

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	10-01-00-0001-001 CASH-FIRST NIAGARA	148,249.39 DB	11,278,356.85	10,431,905.68	994,700.56 DB
"	" 10-01-00-0001-002 CASH-CITIZENS	0.00 ..	58,828.40	47,134.71	11,693.69 DB
"	" 10-01-00-0001-003 CASH-PEOPLES (BOE P/R)	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-004 CASH-TAX COLLECTOR	153.83 DB	0.00	0.00	153.83 DB
"	" 10-01-00-0001-005 CASH-TOWN CLERK	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-006 CASH-MARRIAGE LICENSE	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-007 CASH-BANK OF AMERICA	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-008 CASH-LIBERTY	0.00 ..	518.61	493.61	25.00 DB
"	" 10-01-00-0001-009 CASH-REICH & TANG (GRANT)	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-010 CASH-WEBSTER	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-013 CASH-BANK OF AMERICA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-014 CASH-BANK NORTH MM	0.51 DB	0.00	0.00	0.51 DB
"	" 10-01-00-0001-015 CASH-MBIA CLASS	377,435.52 DB	20.16	237,736.18	139,719.50 DB
"	" 10-01-00-0001-016 CASH-FIRST NIAGARA MM	682,042.72 DB	3,904,310.98	4,465,000.00	121,353.70 DB
"	" 10-01-00-0001-017 CASH-PEOPLES MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-018 CASH-STIFF	95,280.66 DB	170,415.80	0.00	265,696.46 DB
"	" 10-01-00-0001-019 CASH-WEBESTER MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-020 CASH-CITIZENS MM	303,338.30 DB	400,063.28	587,087.78	116,313.80 DB
"	" 10-01-00-0001-021 CASH-LIBERTY MM	154,570.65 DB	243,314.06	25.00	397,859.71 DB
	** TOTAL ** Cash	1,761,071.58 DB	16,055,828.14	15,769,382.96	2,047,516.76 DB
Accts Receivable	10-01-00-0005-040 ACCOUNTS REVEIVABLE	2,819.17 DB	150.00	2,819.17	150.00 DB
"	" 10-01-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0005-042 PROPERTY TAXES RECEIVABLE	262,579.57 DB	11,028,247.78	6,919,001.08	4,371,826.27 DB
"	" 10-01-00-0005-043 OTHER ASSETS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0005-044 ACCRUED INTEREST AND LIENS	121,128.00 DB	0.00	0.00	121,128.00 DB
"	" 10-01-00-0005-045 ALLOWANCE FOR UNCOLLECTIBLE AC	17,989.00 CR	0.00	0.00	17,989.00 CR
"	" 10-01-00-0005-046 BOND REIMBURSEMENT-SCHOOL DEBT	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0005-047 LONG TERM RECEIVABLE	271,796.00 DB	0.00	0.00	271,796.00 DB
	** TOTAL ** Accounts Receivable	640,333.74 DB	11,028,397.78	6,921,820.25	4,746,911.27 DB
Due From	10-01-00-0006-220 DUE FROM CAPITAL RESERVE	0.00 ..	292,150.39	52,459.34	239,691.05 DB
"	" 10-01-00-0006-221 DUE FROM DOG FUND	0.00 ..	1,639.50	1,639.50	0.00 ..
"	" 10-01-00-0006-222 DUE FROM WPCA	0.00 ..	64,680.77	28,708.67	35,972.10 DB
"	" 10-01-00-0006-223 DUE FROM PARK & RECREATION	0.00 ..	5,688.38	3,478.26	2,210.12 DB
"	" 10-01-00-0006-224 DUE FROM SMALL CITIES	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-225 DUE FROM COMMUNITY FUND	0.00 ..	3,694.66	1,414.83	2,279.83 DB
"	" 10-01-00-0006-226 DUE FROM AMBULANCE FUND	64,000.00 DB	10,292.34	68,407.97	5,884.37 DB
"	" 10-01-00-0006-227 DUE FROM CLEAN WATER FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-228 DUE FROM HISTORIC RECORDS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-229 DUE FROM HARBOR MANAGEMENT	0.00 ..	100.00	100.00	0.00 ..
"	" 10-01-00-0006-230 DUE FROM MISCELLANEOUS GRANTS	0.00 ..	815.08	815.08	0.00 ..
"	" 10-01-00-0006-231 DUE FROM INLAND WETLANDS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-232 DUE FROM FARMLAND PRESERVATION	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-233 DUE FROM P&Z BOND FUND	0.00 ..	0.00	0.00	0.00 ..

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
"	10-01-00-0006-250 DUE FROM FIREMENS PENSION TRUS	0.00 ..	6,940.20	0.00	6,940.20 DB
"	10-01-00-0006-251 DUE FROM PENSION FUND	0.00 ..	170,934.66	0.00	170,934.66 DB
"	10-01-00-0006-252 DUE FROM EDUCATION GRANTS	6,376.25 DB	0.00	6,376.25	0.00 ..
"	10-01-00-0006-253 DUE FROM CHESTER ELEMENTARY	3,916.66 DB	0.00	4,683.37	766.71 CR
"	10-01-00-0006-254 DUE FROM CAFETERIA FUND	0.00 ..	9,483.37	9,483.37	0.00 ..
	** TOTAL ** Due From	74,292.91 DB	566,419.35	177,566.64	463,145.62 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	10-01-00-9000-002 ESTIMATED REVENUE	0.00 ..	12,555,853.00	12,555,853.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	12,555,853.00	12,555,853.00	0.00 ..
Actual Revenues	10-01-00-9000-000 REVENUE CONTROL	0.00 ..	7,035,812.37	7,035,812.37	0.00 ..
	** TOTAL ** Revenue	0.00 ..	7,035,812.37	7,035,812.37	0.00 ..
Accts Payable	10-01-00-0006-010 ACCUED PAYROLL - TOWN	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-020 ACCRUED PAYROLL - BOE	145,827.33 CR	145,827.33	0.00	0.00 ..
"	10-01-00-0010-000 ACCOUNTS PAYABLE	183,274.83 CR	3,944,631.42	3,761,356.59	0.00 ..
"	10-01-00-0010-061 DUE TO STATE	0.00 ..	1,220.25	2,812.00	1,591.75 CR
"	10-01-00-0010-062 DEFERRED PROPERTY TAXES	313,314.57 CR	6,919,001.08	11,028,247.78	4,422,561.27 CR
"	10-01-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0010-064 DEFERRED REVENUE-SEWER ASSESSM	271,796.00 CR	0.00	0.00	271,796.00 CR
	** TOTAL ** Accounts Payable	914,212.73 CR	11,010,680.08	14,792,416.37	4,695,949.02 CR
Due To	10-01-00-0006-119 DUE TO TOWN CLERK	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-120 DUE TO CAPITAL RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-121 DUE TO DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-122 DUE TO WPCA	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-123 DUE TO PARK & RECREATION FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-125 DUE TO EMERGENCY FUEL/COMM FUN	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-130 DUE TO MISCELLANEOUS GRANT FND	8.00 CR	8.00	0.00	0.00 ..
"	10-01-00-0006-151 DUE TO PENSION FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	8.00 CR	8.00	0.00	0.00 ..
Other Liabilities	10-01-00-0006-200 FEDERAL WITHHOLDING	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-201 STATE WITHHOLDING	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-202 FICA/MEDI WITHHOLDING	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-203 INSURANCE LIABILITY	0.00 ..	5,090.90	4,990.89	100.01 DB
"	10-01-00-0006-204 UNION DUES	0.00 ..	1,307.25	1,307.25	0.00 ..
"	10-01-00-0006-205 EMPLOYEE PENSION LIABILITY	1.22 CR	3,466.34	3,465.12	0.00 ..
"	10-01-00-0006-206 OTHER LIABILITIES	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-207 ENCUMBRANCES PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	1.22 CR	9,864.49	9,763.26	100.01 DB
Appropriations	10-01-00-9000-001 APPROPRIATIONS	0.00 ..	12,555,853.00	12,555,853.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
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 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND **** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Appropriations	0.00 ..	12,555,853.00	12,555,853.00	0.00 ..
Actual Expenses	10-01-00-9001-000 EXPENDITURE CONTROL	0.00 ..	6,041,159.15	6,041,159.15	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	6,041,159.15	6,041,159.15	0.00 ..
Encumbrances	10-01-00-0010-055 ENCUMBRANCE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	10-01-00-0050-000 FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0050-090 ASSIGNED FUND BALANCE	145,766.00 CR	0.00	0.00	145,766.00 CR
"	" 10-01-00-0050-099 UNASSIGNED FUND BALANCE	1,415,710.28 CR	12,555,853.00	13,556,101.36	2,415,958.64 CR
	** TOTAL ** Fund Balances	1,561,476.28 CR	12,555,853.00	13,556,101.36	2,561,724.64 CR
Reserve for Encum	10-01-00-0050-100 RESERVED FOR ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
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Fund: 10 GENERAL FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,761,071.58 DB	16,055,828.14	15,769,382.96	2,047,516.76 DB
"	" Accounts Receivable.....	640,333.74 DB	11,028,397.78	6,921,820.25	4,746,911.27 DB
"	" Due From.....	74,292.91 DB	566,419.35	177,566.64	463,145.62 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	12,555,853.00	12,555,853.00	0.00 ..
"	" Revenue.....	0.00 ..	7,035,812.37	7,035,812.37	0.00 ..
Liabilities	Accounts Payable.....	914,212.73 CR	11,010,680.08	14,792,416.37	4,695,949.02 CR
"	" Due To.....	8.00 CR	8.00	0.00	0.00 ..
"	" Other Liabilities.....	1.22 CR	9,864.49	9,763.26	100.01 DB
Fund Equity	Appropriations.....	0.00 ..	12,555,853.00	12,555,853.00	0.00 ..
"	" Expenditures.....	0.00 ..	6,041,159.15	6,041,159.15	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,561,476.28 CR	12,555,853.00	13,556,101.36	2,561,724.64 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	89,415,728.36	89,415,728.36	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 20 CAPITAL RESERVE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	20-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0001-020 CASH-FIRST NIAGARA CD	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0001-021 CASH-LIBERTY MM	1,178,396.42 DB	4,789.38	52,459.34	1,130,726.46 DB
	** TOTAL ** Cash	1,178,396.42 DB	4,789.38	52,459.34	1,130,726.46 DB
Accts Receivable	20-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	20-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	345,000.00	345,000.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	345,000.00	345,000.00	0.00 ..
Actual Revenues	20-00-00-9000-000 REVENUE CONTROL	0.00 ..	4,789.38	4,789.38	0.00 ..
	** TOTAL ** Revenue	0.00 ..	4,789.38	4,789.38	0.00 ..
Accts Payable	20-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	20-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	52,459.34	292,150.39	239,691.05 CR
	** TOTAL ** Due To	0.00 ..	52,459.34	292,150.39	239,691.05 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	20-00-00-9000-001 APPROPRIATIONS	0.00 ..	1,528,185.80	1,528,185.80	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	1,528,185.80	1,528,185.80	0.00 ..
Actual Expenses	20-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	292,150.39	292,150.39	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	292,150.39	292,150.39	0.00 ..
Encumbrances	20-00-00-0010-055 ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	20-00-00-0050-000 FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0050-085 COMMITTED FUND BALANCE	896,348.00 CR	0.00	0.00	896,348.00 CR
"	" 20-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-5009-900 UNASSIGNED FUND BALANCE	282,048.42 CR	1,183,185.80	895,824.79	5,312.59 DB
	** TOTAL ** Fund Balances	1,178,396.42 CR	1,183,185.80	895,824.79	891,035.41 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 20 CAPITAL RESERVE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,178,396.42 DB	4,789.38	52,459.34	1,130,726.46 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	345,000.00	345,000.00	0.00 ..
"	" Revenue.....	0.00 ..	4,789.38	4,789.38	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	52,459.34	292,150.39	239,691.05 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	1,528,185.80	1,528,185.80	0.00 ..
"	" Expenditures.....	0.00 ..	292,150.39	292,150.39	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,178,396.42 CR	1,183,185.80	895,824.79	891,035.41 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	3,410,560.09	3,410,560.09	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
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Fund: 21 DOG FUND

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	21-00-00-0001-008 CASH-LIBERTY	0.00 ..	172.08	0.00	172.08 DB
"	" 21-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 21-00-00-0001-021 CASH-LIBERTY MM	3,471.35 DB	646.92	3,471.14	647.13 DB
	** TOTAL ** Cash	3,471.35 DB	819.00	3,471.14	819.21 DB
Accts Receivable	21-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	21-00-00-9000-000 REVENUE CONTROL	0.00 ..	819.00	819.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	819.00	819.00	0.00 ..
Accts Payable	21-00-00-0010-000 ACCOUNTS PAYABLE	1,639.50 CR	1,639.50	0.00	0.00 ..
	** TOTAL ** Accounts Payable	1,639.50 CR	1,639.50	0.00	0.00 ..
Due To	21-00-00-0006-110 DUE TO GERNAL FUND	0.00 ..	1,639.50	1,639.50	0.00 ..
	** TOTAL ** Due To	0.00 ..	1,639.50	1,639.50	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	21-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	1,831.64	1,831.64	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	1,831.64	1,831.64	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	21-00-00-0050-090 ASSIGNED FUND BALANCE	1,831.85 CR	1,012.64	0.00	819.21 CR
"	" 21-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	1,831.85 CR	1,012.64	0.00	819.21 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	3,471.35 DB	819.00	3,471.14	819.21 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	819.00	819.00	0.00 ..
Liabilities	Accounts Payable.....	1,639.50 CR	1,639.50	0.00	0.00 ..
"	" Due To.....	0.00 ..	1,639.50	1,639.50	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	1,831.64	1,831.64	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,831.85 CR	1,012.64	0.00	819.21 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	7,761.28	7,761.28	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 22 WPCA FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	22-00-00-0001-009 CASH-REICH&TANG(STEAP GRANT)	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0001-021 CASH-LIBERTY MM	67,888.04 DB	55,167.02	28,708.67	94,346.39 DB
	** TOTAL ** Cash	67,888.04 DB	55,167.02	28,708.67	94,346.39 DB
Accts Receivable	22-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	22-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	98,625.00	98,625.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	98,625.00	98,625.00	0.00 ..
Actual Revenues	22-00-00-9000-000 REVENUE CONTROL	0.00 ..	55,167.02	55,167.02	0.00 ..
	** TOTAL ** Revenue	0.00 ..	55,167.02	55,167.02	0.00 ..
Accts Payable	22-00-00-0010-000 ACCOUNTS PAYABLE	11,563.90 CR	11,563.90	0.00	0.00 ..
"	" 22-00-00-0010-063 DEFERRED REVENUE-FEES	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0010-065 DEFERRED REVENUE-STATE GRANTS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	11,563.90 CR	11,563.90	0.00	0.00 ..
Due To	22-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	28,708.67	64,680.77	35,972.10 CR
	** TOTAL ** Due To	0.00 ..	28,708.67	64,680.77	35,972.10 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	22-00-00-9000-001 APPROPRIATIONS	0.00 ..	108,550.00	108,550.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	108,550.00	108,550.00	0.00 ..
Actual Expenses	22-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	53,116.87	53,116.87	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	53,116.87	53,116.87	0.00 ..
Encumbrances	22-00-00-0010-055 ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	22-00-00-0050-000 FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0050-090 ASSIGNED FUND BALANCE	56,324.14 CR	0.00	11,975.15	68,299.29 CR
"	" 22-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	9,925.00	0.00	9,925.00 DB
	** TOTAL ** Fund Balances	56,324.14 CR	9,925.00	11,975.15	58,374.29 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 22 WPCA FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 22 WPCA FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	67,888.04 DB	55,167.02	28,708.67	94,346.39 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	98,625.00	98,625.00	0.00 ..
"	" Revenue.....	0.00 ..	55,167.02	55,167.02	0.00 ..
Liabilities	Accounts Payable.....	11,563.90 CR	11,563.90	0.00	0.00 ..
"	" Due To.....	0.00 ..	28,708.67	64,680.77	35,972.10 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	108,550.00	108,550.00	0.00 ..
"	" Expenditures.....	0.00 ..	53,116.87	53,116.87	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	56,324.14 CR	9,925.00	11,975.15	58,374.29 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	420,823.48	420,823.48	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 23 PARK & RECREATION FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	23-00-00-0001-001 CASH-FIRST NIAGARA	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0001-008 CASH-LIBERTY	5,000.00 DB	0.00	2,589.50	2,410.50 DB
"	" 23-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0001-021 CASH-LIBERTY MM	20,712.43 DB	11,184.48	18,171.68	13,725.23 DB
	** TOTAL ** Cash	25,712.43 DB	11,184.48	20,761.18	16,135.73 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	23-00-00-9000-000 REVENUE CONTROL	0.00 ..	11,184.48	11,184.48	0.00 ..
	** TOTAL ** Revenue	0.00 ..	11,184.48	11,184.48	0.00 ..
Accts Payable	23-00-00-0010-000 ACCOUNTS PAYABLE	430.98 CR	668.56	237.58	0.00 ..
"	" 23-00-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	430.98 CR	668.56	237.58	0.00 ..
Due To	23-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	3,478.26	5,688.38	2,210.12 CR
	** TOTAL ** Due To	0.00 ..	3,478.26	5,688.38	2,210.12 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	23-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	22,540.32	22,540.32	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	22,540.32	22,540.32	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	23-00-00-0050-090 ASSIGNED FUND BALANCE	25,281.45 CR	11,355.84	0.00	13,925.61 CR
"	" 23-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	25,281.45 CR	11,355.84	0.00	13,925.61 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 23 PARK & RECREATION FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	25,712.43 DB	11,184.48	20,761.18	16,135.73 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	11,184.48	11,184.48	0.00 ..
Liabilities	Accounts Payable.....	430.98 CR	668.56	237.58	0.00 ..
"	" Due To.....	0.00 ..	3,478.26	5,688.38	2,210.12 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	22,540.32	22,540.32	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	25,281.45 CR	11,355.84	0.00	13,925.61 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	60,411.94	60,411.94	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 24 SMALL CITIES GRANT FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	24-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 24-00-00-0001-021 CASH-LIBERTY MM	88,580.69 DB	364.06	0.00	88,944.75 DB
	** TOTAL ** Cash	88,580.69 DB	364.06	0.00	88,944.75 DB
Accts Receivable	24-00-00-9000-045 LOANS RECEIVABLE	190,785.00 DB	0.00	0.00	190,785.00 DB
	** TOTAL ** Accounts Receivable	190,785.00 DB	0.00	0.00	190,785.00 DB
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	24-00-00-9000-000 REVENUE CONTROL	0.00 ..	364.06	364.06	0.00 ..
	** TOTAL ** Revenue	0.00 ..	364.06	364.06	0.00 ..
Accts Payable	24-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	24-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	24-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	24-00-00-0050-083 RESTRICTED FUND BALANCE	279,365.69 CR	0.00	0.00	279,365.69 CR
"	" 24-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 24-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	364.06	364.06 CR
"	" 24-00-00-0050-100 RESERVED FOR LOANS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	279,365.69 CR	0.00	364.06	279,729.75 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 24 SMALL CITIES GRANT FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	88,580.69 DB	364.06	0.00	88,944.75 DB
"	" Accounts Receivable.....	190,785.00 DB	0.00	0.00	190,785.00 DB
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	364.06	364.06	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	279,365.69 CR	0.00	364.06	279,729.75 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	728.12	728.12	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 25 EMERGENCY FUEL/COMM FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	25-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 25-00-00-0001-021 CASH-LIBERTY MM	16,279.36 DB	6,245.75	1,414.83	21,110.28 DB
	** TOTAL ** Cash	16,279.36 DB	6,245.75	1,414.83	21,110.28 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	25-00-00-9000-000 REVENUE CONTROL	0.00 ..	6,245.75	6,245.75	0.00 ..
	** TOTAL ** Revenue	0.00 ..	6,245.75	6,245.75	0.00 ..
Accts Payable	25-00-00-0010-000 ACCOUNTS PAYABLE	558.00 CR	558.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	558.00 CR	558.00	0.00	0.00 ..
Due To	25-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	1,414.83	3,694.66	2,279.83 CR
	** TOTAL ** Due To	0.00 ..	1,414.83	3,694.66	2,279.83 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	25-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	3,136.66	3,136.66	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	3,136.66	3,136.66	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	25-00-00-0050-090 ASSIGNED FUND BALANCE	15,721.36 CR	0.00	3,109.09	18,830.45 CR
"	" 25-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	15,721.36 CR	0.00	3,109.09	18,830.45 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 25 EMERGENCY FUEL/COMM FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	16,279.36 DB	6,245.75	1,414.83	21,110.28 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	6,245.75	6,245.75	0.00 ..
Liabilities	Accounts Payable.....	558.00 CR	558.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	1,414.83	3,694.66	2,279.83 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	3,136.66	3,136.66	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	15,721.36 CR	0.00	3,109.09	18,830.45 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	17,600.99	17,600.99	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 26 AMBULANCE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	26-00-00-0001-010 CASH-WEBSTER	67,181.48 DB	47,590.49	68,407.97	46,364.00 DB
	** TOTAL ** Cash	67,181.48 DB	47,590.49	68,407.97	46,364.00 DB
Accts Receivable	26-00-00-0005-040 ACCOUNTS RECEIVABLE	16,589.00 DB	0.00	0.00	16,589.00 DB
	** TOTAL ** Accounts Receivable	16,589.00 DB	0.00	0.00	16,589.00 DB
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	26-00-00-9000-000 REVENUE CONTROL	0.00 ..	47,590.49	47,590.49	0.00 ..
	** TOTAL ** Revenue	0.00 ..	47,590.49	47,590.49	0.00 ..
Accts Payable	26-00-00-0010-000 ACCOUNTS PAYABLE	2,625.50 CR	2,625.50	0.00	0.00 ..
" "	26-00-00-0010-063 DEFERRED REVENUE	7,994.00 CR	0.00	0.00	7,994.00 CR
	** TOTAL ** Accounts Payable	10,619.50 CR	2,625.50	0.00	7,994.00 CR
Due To	26-00-00-0006-110 DUE TO GENERAL FUND	64,000.00 CR	68,407.97	10,292.34	5,884.37 CR
	** TOTAL ** Due To	64,000.00 CR	68,407.97	10,292.34	5,884.37 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	26-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	7,666.84	7,666.84	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	7,666.84	7,666.84	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	26-00-00-0050-090 ASSIGNED FUND BALANCE	9,150.98 CR	0.00	39,923.65	49,074.63 CR
" "	26-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	9,150.98 CR	0.00	39,923.65	49,074.63 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 26 AMBULANCE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	67,181.48 DB	47,590.49	68,407.97	46,364.00 DB
"	" Accounts Receivable.....	16,589.00 DB	0.00	0.00	16,589.00 DB
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	47,590.49	47,590.49	0.00 ..
Liabilities	Accounts Payable.....	10,619.50 CR	2,625.50	0.00	7,994.00 CR
"	" Due To.....	64,000.00 CR	68,407.97	10,292.34	5,884.37 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	7,666.84	7,666.84	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	9,150.98 CR	0.00	39,923.65	49,074.63 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	173,881.29	173,881.29	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 27 CLEAN WATER FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	27-00-00-0001-009 CASH-REICH & TANG (GRANT)	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0001-016 CASH-FIRST NIAGARA	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	27-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	27-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	27-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	27-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	27-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0050-099 UNDESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 27 CLEAN WATER FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 28 HISTORIC RECORD PRES FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	28-00-00-0001-008 CASH-LIBERTY (HISTORIC DOC)	739.81 DB	1,173.00	782.00	1,130.81 DB
"	28-00-00-0001-011 CASH-LIBERTY (COMMUNITY INVEST	2,979.02 DB	15,640.00	14,076.00	4,543.02 DB
	** TOTAL ** Cash	3,718.83 DB	16,813.00	14,858.00	5,673.83 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	28-00-00-0006-228 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	28-00-00-9000-000 REVENUE CONTROL	0.00 ..	16,929.00	16,929.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	16,929.00	16,929.00	0.00 ..
Accts Payable	28-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	28-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	28-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	14,974.00	14,974.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	14,974.00	14,974.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	28-00-00-0050-083 RESTRICTED FUND BALANCE	3,718.83 CR	0.00	0.00	3,718.83 CR
"	28-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	28-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	1,955.00	1,955.00 CR
	** TOTAL ** Fund Balances	3,718.83 CR	0.00	1,955.00	5,673.83 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 28 HISTORIC RECORD PRES FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	3,718.83 DB	16,813.00	14,858.00	5,673.83 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	16,929.00	16,929.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	14,974.00	14,974.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	3,718.83 CR	0.00	1,955.00	5,673.83 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	48,716.00	48,716.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 29 HARBOR MANAGEMENT FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	29-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 29-00-00-0001-021 CASH-LIBERTY MM	3,092.72 DB	1.97	100.00	2,994.69 DB
	** TOTAL ** Cash	3,092.72 DB	1.97	100.00	2,994.69 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	29-00-00-9000-000 REVENUE CONTROL	0.00 ..	1.97	1.97	0.00 ..
	** TOTAL ** Revenue	0.00 ..	1.97	1.97	0.00 ..
Accts Payable	29-00-00-0010-000 ACCOUNTS PAYABLE	100.00 CR	100.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	100.00 CR	100.00	0.00	0.00 ..
Due To	29-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	100.00	100.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	100.00	100.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	29-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	29-00-00-0050-090 ASSIGNED FUND BALANCE	2,992.72 CR	0.00	1.97	2,994.69 CR
"	" 29-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	2,992.72 CR	0.00	1.97	2,994.69 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 29 HARBOR MANAGEMENT FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	3,092.72 DB	1.97	100.00	2,994.69 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	1.97	1.97	0.00 ..
Liabilities	Accounts Payable.....	100.00 CR	100.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	100.00	100.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	2,992.72 CR	0.00	1.97	2,994.69 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	203.94	203.94	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 30 MISC GRANT/REVENUE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	30-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 30-00-00-0001-021 CASH-LIBERTY MM	14,922.57 DB	4,599.60	4,315.08	15,207.09 DB
	** TOTAL ** Cash	14,922.57 DB	4,599.60	4,315.08	15,207.09 DB
Accts Receivable	30-00-00-0005-040 ACCOUNTS RECEIVABLE	1,071.88 DB	0.00	1,071.88	0.00 ..
	** TOTAL ** Accounts Receivable	1,071.88 DB	0.00	1,071.88	0.00 ..
Due From	30-00-00-0006-210 DUE FROM GENERAL FUND	8.00 DB	0.00	8.00	0.00 ..
	** TOTAL ** Due From	8.00 DB	0.00	8.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	30-00-00-9000-000 REVENUE CONTROL	0.00 ..	3,515.65	3,515.65	0.00 ..
	** TOTAL ** Revenue	0.00 ..	3,515.65	3,515.65	0.00 ..
Accts Payable	30-00-00-0010-000 ACCOUNTS PAYABLE	9.35 CR	9.35	0.00	0.00 ..
	** TOTAL ** Accounts Payable	9.35 CR	9.35	0.00	0.00 ..
Due To	30-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	815.08	815.08	0.00 ..
	** TOTAL ** Due To	0.00 ..	815.08	815.08	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	30-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	805.73	805.73	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	805.73	805.73	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	30-00-00-0050-083 RESTRICTED FUND BALANCE	11,167.94 CR	0.00	0.00	11,167.94 CR
"	" 30-00-00-0050-090 ASSIGNED FUND BALANCE	4,825.16 CR	0.00	0.00	4,825.16 CR
"	" 30-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	786.01	0.00	786.01 DB
	** TOTAL ** Fund Balances	15,993.10 CR	786.01	0.00	15,207.09 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 30 MISC GRANT/REVENUE FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	14,922.57 DB	4,599.60	4,315.08	15,207.09 DB
"	" Accounts Receivable.....	1,071.88 DB	0.00	1,071.88	0.00 ..
"	" Due From.....	8.00 DB	0.00	8.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	3,515.65	3,515.65	0.00 ..
Liabilities	Accounts Payable.....	9.35 CR	9.35	0.00	0.00 ..
"	" Due To.....	0.00 ..	815.08	815.08	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	805.73	805.73	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	15,993.10 CR	786.01	0.00	15,207.09 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	10,531.42	10,531.42	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 31 INLAND WETLAND FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	31-00-00-0001-001 CASH-FIRST NIAGARA	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
Accts Receivable	31-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	31-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	31-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	31-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	31-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	31-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	31-00-00-0050-099 UNDESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 31 INLAND WETLAND FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 32 FARMLAND PRES FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	32-00-00-0001-008 CASH-LIBERTY	1,049.02 DB	0.00	0.00	1,049.02 DB
	** TOTAL ** Cash	1,049.02 DB	0.00	0.00	1,049.02 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	32-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	32-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	32-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	32-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	32-00-00-0050-083 RESTRICTED FUND BALANCE	1,049.02 CR	0.00	0.00	1,049.02 CR
"	" 32-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 32-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	1,049.02 CR	0.00	0.00	1,049.02 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 32 FARMLAND PRES FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,049.02 DB	0.00	0.00	1,049.02 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,049.02 CR	0.00	0.00	1,049.02 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 33 P&Z BOND FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	33-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 33-00-00-0001-021 CASH-LIBERTY MM	4,500.00 DB	2.88	0.00	4,502.88 DB
	** TOTAL ** Cash	4,500.00 DB	2.88	0.00	4,502.88 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	33-00-00-9000-000 REVENUE CONTROL	0.00 ..	2.88	2.88	0.00 ..
	** TOTAL ** Revenue	0.00 ..	2.88	2.88	0.00 ..
Accts Payable	33-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	33-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 33-00-00-0006-300 DUE TO OTHERS	4,500.00 CR	0.00	0.00	4,500.00 CR
	** TOTAL ** Due To	4,500.00 CR	0.00	0.00	4,500.00 CR
	** TOTAL ** other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	33-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	33-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 33-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	2.88	2.88 CR
	** TOTAL ** Fund Balances	0.00 ..	0.00	2.88	2.88 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 33 P&Z BOND FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	4,500.00 DB	2.88	0.00	4,502.88 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	2.88	2.88	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	4,500.00 CR	0.00	0.00	4,500.00 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	2.88	2.88 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	5.76	5.76	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 50 FIREMENS PENSION TRUST

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	50-50-00-0001-026 INVESTMENT-VANGUARD	367,802.73 DB	46,266.22	28,390.13	385,678.82 DB
	** TOTAL ** Cash	367,802.73 DB	46,266.22	28,390.13	385,678.82 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	50-50-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	50-50-00-9000-000 REVENUE CONTROL	0.00 ..	46,266.22	46,266.22	0.00 ..
	** TOTAL ** Revenue	0.00 ..	46,266.22	46,266.22	0.00 ..
Accts Payable	50-50-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	50-50-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	6,940.20	6,940.20 CR
	** TOTAL ** Due To	0.00 ..	0.00	6,940.20	6,940.20 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	50-50-00-9001-000 EXPENDITURE CONTROL	0.00 ..	6,940.20	6,940.20	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	6,940.20	6,940.20	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	50-50-00-0050-083 RESTRICTED FUND BALANCE	367,802.73 CR	0.00	10,935.89	378,738.62 CR
"	" 50-50-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 50-50-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	367,802.73 CR	0.00	10,935.89	378,738.62 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 50 FIREMENS PENSION TRUST

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	367,802.73 DB	46,266.22	28,390.13	385,678.82 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	46,266.22	46,266.22	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	6,940.20	6,940.20 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	6,940.20	6,940.20	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	367,802.73 CR	0.00	10,935.89	378,738.62 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	99,472.64	99,472.64	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 51 TOWN PENSION TRUST FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	51-50-00-0001-025 INVESTMENT-ING	835,763.79 DB	154,793.65	56,748.78	933,808.66 DB
	** TOTAL ** Cash	835,763.79 DB	154,793.65	56,748.78	933,808.66 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	51-50-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	51-50-00-9000-000 REVENUE CONTROL	0.00 ..	154,793.65	154,793.65	0.00 ..
	** TOTAL ** Revenue	0.00 ..	154,793.65	154,793.65	0.00 ..
Accts Payable	51-50-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	51-50-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	170,934.66	170,934.66 CR
	** TOTAL ** Due To	0.00 ..	0.00	170,934.66	170,934.66 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	51-50-00-9001-000 EXPENDITURE CONTROL	0.00 ..	170,934.66	170,934.66	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	170,934.66	170,934.66	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	51-50-00-0050-083 RESTRICTED FUND BALANCE	835,763.79 CR	72,889.79	0.00	762,874.00 CR
"	" 51-50-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 51-50-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	835,763.79 CR	72,889.79	0.00	762,874.00 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: 51 TOWN PENSION TRUST FUND

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	835,763.79 DB	154,793.65	56,748.78	933,808.66 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	154,793.65	154,793.65	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	170,934.66	170,934.66 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	170,934.66	170,934.66	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	835,763.79 CR	72,889.79	0.00	762,874.00 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	553,411.75	553,411.75	0.00 ..

T R I A L B A L A N C E - S U M M A R Y
 Funds 10 to 51
 From July 2011 to December 2011
 All Accounts Included - without Subsidiary Transactions

Fund: Consolidated Funds: 10 thru 51

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	4,439,431.01 DB	16,404,465.64	16,049,018.08	4,794,878.57 DB
"	" Accounts Receivable.....	848,779.62 DB	11,028,397.78	6,922,892.13	4,954,285.27 DB
"	" Due From.....	74,300.91 DB	566,419.35	177,574.64	463,145.62 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	12,999,478.00	12,999,478.00	0.00 ..
"	" Revenue.....	0.00 ..	7,383,481.92	7,383,481.92	0.00 ..
Liabilities	Accounts Payable.....	939,133.96 CR	11,027,844.89	14,792,653.95	4,703,943.02 CR
"	" Due To.....	68,508.00 CR	157,031.65	556,935.98	468,412.33 CR
"	" Other Liabilities.....	1.22 CR	9,864.49	9,763.26	100.01 DB
Fund Equity	Appropriations.....	0.00 ..	14,192,588.80	14,192,588.80	0.00 ..
"	" Expenditures.....	0.00 ..	6,615,256.46	6,615,256.46	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	4,354,868.36 CR	13,835,008.08	14,520,193.84	5,040,054.12 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	94,219,837.06	94,219,837.06	0.00 ..