

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
FUND 00 A-GENERAL FUND				
CASH	200	\$ 1,898,652.32	\$ 1,631,677.68	\$ 266,974.64
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	\$ 63,534.64	\$ 4,751.69	\$ 58,782.95
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	\$ 28,552.08	\$ 0.00
ESTIMATED REVENUE	510	\$ 1,506,848.15	\$ 0.00	\$ 1,506,848.15
ENCUMBRANCES (BUDGETARY)	521	\$ 35,117.51	\$ 0.00	\$ 35,117.51
EXPENDITURES	522	\$ 1,407,753.71	\$ 5,006.22	\$ 1,402,747.49
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 35,117.51	\$ 35,117.51-
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 1,694,120.15	\$ 1,506,848.15	\$ 187,272.00
ACCOUNTS PAYABLE	600	\$ 993,423.16	\$ 993,423.16	\$ 0.00
SALARIES / BENEFITS PAYABLE	601	\$ 31,614.71	\$ 31,614.71	\$ 0.00
OVERPAYMENTS AND CLEARING ACCT (JUSTICE)	690	\$ 114,388.78	\$ 120,558.78	\$ 6,170.00-
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	\$ 1,250.00	\$ 1,370,024.63	\$ 1,368,774.63-
TOTAL FUND 00 A-GENERAL FUND		\$ 10,339,457.86	\$ 10,339,457.86	\$ 0.00
FUND 01 B-PART TOWN FUND				
CASH	200	\$ 983,079.37	\$ 422,562.52	\$ 560,516.85
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	\$ 243,863.12	\$ 0.00
ESTIMATED REVENUE	510	\$ 464,129.04	\$ 0.00	\$ 464,129.04
ENCUMBRANCES (BUDGETARY)	521	\$ 24,657.09	\$ 0.00	\$ 24,657.09
EXPENDITURES	522	\$ 365,227.22	\$ 260.00	\$ 364,967.22
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 24,657.09	\$ 24,657.09-
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 528,206.04	\$ 464,129.04	\$ 64,077.00
ACCOUNTS PAYABLE	600	\$ 296,010.83	\$ 296,010.83	\$ 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	\$ 355,566.80	\$ 355,566.80-
TOTAL FUND 01 B-PART TOWN FUND		\$ 3,985,728.05	\$ 3,985,728.05	\$ 0.00
FUND 02 DB-HIGHWAY GENERAL				
CASH	200	\$ 62,752.48	\$ 15,676.28	\$ 47,076.20
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	\$ 338.92	\$ 338.92-
TOTAL FUND 02 DB-HIGHWAY GENERAL		\$ 122,524.73	\$ 122,524.73	\$ 0.00
FUND 03 DR-HIGHWAY PART TOWN				
CASH	200	\$ 1,462,098.65	\$ 1,166,112.14	\$ 295,986.51
ACCOUNTS RECEIVABLE	380	\$ 152,316.49	\$ 147,012.59	\$ 5,303.90
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	\$ 4,732.74	\$ 0.00	\$ 4,732.74	
EXPENDITURES	522	\$ 1,054,857.92	\$ 11,173.29	\$ 1,043,684.63	
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 4,732.74	\$ 4,732.74-	
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 1,367,400.77	\$ 1,044,697.77	\$ 322,703.00	
ACCOUNTS PAYABLE	600	\$ 789,084.43	\$ 789,084.43	\$ 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	\$ 985,657.72	\$ 984,523.07-	
TOTAL FUND 03 DR-HIGHWAY PART TOWN		\$ 7,291,881.58	\$ 7,291,881.58	\$ 0.00	
FUND 04 CD-COMMUNITY DEVELOPMENT					
DC CD BLOCK GRANT 1999 - RHNCLIFF WATER	412	\$ 455.31	\$ 0.00	\$ 455.31	
DUE TO OTHER FUNDS	630	\$ 0.00	\$ 455.31	\$ 455.31-	
TOTAL FUND 04 CD-COMMUNITY DEVELOPMENT		\$ 455.31	\$ 455.31	\$ 0.00	
FUND 10 TRUST AND AGENCY					
ESCROW ACCOUNTS	030	\$ 42,167.49	\$ 159,711.10	\$ 117,543.61-	
FOREIGN FIRE INSURANCE	050	\$ 43,471.09	\$ 43,471.09	\$ 0.00	
PARK LANDS ACCOUNT	085	\$ 0.00	\$ 132,243.86	\$ 132,243.86-	
HEALTH INSURANCE DEDUCTIBLES ACCOUNT	086	\$ 29,385.06	\$ 38,731.60	\$ 9,346.54-	
CASH	200	\$ 1,181,705.55	\$ 1,163,098.13	\$ 18,607.42	
CASH-ESCROWS	230	\$ 159,711.10	\$ 42,167.49	\$ 117,543.61	
CASH-PARK LANDS	285	\$ 132,243.86	\$ 0.00	\$ 132,243.86	
CASH-HEALTH INSURANCE DEDUCTIBLES	286	\$ 38,731.60	\$ 29,385.06	\$ 9,346.54	
ACCOUNTS PAYABLE	600	\$ 85,638.58	\$ 85,638.58	\$ 0.00	
SALARIES / BENEFITS PAYABLE	601	\$ 1,110,632.70	\$ 1,129,240.12	\$ 18,607.42-	
DUE TO OTHER FUNDS	630	\$ 8,994.34	\$ 8,994.34	\$ 0.00	
TOTAL FUND 10 TRUST AND AGENCY		\$ 2,832,681.37	\$ 2,832,681.37	\$ 0.00	
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-	
TOTAL FUND 11 TN95-CEMETERY PERMANENT MAINTENANCE		\$ 137,016.35	\$ 137,016.35	\$ 0.00	
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-	
TOTAL FUND 12 TN96-CEMETERY PERPETUAL CARE		\$ 113,605.13	\$ 113,605.13	\$ 0.00	
FUND 20 SL-RHINECLIFF LIGHT DISTRICT					
CASH	200	\$ 18,280.84	\$ 10,814.69	\$ 7,466.15	
ESTIMATED REVENUE	510	\$ 11,700.00	\$ 0.00	\$ 11,700.00	
EXPENDITURES	522	\$ 9,816.61	\$ 0.00	\$ 9,816.61	
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 11,700.00	\$ 11,700.00	\$ 0.00	
ACCOUNTS PAYABLE	600	\$ 10,814.69	\$ 10,814.69	\$ 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	\$ 11,733.44	\$ 11,733.44-	
TOTAL FUND 20 SL-RHINECLIFF LIGHT DISTRICT		\$ 74,025.46	\$ 74,025.46	\$ 0.00	
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-
TOTAL FUND 21 SW-RHINECLIFF WATER DISTRICT		\$ 77,400.00	\$ 77,400.00	\$ 0.00
FUND 22 SS-VANDEBURGH COVE SEWER DISTRICT				
CASH	200	\$ 110,376.13	\$ 29,889.73	\$ 80,486.40
CASH V.C.S. RESERVE FOR REPAIRS	230	\$ 13,681.82	\$ 0.00	\$ 13,681.82
ACCOUNTS RECEIVABLE	380	\$ 86,322.78	\$ 78,334.59	\$ 7,988.19
ESTIMATED REVENUE	510	\$ 59,305.00	\$ 0.00	\$ 59,305.00
ENCUMBRANCES (BUDGETARY)	521	\$ 4,826.00	\$ 0.00	\$ 4,826.00
EXPENDITURES	522	\$ 21,944.19	\$ 0.00	\$ 21,944.19
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 4,826.00	\$ 4,826.00-
APPROPRIATED FUND BALANCE-BUDGETARY	599	\$ 59,305.00	\$ 59,305.00	\$ 0.00
ACCOUNTS PAYABLE	600	\$ 29,889.73	\$ 29,889.73	\$ 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	\$ 45,859.85	\$ 45,859.85-
TOTAL FUND 22 SS-VANDEBURGH COVE SEWER DISTRICT		\$ 777,043.36	\$ 777,043.36	\$ 0.00
FUND 30 RHINECLIFF FIRE DISTRICT				
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-
TOTAL FUND 30 RHINECLIFF FIRE DISTRICT		\$ 356,454.00	\$ 356,454.00	\$ 0.00
FUND 31 HILLSIDE FIRE DISTRICT				
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-
TOTAL FUND 31 HILLSIDE FIRE DISTRICT		\$ 450,196.00	\$ 450,196.00	\$ 0.00
FUND 32 SF-RHINEBECK FIRE PROTECTION DISTRICT				
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 BALANCES			
ACCOUNT DESCRIPTION TITLE	GLC	DEBIT	CREDIT	BALANCE	
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	\$ 42,642.80	\$ 2,987.00	\$ 39,655.80	
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	\$ 22,779.11	\$ 22,779.11	
TOTAL FUND 43	H27-RHINEBECK DOCK IMPROVEMENTS	\$ 85,590.36	\$ 85,590.36	\$ 0.00	
FUND 44 H28-CONCESSION BLDG ONLY AS OF 11/99					
CASH	200	\$ 186.22	\$ 0.00	\$ 186.22	
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 185.69	\$ 185.69	
REVENUES	980	\$ 0.00	\$ 0.53	\$ 0.53	
TOTAL FUND 44	H28-CONCESSION BLDG ONLY AS OF 11/99	\$ 186.22	\$ 186.22	\$ 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	\$ 18,950.33	\$ 0.00	\$ 18,950.33	
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 18,897.82	\$ 18,897.82	
REVENUES	980	\$ 0.00	\$ 52.51	\$ 52.51	
TOTAL FUND 46	H30-LANDFILL CLOSING	\$ 18,950.33	\$ 18,950.33	\$ 0.00	
FUND 47 H31-TOWN HALL IMPROVEMENTS					
CASH	200	\$ 35,422.63	\$ 2,748.00	\$ 32,674.63	
ENCUMBRANCES (BUDGETARY)	521	\$ 18.90	\$ 0.00	\$ 18.90	
EXPENDITURES	522	\$ 2,748.00	\$ 0.00	\$ 2,748.00	
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 18.90	\$ 18.90	
ACCOUNTS PAYABLE	600	\$ 2,748.00	\$ 2,748.00	\$ 0.00	
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 35,324.49	\$ 35,324.49	
REVENUES	980	\$ 0.00	\$ 98.14	\$ 98.14	
TOTAL FUND 47	H31-TOWN HALL IMPROVEMENTS	\$ 40,937.53	\$ 40,937.53	\$ 0.00	
FUND 54 H38-REPAIRS & MAINT - PARKS/REC/POOLS					
CASH	200	\$ 37,486.36	\$ 7,706.37	\$ 29,779.99	
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	\$ 90.31	\$ 90.31	
TOTAL FUND 54	H38-REPAIRS & MAINT - PARKS/REC/POOLS	\$ 105,789.01	\$ 105,789.01	\$ 0.00	
FUND 55 H39-TOWN HALL EQUIPMENT					
CASH	200	\$ 23,298.13	\$ 332.43	\$ 22,965.70	
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	

55 H39-TOWN HALL EQUIPMENT

		ACCOUNT BALANCES			
ACCOUNT DESCRIPTION TITLE	GLC	DEBIT	CREDIT	BALANCE	
FUND BALANCE, UNRESERVED	909	\$ 13,195.52	\$ 36,429.59	\$ 23,234.07-	
REVENUES	980	\$ 0.00	\$ 64.06	\$ 64.06-	
TOTAL FUND 55	H39-TOWN HALL EQUIPMENT	\$ 39,197.53	\$ 39,197.53	\$ 0.00	
FUND 59 H43-STONE CHURCH RECREATION AREA					
CASH	200	\$ 121,211.58	\$ 0.00	\$ 121,211.58	
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 120,903.75	\$ 120,903.75-	
REVENUES	980	\$ 0.00	\$ 307.83	\$ 307.83-	
TOTAL FUND 59	H43-STONE CHURCH RECREATION AREA	\$ 121,211.58	\$ 121,211.58	\$ 0.00	
FUND 63 H47-QUITMAN HOUSE					
CASH	200	\$ 867.55	\$ 0.00	\$ 867.55	
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 865.13	\$ 865.13-	
REVENUES	980	\$ 0.00	\$ 2.42	\$ 2.42-	
TOTAL FUND 63	H47-QUITMAN HOUSE	\$ 867.55	\$ 867.55	\$ 0.00	
FUND 75 H59-RECYCLING CENTER MAINT & IMPROVEMENT					
CASH	200	\$ 94,127.09	\$ 56,306.30	\$ 37,820.79	
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	\$ 43,710.84	\$ 43,710.84-	
TOTAL FUND 75	H59-RECYCLING CENTER MAINT & IMPROVEM	\$ 212,980.89	\$ 212,980.89	\$ 0.00	
FUND 78 H62-RECREATION FACILITIES IMPROVEMENTS					
CASH	200	\$ 187,836.88	\$ 34,183.55	\$ 153,653.33	
CASH-SKATE PARK	201	\$ 1,120.68	\$ 0.00	\$ 1,120.68	
ENCUMBRANCES (BUDGETARY)	521	\$ 45,854.95	\$ 0.00	\$ 45,854.95	
EXPENDITURES	522	\$ 31,055.55	\$ 0.00	\$ 31,055.55	
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 45,854.95	\$ 45,854.95-	
ACCOUNTS PAYABLE	600	\$ 34,183.55	\$ 34,183.55	\$ 0.00	
FUND BALANCE, UNRESERVED	909	\$ 25,071.50	\$ 210,404.93	\$ 185,333.43-	
REVENUES	980	\$ 0.00	\$ 496.13	\$ 496.13-	
TOTAL FUND 78	H62-RECREATION FACILITIES IMPROVEMENT	\$ 325,123.11	\$ 325,123.11	\$ 0.00	
FUND 81 H65-HUTTON ST BRIDGE					
CASH	200	\$ 81,940.88	\$ 46,927.59	\$ 35,013.29	
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	\$ 181.80	\$ 181.80-	
TOTAL FUND 81	H65-HUTTON ST BRIDGE	\$ 219,934.47	\$ 219,934.47	\$ 0.00	
FUND 82 H66-ISTEA RAIL TRAIL CONVERSION					
CASH	200	\$ 459.98	\$ 0.00	\$ 459.98	
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 458.71	\$ 458.71-	
REVENUES	980	\$ 0.00	\$ 1.27	\$ 1.27-	
TOTAL FUND 82	H66-ISTEA RAIL TRAIL CONVERSION	\$ 459.98	\$ 459.98	\$ 0.00	
FUND 86 H70-HIGHWAY FUEL DEPOT 1996					
FUND BALANCE, UNRESERVED	909	\$ 6,564.60	\$ 6,564.60	\$ 0.00	

87 H71-HIGHWAY EQUIPMENT PURCHASED

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
TOTAL FUND 86 H70-HIGHWAY FUEL DEPOT 1996		\$ 6,564.60	\$ 6,564.60	\$ 0.00
FUND 87 H71-HIGHWAY EQUIPMENT PURCHASED				
CASH	200	\$ 31,509.14	\$ 0.00	\$ 31,509.14
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 31,444.05	\$ 31,444.05-
REVENUES	980	\$ 0.00	\$ 65.09	\$ 65.09-
TOTAL FUND 87 H71-HIGHWAY EQUIPMENT PURCHASED		\$ 31,509.14	\$ 31,509.14	\$ 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	\$ 54,440.96	\$ 1,200.00	\$ 53,240.96
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	\$ 147.92	\$ 147.92-
TOTAL FUND 94 H78-CEMETERY IMPROVEMENTS		\$ 65,727.58	\$ 65,727.58	\$ 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	\$ 290,025.05	\$ 15,846.80	\$ 274,178.25
ENCUMBRANCES (BUDGETARY)	521	\$ 703.11	\$ 0.00	\$ 703.11
EXPENDITURES	522	\$ 11,457.50	\$ 0.00	\$ 11,457.50
RESERVE FOR ENCUMBRANCES (BUDGETARY)	530	\$ 0.00	\$ 703.11	\$ 703.11-
ACCOUNTS PAYABLE	600	\$ 15,846.80	\$ 15,846.80	\$ 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	\$ 1,011.93	\$ 1,011.93-
TOTAL FUND 96 VANDERBURG COVE SEWER DISTRICT(VCS D)		\$ 1,397,701.81	\$ 1,397,701.81	\$ 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-

98 H82 - TOWN GARAGE ELECTRICAL

ACCOUNT DESCRIPTION TITLE	GLC	ACCOUNT BALANCES		BALANCE
		DEBIT	CREDIT	
TOTAL FUND 97 H81-TOWN GARAGE SOLAR		\$ 619,403.01	\$ 619,403.01	\$ 0.00
FUND 98 H82 - TOWN GARAGE ELECTRICAL				
CASH	200	\$ 3,046.03	\$ 0.00	\$ 3,046.03
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 3,036.42	\$ 3,036.42-
REVENUES	980	\$ 0.00	\$ 9.61	\$ 9.61-
TOTAL FUND 98 H82 - TOWN GARAGE ELECTRICAL		\$ 3,046.03	\$ 3,046.03	\$ 0.00
FUND 99 H83-99 MAINTENANCE TRUCK				
CASH	200	\$ 25,069.45	\$ 0.00	\$ 25,069.45
FUND BALANCE, UNRESERVED	909	\$ 0.00	\$ 25,000.00	\$ 25,000.00-
REVENUES	980	\$ 0.00	\$ 69.45	\$ 69.45-
TOTAL FUND 99 H83-99 MAINTENANCE TRUCK		\$ 25,069.45	\$ 25,069.45	\$ 0.00
GRAND TOTAL		\$ 31,748,374.48	\$ 31,748,374.48	\$ 0.00