

## General Ledger Report Parameters

Report ID:

Year: 2023 Include Period 13: No

Period: 11 To: 11

Trans Date: To:

Sort By: Trans Date

Acct Status: Active

Description: Display Suppress Zero Accts: No Print Blank Lines between Accts: No

Spacing: Single Use Alt Fund: No Print Combined Totals: No

Summary Only: No Include Rev/Exp Control: Yes Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	No
2	Type	No	No	No

Print Display Description No

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 Report Date: 12/05/2023

Account Table:  
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## TOWN OF SWEDEN General Ledger Report

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 Prepared By: LEISAS

Fiscal Year: 2023 Period From: 11 To: 11 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>				<b>0.00</b>
	FROM A/P CHECK PROCESS	11 AP	1324	11/03/2023		55.00	(55.00)
	VOID FROM A/P CHECK PROCESS	11 AP	1323	11/03/2023	55.00		0.00
	FROM A/P CHECK PROCESS	11 AP	1326	11/06/2023		60.00	(60.00)
	VOID FROM A/P CHECK PROCESS	11 AP	1325	11/06/2023	60.00		0.00
	FROM A/P CHECK PROCESS	11 AP	1328	11/07/2023		5,067.08	(5,067.08)
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023	52,346.54		47,279.46
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023		52,346.54	(5,067.08)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080	11/07/2023	5,067.08		0.00
	FROM A/P CHECK PROCESS	11 AP	1330	11/16/2023		1,317.53	(1,317.53)
	TO CHECKING EP 11 16 2023	11 JE	1081	11/16/2023	1,317.53		0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023	50,789.41		50,789.41
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023		50,789.41	0.00
	FROM A/P CHECK PROCESS	11 AP	1334	11/29/2023		146,097.32	(146,097.32)
	TO CHECKING AB 11 - TO CHECKING AB 11 2023	11 JE	1083	11/29/2023	146,097.32		0.00
		****	<b>Ending Balance - - - -</b>		<b>255,732.88</b>	<b>255,732.88</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>				<b>1,931,726.84</b>
	PR23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023		52,346.54	1,879,380.30
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080	11/07/2023		5,067.08	1,874,313.22
294	DETAIL GR POSTING	11 GR	294	11/15/2023	32,023.74		1,906,336.96
	TO CHECKING EP 11 16 2023	11 JE	1081	11/16/2023		1,317.53	1,905,019.43
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023		50,789.41	1,854,230.02
	TO CHECKING AB 11 - TO CHECKING AB 11 2023	11 JE	1083	11/29/2023		146,097.32	1,708,132.70
	CONNORS COURT FUNDS - ME JE 11 30 2023	11 JE	1084	11/30/2023	3,317.00		1,711,449.70
295	DETAIL GR POSTING	11 GR	295	11/30/2023	19,565.24		1,731,014.94
	INTEREST - INTEREST 11 30 2023	11 JE	1085	11/30/2023	2,690.25		1,733,705.19
	MVP GOLD - ME JE 11 30 2023	11 JE	1084	11/30/2023		402.43	1,733,302.76
	MVP HSA - ME JE 11 30 2023	11 JE	1084	11/30/2023		10,558.77	1,722,743.99
	PERRY COURT FUNDS - ME JE 11 30 2023	11 JE	1084	11/30/2023	3,859.00		1,726,602.99
	RECORD HANDBOOK & FSA FEE - ME JE 11 30 2023	11 JE	1084	11/30/2023		468.35	1,726,134.64
	SPECTRUM REFUND COMM CTR - ME JE 11 30 2023	11 JE	1084	11/30/2023	74.11		1,726,208.75
	VILL BKPT SHARE OF LIBRARY REPAIRS - ME JE 11 30 2023	11 JE	1084	11/30/2023	846.67		1,727,055.42
		****	<b>Ending Balance - - - -</b>		<b>62,376.01</b>	<b>267,047.43</b>	<b>1,727,055.42</b>
<b>A.0210</b>	<b>PETTY CASH</b>		<b>Beginning Balance - - - -</b>				<b>710.00</b>
		****	<b>Ending Balance - - - -</b>		<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>				<b>320,219.16</b>

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Account Table:  
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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER</b>					
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	214.09		320,433.25
	NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023		121,734.84	198,698.41
		****	<b>Ending Balance - - - -</b>	<b>214.09</b>	<b>121,734.84</b>	<b>198,698.41</b>
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION</b>					<b>298,462.17</b>
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	178.01		298,640.18
		****	<b>Ending Balance - - - -</b>	<b>178.01</b>	<b>0.00</b>	<b>298,640.18</b>
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP</b>					<b>156,680.38</b>
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	225.91		156,906.29
		****	<b>Ending Balance - - - -</b>	<b>225.91</b>	<b>0.00</b>	<b>156,906.29</b>
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI</b>					<b>27,921.24</b>
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	4.21		27,925.45
		****	<b>Ending Balance - - - -</b>	<b>4.21</b>	<b>0.00</b>	<b>27,925.45</b>
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV</b>					<b>65,296.15</b>
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	22.05		65,318.20
		****	<b>Ending Balance - - - -</b>	<b>22.05</b>	<b>0.00</b>	<b>65,318.20</b>
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS</b>					<b>150,146.64</b>
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	94.74		150,241.38
	NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023		59,439.91	90,801.47
		****	<b>Ending Balance - - - -</b>	<b>94.74</b>	<b>59,439.91</b>	<b>90,801.47</b>
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC</b>					<b>26,241.39</b>
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	37.84		26,279.23
		****	<b>Ending Balance - - - -</b>	<b>37.84</b>	<b>0.00</b>	<b>26,279.23</b>
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0410</b>	<b>DUE FROM STATE AND FEDERAL, OTHER</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0480</b>	<b>PREPAID EXPENSES</b>					<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account Table:  
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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0480</b>	<b>PREPAID EXPENSES</b>					
		****	<b>Ending Balance - - - -</b>	0.00	0.00	0.00
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			2,504,818.00
		****	<b>Ending Balance - - - -</b>	0.00	0.00	2,504,818.00
<b>A.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			2,955,383.83
	POSTED FROM CHILD A.1330.100, A.7110.100, A.8810.100, A.1310.100, A.7310.100, A.1355.100, A.1410.100, A.1420.100, A.1110.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.9035.800, A.5010.100, A.1220.100, A.1010.100, A.7020.100, A.9030.800 -- PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	52,346.54		3,007,730.37
	POSTED FROM CHILD A.7110.400, A.1622.400, A.1620.400, A.5132.400, A.7110.400, A.8810.400, A.1610.400, A.5182.400 -- WATER BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	5,067.08		3,012,797.45
	POSTED FROM CHILD A.1620.400, A.8810.400, A.5132.400, A.8810.400, A.1622.400, A.5132.400, A.1620.400 -- INTERNET TOWN HALL - BATCH VOUCHER POSTING	11 AP	1329 11/16/2023	1,317.53		3,014,114.98
	POSTED FROM CHILD A.1010.100, A.1110.100, A.9035.800, A.9030.800, A.8810.100, A.7310.100, A.7110.100, A.7020.100, A.5010.100, A.3510.100, A.1622.100, A.1620.100, A.1420.100, A.1410.100, A.1355.100, A.1330.100, A.1310.100, A.1220.100 -- PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	50,789.41		3,064,904.39
	POSTED FROM CHILD A.7140.400, A.7310.400, A.1622.401, A.1620.401, A.1220.400, A.1620.401, A.7310.400, A.7310.400, A.7310.400, A.7620.400, A.7620.401, A.1440.400, A.7310.400, A.1622.400, A.7110.400, A.1620.400, A.8810.400, A.5132.400, A.1610.400, A.3510.400, A.1670.400, A.1622.400, A.1620.400, A.5132.400, A.1620.401, A.7110.400, A.7620.401, A.1410.400, A.1670.400, A.7310.400, A.7620.401, A.5010.400, A.1610.402, A.1620.401, A.1622.401, A.7110.400, A.7620.400, A.7620.401, A.5132.400, A.1310.200, A.1670.400, A.1610.400, A.5132.400, A.8810.400, A.5132.400, A.8810.400, A.5132.400, A.5132.400, A.8810.400, A.1355.400, A.1680.400, A.7310.400, A.7620.400, A.1662.400, A.7140.400, A.7620.401, A.7310.400, A.1680.400, A.1110.400, A.1110.400, A.1355.400, A.1622.400, A.1620.400, A.7110.400, A.1662.400, A.7620.400, A.1610.400, A.9010.800 -- EVENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	138,882.98		3,203,787.37
	POSTED FROM CHILD A.1622.400 -- SPECTRUM REFUND COMM CTR - ME JE 11 30 2023	11 JE	1084 11/30/2023		74.11	3,203,713.26

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Account Table:  
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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD A.9901.900, A.9060.800, A.9901.900, A.9060.800, A.1220.400, A.1010.400 -- NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023	192,604.30		3,396,317.56
		****	<b>Ending Balance ----</b>	<b>441,007.84</b>	<b>74.11</b>	<b>3,396,317.56</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance ----</b>			<b>276,432.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>276,432.00</b>
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	FROM A/P CHECK PROCESS	11 AP	1324 11/03/2023	55.00		4.69
	VOID FROM A/P CHECK PROCESS	11 AP	1323 11/03/2023		55.00	(50.31)
	FROM A/P CHECK PROCESS	11 AP	1326 11/06/2023	60.00		9.69
	VOID FROM A/P CHECK PROCESS	11 AP	1325 11/06/2023		60.00	(50.31)
	BATCH VOUCHER POSTING	11 AP	1327 11/07/2023		5,067.08	(5,117.39)
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023	5,067.08		(50.31)
	BATCH VOUCHER POSTING	11 AP	1329 11/16/2023		1,317.53	(1,367.84)
	FROM A/P CHECK PROCESS	11 AP	1330 11/16/2023	1,317.53		(50.31)
	BATCH VOUCHER POSTING	11 AP	1333 11/29/2023		146,097.32	(146,147.63)
	FROM A/P CHECK PROCESS	11 AP	1334 11/29/2023	146,097.32		(50.31)
		****	<b>Ending Balance ----</b>	<b>152,596.93</b>	<b>152,596.93</b>	<b>(50.31)</b>
			<b>Beginning Balance ----</b>			<b>(753.00)</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
231405	RD MAX ENTERPRISE INC. - LIBRARY	11 AP	1333 11/29/2023	1,693.34		940.34
231467	BOILER/COOLING - BATCH VOUCHER POSTING					
	OFFICE OF THE STATE COMPTROLLER - SHARE OF OCT 2023 COURT FUNDS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	4,661.00		5,601.34
	CONNORS COURT FUNDS - ME JE 11 30 2023	11 JE	1084 11/30/2023		3,317.00	2,284.34
	PERRY COURT FUNDS - ME JE 11 30 2023	11 JE	1084 11/30/2023		3,859.00	(1,574.66)
	TO RECORD SHAR EOF OCT COURT FUNDS - ME JE 11 30 2023	11 JE	1084 11/30/2023	2,515.00		940.34
	VILL BKPT SHARE OF LIBRARY REPAIRS - ME JE 11 30 2023	11 JE	1084 11/30/2023		846.67	93.67
		****	<b>Ending Balance ----</b>	<b>8,869.34</b>	<b>8,022.67</b>	<b>93.67</b>
<b>A.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>					
			<b>Beginning Balance ----</b>			<b>(155,052.32)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(155,052.32)</b>
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>					
			<b>Beginning Balance ----</b>			<b>(381,652.27)</b>

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
A.0870	GENERAL RESERVE COMM CENTER HB					
		****	Ending Balance ----	0.00	0.00	(381,652.27)
A.0870.200	GENERAL RESERVE.PARKS AND RECREATION		Beginning Balance ----			(354,917.44)
		****	Ending Balance ----	0.00	0.00	(354,917.44)
A.0872	RESERVE FOR WORKERS COMPENSATION HW		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0878	CAPITAL RESERVE VEHICLES HV		Beginning Balance ----			(64,677.70)
		****	Ending Balance ----	0.00	0.00	(64,677.70)
A.0878.100	CAPITAL RESERVE BALANCE.COMM CENTER HB		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	(27,661.11)
A.0878.200	CAPITAL RESERVE BALANCE.INFO TECHNOLOGY		Beginning Balance ----			(27,661.11)
		****	Ending Balance ----	0.00	0.00	(801,222.09)
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(801,222.09)
		****	Ending Balance ----	0.00	0.00	(25,968.49)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(25,968.49)
		****	Ending Balance ----	0.00	0.00	0.00
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,386,827.12)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(1,386,827.12)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
A.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(2,781,250.00)
A.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(2,781,250.00)
			Beginning Balance ----			(2,734,005.95)
	POSTED FROM CHILD A.2192.000, A.2027.000, A.2001.000, A.2025.000, A.2401.000, A.2001.000, A.2025.000, A.2192.000, A.2001.000, A.2001.000, A.1090.000, A.2001.000, A.2001.000, A.1255.000, A.1550.000, A.2089.000, A.2540.000, A.2544.000, A.2655.000, A.2770.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2192.000, A.2190.000, A.2192.000, A.2001.000, A.2001.000 -- A2192 - 23582 - DETAIL GR POSTING	11 GR	294 11/15/2023		32,023.74	(2,766,029.69)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000 -- BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	860.00		(2,765,169.69)
	POSTED FROM CHILD A.2192.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2192.000, A.2001.000, A.2027.000, A.2026.000, A.2001.000, A.2001.000, A.2001.000, A.2025.000, A.2027.000, A.2001.000, A.2192.000, A.2192.000, A.2192.000, A.2001.000, A.2001.000 -- A2192 - 23607 - DETAIL GR POSTING	11 GR	295 11/30/2023		19,565.24	(2,784,734.93)
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		3,467.10	(2,788,202.03)
	POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF OCT COURT FUNDS - ME JE 11 30 2023	11 JE	1084 11/30/2023		2,515.00	(2,790,717.03)
A.1001	REAL PROPERTY TAXES	****	Ending Balance ----	860.00	57,571.08	(2,790,717.03)
			Beginning Balance ----			(1,584,182.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES	****	Ending Balance ----	0.00	0.00	(1,584,182.00)
			Beginning Balance ----			(42,345.50)
A.1090	INT & PENALTIES REAL PROP TAX	****	Ending Balance ----	0.00	0.00	(42,345.50)
			Beginning Balance ----			(37,580.38)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					
5639	A1090 - 23604 - DETAIL GR POSTING	11 GR	294 11/15/2023		10,630.88	(48,211.26)
		****		<b>0.00</b>	<b>10,630.88</b>	<b>(48,211.26)</b>
			<b>Ending Balance - - -</b>			
<b>A.1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
			<b>Beginning Balance - - -</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance - - -</b>			
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>					
			<b>Beginning Balance - - -</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Ending Balance - - -</b>			
<b>A.1255</b>	<b>CLERK FEES</b>					
			<b>Beginning Balance - - -</b>			<b>(1,562.25)</b>
5628	A1255 - 23591 - DETAIL GR POSTING	11 GR	294 11/15/2023		159.62	(1,721.87)
		****		<b>0.00</b>	<b>159.62</b>	<b>(1,721.87)</b>
			<b>Ending Balance - - -</b>			
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>					
			<b>Beginning Balance - - -</b>			<b>(1,676.50)</b>
5628	A1550 - 23591 - DETAIL GR POSTING	11 GR	294 11/15/2023		760.60	(2,437.10)
		****		<b>0.00</b>	<b>760.60</b>	<b>(2,437.10)</b>
			<b>Ending Balance - - -</b>			
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
			<b>Beginning Balance - - -</b>			<b>(220,616.00)</b>
5622	A2001 - 23583 - DETAIL GR POSTING	11 GR	294 11/15/2023		969.75	(221,585.75)
5623	A2001 - 23584 - DETAIL GR POSTING	11 GR	294 11/15/2023		1,216.00	(222,801.75)
5625	A2001 - 23586 - DETAIL GR POSTING	11 GR	294 11/15/2023		323.00	(223,124.75)
5629	A2001 - 23592 - DETAIL GR POSTING	11 GR	294 11/15/2023		1,718.00	(224,842.75)
5630	A2001 - 23594 - DETAIL GR POSTING	11 GR	294 11/15/2023		1,037.00	(225,879.75)
5631	A2001 - 23595 - DETAIL GR POSTING	11 GR	294 11/15/2023		795.00	(226,674.75)
5635	A2001 - 23600 - DETAIL GR POSTING	11 GR	294 11/15/2023		148.00	(226,822.75)
5636	A2001 - 23601 - DETAIL GR POSTING	11 GR	294 11/15/2023		326.75	(227,149.50)
5637	A2001 - 23602 - DETAIL GR POSTING	11 GR	294 11/15/2023		1,456.50	(228,606.00)
5638	A2001 - 23603 - DETAIL GR POSTING	11 GR	294 11/15/2023		233.00	(228,839.00)
5640	A2001 - 23606 - DETAIL GR POSTING	11 GR	294 11/15/2023		57.00	(228,896.00)
231424	LOUGHREY - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	100.00		(228,796.00)
231425	MILLER - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	100.00		(228,696.00)
231432	PAVICIC - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	200.00		(228,496.00)
231434	PLUMMER - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	100.00		(228,396.00)
231446	SQUILLACE - BBALL REFUND - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	50.00		(228,346.00)
231416	COLON - KIDS NIGHT OUT CANCELLED - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	10.00		(228,336.00)
231411	BUNGO - REFUND BBALL - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	100.00		(228,236.00)



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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
231436	REMINGTON - REFUND BBALL - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	100.00		(228,136.00)
231408	BILJAN - REFUND YOGA - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	55.00		(228,081.00)
231413	CEKUS - TOT BALLET REFUND - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	45.00		(228,036.00)
5642	A2001 - 23609 - DETAIL GR POSTING	11 GR	295 11/30/2023		632.00	(228,668.00)
5644	A2001 - 23612 - DETAIL GR POSTING	11 GR	295 11/30/2023		265.00	(228,933.00)
5647	A2001 - 23616 - DETAIL GR POSTING	11 GR	295 11/30/2023		580.00	(229,513.00)
5649	A2001 - 23618 - DETAIL GR POSTING	11 GR	295 11/30/2023		252.05	(229,765.05)
5650	A2001 - 23619 - DETAIL GR POSTING	11 GR	295 11/30/2023		427.00	(230,192.05)
5651	A2001 - 23620 - DETAIL GR POSTING	11 GR	295 11/30/2023		797.00	(230,989.05)
5652	A2001 - 23622 - DETAIL GR POSTING	11 GR	295 11/30/2023		9,720.19	(240,709.24)
5656	A2001 - 23627 - DETAIL GR POSTING	11 GR	295 11/30/2023		461.00	(241,170.24)
5657	A2001 - 23628 - DETAIL GR POSTING	11 GR	295 11/30/2023		517.00	(241,687.24)
5658	A2001 - 23629 - DETAIL GR POSTING	11 GR	295 11/30/2023		329.00	(242,016.24)
		****	<b>Ending Balance - - -</b>	<b>860.00</b>	<b>22,260.24</b>	<b>(242,016.24)</b>
<b>A.2011</b>	<b>PARK BANNER FEES FEES</b>		<b>Beginning Balance - - -</b>			<b>(2,175.00)</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,175.00)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>		<b>Beginning Balance - - -</b>			<b>(404.55)</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(404.55)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - -</b>			<b>(96.00)</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(96.00)</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>		<b>Beginning Balance - - -</b>			<b>(3,000.00)</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,000.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>		<b>Beginning Balance - - -</b>			<b>(19,032.50)</b>
5623	A2025 - 23584 - DETAIL GR POSTING	11 GR	294 11/15/2023		100.00	(19,132.50)
5625	A2025 - 23586 - DETAIL GR POSTING	11 GR	294 11/15/2023		950.00	(20,082.50)
5651	A2025 - 23620 - DETAIL GR POSTING	11 GR	295 11/30/2023		40.00	(20,122.50)
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>1,090.00</b>	<b>(20,122.50)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>		<b>Beginning Balance - - -</b>			<b>(26,550.00)</b>
5648	A2026 - 23617 - DETAIL GR POSTING	11 GR	295 11/30/2023		2,500.00	(29,050.00)
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(29,050.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>		<b>Beginning Balance - - -</b>			<b>(33,865.00)</b>

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<b>A.2027</b>	<b>PARK FACILITY USE</b>					
5630	A2027 - 23594 - DETAIL GR POSTING	11 GR	294 11/15/2023		400.00	(34,265.00)
5640	A2027 - 23606 - DETAIL GR POSTING	11 GR	294 11/15/2023		200.00	(34,465.00)
295	A2027 - 23612 - DETAIL GR POSTING	11 GR	295 11/30/2023		200.00	(34,665.00)
295	A2027 - 23616 - DETAIL GR POSTING	11 GR	295 11/30/2023		200.00	(34,865.00)
5651	A2027 - 23620 - DETAIL GR POSTING	11 GR	295 11/30/2023		250.00	(35,115.00)
5658	A2027 - 23629 - DETAIL GR POSTING	11 GR	295 11/30/2023		150.00	(35,265.00)
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(35,265.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance - - -</b>			<b>(28,500.00)</b>
5628	A2089 - 23591 - DETAIL GR POSTING	11 GR	294 11/15/2023		2,250.00	(30,750.00)
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>2,250.00</b>	<b>(30,750.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>		<b>Beginning Balance - - -</b>			<b>(3,716.88)</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,716.88)</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>		<b>Beginning Balance - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance - - -</b>			<b>(31,500.00)</b>
5634	A2190 - 23598 - DETAIL GR POSTING	11 GR	294 11/15/2023		700.00	(32,200.00)
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>700.00</b>	<b>(32,200.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance - - -</b>			<b>(42,716.00)</b>
294	A2192 - 23582 - DETAIL GR POSTING	11 GR	294 11/15/2023		385.00	(43,101.00)
294	A2192 - 23588 - DETAIL GR POSTING	11 GR	294 11/15/2023		385.00	(43,486.00)
5632	A2192 - 23596 - DETAIL GR POSTING	11 GR	294 11/15/2023		4,150.00	(47,636.00)
5634	A2192 - 23598 - DETAIL GR POSTING	11 GR	294 11/15/2023		200.00	(47,836.00)
295	A2192 - 23607 - DETAIL GR POSTING	11 GR	295 11/30/2023		450.00	(48,286.00)
295	A2192 - 23614 - DETAIL GR POSTING	11 GR	295 11/30/2023		450.00	(48,736.00)
5653	A2192 - 23623 - DETAIL GR POSTING	11 GR	295 11/30/2023		770.00	(49,506.00)
295	A2192 - 23624 - DETAIL GR POSTING	11 GR	295 11/30/2023		450.00	(49,956.00)
5655	A2192 - 23625 - DETAIL GR POSTING	11 GR	295 11/30/2023		125.00	(50,081.00)
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>7,365.00</b>	<b>(50,081.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance - - -</b>			<b>(250.00)</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(8,498.87)
		****	Ending Balance ----	0.00	0.00	(8,498.87)
A.2349	ECONASSIST/OPPTYSVC, OTHER GOV		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2349.010	COUNTY ELECTION INSPECTORS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2350	YOUTH SERVICES (COUNTY)		Beginning Balance ----			(5,591.00)
		****	Ending Balance ----	0.00	0.00	(5,591.00)
A.2390	SHARE OF JOINT ACTIVITY		Beginning Balance ----			(171,258.36)
		****	Ending Balance ----	0.00	0.00	(171,258.36)
A.2401	INTEREST AND EARNINGS		Beginning Balance ----			(73,982.85)
5624	A2401 - 23585 - DETAIL GR POSTING	11 GR	294 11/15/2023		949.53	(74,932.38)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		4.21	(74,936.59)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		22.05	(74,958.64)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		37.84	(74,996.48)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		94.74	(75,091.22)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		178.01	(75,269.23)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		214.09	(75,483.32)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		225.91	(75,709.23)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		2,690.25	(78,399.48)
		****	Ending Balance ----	0.00	4,416.63	(78,399.48)
A.2410	RENTAL OF REAL PROPERTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2530	GAMES OF CHANCE		Beginning Balance ----			(10.00)
		****	Ending Balance ----	0.00	0.00	(10.00)
A.2540	BINGO LICENSES		Beginning Balance ----			(618.01)
5628	A2540 - 23591 - DETAIL GR POSTING	11 GR	294 11/15/2023		51.86	(669.87)
		****	Ending Balance ----	0.00	51.86	(669.87)
A.2544	DOG LICENSES		Beginning Balance ----			(12,271.00)

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.2544	<b>DOG LICENSES</b>					
5628	A2544 - 23591 - DETAIL GR POSTING	11 GR	294 11/15/2023		1,442.00	(13,713.00)
		****	Ending Balance ----	0.00	1,442.00	(13,713.00)
A.2610	<b>FINES &amp; FOREFEITED BAIL</b>					
	TO RECORD SHARE OF OCT COURT FUNDS - ME JE 11 30 2023	11 JE	1084 11/30/2023		2,515.00	(13,691.50)
		****	Ending Balance ----	0.00	2,515.00	(13,691.50)
A.2650	<b>SALE OF SCRAP/EXCESS EQUIP</b>					
		****	Beginning Balance ----			(11,142.50)
		****	Ending Balance ----	0.00	0.00	(11,142.50)
A.2655	<b>MINOR SALES, OTHER</b>					
5628	A2655 - 23591 - DETAIL GR POSTING	11 GR	294 11/15/2023		9.25	(24.44)
		****	Ending Balance ----	0.00	9.25	(24.44)
A.2680	<b>INSURANCE RECOVERIES</b>					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2690	<b>OTHER COMPENSATION FOR LOSS</b>					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.2701	<b>REFUNDS PRIOR YRS EXPENDITURES</b>					
		****	Beginning Balance ----			(54,775.55)
		****	Ending Balance ----	0.00	0.00	(54,775.55)
A.2705	<b>GIFTS AND DONATIONS</b>					
		****	Beginning Balance ----			(128,667.50)
		****	Ending Balance ----	0.00	0.00	(128,667.50)
A.2770	<b>MISCELLANEOUS REVENUES</b>					
5628	A2770 - 23591 - DETAIL GR POSTING	11 GR	294 11/15/2023		20.00	(7,995.01)
		****	Ending Balance ----	0.00	20.00	(7,995.01)
A.2801	<b>INTERFUND REVENUES</b>					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.3001	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
		****	Beginning Balance ----			(79,866.00)
		****	Ending Balance ----	0.00	0.00	(79,866.00)
A.3005	<b>MORTGAGE TAX</b>					
		****	Beginning Balance ----			(72,128.99)

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A.3005	MORTGAGE TAX					
		****	Ending Balance ----	0.00	0.00	(72,128.99)
A.3040	STATE AID ASSESSMENT AID		Beginning Balance ----			(16,260.06)
		****	Ending Balance ----	0.00	0.00	(16,260.06)
A.3089	OTHER STATE AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4089	FEDERAL AID, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.4889	OTHER CULTURE AND RECREATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1010.100	TOWN BOARD.PERSONAL SERVICE		Beginning Balance ----			33,121.19
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	1,523.25		34,644.44
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	1,523.25		36,167.69
		****	Ending Balance ----	3,046.50	0.00	36,167.69
A.1010.400	TOWN BOARD.CONTRACTUAL		Beginning Balance ----			1,189.95
	RECORD HANDBOOK FEE - ME JE 11 30 2023	11 JE	1084 11/30/2023	28.00		1,217.95
		****	Ending Balance ----	28.00	0.00	1,217.95
A.1110.100	JUSTICES.PERSONAL SERVICE		Beginning Balance ----			94,292.27
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	3,818.61		98,110.88
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	3,810.50		101,921.38
		****	Ending Balance ----	7,629.11	0.00	101,921.38
A.1110.200	JUSTICES.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1110.400	JUSTICES.CONTRACTUAL		Beginning Balance ----			8,417.20
231415	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	11 AP	1333 11/29/2023	136.50		8,553.70
	COMPUTER SUPPORT - BATCH VOUCHER POSTING					
231417	C.O.P. SECURITY INC. - COURT SECURITY - BATCH	11 AP	1333 11/29/2023	320.00		8,873.70

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
A.1110.400	JUSTICES.CONTRACTUAL VOUCHER POSTING					
		****	Ending Balance ----	456.50	0.00	8,873.70
A.1220.100	SUPERVISOR.PERSONAL SERVICE		Beginning Balance ----			23,729.64
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	1,078.62		24,808.26
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	1,078.62		25,886.88
		****	Ending Balance ----	2,157.24	0.00	25,886.88
A.1220.400	SUPERVISOR.CONTRACTUAL		Beginning Balance ----			17,188.76
231433	PAYCHEX OF NEW YORK LLC - PROCESS PR 22 & 23 - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	1,131.83		18,320.59
	RECORD FSA FEE - ME JE 11 30 2023	11 JE	1084 11/30/2023	440.35		18,760.94
		****	Ending Balance ----	1,572.18	0.00	18,760.94
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		Beginning Balance ----			93,624.42
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	4,289.26		97,913.68
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	4,289.27		102,202.95
		****	Ending Balance ----	8,578.53	0.00	102,202.95
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		Beginning Balance ----			0.00
231464	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER FINANCE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	1,898.59		1,898.59
		****	Ending Balance ----	1,898.59	0.00	1,898.59
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			8,582.00
		****	Ending Balance ----	0.00	0.00	8,582.00
A.1320.400	AUDITOR.CONTRACTUAL		Beginning Balance ----			19,140.00
		****	Ending Balance ----	0.00	0.00	19,140.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		Beginning Balance ----			24,084.06
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	1,094.73		25,178.79
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	1,094.73		26,273.52
		****	Ending Balance ----	2,189.46	0.00	26,273.52
A.1330.200	TAX COLLECTION.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL		Beginning Balance ----			273.98
		****	Ending Balance ----	0.00	0.00	273.98

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>			<b>Beginning Balance ----</b>			<b>82,167.58</b>
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023	5,234.89		87,402.47
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023	3,734.89		91,137.36
		****		<b>Ending Balance ----</b>	<b>8,969.78</b>	<b>0.00</b>	<b>91,137.36</b>
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>			<b>Beginning Balance ----</b>			<b>0.00</b>
		****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>			<b>Beginning Balance ----</b>			<b>4,848.96</b>
231406	BAKER - BAKER REIMURSE OFFICE CHAIR PURCHASE - BATCH VOUCHER POSTING	11 AP	1333	11/29/2023	114.99		4,963.95
231418	EMMERSON - BLACK INK REIMBURSED - BATCH VOUCHER POSTING	11 AP	1333	11/29/2023	62.63		5,026.58
		****		<b>Ending Balance ----</b>	<b>177.62</b>	<b>0.00</b>	<b>5,026.58</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>			<b>Beginning Balance ----</b>			<b>63,286.91</b>
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023	2,910.30		66,197.21
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023	2,910.29		69,107.50
		****		<b>Ending Balance ----</b>	<b>5,820.59</b>	<b>0.00</b>	<b>69,107.50</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>			<b>Beginning Balance ----</b>			<b>1,465.15</b>
		****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.15</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>			<b>Beginning Balance ----</b>			<b>6,904.51</b>
231455	WESTSIDE NEWS INC - LEGAL BUDGET - BATCH VOUCHER POSTING	11 AP	1333	11/29/2023	35.02		6,939.53
		****		<b>Ending Balance ----</b>	<b>35.02</b>	<b>0.00</b>	<b>6,939.53</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>			<b>Beginning Balance ----</b>			<b>32,994.06</b>
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023	1,499.73		34,493.79
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023	1,499.73		35,993.52
		****		<b>Ending Balance ----</b>	<b>2,999.46</b>	<b>0.00</b>	<b>35,993.52</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>			<b>Beginning Balance ----</b>			<b>2,801.25</b>
		****		<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>2,801.25</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>			<b>Beginning Balance ----</b>			<b>33,781.65</b>
231443	STRABEL - ARCHITECT TH RENOVATION - BATCH VOUCHER POSTING	11 AP	1333	11/29/2023	1,300.00		35,081.65
		****		<b>Ending Balance ----</b>	<b>1,300.00</b>	<b>0.00</b>	<b>35,081.65</b>
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>			<b>Beginning Balance ----</b>			<b>0.00</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.1610.100</b>	<b>BUILDINGS &amp; GROUNDS.PERSONAL SERVICE</b>					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>					
			Beginning Balance ----			3,800.00
		****	Ending Balance ----	0.00	0.00	3,800.00
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					
			Beginning Balance ----			6,654.84
231362	VERIZON WIRELESS - BLDGS GRDS PHONES HOT SPOTS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	153.69		6,808.53
231468	VERIZON WIRELESS - CELL PHONE HOTSPOTS BLDGS GRDS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	153.69		6,962.22
231428	NICHOLS SERVICE - DOBSON TRUCK REPAIRS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	294.49		7,256.71
231448	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	957.42		8,214.13
		****	Ending Balance ----	1,559.29	0.00	8,214.13
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					
			Beginning Balance ----			641.99
231462	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	30.82		672.81
		****	Ending Balance ----	30.82	0.00	672.81
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>					
			Beginning Balance ----			37,247.26
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	2,525.36		39,772.62
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	2,706.80		42,479.42
		****	Ending Balance ----	5,232.16	0.00	42,479.42
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>					
			Beginning Balance ----			19,134.43
231360	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	586.06		19,720.49
231365	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	1329 11/16/2023	215.90		19,936.39
231363	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET TOWN HALL - BATCH VOUCHER POSTING	11 AP	1329 11/16/2023	129.98		20,066.37
231419	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	63.59		20,129.96
231451	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	334.60		20,464.56
231447	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	199.90		20,664.46
		****	Ending Balance ----	1,530.03	0.00	20,664.46
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
			Beginning Balance ----			23,393.88
231452	VP SUPPLY CORPORATION - BALLAST OUTDOOR	11 AP	1333 11/29/2023	367.20		23,761.08



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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>					
	LIGHTS - BATCH VOUCHER POSTING					
231435	REGIONAL DISTRIBUTORS, INC. - PAPER PRODUCTS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	267.71		24,028.79
231431	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	93.99		24,122.78
231462	CHASE CARD SERVICES - POD 303.22. CONCRETE REPAIRS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	347.66		24,470.44
		****	<b>Ending Balance - - - -</b>	<b>1,076.56</b>	<b>0.00</b>	<b>24,470.44</b>
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>					
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	79.65		3,119.63
		****	<b>Ending Balance - - - -</b>	<b>79.65</b>	<b>0.00</b>	<b>3,119.63</b>
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>6,462.06</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>6,462.06</b>
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	3,647.39		54,969.17
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	2,584.25		57,553.42
		****	<b>Ending Balance - - - -</b>	<b>6,231.64</b>	<b>0.00</b>	<b>57,553.42</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>51,162.35</b>
231360	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	2,277.26		53,439.61
231365	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	1329 11/16/2023	676.04		54,115.65
231419	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	227.51		54,343.16
231451	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	146.00		54,489.16
231447	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	443.91		54,933.07
	SPECTRUM REFUND COMM CTR - ME JE 11 30 2023	11 JE	1084 11/30/2023		74.11	54,858.96

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>	****	<b>Ending Balance - - - -</b>	<b>3,770.72</b>	<b>74.11</b>	<b>54,858.96</b>
			<b>Beginning Balance - - - -</b>			<b>33,437.93</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					
231431	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	117.99		33,555.92
231462	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	102.59		33,658.51
		****	<b>Ending Balance - - - -</b>	<b>220.58</b>	<b>0.00</b>	<b>33,658.51</b>
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,862.66</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862.66</b>
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>1,805.23</b>
231412	CAPITAL ONE - OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	78.22		1,883.45
231422	INDOFF INCORPORATED - TONER, OFFICE SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	445.63		2,329.08
		****	<b>Ending Balance - - - -</b>	<b>523.85</b>	<b>0.00</b>	<b>2,329.08</b>
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>13,274.01</b>
231450	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	59.95		13,333.96
231457	WESTSIDE NEWS INC - FALL SNAPSHOTS DELIVERY - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	334.13		13,668.09
231465	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	295.98		13,964.07
		****	<b>Ending Balance - - - -</b>	<b>690.06</b>	<b>0.00</b>	<b>13,964.07</b>
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>37,472.25</b>
231415	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	3,175.75		40,648.00
231407	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	150.00		40,798.00
		****	<b>Ending Balance - - - -</b>	<b>3,325.75</b>	<b>0.00</b>	<b>40,798.00</b>
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>119,819.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>119,819.00</b>

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A.1910.400	UNALLOCATED INSURANCE					
			Ending Balance ----			119,819.00
A.1920.400	MUNICIPAL ASSOCIATION DUES					1,200.00
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	1,200.00
A.1930.400	JUDGMENTS & CLAIMS					0.00
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY					3,481.58
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	3,481.58
A.1990.400	CONTINGENT ACCOUNT					0.00
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE					16,605.16
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	754.78		17,359.94
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	754.78		18,114.72
		****				
			Ending Balance ----	1,509.56	0.00	18,114.72
A.3510.200	CONTROL OF DOGS.EQUIPMENT					0.00
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL					2,574.79
231449	TOWN OF HAMLIN - KENNELING 2ND PAYMENT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	1,625.00		4,199.79
		****				
			Ending Balance ----	1,625.00	0.00	4,199.79
A.4010.400	PUBLIC HEALTH.CONTRACTUAL					0.00
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	0.00
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE					113,902.51
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	5,158.89		119,061.40
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	5,176.14		124,237.54
		****				
			Ending Balance ----	10,335.03	0.00	124,237.54
A.5010.200	HIGHWAY SUPERINTENDANT.EQUIPMENT					0.00
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,352.54</b>
231462	CHASE CARD SERVICES - ADOPE SUBSCRIPTION - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	239.88		4,592.42
		****	<b>Ending Balance - - - -</b>	<b>239.88</b>	<b>0.00</b>	<b>4,592.42</b>
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>44,796.80</b>
231360	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	451.63		45,248.43
231364	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1329 11/16/2023	15.35		45,263.78
231365	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	1329 11/16/2023	217.70		45,481.48
231462	CHASE CARD SERVICES - BUILDING SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	82.40		45,563.88
231377	FIREMATIC SUPPLY CO., INC. - FIRE EXTINGUISHERS INSPECTIONS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	1,177.50		46,741.38
231371	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET HIGHWAY - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	129.98		46,871.36
231397	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	38.37		46,909.73
231398	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	38.37		46,948.10
231451	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	128.00		47,076.10
231447	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	69.13		47,145.23
		****	<b>Ending Balance - - - -</b>	<b>2,348.43</b>	<b>0.00</b>	<b>47,145.23</b>
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>18,911.85</b>
231361	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	1,268.29		20,180.14
		****	<b>Ending Balance - - - -</b>	<b>1,268.29</b>	<b>0.00</b>	<b>20,180.14</b>
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>200,732.47</b>
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	8,843.41		209,575.88
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	9,675.65		219,251.53
		****	<b>Ending Balance - - - -</b>	<b>18,519.06</b>	<b>0.00</b>	<b>219,251.53</b>
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>1,728.94</b>

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A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT	****	Ending Balance ----	0.00	0.00	1,728.94
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		Beginning Balance ----			18,044.77
		****	Ending Balance ----	0.00	0.00	18,044.77
A.7110.100	PARK.PERSONAL SERVICE		Beginning Balance ----			85,349.11
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	2,159.75		87,508.86
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	1,294.14		88,803.00
		****	Ending Balance ----	3,453.89	0.00	88,803.00
A.7110.101	PARKS.PERSONAL SERVICES GRANT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.7110.200	PARK.EQUIPMENT		Beginning Balance ----			3,300.00
		****	Ending Balance ----	0.00	0.00	3,300.00
A.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			84,839.88
231360	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	84.06		84,923.94
231359	MONROE COUNTY WATER AUTHORITY - WATER BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	162.54		85,086.48
231453	VP SUPPLY CORPORATION - FAN REPAIR RESTROOM PARK - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	71.89		85,158.37
231420	HOMETOWNE ENERGY COMPANY, INC. - PROPANE LODGE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	450.45		85,608.82
231447	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	144.00		85,752.82
231462	CHASE CARD SERVICES - SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	97.59		85,850.41
		****	Ending Balance ----	1,010.53	0.00	85,850.41
A.7110.401	PARK.EQUIPMENT REPAIRS		Beginning Balance ----			7,250.24
		****	Ending Balance ----	0.00	0.00	7,250.24
A.7110.402	PARK.FUEL		Beginning Balance ----			9,230.30
		****	Ending Balance ----	0.00	0.00	9,230.30
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>		<b>Beginning Balance - - - -</b>			<b>23,618.96</b>
231412	CAPITAL ONE - COMMUNITY PROGRAM SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	902.42		24,521.38
231430	OTC BRANDS, INC - EVENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	471.89		24,993.27
		****	<b>Ending Balance - - - -</b>	<b>1,374.31</b>	<b>0.00</b>	<b>24,993.27</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>		<b>Beginning Balance - - - -</b>			<b>55.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>65,007.75</b>
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	3,605.95		68,613.70
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	3,408.45		72,022.15
		****	<b>Ending Balance - - - -</b>	<b>7,014.40</b>	<b>0.00</b>	<b>72,022.15</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>60,502.01</b>
231437	RIDDELL - BBALL FLAG FOOTBALL JERSEYS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	707.00		61,209.01
231439	RUSSELL - BBALL INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	871.50		62,080.51
231458	WISNOWSKI - ECLIPSE GLASSES REIMBURSEMENT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	192.85		62,273.36
231430	OTC BRANDS, INC - EVENT SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	87.52		62,360.88
231445	S&S WORLDWIDE, INC - JUMP ROPES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	23.55		62,384.43
231409	BROCKPORT CENTRAL SCHOOL - SUMMER CAMP BUS TRIP - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	271.43		62,655.86
231438	ROCHESTER DISTRICT UMPIRES ASSOCIATION, INC. - UMPIRE FEES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	88.00		62,743.86
231412	CAPITAL ONE - YOUTH PROGRAM SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	131.06		62,874.92
		****	<b>Ending Balance - - - -</b>	<b>2,372.91</b>	<b>0.00</b>	<b>62,874.92</b>
<b>A.7310.401</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7310.402</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

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<b>A.7310.402</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES</b>					
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		<b>Beginning Balance - - -</b>			<b>5,012.05</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,012.05</b>
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - -</b>			<b>3,241.72</b>
231423	LAWRENZ - ARTS & CARAFES INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	52.50		3,294.22
231440	STEIGELMAN-JOHNSON - PERSONAL TRAINING - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	150.00		3,444.22
231410	BRUNING - TAIJI QIUGONG INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	217.00		3,661.22
231462	CHASE CARD SERVICES - VETERANS EVENT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	553.58		4,214.80
		****	<b>Ending Balance - - -</b>	<b>973.08</b>	<b>0.00</b>	<b>4,214.80</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		<b>Beginning Balance - - -</b>			<b>9,896.91</b>
231462	CHASE CARD SERVICES - SENIOR BINGO SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	88.29		9,985.20
231412	CAPITAL ONE - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	654.00		10,639.20
231441	STEIGELMAN-JOHNSON - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	256.00		10,895.20
231459	YAEGER - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	363.00		11,258.20
231454	WESTSIDE NEWS INC - VETERANS EVENT AD - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	202.50		11,460.70
		****	<b>Ending Balance - - -</b>	<b>1,563.79</b>	<b>0.00</b>	<b>11,460.70</b>
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - -</b>			<b>1,735.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,735.00</b>
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>		<b>Beginning Balance - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>		Beginning Balance ----			66,050.61
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	435.00		66,485.61
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	1,759.76		68,245.37
		****	Ending Balance ----	2,194.76	0.00	68,245.37
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		Beginning Balance ----			10,695.95
		****	Ending Balance ----	0.00	0.00	10,695.95
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		Beginning Balance ----			30,658.26
231360	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	83.55		30,741.81
231364	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	11 AP	1329 11/16/2023	21.02		30,762.83
231365	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	11 AP	1329 11/16/2023	41.54		30,804.37
231377	FIREMATIC SUPPLY CO., INC. - FIRE EXTINGUISHERS INSPECTIONS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	130.00		30,934.37
231401	WESTERN NEW YORK LAWN SERVICE, INC. - FOUNDATIONS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	5,034.00		35,968.37
231372	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - LUBE SPIN, BRAKE ROTOR, PADS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	8.61		35,976.98
231447	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	19.98		35,996.96
		****	Ending Balance ----	5,338.70	0.00	35,996.96
<b>A.8810.401</b>	<b>CEMETERY.BLDG UTILITIES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.8810.402</b>	<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>		Beginning Balance ----			0.00
231429	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	109,425.45		109,425.45
		****	Ending Balance ----	109,425.45	0.00	109,425.45
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			64,399.98
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	2,988.14		67,388.12
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	2,827.01		70,215.13
		****	Ending Balance ----	5,815.15	0.00	70,215.13



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Document No.	Vendor Name / Remarks	Period	Code	Jnl No.	Date	Debit	Credit	Balance
A.9035.800	MEDICARE				Beginning Balance ----			15,061.42
	PR 23 - PAYROLL #23 11 9 2023	11	PR	295	11/07/2023	698.83		15,760.25
	PR 24 - PAYROLL #24 11 22 2023	11	PR	296	11/21/2023	661.15		16,421.40
		****			Ending Balance ----	1,359.98	0.00	16,421.40
A.9040.800	WORKERS COMPENSATION				Beginning Balance ----			10,520.00
		****			Ending Balance ----	0.00	0.00	10,520.00
A.9050.800	UNEMPLOYMENT INSURANCE				Beginning Balance ----			763.61
		****			Ending Balance ----	0.00	0.00	763.61
A.9055.800	DISABILITY INSURANCE				Beginning Balance ----			295.21
		****			Ending Balance ----	0.00	0.00	295.21
A.9060.800	HOSPITAL & MEDICAL INSURANCE				Beginning Balance ----			167,565.05
	MVP GOLD - ME JE 11 30 2023	11	JE	1084	11/30/2023	402.43		167,967.48
	MVP HSA - ME JE 11 30 2023	11	JE	1084	11/30/2023	10,558.77		178,526.25
		****			Ending Balance ----	10,961.20	0.00	178,526.25
A.9710.602	BOND. PARKING LOT PROJECTS				Beginning Balance ----			0.00
		****			Ending Balance ----	0.00	0.00	0.00
A.9710.604	BAN.PRINCIPAL (PARK)				Beginning Balance ----			0.00
		****			Ending Balance ----	0.00	0.00	0.00
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS				Beginning Balance ----			4,750.00
		****			Ending Balance ----	0.00	0.00	4,750.00
A.9710.704	BAN.INTEREST (PARK)				Beginning Balance ----			0.00
		****			Ending Balance ----	0.00	0.00	0.00
A.9901.900	TRANSFERS TO OTHER FUNDS				Beginning Balance ----			836,830.21
	NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11	JE	1084	11/30/2023	59,439.91		896,270.12
	NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11	JE	1084	11/30/2023	121,734.84		1,018,004.96
		****			Ending Balance ----	181,174.75	0.00	1,018,004.96
B.0200	CASH				Beginning Balance ----			0.00
	PR 23 - PAYROLL #23 11 9 2023	11	PR	295	11/07/2023	12,198.95		12,198.95

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<b>B.0200</b>	<b>CASH</b>					
	PR23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		12,198.95	0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	4,903.59		4,903.59
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		4,903.59	0.00
	FROM A/P CHECK PROCESS	11 AP	1334 11/29/2023		50,135.84	(50,135.84)
	TO CHECKING AB 11 - TO CHECKING AB 11 2023	11 JE	1083 11/29/2023	50,135.84		0.00
		****	<b>Ending Balance - - - -</b>	<b>67,238.38</b>	<b>67,238.38</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>2,475,228.74</b>
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		12,198.95	2,463,029.79
294	DETAIL GR POSTING	11 GR	294 11/15/2023	8,282.60		2,471,312.39
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		4,903.59	2,466,408.80
	TO CHECKING AB 11 - TO CHECKING AB 11 2023	11 JE	1083 11/29/2023		50,135.84	2,416,272.96
5643	DETAIL GR POSTING	11 GR	295 11/30/2023	269,856.00		2,686,128.96
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	4,440.31		2,690,569.27
	MVP HSA - ME JE 11 30 2023	11 JE	1084 11/30/2023		2,655.46	2,687,913.81
		****	<b>Ending Balance - - - -</b>	<b>282,578.91</b>	<b>69,893.84</b>	<b>2,687,913.81</b>
			<b>Beginning Balance - - - -</b>			<b>48,657.42</b>
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>					
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	34.11		48,691.53
		****	<b>Ending Balance - - - -</b>	<b>34.11</b>	<b>0.00</b>	<b>48,691.53</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.0480</b>	<b>PREPAID EXPENSES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>795,900.00</b>
<b>B.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD B.9030.800, B.8020.100, B.8160.100, B.9035.800, B.1420.100, B.3620.100 -- PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	12,198.95		554,758.62
	POSTED FROM CHILD B.9030.800, B.3620.100, B.8020.100, B.9035.800, B.1420.100 -- PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	4,903.59		559,662.21

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD B.3620.400, B.8160.400, B.8020.400, B.5411.400, B.7510.400, B.5411.400, B.3310.400, B.3310.400, B.4010.400, B.5411.400, B.8160.400, B.7410.400, B.7510.400, B.8020.400, B.9010.800, B.3620.400 -- COMM REVIEWS INSPECTIONS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	50,135.84		609,798.05
	POSTED FROM CHILD B.9060.800 -- MVP HSA - ME JE 11 30 2023	11 JE	1084 11/30/2023	2,655.46		612,453.51
		****	Ending Balance ----	69,893.84	0.00	612,453.51
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			323,475.00
		****	Ending Balance ----	0.00	0.00	323,475.00
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1333 11/29/2023		50,135.84	(50,135.84)
	FROM A/P CHECK PROCESS	11 AP	1334 11/29/2023	50,135.84		0.00
		****	Ending Balance ----	50,135.84	50,135.84	0.00
<b>B.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		Beginning Balance ----			(48,182.34)
		****	Ending Balance ----	0.00	0.00	(48,182.34)
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(1,909,486.98)
		****	Ending Balance ----	0.00	0.00	(1,909,486.98)
<b>B.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0915</b>	<b>ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(1,119,375.00)
		****	Ending Balance ----	0.00	0.00	(1,119,375.00)
<b>B.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(1,108,776.51)
	POSTED FROM CHILD B.1589.000, B.2590.000, B.2115.000 -- B1589 - 23591 - DETAIL GR POSTING	11 GR	294 11/15/2023		8,282.60	(1,117,059.11)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>B.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD B.1120.000 -- B1120 - 23610 - DETAIL GR POSTING	11 GR	295 11/30/2023		269,856.00	(1,386,915.11)
	POSTED FROM CHILD B.2401.000, B.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		4,474.42	(1,391,389.53)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>282,613.02</b>	<b>(1,391,389.53)</b>
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>					
5643	B1120 - 23610 - DETAIL GR POSTING	11 GR	295 11/30/2023		269,856.00	(979,942.37)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>269,856.00</b>	<b>(979,942.37)</b>
<b>B.1170</b>	<b>CABLE TV FEES</b>					
		****	<b>Beginning Balance ----</b>			<b>(71,821.55)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(71,821.55)</b>
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>					
		****	<b>Beginning Balance ----</b>			<b>(50.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>					
5628	B1589 - 23591 - DETAIL GR POSTING	11 GR	294 11/15/2023		300.00	(1,300.00)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>300.00</b>	<b>(1,300.00)</b>
<b>B.2110</b>	<b>ZONING FEES</b>					
		****	<b>Beginning Balance ----</b>			<b>(1,650.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,650.00)</b>
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
5628	B2115 - 23591 - DETAIL GR POSTING	11 GR	294 11/15/2023		800.00	(78,528.82)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>800.00</b>	<b>(78,528.82)</b>
<b>B.2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>					
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
		****	<b>Beginning Balance ----</b>			<b>(2,000.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000.00)</b>
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		34.11	(38,158.88)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		4,440.31	(42,599.19)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>4,474.42</b>	<b>(42,599.19)</b>
<b>B.2545</b>	<b>OTHER PERMITS</b>					
		****	<b>Beginning Balance ----</b>			<b>(90.00)</b>

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B.2545	OTHER PERMITS	****	Ending Balance ----	0.00	0.00	(90.00)
B.2590	PERMITS AND FEES	****	Beginning Balance ----			(86,127.00)
5628	B2590 - 23591 - DETAIL GR POSTING	11 GR	294 11/15/2023		7,182.60	(93,309.60)
		****	Ending Balance ----	0.00	7,182.60	(93,309.60)
B.2655	MINOR SALES (ENGINEER REZONE)	****	Beginning Balance ----			(200.00)
		****	Ending Balance ----	0.00	0.00	(200.00)
B.2680	INSURANCE RECOVERIES	****	Beginning Balance ----			(5,000.00)
		****	Ending Balance ----	0.00	0.00	(5,000.00)
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	****	Beginning Balance ----			(33,892.00)
		****	Ending Balance ----	0.00	0.00	(33,892.00)
B.2705	GIFTS AND DONATIONS	****	Beginning Balance ----			(75,000.00)
		****	Ending Balance ----	0.00	0.00	(75,000.00)
B.2770	MISCELLANEOUS REVENUES	****	Beginning Balance ----			(6,006.00)
		****	Ending Balance ----	0.00	0.00	(6,006.00)
B.5031	INTERFUND TRANSFERS	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1420.100	ATTORNEY.PERSONAL SERVICE	****	Beginning Balance ----			12,636.58
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	574.39		13,210.97
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	574.39		13,785.36
		****	Ending Balance ----	1,148.78	0.00	13,785.36
B.1420.400	ATTORNEY.CONTRACTUAL	****	Beginning Balance ----			169.90
		****	Ending Balance ----	0.00	0.00	169.90
B.1440.100	ENGINEER.PERSONAL SERVICE	****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
B.1440.400	ENGINEER.CONTRACTUAL	****	Beginning Balance ----			19,051.82

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B.1440.400	ENGINEER.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	19,051.82
B.1610.100	BUILDINGS & GROUNDS. LIBRARYPERSONAL SERVICE		Beginning Balance ----			0.00
B.1610.200	MUNICIPAL BUILDING	****	Ending Balance ----	0.00	0.00	0.00
B.1990.400	CONTINGENT ACCOUNT		Beginning Balance ----			0.00
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
231383	JC SMITH INC. - ALUMINUM SIGNS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	1,832.81		2,114.06
231388	NORTHERN SUPPLY INC - GAUGE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	1,975.00		4,089.06
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE	****	Ending Balance ----	3,807.81	0.00	4,089.06
PR 23 - PAYROLL #23 11 9 2023		11 PR	295 11/07/2023	2,351.65		54,087.94
PR 24 - PAYROLL #24 11 22 2023		11 PR	296 11/21/2023	2,351.65		56,439.59
B.3620.200	SAFETY INSPECTION.EQUIPMENT	****	Ending Balance ----	4,703.30	0.00	56,439.59
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		Beginning Balance ----			0.00
231444	STRABEL - COMM REVIEWS INSPECTIONS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	250.00		9,016.71
231442	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	91.38		9,266.71
B.3620.401	FIRE MARSHALL.CONTRACTUAL	****	Ending Balance ----	341.38	0.00	9,358.09
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		Beginning Balance ----			0.00
231390	SAFE DRIVER SOLUTIONS - DRUG TESTS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	254.00		1,728.00
B.5411.100	SIDEWALK CONSTRUCTION	****	Ending Balance ----	254.00	0.00	1,982.00
			Beginning Balance ----			0.00

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<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>		Beginning Balance ----			133,037.25
231461	LABBATE - ELECTRIC REPAIRS TALAMORA TRAIL SIGN - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	4,990.00		138,027.25
231391	SIGN LANGUAGE, INC. - SIGN TALAMORA TRAIL - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	3,730.00		141,757.25
231370	BREINER CONSTRUCTION LLC - TALAMORA SIGN REPAIRS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	3,900.00		145,657.25
		****	Ending Balance ----	12,620.00	0.00	145,657.25
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		Beginning Balance ----			960.00
		****	Ending Balance ----	0.00	0.00	960.00
<b>B.7140.400</b>	<b>PLAYGROUNDS SWEDEN VILLAGE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.7410.100</b>	<b>LIBRARY BUILDING.PERSONAL SERVICE</b>		Beginning Balance ----			292.77
		****	Ending Balance ----	0.00	0.00	292.77
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		Beginning Balance ----			164,848.96
231405	RD MAX ENTERPRISE INC. - LIBRARY BOILER/COOLING - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	846.66		165,695.62
		****	Ending Balance ----	846.66	0.00	165,695.62
<b>B.7510.100</b>	<b>HISTORIAN.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		Beginning Balance ----			539.94
231466	GLOOR - FRAMING MUSEUM PIECES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	800.00		1,339.94
231421	HUNT - HISTORIAN CONFERENCE AND HOTEL - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	667.00		2,006.94
		****	Ending Balance ----	1,467.00	0.00	2,006.94
<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</b>		Beginning Balance ----			0.00

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<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</b>	****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>500.77</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>500.77</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>36,698.09</b>
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	1,669.68		38,367.77
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	1,669.68		40,037.45
		****	<b>Ending Balance - - - -</b>	<b>3,339.36</b>	<b>0.00</b>	<b>40,037.45</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>25,964.47</b>
231456	WESTSIDE NEWS INC - PLANNING BOARD LEGAL - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	62.76		26,027.23
231426	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	844.50		26,871.73
		****	<b>Ending Balance - - - -</b>	<b>907.26</b>	<b>0.00</b>	<b>26,871.73</b>
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>10,567.36</b>
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	6,903.69		17,471.05
		****	<b>Ending Balance - - - -</b>	<b>6,903.69</b>	<b>0.00</b>	<b>17,471.05</b>
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>16,888.54</b>
231455	WESTSIDE NEWS INC - BRUSH PICK UP ADS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	405.00		17,293.54
231395	TERRY TREE SERVICE, LLC - FALL BRUSH PICK UP CONTRACTOR - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	4,950.00		22,243.54
		****	<b>Ending Balance - - - -</b>	<b>5,355.00</b>	<b>0.00</b>	<b>22,243.54</b>
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
231429	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	24,536.73		24,536.73
		****	<b>Ending Balance - - - -</b>	<b>24,536.73</b>	<b>0.00</b>	<b>24,536.73</b>
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>6,167.54</b>
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	566.93		6,734.47
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	249.51		6,983.98
		****	<b>Ending Balance - - - -</b>	<b>816.44</b>	<b>0.00</b>	<b>6,983.98</b>
<b>B.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>1,442.45</b>
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	132.61		1,575.06
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	58.36		1,633.42



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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
B.9035.800	MEDICARE	****	Ending Balance ----	190.97	0.00	1,633.42
B.9040.800	WORKERS COMPENSATION		Beginning Balance ----			3,713.00
B.9050.800	UNEMPLOYMENT INSURANCE	****	Ending Balance ----	0.00	0.00	3,713.00
B.9055.800	DISABILITY INSURANCE		Beginning Balance ----			0.00
B.9060.800	HOSPITAL & MEDICAL INSURANCE	****	Ending Balance ----	0.00	0.00	37.44
	MVP HSA - ME JE 11 30 2023	11 JE	1084 11/30/2023	2,655.46		36,055.54
B.9710.600	BAN.ROAD RECONSTRUCTION	****	Ending Balance ----	2,655.46	0.00	38,711.00
B.9710.700	BAN.INT ROAD RECONSTRUCTION		Beginning Balance ----			0.00
B.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	10,225.00
DA.0200	CASH		Beginning Balance ----			0.00
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	2,712.00		2,712.00
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		2,712.00	0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	3,032.42		3,032.42
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		3,032.42	0.00
	FROM A/P CHECK PROCESS	11 AP	1334 11/29/2023		79,707.18	(79,707.18)
	TO CHECKING AB 11 - TO CHECKING AB 11 2023	11 JE	1083 11/29/2023	79,707.18		0.00
DA.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	85,451.60	85,451.60	0.00
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		2,712.00	529,294.59
294	DETAIL GR POSTING	11 GR	294 11/15/2023	28,679.28		526,582.59
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		3,032.42	555,261.87
	TO CHECKING AB 11 - TO CHECKING AB 11 2023	11 JE	1083 11/29/2023		79,707.18	552,229.45
						472,522.27

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.0201	<b>CASH IN TIME DEPOSITS</b>					
5645	DETAIL GR POSTING	11 GR	295 11/30/2023	1,553.14		474,075.41
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	857.03		474,932.44
	MVP HSA - ME JE 11 30 2023	11 JE	1084 11/30/2023		4,387.63	470,544.81
		****	<b>Ending Balance ----</b>	<b>31,089.45</b>	<b>89,839.23</b>	<b>470,544.81</b>
DA.0440	<b>DUE FROM OTHER GOVERNMENTS</b>					<b>0.00</b>
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DA.0480	<b>PREPAID EXPENSES</b>					<b>0.00</b>
		****	<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DA.0510	<b>ESTIMATED REVENUE</b>					<b>875,646.00</b>
		****	<b>Beginning Balance ----</b>			<b>875,646.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>875,646.00</b>
DA.0522	<b>EXPENDITURES</b>					<b>674,783.78</b>
	POSTED FROM CHILD DA.5130.100, DA.9035.800, DA.9030.800 -- PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	2,712.00		677,495.78
	POSTED FROM CHILD DA.5130.100, DA.5148.100, DA.9030.800, DA.9035.800 -- PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	3,032.42		680,528.20
	POSTED FROM CHILD DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5142.400, DA.5130.400, DA.5142.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5146.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400, DA.5146.400, DA.5146.400, DA.5142.400, DA.9010.800, DA.5130.400, DA.5130.400, DA.5130.400, DA.5130.400 -- TRUCK CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	79,707.18		760,235.38
	POSTED FROM CHILD DA.9060.800 -- MVP HSA - ME JE 11 30 2023	11 JE	1084 11/30/2023	4,387.63		764,623.01
		****	<b>Ending Balance ----</b>	<b>89,839.23</b>	<b>0.00</b>	<b>764,623.01</b>
DA.0599	<b>APPROPRIATED FUND BALANCE</b>					<b>30,000.00</b>
		****	<b>Beginning Balance ----</b>			<b>30,000.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
DA.0600	<b>ACCOUNTS PAYABLE</b>					<b>0.00</b>
	BATCH VOUCHER POSTING	11 AP	1333 11/29/2023		79,707.18	(79,707.18)
	FROM A/P CHECK PROCESS	11 AP	1334 11/29/2023	79,707.18		0.00
		****	<b>Ending Balance ----</b>	<b>79,707.18</b>	<b>79,707.18</b>	<b>0.00</b>
DA.0690	<b>OVERPAYMENTS</b>					<b>0.00</b>
		****	<b>Beginning Balance ----</b>			<b>0.00</b>

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DA.0690	OVERPAYMENTS					
		****	Ending Balance ----	0.00	0.00	0.00
DA.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(27,245.01)
		****	Ending Balance ----	0.00	0.00	(27,245.01)
DA.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.0960	APPROPRIATIONS		Beginning Balance ----			(905,646.00)
		****	Ending Balance ----	0.00	0.00	(905,646.00)
DA.0980	REVENUES		Beginning Balance ----			(1,176,833.36)
	POSTED FROM CHILD DA.2650.000, DA.2300.000 --	11 GR	294 11/15/2023		28,679.28	(1,205,512.64)
	DA.2650.000 - 23597 - DETAIL GR POSTING					
	POSTED FROM CHILD DA.2300.000 -- DA.2300.000 -	11 GR	295 11/30/2023		1,553.14	(1,207,065.78)
	23613 - DETAIL GR POSTING					
	POSTED FROM CHILD DA.2401.000 -- INTEREST -	11 JE	1085 11/30/2023		857.03	(1,207,922.81)
	INTEREST 11 30 2023					
		****	Ending Balance ----	0.00	31,089.45	(1,207,922.81)
DA.1001	REAL PROPERTY TAXES		Beginning Balance ----			(548,946.00)
		****	Ending Balance ----	0.00	0.00	(548,946.00)
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			(379,464.43)
	5627 DA.2300.000 - 23590 - DETAIL GR POSTING	11 GR	294 11/15/2023		28,361.71	(407,826.14)
	5645 DA.2300.000 - 23613 - DETAIL GR POSTING	11 GR	295 11/30/2023		1,553.14	(409,379.28)
		****	Ending Balance ----	0.00	29,914.85	(409,379.28)
			Beginning Balance ----			(206,706.84)

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DA.2302	SERVICES, OTHER GOVT COUNTY					
		****	Ending Balance ----	0.00	0.00	(206,706.84)
			Beginning Balance ----			0.00
DA.2304	SERVICES, OTHER GOVT STATE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(5,870.92)
DA.2401	INTEREST AND EARNINGS INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		857.03	(6,727.95)
		****	Ending Balance ----	0.00	857.03	(6,727.95)
			Beginning Balance ----			0.00
DA.2590	CULVERT PERMITS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(1,316.07)
DA.2650	5633 SALE OF SCRAP & EXCESS MATERIALS DA.2650.000 - 23597 - DETAIL GR POSTING	11 GR	294 11/15/2023		317.57	(1,633.64)
		****	Ending Balance ----	0.00	317.57	(1,633.64)
			Beginning Balance ----			(32,362.50)
DA.2665	SALES OF EQUIPMENT					
		****	Ending Balance ----	0.00	0.00	(32,362.50)
			Beginning Balance ----			0.00
DA.2680	INSURANCE RECOVERIES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(2,166.60)
DA.2770	MISCELLANEOUS REVENUES					
		****	Ending Balance ----	0.00	0.00	(2,166.60)
			Beginning Balance ----			0.00
DA.3501	CONSOLIDATED HIGHWAY AID					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5031	INTERFUND TRANSFERS					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

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DA.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
DA.5110.400	GENERAL REPAIRS.CONTRACTUAL		Beginning Balance ----			25.77
		****	Ending Balance ----	0.00	0.00	25.77
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.200	CHIPS PROJECT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.5130.100	MACHINERY.PERSONAL SERVICE		Beginning Balance ----			50,612.82
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	2,530.83		53,143.65
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	2,473.14		55,616.79
		****	Ending Balance ----	5,003.97	0.00	55,616.79
DA.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			67,464.98
		****	Ending Balance ----	0.00	0.00	67,464.98
DA.5130.400	MACHINERY.CONTRACTUAL		Beginning Balance ----			70,964.65
231378	FLOWER CITY COMMUNICATIONS - ANTENNA - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	15.81		70,980.46
231385	LANDPRO EQUIPMENT CORP. - CHAIN SAW LOOP, WENCH - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	118.94		71,099.40
231366	ADMAR SUPPLY COMPANY INC - CHAIN SAWS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	2,020.17		73,119.57
231369	BEAM MACK SALES AND SERVICE - COVER TRUCK 5 - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	43.68		73,163.25
231379	DECKMAN OIL COMPANY - DIESEL - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	448.71		73,611.96
231377	FIREMATIC SUPPLY CO., INC. - FIRE EXTINGUISHERS INSPECTIONS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	1,175.00		74,786.96
231382	MILLER - FUEL PUMP SOLVENT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	5,820.04		80,607.00
231372	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - LUBE SPIN, BRAKE ROTOR, PADS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	314.07		80,921.07
231462	CHASE CARD SERVICES - MECHANIC SUPPLIES -	11 AP	1333 11/29/2023	149.96		81,071.03

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance		
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>							
	BATCH VOUCHER POSTING							
231404	REGIONAL INTERNATIONAL CORP - PARTS TRUCK 25 - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	135.54		81,206.57		
231463	CITIBANK (SOUTH DAKOTA) N.A. - PROPANE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	41.70		81,248.27		
231403	GREEN MOUNTAIN ELECTRIC SUPPLY - SWITCH - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	94.61		81,342.88		
231386	NICHOLS SERVICE - TIRE MOUNT TRUCK 2 - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	125.00		81,467.88		
231396	TIFCO INDUSTRIES INC - TIRE REPAIR, HOSE END - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	90.55		81,558.43		
231376	FINGER LAKES CHEMICALS, INC. - TRUCK CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	103.35		81,661.78		
231394	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TRUCK TIRE CHANGE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	1,300.00		82,961.78		
231399	UNITED AUTO SUPPLY OF SYRACUSE WEST, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	179.25		83,141.03		
231392	SINGLE SOURCE, INC. - VARIOUS PARTS, CLEANING SUPPLIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	537.64		83,678.67		
		****	<b>Ending Balance - - -</b>	<b>12,714.02</b>	<b>0.00</b>	<b>83,678.67</b>		
			<b>Beginning Balance - - -</b>			<b>73,298.07</b>		
<b>DA.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>							
231387	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	3,691.21		76,989.28		
231393	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	1,127.01		78,116.29		
		****	<b>Ending Balance - - -</b>	<b>4,818.22</b>	<b>0.00</b>	<b>78,116.29</b>		
			<b>Beginning Balance - - -</b>			<b>0.00</b>		
<b>DA.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>							
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>DA.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>							
		****	<b>Beginning Balance - - -</b>			<b>3,998.42</b>		
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,998.42</b>		
<b>DA.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>							
		****	<b>Beginning Balance - - -</b>			<b>211.92</b>		
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>211.92</b>		
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>							
		****	<b>Beginning Balance - - -</b>			<b>44,741.79</b>		
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>44,741.79</b>		
<b>DA.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>							
231389	RUNNING SUPPLY INC. - MAILBOXES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	237.85		27,912.88		
						<b>28,150.73</b>		

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<b>DA.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>					
231367	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	9,342.92		37,493.65
231374	COLONY HARDWARE CORPORATION - SNOW FENCE TIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	32.12		37,525.77
		****	<b>Ending Balance - - -</b>	<b>9,612.89</b>	<b>0.00</b>	<b>37,525.77</b>
<b>DA.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PERSONAL SERVICE</b>					<b>0.00</b>
		****	<b>Beginning Balance - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>
		****	<b>Beginning Balance - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>					<b>70,185.76</b>
		****	<b>Beginning Balance - - -</b>			<b>70,185.76</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>70,185.76</b>
<b>DA.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>57,676.16</b>
231389	RUNNING SUPPLY INC. - MAILBOXES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	535.16		58,211.32
231367	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	14,948.67		73,159.99
231374	COLONY HARDWARE CORPORATION - SNOW FENCE TIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	51.40		73,211.39
		****	<b>Ending Balance - - -</b>	<b>15,535.23</b>	<b>0.00</b>	<b>73,211.39</b>
<b>DA.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>					<b>5,364.88</b>
		****	<b>Beginning Balance - - -</b>			<b>5,364.88</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,364.88</b>
<b>DA.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>					<b>101,960.62</b>
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	357.27		102,317.89
		****	<b>Ending Balance - - -</b>	<b>357.27</b>	<b>0.00</b>	<b>102,317.89</b>
<b>DA.9010.800</b>	<b>STATE RETIREMENT</b>					<b>0.00</b>
231429	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	37,026.82		37,026.82
		****	<b>Ending Balance - - -</b>	<b>37,026.82</b>	<b>0.00</b>	<b>37,026.82</b>
<b>DA.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>15,946.11</b>
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	146.83		16,092.94
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	163.72		16,256.66
		****	<b>Ending Balance - - -</b>	<b>310.55</b>	<b>0.00</b>	<b>16,256.66</b>
<b>DA.9035.800</b>	<b>MEDICARE</b>					<b>3,729.40</b>
		****	<b>Beginning Balance - - -</b>			<b>3,729.40</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
DA.9035.800	<b>MEDICARE</b>					
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	34.34		3,763.74
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	38.29		3,802.03
		****	<b>Ending Balance - - -</b>	<b>72.63</b>	<b>0.00</b>	<b>3,802.03</b>
			<b>Beginning Balance - - -</b>			<b>20,608.00</b>
DA.9040.800	<b>WORKERS COMPENSATION</b>					
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,608.00</b>
			<b>Beginning Balance - - -</b>			<b>0.00</b>
DA.9050.800	<b>UNEMPLOYMENT INSURANCE..</b>					
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - -</b>			<b>28.55</b>
DA.9055.800	<b>DISABILITY INSURANCE</b>					
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>28.55</b>
			<b>Beginning Balance - - -</b>			<b>60,053.00</b>
DA.9060.800	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	MVP HSA - ME JE 11 30 2023	11 JE	1084 11/30/2023	4,387.63		64,440.63
		****	<b>Ending Balance - - -</b>	<b>4,387.63</b>	<b>0.00</b>	<b>64,440.63</b>
			<b>Beginning Balance - - -</b>			<b>0.00</b>
DA.9901.900	<b>TRANSFERS TO OTHER FUNDS</b>					
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - -</b>			<b>0.00</b>
DB.0200	<b>CASH</b>					
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	14,118.85		14,118.85
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		14,118.85	0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	15,907.99		15,907.99
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		15,907.99	0.00
	FROM A/P CHECK PROCESS	11 AP	1334 11/29/2023		114,304.21	(114,304.21)
	TO CHECKING AB 11 - TO CHECKING AB 11 2023	11 JE	1083 11/29/2023	114,304.21		0.00
		****	<b>Ending Balance - - -</b>	<b>144,331.05</b>	<b>144,331.05</b>	<b>0.00</b>
			<b>Beginning Balance - - -</b>			<b>1,148,308.49</b>
DB.0201	<b>CASH IN TIME DEPOSITS</b>					
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		14,118.85	1,134,189.64
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		15,907.99	1,118,281.65
	TO CHECKING AB 11 - TO CHECKING AB 11 2023	11 JE	1083 11/29/2023		114,304.21	1,003,977.44
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	1,822.10		1,005,799.54
	MVP GOLD - ME JE 11 30 2023	11 JE	1084 11/30/2023		120.47	1,005,679.07
	MVP HSA - ME JE 11 30 2023	11 JE	1084 11/30/2023		5,269.45	1,000,409.62
		****	<b>Ending Balance - - -</b>	<b>1,822.10</b>	<b>149,720.97</b>	<b>1,000,409.62</b>
			<b>Beginning Balance - - -</b>			<b>637,495.44</b>
DB.0231	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT</b>					



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<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES EQUIPMENT</b>					
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	582.57		638,078.01
	NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023		158,450.00	479,628.01
		****	<b>Ending Balance ----</b>	<b>582.57</b>	<b>158,450.00</b>	<b>479,628.01</b>
<b>DB.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					<b>Beginning Balance ----</b> 0.00
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					<b>Beginning Balance ----</b> 0.00
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0480</b>	<b>PREPAID EXPENSES</b>					<b>Beginning Balance ----</b> 0.00
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>					<b>Beginning Balance ----</b> 923,225.00
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>923,225.00</b>
<b>DB.0522</b>	<b>EXPENDITURES</b>					<b>Beginning Balance ----</b> 936,652.12
	POSTED FROM CHILD DB.9035.800, DB.9030.800, DB.5110.100 -- PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	14,118.85		950,770.97
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	15,907.99		966,678.96
	POSTED FROM CHILD DB.9060.800, DB.5110.400, DB.5110.400, DB.5144.400, DB.5110.400, DB.5110.400, DB.5130.402, DB.5130.402, DB.5140.400, DB.5110.400, DB.5144.400, DB.5112.400, DB.5144.400, DB.9010.800, DB.5130.402 -- HSA ADMIN - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	114,304.21		1,080,983.17
	POSTED FROM CHILD DB.9901.900, DB.9060.800, DB.9060.800 -- NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023	163,839.92		1,244,823.09
		****	<b>Ending Balance ----</b>	<b>308,170.97</b>	<b>0.00</b>	<b>1,244,823.09</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					<b>Beginning Balance ----</b> 25,100.00
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>25,100.00</b>
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>					<b>Beginning Balance ----</b> (1,245.96)
	BATCH VOUCHER POSTING	11 AP	1333 11/29/2023		114,304.21	(115,550.17)
	FROM A/P CHECK PROCESS	11 AP	1334 11/29/2023	114,304.21		(1,245.96)
		****	<b>Ending Balance ----</b>	<b>114,304.21</b>	<b>114,304.21</b>	<b>(1,245.96)</b>

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DB.0690	OVERPAYMENTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0806	NONSPENDABLE FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT		Beginning Balance ----			(917,609.70)
		****	Ending Balance ----	0.00	0.00	(917,609.70)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(938,823.37)
		****	Ending Balance ----	0.00	0.00	(938,823.37)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance ----			(948,325.00)
		****	Ending Balance ----	0.00	0.00	(948,325.00)
DB.0980	REVENUES POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		2,404.67	(859,085.83)
		****	Ending Balance ----	0.00	2,404.67	(861,490.50)
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(500,075.00)
		****	Ending Balance ----	0.00	0.00	(500,075.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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DB.2302	SERVICES, OTHER GOVT COUNTY					
		****	Ending Balance ----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(181,713.87)
		****	Ending Balance ----	0.00	0.00	(181,713.87)
DB.2401	INTEREST AND EARNINGS		Beginning Balance ----			(27,199.21)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		582.57	(27,781.78)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1,822.10	(29,603.88)
		****	Ending Balance ----	0.00	2,404.67	(29,603.88)
DB.2590	CULVERT PERMITS		Beginning Balance ----			(1,014.92)
		****	Ending Balance ----	0.00	0.00	(1,014.92)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2665	SALES OF EQUIPMENT		Beginning Balance ----			(19,713.50)
		****	Ending Balance ----	0.00	0.00	(19,713.50)
DB.2680	INSURANCE RECOVERIES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			(129,369.33)
		****	Ending Balance ----	0.00	0.00	(129,369.33)
DB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		Beginning Balance ----			135,903.52

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<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>					
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	13,192.38		149,095.90
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	14,853.15		163,949.05
		****	<b>Ending Balance ----</b>	<b>28,045.53</b>	<b>0.00</b>	<b>163,949.05</b>
			<b>Beginning Balance ----</b>			<b>34,111.81</b>
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>					
231375	DOLOMITE PRODUCTS CO INC - ASPHALT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	472.10		34,583.91
231402	BARRE STONE PRODUCTS - BIINDER ASPHALT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	1,522.72		36,106.63
231400	VILLAGER CONSTRUCTION INC - OWENS ROAD PAVING - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	3,760.00		39,866.63
231381	IROQUOIS ROCK PRODUCTS INC - STONE BLEND - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	931.67		40,798.30
231384	KEELER CONSTRUCTION CO., INC. - SWEETING PAVING OWENS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	8,163.42		48,961.72
		****	<b>Ending Balance ----</b>	<b>14,849.91</b>	<b>0.00</b>	<b>48,961.72</b>
			<b>Beginning Balance ----</b>			<b>28,060.35</b>
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>28,060.35</b>
			<b>Beginning Balance ----</b>			<b>220,845.92</b>
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>220,845.92</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>					
231368	BARRE STONE PRODUCTS - OWENS ROAD TOPPING - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	39,714.51		39,714.51
		****	<b>Ending Balance ----</b>	<b>39,714.51</b>	<b>0.00</b>	<b>39,714.51</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>3,756.14</b>
231380	JBK DRIVEN INC. - BUTANE SOLDERING KIT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	84.99		3,841.13
231373	COLONY HARDWARE CORPORATION - SAFETY GLASSES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	7.38		3,848.51
231462	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	396.10		4,244.61
		****	<b>Ending Balance ----</b>	<b>488.47</b>	<b>0.00</b>	<b>4,244.61</b>
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>5,426.26</b>
231373	COLONY HARDWARE CORPORATION - SAFETY GLASSES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	321.03		5,747.29
		****	<b>Ending Balance ----</b>	<b>321.03</b>	<b>0.00</b>	<b>5,747.29</b>
<b>DB.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>48,253.88</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>48,253.88</b>
<b>DB.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>45,785.27</b>
231389	RUNNING SUPPLY INC. - MAILBOXES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	416.23		46,201.50
231367	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	13,080.08		59,281.58
231374	COLONY HARDWARE CORPORATION - SNOW FENCE TIES - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	44.98		59,326.56
		****	<b>Ending Balance ----</b>	<b>13,541.29</b>	<b>0.00</b>	<b>59,326.56</b>
<b>DB.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PPERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
231429	NYS EMPLOYEES' RETIREMENT SYSTEM - ANNUAL RETIREMENT - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	45,345.00		45,345.00
		****	Ending Balance ----	45,345.00	0.00	45,345.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			12,156.78
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	750.87		12,907.65
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	854.91		13,762.56
		****	Ending Balance ----	1,605.78	0.00	13,762.56
DB.9035.800	MEDICARE		Beginning Balance ----			2,843.07
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	175.60		3,018.67
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	199.93		3,218.60
		****	Ending Balance ----	375.53	0.00	3,218.60
DB.9040.800	WORKERS COMPENSATION		Beginning Balance ----			27,047.00
		****	Ending Balance ----	0.00	0.00	27,047.00
DB.9050.800	UNEMPLOYMENT INSURANCE..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9055.800	DISABILITY INSURANCE		Beginning Balance ----			108.48
		****	Ending Balance ----	0.00	0.00	108.48
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		Beginning Balance ----			84,141.86
231427	MVP SELECT CARE INC. - HSA ADMIN - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	44.00		84,185.86
	MVP GOLD - ME JE 11 30 2023	11 JE	1084 11/30/2023	120.47		84,306.33
	MVP HSA - ME JE 11 30 2023	11 JE	1084 11/30/2023	5,269.45		89,575.78
		****	Ending Balance ----	5,433.92	0.00	89,575.78
DB.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			288,211.78
	NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023	158,450.00		446,661.78
		****	Ending Balance ----	158,450.00	0.00	446,661.78

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HA.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0391	DUE FROM OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance ----			463.39
		****	Ending Balance ----	0.00	0.00	463.39
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(461.01)
		****	Ending Balance ----	0.00	0.00	(461.01)
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00

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HA.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			(2.38)
HA.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(2.38)
			Beginning Balance ----			(2.38)
HA.4089	OTHER GENERAL GOVERNMENT AID	****	Ending Balance ----	0.00	0.00	(2.38)
			Beginning Balance ----			0.00
HA.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.5710	PROCEEDS OF OBLIGATIONS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.1420.400	ATTORNEY.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.1440.400	ENGINEER.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****		0.00	0.00	



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HA.9730.700	BOND ANTICIPATION NOTES.INTEREST					
			Ending Balance ----			0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL					463.39
			Beginning Balance ----			
		****	Ending Balance ----	0.00	0.00	463.39
HB.0200	CASH					0.00
	FROM A/P CHECK PROCESS	11 AP	1332 11/28/2023		121,734.84	(121,734.84)
	TO CHECKING CAP AB 11 - TO CHECKING CAP AB 11 28 2023	11 JE	1082 11/28/2023	121,734.84		0.00
		****	Ending Balance ----	121,734.84	121,734.84	0.00
HB.0201	CASH IN TIME DEPOSITS					0.00
	TO CHECKING CAP AB 11 - TO CHECKING CAP AB 11 28 2023	11 JE	1082 11/28/2023		121,734.84	(121,734.84)
	NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023	121,734.84		0.00
		****	Ending Balance ----	121,734.84	121,734.84	0.00
HB.0510	ESTIMATED REVENUE					0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES					67,841.01
	POSTED FROM CHILD HB.1622.400, HB.1622.400 -- PICKLEBALL COURT SURFACING/FENCING - BATCH VOUCHER POSTING	11 AP	1331 11/28/2023	121,734.84		189,575.85
		****	Ending Balance ----	121,734.84	0.00	189,575.85
HB.0599	APPROPRIATED FUND BALANCE					0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0600	ACCOUNTS PAYABLE					0.00
	BATCH VOUCHER POSTING	11 AP	1331 11/28/2023		121,734.84	(121,734.84)
	FROM A/P CHECK PROCESS	11 AP	1332 11/28/2023	121,734.84		0.00
		****	Ending Balance ----	121,734.84	121,734.84	0.00
HB.0909	FUND BALANCE, UNRESERVED					0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0960	APPROPRIATIONS					0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980	REVENUES					(67,841.01)
		****	Beginning Balance ----			

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
HB.0980	REVENUES					
	POSTED FROM CHILD HB.5031.000 -- NOVEMBER	11 JE	1084 11/30/2023		121,734.84	(189,575.85)
	CAPITAL ABSTRACT - ME JE 11 30 2023					
		****	Ending Balance ----	0.00	121,734.84	(189,575.85)
HB.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS					
	NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023		121,734.84	(189,575.85)
		****	Ending Balance ----	0.00	121,734.84	(189,575.85)
HB.1622.400	COMM CTR RESERVE.CONTRACTUAL					
231473	NORTHERN NURSERIES, INC. - LANDSCAPING	11 AP	1331 11/28/2023	1,203.00		69,044.01
231476	PICKLEBALL COURTS - BATCH VOUCHER POSTING	11 AP	1331 11/28/2023	120,531.84		189,575.85
	SUPERSEAL SEALCOATING - PICKLEBALL COURT					
	SURFACING/FENCING - BATCH VOUCHER POSTING					
		****	Ending Balance ----	121,734.84	0.00	189,575.85
HC.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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HC.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
HC.0960	APPROPRIATIONS		Beginning Balance ----			0.00
HC.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HC.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HC.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HD.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HD.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HD.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HD.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			111,896.00
HD.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	111,896.00
			Beginning Balance ----			0.00
HD.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****		0.00	0.00	

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HD.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
HD.0878	CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
HD.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			(111,896.00)
		****	Ending Balance ----	0.00	0.00	(111,896.00)
HD.7110.400	PARK.CONTRACTUAL		Beginning Balance ----			111,896.00
		****	Ending Balance ----	0.00	0.00	111,896.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
HD.7110.402	PARKS.CONTRACTUAL PATH					
			Ending Balance ----			0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1332 11/28/2023		158,450.00	(158,450.00)
	TO CHECKING CAP AB 11 - TO CHECKING CAP AB 11 28 2023	11 JE	1082 11/28/2023	158,450.00		0.00
		****	Ending Balance ----	158,450.00	158,450.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
	TO CHECKING CAP AB 11 - TO CHECKING CAP AB 11 28 2023	11 JE	1082 11/28/2023		158,450.00	(158,450.00)
	NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023	158,450.00		0.00
		****	Ending Balance ----	158,450.00	158,450.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			288,211.78
	POSTED FROM CHILD HE.5130.200 -- CATERPILLAR WHEEL LOADER - BATCH VOUCHER POSTING	11 AP	1331 11/28/2023	158,450.00		446,661.78
		****	Ending Balance ----	158,450.00	0.00	446,661.78
HE.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1331 11/28/2023		158,450.00	(158,450.00)
	FROM A/P CHECK PROCESS	11 AP	1332 11/28/2023	158,450.00		0.00
		****	Ending Balance ----	158,450.00	158,450.00	0.00
HE.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			(288,211.78)
		11 JE	1084 11/30/2023		158,450.00	(446,661.78)

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HE.0980	REVENUES POSTED FROM CHILD HE.5031.000 -- NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023					
		****	Ending Balance ----	0.00	158,450.00	(446,661.78)
HE.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023		158,450.00	(446,661.78)
		****	Ending Balance ----	0.00	158,450.00	(446,661.78)
HE.5130.200 231475	MACHINERY.EQUIPMENT MILTON CAT - CATERPILLAR WHEEL LOADER - BATCH VOUCHER POSTING	11 AP	1331 11/28/2023	158,450.00		446,661.78
		****	Ending Balance ----	158,450.00	0.00	446,661.78
HG.0200	CASH FROM A/P CHECK PROCESS	11 AP	1332 11/28/2023		59,439.91	(59,439.91)
	TO CHECKING CAP AB 11 - TO CHECKING CAP AB 11 28 2023	11 JE	1082 11/28/2023	59,439.91		0.00
		****	Ending Balance ----	59,439.91	59,439.91	0.00
HG.0201	CASH IN TIME DEPOSITS TO CHECKING CAP AB 11 - TO CHECKING CAP AB 11 28 2023	11 JE	1082 11/28/2023		59,439.91	(59,439.91)
	NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023	59,439.91		0.00
		****	Ending Balance ----	59,439.91	59,439.91	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES POSTED FROM CHILD HG.1620.400, HG.1620.400, HG.1620.400, HG.1620.400, HG.1620.400 -- PAY APP 3 CARPET TH HALL RENO - BATCH VOUCHER POSTING	11 AP	1331 11/28/2023	59,439.91		716,533.11
		****	Ending Balance ----	59,439.91	0.00	716,533.11
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0600	ACCOUNTS PAYABLE BATCH VOUCHER POSTING	11 AP	1331 11/28/2023		59,439.91	(59,439.91)
	FROM A/P CHECK PROCESS	11 AP	1332 11/28/2023	59,439.91		0.00

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
HG.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	59,439.91	59,439.91	0.00
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
HG.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES	****	Beginning Balance ----			(657,093.20)
	POSTED FROM CHILD HG.5031.000 -- NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023		59,439.91	(716,533.11)
HG.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	59,439.91	(716,533.11)
HG.5031	INTERFUND TRANSFERS	****	Beginning Balance ----			0.00
	NOVEMBER CAPITAL ABSTRACT - ME JE 11 30 2023	11 JE	1084 11/30/2023		59,439.91	(716,533.11)
HG.1620.400	BUILDINGS TOWN HALL .CONTRACTUAL	****	Ending Balance ----	0.00	59,439.91	(716,533.11)
231469	CONCORD ELECTRIC CORP - DRAW 4 ELECTRIC TH RENOVATION - BATCH VOUCHER POSTING	11 AP	1331 11/28/2023	25,110.00		682,203.20
231474	PRO CARPET, INC. - PAY APP 3 CARPET TH HALL RENO - BATCH VOUCHER POSTING	11 AP	1331 11/28/2023	4,817.60		687,020.80
231472	LLOYD MECHANICAL CO LLC - PAY APP 4 BOILER - BATCH VOUCHER POSTING	11 AP	1331 11/28/2023	13,857.48		700,878.28
231471	LLOYD MECHANICAL CO LLC - PAY APP 4 MECHANICAL TH RENO - BATCH VOUCHER POSTING	11 AP	1331 11/28/2023	4,586.63		705,464.91
231470	LLOYD MECHANICAL CO LLC - PAY APP 4 PLUMBING TH RENOVATION - BATCH VOUCHER POSTING	11 AP	1331 11/28/2023	11,068.20		716,533.11
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL	****	Ending Balance ----	59,439.91	0.00	716,533.11
HG.5132.400	GARAGE.CONTRACTUAL	****	Beginning Balance ----			0.00
HI.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

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HI.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
HI.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
HI.1310.200	FINANCE.EQUIPMENT	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****		0.00	0.00	



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HI.1310.200	FINANCE.EQUIPMENT		Ending Balance ----			0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****		0.00	0.00	

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HJ.2401	INTEREST AND EARNINGS					
			Ending Balance ----			0.00
HL.0200	CASH		Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11
		****				
			Ending Balance ----	0.00	0.00	496,198.11
HL.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HL.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(496,198.11)
		****				
			Ending Balance ----	0.00	0.00	(496,198.11)
HL.0980	REVENUES		Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HL.2401	INTEREST AND EARNINGS LIBRARY		Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HL.5031	INTERFUND TRANSFERS LIBRARY		Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HL.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.0200	CASH		Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
HR.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00

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HR.0201	CASH IN TIME DEPOSITS		Ending Balance ----			0.00
HR.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00
		****		0.00	0.00	

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HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Ending Balance ----			0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****		0.00	0.00	

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HR.7110.200	PARKS SKATE PARK PARKING LOT.EQUIPMENT		Ending Balance ----			0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****		0.00	0.00	

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HV.0980	REVENUES					
			Ending Balance ----			0.00
HV.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.1610.200	BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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HW.0909	FUND BALANCE, UNRESERVED		Ending Balance ----			0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9040.800	WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0101	FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			7,153,391.89
		****	Ending Balance ----	0.00	0.00	7,153,391.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			12,961,279.00
		****	Ending Balance ----	0.00	0.00	12,961,279.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,817,555.85
		****	Ending Balance ----	0.00	0.00	4,817,555.85

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K.0104	FIXED ASSET: MACH & EQUIPMENT					
			Ending Balance ----			4,817,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS					0.00
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE					0.00
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN					0.00
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES					(1,474,315.81)
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI					(14,132,029.88)
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	(14,132,029.88)
K.0153	INVSTMT IN GENL FXD ASST - GIF					(4,251,868.23)
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	(4,251,868.23)
K.0156	INVSTMT GENLFXDASST - STATE AI					(117,027.30)
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	(117,027.30)
K.0157	INVSTMT GENLFXDASST - FEDERAL					(4,698,893.00)
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	(4,698,893.00)
K.0158	INVSTMT GENL FXD ASST - OTHER					(1,444,638.74)
			Beginning Balance ----			
		****				
			Ending Balance ----	0.00	0.00	(1,444,638.74)
SD.0200	CASH					0.00
			Beginning Balance ----			
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	6,419.80		6,419.80
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		6,419.80	0.00
		****				
			Ending Balance ----	6,419.80	6,419.80	0.00
SD.0201	CASH IN TIME DEPOSITS					25,545.53
			Beginning Balance ----			
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		6,419.80	19,125.73



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SD.0201	CASH IN TIME DEPOSITS INTEREST - INTEREST 11 30 2023	11 JE ****	1085 11/30/2023	34.90		19,160.63
			Ending Balance ----	34.90	6,419.80	19,160.63
SD.0510	ESTIMATED REVENUE		Beginning Balance ----			8,010.00
		****	Ending Balance ----	0.00	0.00	8,010.00
SD.0522	EXPENDITURES POSTED FROM CHILD SD.8540.100, SD.9030.800, SD.9035.800 -- PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	6,419.80		9,563.22
		****	Ending Balance ----	6,419.80	0.00	9,563.22
SD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			3,540.00
		****	Ending Balance ----	0.00	0.00	3,540.00
SD.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,255.28)
		****	Ending Balance ----	0.00	0.00	(20,255.28)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(11,550.00)
		****	Ending Balance ----	0.00	0.00	(11,550.00)
SD.0980	REVENUES POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		34.90	(8,468.57)
		****	Ending Balance ----	0.00	34.90	(8,468.57)
SD.1001	REAL PROPERTY TAXES		Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		34.90	(468.57)
		****	Ending Balance ----	0.00	34.90	(468.57)
SD.8540.100	DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00

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SD.8540.100	DRAINAGE.PERSONAL SERVICE PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	5,998.31		5,998.31
		****	Ending Balance ----	5,998.31	0.00	5,998.31
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			3,143.42
		****	Ending Balance ----	0.00	0.00	3,143.42
SD.9030.800	SOCIAL SECURITY PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	341.59		341.59
		****	Ending Balance ----	341.59	0.00	341.59
SD.9035.800	MEDICARE PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	79.90		79.90
		****	Ending Balance ----	79.90	0.00	79.90
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00

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SF.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
SF.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
SF.3410.400	FIRE PROTECTION.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SK1.0200	CASH		Beginning Balance ----			0.00
SK1.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	17.15		9,399.25
SK1.0510	ESTIMATED REVENUE	****	Ending Balance ----	17.15	0.00	9,416.40
			Beginning Balance ----			1,000.00
SK1.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	1,000.00
			Beginning Balance ----			0.00
SK1.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			1,665.00
SK1.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	1,665.00
			Beginning Balance ----			0.00
SK1.0899	RESTRICTED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(13,156.79)
		****		0.00	0.00	

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SK1.0899	RESTRICTED FUND BALANCE					
			Ending Balance ----			(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			4,905.38
		****	Ending Balance ----	0.00	0.00	4,905.38
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(2,665.00)
		****	Ending Balance ----	0.00	0.00	(2,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,147.84)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		17.15	(1,164.99)
		****	Ending Balance ----	0.00	17.15	(1,164.99)
SK1.1001	REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(147.84)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		17.15	(164.99)
		****	Ending Balance ----	0.00	17.15	(164.99)
SK1.5182.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SK1.9035.800	MEDICARE	****	Ending Balance ----	0.00	0.00	0.00
SL1.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023		1,613.84	(1,613.84)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023	1,613.84		0.00
		****	Ending Balance ----	1,613.84	1,613.84	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			2,694.89
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023		1,613.84	1,081.05
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	1.97		1,083.02
		****	Ending Balance ----	1.97	1,613.84	1,083.02
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			19,510.00
		****	Ending Balance ----	0.00	0.00	19,510.00
SL1.0522	EXPENDITURES		Beginning Balance ----			17,094.48
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	1,613.84		18,708.32
		****	Ending Balance ----	1,613.84	0.00	18,708.32
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			240.00
		****	Ending Balance ----	0.00	0.00	240.00
SL1.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1327 11/07/2023		1,613.84	(1,613.84)
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023	1,613.84		0.00
		****	Ending Balance ----	1,613.84	1,613.84	0.00
SL1.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(136.70)
		****	Ending Balance ----	0.00	0.00	(136.70)
SL1.0960	APPROPRIATIONS		Beginning Balance ----			(19,750.00)
		****	Ending Balance ----	0.00	0.00	(19,750.00)
SL1.0980	REVENUES		Beginning Balance ----			(19,652.67)
		11 JE	1085 11/30/2023		1.97	(19,654.64)

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SL1.0980	REVENUES POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 11 30 2023	****	Ending Balance ----	0.00	1.97	(19,654.64)
SL1.1001	REAL PROPERTY TAXES	****	Beginning Balance ----			(19,505.00)
		****	Ending Balance ----	0.00	0.00	(19,505.00)
SL1.2401	INTEREST AND EARNINGS INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1.97	(149.64)
		****	Ending Balance ----	0.00	1.97	(149.64)
SL1.5182.400 231361	STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	1,613.84		18,708.32
		****	Ending Balance ----	1,613.84	0.00	18,708.32
SL10.0200	CASH FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023		201.53	(201.53)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023	201.53		0.00
		****	Ending Balance ----	201.53	201.53	0.00
SL10.0201	CASH IN TIME DEPOSITS TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023		201.53	1,082.84
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	1.98		1,084.82
		****	Ending Balance ----	1.98	201.53	1,084.82
SL10.0510	ESTIMATED REVENUE		Beginning Balance ----			2,700.00
		****	Ending Balance ----	0.00	0.00	2,700.00
SL10.0522	EXPENDITURES POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	201.53		2,443.60
		****	Ending Balance ----	201.53	0.00	2,443.60
SL10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
SL10.0600	ACCOUNTS PAYABLE BATCH VOUCHER POSTING	11 AP	1327 11/07/2023		201.53	(201.53)
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023	201.53		0.00
		****	Ending Balance ----	201.53	201.53	

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SL10.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SL10.0899	RESTRICTED FUND BALANCE					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SL10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(791.01)
		****				
			Ending Balance ----	0.00	0.00	(791.01)
SL10.0960	APPROPRIATIONS					
			Beginning Balance ----			(2,800.00)
		****				
			Ending Balance ----	0.00	0.00	(2,800.00)
SL10.0980	REVENUES					
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1.98	(2,735.43)
		****				
			Ending Balance ----	0.00	1.98	(2,737.41)
SL10.1001	REAL PROPERTY TAXES					
			Beginning Balance ----			(2,700.00)
		****				
			Ending Balance ----	0.00	0.00	(2,700.00)
SL10.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1.98	(35.43)
		****				
			Ending Balance ----	0.00	1.98	(37.41)
SL10.5182.400	STREET LIGHTING CONTRACTUAL					
231361	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	201.53		2,242.07
		****				
			Ending Balance ----	201.53	0.00	2,443.60
SL2.0200	CASH					
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023		120.66	0.00
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023	120.66		(120.66)
		****				
			Ending Balance ----	120.66	120.66	0.00
SL2.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023		120.66	1,719.68
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	2.92		1,599.02
		****				
			Ending Balance ----	2.92	120.66	1,601.94
SL2.0510	ESTIMATED REVENUE					
			Beginning Balance ----			2,000.00

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SL2.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	2,000.00
SL2.0522	EXPENDITURES		Beginning Balance ----			1,763.81
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	120.66		1,884.47
		****	Ending Balance ----	120.66	0.00	1,884.47
SL2.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			350.00
		****	Ending Balance ----	0.00	0.00	350.00
SL2.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1327 11/07/2023		120.66	(120.66)
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023	120.66		0.00
		****	Ending Balance ----	120.66	120.66	0.00
SL2.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,448.28)
		****	Ending Balance ----	0.00	0.00	(1,448.28)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
SL2.0980	REVENUES		Beginning Balance ----			(2,035.21)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		2.92	(2,038.13)
		****	Ending Balance ----	0.00	2.92	(2,038.13)
SL2.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,000.00)
		****	Ending Balance ----	0.00	0.00	(2,000.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(35.21)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		2.92	(38.13)
		****	Ending Balance ----	0.00	2.92	(38.13)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,763.81
231361	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	120.66		1,884.47
		****	Ending Balance ----	120.66	0.00	1,884.47



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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL3.0200	<b>CASH</b>		<b>Beginning Balance - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023		1,539.87	(1,539.87)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023	1,539.87		0.00
		****	<b>Ending Balance - - -</b>	<b>1,539.87</b>	<b>1,539.87</b>	<b>0.00</b>
SL3.0201	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - -</b>			<b>2,797.87</b>
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023		1,539.87	1,258.00
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	2.30		1,260.30
		****	<b>Ending Balance - - -</b>	<b>2.30</b>	<b>1,539.87</b>	<b>1,260.30</b>
SL3.0510	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - -</b>			<b>18,275.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18,275.00</b>
SL3.0522	<b>EXPENDITURES</b>		<b>Beginning Balance - - -</b>			<b>16,039.88</b>
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	1,539.87		17,579.75
		****	<b>Ending Balance - - -</b>	<b>1,539.87</b>	<b>0.00</b>	<b>17,579.75</b>
SL3.0599	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - -</b>			<b>225.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
SL3.0600	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	11 AP	1327 11/07/2023		1,539.87	(1,539.87)
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023	1,539.87		0.00
		****	<b>Ending Balance - - -</b>	<b>1,539.87</b>	<b>1,539.87</b>	<b>0.00</b>
SL3.0899	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SL3.0909	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - -</b>			<b>(421.48)</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(421.48)</b>
SL3.0960	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - -</b>			<b>(18,500.00)</b>
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,500.00)</b>
SL3.0980	<b>REVENUES</b>		<b>Beginning Balance - - -</b>			<b>(18,416.27)</b>
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		2.30	(18,418.57)
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>2.30</b>	<b>(18,418.57)</b>

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SL3.1001	REAL PROPERTY TAXES		Beginning Balance ----			(18,270.00)
		****	Ending Balance ----	0.00	0.00	(18,270.00)
SL3.2401	INTEREST AND EARNINGS		Beginning Balance ----			(146.27)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		2.30	(148.57)
		****	Ending Balance ----	0.00	2.30	(148.57)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			16,039.88
231361	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	1,539.87		17,579.75
		****	Ending Balance ----	1,539.87	0.00	17,579.75
SL4.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023		817.68	(817.68)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023	817.68		0.00
		****	Ending Balance ----	817.68	817.68	0.00
SL4.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,741.60
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023		817.68	923.92
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	1.76		925.68
	NATIONAL GRID REFUNDA - ME JE 11 30 2023	11 JE	1084 11/30/2023	41.87		967.55
		****	Ending Balance ----	43.63	817.68	967.55
SL4.0510	ESTIMATED REVENUE		Beginning Balance ----			11,000.00
		****	Ending Balance ----	0.00	0.00	11,000.00
SL4.0522	EXPENDITURES		Beginning Balance ----			9,009.05
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	817.68		9,826.73
	POSTED FROM CHILD SL4.5182.400 -- NATIONAL GRID REFUND - ME JE 11 30 2023	11 JE	1084 11/30/2023		41.87	9,784.86
		****	Ending Balance ----	817.68	41.87	9,784.86
SL4.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1327 11/07/2023		817.68	(817.68)
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023	817.68		0.00
		****	Ending Balance ----	817.68	817.68	0.00
SL4.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL4.0899	RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			332.01
		****	Ending Balance ----	0.00	0.00	332.01
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(11,000.00)
		****	Ending Balance ----	0.00	0.00	(11,000.00)
SL4.0980	REVENUES		Beginning Balance ----			(11,082.66)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1.76	(11,084.42)
		****	Ending Balance ----	0.00	1.76	(11,084.42)
SL4.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,000.00)
		****	Ending Balance ----	0.00	0.00	(11,000.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(82.66)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1.76	(84.42)
		****	Ending Balance ----	0.00	1.76	(84.42)
SL4.5182.400 231361	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			9,009.05
	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	817.68		9,826.73
	NATIONAL GRID REFUND - ME JE 11 30 2023	11 JE	1084 11/30/2023		41.87	9,784.86
		****	Ending Balance ----	817.68	41.87	9,784.86
SL5.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023		265.91	(265.91)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023	265.91		0.00
		****	Ending Balance ----	265.91	265.91	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			1,681.97
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023		265.91	1,416.06
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	2.58		1,418.64
		****	Ending Balance ----	2.58	265.91	1,418.64
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			2,400.00
		****	Ending Balance ----	0.00	0.00	2,400.00

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# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SL5.0522	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>2,013.42</b>
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILLS	11 AP	1327 11/07/2023	265.91		2,279.33
	- BATCH VOUCHER POSTING					
		****	<b>Ending Balance - - - -</b>	<b>265.91</b>	<b>0.00</b>	<b>2,279.33</b>
SL5.0599	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>275.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>
SL5.0600	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	11 AP	1327 11/07/2023		265.91	(265.91)
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023	265.91		0.00
		****	<b>Ending Balance - - - -</b>	<b>265.91</b>	<b>265.91</b>	<b>0.00</b>
SL5.0899	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SL5.0909	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(1,255.30)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,255.30)</b>
SL5.0960	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,675.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,675.00)</b>
SL5.0980	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,440.09)</b>
	POSTED FROM CHILD SL5.2401.000 -- INTEREST -	11 JE	1085 11/30/2023		2.58	(2,442.67)
	INTEREST 11 30 2023					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.58</b>	<b>(2,442.67)</b>
SL5.1001	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,400.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,400.00)</b>
SL5.2401	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(40.09)</b>
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		2.58	(42.67)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2.58</b>	<b>(42.67)</b>
SL5.5182.400	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>2,013.42</b>
231361	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER	11 AP	1327 11/07/2023	265.91		2,279.33
	POSTING					
		****	<b>Ending Balance - - - -</b>	<b>265.91</b>	<b>0.00</b>	<b>2,279.33</b>
SL6.0200	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023		148.43	(148.43)

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SL6.0200	CASH TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023	148.43		0.00
		****	Ending Balance ----	148.43	148.43	0.00
SL6.0201	CASH IN TIME DEPOSITS TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023		148.43	632.53
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	1.15		633.68
		****	Ending Balance ----	1.15	148.43	633.68
SL6.0510	ESTIMATED REVENUE		Beginning Balance ----			2,045.00
		****	Ending Balance ----	0.00	0.00	2,045.00
SL6.0522	EXPENDITURES POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	148.43		1,882.88
		****	Ending Balance ----	148.43	0.00	1,882.88
SL6.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			175.00
		****	Ending Balance ----	0.00	0.00	175.00
SL6.0600	ACCOUNTS PAYABLE BATCH VOUCHER POSTING FROM A/P CHECK PROCESS	11 AP 11 AP	1327 11/07/2023 1328 11/07/2023	148.43	148.43	(148.43) 0.00
		****	Ending Balance ----	148.43	148.43	0.00
SL6.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL6.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(447.16)
		****	Ending Balance ----	0.00	0.00	(447.16)
SL6.0960	APPROPRIATIONS		Beginning Balance ----			(2,220.00)
		****	Ending Balance ----	0.00	0.00	(2,220.00)
SL6.0980	REVENUES POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1.15	(2,068.25) (2,069.40)
		****	Ending Balance ----	0.00	1.15	(2,069.40)
SL6.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,045.00)

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL6.1001	REAL PROPERTY TAXES					
		****	Ending Balance ----	0.00	0.00	(2,045.00)
SL6.2401	INTEREST AND EARNINGS		Beginning Balance ----			(23.25)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1.15	(24.40)
		****	Ending Balance ----	0.00	1.15	(24.40)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			1,734.45
231361	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	148.43		1,882.88
		****	Ending Balance ----	148.43	0.00	1,882.88
SL8.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023		61.82	(61.82)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023	61.82		0.00
		****	Ending Balance ----	61.82	61.82	0.00
SL8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			670.06
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023		61.82	608.24
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	1.11		609.35
		****	Ending Balance ----	1.11	61.82	609.35
SL8.0510	ESTIMATED REVENUE		Beginning Balance ----			725.00
		****	Ending Balance ----	0.00	0.00	725.00
SL8.0522	EXPENDITURES		Beginning Balance ----			640.31
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	61.82		702.13
		****	Ending Balance ----	61.82	0.00	702.13
SL8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			175.00
		****	Ending Balance ----	0.00	0.00	175.00
SL8.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1327 11/07/2023		61.82	(61.82)
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023	61.82		0.00
		****	Ending Balance ----	61.82	61.82	0.00
SL8.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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SL8.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(571.93)
		****	Ending Balance ----	0.00	0.00	(571.93)
SL8.0960	APPROPRIATIONS		Beginning Balance ----			(900.00)
		****	Ending Balance ----	0.00	0.00	(900.00)
SL8.0980	REVENUES		Beginning Balance ----			(738.44)
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1.11	(739.55)
		****	Ending Balance ----	0.00	1.11	(739.55)
SL8.1001	REAL PROPERTY TAXES		Beginning Balance ----			(725.00)
		****	Ending Balance ----	0.00	0.00	(725.00)
SL8.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.44)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1.11	(14.55)
		****	Ending Balance ----	0.00	1.11	(14.55)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		Beginning Balance ----			640.31
231361	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	61.82		702.13
		****	Ending Balance ----	61.82	0.00	702.13
SL9.0200	CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023		148.43	(148.43)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023	148.43		0.00
		****	Ending Balance ----	148.43	148.43	0.00
SL9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			947.11
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023		148.43	798.68
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	1.46		800.14
		****	Ending Balance ----	1.46	148.43	800.14
SL9.0510	ESTIMATED REVENUE		Beginning Balance ----			2,100.00
		****	Ending Balance ----	0.00	0.00	2,100.00
SL9.0522	EXPENDITURES		Beginning Balance ----			1,740.62
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	148.43		1,889.05
		****	Ending Balance ----	148.43	0.00	1,889.05

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SL9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
SL9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1327 11/07/2023		148.43	(148.43)
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023	148.43		0.00
		****	Ending Balance ----	148.43	148.43	0.00
SL9.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(562.54)
		****	Ending Balance ----	0.00	0.00	(562.54)
SL9.0960	APPROPRIATIONS		Beginning Balance ----			(2,300.00)
		****	Ending Balance ----	0.00	0.00	(2,300.00)
SL9.0980	REVENUES		Beginning Balance ----			(2,125.19)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1.46	(2,126.65)
		****	Ending Balance ----	0.00	1.46	(2,126.65)
SL9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,100.00)
		****	Ending Balance ----	0.00	0.00	(2,100.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(25.19)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		1.46	(26.65)
		****	Ending Balance ----	0.00	1.46	(26.65)
SL9.5182.400 231361	STREET LIGHTING CONTRACTUAL NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	148.43		1,740.62
		****	Ending Balance ----	148.43	0.00	1,889.05
SP.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			4,567.51
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	8.33		4,575.84
		****	Ending Balance ----	8.33	0.00	



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SP.0201	CASH IN TIME DEPOSITS					4,575.84
SP.0510	ESTIMATED REVENUE		Beginning Balance ----			2,350.00
		****	Ending Balance ----	0.00	0.00	2,350.00
SP.0522	EXPENDITURES		Beginning Balance ----			1,413.67
		****	Ending Balance ----	0.00	0.00	1,413.67
SP.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			500.00
		****	Ending Balance ----	0.00	0.00	500.00
SP.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SP.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(3,545.28)
		****	Ending Balance ----	0.00	0.00	(3,545.28)
SP.0960	APPROPRIATIONS		Beginning Balance ----			(2,850.00)
		****	Ending Balance ----	0.00	0.00	(2,850.00)
SP.0980	REVENUES		Beginning Balance ----			(2,435.90)
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		8.33	(2,444.23)
		****	Ending Balance ----	0.00	8.33	(2,444.23)
SP.1001	REAL PROPERTY TAXES		Beginning Balance ----			(2,350.00)
		****	Ending Balance ----	0.00	0.00	(2,350.00)
SP.2401	INTEREST AND EARNINGS		Beginning Balance ----			(85.90)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		8.33	(94.23)
		****	Ending Balance ----	0.00	8.33	(94.23)
SP.7110.100	PARKS.PERSONAL SERVICE		Beginning Balance ----			1,020.00

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SP.7110.100	PARKS.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	1,020.00
SP.7110.400	PARKS.CONTRACTUAL		Beginning Balance ----			316.82
SP.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	316.82
			Beginning Balance ----			62.27
SP.9035.800	MEDICARE	****	Ending Balance ----	0.00	0.00	62.27
			Beginning Balance ----			14.58
SS.0200	CASH	****	Ending Balance ----	0.00	0.00	14.58
			Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023		142.26	(142.26)
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023	142.26		0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	599.64		599.64
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		599.64	0.00
	FROM A/P CHECK PROCESS	11 AP	1334 11/29/2023		189.60	(189.60)
	TO CHECKING AB 11 - TO CHECKING AB 11 2023	11 JE	1083 11/29/2023	189.60		0.00
		****	Ending Balance ----	931.50	931.50	0.00
			Beginning Balance ----			45,874.53
SS.0201	CASH IN TIME DEPOSITS					
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 JE	1080 11/07/2023		142.26	45,732.27
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		599.64	45,132.63
	TO CHECKING AB 11 - TO CHECKING AB 11 2023	11 JE	1083 11/29/2023		189.60	44,943.03
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	82.01		45,025.04
		****	Ending Balance ----	82.01	931.50	45,025.04
			Beginning Balance ----			86,871.28
SS.0231	CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK					
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	17.12		86,888.40
		****	Ending Balance ----	17.12	0.00	86,888.40
			Beginning Balance ----			19,550.00
SS.0510	ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	19,550.00
			Beginning Balance ----			23,255.98
SS.0522	EXPENDITURES					
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	142.26		23,398.24
	POSTED FROM CHILD SS.9035.800, SS.8120.100,	11 PR	296 11/21/2023	599.64		23,997.88

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.0522	<b>EXPENDITURES</b>					
	SS.9030.800 -- PR 24 - PAYROLL #24 11 22 2023					
	POSTED FROM CHILD SS.8120.400 -- REPAIRS -	11 AP	1333 11/29/2023	189.60		24,187.48
	BATCH VOUCHER POSTING					
		****	Ending Balance ----	931.50	0.00	24,187.48
SS.0599	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			24,000.00
		****	Ending Balance ----	0.00	0.00	24,000.00
SS.0600	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	11 AP	1327 11/07/2023		142.26	(142.26)
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023	142.26		0.00
	BATCH VOUCHER POSTING	11 AP	1333 11/29/2023		189.60	(189.60)
	FROM A/P CHECK PROCESS	11 AP	1334 11/29/2023	189.60		0.00
		****	Ending Balance ----	331.86	331.86	0.00
SS.0878	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>		Beginning Balance ----			(86,059.31)
		****	Ending Balance ----	0.00	0.00	(86,059.31)
SS.0899	<b>RESTRICTED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.0909	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(40,808.99)
		****	Ending Balance ----	0.00	0.00	(40,808.99)
SS.0960	<b>APPROPRIATIONS</b>		Beginning Balance ----			(43,550.00)
		****	Ending Balance ----	0.00	0.00	(43,550.00)
SS.0980	<b>REVENUES</b>		Beginning Balance ----			(29,133.49)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 --	11 JE	1085 11/30/2023		99.13	(29,232.62)
	INTEREST - INTEREST 11 30 2023					
		****	Ending Balance ----	0.00	99.13	(29,232.62)
SS.1001	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(19,000.00)
		****	Ending Balance ----	0.00	0.00	(19,000.00)
SS.2122	<b>SEWER CHARGES</b>		Beginning Balance ----			(8,500.00)
		****	Ending Balance ----	0.00	0.00	(8,500.00)

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS.2401	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(1,633.49)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		17.12	(1,650.61)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		82.01	(1,732.62)
		****	Ending Balance ----	0.00	99.13	(1,732.62)
SS.5031	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.8110.100	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS.8110.400	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>		Beginning Balance ----			369.66
		****	Ending Balance ----	0.00	0.00	369.66
SS.8120.100	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		Beginning Balance ----			5,628.15
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	560.19		6,188.34
		****	Ending Balance ----	560.19	0.00	6,188.34
SS.8120.400	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			16,855.10
231360	NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	142.26		16,997.36
231462	CHASE CARD SERVICES - REPAIRS - BATCH VOUCHER POSTING	11 AP	1333 11/29/2023	189.60		17,186.96
		****	Ending Balance ----	331.86	0.00	17,186.96
SS.9030.800	<b>SOCIAL SECURITY</b>		Beginning Balance ----			326.69
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	31.97		358.66
		****	Ending Balance ----	31.97	0.00	358.66
SS.9035.800	<b>MEDICARE</b>		Beginning Balance ----			76.38
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	7.48		83.86
		****	Ending Balance ----	7.48	0.00	83.86
SS3.0200	<b>CASH</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS3.0201	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			25,698.01
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	46.89		25,744.90
		****	Ending Balance ----	46.89	0.00	25,744.90
SS3.0510	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			12,919.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SS3.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	12,919.00
SS3.0522	EXPENDITURES		Beginning Balance ----			5,459.39
SS3.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	5,459.39
			Beginning Balance ----			3,000.00
SS3.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	3,000.00
			Beginning Balance ----			0.00
SS3.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(17,802.31)
SS3.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(17,802.31)
			Beginning Balance ----			(15,919.00)
SS3.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(15,919.00)
			Beginning Balance ----			(13,355.09)
	POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		46.89	(13,401.98)
SS3.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	46.89	(13,401.98)
			Beginning Balance ----			(12,904.00)
SS3.2122	SEWER CHARGES	****	Ending Balance ----	0.00	0.00	(12,904.00)
			Beginning Balance ----			0.00
SS3.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(451.09)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		46.89	(497.98)
SS3.5031	INTERFUND TRANSFERS	****	Ending Balance ----	0.00	46.89	(497.98)
			Beginning Balance ----			0.00
SS3.5110.400	CONSTRUCTION.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00

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SS3.5110.400	CONSTRUCTION.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance ----			0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE	****	Ending Balance ----	0.00	0.00	0.00
SS3.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance ----			0.00
SS3.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
SS3.9035.800	MEDICARE		Beginning Balance ----			0.00
SS3.9710.600	BAN.PRINCIPAL	****	Ending Balance ----	0.00	0.00	0.00
SS3.9710.700	BAN.INTEREST		Beginning Balance ----			5,459.39
SS4.0200	CASH	****	Ending Balance ----	0.00	0.00	5,459.39
	FROM A/P CHECK PROCESS		Beginning Balance ----			0.00
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023	11 AP	1328 11/07/2023		70.53	(70.53)
		11 JE	1080 11/07/2023	70.53		0.00
SS4.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	70.53	70.53	0.00
	TO CHECKING EP - TO CHECKING EARLY PAYS 11 7 2023		Beginning Balance ----			13,545.66
	INTEREST - INTEREST 11 30 2023	11 JE	1080 11/07/2023		70.53	13,475.13
		11 JE	1085 11/30/2023	24.59		13,499.72
SS4.0510	ESTIMATED REVENUE	****	Ending Balance ----	24.59	70.53	13,499.72
			Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
SS4.0522	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>11,706.36</b>
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC	11 AP	1327 11/07/2023	70.53		11,776.89
	BILLS - BATCH VOUCHER POSTING					
		****	<b>Ending Balance ----</b>	<b>70.53</b>	<b>0.00</b>	<b>11,776.89</b>
SS4.0599	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS4.0600	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	11 AP	1327 11/07/2023		70.53	(70.53)
	FROM A/P CHECK PROCESS	11 AP	1328 11/07/2023	70.53		0.00
		****	<b>Ending Balance ----</b>	<b>70.53</b>	<b>70.53</b>	<b>0.00</b>
SS4.0909	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(9,920.08)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,920.08)</b>
SS4.0960	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
SS4.0980	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(15,331.94)</b>
	POSTED FROM CHILD SS4.2401.000 -- INTEREST -	11 JE	1085 11/30/2023		24.59	(15,356.53)
	INTEREST 11 30 2023					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>24.59</b>	<b>(15,356.53)</b>
SS4.1001	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance ----</b>			<b>(15,000.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,000.00)</b>
SS4.2122	<b>SEWER CHARGES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS4.2401	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(331.94)</b>
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		24.59	(356.53)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>24.59</b>	<b>(356.53)</b>
SS4.5031	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SS4.8110.100	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE					0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.8120.400 231360	SEWER COLLECTION SYSTEM.CONTRACTUAL NATIONAL GRID - ELECTRIC BILLS - BATCH VOUCHER POSTING	11 AP	1327 11/07/2023	70.53		11,706.36 11,776.89
		****	Ending Balance ----	70.53	0.00	11,776.89
SS4.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00



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SW.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
SW.0899	RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
SW.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
SW.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
SW.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
SW.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
SW.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL	****	Ending Balance ----	0.00	0.00	0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
SW.9030.800	SOCIAL SECURITY	****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****		0.00	0.00	

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SW.9035.800	MEDICARE					
			Ending Balance ----			0.00
SW.9040.800	WORKERS COMPENSATION					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SW10.0200	CASH					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS					
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	0.17		92.62
		****				
			Ending Balance ----	0.17	0.00	92.62
SW10.0510	ESTIMATED REVENUE					
			Beginning Balance ----			3,788.00
		****				
			Ending Balance ----	0.00	0.00	3,788.00
SW10.0522	EXPENDITURES					
			Beginning Balance ----			3,787.73
		****				
			Ending Balance ----	0.00	0.00	3,787.73
SW10.0599	APPROPRIATED FUND BALANCE					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SW10.0600	ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SW10.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			(58.49)
		****				
			Ending Balance ----	0.00	0.00	(58.49)
SW10.0960	APPROPRIATIONS					
			Beginning Balance ----			(3,788.00)
		****				
			Ending Balance ----	0.00	0.00	(3,788.00)
SW10.0980	REVENUES					
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		0.17	(3,821.69)
						(3,821.86)

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SW10.0980	REVENUES	****	Ending Balance ----	0.00	0.17	(3,821.86)
SW10.1001	REAL PROPERTY TAXES		Beginning Balance ----			(3,788.00)
		****	Ending Balance ----	0.00	0.00	(3,788.00)
SW10.2401	INTEREST AND EARNINGS		Beginning Balance ----			(33.69)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		0.17	(33.86)
		****	Ending Balance ----	0.00	0.17	(33.86)
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER		Beginning Balance ----			3,581.00
		****	Ending Balance ----	0.00	0.00	3,581.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER		Beginning Balance ----			206.73
		****	Ending Balance ----	0.00	0.00	206.73
SW10.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			9,133.71
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	16.67		9,150.38
		****	Ending Balance ----	16.67	0.00	9,150.38
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,815.00
		****	Ending Balance ----	0.00	0.00	11,815.00
SW11.0522	EXPENDITURES		Beginning Balance ----			2,917.50
		****	Ending Balance ----	0.00	0.00	2,917.50
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			20.00
		****	Ending Balance ----	0.00	0.00	20.00
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
SW11.0600	ACCOUNTS PAYABLE					
			Ending Balance ----			0.00
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(68.57)
		****	Ending Balance ----	0.00	0.00	(68.57)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,835.00)
		****	Ending Balance ----	0.00	0.00	(11,835.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,982.64)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		16.67	(11,999.31)
		****	Ending Balance ----	0.00	16.67	(11,999.31)
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,815.00)
		****	Ending Balance ----	0.00	0.00	(11,815.00)
SW11.2401	INTEREST AND EARNINGS		Beginning Balance ----			(167.64)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		16.67	(184.31)
		****	Ending Balance ----	0.00	16.67	(184.31)
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance ----			2,917.50
		****	Ending Balance ----	0.00	0.00	2,917.50
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			5,789.82
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	10.56		5,800.38
		****	Ending Balance ----	10.56	0.00	5,800.38
SW12.0510	ESTIMATED REVENUE		Beginning Balance ----			8,260.00

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SW12.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	8,260.00
SW12.0522	EXPENDITURES		Beginning Balance ----			2,640.00
SW12.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	2,640.00
			Beginning Balance ----			20.00
SW12.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	20.00
			Beginning Balance ----			0.00
SW12.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(57.99)
SW12.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(57.99)
			Beginning Balance ----			(8,280.00)
SW12.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(8,280.00)
			Beginning Balance ----			(8,371.83)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		10.56	(8,382.39)
SW12.1001	REAL PROPERTY TAXES	****	Ending Balance ----	0.00	10.56	(8,382.39)
			Beginning Balance ----			(8,260.00)
SW12.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(8,260.00)
			Beginning Balance ----			(111.83)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		10.56	(122.39)
SW12.9710.600	BOND.PRINCIPAL SALMON CREEK WATER	****	Ending Balance ----	0.00	10.56	(122.39)
			Beginning Balance ----			0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			2,640.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	2,640.00
			Beginning Balance ----			0.00

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SW12.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
SW13.0200	CASH		Beginning Balance ----			0.00
SW13.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	0.13		72.61
		****	Ending Balance ----	0.13	0.00	72.74
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			5,220.00
SW13.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	5,220.00
			Beginning Balance ----			5,162.08
SW13.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	5,162.08
			Beginning Balance ----			1.00
SW13.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	1.00
			Beginning Balance ----			0.00
SW13.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(14.56)
SW13.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	(14.56)
			Beginning Balance ----			(5,221.00)
SW13.0980	REVENUES	****	Ending Balance ----	0.00	0.00	(5,221.00)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		0.13	(5,220.13)
		****	Ending Balance ----	0.00	0.13	(5,220.26)
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(5,220.00)
SW13.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	(5,220.00)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		0.13	(0.13)
						(0.26)

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SW13.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.13	(0.26)
			Beginning Balance ----			0.00
SW13.9710.600	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			5,162.08
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER	****	Ending Balance ----	0.00	0.00	5,162.08
			Beginning Balance ----			0.00
SW13.9901.900	TRANSFERS TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	5,162.08
			Beginning Balance ----			0.00
SW14.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
SW14.0201	CASH IN TIME DEPOSITS	****	Ending Balance ----	0.00	0.00	0.00
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	128.37		70,350.75
		****	Ending Balance ----	128.37	0.00	70,479.12
SW14.0391	DUE FROM OTHER FUNDS	****	Beginning Balance ----			0.00
SW14.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			57,550.00
SW14.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	57,550.00
			Beginning Balance ----			11,742.72
SW14.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	11,742.72
			Beginning Balance ----			8,000.00
SW14.0600	ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	8,000.00
			Beginning Balance ----			0.00
SW14.0630	DUE TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
		****		0.00	0.00	

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SW14.0630	DUE TO OTHER FUNDS					
			Ending Balance ----			0.00
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(20,403.46)
		****	Ending Balance ----	0.00	0.00	(20,403.46)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(65,550.00)
		****	Ending Balance ----	0.00	0.00	(65,550.00)
SW14.0980	REVENUES		Beginning Balance ----			(61,690.01)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		128.37	(61,818.38)
		****	Ending Balance ----	0.00	128.37	(61,818.38)
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(57,530.00)
		****	Ending Balance ----	0.00	0.00	(57,530.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,144.62)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		128.37	(1,272.99)
		****	Ending Balance ----	0.00	128.37	(1,272.99)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			(2,552.00)
		****	Ending Balance ----	0.00	0.00	(2,552.00)
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			(463.39)
		****	Ending Balance ----	0.00	0.00	(463.39)
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			11,742.72
		****	Ending Balance ----	0.00	0.00	11,742.72
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



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SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST	****	Ending Balance ----	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
SW15.0200	CASH	****	Ending Balance ----	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
SW15.0510	ESTIMATED REVENUE	****	Ending Balance ----	0.00	0.00	0.00
SW15.0522	EXPENDITURES		Beginning Balance ----			0.00
SW15.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ----	0.00	0.00	0.00
SW15.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
SW15.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	0.00
SW15.0960	APPROPRIATIONS		Beginning Balance ----			0.00
SW15.0980	REVENUES	****	Ending Balance ----	0.00	0.00	0.00
SW15.1001	REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****		0.00	0.00	

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SW15.1001	REAL PROPERTY TAXES					
			Ending Balance ----			0.00
SW15.2401	INTEREST AND EARNINGS					0.00
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SW15.8989.400	OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL					0.00
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SW8.0200	CASH					0.00
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS					172.69
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	0.32		173.01
		****				
			Ending Balance ----	0.32	0.00	173.01
SW8.0510	ESTIMATED REVENUE					28,305.00
			Beginning Balance ----			28,305.00
		****				
			Ending Balance ----	0.00	0.00	28,305.00
SW8.0522	EXPENDITURES					28,315.00
			Beginning Balance ----			28,315.00
		****				
			Ending Balance ----	0.00	0.00	28,315.00
SW8.0599	APPROPRIATED FUND BALANCE					10.00
			Beginning Balance ----			10.00
		****				
			Ending Balance ----	0.00	0.00	10.00
SW8.0600	ACCOUNTS PAYABLE					0.00
			Beginning Balance ----			0.00
		****				
			Ending Balance ----	0.00	0.00	0.00
SW8.0909	FUND BALANCE, UNRESERVED					(31.11)
			Beginning Balance ----			(31.11)
		****				
			Ending Balance ----	0.00	0.00	(31.11)
SW8.0960	APPROPRIATIONS					(28,315.00)
			Beginning Balance ----			(28,315.00)
		****				
			Ending Balance ----	0.00	0.00	(28,315.00)
SW8.0980	REVENUES					(28,456.58)
	POSTED FROM CHILD SW8.2401.000 -- INTEREST -	11 JE	1085 11/30/2023		0.32	(28,456.90)

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SW8.0980	REVENUES INTEREST 11 30 2023	****	Ending Balance ---- Beginning Balance ----	0.00	0.32	(28,456.90) (28,300.00)
SW8.1001	REAL PROPERTY TAXES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	(28,300.00) (156.58)
SW8.2401	INTEREST AND EARNINGS INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		0.32	(156.90)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD	****	Ending Balance ---- Beginning Balance ----	0.00	0.32	(156.90) 15,000.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	15,000.00 13,315.00
SW9.0200	CASH	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	13,315.00 0.00
SW9.0201	CASH IN TIME DEPOSITS INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	19.04		0.00 10,436.66 10,455.70
SW9.0510	ESTIMATED REVENUE	****	Ending Balance ---- Beginning Balance ----	19.04	0.00	10,455.70 13,412.00
SW9.0522	EXPENDITURES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	13,412.00 3,211.00
SW9.0599	APPROPRIATED FUND BALANCE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	3,211.00 10.00
SW9.0600	ACCOUNTS PAYABLE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	10.00 0.00
SW9.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 (51.38)

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SW9.0909	FUND BALANCE, UNRESERVED	****	Ending Balance ----	0.00	0.00	(51.38)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,422.00)
		****	Ending Balance ----	0.00	0.00	(13,422.00)
SW9.0980	REVENUES		Beginning Balance ----			(13,596.28)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		19.04	(13,615.32)
		****	Ending Balance ----	0.00	19.04	(13,615.32)
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(13,407.00)
		****	Ending Balance ----	0.00	0.00	(13,407.00)
SW9.2401	INTEREST AND EARNINGS		Beginning Balance ----			(189.28)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		19.04	(208.32)
		****	Ending Balance ----	0.00	19.04	(208.32)
SW9.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.600	BAN.PRINCIPAL COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9710.700	BAN.INTEREST COLBY STREET		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.600	BOND.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.9730.700	BOND.INTEREST		Beginning Balance ----			3,211.00
		****	Ending Balance ----	0.00	0.00	3,211.00
TA.0200	CASH		Beginning Balance ----			40,883.63
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	81,376.34		122,259.97
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		76,675.28	45,584.69
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	81,652.85		127,237.54
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		76,945.34	50,292.20
	5000426 JOHNSON FSA - ME JE 11 30 2023	11 JE	1084 11/30/2023		621.52	49,670.68

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<b>TA.0200</b>	<b>CASH</b>						
	5000427 A SHADE FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023		450.00	49,220.68
	5000428 STRABEL FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023		15.79	49,204.89
	5000429 WISNOWSKI FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023		114.04	49,090.85
	5000430 EVANS FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023		450.00	48,640.85
	5000431 SWEETING FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023		450.00	48,190.85
	5000432 SULLIVAN FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023		158.21	48,032.64
	5000433 INGRAHAM FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023		450.00	47,582.64
	6363 J DENNY LODGE RELEASE - ME JE 11 30 2023	11 JE	1084	11/30/2023		175.00	47,407.64
	6370 DINGFIELD LODGE RELEASE - ME JE 11 30 2023	11 JE	1084	11/30/2023		175.00	47,232.64
	6371 KANOUS LODGE RELEASE - ME JE 11 30 2023	11 JE	1084	11/30/2023		175.00	47,057.64
	6372 J ARMES LODGE RELEASE - ME JE 11 30 2023	11 JE	1084	11/30/2023		175.00	46,882.64
	6374 FLANAGAN LODGE RELEASE - ME JE 11 30 2023	11 JE	1084	11/30/2023		175.00	46,707.64
	6375 GILMAN LODGE RELEASE - ME JE 11 30 2023	11 JE	1084	11/30/2023		175.00	46,532.64
	6376 M ANDERS LODGE RELEASE - ME JE 11 30 2023	11 JE	1084	11/30/2023		175.00	46,357.64
	6377 BUSH LODGE RELEASE - ME JE 11 30 2023	11 JE	1084	11/30/2023		175.00	46,182.64
	6378 ZIFFEL LODGE RELEASE - ME JE 11 30 2023	11 JE	1084	11/30/2023		175.00	46,007.64
	6379 HOLMES LODGE RELEASE - ME JE 11 30 2023	11 JE	1084	11/30/2023		175.00	45,832.64
	6380 MVP GOLD - ME JE 11 30 2023	11 JE	1084	11/30/2023		1,654.04	44,178.60
	6381 MVP HSA - ME JE 11 30 2023	11 JE	1084	11/30/2023		28,735.09	15,443.51
	6382 AFLAC - ME JE 11 30 2023	11 JE	1084	11/30/2023		555.86	14,887.65
	6383 NEW YORK LIFE - ME JE 11 30 2023	11 JE	1084	11/30/2023		741.80	14,145.85
	6384 NEW YORK LIFE - ME JE 11 30 2023	11 JE	1084	11/30/2023		12.40	14,133.45
	6385 UNITED WAY - ME JE 11 30 2023	11 JE	1084	11/30/2023		24.00	14,109.45
	CHRISTIAN CENTER LODGE DEPOSIT - ME JE 11 30 2023	11 JE	1084	11/30/2023	175.00		14,284.45
	ELECTRONIC RETIREMENT - ME JE 11 30 2023	11 JE	1084	11/30/2023		2,900.14	11,384.31
	ELECTRONIC RETIREMENT - ME JE 11 30 2023	11 JE	1084	11/30/2023		2,928.41	8,455.90
	FROM SAVINGS MVP GOLD & HSA - ME JE 11 30 2023	11 JE	1084	11/30/2023	23,394.21		31,850.11
	HEDGES LODGE DEPOSIT - ME JE 11 30 2023	11 JE	1084	11/30/2023	175.00		32,025.11
	HEXENBAUGH LODGE DEPOSIT - ME JE 11 30 2023	11 JE	1084	11/30/2023	175.00		32,200.11
	MANNIX LODGE DEPOSIT - ME JE 11 30 2023	11 JE	1084	11/30/2023	175.00		32,375.11
	MAY LODGE DEPOSIT - ME JE 11 30 2023	11 JE	1084	11/30/2023	175.00		32,550.11
	MOSIER FENNELY 2 LODGE DEPOSITS - ME JE 11 30 2023	11 JE	1084	11/30/2023	350.00		32,900.11
	****						
	<b>Ending Balance - - - -</b>				<b>187,648.40</b>	<b>195,631.92</b>	<b>32,900.11</b>
	<b>Beginning Balance - - - -</b>						<b>170,554.45</b>
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>						
	INTEREST - INTEREST 11 30 2023	11 JE	1085	11/30/2023	4.17		170,558.62
	INTEREST - INTEREST 11 30 2023	11 JE	1085	11/30/2023	10.03		170,568.65
	INTEREST - INTEREST 11 30 2023	11 JE	1085	11/30/2023	66.94		170,635.59
	INTEREST - INTEREST 11 30 2023	11 JE	1085	11/30/2023	112.89		170,748.48

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
TA.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance - - - -	194.03	0.00	170,748.48
TA.0010	CONSOLIDATED PAYROLL		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	53,034.85		53,034.85
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		53,034.85	0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	53,147.39		53,147.39
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		53,147.39	0.00
		****	Ending Balance - - - -	106,182.24	106,182.24	0.00
TA.0015	AFLAC SUPPLEMENTAL HEALTH		Beginning Balance - - - -			(478.43)
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		277.93	(756.36)
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		277.93	(1,034.29)
	6382 AFLAC - ME JE 11 30 2023	11 JE	1084 11/30/2023	555.86		(478.43)
		****	Ending Balance - - - -	555.86	555.86	(478.43)
TA.0016	LIFE INSURANCE		Beginning Balance - - - -			(267.49)
	PR23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		377.10	(644.59)
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		377.10	(1,021.69)
	6383 NEW YORK LIFE - ME JE 11 30 2023	11 JE	1084 11/30/2023	741.80		(279.89)
	6384 NEW YORK LIFE - ME JE 11 30 2023	11 JE	1084 11/30/2023	12.40		(267.49)
		****	Ending Balance - - - -	754.20	754.20	(267.49)
TA.0017	DEFERRED COMPENSATION		Beginning Balance - - - -			0.00
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	2,842.77		2,842.77
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		2,842.77	0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	2,925.67		2,925.67
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		2,925.67	0.00
		****	Ending Balance - - - -	5,768.44	5,768.44	0.00
TA.0018	STATE RETIREMENT		Beginning Balance - - - -			(3,038.94)
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		1,446.94	(4,485.88)
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		1,453.20	(5,939.08)
	ELECTRONIC RETIREMENT - ME JE 11 30 2023	11 JE	1084 11/30/2023	2,900.14		(3,038.94)
	ELECTRONIC RETIREMENT - ME JE 11 30 2023	11 JE	1084 11/30/2023	2,928.41		(110.53)
		****	Ending Balance - - - -	5,828.55	2,900.14	(110.53)
TA.0019	DISABILITY INSURANCE		Beginning Balance - - - -			(73.74)
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		33.75	(107.49)
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		33.94	(141.43)
		****	Ending Balance - - - -	0.00	67.69	(141.43)
TA.0020	HEALTH INSURANCE		Beginning Balance - - - -			(3,777.35)
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		2,429.11	(6,206.46)

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Account No.	Description	Jnl Cat	Trans		Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No.	Date			
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>						
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023		2,429.11	(8,635.57)
	6380 MVP GOLD - ME JE 11 30 2023	11 JE	1084	11/30/2023	1,654.04		(6,981.53)
	6381 MVP HSA - ME JE 11 30 2023	11 JE	1084	11/30/2023	28,735.09		21,753.56
	FROM SAVINGS MVP GOLD & HSA - ME JE 11 30 2023	11 JE	1084	11/30/2023		23,394.21	(1,640.65)
		****		<b>Ending Balance - - - -</b>	<b>30,389.13</b>	<b>28,252.43</b>	<b>(1,640.65)</b>
				<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>						
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023	2,732.55		2,732.55
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023		2,732.55	0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023	2,764.19		2,764.19
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023		2,764.19	0.00
		****		<b>Ending Balance - - - -</b>	<b>5,496.74</b>	<b>5,496.74</b>	<b>0.00</b>
				<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>						
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023	5,767.66		5,767.66
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023		5,767.66	0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023	5,771.15		5,771.15
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023		5,771.15	0.00
		****		<b>Ending Balance - - - -</b>	<b>11,538.81</b>	<b>11,538.81</b>	<b>0.00</b>
				<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>						
		****		<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>						
	5000429 WISNOWSKI FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023	114.04		114.04
		****		<b>Ending Balance - - - -</b>	<b>114.04</b>	<b>0.00</b>	<b>114.04</b>
				<b>Beginning Balance - - - -</b>			<b>(13,857.71)</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>						
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023		124.23	(13,981.94)
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296	11/21/2023		124.23	(14,106.17)
	5000426 JOHNSON FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023	621.52		(13,484.65)
	5000427 A SHADE FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023	450.00		(13,034.65)
	5000428 STRABEL FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023	15.79		(13,018.86)
	5000430 EVANS FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023	450.00		(12,568.86)
	5000431 SWEETING FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023	450.00		(12,118.86)
	5000432 SULLIVAN FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023	158.21		(11,960.65)
	5000433 INGRAHAM FSA - ME JE 11 30 2023	11 JE	1084	11/30/2023	450.00		(11,510.65)
		****		<b>Ending Balance - - - -</b>	<b>2,595.52</b>	<b>248.46</b>	<b>(11,510.65)</b>
				<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>						
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023	8,905.51		8,905.51
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295	11/07/2023		4,452.74	4,452.77

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TA.0026	<b>SOCIAL SECURITY TAX</b>					
	PR23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		4,452.77	0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	8,937.51		8,937.51
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		4,468.71	4,468.80
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		4,468.80	0.00
		****	<b>Ending Balance - - -</b>	<b>17,843.02</b>	<b>17,843.02</b>	<b>0.00</b>
			<b>Beginning Balance - - -</b>			<b>0.00</b>
TA.0027	<b>MEDICARE</b>					
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	2,082.71		2,082.71
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		1,041.33	1,041.38
	PR23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		1,041.38	0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	2,090.20		2,090.20
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		1,045.09	1,045.11
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		1,045.11	0.00
		****	<b>Ending Balance - - -</b>	<b>4,172.91</b>	<b>4,172.91</b>	<b>0.00</b>
			<b>Beginning Balance - - -</b>			<b>0.00</b>
TA.0028	<b>UNITED WAY</b>					
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		12.00	(12.00)
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		12.00	(24.00)
	6385 UNITED WAY - ME JE 11 30 2023	11 JE	1084 11/30/2023	24.00		0.00
		****	<b>Ending Balance - - -</b>	<b>24.00</b>	<b>24.00</b>	<b>0.00</b>
			<b>Beginning Balance - - -</b>			<b>0.00</b>
TA.0029	<b>HSA EMPLOYEE CONTRIBUTIONS</b>					
	PR 23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023	1,309.23		1,309.23
	PR23 - PAYROLL #23 11 9 2023	11 PR	295 11/07/2023		1,309.23	0.00
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023	1,309.23		1,309.23
	PR 24 - PAYROLL #24 11 22 2023	11 PR	296 11/21/2023		1,309.23	0.00
		****	<b>Ending Balance - - -</b>	<b>2,618.46</b>	<b>2,618.46</b>	<b>0.00</b>
			<b>Beginning Balance - - -</b>			<b>(5,114.00)</b>
TA.0030	<b>GUARANTY &amp; BID DEPOSITS</b>					
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,114.00)</b>
			<b>Beginning Balance - - -</b>			<b>(3,750.00)</b>
TA.0034	<b>SEWER PERMITS</b>					
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,750.00)</b>
			<b>Beginning Balance - - -</b>			<b>0.00</b>
TA.0042	<b>STONEBRIAR LETTER OF CREDIT</b>					
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - -</b>			<b>0.00</b>
TA.0043	<b>FRANCES II MAINTENANCE BOND</b>					
		****	<b>Ending Balance - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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TA.0044	MANTISI SOLAR DECOMMISSIONING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0045	WOLF SOLAR DECOMMISSIONING		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0046	BRANDON WOODS ESCROW		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0067	GAMES OF CHANCE LICENSE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
TA.0085	UNCLAIMED TAX FUNDS		Beginning Balance - - - -			(50.97)
		****	Ending Balance - - - -	0.00	0.00	(50.97)
TA.0087	OWENS ROAD CEMETERY TRUST		Beginning Balance - - - -			(8,819.62)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		10.03	(8,829.65)
		****	Ending Balance - - - -	0.00	10.03	(8,829.65)
TA.0088	SECURITY DEPOSITS PARK LODGE		Beginning Balance - - - -			(10,475.00)
	6363 J DENNY LODGE RELEASE - ME JE 11 30 2023	11 JE	1084 11/30/2023	175.00		(10,300.00)
	6370 DINGFIELD LODGE RELEASE - ME JE 11 30 2023	11 JE	1084 11/30/2023	175.00		(10,125.00)
	6371 KANOUS LODGE RELEASE - ME JE 11 30 2023	11 JE	1084 11/30/2023	175.00		(9,950.00)
	6372 J ARMES LODGE RELEASE - ME JE 11 30 2023	11 JE	1084 11/30/2023	175.00		(9,775.00)
	6374 FLANAGAN LODGE RELEASE - ME JE 11 30 2023	11 JE	1084 11/30/2023	175.00		(9,600.00)
	6375 GILMAN LODGE RELEASE - ME JE 11 30 2023	11 JE	1084 11/30/2023	175.00		(9,425.00)
	6376 M ANDERS LODGE RELEASE - ME JE 11 30 2023	11 JE	1084 11/30/2023	175.00		(9,250.00)
	6377 BUSH LODGE RELEASE - ME JE 11 30 2023	11 JE	1084 11/30/2023	175.00		(9,075.00)
	6378 ZIPFEL LODGE RELEASE - ME JE 11 30 2023	11 JE	1084 11/30/2023	175.00		(8,900.00)
	6379 HOLMES LODGE RELEASE - ME JE 11 30 2023	11 JE	1084 11/30/2023	175.00		(8,725.00)
	CHRISTIAN CENTER LODGE DEPOSIT - ME JE 11 30 2023	11 JE	1084 11/30/2023		175.00	(8,900.00)
	HEDGES LODGE DEPOSIT - ME JE 11 30 2023	11 JE	1084 11/30/2023		175.00	(9,075.00)
	HEXENBAUGH LODGE DEPOSIT - ME JE 11 30 2023	11 JE	1084 11/30/2023		175.00	(9,250.00)
	MANNIX LODGE DEPOSIT - ME JE 11 30 2023	11 JE	1084 11/30/2023		175.00	(9,425.00)
	MAY LODGE DEPOSIT - ME JE 11 30 2023	11 JE	1084 11/30/2023		175.00	(9,600.00)
	MOSIER FENNELLY 2 LODGE DEPOSITS - ME JE 11 30 2023	11 JE	1084 11/30/2023		350.00	(9,950.00)
		****	Ending Balance - - - -	1,750.00	1,225.00	(9,950.00)

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TA.0089	WEST SWEDEN CEMETERY TRUS		Beginning Balance ----			(3,662.20)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		4.17	(3,666.37)
		****	Ending Balance ----	0.00	4.17	(3,666.37)
TA.0090	DONATIONS TO SWEDEN SKATEPARK		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0092	HIGH STREET CEMETERY TRUST		Beginning Balance ----			(99,230.64)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		112.89	(99,343.53)
		****	Ending Balance ----	0.00	112.89	(99,343.53)
TA.0093	DONATIONS TO MUSEUM		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0094	DONATIONS TO SENIOR CENTER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TA.0095	CEMETERY LOT, NON-EXPENDABLE		Beginning Balance ----			(58,841.99)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		66.94	(58,908.93)
		****	Ending Balance ----	0.00	66.94	(58,908.93)
TA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			638,902.48
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023	726.83		639,629.31
		****	Ending Balance ----	726.83	0.00	639,629.31
TE.0079.201	RECLAMATION FUND		Beginning Balance ----			(638,902.48)
	INTEREST - INTEREST 11 30 2023	11 JE	1085 11/30/2023		726.83	(639,629.31)
		****	Ending Balance ----	0.00	726.83	(639,629.31)
TE.0093.200	DENTAL/OPTICAL PLAN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
TE.0093.201	DENTAL/OPTICAL INSURANCE		Beginning Balance ----			0.00

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TE.0093.201	DENTAL/OPTICAL INSURANCE	****	Ending Balance ----	0.00	0.00	0.00
V.0230	CASH, SPECIAL RESERVES		Beginning Balance ----			0.00
V.0391	DUE FROM OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
V.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
V.0522	EXPENDITURES	****	Ending Balance ----	0.00	0.00	0.00
V.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
V.0630	DUE TO OTHER FUNDS	****	Ending Balance ----	0.00	0.00	0.00
V.0884	RESERVE FOR DEBT		Beginning Balance ----			0.00
V.0960	APPROPRIATIONS	****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance ----			0.00
V.2401	INTEREST AND EARNINGS	****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			0.00
		****		0.00	0.00	

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V.2710	PREMIUM ON OBLIGATIONS		Ending Balance ----			0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.9901.900	TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
W.0125	AMTS TO BE PROVID FR LNGTRM DBT		Beginning Balance ----			3,650,186.11
		****	Ending Balance ----	0.00	0.00	3,650,186.11
W.0628	BONDS PAYABLE		Beginning Balance ----			(3,582,455.00)
		****	Ending Balance ----	0.00	0.00	(3,582,455.00)
W.0687	COMPENSATED ABSENCES		Beginning Balance ----			(67,731.11)
		****	Ending Balance ----	0.00	0.00	(67,731.11)
<b>Balance Sheet Grand Total:</b>				<b>4,020,565.38</b>	<b>4,020,565.38</b>	<b>0.00</b>
<b>Revenue /Expense Grand Total:</b>				<b>1,261,736.63</b>	<b>713,842.43</b>	<b>(330,205.40)</b>