

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 2019 to May 2020
 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	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-003 CASH-LIBERTY PAYROLL ACCT	21,386.56 DB	1,200,013.42	1,151,770.90	69,629.08 DB
"	" 10-01-00-0001-004 CASH-TAX COLLECTOR	408.93 DB	0.00	0.00	408.93 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	3,082.08 DB	179,185.97	133,431.00	48,837.05 DB
"	" 10-01-00-0001-008 CASH-LIBERTY	263,717.56 DB	21,035,613.65	21,314,602.79	15,271.58 CR
"	" 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	127,656.95 DB	12,496,064.14	12,504,176.37	119,544.72 DB
"	" 10-01-00-0001-013 CASH-LIBERTY BOE PAYROLL	181,033.38 DB	1,760,000.00	1,822,781.43	118,251.95 DB
"	" 10-01-00-0001-014 CASH-UNITED BANK	502,831.81 DB	1,319,553.17	300,000.00	1,522,384.98 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	1,998,061.02 DB	760,010.13	2,050,000.00	708,071.15 DB
"	" 10-01-00-0001-019 CASH-WEBESTER MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-020 CASH-LIBERTY MAX MM	252,722.05 DB	2,484.51	150,025.00	105,181.56 DB
"	" 10-01-00-0001-021 CASH-LIBERTY MM	21,395.47 DB	0.00	21,000.00	395.47 DB
"	" 10-01-00-0001-022 CASH-LIBERTY ST GRANTS MM	364.59 DB	2,287,414.56	2,287,764.00	15.15 DB
"	" 10-01-00-0001-024 CASH-LIBERTY GROW MONEY MARKET	0.00 ..	6,129,094.44	4,424,000.00	1,705,094.44 DB
	** TOTAL ** Cash	3,372,660.40 DB	47,169,433.99	46,159,551.49	4,382,542.90 DB
Accts Receivable	10-01-00-0005-040 ACCOUNTS RECEIVABLE	46,027.80 DB	696.00	14,111.97	32,611.83 DB
"	" 10-01-00-0005-041 GRANTS RECEIVABLE	1,988.78 DB	0.00	1,988.78	0.00 ..
"	" 10-01-00-0005-042 PROPERTY TAXES RECEIVABLE	169,620.23 DB	12,657,674.34	12,575,528.71	251,765.86 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	31,254.00 DB	0.00	0.00	31,254.00 DB
"	" 10-01-00-0005-045 ALLOWANCE FOR UNCOLLECTIBLE AC	40,000.00 CR	0.00	0.00	40,000.00 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	113,628.00 DB	0.00	0.00	113,628.00 DB
	** TOTAL ** Accounts Receivable	322,518.81 DB	12,658,370.34	12,591,629.46	389,259.69 DB
Due From	10-01-00-0006-220 DUE FROM CAPITAL RESERVE	0.00 ..	859,233.15	859,233.15	0.00 ..
"	" 10-01-00-0006-221 DUE FROM DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-222 DUE FROM WPCA	0.00 ..	114,710.50	114,710.50	0.00 ..
"	" 10-01-00-0006-223 DUE FROM PARK & RECREATION	0.00 ..	53,219.48	53,219.48	0.00 ..
"	" 10-01-00-0006-224 DUE FROM SMALL CITIES	0.00 ..	3,366.68	3,000.00	366.68 DB
"	" 10-01-00-0006-225 DUE FROM COMMUNITY FUND	0.00 ..	9,598.87	9,598.87	0.00 ..
"	" 10-01-00-0006-226 DUE FROM AMBULANCE FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-227 DUE FROM STEAP MAIN STREE	0.00 ..	0.00	0.00	0.00 ..
"	" 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 ..	3,809.92	3,809.92	0.00 ..
"	" 10-01-00-0006-231 DUE FROM LIBRARY BRD OF TRUSTE	0.00 ..	5,222.36	5,222.36	0.00 ..

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 Funds 10 to 51
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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
"	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 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-250 DUE FROM FIREMENS PENSION TRUS	0.00 ..	59,016.71	0.00	59,016.71 DB
"	10-01-00-0006-251 DUE FROM PENSION FUND	0.00 ..	34,695.55	0.00	34,695.55 DB
"	10-01-00-0006-252 DUE FROM EDUCATION GRANTS	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-253 DUE FROM CHESTER ELEMENTARY	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-254 DUE FROM CAFETERIA FUND	0.00 ..	21,151.12	0.00	21,151.12 DB
	** TOTAL ** Due From	0.00 ..	1,164,024.34	1,048,794.28	115,230.06 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	10-01-00-9000-002 ESTIMATED REVENUE	0.00 ..	14,379,720.00	14,379,720.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	14,379,720.00	14,379,720.00	0.00 ..
Actual Revenues	10-01-00-9000-000 REVENUE CONTROL	0.00 ..	14,272,324.48	14,272,324.48	0.00 ..
	** TOTAL ** Revenue	0.00 ..	14,272,324.48	14,272,324.48	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	185,232.31 CR	185,232.31	0.00	0.00 ..
"	10-01-00-0010-000 ACCOUNTS PAYABLE	97,653.62 CR	7,378,717.84	7,281,064.22	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	1,727.75 CR	4,494.21	2,805.46	39.00 CR
"	10-01-00-0010-062 DEFERRED PROPERTY TAXES	6,413,108.86 CR	12,833,119.97	12,657,674.34	6,237,663.23 CR
"	10-01-00-0010-063 DEFERRED REVENUE	5,994,643.37 DB	0.00	0.00	5,994,643.37 DB
"	10-01-00-0010-064 DEFERRED REVENUE-SEWER ASSESSM	113,628.00 CR	0.00	0.00	113,628.00 CR
"	10-01-00-0010-068 UNEARNED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	816,707.17 CR	20,401,564.33	19,941,544.02	356,686.86 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 ..	92,101.24	92,101.24	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 ..	4,431.00	4,431.00	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 ..
"	10-01-00-0006-127 DUE TO MAIN STREET PHASE III	0.00 ..	1,966,320.00	1,966,320.00	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 ..
"	10-01-00-0006-153 DUE TO CHESTER ELEMENTARY	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-300 DUE TO OTHERS	8,250.00 CR	2,527.40	3,777.40	9,500.00 CR
	** TOTAL ** Due To	8,250.00 CR	2,065,379.64	2,066,629.64	9,500.00 CR
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 ..	10,621.69	10,650.60	28.91 CR

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
"	" 10-01-00-0006-204 UNION DUES	0.00 ..	2,885.40	2,885.40	0.00 ..
"	" 10-01-00-0006-205 EMPLOYEE PENSION LIABILITY	0.00 ..	4,328.77	7,607.04	3,278.27 CR
"	" 10-01-00-0006-206 OTHER LIABILITIES	0.00 ..	5,218.92	8,050.00	2,831.08 CR
"	" 10-01-00-0006-207 ENCUMBRANCES PAYABLE	12,592.50 CR	12,592.50	0.00	0.00 ..
	** TOTAL ** Other Liabilities	12,592.50 CR	35,647.28	29,193.04	6,138.26 CR
Appropriations	10-01-00-9000-001 APPROPRIATIONS	0.00 ..	14,429,720.00	14,429,720.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	14,429,720.00	14,429,720.00	0.00 ..
Actual Expenses	10-01-00-9001-000 EXPENDITURE CONTROL	0.00 ..	12,637,562.22	12,637,562.22	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	12,637,562.22	12,637,562.22	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	2,657,629.54 CR	14,429,720.00	16,086,797.99	4,314,707.53 CR
	** TOTAL ** Fund Balances	2,857,629.54 CR	14,429,720.00	16,086,797.99	4,514,707.53 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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**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	3,372,660.40 DB	47,169,433.99	46,159,551.49	4,382,542.90 DB
"	" Accounts Receivable.....	322,518.81 DB	12,658,370.34	12,591,629.46	389,259.69 DB
"	" Due From.....	0.00 ..	1,164,024.34	1,048,794.28	115,230.06 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	14,379,720.00	14,379,720.00	0.00 ..
"	" Revenue.....	0.00 ..	14,272,324.48	14,272,324.48	0.00 ..
Liabilities	Accounts Payable.....	816,707.17 CR	20,401,564.33	19,941,544.02	356,686.86 CR
"	" Due To.....	8,250.00 CR	2,065,379.64	2,066,629.64	9,500.00 CR
"	" Other Liabilities.....	12,592.50 CR	35,647.28	29,193.04	6,138.26 CR
Fund Equity	Appropriations.....	0.00 ..	14,429,720.00	14,429,720.00	0.00 ..
"	" Expenditures.....	0.00 ..	12,637,562.22	12,637,562.22	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	2,857,629.54 CR	14,429,720.00	16,086,797.99	4,514,707.53 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 ..	153,643,466.62	153,643,466.62	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 2019 to May 2020
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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	1,450,354.65 DB	1,237,492.79	859,233.15	1,828,614.29 DB
	** TOTAL ** Cash	1,450,354.65 DB	1,237,492.79	859,233.15	1,828,614.29 DB
Accts Receivable	20-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0005-041 GRANTS RECEIVABLE	92,101.24 DB	0.00	92,101.24	0.00 ..
	** TOTAL ** Accounts Receivable	92,101.24 DB	0.00	92,101.24	0.00 ..
Due From	20-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	92,101.24	92,101.24	0.00 ..
	** TOTAL ** Due From	0.00 ..	92,101.24	92,101.24	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	20-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	660,500.00	660,500.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	660,500.00	660,500.00	0.00 ..
Actual Revenues	20-00-00-9000-000 REVENUE CONTROL	0.00 ..	1,145,391.55	1,145,391.55	0.00 ..
	** TOTAL ** Revenue	0.00 ..	1,145,391.55	1,145,391.55	0.00 ..
Accts Payable	20-00-00-0010-000 ACCOUNTS PAYABLE	49,001.92 CR	49,001.92	0.00	0.00 ..
	** TOTAL ** Accounts Payable	49,001.92 CR	49,001.92	0.00	0.00 ..
Due To	20-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	859,233.15	859,233.15	0.00 ..
	** TOTAL ** Due To	0.00 ..	859,233.15	859,233.15	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	20-00-00-9000-001 APPROPRIATIONS	0.00 ..	2,637,555.16	2,637,555.16	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	2,637,555.16	2,637,555.16	0.00 ..
Actual Expenses	20-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	810,231.23	810,231.23	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	810,231.23	810,231.23	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	1,493,453.97 CR	1,977,055.16	2,312,215.48	1,828,614.29 CR
"	" 20-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-5009-900 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	1,493,453.97 CR	1,977,055.16	2,312,215.48	1,828,614.29 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..

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Fund: 20 CAPITAL RESERVE FUND

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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 ..

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,450,354.65 DB	1,237,492.79	859,233.15	1,828,614.29 DB
"	" Accounts Receivable.....	92,101.24 DB	0.00	92,101.24	0.00 ..
"	" Due From.....	0.00 ..	92,101.24	92,101.24	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	660,500.00	660,500.00	0.00 ..
"	" Revenue.....	0.00 ..	1,145,391.55	1,145,391.55	0.00 ..
Liabilities	Accounts Payable.....	49,001.92 CR	49,001.92	0.00	0.00 ..
"	" Due To.....	0.00 ..	859,233.15	859,233.15	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	2,637,555.16	2,637,555.16	0.00 ..
"	" Expenditures.....	0.00 ..	810,231.23	810,231.23	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,493,453.97 CR	1,977,055.16	2,312,215.48	1,828,614.29 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 ..	9,468,562.20	9,468,562.20	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
Cash	21-00-00-0001-008 CASH-ESSEX SAVINGS	0.00 ..	0.00	0.00	0.00 ..
"	" 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	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
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 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	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 ..	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	21-00-00-9001-000 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	21-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 21-00-00-0050-099 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 2019 to May 2020
 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
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 2019 to May 2020
 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	40,756.54 DB	108,073.38	114,710.50	34,119.42 DB
	** TOTAL ** Cash	40,756.54 DB	108,073.38	114,710.50	34,119.42 DB
Accts Receivable	22-00-00-0005-040 ACCOUNTS RECEIVABLE	14,644.98 DB	0.00	2,149.98	12,495.00 DB
"	" 22-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	14,644.98 DB	0.00	2,149.98	12,495.00 DB
Due From	22-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	4,431.00	4,431.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	4,431.00	4,431.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	22-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	111,370.00	111,370.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	111,370.00	111,370.00	0.00 ..
Actual Revenues	22-00-00-9000-000 REVENUE CONTROL	0.00 ..	102,273.40	102,273.40	0.00 ..
	** TOTAL ** Revenue	0.00 ..	102,273.40	102,273.40	0.00 ..
Accts Payable	22-00-00-0010-000 ACCOUNTS PAYABLE	31,524.53 CR	31,524.53	0.00	0.00 ..
"	" 22-00-00-0010-063 DEFERRED REVENUE-FEES	12,495.00 CR	0.00	0.00	12,495.00 CR
"	" 22-00-00-0010-065 DEFERRED REVENUE-STATE GRANTS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	44,019.53 CR	31,524.53	0.00	12,495.00 CR
Due To	22-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	114,710.50	114,710.50	0.00 ..
	** TOTAL ** Due To	0.00 ..	114,710.50	114,710.50	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	22-00-00-9000-001 APPROPRIATIONS	0.00 ..	126,400.00	126,400.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	126,400.00	126,400.00	0.00 ..
Actual Expenses	22-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	83,185.97	83,185.97	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	83,185.97	83,185.97	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	11,381.99 CR	15,030.00	37,767.43	34,119.42 CR
"	" 22-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	11,381.99 CR	15,030.00	37,767.43	34,119.42 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 2019 to May 2020
 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 ** 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 2019 to May 2020
 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.....	40,756.54 DB	108,073.38	114,710.50	34,119.42 DB
"	" Accounts Receivable.....	14,644.98 DB	0.00	2,149.98	12,495.00 DB
"	" Due From.....	0.00 ..	4,431.00	4,431.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	111,370.00	111,370.00	0.00 ..
"	" Revenue.....	0.00 ..	102,273.40	102,273.40	0.00 ..
Liabilities	Accounts Payable.....	44,019.53 CR	31,524.53	0.00	12,495.00 CR
"	" Due To.....	0.00 ..	114,710.50	114,710.50	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	126,400.00	126,400.00	0.00 ..
"	" Expenditures.....	0.00 ..	83,185.97	83,185.97	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	11,381.99 CR	15,030.00	37,767.43	34,119.42 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 ..	696,998.78	696,998.78	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 2019 to May 2020
 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	5,089.84 DB	0.00	4,220.00	869.84 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	57,483.97 DB	47,519.53	86,774.48	18,229.02 DB
	** TOTAL ** Cash	62,573.81 DB	47,519.53	90,994.48	19,098.86 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 ..	43,519.53	43,519.53	0.00 ..
	** TOTAL ** Revenue	0.00 ..	43,519.53	43,519.53	0.00 ..
Accts Payable	23-00-00-0010-000 ACCOUNTS PAYABLE	2,137.81 CR	2,137.81	0.00	0.00 ..
"	" 23-00-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	2,137.81 CR	2,137.81	0.00	0.00 ..
Due To	23-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	53,219.48	53,219.48	0.00 ..
	** TOTAL ** Due To	0.00 ..	53,219.48	53,219.48	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	23-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	48,691.67	48,691.67	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	48,691.67	48,691.67	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	23-00-00-0050-090 ASSIGNED FUND BALANCE	60,436.00 CR	41,337.14	0.00	19,098.86 CR
"	" 23-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	60,436.00 CR	41,337.14	0.00	19,098.86 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 2019 to May 2020
 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.....	62,573.81 DB	47,519.53	90,994.48	19,098.86 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 ..	43,519.53	43,519.53	0.00 ..
Liabilities	Accounts Payable.....	2,137.81 CR	2,137.81	0.00	0.00 ..
"	" Due To.....	0.00 ..	53,219.48	53,219.48	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 ..	48,691.67	48,691.67	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	60,436.00 CR	41,337.14	0.00	19,098.86 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 ..	236,425.16	236,425.16	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 2019 to May 2020
 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-LIBERTY CHERRY HILL	0.00 ..	25.00	0.00	25.00 DB
"	" 24-00-00-0001-021 CASH-LIBERTY MM	195,843.23 DB	1,236.53	3,025.00	194,054.76 DB
	** TOTAL ** Cash	195,843.23 DB	1,261.53	3,025.00	194,079.76 DB
Accts Receivable	24-00-00-9000-045 LOANS RECEIVABLE	90,714.76 DB	0.00	900.00	89,814.76 DB
	** TOTAL ** Accounts Receivable	90,714.76 DB	0.00	900.00	89,814.76 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 ..	336.53	336.53	0.00 ..
	** TOTAL ** Revenue	0.00 ..	336.53	336.53	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 ..	3,000.00	3,366.68	366.68 CR
	** TOTAL ** Due To	0.00 ..	3,000.00	3,366.68	366.68 CR
	** 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 ..	3,366.68	3,366.68	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	3,366.68	3,366.68	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	24-00-00-0050-083 RESTRICTED FUND BALANCE	286,557.99 CR	3,030.15	0.00	283,527.84 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	286,557.99 CR	3,030.15	0.00	283,527.84 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 2019 to May 2020
 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.....	195,843.23 DB	1,261.53	3,025.00	194,079.76 DB
"	" Accounts Receivable.....	90,714.76 DB	0.00	900.00	89,814.76 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 ..	336.53	336.53	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	3,000.00	3,366.68	366.68 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 ..	3,366.68	3,366.68	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	286,557.99 CR	3,030.15	0.00	283,527.84 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 ..	10,994.89	10,994.89	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 2019 to May 2020
 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	17,547.51 DB	19,364.66	9,598.87	27,313.30 DB
	** TOTAL ** Cash	17,547.51 DB	19,364.66	9,598.87	27,313.30 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 ..	19,364.66	19,364.66	0.00 ..
	** TOTAL ** Revenue	0.00 ..	19,364.66	19,364.66	0.00 ..
Accts Payable	25-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	25-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	9,598.87	9,598.87	0.00 ..
	** TOTAL ** Due To	0.00 ..	9,598.87	9,598.87	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	25-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	9,598.87	9,598.87	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	9,598.87	9,598.87	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	25-00-00-0050-090 ASSIGNED FUND BALANCE	17,547.51 CR	0.00	9,765.79	27,313.30 CR
"	" 25-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	17,547.51 CR	0.00	9,765.79	27,313.30 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 2019 to May 2020
 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.....	17,547.51 DB	19,364.66	9,598.87	27,313.30 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 ..	19,364.66	19,364.66	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	9,598.87	9,598.87	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 ..	9,598.87	9,598.87	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	17,547.51 CR	0.00	9,765.79	27,313.30 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 ..	57,927.06	57,927.06	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 2019 to May 2020
 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	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	0.00 ..	0.00	0.00	0.00 ..
Accts Receivable	26-00-00-0005-040 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	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	0.00 ..	0.00	0.00	0.00 ..
"	" 26-00-00-0010-063 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	26-00-00-0006-110 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	26-00-00-9001-000 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	26-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 26-00-00-0050-099 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 2019 to May 2020
 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.....	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 2019 to May 2020
 All Accounts Included - without Subsidiary Transactions

Fund: 27 MAIN STREET PROJECT

**** 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	0.02 DB	1,967,403.12	0.00	1,967,403.14 DB
	** TOTAL ** Cash	0.02 DB	1,967,403.12	0.00	1,967,403.14 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 ..
Due From	27-00-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	1,966,320.00	1,966,320.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	1,966,320.00	1,966,320.00	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 ..	1,967,403.12	1,967,403.12	0.00 ..
	** TOTAL ** Revenue	0.00 ..	1,967,403.12	1,967,403.12	0.00 ..
Accts Payable	27-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0010-030 RETAINAGE PAYABLE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0010-061 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0010-065 UNEARNED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	27-00-00-0006-110 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	27-00-00-9001-000 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	27-00-00-0050-083 RESTRICTED FUND BALANCE	0.02 CR	0.00	1,967,403.12	1,967,403.14 CR
"	" 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	0.02 CR	0.00	1,967,403.12	1,967,403.14 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 2019 to May 2020
 All Accounts Included - without Subsidiary Transactions

Fund: 27 MAIN STREET PROJECT

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	0.02 DB	1,967,403.12	0.00	1,967,403.14 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	1,966,320.00	1,966,320.00	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 ..	1,967,403.12	1,967,403.12	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.....	0.02 CR	0.00	1,967,403.12	1,967,403.14 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 ..	5,901,126.24	5,901,126.24	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 2019 to May 2020
 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-ESSEX S (HISTORIC DOC)	3,274.80 DB	4,160.00	3,423.99	4,010.81 DB
"	" 28-00-00-0001-011 CASH-ESSEX S (COMMUNITY INVEST	1,792.57 DB	16,640.00	14,976.00	3,456.57 DB
"	" 28-00-00-0001-012 CASH-ESSEX S (MERS)	0.00 ..	14,961.00	14,381.00	580.00 DB
	** TOTAL ** Cash	5,067.37 DB	35,761.00	32,780.99	8,047.38 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 ..	35,761.00	35,761.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	35,761.00	35,761.00	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 ..	32,780.99	32,780.99	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	32,780.99	32,780.99	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	28-00-00-0050-083 RESTRICTED FUND BALANCE	5,067.37 CR	0.00	2,980.01	8,047.38 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	5,067.37 CR	0.00	2,980.01	8,047.38 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 2019 to May 2020
 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.....	5,067.37 DB	35,761.00	32,780.99	8,047.38 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 ..	35,761.00	35,761.00	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 ..	32,780.99	32,780.99	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	5,067.37 CR	0.00	2,980.01	8,047.38 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 ..	104,302.99	104,302.99	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 2019 to May 2020
 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	1,727.61 DB	500.00	0.00	2,227.61 DB
	** TOTAL ** Cash	1,727.61 DB	500.00	0.00	2,227.61 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 ..	500.00	500.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	500.00	500.00	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	1,727.61 CR	0.00	500.00	2,227.61 CR
"	" 29-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	1,727.61 CR	0.00	500.00	2,227.61 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 2019 to May 2020
 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.....	1,727.61 DB	500.00	0.00	2,227.61 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 ..	500.00	500.00	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.....	1,727.61 CR	0.00	500.00	2,227.61 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 ..	1,000.00	1,000.00	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 2019 to May 2020
 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	8,747.39 DB	12,548.14	3,809.92	17,485.61 DB
	** TOTAL ** Cash	8,747.39 DB	12,548.14	3,809.92	17,485.61 DB
Accts Receivable	30-00-00-0005-040 ACCOUNTS RECEIVABLE	6,000.00 DB	0.00	6,000.00	0.00 ..
"	" 30-00-00-0005-041 GRANTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	6,000.00 DB	0.00	6,000.00	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 ..	6,548.14	6,548.14	0.00 ..
	** TOTAL ** Revenue	0.00 ..	6,548.14	6,548.14	0.00 ..
Accts Payable	30-00-00-0010-000 ACCOUNTS PAYABLE	1,339.48 CR	1,339.48	0.00	0.00 ..
"	" 30-00-00-0010-061 DEFERRED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	1,339.48 CR	1,339.48	0.00	0.00 ..
Due To	30-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	3,809.92	3,809.92	0.00 ..
"	" 30-00-00-0006-300 DUE TO OTHERS	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	3,809.92	3,809.92	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	30-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	2,470.44	2,470.44	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	2,470.44	2,470.44	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	30-00-00-0050-083 RESTRICTED FUND BALANCE	13,407.91 CR	0.00	4,077.70	17,485.61 CR
"	" 30-00-00-0050-090 ASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 30-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	13,407.91 CR	0.00	4,077.70	17,485.61 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 2019 to May 2020
 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.....	8,747.39 DB	12,548.14	3,809.92	17,485.61 DB
"	" Accounts Receivable.....	6,000.00 DB	0.00	6,000.00	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 ..	6,548.14	6,548.14	0.00 ..
Liabilities	Accounts Payable.....	1,339.48 CR	1,339.48	0.00	0.00 ..
"	" Due To.....	0.00 ..	3,809.92	3,809.92	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 ..	2,470.44	2,470.44	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	13,407.91 CR	0.00	4,077.70	17,485.61 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 ..	26,716.12	26,716.12	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 2019 to May 2020
 All Accounts Included - without Subsidiary Transactions

Fund: 31 LIBRARY BRD OF TRUSTEES

**** 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 ..
"	" 31-00-00-0001-023 GWENDOLYN ORTON-JONES TRUST	53,302.51 DB	373.94	5,222.36	48,454.09 DB
	** TOTAL ** Cash	53,302.51 DB	373.94	5,222.36	48,454.09 DB
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 ..	373.94	373.94	0.00 ..
	** TOTAL ** Revenue	0.00 ..	373.94	373.94	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 ..	5,222.36	5,222.36	0.00 ..
	** TOTAL ** Due To	0.00 ..	5,222.36	5,222.36	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 ..	5,222.36	5,222.36	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	5,222.36	5,222.36	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	31-00-00-0050-090 ASSIGNED FUND BALANCE	53,302.51 CR	4,848.42	0.00	48,454.09 CR
"	" 31-00-00-0050-099 UNASSIGNED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	53,302.51 CR	4,848.42	0.00	48,454.09 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 2019 to May 2020
 All Accounts Included - without Subsidiary Transactions

Fund: 31 LIBRARY BRD OF TRUSTEES

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	53,302.51 DB	373.94	5,222.36	48,454.09 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 ..	373.94	373.94	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	5,222.36	5,222.36	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 ..	5,222.36	5,222.36	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	53,302.51 CR	4,848.42	0.00	48,454.09 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 ..	16,041.02	16,041.02	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 2019 to May 2020
 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 2019 to May 2020
 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 2019 to May 2020
 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	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	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 ..	0.00	0.00	0.00 ..
"	" 33-00-00-0006-300 DUE TO OTHERS	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	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 2019 to May 2020
 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.....	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 2019 to May 2020
 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	50-50-00-0001-021	CASH-LIBERTY MM	0.00 ..	0.00	0.00	0.00 ..
"	"	50-50-00-0001-026 INVESTMENT-VANGUARD	0.00 ..	0.00	0.00	0.00 ..
"	"	50-50-00-0001-027 INVESTMENT-PERSHING	790,834.68 DB	128,662.67	110,075.87	809,421.48 DB
		** TOTAL ** Cash	790,834.68 DB	128,662.67	110,075.87	809,421.48 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 ..	130,982.75	130,982.75	0.00 ..
		** TOTAL ** Revenue	0.00 ..	130,982.75	130,982.75	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	59,016.71	59,016.71 CR
		** TOTAL ** Due To	0.00 ..	0.00	59,016.71	59,016.71 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 ..	61,336.79	61,336.79	0.00 ..
		** TOTAL ** Expenditures	0.00 ..	61,336.79	61,336.79	0.00 ..
		** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	50-50-00-0050-083	RESTRICTED FUND BALANCE	790,834.68 CR	40,429.91	0.00	750,404.77 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	790,834.68 CR	40,429.91	0.00	750,404.77 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 2019 to May 2020
 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.....	790,834.68 DB	128,662.67	110,075.87	809,421.48 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 ..	130,982.75	130,982.75	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	59,016.71	59,016.71 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 ..	61,336.79	61,336.79	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	790,834.68 CR	40,429.91	0.00	750,404.77 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 ..	361,412.12	361,412.12	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 2019 to May 2020
 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	1,766,535.49 DB	106,590.40	249,987.68	1,623,138.21 DB
	** TOTAL ** Cash	1,766,535.49 DB	106,590.40	249,987.68	1,623,138.21 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 ..	249,987.68	249,987.68	0.00 ..
	** TOTAL ** Revenue	0.00 ..	249,987.68	249,987.68	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	34,695.55	34,695.55 CR
	** TOTAL ** Due To	0.00 ..	0.00	34,695.55	34,695.55 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 ..	34,695.55	34,695.55	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	34,695.55	34,695.55	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	51-50-00-0050-083 RESTRICTED FUND BALANCE	1,766,535.49 CR	178,092.83	0.00	1,588,442.66 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	1,766,535.49 CR	178,092.83	0.00	1,588,442.66 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 2019 to May 2020
 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.....	1,766,535.49 DB	106,590.40	249,987.68	1,623,138.21 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 ..	249,987.68	249,987.68	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	34,695.55	34,695.55 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 ..	34,695.55	34,695.55	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,766,535.49 CR	178,092.83	0.00	1,588,442.66 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 ..	569,366.46	569,366.46	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 2019 to May 2020
 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.....	7,765,951.21 DB	50,834,985.15	47,638,990.31	10,961,946.05 DB
"	" Accounts Receivable.....	525,979.79 DB	12,658,370.34	12,692,780.68	491,569.45 DB
"	" Due From.....	0.00 ..	3,226,876.58	3,111,646.52	115,230.06 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	15,151,590.00	15,151,590.00	0.00 ..
"	" Revenue.....	0.00 ..	17,974,766.78	17,974,766.78	0.00 ..
Liabilities	Accounts Payable.....	913,205.91 CR	20,485,568.07	19,941,544.02	369,181.86 CR
"	" Due To.....	8,250.00 CR	3,114,173.92	3,209,502.86	103,578.94 CR
"	" Other Liabilities.....	12,592.50 CR	35,647.28	29,193.04	6,138.26 CR
Fund Equity	Appropriations.....	0.00 ..	17,193,675.16	17,193,675.16	0.00 ..
"	" Expenditures.....	0.00 ..	13,729,142.77	13,729,142.77	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	7,357,882.59 CR	16,689,543.61	20,421,507.52	11,089,846.50 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 ..	171,094,339.66	171,094,339.66	0.00 ..