

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 2020 to September 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	85,950.16 DB	300,321.50	359,457.56	26,814.10 DB
"	" 10-01-00-0001-004 CASH-TAX COLLECTOR	460.74 DB	0.00	4.20	456.54 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	10,091.46 DB	23,318.51	0.00	33,409.97 DB
"	" 10-01-00-0001-008 CASH-LIBERTY	182,872.32 DB	7,695,149.87	7,590,161.28	287,860.91 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	521,721.24 DB	6,273,640.78	6,688,534.87	106,827.15 DB
"	" 10-01-00-0001-013 CASH-LIBERTY BOE PAYROLL	161,034.90 DB	500,000.00	478,374.28	182,660.62 DB
"	" 10-01-00-0001-014 CASH-UNITED BANK	1,522,684.49 DB	515.97	0.00	1,523,200.46 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	109,214.63 DB	29.30	0.00	109,243.93 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	105,241.23 DB	145,141.25	0.00	250,382.48 DB
"	" 10-01-00-0001-021 CASH-LIBERTY MM	395.47 DB	0.00	0.00	395.47 DB
"	" 10-01-00-0001-022 CASH-LIBERTY ST GRANTS MM	279.39 DB	132,079.44	130,000.00	2,358.83 DB
"	" 10-01-00-0001-024 CASH-LIBERTY GROW MONEY MARKET	1,105,675.48 DB	2,416,138.62	700,000.00	2,821,814.10 DB
	** TOTAL ** Cash	3,805,621.51 DB	17,486,335.24	15,946,532.19	5,345,424.56 DB
Accts Receivable	10-01-00-0005-040 ACCOUNTS RECEIVABLE	73,943.29 DB	0.00	41,523.46	32,419.83 DB
"	" 10-01-00-0005-041 GRANTS RECEIVABLE	32,261.29 DB	0.00	32,261.29	0.00 ..
"	" 10-01-00-0005-042 PROPERTY TAXES RECEIVABLE	187,638.90 DB	12,714,879.63	6,858,674.37	6,043,844.16 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	398,725.48 DB	12,714,879.63	6,932,459.12	6,181,145.99 DB
Due From	10-01-00-0006-220 DUE FROM CAPITAL RESERVE	0.00 ..	607,705.93	61,557.32	546,148.61 DB
"	" 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 ..	19,825.99	0.00	19,825.99 DB
"	" 10-01-00-0006-223 DUE FROM PARK & RECREATION	0.00 ..	3,480.00	3,480.00	0.00 ..
"	" 10-01-00-0006-224 DUE FROM SMALL CITIES	0.00 ..	4,625.00	0.00	4,625.00 DB
"	" 10-01-00-0006-225 DUE FROM COMMUNITY FUND	0.00 ..	900.00	900.00	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 MAIN STREET	0.00 ..	935,318.63	0.00	935,318.63 DB
"	" 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 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-231 DUE FROM LIBRARY BRD OF TRUSTE	0.00 ..	37,033.60	0.00	37,033.60 DB

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 2020 to September 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
"	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 ..	10,625.92	0.00	10,625.92 DB
"	10-01-00-0006-251 DUE FROM PENSION FUND	0.00 ..	12,507.48	0.00	12,507.48 DB
"	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	31,892.90 DB	3,363.52	0.00	35,256.42 DB
	** TOTAL ** Due From	31,892.90 DB	1,635,386.07	65,937.32	1,601,341.65 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	10-01-00-9000-002 ESTIMATED REVENUE	14,379,720.00 DB	14,552,018.00	28,931,738.00	0.00 ..
	** TOTAL ** Estimated Revenue	14,379,720.00 DB	14,552,018.00	28,931,738.00	0.00 ..
Actual Revenues	10-01-00-9000-000 REVENUE CONTROL	14,623,346.37 CR	21,488,174.13	6,864,827.76	0.00 ..
	** TOTAL ** Revenue	14,623,346.37 CR	21,488,174.13	6,864,827.76	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	176,264.01 CR	176,264.01	0.00	0.00 ..
"	10-01-00-0010-000 ACCOUNTS PAYABLE	83,929.97 CR	2,584,116.44	2,500,186.47	0.00 ..
"	10-01-00-0010-030 RETAINAGE PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0010-061 DUE TO STATE	776.75 CR	776.75	816.00	816.00 CR
"	10-01-00-0010-062 DEFERRED PROPERTY TAXES	6,524,495.27 CR	7,209,633.37	12,714,879.63	12,029,741.53 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	904,450.63 CR	9,970,790.57	15,215,882.10	6,149,542.16 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 ..
"	10-01-00-0006-127 DUE TO MAIN STREET PHASE III	0.00 ..	0.00	0.00	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	5,750.00 CR	0.00	0.00	5,750.00 CR
	** TOTAL ** Due To	5,750.00 CR	0.00	0.00	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 ..	38.55	38.55	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 ..	4,621.10	3,436.99	1,184.11 DB

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 2020 to September 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
"	" 10-01-00-0006-204 UNION DUES	0.00 ..	799.20	799.20	0.00 ..
"	" 10-01-00-0006-205 EMPLOYEE PENSION LIABILITY	161.76 CR	0.00	2,210.36	2,372.12 CR
"	" 10-01-00-0006-206 OTHER LIABILITIES	0.00 ..	1,003.49	2,730.00	1,726.51 CR
"	" 10-01-00-0006-207 ENCUMBRANCES PAYABLE	10,900.00 CR	10,900.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	11,061.76 CR	17,362.34	9,215.10	2,914.52 CR
Appropriations	10-01-00-9000-001 APPROPRIATIONS	14,429,720.00 CR	28,981,738.00	14,552,018.00	0.00 ..
	** TOTAL ** Appropriations	14,429,720.00 CR	28,981,738.00	14,552,018.00	0.00 ..
Actual Expenses	10-01-00-9001-000 EXPENDITURE CONTROL	14,271,297.08 DB	3,213,408.76	17,484,705.84	0.00 ..
	** TOTAL ** Expenditures	14,271,297.08 DB	3,213,408.76	17,484,705.84	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	225,000.00 CR	0.00	0.00	225,000.00 CR
"	" 10-01-00-0050-099 UNASSIGNED FUND BALANCE	2,589,385.04 CR	14,552,018.00	18,608,795.31	6,646,162.35 CR
	** TOTAL ** Fund Balances	2,814,385.04 CR	14,552,018.00	18,608,795.31	6,871,162.35 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  
 From July 2020 to September 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
Assets	Cash.....	3,805,621.51 DB	17,486,335.24	15,946,532.19	5,345,424.56 DB
"	" Accounts Receivable.....	398,725.48 DB	12,714,879.63	6,932,459.12	6,181,145.99 DB
"	" Due From.....	31,892.90 DB	1,635,386.07	65,937.32	1,601,341.65 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	14,379,720.00 DB	14,552,018.00	28,931,738.00	0.00 ..
"	" Revenue.....	14,623,346.37 CR	21,488,174.13	6,864,827.76	0.00 ..
Liabilities	Accounts Payable.....	904,450.63 CR	9,970,790.57	15,215,882.10	6,149,542.16 CR
"	" Due To.....	5,750.00 CR	0.00	0.00	5,750.00 CR
"	" Other Liabilities.....	11,061.76 CR	17,362.34	9,215.10	2,914.52 CR
Fund Equity	Appropriations.....	14,429,720.00 CR	28,981,738.00	14,552,018.00	0.00 ..
"	" Expenditures.....	14,271,297.08 DB	3,213,408.76	17,484,705.84	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	2,814,385.04 CR	14,552,018.00	18,608,795.31	6,871,162.35 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		98,543.17 DB	124,612,110.74	124,612,110.74	98,543.17 DB

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 2020 to September 2020  
 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	1,703,853.95 DB	1,842.61	0.00	1,705,696.56 DB
	** TOTAL ** Cash	1,703,853.95 DB	1,842.61	0.00	1,705,696.56 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	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	20-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0006-220 DUE FROM MAIN STREET	35,129.62 DB	0.00	0.00	35,129.62 DB
	** TOTAL ** Due From	35,129.62 DB	0.00	0.00	35,129.62 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	20-00-00-9000-002 ESTIMATED REVENUE	660,500.00 DB	478,000.00	1,138,500.00	0.00 ..
	** TOTAL ** Estimated Revenue	660,500.00 DB	478,000.00	1,138,500.00	0.00 ..
Actual Revenues	20-00-00-9000-000 REVENUE CONTROL	1,146,060.81 CR	1,147,903.42	1,842.61	0.00 ..
	** TOTAL ** Revenue	1,146,060.81 CR	1,147,903.42	1,842.61	0.00 ..
Accts Payable	20-00-00-0010-000 ACCOUNTS PAYABLE	282,950.70 CR	311,767.01	28,816.31	0.00 ..
	** TOTAL ** Accounts Payable	282,950.70 CR	311,767.01	28,816.31	0.00 ..
Due To	20-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	61,557.32	607,705.93	546,148.61 CR
	** TOTAL ** Due To	0.00 ..	61,557.32	607,705.93	546,148.61 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	20-00-00-9000-001 APPROPRIATIONS	2,639,514.78 CR	4,575,390.26	1,935,875.48	0.00 ..
	** TOTAL ** Appropriations	2,639,514.78 CR	4,575,390.26	1,935,875.48	0.00 ..
Actual Expenses	20-00-00-9001-000 EXPENDITURE CONTROL	1,183,481.91 DB	295,938.92	1,479,420.83	0.00 ..
	** TOTAL ** Expenditures	1,183,481.91 DB	295,938.92	1,479,420.83	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	485,560.81 DB	1,457,875.48	3,138,113.86	1,194,677.57 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	485,560.81 DB	1,457,875.48	3,138,113.86	1,194,677.57 CR

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 2020 to September 2020  
 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
	** 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 2020 to September 2020  
 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.....	1,703,853.95 DB	1,842.61	0.00	1,705,696.56 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	35,129.62 DB	0.00	0.00	35,129.62 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	660,500.00 DB	478,000.00	1,138,500.00	0.00 ..
"	" Revenue.....	1,146,060.81 CR	1,147,903.42	1,842.61	0.00 ..
Liabilities	Accounts Payable.....	282,950.70 CR	311,767.01	28,816.31	0.00 ..
"	" Due To.....	0.00 ..	61,557.32	607,705.93	546,148.61 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	2,639,514.78 CR	4,575,390.26	1,935,875.48	0.00 ..
"	" Expenditures.....	1,183,481.91 DB	295,938.92	1,479,420.83	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	485,560.81 DB	1,457,875.48	3,138,113.86	1,194,677.57 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 ..	8,330,275.02	8,330,275.02	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 2020 to September 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
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 2020 to September 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 2020 to September 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	46,113.97 DB	1,107.88	0.00	47,221.85 DB
	** TOTAL ** Cash	46,113.97 DB	1,107.88	0.00	47,221.85 DB
Accts Receivable	22-00-00-0005-040 ACCOUNTS RECEIVABLE	12,495.00 DB	0.00	0.00	12,495.00 DB
"	" 22-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	12,495.00 DB	0.00	0.00	12,495.00 DB
Due From	22-00-00-0006-210 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 ..
Est. Revenues	22-00-00-9000-002 ESTIMATED REVENUE	111,370.00 DB	109,700.00	221,070.00	0.00 ..
	** TOTAL ** Estimated Revenue	111,370.00 DB	109,700.00	221,070.00	0.00 ..
Actual Revenues	22-00-00-9000-000 REVENUE CONTROL	123,673.51 CR	124,781.39	1,107.88	0.00 ..
	** TOTAL ** Revenue	123,673.51 CR	124,781.39	1,107.88	0.00 ..
Accts Payable	22-00-00-0010-000 ACCOUNTS PAYABLE	8,385.32 CR	8,385.32	0.00	0.00 ..
"	" 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	20,880.32 CR	8,385.32	0.00	12,495.00 CR
Due To	22-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	19,825.99	19,825.99 CR
	** TOTAL ** Due To	0.00 ..	0.00	19,825.99	19,825.99 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	22-00-00-9000-001 APPROPRIATIONS	126,400.00 CR	252,000.00	125,600.00	0.00 ..
	** TOTAL ** Appropriations	126,400.00 CR	252,000.00	125,600.00	0.00 ..
Actual Expenses	22-00-00-9001-000 EXPENDITURE CONTROL	97,326.85 DB	11,440.67	108,767.52	0.00 ..
	** TOTAL ** Expenditures	97,326.85 DB	11,440.67	108,767.52	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	3,648.01 DB	15,900.00	46,943.87	27,395.86 CR
"	" 22-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	3,648.01 DB	15,900.00	46,943.87	27,395.86 CR

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 2020 to September 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 2020 to September 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.....	46,113.97 DB	1,107.88	0.00	47,221.85 DB
"	" Accounts Receivable.....	12,495.00 DB	0.00	0.00	12,495.00 DB
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	111,370.00 DB	109,700.00	221,070.00	0.00 ..
"	" Revenue.....	123,673.51 CR	124,781.39	1,107.88	0.00 ..
Liabilities	Accounts Payable.....	20,880.32 CR	8,385.32	0.00	12,495.00 CR
"	" Due To.....	0.00 ..	0.00	19,825.99	19,825.99 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	126,400.00 CR	252,000.00	125,600.00	0.00 ..
"	" Expenditures.....	97,326.85 DB	11,440.67	108,767.52	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	3,648.01 DB	15,900.00	46,943.87	27,395.86 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 ..	523,315.26	523,315.26	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 2020 to September 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	869.84 DB	0.00	0.00	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	18,264.19 DB	3,511.03	3,480.00	18,295.22 DB
	** TOTAL ** Cash	19,134.03 DB	3,511.03	3,480.00	19,165.06 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	7,389.70 CR	7,420.73	31.03	0.00 ..
	** TOTAL ** Revenue	7,389.70 CR	7,420.73	31.03	0.00 ..
Accts Payable	23-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	23-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	3,480.00	3,480.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	3,480.00	3,480.00	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	23-00-00-9001-000 EXPENDITURE CONTROL	48,691.67 DB	0.00	48,691.67	0.00 ..
	** TOTAL ** Expenditures	48,691.67 DB	0.00	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	41,270.94	0.00	19,165.06 CR
"	" 23-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	60,436.00 CR	41,270.94	0.00	19,165.06 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 2020 to September 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.....	19,134.03 DB	3,511.03	3,480.00	19,165.06 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.....	7,389.70 CR	7,420.73	31.03	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	3,480.00	3,480.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	48,691.67 DB	0.00	48,691.67	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	60,436.00 CR	41,270.94	0.00	19,165.06 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 ..	55,682.70	55,682.70	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 2020 to September 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	25.00 DB	0.01	0.00	25.01 DB
"	" 24-00-00-0001-021 CASH-LIBERTY MM	194,013.59 DB	449.48	0.00	194,463.07 DB
	** TOTAL ** Cash	194,038.59 DB	449.49	0.00	194,488.08 DB
Accts Receivable	24-00-00-9000-045 LOANS RECEIVABLE	90,714.76 DB	0.00	400.00	90,314.76 DB
	** TOTAL ** Accounts Receivable	90,714.76 DB	0.00	400.00	90,314.76 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	1,562.04 CR	1,611.53	49.49	0.00 ..
	** TOTAL ** Revenue	1,562.04 CR	1,611.53	49.49	0.00 ..
Accts Payable	24-00-00-0010-000 ACCOUNTS PAYABLE	4,625.00 CR	4,625.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	4,625.00 CR	4,625.00	0.00	0.00 ..
Due To	24-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	4,625.00	4,625.00 CR
	** TOTAL ** Due To	0.00 ..	0.00	4,625.00	4,625.00 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	24-00-00-9001-000 EXPENDITURE CONTROL	7,991.68 DB	0.00	7,991.68	0.00 ..
	** TOTAL ** Expenditures	7,991.68 DB	0.00	7,991.68	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	6,380.15	0.00	280,177.84 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	6,380.15	0.00	280,177.84 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 2020 to September 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.....	194,038.59 DB	449.49	0.00	194,488.08 DB
"	" Accounts Receivable.....	90,714.76 DB	0.00	400.00	90,314.76 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.....	1,562.04 CR	1,611.53	49.49	0.00 ..
Liabilities	Accounts Payable.....	4,625.00 CR	4,625.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	4,625.00	4,625.00 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	7,991.68 DB	0.00	7,991.68	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	286,557.99 CR	6,380.15	0.00	280,177.84 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 ..	13,066.17	13,066.17	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 2020 to September 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	28,900.72 DB	3,748.37	0.00	32,649.09 DB
	** TOTAL ** Cash	28,900.72 DB	3,748.37	0.00	32,649.09 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	20,952.08 CR	24,700.45	3,748.37	0.00 ..
	** TOTAL ** Revenue	20,952.08 CR	24,700.45	3,748.37	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 ..	900.00	900.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	900.00	900.00	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	25-00-00-9001-000 EXPENDITURE CONTROL	9,598.87 DB	900.00	10,498.87	0.00 ..
	** TOTAL ** Expenditures	9,598.87 DB	900.00	10,498.87	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	15,101.58	32,649.09 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	15,101.58	32,649.09 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 2020 to September 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.....	28,900.72 DB	3,748.37	0.00	32,649.09 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.....	20,952.08 CR	24,700.45	3,748.37	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	900.00	900.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	9,598.87 DB	900.00	10,498.87	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	17,547.51 CR	0.00	15,101.58	32,649.09 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 ..	30,248.82	30,248.82	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 2020 to September 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 2020 to September 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 2020 to September 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	1,967,920.66 DB	919.48	0.00	1,968,840.14 DB
	** TOTAL ** Cash	1,967,920.66 DB	919.48	0.00	1,968,840.14 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 ..	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	1,967,920.64 CR	1,968,840.12	919.48	0.00 ..
	** TOTAL ** Revenue	1,967,920.64 CR	1,968,840.12	919.48	0.00 ..
Accts Payable	27-00-00-0010-000 ACCOUNTS PAYABLE	625,795.12 CR	658,536.13	0.00	32,741.01 DB
"	" 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	625,795.12 CR	658,536.13	0.00	32,741.01 DB
Due To	27-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	935,318.63	935,318.63 CR
"	" 27-00-00-0006-120 DUE TO CAPITAL	35,129.62 CR	0.00	0.00	35,129.62 CR
	** TOTAL ** Due To	35,129.62 CR	0.00	935,318.63	970,448.25 CR
	** 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	660,924.74 DB	276,782.50	937,707.24	0.00 ..
	** TOTAL ** Expenditures	660,924.74 DB	276,782.50	937,707.24	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	1,031,132.88	1,031,132.90 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	1,031,132.88	1,031,132.90 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 2020 to September 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
	** 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 2020 to September 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.....	1,967,920.66 DB	919.48	0.00	1,968,840.14 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.....	1,967,920.64 CR	1,968,840.12	919.48	0.00 ..
Liabilities	Accounts Payable.....	625,795.12 CR	658,536.13	0.00	32,741.01 DB
"	" Due To.....	35,129.62 CR	0.00	935,318.63	970,448.25 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	660,924.74 DB	276,782.50	937,707.24	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.02 CR	0.00	1,031,132.88	1,031,132.90 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 ..	2,905,078.23	2,905,078.23	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 2020 to September 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)	3,085.85 DB	810.00	764.50	3,131.35 DB
"	" 28-00-00-0001-011 CASH-ESSEX S (COMMUNITY INVEST	2,237.57 DB	3,240.00	2,916.00	2,561.57 DB
"	" 28-00-00-0001-012 CASH-ESSEX S (MERS)	650.00 DB	4,418.00	4,198.00	870.00 DB
	** TOTAL ** Cash	5,973.42 DB	8,468.00	7,878.50	6,562.92 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	39,194.00 CR	47,662.00	8,468.00	0.00 ..
	** TOTAL ** Revenue	39,194.00 CR	47,662.00	8,468.00	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	38,287.95 DB	7,878.50	46,166.45	0.00 ..
	** TOTAL ** Expenditures	38,287.95 DB	7,878.50	46,166.45	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	1,495.55	6,562.92 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	1,495.55	6,562.92 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 2020 to September 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.....	5,973.42 DB	8,468.00	7,878.50	6,562.92 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.....	39,194.00 CR	47,662.00	8,468.00	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.....	38,287.95 DB	7,878.50	46,166.45	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	5,067.37 CR	0.00	1,495.55	6,562.92 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 ..	64,008.50	64,008.50	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 2020 to September 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	2,427.61 DB	0.00	0.00	2,427.61 DB
	** TOTAL ** Cash	2,427.61 DB	0.00	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	700.00 CR	700.00	0.00	0.00 ..
	** TOTAL ** Revenue	700.00 CR	700.00	0.00	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 2020 to September 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.....	2,427.61 DB	0.00	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.....	700.00 CR	700.00	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.....	1,727.61 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 ..	700.00	700.00	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 2020 to September 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	7,933.08 DB	0.00	0.00	7,933.08 DB
	** TOTAL ** Cash	7,933.08 DB	0.00	0.00	7,933.08 DB
Accts Receivable	30-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 30-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	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	7,208.11 CR	7,208.11	0.00	0.00 ..
	** TOTAL ** Revenue	7,208.11 CR	7,208.11	0.00	0.00 ..
Accts Payable	30-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 30-00-00-0010-061 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	30-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 30-00-00-0006-300 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	30-00-00-9001-000 EXPENDITURE CONTROL	12,682.94 DB	0.00	12,682.94	0.00 ..
	** TOTAL ** Expenditures	12,682.94 DB	0.00	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 2020 to September 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.....	7,933.08 DB	0.00	0.00	7,933.08 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.....	7,208.11 CR	7,208.11	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.....	12,682.94 DB	0.00	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 ..	12,682.94	12,682.94	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 2020 to September 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	39,710.65 DB	7.19	0.00	39,717.84 DB
	** TOTAL ** Cash	39,710.65 DB	7.19	0.00	39,717.84 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	13,497.83 CR	13,505.02	7.19	0.00 ..
	** TOTAL ** Revenue	13,497.83 CR	13,505.02	7.19	0.00 ..
Accts Payable	31-00-00-0010-000 ACCOUNTS PAYABLE	11,963.38 CR	11,963.38	0.00	0.00 ..
	** TOTAL ** Accounts Payable	11,963.38 CR	11,963.38	0.00	0.00 ..
Due To	31-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	37,033.60	37,033.60 CR
	** TOTAL ** Due To	0.00 ..	0.00	37,033.60	37,033.60 CR
	** 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	39,053.07 DB	25,070.22	64,123.29	0.00 ..
	** TOTAL ** Expenditures	39,053.07 DB	25,070.22	64,123.29	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	50,618.27	0.00	2,684.24 CR
"	" 31-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	53,302.51 CR	50,618.27	0.00	2,684.24 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 2020 to September 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.....	39,710.65 DB	7.19	0.00	39,717.84 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.....	13,497.83 CR	13,505.02	7.19	0.00 ..
Liabilities	Accounts Payable.....	11,963.38 CR	11,963.38	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	37,033.60	37,033.60 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	39,053.07 DB	25,070.22	64,123.29	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	53,302.51 CR	50,618.27	0.00	2,684.24 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 ..	101,164.08	101,164.08	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 2020 to September 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 2020 to September 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 2020 to September 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 2020 to September 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 2020 to September 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	798,398.51 DB	50,313.51	0.00	848,712.02 DB
	** TOTAL ** Cash	798,398.51 DB	50,313.51	0.00	848,712.02 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	68,900.62 CR	119,780.05	50,879.43	0.00 ..
	** TOTAL ** Revenue	68,900.62 CR	119,780.05	50,879.43	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	10,625.92	10,625.92 CR
	** TOTAL ** Due To	0.00 ..	0.00	10,625.92	10,625.92 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	61,336.79 DB	11,191.84	72,528.63	0.00 ..
	** TOTAL ** Expenditures	61,336.79 DB	11,191.84	72,528.63	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	47,251.42	838,086.10 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	47,251.42	838,086.10 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 2020 to September 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.....	798,398.51 DB	50,313.51	0.00	848,712.02 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.....	68,900.62 CR	119,780.05	50,879.43	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	10,625.92	10,625.92 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	61,336.79 DB	11,191.84	72,528.63	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	790,834.68 CR	0.00	47,251.42	838,086.10 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 ..	181,285.40	181,285.40	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 2020 to September 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	0.00 ..	0.00	0.00	0.00 ..
"	" 51-50-00-0001-027 INVESTMENT-PERSHING	1,997,899.61 DB	125,623.15	35,014.52	2,088,508.24 DB
	** TOTAL ** Cash	1,997,899.61 DB	125,623.15	35,014.52	2,088,508.24 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	266,059.67 CR	391,682.82	125,623.15	0.00 ..
	** TOTAL ** Revenue	266,059.67 CR	391,682.82	125,623.15	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	12,507.48	12,507.48 CR
	** TOTAL ** Due To	0.00 ..	0.00	12,507.48	12,507.48 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	34,695.55 DB	12,507.48	47,203.03	0.00 ..
	** TOTAL ** Expenditures	34,695.55 DB	12,507.48	47,203.03	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	309,465.27	2,076,000.76 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	309,465.27	2,076,000.76 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 2020 to September 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.....	1,997,899.61 DB	125,623.15	35,014.52	2,088,508.24 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.....	266,059.67 CR	391,682.82	125,623.15	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	12,507.48	12,507.48 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	34,695.55 DB	12,507.48	47,203.03	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,766,535.49 CR	0.00	309,465.27	2,076,000.76 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 ..	529,813.45	529,813.45	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 2020 to September 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.....	10,617,926.31 DB	17,682,325.95	15,992,905.21	12,307,347.05 DB
"	" Accounts Receivable.....	501,935.24 DB	12,714,879.63	6,932,859.12	6,283,955.75 DB
"	" Due From.....	67,022.52 DB	1,635,386.07	65,937.32	1,636,471.27 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	15,151,590.00 DB	15,139,718.00	30,291,308.00	0.00 ..
"	" Revenue.....	18,286,465.38 CR	25,343,969.77	7,057,504.39	0.00 ..
Liabilities	Accounts Payable.....	1,850,665.15 CR	10,966,067.41	15,244,698.41	6,129,296.15 CR
"	" Due To.....	40,879.62 CR	65,937.32	1,632,022.55	1,606,964.85 CR
"	" Other Liabilities.....	11,061.76 CR	17,362.34	9,215.10	2,914.52 CR
Fund Equity	Appropriations.....	17,195,634.78 CR	33,809,128.26	16,613,493.48	0.00 ..
"	" Expenditures.....	16,465,369.10 DB	3,855,118.89	20,320,487.99	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	5,320,593.31 CR	16,129,537.67	23,198,999.74	12,390,055.38 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		98,543.17 DB	137,359,431.31	137,359,431.31	98,543.17 DB