

Account Range: 6-16-000-00-000-000 to 6-16-286-56-900-510 Date Range: 12/01/16 to 12/31/16
Exclude Accounts with Zero Balance and No Activity: N

Account No Date	Reference	Description	Type		Debit	Credit
6-16-000-00-000-000		TRUST OTHER	A	Opening Balance:	0.00	
		Item Total Debits/Credits				
		Item Balance			0.00	
		Account Total Debits/Credits				
		Account Balance			0.00	
6-16-101-01-000-000		Cash - Trust Columbia	A	Opening Balance:	1,014,881.59	
12/02/16 B	2852	1 Expenditure	TRANSFER PER R. BERNARDO			10,053.89
12/02/16 B	2852	2 Expenditure	TRANSFER PER R. BERNARDO		10,053.89	
12/02/16 C	7601	1 Cash Disbursement	Chk: 6536 PO: 16-03063			32.40
12/02/16 C	7601	2 Cash Disbursement	Chk: 6544 PO: 16-03066			205.39
12/02/16 C	7601	3 Cash Disbursement	Chk: 6541 PO: 16-03071			250.00
12/02/16 C	7601	4 Cash Disbursement	Chk: 6542 PO: 16-03072			250.00
12/02/16 C	7601	5 Cash Disbursement	Chk: 6543 PO: 16-03073			250.00
12/02/16 C	7601	6 Cash Disbursement	Chk: 6539 PO: 16-03074			250.00
12/02/16 C	7601	7 Cash Disbursement	Chk: 6545 PO: 16-03075			250.00
12/02/16 C	7601	8 Cash Disbursement	Chk: 6537 PO: 16-03076			250.00
12/02/16 C	7601	9 Cash Disbursement	Chk: 6538 PO: 16-03082			320.00
12/02/16 C	7601	10 Cash Disbursement	Chk: 6540 PO: 16-03083			100.00
12/02/16 C	7601	11 Cash Disbursement	Chk: 6535 PO: 16-03084			5,934.81
12/02/16 R	12082	Cash Receipt CS/CK	TREE LIGHTING		200.00	
12/02/16 R	12083	Cash Receipt CS/CK	TREE LIGHTING		100.00	
12/02/16 R	12084	Cash Receipt CS/CK	REC: WINTER PROGRAMS		1,575.00	
			12/02/16 Totals:		11,928.89	18,146.49
12/05/16 R	12088	Cash Receipt CS/CK	POSTING ERROR			115.00
12/07/16 C	7611	1 Cash Disbursement	Chk: 6547 PO: 16-02837			169.22
12/07/16 C	7611	2 Cash Disbursement	Chk: 6546 PO: 16-03006			320.00
12/07/16 C	7611	3 Cash Disbursement	Chk: 6546 PO: 16-03007			40.00
12/07/16 C	7611	4 Cash Disbursement	Chk: 6546 PO: 16-03097			420.00
12/07/16 R	12096	Cash Receipt CS/CK	SUMMER REC.		3,500.00	
12/07/16 R	12097	Cash Receipt CS/CK	TREE LIGHTING (INVESTORS)		950.00	
12/07/16 R	12098	Cash Receipt CS/CK	WINTER REC.		115.00	
			12/07/16 Totals:		4,565.00	949.22
12/08/16 R	12100	Cash Receipt CS/CK	Rec - Winter programs		1,429.00	
12/09/16 G	1593	2 Manual Entry	Interfund Current / Trust			1,137.86
12/09/16 G	1596	2 Manual Entry	Interfund Trust / Capital			8,684.72
12/09/16 R	12101	Cash Receipt CS/CK	BOARD OF HEALTH (UNICO) NANCY		300.00	
			12/09/16 Totals:		300.00	9,822.58
12/10/16 G	1598	2 Manual Entry	Interfund Current / Trust			500.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-16-101-01-000-000		Cash - Trust Columbia	Continued		
12/12/16 R	12110	Cash Receipt CS/CK UNICO DONATION: EMERGENCY MANAGEMENT		1,000.00	
12/12/16 R	12111	Cash Receipt CS/CK POLICE DONATION: UNICO		200.00	
		12/12/16 Totals:		1,200.00	0.00
12/13/16 C	7616	1 Cash Disbursement Chk: 6549 PO: 16-02974			70.42
12/13/16 C	7616	2 Cash Disbursement Chk: 6548 PO: 16-03092			720.00
12/13/16 R	12114	Cash Receipt CS/CK PUBLIC DEFENDER NOV.16		750.00	
12/13/16 R	12115	Cash Receipt CS/CK COURT POAA NOV. 16		10.00	
		12/13/16 Totals:		760.00	790.42
12/16/16 R	12132	Cash Receipt CS/CK LIEN # 15-00012		51,270.91	
12/18/16 R	12085	Cash Receipt CS/CK posting error			80.00
12/19/16 C	7625	1 Cash Disbursement Chk: 6553 PO: 16-02876			648.00
12/19/16 C	7625	2 Cash Disbursement Chk: 6550 PO: 16-03156			25.00
12/19/16 C	7625	3 Cash Disbursement Chk: 6554 PO: 16-03177			258.40
12/19/16 C	7625	4 Cash Disbursement Chk: 6552 PO: 16-03188			50.00
12/19/16 C	7625	5 Cash Disbursement Chk: 6551 PO: 16-03200			62.54
12/19/16 C	7629	1 Cash Disbursement Chk: 6555 PO: 16-02877			1,089.00
		12/19/16 Totals:		0.00	2,132.94
12/20/16 R	12140	Cash Receipt CS/CK WINTER REC.		1,867.00	
12/21/16 C	7632	1 Cash Disbursement Chk: 6561 PO: 16-03052			50.32
12/21/16 C	7632	2 Cash Disbursement Chk: 6556 PO: 16-03218			2,044.85
12/21/16 C	7632	3 Cash Disbursement Chk: 6557 PO: 16-03219			2,244.90
12/21/16 C	7632	4 Cash Disbursement Chk: 6558 PO: 16-03260			500.00
12/21/16 C	7632	5 Cash Disbursement Chk: 6560 PO: 16-03261			250.00
12/21/16 C	7632	6 Cash Disbursement Chk: 6559 PO: 16-03262			250.00
		12/21/16 Totals:		0.00	5,340.07
12/22/16 R	12152	Cash Receipt CS/CK WINTER REC.		905.00	
12/28/16 C	7643	1 Cash Disbursement Chk: 6565 PO: 16-03281			250.00
12/28/16 C	7643	2 Cash Disbursement Chk: 6564 PO: 16-03282			250.00
12/28/16 C	7643	3 Cash Disbursement Chk: 6566 PO: 16-03283			125,570.91
12/28/16 C	7643	4 Cash Disbursement Chk: 6563 PO: 16-03305			250.00
12/28/16 C	7643	5 Cash Disbursement Chk: 6562 PO: 16-03307			250.00
		12/28/16 Totals:		0.00	126,570.91
12/29/16 C	7646	1 Cash Disbursement Chk: 6568 PO: 16-03199			95.00

Account No Date	Reference	Description Description	Type	Debit	Credit
6-16-101-01-000-000		Cash - Trust Columbia	Continued		
12/29/16	C 7646	2 Cash Disbursement Chk: 6567 PO: 16-03212			1,510.50
		12/29/16 Totals:		0.00	1,605.50
		Item Total Debits/Credits		74,225.80	166,053.13
		Item Balance		923,054.26	
6-16-101-01-000-001		Cash - Trust TD	A	Opening Balance:	123,016.01
12/10/16	G 1597	1 Manual Entry Fee deposited to TD		500.00	
12/22/16	G 1603	2 Manual Entry Transfer TD / Investors			123,516.01
		Item Total Debits/Credits		500.00	123,516.01
		Item Balance		0.00	
6-16-101-01-000-002		CASH - TRUST - INVESTORS	A	Opening Balance:	125,000.00
12/09/16	G 1595	4 Manual Entry Interfund Trust / Sewer			7,972.16
12/22/16	G 1603	1 Manual Entry Transfer TD / Investors		123,516.01	
12/30/16	G 1610	3 Manual Entry Interfund Current Trust POD		24,292.14	
		Item Total Debits/Credits		147,808.15	7,972.16
		Item Balance		264,835.99	
		Account Total Debits/Credits		222,533.95	297,541.30
		Account Balance		1,187,890.25	
6-16-160-05-000-001		Due to From Current	A	Opening Balance:	1,137.86
12/09/16	G 1593	1 Manual Entry Interfund Current / Trust		1,137.86	
12/10/16	G 1597	2 Manual Entry Fee deposited to TD			500.00
12/10/16	G 1598	1 Manual Entry Interfund Current / Trust		500.00	
		12/10/16 Totals:		500.00	500.00
12/30/16	G 1608	3 Manual Entry POD TO TRUST		24,292.14	
12/30/16	G 1610	4 Manual Entry Interfund Current Trust POD			24,292.14
		12/30/16 Totals:		24,292.14	24,292.14
		Item Total Debits/Credits		25,930.00	24,792.14
		Item Balance		0.00	
6-16-160-05-000-002		Due To/From Capital	A	Opening Balance:	8,684.72
12/09/16	G 1596	1 Manual Entry Interfund Trust / Capital		8,684.72	
		Item Total Debits/Credits		8,684.72	
		Item Balance		0.00	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-16-160-05-000-009		Due to Sewer	A	Opening Balance:	7,972.16
12/09/16	G 1595	3 Manual Entry	Interfund Trust / Sewer	7,972.16	
		Item Total Debits/Credits		7,972.16	
		Item Balance		0.00	
		Account Total Debits/Credits		42,586.88	24,792.14
		Account Balance		0.00	
6-16-286-56-900-500		Reserve for Other Trust	L	Opening Balance:	1,245,102.86
12/02/16	B 2852	1 Expenditure	TRANSFER PER R. BERNARDO	10,053.89	
12/02/16	B 2852	2 Expenditure	TRANSFER PER R. BERNARDO		10,053.89
12/02/16	C 7601	1 Cash Disbursement	Chk: 6536 PO: 16-03063	32.40	
12/02/16	C 7601	2 Cash Disbursement	Chk: 6544 PO: 16-03066	205.39	
12/02/16	C 7601	3 Cash Disbursement	Chk: 6541 PO: 16-03071	250.00	
12/02/16	C 7601	4 Cash Disbursement	Chk: 6542 PO: 16-03072	250.00	
12/02/16	C 7601	5 Cash Disbursement	Chk: 6543 PO: 16-03073	250.00	
12/02/16	C 7601	6 Cash Disbursement	Chk: 6539 PO: 16-03074	250.00	
12/02/16	C 7601	7 Cash Disbursement	Chk: 6545 PO: 16-03075	250.00	
12/02/16	C 7601	8 Cash Disbursement	Chk: 6537 PO: 16-03076	250.00	
12/02/16	C 7601	9 Cash Disbursement	Chk: 6538 PO: 16-03082	320.00	
12/02/16	C 7601	10 Cash Disbursement	Chk: 6540 PO: 16-03083	100.00	
12/02/16	C 7601	11 Cash Disbursement	Chk: 6535 PO: 16-03084	5,934.81	
12/02/16	R 12082	Cash Receipt CS/CK	TREE LIGHTING		200.00
12/02/16	R 12083	Cash Receipt CS/CK	TREE LIGHTING		100.00
12/02/16	R 12084	Cash Receipt CS/CK	REC: WINTER PROGRAMS		1,575.00
		12/02/16 Totals:		18,146.49	11,928.89
12/05/16	R 12088	Cash Receipt CS/CK	POSTING ERROR	115.00	
12/07/16	C 7611	1 Cash Disbursement	Chk: 6547 PO: 16-02837	169.22	
12/07/16	C 7611	2 Cash Disbursement	Chk: 6546 PO: 16-03006	320.00	
12/07/16	C 7611	3 Cash Disbursement	Chk: 6546 PO: 16-03007	40.00	
12/07/16	C 7611	4 Cash Disbursement	Chk: 6546 PO: 16-03097	420.00	
12/07/16	R 12096	Cash Receipt CS/CK	SUMMER REC.		3,500.00
12/07/16	R 12097	Cash Receipt CS/CK	TREE LIGHTING (INVESTORS)		950.00
12/07/16	R 12098	Cash Receipt CS/CK	WINTER REC.		115.00
		12/07/16 Totals:		949.22	4,565.00
12/08/16	R 12100	Cash Receipt CS/CK	Rec - Winter programs		1,429.00
12/09/16	R 12101	Cash Receipt CS/CK	BOARD OF HEALTH (UNICO) NANCY		300.00
12/12/16	R 12110	Cash Receipt CS/CK	UNICO DONATION: EMERGENCY MANAGEMENT		1,000.00
12/12/16	R 12111	Cash Receipt CS/CK	POLICE DONATION: UNICO		200.00
		12/12/16 Totals:		0.00	1,200.00
12/13/16	C 7616	1 Cash Disbursement	chk: 6549 PO: 16-02974	70.42	

Account No Date	Reference	Description Description	Type	Debit	Credit
6-16-286-56-900-500		Reserve for Other Trust	Continued		
12/13/16 C	7616	2 Cash Disbursement	Chk: 6548 PO: 16-03092	720.00	
12/13/16 R	12114	Cash Receipt CS/CK	PUBLIC DEFENDER NOV.16		750.00
12/13/16 R	12115	Cash Receipt CS/CK	COURT POAA NOV. 16		10.00
		12/13/16 Totals:		790.42	760.00
12/16/16 R	12132	Cash Receipt CS/CK	LIEN # 15-00012		51,270.91
12/18/16 R	12085	Cash Receipt CS/CK	posting error	80.00	
12/19/16 C	7625	1 Cash Disbursement	Chk: 6553 PO: 16-02876	648.00	
12/19/16 C	7625	2 Cash Disbursement	Chk: 6550 PO: 16-03156	25.00	
12/19/16 C	7625	3 Cash Disbursement	Chk: 6554 PO: 16-03177	258.40	
12/19/16 C	7625	4 Cash Disbursement	Chk: 6552 PO: 16-03188	50.00	
12/19/16 C	7625	5 Cash Disbursement	Chk: 6551 PO: 16-03200	62.54	
12/19/16 C	7629	1 Cash Disbursement	Chk: 6555 PO: 16-02877	1,089.00	
		12/19/16 Totals:		2,132.94	0.00
12/20/16 R	12140	Cash Receipt CS/CK	WINTER REC.		1,867.00
12/21/16 C	7632	1 Cash Disbursement	Chk: 6561 PO: 16-03052	50.32	
12/21/16 C	7632	2 Cash Disbursement	Chk: 6556 PO: 16-03218	2,044.85	
12/21/16 C	7632	3 Cash Disbursement	Chk: 6557 PO: 16-03219	2,244.90	
12/21/16 C	7632	4 Cash Disbursement	Chk: 6558 PO: 16-03260	500.00	
12/21/16 C	7632	5 Cash Disbursement	Chk: 6560 PO: 16-03261	250.00	
12/21/16 C	7632	6 Cash Disbursement	Chk: 6559 PO: 16-03262	250.00	
		12/21/16 Totals:		5,340.07	0.00
12/22/16 R	12152	Cash Receipt CS/CK	WINTER REC.		905.00
12/28/16 C	7643	1 Cash Disbursement	Chk: 6565 PO: 16-03281	250.00	
12/28/16 C	7643	2 Cash Disbursement	Chk: 6564 PO: 16-03282	250.00	
12/28/16 C	7643	3 Cash Disbursement	Chk: 6566 PO: 16-03283	125,570.91	
12/28/16 C	7643	4 Cash Disbursement	Chk: 6563 PO: 16-03305	250.00	
12/28/16 C	7643	5 Cash Disbursement	Chk: 6562 PO: 16-03307	250.00	
		12/28/16 Totals:		126,570.91	0.00
12/29/16 C	7646	1 Cash Disbursement	Chk: 6568 PO: 16-03199	95.00	
12/29/16 C	7646	2 Cash Disbursement	Chk: 6567 PO: 16-03212	1,510.50	
		12/29/16 Totals:		1,605.50	0.00
		Item Total Debits/Credits		155,730.55	74,225.80
		Item Balance			1,163,598.11
6-16-286-56-900-505		Reserve for Police Off Duty	L	Opening Balance:	0.00
12/30/16 G	1608	4 Manual Entry	POD TO TRUST		24,292.14
		Item Total Debits/Credits			24,292.14
		Item Balance			24,292.14

Account No Date	Reference	Description	Type	Debit	Credit
6-16-286-56-900-510		Premium at Tax Sale	L	Opening Balance:	0.00
		Item Total Debits/Credits			
		Item Balance			0.00
		Account Total Debits/Credits		155,730.55	98,517.94
		Account Balance			1,187,890.25
		Fund Total Debits/Credits		420,851.38	420,851.38
		Fund Balance		1,187,890.25	1,187,890.25
Total Accounts ==>		10			
		Report Totals		420,851.38	420,851.38
		Balance Totals		1,187,890.25	1,187,890.25