

Account Range: 5-16-000-00-000-000 to 5-16-286-56-900-510 Date Range: 12/01/15 to 12/31/15
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
5-16-000-00-000-000		TRUST OTHER	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
5-16-101-01-000-000		Cash - Trust Columbia	A	Opening Balance:	1,156,670.57	
12/02/15 R	10721	Cash Receipt CS/CK		CURB: 276 VALLEY ROAD	250.00	
12/02/15 R	10722	Cash Receipt CS/CK		CURB: 61 SCHOOL STREET	250.00	
12/02/15 R	10723	Cash Receipt CS/CK		ROLLER HOCKEY	60.00	
12/02/15 R	10724	Cash Receipt CS/CK		TREE LIGHTING	600.00	
12/02/15 R	10725	Cash Receipt CS/CK		BASKETBALL	50.00	
12/02/15 R	10726	Cash Receipt CS/CK		BREAKFAST WITH SANTA	15.00	
12/02/15 R	10830	Cash Receipt CS/CK		Donation Soccor Club - Match Grant	40,000.00	
				12/02/15 Totals:	41,225.00	0.00
12/03/15 C	7091	1 Cash Disbursement		Chk: 6143 PO: 15-03218		560.00
12/03/15 C	7091	2 Cash Disbursement		Chk: 6136 PO: 15-03252		780.00
12/03/15 C	7091	3 Cash Disbursement		Chk: 6142 PO: 15-03303		6,183.81
12/03/15 C	7091	4 Cash Disbursement		Chk: 6144 PO: 15-03313		300.00
12/03/15 C	7091	5 Cash Disbursement		Chk: 6146 PO: 15-03324		140.00
12/03/15 C	7091	6 Cash Disbursement		Chk: 6138 PO: 15-03326		300.00
12/03/15 C	7091	7 Cash Disbursement		Chk: 6137 PO: 15-03328		16.60
12/03/15 C	7091	8 Cash Disbursement		Chk: 6139 PO: 15-03329		640.00
12/03/15 C	7091	9 Cash Disbursement		Chk: 6137 PO: 15-03346		100.00
12/03/15 C	7091	10 Cash Disbursement		Chk: 6137 PO: 15-03357		63.75
12/03/15 C	7091	11 Cash Disbursement		Chk: 6140 PO: 15-03379		1,903.72
12/03/15 C	7091	12 Cash Disbursement		Chk: 6141 PO: 15-03380		2,032.20
12/03/15 C	7091	13 Cash Disbursement		Chk: 6145 PO: 15-03381		250.00
12/03/15 R	10728	Cash Receipt CS/CK		PATROL PC DONATION	2,131.00	
12/03/15 R	10731	Cash Receipt CS/CK		FROM FORFEITURE TRUST(PATROLPC)	4,553.72	
				12/03/15 Totals:	6,684.72	13,270.08
12/07/15 R	10734	Cash Receipt CS/CK		LIEN # 15-00001	25,281.71	
12/07/15 R	10737	Cash Receipt CS/CK		LIEN # 15-00033	632.93	
				12/07/15 Totals:	25,914.64	0.00
12/08/15 C	7101	1 Cash Disbursement		Chk: 6147 PO: 15-03166		70.00
12/08/15 C	7101	2 Cash Disbursement		Chk: 6152 PO: 15-03345		141.63
12/08/15 C	7101	3 Cash Disbursement		Chk: 6149 PO: 15-03431		69.00
12/08/15 C	7101	4 Cash Disbursement		Chk: 6150 PO: 15-03433		250.00
12/08/15 C	7101	5 Cash Disbursement		Chk: 6148 PO: 15-03434		250.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-16-101-01-000-000		Cash - Trust Columbia	Continued		
12/08/15	C 7101	6 Cash Disbursement	Chk: 6151 PO: 15-03435		250.00
12/08/15 Totals:				0.00	1,030.63
12/09/15	C 7106	1 Cash Disbursement	Chk: 6157 PO: 15-03387		1,913.10
12/09/15	C 7106	2 Cash Disbursement	Chk: 6153 PO: 15-03420		26.71
12/09/15	C 7106	3 Cash Disbursement	Chk: 6154 PO: 15-03437		2,028.14
12/09/15	C 7106	4 Cash Disbursement	Chk: 6155 PO: 15-03438		1,903.72
12/09/15	C 7106	5 Cash Disbursement	Chk: 6156 PO: 15-03439		2,028.14
12/09/15	R 10743	Cash Receipt CS/CK	WINTER RECREATION	2,508.00	
12/09/15	R 10746	Cash Receipt CS/CK	TRANSFER FROM CURRENT	200,000.00	
12/09/15 Totals:				202,508.00	7,899.81
12/14/15	R 10761	Cash Receipt CS/CK	WINTER REC.	540.00	
12/17/15	R 10831	Cash Receipt CS/CK	CURB: 2 VICTORIA DRIVE	500.00	
12/18/15	R 10780	Cash Receipt CS/CK	PUBLIC DEFENDER NOV. 2015	250.00	
12/18/15	R 10781	Cash Receipt CS/CK	COURT POAA	4.00	
12/18/15 Totals:				254.00	0.00
12/21/15	R 10787	Cash Receipt CS/CK	TRANSFER FROM FORFEITURE	4,046.00	
12/22/15	C 7126	1 Cash Disbursement	Chk: 6162 PO: 15-03327		150.00
12/22/15	C 7126	2 Cash Disbursement	Chk: 6165 PO: 15-03383		200.00
12/22/15	C 7126	3 Cash Disbursement	Chk: 6163 PO: 15-03388		33.71
12/22/15	C 7126	4 Cash Disbursement	Chk: 6159 PO: 15-03418		280.00
12/22/15	C 7126	5 Cash Disbursement	Chk: 6164 PO: 15-03419		648.00
12/22/15	C 7126	6 Cash Disbursement	Chk: 6159 PO: 15-03421		270.00
12/22/15	C 7126	7 Cash Disbursement	Chk: 6163 PO: 15-03477		140.00
12/22/15	C 7126	8 Cash Disbursement	Chk: 6160 PO: 15-03482		143.55
12/22/15	C 7126	9 Cash Disbursement	Chk: 6158 PO: 15-03513		6.68
12/22/15	C 7126	10 Cash Disbursement	Chk: 6161 PO: 15-03551		250.00
12/22/15 Totals:				0.00	2,121.94
12/23/15	R 10796	Cash Receipt CS/CK	WINTER REC.	1,614.00	
12/24/15	C 7133	1 Cash Disbursement	Chk: 6167 PO: 15-03481		255.00
12/24/15	C 7133	2 Cash Disbursement	Chk: 6166 PO: 15-03555		250.00
12/24/15	C 7133	3 Cash Disbursement	Chk: 6168 PO: 15-03556		250.00
12/24/15	R 10798	Cash Receipt CS/CK	TRANSFER FROM FORFEITURE - SUMMIT INT.	4,046.00	
12/24/15 Totals:				4,046.00	755.00
12/29/15	C 7136	1 Cash Disbursement	Chk: 6169 PO: 15-03574		50.00
12/29/15	C 7138	1 Cash Disbursement	Chk: 6170 PO: 15-03577		4,503.92
12/29/15	C 7138	2 Cash Disbursement	Chk: 6171 PO: 15-03578		3.37
12/29/15 Totals:				0.00	4,557.29

Account No Date	Reference	Description Description	Type	Debit	Credit
5-16-101-01-000-000		Cash - Trust Columbia	Continued		
12/30/15 R	10813	Cash Receipt CS/CK TAXES		4,507.29	
12/30/15 R	10816	Cash Receipt CS/CK LIENS# 15-00010 & 15-00011		52,878.19	
		12/30/15 Totals:		57,385.48	0.00
12/31/15 G	1472	2 Manual Entry Tax Sale Premiums			336,200.00
12/31/15 B	2748	1 Expenditure Public Defender Reimb. to Current			9,180.36
12/31/15 C	7144	1 Cash Disbursement Chk: 6172 PO: 15-03546			75.00
12/31/15 R	10826	Cash Receipt CS/CK WINTER REC.		1,224.00	
12/31/15 R	10832	Cash Receipt CS/CK Premiums at Tax Sale		336,200.00	
		12/31/15 Totals:		337,424.00	345,455.36
		Item Total Debits/Credits		682,141.84	375,090.11
		Item Balance		1,463,722.30	
5-16-101-01-000-001		Cash - Trust TD	A	Opening Balance:	122,966.01
		Item Total Debits/Credits			
		Item Balance		122,966.01	
		Account Total Debits/Credits		682,141.84	375,090.11
		Account Balance		1,586,688.31	
5-16-160-05-000-001		Due to From Current	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
5-16-160-05-000-002		Due To/From Capital	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
5-16-160-05-000-009		Due to Sewer	A	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance		0.00	
		Account Total Debits/Credits			
		Account Balance		0.00	
5-16-286-56-900-500		Reserve for Other Trust	L	Opening Balance:	943,436.58
12/02/15 R	10721	Cash Receipt CS/CK CURB: 276 VALLEY ROAD			250.00
12/02/15 R	10722	Cash Receipt CS/CK CURB: 61 SCHOOL STREET			250.00
12/02/15 R	10723	Cash Receipt CS/CK ROLLER HOCKEY			60.00
12/02/15 R	10724	Cash Receipt CS/CK TREE LIGHTING			600.00
12/02/15 R	10725	Cash Receipt CS/CK BASKETBALL			50.00
12/02/15 R	10726	Cash Receipt CS/CK BREAKFAST WITH SANTA			15.00
12/02/15 R	10830	Cash Receipt CS/CK Donation Soccor Club - Match Grant			40,000.00
		12/02/15 Totals:		0.00	41,225.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-16-286-56-900-500		Reserve for Other Trust	Continued		
12/03/15 C	7091	1 Cash Disbursement	Chk: 6143 PO: 15-03218	560.00	
12/03/15 C	7091	2 Cash Disbursement	Chk: 6136 PO: 15-03252	780.00	
12/03/15 C	7091	3 Cash Disbursement	Chk: 6142 PO: 15-03303	6,183.81	
12/03/15 C	7091	4 Cash Disbursement	Chk: 6144 PO: 15-03313	300.00	
12/03/15 C	7091	5 Cash Disbursement	Chk: 6146 PO: 15-03324	140.00	
12/03/15 C	7091	6 Cash Disbursement	Chk: 6138 PO: 15-03326	300.00	
12/03/15 C	7091	7 Cash Disbursement	Chk: 6137 PO: 15-03328	16.60	
12/03/15 C	7091	8 Cash Disbursement	Chk: 6139 PO: 15-03329	640.00	
12/03/15 C	7091	9 Cash Disbursement	Chk: 6137 PO: 15-03346	100.00	
12/03/15 C	7091	10 Cash Disbursement	Chk: 6137 PO: 15-03357	63.75	
12/03/15 C	7091	11 Cash Disbursement	Chk: 6140 PO: 15-03379	1,903.72	
12/03/15 C	7091	12 Cash Disbursement	Chk: 6141 PO: 15-03380	2,032.20	
12/03/15 C	7091	13 Cash Disbursement	Chk: 6145 PO: 15-03381	250.00	
12/03/15 R	10728	Cash Receipt CS/CK	PATROL PC DONATION		2,131.00
12/03/15 R	10731	Cash Receipt CS/CK	FROM FORFEITURE TRUST(PATROLPC)		4,553.72
12/03/15 Totals:				13,270.08	6,684.72
12/07/15 R	10734	Cash Receipt CS/CK	LIEN # 15-00001		25,281.71
12/07/15 R	10737	Cash Receipt CS/CK	LIEN # 15-00033		632.93
12/07/15 Totals:				0.00	25,914.64
12/08/15 C	7101	1 Cash Disbursement	Chk: 6147 PO: 15-03166	70.00	
12/08/15 C	7101	2 Cash Disbursement	Chk: 6152 PO: 15-03345	141.63	
12/08/15 C	7101	3 Cash Disbursement	Chk: 6149 PO: 15-03431	69.00	
12/08/15 C	7101	4 Cash Disbursement	Chk: 6150 PO: 15-03433	250.00	
12/08/15 C	7101	5 Cash Disbursement	Chk: 6148 PO: 15-03434	250.00	
12/08/15 C	7101	6 Cash Disbursement	Chk: 6151 PO: 15-03435	250.00	
12/08/15 Totals:				1,030.63	0.00
12/09/15 C	7106	1 Cash Disbursement	Chk: 6157 PO: 15-03387	1,913.10	
12/09/15 C	7106	2 Cash Disbursement	Chk: 6153 PO: 15-03420	26.71	
12/09/15 C	7106	3 Cash Disbursement	Chk: 6154 PO: 15-03437	2,028.14	
12/09/15 C	7106	4 Cash Disbursement	Chk: 6155 PO: 15-03438	1,903.72	
12/09/15 C	7106	5 Cash Disbursement	Chk: 6156 PO: 15-03439	2,028.14	
12/09/15 R	10743	Cash Receipt CS/CK	WINTER RECREATION		2,508.00
12/09/15 R	10746	Cash Receipt CS/CK	TRANSFER FROM CURRENT		200,000.00
12/09/15 Totals:				7,899.81	202,508.00
12/14/15 R	10761	Cash Receipt CS/CK	WINTER REC.		540.00
12/17/15 R	10831	Cash Receipt CS/CK	CURB: 2 VICTORIA DRIVE		500.00
12/18/15 R	10780	Cash Receipt CS/CK	PUBLIC DEFENDER NOV. 2015		250.00
12/18/15 R	10781	Cash Receipt CS/CK	COURT POAA		4.00
12/18/15 Totals:				0.00	254.00
12/21/15 R	10787	Cash Receipt CS/CK	TRANSFER FROM FORFEITURE		4,046.00

Account No Date	Reference	Description Description	Type	Debit	Credit
5-16-286-56-900-500		Reserve for Other Trust	Continued		
12/22/15 C	7126	1 Cash Disbursement	Chk: 6162 PO: 15-03327	150.00	
12/22/15 C	7126	2 Cash Disbursement	Chk: 6165 PO: 15-03383	200.00	
12/22/15 C	7126	3 Cash Disbursement	Chk: 6163 PO: 15-03388	33.71	
12/22/15 C	7126	4 Cash Disbursement	Chk: 6159 PO: 15-03418	280.00	
12/22/15 C	7126	5 Cash Disbursement	Chk: 6164 PO: 15-03419	648.00	
12/22/15 C	7126	6 Cash Disbursement	Chk: 6159 PO: 15-03421	270.00	
12/22/15 C	7126	7 Cash Disbursement	Chk: 6163 PO: 15-03477	140.00	
12/22/15 C	7126	8 Cash Disbursement	Chk: 6160 PO: 15-03482	143.55	
12/22/15 C	7126	9 Cash Disbursement	Chk: 6158 PO: 15-03513	6.68	
12/22/15 C	7126	10 Cash Disbursement	Chk: 6161 PO: 15-03551	250.00	
12/22/15 Totals:				2,121.94	0.00
12/23/15 R	10796	Cash Receipt CS/CK	WINTER REC.		1,614.00
12/24/15 C	7133	1 Cash Disbursement	Chk: 6167 PO: 15-03481	255.00	
12/24/15 C	7133	2 Cash Disbursement	Chk: 6166 PO: 15-03555	250.00	
12/24/15 C	7133	3 Cash Disbursement	Chk: 6168 PO: 15-03556	250.00	
12/24/15 R	10798	Cash Receipt CS/CK	TRANSFER FROM FORFEITURE - SUMMIT INT.		4,046.00
12/24/15 Totals:				755.00	4,046.00
12/29/15 C	7136	1 Cash Disbursement	Chk: 6169 PO: 15-03574	50.00	
12/29/15 C	7138	1 Cash Disbursement	Chk: 6170 PO: 15-03577	4,503.92	
12/29/15 C	7138	2 Cash Disbursement	Chk: 6171 PO: 15-03578	3.37	
12/29/15 Totals:				4,557.29	0.00
12/30/15 R	10813	Cash Receipt CS/CK	TAXES		4,507.29
12/30/15 R	10816	Cash Receipt CS/CK	LIENS# 15-00010 & 15-00011		52,878.19
12/30/15 Totals:				0.00	57,385.48
12/31/15 B	2748	1 Expenditure	Public Defender Reimb. to Current	9,180.36	
12/31/15 C	7144	1 Cash Disbursement	Chk: 6172 PO: 15-03546	75.00	
12/31/15 R	10826	Cash Receipt CS/CK	WINTER REC.		1,224.00
12/31/15 R	10832	Cash Receipt CS/CK	Premiums at Tax Sale		336,200.00
12/31/15 Totals:				9,255.36	337,424.00
Item Total Debits/Credits				38,890.11	682,141.84
Item Balance					1,586,688.31
5-16-286-56-900-510		Premium at Tax Sale	L	Opening Balance:	336,200.00
12/31/15 G	1472	1 Manual Entry		336,200.00	
Item Total Debits/Credits				336,200.00	
Item Balance					0.00
Account Total Debits/Credits				375,090.11	682,141.84
Account Balance					1,586,688.31
Fund Total Debits/Credits				1,057,231.95	1,057,231.95
Fund Balance				1,586,688.31	1,586,688.31

Account No	Description	Type	Debit	Credit
Date	Reference	Description		
Total Accounts ==>	8			
	Report Totals		1,057,231.95	1,057,231.95
	Balance Totals		1,586,688.31	1,586,688.31