

Town of Bergen
GL Period Summary Ledger
3/1/2026 through 3/31/2026

Account	Description	Balance			
		Beginning	Debits	Credits	Ending
AA.0200.000.000	Cash - General Townwide	\$363,435.72	\$16,719.53	\$-	\$380,155.25
AA.0201.000.000	Cash in MM General Townwide	9,091.86	-	-	9,091.86
AA.0230.000.000	Cash in NYCLASS General Townwide	379,267.60	-	-	379,267.60
BB.0200.000.000	Cash - General Outside Village	537,760.98	5,383.17	-	543,144.15
BB.0201.000.000	Cash in MM General Outside Village	184,435.27	-	-	184,435.27
BB.0230.000.000	Cash in NYCLASS General Outside Vi	148,911.46	-	-	148,911.46
DA.0200.000.000	Cash - Highway Townwide	125,204.94	-	96,638.91	28,566.03
DA.0201.000.000	Cash in MM Highway Townwide	28,592.54	-	-	28,592.54
DA.0230.000.000	Cash in NYCLASS Highway Townwide	543,079.30	-	-	543,079.30
DB.0200.000.000	Cash - Highway Outside Village	(215,820.07)	-	7,270.66	(223,090.73)
DB.0230.000.000	Cash in NYCLASS Highway Outside V	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	87,984.88	147.39	-	88,132.27
SW.0200.000.004	Cash - WIBA #1 District 4	258,595.76	580.43	-	259,176.19
SW.0201.000.002	Cash in Money Market - District 2	7,823.88	561.66	-	8,385.54
SW.0201.000.003	Cash in Money Market - Peachey Rd C	(49,687.50)	-	-	(49,687.50)
SW.0201.000.004	Cash in MM WIBA#1 District 4	(204,902.00)	-	-	(204,902.00)
SW.0230.000.003	Cash in NYCLASS Peachey Road	9,364.38	-	-	9,364.38
SW.0230.000.004	Cash in NYCLASS WIBA#1 District 4	98,188.04	331.47	-	98,519.51
TA.0200.000.000	Cash - Trust and Agency	41,046.89	-	28,569.04	12,477.85
VV.0201.000.005	Cash in Time Deposits - Peachey Roa	19,875.76	-	-	19,875.76
TOTAL OF LEDGER:		\$2,670,944.01	\$23,723.65	\$132,478.61	\$2,562,189.05

* 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.