

Account Range: 0-16-000-00-000-000 to 0-16-286-56-900-510 Date Range: 12/01/20 to 12/31/20
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type	Debit	Credit
0-16-000-00-000-000		TRUST OTHER	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
0-16-101-01-000-000		Cash - Trust Columbia	A	Opening Balance:	1,831,294.93
12/03/20 C	10098	1 Cash Disbursement	chk: 8235 PO: 20-03120		549.23
12/04/20 R	16700	Cash Receipt CS/CK	CURB: 20 LINDA LANE	250.00	
12/08/20 C	10105	1 Cash Disbursement	chk: 8238 PO: 20-03151		595.00
12/08/20 C	10105	2 Cash Disbursement	chk: 8237 PO: 20-03152		250.00
12/08/20 C	10105	3 Cash Disbursement	chk: 8236 PO: 20-03153		250.00
12/08/20 R	16709	Cash Receipt CS/CK	RECREATION	1,570.00	
		12/08/20 Totals:		1,570.00	1,095.00
12/09/20 C	10109	1 Cash Disbursement	chk: 8240 PO: 20-03174		4,060.00
12/09/20 C	10109	2 Cash Disbursement	chk: 8239 PO: 20-03175		1,361.60
12/09/20 C	10109	3 Cash Disbursement	chk: 8241 PO: 20-03176		554.75
		12/09/20 Totals:		0.00	5,976.35
12/11/20 C	10113	1 Cash Disbursement	chk: 8243 PO: 20-03192		250.00
12/11/20 C	10113	2 Cash Disbursement	chk: 8242 PO: 20-03193		250.00
12/11/20 R	16719	Cash Receipt CS/CK	CURB: 76 ARMSTRONG DRIVE	250.00	
12/11/20 R	16722	Cash Receipt CS/CK	RECREATION	995.00	
12/11/20 R	16725	Cash Receipt CS/CK	civic rec deposit 11/30/2020	4.00	
12/11/20 R	16725	Cash Receipt CS/CK	credit card fees 11/30/2020		0.12
		12/11/20 Totals:		1,249.00	500.12
12/14/20 R	16727	Cash Receipt CS/CK	PUBLIC DEFENDER	314.00	
12/14/20 R	16729	Cash Receipt CS/CK	LIEN # 20-00006	547.80	
		12/14/20 Totals:		861.80	0.00
12/15/20 R	16734	Cash Receipt CS/CK	LIEN # 20-00007	548.06	
12/16/20 C	10123	1 Cash Disbursement	chk: 8244 PO: 20-03226		1,750.00
12/21/20 C	10125	1 Cash Disbursement	chk: 8247 PO: 20-03248		1,000.00
12/21/20 C	10125	2 Cash Disbursement	chk: 8248 PO: 20-03249		25.00
12/21/20 C	10125	3 Cash Disbursement	chk: 8245 PO: 20-03250		71.95

Account No Date	Reference	Description Description	Type	Debit	Credit
0-16-101-01-000-000		Cash - Trust Columbia	Continued		
12/21/20	C 10125	4 Cash Disbursement	Chk: 8246 PO: 20-03251		2,966.25
			12/21/20 Totals:	0.00	4,063.20
12/22/20	C 10128	1 Cash Disbursement	Chk: 8249 PO: 20-03276		1,647.80
12/22/20	C 10128	2 Cash Disbursement	Chk: 8250 PO: 20-03278		1,648.06
12/22/20	R 16741	Cash Receipt CS/CK	civic rec deposit 12/15/20	93.00	
12/22/20	R 16741	Cash Receipt CS/CK	civic rec credit cards 12/15/20		2.79
			12/22/20 Totals:	93.00	3,298.65
12/23/20	B 3330	1 Expenditure	POLLOCK AND PISANO PAYOUT		6,909.39
12/23/20	B 3334	1 Expenditure	POLLACK & PISANO PAYOUT CORRECTION		0.20
			12/23/20 Totals:	0.00	6,909.59
12/28/20	R 16746	Cash Receipt CS/CK	Moved from Current Fund	81,081.70	
12/31/20	R 16750	Cash Receipt CS/CK	REDEMPTION LIEN #20-00002	28,381.13	
		Item Total Debits/Credits		114,034.69	24,142.14
		Item Balance		1,921,187.48	
0-16-101-01-000-001		Cash - Trust TD	A Opening Balance:	0.00	
		Item Total Debits/Credits			
		Item Balance		0.00	
0-16-101-01-000-002		CASH - TRUST - INVESTORS	A Opening Balance:	49,980.60	
		Item Total Debits/Credits			
		Item Balance		49,980.60	
		Account Total Debits/Credits		114,034.69	24,142.14
		Account Balance		1,971,168.08	
0-16-160-05-000-001		Due to From Current	A Opening Balance:	0.00	
		Item Total Debits/Credits			
		Item Balance		0.00	
0-16-160-05-000-002		Due To/From Capital	A Opening Balance:	0.00	
		Item Total Debits/Credits			
		Item Balance		0.00	
0-16-160-05-000-009		Due to Sewer	A Opening Balance:	0.00	
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-16-286-56-900-500		Reserve for Other Trust	L	Opening Balance:	1,881,275.53
12/03/20	C 10098	1 Cash Disbursement	Chk: 8235 PO: 20-03120	549.23	
12/04/20	R 16700	Cash Receipt CS/CK	CURB: 20 LINDA LANE		250.00
12/08/20	C 10105	1 Cash Disbursement	Chk: 8238 PO: 20-03151	595.00	
12/08/20	C 10105	2 Cash Disbursement	Chk: 8237 PO: 20-03152	250.00	
12/08/20	C 10105	3 Cash Disbursement	Chk: 8236 PO: 20-03153	250.00	
12/08/20	R 16709	Cash Receipt CS/CK	RECREATION		1,570.00
12/08/20 Totals:				1,095.00	1,570.00
12/09/20	C 10109	1 Cash Disbursement	Chk: 8240 PO: 20-03174	4,060.00	
12/09/20	C 10109	2 Cash Disbursement	Chk: 8239 PO: 20-03175	1,361.60	
12/09/20	C 10109	3 Cash Disbursement	Chk: 8241 PO: 20-03176	554.75	
12/09/20 Totals:				5,976.35	0.00
12/11/20	C 10113	1 Cash Disbursement	Chk: 8243 PO: 20-03192	250.00	
12/11/20	C 10113	2 Cash Disbursement	Chk: 8242 PO: 20-03193	250.00	
12/11/20	R 16719	Cash Receipt CS/CK	CURB: 76 ARMSTRONG DRIVE		250.00
12/11/20	R 16722	Cash Receipt CS/CK	RECREATION		995.00
12/11/20	R 16725	Cash Receipt CS/CK	civic rec deposit 11/30/2020		4.00
12/11/20	R 16725	Cash Receipt CS/CK	credit card fees 11/30/2020	0.12	
12/11/20 Totals:				500.12	1,249.00
12/14/20	R 16727	Cash Receipt CS/CK	PUBLIC DEFENDER		314.00
12/14/20	R 16729	Cash Receipt CS/CK	LIEN # 20-00006		547.80
12/14/20 Totals:				0.00	861.80
12/15/20	R 16734	Cash Receipt CS/CK	LIEN # 20-00007		548.06
12/16/20	C 10123	1 Cash Disbursement	Chk: 8244 PO: 20-03226	1,750.00	
12/21/20	C 10125	1 Cash Disbursement	Chk: 8247 PO: 20-03248	1,000.00	
12/21/20	C 10125	2 Cash Disbursement	Chk: 8248 PO: 20-03249	25.00	
12/21/20	C 10125	3 Cash Disbursement	Chk: 8245 PO: 20-03250	71.95	
12/21/20	C 10125	4 Cash Disbursement	Chk: 8246 PO: 20-03251	2,966.25	
12/21/20 Totals:				4,063.20	0.00
12/22/20	C 10128	1 Cash Disbursement	Chk: 8249 PO: 20-03276	1,647.80	
12/22/20	C 10128	2 Cash Disbursement	Chk: 8250 PO: 20-03278	1,648.06	
12/22/20	R 16741	Cash Receipt CS/CK	civic rec deposit 12/15/20		93.00
12/22/20	R 16741	Cash Receipt CS/CK	civic rec credit cards 12/15/20	2.79	
12/22/20 Totals:				3,298.65	93.00
12/23/20	B 3330	1 Expenditure	POLLOCK AND PISANO PAYOUT	6,909.39	

Account No Date	Reference	Description Description	Type	Debit	Credit
0-16-286-56-900-500		Reserve for Other Trust	Continued		
12/23/20 B	3334	1 Expenditure	POLLACK & PISANO PAYOUT CORRECTION	0.20	
			12/23/20 Totals:	6,909.59	0.00
12/28/20 R	16746	Cash Receipt CS/CK	Moved from Current Fund		81,081.70
12/31/20 R	16750	Cash Receipt CS/CK	REDEMPTION LIEN #20-00002		28,381.13
		Item Total Debits/Credits		24,142.14	114,034.69
		Item Balance			1,971,168.08
0-16-286-56-900-505		Reserve for Police Off Duty	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
0-16-286-56-900-510		Premium at Tax Sale	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		24,142.14	114,034.69
		Account Balance			1,971,168.08
		Fund Total Debits/Credits		138,176.83	138,176.83
		Fund Balance		1,971,168.08	1,971,168.08
Total Accounts ==>	10				
		Report Totals		138,176.83	138,176.83
		Balance Totals		1,971,168.08	1,971,168.08