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COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 13

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| FUND: A0 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------|--------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| A0200000 | A01200 | CASH | .00 | 8,555,948.41 |
| A0201000 | A02201 | SALES TAX & LLEBG | .00 | 14.25 |
| A0210000 | A03210 | PETTY CASH | .00 | 7,550.00 |
| A0211000 | A01200 | CASH UNEMPLOYMENT INSURNC | .00 | 76,937.55 |
| A01A0820 | A01200 | CASH- HEALTH INSUR RESERVE | .00 | 801,920.26 |
| A01A0840 | A01200 | STOP DWI- CASH | .00 | 156,667.16 |
| A0227000 | A01200 | CASH - SOCIAL SERVICES | .00 | -325,507.96 |
| A0231000 | A09231 | RESERVE- TD & BOGC | .00 | 925,448.95 |
| A0232000 | A09232 | TAX STABILIZATION | .00 | 2,858,888.86 |
| A01A0189 | A10250 | TAXES RECEIVABLE- HUDSON | .00 | 27,136.55 |
| 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 | 6,310.05 |
| 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 | 1,899.55 |
| 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 |
| 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 | .00 | 1,925.84 |
| 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 | 467.58 |
| 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 | .00 | 7,986.82 |
| A01A0030 | A12260 | TAXES RECEIVABLE- DELINQUENT | .00 | 4,782.54 |
| A01A0070 | A12260 | TAXES RECEIVABLE- CLAVERACK | .00 | 3,894.01 |

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| FUND: A0 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
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| ASSETS | | | | |
| A01A0130 | A12260 | TAXES RECEIVABLE- GREENPORT | .00 | 101.95 |
| A01A0140 | A12260 | TAXES RECEIVABLE- HILLSDALE | .00 | 2,588.06 |
| A01A0150 | A12260 | TAXES RECEIVABLE- KINDERHOOK | .00 | 4,112.19 |
| 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 | 4,963.21 |
| A01A0420 | A12260 | TAXES RECEIVABLE- DELINQUENT | .00 | 5,109.81 |
| A01A0430 | A12260 | TAXES RECEIVABLE- DELINQUENT | .00 | 10,953.00 |
| A01A0450 | A12260 | TAXES RECEIVABLE- DELINQUENT | .00 | 3,910.37 |
| A01A0470 | A12260 | TAXES RECEIVABLE- DELINQUENT | .00 | 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 | 18,165.96 |
| A01A0540 | A12260 | TAXES RECEIVABLE- DELINQUENT | .00 | 2,083.05 |
| A01A0550 | A12260 | TAXES RECEIVABLE- DELINQUENT | .00 | 8,041.57 |
| A01A0560 | A12260 | TAXES RECEIVABLE- DELINQUENT | .00 | 9,533.50 |
| A01A0570 | A12260 | TAXES RECEIVABLE- DELINQUENT | .00 | 3,153.66 |
| A01A0860 | A12260 | TAX RECEIV- ANCRAM 15 | .00 | 7,132.22 |
| A01A0890 | A12260 | TAXES RECEIV-AUSTERLITZ 15 | .00 | 1,621.68 |
| A01A0920 | A12260 | TAXES RECEIV-CLAVERRACK 15 | .00 | 6,216.38 |
| A01A0930 | A12260 | TAXES RECEIV- CLERMONT 15 | .00 | 3,429.46 |
| A01A0940 | A12260 | TAXES RECEIV-COPAKE 15 | .00 | 5,944.91 |
| A01A0950 | A12260 | TAXES RECEIV-GALLATIN 15 | .00 | 1,138.94 |
| A01A0960 | A12260 | TAXES RECEIV-GERMANTOWN 15 | .00 | 2,053.18 |
| 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 | 28,271.86 |
| A01A0002 | A12260 | TAXES RECEIV-LIVINGSTON 15 | .00 | 3,938.35 |
| A01A0003 | A12260 | TAXES RECEIV-NEW LEBANON 15 | .00 | 5,546.97 |
| A01A0004 | A12260 | TAXES RECEIV-STOCKPORT 15 | .00 | 10,738.82 |
| 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 | 39,966.43 |
| A01A0059 | A12260 | TAXES RECEIVABLE- CANAAN | .00 | 6,835.41 |
| A01A0062 | A12260 | TAXES RECEIVABLE- CLAVERRACK | .00 | 33,517.58 |
| A01A0064 | A12260 | TAXES RECEIVABLE- COPAKE | .00 | 26,973.33 |
| A01A0065 | A12260 | TAXES RECEIVABLE- GALLATIN | .00 | 8,434.11 |
| A01A0066 | A12260 | TAXES RECEIVABLE- GERMANTOWN | .00 | 1,569.53 |
| A01A0067 | A12260 | TAXES RECEIVABLE- GHENT | .00 | 8,003.59 |
| A01A0068 | A12260 | TAXES RECEIVABLE- GREENPORT | .00 | 5,429.65 |
| A01A0069 | A12260 | TAXES RECEIVABLE-HILLSDALE | .00 | 21,074.94 |
| A01A0071 | A12260 | TAXES RECEIVABLE- KINDERHOOK | .00 | 43,902.82 |
| A01A0072 | A12260 | TAXES RECEIVABLE- LIVINGSTON | .00 | 9,153.84 |
| A01A0073 | A12260 | TAXES RECEIVABLE- NEW LEBANON | .00 | 21,207.19 |
| A01A0074 | A12260 | TAXES RECEIVABLE- STOCKPORT | .00 | 30,224.38 |
| A01A0076 | A12260 | TAXES RECEIVABLE- STUYVESANT | .00 | 3,873.50 |
| A01A0075 | A12260 | TAXES RECEIVABLE- TAGHKANIC | .00 | 29,300.58 |
| A01A0101 | A12260 | TAXES RECEIVABLE- ANCRAM | .00 | 35,022.06 |

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COLUMBIA COUNTY, NY - LIVE
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| FUND: A0 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
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| ASSETS | | | | |
| A01A0102 | A12260 | TAXES RECEIVABLE- AUSTERLITZ | .00 | 37,238.55 |
| A01A0103 | A12260 | TAXES RECEIVABLE- CANAAN | .00 | 8,749.30 |
| A01A0104 | A12260 | TAXES RECEIVABLE- CHATHAM | .00 | 45,732.20 |
| A01A0105 | A12260 | TAXES RECEIVABLE- CLAVERACK | .00 | 59,499.41 |
| A01A0106 | A12260 | TAXES RECEIVABLE- CLERMONT | .00 | 17,730.29 |
| A01A0107 | A12260 | TAXES RECEIVABLE- COPAKE | .00 | 24,411.20 |
| A01A0108 | A12260 | TAXES RECEIVABLE- GALLATIN | .00 | 19,529.77 |
| A01A0109 | A12260 | TAXES RECEIVABLE- GERMANTOWN | .00 | 18,715.94 |
| A01A0111 | A12260 | TAXES RECEIVABLE- GHENT | .00 | 43,158.78 |
| A01A0112 | A12260 | TAXES RECEIVABLE- GREENPORT | .00 | 13,495.92 |
| A01A0113 | A12260 | TAXES RECEIVABLE- HILLSDALE | .00 | 21,915.62 |
| A01A0114 | A12260 | TAXES RECEIVABLE- KINDERHOOK | .00 | 120,648.17 |
| A01A0115 | A12260 | TAXES RECEIVABLE- LIVINGSTON | .00 | 21,840.00 |
| A01A0116 | A12260 | TAXES RECEIVABLE- NEW LEBANON | .00 | 31,259.63 |
| A01A0117 | A12260 | TAXES RECEIVABLE- STOCKPORT | .00 | 44,559.99 |
| A01A0118 | A12260 | TAXES RECEIVABLE- STUYVESANT | .00 | 16,702.44 |
| A01A0119 | A12260 | TAXES RECEIVABLE- TAGHKANIC | .00 | 34,462.61 |
| A01A0145 | A12260 | TAXES RECEIVABLE- ANCRAM | .00 | 43,974.85 |
| A01A0146 | A12260 | TAXES RECEIVABLE- AUSTERLITZ | .00 | 41,664.62 |
| A01A0147 | A12260 | TAXES RECEIVABLE- CANAAN | .00 | 10,416.31 |
| A01A0148 | A12260 | TAXES RECEIVABLE- CHATHAM | .00 | 52,767.19 |
| A01A0149 | A12260 | TAXES RECEIVABLE- CLAVERACK | .00 | 89,384.91 |
| A01A0151 | A12260 | TAXES RECEIVABLE- CLERMONT | .00 | 42,086.77 |
| A01A0152 | A12260 | TAXES RECEIVABLE- COPAKE | .00 | 58,582.59 |
| A01A0153 | A12260 | TAXES RECEIVABLE- GALLATIN | .00 | 26,643.19 |
| A01A0154 | A12260 | TAXES RECEIVABLE- GERMANTOWN | .00 | 16,613.98 |
| A01A0155 | A12260 | TAXES RECEIVABLE- GHENT | .00 | 69,526.18 |
| A01A0156 | A12260 | TAXES RECEIVABLE- GREENPORT | .00 | 39,102.80 |
| A01A0157 | A12260 | TAXES RECEIVABLE- HILLSDALE | .00 | 73,642.27 |
| A01A0158 | A12260 | TAXES RECEIVABLE- KINDERHOOK | .00 | 98,455.94 |
| A01A0159 | A12260 | TAXES RECEIVABLE- LIVINGSTON | .00 | 43,523.47 |
| A01A0161 | A12260 | TAXES RECEIVABLE- NEW LEBANON | .00 | 40,488.72 |
| A01A0162 | A12260 | TAXES RECEIVABLE- STOCKPORT | .00 | 51,835.22 |
| A01A0163 | A12260 | TAXES RECEIVABLE- STUYVESANT | .00 | 41,882.11 |
| A01A0164 | A12260 | TAXES RECEIVABLE- TAGHKANIC | .00 | 67,107.20 |
| A026019A | A12260 | TAXES RECEIVABLE- ANCRAM 19 | .00 | 87,161.38 |
| A026019B | A12260 | TAXES RECEIVABLE- AUST 19 | .00 | 60,171.77 |
| A026019C | A12260 | TAXES RECEIVABLE- CANAAN 19 | .00 | 44,375.65 |
| A026019D | A12260 | TAXES RECEIVABLE- CHATHAM 19 | .00 | 112,617.83 |
| A026019E | A12260 | TAXES RECEIVABLE- CLAV 19 | .00 | 145,138.06 |
| A026019F | A12260 | TAXES RECEIVABLE- CLERMONT 19 | .00 | 68,315.00 |
| A026019G | A12260 | TAXES RECEIVABLE- COPAKE 19 | .00 | 106,881.76 |
| A026019H | A12260 | TAXES RECEIVABLE- GALLATIN 19 | .00 | 43,482.24 |
| A026019I | A12260 | TAXES RECEIVABLE- GERMAN 19 | .00 | 35,993.55 |
| A026019J | A12260 | TAXES RECEIVABLE- GHENT 19 | .00 | 161,476.37 |
| A026019K | A12260 | TAXES RECEIVABLE- GREENPORT19 | .00 | 47,879.14 |
| A026019L | A12260 | TAXES RECEIVABLE- HILLSDALE 19 | .00 | 104,824.36 |
| A026019M | A12260 | TAXES RECEIVABLE- KHOOK 19 | .00 | 212,351.36 |
| A026019N | A12260 | TAXES RECEIVABLE- LIVING 19 | .00 | 62,060.55 |
| A026019O | A12260 | TAXES RECEIVABLE- NEW LEB 19 | .00 | 86,911.58 |
| A026019P | A12260 | TAXES RECEIVABLE- STOCKPT 19 | .00 | 41,784.14 |

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COLUMBIA COUNTY, NY - LIVE
BALANCE SHEET FOR 2020 13

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| FUND: A0 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------|--------|------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| A0260190 | A12260 | TAXES RECEIVABLE- STUYV 19 | .00 | 90,197.32 |
| A026019R | A12260 | TAXES RECEIVABLE- TAGHK 19 | .00 | 71,908.17 |
| A01A0191 | A12260 | TAXES RECEIVABLE-ANCRAM | .00 | 142,539.59 |
| A01A0192 | A12260 | TAXES RECEIVABLE-AUSTERLITZ | .00 | 86,309.95 |
| A01A0193 | A12260 | TAXES RECEIVABLE-CANAAN | .00 | 90,558.36 |
| A01A0194 | A12260 | TAXES RECEIVABLE-CHATHAM | .00 | 196,187.24 |
| A01A0195 | A12260 | TAXES RECEIVABLE-CLAVERACK | .00 | 196,644.40 |
| A01A0196 | A12260 | TAXES RECEIVABLE-CLERMONT | .00 | 115,957.96 |
| A01A0197 | A12260 | TAXES RECEIVABLE-COPAKE | .00 | 200,336.60 |
| A01A0198 | A12260 | TAXES RECEIVABLE-GALLATIN | .00 | 67,816.03 |
| A01A0199 | A12260 | TAXES RECEIVABLE-GERMATOWN | .00 | 49,263.52 |
| A01A0201 | A12260 | TAXES RECEIVABLE-GHENT | .00 | 185,965.73 |
| A01A0202 | A12260 | TAXES RECEIVABLE-GREENPORT | .00 | 191,317.94 |
| A01A0203 | A12260 | TAXES RECEIVABLE-HILLSDALE | .00 | 165,373.08 |
| A01A0204 | A12260 | TAXES RECEIVABLE-KINDERHOOK | .00 | 239,751.49 |
| A01A0205 | A12260 | TAXES RECEIVABLE-LIVINGSTON | .00 | 127,566.56 |
| A01A0206 | A12260 | TAXES RECEIVABLE-NEW LEBANON | .00 | 114,029.59 |
| A01A0207 | A12260 | TAXES RECEIVABLE-STOCKPORT | .00 | 79,405.87 |
| A01A0208 | A12260 | TAXES RECEIVABLE-STUYVESANT | .00 | 125,951.29 |
| A01A0209 | A12260 | TAXES RECEIVABLE-TAGHKANIC | .00 | 94,454.26 |
| A0265000 | A12265 | TAX PENALTIES A/R | .00 | 412,724.65 |
| A01A0600 | A12266 | TAX MAILING FEES A/R | .00 | 7,349.56 |
| A01A0028 | A12267 | TITLE SEARCH A/R | .00 | 66,720.00 |
| A01A0034 | A12260 | TAXES RECEIVABLE- FOREST REV | .00 | 135,189.90 |
| A0280000 | A15280 | ACCOUNTS RECEIVABLE | .00 | 5,750,300.91 |
| 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 |
| A0290113 | A16290 | RET SCH TAX HCSD 12/13 | .00 | 3,034.49 |
| A01A0800 | A16290 | RET SCH TAX HSCD 13/14 | .00 | 3,254.99 |
| A01A0850 | A16290 | RET SCH TAX HSCD 14/15 | .00 | 3,185.16 |
| A01A0033 | A16290 | RET SCH TAX HSCD 15/16 | .00 | 17,007.24 |
| A01A0099 | A16290 | RET SCH TAX HSCD 16/17 | .00 | 52,691.17 |
| A01A0123 | A16290 | RET SCH TAX HSCD 17/18 | .00 | 92,937.49 |
| A0290119 | A16290 | RET SCH TAX HSCD 18/19 | .00 | 135,161.36 |
| A01A0168 | A16290 | RET SCH TAX HSCD 19/20 | .00 | 170,187.60 |
| A01A0211 | A16290 | RET SCH TAX HSCD 20/21 | .00 | 1,099,204.16 |
| A0330000 | A22330 | PROPERTY ACQUIRED FOR TAX | .00 | 152,304.28 |
| A0342000 | A25342 | ALLOWANCE FOR TAX UNCOLL | .00 | -2,731,746.62 |
| A0380000 | A29380 | ACCOUNTS RECEIVABLE | .00 | 3,789,435.62 |
| A01A0027 | A29380 | ACCOUNTS RECEIVABLE | .00 | 57,697.11 |
| A01A0029 | A29380 | MENTAL HEALTH A/R | .00 | 272,307.91 |
| A01A0035 | A29380 | EI FEES RECEIVABLE | .00 | 12,946.02 |
| A01A0121 | A29380 | EMS ACCOUNTS RECEIVABLE | .00 | 38,052.42 |
| A01A0165 | A29380 | VACCINE FEES A/R (HEALTH) | .00 | 852.13 |
| A01A0166 | A29380 | RABIES FEES A/R (HEALTH) | .00 | 74.92 |
| A01A0214 | A29380 | MH ADULT CARE COORDINATION | .00 | 120,181.00 |

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| ASSETS | | | | |
| A01A0215 | A29380 | MH CHILD CARE COORDINATION | .00 | 53,575.00 |
| A01A0031 | A31389 | MH ALLOWANCE FOR RECEIVABLES | .00 | -13,703.42 |
| A0391000 | A32391 | DUE FROM OTHER FUNDS | .00 | 1,030,132.71 |
| A0400000 | A37440 | DUE FROM STATE/FED GOVT | .00 | 13,236,069.15 |
| A0410000 | A35410 | STATE & FEDERAL- OTHER | .00 | 127,427.52 |
| A0410040 | A35410 | HEALTH DEPT CLAIMS | .00 | 1,129,970.16 |
| A0410050 | A35410 | SHERIFF DEPT CLAIMS | .00 | 285,874.93 |
| A0410060 | A35410 | VET SERV AGCY CLAIMS | .00 | 95,000.00 |
| A0410070 | A35410 | MENTAL HEALTH CLAIMS | .00 | 396,274.00 |
| A0410110 | A35410 | PROBATION CLAIMS | .00 | 1,140.50 |
| A0410130 | A35410 | OFFICE FOR AGING CLAIMS | .00 | 625,283.14 |
| A0410140 | A35410 | HANDICAPPED CHILD MEDICAL | .00 | 24,799.16 |
| A0410141 | A35410 | HANDICAPPED CHILD EDUCATE | .00 | 812,861.86 |
| A0410150 | A35410 | TRANSP OPER ASSIST CLAIMS | .00 | 58,456.06 |
| A0410180 | A35410 | JUDICIAL SECURITY SERV | .00 | 38,462.64 |
| A0410210 | A35410 | PUBLIC DEFENDER CLAIMS | .00 | 384,788.64 |
| A0410230 | A35410 | STOP DWI | .00 | 3,620.08 |
| A0410310 | A35410 | GASOLINE REIMBURSEMENT | .00 | 3,477.03 |
| A0410380 | A35410 | ECONO DEVELOP TOURISM | .00 | 16,288.71 |
| A0410460 | A35410 | JUSTICE COURT | .00 | 46,967.79 |
| A0410900 | A35410 | YOUTH BUREAU CLAIMS | .00 | 58,583.00 |
| A0410308 | A35410 | HOMELAND SEC GRANT SHSP | .00 | 15,400.00 |
| A0410312 | A35410 | HOMELAND SEC GRANT HAZMAT | .00 | 32,437.25 |
| A0430A00 | A36430 | TOWNS & CITIES ANCRAM | .00 | 2,096.09 |
| A0430B00 | A36430 | TOWNS & CITIES AUSTERLITZ | .00 | 2,531.67 |
| A0430C00 | A36430 | TOWNS & CITIES CANAAN | .00 | 2,483.97 |
| A0430D00 | A36430 | TOWNS & CITIES CHATHAM | .00 | 5,663.31 |
| A0430E00 | A36430 | TOWNS & CITIES CLAVERACK | .00 | 4,927.48 |
| A0430F00 | A36430 | TOWNS & CITIES CLERMONT | .00 | 6,409.49 |
| A0430G00 | A36430 | TOWNS & CITIES COPAKE | .00 | 14,148.52 |
| A0430H00 | A36430 | TOWNS & CITIES GALLATIN | .00 | 2,091.39 |
| A0430I00 | A36430 | TOWNS & CITIES GRMNTOWN | .00 | 3,257.40 |
| A0430J00 | A36430 | TOWNS & CITIES GHENT | .00 | 3,361.45 |
| A0430K00 | A36430 | TOWNS & CITIES GREENPORT | .00 | 11,248.26 |
| A0430L00 | A36430 | TOWNS & CITIES HILLSDALE | .00 | 3,062.15 |
| A0430M00 | A36430 | TOWNS & CITIES KINDERHOOK | .00 | 5,233.67 |
| A0430N00 | A36430 | TOWNS & CITIES LIVINGSTON | .00 | 4,271.35 |
| A0430O00 | A36430 | TOWNS & CITIES NEW LEB | .00 | 2,097.70 |
| A0430P00 | A36430 | TOWNS & CITIES STOCKPORT | .00 | 7,895.01 |
| A0430Q00 | A36430 | TOWNS & CITIES STUYVESANT | .00 | 4,189.30 |
| A0430R00 | A36430 | TOWNS & CITIES TAGHKANIC | .00 | 3,109.57 |
| A0430S00 | A36430 | TOWNS & CITIES HUDSON | .00 | 4,430.90 |
| A0431A00 | A36430 | TOWN CITY EMS ANCRAM | .00 | 865,083.07 |
| A0431B00 | A36430 | TOWNS & CITIES EMS AUSTERLITZ | .00 | -.10 |
| A0431C00 | A36430 | TOWNS & CITIES EMS CANAAN | .00 | -.03 |
| A0431D00 | A36430 | TOWNS & CITIES EMS CHATHAM | .00 | 55,271.65 |
| A0431E00 | A36430 | TOWN CITY EMS CLAVERACK | .00 | -.05 |
| A0431F00 | A36430 | TOWNS & CITIES EMS CLERMONT | .00 | .02 |
| A0431G00 | A36430 | TOWNS & CITIES EMS COPAKE | .00 | -.01 |
| A0431H00 | A36430 | TOWNS & CITIES EMS GALLATIN | .00 | -.27 |
| A0431I00 | A36430 | TOWNS & CITIES EMS GRMNTOWN | .00 | -.29 |

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| FUND: A0 GENERAL FUND | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|-----------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| A0431J00 | A36430 | TOWNS & CITIES EMS GHENT | .00 | 15,985.31 |
| A0431K00 | A36430 | TOWNS & CITIES EMS GREENPORT | .00 | .06 |
| A0431L00 | A36430 | TOWNS & CITIES EMS HILLSDALE | .00 | .15 |
| A0431N00 | A36430 | TOWNS & CITIES EMS LIVINGSTON | .00 | .53 |
| A0431O00 | A36430 | TOWNS & CITIES EMS NEW LEB | .00 | -.01 |
| A0431P00 | A36430 | TOWNS & CITIES EMS STOCKPORT | .00 | -.07 |
| A0431Q00 | A36430 | TOWNS & CITIES EMS STUYVESANT | .00 | -71,707.21 |
| A0431R00 | A36430 | TOWNS & CITIES EMS TAGHKANIC | .00 | -.26 |
| A0431S00 | A36430 | TOWNS & CITIES EMS HUDSON | .00 | .05 |
| A0431AA0 | A36430 | TOWNS AND CITIES EMS ANCRAM | .00 | -865,083.00 |
| A0440000 | A37440 | DUE FROM OTHER GOVERNMENTS | .00 | 30,580.53 |
| 04450002 | A38445 | CENTRAL SUPPLIES INVENTORY | .00 | 34,234.49 |
| 04450004 | A38445 | INVENTORY PRINTING SUPPLIES | .00 | -7,628.43 |
| A01A0077 | A43480 | OTHER PREPAID EXPENSES | .00 | 135,252.42 |
| A0510000 | BA1510 | ESTIMATED REVENUES | -123,257,246.02 | .00 |
| A0521000 | BA3521 | ENCUMBRANCES | -352,216.72 | .00 |
| A0522000 | BA4522 | EXPENDITURES | -119,892,136.02 | .00 |
| TOTAL ASSETS | | | -243,501,598.76 | 47,772,744.66 |
| LIABILITIES | | | | |
| A0600000 | L01600 | ACCOUNTS PAYABLE | -1,748.27 | -4,954,377.82 |
| A0601000 | L02601 | ACCRUED LIABILITIES | .00 | -5,064,288.34 |
| A0602000 | L02601 | C.O.P.S. LIABILITY | .00 | -294,023.33 |
| A06030PR | L02601 | ACCRUED PAYROLL | .00 | -1,616,795.32 |
| A0630000 | L10630 | DUE TO OTHER FUNDS | .00 | -24,523.74 |
| A0631000 | L11631 | DUE TO OTHER GOVERNMENTS | .00 | -4,394,622.09 |
| A00632 | L11632 | COMMUNITY DEVELOPMENT INC | .00 | -100.00 |
| A0633000 | L11631 | NYS ACH D/T OTHER FUNDS | .00 | -.36 |
| A0660000 | L17660 | DUE TO SCHOOL DISTRICTS | .00 | -6,845,111.78 |
| A0661000 | L18661 | DUE TO CITY SCHOOL DIST | .00 | -1,099,204.20 |
| A0691000 | L22691 | DEFERRED REVENUE | .00 | -3,630.00 |
| A0694000 | L23694 | TAX RES DEFERRED REV | .00 | -3,060,589.46 |
| A0695000 | L22691 | ADVANCE MENTAL HEALTH | .00 | 116,734.05 |
| A0696000 | L24696 | DEFERRED RECEIVABLES | .00 | .12 |
| A0815000 | BL3830 | UNEMPLOY INSUR RESERVE | .00 | -76,937.55 |
| A0821100 | BL2822 | BUDGET RESERVE FOR ENCUMBRANCE | 352,216.72 | .00 |
| A04B0831 | L00830 | HEALTH INSURANCE RESERVE | .00 | -801,920.26 |
| A0880000 | BL7880 | RES CONTING & TAX STABLE | .00 | -2,858,888.86 |
| A0889000 | BL1889 | RESERVED FUND BAL MISC | .00 | -156,667.16 |
| A0909000 | N00909 | FUND BALANCE UNRESERVED | -2,467,868.66 | -16,295,690.88 |
| A0910000 | N01910 | UNRESERVED APPROP FD BAL | -1,164,752.01 | .00 |
| A0960000 | N03960 | APPROPRIATIONS | 124,421,998.03 | .00 |
| A0980000 | N05980 | REVENUES | 122,703,860.63 | .00 |
| TOTAL LIABILITIES | | | 243,843,706.44 | -47,430,636.98 |
| FUND BALANCE | | | | |
| A0821000 | BL2821 | RESERVE FOR ENCUMBRANCES | -342,107.68 | -342,107.68 |

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| FUND: A0 GENERAL FUND | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------------------------|--------------------|
| FUND BALANCE | | |
| TOTAL FUND BALANCE | -342,107.68 | -342,107.68 |
| TOTAL LIABILITIES + FUND BALANCE | 243,501,598.76 | -47,772,744.66 |

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| 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 |

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| FUND: CM SPECIAL REVENUE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|----------------------------|------------------------|
| ASSETS | | | |
| CM1A0010 | A01200 | CASH | .00 40,395.49 |
| CM1A0020 | A01200 | CASH- PROJECT LIFE SAVER | .00 499.29 |
| CM1A0030 | A01200 | CASH- SENIOR STARS PROGRAM | .00 18,807.99 |
| CM1A0050 | A08230 | CASH -COVID19 DONATIONS | .00 46,324.06 |
| CM1A0040 | A01200 | PETTY CASH | .00 250.00 |
| CM1A0060 | A29380 | ACCOUNTS RECEIVABLE | .00 100.00 |
| CM2B0010 | BA4522 | EXPENDITURES | -28,903.69 .00 |
| TOTAL ASSETS | | -28,903.69 | 106,376.83 |
| LIABILITIES | | | |
| CM3L0010 | L01600 | ACCOUNTS PAYABLE | .00 -2,666.01 |
| CM5N0030 | N00909 | FUND BALANCE UNRESERVED | -50,295.01 -103,710.82 |
| CM5N0040 | N05980 | REVENUES | 79,198.70 .00 |
| TOTAL LIABILITIES | | 28,903.69 | -106,376.83 |
| TOTAL LIABILITIES + FUND BALANCE | | 28,903.69 | -106,376.83 |

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| FUND: CT CENTRAL TREASURY | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|----------------------|--------------------------|--------------------|
| ASSETS | | | |
| CT063000 A32391 | DUE FROM OTHER FUNDS | .00 | 1,231.81 |
| CT200000 A01200 | CASH | .00 | 3,204.22 |
| TOTAL ASSETS | | .00 | 4,436.03 |
| LIABILITIES | | | |
| CT000630 L10630 | DUE TO OTHER FUNDS | .00 | -4,436.03 |
| TOTAL LIABILITIES | | .00 | -4,436.03 |
| TOTAL LIABILITIES + FUND BALANCE | | .00 | -4,436.03 |

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| FUND: D0 COUNTY ROAD | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|-------------------------------|---------------------------|---------------------------|
| ASSETS | | | | |
| D0200000 | A01200 | CASH | .00 | 3,251,383.07 |
| D0210000 | A03210 | PETTY CASH | .00 | 200.00 |
| D0380000 | A29380 | ACCOUNTS RECEIVABLE | .00 | 99,731.50 |
| D0391000 | A32391 | DUE FROM OTHER FUNDS | .00 | 187,750.41 |
| D0410000 | A35410 | STATE & FEDERAL- OTHER | .00 | 81,854.39 |
| D0510000 | BA1510 | ESTIMATED REVENUES | -14,037,057.45 | .00 |
| D0522000 | BA4522 | EXPENDITURES | -11,118,840.94 | .00 |
| TOTAL ASSETS | | | -25,155,898.39 | 3,620,919.37 |
| LIABILITIES | | | | |
| D0600000 | L01600 | ACCOUNTS PAYABLE | .00 | -341,959.36 |
| D0601000 | L02601 | ACCRUED LIABILITIES | .00 | -427,610.25 |
| D0603PR | L02601 | ACCRUED PAYROLL | .00 | -165,498.47 |
| D0630000 | L10630 | DUE TO OTHER FUNDS | .00 | -176,998.18 |
| D0909000 | N00909 | FUND BALANCE UNRESERVED | -1,387,684.49 | -2,508,853.11 |
| D0910000 | N01910 | FUND BALANCE UNRESERVED - APP | 346,920.00 | .00 |
| D0960000 | N03960 | APPROPRIATIONS | 13,690,137.45 | .00 |
| D0980000 | N05980 | REVENUES | 12,506,525.43 | .00 |
| TOTAL LIABILITIES | | | 25,155,898.39 | -3,620,919.37 |
| TOTAL LIABILITIES + FUND BALANCE | | | ===== 25,155,898.39 ===== | ===== -3,620,919.37 ===== |

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| FUND: DM MACHINERY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| DM200000 | A01200 | CASH | .00 | 279,990.73 |
| DM210000 | A03210 | PETTY CASH | .00 | 75.00 |
| DM380000 | A29380 | ACCOUNTS RECEIVABLE | .00 | 167,103.47 |
| DM510000 | BA1510 | ESTIMATED REVENUES | -3,567,886.00 | .00 |
| DM521000 | BA3521 | ENCUMBRANCES | -24.98 | .00 |
| DM522000 | BA4522 | EXPENDITURES | -2,620,253.92 | .00 |
| TOTAL ASSETS | | | -6,188,164.90 | 447,169.20 |
| LIABILITIES | | | | |
| DM600000 | L01600 | ACCOUNTS PAYABLE | .00 | -260,287.68 |
| DM601000 | L02601 | ACCRUED LIABILITIES | .00 | -69,563.25 |
| DM603PR | L02601 | ACCRUED PAYROLL | .00 | -29,743.37 |
| DM821100 | BL2822 | BUDGET RESERVE FOR ENCUMBRANCE | 24.98 | .00 |
| DM909000 | N00909 | FUND BALANCE UNRESERVED | -278,267.75 | -87,574.90 |
| DM910000 | N01910 | FUND BALANCE UNRESERVED - APP | 137,051.00 | .00 |
| DM960000 | N03960 | APPROPRIATIONS | 3,430,835.00 | .00 |
| DM980000 | N05980 | REVENUES | 2,898,521.67 | .00 |
| TOTAL LIABILITIES | | | 6,188,164.90 | -447,169.20 |
| TOTAL LIABILITIES + FUND BALANCE | | | 6,188,164.90 | -447,169.20 |

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| 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 |

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| 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 | 96,628.00 | 839,828.24 |
| EL1A0040 | A00105 | CONSTRUCTION IN PROGRESS | .00 | 347,531.75 |
| EL1A0020 | A00108 | VECHILES | -65,175.66 | 849,142.46 |
| EL114000 | A00114 | ACCUMULATED DEPRECIATION EQUIP | 162,380.66 | -1,571,700.11 |
| EL200000 | A01200 | CASH | .00 | 304,286.15 |
| EL210000 | A01200 | CASH | .00 | 150.00 |
| EL220000 | A04220 | CASH FROM OBLIGATIONS | .00 | 2,795.00 |
| EL380000 | A29380 | ACCOUNTS RECEIVABLE | .00 | 72,817.49 |
| EL1A0010 | A29380 | NSF CHECKS RECEIVABLE | .00 | 5,592.05 |
| EL1A0030 | A10485 | DEFERRED CHARGES | 570,964.70 | 899,918.37 |
| EL510000 | BA1510 | ESTIMATED REVENUES | -3,449,305.00 | .00 |
| EL521000 | BA3521 | ENCUMBRANCES | -133.11 | .00 |
| EL522000 | BA4522 | EXPENDITURES | -3,440,835.76 | .00 |
| TOTAL ASSETS | | | -6,125,476.17 | 3,710,154.53 |
| LIABILITIES | | | | |
| EL600000 | L01600 | ACCOUNTS PAYABLE | .00 | -279,785.11 |
| EL601000 | L02601 | ACCRUED LIABILITIES | -852,069.75 | -1,202,286.97 |
| EL603PR | L02601 | ACCRUED PAYROLL | .00 | -61,092.50 |
| EL605000 | L01600 | ACCOUNTS PAYABLE | .00 | -.01 |
| EL609000 | L22691 | DEFERRED REVENUE | 57,392.60 | -205,830.68 |
| EL628000 | L07623 | TERM BONDS PAYABLE | .00 | -937,077.00 |
| EL3L0030 | L07623 | UNAMORTIZED BOND PREMIUM | .00 | -35,096.00 |
| EL630000 | L10630 | DUE TO OTHER FUNDS | .00 | -468,157.89 |
| EL3L0010 | L00689 | OPEB LIABILITY | .00 | -1,508,239.00 |
| EL3L0020 | L21687 | COMPENSATED ABSENCES | .00 | -91,851.46 |
| EL821100 | BL2822 | BUDGET RESERVE FOR ENCUMBRANCE | 133.11 | .00 |
| EL909000 | N00909 | FUND BALANCE UNRESERVED | 9,781.36 | 1,079,263.40 |
| EL910000 | N01910 | FUND BALANCE UNRESERVED - APP | 200,000.00 | .00 |
| EL960000 | N03960 | APPROPRIATIONS | 3,249,305.00 | .00 |
| EL980000 | N05980 | REVENUES | 3,460,935.16 | .00 |
| TOTAL LIABILITIES | | | 6,125,477.48 | -3,710,153.22 |
| FUND BALANCE | | | | |
| EL821000 | BL2821 | RESERVE FOR ENCUMBRANCES | -1.31 | -1.31 |
| TOTAL FUND BALANCE | | | -1.31 | -1.31 |
| TOTAL LIABILITIES + FUND BALANCE | | | 6,125,476.17 | -3,710,154.53 |

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| FUND: F0 WATER | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|-------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| F0200000 | A01200 | CASH | .00 | 154,532.62 |
| F0380000 | A29380 | ACCOUNTS RECEIVABLE | .00 | 28,517.80 |
| F0391000 | A32391 | DUE FROM OTHER FUNDS | .00 | 214,468.35 |
| F0510000 | BA1510 | ESTIMATED REVENUES | -79,850.00 | .00 |
| F0522000 | BA4522 | EXPENDITURES | -83,095.71 | .00 |
| TOTAL ASSETS | | | -162,945.71 | 397,518.77 |
| LIABILITIES | | | | |
| F0600000 | L01600 | ACCOUNTS PAYABLE | .00 | -24,344.79 |
| F0696000 | L24696 | DEFERRED RECEIVABLES | .00 | -.24 |
| F0909000 | N00909 | FUND BALANCE UNRESERVED | -16,632.97 | -373,173.74 |
| F0960000 | N03960 | APPROPRIATIONS | 79,850.00 | .00 |
| F0980000 | N05980 | REVENUES | 99,728.68 | .00 |
| TOTAL LIABILITIES | | | 162,945.71 | -397,518.77 |
| TOTAL LIABILITIES + FUND BALANCE | | | 162,945.71 | -397,518.77 |

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| FUND: G0 SEWER | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|-------------------------------|--------------------------|------------------------|
| ASSETS | | | | |
| G01A0060 | A00105 | CONSTRUCTION IN PROGRESS | 74,321.83 | 636,502.18 |
| G0200000 | A01200 | CASH | .00 | 68,034.73 |
| G0380000 | A29380 | ACCOUNTS RECEIVABLE | .00 | 53,350.78 |
| G01A0070 | A10485 | DEFERRED CHARGES | 17,843.60 | 31,743.46 |
| G0510000 | BA1510 | ESTIMATED REVENUES | -4,262,460.00 | .00 |
| G0522000 | BA4522 | EXPENDITURES | -204,944.25 | .00 |
| TOTAL ASSETS | | | -4,375,238.82 | 789,631.15 |
| LIABILITIES | | | | |
| G0600000 | L01600 | ACCOUNTS PAYABLE | .00 | -32,362.98 |
| G0601000 | L02601 | ACCURED LIABILITIES | -28,837.87 | -47,600.35 |
| G0603PR | L02601 | ACCRUED PAYROLL | .00 | -2,867.47 |
| G03L0010 | L22691 | DEFERRED REVENUE | 4,754.50 | -2,490.70 |
| G0630000 | L10630 | DUE TO OTHER FUNDS | .00 | -762,117.78 |
| G0696000 | L24696 | DEFERRED RECEIVABLES | .00 | -.16 |
| G0909000 | N00909 | FUND BALANCE UNRESERVED | -48,573.07 | 57,808.29 |
| G0910000 | N01910 | FUND BALANCE UNRESERVED - APP | 5,000.00 | .00 |
| G0960000 | N03960 | APPROPRIATIONS | 4,257,460.00 | .00 |
| G0980000 | N05980 | REVENUES | 185,435.26 | .00 |
| TOTAL LIABILITIES | | | 4,375,238.82 | -789,631.15 |
| TOTAL LIABILITIES + FUND BALANCE | | | =====4,375,238.82===== | ===== -789,631.15===== |

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| FUND: H1 CAPITAL | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| H1200000 | A01200 | CASH | .00 | 1,709,361.33 |
| H1201000 | A02201 | CASH IN TIME DEPOSITS | .00 | 80.23 |
| H1380000 | A29380 | ACCOUNTS RECEIVABLE | .00 | 1,543.88 |
| H1391000 | A32391 | DUE FROM OTHER FUNDS | .00 | 176,771.60 |
| H1410000 | A35410 | STATE & FEDERAL- OTHER | .00 | 2,216,505.42 |
| H1510000 | BA1510 | ESTIMATED REVENUES | -14,181,794.00 | .00 |
| H1521000 | BA3521 | ENCUMBRANCES | -1,067,360.66 | .00 |
| H1522000 | BA4522 | EXPENDITURES | -11,621,292.65 | .00 |
| H1599000 | BA6599 | APPROPRIATED FUND BALANCE | .00 | 1,500,000.00 |
| TOTAL ASSETS | | | -26,870,447.31 | 5,604,262.46 |
| LIABILITIES | | | | |
| H1600000 | L01600 | ACCOUNTS PAYABLE | .00 | -1,799,216.16 |
| H1626000 | L08626 | BOND ANTICIP NOTE PAYABLE | .00 | -4,135,000.00 |
| H1630000 | L10630 | DUE TO OTHER FUNDS | .00 | -199,692.96 |
| H1821100 | BL2822 | BUDGET RESERVE FOR ENCUMBRANCE | 1,067,360.66 | .00 |
| H1909000 | N00909 | FUND BALANCE UNRESERVED | 7,669,340.83 | 1,596,623.17 |
| H1091000 | N01910 | FUND BALANCE UNRESERVED - APP | -96,970.14 | .00 |
| H1960000 | N03960 | APPROPRIATIONS | 14,278,764.14 | .00 |
| H1980000 | N05980 | REVENUES | 5,018,928.33 | .00 |
| TOTAL LIABILITIES | | | 27,937,423.82 | -4,537,285.95 |
| FUND BALANCE | | | | |
| H1821000 | BL2821 | RESERVE FOR ENCUMBRANCES | -1,066,976.51 | -1,066,976.51 |
| TOTAL FUND BALANCE | | | -1,066,976.51 | -1,066,976.51 |
| TOTAL LIABILITIES + FUND BALANCE | | | 26,870,447.31 | -5,604,262.46 |

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| 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 | 365,913.73 | 8,637,040.88 |
| K0105 | A00105 | CONSTRUCTION IN PROGRESS | 5,198,552.78 | 13,844,165.74 |
| K0106 | A00106 | INFRASTRUCTURE | 5,938,406.43 | 57,552,612.93 |
| K0108 | A00108 | VECHILES | 802,757.08 | 13,376,988.99 |
| K0112 | A00112 | ACCUMULATED DEPRECIATION BUILD | .00 | -13,657,253.63 |
| K0113 | A00113 | ACCUMULATED DEPRECIATION IMPRO | .00 | -153,919.02 |
| K0114 | A00114 | ACCUMULATED DEPRECIATION EQUIP | 79,115.00 | -5,978,560.00 |
| K0115 | A00115 | ACCUMULATED DEPRECIATION VECHI | 255,633.01 | -9,652,504.25 |
| K0116 | A00116 | ACCUMULATED DEPRECIATION INFRS | .00 | -15,007,310.23 |
| TOTAL ASSETS | | | 12,640,378.03 | 81,838,826.25 |
| LIABILITIES | | | | |
| K0909000 | N00909 | FUND BALANCE UNRESERVED | -12,640,378.03 | -81,820,526.22 |
| K0909000 | N01910 | FUND BALANCE UNRESERVED | .00 | -18,300.03 |
| TOTAL LIABILITIES | | | -12,640,378.03 | -81,838,826.25 |
| TOTAL LIABILITIES + FUND BALANCE | | | -12,640,378.03 | -81,838,826.25 |

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| FUND: PA | | PAYROLL | NET CHANGE FOR PERIOD | ACCOUNT BALANCE | |
|----------------------------------|-------------------|---------|---------------------------|--------------------|-------------|
| ASSETS | | | | | |
| | PA200000 | A01200 | CASH | .00 | -9,193.64 |
| | PA391000 | A32391 | DUE FROM OTHER FUNDS | .00 | 15,615.67 |
| | TOTAL ASSETS | | | .00 | 6,422.03 |
| LIABILITIES | | | | | |
| | PA3L0010 | L02601 | ACCRUED PAYROLL | .00 | 888,713.02 |
| | PA630000 | L10630 | DUE TO OTHER FUNDS | .00 | -2,322.01 |
| | PAA15000 | L01600 | CAFETERIA PLAN-MEDICAL | .00 | -3,943.30 |
| | PAA16000 | L01600 | CAFETERIA PLAN-DEPENDENT | .00 | -692.32 |
| | PAA17000 | L01600 | DEFERRED COMPENSATION | .00 | -34,932.90 |
| | PAA18000 | L01600 | NYS RETIREMENT | .00 | -38,191.96 |
| | PAA19000 | L01600 | LIFE/ACCIDENT INSURANCE | .00 | -7,572.91 |
| | PAA20000 | L01600 | HOSPITAL/DENTAL INSURANCE | .00 | -334,098.51 |
| | PAA21000 | L01600 | NYS INCOME TAX | .00 | -66,336.80 |
| | PAA22000 | L01600 | FEDERAL INCOME TAX | .00 | -156,502.75 |
| | PAA23000 | L01600 | INCOME EXECUTIONS | .00 | -3,553.05 |
| | PAA24000 | L01600 | UNION DUES/CREDIT UNION | .00 | -11,785.47 |
| | PAA26000 | L01600 | SOCIAL SECURITY | .00 | -214,485.02 |
| | PAA37000 | L01600 | UPSEU BENEFIT FUND | .00 | -20,718.05 |
| | TOTAL LIABILITIES | | | .00 | -6,422.03 |
| TOTAL LIABILITIES + FUND BALANCE | | | | .00 | -6,422.03 |

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| FUND: S0 SELF INSURANCE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|-------------------------|--------------------------|---------------------------|
| ASSETS | | | |
| S0200000 A01200 | CASH | .00 | 386,022.39 |
| S0201000 A08230 | CASH TIME DEPOSITS | .00 | .11 |
| S0205000 A08230 | CASH WORK COMP RESERVE | .00 | 3,933,483.41 |
| S0380000 A29380 | ACCOUNTS RECEIVABLE | .00 | 31,662.75 |
| S0385000 A29380 | UNBILLED RECEIVABLES | .00 | 8,092,056.25 |
| S0510000 BA1510 | ESTIMATED REVENUES | -2,745,852.00 | .00 |
| S0522000 BA4522 | EXPENDITURES | -1,947,755.74 | .00 |
| TOTAL ASSETS | | -4,693,607.74 | 12,443,224.91 |
| LIABILITIES | | | |
| S0600000 L01600 | ACCOUNTS PAYABLE | .00 | -48,113.40 |
| S0601000 L02601 | ACCRUED LIABILITIES | .00 | -11,574,522.00 |
| S03L0010 L02601 | ACCRUED PAYROLL | .00 | -323.75 |
| S0909000 N00909 | FUND BALANCE UNRESERVED | -820,265.76 | -820,265.76 |
| S0960000 N03960 | APPROPRIATIONS | 2,745,852.00 | .00 |
| S0980000 N05980 | REVENUES | 2,768,021.50 | .00 |
| TOTAL LIABILITIES | | 4,693,607.74 | -12,443,224.91 |
| TOTAL LIABILITIES + FUND BALANCE | | =====4,693,607.74===== | ===== -12,443,224.91===== |

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| FUND: T0 TRUST & AGENCY | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| T0200000 | A01200 | CASH | -1.88 | 338,549.98 |
| T0203000 | A08230 | CASH- FSA SECT 125 | .00 | 69,680.63 |
| T0205000 | A01200 | CASH - COURT & TRUST | .00 | 170,829.86 |
| T0206000 | A01200 | 250TH CELEBRATION | .00 | 492.87 |
| T0223000 | A01200 | CASH-MORTGAGE TAX MM | .00 | 553,805.07 |
| T0226000 | A09231 | CASH SOC SERV CHILD WELFA | .00 | 1,634.00 |
| T0228880 | A01200 | CASH - PROTECTIVE SERVICES | .00 | 261,924.74 |
| T0380000 | A29380 | ACCOUNTS RECEIVABLE | .00 | 22,584.39 |
| T0391000 | A32391 | DUE FROM OTHER FUNDS | .00 | 2,534.79 |
| TOTAL ASSETS | | | -1.88 | 1,422,036.33 |
| LIABILITIES | | | | |
| T0600000 | L01600 | ACCOUNTS PAYABLE | .00 | -54,110.76 |
| T0630000 | L10630 | DUE TO OTHER FUNDS | .00 | -1,534.68 |
| TOA20000 | L01600 | HOSPITAL INSURANCE | .00 | 7,397.82 |
| TOA25000 | L01600 | FSA- SECT 125 PLAN | .00 | -68,979.18 |
| TOA29000 | L01600 | VISION CARE | .00 | 11.52 |
| TOA30000 | L01600 | GURARANTY & BID DEPOSITS | .00 | -12,516.00 |
| TOA31000 | L01600 | DENTAL INSURANCE | .00 | 211.50 |
| TOA33000 | L01600 | DRUG INSURANCE | .00 | 299.16 |
| TOA35000 | L01600 | CASH BAIL | .00 | -151,161.49 |
| TOA58000 | L01600 | MORTGAGE TAXES | .00 | -553,287.50 |
| TOA61000 | L01600 | COURT & TRUST | .00 | -170,829.86 |
| TOA65000 | L01600 | SOC SERV CHILD WELFARE | .00 | -1,634.00 |
| TOA80000 | L01600 | PROTECTIVE SERV - ADULTS | .00 | -259,299.06 |
| TOE91000 | L01600 | OTHER FUNDS EXPENDABLE | .00 | -19,334.98 |
| TOE98000 | L01600 | OTHER NON EXP TRUST | .00 | -492.87 |
| TOA53B08 | L14649 | DUE TO SOCIAL SERVICES RECIPEN | 1.88 | -136,775.95 |
| TOTAL LIABILITIES | | | 1.88 | -1,422,036.33 |
| TOTAL LIABILITIES + FUND BALANCE | | | 1.88 | -1,422,036.33 |

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| FUND: TP HEALTH INSURANCE | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|----------------------|-----------------------|-----------------|
| ASSETS | | | |
| TP1A0010 A01200 | CASH | .00 | 540,106.67 |
| TP1A0020 A29380 | ACCOUNTS RECEIVABLE | .00 | 2,709.37 |
| TP1A0030 A32391 | DUE FROM OTHER FUNDS | .00 | 11,665.03 |
| TOTAL ASSETS | | .00 | 554,481.07 |
| LIABILITIES | | | |
| TP3L0020 L10630 | DUE TO OTHER FUNDS | .00 | -386.75 |
| TP3L0030 L01600 | HOSPITAL INSURANCE | .00 | -820,682.19 |
| TP3L0040 L01600 | VISION CARE | .00 | 6,172.51 |
| TP3L0050 L01600 | DENTAL INSURANCE | .00 | 59,850.25 |
| TP3L0060 L01600 | DRUG INSURANCE | .00 | 165,175.98 |
| TP3L0080 L01600 | UPSEU BENEFIT FUND | .00 | 35,389.13 |
| TOTAL LIABILITIES | | .00 | -554,481.07 |
| TOTAL LIABILITIES + FUND BALANCE | | .00 | -554,481.07 |

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| FUND: W0 | | LONG TERM DEBT | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|-----------------------|--------------------------|--------------------|
| LIABILITIES | | | | |
| W0628000 | L07623 | BONDS PAYABLE | 3,211,024.00 | -45,728,752.00 |
| W0637000 | L12637 | DUE TO NYS RETIREMENT | -31,224,388.00 | -42,496,397.00 |
| W0687000 | L21687 | COMPENSATED ABSENCES | .00 | -4,088,713.37 |
| W0689000 | L07623 | OTHER LONG TERM DEBT | 28,013,364.00 | 180,516,676.37 |
| 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 **