

Town of Bergen
GL Period Summary Ledger
6/1/2026 through 6/30/2026

Account	Description	Balance			
		Beginning	Debits	Credits	Ending
AA.0200.000.000	Cash - General Townwide	\$342,441.87	\$-	\$68,064.77	\$274,377.10
AA.0201.000.000	Cash in MM General Townwide	9,091.86	-	-	9,091.86
AA.0230.000.000	Cash in NYCLASS General Townw	379,267.60	-	-	379,267.60
BB.0200.000.000	Cash - General Outside Village	669,416.14	-	5,262.84	664,153.30
BB.0201.000.000	Cash in MM General Outside Villag	184,435.27	-	-	184,435.27
BB.0230.000.000	Cash in NYCLASS General Outsid	148,911.46	-	-	148,911.46
DA.0200.000.000	Cash - Highway Townwide	69,876.49	-	92,477.56	(22,601.07)
DA.0201.000.000	Cash in MM Highway Townwide	28,592.54	-	-	28,592.54
DA.0230.000.000	Cash in NYCLASS Highway Townw	543,079.30	-	-	543,079.30
DB.0200.000.000	Cash - Highway Outside Village	(250,153.12)	-	19,893.05	(270,046.17)
DB.0230.000.000	Cash in NYCLASS Highway Outsir	55,599.09	-	-	55,599.09
HH.0200.000.004	Cash - WIBA#1 Water District 4	(5,288.25)	-	-	(5,288.25)
SM.0200.000.000	Cash - Fire District	(2,488.00)	-	-	(2,488.00)
SM.0230.000.000	Cash in NYCLASS Fire District	1,336.22	-	-	1,336.22
SW.0200.000.002	Cash - District 2	249,535.26	-	-	249,535.26
SW.0200.000.003	Cash - Peachey Rd District 3	88,423.72	138.62	-	88,562.34
SW.0200.000.004	Cash - WIBA #1 District 4	259,756.62	-	-	259,756.62
SW.0201.000.002	Cash in Money Market - District 2	9,496.13	528.23	-	10,024.36
SW.0201.000.003	Cash in Money Market - Peachey I	(49,687.50)	-	13,989.38	(63,676.88)
SW.0201.000.004	Cash in MM WIBA#1 District 4	(204,902.00)	-	62,184.38	(267,086.38)
SW.0230.000.003	Cash in NYCLASS Peachey Road	9,364.38	-	-	9,364.38
SW.0230.000.004	Cash in NYCLASS WIBA#1 Distric	99,178.68	314.11	-	99,492.79
TA.0200.000.000	Cash - Trust and Agency	14,396.78	1,013.66	-	15,410.44
VV.0201.000.005	Cash in Time Deposits - Peachey I	19,875.76	-	-	19,875.76
TOTAL OF LEDGER:		\$2,669,556.30	\$1,994.62	\$261,871.98	\$2,409,678.94

* Inactive accounts are marked and shaded

The amounts above represent the NET change amount of debit and credits posted against these GL accounts. See a Detail GL Account Ledger for specific GL Transactions.