

Town of Bergen
Record of Receipts
March 2026

Date	Amount	GFTW	GFOV	HFTW	HFOV	FIRE	WATER 2	WATER 3	WATER 4	TA	Account	Description
3/3/2026	9950.00	9950.00									AA.3089.000.000	Temporary Municipal Assistance
3/6/2026	10371.00	5103.00									AA.2610.000.000	Justice Fees - February
		5268.00									AA.2610.000.000	Justice Fees - February
3/11/2026	580.43								580.43		SW.2140.001.004	Town of Sweden Out of District Water User Fees
3/13/2026	4987.87		4987.87								BB.1170.000.000	Franchise Fee
3/16/2026	520.00	270.00	250.00								See Report	Clerk Report - February
3/19/2026	18008.00	13508.00									DA.2301.000.000	Fire Department Plowing and Mowing for 2026
		4500.00									AA.2389.000.000	BBPL Utility Responsibilities for 2026
3/24/2026	41.40									41.40	TA.0018.000.000	BBPL NYS Retirement Reimbursement
3/31/2026	6103.25	1640.74									AA.2401.000.000	Interest from Tompkins and NYCLASS
			1901.12								BB.2401.000.000	Interest from Tompkins and NYCLASS
				1520.87							DA.2401.000.000	Interest from Tompkins and NYCLASS
							561.66				SW.2401.000.002	Interest from Tompkins and NYCLASS
								147.39			SW.2401.000.003	Interest from Tompkins and NYCLASS
									331.47		SW.2401.000.004	Interest from Tompkins and NYCLASS
	50561.95	40239.74	7138.99	1520.87	0.00	0.00	561.66	147.39	911.90	41.40		