Town of Bergen
Record of Receipts
October 2026

Date	Amount	GFTW	GFOV	HFTW	HFOV	FIRE	WATER 2	WATER 3	WATER 4	TA		Account	Description
10/2/2026	3157.33	3081.00										AA.2610.000.000	Justice Fees - September
		76.33										AA.1910.400.000	NYMIR Return Premium
10/7/2026	7364.00	7364.00										AA.2610.000.000	Justice Fees - September
10/19/2026	581.70	286.70	295.00									See Report	Clerk Report - September
10/22/2026	145.00									45.00		TA.0018.000.000	BBPL NYS Retirement Reimbursement
										100.00		TA.0028.000.000	BBPL Deferred Comp Reimbursement
10/30/2026	124220.49	124220.49										AA.1120.000.000	3rd Quarter 2026 Sales Tax Distribution
10/31/2026	5593.52	1439.81										AA.2401.000.000	Interest from Tompkins and NYCLASS
			2017.36									BB.2401.000.000	Interest from Tompkins and NYCLASS
				1164.73								DA.2401.000.000	Interest from Tompkins and NYCLASS
							621.40					SW.2401.000.002	Interest from Tompkins and NYCLASS
								129.58				SW.2401.000.003	Interest from Tompkins and NYCLASS
									220.64			SW.2401.000.004	Interest from Tompkins and NYCLASS
	141062.04	136468.33	2312.36	1164.73	0.00	0.00	621.40	129.58	220.64	145.00			