

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 2019 to June 2020  
 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	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-002 CASH-CITIZENS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-003 CASH-LIBERTY PAYROLL ACCT	21,386.56 DB	1,393,013.42	1,328,449.82	85,950.16 DB
"	" 10-01-00-0001-004 CASH-TAX COLLECTOR	408.93 DB	51.81	0.00	460.74 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-LIBERTY-AMBULANCE	3,082.08 DB	194,440.38	187,431.00	10,091.46 DB
"	" 10-01-00-0001-008 CASH-LIBERTY	263,717.56 DB	22,336,356.37	22,417,201.61	182,872.32 DB
"	" 10-01-00-0001-009 CASH-REICH & TANG (GRANT)	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-010 CASH-ESSEX SAVINGS BANK	127,656.95 DB	12,949,040.72	12,554,976.43	521,721.24 DB
"	" 10-01-00-0001-013 CASH-LIBERTY BOE PAYROLL	181,033.38 DB	2,010,000.00	2,029,998.48	161,034.90 DB
"	" 10-01-00-0001-014 CASH-UNITED BANK	502,831.81 DB	1,319,852.68	300,000.00	1,522,684.49 DB
"	" 10-01-00-0001-015 CASH-MBIA CLASS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-017 CASH-PEOPLES MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-018 CASH-STIFF	1,998,061.02 DB	761,153.61	2,650,000.00	109,214.63 DB
"	" 10-01-00-0001-019 CASH-WEBESTER MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-020 CASH-LIBERTY MAX MM	252,722.05 DB	2,544.18	150,025.00	105,241.23 DB
"	" 10-01-00-0001-021 CASH-LIBERTY MM	21,395.47 DB	0.00	21,000.00	395.47 DB
"	" 10-01-00-0001-022 CASH-LIBERTY ST GRANTS MM	364.59 DB	2,376,678.80	2,376,764.00	279.39 DB
"	" 10-01-00-0001-024 CASH-LIBERTY GROW MONEY MARKET	0.00 ..	6,129,675.48	5,024,000.00	1,105,675.48 DB
	** TOTAL ** Cash	3,372,660.40 DB	49,472,807.45	49,039,846.34	3,805,621.51 DB
Accts Receivable	10-01-00-0005-040 ACCOUNTS RECEIVABLE	46,027.80 DB	26,999.28	14,111.97	58,915.11 DB
"	" 10-01-00-0005-041 GRANTS RECEIVABLE	1,988.78 DB	31,198.00	1,988.78	31,198.00 DB
"	" 10-01-00-0005-042 PROPERTY TAXES RECEIVABLE	169,620.23 DB	12,657,674.34	12,639,655.67	187,638.90 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	31,254.00 DB	0.00	0.00	31,254.00 DB
"	" 10-01-00-0005-045 ALLOWANCE FOR UNCOLLECTIBLE AC	40,000.00 CR	0.00	0.00	40,000.00 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	113,628.00 DB	0.00	0.00	113,628.00 DB
	** TOTAL ** Accounts Receivable	322,518.81 DB	12,715,871.62	12,655,756.42	382,634.01 DB
Due From	10-01-00-0006-220 DUE FROM CAPITAL RESERVE	0.00 ..	984,662.75	984,662.75	0.00 ..
"	" 10-01-00-0006-221 DUE FROM DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-222 DUE FROM WPCA	0.00 ..	124,116.06	124,116.06	0.00 ..
"	" 10-01-00-0006-223 DUE FROM PARK & RECREATION	0.00 ..	57,059.48	57,059.48	0.00 ..
"	" 10-01-00-0006-224 DUE FROM SMALL CITIES	0.00 ..	3,366.68	3,366.68	0.00 ..
"	" 10-01-00-0006-225 DUE FROM COMMUNITY FUND	0.00 ..	9,598.87	9,598.87	0.00 ..
"	" 10-01-00-0006-226 DUE FROM AMBULANCE FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-227 DUE FROM STEAF MAIN STREE	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 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-230 DUE FROM MISCELLANEOUS GRANTS	0.00 ..	9,309.92	9,309.92	0.00 ..
"	" 10-01-00-0006-231 DUE FROM LIBRARY BRD OF TRUSTE	0.00 ..	27,089.69	27,089.69	0.00 ..

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
"	" 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 ..
"	" 10-01-00-0006-250 DUE FROM FIREMENS PENSION TRUS	0.00 ..	59,016.71	59,016.71	0.00 ..
"	" 10-01-00-0006-251 DUE FROM PENSION FUND	0.00 ..	34,695.55	34,695.55	0.00 ..
"	" 10-01-00-0006-252 DUE FROM EDUCATION GRANTS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-253 DUE FROM CHESTER ELEMENTARY	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-254 DUE FROM CAFETERIA FUND	0.00 ..	31,892.90	0.00	31,892.90 DB
	** TOTAL ** Due From	0.00 ..	1,340,808.61	1,308,915.71	31,892.90 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	10-01-00-9000-002 ESTIMATED REVENUE	0.00 ..	14,379,720.00	14,379,720.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	14,379,720.00	14,379,720.00	0.00 ..
Actual Revenues	10-01-00-9000-000 REVENUE CONTROL	0.00 ..	14,618,176.04	14,618,176.04	0.00 ..
	** TOTAL ** Revenue	0.00 ..	14,618,176.04	14,618,176.04	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	185,232.31 CR	185,232.31	186,329.49	186,329.49 CR
"	" 10-01-00-0010-000 ACCOUNTS PAYABLE	97,653.62 CR	8,423,856.34	8,401,410.49	75,207.77 CR
"	" 10-01-00-0010-030 RETAINAGE PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0010-061 DUE TO STATE	1,727.75 CR	4,494.21	3,543.21	776.75 CR
"	" 10-01-00-0010-062 DEFERRED PROPERTY TAXES	6,413,108.86 CR	12,897,246.93	13,008,633.34	6,524,495.27 CR
"	" 10-01-00-0010-063 DEFERRED REVENUE	5,994,643.37 DB	0.00	0.00	5,994,643.37 DB
"	" 10-01-00-0010-064 DEFERRED REVENUE-SEWER ASSESSM	113,628.00 CR	0.00	0.00	113,628.00 CR
"	" 10-01-00-0010-068 UNEARNED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	816,707.17 CR	21,510,829.79	21,599,916.53	905,793.91 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 ..	92,101.24	92,101.24	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 ..	4,431.00	4,431.00	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 ..
"	" 10-01-00-0006-127 DUE TO MAIN STREET PHASE III	0.00 ..	1,966,320.00	1,966,320.00	0.00 ..
"	" 10-01-00-0006-130 DUE TO MISCELLANEOUS GRANT FND	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-151 DUE TO PENSION FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-153 DUE TO CHESTER ELEMENTARY	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-300 DUE TO OTHERS	8,250.00 CR	7,027.40	4,527.40	5,750.00 CR
	** TOTAL ** Due To	8,250.00 CR	2,069,879.64	2,067,379.64	5,750.00 CR
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 ..	11,700.16	11,642.49	57.67 DB

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
"	" 10-01-00-0006-204 UNION DUES	0.00 ..	3,151.80	3,151.80	0.00 ..
"	" 10-01-00-0006-205 EMPLOYEE PENSION LIABILITY	0.00 ..	8,466.37	8,628.13	161.76 CR
"	" 10-01-00-0006-206 OTHER LIABILITIES	0.00 ..	9,100.00	9,100.00	0.00 ..
"	" 10-01-00-0006-207 ENCUMBRANCES PAYABLE	12,592.50 CR	12,592.50	10,900.00	10,900.00 CR
	** TOTAL ** Other Liabilities	12,592.50 CR	45,010.83	43,422.42	11,004.09 CR
Appropriations	10-01-00-9000-001 APPROPRIATIONS	0.00 ..	14,429,720.00	14,429,720.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	14,429,720.00	14,429,720.00	0.00 ..
Actual Expenses	10-01-00-9001-000 EXPENDITURE CONTROL	0.00 ..	14,201,173.81	14,201,173.81	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	14,201,173.81	14,201,173.81	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	200,000.00 CR	0.00	0.00	200,000.00 CR
"	" 10-01-00-0050-099 UNASSIGNED FUND BALANCE	2,657,629.54 CR	14,429,720.00	14,869,690.88	3,097,600.42 CR
	** TOTAL ** Fund Balances	2,857,629.54 CR	14,429,720.00	14,869,690.88	3,297,600.42 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 ..

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\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	3,372,660.40 DB	49,472,807.45	49,039,846.34	3,805,621.51 DB
"	" Accounts Receivable.....	322,518.81 DB	12,715,871.62	12,655,756.42	382,634.01 DB
"	" Due From.....	0.00 ..	1,340,808.61	1,308,915.71	31,892.90 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	14,379,720.00	14,379,720.00	0.00 ..
"	" Revenue.....	0.00 ..	14,618,176.04	14,618,176.04	0.00 ..
Liabilities	Accounts Payable.....	816,707.17 CR	21,510,829.79	21,599,916.53	905,793.91 CR
"	" Due To.....	8,250.00 CR	2,069,879.64	2,067,379.64	5,750.00 CR
"	" Other Liabilities.....	12,592.50 CR	45,010.83	43,422.42	11,004.09 CR
Fund Equity	Appropriations.....	0.00 ..	14,429,720.00	14,429,720.00	0.00 ..
"	" Expenditures.....	0.00 ..	14,201,173.81	14,201,173.81	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	2,857,629.54 CR	14,429,720.00	14,869,690.88	3,297,600.42 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 ..	159,213,717.79	159,213,717.79	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 2019 to June 2020  
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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	1,450,354.65 DB	1,238,162.05	984,662.75	1,703,853.95 DB
	** TOTAL ** Cash	1,450,354.65 DB	1,238,162.05	984,662.75	1,703,853.95 DB
Accts Receivable	20-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0005-041 GRANTS RECEIVABLE	92,101.24 DB	0.00	92,101.24	0.00 ..
	** TOTAL ** Accounts Receivable	92,101.24 DB	0.00	92,101.24	0.00 ..
Due From	20-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	92,101.24	92,101.24	0.00 ..
	** TOTAL ** Due From	0.00 ..	92,101.24	92,101.24	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	20-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	660,500.00	660,500.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	660,500.00	660,500.00	0.00 ..
Actual Revenues	20-00-00-9000-000 REVENUE CONTROL	0.00 ..	1,146,060.81	1,146,060.81	0.00 ..
	** TOTAL ** Revenue	0.00 ..	1,146,060.81	1,146,060.81	0.00 ..
Accts Payable	20-00-00-0010-000 ACCOUNTS PAYABLE	49,001.92 CR	49,001.92	303,114.01	303,114.01 CR
	** TOTAL ** Accounts Payable	49,001.92 CR	49,001.92	303,114.01	303,114.01 CR
Due To	20-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	984,662.75	984,662.75	0.00 ..
	** TOTAL ** Due To	0.00 ..	984,662.75	984,662.75	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	20-00-00-9000-001 APPROPRIATIONS	0.00 ..	2,639,514.78	2,639,514.78	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	2,639,514.78	2,639,514.78	0.00 ..
Actual Expenses	20-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	1,238,774.84	1,238,774.84	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	1,238,774.84	1,238,774.84	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	1,493,453.97 CR	1,979,014.78	1,886,300.75	1,400,739.94 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	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	1,493,453.97 CR	1,979,014.78	1,886,300.75	1,400,739.94 CR
	** TOTAL ** Reserve for Encumbrance	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
	** TOTAL **	0.00 ..	0.00	0.00	0.00 ..
	Budgetary Fund Balance				

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,450,354.65 DB	1,238,162.05	984,662.75	1,703,853.95 DB
"	" Accounts Receivable.....	92,101.24 DB	0.00	92,101.24	0.00 ..
"	" Due From.....	0.00 ..	92,101.24	92,101.24	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	660,500.00	660,500.00	0.00 ..
"	" Revenue.....	0.00 ..	1,146,060.81	1,146,060.81	0.00 ..
Liabilities	Accounts Payable.....	49,001.92 CR	49,001.92	303,114.01	303,114.01 CR
"	" Due To.....	0.00 ..	984,662.75	984,662.75	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	2,639,514.78	2,639,514.78	0.00 ..
"	" Expenditures.....	0.00 ..	1,238,774.84	1,238,774.84	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,493,453.97 CR	1,979,014.78	1,886,300.75	1,400,739.94 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 ..	10,027,793.17	10,027,793.17	0.00 ..

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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-ESSEX SAVINGS	0.00 ..	0.00	0.00	0.00 ..
"	" 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	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
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 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	21-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	21-00-00-0006-110 DUE TO GERNAL 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	21-00-00-9001-000 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	21-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 21-00-00-0050-099 UNASSIGNED 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 2019 to June 2020  
 All Accounts Included - Without Subsidiary Transactions

Fund: 21 DOG 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 2019 to June 2020  
 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	40,756.54 DB	129,473.49	124,116.06	46,113.97 DB
	** TOTAL ** Cash	40,756.54 DB	129,473.49	124,116.06	46,113.97 DB
Accts Receivable	22-00-00-0005-040 ACCOUNTS RECEIVABLE	14,644.98 DB	0.00	2,149.98	12,495.00 DB
"	" 22-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	14,644.98 DB	0.00	2,149.98	12,495.00 DB
Due From	22-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	4,431.00	4,431.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	4,431.00	4,431.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	22-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	111,370.00	111,370.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	111,370.00	111,370.00	0.00 ..
Actual Revenues	22-00-00-9000-000 REVENUE CONTROL	0.00 ..	123,673.51	123,673.51	0.00 ..
	** TOTAL ** Revenue	0.00 ..	123,673.51	123,673.51	0.00 ..
Accts Payable	22-00-00-0010-000 ACCOUNTS PAYABLE	31,524.53 CR	31,524.53	8,385.32	8,385.32 CR
"	" 22-00-00-0010-063 DEFERRED REVENUE-FEES	12,495.00 CR	0.00	0.00	12,495.00 CR
"	" 22-00-00-0010-065 DEFERRED REVENUE-STATE GRANTS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	44,019.53 CR	31,524.53	8,385.32	20,880.32 CR
Due To	22-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	124,116.06	124,116.06	0.00 ..
	** TOTAL ** Due To	0.00 ..	124,116.06	124,116.06	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	22-00-00-9000-001 APPROPRIATIONS	0.00 ..	126,400.00	126,400.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	126,400.00	126,400.00	0.00 ..
Actual Expenses	22-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	100,976.85	100,976.85	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	100,976.85	100,976.85	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	11,381.99 CR	15,030.00	41,376.66	37,728.65 CR
"	" 22-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	11,381.99 CR	15,030.00	41,376.66	37,728.65 CR

TRIAL BALANCE - SUMMARY  
Funds 10 to 51  
From July 2019 to June 2020  
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 ** 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 2019 to June 2020  
 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.....	40,756.54 DB	129,473.49	124,116.06	46,113.97 DB
"	" Accounts Receivable.....	14,644.98 DB	0.00	2,149.98	12,495.00 DB
"	" Due From.....	0.00 ..	4,431.00	4,431.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	111,370.00	111,370.00	0.00 ..
"	" Revenue.....	0.00 ..	123,673.51	123,673.51	0.00 ..
Liabilities	Accounts Payable.....	44,019.53 CR	31,524.53	8,385.32	20,880.32 CR
"	" Due To.....	0.00 ..	124,116.06	124,116.06	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	126,400.00	126,400.00	0.00 ..
"	" Expenditures.....	0.00 ..	100,976.85	100,976.85	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	11,381.99 CR	15,030.00	41,376.66	37,728.65 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 ..	766,995.44	766,995.44	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 2019 to June 2020  
 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	5,089.84 DB	0.00	4,220.00	869.84 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	57,483.97 DB	51,394.70	90,614.48	18,264.19 DB
	** TOTAL ** Cash	62,573.81 DB	51,394.70	94,834.48	19,134.03 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	23-00-00-0006-210 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	23-00-00-9000-000 REVENUE CONTROL	0.00 ..	43,554.70	43,554.70	0.00 ..
	** TOTAL ** Revenue	0.00 ..	43,554.70	43,554.70	0.00 ..
Accts Payable	23-00-00-0010-000 ACCOUNTS PAYABLE	2,137.81 CR	2,137.81	0.00	0.00 ..
"	" 23-00-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	2,137.81 CR	2,137.81	0.00	0.00 ..
Due To	23-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	57,059.48	57,059.48	0.00 ..
	** TOTAL ** Due To	0.00 ..	57,059.48	57,059.48	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	23-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	48,691.67	48,691.67	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	48,691.67	48,691.67	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	23-00-00-0050-090 ASSIGNED FUND BALANCE	60,436.00 CR	41,301.97	0.00	19,134.03 CR
"	" 23-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	60,436.00 CR	41,301.97	0.00	19,134.03 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 2019 to June 2020  
 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.....	62,573.81 DB	51,394.70	94,834.48	19,134.03 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 ..	43,554.70	43,554.70	0.00 ..
Liabilities	Accounts Payable.....	2,137.81 CR	2,137.81	0.00	0.00 ..
"	" Due To.....	0.00 ..	57,059.48	57,059.48	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 ..	48,691.67	48,691.67	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	60,436.00 CR	41,301.97	0.00	19,134.03 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 ..	244,140.33	244,140.33	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 2019 to June 2020  
 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-LIBERTY CHERRY HILL	0.00 ..	25.00	0.00	25.00 DB
"	24-00-00-0001-021 CASH-LIBERTY MM	195,843.23 DB	1,562.04	3,391.68	194,013.59 DB
	** TOTAL ** Cash	195,843.23 DB	1,587.04	3,391.68	194,038.59 DB
Accts Receivable	24-00-00-9000-045 LOANS RECEIVABLE	90,714.76 DB	0.00	1,200.00	89,514.76 DB
	** TOTAL ** Accounts Receivable	90,714.76 DB	0.00	1,200.00	89,514.76 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 ..	362.04	362.04	0.00 ..
	** TOTAL ** Revenue	0.00 ..	362.04	362.04	0.00 ..
Accts Payable	24-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	3,500.00	3,500.00 CR
	** TOTAL ** Accounts Payable	0.00 ..	0.00	3,500.00	3,500.00 CR
Due To	24-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	3,366.68	3,366.68	0.00 ..
	** TOTAL ** Due To	0.00 ..	3,366.68	3,366.68	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 ..	6,866.68	6,866.68	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	6,866.68	6,866.68	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	24-00-00-0050-083 RESTRICTED FUND BALANCE	286,557.99 CR	6,504.64	0.00	280,053.35 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	0.00	0.00 ..
"	24-00-00-0050-100 RESERVED FOR LOANS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	286,557.99 CR	6,504.64	0.00	280,053.35 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 2019 to June 2020  
 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.....	195,843.23 DB	1,587.04	3,391.68	194,038.59 DB
"	" Accounts Receivable.....	90,714.76 DB	0.00	1,200.00	89,514.76 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 ..	362.04	362.04	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	3,500.00	3,500.00 CR
"	" Due To.....	0.00 ..	3,366.68	3,366.68	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 ..	6,866.68	6,866.68	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	286,557.99 CR	6,504.64	0.00	280,053.35 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 ..	18,687.08	18,687.08	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 2019 to June 2020  
 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	17,547.51 DB	20,952.08	9,598.87	28,900.72 DB
	** TOTAL ** Cash	17,547.51 DB	20,952.08	9,598.87	28,900.72 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 ..	20,952.08	20,952.08	0.00 ..
	** TOTAL ** Revenue	0.00 ..	20,952.08	20,952.08	0.00 ..
Accts Payable	25-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	25-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	9,598.87	9,598.87	0.00 ..
	** TOTAL ** Due To	0.00 ..	9,598.87	9,598.87	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	25-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	9,598.87	9,598.87	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	9,598.87	9,598.87	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	25-00-00-0050-090 ASSIGNED FUND BALANCE	17,547.51 CR	0.00	11,353.21	28,900.72 CR
"	25-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	17,547.51 CR	0.00	11,353.21	28,900.72 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 2019 to June 2020  
 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.....	17,547.51 DB	20,952.08	9,598.87	28,900.72 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 ..	20,952.08	20,952.08	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	9,598.87	9,598.87	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 ..	9,598.87	9,598.87	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	17,547.51 CR	0.00	11,353.21	28,900.72 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 ..	61,101.90	61,101.90	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 2019 to June 2020  
 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	0.00 ..	0.00	0.00	0.00 ..
"	" 26-00-00-0001-021 CASH-LIBERTY MM	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
Accts Receivable	26-00-00-0005-040 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	26-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	26-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 26-00-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	26-00-00-0006-110 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	26-00-00-9001-000 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	26-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 26-00-00-0050-099 UNASSIGNED 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 2019 to June 2020  
 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.....	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 2019 to June 2020  
 All Accounts Included - Without Subsidiary Transactions

Fund: 27 MAIN STREET PROJECT

\*\*\*\* 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 ..
"	" 27-00-00-0001-021 CASH-LIBERTY MM	0.02 DB	1,967,920.64	0.00	1,967,920.66 DB
	** TOTAL ** Cash	0.02 DB	1,967,920.64	0.00	1,967,920.66 DB
Accts Receivable	27-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	27-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	1,966,320.00	1,966,320.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	1,966,320.00	1,966,320.00	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 ..	1,967,920.64	1,967,920.64	0.00 ..
	** TOTAL ** Revenue	0.00 ..	1,967,920.64	1,967,920.64	0.00 ..
Accts Payable	27-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	596,978.81	596,978.81 CR
"	" 27-00-00-0010-030 RETAINAGE PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0010-061 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0010-065 UNEARNED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	596,978.81	596,978.81 CR
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 ..	596,978.81	596,978.81	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	596,978.81	596,978.81	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	27-00-00-0050-083 RESTRICTED FUND BALANCE	0.02 CR	0.00	1,370,941.83	1,370,941.85 CR
"	" 27-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.02 CR	0.00	1,370,941.83	1,370,941.85 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 2019 to June 2020  
 All Accounts Included - without Subsidiary Transactions

Fund: 27 MAIN STREET PROJECT

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.02 DB	1,967,920.64	0.00	1,967,920.66 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	1,966,320.00	1,966,320.00	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 ..	1,967,920.64	1,967,920.64	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	596,978.81	596,978.81 CR
"	" 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 ..	596,978.81	596,978.81	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.02 CR	0.00	1,370,941.83	1,370,941.85 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 ..	6,499,140.09	6,499,140.09	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 2019 to June 2020  
 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-ESSEX S (HISTORIC DOC)	3,274.80 DB	4,450.00	4,638.95	3,085.85 DB
"	28-00-00-0001-011 CASH-ESSEX S (COMMUNITY INVEST	1,792.57 DB	17,800.00	17,355.00	2,237.57 DB
"	28-00-00-0001-012 CASH-ESSEX S (MERS)	0.00 ..	16,944.00	16,294.00	650.00 DB
	** TOTAL ** Cash	5,067.37 DB	39,194.00	38,287.95	5,973.42 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 ..	39,194.00	39,194.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	39,194.00	39,194.00	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 ..	38,287.95	38,287.95	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	38,287.95	38,287.95	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	28-00-00-0050-083 RESTRICTED FUND BALANCE	5,067.37 CR	0.00	906.05	5,973.42 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	0.00	0.00 ..
	** TOTAL ** Fund Balances	5,067.37 CR	0.00	906.05	5,973.42 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 2019 to June 2020  
 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.....	5,067.37 DB	39,194.00	38,287.95	5,973.42 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 ..	39,194.00	39,194.00	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 ..	38,287.95	38,287.95	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	5,067.37 CR	0.00	906.05	5,973.42 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 ..	116,675.95	116,675.95	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 2019 to June 2020  
 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	1,727.61 DB	700.00	0.00	2,427.61 DB
	** TOTAL ** Cash	1,727.61 DB	700.00	0.00	2,427.61 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 ..	700.00	700.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	700.00	700.00	0.00 ..
Accts Payable	29-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	29-00-00-0006-110 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	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	1,727.61 CR	0.00	700.00	2,427.61 CR
"	29-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	1,727.61 CR	0.00	700.00	2,427.61 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 2019 to June 2020  
 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.....	1,727.61 DB	700.00	0.00	2,427.61 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 ..	700.00	700.00	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.....	1,727.61 CR	0.00	700.00	2,427.61 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 ..	1,400.00	1,400.00	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 2019 to June 2020  
 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	8,747.39 DB	13,208.11	14,022.42	7,933.08 DB
	** TOTAL ** Cash	8,747.39 DB	13,208.11	14,022.42	7,933.08 DB
Accts Receivable	30-00-00-0005-040 ACCOUNTS RECEIVABLE	6,000.00 DB	0.00	6,000.00	0.00 ..
"	30-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	6,000.00 DB	0.00	6,000.00	0.00 ..
Due From	30-00-00-0006-210 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	30-00-00-9000-000 REVENUE CONTROL	0.00 ..	7,208.11	7,208.11	0.00 ..
	** TOTAL ** Revenue	0.00 ..	7,208.11	7,208.11	0.00 ..
Accts Payable	30-00-00-0010-000 ACCOUNTS PAYABLE	1,339.48 CR	1,339.48	0.00	0.00 ..
"	30-00-00-0010-061 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	1,339.48 CR	1,339.48	0.00	0.00 ..
Due To	30-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	9,309.92	9,309.92	0.00 ..
"	30-00-00-0006-300 DUE TO OTHERS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	9,309.92	9,309.92	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 ..	12,682.94	12,682.94	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	12,682.94	12,682.94	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	30-00-00-0050-083 RESTRICTED FUND BALANCE	13,407.91 CR	5,474.83	0.00	7,933.08 CR
"	30-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	30-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	13,407.91 CR	5,474.83	0.00	7,933.08 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 2019 to June 2020  
 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.....	8,747.39 DB	13,208.11	14,022.42	7,933.08 DB
"	" Accounts Receivable.....	6,000.00 DB	0.00	6,000.00	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 ..	7,208.11	7,208.11	0.00 ..
Liabilities	Accounts Payable.....	1,339.48 CR	1,339.48	0.00	0.00 ..
"	" Due To.....	0.00 ..	9,309.92	9,309.92	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 ..	12,682.94	12,682.94	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	13,407.91 CR	5,474.83	0.00	7,933.08 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 ..	49,223.39	49,223.39	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 2019 to June 2020  
 All Accounts Included - Without Subsidiary Transactions

Fund: 31 LIBRARY BRD OF TRUSTEES

\*\*\*\* 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 ..
"	31-00-00-0001-023 GWENDOLYN ORTON-JONES TRUST	53,302.51 DB	13,497.83	27,089.69	39,710.65 DB
	** TOTAL ** Cash	53,302.51 DB	13,497.83	27,089.69	39,710.65 DB
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 ..	13,497.83	13,497.83	0.00 ..
	** TOTAL ** Revenue	0.00 ..	13,497.83	13,497.83	0.00 ..
Accts Payable	31-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	11,963.38	11,963.38 CR
	** TOTAL ** Accounts Payable	0.00 ..	0.00	11,963.38	11,963.38 CR
Due To	31-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	27,089.69	27,089.69	0.00 ..
	** TOTAL ** Due To	0.00 ..	27,089.69	27,089.69	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 ..	39,053.07	39,053.07	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	39,053.07	39,053.07	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	31-00-00-0050-090 ASSIGNED FUND BALANCE	53,302.51 CR	25,555.24	0.00	27,747.27 CR
"	31-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	53,302.51 CR	25,555.24	0.00	27,747.27 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 2019 to June 2020  
 All Accounts Included - Without Subsidiary Transactions

Fund: 31 LIBRARY BRD OF TRUSTEES

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	53,302.51 DB	13,497.83	27,089.69	39,710.65 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 ..	13,497.83	13,497.83	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	11,963.38	11,963.38 CR
"	" Due To.....	0.00 ..	27,089.69	27,089.69	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 ..	39,053.07	39,053.07	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	53,302.51 CR	25,555.24	0.00	27,747.27 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 ..	118,693.66	118,693.66	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 2019 to June 2020  
 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	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	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	0.00 ..	0.00	0.00	0.00 ..
"	"    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	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 2019 to June 2020  
 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.....	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 2019 to June 2020  
 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	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	33-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	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	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	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	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 2019 to June 2020  
 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.....	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 2019 to June 2020  
 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	50-50-00-0001-021 CASH-LIBERTY MM	0.00 ..	0.00	0.00	0.00 ..
"	" 50-50-00-0001-026 INVESTMENT-VANGUARD	0.00 ..	0.00	0.00	0.00 ..
"	" 50-50-00-0001-027 INVESTMENT-PERSHING	790,834.68 DB	176,656.41	169,092.58	798,398.51 DB
	** TOTAL ** Cash	790,834.68 DB	176,656.41	169,092.58	798,398.51 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 ..	178,976.49	178,976.49	0.00 ..
	** TOTAL ** Revenue	0.00 ..	178,976.49	178,976.49	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 ..	59,016.71	59,016.71	0.00 ..
	** TOTAL ** Due To	0.00 ..	59,016.71	59,016.71	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	50-50-00-9001-000 EXPENDITURE CONTROL	0.00 ..	61,336.79	61,336.79	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	61,336.79	61,336.79	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	50-50-00-0050-083 RESTRICTED FUND BALANCE	790,834.68 CR	0.00	7,563.83	798,398.51 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	790,834.68 CR	0.00	7,563.83	798,398.51 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 2019 to June 2020  
 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.....	790,834.68 DB	176,656.41	169,092.58	798,398.51 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 ..	178,976.49	178,976.49	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	59,016.71	59,016.71	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 ..	61,336.79	61,336.79	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	790,834.68 CR	0.00	7,563.83	798,398.51 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 ..	475,986.40	475,986.40	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 2019 to June 2020  
 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-VOYA	1,766,535.49 DB	339,789.13	2,106,324.62	0.00 ..
"	51-50-00-0001-027 INVESTMENT-PERSHING	0.00 ..	2,032,595.16	34,695.55	1,997,899.61 DB
	** TOTAL ** Cash	1,766,535.49 DB	2,372,384.29	2,141,020.17	1,997,899.61 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 ..	516,047.35	516,047.35	0.00 ..
	** TOTAL ** Revenue	0.00 ..	516,047.35	516,047.35	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 ..	34,695.55	34,695.55	0.00 ..
	** TOTAL ** Due To	0.00 ..	34,695.55	34,695.55	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	51-50-00-9001-000 EXPENDITURE CONTROL	0.00 ..	34,695.55	34,695.55	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	34,695.55	34,695.55	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	51-50-00-0050-083 RESTRICTED FUND BALANCE	1,766,535.49 CR	0.00	231,364.12	1,997,899.61 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	1,766,535.49 CR	0.00	231,364.12	1,997,899.61 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 2019 to June 2020  
 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.....	1,766,535.49 DB	2,372,384.29	2,141,020.17	1,997,899.61 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 ..	516,047.35	516,047.35	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	34,695.55	34,695.55	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 ..	34,695.55	34,695.55	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,766,535.49 CR	0.00	231,364.12	1,997,899.61 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 ..	2,957,822.74	2,957,822.74	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 2019 to June 2020  
 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.....	7,765,951.21 DB	55,497,938.09	52,645,962.99	10,617,926.31 DB
"	" Accounts Receivable.....	525,979.79 DB	12,715,871.62	12,757,207.64	484,643.77 DB
"	" Due From.....	0.00 ..	3,403,660.85	3,371,767.95	31,892.90 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	15,151,590.00	15,151,590.00	0.00 ..
"	" Revenue.....	0.00 ..	18,676,323.60	18,676,323.60	0.00 ..
Liabilities	Accounts Payable.....	913,205.91 CR	21,594,833.53	22,523,858.05	1,842,230.43 CR
"	" Due To.....	8,250.00 CR	3,378,795.35	3,376,295.35	5,750.00 CR
"	" Other Liabilities.....	12,592.50 CR	45,010.83	43,422.42	11,004.09 CR
Fund Equity	Appropriations.....	0.00 ..	17,195,634.78	17,195,634.78	0.00 ..
"	" Expenditures.....	0.00 ..	16,389,117.83	16,389,117.83	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	7,357,882.59 CR	16,502,601.46	18,420,197.33	9,275,478.46 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 ..	180,551,377.94	180,551,377.94	0.00 ..

