

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
<b>FUND 00 A-GENERAL FUND</b>				
CASH	200	\$ 1,883,226.44	\$ 1,543,362.97	\$ 339,863.47
CASH-HEALTH INSURANCE ACCT 9852516872	201	\$ 9,425.00	\$ 9,425.00	\$ 0.00
PETTY CASH	210	\$ 755.00	\$ 170.00	\$ 585.00
CASH-UNEMPLOYMENT RESERVE	215	\$ 63,522.93	\$ 4,751.69	\$ 58,771.24
DUE FROM OTHER FUNDS	391	\$ 455.31	\$ 0.00	\$ 455.31
DUE FROM VANDENBURGH COVE SEWER	394	\$ 267,458.01	\$ 0.00	\$ 267,458.01
DUE FROM H80 VCSD FOR PO	395	\$ 55,271.82	\$ 55,271.82	\$ 0.00
DUE FROM VCSD MM & CF	397	\$ 466,622.59	\$ 403,886.96	\$ 62,735.63
STATE AND FEDERAL RECEIVABLES	410	\$ 50,097.96	\$ 50,097.96	\$ 0.00
DUE FROM OTHER GOVERNMENTS	440	\$ 28,552.08	\$ 25,706.92	\$ 2,845.16
ESTIMATED REVENUE	510	\$ 1,506,848.15	\$ 0.00	\$ 1,506,848.15
ENCUMBRANCES (BUDGETARY)	521	\$ 36,178.87	\$ 0.00	\$ 36,178.87
EXPENDITURES	522	\$ 1,319,589.00	\$ 4,399.12	\$ 1,315,189.88
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 36,178.87	\$ 36,178.87-
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 1,694,120.15	\$ 1,506,848.15	\$ 187,272.00
ACCOUNTS PAYABLE	600	\$ 952,639.33	\$ 952,639.33	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 31,614.71	\$ 31,614.71	\$ 0.00
OVERPAYMENTS AND CLEARING ACCT (JUSTICE)	690	\$ 114,388.78	\$ 111,580.34	\$ 2,808.44
UNEMPLOYMENT RESERVE	815	\$ 6,478.49	\$ 66,969.42	\$ 60,490.93-
FUND BALANCE, UNRESERVED	909	\$ 1,707,638.47	\$ 2,331,941.94	\$ 624,303.47-
APPROPRIATIONS	960	\$ 0.00	\$ 1,694,120.15	\$ 1,694,120.15-
REVENUES	980	\$ 1,100.00	\$ 1,367,017.74	\$ 1,365,917.74-
<b>TOTAL FUND 00 A-GENERAL FUND</b>		<b>\$ 10,195,983.09</b>	<b>\$ 10,195,983.09</b>	<b>\$ 0.00</b>
<b>FUND 01 B-PART TOWN FUND</b>				
CASH	200	\$ 917,168.16	\$ 385,243.48	\$ 531,924.68
PETTY CASH	210	\$ 100.00	\$ 0.00	\$ 100.00
ACCOUNTS RECEIVABLE	380	\$ 5,000.00	\$ 5,000.00	\$ 0.00
DUE FROM OTHER FUNDS	391	\$ 528,767.95	\$ 528,767.95	\$ 0.00
DUE FROM OTHER GOVERNMENTS	440	\$ 243,863.12	\$ 234,234.63	\$ 9,628.49
ESTIMATED REVENUE	510	\$ 464,129.04	\$ 0.00	\$ 464,129.04
ENCUMBRANCES (BUDGETARY)	521	\$ 31,462.27	\$ 0.00	\$ 31,462.27
EXPENDITURES	522	\$ 327,908.18	\$ 260.00	\$ 327,648.18
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 31,462.27	\$ 31,462.27-
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 528,206.04	\$ 464,129.04	\$ 64,077.00
ACCOUNTS PAYABLE	600	\$ 272,689.63	\$ 272,689.63	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 9,338.80	\$ 9,338.80	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 537,348.59	\$ 1,107,365.86	\$ 570,017.27-
APPROPRIATIONS	960	\$ 0.00	\$ 528,206.04	\$ 528,206.04-
REVENUES	980	\$ 0.00	\$ 299,284.08	\$ 299,284.08-
<b>TOTAL FUND 01 B-PART TOWN FUND</b>		<b>\$ 3,865,981.78</b>	<b>\$ 3,865,981.78</b>	<b>\$ 0.00</b>
<b>FUND 02 DB-HIGHWAY GENERAL</b>				
CASH	200	\$ 62,742.81	\$ 15,676.28	\$ 47,066.53
ESTIMATED REVENUE	510	\$ 329.89	\$ 0.00	\$ 329.89
EXPENDITURES	522	\$ 14,485.37	\$ 0.00	\$ 14,485.37
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 20,538.89	\$ 329.89	\$ 20,209.00
ACCOUNTS PAYABLE	600	\$ 5,328.19	\$ 5,328.19	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 1,159.64	\$ 1,159.64	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 17,930.27	\$ 79,152.92	\$ 61,222.65-
APPROPRIATIONS	960	\$ 0.00	\$ 20,538.89	\$ 20,538.89-
REVENUES	980	\$ 0.00	\$ 329.25	\$ 329.25-
<b>TOTAL FUND 02 DB-HIGHWAY GENERAL</b>		<b>\$ 122,515.06</b>	<b>\$ 122,515.06</b>	<b>\$ 0.00</b>
<b>FUND 03 DR-HIGHWAY PART TOWN</b>				
CASH	200	\$ 1,453,368.18	\$ 1,094,740.34	\$ 358,627.84
ACCOUNTS RECEIVABLE	380	\$ 147,490.81	\$ 140,585.96	\$ 6,904.85
DUE FROM OTHER FUNDS	391	\$ 128,353.32	\$ 128,353.32	\$ 0.00

03 DR-HIGHWAY PART TOWN

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	GLC	DEBIT	CREDIT	BALANCE	
STATE AND FEDERAL RECEIVABLES	410	\$ 109,903.58	\$ 0.00	\$ 109,903.58	
DUE FROM OTHER GOVERNMENTS	440	\$ 3,169.04	\$ 3,169.04	\$ 0.00	
ESTIMATED REVENUE	510	\$ 1,044,697.77	\$ 0.00	\$ 1,044,697.77	
ENCUMBRANCES (BUDGETARY)	521	\$ 7,967.69	\$ 0.00	\$ 7,967.69	
EXPENDITURES	522	\$ 983,486.12	\$ 9,190.04	\$ 974,296.08	
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 7,967.69	\$ 7,967.69-	
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 1,367,400.77	\$ 1,044,697.77	\$ 322,703.00	
ACCOUNTS PAYABLE	600	\$ 768,428.90	\$ 768,428.90	\$ 0.00	
SALARIES / BENEFITS PAYABLE	601	\$ 28,936.61	\$ 28,936.61	\$ 0.00	
FUND BALANCE, UNRESERVED	909	\$ 1,145,195.61	\$ 1,615,551.16	\$ 470,355.55-	
APPROPRIATIONS	960	\$ 0.00	\$ 1,367,400.77	\$ 1,367,400.77-	
REVENUES	980	\$ 1,134.65	\$ 980,511.45	\$ 979,376.80-	
<b>TOTAL FUND 03 DR-HIGHWAY PART TOWN</b>		<b>\$ 7,189,533.05</b>	<b>\$ 7,189,533.05</b>	<b>\$ 0.00</b>	
FUND 04 CD-COMMUNITY DEVELOPMENT					
DC CD BLOCK GRANT 1999 - RHNECLIFF WATER	412	\$ 455.31	\$ 0.00	\$ 455.31	
DUE TO OTHER FUNDS	630	\$ 0.00	\$ 455.31	\$ 455.31-	
<b>TOTAL FUND 04 CD-COMMUNITY DEVELOPMENT</b>		<b>\$ 455.31</b>	<b>\$ 455.31</b>	<b>\$ 0.00</b>	
FUND 10 TRUST AND AGENCY					
ESCROW ACCOUNTS	030	\$ 41,250.19	\$ 159,461.10	\$ 118,210.91-	
FOREIGN FIRE INSURANCE	050	\$ 43,471.09	\$ 43,471.09	\$ 0.00	
PARK LANDS ACCOUNT	085	\$ 0.00	\$ 132,192.45	\$ 132,192.45-	
HEALTH INSURANCE DEDUCTIBLES ACCOUNT	086	\$ 28,182.90	\$ 38,731.60	\$ 10,548.70-	
CASH	200	\$ 1,069,450.22	\$ 1,069,370.07	\$ 80.15	
CASH-ESCROWS	230	\$ 159,461.10	\$ 41,250.19	\$ 118,210.91	
CASH-PARK LANDS	285	\$ 132,192.45	\$ 0.00	\$ 132,192.45	
CASH-HEALTH INSURANCE DEDUCTIBLES	286	\$ 38,731.60	\$ 28,182.90	\$ 10,548.70	
ACCOUNTS PAYABLE	600	\$ 84,721.28	\$ 84,721.28	\$ 0.00	
SALARIES / BENEFITS PAYABLE	601	\$ 1,016,904.64	\$ 1,016,984.79	\$ 80.15-	
DUE TO OTHER FUNDS	630	\$ 8,994.34	\$ 8,994.34	\$ 0.00	
<b>TOTAL FUND 10 TRUST AND AGENCY</b>		<b>\$ 2,623,359.81</b>	<b>\$ 2,623,359.81</b>	<b>\$ 0.00</b>	
FUND 11 TN95-CEMETERY PERMANENT MAINTENANCE					
CASH	200	\$ 137,016.35	\$ 0.00	\$ 137,016.35	
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 137,016.35	\$ 137,016.35-	
<b>TOTAL FUND 11 TN95-CEMETERY PERMANENT MAINTENANCE</b>		<b>\$ 137,016.35</b>	<b>\$ 137,016.35</b>	<b>\$ 0.00</b>	
FUND 12 TN96-CEMETERY PERPETUAL CARE					
CASH	200	\$ 113,605.13	\$ 0.00	\$ 113,605.13	
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 113,605.13	\$ 113,605.13-	
<b>TOTAL FUND 12 TN96-CEMETERY PERPETUAL CARE</b>		<b>\$ 113,605.13</b>	<b>\$ 113,605.13</b>	<b>\$ 0.00</b>	
FUND 20 SL-RHINECLIFF LIGHT DISTRICT					
CASH	200	\$ 18,279.15	\$ 9,797.87	\$ 8,481.28	
ESTIMATED REVENUE	510	\$ 11,700.00	\$ 0.00	\$ 11,700.00	
EXPENDITURES	522	\$ 8,799.79	\$ 0.00	\$ 8,799.79	
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 11,700.00	\$ 11,700.00	\$ 0.00	
ACCOUNTS PAYABLE	600	\$ 9,797.87	\$ 9,797.87	\$ 0.00	
FUND BALANCE, UNRESERVED	909	\$ 11,713.32	\$ 17,262.64	\$ 5,549.32-	
APPROPRIATIONS	960	\$ 0.00	\$ 11,700.00	\$ 11,700.00-	
REVENUES	980	\$ 0.00	\$ 11,731.75	\$ 11,731.75-	
<b>TOTAL FUND 20 SL-RHINECLIFF LIGHT DISTRICT</b>		<b>\$ 71,990.13</b>	<b>\$ 71,990.13</b>	<b>\$ 0.00</b>	
FUND 21 SW-RHINECLIFF WATER DISTRICT					

21 SW-RHINECLIFF WATER DISTRICT

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
CASH	200	\$ 12,900.00	\$ 12,900.00	\$ 0.00
ESTIMATED REVENUE	510	\$ 12,900.00	\$ 0.00	\$ 12,900.00
EXPENDITURES	522	\$ 12,900.00	\$ 0.00	\$ 12,900.00
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 12,900.00	\$ 12,900.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 12,900.00	\$ 12,900.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 12,900.00	\$ 12,900.00	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 12,900.00	\$ 12,900.00-
REVENUES	980	\$ 0.00	\$ 12,900.00	\$ 12,900.00-
<b>TOTAL FUND 21</b>	<b>SW-RHINECLIFF WATER DISTRICT</b>	<b>\$ 77,400.00</b>	<b>\$ 77,400.00</b>	<b>\$ 0.00</b>
<b>FUND 22 SS-VANDEBURGH COVE SEWER DISTRICT</b>				
CASH	200	\$ 108,876.37	\$ 25,263.54	\$ 83,612.83
CASH V.C.S. RESERVE FOR REPAIRS	230	\$ 13,679.01	\$ 0.00	\$ 13,679.01
ACCOUNTS RECEIVABLE	380	\$ 86,100.42	\$ 76,851.99	\$ 9,248.43
ESTIMATED REVENUE	510	\$ 59,305.00	\$ 0.00	\$ 59,305.00
ENCUMBRANCES (BUDGETARY)	521	\$ 7,282.38	\$ 0.00	\$ 7,282.38
EXPENDITURES	522	\$ 17,318.00	\$ 0.00	\$ 17,318.00
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 7,282.38	\$ 7,282.38-
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 59,305.00	\$ 59,305.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 25,263.54	\$ 25,263.54	\$ 0.00
DUE TO OTHER FUNDS	630	\$ 0.00	\$ 330,193.64	\$ 330,193.64-
V.C.S. RESERVE FOR REPAIRS	882	\$ 0.00	\$ 13,643.10	\$ 13,643.10-
FUND BALANCE, UNRESERVED	909	\$ 391,392.71	\$ 125,796.72	\$ 265,595.99
APPROPRIATIONS	960	\$ 0.00	\$ 59,305.00	\$ 59,305.00-
REVENUES	980	\$ 0.00	\$ 45,617.52	\$ 45,617.52-
<b>TOTAL FUND 22</b>	<b>SS-VANDEBURGH COVE SEWER DISTRICT</b>	<b>\$ 768,522.43</b>	<b>\$ 768,522.43</b>	<b>\$ 0.00</b>
<b>FUND 30 RHINECLIFF FIRE DISTRICT</b>				
CASH	200	\$ 60,697.00	\$ 60,697.00	\$ 0.00
ESTIMATED REVENUE	510	\$ 60,697.00	\$ 0.00	\$ 60,697.00
EXPENDITURES	522	\$ 60,697.00	\$ 0.00	\$ 60,697.00
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 60,697.00	\$ 60,697.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 60,697.00	\$ 60,697.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 52,969.00	\$ 52,969.00	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 60,697.00	\$ 60,697.00-
REVENUES	980	\$ 0.00	\$ 60,697.00	\$ 60,697.00-
<b>TOTAL FUND 30</b>	<b>RHINECLIFF FIRE DISTRICT</b>	<b>\$ 356,454.00</b>	<b>\$ 356,454.00</b>	<b>\$ 0.00</b>
<b>FUND 31 HILLSIDE FIRE DISTRICT</b>				
CASH	200	\$ 75,339.00	\$ 75,339.00	\$ 0.00
ESTIMATED REVENUE	510	\$ 75,339.00	\$ 0.00	\$ 75,339.00
EXPENDITURES	522	\$ 75,339.00	\$ 0.00	\$ 75,339.00
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 75,339.00	\$ 75,339.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 75,339.00	\$ 75,339.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 73,501.00	\$ 73,501.00	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 75,339.00	\$ 75,339.00-
REVENUES	980	\$ 0.00	\$ 75,339.00	\$ 75,339.00-
<b>TOTAL FUND 31</b>	<b>HILLSIDE FIRE DISTRICT</b>	<b>\$ 450,196.00</b>	<b>\$ 450,196.00</b>	<b>\$ 0.00</b>
<b>FUND 32 SF-RHINEBECK FIRE PROTECTION DISTRICT</b>				
CASH	200	\$ 231,415.10	\$ 228,438.00	\$ 2,977.10
ESTIMATED REVENUE	510	\$ 228,510.00	\$ 0.00	\$ 228,510.00
EXPENDITURES	522	\$ 228,438.00	\$ 0.00	\$ 228,438.00
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 228,510.00	\$ 228,510.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 228,438.00	\$ 228,438.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 222,314.00	\$ 222,314.00	\$ 0.00
APPROPRIATIONS	960	\$ 0.00	\$ 228,510.00	\$ 228,510.00-

32 SF-RHINEBECK FIRE PROTECTION DISTRICT

ACCOUNT DESCRIPTION TITLE		GLC	ACCOUNT BALANCES		BALANCE
			DEBIT	CREDIT	
REVENUES		980	\$ 0.00	\$ 231,415.10	\$ 231,415.10-
TOTAL FUND	32 SF-RHINEBECK FIRE PROTECTION DISTRICT		\$ 1,367,625.10	\$ 1,367,625.10	\$ 0.00
FUND 43 H27-RHINEBECK DOCK IMPROVEMENTS					
CASH		200	\$ 42,634.32	\$ 2,987.00	\$ 39,647.32
DUE FROM OTHER FUNDS		391	\$ 12,423.48	\$ 12,423.48	\$ 0.00
EXPENDITURES		522	\$ 2,987.00	\$ 0.00	\$ 2,987.00
ACCOUNTS PAYABLE		600	\$ 2,987.00	\$ 2,987.00	\$ 0.00
FUND BALANCE, UNRESERVED		909	\$ 24,550.08	\$ 44,413.77	\$ 19,863.69-
REVENUES		980	\$ 0.00	\$ 22,770.63	\$ 22,770.63-
TOTAL FUND	43 H27-RHINEBECK DOCK IMPROVEMENTS		\$ 85,581.88	\$ 85,581.88	\$ 0.00
FUND 44 H28-CONCESSION BLDG ONLY AS OF 11/99					
CASH		200	\$ 186.18	\$ 0.00	\$ 186.18
FUND BALANCE, UNRESERVED		909	\$ 0.00	\$ 185.69	\$ 185.69-
REVENUES		980	\$ 0.00	\$ 0.49	\$ 0.49-
TOTAL FUND	44 H28-CONCESSION BLDG ONLY AS OF 11/99		\$ 186.18	\$ 186.18	\$ 0.00
FUND 45 H29-REVALUATION/ASSESSMENTS					
FUND BALANCE, UNRESERVED		909	\$ 18,100.00	\$ 18,100.00	\$ 0.00
TOTAL FUND	45 H29-REVALUATION/ASSESSMENTS		\$ 18,100.00	\$ 18,100.00	\$ 0.00
FUND 46 H30-LANDFILL CLOSING					
CASH		200	\$ 18,946.28	\$ 0.00	\$ 18,946.28
FUND BALANCE, UNRESERVED		909	\$ 0.00	\$ 18,897.82	\$ 18,897.82-
REVENUES		980	\$ 0.00	\$ 48.46	\$ 48.46-
TOTAL FUND	46 H30-LANDFILL CLOSING		\$ 18,946.28	\$ 18,946.28	\$ 0.00
FUND 47 H31-TOWN HALL IMPROVEMENTS					
CASH		200	\$ 35,415.05	\$ 0.00	\$ 35,415.05
ENCUMBRANCES (BUDGETARY)		521	\$ 18.90	\$ 0.00	\$ 18.90
RESERVE FOR ENCUMBRANCES (BUDGETARY)		530	\$ 0.00	\$ 18.90	\$ 18.90-
FUND BALANCE, UNRESERVED		909	\$ 0.00	\$ 35,324.49	\$ 35,324.49-
REVENUES		980	\$ 0.00	\$ 90.56	\$ 90.56-
TOTAL FUND	47 H31-TOWN HALL IMPROVEMENTS		\$ 35,433.95	\$ 35,433.95	\$ 0.00
FUND 54 H38-REPAIRS & MAINT - PARKS/REC/POOLS					
CASH		200	\$ 37,479.99	\$ 7,706.37	\$ 29,773.62
ENCUMBRANCES (BUDGETARY)		521	\$ 1,906.02	\$ 0.00	\$ 1,906.02
EXPENDITURES		522	\$ 7,506.37	\$ 0.00	\$ 7,506.37
RESERVE FOR ENCUMBRANCES (BUDGETARY)		530	\$ 0.00	\$ 1,906.02	\$ 1,906.02-
ACCOUNTS PAYABLE		600	\$ 7,706.37	\$ 7,706.37	\$ 0.00
FUND BALANCE, UNRESERVED		909	\$ 51,183.89	\$ 88,379.94	\$ 37,196.05-
REVENUES		980	\$ 0.00	\$ 83.94	\$ 83.94-
TOTAL FUND	54 H38-REPAIRS & MAINT - PARKS/REC/POOLS		\$ 105,782.64	\$ 105,782.64	\$ 0.00
FUND 55 H39-TOWN HALL EQUIPMENT					
CASH		200	\$ 23,293.22	\$ 332.43	\$ 22,960.79
ENCUMBRANCES (BUDGETARY)		521	\$ 2,039.02	\$ 0.00	\$ 2,039.02
EXPENDITURES		522	\$ 332.43	\$ 0.00	\$ 332.43
RESERVE FOR ENCUMBRANCES (BUDGETARY)		530	\$ 0.00	\$ 2,039.02	\$ 2,039.02-
ACCOUNTS PAYABLE		600	\$ 332.43	\$ 332.43	\$ 0.00
FUND BALANCE, UNRESERVED		909	\$ 13,195.52	\$ 36,429.59	\$ 23,234.07-
REVENUES		980	\$ 0.00	\$ 59.15	\$ 59.15-

59 H43-STONE CHURCH RECREATION AREA

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
TOTAL FUND 55 H39-TOWN HALL EQUIPMENT		\$ 39,192.62	\$ 39,192.62	\$ 0.00
FUND 59 H43-STONE CHURCH RECREATION AREA				
CASH	200	\$ 121,185.65	\$ 0.00	\$ 121,185.65
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 120,903.75	\$ 120,903.75-
REVENUES	980	\$ 0.00	\$ 281.90	\$ 281.90-
TOTAL FUND 59 H43-STONE CHURCH RECREATION AREA		\$ 121,185.65	\$ 121,185.65	\$ 0.00
FUND 63 H47-QUITMAN HOUSE				
CASH	200	\$ 867.36	\$ 0.00	\$ 867.36
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 865.13	\$ 865.13-
REVENUES	980	\$ 0.00	\$ 2.23	\$ 2.23-
TOTAL FUND 63 H47-QUITMAN HOUSE		\$ 867.36	\$ 867.36	\$ 0.00
FUND 75 H59-RECYCLING CENTER MAINT & IMPROVEMENT				
CASH	200	\$ 94,119.00	\$ 56,306.30	\$ 37,812.70
ENCUMBRANCES (BUDGETARY)	521	\$ 6,241.20	\$ 0.00	\$ 6,241.20
EXPENDITURES	522	\$ 56,306.30	\$ 0.00	\$ 56,306.30
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 6,241.20	\$ 6,241.20-
ACCOUNTS PAYABLE	600	\$ 56,306.30	\$ 56,306.30	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 50,416.25	\$ 50,416.25-
REVENUES	980	\$ 0.00	\$ 43,702.75	\$ 43,702.75-
TOTAL FUND 75 H59-RECYCLING CENTER MAINT & IMPROVEM		\$ 212,972.80	\$ 212,972.80	\$ 0.00
FUND 78 H62-RECREATION FACILITIES IMPROVEMENTS				
CASH	200	\$ 187,801.98	\$ 25,813.55	\$ 161,988.43
CASH-SKATE PARK	201	\$ 1,120.68	\$ 0.00	\$ 1,120.68
ENCUMBRANCES (BUDGETARY)	521	\$ 54,224.95	\$ 0.00	\$ 54,224.95
EXPENDITURES	522	\$ 22,685.55	\$ 0.00	\$ 22,685.55
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 54,224.95	\$ 54,224.95-
ACCOUNTS PAYABLE	600	\$ 25,813.55	\$ 25,813.55	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 25,071.50	\$ 210,404.93	\$ 185,333.43-
REVENUES	980	\$ 0.00	\$ 461.23	\$ 461.23-
TOTAL FUND 78 H62-RECREATION FACILITIES IMPROVEMENT		\$ 316,718.21	\$ 316,718.21	\$ 0.00
FUND 81 H65-HUTTON ST BRIDGE				
CASH	200	\$ 81,933.39	\$ 46,927.59	\$ 35,005.80
DUE FROM OTHER FUNDS	391	\$ 80,000.00	\$ 80,000.00	\$ 0.00
EXPENDITURES	522	\$ 46,527.59	\$ 0.00	\$ 46,527.59
ACCOUNTS PAYABLE	600	\$ 11,066.00	\$ 11,066.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 400.00	\$ 81,759.08	\$ 81,359.08-
REVENUES	980	\$ 0.00	\$ 174.31	\$ 174.31-
TOTAL FUND 81 H65-HUTTON ST BRIDGE		\$ 219,926.98	\$ 219,926.98	\$ 0.00
FUND 82 H66-ISTEA RAIL TRAIL CONVERSION				
CASH	200	\$ 459.88	\$ 0.00	\$ 459.88
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 458.71	\$ 458.71-
REVENUES	980	\$ 0.00	\$ 1.17	\$ 1.17-
TOTAL FUND 82 H66-ISTEA RAIL TRAIL CONVERSION		\$ 459.88	\$ 459.88	\$ 0.00
FUND 86 H70-HIGHWAY FUEL DEPOT 1996				
FUND BALANCE, UNRESERVED	909	\$ 6,564.60	\$ 6,564.60	\$ 0.00
TOTAL FUND 86 H70-HIGHWAY FUEL DEPOT 1996		\$ 6,564.60	\$ 6,564.60	\$ 0.00

87 H71-HIGHWAY EQUIPMENT PURCHASED

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 87 H71-HIGHWAY EQUIPMENT PURCHASED				
CASH	200	\$ 31,504.26	\$ 0.00	\$ 31,504.26
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 31,444.05	\$ 31,444.05-
REVENUES	980	\$ 0.00	\$ 60.21	\$ 60.21-
TOTAL FUND 87	H71-HIGHWAY EQUIPMENT PURCHASED	\$ 31,504.26	\$ 31,504.26	\$ 0.00
FUND 88 H72-HIGHWAY GARAGE AS OF 2000				
FUND BALANCE, UNRESERVED	909	\$ 3,036.42	\$ 3,036.42	\$ 0.00
TOTAL FUND 88	H72-HIGHWAY GARAGE AS OF 2000	\$ 3,036.42	\$ 3,036.42	\$ 0.00
FUND 93 H77 - HIGHWAY EQUIPMENT				
CASH	200	\$ 2,904.04	\$ 11,770.00	\$ 8,865.96-
EXPENDITURES	522	\$ 11,770.00	\$ 0.00	\$ 11,770.00
ACCOUNTS PAYABLE	600	\$ 11,770.00	\$ 11,770.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 2,902.46	\$ 2,902.46-
REVENUES	980	\$ 0.00	\$ 1.58	\$ 1.58-
TOTAL FUND 93	H77 - HIGHWAY EQUIPMENT	\$ 26,444.04	\$ 26,444.04	\$ 0.00
FUND 94 H78-CEMETERY IMPROVEMENTS				
CASH	200	\$ 54,429.56	\$ 1,200.00	\$ 53,229.56
EXPENDITURES	522	\$ 1,200.00	\$ 0.00	\$ 1,200.00
ACCOUNTS PAYABLE	600	\$ 1,200.00	\$ 1,200.00	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 8,886.62	\$ 63,179.66	\$ 54,293.04-
REVENUES	980	\$ 0.00	\$ 136.52	\$ 136.52-
TOTAL FUND 94	H78-CEMETERY IMPROVEMENTS	\$ 65,716.18	\$ 65,716.18	\$ 0.00
FUND 95 H79-HOGGS BRIDGE				
CASH	200	\$ 200.00	\$ 0.00	\$ 200.00
BOND ANTICIPATION NOTE PAYABLE	626	\$ 0.00	\$ 450,000.00	\$ 450,000.00-
FUND BALANCE, UNRESERVED	909	\$ 454,249.54	\$ 4,449.54	\$ 449,800.00
TOTAL FUND 95	H79-HOGGS BRIDGE	\$ 454,449.54	\$ 454,449.54	\$ 0.00
FUND 96 VANDERBURG COVE SEWER DISTRICT(VCS D) REPAIRS AND IMPROVEMENTS				
CASH	200	\$ 289,965.45	\$ 11,426.80	\$ 278,538.65
EXPENDITURES	522	\$ 7,037.50	\$ 0.00	\$ 7,037.50
ACCOUNTS PAYABLE	600	\$ 11,426.80	\$ 11,426.80	\$ 0.00
BOND ANTICIPATION NOTES PAYABLE	626	\$ 0.00	\$ 1,364,293.17	\$ 1,364,293.17-
FUND BALANCE, UNRESERVED	909	\$ 1,079,669.35	\$ 0.00	\$ 1,079,669.35
REVENUES	980	\$ 0.00	\$ 952.33	\$ 952.33-
TOTAL FUND 96	VANDERBURG COVE SEWER DISTRICT(VCS D)	\$ 1,388,099.10	\$ 1,388,099.10	\$ 0.00
FUND 97 H81-TOWN GARAGE SOLAR				
CASH	200	\$ 203,057.67	\$ 203,057.67	\$ 0.00
ENCUMBRANCES (BUDGETARY)	521	\$ 10,230.00	\$ 0.00	\$ 10,230.00
EXPENDITURES	522	\$ 203,057.67	\$ 0.00	\$ 203,057.67
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 10,230.00	\$ 10,230.00-
ACCOUNTS PAYABLE	600	\$ 203,057.67	\$ 203,057.67	\$ 0.00
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 6,564.60	\$ 6,564.60-
REVENUES	980	\$ 0.00	\$ 196,493.07	\$ 196,493.07-
TOTAL FUND 97	H81-TOWN GARAGE SOLAR	\$ 619,403.01	\$ 619,403.01	\$ 0.00
FUND 98 H82 - TOWN GARAGE ELECTRICAL				
CASH	200	\$ 3,045.38	\$ 0.00	\$ 3,045.38

98 H82 - TOWN GARAGE ELECTRICAL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,036.42	\$ 3,036.42-
REVENUES	980	\$ 0.00	\$ 8.96	\$ 8.96-
TOTAL FUND 98 H82 - TOWN GARAGE ELECTRICAL		\$ 3,045.38	\$ 3,045.38	\$ 0.00
FUND 99 H83-99 MAINTENANCE TRUCK				
CASH	200	\$ 25,064.09	\$ 0.00	\$ 25,064.09
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 25,000.00	\$ 25,000.00-
REVENUES	980	\$ 0.00	\$ 64.09	\$ 64.09-
TOTAL FUND 99 H83-99 MAINTENANCE TRUCK		\$ 25,064.09	\$ 25,064.09	\$ 0.00
GRAND TOTAL		\$ 31,139,318.29	\$ 31,139,318.29	\$ 0.00