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| Date: | Paid To: | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment: |
|----------|---------------------|---------|------------|----------|----------------|--------------|
| 02/28/14 | MARY-JO CORDS | 202 | 430 | 24405 | 561.50 | From Payroll |
| 02/28/14 | DOUGLAS L OSTRANDER | 202 | 434 | 24406 | 561.50 | From Payroll |
| 02/28/14 | DANIEL J JOYCE | 202 | 438 | 24407 | 561.50 | From Payroll |
| 02/28/14 | ANTHONY P PUORRO | 202 | 449 | 24409 | 561.50 | From Payroll |

Month: 2 A-1010.1 \$2,246.00

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|----------|---------------------|-----|-----|-------|-------|--------------|
| 02/28/14 | DOUGLAS L OSTRANDER | 202 | 434 | 24406 | 83.33 | From Payroll |
|----------|---------------------|-----|-----|-------|-------|--------------|

Month: 2 A-1010.119 \$83.33

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|----------|-------------------|-----|------|-------|--------|--------------------|
| 2/3/2014 | ROUND TOP KNIT & | 302 | 1064 | 24206 | 50.00 | NAME PLATES |
| 2/3/2014 | STAPLES | 302 | 1071 | 24211 | 15.46 | TABLESKIRT |
| 2/7/2014 | US POSTAL SERVICE | 303 | 1297 | 24294 | 140.00 | ANNUAL PO BOX RENT |

Month: 2 A-1010.4 \$205.46

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|----------|-----------------|-----|-----|-------|----------|--------------|
| 02/28/14 | LELAND E MILLER | 202 | 410 | 24402 | 1,166.67 | From Payroll |
|----------|-----------------|-----|-----|-------|----------|--------------|

Month: 2 A-1110.101 \$1,166.67

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|----------|--------------------|-----|-----|-------|--------|--------------|
| 02/07/14 | JOAN M VANDENBURGH | 105 | 405 | 24256 | 908.00 | From Payroll |
| 02/21/14 | JOAN M VANDENBURGH | 107 | 405 | 24350 | 908.00 | From Payroll |

Month: 2 A-1110.102 \$1,816.00

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|----------|------------------|-----|-----|-------|--------|--------------|
| 02/21/14 | VICTORIA R SMITH | 107 | 411 | 24354 | 123.62 | From Payroll |
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Month: 2 A-1110.103 \$123.62

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|----------|--------------|-----|-----|-------|--------|--------------|
| 02/07/14 | TANJA SIRAGO | 105 | 409 | 24259 | 538.46 | From Payroll |
| 02/21/14 | TANJA SIRAGO | 107 | 409 | 24353 | 538.46 | From Payroll |

Month: 2 A-1110.104 \$1,076.92

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|----------|------------------|-----|-----|-------|--------|--------------|
| 02/07/14 | MICHAEL A DEROSE | 105 | 309 | 24248 | 132.19 | From Payroll |
| 02/07/14 | JOHN A DEROSE | 105 | 310 | 24249 | 132.19 | From Payroll |
| 02/21/14 | STEVEN G DEROSE | 107 | 307 | 24342 | 70.31 | From Payroll |
| 02/21/14 | JOHN A DEROSE | 107 | 310 | 24343 | 70.31 | From Payroll |

Month: 2 A-1110.105 \$405.00

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|-----------|----------------------|-----|------|-------|----------|----------------------------|
| 2/3/2014 | SCOTT ALARM SYSTEMS, | 302 | 1066 | 24208 | 263.40 | CENTRAL STATION MONITORING |
| 2/3/2014 | STAPLES | 302 | 1074 | 24211 | 33.56 | WALL, DESK CALENDARS |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 31.43 | 518-622-0172 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 49.31 | 518-622-3388 |
| 2/21/2014 | CARD CENTER | 303 | 1317 | 24398 | 1,119.70 | STAMPED ENVELOPES |

Month: 2 A-1110.4 \$1,497.40

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|----------|----------------------|-----|-----|-------|----------|--------------|
| 02/28/14 | THEODORE S BANTA III | 202 | 439 | 24408 | 1,218.08 | From Payroll |
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Month: 2 A-1220.106 \$1,218.08

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| 02/07/14 | LINDA KUEVER | 105 | 437 | 24262 | 332.75 | From Payroll |
| 02/21/14 | LINDA KUEVER | 107 | 437 | 24357 | 211.75 | From Payroll |

Month: 2 A-1220.107 \$544.50

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|----------|------------|-----|-----|-------|----------|--------------|
| 02/07/14 | LOUANN ARP | 105 | 124 | 24231 | 1,311.15 | From Payroll |
| 02/21/14 | LOUANN ARP | 107 | 124 | 24323 | 1,311.15 | From Payroll |

Month: 2 A-1220.108 \$2,622.30

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|----------|---------------------|-----|------|-------|----------|-----------------------------|
| 2/3/2014 | ASSOCIATED COMPUTER | 302 | 1029 | 24166 | 75.60 | PRINT W2S |
| 2/3/2014 | ASSOCIATED COMPUTER | 302 | 1030 | 24166 | 1,000.00 | SOFTWARE SERVICE CONTRACT |
| 2/3/2014 | WB MASON CO INC | 302 | 1086 | 24222 | 126.90 | BINDERS, INDEX TABS, LABELS |
| 2/7/2014 | AT&T MOBILITY | 303 | 1291 | 24288 | 43.75 | 518-965-4636 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 39.70 | 518-622-2060 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 42.39 | 518-622-3366 |

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| 02/07/14 | JOSEPH P KRALOVICH | 105 | 210 | 24241 | 261.12 | From Payroll |
| 02/07/14 | SEAN W CLEVENSTINE | 105 | 212 | 24242 | 130.56 | From Payroll |
| 02/07/14 | RAYMOND FEML | 105 | 214 | 24243 | 567.12 | From Payroll |
| 02/07/14 | RICHARD A BUSCH | 105 | 219 | 24244 | 2,222.00 | From Payroll |
| 02/07/14 | JOSEPH J FEML | 105 | 220 | 24245 | 391.68 | From Payroll |
| 02/07/14 | KEVIN M HAVERLY | 105 | 221 | 24246 | 261.12 | From Payroll |
| 02/07/14 | HENRY F. FRICK | 105 | 577 | 24279 | 522.24 | From Payroll |
| 02/21/14 | JOHN J AMOROSO JR | 107 | 204 | 24330 | 244.80 | From Payroll |
| 02/21/14 | DANIEL M BRADEN JR | 107 | 205 | 24331 | 130.56 | From Payroll |
| 02/21/14 | THOMAS W. PLANK | 107 | 208 | 24332 | 465.12 | From Payroll |
| 02/21/14 | JOSEPH P KRALOVICH | 107 | 210 | 24333 | 130.56 | From Payroll |
| 02/21/14 | SEAN W CLEVENSTINE | 107 | 212 | 24334 | 261.12 | From Payroll |
| 02/21/14 | RAYMOND FEML | 107 | 214 | 24335 | 518.16 | From Payroll |
| 02/21/14 | RICHARD A BUSCH | 107 | 219 | 24336 | 2,222.00 | From Payroll |
| 02/21/14 | JOSEPH J FEML | 107 | 220 | 24337 | 261.12 | From Payroll |
| 02/21/14 | KEVIN M HAVERLY | 107 | 221 | 24338 | 334.56 | From Payroll |
| 02/21/14 | HENRY F. FRICK | 107 | 577 | 24374 | 244.80 | From Payroll |

Month: 2 A-3120.126 \$10,025.44

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|-----------|------------------------|-----|------|-------|--------|------------------------|
| 2/3/2014 | ROSEN'S UNIFORM | 302 | 1063 | 24205 | 582.69 | TURTLENECKS,SKULL CAPS |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 56.87 | 518-622-2324 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 30.51 | 518-622-8418 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 29.70 | 518-622-3165 |
| 2/7/2014 | MID-HUDSON CABLEVISION | 303 | 1295 | 24292 | 31.95 | 8275100160077839 |
| 2/21/2014 | AT&T MOBILITY | 303 | 1310 | 24391 | 37.75 | 518-965-5553 |

Month: 2 A-3120.4 \$769.47

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|----------|--------------|-----|-----|-------|--------|--------------|
| 02/07/14 | BRIAN J FEML | 105 | 538 | 24269 | 215.65 | From Payroll |
| 02/21/14 | BRIAN J FEML | 107 | 538 | 24364 | 175.92 | From Payroll |

Month: 2 A-3510.15 \$391.57

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|-----------|---------------|-----|------|-------|-------|-----------------|
| 2/21/2014 | AT&T MOBILITY | 303 | 1310 | 24391 | 37.75 | 518-947-1198 |
| 2/21/2014 | CARD CENTER | 303 | 1317 | 24398 | 21.59 | VEHICLE ADAPTER |

Month: 2 A-3510.4 \$59.34

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|----------|-----------------|-----|-----|-------|----------|--------------|
| 02/07/14 | STACY L SPRAGUE | 105 | 417 | 24261 | 1,267.15 | From Payroll |
| 02/21/14 | STACY L SPRAGUE | 107 | 417 | 24356 | 1,267.15 | From Payroll |

Month: 2 A-3620.13 \$2,534.30

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|----------|-----------------------|-----|-----|-------|--------|--------------|
| 02/07/14 | RICHARD J HILGENDORFF | 105 | 415 | 24260 | 580.69 | From Payroll |
| 02/21/14 | RICHARD J HILGENDORFF | 107 | 415 | 24355 | 580.69 | From Payroll |

Month: 2 A-3620.134 \$1,161.38

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|----------|--------------|-----|------|-------|-------|---------------------------|
| 2/3/2014 | STAPLES | 302 | 1072 | 24211 | 65.38 | DESK PAD, MOUSE, KEYBOARD |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 48.30 | 518-622-9894 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 15.34 | 518-622-3217 |

Month: 2 A-3620.4 \$129.02

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|----------|--------------|-----|-----|-------|-------|--------------|
| 02/28/14 | TARA A RUMPH | 202 | 406 | 24401 | 83.33 | From Payroll |
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Month: 2 A-4020.117 \$83.33

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|----------|-------------------|-----|-----|-------|--------|--------------|
| 02/07/14 | DEBORAH M LITCHKO | 105 | 404 | 24255 | 338.25 | From Payroll |
| 02/21/14 | DEBORAH M LITCHKO | 107 | 404 | 24349 | 99.00 | From Payroll |

Month: 2 A-4540.111 \$437.25

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|----------|--------------------|-----|-----|-------|--------|--------------|
| 02/07/14 | PHILIP S MYERS | 105 | 520 | 24263 | 148.20 | From Payroll |
| 02/07/14 | PATRICIA J MCANENY | 105 | 522 | 24264 | 174.60 | From Payroll |
| 02/07/14 | JEANIE M SCOTTI | 105 | 524 | 24265 | 167.32 | From Payroll |

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| 02/07/14 | RODERICK J. STANFIELD | 105 | 526 | 24266 | 1,047.60 | From Payroll |
| 02/07/14 | JUDITHANNE DOMINICK | 105 | 528 | 24267 | 1,051.24 | From Payroll |
| 02/07/14 | STEPHEN M BRUCATO | 105 | 530 | 24268 | 174.60 | From Payroll |
| 02/07/14 | STEPHEN M BRUCATO | 105 | 530 | 24268 | 45.00 | From Payroll |
| 02/07/14 | BRIAN J FEML | 105 | 538 | 24269 | 35.00 | From Payroll |
| 02/07/14 | RYAN E HEJNAL | 105 | 542 | 24270 | 873.00 | From Payroll |
| 02/07/14 | JOHN W HOLT JR. | 105 | 549 | 24271 | 272.40 | From Payroll |
| 02/07/14 | RICHARD L VANDERBECK | 105 | 551 | 24272 | 1,262.21 | From Payroll |
| 02/07/14 | EVANGELINE VANAUKEN | 105 | 552 | 24273 | 349.20 | From Payroll |
| 02/07/14 | WAYNE M SMITH | 105 | 553 | 24274 | 296.40 | From Payroll |
| 02/07/14 | BRUCE REAY MAHLER | 105 | 557 | 24275 | 420.00 | From Payroll |
| 02/07/14 | BRUCE REAY MAHLER | 105 | 557 | 24275 | 1,047.60 | From Payroll |
| 02/07/14 | MATHEW D BURGHER | 105 | 559 | 24276 | 691.12 | From Payroll |
| 02/07/14 | MICHAEL A KROPP JR. | 105 | 563 | 24277 | 90.00 | From Payroll |
| 02/07/14 | MICHAEL A KROPP JR. | 105 | 563 | 24277 | 887.55 | From Payroll |
| 02/07/14 | RICHARD T. LENDIN | 105 | 570 | 24278 | 1,262.21 | From Payroll |
| 02/20/14 | PHILIP S MYERS | 106 | 520 | 24298 | 15.06 | From Payroll |
| 02/20/14 | PATRICIA J MCANENY | 106 | 522 | 24299 | 9.00 | From Payroll |
| 02/20/14 | JEANIE M SCOTTI | 106 | 524 | 24300 | 13.75 | From Payroll |
| 02/20/14 | JUDITHANNE DOMINICK | 106 | 528 | 24302 | 577.20 | From Payroll |
| 02/20/14 | JUDITHANNE DOMINICK | 106 | 528 | 24302 | 94.31 | From Payroll |
| 02/20/14 | STEPHEN M BRUCATO | 106 | 530 | 24303 | 6.00 | From Payroll |
| 02/20/14 | STEPHEN M BRUCATO | 106 | 530 | 24303 | 15.00 | From Payroll |
| 02/20/14 | BRIAN J FEML | 106 | 538 | 24304 | 50.00 | From Payroll |
| 02/20/14 | BRIAN J FEML | 106 | 538 | 24304 | 9.00 | From Payroll |
| 02/20/14 | RYAN E HEJNAL | 106 | 542 | 24305 | 62.37 | From Payroll |
| 02/20/14 | RYAN E HEJNAL | 106 | 542 | 24305 | 133.20 | From Payroll |
| 02/20/14 | RYAN E HEJNAL | 106 | 542 | 24305 | 15.00 | From Payroll |
| 02/20/14 | JOHN W HOLT JR. | 106 | 549 | 24306 | 25.00 | From Payroll |
| 02/20/14 | JOHN W HOLT JR. | 106 | 549 | 24306 | 30.00 | From Payroll |
| 02/20/14 | JOHN W HOLT JR. | 106 | 549 | 24306 | 104.40 | From Payroll |
| 02/20/14 | RICHARD L VANDERBECK | 106 | 551 | 24307 | 532.80 | From Payroll |
| 02/20/14 | RICHARD L VANDERBECK | 106 | 551 | 24307 | 97.71 | From Payroll |
| 02/20/14 | EVANGELINE VANAUKEN | 106 | 552 | 24308 | 23.25 | From Payroll |
| 02/20/14 | WAYNE M SMITH | 106 | 553 | 24309 | 30.25 | From Payroll |
| 02/20/14 | BRIAN C LEWIS | 106 | 555 | 24310 | 45.75 | From Payroll |
| 02/20/14 | BRUCE REAY MAHLER | 106 | 557 | 24311 | 104.88 | From Payroll |
| 02/20/14 | BRUCE REAY MAHLER | 106 | 557 | 24311 | 222.00 | From Payroll |
| 02/20/14 | BRUCE REAY MAHLER | 106 | 557 | 24311 | 15.00 | From Payroll |
| 02/20/14 | MATHEW D BURGHER | 106 | 559 | 24312 | 38.75 | From Payroll |
| 02/20/14 | MICHAEL A KROPP JR. | 106 | 563 | 24313 | 60.00 | From Payroll |
| 02/20/14 | MICHAEL A KROPP JR. | 106 | 563 | 24313 | 73.37 | From Payroll |
| 02/20/14 | WALTER L SCHELLING | 106 | 564 | 24314 | 15.00 | From Payroll |
| 02/20/14 | RICHARD T. LENDIN | 106 | 570 | 24315 | 355.20 | From Payroll |
| 02/20/14 | RICHARD T. LENDIN | 106 | 570 | 24315 | 109.19 | From Payroll |
| 02/21/14 | PHILIP S MYERS | 107 | 520 | 24358 | 151.20 | From Payroll |
| 02/21/14 | PATRICIA J MCANENY | 107 | 522 | 24359 | 177.60 | From Payroll |
| 02/21/14 | JEANIE M SCOTTI | 107 | 524 | 24360 | 162.80 | From Payroll |
| 02/21/14 | RODERICK J. STANFIELD | 107 | 526 | 24361 | 1,073.00 | From Payroll |
| 02/21/14 | JUDITHANNE DOMINICK | 107 | 528 | 24362 | 1,465.20 | From Payroll |
| 02/21/14 | STEPHEN M BRUCATO | 107 | 530 | 24363 | 177.60 | From Payroll |
| 02/21/14 | BRIAN J FEML | 107 | 538 | 24364 | 60.00 | From Payroll |
| 02/21/14 | RYAN E HEJNAL | 107 | 542 | 24365 | 1,110.00 | From Payroll |
| 02/21/14 | JOHN W HOLT JR. | 107 | 549 | 24366 | 382.80 | From Payroll |
| 02/21/14 | RICHARD L VANDERBECK | 107 | 551 | 24367 | 1,539.20 | From Payroll |
| 02/21/14 | EVANGELINE VANAUKEN | 107 | 552 | 24368 | 355.20 | From Payroll |
| 02/21/14 | WAYNE M SMITH | 107 | 553 | 24369 | 296.10 | From Payroll |
| 02/21/14 | BRUCE REAY MAHLER | 107 | 557 | 24370 | 1,198.80 | From Payroll |

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|----------|---------------------|---------|------------|----------|----------------|--------------|
| 02/21/14 | BRUCE REAY MAHLER | 107 | 557 | 24370 | 420.00 | From Payroll |
| 02/21/14 | MATHEW D BURGHER | 107 | 559 | 24371 | 695.60 | From Payroll |
| 02/21/14 | MICHAEL A KROPP JR. | 107 | 563 | 24372 | 917.60 | From Payroll |
| 02/21/14 | MICHAEL A KROPP JR. | 107 | 563 | 24372 | 60.00 | From Payroll |
| 02/21/14 | RICHARD T. LENDIN | 107 | 570 | 24373 | 1,539.20 | From Payroll |

Month: 2 A-4540.15 \$24,959.59

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|----------|---------------------|-----|------|-------|-----------|-------------------------|
| 2/3/2014 | STRYKER SALES CORP. | 302 | 1077 | 24214 | 11,495.31 | POWER PRO AMBULANCE COT |
|----------|---------------------|-----|------|-------|-----------|-------------------------|

Month: 2 A-4540.2 \$11,495.31

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|-----------|------------------------|-----|------|-------|----------|--------------------------------|
| 2/3/2014 | ESO SOLUTIONS | 302 | 1039 | 24178 | 4,995.00 | ANNUAL EPCR SUBSCRIPTION |
| 2/3/2014 | REAY MAHLER | 302 | 1059 | 24201 | 43.18 | REIMBURSE PORTABLE ELEC HEATER |
| 2/3/2014 | STERICYCLE INC | 302 | 1076 | 24212 | 204.15 | MEDICAL WASTE SERVICE |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 32.76 | 518-622-2786 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 29.91 | 518-622-3940 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 40.52 | 518-622-2357 |
| 2/7/2014 | MID-HUDSON CABLEVISION | 303 | 1295 | 24292 | 31.95 | 8275100160055041 |
| 2/21/2014 | CARD CENTER | 303 | 1317 | 24398 | 90.00 | REPLENISH EZ PASS |

Month: 2 A-4540.4 \$5,467.47

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|----------|--------------------|-----|-----|-------|----------|--------------|
| 02/28/14 | ROBERT F HEMPSTEAD | 202 | 101 | 24400 | 4,333.33 | From Payroll |
|----------|--------------------|-----|-----|-------|----------|--------------|

Month: 2 A-5010.135 \$4,333.33

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|----------|--------------|-----|-----|-------|--------|--------------|
| 02/07/14 | DEBRA SOMMER | 105 | 408 | 24258 | 966.46 | From Payroll |
| 02/21/14 | DEBRA SOMMER | 107 | 408 | 24352 | 966.46 | From Payroll |

Month: 2 A-5010.136 \$1,932.92

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|-----------|---------------|-----|------|-------|--------|---------------------------------|
| 2/3/2014 | STAPLES | 302 | 1073 | 24211 | 250.82 | 2 DR VERTICAL BLK, COPY PAPER |
| 2/21/2014 | AT&T MOBILITY | 303 | 1310 | 24391 | 108.82 | 518-965-1266 |
| 2/21/2014 | CARD CENTER | 303 | 1317 | 24398 | 100.75 | AMPO MEMBERSHIP, TEST LEAD KIT, |

Month: 2 A-5010.4 \$460.39

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|-----------|----------------------|-----|------|-------|----------|----------------------------------|
| 2/3/2014 | ACRA BUILDING SUPPLY | 302 | 1026 | 24162 | 1,688.20 | FURNACE MATERIALS |
| 2/3/2014 | BOTTINI FUEL | 302 | 1032 | 24168 | 3,073.77 | HEATING FUEL |
| 2/3/2014 | CENTRAL HUDSON GAS & | 302 | 1036 | 24173 | 631.36 | 1623-1570-00-9 |
| 2/3/2014 | GRAINGER | 302 | 1092 | 24179 | 352.88 | PROPANE HEATERS |
| 2/3/2014 | STAPLES | 302 | 1073 | 24211 | 28.08 | BATHROOM CLEANER |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 30.92 | 518-622-3185 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 76.01 | 518-622-9515 |
| 2/21/2014 | CARD CENTER | 303 | 1317 | 24398 | 225.66 | CRIMPING TOOL,GARAGE DOOR BOTTOM |

Month: 2 A-5132.4 \$6,106.88

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|----------|----------------------|-----|------|-------|----------|--------------|
| 2/7/2014 | CENTRAL HUDSON GAS & | 303 | 1292 | 24289 | 1,116.37 | 1411-3780-00 |
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Month: 2 A-5182.4 \$1,116.37

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|----------|-----------------------|-----|------|-------|----------|-------------------------------------|
| 2/3/2014 | ACRA BUILDING SUPPLY | 302 | 1025 | 24162 | 2,714.43 | BUILDING SUPPLIES |
| 2/3/2014 | A.S.A.P. AUTO SUPPLY | 302 | 1028 | 24164 | 266.76 | AUTO PARTS |
| 2/3/2014 | A.S.A.P. AUTO SUPPLY | 302 | 1087 | 24164 | 97.42 | PARTS |
| 2/3/2014 | BOTTINI FUEL | 302 | 1031 | 24168 | 2,832.79 | HEATING FUEL |
| 2/3/2014 | CAIRO WATER DISTRICT | 302 | 1035 | 24171 | 638.19 | QTRLY WATER BILLING |
| 2/3/2014 | EASTERN MANAGED PRINT | 302 | 1038 | 24176 | 30.96 | METER INVOICE |
| 2/3/2014 | GRAINGER | 302 | 1040 | 24179 | 770.45 | BATTERYPACK,DRILL,JIGSAW,SQUARE |
| 2/3/2014 | GREENVILLE AUTO AND | 302 | 1047 | 24180 | 213.60 | AUTO PARTS |
| 2/3/2014 | GREENVILLE AUTO AND | 302 | 1093 | 24180 | 10.07 | PARTS |
| 2/3/2014 | GREENENERGY SYSTEMS, | 302 | 1044 | 24181 | 22.50 | RENOV LIGHTS |
| 2/3/2014 | GREENENERGY SYSTEMS, | 302 | 1043 | 24181 | 292.50 | REPAIR THALL, ANNEX HEAT SYSTEMS |
| 2/3/2014 | GREENVILLE SAW | 302 | 1048 | 24182 | 15.48 | CONN LINK,OFFSET LINK, ROLLER CHAIN |
| 2/3/2014 | HUDSON CATSKILL | 302 | 1049 | 24184 | 37.57 | TAX ROLL, WARRANT LEGAL |

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| 2/3/2014 | HUDSON CATSKILL | 302 | 1050 | 24184 | 90.00 | XMAS TREE NOTICE |
| 2/3/2014 | JC SMITH INC | 302 | 1095 | 24187 | 413.00 | ALUM FRAME SQ, HAMMERS, BELT |
| 2/3/2014 | MATTHEW BENDER & CO. | 302 | 1054 | 24192 | 243.59 | GILBERTS CRIM BOOKS |
| 2/3/2014 | MD ON-LINE INC | 302 | 1055 | 24193 | 38.99 | DECEMBER BILLING PRGM |
| 2/3/2014 | N & S SUPPLY OF FISHKILL | 302 | 1056 | 24196 | 2,350.08 | THALL FURNACE PARTS, NEW HWY |
| 2/3/2014 | RAVENA WELDING | 302 | 1058 | 24200 | 30.69 | CYLINDER RENTAL |
| 2/3/2014 | REMO | 302 | 1060 | 24203 | 50.00 | REMAC USER FEES |
| 2/3/2014 | ROEMER WALENS & | 302 | 1062 | 24204 | 108.00 | PROF SERV LEONE ART 78 |
| 2/3/2014 | SOUTH CAIRO COUNTRY | 302 | 1067 | 24209 | 13.99 | PROPANE |
| 2/3/2014 | STAPLES | 302 | 1069 | 24211 | 15.72 | DAILY DESK CALENDAR |
| 2/3/2014 | STAPLES | 302 | 1070 | 24211 | 180.00 | ELWORTH CHAIR |
| 2/3/2014 | TARA A RUMPH | 302 | 1079 | 24216 | 197.00 | REIMBURSE MILEAGE |
| 2/3/2014 | TOWN OF CAIRO HIGHWAY | 302 | 1083 | 24218 | 130.79 | DECEMBER FUEL USAGE |
| 2/3/2014 | TOWN OF CAIRO HIGHWAY | 302 | 1084 | 24218 | 340.59 | DECEMBER FUEL USAGE |
| 2/3/2014 | TOWN OF CAIRO HIGHWAY | 302 | 1082 | 24218 | 858.97 | DECEMBER FUEL USAGE |
| 2/3/2014 | TOWN OF CAIRO HIGHWAY | 302 | 1081 | 24218 | 1,123.75 | DECEMBER FUEL USAGE |
| 2/3/2014 | UNIFORMS USA, INC. | 302 | 1109 | 24219 | 48.00 | UNIFORM SERVICE |

Month: 2 A-600 \$14,175.88

| | | | | | | |
|----------|---------------------|-----|------|-------|------------|------------------------|
| 2/3/2014 | CAIRO FIRE DISTRICT | 302 | 1033 | 24169 | 428,100.00 | 2014 BUDGET ALLOCATION |
|----------|---------------------|-----|------|-------|------------|------------------------|

Month: 2 A-631 \$428,100.00

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| 2/3/2014 | OFFICE OF THE STATE | 302 | 1068 | 24210 | 9,127.06 | STATE COUNTY SHARE OF COURT FINES |
| 2/21/2014 | OFFICE OF THE STATE | 303 | 1316 | 24397 | 13,826.50 | STATE/COUNTY SHARE OF COURT FINES |

Month: 2 A-690 \$22,953.56

| | | | | | | |
|----------|---------------------|-----|-----|-------|--------|--------------|
| 02/07/14 | JOHN ORSO | 105 | 140 | 24235 | 26.25 | From Payroll |
| 02/07/14 | STEVEN J RUMPH | 105 | 315 | 24250 | 23.70 | From Payroll |
| 02/07/14 | PAUL R MACNIVEN | 105 | 316 | 24251 | 26.60 | From Payroll |
| 02/07/14 | BRANDON J GABRIELLE | 105 | 317 | 24252 | 16.50 | From Payroll |
| 02/21/14 | WILLIAM A PINE | 107 | 139 | 24326 | 57.75 | From Payroll |
| 02/21/14 | JOHN ORSO | 107 | 140 | 24327 | 57.75 | From Payroll |
| 02/21/14 | STEVEN J RUMPH | 107 | 315 | 24344 | 284.40 | From Payroll |

Month: 2 A-7110.15 \$492.95

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| 2/3/2014 | CENTRAL HUDSON GAS & | 302 | 1036 | 24173 | 78.39 | 1229-1390-00-8 |
| 2/3/2014 | CENTRAL HUDSON GAS & | 302 | 1036 | 24173 | 98.02 | 1229-1320-00-5 |
| 2/3/2014 | CENTRAL HUDSON GAS & | 302 | 1036 | 24173 | 262.21 | 1229-1370-00-0 |
| 2/3/2014 | CENTRAL HUDSON GAS & | 302 | 1036 | 24173 | 101.26 | 1229-1330-00-4 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 30.02 | 518-622-2251 |
| 2/21/2014 | CENTRAL HUDSON GAS & | 303 | 1309 | 24390 | 77.00 | 1264-0600-00-8 |
| 2/21/2014 | CARD CENTER | 303 | 1317 | 24398 | -58.99 | WORKBOOTS |

Month: 2 A-7110.4 \$587.91

| | | | | | | |
|----------|----------------------|-----|------|-------|------------|------------------------|
| 2/3/2014 | CAIRO PUBLIC LIBRARY | 302 | 1034 | 24170 | 146,372.00 | 2014 BUDGET ALLOCATION |
|----------|----------------------|-----|------|-------|------------|------------------------|

Month: 2 A-7410.4 \$146,372.00

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| 02/28/14 | ROBERT UZZILIA | 202 | 418 | 24403 | 83.33 | From Payroll |
|----------|----------------|-----|-----|-------|-------|--------------|

Month: 2 A-7510.15 \$83.33

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|-----------|------------------|-----|------|-------|-------|----------------------------------|
| 2/3/2014 | STEPHANIE MORGAN | 302 | 1075 | 24213 | 18.33 | CERT MAIL 2X SMART SHOP, WEATHER |
| 2/21/2014 | AT&T MOBILITY | 303 | 1310 | 24391 | 37.75 | 518-701-4823 |

Month: 2 A-8020.4 \$56.08

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|----------|-----------------|-----|-----|-------|--------|--------------|
| 02/07/14 | STEVEN J RUMPH | 105 | 315 | 24250 | 145.16 | From Payroll |
| 02/07/14 | PAUL R MACNIVEN | 105 | 316 | 24251 | 305.90 | From Payroll |
| 02/21/14 | JOHN ORSO | 107 | 140 | 24327 | 42.00 | From Payroll |
| 02/21/14 | STEVEN J RUMPH | 107 | 315 | 24344 | 35.55 | From Payroll |

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| 02/21/14 | PAUL R MACNIVEN | 107 | 316 | 24345 | 169.58 | From Payroll |

| Month: 2 | A-8189.15 | | | | | \$698.19 |
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| 02/20/14 | RODERICK J. STANFIELD | 106 | 526 | 24301 | 83.00 | From Payroll |
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| Month: 2 | A-8760.16 | | | | | \$83.00 |
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| 2/3/2014 | GREENE COUNTY | 302 | 1042 | 24183 | 38,436.00 | WORKERS COMP PREMIUM |
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| Month: 2 | A-9040.8 | | | | | \$38,436.00 |
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| 2/3/2014 | VISION SERVICE PLAN | 302 | 1085 | 24221 | 206.42 | FEBRUARY VSP INSURANCE PREMIUM |
| 2/7/2014 | CAPITAL DISTRICT | 303 | 1298 | 24295 | 20,802.08 | JAN AND FEB HEALTH INS PREMIUM |
| 2/21/2014 | BLUECROSS BLUESHIELD | 303 | 1311 | 24392 | 2,114.00 | MARCH HEALTH INS PREMIUM |
| 2/21/2014 | ALLIED ADMIN FOR DELTA | 303 | 1313 | 24394 | 576.34 | MARCH DENTAL INS PREMIUM |
| 2/28/2014 | CAPITAL DISTRICT | 303 | 1328 | 10005 | 2,086.91 | FEBRUARY HRA DISBURSEMENTS |
| 2/28/2014 | CAPITAL DISTRICT | 303 | 1325 | 24413 | 10,401.04 | MARCH HEALTH INS PREMIUM |
| 2/28/2014 | VISION SERVICE PLAN | 303 | 1326 | 24414 | 206.42 | MARCH VISION INS PREMIUM |

| Month: 2 | A-9060.8 | | | | | \$36,393.21 |
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| 2/3/2014 | SOUTH CAIRO COUNTRY | 302 | 1107 | 24209 | 83.94 | PROPANE |
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| Month: 2 | DA-5110.4 | | | | | \$83.94 |
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| 2/3/2014 | GREENVILLE SAW | 302 | 1094 | 24182 | 22.58 | BEARING HOUSING |
| 2/3/2014 | KEIL EQUIPMENT CO., INC. | 302 | 1097 | 24189 | 1,135.12 | PARTS |
| 2/3/2014 | KIMBALL MIDWEST | 302 | 1098 | 24190 | 127.28 | GLOVES,SOLDER |
| 2/3/2014 | MOORE'S TIRE SALES | 302 | 1102 | 24195 | 8.92 | 2 TUBES |
| 2/3/2014 | TIFCO INDUSTRIES | 302 | 1108 | 24217 | 115.80 | HEX NUTS,HOSE ENDS, HANDLE |
| 2/3/2014 | VANKLEECK'S TIRE INC | 302 | 1110 | 24220 | 934.00 | TIRES, VALVES |
| 2/21/2014 | CARD CENTER | 303 | 1317 | 24398 | 136.64 | FUEL STABILIZER, TAX REFUND |

| Month: 2 | DA-5130.4 | | | | | \$2,480.34 |
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| 02/07/14 | MICHAEL E BORSUK | 105 | 110 | 24226 | 139.20 | From Payroll |
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| Month: 2 | DA-5140.15 | | | | | \$139.20 |
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| 02/07/14 | DAVID E JENNINGS | 105 | 105 | 24224 | 1,767.52 | From Payroll |
| 02/07/14 | RONALD L BAITSHOLTS | 105 | 108 | 24225 | 1,683.37 | From Payroll |
| 02/07/14 | MICHAEL E BORSUK | 105 | 110 | 24226 | 1,415.92 | From Payroll |
| 02/07/14 | JAMES L KUSISTO JR | 105 | 112 | 24227 | 2,031.44 | From Payroll |
| 02/07/14 | DAVID M RIVENBURGH | 105 | 116 | 24228 | 1,514.60 | From Payroll |
| 02/07/14 | RONALD B STEWART SR | 105 | 120 | 24229 | 1,910.96 | From Payroll |
| 02/07/14 | MICHAEL J. ADRIAN | 105 | 122 | 24230 | 1,771.75 | From Payroll |
| 02/07/14 | DOUGLAS L DUNCAN | 105 | 132 | 24232 | 1,273.12 | From Payroll |
| 02/07/14 | WILLIAM A PINE | 105 | 139 | 24234 | 378.00 | From Payroll |
| 02/07/14 | JOHN ORSO | 105 | 140 | 24235 | 325.50 | From Payroll |
| 02/07/14 | JAMES J SULKEY | 105 | 141 | 24236 | 504.00 | From Payroll |
| 02/07/14 | CHRISTOPHER G | 105 | 142 | 24237 | 572.25 | From Payroll |
| 02/07/14 | BRANDON J GABRIELLE | 105 | 317 | 24252 | 544.50 | From Payroll |
| 02/07/14 | JOSEPH D. DE ANGELIS | 105 | 579 | 24280 | 1,495.32 | From Payroll |
| 02/21/14 | DAVID E JENNINGS | 107 | 105 | 24316 | 2,688.96 | From Payroll |
| 02/21/14 | RONALD L BAITSHOLTS | 107 | 108 | 24317 | 2,404.81 | From Payroll |
| 02/21/14 | MICHAEL E BORSUK | 107 | 110 | 24318 | 2,155.42 | From Payroll |
| 02/21/14 | JAMES L KUSISTO JR | 107 | 112 | 24319 | 2,991.67 | From Payroll |
| 02/21/14 | DAVID M RIVENBURGH | 107 | 116 | 24320 | 1,954.51 | From Payroll |
| 02/21/14 | RONALD B STEWART SR | 107 | 120 | 24321 | 2,949.96 | From Payroll |
| 02/21/14 | MICHAEL J. ADRIAN | 107 | 122 | 24322 | 2,284.62 | From Payroll |
| 02/21/14 | DOUGLAS L DUNCAN | 107 | 132 | 24324 | 1,899.38 | From Payroll |
| 02/21/14 | WILLIAM A PINE | 107 | 139 | 24326 | 84.00 | From Payroll |
| 02/21/14 | JOHN ORSO | 107 | 140 | 24327 | 36.75 | From Payroll |
| 02/21/14 | JAMES J SULKEY | 107 | 141 | 24328 | 446.25 | From Payroll |

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| 02/21/14 | CHRISTOPHER G | 107 | 142 | 24329 | 456.75 | From Payroll |
| 02/21/14 | BRANDON J GABRIELLE | 107 | 317 | 24346 | 409.75 | From Payroll |
| 02/21/14 | JOSEPH D. DE ANGELIS | 107 | 579 | 24375 | 2,199.12 | From Payroll |

| Month: 2 | DA-5142.15 | | | | \$40,150.20 | |
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| 2/3/2014 | ACRA BUILDING SUPPLY | 302 | 1026 | 24162 | 49.90 | CONCRETE MIX |
| 2/3/2014 | CARGILL INC | 302 | 1091 | 24172 | 10,194.18 | DEICING SALT |
| 2/3/2014 | CARGILL INC | 302 | 1090 | 24172 | 15,266.09 | DEICING SALT |
| 2/3/2014 | MAIN CARE HEATING | 302 | 1100 | 24191 | 5,556.88 | DIESEL FUEL |
| 2/3/2014 | PECKHAM INDUSTRIES INC | 302 | 1106 | 24199 | 3,308.04 | WASHED STONE DUST |
| 2/3/2014 | PECKHAM INDUSTRIES INC | 302 | 1105 | 24199 | 767.25 | WASHED STONE DUST |
| 02/07/14 | JAMES L KUSISTO | 105 | 1112 | 24281 | 10.00 | From Payroll |
| 02/07/14 | DAVID M RIVENBURGH | 105 | 1116 | 24282 | 10.00 | From Payroll |
| 02/07/14 | RONALD B STEWART SR | 105 | 1120 | 24283 | 10.00 | From Payroll |
| 02/07/14 | MICHAEL J ADRIAN | 105 | 1122 | 24284 | 10.00 | From Payroll |
| 02/07/14 | DOUGLAS L DUNCAN | 105 | 1132 | 24285 | 10.00 | From Payroll |
| 02/21/14 | DAVID E JENNINGS | 107 | 1105 | 24376 | 80.00 | From Payroll |
| 02/21/14 | RONALD L BAITSHOLTS | 107 | 1108 | 24377 | 70.00 | From Payroll |
| 02/21/14 | MICHAEL E BORSUK | 107 | 1110 | 24378 | 50.00 | From Payroll |
| 02/21/14 | JAMES L KUSISTO | 107 | 1112 | 24379 | 70.00 | From Payroll |
| 02/21/14 | DAVID M RIVENBURGH | 107 | 1116 | 24380 | 50.00 | From Payroll |
| 02/21/14 | RONALD B STEWART SR | 107 | 1120 | 24381 | 80.00 | From Payroll |
| 02/21/14 | MICHAEL J ADRIAN | 107 | 1122 | 24382 | 70.00 | From Payroll |
| 02/21/14 | DOUGLAS L DUNCAN | 107 | 1132 | 24383 | 70.00 | From Payroll |
| 02/21/14 | JOSEPH D DEANGELIS | 107 | 1579 | 24384 | 70.00 | From Payroll |
| 2/21/2014 | CARD CENTER | 303 | 1317 | 24398 | -7.68 | TAX REFUND ON MAILBOX |

| Month: 2 | DA-5142.4 | | | | \$35,794.66 | |
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| 2/3/2014 | A.S.A.P. AUTO SUPPLY | 302 | 1087 | 24164 | 118.59 | PARTS |
| 2/3/2014 | BEN FUNK INC | 302 | 1088 | 24167 | 3,371.87 | PARTS N LABOR |
| 2/3/2014 | CARGILL INC | 302 | 1089 | 24172 | 5,052.48 | DEICING SALT |
| 2/3/2014 | GREENVILLE AUTO AND | 302 | 1093 | 24180 | 229.53 | PARTS |
| 2/3/2014 | JC SMITH INC | 302 | 1095 | 24187 | 710.00 | CHAPS |
| 2/3/2014 | KEIL EQUIPMENT CO., INC. | 302 | 1096 | 24189 | 25.20 | PARTS |
| 2/3/2014 | MAIN CARE HEATING | 302 | 1099 | 24191 | 10,590.32 | DIESEL FUEL |
| 2/3/2014 | MONTAGE ENTERPRISES | 302 | 1101 | 24194 | 897.38 | CUTTERSHAFT,KNIFE&RING |
| 2/3/2014 | NYS THRUWAY | 302 | 1103 | 24198 | 16.88 | DECEMBER TOLLS |
| 2/3/2014 | PECKHAM INDUSTRIES INC | 302 | 1104 | 24199 | 178.64 | WINTER MIX |
| 2/3/2014 | UNIFORMS USA, INC. | 302 | 1109 | 24219 | 263.00 | UNIFORM SERVICE |

| Month: 2 | DA-600 | | | | \$21,453.89 | |
|----------|--------|--|--|--|-------------|--|
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| 2/3/2014 | GREENE COUNTY | 302 | 1042 | 24183 | 16,472.00 | WORKERS COMP PREMIUM |
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| Month: 2 | DA-9040.8 | | | | \$16,472.00 | |
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| 2/3/2014 | VISION SERVICE PLAN | 302 | 1085 | 24221 | 12.04 | FEBRUARY VSP INSURANCE PREMIUM |
| 2/7/2014 | CAPITAL DISTRICT | 303 | 1298 | 24295 | 1,559.34 | JAN AND FEB HEALTH INS PREMIUM |
| 2/21/2014 | BLUECROSS BLUESHIELD | 303 | 1311 | 24392 | 905.60 | MARCH HEALTH INS PREMIUM |
| 2/21/2014 | ALLIED ADMIN FOR DELTA | 303 | 1313 | 24394 | 57.48 | MARCH DENTAL INS PREMIUM |
| 2/21/2014 | NYS TEAMSTERS COUNCIL | 303 | 1315 | 24396 | 17,146.87 | MARCH HEALTH INS PREMIUM |
| 2/28/2014 | CAPITAL DISTRICT | 303 | 1328 | 10005 | 1,693.49 | FEBRUARY HRA DISBURSEMENTS |
| 2/28/2014 | CAPITAL DISTRICT | 303 | 1325 | 24413 | 779.67 | MARCH HEALTH INS PREMIUM |
| 2/28/2014 | VISION SERVICE PLAN | 303 | 1326 | 24414 | 12.04 | MARCH VISION INS PREMIUM |

| Month: 2 | DA-9060.8 | | | | \$22,166.53 | |
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| 2/7/2014 | JAMES L. KUSISTO JR. | 303 | 1294 | 24291 | 12.50 | CDL MEDICAL CERTIFICATION |
|----------|----------------------|-----|------|-------|-------|---------------------------|

| Month: 2 | DA-9089.803 | | | | \$12.50 | |
|----------|-------------|--|--|--|---------|--|
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| 2/7/2014 | HAROLD R CLUNE INC | 303 | 1299 | 24296 | 7,305.25 | CONTRACT 3 PAY REQUEST 11 |
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| 2/7/2014 | TAL G. RAPPLEYEA, ESQ. | 303 | 1300 | 24297 | 500.00 | HOURLY BILLING |

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| Month: 2 | H3-600 | | | | \$7,805.25 | |
|-----------------|---------------|--|--|--|-------------------|--|

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| 2/3/2014 | ROUND TOP VOLUNTEER | 302 | 1065 | 24207 | 97,276.00 | 2014 BUDGET ALLOCATION |
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| Month: 2 | SF-3410.4 | | | | \$97,276.00 | |
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| 2/3/2014 | GREENE COUNTY | 302 | 1042 | 24183 | 8,842.00 | WORKERS COMP PREMIUM |
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| Month: 2 | SF-9040.8 | | | | \$8,842.00 | |
|-----------------|------------------|--|--|--|-------------------|--|

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| 2/3/2014 | CAIRO WATER DISTRICT | 302 | 1111 | 24171 | 7,500.00 | QTRLY HYDRANT SERVICE |
|----------|----------------------|-----|------|-------|----------|-----------------------|

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| Month: 2 | SH-600 | | | | \$7,500.00 | |
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| 2/7/2014 | CENTRAL HUDSON GAS & | 303 | 1292 | 24289 | 838.23 | 1411-3720-00 |
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| Month: 2 | SL-5182.441 | | | | \$838.23 | |
|-----------------|--------------------|--|--|--|-----------------|--|

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| 2/7/2014 | CENTRAL HUDSON GAS & | 303 | 1292 | 24289 | 1,878.70 | 1411-3760-00 |
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| Month: 2 | SL-5182.442 | | | | \$1,878.70 | |
|-----------------|--------------------|--|--|--|-------------------|--|

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| 2/7/2014 | CENTRAL HUDSON GAS & | 303 | 1292 | 24289 | 277.85 | 1411-3800-00 |
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| Month: 2 | SL-5182.443 | | | | \$277.85 | |
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| 2/7/2014 | CENTRAL HUDSON GAS & | 303 | 1292 | 24289 | 521.76 | 1411-3740-00 |
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| Month: 2 | SL-5182.444 | | | | \$521.76 | |
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| 2/7/2014 | CENTRAL HUDSON GAS & | 303 | 1292 | 24289 | 215.06 | 1411-3700-00 |
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| Month: 2 | SL-5182.445 | | | | \$215.06 | |
|-----------------|--------------------|--|--|--|-----------------|--|

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| 2/7/2014 | CENTRAL HUDSON GAS & | 303 | 1292 | 24289 | 543.11 | 1411-3660-00 |
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| Month: 2 | SL-5182.446 | | | | \$543.11 | |
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| 2/7/2014 | CENTRAL HUDSON GAS & | 303 | 1292 | 24289 | 141.27 | 1411-3680-00 |
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| Month: 2 | SL-5182.447 | | | | \$141.27 | |
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| 2/3/2014 | ACRA BUILDING SUPPLY | 302 | 1025 | 24162 | 3.14 | BUILDING SUPPLIES |
|----------|----------------------|-----|------|-------|------|-------------------|

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| 2/3/2014 | HUNTER ENVIRONMENTAL | 302 | 1113 | 24185 | 800.00 | SEPTIC TANK PUMPING |
|----------|----------------------|-----|------|-------|--------|---------------------|

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| 2/3/2014 | TOWN OF CAIRO HIGHWAY | 302 | 1118 | 24218 | 30.30 | UFPO MARK UP |
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| Month: 2 | SS-600 | | | | \$833.44 | |
|-----------------|---------------|--|--|--|-----------------|--|

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| 02/07/14 | DEBORAH M LITCHKO | 105 | 404 | 24255 | 167.75 | From Payroll |
|----------|-------------------|-----|-----|-------|--------|--------------|

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| 02/21/14 | DEBORAH M LITCHKO | 107 | 404 | 24349 | 71.50 | From Payroll |
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| Month: 2 | SS-8110.102 | | | | \$239.25 | |
|-----------------|--------------------|--|--|--|-----------------|--|

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|----------|---------------|-----|------|-------|----------|----------------------|
| 2/3/2014 | J MYERS WATER | 302 | 1117 | 24188 | 3,458.08 | JANUARY OPER N MAINT |
|----------|---------------|-----|------|-------|----------|----------------------|

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|----------|---------------|-----|------|-------|--------|-----------------------|
| 2/3/2014 | J MYERS WATER | 302 | 1116 | 24188 | 350.00 | JANUARY SEWER SERVICE |
|----------|---------------|-----|------|-------|--------|-----------------------|

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|-----------------|-------------------|--|--|--|-------------------|--|
| Month: 2 | SS-8110.45 | | | | \$3,808.08 | |
|-----------------|-------------------|--|--|--|-------------------|--|

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|----------|-----------------|-----|------|-------|-------|------------|
| 2/3/2014 | WB MASON CO INC | 302 | 1119 | 24222 | 30.76 | COPY PAPER |
|----------|-----------------|-----|------|-------|-------|------------|

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|----------|--------------|-----|------|-------|-------|--------------|
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 29.70 | 518-622-3750 |
|----------|--------------|-----|------|-------|-------|--------------|

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|----------|--------------|-----|------|-------|-------|--------------|
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 20.56 | 518-622-0052 |
|----------|--------------|-----|------|-------|-------|--------------|

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|-----------------|--------------------|--|--|--|----------------|--|
| Month: 2 | SS-8110.451 | | | | \$81.02 | |
|-----------------|--------------------|--|--|--|----------------|--|

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|----------|----------------------|-----|------|-------|--------|----------------|
| 2/3/2014 | CENTRAL HUDSON GAS & | 302 | 1036 | 24173 | 101.85 | 1229-0990-00-6 |
|----------|----------------------|-----|------|-------|--------|----------------|

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|----------|----------------------|-----|------|-------|--------|----------------|
| 2/3/2014 | CENTRAL HUDSON GAS & | 302 | 1036 | 24173 | 316.30 | 1623-0490-00-1 |
|----------|----------------------|-----|------|-------|--------|----------------|

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| 2/3/2014 | CENTRAL HUDSON GAS & | 302 | 1036 | 24173 | 79.93 | 1229-2140-00-6 |
|----------|----------------------|-----|------|-------|-------|----------------|

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| 2/3/2014 | CENTRAL HUDSON GAS & | 302 | 1036 | 24173 | 1,912.47 | 1623-0460-00-4 |
|----------|----------------------|-----|------|-------|----------|----------------|

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|----------|---------------|-----|------|-------|----------|----------------------------|
| 2/3/2014 | EMMONS PUMP & | 302 | 1112 | 24177 | 4,307.76 | INSTALL NEW DISCHARGE HUBS |
|----------|---------------|-----|------|-------|----------|----------------------------|

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|----------|----------------------|-----|------|-------|----------|------------------------------|
| 2/3/2014 | HUNTER ENVIRONMENTAL | 302 | 1114 | 24185 | 1,275.00 | PUMP STATION, HAUL TO ALBANY |
|----------|----------------------|-----|------|-------|----------|------------------------------|

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|----------|----------------------|-----|------|-------|--------|-----------|
| 2/3/2014 | INDUSTRIAL CHEM LABS | 302 | 1115 | 24186 | 119.56 | DEGREASER |
|----------|----------------------|-----|------|-------|--------|-----------|

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|----------|---------------|-----|------|-------|-------|-----------------------|
| 2/3/2014 | J MYERS WATER | 302 | 1117 | 24188 | 92.00 | JANUARY WATER TESTING |
|----------|---------------|-----|------|-------|-------|-----------------------|

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| Date: | Paid To: | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment: |
|----------|--------------|---------|------------|----------|----------------|--------------|
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 30.21 | 518-622-3748 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 90.66 | 518-622-3425 |

| Month: 2 | SS-8120.4 | | | | \$8,325.74 | |
|----------|-----------|--|--|--|------------|--|
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|----------|-----------------------|-----|------|-------|--------|-----------------------------|
| 2/3/2014 | TOWN OF CAIRO HIGHWAY | 302 | 1121 | 24218 | 226.73 | WATER TURN OFF, TOWER WORK, |
|----------|-----------------------|-----|------|-------|--------|-----------------------------|

| Month: 2 | SW-600 | | | | \$226.73 | |
|----------|--------|--|--|--|----------|--|
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|----------|-------------------|-----|-----|-------|--------|--------------|
| 02/07/14 | DEBORAH M LITCHKO | 105 | 404 | 24255 | 178.75 | From Payroll |
| 02/21/14 | DEBORAH M LITCHKO | 107 | 404 | 24349 | 41.25 | From Payroll |

| Month: 2 | SW-8310.102 | | | | \$220.00 | |
|----------|-------------|--|--|--|----------|--|
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|----------|------------------|-----|-----|-------|--------|--------------|
| 02/07/14 | DAVID E JENNINGS | 105 | 105 | 24224 | 58.35 | From Payroll |
| 02/21/14 | DAVID E JENNINGS | 107 | 105 | 24316 | 77.80 | From Payroll |
| 02/28/14 | DAVID E JENNINGS | 202 | 425 | 24404 | 396.90 | From Payroll |

| Month: 2 | SW-8310.103 | | | | \$533.05 | |
|----------|-------------|--|--|--|----------|--|
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|----------|--------------|-----|------|-------|--------|--------------|
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 20.57 | 518-622-0052 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | -21.21 | 518-622-9970 |

| Month: 2 | SW-8310.4 | | | | -\$0.64 | |
|----------|-----------|--|--|--|---------|--|
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| 2/3/2014 | CENTRAL HUDSON GAS & | 302 | 1036 | 24173 | 785.68 | 1621-0575-00-3 |
| 2/3/2014 | J MYERS WATER | 302 | 1120 | 24188 | 30.00 | MONTHLY WATER TEST |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 141.84 | OPX-CLS |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 29.70 | 518-622-2752 |
| 2/7/2014 | CORNER STONE | 303 | 1293 | 24290 | 29.70 | 518-622-2753 |

| Month: 2 | SW-8320.4 | | | | \$1,016.92 | |
|----------|-----------|--|--|--|------------|--|
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|-----------|-----------------|-----|------|-------|-----------|----------------------|
| 2/21/2014 | MANUFACTURERS & | 303 | 1314 | 24395 | 20,395.97 | NYS EFC LOAN D-16963 |
|-----------|-----------------|-----|------|-------|-----------|----------------------|

| Month: 2 | SW-9740.6 | | | | \$20,395.97 | |
|----------|-----------|--|--|--|-------------|--|
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|-----------|------------------|-----|------|-------|----------|------------------------------|
| 2/7/2014 | NYS DEFERRED | 303 | 1288 | 24286 | 1,336.71 | FEBRUARY CONTRIBUTIONS |
| 2/7/2014 | ROBERT HEMPSTEAD | 303 | 1296 | 24293 | 2,800.00 | REFUND OVER DEFERRAL NYS DEF |
| 2/21/2014 | NYS DEFERRED | 303 | 1303 | 24385 | 1,888.35 | FEBRUARY CONTRIBUTIONS |
| 2/28/2014 | NYS DEFERRED | 303 | 1321 | 24410 | 4,325.00 | FEBRUARY CONTRIBUTIONS |

| Month: 2 | TA-17 | | | | \$10,350.06 | |
|----------|-------|--|--|--|-------------|--|
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| 2/28/2014 | NYS EMPLOYEES' | 303 | 1327 | 10001 | 1,664.90 | FEBRUARY CONTRIBUTIONS |
|-----------|----------------|-----|------|-------|----------|------------------------|

| Month: 2 | TA-18 | | | | \$1,664.90 | |
|----------|-------|--|--|--|------------|--|
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| 2/28/2014 | AFLAC NEW YORK | 303 | 1322 | 24411 | 38.87 | AFLAC DISABILITY |
|-----------|----------------|-----|------|-------|-------|------------------|

| Month: 2 | TA-19 | | | | \$38.87 | |
|----------|-------|--|--|--|---------|--|
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|-----------|----------------|-----|------|-------|--------|-----------|
| 2/28/2014 | AFLAC NEW YORK | 303 | 1322 | 24411 | 208.78 | AFLAC INS |
|-----------|----------------|-----|------|-------|--------|-----------|

| Month: 2 | TA-20.1 | | | | \$208.78 | |
|----------|---------|--|--|--|----------|--|
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|-----------|----------------|-----|------|-------|------|----------------|
| 2/28/2014 | AFLAC NEW YORK | 303 | 1322 | 24411 | 9.71 | LIFE INSURANCE |
|-----------|----------------|-----|------|-------|------|----------------|

| Month: 2 | TA-20.2 | | | | \$9.71 | |
|----------|---------|--|--|--|--------|--|
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|-----------|-----------------------|-----|------|-------|--------|----------------------|
| 2/28/2014 | TOWN OF CAIRO GENERAL | 303 | 1323 | 24412 | 928.74 | HEALTH INS PR DEDUCT |
|-----------|-----------------------|-----|------|-------|--------|----------------------|

| Month: 2 | TA-20.3 | | | | \$928.74 | |
|----------|---------|--|--|--|----------|--|
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|-----------|----------------|-----|------|-------|----------|--------------------|
| 2/7/2014 | NYS INCOME TAX | 303 | 1287 | 10004 | 1,805.21 | NYS W/H PR 105 |
| 2/21/2014 | NYS INCOME TAX | 303 | 1302 | 10004 | 2,430.77 | NYS W/H PR 106,107 |
| 2/28/2014 | NYS INCOME TAX | 303 | 1320 | 10004 | 162.84 | NYS W/H PR 202 |

| Month: 2 | TA-21 | | | | \$4,398.82 | |
|----------|-------|--|--|--|------------|--|
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|-----------|--------------------|-----|------|-------|----------|--------------------|
| 2/7/2014 | ELECTRONIC FEDERAL | 303 | 1286 | 10003 | 4,227.50 | FED W/H PR 105 |
| 2/21/2014 | ELECTRONIC FEDERAL | 303 | 1301 | 10003 | 5,624.23 | FED W/H PR 106,107 |
| 2/28/2014 | ELECTRONIC FEDERAL | 303 | 1319 | 10003 | 305.89 | FED W/H PR 202 |

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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

| Month: 2 | | TA-22 | | | | \$10,157.62 |
|-----------------|-----------------------|------------------|------|-------|-----------|--------------------------|
| 2/21/2014 | NYS ASSESSMENT | 303 | 1305 | 24387 | 161.60 | INCOME EXECUTION |
| Month: 2 | | TA-23 | | | | \$161.60 |
| 2/21/2014 | TEAMSTERS LOCAL 294 | 303 | 1306 | 24388 | 359.00 | FEBRUARY DUES DEDUCTIONS |
| 2/21/2014 | COUNCIL 82, AFSCME, | 303 | 1307 | 24389 | 356.48 | FEBRUARY DUES DEDUCTIONS |
| Month: 2 | | TA-24 | | | | \$715.48 |
| 2/7/2014 | ELECTRONIC FEDERAL | 303 | 1286 | 10003 | 7,086.56 | OASAS W/H PR 105 |
| 2/21/2014 | ELECTRONIC FEDERAL | 303 | 1301 | 10003 | 8,686.88 | OASAS W/H PR 106,107 |
| 2/28/2014 | ELECTRONIC FEDERAL | 303 | 1319 | 10003 | 1,914.88 | OASAS W/H PR 202 |
| Month: 2 | | TA-26 | | | | \$17,688.32 |
| 2/3/2014 | COLUMBIA GREENE MEDIA | 302 | 1051 | 24175 | 19.34 | SEYMOUR SUBDIVISION |
| 2/3/2014 | COLUMBIA GREENE MEDIA | 302 | 1052 | 24175 | 18.94 | SMART SHOP SIGN LEGAL |
| Month: 2 | | TA-30.915 | | | | \$38.28 |
| 2/7/2014 | GREENE COUNTY | 303 | 1289 | 24287 | 284.00 | CHILD SUPPORT |
| 2/21/2014 | GREENE COUNTY | 303 | 1304 | 24386 | 284.00 | CHILD SUPPORT |
| Month: 2 | | TA-49 | | | | \$568.00 |
| 2/7/2014 | DIRECT DEPOSIT | 303 | 1290 | 10002 | 26,572.81 | DIR DEPOSIT |
| 2/21/2014 | DIRECT DEPOSIT | 303 | 1308 | 10002 | 32,019.80 | DIR DEPOSIT |
| 2/28/2014 | DIRECT DEPOSIT | 303 | 1324 | 10002 | 5,227.64 | DIR DEPOSIT |
| Month: 2 | | TA-85 | | | | \$63,820.25 |
| | | | | | | ----- \$1,218,970.76 |

Cash Receipts Journal By G/L Account Number

G/L Account Number A-1090

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|---------------------------|--------|-----------|---------------|-------|--------|------------------|
| A-1090 | Int/Penalty-real prop tax | 127.09 | 2/12/2014 | TAX COLLECTOR | A-201 | A-980 | JANUARY INTEREST |

\$127.09

G/L Account Number A-1255

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|--------------|--------|----------|---------------|-------|--------|---------------------------------|
| A-1255 | Clerk Fees | 375.00 | 2/3/2014 | TOWN CLERK | A-201 | A-980 | CERT COPIES,MARRIAGE LICNSE FEE |

\$375.00

G/L Account Number A-1589

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|---------------------------|--------|-----------|-------------------|-------|--------|-------------------|
| A-1589 | Oth Pub. Safety Dept Inco | 30.00 | 2/19/2014 | 911 SIGN RECEIPTS | A-201 | A-980 | 911 SIGN RECEIPTS |

\$30.00

G/L Account Number A-1640

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|-------------------|----------|-----------|---------------------------|-------|--------|----------------|
| A-1640 | Ambulance Charges | 997.49 | 2/3/2014 | MEDICARE | A-208 | A-980 | AMBULANCE FEES |
| A-1640 | Ambulance Charges | 508.23 | 2/4/2014 | MEDICARE | A-208 | A-980 | AMBULANCE FEES |
| A-1640 | Ambulance Charges | 1,538.62 | 2/7/2014 | CDPHP,BCBS | A-201 | A-980 | AMBULANCE FEES |
| A-1640 | Ambulance Charges | 585.35 | 2/11/2014 | MEDICARE | A-208 | A-980 | AMBULANCE FEES |
| A-1640 | Ambulance Charges | 1,907.69 | 2/19/2014 | MEDICARE | A-208 | A-980 | AMBULANCE FEES |
| A-1640 | Ambulance Charges | 4,007.90 | 2/21/2014 | GEICO,BSNENY,CDPHP | A-201 | A-980 | AMBULANCE FEES |
| A-1640 | Ambulance Charges | 1,317.31 | 2/21/2014 | MEDICARE | A-208 | A-980 | AMBULANCE FEES |
| A-1640 | Ambulance Charges | 902.81 | 2/21/2014 | GHI,FIDELIS,BCBS,MEDICAID | A-201 | A-980 | AMBULANCE FEES |
| A-1640 | Ambulance Charges | 1,898.11 | 2/28/2014 | CDPHP,GEICO,MEDICAID | A-201 | A-980 | AMBULANCE FEES |

\$13,663.51

G/L Account Number A-201

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|-----------------------|------------|-----------|-------------------|-------|--------|--------------------------|
| A-201 | Cash in Time Deposits | 299,427.34 | 2/7/2014 | TRANSFER OF FUNDS | A-200 | | FUNDS FOR PR 105 ABS 302 |
| A-201 | Cash in Time Deposits | 57,180.67 | 2/21/2014 | TRANSFER OF FUNDS | A-200 | | FUNDS FOR PR 106,107 |
| A-201 | Cash in Time Deposits | 23,693.62 | 2/28/2014 | TRANSFER OF FUNDS | A-200 | | FUNDS FOR PR 202 |

\$380,301.63

G/L Account Number A-2410

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|--------------------|----------|-----------|----------------------|-------|--------|----------|
| A-2410 | Rent Real Property | 50.00 | 2/11/2014 | SHARON BIEGEL | A-201 | A-980 | RENT ACC |
| A-2410 | Rent Real Property | 1,000.00 | 2/24/2014 | GREENE CTY TREASURER | A-201 | A-980 | ACC RENT |

\$1,050.00

G/L Account Number A-2501

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|-----------------------------|--------|----------|---------------|-------|--------|------------------|
| A-2501 | Business&Occupation License | 50.00 | 2/3/2014 | TOWN CLERK | A-201 | A-980 | JUNK YARD PERMIT |

\$50.00

G/L Account Number A-2530

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|-----------------|--------|----------|---------------|-------|--------|------------------|
| A-2530 | Games of Chance | 10.00 | 2/3/2014 | TOWN CLERK | A-201 | A-980 | BELL JAR PERMITS |

\$10.00

G/L Account Number A-2544

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|--------------|--------|----------|---------------|-------|--------|--------------|
| A-2544 | Dog Licenses | 177.00 | 2/3/2014 | TOWN CLERK | A-201 | A-980 | DOG LICENSES |

\$177.00

G/L Account Number A-2555

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|---------------------------|--------|----------|---------------|-------|--------|-----------------|
| A-2555 | Bldg & Alteration Permits | 575.20 | 2/3/2014 | TOWN CLERK | A-201 | A-980 | BLDG PERMIT FEE |

Cash Receipts Journal By G/L Account Number

\$575.20

G/L Account Number A-2701

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|-------------------------------|--------|-----------|-------------------|-------|--------|---------------------------|
| A-2701 | Refund Prior Year Expenditure | 151.00 | 2/19/2014 | MARSHALL STERLING | A-201 | A-980 | RETURN CREDIT ENDORSEMENT |

\$151.00

G/L Account Number A-2705

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|-------------------|--------|----------|----------------|-------|--------|--------------------|
| A-2705 | Gifts & Donations | 50.00 | 2/4/2014 | LINDA DREWELLO | A-202 | A-980 | AMBULANCE DONATION |

\$50.00

G/L Account Number A-2770

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|---------------------------|--------|-----------|-------------------------|-------|--------|------------------------|
| A-2770 | Unclass. Revenues(specify | 72.73 | 2/4/2014 | ULSTER COUNTY PROBATION | A-201 | A-980 | RESTITUTION CAR DAMAGE |
| A-2770 | Unclass. Revenues(specify | 335.36 | 2/20/2014 | ULSTER COUNTY PROBATION | A-201 | A-980 | RESTITUTION CAR DAMAGE |
| A-2770 | Unclass. Revenues(specify | 45.25 | 2/26/2014 | NYCM, METRO REPORT | A-201 | A-980 | ACCIDENT REPORT FEES |

\$453.34

G/L Account Number A-380

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|---------------------|----------|-----------|---------------------------|-------|--------|------------------|
| A-380 | Accounts Receivable | 448.83 | 2/3/2014 | MEDICARE | A-208 | | AMBULANCE FEES |
| A-380 | Accounts Receivable | 1,500.00 | 2/5/2014 | GREENE CTY TREASURER | A-204 | | YOUTH FUND GRANT |
| A-380 | Accounts Receivable | 2,808.74 | 2/7/2014 | GHI,NYSHIP,MEDICAID | A-201 | | AMBULANCE FEES |
| A-380 | Accounts Receivable | 5,451.38 | 2/21/2014 | GHI,FIDELIS,BCBS,MEDICAID | A-201 | | AMBULANCE FEES |
| A-380 | Accounts Receivable | 155.47 | 2/28/2014 | AMER REPUB,ABSOLUTE | A-201 | | AMBULANCE FEES |

\$10,364.42

G/L Account Number A-690

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|--------------|-----------|-----------|---------------|-------|--------|---------------------|
| A-690 | Overpayments | 10,858.00 | 2/7/2014 | JUDGE MILLER | A-201 | | JANUARY COURT FINES |
| A-690 | Overpayments | 10,630.00 | 2/10/2014 | JUDGE SIRAGO | A-201 | | JANUARY COURT FINES |

\$21,488.00

G/L Account Number A-9060.8

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|---------------------------|--------|-----------|---------------|-------|--------|----------------------|
| A-9060.8 | Hospital/Medical Insuranc | 530.02 | 2/28/2014 | TOC PR DEDUCT | A-200 | A-522 | REIMBURSE HEALTH INS |

\$530.02

G/L Account Number DA-201

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|-----------------------|-----------|-----------|-------------------|--------|--------|--------------------------|
| DA-201 | Cash in Time Deposits | 94,224.34 | 2/7/2014 | TRANSFER OF FUNDS | DA-200 | | FUNDS FOR PR 105 ABS 302 |
| DA-201 | Cash in Time Deposits | 43,611.22 | 2/21/2014 | TRANSFER OF FUNDS | DA-200 | | FUNDS FOR PR 106,107 |
| DA-201 | Cash in Time Deposits | 13,791.71 | 2/28/2014 | TRANSFER OF FUNDS | DA-200 | | FUNDS FOR PR 202 |

\$151,627.27

G/L Account Number DA-380

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|---------------------|----------|----------|---------------|--------|--------|----------------------------|
| DA-380 | Accounts Receivable | 2,711.73 | 2/4/2014 | TOC | DA-201 | | REIMBURSE FUEL USAGE,LABOR |

\$2,711.73

G/L Account Number DA-9060.8

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|---------------------------|--------|-----------|---------------|--------|--------|----------------------|
| DA-9060.8 | Hospital/Medical Insuranc | 398.72 | 2/28/2014 | TOC PR DEDUCT | DA-200 | DA-522 | REIMBURSE HEALTH INS |

\$398.72

G/L Account Number H3-201

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|-----------------------|----------|----------|-------------------|--------|--------|--------------------------|
| H3-201 | Cash in Time Deposits | 7,805.25 | 2/7/2014 | TRANSFER OF FUNDS | H3-200 | | FUNDS FOR PR 105 ABS 302 |

\$7,805.25

Cash Receipts Journal By G/L Account Number

G/L Account Number H3-380

Account No(Credit) Description:
H3-380 Accounts Receivable

| Amount | Date | Received From | Debit | Credit | Comments |
|----------|----------|---------------|--------|--------|----------------------|
| 8,601.76 | 2/6/2014 | NYS EFC | H3-201 | | FUNDS FOR REQUEST 24 |

\$8,601.76

G/L Account Number SH-201

Account No(Credit) Description:
SH-201 Cash in Time Deposits

| Amount | Date | Received From | Debit | Credit | Comments |
|----------|----------|-------------------|--------|--------|--------------------------|
| 7,500.00 | 2/7/2014 | TRANSFER OF FUNDS | SH-200 | | FUNDS FOR PR 105 ABS 302 |

\$7,500.00

G/L Account Number SL-201

Account No(Credit) Description:
SL-201 Cash in Time Deposits

| Amount | Date | Received From | Debit | Credit | Comments |
|----------|----------|-------------------|--------|--------|--------------------------|
| 4,415.98 | 2/7/2014 | TRANSFER OF FUNDS | SL-200 | | FUNDS FOR PR 105 ABS 302 |

\$4,415.98

G/L Account Number SS-201

Account No(Credit) Description:
SS-201 Cash in Time Deposits
SS-201 Cash in Time Deposits

| Amount | Date | Received From | Debit | Credit | Comments |
|-----------|-----------|-------------------|--------|--------|--------------------------|
| 13,228.86 | 2/7/2014 | TRANSFER OF FUNDS | SS-200 | | FUNDS FOR PR 105 ABS 302 |
| 76.96 | 2/21/2014 | TRANSFER OF FUNDS | SS-200 | | FUNDS FOR PR 106,107 |

\$13,305.82

G/L Account Number SS-360

Account No(Credit) Description:
SS-360 Sewer Edu Receivable
SS-360 Sewer Edu Receivable
SS-360 Sewer Edu Receivable
SS-360 Sewer Edu Receivable
SS-360 Sewer Edu Receivable
SS-360 Sewer Edu Receivable
SS-360 Sewer Edu Receivable
SS-360 Sewer Edu Receivable

| Amount | Date | Received From | Debit | Credit | Comments |
|--------|-----------|----------------------|--------|--------|------------|
| 200.00 | 2/4/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 100.00 | 2/6/2014 | WATER/SEWER DISTRICT | SS-200 | | SEWER FEES |
| 800.00 | 2/11/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 100.00 | 2/12/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 100.00 | 2/18/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 300.00 | 2/19/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 100.00 | 2/26/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |

\$1,700.00

G/L Account Number SS-361

Account No(Credit) Description:
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
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SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable
SS-361 Sewer O&M Receivable

| Amount | Date | Received From | Debit | Credit | Comments |
|----------|-----------|----------------------|--------|--------|------------|
| 76.80 | 2/6/2014 | WATER/SEWER DISTRICT | SS-200 | | SEWER FEES |
| 268.80 | 2/10/2014 | WATER/SEWER DISTRICT | SS-201 | | SEWER FEES |
| 966.64 | 2/11/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 381.28 | 2/12/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 486.32 | 2/13/2014 | WATER/SEWER DISTRICT | SS-201 | | SEWER FEES |
| 64.00 | 2/18/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 1,724.00 | 2/18/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 64.00 | 2/19/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 3,375.44 | 2/19/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 346.24 | 2/20/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 2,136.00 | 2/24/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 943.20 | 2/25/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 195.64 | 2/26/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 559.40 | 2/27/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |
| 462.56 | 2/28/2014 | SEWER DISTRICT | SS-201 | | SEWER FEES |

\$12,050.32

G/L Account Number SW-201

Account No(Credit) Description:
SW-201 Cash in Time Deposits
SW-201 Cash in Time Deposits
SW-201 Cash in Time Deposits

| Amount | Date | Received From | Debit | Credit | Comments |
|-----------|-----------|-------------------|--------|--------|--------------------------|
| 1,498.25 | 2/7/2014 | TRANSFER OF FUNDS | SW-200 | | FUNDS FOR PR 105 ABS 302 |
| 20,524.12 | 2/21/2014 | TRANSFER OF FUNDS | SW-200 | | FUNDS FOR PR 106,107 |
| 427.26 | 2/28/2014 | TRANSFER OF FUNDS | SW-200 | | FUNDS FOR PR 202 |

\$22,449.63

G/L Account Number SW-2770

Account No(Credit) Description:

| Amount | Date | Received From | Debit | Credit | Comments |
|--------|------|---------------|-------|--------|----------|
|--------|------|---------------|-------|--------|----------|

Cash Receipts Journal By G/L Account Number

SW-2770 Unclass. Revenues(specify

30.00 2/13/2014 WATER/SEWER DISTRICT

SW-201 SW-98 INSF CHECK FEE

\$30.00

G/L Account Number SW-350

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|------------------------|----------|-----------|----------------------|--------|--------|------------|
| SW-350 | Water Rents Receivable | 1,069.50 | 2/3/2014 | WATER DISTRICT | SW-201 | | WATER FEES |
| SW-350 | Water Rents Receivable | 395.68 | 2/4/2014 | WATER DISTRICT | SW-201 | | WATER FEES |
| SW-350 | Water Rents Receivable | 67.99 | 2/6/2014 | WATER/SEWER DISTRICT | SW-200 | | WATER FEES |
| SW-350 | Water Rents Receivable | 8,138.19 | 2/6/2014 | WATER DISTRICT | SW-201 | | WATER FEES |
| SW-350 | Water Rents Receivable | 482.49 | 2/7/2014 | WATER DISTRICT | SW-201 | | WATER FEES |
| SW-350 | Water Rents Receivable | 61.59 | 2/10/2014 | WATER/SEWER DISTRICT | SW-201 | | WATER FEES |
| SW-350 | Water Rents Receivable | 609.43 | 2/10/2014 | WATER DISTRICT | SW-201 | | WATER FEES |
| SW-350 | Water Rents Receivable | 522.89 | 2/10/2014 | WATER DISTRICT | SW-201 | | WATER FEES |
| SW-350 | Water Rents Receivable | 351.20 | 2/11/2014 | WATER DISTRICT | SW-201 | | WATER FEES |
| SW-350 | Water Rents Receivable | 660.29 | 2/12/2014 | WATER DISTRICT | SW-201 | | WATER FEES |
| SW-350 | Water Rents Receivable | 176.87 | 2/18/2014 | WATER DISTRICT | SW-201 | | WATER FEES |
| SW-350 | Water Rents Receivable | 62.00 | 2/28/2014 | WATER DISTRICT | SW-201 | | WATER FEES |

\$12,598.12

G/L Account Number TA-17

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|-------------------------|----------|----------|-------------------|--------|--------|----------------------------------|
| TA-17 | Indiv. Retirement Acct. | 2,800.00 | 2/4/2014 | NYS DEFERRED COMP | TA-200 | | REFUND R HEMPSTEAD OVER DEFERRAL |

\$2,800.00

G/L Account Number TA-201.915

| Account No(Credit) | Description: | Amount | Date | Received From | Debit | Credit | Comments |
|--------------------|-----------------------|--------|----------|-------------------|--------|--------|--------------------------|
| TA-201.915 | Cash in Time Deposits | 38.28 | 2/7/2014 | TRANSFER OF FUNDS | TA-200 | | FUNDS FOR PR 105 ABS 302 |

\$38.28

\$677,429.09

Monday, April 07, 2014

13:15

Fund: A

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|---------------------|----------------------|----------------|--------------|----------------|---------------|--------------|
| A-1010.1 | Legislative | Persl Ser - Board | 26,952.00 | 26,952.00 | 2,246.00 | 4,492.00 | 22,460.00 |
| A-1010.119 | Legislative | Deputy Supervisor | 1,000.00 | 1,000.00 | 83.33 | 166.66 | 833.34 |
| A-1010.2 | Legislative | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1010.4 | Legislative | Contractual | 1,000.00 | 1,640.59 | 205.46 | 205.46 | 1,435.13 |
| A-1110.101 | Municipal Court | Persl Ser - Justice | 14,000.00 | 21,897.44 | 1,166.67 | 2,333.34 | 19,564.10 |
| A-1110.102 | Municipal Court | Persl Ser - Clerk I | 17,706.00 | 17,029.56 | 1,816.00 | 3,632.00 | 13,397.56 |
| A-1110.103 | Municipal Court | Persl Ser - Clerk II | 16,770.00 | 16,770.00 | 123.62 | 123.62 | 16,646.38 |
| A-1110.104 | Municipal Court | Persl Ser - Justice | 14,000.00 | 6,102.56 | 1,076.92 | 2,153.84 | 3,948.72 |
| A-1110.105 | Municipal Court | Persl Ser - Court | 4,029.00 | 4,029.00 | 405.00 | 601.88 | 3,427.12 |
| A-1110.2 | Municipal Court | Equipment | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1110.4 | Municipal Court | Contractual | 11,400.00 | 12,376.44 | 1,497.40 | 3,935.80 | 8,440.64 |
| A-1110.401 | Municipal Court | Contractual-Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1110.406 | Municipal Court | Contractual-Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1220.106 | Supervisor | Persl Ser - | 14,617.00 | 14,617.00 | 1,218.08 | 2,436.16 | 12,180.84 |
| A-1220.107 | Supervisor | Persl Ser - | 8,385.00 | 8,385.00 | 544.50 | 808.50 | 7,576.50 |
| A-1220.108 | Supervisor | Persl Ser - | 32,779.00 | 32,779.00 | 2,622.30 | 5,244.60 | 27,534.40 |
| A-1220.2 | Supervisor | Equipment | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| A-1220.4 | Supervisor | Contractual | 9,000.00 | 9,000.00 | 1,466.33 | 1,512.33 | 7,487.67 |
| A-1220.401 | Supervisor | Contractual-Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1320.4 | Auditor | Contractual | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,000.00 |
| A-1330.11 | Tax Collection | Persl Ser - Tax | 10,761.00 | 10,761.00 | 880.76 | 1,761.52 | 8,999.48 |
| A-1330.111 | Tax Collection | Persl Ser - Clerk | 3,152.00 | 3,152.00 | 451.00 | 783.75 | 2,368.25 |
| A-1330.2 | Tax Collection | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1330.4 | Tax Collection | Contractual | 6,000.00 | 6,000.00 | 2,833.55 | 5,533.55 | 466.45 |
| A-1355.112 | Assessment | Persl Ser - | 42,024.00 | 42,024.00 | 3,361.92 | 6,723.84 | 35,300.16 |
| A-1355.113 | Assessment | Persl Ser - Assessr | 6,775.00 | 6,775.00 | 1,045.44 | 1,045.44 | 5,729.56 |
| A-1355.114 | Assessment | Persl Ser - File | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1355.115 | Assessment | Persl Ser - Data | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1355.2 | Assessment | Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A-1355.4 | Assessment | Contractual | 5,000.00 | 5,000.00 | 303.47 | 349.47 | 4,650.53 |
| A-1410.117 | Town Clerk | Persl Ser - Town | 28,764.00 | 28,764.00 | 2,445.00 | 4,890.00 | 23,874.00 |
| A-1410.118 | Town Clerk | Persl Ser - Deputy | 8,500.00 | 8,500.00 | 591.25 | 782.12 | 7,717.88 |
| A-1410.2 | Town Clerk | Equipment | 0.00 | 1,262.82 | 0.00 | 0.00 | 1,262.82 |
| A-1410.4 | Town Clerk | Contractual | 7,000.00 | 5,737.18 | 251.25 | 297.25 | 5,439.93 |
| A-1420.4 | Law | Contractual | 50,000.00 | 76,971.42 | 3,100.00 | 3,100.00 | 73,871.42 |
| A-1430.15 | Board of Assess | Persl Ser | 1,240.00 | 1,240.00 | 0.00 | 0.00 | 1,240.00 |
| A-1430.4 | Board of Assess | Contractual | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A-1440.4 | Engineer | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1450.15 | Elections | Persl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1450.4 | Elections | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1460.12 | Records | Persl Ser - Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1460.15 | Records | Persl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1460.2 | Records | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1460.4 | Records | Contractual | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| A-1460.402 | Records | Contractual-Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1480.4 | Public Info and | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1620.121 | Buildings | Persl Ser - Bldg. | 6,000.00 | 6,000.00 | 500.00 | 1,000.00 | 5,000.00 |
| A-1620.15 | Buildings | Persl Ser | 45,000.00 | 45,000.00 | 5,598.50 | 8,658.54 | 36,341.46 |
| A-1620.2 | Buildings | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1620.201 | Buildings | New Bath-Town | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1620.202 | Buildings | Building | 40,000.00 | 40,000.00 | 3,386.64 | 3,386.64 | 36,613.36 |
| A-1620.4 | Buildings | Contractual | 40,000.00 | 40,000.00 | 3,677.72 | 3,709.67 | 36,290.33 |
| A-1620.407 | Buildings | Contractual-Acra | 14,000.00 | 14,000.00 | 861.62 | 861.62 | 13,138.38 |
| A-1620.408 | Buildings | Contractual - RR | 11,500.00 | 11,500.00 | 1,049.14 | 1,272.97 | 10,227.03 |
| A-1620.409 | Buildings(oper/main | Contractual - | 10,500.00 | 10,500.00 | 857.89 | 857.89 | 9,642.11 |

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|------------|---------------------|----------------------|------------|------------|-----------|-----------|------------|
| A-1620.41 | Buildings(oper/main | Contractual-Police | 8,500.00 | 8,500.00 | 395.85 | 395.85 | 8,104.15 |
| A-1620.411 | Buildings | Contractual-Library | 16,000.00 | 16,000.00 | 1,068.66 | 1,068.66 | 14,931.34 |
| A-1660.414 | Central Storeroom | Contractual-Supplie | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1680.2 | Central Data | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1680.416 | Central Data | Contractual-Copy& | 8,500.00 | 8,500.00 | 251.27 | 397.80 | 8,102.20 |
| A-1680.417 | Central Data | Contractual-Fax | 800.00 | 800.00 | 30.12 | 30.12 | 769.88 |
| A-1680.418 | Central Data | Contractual-Comput | 9,500.00 | 9,500.00 | 99.95 | 299.85 | 9,200.15 |
| A-1910.4 | Unallocated | Contractual | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| A-1920.4 | Municipal | Contractual | 1,550.00 | 1,550.00 | 0.00 | 2,200.00 | -650.00 |
| A-1930.4 | Judgement and | Contractual | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| A-1990.4 | Contingent Account | Contractual | 30,000.00 | 239.83 | 0.00 | 0.00 | 239.83 |
| A-3010.15 | Public Safety | Persl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3010.46 | Public Safety | Contractual 911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3120.125 | Police | Persl Ser - Chief | 22,000.00 | 15,768.66 | 541.20 | 2,233.50 | 13,535.16 |
| A-3120.126 | Police | Persl Ser - Officers | 105,650.00 | 111,881.34 | 10,025.44 | 18,053.44 | 93,827.90 |
| A-3120.2 | Police | Equipment | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A-3120.206 | Police | Equip-Durango | 10,787.76 | 10,787.76 | 0.00 | 0.00 | 10,787.76 |
| A-3120.4 | Police | Contractual | 23,000.00 | 23,000.00 | 769.47 | 899.04 | 22,100.96 |
| A-3120.41 | Police | Contractual-Police | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3120.412 | Police | Contractual-Auto | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3120.452 | Police | Contractual-DARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3310.4 | Traffic Control | Contractual | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| A-3320.4 | On Street Parking | Contractual | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A-3510.15 | Control of Dogs | Persl Ser | 1,200.00 | 1,200.00 | 391.57 | 533.45 | 666.55 |
| A-3510.2 | Control of Dogs | Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A-3510.4 | Control of Dogs | Contractual | 11,600.00 | 11,600.00 | 59.34 | 1,279.34 | 10,320.66 |
| A-3610.107 | Examining Boards | Persl Ser - | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| A-3610.15 | Examining Boards | Persl Ser | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| A-3610.2 | Examining Boards | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3610.4 | Examining Boards | Contractual | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 |
| A-3620.111 | Safety Inspection | Persl Ser - Clerk | 8,385.00 | 8,385.00 | 0.00 | 0.00 | 8,385.00 |
| A-3620.13 | Safety Inspection | Persl Ser - Code | 32,300.00 | 32,300.00 | 2,534.30 | 5,068.60 | 27,231.40 |
| A-3620.131 | Safety Inspection | Persl Ser - Dep | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3620.133 | Safety Inspection | Persl Ser - Fire | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3620.134 | Safety Inspection | Persl Ser - Bldg | 14,802.00 | 14,802.00 | 1,161.38 | 2,322.76 | 12,479.24 |
| A-3620.2 | Safety Inspection | Equipment | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| A-3620.4 | Safety Inspection | Contractual | 6,275.00 | 6,275.00 | 129.02 | 1,589.02 | 4,685.98 |
| A-4010.15 | Public Health | Persl Ser | 660.00 | 660.00 | 0.00 | 0.00 | 660.00 |
| A-4010.4 | Public Health | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-4020.117 | Registrar of Vital | Persl Ser - Town | 1,000.00 | 1,000.00 | 83.33 | 166.66 | 833.34 |
| A-4020.4 | Registrar of Vital | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-4540.111 | Ambulance | Persl Ser - Clerk | 9,048.00 | 9,048.00 | 437.25 | 863.50 | 8,184.50 |
| A-4540.15 | Ambulance | Persl Ser | 327,936.00 | 327,936.00 | 24,959.59 | 41,623.40 | 286,312.60 |
| A-4540.2 | Ambulance | Equipment | 20,000.00 | 20,000.00 | 11,495.31 | 11,495.31 | 8,504.69 |
| A-4540.207 | Ambulance | Equip - Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-4540.4 | Ambulance | Contractual | 45,500.00 | 45,500.00 | 5,467.47 | 5,499.42 | 40,000.58 |
| A-4540.414 | Ambulance | Contractual-Supplie | 48,999.00 | 48,999.00 | 0.00 | 37,193.32 | 11,805.68 |
| A-5010.135 | H'way | Persl Ser - Hwy | 48,000.00 | 48,000.00 | 4,333.33 | 8,666.66 | 39,333.34 |
| A-5010.136 | H'way | Persl Ser - Hwy | 24,128.00 | 24,128.00 | 1,932.92 | 3,865.84 | 20,262.16 |
| A-5010.2 | H'way | Equipment | 0.00 | 1,194.93 | 0.00 | 0.00 | 1,194.93 |
| A-5010.4 | H'way | Contractual | 7,250.00 | 6,055.07 | 460.39 | 876.71 | 5,178.36 |
| A-5132.2 | H'way Garage | Equipment | 0.00 | 961.96 | 0.00 | 0.00 | 961.96 |
| A-5132.4 | H'way Garage | Contractual | 30,000.00 | 29,038.04 | 6,106.88 | 7,007.58 | 22,030.46 |
| A-5182.2 | Street Lighting | Equipment | 5,000.00 | 4,319.41 | 0.00 | 0.00 | 4,319.41 |
| A-5182.4 | Street Lighting | Contractual | 15,000.00 | 18,488.52 | 1,116.37 | 1,116.37 | 17,372.15 |
| A-5410.405 | Sidewalks | Contractual- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-6410.4 | Publicity | Contractual | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |

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|------------|----------------------|----------------------|------------|------------|------------|------------|------------|
| A-6497.4 | Economic | Contractual | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| A-6510.4 | Veterans Service | Contractual | 1,200.00 | 1,200.00 | 0.00 | 2,400.00 | -1,200.00 |
| A-6772.4 | Programs for Aging | Contractual | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A-7110.15 | Parks | Persl Ser | 24,000.00 | 25,449.12 | 492.95 | 1,008.95 | 24,440.17 |
| A-7110.2 | Parks | Equipment | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| A-7110.208 | Parks | Playground | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-7110.4 | Parks | Contractual | 40,000.00 | 38,550.88 | 587.91 | 667.43 | 37,883.45 |
| A-7110.405 | Parks | Contractual- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-7180.4 | Special Recreation | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-7310.15 | Youth Programs | Persl Ser | 8,255.00 | 8,255.00 | 0.00 | 0.00 | 8,255.00 |
| A-7310.2 | Youth Programs | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-7310.4 | Youth Programs | Contractual | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00 |
| A-7410.4 | Library | Contractual | 136,796.00 | 136,796.00 | 146,372.00 | 146,372.00 | -9,576.00 |
| A-7410.405 | Library | Contractual- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-7410.415 | Library | Contractual-Engine | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-7510.15 | Historian | Persl Ser | 1,000.00 | 1,000.00 | 83.33 | 166.66 | 833.34 |
| A-7510.4 | Historian | Contractual | 952.00 | 952.00 | 0.00 | 0.00 | 952.00 |
| A-7550.4 | Celebrations | Contractual | 4,000.00 | 4,325.00 | 0.00 | 0.00 | 4,325.00 |
| A-8010.15 | Zoning | Persl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8010.2 | Zoning | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8010.4 | Zoning | Contractual | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| A-8010.42 | Zoning | Contractual-Consult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8020.107 | Planning | Persl Ser - | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| A-8020.15 | Planning | Persl Ser | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| A-8020.2 | Planning | Equipment | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| A-8020.4 | Planning | Contractual | 1,200.00 | 1,200.00 | 56.08 | 99.80 | 1,100.20 |
| A-8020.42 | Planning | Contractual-Consult | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8070.15 | Emergency | Persl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8070.2 | Emergency | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8070.4 | Emergency | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8160.15 | Refuse & Garbage | Persl Ser | 0.00 | 260.30 | 0.00 | 0.00 | 260.30 |
| A-8160.4 | Refuse & Garbage | Contractual | 9,000.00 | 8,739.70 | 0.00 | 498.48 | 8,241.22 |
| A-8189.15 | Recycling | Persl Ser | 10,000.00 | 10,000.00 | 698.19 | 1,325.61 | 8,674.39 |
| A-8189.2 | Recycling | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8189.4 | Recycling | Contractual | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| A-8510.15 | Beautification | Persl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8510.2 | Beautification | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8510.4 | Beautification | Contractual | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| A-8760.107 | Emergency | Persl Ser - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8760.126 | Emergency | Persl Ser - Officers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8760.136 | Emergency | Persl Ser - Hwy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8760.15 | Emergency | Persl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8760.16 | Emergency | Persl Ser - | 0.00 | 0.00 | 83.00 | 83.00 | -83.00 |
| A-8760.18 | Emergency | Persl Ser - Park | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8760.2 | Emergency | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8760.4 | Emergency | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-8810.15 | Cemeteries | Persl Ser | 0.00 | 1,665.70 | 0.00 | 0.00 | 1,665.70 |
| A-8810.4 | Cemeteries | Contractual | 3,300.00 | 1,634.30 | 0.00 | 0.00 | 1,634.30 |
| A-9010.8 | State Retirement | Employee Benefits | 127,000.00 | 178,235.09 | 0.00 | 0.00 | 178,235.09 |
| A-9015.8 | Fire & Police | Employee Benefits | 18,000.00 | 28,510.50 | 0.00 | 0.00 | 28,510.50 |
| A-9030.8 | Social Security | Employee Benefits | 73,686.18 | 73,686.18 | 5,641.34 | 10,202.23 | 63,483.95 |
| A-9040.8 | Workers | Employee Benefits | 20,160.00 | 20,160.00 | 38,436.00 | 38,436.00 | -18,276.00 |
| A-9050.8 | Unemployment | Employee Benefits | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| A-9055.8 | Disability Insurance | Employee Benefits | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A-9060.8 | Hospital/Medical | Employee Benefits | 161,006.00 | 161,912.92 | 35,863.19 | 44,207.34 | 117,705.58 |
| A-9060.804 | Hospital/Medical | Meal Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-9089.801 | Dental | Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| A-9089.802 | Drug & Alcohol | Drug & Alcohol | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A-9089.803 | Other | Other, Uniforms | 5,000.00 | 5,000.00 | 0.00 | 4,000.00 | 1,000.00 |
| A-9089.804 | Meal Allowance | Meal Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-9720.6 | Statutory Install. | Principal on | 18,103.46 | 18,103.46 | 0.00 | 0.00 | 18,103.46 |
| A-9720.7 | Statutory Install. | Interest On | 2,169.98 | 2,169.98 | 0.00 | 0.00 | 2,169.98 |
| A-9730.6 | Bond Anticipation | Principal on | 77,164.00 | 72,016.81 | 0.00 | 0.00 | 72,016.81 |
| A-9730.7 | Bond Anticipation | Interest On | 32,541.00 | 37,688.19 | 0.00 | 0.00 | 37,688.19 |
| A-9901 | Transfer to other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | |
|--------------|--------------|------------|------------|--------------|
| 2,404,608.38 | 2,468,245.66 | 347,831.16 | 476,874.16 | 1,991,371.50 |
|--------------|--------------|------------|------------|--------------|

Fund: CD

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|------------------|-------------|----------------|--------------|----------------|---------------|--------------|
| CD-8668.4 | Rehab Loans & | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: CU

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|------------------|-------------|----------------|--------------|----------------|---------------|--------------|
| CU-8668.4 | Rehab Loans & | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: DA

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|--------------------|----------------------|----------------|--------------|----------------|---------------|--------------|
| DA-5110.15 | General Repairs | Persl Ser | 224,108.00 | 224,108.00 | 0.00 | 110.00 | 223,998.00 |
| DA-5110.4 | General Repairs | Contractual | 128,000.00 | 128,000.00 | 83.94 | 83.94 | 127,916.06 |
| DA-5110.425 | General Repairs | Contractual-Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5110.426 | General Repairs | Contractual-Diesel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5110.427 | General Repairs | Contractual-Pipes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5110.428 | General Repairs | Contractual-Item 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5110.429 | General Repairs | Contractual-RipRap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5110.43 | General Repairs | Contractual-Stone | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5110.431 | General Repairs | Contractual-Guardr | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5110.432 | General Repairs | Contractual-Striping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5110.433 | General Repairs | Contractual-Culvert | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5112.204 | Permanent | Capital Outlay-no | 203,000.00 | 203,000.00 | 0.00 | 0.00 | 203,000.00 |
| DA-5112.205 | Permanent | Capital | 153,000.00 | 153,000.00 | 0.00 | 0.00 | 153,000.00 |
| DA-5120.15 | Maint. of Bridges | Persl Ser | 13,860.00 | 13,860.00 | 0.00 | 0.00 | 13,860.00 |
| DA-5120.4 | Maint. of Bridges | Contractual | 8,000.00 | 7,289.06 | 0.00 | 0.00 | 7,289.06 |
| DA-5130.2 | Machinery Highway | Equipment | 120,000.00 | 113,299.65 | 0.00 | 0.00 | 113,299.65 |
| DA-5130.4 | Machinery Highway | Contractual | 50,000.00 | 65,622.80 | 2,480.34 | 2,480.34 | 63,142.46 |
| DA-5130.435 | Machinery Highway | Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5140.15 | Miscellaneous/brus | Persl Ser | 13,860.00 | 13,860.00 | 139.20 | 139.20 | 13,720.80 |
| DA-5140.2 | Miscellaneous/brus | Equipment | 1,600.00 | 1,372.83 | 0.00 | 0.00 | 1,372.83 |
| DA-5140.4 | Miscellaneous/brus | Contractual | 2,000.00 | 2,227.17 | 0.00 | 0.00 | 2,227.17 |
| DA-5142.15 | Snow Removal | Persl Ser | 172,000.00 | 172,000.00 | 40,150.20 | 70,463.13 | 101,536.87 |
| DA-5142.2 | Snow Removal | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5142.4 | Snow Removal | Contractual | 203,850.00 | 203,850.00 | 35,794.66 | 36,144.66 | 167,705.34 |
| DA-5142.425 | Snow Removal | Contractual-Gas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5142.426 | Snow Removal | Contractual-Diesel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5142.436 | Snow Removal | Contractual-Salt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5142.437 | Snow Removal | Contractual-Sand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5142.438 | Snow Removal | Contractual-Calciu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-8760.17 | Emergency | Persl Ser - Highway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-8760.4 | Emergency | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-9010.8 | State Retirement | Employee Benefits | 53,400.00 | 78,358.66 | 0.00 | 0.00 | 78,358.66 |
| DA-9030.8 | Social Security | Employee Benefits | 32,422.84 | 32,422.84 | 3,126.84 | 5,472.31 | 26,950.53 |
| DA-9040.8 | Workers | Employee Benefits | 7,937.00 | 8,710.07 | 16,472.00 | 16,472.00 | -7,761.93 |
| DA-9050.8 | Unemployment | Employee Benefits | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |

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|-------------|----------------------|-------------------|--------------|--------------|------------|------------|--------------|
| DA-9055.8 | Disability Insurance | Employee Benefits | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| DA-9060.8 | Hospital/Medical | Employee Benefits | 250,000.00 | 248,266.93 | 21,767.81 | 57,406.12 | 190,860.81 |
| DA-9089.801 | Other | Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-9089.802 | Other | Drug & Alcohol | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| DA-9089.803 | Other | Other, Uniforms | 7,500.00 | 7,500.00 | 12.50 | 12.50 | 7,487.50 |
| DA-9089.804 | Meal Allowance | Meal Allowance | 0.00 | 960.00 | 0.00 | 0.00 | 960.00 |
| DA-9089.805 | Other | Optical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-9710.6 | Serial Bonds | Principal on | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-9710.7 | Serial Bonds | Interest On | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-9901 | Transfers to other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 1,649,037.84 | 1,682,208.01 | 120,027.49 | 188,784.20 | 1,493,423.81 |

Fund: DL

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|----------------------|-------------------|----------------|--------------|----------------|---------------|--------------|
| DL-9030.8 | Social Security | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DL-9055.15 | Disability Insurance | Persl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DL-9055.8 | Disability Insurance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: H

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|---------------------|-------------------|----------------|--------------|----------------|---------------|--------------|
| H-1620.15 | Buildings | Persl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-1620.2 | Buildings(oper/main | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-1620.4 | Buildings(oper/main | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-7997.2 | Library Bldg. and | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-9030.8 | Social Security | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-9730.7 | Bond Anticipation | Interest On | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-9901.0 | Transfers to other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: H1

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|---------------------|-------------------|----------------|--------------|----------------|---------------|--------------|
| H1-8397.15 | Water, Equip, & | Persl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-8397.2 | Water, Equip, & | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-8397.4 | Water, Equip, & | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-9030.8 | Social Security | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-9730.6 | Bond Anticipation | Principal on | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-9730.7 | Bond Anticipation | Interest On | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-9901 | Transfers to other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-9950.9 | Trans-Capital Proj. | Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: H3

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|--------------------|-------------------|----------------|--------------|----------------|---------------|--------------|
| H3-8197.15 | Sewer, Equip & | Persl Ser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-8197.2 | Sewer, Equip & | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-8197.4 | Sewer, Equip & | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-9030.8 | Social Security | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-9730.7 | Bond Anticipation | Interest On | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-9901.9 | Transfers to other | Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: SF

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|------------------|-------------------|----------------|--------------|----------------|---------------|--------------|
| SF-3410.4 | Fire | Contractual | 86,700.00 | 86,700.00 | 97,276.00 | 97,276.00 | -10,576.00 |
| SF-9040.8 | Worker's | Employee Benefits | 8,592.00 | 8,592.00 | 8,842.00 | 8,842.00 | -250.00 |
| | | | 95,292.00 | 95,292.00 | 106,118.00 | 106,118.00 | -10,826.00 |

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Fund: SH

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|------------------|-------------|----------------|--------------|----------------|---------------|--------------|
| SH-8310.4 | Water | Contractual | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| | | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |

Fund: SL

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|------------------|--------------------|----------------|--------------|----------------|---------------|--------------|
| SL-5182.441 | Street Lighting | Acra Lighting | 10,000.00 | 10,000.00 | 838.23 | 838.23 | 9,161.77 |
| SL-5182.442 | Street Lighting | Cairo Lighting | 21,000.00 | 21,000.00 | 1,878.70 | 1,878.70 | 19,121.30 |
| SL-5182.443 | Street Lighting | F. Hitchcock | 2,000.00 | 2,357.95 | 277.85 | 277.85 | 2,080.10 |
| SL-5182.444 | Street Lighting | Purling Lighting | 1,500.00 | 3,888.91 | 521.76 | 521.76 | 3,367.15 |
| SL-5182.445 | Street Lighting | Round Top Lighting | 1,000.00 | 1,795.85 | 215.06 | 215.06 | 1,580.79 |
| SL-5182.446 | Street Lighting | So. Cairo Lighting | 6,000.00 | 6,000.00 | 543.11 | 543.11 | 5,456.89 |
| SL-5182.447 | Street Lighting | Winter Clove | 1,000.00 | 1,199.85 | 141.27 | 141.27 | 1,058.58 |
| | | | 42,500.00 | 46,242.56 | 4,415.98 | 4,415.98 | 41,826.58 |

Fund: SS

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|--------------------|----------------------|----------------|--------------|----------------|---------------|--------------|
| SS-8110.102 | Sewer | Persl Ser - Clerk I | 5,000.00 | 5,000.00 | 239.25 | 478.50 | 4,521.50 |
| SS-8110.103 | Sewer | Persl Ser - Clerk II | 673.00 | 337.74 | 0.00 | 5.92 | 331.82 |
| SS-8110.14 | Sewer | Persl Ser - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS-8110.2 | Sewer | Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| SS-8110.4 | Sewer | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS-8110.45 | Sewer | Contractual | 40,417.00 | 40,417.00 | 3,808.08 | 3,808.08 | 36,608.92 |
| SS-8110.451 | Sewer | Contractual | 2,550.00 | 2,925.81 | 81.02 | 353.02 | 2,572.79 |
| SS-8120.2 | Sanitary Sewers | Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| SS-8120.4 | Sanitary Sewers | Contractual | 95,150.00 | 95,109.45 | 8,325.74 | 8,556.16 | 86,553.29 |
| SS-8760.4 | Emergency | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS-9030.8 | Social Security | Employee Benefits | 600.00 | 600.00 | 18.29 | 37.04 | 562.96 |
| SS-9060.8 | Hospital/Medical | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS-9710.6 | Long Term | Principal on | 213,513.00 | 213,513.00 | 0.00 | 9,300.00 | 204,213.00 |
| SS-9710.7 | Long Term | Interest On | 10,362.00 | 10,362.00 | 0.00 | 5,085.75 | 5,276.25 |
| SS-9730.6 | Bond Anticipation | Principal on | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS-9730.7 | Bond Anticipation | Interest On | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS-9901.9 | Transfers to other | Transfers | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 |
| | | | 374,265.00 | 374,265.00 | 12,472.38 | 27,624.47 | 346,640.53 |

Fund: SW

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|-------------------|----------------------|----------------|--------------|----------------|---------------|--------------|
| SW-8310.102 | Water | Persl Ser - Clerk I | 12,855.00 | 12,855.00 | 220.00 | 462.00 | 12,393.00 |
| SW-8310.103 | Water | Persl Ser - Clerk II | 11,250.00 | 11,250.00 | 533.05 | 1,071.30 | 10,178.70 |
| SW-8310.14 | Water | Persl Ser - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW-8310.2 | Water | Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| SW-8310.4 | Water | Contractual | 4,865.00 | 4,865.00 | -0.64 | 271.36 | 4,593.64 |
| SW-8320.2 | Source Supply | Equipment | 24,550.00 | 24,550.00 | 0.00 | 0.00 | 24,550.00 |
| SW-8320.4 | Source Supply | Contractual | 39,131.00 | 39,131.00 | 1,016.92 | 1,448.42 | 37,682.58 |
| SW-9030.8 | Social Security | Employee Benefits | 2,000.00 | 2,000.00 | 57.60 | 117.30 | 1,882.70 |
| SW-9040.8 | Workers | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW-9060.8 | Hospital/Medical | Employee Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW-9710.6 | Long Term | Principal on | 25,600.00 | 25,600.00 | 0.00 | 0.00 | 25,600.00 |
| SW-9710.7 | Long Term | Interest On | 22,002.00 | 22,002.00 | 0.00 | 3,363.00 | 18,639.00 |
| SW-9730.6 | Bond Anticipation | Principal on | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW-9730.7 | Bond Anticipation | Interest On | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW-9740.6 | EFC | Principal on | 66,971.00 | 66,971.00 | 20,395.97 | 20,395.97 | 46,575.03 |
| SW-9901 | Transfer to other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 210,224.00 | 210,224.00 | 22,222.90 | 27,129.35 | 183,094.65 |

Expense Report

Fund: TE

| Account Number | Account Descript | Detail | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|------------------|-------------|----------------|--------------|----------------|---------------|--------------|
| TE-8810.4 | Cemeteries | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ----- | ----- | ----- | ----- | ----- |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Fund: A

| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------------|----------------|--------------|-------------------|------------------|--------------|
| A-1001 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 1,655,795.96 | 1,655,795.96 |
| A-1081 | Other paymts in lieu/tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1090 | Int/Penalty-real prop tax | 20,000.00 | 20,000.00 | 127.09 | 127.09 | -19,872.91 |
| A-1170 | Franchise Tax | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 |
| A-1232 | Tax Collectors Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1255 | Clerk Fees | 1,950.00 | 1,950.00 | 375.00 | 375.00 | -1,575.00 |
| A-1289 | Other Gen Dept Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1540 | Fire Inspection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-1589 | Oth Pub. Safety Dept Inco | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| A-1640 | Ambulance Charges | 200,000.00 | 200,000.00 | 13,663.51 | 14,564.35 | -185,435.65 |
| A-2001 | Park & Rec Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2012 | Recreation Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2070 | Contrib-priv agen-youth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2115 | Planning Board Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 |
| A-2210 | Gen.Services/otr Governmt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2401 | Interest & Earnings | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 |
| A-2410 | Rent Real Property | 12,000.00 | 12,000.00 | 1,050.00 | 2,050.00 | -9,950.00 |
| A-2501 | Business&Occupation | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 |
| A-2530 | Games of Chance | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 |
| A-2540 | Bingo Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2544 | Dog Licenses | 1,500.00 | 1,500.00 | 177.00 | 177.00 | -1,323.00 |
| A-2555 | Bldg & Alteration Permits | 15,000.00 | 15,000.00 | 575.20 | 575.20 | -14,424.80 |
| A-2590 | Permits, Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2610 | Fines & Forfeited Bail | 90,000.00 | 90,000.00 | 0.00 | 0.00 | -90,000.00 |
| A-2611 | Fines and Penalties, Dog | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2615 | Stop DWI reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2650 | Sales of Scrap & Exc. Mat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2651 | Sales of recycling refuse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2655 | Sale, other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2660 | Sales of Real Property | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| A-2665 | Sales of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-2701 | Refund Prior Year | 0.00 | 0.00 | 151.00 | 151.00 | 151.00 |
| A-2705 | Gifts & Donations | 0.00 | 0.00 | 50.00 | 837.70 | 837.70 |
| A-2770 | Unclass. Revenues(specify | 6,000.00 | 6,000.00 | 453.34 | 528.59 | -5,471.41 |
| A-3001 | State Revenue Sharing | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 |
| A-3005 | Mortgage Tax | 80,000.00 | 80,000.00 | 0.00 | 0.00 | -80,000.00 |
| A-3021 | Court Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3040 | Real Property Tax Admin. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3060 | Records Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3089 | Other Aid(Specify) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3389 | Other Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3772 | Programs for Aging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3820 | Youth Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3902 | Planning Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-3960 | Semergency disaster aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-4960 | Femergency disaster aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-5031 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A-5710 | Serial Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 477,450.00 | 477,450.00 | 16,712.14 | 1,675,771.89 | 1,198,321.89 |

Fund: CD

| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------------|----------------|--------------|-------------------|------------------|--------------|
| CD-2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CD-3989 | Otr Home & Comm. Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------|---------------------------|----------------|--------------|-------------------|------------------|--------------|
| Fund: CU | | | | | | |
| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| CU-2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CU-2701 | Refunds prior yrs expendi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CU-5031 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: DA | | | | | | |
|----------------|---------------------------|----------------|--------------|-------------------|------------------|--------------|
| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| DA-1001 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 1,363,757.84 | 1,363,757.84 |
| DA-2300 | Services, other governmen | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-2401 | Interest & Earnings | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 |
| DA-2414 | Rent Equipment/otrGovernm | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-2650 | Sales of Scrap & Exc. Mat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-2665 | Sales of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-2701 | Refunds prior yrs expendi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-2770 | Unclass. Revenues(specify | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-3501 | Consolidated highway Aid | 153,000.00 | 153,000.00 | 0.00 | 0.00 | -153,000.00 |
| DA-3960 | Semergency disaster aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-4960 | Femergency disaster aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5031 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DA-5710 | Serial Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 158,000.00 | 158,000.00 | 0.00 | 1,363,757.84 | 1,205,757.84 |

| Fund: DL | | | | | | |
|----------------|---------------------|----------------|--------------|-------------------|------------------|--------------|
| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| DL-5031 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: H | | | | | | |
|----------------|----------------------------|----------------|--------------|-------------------|------------------|--------------|
| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| H-2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-2797 | Other Gov't | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-3097 | Gen Gov't Capital Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-4897 | Otr CultRecre/Capit.Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-5031 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-5730 | Bond Anticipation Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H-5731 | Bond Antic Note Rdeem from | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: H1 | | | | | | |
|----------------|---------------------------|----------------|--------------|-------------------|------------------|--------------|
| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| H1-2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-3991 | Water Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-4997 | OtrHomeComm CapitProjects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-5031 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-5710 | Serial Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1-5730 | Bond Anticipation Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Fund: H3 | | | | | | |
|----------------|---------------------------|----------------|--------------|-------------------|------------------|--------------|
| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| H3-2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-2701 | Refunds prior yrs expendi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-2770 | Unclass. Revenues(specify | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Report

Monday, April 07, 2014 13:15

| | | | | | | |
|---------|----------------------------|------|------|------|------|------|
| H3-3990 | Sewer Capital Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-4997 | OtrHomeComm CapitProjects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-5031 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-5710 | Serial Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-5730 | Bond Anticipation Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H3-5731 | Bond Antic Note Rdeem from | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund:SF

| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------|----------------|--------------|-------------------|------------------|--------------|
| SF-1001 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 97,276.00 | 97,276.00 |
| | | 0.00 | 0.00 | 0.00 | 97,276.00 | 97,276.00 |

Fund:SH

| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------|----------------|--------------|-------------------|------------------|--------------|
| SH-1001 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| SH-2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |

Fund:SL

| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------|----------------|--------------|-------------------|------------------|--------------|
| SL-1001.1 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| SL-1001.2 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 |
| SL-1001.3 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| SL-1001.4 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| SL-1001.5 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| SL-1001.6 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| SL-1001.7 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| SL-2401.1 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL-2401.2 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL-2401.3 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL-2401.4 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL-2401.5 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL-2401.6 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SL-2401.7 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 50,500.00 | 50,500.00 |

Fund:SS

| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------------|----------------|--------------|-------------------|------------------|--------------|
| SS-2120 | Sewer Rents(EDU) | 223,875.00 | 223,875.00 | 0.00 | 0.00 | -223,875.00 |
| SS-2122 | Sewer Charges(O&M) | 142,390.00 | 142,390.00 | 0.00 | 0.00 | -142,390.00 |
| SS-2128 | Int/Penalties/Sewer Accts | 8,000.00 | 8,000.00 | 0.00 | 0.00 | -8,000.00 |
| SS-2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS-2680 | Insurance Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS-2701 | Refunds prior yrs expendi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS-2770 | Unclass. Revenues(specify | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS-3960 | Semergency disaster aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SS-4960 | Femergency disaster aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 374,265.00 | 374,265.00 | 0.00 | 0.00 | -374,265.00 |

Fund:SW

| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------------|----------------|--------------|-------------------|------------------|--------------|
| SW-1001 | Real Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW-2140 | Metered Water Sales | 171,724.00 | 171,724.00 | 0.00 | 0.00 | -171,724.00 |
| SW-2142 | Unmetered Water Sales | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 |
| SW-2144 | Water Service Charges | 3,500.00 | 3,500.00 | 0.00 | 0.00 | -3,500.00 |
| SW-2148 | Int/penalties water Rents | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 |
| SW-2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Revenue Report

| | | | | | | |
|---------|---------------------------|------------|------------|-------|-------|-------------|
| SW-2770 | Unclass. Revenues(specify | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 |
| SW-5031 | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SW-5730 | Bond Anticipation Notes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 210,224.00 | 210,224.00 | 30.00 | 30.00 | -210,194.00 |

Fund: TA

| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------|----------------|--------------|-------------------|------------------|--------------|
| TA-2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: TE

| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------|----------------|--------------|-------------------|------------------|--------------|
| TE-2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: TN

| Account Number | Account Descriptin | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
|----------------|---------------------|----------------|--------------|-------------------|------------------|--------------|
| TN-2401 | Interest & Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |