/01/2026		0.00	84,412.00	84,412.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	84,412.00	84,412.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,618.86	0.00	82,793.14
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,618.86	0.00	82,793.14
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		3,237.72	0.00	79,555.42
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		3,237.72	0.00	79,555.42
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		3,237.72	0.00	76,317.70
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		3,237.72	0.00	76,317.70
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		3,237.72	0.00	73,079.98
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		3,237.72	0.00	73,079.98
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		3,237.72	0.00	69,842.26
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		3,237.72	0.00	69,842.26
Account: 100-210-5110-0000	Police Wages	Summary:	0.00	20,468.71	153,790.00	133,321.29
	Block/Batch:	Posted: 07/01/2026		0.00	153,790.00	153,790.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	153,790.00	153,790.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		5,335.64	0.00	148,454.36
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		5,335.64	0.00	148,454.36
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		5,035.06	0.00	143,419.30
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		5,035.06	0.00	143,419.30
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		5,053.43	0.00	138,365.87
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		5,053.43	0.00	138,365.87
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		5,044.58	0.00	133,321.29
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-210-5110-0000	Police Wages		Summary:	0.00	20,468.71	153,790.00	133,321.29
	PR 27-5		Payroll			5,044.58	0.00	133,321.29
Account:	100-210-5120-0000	Chief Holiday Pay		Summary:	0.00	728.46	2,597.00	1,868.54
	Block/Batch:		Posted: 07/01/2026			0.00	2,597.00	2,597.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	2,597.00	2,597.00
Warrant:	PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026			728.46	0.00	1,868.54
Tran. Type:	Payable		By: gweiss					
	PR 27-2		Payroll			728.46	0.00	1,868.54
Account:	100-210-5700-0000	Police Dept Operating		Summary:	0.00	6,566.38	25,000.00	18,433.62
	Block/Batch:		Posted: 07/01/2026			0.00	25,000.00	25,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	25,000.00	25,000.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			375.00	0.00	24,625.00
Tran. Type:	Payable		By: gweiss					
	FY27 DUES		WMLEC			375.00	0.00	24,625.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			405.03	0.00	24,219.97
Tran. Type:	Payable		By: gweiss					
	1411260284		Motorola Solutions Inc			402.98	0.00	24,222.02
	127297610		Commonwealth of Massach			2.05	0.00	24,219.97
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			5,385.26	0.00	18,834.71
Tran. Type:	Payable		By: gweiss					
	2923		Franklin Regional Council G			2,367.02	0.00	21,852.95
	929080		Sentry Uniform Inc.			153.00	0.00	21,699.95
	928237		Sentry Uniform Inc.			149.00	0.00	21,550.95
	467006		TriTech Software Systems			2,574.19	0.00	18,976.76
	287316223390X0		AT&T Mobility			140.80	0.00	18,835.96
	127783544		Commonwealth of Massach			1.25	0.00	18,834.71
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			401.09	0.00	18,433.62
Tran. Type:	Payable		By: gweiss					
	16LP-9GC4-4VF3	Calendar	Amazon Capital Services			29.54	0.00	18,805.17
	ORD 33197150	Badges	Galls			44.25	0.00	18,760.92
	287316223390X0	Service 07/07/2026 to 08/06/2026	AT&T Mobility			190.95	0.00	18,569.97
	REIMB HAT BAD		Pelletier%Devon			136.35	0.00	18,433.62
Account:	100-210-5702-0000	Police Cruiser Maint		Summary:	0.00	67.34	6,000.00	5,932.66

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-210-5702-0000	Police Cruiser Maint		Summary:	0.00	67.34	6,000.00	5,932.66
		Block/Batch:	Posted: 07/01/2026			0.00	6,000.00	6,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	6,000.00	6,000.00
	Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		67.34	0.00	5,932.66
	Tran. Type:	Payable	By: gweiss					
	133172		E.S.P. Auto Inc			67.34	0.00	5,932.66
Account:	100-210-5780-0000	Police Community Policing Expense		Summary:	0.00	0.00	1,000.00	1,000.00
		Block/Batch:	Posted: 07/01/2026			0.00	1,000.00	1,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department						42,400.63	272,799.00	
210 - Police								

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	10,124.19	58,656.00	48,531.81
	Block/Batch:	Posted: 07/01/2026		0.00	58,656.00	58,656.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	58,656.00	58,656.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,124.91	0.00	57,531.09
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,124.91	0.00	57,531.09
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		2,249.82	0.00	55,281.27
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		2,249.82	0.00	55,281.27
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,249.82	0.00	53,031.45
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		2,249.82	0.00	53,031.45
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		2,249.82	0.00	50,781.63
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		2,249.82	0.00	50,781.63
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		2,249.82	0.00	48,531.81
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		2,249.82	0.00	48,531.81
Account: 100-220-5110-0000	Fire Dept Training Salaries	Summary:	0.00	3,617.33	27,000.00	23,382.67
	Block/Batch:	Posted: 07/01/2026		0.00	27,000.00	27,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	27,000.00	27,000.00
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,032.93	0.00	24,967.07
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		2,032.93	0.00	24,967.07
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,584.40	0.00	23,382.67
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,584.40	0.00	23,382.67
Account: 100-220-5111-0000	Fire Dept Call Response Wages	Summary:	0.00	3,745.49	21,000.00	17,254.51
	Block/Batch:	Posted: 07/01/2026		0.00	21,000.00	21,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	21,000.00	21,000.00
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,417.39	0.00	18,582.61

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-220-5111-0000	Fire Dept Call Response Wages		Summary:	0.00	3,745.49	21,000.00	17,254.51
	Tran. Type: Payable		By: gweiss					
	PR 27-3		Payroll			2,417.39	0.00	18,582.61
	Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			1,328.10	0.00	17,254.51
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			1,328.10	0.00	17,254.51
Account:	100-220-5125-0000	Longevity Bonus		Summary:	0.00	0.00	300.00	300.00
		Block/Batch:	Posted: 07/16/2026			0.00	300.00	300.00
	Tran. Type: Journal Entry		By: gweiss					
		FY27 Reserve Fund Transfers	RESERVEFUND			0.00	300.00	300.00
Account:	100-220-5700-0000	Fire Department Operating		Summary:	0.00	4,788.80	8,100.00	3,311.20
		Block/Batch:	Posted: 07/01/2026			0.00	8,100.00	8,100.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	8,100.00	8,100.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			449.40	0.00	7,650.60
	Tran. Type: Payable		By: gweiss					
	2156932		Life-Assist Inc			81.00	0.00	8,019.00
	49479989		Quill LLC			254.20	0.00	7,764.80
	STATEMENT 173		Alert 360			114.20	0.00	7,650.60
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			2,367.02	0.00	5,283.58
	Tran. Type: Payable		By: gweiss					
	2922		Franklin Regional Council of			2,367.02	0.00	5,283.58
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			1,872.38	0.00	3,411.20
	Tran. Type: Payable		By: gweiss					
	REIMB AMAZON		Czerwonka%Lenny			59.97	0.00	5,223.61
	REIMB AMAZON		Czerwonka%Lenny			993.91	0.00	4,229.70
	007980/7113467		Home Depot Credit Services			16.96	0.00	4,212.74
	3011379		Liberty Supply Inc			314.00	0.00	3,898.74
	STATEMENT 174		Alert 360			114.20	0.00	3,784.54
	REIMB TEAM EJP		Czerwonka%Lenny			141.70	0.00	3,642.84
	49562896		Quill LLC			69.99	0.00	3,572.85
	9030952411		Grainger			161.65	0.00	3,411.20
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			100.00	0.00	3,311.20
	Tran. Type: Payable		By: gweiss					
	CLIENT 7000027		Cooley Dickinson Medical Gr			100.00	0.00	3,311.20

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	12,437.12	18,000.00	5,562.88
	Block/Batch:	Posted: 07/01/2026		0.00	18,000.00	18,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	18,000.00	18,000.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		3,191.00	0.00	14,809.00
Tran. Type: Payable		By: gweiss				
REIMB ORANGE		Czerwonka%Lenny		140.51	0.00	17,859.49
REIMB TRACTOR		Czerwonka%Lenny		22.99	0.00	17,836.50
3010773		Liberty Supply Inc		1,030.50	0.00	16,806.00
131758		E.S.P. Auto Inc		1,625.00	0.00	15,181.00
13069066	Extinguisher Inspections	Encore Fire Protection		187.00	0.00	14,994.00
2269		Bay Road Inspection LLC		185.00	0.00	14,809.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		6,449.63	0.00	8,359.37
Tran. Type: Payable		By: gweiss				
INESMA14915		Firematic Supply Co		873.51	0.00	13,935.49
5118912		Rose Ledge Companies		893.49	0.00	13,042.00
5118910		Rose Ledge Companies		567.11	0.00	12,474.89
5118909		Rose Ledge Companies		1,159.77	0.00	11,315.12
5118902		Rose Ledge Companies		1,349.68	0.00	9,965.44
4579		On Scene LLC		766.17	0.00	9,199.27
027935/8013337		Home Depot Credit Services		414.90	0.00	8,784.37
4580		On Scene LLC		425.00	0.00	8,359.37
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		2,796.49	0.00	5,562.88
Tran. Type: Payable		By: gweiss				
INIIAFD8318	Annual Test Fire Hose	IIA Fire Department Testing		2,796.49	0.00	5,562.88
Account: 100-220-5850-0000	Fire Dept Equipment	Summary:	0.00	2,361.76	18,800.00	16,438.24
	Block/Batch:	Posted: 07/01/2026		0.00	18,800.00	18,800.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	18,800.00	18,800.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		426.01	0.00	18,373.99
Tran. Type: Payable		By: gweiss				
INESMA15089		Firematic Supply Co		426.01	0.00	18,373.99
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		1,935.75	0.00	16,438.24
Tran. Type: Payable		By: gweiss				
2607-03 USD		Flashpoint Fire Equipment In		1,935.75	0.00	16,438.24

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				37,074.69	151,856.00	
220 - Fire						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 230 - Emergency Management						
Account: 100-230-5112-0000	Emergency Management Director	Summary:	0.00	511.74	3,000.00	2,488.26
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		51.46	0.00	2,948.54
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		51.46	0.00	2,948.54
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		115.07	0.00	2,833.47
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		115.07	0.00	2,833.47
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		115.07	0.00	2,718.40
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		115.07	0.00	2,718.40
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		115.07	0.00	2,603.33
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		115.07	0.00	2,603.33
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		115.07	0.00	2,488.26
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		115.07	0.00	2,488.26
Account: 100-230-5340-0000	Emergency Management Phone Notifica	Summary:	0.00	2,150.00	2,120.00	-30.00
	Block/Batch:	Posted: 07/01/2026		0.00	2,120.00	2,120.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,120.00	2,120.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		2,150.00	0.00	-30.00
Tran. Type: Payable		By: gweiss				
20803		BrightArrow Technologies		2,150.00	0.00	-30.00
Account: 100-230-5700-0000	Emergency Management	Summary:	0.00	0.00	2,000.00	2,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	2,000.00	2,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,000.00	2,000.00
Total Group 2: Segment 2: Department 230 - Emergency Management				2,661.74	7,120.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	39,160.00
	Block/Batch:	Posted: 07/01/2026		0.00	39,160.00	39,160.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	39,160.00	39,160.00
Total Group 2: Segment 2: Department			231 - Ambulance	0.00	39,160.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	1,763.88	7,056.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	7,056.00	7,056.00
ATM Art 3 Budget			By: gweiss			
Warrant: WR 27-2 Block/Batch: 27/2 FY27			Posted: 07/21/2026	0.00	7,056.00	7,056.00
Tran. Type: Payable			By: gweiss	1,763.88	0.00	5,292.12
2857 Franklin Regional Council G						
				1,763.88	0.00	5,292.12
Total Group 2: Segment 2: Department				1,763.88	7,056.00	
242 - Building Inspector						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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: 07/01/2026		0.00	350.00	350.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	350.00	350.00
Total Group 2: Segment 2: Department			245 - Electrical Insp	0.00	350.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	5,932.00	5,932.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	5,932.00	5,932.00
ATM Art 3 Budget			By: gweiss			
Warrant: WR 27-4 Block/Batch: WR 27/4			Posted: 08/18/2026	5,932.00	0.00	0.00
Tran. Type: Payable			By: gweiss			
FY27 REGIONAL			Franklin County Sheriffs Offi	5,932.00	0.00	0.00
Total Group 2: Segment 2: Department				5,932.00	5,932.00	
292 - Dog Licensing						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
Block/Batch:						
Tran. Type: Beginning Balance						
ATM Art 3 Budget						
Posted: 07/01/2026						
By: gweiss						
Summary:			0.00	0.00	4,477.00	4,477.00
				0.00	4,477.00	4,477.00
				0.00	4,477.00	4,477.00
Total Group 2: Segment 2: Department				0.00	4,477.00	
294 - Dog Officer						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	203.00	203.00
Total Group 2: Segment 2: Department			299 - Tree Warden	0.00	203.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	213,803.50	2,757,618.00	2,543,814.50
	Block/Batch:	Posted: 07/01/2026		0.00	2,757,618.00	2,757,618.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,757,618.00	2,757,618.00
	Block/Batch: 20260813/20260707CORRE	Posted: 07/07/2026		12,239.64	0.00	2,745,378.36
Tran. Type: Journal Entry		By: gweiss				
624	Correct School Accrual	CORRECT		12,239.64	0.00	2,745,378.36
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		17,082.63	0.00	2,728,295.73
Tran. Type: Payable		By: gweiss				
3001		Shutesbury Elementary Sch		17,082.63	0.00	2,728,295.73
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		10,528.86	0.00	2,717,766.87
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		10,528.86	0.00	2,717,766.87
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		930.29	0.00	2,716,836.58
Tran. Type: Payable		By: gweiss				
3002		Shutesbury Elementary Sch		930.29	0.00	2,716,836.58
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		15,737.75	0.00	2,701,098.83
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		15,737.75	0.00	2,701,098.83
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		11,606.03	0.00	2,689,492.80
Tran. Type: Payable		By: gweiss				
3003		Shutesbury Elementary Sch		11,606.03	0.00	2,689,492.80
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		13,690.49	0.00	2,675,802.31
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		13,690.49	0.00	2,675,802.31
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		14,835.91	0.00	2,660,966.40
Tran. Type: Payable		By: gweiss				
3004		Shutesbury Elementary Sch		14,835.91	0.00	2,660,966.40
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		80,150.35	0.00	2,580,816.05
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		80,150.35	0.00	2,580,816.05
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		37,001.55	0.00	2,543,814.50
Tran. Type: Payable		By: gweiss				
3005		Shutesbury Elementary Sch		37,001.55	0.00	2,543,814.50

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-300-5701-0000	School Choice		Summary:	0.00	4,732.00	56,775.00	52,043.00
		Block/Batch:	Posted: 07/01/2026			0.00	56,775.00	56,775.00
	Tran. Type:	Beginning Balance	By: gweiss					
	STATEASSESS	FY27 State Assessments				0.00	56,775.00	56,775.00
		Block/Batch: 0726-02/state aid	Posted: 07/31/2026			4,732.00	0.00	52,043.00
	Tran. Type:	Receivable	By: gweiss					
						4,732.00	0.00	52,043.00
Account:	100-300-5702-0000	Charter School Sending Tuition		Summary:	0.00	4,244.00	50,928.00	46,684.00
		Block/Batch:	Posted: 07/01/2026			0.00	50,928.00	50,928.00
	Tran. Type:	Beginning Balance	By: gweiss					
	STATEASSESS	FY27 State Assessments				0.00	50,928.00	50,928.00
		Block/Batch: 0726-02/state aid	Posted: 07/31/2026			4,244.00	0.00	46,684.00
	Tran. Type:	Receivable	By: gweiss					
						4,244.00	0.00	46,684.00
Account:	100-300-5705-0000	Elementary School Transportation		Summary:	0.00	0.00	118,819.00	118,819.00
		Block/Batch:	Posted: 07/01/2026			0.00	118,819.00	118,819.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	118,819.00	118,819.00
Total Group 2: Segment 2: Department 300 - Elementary School						222,779.50	2,984,140.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	448,415.75	1,793,663.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	1,793,663.00	1,793,663.00
ATM Art 3 Budget			By: gweiss			
Warrant: WR 27-2	Block/Batch: 27/2 FY27		Posted: 07/21/2026	448,415.75	0.00	1,345,247.25
Tran. Type: Payable			By: gweiss			
FY27 QTR 1			Amherst Pelham Regional S	448,415.75	0.00	1,345,247.25
Account: 100-310-5800-0000			Summary:	0.00	0.00	67,625.00
Block/Batch:			Posted: 07/01/2026	0.00	67,625.00	67,625.00
Tran. Type: Beginning Balance			By: gweiss			
ATM Art 3 Budget				0.00	67,625.00	67,625.00
Total Group 2: Segment 2: Department				448,415.75	1,861,288.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	13,318.88	77,165.00	63,846.12
	Block/Batch:	Posted: 07/01/2026		0.00	77,165.00	77,165.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	77,165.00	77,165.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,479.88	0.00	75,685.12
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,479.88	0.00	75,685.12
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		2,959.75	0.00	72,725.37
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		2,959.75	0.00	72,725.37
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,959.75	0.00	69,765.62
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		2,959.75	0.00	69,765.62
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		2,959.75	0.00	66,805.87
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		2,959.75	0.00	66,805.87
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		2,959.75	0.00	63,846.12
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		2,959.75	0.00	63,846.12
Account: 100-422-5110-0000	Highway Wages	Summary:	0.00	15,576.58	120,970.00	105,393.42
	Block/Batch:	Posted: 07/01/2026		0.00	120,970.00	120,970.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	120,970.00	120,970.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		3,087.32	0.00	117,882.68
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		3,087.32	0.00	117,882.68
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		4,131.98	0.00	113,750.70
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		4,131.98	0.00	113,750.70
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		4,131.98	0.00	109,618.72
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		4,131.98	0.00	109,618.72
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		4,225.30	0.00	105,393.42
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-422-5110-0000	Highway Wages		Summary:	0.00	15,576.58	120,970.00	105,393.42
	PR 27-5		Payroll			4,225.30	0.00	105,393.42
Account:	100-422-5699-0000	Highway Expenses		Summary:	0.00	33.21	3,000.00	2,966.79
		Block/Batch:	Posted: 07/01/2026			0.00	3,000.00	3,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	3,000.00	3,000.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			14.10	0.00	2,985.90
Tran. Type:	Payable		By: gweiss					
	26-2975EQU		Northeast De-Icing Solutions			0.14	0.00	2,999.86
	REIMB WALMAR		Grenier% David			13.96	0.00	2,985.90
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			19.11	0.00	2,966.79
Tran. Type:	Payable		By: gweiss					
	REIMB OFFICE S		Grenier% David			19.11	0.00	2,966.79
Account:	100-422-5700-0000	Highway Materials		Summary:	0.00	2,504.51	30,000.00	27,495.49
		Block/Batch:	Posted: 07/01/2026			0.00	30,000.00	30,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	30,000.00	30,000.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			452.00	0.00	29,548.00
Tran. Type:	Payable		By: gweiss					
	12277		Platinum Chemicals Inc			452.00	0.00	29,548.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			264.09	0.00	29,283.91
Tran. Type:	Payable		By: gweiss					
	636761/1		Amherst Farmers Supply Inc			264.09	0.00	29,283.91
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			399.89	0.00	28,884.02
Tran. Type:	Payable		By: gweiss					
	15064230		Trew Stone LLC			248.64	0.00	29,035.27
	REIMB HYDRAUL		Reske% Michael K			90.00	0.00	28,945.27
	REIMB STATE LI		Reske% Michael K			61.25	0.00	28,884.02
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			1,388.53	0.00	27,495.49
Tran. Type:	Payable		By: gweiss					
	104733224		Kimball Midwest			1,388.53	0.00	27,495.49
Account:	100-422-5701-0000	Highway Machinery Maint		Summary:	0.00	15,445.80	40,000.00	24,554.20
		Block/Batch:	Posted: 07/01/2026			0.00	40,000.00	40,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	40,000.00	40,000.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	15,445.80	40,000.00	24,554.20
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		2,853.49	0.00	37,146.51
	Tran. Type: Payable		By: gweiss				
	19933	Truck 3	Raymonds Repair		586.75	0.00	39,413.25
	19932	Truck 4	Raymonds Repair		2,266.74	0.00	37,146.51
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		7,252.13	0.00	29,894.38
	Tran. Type: Payable		By: gweiss				
	SINV0155167		Southworth-Milton Inc		5,759.65	0.00	31,386.86
	13169		Randys Auto Truck and Equi		135.00	0.00	31,251.86
	1261		Morin Services LLC		1,107.50	0.00	30,144.36
	665-024001		Genden Auto Parts		249.98	0.00	29,894.38
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		286.92	0.00	29,607.46
	Tran. Type: Payable		By: gweiss				
	16170		Valley Filter Supply		121.54	0.00	29,772.84
	13GV-13HV-CPP6	Sprayer	Amazon Capital Services		137.24	0.00	29,635.60
	REIMB WALMAR		Grenier% David		28.14	0.00	29,607.46
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		5,053.26	0.00	24,554.20
	Tran. Type: Payable		By: gweiss				
	1433622326952		Advance Auto Parts		79.99	0.00	29,527.47
	1202		Custom Radiator Sales and		1,263.00	0.00	28,264.47
	215206		Valley Welding & Equipment		281.92	0.00	27,982.55
	490404		Boyden & Perron Inc.		44.89	0.00	27,937.66
	11727453		United Construction & Fores		3,016.67	0.00	24,920.99
	7726622928456		Advance Auto Parts		37.91	0.00	24,883.08
	1433622927207		Advance Auto Parts		175.92	0.00	24,707.16
	60571		Amherst Welding Inc.		152.96	0.00	24,554.20
Account:	100-422-5702-0000	Highway Tools and Equip	Summary:	0.00	385.53	5,000.00	4,614.47
		Block/Batch:	Posted: 07/01/2026		0.00	5,000.00	5,000.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	5,000.00	5,000.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		280.00	0.00	4,720.00
	Tran. Type: Payable		By: gweiss				
	488471		Boyden & Perron Inc.		280.00	0.00	4,720.00
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		105.53	0.00	4,614.47
	Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-422-5702-0000	Highway Tools and Equip		Summary:	0.00	385.53	5,000.00	4,614.47
	104737639		Kimball Midwest			105.53	0.00	4,614.47
Account:	100-422-5703-0000	Highway Uniform Service		Summary:	0.00	174.99	3,000.00	2,825.01
		Block/Batch:	Posted: 07/01/2026			0.00	3,000.00	3,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	3,000.00	3,000.00
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			174.99	0.00	2,825.01
	Tran. Type: Payable		By: gweiss					
	REIMB BRUNT B		Reske% Michael K			174.99	0.00	2,825.01
Account:	100-422-5891-0000	Gravel Road Upgrade		Summary:	0.00	6,103.50	28,000.00	21,896.50
		Block/Batch:	Posted: 07/01/2026			0.00	28,000.00	28,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	28,000.00	28,000.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			1,174.50	0.00	26,825.50
	Tran. Type: Payable		By: gweiss					
	11823		Porter Transportation Co Inc			283.50	0.00	27,716.50
	11785		Porter Transportation Co Inc			891.00	0.00	26,825.50
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			1,728.00	0.00	25,097.50
	Tran. Type: Payable		By: gweiss					
	11843		Porter Transportation Co Inc			1,728.00	0.00	25,097.50
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			3,201.00	0.00	21,896.50
	Tran. Type: Payable		By: gweiss					
	11853		Porter Transportation Co Inc			1,155.00	0.00	23,942.50
	11875		Porter Transportation Co Inc			1,296.00	0.00	22,646.50
	SCREENER		William W. Clark Excavatin			750.00	0.00	21,896.50
Account:	100-422-5893-0000	Road Striping		Summary:	0.00	21,587.96	25,000.00	3,412.04
		Block/Batch:	Posted: 07/01/2026			0.00	25,000.00	25,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	25,000.00	25,000.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			21,587.96	0.00	3,412.04
	Tran. Type: Payable		By: gweiss					
	8658		Atlantic Pavement Marking I			21,047.24	0.00	3,952.76
	104625645		Kimball Midwest			540.72	0.00	3,412.04
Account:	100-422-5895-0000	Catch Basin Clean-Up		Summary:	0.00	0.00	7,000.00	7,000.00
		Block/Batch:	Posted: 07/01/2026			0.00	7,000.00	7,000.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-422-5895-0000	Catch Basin Clean-Up		Summary:	0.00	0.00	7,000.00	7,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	7,000.00	7,000.00
Total Group 2: Segment 2: Department						75,130.96	339,135.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	0.00	32,123.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	32,123.00	32,123.00
ATM Art 3 Budget			By: gweiss			
				0.00	32,123.00	32,123.00
Account: 100-423-5700-0000	Snow Removal Expenses					
Block/Batch:			Summary:	0.00	0.00	60,000.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	60,000.00	60,000.00
ATM Art 3 Budget			By: gweiss			
				0.00	60,000.00	60,000.00
Total Group 2: Segment 2: Department				0.00	92,123.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	12,672.45	148,485.00	135,812.55
	Block/Batch:	Posted: 07/01/2026		0.00	148,485.00	148,485.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	148,485.00	148,485.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		12,672.45	0.00	135,812.55
Tran. Type: Payable		By: gweiss				
2961667		Casella Waste Systems Inc		12,672.45	0.00	135,812.55
Account: 100-433-5691-0000	Hazardous Waste Pickup	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Account: 100-433-5692-0000	Fire Station Mitigation	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Account: 100-433-5695-0000	Sanitary Landfill	Summary:	0.00	4,798.86	40,000.00	35,201.14
	Block/Batch:	Posted: 07/01/2026		0.00	40,000.00	40,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	40,000.00	40,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,200.22	0.00	38,799.78
Tran. Type: Payable		By: gweiss				
IAC8466884		WM Recycle America		1,200.22	0.00	38,799.78
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		3,598.64	0.00	35,201.14
Tran. Type: Payable		By: gweiss				
21845		Casella of Holyoke Inc		3,598.64	0.00	35,201.14
Total Group 2: Segment 2: Department 433 - Recycling				17,471.31	190,485.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			490 - Water Quality			
Account: 100-490-5700-0000	Water Quality		Summary:	0.00	162.50	3,837.50
	Block/Batch:	Posted: 07/01/2026		0.00	4,000.00	4,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	4,000.00	4,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		162.50	0.00	3,837.50
Tran. Type: Payable		By: gweiss				
H2607-217		Housatonic Basin Sampling		162.50	0.00	3,837.50
Total Group 2: Segment 2: Department			490 - Water Quality	162.50	4,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	393.33	3,457.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,457.00	3,457.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	3,457.00	3,457.00
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		393.33	0.00	3,063.67
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		393.33	0.00	3,063.67
Account: 100-491-5700-0000						
		Cemetery Expenses	Summary:	0.00	0.00	1,631.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,631.00	1,631.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,631.00	1,631.00
Total Group 2: Segment 2: Department						
		491 - Cemetery		393.33	5,088.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	Professional Board of Health Services	Summary:	0.00	0.00	32,000.00	32,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	32,000.00	32,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	32,000.00	32,000.00
Account: 100-511-5695-0000 Board of Health Mosquito Control Exp Summary:						
	Block/Batch:	Posted: 07/01/2026	0.00	5,250.00	5,250.00	0.00
	Tran. Type: Beginning Balance	By: gweiss		0.00	5,250.00	5,250.00
	ATM Art 3 Budget			0.00	5,250.00	5,250.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		5,250.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
2357FY27M-019		Pioneer Valley Mosquito Co		5,250.00	0.00	0.00
Account: 100-511-5700-0000 Board of Health Expenses Summary:						
	Block/Batch:	Posted: 07/01/2026	0.00	0.00	1,900.00	1,900.00
	Tran. Type: Beginning Balance	By: gweiss		0.00	1,900.00	1,900.00
	ATM Art 3 Budget			0.00	1,900.00	1,900.00
Total Group 2: Segment 2: Department 511 - Board of Health/Septic						
				5,250.00	39,150.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 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: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
Block/Batch:						
Tran. Type: Beginning Balance						
ATM Art 3 Budget						
Posted: 07/01/2026						
By: gweiss						
Summary:			0.00	0.00	200.00	200.00
				0.00	200.00	200.00
				0.00	200.00	200.00
Total Group 2: Segment 2: Department				0.00	200.00	
541 - Council on Aging						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	10,751.94	62,293.00	51,541.06
	Block/Batch:	Posted: 07/01/2026		0.00	62,293.00	62,293.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	62,293.00	62,293.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,194.66	0.00	61,098.34
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,194.66	0.00	61,098.34
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		2,389.32	0.00	58,709.02
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		2,389.32	0.00	58,709.02
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,389.32	0.00	56,319.70
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		2,389.32	0.00	56,319.70
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		2,389.32	0.00	53,930.38
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		2,389.32	0.00	53,930.38
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		2,389.32	0.00	51,541.06
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		2,389.32	0.00	51,541.06
Account: 100-610-5111-0000	Library Aides	Summary:	0.00	3,422.31	25,796.00	22,373.69
	Block/Batch:	Posted: 07/01/2026		0.00	25,796.00	25,796.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	25,796.00	25,796.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		624.70	0.00	25,171.30
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		624.70	0.00	25,171.30
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		972.14	0.00	24,199.16
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		972.14	0.00	24,199.16
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		925.09	0.00	23,274.07
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		925.09	0.00	23,274.07
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		900.38	0.00	22,373.69
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-610-5111-0000	Library Aides		Summary:	0.00	3,422.31	25,796.00	22,373.69
	PR 27-5		Payroll			900.38	0.00	22,373.69
Account:	100-610-5125-0000	Longevity Bonus		Summary:	0.00	0.00	150.00	150.00
	Block/Batch:		Posted: 07/16/2026			0.00	150.00	150.00
	Tran. Type: Journal Entry		By: gweiss					
		FY27 Reserve Fund Transfers	RESERVEFUND			0.00	150.00	150.00
Account:	100-610-5700-0000	Library Expenses		Summary:	0.00	5,661.29	23,402.00	17,740.71
	Block/Batch:		Posted: 07/01/2026			0.00	23,402.00	23,402.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	23,402.00	23,402.00
Warrant:	WR 27-3	Block/Batch: WR 27/3		Posted: 08/04/2026		2,484.41	0.00	20,917.59
Tran. Type:	Payable		By: gweiss					
	97909264		Ingram Library Services			33.03	0.00	23,368.97
	97909260		Ingram Library Services			20.92	0.00	23,348.05
	97909262		Ingram Library Services			103.44	0.00	23,244.61
	509108233		Midwest Tape LLC			24.74	0.00	23,219.87
	97720086		Ingram Library Services			1,052.94	0.00	22,166.93
	97720087		Ingram Library Services			25.26	0.00	22,141.67
	97720088		Ingram Library Services			13.99	0.00	22,127.68
	97720085		Ingram Library Services			48.26	0.00	22,079.42
	509161427		Midwest Tape LLC			50.23	0.00	22,029.19
	98053648		Ingram Library Services			135.91	0.00	21,893.28
	509108231		Midwest Tape LLC			583.61	0.00	21,309.67
	97720089		Ingram Library Services			6.99	0.00	21,302.68
	541137		Playaway Products LLC			62.99	0.00	21,239.69
	509120573		Midwest Tape LLC			22.49	0.00	21,217.20
	98053647		Ingram Library Services			11.63	0.00	21,205.57
	97909259		Ingram Library Services			33.86	0.00	21,171.71
	97909261		Ingram Library Services			19.76	0.00	21,151.95
	97909263		Ingram Library Services			234.36	0.00	20,917.59
Warrant:	WR 27-4	Block/Batch: WR 27/4		Posted: 08/18/2026		3,176.88	0.00	17,740.71
Tran. Type:	Payable		By: gweiss					
	27-148	Subscription	Five Colleges Inc			50.00	0.00	20,867.59
	509220496		Midwest Tape LLC			183.22	0.00	20,684.37
	514288 - PPU		Kanopy Inc			122.67	0.00	20,561.70

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	5,661.29	23,402.00	17,740.71
	1811		Digital Asana LLC		1,350.00	0.00	19,211.70
	509225779		Midwest Tape LLC		25.49	0.00	19,186.21
	98213586		Ingram Library Services		47.52	0.00	19,138.69
	98213587		Ingram Library Services		20.63	0.00	19,118.06
	98213588		Ingram Library Services		16.96	0.00	19,101.10
	98213589		Ingram Library Services		59.39	0.00	19,041.71
	98213590		Ingram Library Services		13.09	0.00	19,028.62
	7831653		DEMCO Inc.		219.09	0.00	18,809.53
	98366920		Ingram Library Services		17.74	0.00	18,791.79
	98213584		Ingram Library Services		12.51	0.00	18,779.28
	98366923		Ingram Library Services		65.69	0.00	18,713.59
	98366924		Ingram Library Services		12.51	0.00	18,701.08
	98366925		Ingram Library Services		18.32	0.00	18,682.76
	98366927		Ingram Library Services		46.20	0.00	18,636.56
	98366926		Ingram Library Services		18.90	0.00	18,617.66
	98366922		Ingram Library Services		25.60	0.00	18,592.06
	98366921		Ingram Library Services		252.82	0.00	18,339.24
	98366919		Ingram Library Services		54.48	0.00	18,284.76
	98213591		Ingram Library Services		486.41	0.00	17,798.35
	98213585		Ingram Library Services		57.64	0.00	17,740.71
Total Group 2: Segment 2: Department					19,835.54	111,641.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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: 07/01/2026		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 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: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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: 07/01/2026		0.00	1,500.00	1,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 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: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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: 07/01/2026	0.00	360.00	360.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	360.00	360.00
Total Group 2: Segment 2: Department			691 - Historic	0.00	360.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 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: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 710 - Debt Principal						
Account: 100-710-5911-0000	Principal - Fire Truck		Summary: 0.00	18,750.00	18,750.00	0.00
	Block/Batch:	Posted: 07/01/2026		18,750.00	18,750.00	0.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Correction to PFA Principal			18,750.00	0.00	-18,750.00
	ATM Art 3 Budget			0.00	18,750.00	0.00
Account: 100-710-5912-0000	Principal - Highway Truck		Summary: 0.00	0.00	56,250.00	56,250.00
	Block/Batch:	Posted: 07/01/2026		0.00	56,250.00	56,250.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	56,250.00	56,250.00
Account: 100-710-5917-0000	Principal- Locks Pond Culvert		Summary: 0.00	0.00	6,931.00	6,931.00
	Block/Batch:	Posted: 07/01/2026		0.00	6,931.00	6,931.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	6,931.00	6,931.00
Account: 100-710-5918-0000	Principal - PFAs Loan		Summary: 0.00	0.00	18,750.00	18,750.00
	Block/Batch:	Posted: 07/01/2026		0.00	18,750.00	18,750.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Correction to PFA Principal			0.00	18,750.00	18,750.00
Account: 100-710-5920-0000	Principal - WPAT Septic		Summary: 0.00	3,860.00	10,000.00	6,140.00
	Block/Batch:	Posted: 07/01/2026		0.00	10,000.00	10,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	10,000.00	10,000.00
	Warrant: WR 27-1 Block/Batch: WR 27/1	Posted: 07/07/2026		3,860.00	0.00	6,140.00
	Tran. Type: Payable	By: gweiss				
	FY27 WPAT Debt US Bank N.A.			3,860.00	0.00	6,140.00
Account: 100-710-5921-0000	Principal - 2024 Backhoe		Summary: 0.00	0.00	30,000.00	30,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	30,000.00	30,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	30,000.00	30,000.00
Account: 100-710-5922-0000	Principal - Library Project		Summary: 0.00	0.00	78,191.00	78,191.00
	Block/Batch:	Posted: 07/01/2026		0.00	78,191.00	78,191.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	78,191.00	78,191.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				22,610.00	218,872.00	
710 - Debt Principal						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	3,142.00	3,142.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,142.00	3,142.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	3,142.00	3,142.00
Account: 100-750-5917-0000 Interest - Highway Truck						
	Block/Batch:	Posted: 07/01/2026	0.00	0.00	5,890.00	5,890.00
	Tran. Type: Beginning Balance	By: gweiss		0.00	5,890.00	5,890.00
	ATM Art 3 Budget			0.00	5,890.00	5,890.00
Account: 100-750-5920-0000 Interest - PFAs Loan						
	Block/Batch:	Posted: 07/01/2026	0.00	0.00	5,240.00	5,240.00
	Tran. Type: Beginning Balance	By: gweiss		0.00	5,240.00	5,240.00
	ATM Art 3 Budget			0.00	5,240.00	5,240.00
Account: 100-750-5922-0000 Interest - Locks Pond Interest						
	Block/Batch:	Posted: 07/01/2026	0.00	0.00	6,775.00	6,775.00
	Tran. Type: Beginning Balance	By: gweiss		0.00	6,775.00	6,775.00
	ATM Art 3 Budget			0.00	6,775.00	6,775.00
Account: 100-750-5924-0000 Interest - Library Project						
	Block/Batch:	Posted: 07/01/2026	0.00	0.00	42,668.00	42,668.00
	Tran. Type: Beginning Balance	By: gweiss		0.00	42,668.00	42,668.00
	ATM Art 3 Budget			0.00	42,668.00	42,668.00
Account: 100-750-5925-0000 Interest - S/T Notes						
	Block/Batch:	Posted: 07/01/2026	0.00	0.00	2,000.00	2,000.00
	Tran. Type: Beginning Balance	By: gweiss		0.00	2,000.00	2,000.00
	ATM Art 3 Budget			0.00	2,000.00	2,000.00
Total Group 2: Segment 2: Department 750 - Debt Interest						
				0.00	65,715.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	45.00	529.00	484.00
	Block/Batch:	Posted: 07/01/2026		0.00	529.00	529.00
Tran. Type: Beginning Balance		By: gweiss				
STATEASSESS	FY27 State Assessments			0.00	529.00	529.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2026		45.00	0.00	484.00
Tran. Type: Receivable		By: gweiss				
				45.00	0.00	484.00
Account: 100-820-5641-0000 RMV Non-Renewal Surcharge			Summary: 0.00	104.00	1,240.00	1,136.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,240.00	1,240.00
Tran. Type: Beginning Balance		By: gweiss				
STATEASSESS	FY27 State Assessments			0.00	1,240.00	1,240.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2026		104.00	0.00	1,136.00
Tran. Type: Receivable		By: gweiss				
				104.00	0.00	1,136.00
Total Group 2: Segment 2: Department 820 - State Assessments				149.00	1,769.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			840 - Assessment			
Account: 100-840-5663-0000	Regional Transit Charge		Summary:	0.00	9.00	88.00
	Block/Batch:	Posted: 07/01/2026		0.00	97.00	97.00
Tran. Type: Beginning Balance		By: gweiss				
STATEASSESS	FY27 State Assessments			0.00	97.00	97.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2026		9.00	0.00	88.00
Tran. Type: Receivable		By: gweiss				
				9.00	0.00	88.00
Total Group 2: Segment 2: Department			840 - Assessment	9.00	97.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	261,708.00	261,708.00	0.00
Block/Batch:		Posted: 07/01/2026		0.00	254,073.00	254,073.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	254,073.00	254,073.00
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		261,708.00	0.00	-7,635.00
Tran. Type: Payable		By: gweiss				
FY27 RETIREME		New Salem/Wendell Union		7,635.00	0.00	246,438.00
FY27 ASSESSME		Franklin Regional Retirement		254,073.00	0.00	-7,635.00
Block/Batch:		Posted: 07/16/2026		0.00	7,635.00	0.00
Tran. Type: Journal Entry		By: gweiss				
	FY27 Reserve Fund Transfers	RESERVEFUND		0.00	7,635.00	0.00
Total Group 2: Segment 2: Department		911 - Retirement		261,708.00	261,708.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	0.00	5,000.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	5,000.00	5,000.00
ATM Art 3 Budget			By: gweiss			
				0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department			913 - Unemployment	0.00	5,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	111,742.95	808,067.00	696,324.05
	Block/Batch:	Posted: 07/01/2026		0.00	808,067.00	808,067.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	808,067.00	808,067.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		54,946.40	0.00	753,120.60
Tran. Type: Payable		By: gweiss				
AUGUST 2026		Hamp County Group Insuran		54,818.60	0.00	753,248.40
0016233 00026 J		Boston Mutual Life Ins Co		127.80	0.00	753,120.60
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		127.80	0.00	752,992.80
Tran. Type: Payable		By: gweiss				
0016233 00026 A		Boston Mutual Life Ins Co		127.80	0.00	752,992.80
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		56,668.75	0.00	696,324.05
Tran. Type: Payable		By: gweiss				
SEPT 2026		Hamp County Group Insuran		56,668.75	0.00	696,324.05
Account: 100-914-5171-0000	Medicare	Summary:	0.00	6,796.36	53,950.00	47,153.64
	Block/Batch:	Posted: 07/01/2026		0.00	53,950.00	53,950.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	53,950.00	53,950.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		1,691.12	0.00	52,258.88
Tran. Type: Payable		By: gweiss				
PR 27-1		Harpers Payroll Services		1,691.12	0.00	52,258.88
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		1,711.50	0.00	50,547.38
Tran. Type: Payable		By: gweiss				
PR 27-2		Harpers Payroll Services		1,711.50	0.00	50,547.38
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,730.74	0.00	48,816.64
Tran. Type: Payable		By: gweiss				
PR 27-3		Harpers Payroll Services		1,730.74	0.00	48,816.64
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		1,663.00	0.00	47,153.64
Tran. Type: Payable		By: gweiss				
PR 27-4		Harpers Payroll Services		1,663.00	0.00	47,153.64
Total Group 2: Segment 2: Department		914 - OPEB		118,539.31	862,017.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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: 07/01/2026		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 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: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	77,603.00	81,272.00
	Block/Batch:	Posted: 07/01/2026		0.00	79,000.00	79,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	79,000.00	79,000.00
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		77,228.00	2,272.00	4,044.00
Tran. Type: Payable		By: gweiss				
POLICY 9907-23-		Chubb		9,368.00	0.00	69,632.00
2026PA0255		MIIA Property & Casualty Gr		0.00	872.00	70,504.00
2026DI0257		MIIA Property & Casualty Gr		0.00	582.00	71,086.00
112744		MIIA Property & Casualty Gr		67,860.00	0.00	3,226.00
2026SPR0281		MIIA Property & Casualty Gr		0.00	584.00	3,810.00
2026RE0268		MIIA Property & Casualty Gr		0.00	234.00	4,044.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		375.00	0.00	3,669.00
Tran. Type: Payable		By: gweiss				
BOND S-925005		NGM Insurance Company		375.00	0.00	3,669.00
Total Group 2: Segment 2: Department		945 - Insurance & Bonds		77,603.00	81,272.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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					
		Summary:	0.00	3,620.50	17,026.00	13,405.50
Block/Batch:		Posted: 07/01/2026		0.00	17,026.00	17,026.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	17,026.00	17,026.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		3,620.50	0.00	13,405.50
Tran. Type: Payable		By: gweiss				
2857		Franklin Regional Council G		200.00	0.00	16,826.00
2857		Franklin Regional Council G		3,214.50	0.00	13,611.50
2857		Franklin Regional Council G		206.00	0.00	13,405.50
Total Group 2: Segment 2: Department		950 - Council og Governments		3,620.50	17,026.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	20,000.00	20,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	20,000.00	20,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	20,000.00	20,000.00
	Block/Batch: 20260701/20260721TRANSF	Posted: 07/01/2026		20,000.00	0.00	0.00
Tran. Type: Journal Entry		By: gweiss				
596	Transfer Capital Funds as voted at ATM	TRANSFER		20,000.00	0.00	0.00
Total Group 2: Segment 2: Department				20,000.00	20,000.00	
			993 - Transfer to Capital Projects			

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

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	25,000.00	25,000.00
				0.00	25,000.00	25,000.00
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	25,000.00	25,000.00
Warrant: WR 27-5	Block/Batch: WR27/5		Posted: 09/01/2026	25,000.00	0.00	0.00
Tran. Type: Payable			By: gweiss			
FY27 ATM		Town of Shutesbury		25,000.00	0.00	0.00
Total Group 2: Segment 2: Department				25,000.00	25,000.00	
			994 - Transfer to Trusts			

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/01/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund		Code: 100 - General Fund		1,529,911.51	8,447,902.00	
		150 Account(s) totaling:	0.00	1,529,911.51	8,447,902.00	6,917,990.49