

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 1: Segment 1: Fund				Code: 10000 - GENERAL FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 10000-000-59-5970-0000				TRANSFER OUT	Summary:		0.00	10,000.00	10,000.00	0.00	0.00
Journal			07/01/2025		ATM26 ART39		0	10,000.00	0.00	0.00	-10,000.00
Journal		ATM26	07/01/2025	471	ATM26 ART39		0	0.00	10,000.00	0.00	0.00
Total Group 2: Segment 2: Department					000 - unnamed			10,000.00	10,000.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				114 - MODERATOR							
Account: 10000-114-57-5780-0000				MODERATOR - ALL OTHER		Summary:	0.00	0.00	80.00	0.00	80.00
Budget			07/01/2025				0	0.00	80.00	0.00	80.00
Total Group 2: Segment 2: Department				114 - MODERATOR				0.00	80.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				119 - CONSTABLE							
Account: 10000-119-57-5780-0000				CONSTABLE - ALL OTHER	Summary:		0.00	0.00	215.00	0.00	215.00
Budget			07/01/2025				0	0.00	215.00	0.00	215.00
Total Group 2: Segment 2: Department				119 - CONSTABLE				0.00	215.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				123 - TOWN ADMINISTRATOR							
Account:	10000-123-51-5100-0000			EXECUTIVE OFFICE - TA S	Summary:		0.00	7,978.56	211,074.00	0.00	203,095.44
Budget			07/01/2025				0	0.00	211,074.00	0.00	211,074.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	1,329.76	0.00	0.00	209,744.24
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	6,648.80	0.00	0.00	203,095.44
Account:	10000-123-51-5110-0000			EXECUTIVE OFFICE - ASSI	Summary:		0.00	4,686.67	101,870.00	0.00	97,183.33
Budget			07/01/2025				0	0.00	101,870.00	0.00	101,870.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	781.12	0.00	0.00	101,088.88
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	3,905.55	0.00	0.00	97,183.33
Account:	10000-123-51-5111-0000			EXECUTIVE OFFICE - SALA	Summary:		0.00	2,986.56	64,662.00	0.00	61,675.44
Budget			07/01/2025				0	0.00	64,662.00	0.00	64,662.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	497.76	0.00	0.00	64,164.24
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	2,488.80	0.00	0.00	61,675.44
Account:	10000-123-51-5130-0000			EXECUTIVE OFFICE - SALA	Summary:		0.00	141.97	4,528.00	0.00	4,386.03
Budget			07/01/2025				0	0.00	4,528.00	0.00	4,528.00
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	141.97	0.00	0.00	4,386.03
Account:	10000-123-51-5190-0000			EXECUTIVE OFFICE - CON	Summary:		0.00	2,850.00	11,022.00	0.00	8,172.00
Budget			07/01/2025				0	0.00	11,022.00	0.00	11,022.00
Payable	W26-02	EXECUTIVE/2	07/17/2025	137165	MASSACHUSETTS		0	2,850.00	0.00	0.00	8,172.00
Account:	10000-123-52-5270-0000			EXECUTIVE OFFICE - EQUI	Summary:		0.00	488.82	8,789.00	0.00	8,300.18
Budget			07/01/2025				0	0.00	8,789.00	0.00	8,789.00
Payable	W26-02	EXECUTIVE/2	07/17/2025	IN4743693	XEROX BUSINESS		0	488.82	0.00	0.00	8,300.18
Account:	10000-123-53-5380-0000			EXECUTIVE OFFICE - PRIN	Summary:		0.00	0.00	4,914.00	0.00	4,914.00
Budget			07/01/2025				0	0.00	4,914.00	0.00	4,914.00
Account:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	Summary:		0.00	65.94	21,318.00	0.00	21,252.06
Budget			07/01/2025				0	0.00	21,318.00	0.00	21,318.00
Payable	W26-02	EXECUTIVE/2	07/17/2025	134H-GPQL-	AMAZON BUSINESS		0	34.54	0.00	0.00	21,283.46
Payable	W26-3	EXECUTIVE/1	07/31/2025	POST	KELLEY PRICE		0	31.40	0.00	0.00	21,252.06
Account:	10000-123-54-5450-0000			EXECUTIVE OFFICE - CLEA	Summary:		0.00	41.79	3,190.00	0.00	3,148.21
Budget			07/01/2025				0	0.00	3,190.00	0.00	3,190.00
Payable	W26-02	EXECUTIVE/2	07/17/2025	134H-GPQL-	AMAZON BUSINESS		0	28.23	0.00	0.00	3,161.77
Payable	W26-3	EXECUTIVE/1	07/31/2025	3877521	ACTON ACE		0	10.36	0.00	0.00	3,151.41
Payable	W26-3	EXECUTIVE/1	07/31/2025	255308846	WB MASON CO INC		0	3.20	0.00	0.00	3,148.21
Account:	10000-123-57-5700-0000			EXECUTIVE OFFICE - ALL T	Summary:		0.00	0.00	8,250.00	0.00	8,250.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	JE Seq No/ PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-123-57-5700-0000			EXECUTIVE OFFICE - ALL T	Summary:		0.00	0.00	8,250.00	0.00	8,250.00
Budget			07/01/2025				0	0.00	8,250.00	0.00	8,250.00
Account:	10000-123-57-5710-0000			EXECUTIVE OFFICE - MILE	Summary:		0.00	560.00	9,000.00	0.00	8,440.00
Budget			07/01/2025				0	0.00	9,000.00	0.00	9,000.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	280.00	0.00	0.00	8,720.00
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	280.00	0.00	0.00	8,440.00
Account:	10000-123-57-5711-0000			EXECUTIVE OFFICE - MEA	Summary:		0.00	0.00	625.00	0.00	625.00
Budget			07/01/2025				0	0.00	625.00	0.00	625.00
Account:	10000-123-57-5730-0000			EXECUTIVE OFFICE - DUE	Summary:		0.00	860.00	3,860.00	0.00	3,000.00
Budget			07/01/2025				0	0.00	3,860.00	0.00	3,860.00
Payable	W26-02	EXECUTIVE/5	07/17/2025	137939	MASSACHUSETTS		0	830.00	0.00	0.00	3,030.00
Payable	W26-3	EXECUTIVE/1	07/31/2025	FY26	SMALL TOWN		0	30.00	0.00	0.00	3,000.00
Account:	10000-123-57-5780-0000			EXECUTIVE OFFICE - EVE	Summary:		0.00	0.00	3,025.00	0.00	3,025.00
Budget			07/01/2025				0	0.00	3,025.00	0.00	3,025.00
Total Group 2: Segment 2: Department				123 - TOWN ADMINISTRATOR				20,660.31	456,127.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				131 - FINANCE COMMITTEE							
Account: 10000-131-51-5110-0000				FINANCE COMMITTEE - ME	Summary:		0.00	0.00	3,625.00	0.00	3,625.00
Budget			07/01/2025				0	0.00	3,625.00	0.00	3,625.00
Account: 10000-131-51-5190-0000				FINANCE COMMITTEE - CO	Summary:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2025				0	0.00	500.00	0.00	500.00
Account: 10000-131-57-5730-0000				FINANCE COMMITTEE - DU	Summary:		0.00	201.00	210.00	0.00	9.00
Budget			07/01/2025				0	0.00	210.00	0.00	210.00
Payable	W26-3	ACCOUNTIN	07/31/2025	137640	ASSOCIATION OF		0	201.00	0.00	0.00	9.00
Total Group 2: Segment 2: Department				131 - FINANCE COMMITTEE				201.00	4,335.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				132 - RESERVE FUND							
Account: 10000-132-57-5780-0000				RESERVE FUND							
Budget											
Total Group 2: Segment 2: Department				132 - RESERVE FUND							

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				135 - ACCOUNTANT							
Account:	10000-135-51-5100-0000			ACCOUNTANT - SALARY	Summary:		0.00	6,511.28	144,230.00	0.00	137,718.72
Budget			07/01/2025				0	0.00	144,230.00	0.00	144,230.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	1,118.55	0.00	0.00	143,111.45
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	5,392.73	0.00	0.00	137,718.72
Account:	10000-135-51-5150-0000			ACCOUNTANT - ASSISTAN	Summary:		0.00	3,049.33	34,542.00	0.00	31,492.67
Budget			07/01/2025				0	0.00	34,542.00	0.00	34,542.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	435.44	0.00	0.00	34,106.56
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	2,613.89	0.00	0.00	31,492.67
Account:	10000-135-53-5300-0000			ACCOUNTANT - SOFTWARE	Summary:		0.00	15,279.40	16,000.00	0.00	720.60
Budget			07/01/2025				0	0.00	16,000.00	0.00	16,000.00
Payable	W26-01	ACCOUNTIN	07/03/2025	003659	VADAR SYSTEMS		0	15,279.40	0.00	0.00	720.60
Account:	10000-135-53-5301-0000			ACCOUNTANT - CONSULTI	Summary:		0.00	0.00	7,000.00	0.00	7,000.00
Budget			07/01/2025				0	0.00	7,000.00	0.00	7,000.00
Account:	10000-135-53-5320-0000			ACCOUNTANT - AUDIT	Summary:		0.00	0.00	28,700.00	0.00	28,700.00
Budget			07/01/2025				0	0.00	28,700.00	0.00	28,700.00
Account:	10000-135-54-5420-0000			ACCOUNTANT - OFFICE SU	Summary:		0.00	86.71	1,000.00	0.00	913.29
Budget			07/01/2025				0	0.00	1,000.00	0.00	1,000.00
Payable	W26-3	ACCOUNTIN	07/31/2025	1JQC-PF7X-	AMAZON BUSINESS		0	86.71	0.00	0.00	913.29
Account:	10000-135-57-5700-0000			ACCOUNTANT - ALL TRAV	Summary:		0.00	0.00	5,000.00	0.00	5,000.00
Budget			07/01/2025				0	0.00	5,000.00	0.00	5,000.00
Account:	10000-135-57-5730-0000			ACCOUNTANT - DUES/MEM	Summary:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2025				0	0.00	500.00	0.00	500.00
Total Group 2: Segment 2: Department				135 - ACCOUNTANT				24,926.72	236,972.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				141 - ASSESSOR							
Account:	10000-141-51-5100-0000			ASSESSOR - SALARY	Summary:		0.00	2,668.20	100,588.00	0.00	97,919.80
Budget			07/01/2025				0	0.00	100,588.00	0.00	100,588.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	711.52	0.00	0.00	99,876.48
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	1,956.68	0.00	0.00	97,919.80
Account:	10000-141-51-5111-0000			ASSESSOR - SALARY ADMI	Summary:		0.00	1,450.89	30,006.00	0.00	28,555.11
Budget			07/01/2025				0	0.00	30,006.00	0.00	30,006.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	296.10	0.00	0.00	29,709.90
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	1,154.79	0.00	0.00	28,555.11
Account:	10000-141-53-5300-0000			ASSESSOR - SOFTWARE S	Summary:		0.00	11,875.00	33,929.00	0.00	22,054.00
Budget			07/01/2025				0	0.00	33,929.00	0.00	33,929.00
Payable	W26-3	ASSESSOR/1	07/31/2025	22713	CAI TECHNOLOGIES		0	3,000.00	0.00	0.00	30,929.00
Payable	W26-3	ASSESSOR/2	07/31/2025	INV30835546	CATALIS LLC		0	2,375.00	0.00	0.00	28,554.00
Payable	W26-3	ASSESSOR/2	07/31/2025	10924	REAL ESTATE		0	1,500.00	0.00	0.00	27,054.00
Payable	W26-3	ASSESSOR/2	07/31/2025	11025	REAL ESTATE		0	5,000.00	0.00	0.00	22,054.00
Account:	10000-141-53-5350-0000			ASSESSOR - CONSULTING	Summary:		0.00	0.00	5,000.00	0.00	5,000.00
Budget			07/01/2025				0	0.00	5,000.00	0.00	5,000.00
Account:	10000-141-54-5420-0000			ASSESSOR - OFFICE SUPP	Summary:		0.00	0.00	1,000.00	0.00	1,000.00
Budget			07/01/2025				0	0.00	1,000.00	0.00	1,000.00
Account:	10000-141-57-5700-0000			ASSESSOR - ALL TRAVEL	Summary:		0.00	0.00	3,520.00	0.00	3,520.00
Budget			07/01/2025				0	0.00	3,520.00	0.00	3,520.00
Account:	10000-141-57-5730-0000			ASSESSOR - DUES/MEMBE	Summary:		0.00	441.00	800.00	0.00	359.00
Budget			07/01/2025				0	0.00	800.00	0.00	800.00
Payable	W26-01	ASSESSOR/4	07/03/2025	300005209	MASSACHUSETTS		0	93.00	0.00	0.00	707.00
Payable	W26-3	ASSESSOR/2	07/31/2025	ASSESSORS	MLS PROPERTY		0	348.00	0.00	0.00	359.00
Total Group 2: Segment 2: Department				141 - ASSESSOR				16,435.09	174,843.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				145 - TREASURER/COLLECTOR							
Account: 10000-145-51-5100-0000				TREASURER/COLLECTOR - <i>Summary:</i>			0.00	4,039.85	89,778.00	0.00	85,738.15
Budget			07/01/2025				0	0.00	89,778.00	0.00	89,778.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	632.80	0.00	0.00	89,145.20
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	3,407.05	0.00	0.00	85,738.15
Account: 10000-145-51-5111-0000				TREASURER/COLLECTOR - <i>Summary:</i>			0.00	1,186.08	29,294.00	0.00	28,107.92
Budget			07/01/2025				0	0.00	29,294.00	0.00	29,294.00
Payable	W26-02	TREASURER/	07/17/2025	32574656	EXPRESS SERVICES		0	585.87	0.00	0.00	28,708.13
Payable	W26-3	TREASURER/	07/31/2025	32630141	EXPRESS SERVICES		0	600.21	0.00	0.00	28,107.92
Account: 10000-145-52-5200-0000				TREASURER/COLLECTOR - <i>Summary:</i>			0.00	0.00	14,800.00	0.00	14,800.00
Budget			07/01/2025				0	0.00	14,800.00	0.00	14,800.00
Account: 10000-145-53-5303-0000				TREASURER/COLLECTOR - <i>Summary:</i>			0.00	0.00	10,000.00	0.00	10,000.00
Budget			07/01/2025				0	0.00	10,000.00	0.00	10,000.00
Account: 10000-145-54-5400-0000				TREASURER/COLLECTOR - <i>Summary:</i>			0.00	206.85	10,500.00	0.00	10,293.15
Budget			07/01/2025				0	0.00	10,500.00	0.00	10,500.00
Payable	W26-3	EXECUTIVE/1	07/31/2025	255365235	WB MASON CO INC		0	206.85	0.00	0.00	10,293.15
Account: 10000-145-57-5700-0000				TREASURER/COLLECTOR - <i>Summary:</i>			0.00	0.00	3,000.00	0.00	3,000.00
Budget			07/01/2025				0	0.00	3,000.00	0.00	3,000.00
Account: 10000-145-57-5730-0000				TREASURER/COLLECTOR - <i>Summary:</i>			0.00	80.00	100.00	0.00	20.00
Budget			07/01/2025				0	0.00	100.00	0.00	100.00
Payable	W26-02	TREASURER/	07/17/2025	300002695	MASSACHUSETTS		0	80.00	0.00	0.00	20.00
Account: 10000-145-57-5740-0000				TREASURER/COLLECTOR - <i>Summary:</i>			0.00	0.00	1,250.00	0.00	1,250.00
Budget			07/01/2025				0	0.00	1,250.00	0.00	1,250.00
Total Group 2: Segment 2: Department				145 - TREASURER/COLLECTOR				5,512.78	158,722.00	0.00	

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TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				151 - TOWN COUNCEL							
Account: 10000-151-53-5300-0000				LEGAL - CONTRACT SERVI	Summary:		0.00	0.00	136,500.00	0.00	136,500.00
Budget			07/01/2025				0	0.00	136,500.00	0.00	136,500.00
Total Group 2: Segment 2: Department				151 - TOWN COUNCEL				0.00	136,500.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				152 - PERSONNEL BOARD							
Account: 10000-152-51-5190-0000				PERSONNEL BOARD - CON	Summary:		0.00	0.00	225.00	0.00	225.00
Budget			07/01/2025				0	0.00	225.00	0.00	225.00
Account: 10000-152-57-5730-0000				PERSONNEL BOARD - DUE	Summary:		0.00	0.00	120.00	0.00	120.00
Budget			07/01/2025				0	0.00	120.00	0.00	120.00
Total Group 2: Segment 2: Department				152 - PERSONNEL BOARD				0.00	345.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				155 - INFORMATION TECHNOLOGY							
Account: 10000-155-52-5200-0000				TECHNOLOGY - PHONE & I	Summary:		0.00	842.69	15,630.00	0.00	14,787.31
Budget			07/01/2025				0	0.00	15,630.00	0.00	15,630.00
Payable	W26-02	SML/2	07/17/2025	7/2-8/1/25	COMCAST - 70219		0	10.00	0.00	0.00	15,620.00
Payable	W26-3	EXECUTIVE/1	07/31/2025	245241630	COMCAST - 37601		0	421.79	0.00	0.00	15,198.21
Payable	W26-3	EXECUTIVE/1	07/31/2025	7/1-7/31/25	VERIZON-15124		0	329.00	0.00	0.00	14,869.21
Payable	W26-3	EXECUTIVE/1	07/31/2025	7/9-8/8/25	COMCAST - 70219		0	81.90	0.00	0.00	14,787.31
Account: 10000-155-53-5301-0000				TECHNOLOGY - CONTRAC	Summary:		0.00	6,016.00	192,000.00	0.00	185,984.00
Budget			07/01/2025				0	0.00	192,000.00	0.00	192,000.00
Payable	W26-02	EXECUTIVE/2	07/17/2025	5208	CMGEEKS INC		0	6,016.00	0.00	0.00	185,984.00
Account: 10000-155-53-5320-0000				TECHNOLOGY - WEBSITE	Summary:		0.00	8,843.06	8,873.00	0.00	29.94
Budget			07/01/2025				0	0.00	8,873.00	0.00	8,873.00
Payable	W26-02	EXECUTIVE/2	07/17/2025	333913	CIVICPLUS LLC		0	8,843.06	0.00	0.00	29.94
Account: 10000-155-54-5400-0000				TECHNOLOGY - SOFTWARE	Summary:		0.00	26,507.95	82,008.00	0.00	55,500.05
Budget			07/01/2025				0	0.00	82,008.00	0.00	82,008.00
Payable	W26-02	EXECUTIVE/2	07/17/2025	202517103	CLEARGOV INC		0	16,720.00	0.00	0.00	65,288.00
Payable	W26-02	EXECUTIVE/2	07/17/2025	INV23335	DROPBOX INC		0	1,800.00	0.00	0.00	63,488.00
Payable	W26-02	EXECUTIVE/2	07/17/2025	202517102	CLEARGOV INC		0	5,500.00	0.00	0.00	57,988.00
Payable	W26-02	EXECUTIVE/2	07/17/2025	INV37327	NITRO SOFTWARE INC		0	2,487.95	0.00	0.00	55,500.05
Total Group 2: Segment 2: Department				155 - INFORMATION TECHNOLOGY				42,209.70	298,511.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				161 - TOWN CLERK							
Account:	10000-161-51-5100-0000			TOWN CLERK - SALARY	Summary:		0.00	3,875.77	84,298.00	0.00	80,422.23
Budget			07/01/2025				0	0.00	84,298.00	0.00	84,298.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	645.96	0.00	0.00	83,652.04
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	3,229.81	0.00	0.00	80,422.23
Account:	10000-161-51-5110-0000			TOWN CLERK - ELECTION	Summary:		0.00	0.00	2,100.00	0.00	2,100.00
Budget			07/01/2025				0	0.00	2,100.00	0.00	2,100.00
Account:	10000-161-51-5111-0000			TOWN CLERK - ADMINISTR	Summary:		0.00	1,912.24	36,555.00	0.00	34,642.76
Budget			07/01/2025				0	0.00	36,555.00	0.00	36,555.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	360.80	0.00	0.00	36,194.20
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	1,551.44	0.00	0.00	34,642.76
Account:	10000-161-51-5115-0000			TOWN CLERK - REGISTRA	Summary:		0.00	0.00	1,750.00	0.00	1,750.00
Budget			07/01/2025				0	0.00	1,750.00	0.00	1,750.00
Account:	10000-161-52-5200-0000			TOWN CLERK - EQUIPMEN	Summary:		0.00	1,700.00	4,150.00	0.00	2,450.00
Budget			07/01/2025				0	0.00	4,150.00	0.00	4,150.00
Payable	W26-02	TOWN	07/17/2025	85146	LHS ASSOCIATES		0	1,200.00	0.00	0.00	2,950.00
Payable	W26-02	TOWN	07/17/2025	84818	LHS ASSOCIATES		0	500.00	0.00	0.00	2,450.00
Account:	10000-161-54-5400-0000			TOWN CLERK - SUPPLIES/	Summary:		0.00	901.65	7,104.00	0.00	6,202.35
Budget			07/01/2025				0	0.00	7,104.00	0.00	7,104.00
Payable	W26-3	TOWN	07/31/2025	POST	REBECCA HARRIS		0	901.65	0.00	0.00	6,202.35
Account:	10000-161-54-5490-0000			TOWN CLERK - REFRESHM	Summary:		0.00	0.00	220.00	0.00	220.00
Budget			07/01/2025				0	0.00	220.00	0.00	220.00
Account:	10000-161-57-5700-0000			TOWN CLERK - ALL TRAVE	Summary:		0.00	0.00	1,200.00	0.00	1,200.00
Budget			07/01/2025				0	0.00	1,200.00	0.00	1,200.00
Account:	10000-161-57-5730-0000			TOWN CLERK - DUES/MEM	Summary:		0.00	100.00	300.00	0.00	200.00
Budget			07/01/2025				0	0.00	300.00	0.00	300.00
Payable	W26-02	TOWN	07/17/2025	ANNUAL	MASSACHUSETTS		0	100.00	0.00	0.00	200.00
Account:	10000-161-57-5740-0000			TOWN CLERK - PERFORM	Summary:		0.00	100.00	200.00	0.00	100.00
Budget			07/01/2025				0	0.00	200.00	0.00	200.00
Payable	W26-3	TOWN	07/31/2025	72382822	CNA SURETY		0	100.00	0.00	0.00	100.00
Total Group 2: Segment 2: Department				161 - TOWN CLERK				8,589.66	137,877.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				171 - CONSERVATION							
Account:	10000-171-57-5700-0000			CONSERVATION - ALL EXP		Summary:	0.00	790.00	1,700.00	0.00	910.00
Budget			07/01/2025				0	0.00	1,700.00	0.00	1,700.00
Payable	W26-02	CONSCOM/2	07/17/2025	FY26038	MASSACHUSETTS		0	790.00	0.00	0.00	910.00
Total Group 2: Segment 2: Department				171 - CONSERVATION				790.00	1,700.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				174 - LAND USE & PERMITTING							
Account:	10000-174-51-5100-0000			LAND USE & PERMITTING - Summary:			0.00	4,367.84	105,000.00	0.00	100,632.16
Budget			07/01/2025				0	0.00	105,000.00	0.00	105,000.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	728.00	0.00	0.00	104,272.00
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	3,639.84	0.00	0.00	100,632.16
Account:	10000-174-51-5110-0000			LAND USE & PERMITTING - Summary:			0.00	3,286.20	67,500.00	0.00	64,213.80
Budget			07/01/2025				0	0.00	67,500.00	0.00	67,500.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	547.70	0.00	0.00	66,952.30
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	2,738.50	0.00	0.00	64,213.80
Account:	10000-174-51-5111-0000			LAND USE & PERMITTING - Summary:			0.00	2,936.07	62,559.00	0.00	59,622.93
Budget			07/01/2025				0	0.00	62,559.00	0.00	62,559.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	618.12	0.00	0.00	61,940.88
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	2,317.95	0.00	0.00	59,622.93
Account:	10000-174-51-5112-0000			LAND USE & PERMITTING - Summary:			0.00	120.00	3,040.00	0.00	2,920.00
Budget			07/01/2025				0	0.00	3,040.00	0.00	3,040.00
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	120.00	0.00	0.00	2,920.00
Account:	10000-174-51-5113-0000			LAND USE & PERMITTING - Summary:			0.00	2,021.92	52,770.00	0.00	50,748.08
Budget			07/01/2025				0	0.00	52,770.00	0.00	52,770.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	450.88	0.00	0.00	52,319.12
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	1,571.04	0.00	0.00	50,748.08
Account:	10000-174-51-5114-0000			LAND USE & PERMITTING - Summary:			0.00	283.94	5,500.00	0.00	5,216.06
Budget			07/01/2025				0	0.00	5,500.00	0.00	5,500.00
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	283.94	0.00	0.00	5,216.06
Account:	10000-174-51-5115-0000			LAND USE & PERMITTING - Summary:			0.00	2,869.77	64,857.00	0.00	61,987.23
Budget			07/01/2025				0	0.00	64,857.00	0.00	64,857.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	504.56	0.00	0.00	64,352.44
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	2,365.21	0.00	0.00	61,987.23
Account:	10000-174-51-5195-0000			LAND USE & PERMITTING - Summary:			0.00	0.00	1,100.00	0.00	1,100.00
Budget			07/01/2025				0	0.00	1,100.00	0.00	1,100.00
Account:	10000-174-52-5200-0000			LAND USE & PERMITTING - Summary:			0.00	0.00	3,000.00	0.00	3,000.00
Budget			07/01/2025				0	0.00	3,000.00	0.00	3,000.00
Account:	10000-174-52-5245-0000			LAND USE & PERMITTING - Summary:			0.00	0.00	1,000.00	0.00	1,000.00
Budget			07/01/2025				0	0.00	1,000.00	0.00	1,000.00
Account:	10000-174-53-5340-0000			LAND USE & PERMITTING - Summary:			0.00	155.46	2,055.00	0.00	1,899.54

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-174-53-5340-0000			LAND USE & PERMITTING -	Summary:		0.00	155.46	2,055.00	0.00	1,899.54
Budget			07/01/2025				0	0.00	2,055.00	0.00	2,055.00
Payable	W26-3	BUILDING/1	07/31/2025	6118220127	VERIZON-15062		0	155.46	0.00	0.00	1,899.54
Account:	10000-174-53-5380-0000			LAND USE & PERMITTING -	Summary:		0.00	240.00	960.00	0.00	720.00
Budget			07/01/2025				0	0.00	960.00	0.00	960.00
Payable	W26-3	PLANNING/1	07/31/2025	U213370	ACTION UNLIMITED		0	120.00	0.00	0.00	840.00
Payable	W26-3	PLANNING/1	07/31/2025	U213371	ACTION UNLIMITED		0	120.00	0.00	0.00	720.00
Account:	10000-174-54-5420-0000			LAND USE & PERMITTING -	Summary:		0.00	0.00	2,800.00	0.00	2,800.00
Budget			07/01/2025				0	0.00	2,800.00	0.00	2,800.00
Account:	10000-174-57-5700-0000			LAND USE & PERMITTING -	Summary:		0.00	0.00	1,500.00	0.00	1,500.00
Budget			07/01/2025				0	0.00	1,500.00	0.00	1,500.00
Account:	10000-174-57-5730-0000			LAND USE & PERMITTING -	Summary:		0.00	525.00	3,200.00	0.00	2,675.00
Budget			07/01/2025				0	0.00	3,200.00	0.00	3,200.00
Payable	W26-02	BUILDING/2	07/17/2025	DUES FY26	LEOMINSTER AREA		0	50.00	0.00	0.00	3,150.00
Payable	W26-3	BUILDING/1	07/31/2025	PR2506904	UMASS CONFERENCE		0	475.00	0.00	0.00	2,675.00
Total Group 2: Segment 2: Department				174 - LAND USE & PERMITTING				16,806.20	376,841.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				175 - PLANNING							
Account:	10000-175-53-5350-0000			PLANNING BOARD - CONS	Summary:		0.00	0.00	7,100.00	0.00	7,100.00
Budget			07/01/2025				0	0.00	7,100.00	0.00	7,100.00
Account: 10000-175-57-5780-0000				PLANNING BOARD - ALL E			0.00	0.00	400.00	0.00	400.00
Budget			07/01/2025				0	0.00	400.00	0.00	400.00
Total Group 2: Segment 2: Department				175 - PLANNING				0.00	7,500.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				176 - ZONING BOARD OF APPEALS							
Account: 10000-176-57-5700-0000				ZONING BOARD - ALL EXP	Summary:		0.00	0.00	400.00	0.00	400.00
Budget			07/01/2025				0	0.00	400.00	0.00	400.00
Total Group 2: Segment 2: Department				176 - ZONING BOARD OF APPEALS				0.00	400.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				179 - AGRICULTURAL COMMISSION							
Account: 10000-179-57-5780-0000				AGRICULTURE COMMISSI	Summary:		0.00	0.00	300.00	0.00	300.00
Budget			07/01/2025				0	0.00	300.00	0.00	300.00
Total Group 2: Segment 2: Department				179 - AGRICULTURAL COMMISSION				0.00	300.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT							
Account:	10000-182-54-5300-0000			ECONOMIC DEVELOPMEN	Summary:		0.00	0.00	1,000.00	0.00	1,000.00
Budget			07/01/2025				0	0.00	1,000.00	0.00	1,000.00
Account:				ECONOMIC DEVELOPMEN Summary:							
	10000-182-55-5580-0000						0.00	0.00	2,250.00	0.00	2,250.00
Budget			07/01/2025				0	0.00	2,250.00	0.00	2,250.00
Account:				ECONOMIC DEVELOPMEN Summary:							
	10000-182-57-5730-0000						0.00	0.00	1,000.00	0.00	1,000.00
Budget			07/01/2025				0	0.00	1,000.00	0.00	1,000.00
Total Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT							
								0.00	4,250.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				192 - BUILDING & MAINT							
Account:	10000-192-52-5200-0001			BUILDING & GROUNDS - D	Summary:		0.00	0.00	14,000.00	0.00	14,000.00
Budget			07/01/2025				0	0.00	14,000.00	0.00	14,000.00
Account:	10000-192-52-5200-0002			BUILDING & GROUNDS - FI	Summary:		0.00	10.51	16,000.00	0.00	15,989.49
Budget			07/01/2025				0	0.00	16,000.00	0.00	16,000.00
Payable	W26-3	FIRE/1	07/31/2025	7/16-8/15/25	COMCAST - 70219		0	10.51	0.00	0.00	15,989.49
Account:	10000-192-52-5200-0003			BUILDING & GROUNDS - LI	Summary:		0.00	0.00	27,000.00	0.00	27,000.00
Budget			07/01/2025				0	0.00	27,000.00	0.00	27,000.00
Account:	10000-192-52-5200-0004			BUILDING & GROUNDS - HI	Summary:		0.00	152.51	3,200.00	0.00	3,047.49
Budget			07/01/2025				0	0.00	3,200.00	0.00	3,200.00
Payable	W26-3	DPW/3	07/31/2025	848388	LELWD		0	152.51	0.00	0.00	3,047.49
Account:	10000-192-52-5200-0006			BUILDING & GROUNDS - PL	Summary:		0.00	573.00	2,500.00	0.00	1,927.00
Budget			07/01/2025				0	0.00	2,500.00	0.00	2,500.00
Payable	W26-3	DPW/3	07/31/2025	I294911	THE THRONE DEPOT		0	224.00	0.00	0.00	2,276.00
Payable	W26-3	DPW/3	07/31/2025	I295025	THE THRONE DEPOT		0	224.00	0.00	0.00	2,052.00
Payable	W26-3	DPW/3	07/31/2025	I294910	THE THRONE DEPOT		0	125.00	0.00	0.00	1,927.00
Account:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	Summary:		0.00	0.00	17,000.00	0.00	17,000.00
Budget			07/01/2025				0	0.00	17,000.00	0.00	17,000.00
Account:	10000-192-52-5200-0008			BUILDING & GROUNDS - S	Summary:		0.00	138.98	300.00	0.00	161.02
Budget			07/01/2025				0	0.00	300.00	0.00	300.00
Payable	W26-3	DPW/3	07/31/2025	848388	LELWD		0	13.98	0.00	0.00	286.02
Payable	W26-3	DPW/3	07/31/2025	I294909	THE THRONE DEPOT		0	125.00	0.00	0.00	161.02
Account:	10000-192-52-5200-0009			BUILDING & GROUNDS - T	Summary:		0.00	0.00	10,500.00	0.00	10,500.00
Budget			07/01/2025				0	0.00	10,500.00	0.00	10,500.00
Account:	10000-192-52-5200-0010			BUILDING & GROUNDS - T	Summary:		0.00	99.00	1,320.00	0.00	1,221.00
Budget			07/01/2025				0	0.00	1,320.00	0.00	1,320.00
Payable	W26-3	DPW/3	07/31/2025	I294908	THE THRONE DEPOT		0	99.00	0.00	0.00	1,221.00
Account:	10000-192-52-5240-0001			BUILDING & GROUNDS - D	Summary:		0.00	34.15	6,000.00	0.00	5,965.85
Budget			07/01/2025				0	0.00	6,000.00	0.00	6,000.00
Payable	W26-02	DPW/2	07/17/2025	3876461	ACTON ACE		0	5.18	0.00	0.00	5,994.82
Payable	W26-3	DPW/3	07/31/2025	3878691	ACTON ACE		0	28.97	0.00	0.00	5,965.85
Account:	10000-192-52-5240-0002			BUILDING & GROUNDS - FI	Summary:		0.00	0.00	5,000.00	0.00	5,000.00
Budget			07/01/2025				0	0.00	5,000.00	0.00	5,000.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-52-5240-0003			BUILDING & GROUNDS - LI	Summary:		0.00	1,913.49	31,750.00	0.00	29,836.51
Budget			07/01/2025				0	0.00	31,750.00	0.00	31,750.00
Payable	W26-3	DPW/3	07/31/2025	15641060100	SITE ONE LANDSCAPE		0	38.52	0.00	0.00	31,711.48
Payable	W26-3	DPW/3	07/31/2025	1833538600	PLUMBERS SUPPLY		0	74.97	0.00	0.00	31,636.51
Payable	W26-3	DPW/3	07/31/2025	201709628	NASHOBA AIR &		0	1,800.00	0.00	0.00	29,836.51
Account:	10000-192-52-5240-0004			BUILDING & GROUNDS - HI	Summary:		0.00	0.00	3,723.00	0.00	3,723.00
Budget			07/01/2025				0	0.00	3,723.00	0.00	3,723.00
Account:	10000-192-52-5240-0006			BUILDING & GROUNDS - PL	Summary:		0.00	705.73	10,156.00	0.00	9,450.27
Budget			07/01/2025				0	0.00	10,156.00	0.00	10,156.00
Payable	W26-02	DPW/2	07/17/2025	I290469	THE THRONE DEPOT		0	125.00	0.00	0.00	10,031.00
Payable	W26-02	DPW/2	07/17/2025	I290558	THE THRONE DEPOT		0	224.00	0.00	0.00	9,807.00
Payable	W26-02	DPW/2	07/17/2025	I290470	THE THRONE DEPOT		0	224.00	0.00	0.00	9,583.00
Journal			07/31/2025		ACTON ACE		0	54.98	0.00	0.00	9,528.02
Payable	W26-3	DPW/3	07/31/2025	219278	TOREKU TRACTOR &		0	77.75	0.00	0.00	9,450.27
Account:	10000-192-52-5240-0007			BUILDING & GROUNDS - P	Summary:		0.00	0.00	6,900.00	0.00	6,900.00
Budget			07/01/2025				0	0.00	6,900.00	0.00	6,900.00
Account:	10000-192-52-5240-0008			BUILDING & GROUNDS - S	Summary:		0.00	125.00	3,200.00	0.00	3,075.00
Budget			07/01/2025				0	0.00	3,200.00	0.00	3,200.00
Payable	W26-02	DPW/2	07/17/2025	I290467	THE THRONE DEPOT		0	125.00	0.00	0.00	3,075.00
Account:	10000-192-52-5240-0009			BUILDING & GROUNDS - T	Summary:		0.00	99.00	5,000.00	0.00	4,901.00
Budget			07/01/2025				0	0.00	5,000.00	0.00	5,000.00
Payable	W26-02	DPW/2	07/17/2025	I290466	THE THRONE DEPOT		0	99.00	0.00	0.00	4,901.00
Account:	10000-192-52-5240-0010			BUILDING & GROUNDS - T	Summary:		0.00	0.00	7,500.00	0.00	7,500.00
Budget			07/01/2025				0	0.00	7,500.00	0.00	7,500.00
Account:	10000-192-53-5301-0000			BUILDING & GROUNDS - C	Summary:		0.00	0.00	32,160.00	0.00	32,160.00
Budget			07/01/2025				0	0.00	32,160.00	0.00	32,160.00
Account:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	Summary:		0.00	680.46	6,000.00	0.00	5,319.54
Budget			07/01/2025				0	0.00	6,000.00	0.00	6,000.00
Payable	W26-02	DPW/2	07/17/2025	255309443	WB MASON CO INC		0	25.44	0.00	0.00	5,974.56
Payable	W26-3	DPW/3	07/31/2025	17F9-414X-	AMAZON BUSINESS		0	87.54	0.00	0.00	5,887.02
Payable	W26-3	DPW/3	07/31/2025	137Y-L4XY-	AMAZON BUSINESS		0	567.48	0.00	0.00	5,319.54
Account:	10000-192-54-5400-0006			BUILDING & GROUNDS - PL	Summary:		0.00	54.98	54.98	0.00	0.00
Journal			07/31/2025		ACTON ACE		0	0.00	54.98	0.00	54.98

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-192-54-5400-0006			BUILDING & GROUNDS - PL	Summary:		0.00	54.98	54.98	0.00	0.00
Payable	W26-3	DPW/3	07/31/2025	3878081	ACTON ACE		0	54.98	0.00	0.00	0.00
Total Group 2: Segment 2: Department				192 - BUILDING & MAINT				4,586.81	209,263.98	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				196 - FACILITIES							
Account: 10000-196-52-5270-0000				FACILITIES - LEASE COMM	Summary:		0.00	3,140.00	18,840.00	0.00	15,700.00
Budget			07/01/2025				0	0.00	18,840.00	0.00	18,840.00
Payable	W26-02	EXECUTIVE/2	07/17/2025	JULY &	UNITED CHURCH OF		0	3,140.00	0.00	0.00	15,700.00
Total Group 2: Segment 2: Department				196 - FACILITIES				3,140.00	18,840.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				199 - SUSTAINABLE COMMITTEE							
Account: 10000-199-57-5780-0000				SUSTAINABILITY COMMITT	Summary:		0.00	0.00	750.00	0.00	750.00
Budget			07/01/2025				0	0.00	750.00	0.00	750.00
Account: 10000-199-57-5781-0000				SUSTAINABILITY COMMITT	Summary:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2025				0	0.00	500.00	0.00	500.00
Total Group 2: Segment 2: Department				199 - SUSTAINABLE COMMITTEE				0.00	1,250.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				210 - POLICE							
Account:	10000-210-51-5100-0000			POLICE - SALARY CHIEF	Summary:		0.00	7,126.08	163,000.00	0.00	155,873.92
Budget			07/01/2025				0	0.00	163,000.00	0.00	163,000.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	1,187.68	0.00	0.00	161,812.32
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	5,938.40	0.00	0.00	155,873.92
Account:	10000-210-51-5111-0000			POLICE - SALARY ADMINIS	Summary:		0.00	3,061.44	66,519.00	0.00	63,457.56
Budget			07/01/2025				0	0.00	66,519.00	0.00	66,519.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	510.24	0.00	0.00	66,008.76
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	2,551.20	0.00	0.00	63,457.56
Account:	10000-210-51-5120-0000			POLICE - SALARY FULL TI	Summary:		0.00	40,729.12	1,030,415.00	0.00	989,685.88
Budget			07/01/2025				0	0.00	1,030,415.00	0.00	1,030,415.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	5,029.92	0.00	0.00	1,025,385.08
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	35,699.20	0.00	0.00	989,685.88
Account:	10000-210-51-5121-0000			POLICE - SALARY LIEUTEN	Summary:		0.00	5,715.84	124,674.00	0.00	118,958.16
Budget			07/01/2025				0	0.00	124,674.00	0.00	124,674.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	952.64	0.00	0.00	123,721.36
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	4,763.20	0.00	0.00	118,958.16
Account:	10000-210-51-5122-0000			POLICE - PART TIME	Summary:		0.00	0.00	23,951.00	0.00	23,951.00
Budget			07/01/2025				0	0.00	23,951.00	0.00	23,951.00
Account:	10000-210-51-5130-0000			POLICE - SALARY OVERTI	Summary:		0.00	3,115.28	208,804.00	0.00	205,688.72
Budget			07/01/2025				0	0.00	208,804.00	0.00	208,804.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	765.00	0.00	0.00	208,039.00
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	2,350.28	0.00	0.00	205,688.72
Account:	10000-210-51-5145-0000			POLICE - SALARY TOWN D	Summary:		0.00	0.00	13,037.00	0.00	13,037.00
Budget			07/01/2025				0	0.00	13,037.00	0.00	13,037.00
Account:	10000-210-51-5150-0000			POLICE - STIPEND	Summary:		0.00	2,850.00	7,300.00	0.00	4,450.00
Budget			07/01/2025				0	0.00	7,300.00	0.00	7,300.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	2,850.00	0.00	0.00	4,450.00
Account:	10000-210-51-5160-0000			POLICE - SALARY - K9	Summary:		0.00	1,438.55	30,935.00	0.00	29,496.45
Budget			07/01/2025				0	0.00	30,935.00	0.00	30,935.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	122.01	0.00	0.00	30,812.99
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	1,316.54	0.00	0.00	29,496.45
Account:	10000-210-51-5190-0000			POLICE - CONFERENCE/TR	Summary:		0.00	1,648.00	17,700.00	0.00	16,052.00
Budget			07/01/2025				0	0.00	17,700.00	0.00	17,700.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-51-5190-0000			POLICE - CONFERENCE/TR	Summary:		0.00	1,648.00	17,700.00	0.00	16,052.00
Payable	W26-02	POLICE/2	07/17/2025	2025	CMCOPA		0	349.00	0.00	0.00	17,351.00
Payable	W26-02	POLICE/2	07/17/2025	2025	CMCOPA		0	349.00	0.00	0.00	17,002.00
Payable	W26-3	POLICE/1	07/31/2025	18085	MASSACHUSETTS		0	950.00	0.00	0.00	16,052.00
Account:	10000-210-51-5195-0000			POLICE - UNIFORMS	Summary:		0.00	1,111.21	30,500.00	0.00	29,388.79
Budget			07/01/2025				0	0.00	30,500.00	0.00	30,500.00
Payable	W26-02	POLICE/2	07/17/2025	1TCL-KC4K-	AMAZON BUSINESS		0	37.31	0.00	0.00	30,462.69
Payable	W26-02	POLICE/2	07/17/2025	?	AN OBSTRUCTION OF		0	619.50	0.00	0.00	29,843.19
Payable	W26-02	POLICE/2	07/17/2025	102785	TRIPPIS UNIFORMS		0	45.00	0.00	0.00	29,798.19
Payable	W26-02	POLICE/2	07/17/2025	1T7Y-GH3F-	AMAZON BUSINESS		0	46.12	0.00	0.00	29,752.07
Payable	W26-3	POLICE/1	07/31/2025	1D4X-4GXD-	AMAZON BUSINESS		0	26.98	0.00	0.00	29,725.09
Payable	W26-3	POLICE/1	07/31/2025	17KV-L3PF-	AMAZON BUSINESS		0	62.23	0.00	0.00	29,662.86
Payable	W26-3	POLICE/1	07/31/2025	17KV-L3PF-	AMAZON BUSINESS		0	36.87	0.00	0.00	29,625.99
Payable	W26-3	POLICE/1	07/31/2025	1VG9-MKDR-	AMAZON BUSINESS		0	98.43	0.00	0.00	29,527.56
Payable	W26-3	POLICE/1	07/31/2025	1QY9-CX44-	AMAZON BUSINESS		0	34.52	0.00	0.00	29,493.04
Payable	W26-3	POLICE/1	07/31/2025	1RP9-1RJD-	AMAZON BUSINESS		0	71.53	0.00	0.00	29,421.51
Payable	W26-3	POLICE/1	07/31/2025	1NWT-CXDQ-	AMAZON BUSINESS		0	32.72	0.00	0.00	29,388.79
Account:	10000-210-52-5241-0000			POLICE - EQUIPMENT MAI	Summary:		0.00	5,033.00	14,742.00	0.00	9,709.00
Budget			07/01/2025				0	0.00	14,742.00	0.00	14,742.00
Payable	W26-01	POLICE/4	07/03/2025	24AR2760242	VISUAL EDGE IT INC		0	858.00	0.00	0.00	13,884.00
Payable	W26-01	POLICE/4	07/03/2025	278605172	SYSTEM WORKS LLC		0	3,600.00	0.00	0.00	10,284.00
Payable	W26-01	POLICE/4	07/03/2025	2507BOXBO	RANGECAT		0	575.00	0.00	0.00	9,709.00
Account:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT	Summary:		0.00	2,367.88	30,625.00	0.00	28,257.12
Budget			07/01/2025				0	0.00	30,625.00	0.00	30,625.00
Payable	W26-02	POLICE/2	07/17/2025	96099	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	30,590.00
Payable	W26-3	POLICE/1	07/31/2025	T5794	CBK AUTOMOTIVE		0	200.00	0.00	0.00	30,390.00
Payable	W26-3	POLICE/1	07/31/2025	87981	COLONIAL		0	94.50	0.00	0.00	30,295.50
Payable	W26-3	POLICE/1	07/31/2025	71142	WELCH AUTOMOTIVE		0	2,038.38	0.00	0.00	28,257.12
Account:	10000-210-54-5400-0000			POLICE - CELL MOBILE INT	Summary:		0.00	253.85	12,886.00	0.00	12,632.15
Budget			07/01/2025				0	0.00	12,886.00	0.00	12,886.00
Payable	W26-3	POLICE/1	07/31/2025	7/1-7/31/25	COMCAST - 70219		0	253.85	0.00	0.00	12,632.15
Account:	10000-210-54-5401-0000			POLICE - BUILDING SUPPLI	Summary:		0.00	0.00	2,500.00	0.00	2,500.00
Budget			07/01/2025				0	0.00	2,500.00	0.00	2,500.00
Account:	10000-210-54-5435-0000			POLICE - EQUIPMENT MAI	Summary:		0.00	164.99	21,615.00	0.00	21,450.01

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-210-54-5435-0000			POLICE - EQUIPMENT MAI	Summary:		0.00	164.99	21,615.00	0.00	21,450.01
Budget			07/01/2025				0	0.00	21,615.00	0.00	21,615.00
Payable	W26-3	POLICE/1	07/31/2025	114W-CYT9-	AMAZON BUSINESS		0	164.99	0.00	0.00	21,450.01
Account:	10000-210-54-5490-0000			POLICE - REFRESHMENTS	Summary:		0.00	0.00	700.00	0.00	700.00
Budget			07/01/2025				0	0.00	700.00	0.00	700.00
Account:	10000-210-57-5700-0000			POLICE - ALL K9 EXPENSE	Summary:		0.00	117.98	6,000.00	0.00	5,882.02
Budget			07/01/2025				0	0.00	6,000.00	0.00	6,000.00
Payable	W26-3	POLICE/1	07/31/2025	HANNAFORD	MAXWELL BRESSI		0	117.98	0.00	0.00	5,882.02
Account:	10000-210-57-5730-0000			POLICE - DUES/MEMBERS	Summary:		0.00	2,590.00	18,004.00	0.00	15,414.00
Budget			07/01/2025				0	0.00	18,004.00	0.00	18,004.00
Payable	W26-02	POLICE/2	07/17/2025	M202607026	MASSACHUSETTS		0	2,340.00	0.00	0.00	15,664.00
Payable	W26-02	POLICE/2	07/17/2025	INV20250016	NEW ENGLAND STATE		0	100.00	0.00	0.00	15,564.00
Payable	W26-02	POLICE/2	07/17/2025	FY26 DUES	CHIEFS OF POLICE		0	150.00	0.00	0.00	15,414.00
Account:	10000-210-57-5780-0000			POLICE - ALL OTHER EXPE	Summary:		0.00	0.00	9,000.00	0.00	9,000.00
Budget			07/01/2025				0	0.00	9,000.00	0.00	9,000.00
Total Group 2: Segment 2: Department				210 - POLICE				77,323.22	1,832,907.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				215 - DISPATCH SERVICES							
Account: 10000-215-51-5111-0000				DISPATCH - CLERICAL STA	Summary:		0.00	2,319.14	61,237.00	0.00	58,917.86
Budget			07/01/2025				0	0.00	61,237.00	0.00	61,237.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	411.02	0.00	0.00	60,825.98
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	1,908.12	0.00	0.00	58,917.86
Account: 10000-215-57-5780-0000				DISPATCH - ALL OTHER EX	Summary:		0.00	64.90	19,238.00	0.00	19,173.10
Budget			07/01/2025				0	0.00	19,238.00	0.00	19,238.00
Payable	W26-3	POLICE/1	07/31/2025	1RP9-1RJD-	AMAZON BUSINESS		0	64.90	0.00	0.00	19,173.10
Total Group 2: Segment 2: Department				215 - DISPATCH SERVICES				2,384.04	80,475.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				220 - FIRE DEPARTMENT							
Account:	10000-220-51-5100-0000			FIRE - SALARY CHIEF	Summary:		0.00	6,896.57	155,000.00	0.00	148,103.43
Budget			07/01/2025				0	0.00	155,000.00	0.00	155,000.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	1,149.44	0.00	0.00	153,850.56
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	5,747.13	0.00	0.00	148,103.43
Account:	10000-220-51-5110-0000			FIRE - SALARY ON CALL	Summary:		0.00	307.08	66,542.00	0.00	66,234.92
Budget			07/01/2025				0	0.00	66,542.00	0.00	66,542.00
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	307.08	0.00	0.00	66,234.92
Account:	10000-220-51-5115-0000			FIRE - SALARY PART TIME	Summary:		0.00	5,723.85	253,063.00	0.00	247,339.15
Budget			07/01/2025				0	0.00	253,063.00	0.00	253,063.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	1,245.60	0.00	0.00	251,817.40
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	4,478.25	0.00	0.00	247,339.15
Account:	10000-220-51-5120-0000			FIRE - SALARY FULL TIME	Summary:		0.00	31,889.98	745,601.00	0.00	713,711.02
Budget			07/01/2025				0	0.00	745,601.00	0.00	745,601.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	4,604.50	0.00	0.00	740,996.50
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	27,285.48	0.00	0.00	713,711.02
Account:	10000-220-51-5130-0000			FIRE - SALARY OVERTIME	Summary:		0.00	19,129.78	220,008.00	0.00	200,878.22
Budget			07/01/2025				0	0.00	220,008.00	0.00	220,008.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	1,461.60	0.00	0.00	218,546.40
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	17,258.18	0.00	0.00	201,288.22
Payable	PW26-2.1	PAYROLL/1	07/29/2025	07/29/2025	PAYROLL		0	410.00	0.00	0.00	200,878.22
Account:	10000-220-51-5150-0000			FIRE - STIPEND	Summary:		0.00	0.00	3,725.00	0.00	3,725.00
Budget			07/01/2025				0	0.00	3,725.00	0.00	3,725.00
Account:	10000-220-51-5190-0000			FIRE - CONFERENCE/TRAI	Summary:		0.00	0.00	2,000.00	0.00	2,000.00
Budget			07/01/2025				0	0.00	2,000.00	0.00	2,000.00
Account:	10000-220-51-5195-0000			FIRE - UNIFORMS	Summary:		0.00	900.00	15,800.00	0.00	14,900.00
Budget			07/01/2025				0	0.00	15,800.00	0.00	15,800.00
Payable	W26-3	FIRE/1	07/31/2025	051512	GRANITE STATE FIRE		0	900.00	0.00	0.00	14,900.00
Account:	10000-220-52-5241-0000			FIRE - EQUIPMENT MAINT	Summary:		0.00	0.00	16,233.00	0.00	16,233.00
Budget			07/01/2025				0	0.00	16,233.00	0.00	16,233.00
Account:	10000-220-52-5245-0000			FIRE - VEHICLE MAINT	Summary:		0.00	0.00	37,360.00	0.00	37,360.00
Budget			07/01/2025				0	0.00	37,360.00	0.00	37,360.00
Account:	10000-220-52-5270-0000			FIRE - LICENSE	Summary:		0.00	0.00	2,775.00	0.00	2,775.00
Budget			07/01/2025				0	0.00	2,775.00	0.00	2,775.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-220-52-5270-0000			FIRE - LICENSE		Summary:	0.00	0.00	2,775.00	0.00	2,775.00
Account:	10000-220-53-5300-0000			FIRE - SOFTWARE SUPPO		Summary:	0.00	2,730.29	7,110.00	0.00	4,379.71
Budget			07/01/2025				0	0.00	7,110.00	0.00	7,110.00
Payable	W26-02	FIRE/2	07/17/2025	83525	PENGUIN		0	1,572.00	0.00	0.00	5,538.00
Payable	W26-02	FIRE/2	07/17/2025	ESO170946	ESO SOLUTIONS INC		0	1,158.29	0.00	0.00	4,379.71
Account:	10000-220-53-5380-0000			FIRE - MOBILE COMMUNIC		Summary:	0.00	565.33	6,840.00	0.00	6,274.67
Budget			07/01/2025				0	0.00	6,840.00	0.00	6,840.00
Payable	W26-02	FIRE/2	07/17/2025	6117389597	VERIZON-15062		0	544.35	0.00	0.00	6,295.65
Payable	W26-02	FIRE/2	07/17/2025	48587714	CROWN CASTLE		0	20.98	0.00	0.00	6,274.67
Account:	10000-220-54-5400-0000			FIRE - MEDICAL BILLING		Summary:	0.00	0.00	9,100.00	0.00	9,100.00
Budget			07/01/2025				0	0.00	9,100.00	0.00	9,100.00
Account:	10000-220-54-5430-0000			FIRE - VEHICLE/EQUIPMEN		Summary:	0.00	89.94	11,500.00	0.00	11,410.06
Budget			07/01/2025				0	0.00	11,500.00	0.00	11,500.00
Payable	W26-02	FIRE/2	07/17/2025	105475	AUTO MACHINE		0	89.94	0.00	0.00	11,410.06
Account:	10000-220-54-5432-0000			FIRE - BUILDING/GROUND		Summary:	0.00	0.00	2,500.00	0.00	2,500.00
Budget			07/01/2025				0	0.00	2,500.00	0.00	2,500.00
Account:	10000-220-55-5500-0000			FIRE - MEDICAL SUPPLIES		Summary:	0.00	19.63	6,500.00	0.00	6,480.37
Budget			07/01/2025				0	0.00	6,500.00	0.00	6,500.00
Payable	W26-3	FIRE/1	07/31/2025	EHRX0185	EMERSON HOSPITAL		0	19.63	0.00	0.00	6,480.37
Account:	10000-220-57-5730-0000			FIRE - DUES/MEMBERSHIP		Summary:	0.00	500.00	4,325.00	0.00	3,825.00
Budget			07/01/2025				0	0.00	4,325.00	0.00	4,325.00
Payable	W26-02	FIRE/2	07/17/2025	16589	FIRE CHIEFS		0	500.00	0.00	0.00	3,825.00
Account:	10000-220-57-5780-0000			FIRE - ALL OTHER EXPENS		Summary:	0.00	152.24	2,000.00	0.00	1,847.76
Budget			07/01/2025				0	0.00	2,000.00	0.00	2,000.00
Payable	PW26-2.1	PAYROLL/1	07/29/2025	07/29/2025	PAYROLL		0	122.56	0.00	0.00	1,877.44
Payable	W26-3	FIRE/1	07/31/2025	255311630	WB MASON CO INC		0	29.68	0.00	0.00	1,847.76
Total Group 2: Segment 2: Department				220 - FIRE DEPARTMENT				68,904.69	1,567,982.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				292 - ANIMAL CONTROL							
Account: 10000-292-51-5100-0000				ANIMAL CONTROL - SALAR	Summary:		0.00	938.46	21,419.00	0.00	20,480.54
Budget			07/01/2025				0	0.00	21,419.00	0.00	21,419.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	117.12	0.00	0.00	21,301.88
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	821.34	0.00	0.00	20,480.54
Account: 10000-292-51-5190-0000				ANIMAL CONTROL - CONF	Summary:		0.00	0.00	210.00	0.00	210.00
Budget			07/01/2025				0	0.00	210.00	0.00	210.00
Account: 10000-292-52-5270-0000				ANIMAL CONTROL - FACILI	Summary:		0.00	0.00	600.00	0.00	600.00
Budget			07/01/2025				0	0.00	600.00	0.00	600.00
Account: 10000-292-53-5300-0000				ANIMAL CONTROL - VETER	Summary:		0.00	0.00	300.00	0.00	300.00
Budget			07/01/2025				0	0.00	300.00	0.00	300.00
Account: 10000-292-54-5420-0000				ANIMAL CONTROL - SUPPL	Summary:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2025				0	0.00	500.00	0.00	500.00
Total Group 2: Segment 2: Department				292 - ANIMAL CONTROL				938.46	23,029.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				300 - EDUCATION							
Account:	10000-300-53-5310-3000			MINUTEMAN ASSESSMENT	Summary:		0.00	0.00	4,175.00	0.00	4,175.00
Budget			07/01/2025				0	0.00	4,175.00	0.00	4,175.00
Account:	10000-300-53-5320-3000			MINUTEMAN TUITION	Summary:		0.00	0.00	155,102.00	0.00	155,102.00
Budget			07/01/2025				0	0.00	155,102.00	0.00	155,102.00
Account:	10000-300-53-5330-3000			MINUTEMAN TRANSPORTA	Summary:		0.00	0.00	54,300.00	0.00	54,300.00
Budget			07/01/2025				0	0.00	54,300.00	0.00	54,300.00
Total Group 2: Segment 2: Department				300 - EDUCATION				0.00	213,577.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				310 - REGIONAL SCHOOL							
Account: 10000-310-53-5310-0000				ACTON BOXBOROUGH RE	Summary:		0.00	1,399,850.00	16,824,370.00	0.00	15,424,520.00
Budget			07/01/2025				0	0.00	16,824,370.00	0.00	16,824,370.00
Payable	W26-02 WIRE TREASURER/		07/17/2025	JULY 2025	ACTON BOXBOROUGH		0	1,399,850.00	0.00	0.00	15,424,520.00
Total Group 2: Segment 2: Department				310 - REGIONAL SCHOOL				1,399,850.00	16,824,370.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				422 - PUBLIC WORKS							
Account:	10000-422-51-5100-0000			PUBLIC WORKS - SALARY	Summary:		0.00	5,977.00	130,000.00	0.00	124,023.00
Budget			07/01/2025				0	0.00	130,000.00	0.00	130,000.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	996.16	0.00	0.00	129,003.84
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	4,980.84	0.00	0.00	124,023.00
Account:	10000-422-51-5111-0000			PUBLIC WORKS - SALARY	Summary:		0.00	2,913.60	63,085.00	0.00	60,171.40
Budget			07/01/2025				0	0.00	63,085.00	0.00	63,085.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	485.60	0.00	0.00	62,599.40
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	2,428.00	0.00	0.00	60,171.40
Account:	10000-422-51-5120-0000			PUBLIC WORKS - SALARY	Summary:		0.00	23,192.32	563,952.00	0.00	540,759.68
Budget			07/01/2025				0	0.00	563,952.00	0.00	563,952.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	3,785.84	0.00	0.00	560,166.16
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	19,406.48	0.00	0.00	540,759.68
Account:	10000-422-51-5130-0000			PUBLIC WORKS - SALARY	Summary:		0.00	2,254.71	31,883.00	0.00	29,628.29
Budget			07/01/2025				0	0.00	31,883.00	0.00	31,883.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	43.13	0.00	0.00	31,839.87
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	2,211.58	0.00	0.00	29,628.29
Account:	10000-422-51-5190-0000			PUBLIC WORKS - CONFER	Summary:		0.00	100.00	4,000.00	0.00	3,900.00
Budget			07/01/2025				0	0.00	4,000.00	0.00	4,000.00
Payable	W26-02	DPW/2	07/17/2025	BSR78068	UMASS AMHERST		0	100.00	0.00	0.00	3,900.00
Account:	10000-422-51-5191-0000			PUBLIC WORKS - MEDICAL	Summary:		0.00	100.00	1,000.00	0.00	900.00
Budget			07/01/2025				0	0.00	1,000.00	0.00	1,000.00
Payable	W26-02	DPW/2	07/17/2025	11590	CUSTOM DRUG		0	100.00	0.00	0.00	900.00
Account:	10000-422-51-5195-0000			PUBLIC WORKS - UNIFOR	Summary:		0.00	43.98	8,600.00	0.00	8,556.02
Budget			07/01/2025				0	0.00	8,600.00	0.00	8,600.00
Payable	W26-3	DPW/3	07/31/2025	3878081	ACTON ACE		0	43.98	0.00	0.00	8,556.02
Account:	10000-422-52-5200-0000			PUBLIC WORKS - OTHER S	Summary:		0.00	0.00	20,000.00	0.00	20,000.00
Budget			07/01/2025				0	0.00	20,000.00	0.00	20,000.00
Account:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	Summary:		0.00	1,281.79	10,000.00	0.00	8,718.21
Budget			07/01/2025				0	0.00	10,000.00	0.00	10,000.00
Payable	W26-02	DPW/2	07/17/2025	406736	RICKYS TOWING AND		0	35.00	0.00	0.00	9,965.00
Payable	W26-02	DPW/2	07/17/2025	406757	RICKYS TOWING AND		0	130.00	0.00	0.00	9,835.00
Payable	W26-3	DPW/3	07/31/2025	425597	TAYLOR & LLOYD INC.		0	88.69	0.00	0.00	9,746.31
Payable	W26-3	DPW/3	07/31/2025	406899	RICKYS TOWING AND		0	130.00	0.00	0.00	9,616.31

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	Summary:		0.00	1,281.79	10,000.00	0.00	8,718.21
Payable	W26-3	DPW/3	07/31/2025	657003	PETES TIRE BARNS		0	177.00	0.00	0.00	9,439.31
Payable	W26-3	DPW/3	07/31/2025	272910	ACTON FORD		0	395.67	0.00	0.00	9,043.64
Payable	W26-3	DPW/3	07/31/2025	486088	AYER AUTO PARTS		0	325.43	0.00	0.00	8,718.21
Account:	10000-422-52-5270-0000			PUBLIC WORKS - LICENSE	Summary:		0.00	0.00	2,760.00	0.00	2,760.00
Budget			07/01/2025				0	0.00	2,760.00	0.00	2,760.00
Account:	10000-422-53-5340-0000			PUBLIC WORKS - CELL PH	Summary:		0.00	0.00	2,700.00	0.00	2,700.00
Budget			07/01/2025				0	0.00	2,700.00	0.00	2,700.00
Account:	10000-422-54-5430-0000			PUBLIC WORKS - VEHICLE	Summary:		0.00	213.34	20,000.00	0.00	19,786.66
Budget			07/01/2025				0	0.00	20,000.00	0.00	20,000.00
Payable	W26-02	DPW/2	07/17/2025	348222	J.C. MADIGAN INC		0	33.07	0.00	0.00	19,966.93
Payable	W26-02	DPW/2	07/17/2025	484642	AYER AUTO PARTS		0	123.99	0.00	0.00	19,842.94
Payable	W26-3	DPW/3	07/31/2025	486088	AYER AUTO PARTS		0	56.28	0.00	0.00	19,786.66
Account:	10000-422-54-5431-0000			PUBLIC WORKS - STREET	Summary:		0.00	141.21	10,000.00	0.00	9,858.79
Budget			07/01/2025				0	0.00	10,000.00	0.00	10,000.00
Payable	W26-02	DPW/2	07/17/2025	580471	P.J. KEATING		0	103.23	0.00	0.00	9,896.77
Payable	W26-02	DPW/2	07/17/2025	3875821	ACTON ACE		0	37.98	0.00	0.00	9,858.79
Account:	10000-422-54-5435-0000			PUBLIC WORKS - EQUIPM	Summary:		0.00	0.00	5,000.00	0.00	5,000.00
Budget			07/01/2025				0	0.00	5,000.00	0.00	5,000.00
Account:	10000-422-55-5530-0000			PUBLIC WORKS - ALL FUE	Summary:		0.00	9,501.10	141,000.00	0.00	131,498.90
Budget			07/01/2025				0	0.00	141,000.00	0.00	141,000.00
Payable	W26-02	DPW/2	07/17/2025	1893800	DENNIS K BURKE INC		0	5,040.72	0.00	0.00	135,959.28
Payable	W26-02	DPW/2	07/17/2025	1893801	DENNIS K BURKE INC		0	4,460.38	0.00	0.00	131,498.90
Account:	10000-422-57-5730-0000			PUBLIC WORKS - DUES/ME	Summary:		0.00	0.00	400.00	0.00	400.00
Budget			07/01/2025				0	0.00	400.00	0.00	400.00
Account:	10000-422-57-5780-0000			PUBLIC WORKS - ALL OTH	Summary:		0.00	0.00	1,200.00	0.00	1,200.00
Budget			07/01/2025				0	0.00	1,200.00	0.00	1,200.00
Total Group 2: Segment 2: Department				422 - PUBLIC WORKS				45,719.05	1,015,580.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				423 - SNOW AND ICE							
Account:	10000-423-51-5100-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	0.00	6,320.00	0.00	6,320.00
Budget			07/01/2025				0	0.00	6,320.00	0.00	6,320.00
Account:	10000-423-51-5130-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	0.00	85,973.00	0.00	85,973.00
Budget			07/01/2025				0	0.00	85,973.00	0.00	85,973.00
Account:	10000-423-52-5240-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	0.00	11,000.00	0.00	11,000.00
Budget			07/01/2025				0	0.00	11,000.00	0.00	11,000.00
Account:	10000-423-53-5300-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	0.00	18,000.00	0.00	18,000.00
Budget			07/01/2025				0	0.00	18,000.00	0.00	18,000.00
Account:	10000-423-54-5430-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	0.00	8,000.00	0.00	8,000.00
Budget			07/01/2025				0	0.00	8,000.00	0.00	8,000.00
Account:	10000-423-54-5431-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	0.00	62,000.00	0.00	62,000.00
Budget			07/01/2025				0	0.00	62,000.00	0.00	62,000.00
Account:	10000-423-54-5435-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	0.00	15,000.00	0.00	15,000.00
Budget			07/01/2025				0	0.00	15,000.00	0.00	15,000.00
Account:	10000-423-54-5490-0000			PUBLIC WORKS - SNOW &	Summary:		0.00	0.00	297.00	0.00	297.00
Budget			07/01/2025				0	0.00	297.00	0.00	297.00
Total Group 2: Segment 2: Department				423 - SNOW AND ICE				0.00	206,590.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				424 - STREET LIGHTS							
Account: 10000-424-52-5210-0000				PUBLIC WORKS - STREET	Summary:		0.00	0.00	2,200.00	0.00	2,200.00
Budget			07/01/2025				0	0.00	2,200.00	0.00	2,200.00
Total Group 2: Segment 2: Department				424 - STREET LIGHTS				0.00	2,200.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				429 - HAGER WELL							
Account:	10000-429-52-5210-0000			PUBLIC WORKS - HAGER	Summary:		0.00	0.00	3,600.00	0.00	3,600.00
Budget			07/01/2025				0	0.00	3,600.00	0.00	3,600.00
Account:	10000-429-53-5300-0000			PUBLIC WORKS - HAGER	Summary:		0.00	0.00	39,240.00	0.00	39,240.00
Budget			07/01/2025				0	0.00	39,240.00	0.00	39,240.00
Account:	10000-429-53-5331-0000			PUBLIC WORKS - HAGER	Summary:		0.00	2,690.07	20,000.00	0.00	17,309.93
Budget			07/01/2025				0	0.00	20,000.00	0.00	20,000.00
Payable	W26-3	DPW/3	07/31/2025	11234228	UNITED		0	2,690.07	0.00	0.00	17,309.93
Total Group 2: Segment 2: Department				429 - HAGER WELL				2,690.07	62,840.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				433 - TRANSFER STATION							
Account: 10000-433-53-5300-0000				PUBLIC WORKS - TRANSF	Summary:		0.00	0.00	173,000.00	0.00	173,000.00
Budget			07/01/2025				0	0.00	173,000.00	0.00	173,000.00
Account: 10000-433-57-5780-0000				PUBLIC WORKS - TRANSF	Summary:		0.00	0.00	5,000.00	0.00	5,000.00
Budget			07/01/2025				0	0.00	5,000.00	0.00	5,000.00
Account: 10000-433-57-5781-0000				PUBLIC WORKS - TRANSF	Summary:		0.00	1,343.96	19,500.00	0.00	18,156.04
Budget			07/01/2025				0	0.00	19,500.00	0.00	19,500.00
Payable	W26-3	DPW/3	07/31/2025	95B128AF000 BLACK EARTH			0	444.96	0.00	0.00	19,055.04
Payable	W26-3	DPW/3	07/31/2025	21852 RAW MATERIAL			0	899.00	0.00	0.00	18,156.04
Total Group 2: Segment 2: Department				433 - TRANSFER STATION				1,343.96	197,500.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				490 - ANIMAL INSPECTOR							
Account:	10000-490-51-5112-0000			ANIMAL INSPECTOR - SAL		Summary:	0.00	0.00	1,015.00	0.00	1,015.00
Budget	07/01/2025						0	0.00	1,015.00	0.00	1,015.00
Total Group 2: Segment 2: Department				490 - ANIMAL INSPECTOR				0.00	1,015.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				491 - CEMETERY							
Account:	10000-491-51-5100-0000			CEMETERY - SALARY SUP	Summary:		0.00	0.00	5,000.00	0.00	5,000.00
Budget			07/01/2025				0	0.00	5,000.00	0.00	5,000.00
Account: 10000-491-57-5780-0000				CEMETERY - ALL OTHER E			0.00	0.00	2,300.00	0.00	2,300.00
Budget			07/01/2025				0	0.00	2,300.00	0.00	2,300.00
Total Group 2: Segment 2: Department				491 - CEMETERY				0.00	7,300.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				511 - BOARD OF HEALTH							
Account:	10000-511-53-5300-0000			BOARD OF HEALTH - CONT	Summary:		0.00	0.00	22,345.00	0.00	22,345.00
Budget			07/01/2025				0	0.00	22,345.00	0.00	22,345.00
Account:	10000-511-53-5325-0000			BOARD OF HEALTH - LAND	Summary:		0.00	0.00	12,190.00	0.00	12,190.00
Budget			07/01/2025				0	0.00	12,190.00	0.00	12,190.00
Account:	10000-511-53-5330-0000			BOARD OF HEALTH - MOS	Summary:		0.00	0.00	22,600.00	0.00	22,600.00
Budget			07/01/2025				0	0.00	22,600.00	0.00	22,600.00
Account:	10000-511-54-5420-0000			BOARD OF HEALTH - OFFI	Summary:		0.00	0.00	155.00	0.00	155.00
Budget			07/01/2025				0	0.00	155.00	0.00	155.00
Account:	10000-511-55-5500-0000			BOARD OF HEALTH - NURS	Summary:		0.00	0.00	10,242.00	0.00	10,242.00
Budget			07/01/2025				0	0.00	10,242.00	0.00	10,242.00
Account:	10000-511-57-5730-0000			BOARD OF HEALTH - DUES	Summary:		0.00	0.00	155.00	0.00	155.00
Budget			07/01/2025				0	0.00	155.00	0.00	155.00
Account:	10000-511-57-5780-0000			BOARD OF HEALTH - ALL O	Summary:		0.00	0.00	250.00	0.00	250.00
Budget			07/01/2025				0	0.00	250.00	0.00	250.00
Total Group 2: Segment 2: Department				511 - BOARD OF HEALTH				0.00	67,937.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				529 - COMMUNITY SERVICE							
Account: 10000-529-51-5100-0000				COMMUNITY SERVICE - SA	Summary:		0.00	2,978.18	63,022.00	0.00	60,043.82
Budget			07/01/2025				0	0.00	63,022.00	0.00	63,022.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	554.08	0.00	0.00	62,467.92
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	2,424.10	0.00	0.00	60,043.82
Account: 10000-529-51-5190-0000				COMMUNITY SERVICE - C	Summary:		0.00	0.00	2,400.00	0.00	2,400.00
Journal			07/01/2025		COMMUNITY SERVICE		0	0.00	2,400.00	0.00	2,400.00
Account: 10000-529-53-5300-0000				COMMUNITY SERVICE - C	Summary:		0.00	2,400.00	2,400.00	0.00	0.00
Budget			07/01/2025				0	0.00	2,400.00	0.00	2,400.00
Journal			07/01/2025		COMMUNITY SERVICE		0	2,400.00	0.00	0.00	0.00
Account: 10000-529-54-5400-0000				COMMUNITY SERVICE - SU	Summary:		0.00	0.00	700.00	0.00	700.00
Budget			07/01/2025				0	0.00	700.00	0.00	700.00
Account: 10000-529-57-5700-0000				COMMUNITY SERVICE - AL	Summary:		0.00	0.00	400.00	0.00	400.00
Budget			07/01/2025				0	0.00	400.00	0.00	400.00
Account: 10000-529-57-5781-0000				COMMUNITY SERVICE - PR	Summary:		0.00	0.00	1,000.00	0.00	1,000.00
Budget			07/01/2025				0	0.00	1,000.00	0.00	1,000.00
Total Group 2: Segment 2: Department				529 - COMMUNITY SERVICE				5,378.18	69,922.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				541 - COA							
Account: 10000-541-51-5100-0000				COUNCIL ON AGING - SAL	Summary:		0.00	2,012.08	70,736.00	0.00	68,723.92
Budget			07/01/2025				0	0.00	70,736.00	0.00	70,736.00
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	2,012.08	0.00	0.00	68,723.92
Account: 10000-541-51-5113-0000				COUNCIL ON AGING - DEP	Summary:		0.00	132.09	132.09	0.00	0.00
Journal			07/09/2025		PAYROLL		0	0.00	132.09	0.00	132.09
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	132.09	0.00	0.00	0.00
Account: 10000-541-54-5400-0000				COUNCIL ON AGING - SUP	Summary:		0.00	0.00	12,500.00	0.00	12,500.00
Budget			07/01/2025				0	0.00	12,500.00	0.00	12,500.00
Account: 10000-541-57-5700-0000				COUNCIL ON AGING - ALL	Summary:		0.00	0.00	1,000.00	0.00	1,000.00
Budget			07/01/2025				0	0.00	1,000.00	0.00	1,000.00
Account: 10000-541-57-5730-0000				COUNCIL ON AGING - DUE	Summary:		0.00	1,289.96	1,500.00	0.00	210.04
Budget			07/01/2025				0	0.00	1,500.00	0.00	1,500.00
Payable	W26-3	COA/1	07/31/2025	51241	MASS COUNCIL ON		0	365.96	0.00	0.00	1,134.04
Payable	W26-3	COA/1	07/31/2025	ANNUAL	MINUTEMAN SENIOR		0	924.00	0.00	0.00	210.04
Account: 10000-541-57-5781-0000				COUNCIL ON AGING - PRO	Summary:		0.00	0.00	5,600.00	0.00	5,600.00
Budget			07/01/2025				0	0.00	5,600.00	0.00	5,600.00
Total Group 2: Segment 2: Department				541 - COA				3,434.13	91,468.09	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				543 - VETERANS							
Account: 10000-543-53-5300-0000				VETERANS - CONTRACT S	Summary:		0.00	4,511.50	20,600.00	0.00	16,088.50
Budget			07/01/2025				0	0.00	20,600.00	0.00	20,600.00
Payable	W26-3	EXECUTIVE/1	07/31/2025	5945	TOWN OF ACTON		0	4,511.50	0.00	0.00	16,088.50
Account: 10000-543-55-5580-0000				VETERANS - OUTREACH	Summary:		0.00	0.00	1,025.00	0.00	1,025.00
Budget			07/01/2025				0	0.00	1,025.00	0.00	1,025.00
Account: 10000-543-57-5770-0000				VETERANS - BENEFITS	Summary:		0.00	0.00	7,500.00	0.00	7,500.00
Budget			07/01/2025				0	0.00	7,500.00	0.00	7,500.00
Account: 10000-543-57-5780-0000				VETERANS - ALL OTHER E	Summary:		0.00	0.00	308.00	0.00	308.00
Budget			07/01/2025				0	0.00	308.00	0.00	308.00
Total Group 2: Segment 2: Department				543 - VETERANS				4,511.50	29,433.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				610 - LIBRARY							
Account:	10000-610-51-5100-0000			LIBRARY - SALARY DIRECT	Summary:		0.00	4,475.94	97,352.00	0.00	92,876.06
Budget			07/01/2025				0	0.00	97,352.00	0.00	97,352.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	745.98	0.00	0.00	96,606.02
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	3,729.96	0.00	0.00	92,876.06
Account:	10000-610-51-5110-0000			LIBRARY - SALARY PART T	Summary:		0.00	10,662.33	220,159.00	0.00	209,496.67
Budget			07/01/2025				0	0.00	220,159.00	0.00	220,159.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	2,008.02	0.00	0.00	218,150.98
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	8,654.31	0.00	0.00	209,496.67
Account:	10000-610-53-5300-0000			LIBRARY - SOFTWARE SU	Summary:		0.00	624.80	5,600.00	0.00	4,975.20
Budget			07/01/2025				0	0.00	5,600.00	0.00	5,600.00
Payable	W26-02	SML/2	07/17/2025	14184	C W MARS INC		0	78.80	0.00	0.00	5,521.20
Payable	W26-02	SML/2	07/17/2025	00256236	FARONICS		0	546.00	0.00	0.00	4,975.20
Account:	10000-610-54-5400-0000			LIBRARY - ALL SUPPLIES	Summary:		0.00	615.05	7,940.00	0.00	7,324.95
Budget			07/01/2025				0	0.00	7,940.00	0.00	7,940.00
Payable	W26-02	SML/2	07/17/2025	1MJDKG1K-	AMAZON BUSINESS		0	27.99	0.00	0.00	7,912.01
Payable	W26-3	SML/1	07/31/2025	7673378	DEMCO		0	425.63	0.00	0.00	7,486.38
Payable	W26-3	SML/1	07/31/2025	1XFH-GTCY-	AMAZON BUSINESS		0	14.24	0.00	0.00	7,472.14
Payable	W26-3	SML/1	07/31/2025	14QH-Y1PF-	AMAZON BUSINESS		0	147.19	0.00	0.00	7,324.95
Account:	10000-610-54-5432-0000			LIBRARY - BUILDING/GROU	Summary:		0.00	0.00	1,650.00	0.00	1,650.00
Budget			07/01/2025				0	0.00	1,650.00	0.00	1,650.00
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	Summary:		0.00	1,758.39	83,500.00	0.00	81,741.61
Budget			07/01/2025				0	0.00	83,500.00	0.00	83,500.00
Payable	W26-3	SML/1	07/31/2025	176X-C69R-	AMAZON BUSINESS		0	19.79	0.00	0.00	83,480.21
Payable	W26-3	SML/1	07/31/2025	5019598681	BAKER & TAYLOR		0	350.64	0.00	0.00	83,129.57
Payable	W26-3	SML/1	07/31/2025	1C94-6PQJ-	AMAZON BUSINESS		0	52.69	0.00	0.00	83,076.88
Payable	W26-3	SML/1	07/31/2025	5019584805	BAKER & TAYLOR		0	138.72	0.00	0.00	82,938.16
Payable	W26-3	SML/1	07/31/2025	5019591271	BAKER & TAYLOR		0	369.50	0.00	0.00	82,568.66
Payable	W26-3	SML/1	07/31/2025	0609625IN	THE PENWORTHY		0	311.98	0.00	0.00	82,256.68
Payable	W26-3	SML/1	07/31/2025	5019585249	BAKER & TAYLOR		0	126.13	0.00	0.00	82,130.55
Payable	W26-3	SML/1	07/31/2025	0609633IN	THE PENWORTHY		0	198.68	0.00	0.00	81,931.87
Payable	W26-3	SML/1	07/31/2025	5019591267	BAKER & TAYLOR		0	190.26	0.00	0.00	81,741.61
Account:	10000-610-57-5700-0000			LIBRARY - ALL OTHER EXP	Summary:		0.00	150.00	800.00	0.00	650.00
Budget			07/01/2025				0	0.00	800.00	0.00	800.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-610-57-5700-0000			LIBRARY - ALL OTHER EXP	Summary:		0.00	150.00	800.00	0.00	650.00
Payable	W26-02	SML/2	07/17/2025	ISIS25T	CLEARPEAK		0	150.00	0.00	0.00	650.00
Account:	10000-610-57-5730-0000			LIBRARY - DUES/MEMBER	Summary:		0.00	13,645.00	15,000.00	0.00	1,355.00
Budget			07/01/2025				0	0.00	15,000.00	0.00	15,000.00
Payable	W26-02	SML/2	07/17/2025	14020	C W MARS INC		0	13,645.00	0.00	0.00	1,355.00
Account:	10000-610-57-5781-0000			LIBRARY - PROGRAMS	Summary:		0.00	0.00	1,500.00	0.00	1,500.00
Budget			07/01/2025				0	0.00	1,500.00	0.00	1,500.00
Total Group 2: Segment 2: Department				610 - LIBRARY				31,931.51	433,501.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				630 - RECREATION							
Account: 10000-630-51-5110-0000				RECREATION - SALARY PA	Summary:		0.00	46,310.00	46,310.00	0.00	0.00
Budget			07/01/2025				0	0.00	46,310.00	0.00	46,310.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	12,989.11	0.00	0.00	33,320.89
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	33,320.89	0.00	0.00	0.00
Account: 10000-630-51-5113-0000				RECREATION - DEPARTME	Summary:		0.00	1,062.06	30,041.00	0.00	28,978.94
Budget			07/01/2025				0	0.00	30,041.00	0.00	30,041.00
Journal			07/09/2025		PAYROLL		0	132.09	0.00	0.00	29,908.91
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	929.97	0.00	0.00	28,978.94
Account: 10000-630-57-5780-0000				RECREATION - ALL OTHER	Summary:		0.00	17.47	6,525.00	0.00	6,507.53
Budget			07/01/2025				0	0.00	6,525.00	0.00	6,525.00
Payable	W26-3	DPW/3	07/31/2025	848388	LELWD		0	17.47	0.00	0.00	6,507.53
Account: 10000-630-57-5781-0000				RECREATION - PROGRAM	Summary:		0.00	0.00	6,700.00	0.00	6,700.00
Budget			07/01/2025				0	0.00	6,700.00	0.00	6,700.00
Total Group 2: Segment 2: Department				630 - RECREATION				47,389.53	89,576.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				691 - HISTORIAL COMMISSION							
Account:	10000-691-57-5780-0000			HISTORICAL COMMISSION	Summary:		0.00	0.00	350.00	0.00	350.00
Budget	07/01/2025						0	0.00	350.00	0.00	350.00
Total Group 2: Segment 2: Department				691 - HISTORIAL COMMISSION				0.00	350.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending	
Group 2: Segment 2: Department				692 - CELEBRATIONS								
Account:	10000-692-57-5780-0000			PUBLIC CELEBRATIONS - A			Summary:	0.00	0.00	1,500.00	0.00	1,500.00
Budget				07/01/2025				0	0.00	1,500.00	0.00	1,500.00
Total Group 2: Segment 2: Department				692 - CELEBRATIONS				0.00	1,500.00	0.00		

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				699 - CULTURAL COUNCIL							
Account: 10000-699-57-5780-0000				ACTON BOXBOROUGH CU	Summary:		0.00	0.00	1,500.00	0.00	1,500.00
Budget			07/01/2025				0	0.00	1,500.00	0.00	1,500.00
Total Group 2: Segment 2: Department				699 - CULTURAL COUNCIL				0.00	1,500.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				710 - LONG TERM DEBT PRINCIPAL							
Account:	10000-710-59-5910-2015			RETIREMENT OF DEBT - 20	Summary:		0.00	0.00	35,000.00	0.00	35,000.00
Budget			07/01/2025				0	0.00	35,000.00	0.00	35,000.00
Account:	10000-710-59-5910-2016			RETIREMENT OF DEBT - 20	Summary:		0.00	0.00	175,000.00	0.00	175,000.00
Budget			07/01/2025				0	0.00	175,000.00	0.00	175,000.00
Account:	10000-710-59-5910-2018			RETIREMENT OF DEBT - 20	Summary:		0.00	0.00	140,000.00	0.00	140,000.00
Budget			07/01/2025				0	0.00	140,000.00	0.00	140,000.00
Account:	10000-710-59-5910-2020			RETIREMENT OF DEBT - 20	Summary:		0.00	0.00	110,000.00	0.00	110,000.00
Budget			07/01/2025				0	0.00	110,000.00	0.00	110,000.00
Account:	10000-710-59-5910-2022			RETIREMENT OF DEBT - 20	Summary:		0.00	0.00	230,000.00	0.00	230,000.00
Budget			07/01/2025				0	0.00	230,000.00	0.00	230,000.00
Account:	10000-710-59-5915-0000			DEBT INTEREST - LONG TE	Summary:		0.00	1,534.38	170,531.00	0.00	168,996.62
Budget			07/01/2025				0	0.00	170,531.00	0.00	170,531.00
Payable	W26-3 WIRE	TREASURER/	07/31/2025	2923207	US BANK		0	1,534.38	0.00	0.00	168,996.62
Total Group 2: Segment 2: Department				710 - LONG TERM DEBT PRINCIPAL				1,534.38	860,531.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				751 - LONG TERM DEBT INTEREST							
Account:	10000-751-59-5925-0000			DEBT INTEREST - SHORT T		Summary:	0.00	0.00	45,154.00	0.00	45,154.00
Budget	07/01/2025						0	0.00	45,154.00	0.00	45,154.00
Total Group 2: Segment 2: Department				751 - LONG TERM DEBT INTEREST				0.00	45,154.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				820 - STATE ASSESSMENTS							
Account: 10000-820-56-5639-0000				CHERRY SHEET ASSESSM	Summary:		0.00	3,193.00	38,303.00	0.00	35,110.00
Journal			07/01/2025	FY26 CHERRY SHEET			0	0.00	38,303.00	0.00	38,303.00
Receivable		July/state aid	07/31/2025				0	3,193.00	0.00	0.00	35,110.00
Account: 10000-820-56-5640-0000				CHERRY SHEET ASSESSM	Summary:		0.00	191.00	2,285.00	0.00	2,094.00
Journal			07/01/2025	FY26 CHERRY SHEET			0	0.00	2,285.00	0.00	2,285.00
Receivable		July/state aid	07/31/2025				0	191.00	0.00	0.00	2,094.00
Account: 10000-820-56-5641-0000				CHERRY SHEET ASSESSM	Summary:		0.00	3,306.00	3,306.00	0.00	0.00
Journal			07/01/2025	FY26 CHERRY SHEET			0	0.00	3,306.00	0.00	3,306.00
Journal			07/01/2025	FY26 STATE			0	3,306.00	0.00	0.00	0.00
Account: 10000-820-56-5646-0000				CHERRY SHEET ASSESSM	Summary:		0.00	229.00	2,740.00	0.00	2,511.00
Journal			07/01/2025	FY26 CHERRY SHEET			0	0.00	2,740.00	0.00	2,740.00
Receivable		July/state aid	07/31/2025				0	229.00	0.00	0.00	2,511.00
Account: 10000-820-56-5661-0000				CHERRY SHEET ASSESSM	Summary:		0.00	2,705.00	32,452.00	0.00	29,747.00
Journal			07/01/2025	FY26 CHERRY SHEET			0	0.00	32,452.00	0.00	32,452.00
Receivable		July/state aid	07/31/2025				0	2,705.00	0.00	0.00	29,747.00
Account: 10000-820-56-5662-0000				CHERRY SHEET ASSESSM	Summary:		0.00	276.00	3,306.00	0.00	3,030.00
Journal			07/01/2025	FY26 STATE			0	0.00	3,306.00	0.00	3,306.00
Receivable		July/state aid	07/31/2025				0	276.00	0.00	0.00	3,030.00
Account: 10000-820-56-5663-0000				CHERRY SHEET ASSESSM	Summary:		0.00	759.00	9,107.00	0.00	8,348.00
Journal			07/01/2025	FY26 CHERRY SHEET			0	0.00	9,107.00	0.00	9,107.00
Receivable		July/state aid	07/31/2025				0	759.00	0.00	0.00	8,348.00
Total Group 2: Segment 2: Department				820 - STATE ASSESSMENTS				10,659.00	91,499.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				911 - RETIREMENT ASSESSMENT							
Account: 10000-911-57-5780-0000				ASSESSMENT - COUNTY R		Summary:	0.00	1,497,652.00	1,497,652.00	0.00	0.00
Budget			07/01/2025				0	0.00	1,497,652.00	0.00	1,497,652.00
Payable	W26-01 WIRE TREASURER/		07/03/2025	FY26	MIDDLESEX COUNTY		0	1,497,652.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				911 - RETIREMENT ASSESSMENT				1,497,652.00	1,497,652.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				912 - unnamed							
Account: 10000-912-57-5740-0000				TOWN INSURANCE - WOR	Summary:		0.00	22,258.00	23,386.50	0.00	1,128.50
Budget			07/01/2025				0	0.00	21,492.00	0.00	21,492.00
Payable	W26-02	EXECUTIVE/5	07/17/2025	9175	MIIA PROPERTY &		0	22,258.00	0.00	0.00	-766.00
Payable	W26-02	EXECUTIVE/5	07/17/2025	9175	MIIA PROPERTY &		0	0.00	1,894.50	0.00	1,128.50
Account: 10000-912-57-5741-0000				TOWN INSURANCE - POLIC	Summary:		0.00	0.00	74,763.00	0.00	74,763.00
Budget			07/01/2025				0	0.00	74,763.00	0.00	74,763.00
Total Group 2: Segment 2: Department				912 - unnamed				22,258.00	98,149.50	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				913 - UNEMPLOYMENT							
Account:	10000-913-57-5740-0000			TOWN INSURANCE - UNEM		Summary:	0.00	0.00	33,696.00	0.00	33,696.00
Budget	07/01/2025						0	0.00	33,696.00	0.00	33,696.00
Total Group 2: Segment 2: Department				913 - UNEMPLOYMENT				0.00	33,696.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				914 - INSURANCE							
Account: 10000-914-57-5740-0000				TOWN INSURANCE - HEAL	Summary:		0.00	3,244.71	1,528,993.00	0.00	1,525,748.29
Budget			07/01/2025				0	0.00	1,528,993.00	0.00	1,528,993.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	2,506.23	0.00	0.00	1,526,486.77
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	738.48	0.00	0.00	1,525,748.29
Total Group 2: Segment 2: Department				914 - INSURANCE				3,244.71	1,528,993.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				915 - LIFE & LTD INSURANCE							
Account: 10000-915-57-5700-0000				EMPLOYEE BENEFITS - LIF	Summary:		0.00	306.96	7,875.00	0.00	7,568.04
Budget			07/01/2025				0	0.00	7,875.00	0.00	7,875.00
Payable	W26-3	TREASURER/	07/31/2025	JULY 2025	BOSTON MUTUAL LIFE		0	306.96	0.00	0.00	7,568.04
Total Group 2: Segment 2: Department				915 - LIFE & LTD INSURANCE				306.96	7,875.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				916 - MEDICARE							
Account: 10000-916-57-5780-0000				EMPLOYEE BENEFITS - ME	Summary:		0.00	7,631.53	97,750.00	0.00	90,118.47
Budget			07/01/2025				0	0.00	97,750.00	0.00	97,750.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	3,856.65	0.00	0.00	93,893.35
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	3,768.93	0.00	0.00	90,124.42
Payable	PW26-2.1	PAYROLL/1	07/29/2025	07/29/2025	PAYROLL		0	5.95	0.00	0.00	90,118.47
Total Group 2: Segment 2: Department				916 - MEDICARE				7,631.53	97,750.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				919 - OTHER INSURANCE							
Account: 10000-919-57-5780-0000				EMPLOYEE BENEFITS - FL <i>Summary:</i>			0.00	0.00	6,000.00	0.00	6,000.00
Budget			07/01/2025				0	0.00	6,000.00	0.00	6,000.00
Total Group 2: Segment 2: Department				919 - OTHER INSURANCE				0.00	6,000.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				920 - unnamed							
Account: 10000-920-57-5740-0000				TOWN INSURANCE - LIABIL	Summary:		0.00	129,306.00	138,034.50	0.00	8,728.50
Budget			07/01/2025				0	0.00	131,228.00	0.00	131,228.00
Payable	W26-02	EXECUTIVE/5	07/17/2025	2025RE0040	MIIA PROPERTY &		0	0.00	4,912.00	0.00	136,140.00
Payable	W26-02	EXECUTIVE/5	07/17/2025	9175	MIIA PROPERTY &		0	0.00	1,894.50	0.00	138,034.50
Payable	W26-02	EXECUTIVE/5	07/17/2025	9175	MIIA PROPERTY &		0	129,306.00	0.00	0.00	8,728.50
Total Group 2: Segment 2: Department				920 - unnamed				129,306.00	138,034.50	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				940 - unnamed							
Account:	10000-940-59-5900-1422			ATM14 ART22 - TOWN HAL	Summary:		0.00	0.00	12,500.00	0.00	12,500.00
Budget			07/01/2025				0	0.00	12,500.00	0.00	12,500.00
Account:	10000-940-59-5900-1615			ATM16 ART15 - TOWN HAL	Summary:		0.00	0.00	6,800.00	0.00	6,800.00
Budget			07/01/2025				0	0.00	6,800.00	0.00	6,800.00
Account:	10000-940-59-5900-1813			ATM18 ART13 - BBC CONS	Summary:		0.00	0.00	13,827.25	0.00	13,827.25
Budget			07/01/2025				0	0.00	13,827.25	0.00	13,827.25
Account:	10000-940-59-5900-1821			ATM18 ART21 - ENERGY C	Summary:		0.00	0.00	1,349.84	0.00	1,349.84
Budget			07/01/2025				0	0.00	1,349.84	0.00	1,349.84
Account:	10000-940-59-5900-1823			ATM18 ART23 - TOWN HAL	Summary:		0.00	0.00	10,000.00	0.00	10,000.00
Budget			07/01/2025				0	0.00	10,000.00	0.00	10,000.00
Account:	10000-940-59-5900-1836			ATM18 ART36 - TOWN HAL	Summary:		0.00	0.00	4,152.21	0.00	4,152.21
Budget			07/01/2025				0	0.00	4,152.21	0.00	4,152.21
Account:	10000-940-59-5900-1914			ATM19 ART14 - TOWN HAL	Summary:		0.00	0.00	987.59	0.00	987.59
Budget			07/01/2025				0	0.00	987.59	0.00	987.59
Account:	10000-940-59-5900-2010			ATM20 ART10 - COMMERCIAL	Summary:		0.00	0.00	78,910.90	0.00	78,910.90
Budget			07/01/2025				0	0.00	78,910.90	0.00	78,910.90
Account:	10000-940-59-5900-2011			ATM20 ART11 - LAND APPR	Summary:		0.00	0.00	14,825.00	0.00	14,825.00
Budget			07/01/2025				0	0.00	14,825.00	0.00	14,825.00
Account:	10000-940-59-5900-2128			ATM21 ART28 - PROTECTI	Summary:		0.00	95.00	95.00	0.00	0.00
Journal			07/31/2025		FIRE TECH & SAFETY		0	0.00	95.00	0.00	95.00
Payable	W26-3	FIRE/1	07/31/2025	IN013434	FIRE TECH & SAFETY		0	95.00	0.00	0.00	0.00
Account:	10000-940-59-5900-2305			FTM23 ATM05 - ASSESSIN	Summary:		0.00	0.00	30,000.00	0.00	30,000.00
Budget			07/01/2025				0	0.00	30,000.00	0.00	30,000.00
Account:	10000-940-59-5900-2306			FTM23 ART06 - MS4 PERMI	Summary:		0.00	0.00	15,608.63	0.00	15,608.63
Budget			07/01/2025				0	0.00	15,608.63	0.00	15,608.63
Account:	10000-940-59-5900-2315			ATM23 ART15 - FIRE CISTE	Summary:		0.00	0.00	4,780.00	0.00	4,780.00
Budget			07/01/2025				0	0.00	4,780.00	0.00	4,780.00
Account:	10000-940-59-5900-2316			ATM23 ART16 - FIRE MATC	Summary:		0.00	0.00	20,000.00	0.00	20,000.00
Budget			07/01/2025				0	0.00	20,000.00	0.00	20,000.00
Account:	10000-940-59-5900-2402			STM24 ART02 - WATER LIN	Summary:		0.00	0.00	47,014.94	0.00	47,014.94
Budget			07/01/2025				0	0.00	47,014.94	0.00	47,014.94

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2412			ATM24 ART12 - ASSESSOR	Summary:		0.00	0.00	30,000.00	0.00	30,000.00
Budget			07/01/2025				0	0.00	30,000.00	0.00	30,000.00
Account:	10000-940-59-5900-2419			ATM24 ART19 - SURVEY S	Summary:		0.00	0.00	8,797.85	0.00	8,797.85
Budget			07/01/2025				0	0.00	8,797.85	0.00	8,797.85
Account:	10000-940-59-5900-2421			ATM24 ART21 - FUEL TANK	Summary:		0.00	536.00	75,317.15	0.00	74,781.15
Budget			07/01/2025				0	0.00	75,317.15	0.00	75,317.15
Payable	W26-3	DPW/3	07/31/2025	25147	WEB ENGINEERING		0	536.00	0.00	0.00	74,781.15
Account:	10000-940-59-5900-2423			ATM24 ATM23 - DPW HAGE	Summary:		0.00	0.00	19,986.63	0.00	19,986.63
Budget			07/01/2025				0	0.00	19,986.63	0.00	19,986.63
Account:	10000-940-59-5900-2424			ATM24 ART24 - DPW TREE	Summary:		0.00	0.00	3,000.00	0.00	3,000.00
Budget			07/01/2025				0	0.00	3,000.00	0.00	3,000.00
Account:	10000-940-59-5900-2425			ATM24 ART25 - BULLETPR	Summary:		0.00	0.00	7,747.14	0.00	7,747.14
Budget			07/01/2025				0	0.00	7,747.14	0.00	7,747.14
Account:	10000-940-59-5900-2426			ATM24 ART26 - STORAGE	Summary:		0.00	0.00	2,567.00	0.00	2,567.00
Budget			07/01/2025				0	0.00	2,567.00	0.00	2,567.00
Account:	10000-940-59-5900-2428			ATM24 ART28 - FIRE COMM	Summary:		0.00	0.00	14,884.10	0.00	14,884.10
Budget			07/01/2025				0	0.00	14,884.10	0.00	14,884.10
Account:	10000-940-59-5900-2429			ATM24 ART29 - PERSONAL	Summary:		0.00	95.00	24,461.50	0.00	24,366.50
Budget			07/01/2025				0	0.00	24,461.50	0.00	24,461.50
Journal			07/31/2025		FIRE TECH & SAFETY		0	95.00	0.00	0.00	24,366.50
Account:	10000-940-59-5900-2431			ATM24 ART31 - LIBRARY R	Summary:		0.00	0.00	10,250.00	0.00	10,250.00
Budget			07/01/2025				0	0.00	10,250.00	0.00	10,250.00
Account:	10000-940-59-5900-2433			ATM24 ART33 - EVALUATE	Summary:		0.00	0.00	15,000.00	0.00	15,000.00
Budget			07/01/2025				0	0.00	15,000.00	0.00	15,000.00
Account:	10000-940-59-5900-2434			ATM24 ART34 - FIRE DEPA	Summary:		0.00	0.00	8,000.00	0.00	8,000.00
Budget			07/01/2025				0	0.00	8,000.00	0.00	8,000.00
Account:	10000-940-59-5900-2501			STM24 ART01 - TRAFFIC S	Summary:		0.00	1,337.50	34,907.50	0.00	33,570.00
Budget			07/01/2025				0	0.00	34,907.50	0.00	34,907.50
Payable	W26-3	PLANNING/1	07/31/2025	29343240418	GREEN		0	1,337.50	0.00	0.00	33,570.00
Account:	10000-940-59-5900-2502			STM25 ART02 - POLICE AC	Summary:		0.00	0.00	45.50	0.00	45.50
Budget			07/01/2025				0	0.00	45.50	0.00	45.50
Account:	10000-940-59-5900-2503			STM25 ART03 - FIRE TRAIN	Summary:		0.00	0.00	45,417.68	0.00	45,417.68

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2503			STM25 ART03 - FIRE TRAIN	Summary:		0.00	0.00	45,417.68	0.00	45,417.68
Budget			07/01/2025				0	0.00	45,417.68	0.00	45,417.68
Account:	10000-940-59-5900-2506			ATM25 ART06 - ASSESSOR	Summary:		0.00	0.00	30,000.00	0.00	30,000.00
Budget			07/01/2025				0	0.00	30,000.00	0.00	30,000.00
Account:	10000-940-59-5900-2513			ATM25 ART13 - SALARY RE	Summary:		0.00	0.00	10,000.00	0.00	10,000.00
Budget			07/01/2025				0	0.00	10,000.00	0.00	10,000.00
Account:	10000-940-59-5900-2515			ATM25 ART15 - RECREATI	Summary:		0.00	1,400.80	16,723.27	0.00	15,322.47
Budget			07/01/2025				0	0.00	16,723.27	0.00	16,723.27
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	115.36	0.00	0.00	16,607.91
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	1,285.44	0.00	0.00	15,322.47
Account:	10000-940-59-5900-2517			ATM25 ART17 - EMERGEN	Summary:		0.00	0.00	2,159.38	0.00	2,159.38
Budget			07/01/2025				0	0.00	2,159.38	0.00	2,159.38
Account:	10000-940-59-5900-2518			ATM25 ART18 - LIBRARY R	Summary:		0.00	0.00	50,000.00	0.00	50,000.00
Budget			07/01/2025				0	0.00	50,000.00	0.00	50,000.00
Account:	10000-940-59-5900-2520			ATM25 ART20 - LIBRARY H	Summary:		0.00	0.00	7,222.37	0.00	7,222.37
Budget			07/01/2025				0	0.00	7,222.37	0.00	7,222.37
Account:	10000-940-59-5900-2521			ATM25 ART21 - TOWN HAL	Summary:		0.00	0.00	51,355.00	0.00	51,355.00
Budget			07/01/2025				0	0.00	51,355.00	0.00	51,355.00
Account:	10000-940-59-5900-2522			ATM25 ART22 - TOWN HAL	Summary:		0.00	0.00	7,500.00	0.00	7,500.00
Budget			07/01/2025				0	0.00	7,500.00	0.00	7,500.00
Account:	10000-940-59-5900-2523			ATM25 ART23 - POLICE MO	Summary:		0.00	0.00	938.00	0.00	938.00
Budget			07/01/2025				0	0.00	938.00	0.00	938.00
Account:	10000-940-59-5900-2525			ATM25 ART25 - FIRE PERS	Summary:		0.00	0.00	17,716.74	0.00	17,716.74
Budget			07/01/2025				0	0.00	17,716.74	0.00	17,716.74
Account:	10000-940-59-5900-2526			ATM25 ART26 - BUDGET &	Summary:		0.00	0.00	240.00	0.00	240.00
Budget			07/01/2025				0	0.00	240.00	0.00	240.00
Account:	10000-940-59-5900-2527			ATM25 ART27 - ACCRUAL	Summary:		0.00	2,076.56	13,136.48	0.00	11,059.92
Budget			07/01/2025				0	0.00	13,136.48	0.00	13,136.48
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	1,066.15	0.00	0.00	12,070.33
Payable	PW26-1.1	PAYROLL/1	07/15/2025	07/15/2025	PAYROLL		0	118.99	0.00	0.00	11,951.34
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	791.42	0.00	0.00	11,159.92
Payable	PW26-2.1	PAYROLL/1	07/29/2025	07/29/2025	PAYROLL		0	100.00	0.00	0.00	11,059.92
Account:	10000-940-59-5900-2528			ATM25 ART28 - IT HARDWA	Summary:		0.00	328.98	9,157.45	0.00	8,828.47

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2528			ATM25 ART28 - IT HARDWA	Summary:		0.00	328.98	9,157.45	0.00	8,828.47
Budget			07/01/2025				0	0.00	9,157.45	0.00	9,157.45
Payable	W26-02	EXECUTIVE/2	07/17/2025	1NXX-QTXR-	AMAZON BUSINESS		0	148.99	0.00	0.00	9,008.46
Payable	W26-3	EXECUTIVE/1	07/31/2025	1P41-YXQY-	AMAZON BUSINESS		0	179.99	0.00	0.00	8,828.47
Account:	10000-940-59-5900-2529			ATM25 ART29 - IT INFRAS	Summary:		0.00	0.00	15,830.02	0.00	15,830.02
Budget			07/01/2025				0	0.00	15,830.02	0.00	15,830.02
Account:	10000-940-59-5900-2540			ATM25 ART24 - POLICE CR	Summary:		0.00	0.00	353.88	0.00	353.88
Budget			07/01/2025				0	0.00	353.88	0.00	353.88
Account:	10000-940-59-5900-2541			ATM25 ART41 - HUMAN SE	Summary:		0.00	1,355.21	1,355.21	0.00	0.00
Budget			07/01/2025				0	0.00	1,355.21	0.00	1,355.21
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	685.92	0.00	0.00	669.29
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	669.29	0.00	0.00	0.00
Account:	10000-940-59-5900-2542			ATM25 ART42 - NEW FIRE	Summary:		0.00	9,119.94	204,750.00	0.00	195,630.06
Budget			07/01/2025				0	0.00	204,750.00	0.00	204,750.00
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	283.94	0.00	0.00	204,466.06
Payable	W26-3	FSBC/1	07/31/2025	0009	CONTEXT		0	5,330.00	0.00	0.00	199,136.06
Payable	W26-3	FSBC/1	07/31/2025	OPM 99398-	THE VERTEX		0	3,506.00	0.00	0.00	195,630.06
Account:	10000-940-59-5900-2615			ATM26 ART15 - ASSESSOR	Summary:		0.00	0.00	30,000.00	0.00	30,000.00
Journal			07/01/2025		ATM 05.13.25 R&A 15		0	0.00	30,000.00	0.00	30,000.00
Account:	10000-940-59-5900-2618			ATM26 ART18 - STAFF PRO	Summary:		0.00	0.00	15,000.00	0.00	15,000.00
Budget			07/01/2025				0	0.00	15,000.00	0.00	15,000.00
Account:	10000-940-59-5900-2619			ATM26 ART19 - FIRE DEPT	Summary:		0.00	0.00	60,000.00	0.00	60,000.00
Budget			07/01/2025				0	0.00	60,000.00	0.00	60,000.00
Account:	10000-940-59-5900-2620			ATM26 ART20 - FIRE DEPT	Summary:		0.00	0.00	10,000.00	0.00	10,000.00
Budget			07/01/2025				0	0.00	10,000.00	0.00	10,000.00
Account:	10000-940-59-5900-2621			ATM26 ART21 - EMERGEN	Summary:		0.00	0.00	5,000.00	0.00	5,000.00
Budget			07/01/2025				0	0.00	5,000.00	0.00	5,000.00
Account:	10000-940-59-5900-2622			ATM26 ART22 - POLICE & F	Summary:		0.00	0.00	35,000.00	0.00	35,000.00
Budget			07/01/2025				0	0.00	35,000.00	0.00	35,000.00
Account:	10000-940-59-5900-2624			ATM26 ART24 - MODIFIED	Summary:		0.00	500.00	20,000.00	0.00	19,500.00
Journal			07/01/2025		ATM 05.13.25 R&A 24		0	0.00	20,000.00	0.00	20,000.00
Payable	W26-3.1	COMM	07/31/2025	BEAP CP	NEW ENGLAND		0	500.00	0.00	0.00	19,500.00
Account:	10000-940-59-5900-2626			ATM26 ART26 - DPW HEAV	Summary:		0.00	0.00	70,000.00	0.00	70,000.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	10000-940-59-5900-2626			ATM26 ART26 - DPW HEAV	Summary:		0.00	0.00	70,000.00	0.00	70,000.00
Budget			07/01/2025				0	0.00	70,000.00	0.00	70,000.00
Account:	10000-940-59-5900-2627			ATM26 ART27 - FIRE DEPT.	Summary:		0.00	0.00	80,000.00	0.00	80,000.00
Budget			07/01/2025				0	0.00	80,000.00	0.00	80,000.00
Account:	10000-940-59-5900-2628			ATM26 ART28 - FIRE DEPT.	Summary:		0.00	0.00	20,000.00	0.00	20,000.00
Budget			07/01/2025				0	0.00	20,000.00	0.00	20,000.00
Account:	10000-940-59-5900-2629			ATM26 ART29 - FIRE DEPT.	Summary:		0.00	0.00	80,000.00	0.00	80,000.00
Budget			07/01/2025				0	0.00	80,000.00	0.00	80,000.00
Account:	10000-940-59-5900-2630			ATM26 ART30 - TOWN MUS	Summary:		0.00	0.00	7,850.00	0.00	7,850.00
Budget			07/01/2025				0	0.00	7,850.00	0.00	7,850.00
Account:	10000-940-59-5900-2631			ATM26 ART31 - TOWN MUS	Summary:		0.00	0.00	6,000.00	0.00	6,000.00
Budget			07/01/2025				0	0.00	6,000.00	0.00	6,000.00
Account:	10000-940-59-5900-2632			ATM26 ART32 - TOWN MUS	Summary:		0.00	0.00	39,100.00	0.00	39,100.00
Budget			07/01/2025				0	0.00	39,100.00	0.00	39,100.00
Account:	10000-940-59-5900-2633			ATM26 ART33 - TRANSFER	Summary:		0.00	0.00	11,000.00	0.00	11,000.00
Budget			07/01/2025				0	0.00	5,000.00	0.00	5,000.00
Journal			07/01/2025	ATM26 ART33			0	0.00	6,000.00	0.00	11,000.00
Account:	10000-940-59-5900-2634			ATM26 ART34 - IT HARDWA	Summary:		0.00	0.00	16,000.00	0.00	16,000.00
Budget			07/01/2025				0	0.00	16,000.00	0.00	16,000.00
Account:	10000-940-59-5900-2635			ATM26 ART35 - LIBRARY IN	Summary:		0.00	0.00	50,000.00	0.00	50,000.00
Budget			07/01/2025				0	0.00	50,000.00	0.00	50,000.00
Account:	10000-940-59-5901-2306			FTM23 ART06 - POLICE DE	Summary:		0.00	0.00	3,175.00	0.00	3,175.00
Budget			07/01/2025				0	0.00	3,175.00	0.00	3,175.00
Account:	10000-940-59-5901-2409			FTM24 ART09 - LOCAL TRA	Summary:		0.00	0.00	500.00	0.00	500.00
Budget			07/01/2025				0	0.00	500.00	0.00	500.00
Account:	10000-940-59-5901-2413			FTM24 ART13 - ACCOUNTA	Summary:		0.00	0.00	940.70	0.00	940.70
Budget			07/01/2025				0	0.00	940.70	0.00	940.70
Account:	10000-940-59-5901-2506			STM25 ART06 - TAYLOR FA	Summary:		0.00	0.00	4,415.00	0.00	4,415.00
Budget			07/01/2025				0	0.00	4,415.00	0.00	4,415.00
Total Group 2: Segment 2: Department				940 - unnamed				16,844.99	1,563,651.91	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				990 - unnamed							
Account: 10000-990-00-5900-0000				PRIOR YEAR ENCUMBRAN	Summary:		0.00	5,080.87	18,046.97	0.00	12,966.10
Journal			07/01/2025	FY25 ENCUMBRANCES			0	0.00	5,080.87	0.00	5,080.87
Journal			07/01/2025	FY25 ENCUMBRANCES			0	5,080.87	0.00	0.00	0.00
Journal			07/01/2025	FY25 ENCUMBRANCES			0	0.00	12,966.10	0.00	12,966.10
Total Group 2: Segment 2: Department				990 - unnamed				5,080.87	18,046.97	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 10000 - GENERAL FUND				3,540,175.05	31,217,456.95	0.00	
Group 1: Segment 1: Fund				Code: 20001 - POLICE 111F							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20001-000-00-5100-0000				POLICE 111F							
				Summary:			0.00	3,904.32	6,143.38	0.00	2,239.06
Budget			07/01/2025				0	0.00	6,143.38	0.00	6,143.38
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	650.72	0.00	0.00	5,492.66
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	3,253.60	0.00	0.00	2,239.06
Total Group 2: Segment 2: Department				000 - unnamed				3,904.32	6,143.38	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20001 - POLICE 111F				3,904.32	6,143.38	0.00	
Group 1: Segment 1: Fund				Code: 20002 - FIRE 111R							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20002-000-00-5100-0000				FIRE 111F	Summary:		0.00	0.00	52,285.71	0.00	52,285.71
Budget			07/01/2025				0	0.00	52,285.71	0.00	52,285.71
Total Group 2: Segment 2: Department				000 - unnamed				0.00	52,285.71	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20002 - FIRE 111R				0.00	52,285.71	0.00	
Group 1: Segment 1: Fund				Code: 20003 - TRANSPORTATION NETWORK							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20003-000-00-5970-0000				TRANSFER OUT - TRANSP	Summary:		0.00	0.00	1,956.50	0.00	1,956.50
Journal			07/01/2025	FY26 BUDGET			0	0.00	1,956.50	0.00	1,956.50
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,956.50	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20003 - TRANSPORTATION NETWORK				0.00	1,956.50	0.00	
Group 1: Segment 1: Fund				Code: 20004 - CABLE FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20004-000-00-5100-0000				CABLE FUND - BOXBOROU	Summary:		0.00	0.00	3,702.00	0.00	3,702.00
Journal			07/01/2025	ATM26 ART16			0	0.00	3,702.00	0.00	3,702.00
Account: 20004-000-00-5200-0000				CABLE FUND - LCTV SERVI	Summary:		0.00	0.00	105,350.00	0.00	105,350.00
Journal			07/01/2025	ATM26 ART16			0	0.00	105,350.00	0.00	105,350.00
Account: 20004-000-00-5320-0000				CABLE FUND - ON DEMAN	Summary:		0.00	0.00	5,199.00	0.00	5,199.00
Journal			07/01/2025	ATM26 ART16			0	0.00	5,199.00	0.00	5,199.00
Account: 20004-000-00-5435-0000				CABLE FUND - EQUIPMENT	Summary:		0.00	0.00	6,000.00	0.00	6,000.00
Journal			07/01/2025	ATM26 ART16			0	0.00	6,000.00	0.00	6,000.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	120,251.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20004 - CABLE FUND				0.00	120,251.00	0.00	
Group 1: Segment 1: Fund				Code: 20005 - INSURANCE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20005-000-52-5200-0000				INSURANCE EXPENSE	Summary:		0.00	0.00	11,369.98	0.00	11,369.98
Budget			07/01/2025				0	0.00	8,987.18	0.00	8,987.18
Beginning			07/31/2025	UPDATE			0	0.00	2,382.80	0.00	11,369.98
Total Group 2: Segment 2: Department				000 - unnamed				0.00	11,369.98	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20005 - INSURANCE				0.00	11,369.98	0.00	
Group 1: Segment 1: Fund				Code: 20200 - AMBULANCE							
Group 2: Segment 2: Department				000 - unnamed							
Account:	20200-000-00-5780-0000			AMBULANCE		Summary:	0.00	0.00	137,733.52	0.00	137,733.52
Budget			07/01/2025				0	0.00	130,329.43	0.00	130,329.43
Beginning			07/31/2025	UPDATE			0	0.00	7,404.09	0.00	137,733.52
Total Group 2: Segment 2: Department				000 - unnamed				0.00	137,733.52	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20200 - AMBULANCE				0.00	137,733.52	0.00	
Group 1: Segment 1: Fund				Code: 21600 - SALE OF CEMETARY LOTS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 21600-000-00-5780-0000				SALE OF CEMETARY LOTS		Summary:	0.00	0.00	79,275.00	0.00	79,275.00
Budget			07/01/2025				0	0.00	79,275.00	0.00	79,275.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	79,275.00	0.00	

Group as: 11111-222-**-****_****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 21600 - SALE OF CEMETARY LOTS				0.00	79,275.00	0.00	
Group 1: Segment 1: Fund				Code: 24600 - CPA							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24600-000-00-5780-0000				CPA - ADMINISTRATION	Summary:		0.00	875.00	5,000.00	0.00	4,125.00
Journal			07/01/2025		FY26 BUDGET		0	0.00	5,000.00	0.00	5,000.00
Payable	W26-02	CPA/2	07/17/2025	ANNUAL	THIRD SECTOR NEW		0	875.00	0.00	0.00	4,125.00
Account: 24600-000-00-5780-2037				ATM20 ART37 - HAGER LA	Summary:		0.00	11,024.71	22,049.42	0.00	11,024.71
Budget			07/01/2025				0	0.00	11,024.71	0.00	11,024.71
Journal			07/01/2025		FY26 BUDGET		0	0.00	11,024.71	0.00	22,049.42
Journal			07/01/2025		DUPLICATE BUDGET		0	11,024.71	0.00	0.00	11,024.71
Account: 24600-000-00-5780-2323				ATM23 ART23 - LAND ACQ	Summary:		0.00	2,624.24	5,248.48	0.00	2,624.24
Budget			07/01/2025				0	0.00	2,624.24	0.00	2,624.24
Journal			07/01/2025		FY26 BUDGET		0	0.00	2,624.24	0.00	5,248.48
Journal			07/01/2025		DUPLICATE BUDGET		0	2,624.24	0.00	0.00	2,624.24
Account: 24600-000-00-5900-2531				ATM25 ART31 - RENTAL AS	Summary:		0.00	23,488.25	34,960.50	0.00	11,472.25
Budget			07/01/2025				0	0.00	17,480.25	0.00	17,480.25
Journal			07/01/2025		FY26 BUDGET		0	0.00	17,480.25	0.00	34,960.50
Journal			07/01/2025		DUPLICATE BUDGET		0	17,480.25	0.00	0.00	17,480.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	PADDOCK ESTATES		0	483.00	0.00	0.00	16,997.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	PADDOCK ESTATES		0	382.00	0.00	0.00	16,615.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	PADDOCK ESTATES		0	500.00	0.00	0.00	16,115.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	DANIEL SWEENEY		0	332.00	0.00	0.00	15,783.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	ITAY EFRAT		0	370.00	0.00	0.00	15,413.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	PABLO CARBONELL		0	270.00	0.00	0.00	15,143.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	DBRE PROPERTIES		0	370.00	0.00	0.00	14,773.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	PABLO CARBONELL		0	250.00	0.00	0.00	14,523.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	DAVID CHRISTMAS		0	250.00	0.00	0.00	14,273.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	PADDOCK ESTATES		0	500.00	0.00	0.00	13,773.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	PADDOCK ESTATES		0	447.00	0.00	0.00	13,326.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	MEI QIAN		0	350.00	0.00	0.00	12,976.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	SAI PARIVAR LLC		0	330.00	0.00	0.00	12,646.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	EDMOND B		0	250.00	0.00	0.00	12,396.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	DIPESH PATEL		0	250.00	0.00	0.00	12,146.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	DAVID CHRISTMAS		0	250.00	0.00	0.00	11,896.25

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	24600-000-00-5900-2531			ATM25 ART31 - RENTAL AS	Summary:		0.00	23,488.25	34,960.50	0.00	11,472.25
Payable	W26-02	COMM	07/17/2025	BRAP AUG	PADDOCK ESTATES		0	424.00	0.00	0.00	11,472.25
Account:	24600-000-00-5900-2533			ATM25 ART33 - FENCING F	Summary:		0.00	6,000.00	12,000.00	0.00	6,000.00
Budget			07/01/2025				0	0.00	6,000.00	0.00	6,000.00
Journal			07/01/2025		DUPLICATE BUDGET		0	6,000.00	0.00	0.00	0.00
Journal			07/01/2025		FY26 BUDGET		0	0.00	6,000.00	0.00	6,000.00
Account:	24600-000-00-5900-2638			ATM26 ART38 - CEMETARY	Summary:		0.00	0.00	9,500.00	0.00	9,500.00
Journal			07/01/2025		ATM26 ART38		0	0.00	9,500.00	0.00	9,500.00
Account:	24600-000-00-5970-0000			TRANSFER OUT	Summary:		0.00	10,000.00	10,000.00	0.00	0.00
Journal			07/01/2025		FY26 BUDGET		0	0.00	10,000.00	0.00	10,000.00
Journal		ATM26	07/01/2025	471	ATM26 ART39		0	10,000.00	0.00	0.00	0.00
Account:	24600-000-52-5210-2637			ATM26 ART37 - BRAP REN	Summary:		0.00	0.00	69,000.00	0.00	69,000.00
Journal			07/01/2025		ATM26 ART37		0	0.00	69,000.00	0.00	69,000.00
Account:	24600-000-54-5400-2443			ATM24 ART43 - PRESERVA	Summary:		0.00	226.25	452.50	0.00	226.25
Budget			07/01/2025				0	0.00	226.25	0.00	226.25
Journal			07/01/2025		FY26 BUDGET		0	0.00	226.25	0.00	452.50
Journal			07/01/2025		DUPLICATE BUDGET		0	226.25	0.00	0.00	226.25
Account:	24600-000-54-5401-2443			ATM24 ART43 - PRESERVA	Summary:		0.00	16,804.34	33,608.68	0.00	16,804.34
Budget			07/01/2025				0	0.00	16,804.34	0.00	16,804.34
Journal			07/01/2025		DUPLICATE BUDGET		0	16,804.34	0.00	0.00	0.00
Journal			07/01/2025		FY26 BUDGET		0	0.00	16,804.34	0.00	16,804.34
Total Group 2: Segment 2: Department				000 - unnamed				71,042.79	201,819.58	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24600 - CPA				71,042.79	201,819.58	0.00	
Group 1: Segment 1: Fund				Code: 24700 - LAW ENFORCEMENT TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24700-000-00-5780-0000				LAW ENFORCEMENT TRUS		Summary:	0.00	0.00	7,217.93	0.00	7,217.93
Budget			07/01/2025				0	0.00	7,217.93	0.00	7,217.93
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,217.93	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24700 - LAW ENFORCEMENT TRUST				0.00	7,217.93	0.00	
Group 1: Segment 1: Fund				Code: 24900 - RECEIPTS RESERVED FOR DEBT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24900-000-00-5970-0000				TRANSFER OUT - RRA FOR Summary:			0.00	0.00	21,758.54	0.00	21,758.54
Budget			07/01/2025				0	0.00	21,758.54	0.00	21,758.54
Total Group 2: Segment 2: Department				000 - unnamed				0.00	21,758.54	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24900 - RECEIPTS RESERVED FOR DEBT				0.00	21,758.54	0.00	
Group 1: Segment 1: Fund				Code: 25000 - STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 25000-000-00-5970-0000				TRANSFER OUT - STABILIZ	Summary:		0.00	0.00	1,543,850.82	0.00	1,543,850.82
Budget			07/01/2025				0	0.00	1,543,850.82	0.00	1,543,850.82
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,543,850.82	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 25000 - STABILIZATION				0.00	1,543,850.82	0.00	
Group 1: Segment 1: Fund				Code: 26001 - COLLECTION DEVELOPMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26001-000-00-5780-0000				COLLECTION DEVELOPME		Summary:	0.00	0.00	70,895.38	0.00	70,895.38
Budget			07/01/2025				0	0.00	70,895.38	0.00	70,895.38
Total Group 2: Segment 2: Department				000 - unnamed				0.00	70,895.38	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26001 - COLLECTION DEVELOPMENT				0.00	70,895.38	0.00	
Group 1: Segment 1: Fund				Code: 26002 - FIRE CISTERN							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26002-000-00-5780-0000				FIRE CISTERN		Summary:	0.00	0.00	376.29	0.00	376.29
Budget			07/01/2025				0	0.00	376.29	0.00	376.29
Total Group 2: Segment 2: Department				000 - unnamed				0.00	376.29	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26002 - FIRE CISTERN				0.00	376.29	0.00	
Group 1: Segment 1: Fund				Code: 26003 - EAGLE SCOUT							
Group 2: Segment 2: Department				000 - unnamed							
Account:	26003-000-00-5780-0000			EAGLE SCOUT	Summary:		0.00	0.00	531.26	0.00	531.26
Budget			07/01/2025				0	0.00	531.26	0.00	531.26
Total Group 2: Segment 2: Department				000 - unnamed				0.00	531.26	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26003 - EAGLE SCOUT				0.00	531.26	0.00	
Group 1: Segment 1: Fund				Code: 26004 - FIRE DEPARTMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26004-000-00-5780-0000				FIRE DEPARTMENT	Summary:		0.00	0.00	1,137.00	0.00	1,137.00
Budget			07/01/2025				0	0.00	1,137.00	0.00	1,137.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,137.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26004 - FIRE DEPARTMENT				0.00	1,137.00	0.00	
Group 1: Segment 1: Fund				Code: 26005 - FIELD GIFT							
Group 2: Segment 2: Department				000 - unnamed							
Account:	26005-000-00-5780-0000			FIELD GIFT		Summary:	0.00	0.00	73.14	0.00	73.14
Budget			07/01/2025				0	0.00	73.14	0.00	73.14
Total Group 2: Segment 2: Department				000 - unnamed				0.00	73.14	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26005 - FIELD GIFT				0.00	73.14	0.00	
Group 1: Segment 1: Fund				Code: 26006 - FORT POND BROOK							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26006-000-00-5780-0000				FORT POND BROOK	Summary:		0.00	0.00	500.50	0.00	500.50
Budget			07/01/2025				0	0.00	500.50	0.00	500.50
Total Group 2: Segment 2: Department				000 - unnamed				0.00	500.50	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26006 - FORT POND BROOK				0.00	500.50	0.00	
Group 1: Segment 1: Fund				Code: 26007 - IDC PILOT							
Group 2: Segment 2: Department				000 - unnamed							
Account:	26007-000-00-5780-0000			IDC PILOT		Summary:	0.00	0.00	7,879.50	0.00	7,879.50
Budget			07/01/2025				0	0.00	7,879.50	0.00	7,879.50
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,879.50	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26007 - IDC PILOT				0.00	7,879.50	0.00	
Group 1: Segment 1: Fund				Code: 26008 - LITTLETON ELECTRIC LIGHT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26008-000-00-5780-0000				LITTLETON ELECTRIC LIG	Summary:		0.00	0.00	7,535.41	0.00	7,535.41
Budget			07/01/2025				0	0.00	7,535.41	0.00	7,535.41
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,535.41	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 26008 - LITTLETON ELECTRIC LIGHT			0.00	7,535.41	0.00	
Group 1: Segment 1: Fund					Code: 26009 - SIDEWALK						
Group 2: Segment 2: Department					000 - unnamed						
Account:	26009-000-00-5780-0000			SIDEWALK	Summary:		0.00	0.00	70,448.85	0.00	70,448.85
Budget			07/01/2025				0	0.00	70,448.85	0.00	70,448.85
Total Group 2: Segment 2: Department					000 - unnamed			0.00	70,448.85	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26009 - SIDEWALK				0.00	70,448.85	0.00	
Group 1: Segment 1: Fund				Code: 26012 - WHITCOMB							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26012-000-00-5780-0000				WHITCOMB	Summary:		0.00	100.00	45,111.44	0.00	45,011.44
Budget			07/01/2025				0	0.00	45,111.44	0.00	45,111.44
Payable	W26-3	SML/1	07/31/2025	AUG-DEC	HOPE ASSOCIATES		0	100.00	0.00	0.00	45,011.44
Total Group 2: Segment 2: Department				000 - unnamed				100.00	45,111.44	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26012 - WHITCOMB				100.00	45,111.44	0.00	
Group 1: Segment 1: Fund				Code: 26013 - COA							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26013-000-00-5780-0000				COA	Summary:		0.00	0.00	95.00	0.00	95.00
Budget			07/01/2025				0	0.00	95.00	0.00	95.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	95.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26013 - COA				0.00	95.00	0.00	
Group 1: Segment 1: Fund				Code: 26014 - FIRE PUBLIC EDUCATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26014-000-00-5100-0000				FIRE PUBLIC EDUCATION - Summary:			0.00	0.00	1,866.40	0.00	1,866.40
Journal			07/01/2025	FY26 BUDGET			0	0.00	1,866.40	0.00	1,866.40
Account: 26014-000-00-5400-0000				FIRE PUBLIC EDUCATION - Summary:			0.00	0.00	455.77	0.00	455.77
Journal			07/01/2025	FY26 BUDGET			0	0.00	455.77	0.00	455.77
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,322.17	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26014 - FIRE PUBLIC EDUCATION				0.00	2,322.17	0.00	
Group 1: Segment 1: Fund				Code: 26017 - POLICE DOG FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26017-000-00-5700-0000				POLICE DOG EXPENSES	Summary:		0.00	0.00	5,157.84	0.00	5,157.84
Budget			07/01/2025				0	0.00	5,157.84	0.00	5,157.84
Total Group 2: Segment 2: Department				000 - unnamed				0.00	5,157.84	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26017 - POLICE DOG FUND				0.00	5,157.84	0.00	
Group 1: Segment 1: Fund				Code: 26018 - LIBERTY FIELD PROJECTS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26018-000-00-5700-0000				LIBERTY FIELD PROJECTS		Summary:	0.00	0.00	3,372.99	0.00	3,372.99
Budget			07/01/2025				0	0.00	3,372.99	0.00	3,372.99
Total Group 2: Segment 2: Department				000 - unnamed				0.00	3,372.99	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26018 - LIBERTY FIELD PROJECTS				0.00	3,372.99	0.00	
Group 1: Segment 1: Fund				Code: 26019 - VETERANS GIFT ACCOUNT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26019-000-00-5700-0000				VETERANS GIFT ACCOUNT Summary:				0.00	700.00	0.00	700.00
Budget			07/01/2025				0	0.00	700.00	0.00	700.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	700.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26019 - VETERANS GIFT ACCOUNT				0.00	700.00	0.00	
Group 1: Segment 1: Fund				Code: 26020 - COMMUNITY SERV. GIFT ACCOUNT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26020-000-00-5700-0000				COMMUNITY SERVICE GIF	Summary:		0.00	0.00	7,675.00	0.00	7,675.00
Budget			07/01/2025				0	0.00	7,675.00	0.00	7,675.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,675.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26020 - COMMUNITY SERV. GIFT ACCOUNT				0.00	7,675.00	0.00	
Group 1: Segment 1: Fund				Code: 27000 - GIS ASSESSOR MAPS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27000-000-00-5780-0000				GIS ASSESSOR MAPS - VO Summary:				0.00	701.66	0.00	701.66
Budget			07/01/2025				0	0.00	701.66	0.00	701.66
Total Group 2: Segment 2: Department				000 - unnamed				0.00	701.66	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27000 - GIS ASSESSOR MAPS				0.00	701.66	0.00	
Group 1: Segment 1: Fund				Code: 27001 - CONSERVATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27001-000-00-5780-0000				CONSERVATION - VOTE 20		Summary:	0.00	0.00	18,848.86	0.00	18,848.86
Budget			07/01/2025				0	0.00	18,848.86	0.00	18,848.86
Total Group 2: Segment 2: Department				000 - unnamed				0.00	18,848.86	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27001 - CONSERVATION				0.00	18,848.86	0.00	
Group 1: Segment 1: Fund				Code: 27002 - COMMUNITY GARDEN							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27002-000-00-5780-0000				COMMUNITY GARDEN - VO		Summary:	0.00	0.00	1,194.56	0.00	1,194.56
Budget			07/01/2025				0	0.00	1,194.56	0.00	1,194.56
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,194.56	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27002 - COMMUNITY GARDEN				0.00	1,194.56	0.00	
Group 1: Segment 1: Fund				Code: 27003 - FIRE ALARM SYSTEM MAINT							
Group 2: Segment 2: Department				000 - unnamed							
Account:	27003-000-00-5780-0000			FIRE ALARM SYSTEM MAIN	Summary:		0.00	0.00	33,837.69	0.00	33,837.69
Budget			07/01/2025				0	0.00	33,837.69	0.00	33,837.69
Total Group 2: Segment 2: Department				000 - unnamed				0.00	33,837.69	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27003 - FIRE ALARM SYSTEM MAINT				0.00	33,837.69	0.00	
Group 1: Segment 1: Fund				Code: 27004 - PLUMBING & GAS INSPECTOR							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27004-000-00-5100-0000				PLUMBING & GAS INSPECT		Summary:	<i>0.00</i>	<i>1,446.00</i>	<i>23,269.00</i>	<i>0.00</i>	<i>21,823.00</i>
Budget			07/01/2025				0	0.00	23,269.00	0.00	23,269.00
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	330.00	0.00	0.00	22,939.00
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	1,116.00	0.00	0.00	21,823.00
Total Group 2: Segment 2: Department				000 - unnamed				1,446.00	23,269.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27004 - PLUMBING & GAS INSPECTOR				1,446.00	23,269.00	0.00	
Group 1: Segment 1: Fund				Code: 27005 - ELECTRICAL INSPECTOR							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27005-000-00-5100-0000				ELECTRICAL INSPECTOR - Summary:			<i>0.00</i>	<i>1,444.50</i>	<i>9,197.08</i>	<i>0.00</i>	<i>7,752.58</i>
Budget			07/01/2025				0	0.00	7,857.08	0.00	7,857.08
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	1,444.50	0.00	0.00	6,412.58
Beginning			07/31/2025	UPDATE			0	0.00	1,340.00	0.00	7,752.58
Total Group 2: Segment 2: Department				000 - unnamed				1,444.50	9,197.08	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27005 - ELECTRICAL INSPECTOR				1,444.50	9,197.08	0.00	
Group 1: Segment 1: Fund				Code: 27006 - ANIMAL CONTROL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27006-000-00-5100-0000				ANIMAL CONTROL - VOTE	Summary:		0.00	40.00	11,167.66	0.00	11,127.66
Budget			07/01/2025				0	0.00	11,167.66	0.00	11,167.66
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	40.00	0.00	0.00	11,127.66
Total Group 2: Segment 2: Department				000 - unnamed				40.00	11,167.66	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27006 - ANIMAL CONTROL				40.00	11,167.66	0.00	
Group 1: Segment 1: Fund				Code: 27007 - COA PROGRAMS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27007-000-00-5100-0000				COA PROGRAMS - SALARY <i>Summary:</i>			0.00	0.00	4,962.00	0.00	4,962.00
Journal			07/01/2025	FY26 BUDGET			0	0.00	4,962.00	0.00	4,962.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	4,962.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27007 - COA PROGRAMS				0.00	4,962.00	0.00	
Group 1: Segment 1: Fund				Code: 27008 - MART VAN							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27008-000-00-5100-0000				COA - MART VAN SALARY - Summary:			0.00	4,710.45	18,184.91	0.00	13,474.46
Journal			07/01/2025		FY26 BUDGET		0	0.00	16,540.75	0.00	16,540.75
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	903.24	0.00	0.00	15,637.51
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	3,807.21	0.00	0.00	11,830.30
Beginning			07/31/2025		UPDATE		0	0.00	1,644.16	0.00	13,474.46
Account: 27008-000-54-5400-0000				COA - MART VAN SUPPLIE Summary:			0.00	41.49	41.49	0.00	0.00
Beginning			07/31/2025		UPDATE		0	0.00	41.49	0.00	41.49
Payable	W26-3	COA/1	07/31/2025	6118220126	VERIZON-15062		0	41.49	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				4,751.94	18,226.40	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27008 - MART VAN				4,751.94	18,226.40	0.00	
Group 1: Segment 1: Fund				Code: 27009 - LIBRARY FINES							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27009-000-00-5780-0000				LIBRARY FINES - VOTE 100		Summary:	0.00	0.00	4,171.79	0.00	4,171.79
Budget			07/01/2025				0	0.00	4,171.79	0.00	4,171.79
Total Group 2: Segment 2: Department				000 - unnamed				0.00	4,171.79	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27009 - LIBRARY FINES				0.00	4,171.79	0.00	
Group 1: Segment 1: Fund				Code: 27010 - LIBRARY COPIER							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27010-000-00-5780-0000				LIBRARY COPIER - VOTE 2							
Budget				07/01/2025			0	0.00	556.40	0.00	556.40
Total Group 2: Segment 2: Department				000 - unnamed				0.00	556.40	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27010 - LIBRARY COPIER				0.00	556.40	0.00	
Group 1: Segment 1: Fund				Code: 27012 - RECREATION PROGRAMS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27012-000-00-5780-0000				RECREATION PROGRAMS	Summary:		0.00	10,369.16	93,627.50	0.00	83,258.34
Budget			07/01/2025				0	0.00	73,578.74	0.00	73,578.74
Payable	PW26-1	PAYROLL/1	07/09/2025	07/09/2025	PAYROLL		0	176.13	0.00	0.00	73,402.61
Payable	W26-02	RECCOM/2	07/17/2025	SUMMER	MARCUS LEWIS		0	336.00	0.00	0.00	73,066.61
Payable	W26-02	RECCOM/2	07/17/2025	WALMART	LAURA SPURLING		0	113.82	0.00	0.00	72,952.79
Payable	W26-02	RECCOM/2	07/17/2025	295542	BUSY BEE JUMPERS		0	500.00	0.00	0.00	72,452.79
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	6,732.89	0.00	0.00	65,719.90
Beginning			07/31/2025	UPDATE			0	0.00	20,048.76	0.00	85,768.66
Payable	W26-3	RECCOM/1	07/31/2025	295543	BUSY BEE JUMPERS		0	500.00	0.00	0.00	85,268.66
Payable	W26-3	RECCOM/1	07/31/2025	194X-DKRK-	AMAZON BUSINESS		0	78.32	0.00	0.00	85,190.34
Payable	W26-3	RECCOM/1	07/31/2025	295544	BUSY BEE JUMPERS		0	500.00	0.00	0.00	84,690.34
Payable	W26-3	RECCOM/1	07/31/2025	I291577	THE THRONE DEPOT		0	1,432.00	0.00	0.00	83,258.34
Total Group 2: Segment 2: Department				000 - unnamed				10,369.16	93,627.50	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27012 - RECREATION PROGRAMS				10,369.16	93,627.50	0.00	
Group 1: Segment 1: Fund				Code: 27013 - STEELE FARM							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27013-000-00-5780-0000				STEELE FARM - VOTE 1500		Summary:	0.00	0.00	4,735.46	0.00	4,735.46
Budget			07/01/2025				0	0.00	4,735.46	0.00	4,735.46
Total Group 2: Segment 2: Department				000 - unnamed				0.00	4,735.46	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27013 - STEELE FARM				0.00	4,735.46	0.00	
Group 1: Segment 1: Fund				Code: 27014 - OPIOID							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27014-000-00-5700-0000				OPIOID REVOLVING	Summary:		0.00	0.00	28,874.30	0.00	28,874.30
Budget			07/01/2025				0	0.00	28,874.30	0.00	28,874.30
Total Group 2: Segment 2: Department				000 - unnamed				0.00	28,874.30	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27014 - OPIOID				0.00	28,874.30	0.00	
Group 1: Segment 1: Fund				Code: 27016 - PARKING VIOLATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27016-000-00-5700-0000				PARKING VIOLATION - ALL		Summary:	0.00	0.00	65.00	0.00	65.00
Budget			07/01/2025				0	0.00	65.00	0.00	65.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	65.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27016 - PARKING VIOLATION				0.00	65.00	0.00	
Group 1: Segment 1: Fund				Code: 27600 - STATE WPA							
Group 2: Segment 2: Department				000 - unnamed							
Account:	27600-000-00-5780-0000			STATE WPA		Summary:	0.00	0.00	72,547.99	0.00	72,547.99
Budget			07/01/2025				0	0.00	72,459.98	0.00	72,459.98
Beginning			07/31/2025	UPDATE			0	0.00	88.01	0.00	72,547.99
Total Group 2: Segment 2: Department				000 - unnamed				0.00	72,547.99	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27600 - STATE WPA				0.00	72,547.99	0.00	
Group 1: Segment 1: Fund				Code: 28000 - MDU GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account:	28000-000-00-5780-0000			MDU GRANT		Summary:	0.00	0.00	6,633.79	0.00	6,633.79
Budget			07/01/2025				0	0.00	6,633.79	0.00	6,633.79
Total Group 2: Segment 2: Department				000 - unnamed				0.00	6,633.79	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28000 - MDU GRANT				0.00	6,633.79	0.00	
Group 1: Segment 1: Fund				Code: 28004 - ARPA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account:	28004-000-00-5780-2801			ARPA - ADMINISTRATION	Summary:		0.00	0.00	359.72	0.00	359.72
Budget			07/01/2025				0	0.00	359.72	0.00	359.72
Account:	28004-000-00-5780-2802			ARPA - HVAC & SPACE IMP	Summary:		0.00	0.00	42,427.38	0.00	42,427.38
Budget			07/01/2025				0	0.00	42,427.38	0.00	42,427.38
Account:	28004-000-00-5780-2803			ARPA - BUSINESS GRANT	Summary:		0.00	0.00	32,583.51	0.00	32,583.51
Budget			07/01/2025				0	0.00	32,583.51	0.00	32,583.51
Account:	28004-000-00-5780-2804			ARPA - MS4 PRIORITY BMP	Summary:		0.00	0.00	17,232.72	0.00	17,232.72
Budget			07/01/2025				0	0.00	17,232.72	0.00	17,232.72
Account:	28004-000-00-5780-2805			ARPA - MS4 MAPPING	Summary:		0.00	0.00	5.28	0.00	5.28
Budget			07/01/2025				0	0.00	5.28	0.00	5.28
Account:	28004-000-00-5780-2807			ARPA - EMERGENCY RESE	Summary:		0.00	0.00	33.41	0.00	33.41
Budget			07/01/2025				0	0.00	33.41	0.00	33.41
Account:	28004-000-00-5780-2810			ARPA - BOXBOROUGH EM	Summary:		0.00	0.00	150.00	0.00	150.00
Budget			07/01/2025				0	0.00	150.00	0.00	150.00
Account:	28004-000-00-5780-2811			ARPA - BROADCAST CAPA	Summary:		0.00	0.00	103,520.41	0.00	103,520.41
Budget			07/01/2025				0	0.00	103,520.41	0.00	103,520.41
Account:	28004-000-00-5780-2812			ARPA - MAINT SERVICE FI	Summary:		0.00	0.00	82,297.76	0.00	82,297.76
Budget			07/01/2025				0	0.00	82,297.76	0.00	82,297.76
Account:	28004-000-00-5780-2813			ARPA - ELECTRONIC DOC	Summary:		0.00	0.00	100,000.00	0.00	100,000.00
Budget			07/01/2025				0	0.00	100,000.00	0.00	100,000.00
Account:	28004-000-00-5780-2815			ARPA - COVID TESTS & RE	Summary:		0.00	0.00	23,268.25	0.00	23,268.25
Budget			07/01/2025				0	0.00	23,268.25	0.00	23,268.25
Account:	28004-000-00-5780-2816			ARPA - VARIOUS OTHER	Summary:		0.00	0.00	5,007.04	0.00	5,007.04
Budget			07/01/2025				0	0.00	5,007.04	0.00	5,007.04
Total Group 2: Segment 2: Department				000 - unnamed				0.00	406,885.48	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28004 - ARPA GRANT				0.00	406,885.48	0.00	
Group 1: Segment 1: Fund				Code: 28006 - RECYCLING DIVIDEND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 28006-000-00-5700-0000				RECYCLING DIVIDEND	Summary:		0.00	0.00	310.77	0.00	310.77
Budget			07/01/2025				0	0.00	310.77	0.00	310.77
Total Group 2: Segment 2: Department				000 - unnamed				0.00	310.77	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28006 - RECYCLING DIVIDEND				0.00	310.77	0.00	
Group 1: Segment 1: Fund				Code: 29002 - FIRE SAFE GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29002-000-00-5780-2023				FIRE SAFE GRANT - FY 202		Summary:	0.00	549.30	0.00	0.00	-549.30
Beginning			07/01/2025	FC29002			0	549.30	0.00	0.00	-549.30
Account: 29002-000-00-5780-2024				FIRE SCHOOL SAFE GRAN		Summary:	0.00	0.00	2,093.20	0.00	2,093.20
Beginning			07/01/2025	FC29002			0	0.00	2,093.20	0.00	2,093.20
Account: 29002-000-00-5780-2025				FIRE SCHOOL SAFE GRAN		Summary:	0.00	0.00	4,699.80	0.00	4,699.80
Beginning			07/01/2025	JULY 2025			0	0.00	4,699.80	0.00	4,699.80
Total Group 2: Segment 2: Department				000 - unnamed				549.30	6,793.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29002 - FIRE SAFE GRANT				549.30	6,793.00	0.00	
Group 1: Segment 1: Fund				Code: 29003 - FIRE SAFE SENIOR GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29003-000-00-5780-0000				FIRE SAFE SENIOR GRANT		Summary:	0.00	1,285.74	0.00	0.00	-1,285.74
Beginning			07/01/2025	FC29002			0	1,285.74	0.00	0.00	-1,285.74
Account: 29003-000-00-5780-2023				FIRE SAFE SENIOR GRANT		Summary:	0.00	2,910.81	0.00	0.00	-2,910.81
Beginning			07/01/2025	FC29002			0	2,910.81	0.00	0.00	-2,910.81
Account: 29003-000-00-5780-2024				FIRE SENIOR SAFE GRANT		Summary:	0.00	0.00	2,200.00	0.00	2,200.00
Beginning			07/01/2025	FC29002			0	0.00	2,200.00	0.00	2,200.00
Account: 29003-000-00-5780-2025				FIRE SENIOR SAFE GRANT		Summary:	0.00	0.00	2,199.72	0.00	2,199.72
Beginning			07/01/2025	JULY 2025			0	0.00	2,199.72	0.00	2,199.72
Total Group 2: Segment 2: Department				000 - unnamed				4,196.55	4,399.72	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29003 - FIRE SAFE SENIOR GRANT				4,196.55	4,399.72	0.00	
Group 1: Segment 1: Fund				Code: 29005 - EMERGENCY MANAGEMENT GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29005-000-00-5780-0000				EMERGENCY MANAGEME	Summary:		0.00	4,920.99	4,179.51	0.00	-741.48
Beginning			07/01/2025	UPDATE			0	741.48	0.00	0.00	-741.48
Beginning			07/01/2025	UPDATE			0	4,179.51	0.00	0.00	-4,920.99
Budget			07/01/2025				0	0.00	4,179.51	0.00	-741.48
Total Group 2: Segment 2: Department				000 - unnamed				4,920.99	4,179.51	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29005 - EMERGENCY MANAGEMENT				4,920.99	4,179.51	0.00	
Group 1: Segment 1: Fund				Code: 29007 - CULTURAL COUNCIL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29007-000-00-5780-0000				CULTURAL COUNCIL	Summary:		0.00	1,010.00	15,394.41	0.00	14,384.41
Budget			07/01/2025				0	0.00	15,394.41	0.00	15,394.41
Payable	W26-02	ABCC/2	07/17/2025	2532	TONIA OSTROW		0	630.00	0.00	0.00	14,764.41
Payable	W26-3	ABCC/1	07/31/2025	2528	STEVEN M HURLBUT		0	380.00	0.00	0.00	14,384.41
Total Group 2: Segment 2: Department				000 - unnamed				1,010.00	15,394.41	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29007 - CULTURAL COUNCIL				1,010.00	15,394.41	0.00	
Group 1: Segment 1: Fund				Code: 29008 - LIBRARY GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29008-000-00-5780-0000				LIBRARY GRANT							
				Summary:			0.00	346.52	29,548.59	0.00	29,202.07
Budget			07/01/2025				0	0.00	29,548.59	0.00	29,548.59
Payable	W26-3	SML/1	07/31/2025	5019582836	BAKER & TAYLOR		0	346.52	0.00	0.00	29,202.07
Total Group 2: Segment 2: Department				000 - unnamed				346.52	29,548.59	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29008 - LIBRARY GRANT				346.52	29,548.59	0.00	
Group 1: Segment 1: Fund				Code: 29009 - ELDER FORMULA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29009-000-00-5780-0000				ELDER FORMULA GRANT	Summary:		0.00	0.00	52,074.52	0.00	52,074.52
Budget			07/01/2025				0	0.00	52,074.52	0.00	52,074.52
Total Group 2: Segment 2: Department				000 - unnamed				0.00	52,074.52	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29009 - ELDER FORMULA GRANT				0.00	52,074.52	0.00	
Group 1: Segment 1: Fund				Code: 29012 - COMMUNITY PLANNING GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account:	29012-000-00-5780-0000			COMMUNITY PLAN GRANT	Summary:		0.00	17,956.41	0.00	0.00	-17,956.41
Budget			07/01/2025				0	17,956.41	0.00	0.00	-17,956.41
Total Group 2: Segment 2: Department				000 - unnamed				17,956.41	0.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29012 - COMMUNITY PLANNING GRANT				17,956.41	0.00	0.00	
Group 1: Segment 1: Fund				Code: 29013 - VETERANS TRIBUTE GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account:	29013-000-00-5780-0000			VETERANS TRIBUTE GRAN	Summary:		0.00	0.00	7,886.68	0.00	7,886.68
Budget			07/01/2025				0	0.00	7,886.68	0.00	7,886.68
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,886.68	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29013 - VETERANS TRIBUTE GRANT				0.00	7,886.68	0.00	
Group 1: Segment 1: Fund				Code: 29015 - WRAP							
Group 2: Segment 2: Department				000 - unnamed							
Account:	29015-000-00-5700-0000			WRAP GRANT	Summary:		0.00	0.00	22,520.93	0.00	22,520.93
Budget	07/01/2025						0	0.00	22,520.93	0.00	22,520.93
Total Group 2: Segment 2: Department				000 - unnamed				0.00	22,520.93	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29015 - WRAP				0.00	22,520.93	0.00	
Group 1: Segment 1: Fund				Code: 29017 - ELECTION GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29017-000-57-5700-0000				STATE ELECTION GRANT	Summary:		0.00	0.00	5,309.26	0.00	5,309.26
Budget			07/01/2025				0	0.00	5,198.49	0.00	5,198.49
Beginning			07/31/2025	UPDATE			0	0.00	110.77	0.00	5,309.26
Total Group 2: Segment 2: Department				000 - unnamed				0.00	5,309.26	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29017 - ELECTION GRANT				0.00	5,309.26	0.00	
Group 1: Segment 1: Fund				Code: 29019 - HOMELAND SECURITY 22CCP							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29019-000-57-5700-0000				FIRE HOMELAND SECURIT	Summary:		0.00	9,900.32	9,900.32	0.00	0.00
Beginning			07/01/2025	JULY 2025			0	0.00	4,979.33	0.00	4,979.33
Beginning			07/01/2025	JULY 2025			0	0.00	4,920.99	0.00	9,900.32
Budget			07/01/2025				0	9,900.32	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				9,900.32	9,900.32	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29019 - HOMELAND SECURITY 22CCP				9,900.32	9,900.32	0.00	
Group 1: Segment 1: Fund				Code: 29020 - FIREFIGHTER EQUIPMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29020-000-54-5400-2025				FIREFIGHTER SAFETY EQ	Summary:		0.00	15,236.74	15,236.74	0.00	0.00
Beginning			07/01/2025	JULY 2025			0	0.00	15,236.74	0.00	15,236.74
Budget			07/01/2025				0	15,236.74	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				15,236.74	15,236.74	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29020 - FIREFIGHTER EQUIPMENT				15,236.74	15,236.74	0.00	
Group 1: Segment 1: Fund				Code: 29021 - MUNICIPAL RD SAFETY (MRS)							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29021-000-00-5100-2025				MUNICIPAL RD SAFETY - S		Summary:	0.00	4,197.36	1,445.40	0.00	-2,751.96
Beginning			07/01/2025	JULY 2025			0	0.00	1,445.40	0.00	1,445.40
Budget			07/01/2025				0	3,549.48	0.00	0.00	-2,104.08
Payable	PW26-2	PAYROLL/1	07/23/2025	07/23/2025	PAYROLL		0	647.88	0.00	0.00	-2,751.96
Total Group 2: Segment 2: Department				000 - unnamed				4,197.36	1,445.40	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29021 - MUNICIPAL RD SAFETY (MRS)				4,197.36	1,445.40	0.00	
Group 1: Segment 1: Fund				Code: 29025 - COMMUNITY COMPACT GRANT (ADA)							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29025-000-00-5780-2025				COMMUNITY COMPACT GR		Summary:	0.00	0.00	50,000.00	0.00	50,000.00
Budget			07/01/2025				0	0.00	50,000.00	0.00	50,000.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	50,000.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29025 - COMMUNITY COMPACT GRANT				0.00	50,000.00	0.00	
Group 1: Segment 1: Fund				Code: 29027 - MassDEP GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29027-000-00-5850-0000				MassDEP Grant							
				Summary:			0.00	6,000.00	6,000.00	0.00	0.00
Beginning			07/01/2025	JULY 2025			0	0.00	6,000.00	0.00	6,000.00
Budget			07/01/2025				0	6,000.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				6,000.00	6,000.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29027 - MassDEP GRANT				6,000.00	6,000.00	0.00	
Group 1: Segment 1: Fund				Code: 30000 - CHAPTER 90							
Group 2: Segment 2: Department				000 - unnamed							
Account: 30000-000-00-5780-0000				CHAPTER 90	Summary:		0.00	0.00	76,591.00	0.00	76,591.00
Budget			07/01/2025				0	0.00	76,591.00	0.00	76,591.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	76,591.00	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 30000 - CHAPTER 90				0.00	76,591.00	0.00	
Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM BORROWING							
Group 2: Segment 2: Department				940 - unnamed							
Account:	30100-940-59-5900-2028			ATM20 ART28 - DUMP TRU	Summary:		0.00	0.00	5,278.00	0.00	5,278.00
Budget			07/01/2025				0	0.00	5,278.00	0.00	5,278.00
Account:	30100-940-59-5900-2100			ATM21 - BOND PREMIUM	Summary:		0.00	0.00	4,763.19	0.00	4,763.19
Budget			07/01/2025				0	0.00	4,763.19	0.00	4,763.19
Account:	30100-940-59-5900-2107			ATM21 ART07 - LIBERTY FI	Summary:		0.00	0.00	88,601.51	0.00	88,601.51
Budget			07/01/2025				0	0.00	88,601.51	0.00	88,601.51
Account:	30100-940-59-5900-2131			ATM21 ART31 - FIRE PUMP	Summary:		0.00	0.00	43,952.78	0.00	43,952.78
Budget			07/01/2025				0	0.00	43,952.78	0.00	43,952.78
Account:	30100-940-59-5900-2133			ATM21 ART33 - DUMP TRU	Summary:		0.00	0.00	28,558.00	0.00	28,558.00
Budget			07/01/2025				0	0.00	28,558.00	0.00	28,558.00
Account:	30100-940-59-5900-2300			ATM 23 - BOND PREMIUM F	Summary:		0.00	0.00	906.00	0.00	906.00
Budget			07/01/2025				0	0.00	906.00	0.00	906.00
Account:	30100-940-59-5900-2312			FTM23 ART12 FIRE TENDE	Summary:		0.00	0.00	356,732.00	0.00	356,732.00
Budget			07/01/2025				0	0.00	356,732.00	0.00	356,732.00
Account:	30100-940-59-5900-2330			ATM23 ART30 - ROAD IMPR	Summary:		0.00	0.00	85,129.27	0.00	85,129.27
Budget			07/01/2025				0	0.00	85,129.27	0.00	85,129.27
Account:	30100-940-59-5900-2409			ATM24 ART09 - ROAD MAIN	Summary:		0.00	0.00	300,355.80	0.00	300,355.80
Budget			07/01/2025				0	0.00	300,355.80	0.00	300,355.80
Account:	30100-940-59-5900-2500			ATM25 BOND PREMIUM FE	Summary:		0.00	0.00	806.76	0.00	806.76
Budget			07/01/2025				0	0.00	806.76	0.00	806.76
Account:	30100-940-59-5900-2504			STM25 ART04 - ROAD MAIN	Summary:		0.00	0.00	635.00	0.00	635.00
Budget			07/01/2025				0	0.00	635.00	0.00	635.00
Account:	30100-940-59-5900-2538			ATM25 ART38 - HAGER WE	Summary:		0.00	0.00	108,000.00	0.00	108,000.00
Budget			07/01/2025				0	0.00	108,000.00	0.00	108,000.00
Account:	30100-940-59-5900-2540			ATM25 ART40 - AMBULANC	Summary:		0.00	0.00	342,000.00	0.00	342,000.00
Budget			07/01/2025				0	0.00	342,000.00	0.00	342,000.00
Account:	30100-940-59-5900-2640			ATM26 ART40 - DPW ROAD	Summary:		0.00	0.00	300,000.00	0.00	300,000.00
Budget			07/01/2025				0	0.00	300,000.00	0.00	300,000.00
Account:	30100-940-59-5900-2641			ATM26 ART41 - DPW REFU	Summary:		0.00	0.00	160,000.00	0.00	160,000.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	30100-940-59-5900-2641			ATM26 ART41 - DPW REFU	Summary:		0.00	0.00	160,000.00	0.00	160,000.00
Budget			07/01/2025				0	0.00	160,000.00	0.00	160,000.00
Account:	30100-940-59-5900-2642			ATM26 ART42 - FIRE DEPT.	Summary:		0.00	0.00	1,200,000.00	0.00	1,200,000.00
Budget			07/01/2025				0	0.00	1,200,000.00	0.00	1,200,000.00
Total Group 2: Segment 2: Department				940 - unnamed				0.00	3,025,718.31	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM				0.00	3,025,718.31	0.00	
Group 1: Segment 1: Fund				Code: 75000 - OPEB							
Group 2: Segment 2: Department				000 - unnamed							
Account: 75000-000-00-5970-0000				OPEB - TRANSFER OUT		Summary:	0.00	0.00	2,252,789.03	0.00	2,252,789.03
Budget			07/01/2025				0	0.00	2,252,789.03	0.00	2,252,789.03
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,252,789.03	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 75000 - OPEB				0.00	2,252,789.03	0.00	
Group 1: Segment 1: Fund				Code: 81000 - CEM PERPETUAL CARE TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81000-000-00-5780-0000				CEM PERPETUAL CARE TR	Summary:		0.00	1,000.00	43,068.07	0.00	42,068.07
Budget			07/01/2025				0	0.00	43,068.07	0.00	43,068.07
Payable	W26-3	DPW/3	07/31/2025	SOUTH	BBSG		0	1,000.00	0.00	0.00	42,068.07
Total Group 2: Segment 2: Department				000 - unnamed				1,000.00	43,068.07	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81000 - CEM PERPETUAL CARE TRUST -				1,000.00	43,068.07	0.00	
Group 1: Segment 1: Fund				Code: 81001 - AW WEATHERBEE LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81001-000-00-5780-0000				AW WEATHERBEE LIBRAR		Summary:	0.00	0.00	31.95	0.00	31.95
Budget			07/01/2025				0	0.00	31.95	0.00	31.95
Total Group 2: Segment 2: Department				000 - unnamed				0.00	31.95	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81001 - AW WEATHERBEE LIBRARY				0.00	31.95	0.00	
Group 1: Segment 1: Fund				Code: 81002 - BETSEY KRUSEN LIBRARY TRUST EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account:	81002-000-00-5780-0000			BETSEY KRUSEN LIBRARY		Summary:	0.00	0.00	2,220.51	0.00	2,220.51
Budget			07/01/2025				0	0.00	2,220.51	0.00	2,220.51
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,220.51	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81002 - BETSEY KRUSEN LIBRARY TRUST				0.00	2,220.51	0.00	
Group 1: Segment 1: Fund				Code: 81003 - HAMMONDS SCHOLARSHIP TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81003-000-00-5780-0000				HAMMONDS SCHOLARSHI	Summary:		0.00	0.00	5,697.42	0.00	5,697.42
Budget			07/01/2025				0	0.00	5,697.42	0.00	5,697.42
Total Group 2: Segment 2: Department				000 - unnamed				0.00	5,697.42	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81003 - HAMMONDS SCHOLARSHIP				0.00	5,697.42	0.00	
Group 1: Segment 1: Fund				Code: 81004 - HENRY BROOKS LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81004-000-00-5780-0000				HENRY BROOKS LIBRARY		Summary:	0.00	0.00	668.11	0.00	668.11
Budget			07/01/2025				0	0.00	668.11	0.00	668.11
Total Group 2: Segment 2: Department				000 - unnamed				0.00	668.11	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81004 - HENRY BROOKS LIBRARY TRUST -				0.00	668.11	0.00	
Group 1: Segment 1: Fund				Code: 81005 - PETER WHITCOMB TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81005-000-00-5780-0000				PETER WHITCOMB TRUST	Summary:		0.00	0.00	1,980.18	0.00	1,980.18
Budget			07/01/2025				0	0.00	1,980.18	0.00	1,980.18
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,980.18	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81005 - PETER WHITCOMB TRUST -				0.00	1,980.18	0.00	
Group 1: Segment 1: Fund				Code: 81006 - REITA BEAN LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81006-000-00-5780-0000				REITA BEAN LIBRARY TRU	Summary:		0.00	0.00	2,253.04	0.00	2,253.04
Budget			07/01/2025				0	0.00	2,253.04	0.00	2,253.04
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,253.04	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81006 - REITA BEAN LIBRARY TRUST -				0.00	2,253.04	0.00	
Group 1: Segment 1: Fund				Code: 81007 - ROY CUSTANCE EMT TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81007-000-00-5780-0000				ROY CUSTANCE EMT TRU	Summary:		0.00	0.00	410.11	0.00	410.11
Budget			07/01/2025				0	0.00	410.11	0.00	410.11
Total Group 2: Segment 2: Department				000 - unnamed				0.00	410.11	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81007 - ROY CUSTANCE EMT TRUST -				0.00	410.11	0.00	
Group 1: Segment 1: Fund				Code: 81008 - SIEMENS LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81008-000-00-5780-0000				SIEMENS LIBRARY TRUST	Summary:		0.00	0.00	2,226.64	0.00	2,226.64
Budget			07/01/2025				0	0.00	2,226.64	0.00	2,226.64
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,226.64	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81008 - SIEMENS LIBRARY TRUST -				0.00	2,226.64	0.00	
Group 1: Segment 1: Fund				Code: 81009 - VALERIOS LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81009-000-00-5780-0000				VALERIOS LIBRARY TRUST		Summary:	0.00	0.00	312.77	0.00	312.77
Budget			07/01/2025				0	0.00	312.77	0.00	312.77
Total Group 2: Segment 2: Department				000 - unnamed				0.00	312.77	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81009 - VALERIOS LIBRARY TRUST -				0.00	312.77	0.00	
Group 1: Segment 1: Fund				Code: 81010 - WAR MEMORIAL TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81010-000-00-5780-0000				WAR MEMORIAL TRUST - E Summary:			0.00	0.00	982.93	0.00	982.93
Budget			07/01/2025				0	0.00	982.93	0.00	982.93
Total Group 2: Segment 2: Department				000 - unnamed				0.00	982.93	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81010 - WAR MEMORIAL TRUST -				0.00	982.93	0.00	
Group 1: Segment 1: Fund				Code: 81011 - GRACE PRIEST TRUST CEMETERY - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81011-000-00-5780-0000				GRACE PRIEST TRUST CE		Summary:	0.00	0.00	3,394.68	0.00	3,394.68
Budget			07/01/2025				0	0.00	3,394.68	0.00	3,394.68
Total Group 2: Segment 2: Department				000 - unnamed				0.00	3,394.68	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81011 - GRACE PRIEST TRUST				0.00	3,394.68	0.00	
Group 1: Segment 1: Fund				Code: 81012 - GRACE PRIEST TRUST LIBRARY - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account:	81012-000-00-5780-0000			GRACE PRIEST TRUST LIB	Summary:		0.00	0.00	745.78	0.00	745.78
Budget			07/01/2025				0	0.00	745.78	0.00	745.78
Total Group 2: Segment 2: Department				000 - unnamed				0.00	745.78	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81012 - GRACE PRIEST TRUST LIBRARY -				0.00	745.78	0.00	
Group 1: Segment 1: Fund				Code: 81013 - BOXBOROUGH AFFORDABLE HOUSING TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81013-000-00-5780-0000				BOXBOROUGH AFFORDAB	Summary:		0.00	0.00	189,298.82	0.00	189,298.82
Budget			07/01/2025				0	0.00	189,298.82	0.00	189,298.82
Total Group 2: Segment 2: Department				000 - unnamed				0.00	189,298.82	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81013 - BOXBOROUGH AFFORDABLE				0.00	189,298.82	0.00	
Group 1: Segment 1: Fund				Code: 81014 - STEELE FARMHOUSE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81014-000-00-5780-0000				STEELE FARMHOUSE EXP	Summary:		0.00	0.00	53,926.15	0.00	53,926.15
Budget			07/01/2025				0	0.00	53,926.15	0.00	53,926.15
Total Group 2: Segment 2: Department				000 - unnamed				0.00	53,926.15	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81014 - STEELE FARMHOUSE				0.00	53,926.15	0.00	
Group 1: Segment 1: Fund				Code: 85000 - CONSERVATION TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 85000-000-00-5710-0000				CONSERVATION TRUST EX							
				Summary:			0.00	0.00	49,691.70	0.00	49,691.70
Budget			07/01/2025				0	0.00	39,691.70	0.00	39,691.70
Beginning			07/31/2025	UPDATE			0	0.00	10,000.00	0.00	49,691.70
Total Group 2: Segment 2: Department				000 - unnamed				0.00	49,691.70	0.00	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

TOWN OF BOXBOROUGH

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 85000 - CONSERVATION TRUST				0.00	49,691.70	0.00	
				449 Account(s) totaling:			0.00	3,698,587.95	40,307,440.35	0.00	36,608,852.40