

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	10-01-00-0001-001 CASH-FIRST NIAGARA	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-002 CASH-CITIZENS	373,966.69 DB	400,000.00	773,966.69	0.00 ..
"	" 10-01-00-0001-003 CASH-LIBERTY PAYROLL ACCT	272,286.69 DB	300,000.00	462,299.06	109,987.63 DB
"	" 10-01-00-0001-004 CASH-TAX COLLECTOR	189.01 DB	300.00	0.00	489.01 DB
"	" 10-01-00-0001-005 CASH-TOWN CLERK	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-006 CASH-MARRIAGE LICENSE	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-007 CASH-LIBERTY-AMBULANCE	0.00 ..	67,241.73	110.26	67,131.47 DB
"	" 10-01-00-0001-008 CASH-LIBERTY	190,014.23 DB	9,577,256.31	9,712,654.32	54,616.22 DB
"	" 10-01-00-0001-009 CASH-REICH & TANG (GRANT)	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-010 CASH-ESSEX SAVINGS BANK	62,395.00 DB	5,974,258.24	5,973,913.24	62,740.00 DB
"	" 10-01-00-0001-013 CASH-LIBERTY BOE PAYROLL	0.00 ..	100,000.00	0.00	100,000.00 DB
"	" 10-01-00-0001-014 CASH-UNITED BANK	502,719.67 DB	1,025.76	0.00	503,745.43 DB
"	" 10-01-00-0001-015 CASH-MBIA CLASS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-017 CASH-PEOPLES MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-018 CASH-STIFF	7,836.39 DB	172,871.39	0.00	180,707.78 DB
"	" 10-01-00-0001-019 CASH-WEBESTER MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-020 CASH-CITIZENS MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-021 CASH-LIBERTY MM	907,050.70 DB	4,750,256.69	3,400,000.00	2,257,307.39 DB
	** TOTAL ** Cash	2,316,458.38 DB	21,343,210.12	20,322,943.57	3,336,724.93 DB
Accts Receivable	10-01-00-0005-040 ACCOUNTS RECEIVABLE	7,065.91 DB	0.00	6,915.91	150.00 DB
"	" 10-01-00-0005-041 GRANTS RECEIVABLE	60,768.00 DB	0.00	60,768.00	0.00 ..
"	" 10-01-00-0005-042 PROPERTY TAXES RECEIVABLE	127,306.51 DB	11,251,308.43	6,122,964.49	5,255,650.45 DB
"	" 10-01-00-0005-043 OTHER ASSETS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0005-044 ACCRUED INTEREST AND LIENS	107,456.00 DB	0.00	0.00	107,456.00 DB
"	" 10-01-00-0005-045 ALLOWANCE FOR UNCOLLECTIBLE AC	32,015.00 CR	0.00	0.00	32,015.00 CR
"	" 10-01-00-0005-046 BOND REIMBURSEMENT-SCHOOL DEBT	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0005-047 LONG TERM RECEIVABLE	182,647.00 DB	0.00	0.00	182,647.00 DB
	** TOTAL ** Accounts Receivable	453,228.42 DB	11,251,308.43	6,190,648.40	5,513,888.45 DB
Due From	10-01-00-0006-220 DUE FROM CAPITAL RESERVE	0.00 ..	175,836.34	102,249.34	73,587.00 DB
"	" 10-01-00-0006-221 DUE FROM DOG FUND	0.00 ..	1,364.25	1,364.25	0.00 ..
"	" 10-01-00-0006-222 DUE FROM WPCA	0.00 ..	75,913.31	53,937.81	21,975.50 DB
"	" 10-01-00-0006-223 DUE FROM PARK & RECREATION	0.00 ..	6,294.80	4,487.96	1,806.84 DB
"	" 10-01-00-0006-224 DUE FROM SMALL CITIES	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-225 DUE FROM COMMUNITY FUND	0.00 ..	2,176.98	1,128.73	1,048.25 DB
"	" 10-01-00-0006-226 DUE FROM AMBULANCE FUND	0.00 ..	1,422.76	1,422.76	0.00 ..
"	" 10-01-00-0006-227 DUE FROM STEAP MAIN STREE	0.00 ..	801,542.03	566,090.12	235,451.91 DB
"	" 10-01-00-0006-228 DUE FROM HISTORIC RECORDS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-229 DUE FROM HARBOR MANAGEMENT	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-230 DUE FROM MISCELLANEOUS GRANTS	0.00 ..	42,483.84	16,750.11	25,733.73 DB
"	" 10-01-00-0006-231 DUE FROM INLAND WETLANDS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-232 DUE FROM FARMLAND PRESERVATION	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-233 DUE FROM P&Z BOND FUND	0.00 ..	1,500.00	1,500.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
"	10-01-00-0006-250 DUE FROM FIREMENS PENSION TRUS	0.00 ..	6,940.20	0.00	6,940.20 DB
"	10-01-00-0006-251 DUE FROM PENSION FUND	0.00 ..	12,391.02	0.00	12,391.02 DB
"	10-01-00-0006-252 DUE FROM EDUCATION GRANTS	3,291.00 DB	0.00	0.00	3,291.00 DB
"	10-01-00-0006-253 DUE FROM CHESTER ELEMENTARY	5,447.76 DB	0.00	0.00	5,447.76 DB
"	10-01-00-0006-254 DUE FROM CAFETERIA FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	8,738.76 DB	1,127,865.53	748,931.08	387,673.21 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	10-01-00-9000-002 ESTIMATED REVENUE	0.00 ..	12,907,274.00	12,907,274.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	12,907,274.00	12,907,274.00	0.00 ..
Actual Revenues	10-01-00-9000-000 REVENUE CONTROL	0.00 ..	6,479,317.71	6,479,317.71	0.00 ..
	** TOTAL ** Revenue	0.00 ..	6,479,317.71	6,479,317.71	0.00 ..
Accts Payable	10-01-00-0006-010 ACCUED PAYROLL - TOWN	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-020 ACCRUED PAYROLL - BOE	136,283.56 CR	154,842.50	18,558.94	0.00 ..
"	10-01-00-0010-000 ACCOUNTS PAYABLE	117,932.66 CR	3,922,388.31	3,804,455.65	0.00 ..
"	10-01-00-0010-030 RETAINAGE PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0010-061 DUE TO STATE	1,746.75 CR	3,073.00	1,896.00	569.75 CR
"	10-01-00-0010-062 DEFERRED PROPERTY TAXES	163,895.51 CR	6,122,964.49	11,251,308.43	5,292,239.45 CR
"	10-01-00-0010-063 DEFERRED REVENUE	50,000.00 CR	50,000.00	0.00	0.00 ..
"	10-01-00-0010-064 DEFERRED REVENUE-SEWER ASSESSM	182,647.00 CR	0.00	0.00	182,647.00 CR
"	10-01-00-0010-068 UNEARNED REVENUE	109,510.00 CR	0.00	0.00	109,510.00 CR
	** TOTAL ** Accounts Payable	762,015.48 CR	10,253,268.30	15,076,219.02	5,584,966.20 CR
Due To	10-01-00-0006-119 DUE TO TOWN CLERK	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-120 DUE TO CAPITAL RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-121 DUE TO DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-122 DUE TO WPCA	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-123 DUE TO PARK & RECREATION FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-125 DUE TO EMERGENCY FUEL/COMM FUN	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-130 DUE TO MISCELLANEOUS GRANT FND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-151 DUE TO PENSION FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-300 DUE TO OTHERS	750.00 CR	1,546.84	796.84	0.00 ..
	** TOTAL ** Due To	750.00 CR	1,546.84	796.84	0.00 ..
Other Liabilities	10-01-00-0006-200 FEDERAL WITHHOLDING	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-201 STATE WITHHOLDING	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-202 FICA/MEDI WITHHOLDING	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-203 INSURANCE LIABILITY	0.00 ..	4,767.08	4,767.08	0.00 ..
"	10-01-00-0006-204 UNION DUES	0.00 ..	1,884.00	1,884.00	0.00 ..
"	10-01-00-0006-205 EMPLOYEE PENSION LIABILITY	139.16 CR	0.00	3,646.24	3,785.40 CR
"	10-01-00-0006-206 OTHER LIABILITIES	0.00 ..	1,500.00	2,500.00	1,000.00 CR
"	10-01-00-0006-207 ENCUMBRANCES PAYABLE	91,183.81 CR	35,192.45	0.00	55,991.36 CR

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND			**** Tentative Closing Transactions Included			
Account Class	Account Number and Description		Beginning Bal	Debit Amt	Credit Amt	Ending Bal
		** TOTAL ** Other Liabilities	91,322.97 CR	43,343.53	12,797.32	60,776.76 CR
Appropriations	10-01-00-9000-001	APPROPRIATIONS	0.00 ..	12,907,274.00	12,907,274.00	0.00 ..
		** TOTAL ** Appropriations	0.00 ..	12,907,274.00	12,907,274.00	0.00 ..
Actual Expenses	10-01-00-9001-000	EXPENDITURE CONTROL	0.00 ..	4,814,411.80	4,814,411.80	0.00 ..
		** TOTAL ** Expenditures	0.00 ..	4,814,411.80	4,814,411.80	0.00 ..
Encumbrances	10-01-00-0010-055	ENCUMBRANCE CONTROL	0.00 ..	0.00	0.00	0.00 ..
		** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	10-01-00-0050-000	FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	"	10-01-00-0050-090 ASSIGNED FUND BALANCE	200,000.00 CR	0.00	0.00	200,000.00 CR
"	"	10-01-00-0050-099 UNASSIGNED FUND BALANCE	1,724,337.11 CR	12,907,274.00	14,575,480.52	3,392,543.63 CR
		** TOTAL ** Fund Balances	1,924,337.11 CR	12,907,274.00	14,575,480.52	3,592,543.63 CR
Reserve for Encum	10-01-00-0050-100	RESERVED FOR ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
		** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
		** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

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 Funds 10 to 51  
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Fund: 10 GENERAL FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	2,316,458.38 DB	21,343,210.12	20,322,943.57	3,336,724.93 DB
"	" Accounts Receivable.....	453,228.42 DB	11,251,308.43	6,190,648.40	5,513,888.45 DB
"	" Due From.....	8,738.76 DB	1,127,865.53	748,931.08	387,673.21 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	12,907,274.00	12,907,274.00	0.00 ..
"	" Revenue.....	0.00 ..	6,479,317.71	6,479,317.71	0.00 ..
Liabilities	Accounts Payable.....	762,015.48 CR	10,253,268.30	15,076,219.02	5,584,966.20 CR
"	" Due To.....	750.00 CR	1,546.84	796.84	0.00 ..
"	" Other Liabilities.....	91,322.97 CR	43,343.53	12,797.32	60,776.76 CR
Fund Equity	Appropriations.....	0.00 ..	12,907,274.00	12,907,274.00	0.00 ..
"	" Expenditures.....	0.00 ..	4,814,411.80	4,814,411.80	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,924,337.11 CR	12,907,274.00	14,575,480.52	3,592,543.63 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	94,036,094.26	94,036,094.26	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 20 CAPITAL RESERVE FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	20-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0001-020 CASH-FIRST NIAGARA CD	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0001-021 CASH-LIBERTY MM	1,532,904.59 DB	1,765.03	101,852.34	1,432,817.28 DB
	** TOTAL ** Cash	1,532,904.59 DB	1,765.03	101,852.34	1,432,817.28 DB
Accts Receivable	20-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	20-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	419,000.00	419,000.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	419,000.00	419,000.00	0.00 ..
Actual Revenues	20-00-00-9000-000 REVENUE CONTROL	0.00 ..	1,765.03	1,765.03	0.00 ..
	** TOTAL ** Revenue	0.00 ..	1,765.03	1,765.03	0.00 ..
Accts Payable	20-00-00-0010-000 ACCOUNTS PAYABLE	2,001.08 CR	2,001.08	0.00	0.00 ..
	** TOTAL ** Accounts Payable	2,001.08 CR	2,001.08	0.00	0.00 ..
Due To	20-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	102,249.34	175,836.34	73,587.00 CR
	** TOTAL ** Due To	0.00 ..	102,249.34	175,836.34	73,587.00 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	20-00-00-9000-001 APPROPRIATIONS	0.00 ..	1,951,256.42	1,951,256.42	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	1,951,256.42	1,951,256.42	0.00 ..
Actual Expenses	20-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	173,835.26	173,835.26	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	173,835.26	173,835.26	0.00 ..
Encumbrances	20-00-00-0010-055 ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	20-00-00-0050-000 FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0050-085 COMMITTED FUND BALANCE	1,524,614.44 CR	1,949,903.51	1,778,230.28	1,352,941.21 CR
"	" 20-00-00-0050-090 ASSIGNED FUND BALANCE	6,289.07 CR	0.00	0.00	6,289.07 CR
"	" 20-00-00-5009-900 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	1,530,903.51 CR	1,949,903.51	1,778,230.28	1,359,230.28 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

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 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 20 CAPITAL RESERVE FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,532,904.59 DB	1,765.03	101,852.34	1,432,817.28 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	419,000.00	419,000.00	0.00 ..
"	" Revenue.....	0.00 ..	1,765.03	1,765.03	0.00 ..
Liabilities	Accounts Payable.....	2,001.08 CR	2,001.08	0.00	0.00 ..
"	" Due To.....	0.00 ..	102,249.34	175,836.34	73,587.00 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	1,951,256.42	1,951,256.42	0.00 ..
"	" Expenditures.....	0.00 ..	173,835.26	173,835.26	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,530,903.51 CR	1,949,903.51	1,778,230.28	1,359,230.28 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	4,601,775.67	4,601,775.67	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 21 DOG FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	21-00-00-0001-008 CASH-LIBERTY	0.00 ..	268.00	0.00	268.00 DB
"	" 21-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 21-00-00-0001-021 CASH-LIBERTY MM	1,364.50 DB	778.00	1,364.25	778.25 DB
	** TOTAL ** Cash	1,364.50 DB	1,046.00	1,364.25	1,046.25 DB
Accts Receivable	21-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	21-00-00-9000-000 REVENUE CONTROL	0.00 ..	1,046.00	1,046.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	1,046.00	1,046.00	0.00 ..
Accts Payable	21-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	21-00-00-0006-110 DUE TO GERNAL FUND	0.00 ..	1,364.25	1,364.25	0.00 ..
	** TOTAL ** Due To	0.00 ..	1,364.25	1,364.25	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	21-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	1,364.25	1,364.25	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	1,364.25	1,364.25	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	21-00-00-0050-090 ASSIGNED FUND BALANCE	1,364.50 CR	318.25	0.00	1,046.25 CR
"	" 21-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	1,364.50 CR	318.25	0.00	1,046.25 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

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Fund: 21 DOG FUND

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,364.50 DB	1,046.00	1,364.25	1,046.25 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	1,046.00	1,046.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	1,364.25	1,364.25	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	1,364.25	1,364.25	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,364.50 CR	318.25	0.00	1,046.25 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	5,138.75	5,138.75	0.00 ..



T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 22 WPCA FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	22-00-00-0001-009 CASH-REICH&TANG(STEAP GRANT)	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0001-021 CASH-LIBERTY MM	90,462.35 DB	46,299.51	53,937.81	82,824.05 DB
	** TOTAL ** Cash	90,462.35 DB	46,299.51	53,937.81	82,824.05 DB
Accts Receivable	22-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	22-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	111,350.00	111,350.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	111,350.00	111,350.00	0.00 ..
Actual Revenues	22-00-00-9000-000 REVENUE CONTROL	0.00 ..	46,299.51	46,299.51	0.00 ..
	** TOTAL ** Revenue	0.00 ..	46,299.51	46,299.51	0.00 ..
Accts Payable	22-00-00-0010-000 ACCOUNTS PAYABLE	31,783.47 CR	31,783.47	0.00	0.00 ..
"	" 22-00-00-0010-063 DEFERRED REVENUE-FEES	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0010-065 DEFERRED REVENUE-STATE GRANTS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	31,783.47 CR	31,783.47	0.00	0.00 ..
Due To	22-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	53,937.81	75,913.31	21,975.50 CR
	** TOTAL ** Due To	0.00 ..	53,937.81	75,913.31	21,975.50 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	22-00-00-9000-001 APPROPRIATIONS	0.00 ..	112,175.00	112,175.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	112,175.00	112,175.00	0.00 ..
Actual Expenses	22-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	44,129.84	44,129.84	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	44,129.84	44,129.84	0.00 ..
Encumbrances	22-00-00-0010-055 ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	22-00-00-0050-000 FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0050-090 ASSIGNED FUND BALANCE	58,678.88 CR	825.00	2,994.67	60,848.55 CR
"	" 22-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	58,678.88 CR	825.00	2,994.67	60,848.55 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..

TRIAL BALANCE - SUMMARY  
Funds 10 to 51  
From July 2015 to November 2015  
All Accounts Included - without Subsidiary Transactions

Fund: 22 WPCA FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 22 WPCA FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	90,462.35 DB	46,299.51	53,937.81	82,824.05 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	111,350.00	111,350.00	0.00 ..
"	" Revenue.....	0.00 ..	46,299.51	46,299.51	0.00 ..
Liabilities	Accounts Payable.....	31,783.47 CR	31,783.47	0.00	0.00 ..
"	" Due To.....	0.00 ..	53,937.81	75,913.31	21,975.50 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	112,175.00	112,175.00	0.00 ..
"	" Expenditures.....	0.00 ..	44,129.84	44,129.84	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	58,678.88 CR	825.00	2,994.67	60,848.55 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	446,800.14	446,800.14	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 23 PARK & RECREATION FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	23-00-00-0001-001 CASH-FIRST NIAGARA	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0001-008 CASH-LIBERTY	4,082.93 DB	1,500.00	4,848.29	734.64 DB
"	" 23-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0001-021 CASH-LIBERTY MM	47,315.84 DB	6,995.17	34,952.96	19,358.05 DB
	** TOTAL ** Cash	51,398.77 DB	8,495.17	39,801.25	20,092.69 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	23-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	23-00-00-9000-000 REVENUE CONTROL	0.00 ..	6,995.17	6,995.17	0.00 ..
	** TOTAL ** Revenue	0.00 ..	6,995.17	6,995.17	0.00 ..
Accts Payable	23-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	23-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	4,487.96	6,294.80	1,806.84 CR
	** TOTAL ** Due To	0.00 ..	4,487.96	6,294.80	1,806.84 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	23-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	40,108.09	40,108.09	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	40,108.09	40,108.09	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	23-00-00-0050-090 ASSIGNED FUND BALANCE	51,398.77 CR	33,112.92	0.00	18,285.85 CR
"	" 23-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	51,398.77 CR	33,112.92	0.00	18,285.85 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 23 PARK & RECREATION FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	51,398.77 DB	8,495.17	39,801.25	20,092.69 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	6,995.17	6,995.17	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	4,487.96	6,294.80	1,806.84 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	40,108.09	40,108.09	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	51,398.77 CR	33,112.92	0.00	18,285.85 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	93,199.31	93,199.31	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 24 SMALL CITIES GRANT FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	24-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 24-00-00-0001-021 CASH-LIBERTY MM	112,895.67 DB	825.67	0.00	113,721.34 DB
	** TOTAL ** Cash	112,895.67 DB	825.67	0.00	113,721.34 DB
Accts Receivable	24-00-00-9000-045 LOANS RECEIVABLE	166,713.76 DB	0.00	750.00	165,963.76 DB
	** TOTAL ** Accounts Receivable	166,713.76 DB	0.00	750.00	165,963.76 DB
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	24-00-00-9000-000 REVENUE CONTROL	0.00 ..	75.67	75.67	0.00 ..
	** TOTAL ** Revenue	0.00 ..	75.67	75.67	0.00 ..
Accts Payable	24-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	24-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	24-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	24-00-00-0050-083 RESTRICTED FUND BALANCE	279,609.43 CR	0.00	75.67	279,685.10 CR
"	" 24-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 24-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 24-00-00-0050-100 RESERVED FOR LOANS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	279,609.43 CR	0.00	75.67	279,685.10 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 24 SMALL CITIES GRANT FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	112,895.67 DB	825.67	0.00	113,721.34 DB
"	" Accounts Receivable.....	166,713.76 DB	0.00	750.00	165,963.76 DB
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	75.67	75.67	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	279,609.43 CR	0.00	75.67	279,685.10 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	901.34	901.34	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 25 EMERGENCY FUEL/COMM FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	25-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 25-00-00-0001-021 CASH-LIBERTY MM	11,615.74 DB	6,018.24	1,128.73	16,505.25 DB
	** TOTAL ** Cash	11,615.74 DB	6,018.24	1,128.73	16,505.25 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	25-00-00-9000-000 REVENUE CONTROL	0.00 ..	6,018.24	6,018.24	0.00 ..
	** TOTAL ** Revenue	0.00 ..	6,018.24	6,018.24	0.00 ..
Accts Payable	25-00-00-0010-000 ACCOUNTS PAYABLE	100.00 CR	100.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	100.00 CR	100.00	0.00	0.00 ..
Due To	25-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	1,128.73	2,176.98	1,048.25 CR
	** TOTAL ** Due To	0.00 ..	1,128.73	2,176.98	1,048.25 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	25-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	2,076.98	2,076.98	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	2,076.98	2,076.98	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	25-00-00-0050-090 ASSIGNED FUND BALANCE	11,515.74 CR	0.00	3,941.26	15,457.00 CR
"	" 25-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	11,515.74 CR	0.00	3,941.26	15,457.00 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..



T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 25 EMERGENCY FUEL/COMM FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	11,615.74 DB	6,018.24	1,128.73	16,505.25 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	6,018.24	6,018.24	0.00 ..
Liabilities	Accounts Payable.....	100.00 CR	100.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	1,128.73	2,176.98	1,048.25 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	2,076.98	2,076.98	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	11,515.74 CR	0.00	3,941.26	15,457.00 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	15,342.19	15,342.19	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 26 AMBULANCE FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	26-00-00-0001-010 CASH-WEBSTER	0.00 ..	0.00	0.00	0.00 ..
"	" 26-00-00-0001-021 CASH-LIBERTY MM	2,567.64 DB	0.00	2,567.64	0.00 ..
	** TOTAL ** Cash	2,567.64 DB	0.00	2,567.64	0.00 ..
Accts Receivable	26-00-00-0005-040 ACCOUNTS RECEIVABLE	26,009.00 DB	0.00	0.00	26,009.00 DB
	** TOTAL ** Accounts Receivable	26,009.00 DB	0.00	0.00	26,009.00 DB
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	26-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	26-00-00-0010-000 ACCOUNTS PAYABLE	1,422.76 CR	1,422.76	0.00	0.00 ..
"	" 26-00-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	1,422.76 CR	1,422.76	0.00	0.00 ..
Due To	26-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	1,422.76	1,422.76	0.00 ..
	** TOTAL ** Due To	0.00 ..	1,422.76	1,422.76	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	26-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	2,567.64	2,567.64	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	2,567.64	2,567.64	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	26-00-00-0050-090 ASSIGNED FUND BALANCE	27,153.88 CR	1,144.88	0.00	26,009.00 CR
"	" 26-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	27,153.88 CR	1,144.88	0.00	26,009.00 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 26 AMBULANCE FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	2,567.64 DB	0.00	2,567.64	0.00 ..
"	" Accounts Receivable.....	26,009.00 DB	0.00	0.00	26,009.00 DB
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	1,422.76 CR	1,422.76	0.00	0.00 ..
"	" Due To.....	0.00 ..	1,422.76	1,422.76	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	2,567.64	2,567.64	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	27,153.88 CR	1,144.88	0.00	26,009.00 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	6,558.04	6,558.04	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 27 STEAP MAIN STREET PHASE I

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	27-00-00-0001-009 CASH-REICH & TANG (GRANT)	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0001-016 CASH-FIRST NIAGARA	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0001-021 CASH-LIBERTY MM	840,757.33 DB	787.31	566,090.12	275,454.52 DB
	** TOTAL ** Cash	840,757.33 DB	787.31	566,090.12	275,454.52 DB
Accts Receivable	27-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	27-00-00-9000-000 REVENUE CONTROL	0.00 ..	787.31	787.31	0.00 ..
	** TOTAL ** Revenue	0.00 ..	787.31	787.31	0.00 ..
Accts Payable	27-00-00-0010-000 ACCOUNTS PAYABLE	166,239.03 CR	166,239.03	0.00	0.00 ..
"	" 27-00-00-0010-030 RETAINAGE PAYABLE	8,106.48 CR	0.00	0.00	8,106.48 CR
"	" 27-00-00-0010-061 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0010-065 UNEARNED REVENUE	665,256.00 CR	0.00	0.00	665,256.00 CR
	** TOTAL ** Accounts Payable	839,601.51 CR	166,239.03	0.00	673,362.48 CR
Due To	27-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	566,090.12	801,542.03	235,451.91 CR
	** TOTAL ** Due To	0.00 ..	566,090.12	801,542.03	235,451.91 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	27-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	635,303.00	635,303.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	635,303.00	635,303.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	27-00-00-0050-083 RESTRICTED FUND BALANCE	1,155.82 CR	634,515.69	0.00	633,359.87 DB
"	" 27-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	1,155.82 CR	634,515.69	0.00	633,359.87 DB
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 27 STEAP MAIN STREET PHASE I

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	840,757.33 DB	787.31	566,090.12	275,454.52 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	787.31	787.31	0.00 ..
Liabilities	Accounts Payable.....	839,601.51 CR	166,239.03	0.00	673,362.48 CR
"	" Due To.....	0.00 ..	566,090.12	801,542.03	235,451.91 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	635,303.00	635,303.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,155.82 CR	634,515.69	0.00	633,359.87 DB
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	2,003,722.46	2,003,722.46	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 28 HISTORIC RECORD PRES FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	28-00-00-0001-008 CASH-LIBERTY (HISTORIC DOC)	614.55 DB	534.00	893.00	255.55 DB
"	" 28-00-00-0001-011 CASH-LIBERTY (COMMUNITY INVEST	2,088.02 DB	7,120.00	8,202.00	1,006.02 DB
"	" 28-00-00-0001-012 CASH-LIBERTY (MERS)	270.00 DB	4,580.00	4,410.00	440.00 DB
	** TOTAL ** Cash	2,972.57 DB	12,234.00	13,505.00	1,701.57 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	28-00-00-0006-228 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	28-00-00-9000-000 REVENUE CONTROL	0.00 ..	12,234.00	12,234.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	12,234.00	12,234.00	0.00 ..
Accts Payable	28-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	28-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	28-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	13,505.00	13,505.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	13,505.00	13,505.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	28-00-00-0050-083 RESTRICTED FUND BALANCE	2,972.57 CR	1,271.00	0.00	1,701.57 CR
"	" 28-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 28-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	2,972.57 CR	1,271.00	0.00	1,701.57 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 28 HISTORIC RECORD PRES FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	2,972.57 DB	12,234.00	13,505.00	1,701.57 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	12,234.00	12,234.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	13,505.00	13,505.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	2,972.57 CR	1,271.00	0.00	1,701.57 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	39,244.00	39,244.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 29 HARBOR MANAGEMENT FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	29-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 29-00-00-0001-021 CASH-LIBERTY MM	1,602.45 DB	100.00	0.00	1,702.45 DB
	** TOTAL ** Cash	1,602.45 DB	100.00	0.00	1,702.45 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	29-00-00-9000-000 REVENUE CONTROL	0.00 ..	100.00	100.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	100.00	100.00	0.00 ..
Accts Payable	29-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	29-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	29-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	29-00-00-0050-090 ASSIGNED FUND BALANCE	1,602.45 CR	0.00	100.00	1,702.45 CR
"	" 29-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	1,602.45 CR	0.00	100.00	1,702.45 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..



T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 29 HARBOR MANAGEMENT FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,602.45 DB	100.00	0.00	1,702.45 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	100.00	100.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,602.45 CR	0.00	100.00	1,702.45 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	200.00	200.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 30 MISC GRANT/REVENUE FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	30-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	30-00-00-0001-021 CASH-LIBERTY MM	23,070.75 DB	28,801.31	21,606.57	30,265.49 DB
	** TOTAL ** Cash	23,070.75 DB	28,801.31	21,606.57	30,265.49 DB
Accts Receivable	30-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	30-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	30-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	30-00-00-9000-000 REVENUE CONTROL	0.00 ..	28,801.31	28,801.31	0.00 ..
	** TOTAL ** Revenue	0.00 ..	28,801.31	28,801.31	0.00 ..
Accts Payable	30-00-00-0010-000 ACCOUNTS PAYABLE	12,789.09 CR	12,789.09	0.00	0.00 ..
"	30-00-00-0010-061 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	12,789.09 CR	12,789.09	0.00	0.00 ..
Due To	30-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	16,750.11	42,483.84	25,733.73 CR
"	30-00-00-0006-300 DUE TO OTHERS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	16,750.11	42,483.84	25,733.73 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	30-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	35,071.20	35,071.20	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	35,071.20	35,071.20	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	30-00-00-0050-083 RESTRICTED FUND BALANCE	4,905.21 CR	5,749.90	0.00	844.69 DB
"	30-00-00-0050-090 ASSIGNED FUND BALANCE	5,376.45 CR	0.00	0.00	5,376.45 CR
"	30-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	10,281.66 CR	5,749.90	0.00	4,531.76 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 30 MISC GRANT/REVENUE FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	23,070.75 DB	28,801.31	21,606.57	30,265.49 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	28,801.31	28,801.31	0.00 ..
Liabilities	Accounts Payable.....	12,789.09 CR	12,789.09	0.00	0.00 ..
"	" Due To.....	0.00 ..	16,750.11	42,483.84	25,733.73 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	35,071.20	35,071.20	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	10,281.66 CR	5,749.90	0.00	4,531.76 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	127,962.92	127,962.92	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 31 INLAND WETLAND FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	31-00-00-0001-001 CASH-FIRST NIAGARA	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
Accts Receivable	31-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	31-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	31-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	31-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	31-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	31-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
" "	31-00-00-0050-099 UNDESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 31 INLAND WETLAND FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 32 FARMLAND PRES FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	32-00-00-0001-008    CASH-LIBERTY	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Cash	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	32-00-00-9000-000    REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	32-00-00-0010-000    ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	32-00-00-0006-110    DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	32-00-00-9001-000    EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	32-00-00-0050-083    RESTRICTED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	"    32-00-00-0050-090    ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	"    32-00-00-0050-099    UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Fund Balances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL **    Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 32 FARMLAND PRES FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.00 ..	0.00	0.00	0.00 ..
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 33 P&Z BOND FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	33-00-00-0001-016 CASH-FIRST NIAGARA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 33-00-00-0001-021 CASH-LIBERTY MM	9,000.00 DB	200.00	1,500.00	7,700.00 DB
	** TOTAL ** Cash	9,000.00 DB	200.00	1,500.00	7,700.00 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	33-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	33-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	33-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	1,500.00	1,500.00	0.00 ..
"	" 33-00-00-0006-300 DUE TO OTHERS	9,000.00 CR	1,500.00	200.00	7,700.00 CR
	** TOTAL ** Due To	9,000.00 CR	3,000.00	1,700.00	7,700.00 CR
	** TOTAL ** other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	33-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	33-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 33-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..



T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 33 P&Z BOND FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	9,000.00 DB	200.00	1,500.00	7,700.00 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	9,000.00 CR	3,000.00	1,700.00	7,700.00 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	3,200.00	3,200.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 50 FIREMENS PENSION TRUST

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	50-50-00-0001-026 INVESTMENT-VANGUARD	562,530.74 DB	0.00	21,561.94	540,968.80 DB
	** TOTAL ** Cash	562,530.74 DB	0.00	21,561.94	540,968.80 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	50-50-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	50-50-00-9000-000 REVENUE CONTROL	0.00 ..	21,561.94	21,561.94	0.00 ..
	** TOTAL ** Revenue	0.00 ..	21,561.94	21,561.94	0.00 ..
Accts Payable	50-50-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	50-50-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	6,940.20	6,940.20 CR
	** TOTAL ** Due To	0.00 ..	0.00	6,940.20	6,940.20 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	50-50-00-9001-000 EXPENDITURE CONTROL	0.00 ..	6,940.20	6,940.20	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	6,940.20	6,940.20	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	50-50-00-0050-083 RESTRICTED FUND BALANCE	562,530.74 CR	28,502.14	0.00	534,028.60 CR
"	50-50-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	50-50-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	562,530.74 CR	28,502.14	0.00	534,028.60 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 50 FIREMENS PENSION TRUST

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	562,530.74 DB	0.00	21,561.94	540,968.80 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	21,561.94	21,561.94	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	6,940.20	6,940.20 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	6,940.20	6,940.20	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	562,530.74 CR	28,502.14	0.00	534,028.60 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	57,004.28	57,004.28	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 51 TOWN PENSION TRUST FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	51-50-00-0001-025    INVESTMENT-VOYA	1,334,824.76 DB	0.00	64,345.12	1,270,479.64 DB
	** TOTAL ** Cash	1,334,824.76 DB	0.00	64,345.12	1,270,479.64 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	51-50-00-0006-210    DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	51-50-00-9000-000    REVENUE CONTROL	0.00 ..	64,345.12	64,345.12	0.00 ..
	** TOTAL ** Revenue	0.00 ..	64,345.12	64,345.12	0.00 ..
Accts Payable	51-50-00-0010-000    ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	51-50-00-0006-110    DUE TO GENERAL FUND	0.00 ..	0.00	12,391.02	12,391.02 CR
	** TOTAL ** Due To	0.00 ..	0.00	12,391.02	12,391.02 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	51-50-00-9001-000    EXPENDITURE CONTROL	0.00 ..	12,391.02	12,391.02	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	12,391.02	12,391.02	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	51-50-00-0050-083    RESTRICTED FUND BALANCE	1,334,824.76 CR	76,736.14	0.00	1,258,088.62 CR
"	" 51-50-00-0050-090    ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 51-50-00-0050-099    UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	1,334,824.76 CR	76,736.14	0.00	1,258,088.62 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: 51 TOWN PENSION TRUST FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,334,824.76 DB	0.00	64,345.12	1,270,479.64 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	64,345.12	64,345.12	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	12,391.02	12,391.02 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	12,391.02	12,391.02	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,334,824.76 CR	76,736.14	0.00	1,258,088.62 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	153,472.28	153,472.28	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2015 to November 2015  
 All Accounts Included - without Subsidiary Transactions

Fund: Consolidated Funds: 10 thru 51

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	6,894,426.24 DB	21,449,782.36	21,212,204.34	7,132,004.26 DB
"	" Accounts Receivable.....	645,951.18 DB	11,251,308.43	6,191,398.40	5,705,861.21 DB
"	" Due From.....	8,738.76 DB	1,127,865.53	748,931.08	387,673.21 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	13,437,624.00	13,437,624.00	0.00 ..
"	" Revenue.....	0.00 ..	6,669,347.01	6,669,347.01	0.00 ..
Liabilities	Accounts Payable.....	1,649,713.39 CR	10,467,603.73	15,076,219.02	6,258,328.68 CR
"	" Due To.....	9,750.00 CR	751,977.92	1,128,862.37	386,634.45 CR
"	" Other Liabilities.....	91,322.97 CR	43,343.53	12,797.32	60,776.76 CR
Fund Equity	Appropriations.....	0.00 ..	14,970,705.42	14,970,705.42	0.00 ..
"	" Expenditures.....	0.00 ..	5,781,704.28	5,781,704.28	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	5,798,329.82 CR	15,639,353.43	16,360,822.40	6,519,798.79 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	101,590,615.64	101,590,615.64	0.00 ..