

Town of Bergen
GL Period Summary Ledger
10/1/2025 through 10/31/2025

Account	Description	Balance			
		Beginning	Debits	Credits	Ending
AA.0200.000.000	Cash - General Townwide	\$40,525.66	\$52,263.24	\$-	\$92,788.90
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	531,424.01	-	1,228.98	530,195.03
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	144,939.53	-	18,144.33	126,795.20
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	(316,918.19)	-	13,491.80	(330,409.99)
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	(1,953.41)	-	-	(1,953.41)
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	43,285.49	36.05	-	43,321.54
SW.0200.000.004	Cash - WIBA #1 District 4	3,498.18	-	-	3,498.18
SW.0201.000.002	Cash in Money Market - District 2	4,986.60	616.01	-	5,602.61
SW.0201.000.003	Cash in Money Market - Peachey Rd C	(14,343.75)	-	-	(14,343.75)
SW.0201.000.004	Cash in MM WIBA#1 District 4	(16,464.49)	-	-	(16,464.49)
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	97,345.49	195.75	-	97,541.24
TA.0200.000.000	Cash - Trust and Agency	17,762.96	830.36	-	18,593.32
VV.0201.000.005	Cash in Time Deposits - Peachey Roa	19,875.76	-	-	19,875.76
TOTAL OF LEDGER:		\$2,157,888.57	\$53,941.41	\$32,865.11	\$2,178,964.87

* 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.