

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 1
gibalsht

FUND: A0 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
A0200000	A01200	CASH	-1,401,682.91	13,018,434.83
A0201000	A02201	SALES TAX & LLEBG	.00	72,033.90
A01A0122	A01200	CASH- PINE HAVEN	31.74	204.99
A0210000	A03210	PETTY CASH	.00	8,052.06
A0211000	A01200	CASH UNEMPLOYMENT INSURNC	17.60	76,793.67
A01A0820	A01200	CASH- HEALTH INSUR RESERVE	183.42	876,209.09
A01A0840	A01200	STOP DWI- CASH	-17,902.90	192,578.06
A0227000	A01200	CASH - SOCIAL SERVICES	102,605.32	-130,401.36
A0231000	A09231	RESERVE- TD & BOGC	-1,049,920.64	922,564.86
A0232000	A09232	TAX STABILIZATION	833.22	2,853,940.76
A01A0169	A10250	TAXES RECEIVABLE- ANCRAM	.00	1,484,093.78
A01A0171	A10250	TAXES RECEIVABLE-AUSTERLITZ	.00	1,176,807.00
A01A0172	A10250	TAXES RECEIVABLE- CANAAN	.00	1,091,700.09
A01A0173	A10250	TAXES RECEIVABLE- CHATHAM	.00	2,626,925.18
A01A0174	A10250	TAXES RECEIVABLE- CLAVERACK	.00	1,861,447.39
A01A0175	A10250	TAXES RECEIVABLE- CLERMONT	.00	655,253.87
A01A0176	A10250	TAXES RECEIVABLE- COPAKE	.00	2,438,751.98
A01A0177	A10250	TAXES RECEIVABLE- GALLATIN	-90,000.00	856,262.07
A01A0178	A10250	TAXES RECEIVABLE- GERMANTOWN	-60,000.00	1,221,220.58
A01A0179	A10250	TAXES RECEIVABLE- GHENT	.00	1,544,414.64
A01A0181	A10250	TAXES RECEIVABLE- GREENPORT	.00	3,778,718.76
A01A0182	A10250	TAXES RECEIVABLE- HILLSDALE	.00	1,744,262.26
A01A0183	A10250	TAXES RECEIVABLE- KINDERHOOK	.00	3,162,650.10
A01A0184	A10250	TAXES RECEIVABLE- LIVINGSTON	.00	1,428,188.08
A01A0185	A10250	TAXES RECEIVABLE- NEW LEBANON	.00	1,290,341.02
A01A0186	A10250	TAXES RECEIVABLE- STOCKPORT	-25,000.00	1,136,258.46
A01A0187	A10250	TAXES RECEIVABLE- STUYVESANT	.00	1,299,619.99
A01A0188	A10250	TAXES RECEIVABLE- TAGHKANIC	.00	1,258,707.08
A01A0189	A10250	TAXES RECEIVABLE- HUDSON	-1,873,477.07	1,882,429.20
A026005P	A12260	TAX REC - STOCKPORT 05	.00	3,961.23
A026006N	A12260	TAX REC LIVINGSTON 06	.00	3,465.90
A026006P	A12260	TAX REC STOCKPORT 06	.00	5,488.58
A026007E	A12260	TAX REC OVER CLAVERACK 07	.00	1,496.85
A026007K	A10250	TAX REC - GREENPORT 07	.00	1,519.72
A026007N	A12260	TAX REC OVER LIVINGSTN 07	.00	3,456.72
A026007P	A12260	TAX REC - STOCKPORT 07	.00	4,942.38
A026008E	A12260	TAX REC OVER CLAVERACK 08	.00	594.85
A026008K	A12260	TAX REC OVER GRNPRT 08	.00	1,083.46
A026008L	A12260	TAX REC OVER HILLS 08	.00	1,024.74
A026008N	A12260	TAX REC OVER LVGSTN 08	.00	1,033.50
A026008P	A12260	TAX REC OVER STKPT 08	.00	6,622.70
A026009E	A12260	TAX REC - CLAVERACK 09	.00	1,831.14
A026009G	A12260	TAX REC - COPAKE 09	.00	3,336.68
A026009K	A12260	TAX REC - GREENPORT 09	.00	1,180.91
A026009L	A12260	TAX REC - HILLSDALE 09	.00	2,374.57
A026009N	A12260	TAX REC - LIVINGSTON 09	.00	1,089.95
A026009O	A12260	TAX REC - NEW LEBANON 09	.00	10,508.82
A026009P	A12260	TAX REC - STOCKPORT 09	.00	7,611.23
A026010E	A12260	TAX REC - CLAVERACK 10	.00	2,861.97
A026010G	A12260	TAX REC - COPAKE 10	.00	3,734.14
A026010K	A12260	TAX REC - GREENPORT 10	.00	320.63

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 2
gibalsht

FUND: A0 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
A026010M	A12260	TAX REC - KINDERHOOK 10	.00	7,616.39
A026010N	A12260	TAX REC - LIVINGSTON 10	.00	1,135.09
A026010O	A12260	TAX REC - NEW LEBANON 10	.00	24,561.42
A026010P	A12260	TAX REC - STOCKPORT 10	-1,143.48	3,006.37
A026011E	A12260	TAXES RECEIVABLE- DELINQUENT	.00	4,267.43
A026011G	A12260	TAXES RECEIVABLE- DELINQUENT	.00	2,948.13
A026011K	A12260	TAXES RECEIVABLE- DELINQUENT	.00	320.38
A026011M	A12260	TAXES RECEIVABLE- DELINQUENT	.00	3,493.68
A026011N	A12260	TAXES RECEIVABLE- DELINQUENT	.00	3,270.29
A026011O	A12260	TAXES RECEIVABLE- DELINQUENT	.00	25,095.32
A026011P	A12260	TAXES RECEIVABLE- DELINQUENT	.00	760.43
A026012E	A12260	TAX REC - CLAVERACK 12	.00	4,204.06
A026012K	A12260	TAX REC - GREENPORT 12	.00	102.73
A026012M	A12260	TAX REC - KINDERHOOK 12	.00	8,410.38
A026012N	A12260	TAX REC - LIVINGSTON 12	.00	1,172.80
A026012O	A12260	TAX REC - NEW LEBNON 12	.00	10,098.58
A026012P	A12260	TAX REC - STOCKPORT 12	-75.57	8,163.50
A01A0030	A12260	TAXES RECEIVABLE- DELINQUENT	.00	4,782.54
A01A0070	A12260	TAXES RECEIVABLE- CLAVERACK	.00	3,894.01
A01A0130	A12260	TAXES RECEIVABLE- GREENPORT	.00	101.95
A01A0140	A12260	TAXES RECEIVABLE- HILLSDALE	.00	2,588.06
A01A0150	A12260	TAXES RECEIVABLE- KINDERHOOK	.00	6,348.37
A01A0160	A12260	TAXES RECEIVABLE- LIVINGSTON	.00	1,040.25
A01A0170	A12260	TAXES RECEIVABLE-NEW LEBANON	.00	3,549.60
A01A0180	A12260	TAXES RECEIVABLE- STOCKPORT	.00	7,786.89
A01A0410	A12260	TAXES RECEIVABLE- DELINQUENT	.00	14,305.96
A01A0420	A12260	TAXES RECEIVABLE- DELINQUENT	.00	13,065.52
A01A0430	A12260	TAXES RECEIVABLE- DELINQUENT	.00	10,953.00
A01A0450	A12260	TAXES RECEIVABLE- DELINQUENT	.00	5,959.26
A01A0470	A12260	TAXES RECEIVABLE- DELINQUENT	-1,229.15	2,472.87
A01A0510	A12260	TAXES RECEIVABLE- DELINQUENT	.00	107.90
A01A0520	A12260	TAXES RECEIVABLE- DELINQUENT	.00	2,642.89
A01A0530	A12260	TAXES RECEIVABLE- DELINQUENT	.00	32,522.06
A01A0540	A12260	TAXES RECEIVABLE- DELINQUENT	.00	2,431.51
A01A0550	A12260	TAXES RECEIVABLE- DELINQUENT	.00	10,380.25
A01A0560	A12260	TAXES RECEIVABLE- DELINQUENT	-138.16	10,331.43
A01A0570	A12260	TAXES RECEIVABLE- DELINQUENT	.00	3,153.66
A01A0860	A12260	TAX RECEIV- ANCRAM 15	.00	9,648.59
A01A0890	A12260	TAXES RECEIV-AUSTERLITZ 15	.00	1,944.12
A01A0920	A12260	TAXES RECEIV-CLAVERACK 15	-73.11	10,411.91
A01A0930	A12260	TAXES RECEIV- CLERMONT 15	-916.59	4,256.84
A01A0940	A12260	TAXES RECEIV-COPAKE 15	-3,754.23	37,530.48
A01A0950	A12260	TAXES RECEIV-GALLATIN 15	.00	1,138.94
A01A0960	A12260	TAXES RECEIV-GERMANTOWN 15	.00	2,069.14
A01A0970	A12260	TAXES RECEIV-GHENT 15	.00	59.37
A01A0980	A12260	TAXES RECEIV-GREENPORT 15	.00	10.89
A01A0990	A12260	TAXES RECEIV-HILLSDALE 15	.00	19,363.65
A01A0001	A12260	TAXES RECEIV-KINDERHOOK 15	.00	42,644.79
A01A0002	A12260	TAXES RECEIV-LIVINGSTON 15	.00	5,311.18
A01A0003	A12260	TAXES RECEIV-NEW LEBANON 15	-1,255.66	7,565.42
A01A0004	A12260	TAXES RECEIV-STOCKPORT 15	-137.91	11,534.67

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 3
gblalsht

FUND: A0 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
A01A0005	A12260	TAXES RECEIV-STUYVESANT 15	.00	3,809.40
A01A0870	A12260	TAXES RECEIV- TAGHKANIC 15	.00	2,033.40
A01A0057	A12260	TAXES RECEIVABLE-ANCRAM	.00	28,738.84
A01A0058	A12260	TAXES RECEIVABLE-AUSTERLITZ	.00	40,362.83
A01A0059	A12260	TAXES RECEIVABLE- CANAAN	.00	10,018.90
A01A0061	A12260	TAXES RECEIVABLE- CHATHAM	.00	979.20
A01A0062	A12260	TAXES RECEIVABLE- CLAVERACK	.00	34,828.51
A01A0064	A12260	TAXES RECEIVABLE- COPAKE	-1,585.38	31,845.64
A01A0065	A12260	TAXES RECEIVABLE- GALLATIN	.00	8,434.11
A01A0066	A12260	TAXES RECEIVABLE- GERMANTOWN	.00	2,104.25
A01A0067	A12260	TAXES RECEIVABLE- GHENT	.00	8,629.22
A01A0068	A12260	TAXES RECEIVABLE- GREENPORT	.00	5,429.65
A01A0069	A12260	TAXES RECEIVABLE-HILLSDALE	.00	22,947.19
A01A0071	A12260	TAXES RECEIVABLE- KINDERHOOK	-661.10	56,696.68
A01A0072	A12260	TAXES RECEIVABLE- LIVINGSTON	.00	10,381.56
A01A0073	A12260	TAXES RECEIVABLE- NEW LEBANON	-424.16	21,574.52
A01A0074	A12260	TAXES RECEIVABLE- STOCKPORT	-144.30	35,008.05
A01A0076	A12260	TAXES RECEIVABLE- STUYVESANT	.00	5,853.41
A01A0075	A12260	TAXES RECEIVABLE- TAGHKANIC	.00	29,300.58
A01A0101	A12260	TAXES RECEIVABLE- ANCRAM	.00	50,121.45
A01A0102	A12260	TAXES RECEIVABLE- AUSTERLITZ	-2,051.89	50,673.72
A01A0103	A12260	TAXES RECEIVABLE- CANAAN	-1,647.68	8,749.30
A01A0104	A12260	TAXES RECEIVABLE- CHATHAM	-839.03	46,769.70
A01A0105	A12260	TAXES RECEIVABLE- CLAVERACK	-201.94	65,349.14
A01A0106	A12260	TAXES RECEIVABLE- CLERMONT	.00	25,033.04
A01A0107	A12260	TAXES RECEIVABLE- COPAKE	-29,367.72	30,672.69
A01A0108	A12260	TAXES RECEIVABLE- GALLATIN	-4,925.58	19,819.55
A01A0109	A12260	TAXES RECEIVABLE- GERMANTOWN	.00	21,463.50
A01A0111	A12260	TAXES RECEIVABLE- GHENT	.00	43,483.49
A01A0112	A12260	TAXES RECEIVABLE- GREENPORT	.00	15,315.45
A01A0113	A12260	TAXES RECEIVABLE- HILLSDALE	.00	32,470.90
A01A0114	A12260	TAXES RECEIVABLE- KINDERHOOK	-2,493.41	145,291.28
A01A0115	A12260	TAXES RECEIVABLE- LIVINGSTON	.00	23,829.07
A01A0116	A12260	TAXES RECEIVABLE- NEW LEBANON	-1,778.27	36,767.85
A01A0117	A12260	TAXES RECEIVABLE- STOCKPORT	.00	47,224.16
A01A0118	A12260	TAXES RECEIVABLE- STUYVESANT	.00	22,207.72
A01A0119	A12260	TAXES RECEIVABLE- TAGHKANIC	.00	34,462.61
A01A0145	A12260	TAXES RECEIVABLE- ANCRAM	.00	69,076.73
A01A0146	A12260	TAXES RECEIVABLE- AUSTERLITZ	-1,855.93	45,205.23
A01A0147	A12260	TAXES RECEIVABLE- CANAAN	-2,263.97	32,603.70
A01A0148	A12260	TAXES RECEIVABLE- CHATHAM	.00	55,325.85
A01A0149	A12260	TAXES RECEIVABLE- CLAVERACK	-6,183.97	106,928.24
A01A0151	A12260	TAXES RECEIVABLE- CLERMONT	.00	53,704.47
A01A0152	A12260	TAXES RECEIVABLE- COPAKE	-9,524.24	63,433.03
A01A0153	A12260	TAXES RECEIVABLE- GALLATIN	-6,920.27	36,465.01
A01A0154	A12260	TAXES RECEIVABLE- GERMANTOWN	.00	34,943.51
A01A0155	A12260	TAXES RECEIVABLE- GHENT	.00	95,654.26
A01A0156	A12260	TAXES RECEIVABLE- GREENPORT	-621.72	48,287.29
A01A0157	A12260	TAXES RECEIVABLE- HILLSDALE	.00	78,074.66
A01A0158	A12260	TAXES RECEIVABLE- KINDERHOOK	-3,011.18	182,756.87
A01A0159	A12260	TAXES RECEIVABLE- LIVINGSTON	.00	57,669.21

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 4
gibalsht

FUND: A0 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
A01A0161	A12260	TAXES RECEIVABLE- NEW LEBANON	-3,077.68	58,344.43
A01A0162	A12260	TAXES RECEIVABLE- STOCKPORT	.00	59,471.03
A01A0163	A12260	TAXES RECEIVABLE- STUYVESANT	-73.50	57,037.63
A01A0164	A12260	TAXES RECEIVABLE- TAGHKANIC	-913.25	72,218.97
A026019A	A12260	TAXES RECEIVABLE- ANCRAM 19	.00	141,828.56
A026019B	A12260	TAXES RECEIVABLE- AUST 19	-17,786.72	99,572.42
A026019C	A12260	TAXES RECEIVABLE- CANAAN 19	-1,732.43	87,902.26
A026019D	A12260	TAXES RECEIVABLE- CHATHAM 19	-1,523.11	136,548.22
A026019E	A12260	TAXES RECEIVABLE- CLAV 19	-4,119.34	181,104.08
A026019F	A12260	TAXES RECEIVABLE- CLERMONT 19	-28,034.86	101,554.49
A026019G	A12260	TAXES RECEIVABLE- COPAKE 19	-31,929.89	129,199.06
A026019H	A12260	TAXES RECEIVABLE- GALLATIN 19	-16,206.27	52,965.74
A026019I	A12260	TAXES RECEIVABLE- GERMAN 19	.00	60,119.17
A026019J	A12260	TAXES RECEIVABLE- GHENT 19	-19,738.50	190,121.94
A026019K	A12260	TAXES RECEIVABLE- GREENPORT19	-6,426.26	64,101.41
A026019L	A12260	TAXES RECEIVABLE- HILLSDALE 19	-2,987.48	116,997.58
A026019M	A12260	TAXES RECEIVABLE- KHOOK 19	-13,493.98	337,713.40
A026019N	A12260	TAXES RECEIVABLE- LIVING 19	-8,254.10	112,080.73
A026019O	A12260	TAXES RECEIVABLE- NEW LEB 19	-3,287.11	120,474.71
A026019P	A12260	TAXES RECEIVABLE- STOCKPT 19	-3,520.58	61,708.26
A026019Q	A12260	TAXES RECEIVABLE- STUYV 19	-8,492.21	138,979.95
A026019R	A12260	TAXES RECEIVABLE- TAGHK 19	.00	83,466.47
A01A0192	A12260	TAXES RECEIVABLE-AUSTERLITZ	-6,396.39	-6,396.39
A01A0193	A12260	TAXES RECEIVABLE-CANAAN	-4,922.53	-4,922.53
A01A0194	A12260	TAXES RECEIVABLE-CHATHAM	-77,470.30	-77,470.30
A01A0195	A12260	TAXES RECEIVABLE-CLAVERACK	-7,032.90	-7,032.90
A01A0196	A12260	TAXES RECEIVABLE-CLERMONT	-23,890.58	-23,890.58
A01A0197	A12260	TAXES RECEIVABLE-COPAKE	-55,830.98	-55,830.98
A01A0198	A12260	TAXES RECEIVABLE-GALLATIN	-15,823.32	-15,823.32
A01A0199	A12260	TAXES RECEIVABLE-GERMATOWN	-4,975.24	-4,975.24
A01A0201	A12260	TAXES RECEIVABLE-GHENT	-12,057.84	-12,057.84
A01A0202	A12260	TAXES RECEIVABLE-GREENPORT	-61,391.36	-61,391.36
A01A0203	A12260	TAXES RECEIVABLE-HILLSDALE	-16,047.91	-16,047.91
A01A0204	A12260	TAXES RECEIVABLE-KINDERHOOK	-34,200.96	-34,200.96
A01A0205	A12260	TAXES RECEIVABLE-LIVINGSTON	-5,152.24	-5,152.24
A01A0206	A12260	TAXES RECEIVABLE-NEW LEBANON	-11,182.28	-11,182.28
A01A0207	A12260	TAXES RECEIVABLE-STOCKPORT	-5,063.67	-5,063.67
A01A0208	A12260	TAXES RECEIVABLE-STUYVESANT	-9,879.66	-9,879.66
A01A0209	A12260	TAXES RECEIVABLE-TAGHKANIC	-3,802.84	-3,802.84
A0265000	A12265	TAX PENALTIES A/R	-30,623.85	355,015.29
A01A0600	A12266	TAX MAILING FEES A/R	-342.00	6,808.50
A01A0028	A12267	TITLE SEARCH A/R	-4,050.00	85,350.00
A01A0034	A12260	TAXES RECEIVABLE- FOREST REV	.00	135,189.90
A0280000	A15280	ACCOUNTS RECEIVABLE	.00	-25,581.16
A0290056	A16290	RET SCH TAX HCSD 05/06	.00	1,733.41
A0290067	A16290	RET SCH TAX HCSD 06/07	.00	2,289.07
A0290078	A16290	RET SCH TAX HCSD 07/08	.00	3,412.48
A0290089	A16290	RET SCH TAX HCSD 08/09	.00	3,393.41
A0290090	A16290	RET SCH TAX HCSE 09/10	.00	2,437.46
A0290101	A16290	RET SCH TAX HCSD 10/11	.00	780.48
A0290112	A16290	RET SCH TAX HCSD 11/12	.00	526.02

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 5
glibalsht

FUND: A0 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
A0290113	A16290	RET SCH TAX HCSD 12/13	.00	3,034.49
A01A0800	A16290	RET SCH TAX HCSD 13/14	.00	3,254.99
A01A0850	A16290	RET SCH TAX HCSD 14/15	.00	3,185.16
A01A0033	A16290	RET SCH TAX HCSD 15/16	.00	17,811.11
A01A0099	A16290	RET SCH TAX HCSD 16/17	-134.54	58,727.51
A01A0123	A16290	RET SCH TAX HCSD 17/18	.00	111,443.45
A0290119	A16290	RET SCH TAX HCSD 18/19	-10,825.12	176,835.19
A01A0168	A16290	RET SCH TAX HCSD 19/20	-32,570.12	428,868.93
A0330000	A22330	PROPERTY ACQUIRED FOR TAX	.00	152,304.28
A0342000	A25342	ALLOWANCE FOR TAX UNCOLL	.00	-1,823,934.06
A0380000	A29380	ACCOUNTS RECEIVABLE	2,796,127.61	223,662.57
A01A0027	A29380	ACCOUNTS RECEIVABLE	.00	35,000.00
A01A0029	A29380	MENTAL HEALTH A/R	768.46	276,714.75
A01A0121	A29380	EMS ACCOUNTS RECEIVABLE	-13,127.94	34,508.95
A01A0165	A29380	VACCINE FEES A/R (HEALTH)	.00	793.29
A01A0214	A29380	MH ADULT CARE COORDINATION	.00	76,230.00
A01A0215	A29380	MH CHILD CARE COORDINATION	.00	32,808.00
A01A0031	A31389	MH ALLOWANCE FOR RECEIVABLES	.00	-27,921.95
A0391000	A32391	DUE FROM OTHER FUNDS	315,260.80	1,600,779.76
A0400000	A37440	DUE FROM STATE/FED GOVT	2,289,323.60	8,908,160.80
A0410000	A35410	STATE & FEDERAL- OTHER	-2,742,146.42	44,627.96
A0410040	A35410	HEALTH DEPT CLAIMS	9,458.63	685,171.64
A0410050	A35410	SHERIFF DEPT CLAIMS	2,445.00	292,680.16
A0410060	A35410	VET SERV AGCY CLAIMS	.00	10,000.00
A0410110	A35410	PROBATION CLAIMS	1,136.12	2,272.24
A0410130	A35410	OFFICE FOR AGING CLAIMS	201,208.59	246,265.69
A0410141	A35410	HANDICAPPED CHILD EDUCATE	.00	880,354.96
A0410150	A35410	TRANSP OPER ASSIST CLAIMS	.00	93,059.73
A0410180	A35410	JUDICIAL SECURITY SERV	42,083.29	173,665.57
A0410210	A35410	PUBLIC DEFENDER CLAIMS	-2,133.89	209,284.58
A0410230	A35410	STOP DWI	-7,268.34	463.32
A0410310	A35410	GASOLINE REIMBURSEMENT	.00	3,974.03
A0410380	A35410	ECONO DEVELOP TOURISM	.00	60,044.00
A0410460	A35410	JUSTICE COURT	.00	61,431.42
A0410308	A35410	HOMELAND SEC GRANT SHSP	-82,851.24	383,202.60
A0410312	A35410	HOMELAND SEC GRANT HAZMAT	-14,168.21	.00
A0430A00	A36430	TOWNS & CITIES ANCRAM	3.40	154.99
A0430B00	A36430	TOWNS & CITIES AUSTERLITZ	3.40	159.58
A0430C00	A36430	TOWNS & CITIES CANAAN	3.40	152.88
A0430D00	A36430	TOWNS & CITIES CHATHAM	10.22	430.65
A0430E00	A36430	TOWNS & CITIES CLAVERACK	10.22	465.58
A0430F00	A36430	TOWNS & CITIES CLERMONT	3.40	634.94
A0430G00	A36430	TOWNS & CITIES COPAKE	10,149.50	10,458.98
A0430H00	A36430	TOWNS & CITIES GALLATIN	3.40	151.11
A0430I00	A36430	TOWNS & CITIES GRMNTOWN	3.40	149.62
A0430J00	A36430	TOWNS & CITIES GHENT	10.22	515.17
A0430K00	A36430	TOWNS & CITIES GREENPORT	6.81	297.98
A0430L00	A36430	TOWNS & CITIES HILLSDALE	3.40	230.44
A0430M00	A36430	TOWNS & CITIES KINDERHOOK	10.22	530.36
A0430N00	A36430	TOWNS & CITIES LIVINGSTON	3.40	1,216.49
A0430O00	A36430	TOWNS & CITIES NEW LEB	3.40	156.55

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 6
gibalsht

FUND: A0 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
A0430P00	A36430	TOWNS & CITIES STOCKPORT	3.40	152.92
A0430Q00	A36430	TOWNS & CITIES STUYVESANT	3.40	150.23
A0430R00	A36430	TOWNS & CITIES TAGHKANIC	3.40	156.44
A0430S00	A36430	TOWNS & CITIES HUDSON	.00	7.85
A0431A00	A36430	TOWN CITY EMS ANCRAM	8,462.25	814,309.57
A0431B00	A36430	TOWNS & CITIES EMS AUSTERLITZ	8,900.83	-53,405.08
A0431C00	A36430	TOWNS & CITIES EMS CANAAN	14,428.00	-86,567.97
A0431D00	A36430	TOWNS & CITIES EMS CHATHAM	14,519.99	-31,848.29
A0431E00	A36430	TOWN CITY EMS CLAVERACK	5,875.00	-35,250.05
A0431F00	A36430	TOWNS & CITIES EMS CLERMONT	3,415.50	-20,492.98
A0431G00	A36430	TOWNS & CITIES EMS COPAKE	19,853.75	-119,122.51
A0431H00	A36430	TOWNS & CITIES EMS GALLATIN	4,220.70	-25,324.47
A0431I00	A36430	TOWNS & CITIES EMS GRMNTOWN	6,901.03	-41,406.47
A0431J00	A36430	TOWNS & CITIES EMS GHENT	11,733.33	-54,414.67
A0431K00	A36430	TOWNS & CITIES EMS GREENPORT	4,166.67	-24,999.96
A0431L00	A36430	TOWNS & CITIES EMS HILLSDALE	8,991.17	-53,946.87
A0431M00	A36430	TOWNS & CITIES EMS KINDERHOOK	6,666.67	-39,999.98
A0431N00	A36430	TOWNS & CITIES EMS LIVINGSTON	8,960.43	-53,762.05
A0431O00	A36430	TOWNS & CITIES EMS NEW LEB	12,647.42	-75,884.53
A0431P00	A36430	TOWNS & CITIES EMS STOCKPORT	2,000.00	-12,000.07
A0431Q00	A36430	TOWNS & CITIES EMS STUYVESANT	5,694.73	-105,875.60
A0431R00	A36430	TOWNS & CITIES EMS TAGHKANIC	3,366.25	-20,197.70
A0431S00	A36430	TOWNS & CITIES EMS HUDSON	6,666.67	-39,999.97
A0431AA0	A36430	TOWNS AND CITIES EMS ANCRAM	.00	-865,083.00
A0440000	A37440	DUE FROM OTHER GOVERNMENTS	682.50	59,051.99
04450002	A38445	CENTRAL SUPPLIES INVENTORY	-108.24	32,122.83
04450004	A38445	INVENTORY PRINTING SUPPLIES	.00	-7,628.43
A01A0810	A29380	NSF CHECKS RECEIVABLE	.00	260.20
A0510000	BA1510	ESTIMATED REVENUES	243,687.00	122,426,746.00
A0521000	BA3521	ENCUMBRANCES	-160,511.21	1,095,939.77
A0522000	BA4522	EXPENDITURES	8,852,031.35	53,302,775.18
TOTAL ASSETS			6,794,804.12	244,436,023.77
LIABILITIES				
A0600000	L01600	ACCOUNTS PAYABLE	420,340.91	-37,824.80
A0601000	L02601	ACCRUED LIABILITIES	.00	-2,177,482.07
A0602000	L02601	C.O.P.S. LIABILITY	.00	-294,023.33
A0630000	L10630	DUE TO OTHER FUNDS	2,132,500.75	-6,142,898.60
A0631000	L11631	DUE TO OTHER GOVERNMENTS	1,250.48	-33,640.45
A00632	L11632	COMMUNITY DEVELOPMENT INC	.00	-100.00
A0633000	L11631	NYS ACH D/T OTHER FUNDS	-12,665.00	-42,784.85
A0640000	L11631	DUE TO TOWNS TAX LEVIES	.00	-12,739,818.82
A0650000	L15650	DUE TO TNS SPECIAL TAXES	.00	-8,996,653.85
A0660000	L17660	DUE TO SCHOOL DISTRICTS	.00	80.65
A0661000	L18661	DUE TO CITY SCHOOL DIST	26,946.72	-472,583.19
A0690000	L22691	OVERPAYMENTS COLLECTIONS	-18.29	-18.29
A0694000	L23694	TAX RES DEFERRED REV	.00	-3,728,904.07
A0695000	L22691	ADVANCE MENTAL HEALTH	878,140.06	491,258.53
A0696000	L24696	DEFERRED RECEIVABLES	.00	.12
A0815000	BL3830	UNEMPLOY INSUR RESERVE	.00	-76,591.86

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 7
gibalsht

FUND: A0 GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
LIABILITIES				
A0821100	BL2822	BUDGET RESERVE FOR ENCUMBRANCE	160,511.21	-1,095,939.77
A04B0831	L00830	HEALTH INSURANCE RESERVE	.00	-823,192.67
A0880000	BL7880	RES CONTING & TAX STABLE	.00	-2,840,674.08
A0889000	BL1889	RESERVED FUND BAL MISC	.00	-218,217.05
A0909000	N00909	FUND BALANCE UNRESERVED	.00	-13,763,560.39
A0910000	N01910	UNRESERVED APPROP FD BAL	.00	1,247,284.01
A0960000	N03960	APPROPRIATIONS	-243,687.00	-123,674,030.01
A0980000	N05980	REVENUES	-10,158,123.96	-69,015,708.93
TOTAL LIABILITIES			-6,794,804.12	-244,436,023.77
TOTAL LIABILITIES + FUND BALANCE			-6,794,804.12	-244,436,023.77
			=====	=====

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 8
gibalsht

FUND: CD SPECIAL GRANT-US TRSY GRANT FN		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CD1A0010 A01200	CASH	.00	100.00
TOTAL ASSETS		.00	100.00
LIABILITIES			
CD5N0030 N00909	FUND BALANCE UNRESERVED	.00	-100.00
TOTAL LIABILITIES		.00	-100.00
TOTAL LIABILITIES + FUND BALANCE		.00	-100.00

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 9
gibalsht

FUND: CM SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
CM1A0010	A01200	CASH	9.24	40,319.95
CM1A0020	A01200	CASH- PROJECT LIFE SAVER	.11	498.35
CM1A0030	A01200	CASH- SENIOR STARS PROGRAM	-1,271.45	18,112.39
CM1A0050	A08230	CASH -COVID19 DONATIONS	.33	39,975.77
CM1A0040	A01200	PETTY CASH	.00	250.00
CM2B0020	BA3521	ENCUMBRANCES	-1,275.79	3,902.00
CM2B0010	BA4522	EXPENDITURES	1,275.79	21,269.91
TOTAL ASSETS			-1,261.77	124,328.37
LIABILITIES				
CM4B0020	BL2822	BUDGET RESERVE FOR ENCUMBRANCE	1,275.79	-3,902.00
CM5N0030	N00909	FUND BALANCE UNRESERVED	.00	-53,415.81
CM5N0040	N05980	REVENUES	-14.02	-67,010.56
TOTAL LIABILITIES			1,261.77	-124,328.37
TOTAL LIABILITIES + FUND BALANCE			1,261.77	-124,328.37

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 10
gibalsht

FUND: CT CENTRAL TREASURY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
CT063000 A32391	DUE FROM OTHER FUNDS	.00	3.00
CT200000 A01200	CASH	348.42	3,903.84
TOTAL ASSETS		348.42	3,906.84
LIABILITIES			
CT000630 L10630	DUE TO OTHER FUNDS	-348.42	-3,906.84
TOTAL LIABILITIES		-348.42	-3,906.84
TOTAL LIABILITIES + FUND BALANCE		<u>-348.42</u>	<u>-3,906.84</u>

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 11
gibalsht

FUND: D0 COUNTY ROAD			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
D0200000	A01200	CASH	921,128.36	1,331,018.50
D0210000	A03210	PETTY CASH	.00	200.00
D0380000	A29380	ACCOUNTS RECEIVABLE	-1,411.65	3,666.00
D0391000	A32391	DUE FROM OTHER FUNDS	-1,500,000.00	6,161,341.00
D0510000	BA1510	ESTIMATED REVENUES	.00	13,367,349.00
D0521000	BA3521	ENCUMBRANCES	-84.61	311.69
D0522000	BA4522	EXPENDITURES	581,448.93	5,007,788.05
TOTAL ASSETS			1,081.03	25,871,674.24
LIABILITIES				
D0630000	L10630	DUE TO OTHER FUNDS	-81.92	-81.92
D0821100	BL2822	BUDGET RESERVE FOR ENCUMBRANCE	84.61	-311.69
D0909000	N00909	FUND BALANCE UNRESERVED	.00	-1,121,168.62
D0910000	N01910	FUND BALANCE UNRESERVED - APP	.00	-346,920.00
D0960000	N03960	APPROPRIATIONS	.00	-13,020,429.00
D0980000	N05980	REVENUES	-1,083.72	-11,382,763.01
TOTAL LIABILITIES			-1,081.03	-25,871,674.24
TOTAL LIABILITIES + FUND BALANCE			-1,081.03	-25,871,674.24

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 12
gibalsht

FUND: DM MACHINERY			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
DM200000	A01200	CASH	6,059.36	235,695.55
DM210000	A03210	PETTY CASH	.00	75.00
DM380000	A29380	ACCOUNTS RECEIVABLE	151,649.11	256,371.24
DM391000	A32391	DUE FROM OTHER FUNDS	.12	.12
DM510000	BA1510	ESTIMATED REVENUES	.00	3,567,886.00
DM521000	BA3521	ENCUMBRANCES	-1,291.63	9,548.23
DM522000	BA4522	EXPENDITURES	95,682.43	1,271,283.68
TOTAL ASSETS			252,099.39	5,340,859.82
LIABILITIES				
DM630000	L10630	DUE TO OTHER FUNDS	-35.94	-38.94
DM821100	BL2822	BUDGET RESERVE FOR ENCUMBRANCE	1,291.63	-9,548.23
DM909000	N00909	FUND BALANCE UNRESERVED	.00	190,692.85
DM910000	N01910	FUND BALANCE UNRESERVED - APP	.00	-137,051.00
DM960000	N03960	APPROPRIATIONS	.00	-3,430,835.00
DM980000	N05980	REVENUES	-253,355.08	-1,954,079.50
TOTAL LIABILITIES			-252,099.39	-5,340,859.82
TOTAL LIABILITIES + FUND BALANCE			-252,099.39	-5,340,859.82

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 13
gibalsht

FUND: EH PINE HAVEN		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
EH599000 BA6599	APPROPRIATED FUND BALANCE	.00	34,812.01
TOTAL ASSETS		.00	34,812.01
LIABILITIES			
EH909000 N00909	FUND BALANCE UNRESERVED	.00	-.04
EH910000 N01910	FUND BALANCE UNRESERVED - APP	.00	-34,811.97
TOTAL LIABILITIES		.00	-34,812.01
TOTAL LIABILITIES + FUND BALANCE		.00	-34,812.01

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 14
gibalsht

FUND: EL SOLID WASTE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
EL101000	A00101	LAND	.00	751,170.12
EL102000	A00102	BUILDINGS	.00	1,208,623.01
EL104000	A00104	MACHINERY & EQUIPMENT	.00	743,200.24
EL1A0040	A00105	CONSTRUCTION IN PROGRESS	.00	347,531.75
EL1A0020	A00108	VECHILES	.00	914,318.12
EL114000	A00114	ACCUMULATED DEPRECIATION EQUIP	.00	-1,734,080.77
EL200000	A01200	CASH	67,878.33	416,685.29
EL210000	A01200	CASH	.00	150.00
EL220000	A04220	CASH FROM OBLIGATIONS	.00	2,795.00
EL380000	A29380	ACCOUNTS RECEIVABLE	.00	61,583.32
EL391000	A32391	DUE FROM OTHER FUNDS	.00	139,042.00
EL1A0010	A29380	NSF CHECKS RECEIVABLE	-964.50	8,797.25
EL1A0030	A10485	DEFERRED CHARGES	.00	328,953.67
EL510000	BA1510	ESTIMATED REVENUES	.00	3,449,305.00
EL521000	BA3521	ENCUMBRANCES	20,030.94	53,244.04
EL522000	BA4522	EXPENDITURES	219,338.08	1,388,689.77
TOTAL ASSETS			306,282.85	8,080,007.81
LIABILITIES				
EL601000	L02601	ACCRUED LIABILITIES	.00	-237,352.72
EL605000	L01600	ACCOUNTS PAYABLE	.00	-.01
EL609000	L22691	DEFERRED REVENUE	.00	-263,223.28
EL628000	L07623	TERM BONDS PAYABLE	.00	-980,842.00
EL3L0030	L07623	UNAMORTIZED BOND PREMIUM	.00	-35,096.00
EL630000	L10630	DUE TO OTHER FUNDS	-289.22	-542,215.84
EL3L0010	L00689	OPEB LIABILITY	.00	-1,508,239.00
EL3L0020	L21687	COMPENSATED ABSENCES	.00	-94,488.87
EL821100	BL2822	BUDGET RESERVE FOR ENCUMBRANCE	-20,030.94	-53,244.04
EL909000	N00909	FUND BALANCE UNRESERVED	.00	1,069,482.04
EL910000	N01910	FUND BALANCE UNRESERVED - APP	.00	-200,000.00
EL960000	N03960	APPROPRIATIONS	.00	-3,249,305.00
EL980000	N05980	REVENUES	-285,962.69	-1,985,483.09
TOTAL LIABILITIES			-306,282.85	-8,080,007.81
TOTAL LIABILITIES + FUND BALANCE			-306,282.85	-8,080,007.81

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 15
gibalsht

FUND: F0 WATER			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
F0200000	A01200	CASH	-6,205.61	115,782.61
F0380000	A29380	ACCOUNTS RECEIVABLE	40,432.91	40,546.20
F0391000	A32391	DUE FROM OTHER FUNDS	.00	214,468.35
F0510000	BA1510	ESTIMATED REVENUES	.00	79,850.00
F0522000	BA4522	EXPENDITURES	6,232.95	26,521.82
TOTAL ASSETS			40,460.25	477,168.98
LIABILITIES				
F0696000	L24696	DEFERRED RECEIVABLES	.00	-.24
F0909000	N00909	FUND BALANCE UNRESERVED	.00	-356,540.77
F0960000	N03960	APPROPRIATIONS	.00	-79,850.00
F0980000	N05980	REVENUES	-40,460.25	-40,777.97
TOTAL LIABILITIES			-40,460.25	-477,168.98
TOTAL LIABILITIES + FUND BALANCE			-40,460.25	-477,168.98

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 16
gibalsht

FUND: G0 SEWER			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
G01A0060	A00105	CONSTRUCTION IN PROGRESS	.00	562,180.35
G0200000	A01200	CASH	-14,449.37	2,693.30
G0380000	A29380	ACCOUNTS RECEIVABLE	75,490.51	75,703.45
G0391000	A32391	DUE FROM OTHER FUNDS	.00	-10,000.00
G01A0070	A10485	DEFERRED CHARGES	.00	13,899.86
G0510000	BA1510	ESTIMATED REVENUES	.00	4,262,460.00
G0521000	BA3521	ENCUMBRANCES	-86.57	.00
G0522000	BA4522	EXPENDITURES	29,460.55	74,731.64
TOTAL ASSETS			90,415.12	4,981,668.60
LIABILITIES				
G0601000	L02601	ACCURED LIABILITIES	.00	-14,293.98
G0603PR	L02601	ACCRUED PAYROLL	.00	-1,409.16
G03L0010	L22691	DEFERRED REVENUE	.00	-7,245.20
G0630000	L10630	DUE TO OTHER FUNDS	-15,000.00	-727,117.78
G0696000	L24696	DEFERRED RECEIVABLES	.00	-.16
G0821100	BL2822	BUDGET RESERVE FOR ENCUMBRANCE	86.57	.00
G0909000	N00909	FUND BALANCE UNRESERVED	.00	106,381.36
G0910000	N01910	FUND BALANCE UNRESERVED - APP	.00	-5,000.00
G0960000	N03960	APPROPRIATIONS	.00	-4,257,460.00
G0980000	N05980	REVENUES	-75,501.69	-75,523.68
TOTAL LIABILITIES			-90,415.12	-4,981,668.60
TOTAL LIABILITIES + FUND BALANCE			===== -90,415.12 =====	===== -4,981,668.60 =====

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 17
gibalsht

FUND: H1 CAPITAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
H1200000	A01200	CASH	-630,771.84	-141,600.08
H1201000	A02201	CASH IN TIME DEPOSITS	.00	80.23
H1231000	A09231	CASH IN MONEY MARKET	.00	762,412.56
H1380000	A29380	ACCOUNTS RECEIVABLE	10,615.40	10,615.40
H1391000	A32391	DUE FROM OTHER FUNDS	.00	1,557.96
H1410000	A35410	STATE & FEDERAL- OTHER	180,388.58	185,194.79
H1510000	BA1510	ESTIMATED REVENUES	.00	9,815,000.00
H1521000	BA3521	ENCUMBRANCES	34,619.91	1,230,418.92
H1522000	BA4522	EXPENDITURES	945,890.57	4,443,914.54
H1599000	BA6599	APPROPRIATED FUND BALANCE	.00	1,500,000.00
TOTAL ASSETS			540,742.62	17,807,594.32
LIABILITIES				
H1630000	L10630	DUE TO OTHER FUNDS	-300,000.00	-449,042.30
H1821100	BL2822	BUDGET RESERVE FOR ENCUMBRANCE	-34,619.91	-1,230,418.92
H1909000	N00909	FUND BALANCE UNRESERVED	.00	-6,072,717.66
H1091000	N01910	FUND BALANCE UNRESERVED - APP	.00	1,250,716.65
H1960000	N03960	APPROPRIATIONS	.00	-11,065,716.65
H1980000	N05980	REVENUES	-206,122.71	-240,415.44
TOTAL LIABILITIES			-540,742.62	-17,807,594.32
TOTAL LIABILITIES + FUND BALANCE			-540,742.62	-17,807,594.32

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 18
gibalsht

FUND: K0 FIXED ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
K0101000	A00101	LAND	.00	595,697.51
K0102000	A00102	BUILDINGS	.00	31,513,870.05
K0103	A00103	IMPROVEMENTS OTHER THAN BUILDI	.00	767,997.28
K0104000	A00104	EQUIPMENT	.00	8,271,127.15
K0105	A00105	CONSTRUCTION IN PROGRESS	.00	8,645,612.96
K0106	A00106	INFRASTRUCTURE	.00	51,614,206.50
K0108	A00108	VECHILES	.00	12,591,825.41
K0112	A00112	ACCUMULATED DEPRECIATION BUILD	.00	-13,657,253.63
K0113	A00113	ACCUMULATED DEPRECIATION IMPRO	.00	-153,919.02
K0114	A00114	ACCUMULATED DEPRECIATION EQUIP	.00	-6,057,675.00
K0115	A00115	ACCUMULATED DEPRECIATION VECHI	.00	-9,925,730.76
K0116	A00116	ACCUMULATED DEPRECIATION INFRS	.00	-15,007,310.23
TOTAL ASSETS			.00	69,198,448.22
LIABILITIES				
K0909000	N00909	FUND BALANCE UNRESERVED	.00	-69,180,148.19
K0909000	N01910	FUND BALANCE UNRESERVED	.00	-18,300.03
TOTAL LIABILITIES			.00	-69,198,448.22
TOTAL LIABILITIES + FUND BALANCE			.00	-69,198,448.22

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 19
gibalsht

FUND: PA PAYROLL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
PA200000	A01200	CASH	48.11	-9,458.87
TOTAL ASSETS			48.11	-9,458.87
LIABILITIES				
PA600000	L01600	ACCOUNTS PAYABLE	.00	-4,179.17
PA3L0010	L02601	ACCRUED PAYROLL	.00	720.00
PA630000	L10630	DUE TO OTHER FUNDS	-120.30	-829.97
PAA18000	L01600	NYS RETIREMENT	72.19	-3,105.94
PAA19000	L01600	LIFE/ACCIDENT INSURANCE	.00	-534.77
PAA21000	L01600	NYS INCOME TAX	.00	-546.30
PAA22000	L01600	FEDERAL INCOME TAX	.00	20,913.91
PAA26000	L01600	SOCIAL SECURITY	.00	-2,969.89
PAA37000	L01600	UPSEU BENEFIT FUND	.00	-9.00
TOTAL LIABILITIES			-48.11	9,458.87
TOTAL LIABILITIES + FUND BALANCE			-48.11	9,458.87

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 20
gibalsht

FUND: S0 SELF INSURANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
S0200000 A01200	CASH	611,234.98	1,249,233.03
S0201000 A08230	CASH TIME DEPOSITS	.00	.11
S0205000 A08230	CASH WORK COMP RESERVE	708.41	2,426,574.39
S0380000 A29380	ACCOUNTS RECEIVABLE	6,202.08	6,202.08
S0385000 A29380	UNBILLED RECEIVABLES	.00	8,092,056.25
S0391000 A32391	DUE FROM OTHER FUNDS	-632,500.87	.00
S0510000 BA1510	ESTIMATED REVENUES	.00	2,745,852.00
S0522000 BA4522	EXPENDITURES	88,909.09	774,817.87
TOTAL ASSETS		74,553.69	15,294,735.73
LIABILITIES			
S0600000 L01600	ACCOUNTS PAYABLE	.00	516.59
S0601000 L02601	ACCRUED LIABILITIES	.00	-11,574,522.00
S03L0010 L02601	ACCRUED PAYROLL	.00	.07
S0960000 N03960	APPROPRIATIONS	.00	-2,745,852.00
S0980000 N05980	REVENUES	-74,553.69	-974,878.39
TOTAL LIABILITIES		-74,553.69	-15,294,735.73
TOTAL LIABILITIES + FUND BALANCE		-74,553.69	-15,294,735.73

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 21
gibalsht

FUND: T0	TRUST & AGENCY		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	T0200000 A01200	CASH	15,319.56	434,661.94
	T0203000 A08230	CASH- FSA SECT 125	-209.61	62,281.30
	T0205000 A01200	CASH - COURT & TRUST	4.18	168,158.10
	T0206000 A01200	250TH CELEBRATION	.00	492.84
	T0223000 A01200	CASH-MORTGAGE TAX MM	144,692.84	263,286.14
	T0226000 A09231	CASH SOC SERV CHILD WELFA	2,757.00	5,047.00
	T0228880 A01200	CASH - PROTECTIVE SERVICES	-14,700.09	164,642.10
	T0380000 A29380	ACCOUNTS RECEIVABLE	-17.00	30,923.72
	T0391000 A32391	DUE FROM OTHER FUNDS	.00	2,023,316.36
	TOTAL ASSETS		147,846.88	3,152,809.50
LIABILITIES				
	T0A20000 L01600	HOSPITAL INSURANCE	450.00	-2,316,384.49
	T0A25000 L01600	FSA- SECT 125 PLAN	223.65	-61,707.67
	T0A29000 L01600	VISION CARE	.00	6,046.48
	T0A30000 L01600	GURARANTY & BID DEPOSITS	.00	-12,516.00
	T0A31000 L01600	DENTAL INSURANCE	.00	57,313.65
	T0A33000 L01600	DRUG INSURANCE	.00	66,705.84
	T0A35000 L01600	CASH BAIL	-1,001.00	-50,010.49
	T0A37000 L01600	UPSEU BENEFIT FUND	.00	8,490.19
	T0A58000 L01600	MORTGAGE TAXES	-144,651.84	-261,795.64
	T0A61000 L01600	COURT & TRUST	-4.18	-168,158.10
	T0A65000 L01600	SOC SERV CHILD WELFARE	-2,757.00	-5,047.00
	T0A80000 L01600	PROTECTIVE SERV - ADULTS	9,155.09	-181,879.66
	T0E91000 L01600	OTHER FUNDS EXPENDABLE	-111.93	-19,488.39
	T0E98000 L01600	OTHER NON EXP TRUST	.00	-492.84
	T0A53B08 L14649	DUE TO SOCIAL SERVICES RECIPEN	-9,149.67	-213,885.38
	TOTAL LIABILITIES		-147,846.88	-3,152,809.50
	TOTAL LIABILITIES + FUND BALANCE		-147,846.88	-3,152,809.50

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 22
gibalsht

FUND: TP HEALTH INSURANCE		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
TP1A0010 A01200	CASH	-297,642.02	129,253.51
TP1A0020 A29380	ACCOUNTS RECEIVABLE	6,406.95	-1,913.11
TOTAL ASSETS		-291,235.07	127,340.40
LIABILITIES			
TP3L0020 L10630	DUE TO OTHER FUNDS	-67.20	-2,269,595.04
TP3L0030 L01600	HOSPITAL INSURANCE	142,376.39	1,989,294.95
TP3L0040 L01600	VISION CARE	153.84	-40.79
TP3L0050 L01600	DENTAL INSURANCE	1,385.09	1,614.07
TP3L0060 L01600	DRUG INSURANCE	145,954.95	129,282.97
TP3L0080 L01600	UPSEU BENEFIT FUND	1,432.00	22,103.44
TOTAL LIABILITIES		291,235.07	-127,340.40
TOTAL LIABILITIES + FUND BALANCE		291,235.07	-127,340.40

04/28/2021 09:50
6463calf

COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 6

P 23
gibalsht

FUND: W0 LONG TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
W0628000	L07623	BONDS PAYABLE	.00	-48,939,776.00
W0637000	L12637	DUE TO NYS RETIREMENT	.00	-11,272,009.00
W0687000	L21687	COMPENSATED ABSENCES	.00	-3,493,801.04
W0689000	L07623	OTHER LONG TERM DEBT	.00	151,908,400.04
W03L0020	L00689	OPEB LIABILITY	.00	-88,202,814.00
TOTAL LIABILITIES			.00	.00
TOTAL LIABILITIES + FUND BALANCE			.00	.00

** END OF REPORT - Generated by Cassey Wood **