Town of Bergen

GL Period Summary Ledger

10/1/2026 through 10/31/2026

Account	Description	Balance Beginning	Debits	Credits	Ending
AA.0200.000.000	Cash - General Townwide	$217,176.05	$83,753.97	$-	$300,930.02
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	515,090.14	-	291.96	514,798.18
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	(81,823.13)	5,637.39	-	(76,185.74)
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	(319,473.23)	-	20,487.20	(339,960.43)
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	(1,870.81)	-	-	(1,870.81)
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	93,933.43	129.58	-	94,063.01
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	11,803.94	621.40	-	12,425.34
SW.0201.000.003	Cash in Money Market - Peachey Rd D	(63,676.88)	-	-	(63,676.88)
SW.0201.000.004	Cash in MM WIBA#1 District 4	(267,086.38)	-	-	(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 District 4	100,124.67	220.64	-	100,345.31
TA.0200.000.000	Cash - Trust and Agency	17,607.68	594.04	-	18,201.72
VV.0201.000.005	Cash in Time Deposits - Peachey Roa	14,875.76	-	-	14,875.76
	TOTAL OF LEDGER:	**$2,100,362.59**	**$90,957.02**	**$20,779.16**	**$2,170,540.45**

* 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.