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| A | | General Fund balance sheet | | | | |
| | 001 | ASSETS | | | | |
| | 0200.000.000-A | Cash | 48,186.97 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | | 48,186.97 | |
| | | 09/12/2011 09/2011 disb v01975 checks posted on 09/12/2011 | | | 7,399.76 | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | | 51,366.46 | |
| | | 09/28/2011 09/2011 disb v03451 checks posted on 09/28/2011 | | | 67,740.16 | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | | 51,952.62 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD SEPT FSA & HANDBOOK FE | | | 218.00 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD SEPT FSA & HANDBOOK FE | | 218.00 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP HSA | | | 3,277.15 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP GOLD | | | 868.63 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD EXCELLUS DENTAL | | | 3,500.23 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD DISABILITY PAYMENT | | | 66.35 | |
| | | 09/28/2011 09/2011 cash 16045A SAVINGS TO CHECKING GUARD DISABI | | 66.35 | | |
| | | 09/28/2011 09/2011 cash 16044A SAVINGS TO CHECKING AB 9 | | 67,740.16 | | |
| | | 09/28/2011 09/2011 cash 16043A SAVINGS TO CHECKING PR 20 | | 51,952.62 | | |
| | | 09/20/2011 09/2011 cash 16025A SAVINGS TO CHECKING MVP HSA | | 3,277.15 | | |
| | | 09/15/2011 09/2011 cash 16011A SAVINGS TO CHECKING MVP GOLD | | 868.63 | | |
| | | 09/14/2011 09/2011 cash 16006A SAVINGS TO CHECKING PR 18 | | 51,366.46 | | |
| | | 09/13/2011 09/2011 cash 16003A SAVINGS TO CHECKING EXCELLUS PRE | | 3,500.23 | | |
| | | 09/12/2011 09/2011 cash 16002A SAVINGS TO CHECKING EARLY PAYS | | 7,399.76 | | |
| | 0201.000.000-A | Cash in Time Deposits | 1,644,314.19 | | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD SEPT FSA & HANDBOOK FE | | | 218.00 | |
| | | 09/30/2011 09/2011 cash 16056 CLARKSON DOG CONTROL | | 76.50 | | |
| | | 09/29/2011 09/2011 cash 16052 RICH PROGRAMS | | 450.00 | | |
| | | 09/29/2011 09/2011 cash 16051 SELECTIVE REFUND PREMIUM | | 85.00 | | |
| | | 09/29/2011 09/2011 cash 16050 JP MORGAN CEMETERY INTEREST | | 125.00 | | |
| | | 09/29/2011 09/2011 cash 16049 WEBSTER WIEGAND LOTS/INTERMENT | | 300.00 | | |
| | | 09/29/2011 09/2011 cash 16049 WEBSTER WIEGAND LOTS/INTERMENT | | 525.00 | | |
| | | 09/29/2011 09/2011 cash 16048 REC DIR PROGRAMS CREDIT CARD | | 1,000.00 | | |
| | | 09/28/2011 09/2011 cash 16047 GREEK PEAK TRIP CANCELLED | | 217.80 | | |
| | | 09/28/2011 09/2011 cash 16046 REC DIR PROGRAMS | | 1,710.00 | | |
| | | 09/28/2011 09/2011 cash 16045A SAVINGS TO CHECKING GUARD DISABI | | | 66.35 | |
| | | 09/28/2011 09/2011 cash 16044A SAVINGS TO CHECKING AB 9 | | | 67,740.16 | |
| | | 09/28/2011 09/2011 cash 16043A SAVINGS TO CHECKING PR 20 | | | 51,952.62 | |

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| | | 09/27/2011 09/2011 cash 16042 SEN CTR COFFEE MONEY | | 28.45 | | |
| | | 09/27/2011 09/2011 cash 16041 COURT CLERKS VILL PARKING TICKET | | 390.00 | | |
| | | 09/27/2011 09/2011 cash 16040 NYS PER CAPITA AID | | 79,866.00 | | |
| | | 09/27/2011 09/2011 cash 16038 REC DIR PROGRAMS CREDIT CARD | | 1,400.00 | | |
| | | 09/27/2011 09/2011 cash 16037 REC DIR PROGRAMS/SR PROGRAMS | | 30.00 | | |
| | | 09/27/2011 09/2011 cash 16037 REC DIR PROGRAMS/SR PROGRAMS | | 268.00 | | |
| | | 09/26/2011 09/2011 cash 16036 REC DIR PROG/GROUP PROGRAMS | | 2,000.00 | | |
| | | 09/26/2011 09/2011 cash 16036 REC DIR PROG/GROUP PROGRAMS | | 2,486.00 | | |
| | | 09/23/2011 09/2011 cash 16035 REC DIR PROGRAMS | | 1,408.00 | | |
| | | 09/22/2011 09/2011 cash 16033 REC DIR PROGRAMS | | 1,364.00 | | |
| | | 09/21/2011 09/2011 cash 16032 REC DIR PROGRAMS | | 702.00 | | |
| | | 09/21/2011 09/2011 cash 16031 REC DIR PROGRAMS CREDIT CARD | | 1,465.00 | | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | 125.00 | | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | 6.00 | | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | 50.00 | | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | 199.00 | | |
| | | 09/20/2011 09/2011 cash 16028 REC DIR PROGRAMS/CONCESSIONS | | 44.19 | | |
| | | 09/20/2011 09/2011 cash 16028 REC DIR PROGRAMS/CONCESSIONS | | 743.00 | | |
| | | 09/20/2011 09/2011 cash 16027 COURT CLERK VILL PARKING TICKETS | | 960.00 | | |
| | | 09/20/2011 09/2011 cash 16025A SAVINGS TO CHECKING MVP HSA | | | 3,277.15 | |
| | | 09/19/2011 09/2011 cash 16020 BISCO FACILITY USE ARTS FESTIVAL | | 550.00 | | |
| | | 09/19/2011 09/2011 cash 16019 OGDEN DOG CONTROL | | 300.00 | | |
| | | 09/16/2011 09/2011 cash 16017 REC DIR PROGRAMS/FACILITY | | 900.00 | | |
| | | 09/16/2011 09/2011 cash 16017 REC DIR PROGRAMS/FACILITY | | 652.00 | | |
| | | 09/16/2011 09/2011 cash 16016 CLARKSON SHARE OF FIRE NEWSLETTE | | 290.00 | | |
| | | 09/16/2011 09/2011 cash 16014 REC DIR PROGRAMS CREDIT CARD | | 1,835.00 | | |
| | | 09/15/2011 09/2011 cash 16012 REC DIR PROGRAMS | | 387.00 | | |
| | | 09/15/2011 09/2011 cash 16011A SAVINGS TO CHECKING MVP GOLD | | | 868.63 | |
| | | 09/14/2011 09/2011 cash 16010 COURT CLERK VILL PARKING TICKETS | | 420.00 | | |
| | | 09/14/2011 09/2011 cash 16009 REC DIR PROGRAMS | | 1,117.00 | | |
| | | 09/14/2011 09/2011 cash 16008 REC DIR PROG/PARK EAGLES FT CRED | | 700.00 | | |
| | | 09/14/2011 09/2011 cash 16008 REC DIR PROG/PARK EAGLES FT CRED | | 2,078.00 | | |
| | | 09/14/2011 09/2011 cash 16006A SAVINGS TO CHECKING PR 18 | | | 51,366.46 | |
| | | 09/13/2011 09/2011 cash 16005 SEN CTR COFFEE MONEY | | 9.52 | | |
| | | 09/13/2011 09/2011 cash 16004 REC DIR PROGRAMS/SR PROGRAMS | | 50.00 | | |
| | | 09/13/2011 09/2011 cash 16004 REC DIR PROGRAMS/SR PROGRAMS | | 560.00 | | |
| | | 09/13/2011 09/2011 cash 16003A SAVINGS TO CHECKING EXCELLUS PRE | | | 3,500.23 | |
| | | 09/12/2011 09/2011 cash 16002A SAVINGS TO CHECKING EARLY PAYS | | | 7,399.76 | |
| | | 09/12/2011 09/2011 cash 16001 REC DIR PROGRAMS | | 1,597.00 | | |

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| | | 09/12/2011 09/2011 cash 16000 REC DIR PROGRAMS | | 1,164.00 | | |
| | | 09/12/2011 09/2011 cash 15999 COURT CLERK VILL PARKING TICKETS | | 240.00 | | |
| | | 09/12/2011 09/2011 cash 15997 GILLMOR FOWLER INTERMENTS | | 1,050.00 | | |
| | | 09/09/2011 09/2011 cash 15996 REC DIR PROGRAMS CREDIT CARD | | 1,897.00 | | |
| | | 09/09/2011 09/2011 cash 15993 SEYMOUR FRIENDS POSTAGE | | 51.48 | | |
| | | 09/09/2011 09/2011 cash 15992 COURT CLERK VILL PARKING TICKETS | | 690.00 | | |
| | | 09/09/2011 09/2011 cash 15991 REC DIR PROGRAMS/FACILITY/SR PRO | | 220.00 | | |
| | | 09/09/2011 09/2011 cash 15991 REC DIR PROGRAMS/FACILITY/SR PRO | | 1,340.00 | | |
| | | 09/09/2011 09/2011 cash 15991 REC DIR PROGRAMS/FACILITY/SR PRO | | 469.50 | | |
| | | 09/08/2011 09/2011 cash 15989 REC DIR PROGRAMS | | 375.00 | | |
| | | 09/07/2011 09/2011 cash 15988 COUNTRY TREASURES MUSEUM RENTAL | | 40.00 | | |
| | | 09/06/2011 09/2011 cash 15987 REC DIR PROGRAMS/SR PROGRAMS | | 194.00 | | |
| | | 09/06/2011 09/2011 cash 15987 REC DIR PROGRAMS/SR PROGRAMS | | 1,299.00 | | |
| | | 09/06/2011 09/2011 cash 15986 TOWN JUSTICES AUG COURT FUNDS | | 33,552.00 | | |
| | | 09/06/2011 09/2011 cash 15985 ARIENO PARK CONCESSIONS | | 299.00 | | |
| | | 09/06/2011 09/2011 cash 15984 MON CTY CDBG GRANT | | 25,000.00 | | |
| | | 09/02/2011 09/2011 cash 15982 SEN CTR COFFEE MONEY | | 34.62 | | |
| | | 09/02/2011 09/2011 cash 15979 JP MORGAN CHASE CEMETERY INTERES | | 636.07 | | |
| | | 09/02/2011 09/2011 cash 15978 WEBSTER/SWAN INTERMENT | | 600.00 | | |
| | | 09/02/2011 09/2011 cash 15976 REC DIR PROGRAMS CREDIT CARD | | 958.00 | | |
| | | 09/01/2011 09/2011 cash 15974 REC DIR PROGRAMS/SR PROGRAMS | | 77.00 | | |
| | | 09/01/2011 09/2011 cash 15974 REC DIR PROGRAMS/SR PROGRAMS | | 193.00 | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | 5.08 | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | 36.50 | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | 1,345.00 | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | 174.42 | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | 1,850.00 | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | 500.00 | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | 170.00 | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | 391.07 | | |
| | | 09/01/2011 09/2011 cash 15972 BURGER QUINCY INTER/FOUNDATION | | 782.00 | | |
| | | 09/01/2011 09/2011 cash 15971 COURT CLERK VILL PARKING TICKETS | | 420.00 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD 3RD QRTR INTEREST | | 1,710.46 | | |
| | | | | | | 1,645,158.49 |
| | 0210.000.000-A | Petty Cash | 710.00 | | | 710.00 |
| | 0380.000.000-A | Accounts Receivable | 1,552.48 | | | 1,552.48 |
| 001 | total | ASSETS | 1,694,763.64 | | | 1,647,420.97 |

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| 002 | | BUDGETARY & EXPENDITURE ACCOUNTS | | | | |
| | 0510.000.000-A | Estimated Revenues | 2,314,200.00 | | | 2,314,200.00 |
| | 0522.000.000-A | Expenditures | 1,487,073.40 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 630.11 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 2,693.97 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 2,348.49 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 287.34 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 3,851.40 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 6,025.62 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 4,854.03 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,706.84 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 4,274.74 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 871.73 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,625.16 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,518.03 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 476.19 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 882.89 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 2,153.09 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 2,851.99 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,100.61 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 2,786.94 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 885.50 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 5,126.75 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,235.55 | | |
| | | 09/12/2011 09/2011 aud v01975 3643763109 6943765102 6743766105 | | 1,177.79 | | |
| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 813.42 | | |
| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 2,679.84 | | |
| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 755.33 | | |
| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 273.93 | | |
| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 57.84 | | |
| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 1,521.08 | | |
| | | 09/12/2011 09/2011 aud v04312 GAS BILL | | 17.58 | | |
| | | 09/12/2011 09/2011 aud v04312 GAS BILL | | 17.25 | | |
| | | 09/12/2011 09/2011 aud v05524 CELL PHONE BLDGS & GRNDS | | 85.70 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 672.91 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 2,877.09 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 2,065.05 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 214.03 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 719.25 | | |

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| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 12,931.36 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 4,605.64 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,478.45 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 4,274.74 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 936.74 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,608.86 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,485.83 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 480.59 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 882.89 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 2,153.09 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 2,851.99 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,100.61 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 2,786.94 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 885.50 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 5,119.35 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,235.55 | | |
| | | 09/28/2011 09/2011 aud v05226 PORTABLE TOILETS | | 180.00 | | |
| | | 09/28/2011 09/2011 aud v05226 PORTABLE TOILETS | | 595.00 | | |
| | | 09/28/2011 09/2011 aud v05226 PORTABLE TOILETS | | 180.00 | | |
| | | 09/28/2011 09/2011 aud v01189 TIME CARDS | | 78.05 | | |
| | | 09/28/2011 09/2011 aud v02459 TRIMMER REPAIRS, LINE | | 138.65 | | |
| | | 09/28/2011 09/2011 aud v02292 COPIER CONTRACT | | 167.00 | | |
| | | 09/28/2011 09/2011 aud v03212 DIESEL PARK GRANT | | 2,588.93 | | |
| | | 09/28/2011 09/2011 aud v01694 AMBULANCE PARKING STONE | | 94.66 | | |
| | | 09/28/2011 09/2011 aud v03277 CLUTCH REPAIRS PARK MOWER | | 392.86 | | |
| | | 09/28/2011 09/2011 aud v01949 FUEL PUMP REPAIR | | 23.64 | | |
| | | 09/28/2011 09/2011 aud v01949 OIL FILTER PARK TRUCK | | 14.20 | | |
| | | 09/28/2011 09/2011 aud v06348 WROUGHT IRON FENCE REPAIRS | | 1,100.00 | | |
| | | 09/28/2011 09/2011 aud v04734 LYNCH PIN | | 1.00 | | |
| | | 09/28/2011 09/2011 aud v03180 MATS | | 62.30 | | |
| | | 09/28/2011 09/2011 aud v03614 DOG CELL PHONE | | 18.20 | | |
| | | 09/28/2011 09/2011 aud v03614 HIGHWAY CELL PHONE | | 112.50 | | |
| | | 09/28/2011 09/2011 aud v02223 COMPRESSION COUPLING | | 30.66 | | |
| | | 09/28/2011 09/2011 aud v02256 FIRST AID SUPPLIES | | 23.58 | | |
| | | 09/28/2011 09/2011 aud v03836 FITNESS EQUIP REPAIR | | 680.45 | | |
| | | 09/28/2011 09/2011 aud v06349 BISONS BBALL HATS | | 92.25 | | |
| | | 09/28/2011 09/2011 aud v06083 FIRST AID CLASSES | | 425.00 | | |
| | | 09/28/2011 09/2011 aud v04937 REIMBURSE SCAR FILING FEE | | 30.00 | | |
| | | 09/28/2011 09/2011 aud v01026 AIR CON MAINTENANCE | | 441.00 | | |

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| | | 09/28/2011 09/2011 aud v01026 AIR CON MAINTENANCE | | 658.50 | | |
| | | 09/28/2011 09/2011 aud v05974 PRESCHOOL SUPPLIES | | 193.44 | | |
| | | 09/28/2011 09/2011 aud v01147 WAWTER BILL | | 73.34 | | |
| | | 09/28/2011 09/2011 aud v06340 PRESCHOOL PURCHASES REIMBURSED | | 212.98 | | |
| | | 09/28/2011 09/2011 aud v02297 SILVER SNEAKERS INSTRUCTOR | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v02372 SUMMER CAMP TRIPS/BBALL TOURNAME | | 998.70 | | |
| | | 09/28/2011 09/2011 aud v02372 PRINTING REC BROCHURE | | 595.00 | | |
| | | 09/28/2011 09/2011 aud v03398 REPAIRS MOWER | | 231.73 | | |
| | | 09/28/2011 09/2011 aud v03187 PLUNGER | | 26.37 | | |
| | | 09/28/2011 09/2011 aud v03187 CUBBIES, LOCKS | | 421.13 | | |
| | | 09/28/2011 09/2011 aud v03187 MONROE AMBULANCE OFFICE/REPAIRS | | 112.36 | | |
| | | 09/28/2011 09/2011 aud v03187 SILVER SNEAKERS TRAINING | | 80.00 | | |
| | | 09/28/2011 09/2011 aud v03187 VOLLEYBALL COURT | | 124.49 | | |
| | | 09/28/2011 09/2011 aud v03187 SUMMER CAMP TRIP | | 363.00 | | |
| | | 09/28/2011 09/2011 aud v03187 LIGHT BULBS, BATTERIES | | 23.11 | | |
| | | 09/28/2011 09/2011 aud v02877 EUTHANASIA | | 51.56 | | |
| | | 09/28/2011 09/2011 aud v05309 PRESCHOOL SUPPLIES | | 99.61 | | |
| | | 09/28/2011 09/2011 aud v03848 CHINESE INTERPRETER | | 260.00 | | |
| | | 09/28/2011 09/2011 aud v02292 COPIER CONTRACT | | 944.95 | | |
| | | 09/28/2011 09/2011 aud v04476 EAFFALDANO MILEAGE, CONFERENCE | | 835.84 | | |
| | | 09/28/2011 09/2011 aud v02029 PEST CONTROL | | 42.00 | | |
| | | 09/28/2011 09/2011 aud v02029 PEST CONTROL | | 42.00 | | |
| | | 09/28/2011 09/2011 aud v02029 PEST CONTROL | | 52.00 | | |
| | | 09/28/2011 09/2011 aud v02720 COURT REPORTER | | 650.00 | | |
| | | 09/28/2011 09/2011 aud v01562 PHONE | | 69.50 | | |
| | | 09/28/2011 09/2011 aud v01562 PHONE | | 320.85 | | |
| | | 09/28/2011 09/2011 aud v01562 PHONE | | 212.28 | | |
| | | 09/28/2011 09/2011 aud v01562 PHONE | | 275.78 | | |
| | | 09/28/2011 09/2011 aud v01562 PHONE | | 30.64 | | |
| | | 09/28/2011 09/2011 aud v01562 PHONE | | 112.35 | | |
| | | 09/28/2011 09/2011 aud v06196 COURT SECURITY | | 287.50 | | |
| | | 09/28/2011 09/2011 aud v05171 FAN SEN CTR COOLER | | 17.50 | | |
| | | 09/28/2011 09/2011 aud v03686 CLEANING SUPPLIES | | 426.32 | | |
| | | 09/28/2011 09/2011 aud v03686 CLEANING SUPPLIES | | 465.85 | | |
| | | 09/28/2011 09/2011 aud v06257 OFFICE SUPPLIES | | 72.82 | | |
| | | 09/28/2011 09/2011 aud v06257 OFFICE SUPPLIES | | 136.93 | | |
| | | 09/28/2011 09/2011 aud v02689 MULCH | | 108.50 | | |
| | | 09/28/2011 09/2011 aud v04186 PRESCHOOL TEACHER | | 1,180.00 | | |
| | | 09/28/2011 09/2011 aud v01076 STENO SERVICE | | 100.00 | | |

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|------|---------|--|------------|----------|---------|------------|
| | | 09/28/2011 09/2011 aud v02943 COMPUTER SERVICE | | 806.25 | | |
| | | 09/28/2011 09/2011 aud v06059 FITNESS EQUIP LEASE | | 333.00 | | |
| | | 09/28/2011 09/2011 aud v04187 PRESCHOOL TEACHER | | 1,180.00 | | |
| | | 09/28/2011 09/2011 aud v01953 PARK GRANT ENGINEERING | | 3,424.37 | | |
| | | 09/28/2011 09/2011 aud v04551 ON GOLDEN POND TICKETS SENIORS | | 600.00 | | |
| | | 09/28/2011 09/2011 aud v03852 NAME TAGS | | 16.00 | | |
| | | 09/28/2011 09/2011 aud v01975 ELECTRIC | | 27.41 | | |
| | | 09/28/2011 09/2011 aud v03450 PIANO TUNING | | 75.00 | | |
| | | 09/28/2011 09/2011 aud v03900 CROC ROCS SUPPLIES | | 182.73 | | |
| | | 09/28/2011 09/2011 aud v03224 PROCESS PR 18 & 19 | | 861.97 | | |
| | | 09/28/2011 09/2011 aud v03710 CROC ROCS SUPPLIES | | 53.68 | | |
| | | 09/28/2011 09/2011 aud v02387 POSTAGE DUE COAPMAN | | 0.40 | | |
| | | 09/28/2011 09/2011 aud v03611 POSTAGE METER RENTAL | | 174.00 | | |
| | | 09/28/2011 09/2011 aud v04312 GAS BILL | | 61.02 | | |
| | | 09/28/2011 09/2011 aud v04312 GAS BILL | | 302.00 | | |
| | | 09/28/2011 09/2011 aud v04312 GAS BILL | | 22.31 | | |
| | | 09/28/2011 09/2011 aud v04157 SUMMER CAMP TRIP | | 768.50 | | |
| | | 09/28/2011 09/2011 aud v03090 SUMMER CAMP TRIP | | 660.00 | | |
| | | 09/28/2011 09/2011 aud v02791 SUMMER CAMP TRIP | | 180.00 | | |
| | | 09/28/2011 09/2011 aud v04886 CARTRIDGE | | 109.80 | | |
| | | 09/28/2011 09/2011 aud v04379 PAINT CUBBIES | | 87.18 | | |
| | | 09/28/2011 09/2011 aud v04379 PAINT FOOTBALL FIELD | | 262.87 | | |
| | | 09/28/2011 09/2011 aud v06352 PRESCHOOL SUPPLIES | | 106.82 | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 73.82 | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 165.42 | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 185.06 | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 90.00 | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 3,240.00 | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 49.59 | | |
| | | 09/28/2011 09/2011 aud v04558 STAFF SHIRTS | | 556.00 | | |
| | | 09/28/2011 09/2011 aud v04558 BBALL TOURNEY SHIRTS | | 828.75 | | |
| | | 09/28/2011 09/2011 aud v04558 ADULT SOFTBALL SHIRTS | | 848.75 | | |
| | | 09/28/2011 09/2011 aud v02012 DOG PAGER | | 1.95 | | |
| | | 09/28/2011 09/2011 aud v05440 ADULT SOFTBALL UMPIRES | | 1,615.00 | | |
| | | 09/28/2011 09/2011 aud v03451 PARK CONCESSIONS | | 168.22 | | |
| | | 09/28/2011 09/2011 aud v03451 SUMMER CAMP SUPPLIES | | 163.53 | | |
| | | 09/28/2011 09/2011 aud v02238 SUMMER CAMP SUPPLIES | | 32.32 | | |
| | | 09/28/2011 09/2011 aud v04260 MON AMBULANCE ALARM FITTING | | 270.00 | | |
| | | 09/28/2011 09/2011 aud v04260 WEST FIRE MONITORING | | 234.00 | | |

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| | | 09/28/2011 09/2011 aud v02245 DIST. FIRE DISTRICT NEWSLETTER | | 350.00 | | |
| | | 09/28/2011 09/2011 aud v02245 LEGAL NOTICE TAX COLLECTION | | 50.88 | | |
| | | 09/28/2011 09/2011 aud v02245 PRESCHOOL AD | | 330.72 | | |
| | | 09/28/2011 09/2011 aud v02245 LEGAL FIRE PLAN, TRUCK | | 177.30 | | |
| | | 09/28/2011 09/2011 aud v03943 SILVER SNEAKERS TRAINING MILEAGE | | 242.88 | | |
| | | 09/28/2011 09/2011 aud v03151 REC BROCHURE PAPER | | 1,195.04 | | |
| | | 09/28/2011 09/2011 aud v06354 STRAW | | 16.00 | | |
| | | 09/28/2011 09/2011 aud v01707 LEGAL ASSESSMENT, PETNY, FIRE | | 3,631.25 | | |
| | | 09/28/2011 09/2011 aud v03079 REFEREE | | 50.00 | | |
| | | 09/28/2011 09/2011 aud v06340 PRESCHOOL INSTRUCTOR | | 435.55 | | |
| | | 09/28/2011 09/2011 aud v06088 COMMUNITY EVENT | | 160.00 | | |
| | | 09/28/2011 09/2011 aud v02368 MILEAGE DEBAUN | | 25.76 | | |
| | | 09/28/2011 09/2011 aud v02538 REFEREE | | 75.00 | | |
| | | 09/28/2011 09/2011 aud v05171 DOG KENNEL FAN | | 324.71 | | |
| | | 09/28/2011 09/2011 aud v06355 REFEREE | | 75.00 | | |
| | | 09/28/2011 09/2011 aud v05664 REFEEEE | | 75.00 | | |
| | | 09/28/2011 09/2011 aud v05833 TAE KWAN DO INSTRUCTOR | | 540.70 | | |
| | | 09/28/2011 09/2011 aud v05833 TAE KWON DO INSTRUCTOR | | 125.00 | | |
| | | 09/28/2011 09/2011 aud v04187 PRESCHOOL SUPPLIES | | 53.49 | | |
| | | 09/28/2011 09/2011 aud v05349 REFEREE | | 75.00 | | |
| | | 09/28/2011 09/2011 aud v04775 COMM CTR PARKING LOT STRIPING | | 850.00 | | |
| | | 09/28/2011 09/2011 aud v06139 PAINT FOOTBALL FIELD | | 151.60 | | |
| | | 09/28/2011 09/2011 aud v05524 BLDGS GRDS CELL PHONE | | 85.70 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 680.82 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 2,910.80 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,494.33 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 174.14 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,591.76 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 9,109.95 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 8,307.81 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,580.81 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 4,274.74 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 945.61 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,616.76 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,595.97 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 476.19 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 882.89 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 2,145.04 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 2,851.99 | | |

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| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,100.61 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 2,778.89 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 885.50 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 5,312.46 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,235.55 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD SEPT FSA & HANDBOOK FE | | 28.00 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD SEPT FSA & HANDBOOK FE | | 190.00 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO CORRECT CODING ERROR DAN 8/11 | | | 393.20 | |
| | | 09/30/2011 09/2011 vouc 0911 TO CORRECT CODING ERROR DAN 8/11 | | 393.20 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP HSA | | 3,277.15 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP GOLD | | 868.63 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD EXCELLUS DENTAL | | 3,500.23 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD DISABILITY PAYMENT | | 66.35 | | |
| | | 09/29/2011 09/2011 cash 16051 SELECTIVE REFUND PREMIUM | | | 85.00 | |
| | | 09/28/2011 09/2011 cash 16047 GREEK PEAK TRIP CANCELLED | | | 217.80 | |
| | | | | | | 1,699,919.93 |
| | 0599.000.000-A | Appropriated Fund Balance | 275,500.00 | | | 275,500.00 |
| 002 | total | BUDGETARY & EXPENDITURE ACCOUNTS | 4,076,773.40 | | | 4,289,619.93 |
| 003 | | LIABILITIES | | | | |
| | 0600.000.000-A | Accounts Payable | | | | |
| | | 09/12/2011 09/2011 aud eom audit post for 09/12/2011 | | | 7,399.76 | |
| | | 09/12/2011 09/2011 disb v01975 check posting for 09/12/2011 | | 7,399.76 | | |
| | | 09/28/2011 09/2011 aud eom audit post for 09/28/2011 | | | 67,091.16 | |
| | | 09/28/2011 09/2011 disb v03451 check posting for 09/28/2011 | | 67,091.16 | | |
| | 0690.000.000-A | Overpayments | 33,237.50- | | | |
| | | 09/28/2011 09/2011 aud v02912 SHARE OF AUGUST 2011 COURT FUNDS | | 19,978.00 | | |
| | | 09/28/2011 09/2011 aud v02911 AUGUST 2011 COURT FUNDS SHARE | | 800.00 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD AUGUST 2011 COURT FUND | | 12,774.00 | | |
| | | 09/27/2011 09/2011 cash 16041 COURT CLERKS VILL PARKING TICKET | | | 390.00 | |
| | | 09/20/2011 09/2011 cash 16027 COURT CLERK VILL PARKING TICKETS | | | 960.00 | |
| | | 09/14/2011 09/2011 cash 16010 COURT CLERK VILL PARKING TICKETS | | | 420.00 | |
| | | 09/12/2011 09/2011 cash 15999 COURT CLERK VILL PARKING TICKETS | | | 240.00 | |
| | | 09/09/2011 09/2011 cash 15992 COURT CLERK VILL PARKING TICKETS | | | 690.00 | |
| | | 09/06/2011 09/2011 cash 15986 TOWN JUSTICES AUG COURT FUNDS | | | 33,552.00 | |
| | | 09/01/2011 09/2011 cash 15971 COURT CLERK VILL PARKING TICKETS | | | 420.00 | |

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| | | | | | | 36,357.50- |
| 003 | total | LIABILITIES | 33,237.50- | | | 36,357.50- |
| 005 | | FUND BALANCE | | | | |
| | 0909.000.000-A | Fund Balance Unreserved | 984,027.41- | | | 984,027.41- |
| 005 | total | FUND BALANCE | 984,027.41- | | | 984,027.41- |
| 006 | | BUDGETARY AND REVENUE ACCOUNTS | | | | |
| | 0960.000.000-A | Appropriations | 2,589,700.00- | | | 2,589,700.00- |
| | 0980.000.000-A | Revenues | 2,164,572.13- | | | |
| | | 09/28/2011 09/2011 aud v06341 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v05449 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v06342 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v06350 REFUND ARCHERY | | 128.00 | | |
| | | 09/28/2011 09/2011 aud v05965 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v05623 REFUND SENIOR TRIP | | 30.00 | | |
| | | 09/28/2011 09/2011 aud v06347 REFUND SENIOR TRIP | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v06129 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v06351 REFUND CROC ROCS SEPTEMBER | | 126.00 | | |
| | | 09/28/2011 09/2011 aud v05728 REFUND SENIOR TRIP | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v06244 REFUND TUMBLING | | 50.00 | | |
| | | 09/28/2011 09/2011 aud v06343 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v05588 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v06344 REFUND SENIOR TRIP | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v05593 REFUND SENIOR TRIP | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v06213 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v05660 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v06345 REFUND SENIOR TRIP | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v06000 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v06346 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v06321 REFUND TUMBLING | | 50.00 | | |
| | | 09/28/2011 09/2011 aud eom audit post for 09/28/2011 | | | 649.00 | |
| | | 09/28/2011 09/2011 disb v06321 check posting for 09/28/2011 | | 649.00 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD AUGUST 2011 COURT FUND | | | 12,774.00 | |
| | | 09/30/2011 09/2011 cash 16056 CLARKSON DOG CONTROL | | | 76.50 | |
| | | 09/29/2011 09/2011 cash 16052 RICH PROGRAMS | | | 450.00 | |
| | | 09/29/2011 09/2011 cash 16050 JP MORGAN CEMETERY INTEREST | | | 125.00 | |
| | | 09/29/2011 09/2011 cash 16049 WEBSTER WIEGAND LOTS/INTERMENT | | | 300.00 | |

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| | | 09/29/2011 09/2011 cash 16049 WEBSTER WIEGAND LOTS/INTERMENT | | | 525.00 | |
| | | 09/29/2011 09/2011 cash 16048 REC DIR PROGRAMS CREDIT CARD | | | 1,000.00 | |
| | | 09/28/2011 09/2011 cash 16046 REC DIR PROGRAMS | | | 1,710.00 | |
| | | 09/27/2011 09/2011 cash 16042 SEN CTR COFFEE MONEY | | | 28.45 | |
| | | 09/27/2011 09/2011 cash 16040 NYS PER CAPITA AID | | | 79,866.00 | |
| | | 09/27/2011 09/2011 cash 16038 REC DIR PROGRAMS CREDIT CARD | | | 1,400.00 | |
| | | 09/27/2011 09/2011 cash 16037 REC DIR PROGRAMS/SR PROGRAMS | | | 30.00 | |
| | | 09/27/2011 09/2011 cash 16037 REC DIR PROGRAMS/SR PROGRAMS | | | 268.00 | |
| | | 09/26/2011 09/2011 cash 16036 REC DIR PROG/GROUP PROGRAMS | | | 2,000.00 | |
| | | 09/26/2011 09/2011 cash 16036 REC DIR PROG/GROUP PROGRAMS | | | 2,486.00 | |
| | | 09/23/2011 09/2011 cash 16035 REC DIR PROGRAMS | | | 1,408.00 | |
| | | 09/22/2011 09/2011 cash 16033 REC DIR PROGRAMS | | | 1,364.00 | |
| | | 09/21/2011 09/2011 cash 16032 REC DIR PROGRAMS | | | 702.00 | |
| | | 09/21/2011 09/2011 cash 16031 REC DIR PROGRAMS CREDIT CARD | | | 1,465.00 | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | | 125.00 | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | | 6.00 | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | | 50.00 | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | | 199.00 | |
| | | 09/20/2011 09/2011 cash 16028 REC DIR PROGRAMS/CONCESSIONS | | | 44.19 | |
| | | 09/20/2011 09/2011 cash 16028 REC DIR PROGRAMS/CONCESSIONS | | | 743.00 | |
| | | 09/19/2011 09/2011 cash 16020 BISCO FACILITY USE ARTS FESTIVAL | | | 550.00 | |
| | | 09/19/2011 09/2011 cash 16019 OGDEN DOG CONTROL | | | 300.00 | |
| | | 09/16/2011 09/2011 cash 16017 REC DIR PROGRAMS/FACILITY | | | 900.00 | |
| | | 09/16/2011 09/2011 cash 16017 REC DIR PROGRAMS/FACILITY | | | 652.00 | |
| | | 09/16/2011 09/2011 cash 16016 CLARKSON SHARE OF FIRE NEWSLETTE | | | 290.00 | |
| | | 09/16/2011 09/2011 cash 16014 REC DIR PROGRAMS CREDIT CARD | | | 1,835.00 | |
| | | 09/15/2011 09/2011 cash 16012 REC DIR PROGRAMS | | | 387.00 | |
| | | 09/14/2011 09/2011 cash 16009 REC DIR PROGRAMS | | | 1,117.00 | |
| | | 09/14/2011 09/2011 cash 16008 REC DIR PROG/PARK EAGLES FT CRED | | | 700.00 | |
| | | 09/14/2011 09/2011 cash 16008 REC DIR PROG/PARK EAGLES FT CRED | | | 2,078.00 | |
| | | 09/13/2011 09/2011 cash 16005 SEN CTR COFFEE MONEY | | | 9.52 | |
| | | 09/13/2011 09/2011 cash 16004 REC DIR PROGRAMS/SR PROGRAMS | | | 50.00 | |
| | | 09/13/2011 09/2011 cash 16004 REC DIR PROGRAMS/SR PROGRAMS | | | 560.00 | |
| | | 09/12/2011 09/2011 cash 16001 REC DIR PROGRAMS | | | 1,597.00 | |
| | | 09/12/2011 09/2011 cash 16000 REC DIR PROGRAMS | | | 1,164.00 | |
| | | 09/12/2011 09/2011 cash 15997 GILLMOR FOWLER INTERMENTS | | | 1,050.00 | |
| | | 09/09/2011 09/2011 cash 15996 REC DIR PROGRAMS CREDIT CARD | | | 1,897.00 | |
| | | 09/09/2011 09/2011 cash 15993 SEYMOUR FRIENDS POSTAGE | | | 51.48 | |
| | | 09/09/2011 09/2011 cash 15991 REC DIR PROGRAMS/FACILITY/SR PRO | | | 220.00 | |

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| | | 09/09/2011 09/2011 cash 15991 REC DIR PROGRAMS/FACILITY/SR PRO | | | 1,340.00 | |
| | | 09/09/2011 09/2011 cash 15991 REC DIR PROGRAMS/FACILITY/SR PRO | | | 469.50 | |
| | | 09/08/2011 09/2011 cash 15989 REC DIR PROGRAMS | | | 375.00 | |
| | | 09/07/2011 09/2011 cash 15988 COUNTRY TREASURES MUSEUM RENTAL | | | 40.00 | |
| | | 09/06/2011 09/2011 cash 15987 REC DIR PROGRAMS/SR PROGRAMS | | | 194.00 | |
| | | 09/06/2011 09/2011 cash 15987 REC DIR PROGRAMS/SR PROGRAMS | | | 1,299.00 | |
| | | 09/06/2011 09/2011 cash 15985 ARIENO PARK CONCESSIONS | | | 299.00 | |
| | | 09/06/2011 09/2011 cash 15984 MON CTY CDBG GRANT | | | 25,000.00 | |
| | | 09/02/2011 09/2011 cash 15982 SEN CTR COFFEE MONEY | | | 34.62 | |
| | | 09/02/2011 09/2011 cash 15979 JP MORGAN CHASE CEMETERY INTERES | | | 636.07 | |
| | | 09/02/2011 09/2011 cash 15978 WEBSTER/SWAN INTERMENT | | | 600.00 | |
| | | 09/02/2011 09/2011 cash 15976 REC DIR PROGRAMS CREDIT CARD | | | 958.00 | |
| | | 09/01/2011 09/2011 cash 15974 REC DIR PROGRAMS/SR PROGRAMS | | | 77.00 | |
| | | 09/01/2011 09/2011 cash 15974 REC DIR PROGRAMS/SR PROGRAMS | | | 193.00 | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 5.08 | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 36.50 | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 1,345.00 | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 174.42 | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 1,850.00 | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 500.00 | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 170.00 | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 391.07 | |
| | | 09/01/2011 09/2011 cash 15972 BURGER QUINCY INTER/FOUNDATION | | | 782.00 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD 3RD QRTR INTEREST | | | 1,710.46 | |
| | | | | | | 2,326,955.99- |
| 006 | total | BUDGETARY AND REVENUE ACCOUNTS | 4,754,272.13- | | | 4,916,655.99- |
| | total | balance sheet | | | | |
| 041 | | expenditures | | | | |
| | | LEGISLATIVE | | | | |
| | 1010.100.000-A | Town Board Personal Service | 21,004.35 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,235.55 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,235.55 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,235.55 | | |
| | | | | | | 24,711.00 |
| | 1010.400.000-A | Town Board Contractual | 1,177.12 | | | |

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| | | 09/30/2011 09/2011 vouc 0911 TO RECORD SEPT FSA & HANDBOOK FE | | 28.00 | | 1,205.12 |
| 041 | total | LEGISLATIVE | 22,181.47 | | | 25,916.12 |
| 042 | | JUDICIAL | | | | |
| | 1110.100.000-A | Justices Personal Services | 84,552.48 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 5,126.75 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 5,119.35 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 5,312.46 | | |
| | | | | | | 100,111.04 |
| | 1110.400.000-A | Justices Contractual Expense | 14,618.25 | | | |
| | | 09/28/2011 09/2011 aud v03848 CHINESE INTERPRETER | | 260.00 | | |
| | | 09/28/2011 09/2011 aud v02720 COURT REPORTER | | 650.00 | | |
| | | 09/28/2011 09/2011 aud v01562 PHONE | | 69.50 | | |
| | | 09/28/2011 09/2011 aud v06196 COURT SECURITY | | 287.50 | | |
| | | 09/28/2011 09/2011 aud v01076 STENO SERVICE | | 100.00 | | |
| | | 09/28/2011 09/2011 aud v02387 POSTAGE DUE COAPMAN | | 0.40 | | |
| | | 09/28/2011 09/2011 aud v04886 CARTRIDGE | | 109.80 | | |
| | | | | | | 16,095.45 |
| 042 | total | JUDICIAL | 99,170.73 | | | 116,206.49 |
| 043 | | EXECUTIVE | | | | |
| | 1220.100.000-A | Supervisor Personal Services | 15,053.50 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 885.50 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 885.50 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 885.50 | | |
| | | | | | | 17,710.00 |
| | 1220.400.000-A | Supervisor Contractual Expense | 9,151.13 | | | |
| | | 09/28/2011 09/2011 aud v03224 PROCESS PR 18 & 19 | | 861.97 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD SEPT FSA & HANDBOOK FE | | 190.00 | | |
| | | | | | | 10,203.10 |
| 043 | total | EXECUTIVE | 24,204.63 | | | 27,913.10 |
| 044 | | FINANCE | | | | |

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| | 1310.100.000-A | Director of Finance Personal Exp | 46,973.95 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 2,786.94 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 2,786.94 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 2,778.89 | | |
| | | | | | | 55,326.72 |
| | 1310.400.000-A | Director of Finance Contractual | 2,457.72 | | | 2,457.72 |
| | 1320.400.000-A | Auditor Contractual | 7,925.00 | | | 7,925.00 |
| | 1330.100.000-A | Tax Collection Personal Services | 19,230.02 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,100.61 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,100.61 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,100.61 | | |
| | | | | | | 22,531.85 |
| | 1330.400.000-A | Tax Collection Contractual | 284.89 | | | |
| | | 09/28/2011 09/2011 aud v02245 LEGAL NOTICE TAX COLLECTION | | 50.88 | | |
| | | | | | | 335.77 |
| | 1355.100.000-A | Assessment Personal Services | 48,017.08 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 2,851.99 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 2,851.99 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 2,851.99 | | |
| | | | | | | 56,573.05 |
| | 1355.200.000-A | Assessment Equipment | 1,620.74 | | | 1,620.74 |
| | 1355.400.000-A | Assessment Contractual | 2,741.90 | | | |
| | | 09/28/2011 09/2011 aud v04937 REIMBURSE SCAR FILING FEE | | 30.00 | | |
| | | 09/28/2011 09/2011 aud v04476 EAFFALDANO MILEAGE, CONFERENCE | | 835.84 | | |
| | | | | | | 3,607.74 |
| 044 | total | FINANCE | 129,251.30 | | | 150,378.59 |
| 045 | | STAFF | | | | |
| | 1410.100.000-A | Clerk Personal Service | 36,198.45 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 2,153.09 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 2,153.09 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 2,145.04 | | |
| | | | | | | 42,649.67 |

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| | 1410.400.000-A | Clerk Contractual | 4,059.84 | | | |
| | | 09/28/2011 09/2011 aud v02245 LEGAL FIRE PLAN, TRUCK | | 177.30 | | 4,237.14 |
| | 1420.100.000-A | Attorney Personal Service | 15,009.13 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 882.89 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 882.89 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 882.89 | | 17,657.80 |
| | 1420.400.000-A | Attorney Contractual | 10,722.50 | | | |
| | | 09/28/2011 09/2011 aud v01707 LEGAL ASSESSMENT, PETNY, FIRE | | 3,631.25 | | 14,353.75 |
| | 1440.400.000-A | Engineer Contractual | 425.00 | | | |
| | | 09/28/2011 09/2011 aud v01953 PARK GRANT ENGINEERING | | 3,424.37 | | 3,849.37 |
| | 1450.400.000-A | Elections Contractual | 3,965.00 | | | 3,965.00 |
| 045 | total | STAFF | 70,379.92 | | | 86,712.73 |
| 046 | | SHARED SERVICES | | | | |
| | 1610.400.000-A | BUILDINGS & GROUNDS ADMIN EXP | 2,000.98 | | | |
| | | 09/12/2011 09/2011 aud v05524 CELL PHONE BLDGS & GRNDS | | 85.70 | | |
| | | 09/28/2011 09/2011 aud v05524 BLDGS GRDS CELL PHONE | | 85.70 | | 2,172.38 |
| | 1620.100.000-A | Buildings Personal Service | 7,639.15 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 476.19 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 480.59 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 476.19 | | 9,072.12 |
| | 1620.400.000-A | Buildings Contractual | 14,180.99 | | | |
| | | 09/12/2011 09/2011 aud v01975 3643763109 6943765102 6743766105 | | 1,177.79 | | |
| | | 09/28/2011 09/2011 aud v01562 PHONE | | 320.85 | | |
| | | 09/28/2011 09/2011 aud v04312 GAS BILL | | 61.02 | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 73.82 | | 15,814.47 |

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| | 1620.401.000-A | TOWN HALL BUILDING MAINTENANCE | 4,914.25 | | | |
| | | 09/28/2011 09/2011 aud v02029 PEST CONTROL | | 42.00 | | |
| | | 09/28/2011 09/2011 aud v03686 CLEANING SUPPLIES | | 426.32 | | |
| | | | | | | 5,382.57 |
| | 1621.100.000-A | Sweden Center Personal Service | 23,531.19 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,518.03 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,485.83 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,595.97 | | |
| | | | | | | 28,131.02 |
| | 1621.400.000-A | Sweden Center Contractual | 18,524.16 | | | |
| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 813.42 | | |
| | | 09/28/2011 09/2011 aud v01026 AIR CON MAINTENANCE | | 441.00 | | |
| | | 09/28/2011 09/2011 aud v01147 WAWTER BILL | | 73.34 | | |
| | | 09/28/2011 09/2011 aud v01562 PHONE | | 212.28 | | |
| | | 09/28/2011 09/2011 aud v04312 GAS BILL | | 302.00 | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 165.42 | | |
| | | | | | | 20,531.62 |
| | 1621.401.000-A | SENIOR CENTER BLDG MAINTENANCE | 3,809.96 | | | |
| | | 09/28/2011 09/2011 aud v03187 PLUNGER | | 26.37 | | |
| | | 09/28/2011 09/2011 aud v02029 PEST CONTROL | | 42.00 | | |
| | | 09/28/2011 09/2011 aud v05171 FAN SEN CTR COOLER | | 17.50 | | |
| | | 09/28/2011 09/2011 aud v03686 CLEANING SUPPLIES | | 465.85 | | |
| | | | | | | 4,361.68 |
| | 1622.100.000-A | Community Center (Pers Serv) | 38,782.84 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,625.16 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,608.86 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,616.76 | | |
| | | | | | | 43,633.62 |
| | 1622.200.000-A | Community Center (Equipment) | 2,996.00 | | | 2,996.00 |
| | 1622.400.000-A | Community Center Contractual | 31,173.28 | | | |
| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 2,679.84 | | |
| | | 09/12/2011 09/2011 aud v04312 GAS BILL | | 17.58 | | |
| | | 09/28/2011 09/2011 aud v03187 CUBBIES, LOCKS | | 421.13 | | |

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| | | 09/28/2011 09/2011 aud v01562 PHONE | | 275.78 | | |
| | | 09/28/2011 09/2011 aud v04379 PAINT CUBBIES | | 87.18 | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 185.06 | | |
| | | | | | | 34,839.85 |
| | 1622.401.000-A | COMM CENTER BLDG MAINTENANCE | 11,118.20 | | | |
| | | 09/28/2011 09/2011 aud v01694 AMBULANCE PARKING STONE | | 94.66 | | |
| | | 09/28/2011 09/2011 aud v01026 AIR CON MAINTENANCE | | 658.50 | | |
| | | 09/28/2011 09/2011 aud v03187 MONROE AMBULANCE OFFICE/REPAIRS | | 112.36 | | |
| | | 09/28/2011 09/2011 aud v02029 PEST CONTROL | | 52.00 | | |
| | | 09/28/2011 09/2011 aud v04260 MON AMBULANCE ALARM FITTING | | 270.00 | | |
| | | 09/28/2011 09/2011 aud v04260 WEST FIRE MONITORING | | 234.00 | | |
| | | 09/28/2011 09/2011 aud v04775 COMM CTR PARKING LOT STRIPING | | 850.00 | | |
| | | | | | | 13,389.72 |
| | 1660.400.000-A | Central Storeroom Contractual | 1,204.62 | | | |
| | | 09/28/2011 09/2011 aud v06257 OFFICE SUPPLIES | | 72.82 | | |
| | | | | | | 1,277.44 |
| | 1661.400.000-A | Sr Center Office Supplies | 472.47 | | | 472.47 |
| | 1662.400.000-A | Community Center Office Supplies | 1,191.76 | | | 1,191.76 |
| | 1670.400.000-A | Central Printing and Mailing | 12,715.01 | | | |
| | | 09/28/2011 09/2011 aud v03611 POSTAGE METER RENTAL | | 174.00 | | |
| | | 09/28/2011 09/2011 aud v02245 DIST. FIRE DISTRICT NEWSLETTER | | 350.00 | | |
| | | | | | | 13,239.01 |
| | 1680.400.000-A | Central Data Processing | 6,876.98 | | | |
| | | 09/28/2011 09/2011 aud v02943 COMPUTER SERVICE | | 806.25 | | |
| | | | | | | 7,683.23 |
| 046 | total | SHARED SERVICES | 181,131.84 | | | 204,188.96 |
| 047 | | SPECIAL ITEMS | | | | |
| | 1910.400.000-A | Unallocated Insurance | 72,161.21 | | | |
| | | 09/29/2011 09/2011 cash 16051 SELECTIVE REFUND PREMIUM | | | 85.00 | |
| | | | | | | 72,076.21 |
| | 1920.400.000-A | Municipal Association Dues | 1,199.00 | | | 1,199.00 |
| | 1930.400.000-A | Judgements and Claims | 5,000.00 | | | 5,000.00 |

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| | 1950.400.000-A | Taxes & Assessments on Proprty | 2,090.72 | | | 2,090.72 |
| 047 | total | SPECIAL ITEMS | 80,450.93 | | | 80,365.93 |
| 055 | | SAFETY FROM ANIMALS | | | | |
| | 3510.100.000-A | Control of Dogs Personal Serv | 14,095.42 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 871.73 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 936.74 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 945.61 | | |
| | | | | | | 16,849.50 |
| | 3510.400.000-A | Control of Dogs Contractual | 4,104.06 | | | |
| | | 09/28/2011 09/2011 aud v03614 DOG CELL PHONE | | 18.20 | | |
| | | 09/28/2011 09/2011 aud v02877 EUTHANASIA | | 51.56 | | |
| | | 09/28/2011 09/2011 aud v01562 PHONE | | 30.64 | | |
| | | 09/28/2011 09/2011 aud v02012 DOG PAGER | | 1.95 | | |
| | | 09/28/2011 09/2011 aud v05171 DOG KENNEL FAN | | 324.71 | | |
| | | | | | | 4,531.12 |
| 055 | total | SAFETY FROM ANIMALS | 18,199.48 | | | 21,380.62 |
| 071 | | ADMINISTRATION | | | | |
| | 5010.100.000-A | Highway Super Personal Service | 71,500.18 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 4,274.74 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 4,274.74 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 4,274.74 | | |
| | | | | | | 84,324.40 |
| | 5010.200.000-A | Highway Superintendant Equipment | 710.09 | | | 710.09 |
| | 5010.400.000-A | Highway Super Contractual | 2,570.77 | | | |
| | | 09/28/2011 09/2011 aud v01189 TIME CARDS | | 78.05 | | |
| | | 09/28/2011 09/2011 aud v02292 COPIER CONTRACT | | 167.00 | | |
| | | 09/28/2011 09/2011 aud v03614 HIGHWAY CELL PHONE | | 112.50 | | |
| | | 09/28/2011 09/2011 aud v06257 OFFICE SUPPLIES | | 136.93 | | |
| | | | | | | 3,065.25 |
| 071 | total | ADMINISTRATION | 74,781.04 | | | 88,099.74 |
| 072 | | HIGHWAY | | | | |
| | 5132.400.000-A | Garage Contractual | 22,642.25 | | | |

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| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 755.33 | | |
| | | 09/28/2011 09/2011 aud v01949 FUEL PUMP REPAIR | | 23.64 | | |
| | | 09/28/2011 09/2011 aud v03180 MATS | | 62.30 | | |
| | | 09/28/2011 09/2011 aud v02256 FIRST AID SUPPLIES | | 23.58 | | |
| | | 09/28/2011 09/2011 aud v01562 PHONE | | 112.35 | | |
| | | 09/28/2011 09/2011 aud v01975 ELECTRIC | | 27.41 | | |
| | | 09/28/2011 09/2011 aud v04312 GAS BILL | | 22.31 | | |
| | | | | | | 23,669.17 |
| | 5182.400.000-A | Street Lighting Contractual | 15,278.10 | | | |
| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 1,521.08 | | |
| | | | | | | 16,799.18 |
| 072 | total | HIGHWAY | 37,920.35 | | | 40,468.35 |
| 084 | | OTHER ECONOMIC OPPOR & DEVELOPME | | | | |
| | 6772.100.000-A | Programs for Aging Personal Serv | 28,406.20 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,706.84 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,478.45 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,580.81 | | |
| | | | | | | 33,172.30 |
| | 6772.414.000-A | Programs for Aging Programs | 7,748.01 | | | |
| | | 09/28/2011 09/2011 aud v04551 ON GOLDEN POND TICKETS SENIORS | | 600.00 | | |
| | | 09/28/2011 09/2011 aud v03450 PIANO TUNING | | 75.00 | | |
| | | 09/28/2011 09/2011 aud v02368 MILEAGE DEBAUN | | 25.76 | | |
| | | | | | | 8,448.77 |
| 084 | total | OTHER ECONOMIC OPPOR & DEVELOPME | 36,154.21 | | | 41,621.07 |
| 092 | | RECREATION | | | | |
| | 7020.100.000-A | Community Center Dir (Pers Serv) | 132,568.60 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 4,854.03 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 4,605.64 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 8,307.81 | | |
| | | | | | | 150,336.08 |
| | 7020.200.000-A | Community Center Dir (Equip.) | 3,057.94 | | | 3,057.94 |
| | 7020.400.000-A | Community Center (Admin Exp) | 10,981.06 | | | |

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| | | 09/28/2011 09/2011 aud v02372 PRINTING REC BROCHURE | | 595.00 | | |
| | | 09/28/2011 09/2011 aud v03187 SILVER SNEAKERS TRAINING | | 80.00 | | |
| | | 09/28/2011 09/2011 aud v02292 COPIER CONTRACT | | 944.95 | | |
| | | 09/28/2011 09/2011 aud v06059 FITNESS EQUIP LEASE | | 333.00 | | |
| | | 09/28/2011 09/2011 aud v03852 NAME TAGS | | 16.00 | | |
| | | 09/28/2011 09/2011 aud v04558 STAFF SHIRTS | | 556.00 | | |
| | | 09/28/2011 09/2011 aud v03943 SILVER SNEAKERS TRAINING MILEAGE | | 242.88 | | |
| | | 09/28/2011 09/2011 aud v03151 REC BROCHURE PAPER | | 1,195.04 | | |
| | | | | | | 14,943.93 |
| | 7110.100.000-A | Park Personal Services | 19,503.15 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 6,025.62 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 12,931.36 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 9,109.95 | | |
| | | | | | | 47,570.08 |
| | 7110.200.000-A | Park Equipment | 10,360.20 | | | 10,360.20 |
| | 7110.400.000-A | Park Contractual Expenses | 18,117.28 | | | |
| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 273.93 | | |
| | | 09/28/2011 09/2011 aud v05226 PORTABLE TOILETS | | 180.00 | | |
| | | 09/28/2011 09/2011 aud v03187 VOLLEYBALL COURT | | 124.49 | | |
| | | 09/28/2011 09/2011 aud v02689 MULCH | | 108.50 | | |
| | | 09/28/2011 09/2011 aud v04379 PAINT FOOTBALL FIELD | | 262.87 | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 90.00 | | |
| | | 09/28/2011 09/2011 aud v06139 PAINT FOOTBALL FIELD | | 151.60 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO CORRECT CODING ERROR DAN 8/11 | | | 393.20 | |
| | | | | | | 18,915.47 |
| | 7110.401.000-A | Park (Equipment Repairs) | 9,229.74 | | | |
| | | 09/28/2011 09/2011 aud v03277 CLUTCH REPAIRS PARK MOWER | | 392.86 | | |
| | | 09/28/2011 09/2011 aud v01949 OIL FILTER PARK TRUCK | | 14.20 | | |
| | | 09/28/2011 09/2011 aud v03398 REPAIRS MOWER | | 231.73 | | |
| | | | | | | 9,868.53 |
| | 7110.402.000-A | Park (Fuel) | 6,091.18 | | | |
| | | 09/28/2011 09/2011 aud v03212 DIESEL PARK GRANT | | 2,588.93 | | |
| | | | | | | 8,680.11 |
| | 7140.400.000-A | Recreation/Community Center | 22,424.24 | | | |

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| | | 09/28/2011 09/2011 aud v03836 FITNESS EQUIP REPAIR | | 680.45 | | |
| | | 09/28/2011 09/2011 aud v06083 FIRST AID CLASSES | | 425.00 | | |
| | | 09/28/2011 09/2011 aud v06088 COMMUNITY EVENT | | 160.00 | | |
| | | 09/28/2011 09/2011 cash 16047 GREEK PEAK TRIP CANCELLED | | | 217.80 | |
| | | | | | | 23,471.89 |
| | 7150.100.000-A | Community Events, Personnel | 8,170.38 | | | 8,170.38 |
| | 7150.400.000-A | PARK CONCESSIONS | 10,302.60 | | | |
| | | 09/28/2011 09/2011 aud v03451 PARK CONCESSIONS | | 168.22 | | |
| | | | | | | 10,470.82 |
| | 7310.100.000-A | Community Center, Youth Services | 34,568.04 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 3,851.40 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 719.25 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,591.76 | | |
| | | | | | | 40,730.45 |
| | 7310.400.000-A | Community Center Youth Services | 111,455.77 | | | |
| | | 09/28/2011 09/2011 aud v05226 PORTABLE TOILETS | | 595.00 | | |
| | | 09/28/2011 09/2011 aud v06349 BISONS BBALL HATS | | 92.25 | | |
| | | 09/28/2011 09/2011 aud v05974 PRESCHOOL SUPPLIES | | 193.44 | | |
| | | 09/28/2011 09/2011 aud v06340 PRESCHOOL PURCHASES REIMBURSED | | 212.98 | | |
| | | 09/28/2011 09/2011 aud v02372 SUMMER CAMP TRIPS/BBALL TOURNAME | | 998.70 | | |
| | | 09/28/2011 09/2011 aud v03187 SUMMER CAMP TRIP | | 363.00 | | |
| | | 09/28/2011 09/2011 aud v05309 PRESCHOOL SUPPLIES | | 99.61 | | |
| | | 09/28/2011 09/2011 aud v04186 PRESCHOOL TEACHER | | 1,180.00 | | |
| | | 09/28/2011 09/2011 aud v04187 PRESCHOOL TEACHER | | 1,180.00 | | |
| | | 09/28/2011 09/2011 aud v03900 CROC ROCS SUPPLIES | | 182.73 | | |
| | | 09/28/2011 09/2011 aud v03710 CROC ROCS SUPPLIES | | 53.68 | | |
| | | 09/28/2011 09/2011 aud v04157 SUMMER CAMP TRIP | | 768.50 | | |
| | | 09/28/2011 09/2011 aud v03090 SUMMER CAMP TRIP | | 660.00 | | |
| | | 09/28/2011 09/2011 aud v02791 SUMMER CAMP TRIP | | 180.00 | | |
| | | 09/28/2011 09/2011 aud v06352 PRESCHOOL SUPPLIES | | 106.82 | | |
| | | 09/28/2011 09/2011 aud v04558 BBALL TOURNEY SHIRTS | | 828.75 | | |
| | | 09/28/2011 09/2011 aud v03451 SUMMER CAMP SUPPLIES | | 163.53 | | |
| | | 09/28/2011 09/2011 aud v02238 SUMMER CAMP SUPPLIES | | 32.32 | | |
| | | 09/28/2011 09/2011 aud v02245 PRESCHOOL AD | | 330.72 | | |
| | | 09/28/2011 09/2011 aud v03079 REFEREE | | 50.00 | | |
| | | 09/28/2011 09/2011 aud v06340 PRESCHOOL INSTRUCTOR | | 435.55 | | |

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| | | 09/28/2011 09/2011 aud v02538 REFEREE | | 75.00 | | |
| | | 09/28/2011 09/2011 aud v06355 REFEREE | | 75.00 | | |
| | | 09/28/2011 09/2011 aud v05664 REFEEE | | 75.00 | | |
| | | 09/28/2011 09/2011 aud v05833 TAE KWAN DO INSTRUCTOR | | 540.70 | | |
| | | 09/28/2011 09/2011 aud v04187 PRESCHOOL SUPPLIES | | 53.49 | | |
| | | 09/28/2011 09/2011 aud v05349 REFEREE | | 75.00 | | |
| | | | | | | 121,057.54 |
| 092 | total | RECREATION | 396,830.18 | | | 467,633.42 |
| 094 | | ADULT ACTIVITIES | | | | |
| | 7620.400.000-A | Community Center Adult Programs | 10,038.69 | | | |
| | | 09/28/2011 09/2011 aud v02297 SILVER SNEAKERS INSTRUCTOR | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v04558 ADULT SOFTBALL SHIRTS | | 848.75 | | |
| | | 09/28/2011 09/2011 aud v05440 ADULT SOFTBALL UMPIRES | | 1,615.00 | | |
| | | 09/28/2011 09/2011 aud v05833 TAE KWON DO INSTRUCTOR | | 125.00 | | |
| | | | | | | 12,647.44 |
| 094 | total | ADULT ACTIVITIES | 10,038.69 | | | 12,647.44 |
| 101 | | GENERAL ENVIRONMENT | | | | |
| | 8090.400.000-A | Enviromental Control Contractual | 1,838.96 | | | 1,838.96 |
| 101 | total | GENERAL ENVIRONMENT | 1,838.96 | | | 1,838.96 |
| 102 | | SANITATION | | | | |
| | 8160.100.000-A | Refuse and Garbage Personal Srv | 3,148.26 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 287.34 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 214.03 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 174.14 | | |
| | | | | | | 3,823.77 |
| | 8160.400.000-A | Refuse and Garbage Contractual | 18,238.98 | | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 3,240.00 | | |
| | | | | | | 21,478.98 |
| 102 | total | SANITATION | 21,387.24 | | | 25,302.75 |
| 107 | | SPECIAL SERVICES | | | | |
| | 8810.100.000-A | Cemetery, Personal Services | 20,242.08 | | | |

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| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 2,348.49 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 2,065.05 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,494.33 | | |
| | | | | | | 26,149.95 |
| | 8810.200.000-A | Cemetery, Equipment | 8,106.06 | | | 8,106.06 |
| | 8810.400.000-A | Cemetery, Contractual | 9,716.72 | | | |
| | | 09/12/2011 09/2011 aud v01975 ELECTRIC BILL | | 57.84 | | |
| | | 09/12/2011 09/2011 aud v04312 GAS BILL | | 17.25 | | |
| | | 09/28/2011 09/2011 aud v05226 PORTABLE TOILETS | | 180.00 | | |
| | | 09/28/2011 09/2011 aud v02459 TRIMMER REPAIRS, LINE | | 138.65 | | |
| | | 09/28/2011 09/2011 aud v06348 WROUGHT IRON FENCE REPAIRS | | 1,100.00 | | |
| | | 09/28/2011 09/2011 aud v04734 LYNCH PIN | | 1.00 | | |
| | | 09/28/2011 09/2011 aud v02223 COMPRESSION COUPLING | | 30.66 | | |
| | | 09/28/2011 09/2011 aud v03187 LIGHT BULBS, BATTERIES | | 23.11 | | |
| | | 09/28/2011 09/2011 aud v02140 REFUSE PICK UP | | 49.59 | | |
| | | 09/28/2011 09/2011 aud v06354 STRAW | | 16.00 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO CORRECT CODING ERROR DAN 8/11 | | 393.20 | | |
| | | | | | | 11,724.02 |
| 107 | total | SPECIAL SERVICES | 38,064.86 | | | 45,980.03 |
| 111 | | EMPLOYEE BENEFITS | | | | |
| | 9010.800.000-A | State Retirement | 86,788.00 | | | 86,788.00 |
| | 9030.800.000-A | Social Security | 42,089.16 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 2,693.97 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 2,877.09 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 2,910.80 | | |
| | | | | | | 50,571.02 |
| | 9035.800.000-A | Medicare | 9,858.57 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 630.11 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 672.91 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 680.82 | | |
| | | | | | | 11,842.41 |
| | 9040.800.000-A | Workers Compensation | 15,250.80 | | | 15,250.80 |
| | 9050.800.000-A | Unemployment Insurance | 90.52 | | | 90.52 |
| | 9055.800.000-A | Disability Insurance | 262.11 | | | |

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| | | 09/30/2011 09/2011 vouc 0911 TO RECORD DISABILITY PAYMENT | | 66.35 | | 328.46 |
| | 9060.800.000-A | Hospital & Medical Insurance | 75,402.16 | | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP HSA | | 3,277.15 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP GOLD | | 868.63 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD EXCELLUS DENTAL | | 3,500.23 | | 83,048.17 |
| 111 | total | EMPLOYEE BENEFITS | 229,741.32 | | | 247,919.38 |
| 112 | | DEBT SERVICES | | | | |
| | 9710.702.000-A | INT COMMUNITY CENTER PARKING LOT | 1,496.25 | | | 1,496.25 |
| | 9710.704.000-A | BAN Interest (Park) | 13,850.00 | | | 13,850.00 |
| 112 | total | DEBT SERVICES | 15,346.25 | | | 15,346.25 |
| | total | expenditures | 1,487,073.40 | | | 1,699,919.93 |
| | | revenue | | | | |
| 011 | | REAL PROPERTY TAXES & TAX ITEMS | | | | |
| | 1001.000.000-A | Real Property Taxes | 1,304,671.04- | | | 1,304,671.04- |
| | 1081.000.000-A | Other Payments Lieu of Taxes | 30,894.10- | | | 30,894.10- |
| | 1090.000.000-A | Int & Penalties Real Prop Tax | 26,571.50- | | | 26,571.50- |
| 011 | total | REAL PROPERTY TAXES & TAX ITEMS | 1,362,136.64- | | | 1,362,136.64- |
| 014 | | GENERAL GOVERNMENT | | | | |
| | 1255.000.000-A | Clerk Fees | 1,706.82- | | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 391.07 | 2,097.89- |
| 014 | total | GENERAL GOVERNMENT | 1,706.82- | | | 2,097.89- |
| 015 | | PUBLIC SAFETY | | | | |
| | 1550.000.000-A | Publ Pound Chrg & Dog Ctrl Fee | 1,614.68- | | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 170.00 | 1,784.68- |
| 015 | total | PUBLIC SAFETY | 1,614.68- | | | 1,784.68- |

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| 019 | CULTURE AND RECREATION | | | | | |
| | 2001.000.000-A | Parks and Recreation Charges | 248,013.65- | | | |
| | | 09/28/2011 09/2011 aud v06350 REFUND ARCHERY | | 128.00 | | |
| | | 09/28/2011 09/2011 aud v06351 REFUND CROC ROCS SEPTEMBER | | 126.00 | | |
| | | 09/28/2011 09/2011 aud v06244 REFUND TUMBLING | | 50.00 | | |
| | | 09/28/2011 09/2011 aud v06321 REFUND TUMBLING | | 50.00 | | |
| | | 09/29/2011 09/2011 cash 16052 RICH PROGRAMS | | | 450.00 | |
| | | 09/29/2011 09/2011 cash 16048 REC DIR PROGRAMS CREDIT CARD | | | 1,000.00 | |
| | | 09/28/2011 09/2011 cash 16046 REC DIR PROGRAMS | | | 1,710.00 | |
| | | 09/27/2011 09/2011 cash 16038 REC DIR PROGRAMS CREDIT CARD | | | 1,400.00 | |
| | | 09/27/2011 09/2011 cash 16037 REC DIR PROGRAMS/SR PROGRAMS | | | 268.00 | |
| | | 09/26/2011 09/2011 cash 16036 REC DIR PROG/GROUP PROGRAMS | | | 2,486.00 | |
| | | 09/23/2011 09/2011 cash 16035 REC DIR PROGRAMS | | | 1,408.00 | |
| | | 09/22/2011 09/2011 cash 16033 REC DIR PROGRAMS | | | 1,364.00 | |
| | | 09/21/2011 09/2011 cash 16032 REC DIR PROGRAMS | | | 702.00 | |
| | | 09/21/2011 09/2011 cash 16031 REC DIR PROGRAMS CREDIT CARD | | | 1,465.00 | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | | 199.00 | |
| | | 09/20/2011 09/2011 cash 16028 REC DIR PROGRAMS/CONCESSIONS | | | 743.00 | |
| | | 09/16/2011 09/2011 cash 16017 REC DIR PROGRAMS/FACILITY | | | 652.00 | |
| | | 09/16/2011 09/2011 cash 16014 REC DIR PROGRAMS CREDIT CARD | | | 1,835.00 | |
| | | 09/15/2011 09/2011 cash 16012 REC DIR PROGRAMS | | | 387.00 | |
| | | 09/14/2011 09/2011 cash 16009 REC DIR PROGRAMS | | | 1,117.00 | |
| | | 09/14/2011 09/2011 cash 16008 REC DIR PROG/PARK EAGLES FT CRED | | | 2,078.00 | |
| | | 09/13/2011 09/2011 cash 16004 REC DIR PROGRAMS/SR PROGRAMS | | | 560.00 | |
| | | 09/12/2011 09/2011 cash 16001 REC DIR PROGRAMS | | | 1,597.00 | |
| | | 09/12/2011 09/2011 cash 16000 REC DIR PROGRAMS | | | 1,164.00 | |
| | | 09/09/2011 09/2011 cash 15996 REC DIR PROGRAMS CREDIT CARD | | | 1,897.00 | |
| | | 09/09/2011 09/2011 cash 15991 REC DIR PROGRAMS/FACILITY/SR PRO | | | 469.50 | |
| | | 09/08/2011 09/2011 cash 15989 REC DIR PROGRAMS | | | 375.00 | |
| | | 09/06/2011 09/2011 cash 15987 REC DIR PROGRAMS/SR PROGRAMS | | | 1,299.00 | |
| | | 09/02/2011 09/2011 cash 15976 REC DIR PROGRAMS CREDIT CARD | | | 958.00 | |
| | | 09/01/2011 09/2011 cash 15974 REC DIR PROGRAMS/SR PROGRAMS | | | 193.00 | |
| | | | | | | 275,436.15- |
| | 2011.000.000-A | Senior Center Program Fees | 9,100.35- | | | |
| | | 09/28/2011 09/2011 aud v06341 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v05449 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v06342 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v05965 REFUND SENIOR TRIP | | 15.00 | | |

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| | | 09/28/2011 09/2011 aud v05623 REFUND SENIOR TRIP | | 30.00 | | |
| | | 09/28/2011 09/2011 aud v06347 REFUND SENIOR TRIP | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v06129 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v05728 REFUND SENIOR TRIP | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v06343 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v05588 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v06344 REFUND SENIOR TRIP | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v05593 REFUND SENIOR TRIP | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v06213 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v05660 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v06345 REFUND SENIOR TRIP | | 20.00 | | |
| | | 09/28/2011 09/2011 aud v06000 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/28/2011 09/2011 aud v06346 REFUND SENIOR TRIP | | 15.00 | | |
| | | 09/27/2011 09/2011 cash 16042 SEN CTR COFFEE MONEY | | | 28.45 | |
| | | 09/27/2011 09/2011 cash 16037 REC DIR PROGRAMS/SR PROGRAMS | | | 30.00 | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | | 6.00 | |
| | | 09/13/2011 09/2011 cash 16005 SEN CTR COFFEE MONEY | | | 9.52 | |
| | | 09/13/2011 09/2011 cash 16004 REC DIR PROGRAMS/SR PROGRAMS | | | 50.00 | |
| | | 09/09/2011 09/2011 cash 15991 REC DIR PROGRAMS/FACILITY/SR PRO | | | 220.00 | |
| | | 09/06/2011 09/2011 cash 15987 REC DIR PROGRAMS/SR PROGRAMS | | | 194.00 | |
| | | 09/02/2011 09/2011 cash 15982 SEN CTR COFFEE MONEY | | | 34.62 | |
| | | 09/01/2011 09/2011 cash 15974 REC DIR PROGRAMS/SR PROGRAMS | | | 77.00 | |
| | | | | | | 9,454.94- |
| | 2012.000.000-A | Recreation Concessions | 1,526.12- | | | |
| | | 09/20/2011 09/2011 cash 16028 REC DIR PROGRAMS/CONCESSIONS | | | 44.19 | |
| | | | | | | 1,570.31- |
| | 2013.000.000-A | Park Concessions | 17,437.30- | | | |
| | | 09/06/2011 09/2011 cash 15985 ARIENO PARK CONCESSIONS | | | 299.00 | |
| | | | | | | 17,736.30- |
| | 2020.000.000-A | Community Center Group Programs | 10,000.00- | | | |
| | | 09/26/2011 09/2011 cash 16036 REC DIR PROG/GROUP PROGRAMS | | | 2,000.00 | |
| | | | | | | 12,000.00- |
| | 2025.000.000-A | Community Center Facility Use | 12,457.50- | | | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | | 50.00 | |
| | | 09/19/2011 09/2011 cash 16020 BISCO FACILITY USE ARTS FESTIVAL | | | 550.00 | |

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| | | 09/16/2011 09/2011 cash 16017 REC DIR PROGRAMS/FACILITY | | | 900.00 | |
| | | 09/09/2011 09/2011 cash 15991 REC DIR PROGRAMS/FACILITY/SR PRO | | | 1,340.00 | |
| | | | | | | 15,297.50- |
| | 2026.000.000-A | Senior Center Facility Use Fee | 1,432.50- | | | |
| | | 09/20/2011 09/2011 cash 16029 REC DIR PROG/FAC/SR PRG/SR FAC | | | 125.00 | |
| | | | | | | 1,557.50- |
| | 2027.000.000-A | PARK FACILITY USE | 3,320.00- | | | |
| | | 09/14/2011 09/2011 cash 16008 REC DIR PROG/PARK EAGLES FT CRED | | | 700.00 | |
| | | | | | | 4,020.00- |
| | 2089.000.000-A | Recreation Fee on New Building | 1,500.00- | | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 500.00 | |
| | | | | | | 2,000.00- |
| 019 | total | CULTURE AND RECREATION | 304,787.42- | | | 339,072.70- |
| 020 | | HOME AND COMMUNITY SERVICES | | | | |
| | 2130.000.000-A | Refuse & Garbage Charges | 12,350.00- | | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 1,850.00 | |
| | | | | | | 14,200.00- |
| | 2190.000.000-A | Sale of Cemetery Lots | 12,075.00- | | | |
| | | 09/29/2011 09/2011 cash 16049 WEBSTER WIEGAND LOTS/INTERMENT | | | 525.00 | |
| | | | | | | 12,600.00- |
| | 2192.000.000-A | Charges for Cemetery Services | 16,763.00- | | | |
| | | 09/29/2011 09/2011 cash 16049 WEBSTER WIEGAND LOTS/INTERMENT | | | 300.00 | |
| | | 09/12/2011 09/2011 cash 15997 GILLMOR FOWLER INTERMENTS | | | 1,050.00 | |
| | | 09/02/2011 09/2011 cash 15978 WEBSTER/SWAN INTERMENT | | | 600.00 | |
| | | 09/01/2011 09/2011 cash 15972 BURGER QUINCY INTER/FOUNDATION | | | 782.00 | |
| | | | | | | 19,495.00- |
| 020 | total | HOME AND COMMUNITY SERVICES | 41,188.00- | | | 46,295.00- |
| 021 | | INTERGOVERNMENTAL CHARGES | | | | |
| | 2268.000.000-A | Dog Control Svc's, Other Govts | 2,011.50- | | | |
| | | 09/30/2011 09/2011 cash 16056 CLARKSON DOG CONTROL | | | 76.50 | |

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| 024 | total | FINES AND FORFEITURES | 87,857.20- | | | 100,631.20- |
| 025 | | SALE OF PROPERTY & COMP FOR LOSS | | | | |
| | 2650.000.000-A | SALE OF REAL PROPERTY | 22,356.27- | | | 22,356.27- |
| | 2655.000.000-A | Minor Sales, Other | 111.00- | | | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 36.50 | 147.50- |
| | 2680.000.000-A | Insurance Recoveries | 1,100.00- | | | 1,100.00- |
| 025 | total | SALE OF PROPERTY & COMP FOR LOSS | 23,567.27- | | | 23,603.77- |
| 026 | | MISCELLANEOUS | | | | |
| | 2701.000.000-A | Refund Prior Yrs Expenditures | 131.25- | | | 131.25- |
| | 2705.000.000-A | Gifts and Donations | 76,927.26- | | | |
| | | 09/06/2011 09/2011 cash 15984 MON CTY CDBG GRANT | | | 25,000.00 | 101,927.26- |
| | 2770.000.000-A | Miscellaneous Revenues | 4,641.79- | | | |
| | | 09/16/2011 09/2011 cash 16016 CLARKSON SHARE OF FIRE NEWSLETTE | | | 290.00 | |
| | | 09/09/2011 09/2011 cash 15993 SEYMOUR FRIENDS POSTAGE | | | 51.48 | |
| | | 09/01/2011 09/2011 cash 15973A TOWN CLERK AUG FEES | | | 5.08 | 4,988.35- |
| 026 | total | MISCELLANEOUS | 81,700.30- | | | 107,046.86- |
| 028 | | STATE AID | | | | |
| | 3001.000.000-A | State Revenue Sharing(Per Cap) | | | | |
| | | 09/27/2011 09/2011 cash 16040 NYS PER CAPITA AID | | | 79,866.00 | 79,866.00- |
| | 3005.000.000-A | Mortgage Tax | 74,011.59- | | | 74,011.59- |
| | 3089.000.000-A | Other State Aid | 17,247.59- | | | 17,247.59- |
| 028 | total | STATE AID | 91,259.18- | | | 171,125.18- |
| | total | revenue | 2,164,572.13- | | | 2,326,955.99- |

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| B | | General Part Town | | | | |
| | | balance sheet | | | | |
| 001 | | ASSETS | | | | |
| | 0200.000.000-B | Cash | 2,908.61 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | | 2,908.61 | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | | 2,882.61 | |
| | | 09/28/2011 09/2011 disb v03721 checks posted on 09/28/2011 | | | 7,311.65 | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | | 2,314.51 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP HSA | | | 624.93 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD EXCELLUS DENTAL | | | 274.50 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD DISABILITY PAYMENT | | | 5.77 | |
| | | 09/28/2011 09/2011 cash 16045B SAVINGS TO CHECKING GUARD DISAB | | 5.77 | | |
| | | 09/28/2011 09/2011 cash 16044B SAVINGS TO CHECKING AB 9 | | 7,311.65 | | |
| | | 09/28/2011 09/2011 cash 16043B SAVINGS TO CHECKING PR 20 | | 2,314.51 | | |
| | | 09/20/2011 09/2011 cash 16025B SAVINGS TO CHECKING MVP HSA | | 624.93 | | |
| | | 09/14/2011 09/2011 cash 16006B SAVINGS TO CHECKING PR 19 | | 2,882.61 | | |
| | | 09/13/2011 09/2011 cash 16003B SAVINGS TO CHECKING EXCELLUS PRE | | 274.50 | | |
| | 0201.000.000-B | Cash in Time Deposits | 743,679.06 | | | |
| | | 09/28/2011 09/2011 cash 16045B SAVINGS TO CHECKING GUARD DISAB | | | 5.77 | |
| | | 09/28/2011 09/2011 cash 16044B SAVINGS TO CHECKING AB 9 | | | 7,311.65 | |
| | | 09/28/2011 09/2011 cash 16043B SAVINGS TO CHECKING PR 20 | | | 2,314.51 | |
| | | 09/20/2011 09/2011 cash 16025B SAVINGS TO CHECKING MVP HSA | | | 624.93 | |
| | | 09/14/2011 09/2011 cash 16006B SAVINGS TO CHECKING PR 19 | | | 2,882.61 | |
| | | 09/13/2011 09/2011 cash 16003B SAVINGS TO CHECKING EXCELLUS PRE | | | 274.50 | |
| | | 09/01/2011 09/2011 cash 15973B TOWN CLERK AUG CLERK FEES | | 50.00 | | |
| | | 09/01/2011 09/2011 cash 15973B TOWN CLERK AUG CLERK FEES | | 1,929.80 | | |
| | | 09/01/2011 09/2011 cash 15973B TOWN CLERK AUG CLERK FEES | | 105.00 | | |
| | | 09/01/2011 09/2011 cash 15973B TOWN CLERK AUG CLERK FEES | | 2,983.25 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD 3RD QRTR INTEREST | | 726.64 | | |
| | | | | | | 736,059.78 |
| 001 | total | ASSETS | 746,587.67 | | | 736,059.78 |
| 002 | | BUDGETARY & EXPENDITURE ACCOUNTS | | | | |
| | 0510.000.000-B | Estimated Revenues | 330,440.00 | | | 330,440.00 |
| | 0522.000.000-B | Expenditures | 257,071.08 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 37.41 | | |

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| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 159.90 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,151.15 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 51.00 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,509.15 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 37.06 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 158.40 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,127.00 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 51.00 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,509.15 | | |
| | | 09/28/2011 09/2011 aud v04871 MILEAGE BUTLER | | 69.46 | | |
| | | 09/28/2011 09/2011 aud v06257 OFFICE SUPPLIES | | 19.99 | | |
| | | 09/28/2011 09/2011 aud v03679 FIRE DEPT RED REFLECTIVE DECAL | | 72.00 | | |
| | | 09/28/2011 09/2011 aud v01953 ENGINEERING VARIOUS PROJECTS | | 585.00 | | |
| | | 09/28/2011 09/2011 aud v01261 MILEAGE SANFORD | | 22.77 | | |
| | | 09/28/2011 09/2011 aud v04886 CARTRIDGE | | 48.90 | | |
| | | 09/28/2011 09/2011 aud v01387 REVIEW HAMPTON INN | | 240.00 | | |
| | | 09/28/2011 09/2011 aud v03451 FIRE MARSHAL PRINTER | | 29.00 | | |
| | | 09/28/2011 09/2011 aud v03451 BRUDZ PRINTER | | 29.00 | | |
| | | 09/28/2011 09/2011 aud v02245 LEGAL HOGAN, BENTLEY | | 30.03 | | |
| | | 09/28/2011 09/2011 aud v06353 STORMWATER TRAINING WINDUS | | 450.00 | | |
| | | 09/28/2011 09/2011 aud v02452 VARIOUS PARTS SIGNS | | 1,754.00 | | |
| | | 09/28/2011 09/2011 aud v01707 LEGAL COUNSEL FIRE | | 3,587.50 | | |
| | | 09/28/2011 09/2011 aud v03721 LEGAL COUNSEL SABLE RIDGE | | 374.00 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 29.41 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 125.68 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,167.25 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 51.00 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 941.17 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO CORRECT CODING ERROR | | | 72.00 | |
| | | 09/30/2011 09/2011 vouc 0911 TO CORRECT CODING ERROR | | 72.00 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP HSA | | 624.93 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD EXCELLUS DENTAL | | 274.50 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD DISABILITY PAYMENT | | 5.77 | | |
| | | | | | | 273,393.66 |
| | 0599.000.000-B | Appropriated Fund Balance | 153,495.00 | | | 153,495.00 |
| 002 | total | BUDGETARY & EXPENDITURE ACCOUNTS | 741,006.08 | | | 757,328.66 |
| 003 | | LIABILITIES | | | | |

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| | 0600.000.000-B | Accounts Payable | 1.31- | | | |
| | | 09/28/2011 09/2011 aud eom audit post for 09/28/2011 | | | 7,311.65 | |
| | | 09/28/2011 09/2011 disb v03721 check posting for 09/28/2011 | | 7,311.65 | | |
| | | | | | | 1.31- |
| 003 | total | LIABILITIES | 1.31- | | | 1.31- |
| 005 | | FUND BALANCE | | | | |
| | 0909.000.000-B | Fund Balance Unreserved | 626,468.71- | | | 626,468.71- |
| 005 | total | FUND BALANCE | 626,468.71- | | | 626,468.71- |
| 006 | | BUDGETARY AND REVENUE ACCOUNTS | | | | |
| | 0960.000.000-B | Appropriations | 483,935.00- | | | 483,935.00- |
| | 0980.000.000-B | Revenues | 377,188.73- | | | |
| | | 09/01/2011 09/2011 cash 15973B TOWN CLERK AUG CLERK FEES | | | 50.00 | |
| | | 09/01/2011 09/2011 cash 15973B TOWN CLERK AUG CLERK FEES | | | 1,929.80 | |
| | | 09/01/2011 09/2011 cash 15973B TOWN CLERK AUG CLERK FEES | | | 105.00 | |
| | | 09/01/2011 09/2011 cash 15973B TOWN CLERK AUG CLERK FEES | | | 2,983.25 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD 3RD QTR INTEREST | | | 726.64 | |
| | | | | | | 382,983.42- |
| 006 | total | BUDGETARY AND REVENUE ACCOUNTS | 861,123.73- | | | 866,918.42- |
| | total | balance sheet | | | | |
| | | expenditures | | | | |
| 045 | | STAFF | | | | |
| | 1420.400.000-B | Attorney Contractual | 16,163.54 | | | |
| | | 09/28/2011 09/2011 aud v01707 LEGAL COUNSEL FIRE | | 3,587.50 | | |
| | | 09/28/2011 09/2011 aud v03721 LEGAL COUNSEL SABLE RIDGE | | 374.00 | | |
| | | | | | | 20,125.04 |
| | 1440.400.000-B | Engineer Contractual | 6,348.70 | | | |
| | | 09/28/2011 09/2011 aud v01953 ENGINEERING VARIOUS PROJECTS | | 585.00 | | |
| | | 09/28/2011 09/2011 aud v06353 STORMWATER TRAINING WINDUS | | 450.00 | | |
| | | | | | | 7,383.70 |
| 045 | total | STAFF | 22,512.24 | | | 27,508.74 |

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| 053 | 3310.400.000-B | TRAFFIC CONTROL Traffic Control Contractual 09/28/2011 09/2011 aud v02452 VARIOUS PARTS SIGNS | 4,544.38 | 1,754.00 | | 6,298.38 |
| 053 | total | TRAFFIC CONTROL | 4,544.38 | | | 6,298.38 |
| 056 | 3620.100.000-B | OTHER PROTECTION Safety Inspection Personal Serv 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | 25,655.55 | 1,509.15 1,509.15 941.17 | | 29,615.02 |
| | 3620.400.000-B | Safety Inspection Contractual 09/28/2011 09/2011 aud v04871 MILEAGE BUTLER 09/28/2011 09/2011 aud v01387 REVIEW HAMPTON INN 09/30/2011 09/2011 vouc 0911 TO CORRECT CODING ERROR | 1,278.10 | 69.46 240.00 72.00 | | 1,659.56 |
| | 3620.401.000-B | FIRE MARSHAL CONTRACTUAL 09/28/2011 09/2011 aud v03679 FIRE DEPT RED REFLECTIVE DECAL 09/28/2011 09/2011 aud v01261 MILEAGE SANFORD 09/28/2011 09/2011 aud v03451 FIRE MARSHAL PRINTER 09/30/2011 09/2011 vouc 0911 TO CORRECT CODING ERROR | 905.10 | 72.00 22.77 29.00 | 72.00 | 956.87 |
| 056 | total | OTHER PROTECTION | 27,838.75 | | | 32,231.45 |
| 061 | 4010.400.000-B | PUBLIC HEALTH Public Health Contractual | 350.00 | | | 350.00 |
| 061 | total | PUBLIC HEALTH | 350.00 | | | 350.00 |
| 084 | 6510.400.000-B | OTHER ECONOMIC OPPOR & DEVELOPME Veterans Services Contractual | 1,650.00 | | | 1,650.00 |
| 084 | total | OTHER ECONOMIC OPPOR & DEVELOPME | 1,650.00 | | | 1,650.00 |
| 092 | 7140.100.000-B | RECREATION Playgrounds Personal Services | 323.00 | | | |

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| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 51.00 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 51.00 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 51.00 | | |
| | | | | | | 476.00 |
| 092 | total | RECREATION | 323.00 | | | 476.00 |
| 093 | | CULTURE | | | | |
| | 7410.400.000-B | Library Contractual | 129,328.64 | | | 129,328.64 |
| | 7510.400.000-B | Historian Contractual | 40.00 | | | 40.00 |
| | 7520.400.000-B | Historical Property | 790.00 | | | 790.00 |
| 093 | total | CULTURE | 130,158.64 | | | 130,158.64 |
| 101 | | GENERAL ENVIRONMENT | | | | |
| | 8010.400.000-B | Zoning Contractual | 175.94 | | | 175.94 |
| | 8020.100.000-B | Planning Personal Services | 18,394.25 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,151.15 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,127.00 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 1,167.25 | | |
| | | | | | | 21,839.65 |
| | 8020.400.000-B | Planning Contractual | 5,769.10 | | | |
| | | 09/28/2011 09/2011 aud v06257 OFFICE SUPPLIES | | 19.99 | | |
| | | 09/28/2011 09/2011 aud v04886 CARTRIDGE | | 48.90 | | |
| | | 09/28/2011 09/2011 aud v03451 BRUDZ PRINTER | | 29.00 | | |
| | | 09/28/2011 09/2011 aud v02245 LEGAL HOGAN, BENTLEY | | 30.03 | | |
| | | | | | | 5,897.02 |
| 101 | total | GENERAL ENVIRONMENT | 24,339.29 | | | 27,912.61 |
| 102 | | SANITATION | | | | |
| | 8160.100.000-B | Refuse and Garbage Personal Serv | 9,418.00 | | | 9,418.00 |
| | 8160.400.000-B | Refuse and Garbage Contractual | 7,910.46 | | | 7,910.46 |
| 102 | total | SANITATION | 17,328.46 | | | 17,328.46 |
| 111 | | EMPLOYEE BENEFITS | | | | |
| | 9010.800.000-B | State Retirement | 5,595.00 | | | 5,595.00 |
| | 9030.800.000-B | Social Security | 3,244.79 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 159.90 | | |

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| 020 | total | HOME AND COMMUNITY SERVICES | 12,995.68- | | | 15,978.93- |
| 022 | 2401.000.000-B | USE OF MONEY AND PROPERTY Interest and Earnings 09/30/2011 09/2011 vouc 0911 TO RECORD 3RD QTR INTEREST | 1,347.29- | | 726.64 | 2,073.93- |
| 022 | total | USE OF MONEY AND PROPERTY | 1,347.29- | | | 2,073.93- |
| 023 | 2545.000.000-B | LICENSES AND PERMITS Other Permits 09/01/2011 09/2011 cash 15973B TOWN CLERK AUG CLERK FEES | 115.00- | | 105.00 | 220.00- |
| | 2590.000.000-B | Permits and Fees 09/01/2011 09/2011 cash 15973B TOWN CLERK AUG CLERK FEES | 8,524.00- | | 1,929.80 | 10,453.80- |
| 023 | total | LICENSES AND PERMITS | 8,639.00- | | | 10,673.80- |
| 025 | 2655.000.000-B | SALE OF PROPERTY & COMP FOR LOSS Minor Sales (Engineer rezone) | 200.00- | | | 200.00- |
| 025 | total | SALE OF PROPERTY & COMP FOR LOSS | 200.00- | | | 200.00- |
| 026 | 2770.000.000-B | MISCELLANEOUS Miscellaneous Revenues 09/01/2011 09/2011 cash 15973B TOWN CLERK AUG CLERK FEES | 5,000.00- | | 50.00 | 5,050.00- |
| 026 | total | MISCELLANEOUS | 5,000.00- | | | 5,050.00- |
| | total | revenue | 377,188.73- | | | 382,983.42- |

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T o w n o f S w e d e n

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| C | | Sweden Cable balance sheet | | | | |
| | total | balance sheet | | | | |
| | | expenditures | | | | |
| | total | expenditures | | | | |
| | | revenue | | | | |
| | total | revenue | | | | |

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T o w n o f S w e d e n

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|------|---------|------------------------------------|------------|--------|---------|------------|
| DA | | Highway Town Wide balance sheet | | | | |
| | total | balance sheet | | | | |
| | | expenditures | | | | |
| | total | expenditures | | | | |
| | | revenue | | | | |
| | total | revenue | | | | |

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| DB | | Highway Part Town | | | | |
| | | balance sheet | | | | |
| 001 | | ASSETS | | | | |
| | 0200.000.000-DB | Cash | 17,841.01 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | | 17,841.01 | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | | 10,593.23 | |
| | | 09/28/2011 09/2011 disb v03380 checks posted on 09/28/2011 | | | 74,952.10 | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | | 14,977.35 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP HSA | | | 4,911.01 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP GOLD | | | 222.76 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD EXCELLUS DENTAL | | | 2,968.35 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD DISABILITY PAYMENT | | | 24.04 | |
| | | 09/28/2011 09/2011 cash 16045C SAVINGS TO CHECKING GUARD DISA | | 24.04 | | |
| | | 09/28/2011 09/2011 cash 16044C SAVINGS TO CHECKING AB 9 | | 74,952.10 | | |
| | | 09/28/2011 09/2011 cash 16043C SAVINGS TO CHECKING PR 20 | | 14,977.35 | | |
| | | 09/20/2011 09/2011 cash 16025C SAVINGS TO CHECKING MVP HSA | | 4,911.01 | | |
| | | 09/15/2011 09/2011 cash 16011B SAVINGS TO CHECKING MVP GOLD | | 222.76 | | |
| | | 09/14/2011 09/2011 cash 16006C SAVINGS TO CHECKING PR 19 | | 10,593.23 | | |
| | | 09/13/2011 09/2011 cash 16003C SAVINGS TO CHECKING EXCELLUS PRE | | 2,968.35 | | |
| | 0201.000.000-DB | Cash in Time Deposits | 726,959.63 | | | |
| | | 09/28/2011 09/2011 cash 16045C SAVINGS TO CHECKING GUARD DISA | | | 24.04 | |
| | | 09/28/2011 09/2011 cash 16044C SAVINGS TO CHECKING AB 9 | | | 74,952.10 | |
| | | 09/28/2011 09/2011 cash 16043C SAVINGS TO CHECKING PR 20 | | | 14,977.35 | |
| | | 09/20/2011 09/2011 cash 16026 MON CTY NORTH RD WORK | | 1,065.42 | | |
| | | 09/20/2011 09/2011 cash 16025C SAVINGS TO CHECKING MVP HSA | | | 4,911.01 | |
| | | 09/19/2011 09/2011 cash 16021 MON CTY ROAD SHUM RED CAPEN | | 27,973.05 | | |
| | | 09/19/2011 09/2011 cash 16018 NYS THRUWAY CHIPS | | 44,134.11 | | |
| | | 09/15/2011 09/2011 cash 16011B SAVINGS TO CHECKING MVP GOLD | | | 222.76 | |
| | | 09/14/2011 09/2011 cash 16006C SAVINGS TO CHECKING PR 19 | | | 10,593.23 | |
| | | 09/13/2011 09/2011 cash 16003C SAVINGS TO CHECKING EXCELLUS PRE | | | 2,968.35 | |
| | | 09/12/2011 09/2011 cash 15998 HIGHWAY TRUCK ACC REPAIR INSURAN | | 1,132.22 | | |
| | | 09/06/2011 09/2011 cash 15983 MON CTY ROAD TROLLEY, GORD,WHITE | | 8,400.90 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD 3RD QRTR INTEREST | | 751.88 | | |
| | | | | | | 701,768.37 |
| 001 | total | ASSETS | 744,800.64 | | | 701,768.37 |

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| 002 | | BUDGETARY & EXPENDITURE ACCOUNTS | | | | |
| | 0510.000.000-DB | Estimated Revenues | 1,158,000.00 | | | 1,158,000.00 |
| | 0522.000.000-DB | Expenditures | 937,119.36 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 227.41 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 972.79 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 3,415.43 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 216.00 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 525.93 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,948.89 | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 10,534.56 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 129.81 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 555.37 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 45.94 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 378.00 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 296.43 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,948.89 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 7,238.79 | | |
| | | 09/28/2011 09/2011 aud v03399 ROCK SALT | | 4,148.50 | | |
| | | 09/28/2011 09/2011 aud v03399 ROCK SALT | | 7,259.87 | | |
| | | 09/28/2011 09/2011 aud v03399 ROCK SALT | | 9,334.11 | | |
| | | 09/28/2011 09/2011 aud v01572 CLOTHING ALLOWANCE CHAPMAN | | 56.13 | | |
| | | 09/28/2011 09/2011 aud v02165 TRUCK 8 PARTS | | 289.08 | | |
| | | 09/28/2011 09/2011 aud v02165 SHOP SUPPLIES | | 194.12 | | |
| | | 09/28/2011 09/2011 aud v04566 3/16" PART | | 25.96 | | |
| | | 09/28/2011 09/2011 aud v03380 MIRRORS, WINTER BLADES | | 117.22 | | |
| | | 09/28/2011 09/2011 aud v03380 FLUID FILM, ANGLE STOP PIGTAIL | | 115.24 | | |
| | | 09/28/2011 09/2011 aud v03593 VALVE | | 168.50 | | |
| | | 09/28/2011 09/2011 aud v05423 MARKING FLAGS, PRYBAR | | 83.69 | | |
| | | 09/28/2011 09/2011 aud v03945 TOP WEDGE COAT WHITTIER | | 5,300.17 | | |
| | | 09/28/2011 09/2011 aud v03945 TOP WHITTIER RD | | 1,325.21 | | |
| | | 09/28/2011 09/2011 aud v03616 TIRE TRUCK 60 | | 180.00 | | |
| | | 09/28/2011 09/2011 aud v01694 COUNTY LINE RD SHOULDER STONE | | 982.21 | | |
| | | 09/28/2011 09/2011 aud v01694 WEDGE COAT E CANAL GALLUP WHITTIE | | 9,471.23 | | |
| | | 09/28/2011 09/2011 aud v01949 VARIOUS PARTS | | 367.92 | | |
| | | 09/28/2011 09/2011 aud v01940 LOCK PINS TRUCK 28 | | 313.28 | | |
| | | 09/28/2011 09/2011 aud v01984 INSPECTION TRUCK 62 | | 10.00 | | |
| | | 09/28/2011 09/2011 aud v04233 DIESEL | | 4,392.77 | | |
| | | 09/28/2011 09/2011 aud v01977 BREAKER/CONNECTOR | | 68.20 | | |
| | | 09/28/2011 09/2011 aud v04273 WRENCH, BATTERIES | | 353.49 | | |

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| | | 09/28/2011 09/2011 aud v03461 GASOLINE | | 908.75 | | |
| | | 09/28/2011 09/2011 aud v03443 POLY CONV WAFER TRUCK 14 | | 166.80 | | |
| | | 09/28/2011 09/2011 aud v04734 PROPANE | | 31.76 | | |
| | | 09/28/2011 09/2011 aud v02221 SEWER HOSE REPLACEMENT | | 895.91 | | |
| | | 09/28/2011 09/2011 aud v02677 FUEL ADDITIVE | | 162.44 | | |
| | | 09/28/2011 09/2011 aud v03616 TIRES TRUCK 23 | | 189.20 | | |
| | | 09/28/2011 09/2011 aud v02724 PARTS SHOP SUPPLIES | | 221.54 | | |
| | | 09/28/2011 09/2011 aud v01297 MARTIN BOOT, CLOTHING ALLOWANCE | | 366.41 | | |
| | | 09/28/2011 09/2011 aud v01940 TRANS PARTS 28 | | 112.71 | | |
| | | 09/28/2011 09/2011 aud v04233 DIESEL | | 2,301.18 | | |
| | | 09/28/2011 09/2011 aud v05512 SHADE CLOTHING ALLOWANCE | | 47.31 | | |
| | | 09/28/2011 09/2011 aud v03461 GASOLINE | | 1,383.17 | | |
| | | 09/28/2011 09/2011 aud v05351 TRUCK 2011 450 | | 22,358.02 | | |
| | | 09/28/2011 09/2011 aud v01572 CHAPMAN BOOT ALLOWANCE | | 125.00 | | |
| | | 09/28/2011 09/2011 aud v04935 CASE LOADER TIRE REPAIR | | 175.00 | | |
| | | 09/28/2011 09/2011 aud v04921 BUCKET EXCAVATOR | | 950.00 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 188.85 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 807.92 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 325.76 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 270.00 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 471.93 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 2,214.81 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 148.62 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 10,549.46 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP HSA | | 4,911.01 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP GOLD | | 222.76 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD EXCELLUS DENTAL | | 2,968.35 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD DISABILITY PAYMENT | | 24.04 | | |
| | | | | | | 1,063,609.21 |
| | 0599.000.000-DB | Appropriated Fund Balance | 215,000.00 | | | 215,000.00 |
| 002 | total | BUDGETARY & EXPENDITURE ACCOUNTS | 2,310,119.36 | | | 2,436,609.21 |
| 003 | | LIABILITIES | | | | |
| | 0600.000.000-DB | Accounts Payable | 66.91- | | | |
| | | 09/28/2011 09/2011 aud eom audit post for 09/28/2011 | | | 74,952.10 | |
| | | 09/28/2011 09/2011 disb v03380 check posting for 09/28/2011 | | 74,952.10 | | |
| | | | | | | 66.91- |

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| 003 | total | LIABILITIES | 66.91- | | | 66.91- |
| 005 | | FUND BALANCE | | | | |
| | 0902.000.000-DB | Fund Balance, Highway Projects | 5,691.19- | | | 5,691.19- |
| | 0909.000.000-DB | Fund Balance Unreserved | 511,987.58- | | | 511,987.58- |
| 005 | total | FUND BALANCE | 517,678.77- | | | 517,678.77- |
| 006 | | BUDGETARY AND REVENUE ACCOUNTS | | | | |
| | 0960.000.000-DB | Appropriations | 1,373,000.00- | | | 1,373,000.00- |
| | 0980.000.000-DB | Revenues | 1,164,174.32- | | | |
| | | 09/20/2011 09/2011 cash 16026 MON CTY NORTH RD WORK | | | 1,065.42 | |
| | | 09/19/2011 09/2011 cash 16021 MON CTY ROAD SHUM RED CAPEN | | | 27,973.05 | |
| | | 09/19/2011 09/2011 cash 16018 NYS THRUWAY CHIPS | | | 44,134.11 | |
| | | 09/12/2011 09/2011 cash 15998 HIGHWAY TRUCK ACC REPAIR INSURAN | | | 1,132.22 | |
| | | 09/06/2011 09/2011 cash 15983 MON CTY ROAD TROLLEY, GORD,WHITE | | | 8,400.90 | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD 3RD QRTR INTEREST | | | 751.88 | |
| | | | | | | 1,247,631.90- |
| 006 | total | BUDGETARY AND REVENUE ACCOUNTS | 2,537,174.32- | | | 2,620,631.90- |
| | total | balance sheet | | | | |
| <hr/> | | | | | | |
| 072 | | expenditures | | | | |
| | | HIGHWAY | | | | |
| | 5110.100.000-DB | General Repairs Personal Servoce | 119,197.46 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 10,534.56 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 7,238.79 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 10,549.46 | | |
| | | | | | | 147,520.27 |
| | 5110.400.000-DB | General Repairs Contractual | 21,989.46 | | | |
| | | 09/28/2011 09/2011 aud v03945 TOP WEDGE COAT WHITTIER | | 5,300.17 | | |
| | | 09/28/2011 09/2011 aud v03945 TOP WHITTIER RD | | 1,325.21 | | |
| | | 09/28/2011 09/2011 aud v01694 COUNTY LINE RD SHOULDER STONE | | 982.21 | | |
| | | 09/28/2011 09/2011 aud v01694 WEDGEcoat E CANAL GALLUP WHITTIE | | 9,471.23 | | |
| | | | | | | 39,068.28 |
| | 5112.100.000-DB | Road Construction Perm Pers Serv | 11,859.36 | | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 148.62 | | |

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| | | | | | | 12,007.98 |
| | 5112.200.000-DB | CHIPS Project | 95,641.37 | | | 95,641.37 |
| | 5130.100.000-DB | Machinery Personal Services | 25,896.00 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 1,948.89 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 1,948.89 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 2,214.81 | | |
| | | | | | | 32,008.59 |
| | 5130.200.000-DB | Machinery Equipment | 27,663.98 | | | |
| | | 09/28/2011 09/2011 aud v05351 TRUCK 2011 450 | | 22,358.02 | | |
| | | 09/28/2011 09/2011 aud v04921 BUCKET EXCAVATOR | | 950.00 | | |
| | | | | | | 50,972.00 |
| | 5130.400.000-DB | Machinery Contractual | 50,708.51 | | | |
| | | 09/28/2011 09/2011 aud v02165 TRUCK 8 PARTS | | 289.08 | | |
| | | 09/28/2011 09/2011 aud v02165 SHOP SUPPLIES | | 194.12 | | |
| | | 09/28/2011 09/2011 aud v04566 3/16" PART | | 25.96 | | |
| | | 09/28/2011 09/2011 aud v03380 MIRRORS, WINTER BLADES | | 117.22 | | |
| | | 09/28/2011 09/2011 aud v03380 FLUID FILM, ANGLE STOP PIGTAIL | | 115.24 | | |
| | | 09/28/2011 09/2011 aud v03593 VALVE | | 168.50 | | |
| | | 09/28/2011 09/2011 aud v05423 MARKING FLAGS, PRYBAR | | 83.69 | | |
| | | 09/28/2011 09/2011 aud v03616 TIRE TRUCK 60 | | 180.00 | | |
| | | 09/28/2011 09/2011 aud v01949 VARIOUS PARTS | | 367.92 | | |
| | | 09/28/2011 09/2011 aud v01940 LOCK PINS TRUCK 28 | | 313.28 | | |
| | | 09/28/2011 09/2011 aud v01984 INSPECTION TRUCK 62 | | 10.00 | | |
| | | 09/28/2011 09/2011 aud v01977 BREAKER/CONNECTOR | | 68.20 | | |
| | | 09/28/2011 09/2011 aud v03443 POLY CONV WAFER TRUCK 14 | | 166.80 | | |
| | | 09/28/2011 09/2011 aud v04734 PROPANE | | 31.76 | | |
| | | 09/28/2011 09/2011 aud v02221 SEWER HOSE REPLACEMENT | | 895.91 | | |
| | | 09/28/2011 09/2011 aud v03616 TIRES TRUCK 23 | | 189.20 | | |
| | | 09/28/2011 09/2011 aud v02724 PARTS SHOP SUPPLIES | | 221.54 | | |
| | | 09/28/2011 09/2011 aud v01940 TRANS PARTS 28 | | 112.71 | | |
| | | 09/28/2011 09/2011 aud v04935 CASE LOADER TIRE REPAIR | | 175.00 | | |
| | | | | | | 54,434.64 |
| | 5130.401.000-DB | Machinery Contractual | 63,307.48 | | | |
| | | 09/28/2011 09/2011 aud v04233 DIESEL | | 4,392.77 | | |
| | | 09/28/2011 09/2011 aud v03461 GASOLINE | | 908.75 | | |

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| | | 09/28/2011 09/2011 aud v02677 FUEL ADDITIVE | | 162.44 | | |
| | | 09/28/2011 09/2011 aud v04233 DIESEL | | 2,301.18 | | |
| | | 09/28/2011 09/2011 aud v03461 GASOLINE | | 1,383.17 | | |
| | | | | | | 72,455.79 |
| | 5130.402.000-DB | Machinery Contractual | 3,594.57 | | | |
| | | 09/28/2011 09/2011 aud v04273 WRENCH, BATTERIES | | 353.49 | | |
| | | | | | | 3,948.06 |
| | 5140.100.000-DB | Misc (brush & weeds) Personal Sv | 5,570.16 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 525.93 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 296.43 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 471.93 | | |
| | | | | | | 6,864.45 |
| | 5140.400.000-DB | Misc (brush & weeds) Contractual | 1,549.61 | | | |
| | | 09/28/2011 09/2011 aud v01572 CLOTHING ALLOWANCE CHAPMAN | | 56.13 | | |
| | | 09/28/2011 09/2011 aud v01297 MARTIN BOOT, CLOTHING ALLOWANCE | | 366.41 | | |
| | | 09/28/2011 09/2011 aud v05512 SHADE CLOTHING ALLOWANCE | | 47.31 | | |
| | | 09/28/2011 09/2011 aud v01572 CHAPMAN BOOT ALLOWANCE | | 125.00 | | |
| | | | | | | 2,144.46 |
| | 5142.100.000-DB | Snow Removal Personal Services | 38,835.73 | | | |
| | 5142.400.000-DB | Snow Removal Contractual | 19,730.55 | | | |
| | | 09/28/2011 09/2011 aud v03399 ROCK SALT | | 4,148.50 | | |
| | | | | | | 23,879.05 |
| | 5144.100.000-DB | Snow Removal State Hwy Pers. Ser | 52,305.40 | | | |
| | 5144.400.000-DB | Snow Removal State Hwy. Cont. | 33,845.38 | | | |
| | | 09/28/2011 09/2011 aud v03399 ROCK SALT | | 7,259.87 | | |
| | | | | | | 41,105.25 |
| | 5146.100.000-DB | Snow Removal Cty Hwy Pers. Serv. | 72,598.23 | | | |
| | 5146.400.000-DB | Snow Removal Cty Hwy Contractual | 43,841.59 | | | |
| | | 09/28/2011 09/2011 aud v03399 ROCK SALT | | 9,334.11 | | |
| | | | | | | 53,175.70 |
| | 5147.100.000-DB | County Road Mowing Pers Serv | 1,890.00 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 216.00 | | |

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| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 378.00 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 270.00 | | |
| | | | | | | 2,754.00 |
| | 5148.100.000-DB | Serv Other Government Pers Serv | 20,258.03 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 3,415.43 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 45.94 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 325.76 | | |
| | | | | | | 24,045.16 |
| 072 | total | HIGHWAY | 710,282.87 | | | 825,764.41 |
| 111 | | EMPLOYEE BENEFITS | | | | |
| | 9010.800.000-DB | State Retirement | 65,383.00 | | | 65,383.00 |
| | 9030.800.000-DB | Social Security | 22,161.88 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 972.79 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 555.37 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 807.92 | | |
| | | | | | | 24,497.96 |
| | 9035.800.000-DB | Medicare | 5,175.17 | | | |
| | | 09/01/2011 09/2011 vouc PR 18 TO RECORD PR 18 EXPENSES | | 227.41 | | |
| | | 09/15/2011 09/2011 vouc PR 19 TO RECORD PR 19 EXPENSES | | 129.81 | | |
| | | 09/29/2011 09/2011 vouc PR 20 TO RECORD PR 20 EXPENSES | | 188.85 | | |
| | | | | | | 5,721.24 |
| | 9040.800.000-DB | Workers Compensation | 62,818.17 | | | 62,818.17 |
| | 9055.800.000-DB | Disability Insurance | 113.94 | | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD DISABILITY PAYMENT | | 24.04 | | |
| | | | | | | 137.98 |
| | 9060.800.000-DB | Hospital & Medical Insurance | 71,184.33 | | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP HSA | | 4,911.01 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD MVP GOLD | | 222.76 | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD EXCELLUS DENTAL | | 2,968.35 | | |
| | | | | | | 79,286.45 |
| 111 | total | EMPLOYEE BENEFITS | 226,836.49 | | | 237,844.80 |

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| fund | account | description | last month | debits | credits | this month |
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| | total | expenditures | 937,119.36 | | | 1,063,609.21 |
| | | revenue | | | | |
| 011 | | REAL PROPERTY TAXES & TAX ITEMS | | | | |
| | 1001.000.000-DB | Real Property Taxes | 789,400.00- | | | 789,400.00- |
| 011 | total | REAL PROPERTY TAXES & TAX ITEMS | 789,400.00- | | | 789,400.00- |
| 021 | | INTERGOVERNMENTAL CHARGES | | | | |
| | 2300.000.000-DB | Serv Oth Govt | 51,995.49- | | | |
| | | 09/20/2011 09/2011 cash 16026 MON CTY NORTH RD WORK | | | 1,065.42 | |
| | | 09/19/2011 09/2011 cash 16021 MON CTY ROAD SHUM RED CAPEN | | | 27,973.05 | |
| | | 09/06/2011 09/2011 cash 15983 MON CTY ROAD TROLLEY, GORD,WHITE | | | 8,400.90 | |
| | | | | | | 89,434.86- |
| | 2302.000.000-DB | Serv Other Government County | 186,574.80- | | | 186,574.80- |
| | 2304.000.000-DB | Serv Other Government State | 79,398.83- | | | 79,398.83- |
| 021 | total | INTERGOVERNMENTAL CHARGES | 317,969.12- | | | 355,408.49- |
| 022 | | USE OF MONEY AND PROPERTY | | | | |
| | 2401.000.000-DB | Interest and Earnings | 1,930.58- | | | |
| | | 09/30/2011 09/2011 vouc 0911 TO RECORD 3RD QRTR INTEREST | | | 751.88 | |
| | | | | | | 2,682.46- |
| 022 | total | USE OF MONEY AND PROPERTY | 1,930.58- | | | 2,682.46- |
| 025 | | SALE OF PROPERTY & COMP FOR LOSS | | | | |
| | 2650.000.000-DB | Sale of Scrap & Excess Materials | 4,231.00- | | | 4,231.00- |
| | 2665.000.000-DB | Sale of Equipment | 9,432.00- | | | 9,432.00- |
| | 2680.000.000-DB | Insurance Recoveries | 16,256.57- | | | |
| | | 09/12/2011 09/2011 cash 15998 HIGHWAY TRUCK ACC REPAIR INSURAN | | | 1,132.22 | |
| | | | | | | 17,388.79- |
| 025 | total | SALE OF PROPERTY & COMP FOR LOSS | 29,919.57- | | | 31,051.79- |
| 026 | | MISCELLANEOUS | | | | |
| | 2770.000.000-DB | Miscellaneous Revenues | 5,966.20- | | | 5,966.20- |
| 026 | total | MISCELLANEOUS | 5,966.20- | | | 5,966.20- |
| 028 | | STATE AID | | | | |

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| | 3501.000.000-DB | Consolidated Highway Aid 09/19/2011 09/2011 cash 16018 NYS THRUWAY CHIPS | | | 44,134.11 | 44,134.11- |
| 028 | total | STATE AID | | | | 44,134.11- |
| 031 | | INTERFUND TRANSFERS | | | | |
| | 5031.000.000-DB | Interfund Transfers | 18,988.85- | | | 18,988.85- |
| 031 | total | INTERFUND TRANSFERS | 18,988.85- | | | 18,988.85- |
| | total | revenue | 1,164,174.32- | | | 1,247,631.90- |