General Ledger Detail Report
2016 YTD (August)
This is an Un-Audited Report
1 - General Fund

Account---------- Date	Journal	Description	Debits	Credits	Balance Debit	Balance Credit
1 - General Fund					0.00	
110-00 Gorham Savings Bank Checking					**860,956.12**	
02/03/16	G 0013	Beg Bal Adjustments			356.20	
01/04/16	W 0001	01/04/2016 C/R - Checks	144,226.84			
01/05/16	W 0003	01/05/2016 C/R - Checks	24,625.50			
01/14/16	P 0005	01/14/2016 PYDTDF - Cash		13,803.32		
01/07/16	W 0006	01/07/2016 C/R - Checks	20,525.09			
01/07/16	W 0006	01/07/2016 C/R - Zitoli		338.90		
01/20/16	W 0007	01/20/2016 C/R - Prev Chk		1,589.66		
01/20/16	W 0007	01/20/2016 C/R - Checks	31,983.80			
01/22/16	W 0009	01/22/2016 C/R - Checks	5,620.99			
01/28/16	P 0010	01/28/2016 PYDTDF - Cash		15,259.06		
01/25/16	W 0011	01/25/2016 C/R - Prev Ck.		4,421.83		
01/25/16	W 0011	01/25/2016 C/R - Checks	6,279.72			
01/28/16	W 0012	01/28/2016 C/R - Checks	5,246.31			
02/03/16	G 0014	Prior Year Jrnl 0479		8,985.00		
02/03/16	G 0014	Prior Year Jrnl 0476		234.24		
02/03/16	G 0014	Prior Year Jrnl 0476		36,115.77		
01/29/16	G 0034	Jan.BankRecon Adjustments	70.25			
01/29/16	G 0034	Jan.BankRecon Adjustments	95.89			
01/29/16	G 0034	Jan.BankRecon Adjustments	112.44			
01/29/16	G 0034	Jan.BankRecon Adjustments		2,858.74		
06/15/16	G 0161	Prior Year Jrnl 0485		-3,500.00		
06/15/16	G 0161	Prior Year Jrnl 0484		3,500.00		
		January	**239,143.03**	**83,606.52**	**1,016,492.63**	
02/03/16	W 0015	02/03/2016 C/R - Checks	4,026.78			
02/05/16	A 0016	Cash A/P		21,476.35		
02/05/16	A 0016	Cash A/P		157,747.33		
02/05/16	W 0017	02/05/2016 C/R - Checks	700.00			
02/08/16	W 0019	02/08/2016 C/R - Checks	9,396.26			
02/11/16	P 0020	02/11/2016 PYDTDF - Cash		14,438.41		
02/17/16	A 0021	Cash A/P		6,567.95		
02/17/16	A 0021	Cash A/P		131,938.94		
02/16/16	W 0022	02/16/2016 C/R - Checks	1,336.11			
02/17/16	W 0024	02/17/2016 C/R - Checks	4,898.51			
02/18/16	A 0025	Void A/P	662.50			
02/25/16	P 0026	02/25/2016 PYDTDF - Cash		14,296.06		
02/22/16	W 0027	02/22/2016 C/R - Checks	15,306.63			
02/24/16	A 0028	Cash A/P		765.75		
02/24/16	A 0028	Cash A/P		12,182.99		
02/25/16	A 0029	Cash A/P		62.04		
02/25/16	A 0029	Cash A/P		3,392.48		
02/25/16	W 0030	02/25/2016 C/R - Checks	7,269.74			
02/25/16	G 0031	Book Visa Payments		267.35		
02/29/16	W 0032	02/29/2016 C/R - Checks	1,401.86			
02/29/16	G 0049	Feb.BankReconAdjustments	102.13			
02/29/16	G 0049	Feb.BankReconAdjustments	38.00			
		February	**45,138.52**	**363,135.65**	**698,495.50**	
03/03/16	W 0033	03/03/2016 C/R - Checks	14,883.13			
03/10/16	P 0036	03/10/2016 PYDTDF - Cash		15,335.96		
03/07/16	W 0037	03/07/2016 C/R - Checks	2,854.97			
03/07/16	A 0038	Void A/P	141.00			
03/10/16	A 0039	Cash A/P		130,102.42		
03/10/16	A 0039	Cash A/P		4,756.44		
03/10/16	W 0040	03/10/2016 C/R - Checks	3,959.64			
03/11/16	W 0041	03/11/2016 C/R - Checks	727.85			

03/14/16	A 0042	Cash A/P		600.00	
03/17/16	W 0044	03/17/2016 C/R - Checks	6,642.96		
03/24/16	P 0045	03/24/2016 PYDTDF - Cash		15,241.37	
03/23/16	W 0046	03/23/2016 C/R - Checks	789.01		
03/25/16	W 0047	03/25/2016 C/R - Checks	910.00		
03/31/16	A 0048	Cash A/P		9,797.29	
03/31/16	A 0048	Cash A/P		20,444.13	
03/31/16	W 0051	03/31/2016 C/R - Checks	2,081.22		
03/31/16	G 0067	BookMarchBoatExciseTaxRev	517.40		
03/31/16	G 0067	BookMarchRolloverInt.	56.65		
		March	**33,563.83**	**196,277.61**	**535,781.72**
04/07/16	P 0052	04/07/2016 PYDTDF - Cash		16,946.04	
04/05/16	W 0053	04/05/2016 C/R - Checks	2,535.66		
04/08/16	A 0054	Cash A/P		6,439.08	
04/08/16	A 0054	Cash A/P		222.74	
04/08/16	W 0055	04/08/2016 C/R - Checks	3,450.00		
04/21/16	P 0057	04/21/2016 PYDTDF - Cash		19,567.97	
04/11/16	A 0058	Cash A/P		17,500.00	
04/13/16	A 0059	Cash A/P		856.57	
04/13/16	A 0059	Cash A/P		714.06	
04/06/16	G 0060	To book SUTA 1st Qtr.		3,819.44	
04/14/16	W 0061	04/14/2016 C/R - Checks	6,653.32		
04/14/16	W 0061	04/14/2016 C/R - Cash	120.00		
04/25/16	A 0062	Cash A/P		22,894.24	
04/25/16	A 0062	Cash A/P		2,455.97	
04/26/16	A 0064	Cash A/P		8,180.05	
04/26/16	A 0064	Cash A/P		22,694.01	
04/26/16	A 0065	Void A/P	17,500.00		
04/26/16	W 0066	04/26/2016 C/R - Cash	6,952.74		
04/28/16	A 0068	Cash A/P		18,648.22	
04/28/16	W 0069	04/28/2016 C/R - EticACH	775.00		
04/28/16	W 0069	04/28/2016 C/R - Checks	2,032.05		
04/28/16	W 0069	04/28/2016 C/R - Cash	72.00		
04/29/16	W 0072	04/29/2016 C/R - Cash	45.00		
04/29/16	W 0072	04/29/2016 C/R - Checks	3,527.00		
04/30/16	W 0073	04/30/2016 C/R - Cash	821.00		
04/30/16	W 0073	04/30/2016 C/R - Checks	16,707.48		
05/02/16	W 0075	05/02/2016 C/R - Checks	10,965.00		
05/02/16	W 0075	05/02/2016 C/R - Cr.Cards	41.00		
05/02/16	W 0075	05/02/2016 C/R - Cr.Cards	165.00		
05/02/16	W 0075	05/02/2016 C/R - Cr.Cards	334.55		
05/02/16	W 0075	05/02/2016 C/R - Cr.Cards	44.99		
05/02/16	W 0075	05/02/2016 C/R - Cash	687.26		
05/02/16	W 0075	05/02/2016 C/R - Cr.Cards	107.52		
04/30/16	W 0087	05/05/2016 C/R - Checks	250.00		
04/30/16	W 0087	05/05/2016 C/R - Cash	515.00		
04/30/16	W 0089	05/06/2016 C/R - Cr.Cards	238.75		
04/30/16	W 0089	05/06/2016 C/R - Cash	386.76		
04/26/16	G 0103	Book BoatExciseTaxfromWeb	149.00		
04/29/16	G 0118	Apr.BkRec.Adj/Interest	27.46		
04/29/16	G 0118	Apr.BkRec.Adj/BoatExcise	176.00		
04/29/16	G 0118	Prov.Credit/Ck#22561AprRe	264.40		
		April	**75,543.94**	**140,938.39**	**470,387.27**
05/05/16	P 0074	05/05/2016 PYDTDF - Cash		36,976.32	
05/04/16	A 0077	Cash A/P		16,717.27	
05/04/16	A 0077	Cash A/P		16,071.43	
05/03/16	W 0079	05/03/2016 C/R - Cash	70.00		
05/03/16	W 0079	05/03/2016 C/R - Checks	10,272.22		
05/04/16	C 0081	05/04/2016 R/R	32.84		
05/04/16	W 0086	05/04/2016 C/R - Cash	140.00		
05/04/16	W 0086	05/04/2016 C/R - Cash	3,170.01		
05/05/16	W 0088	05/05/2016 C/R - Checks	9,902.76		
05/05/16	W 0088	05/05/2016 C/R - Cr.Cards	30.66		
05/05/16	W 0088	05/05/2016 C/R - Cr.Cards	7.00		
05/05/16	W 0088	05/05/2016 C/R - Cash	291.30		

05/06/16	W 0090	05/06/2016 C/R - Cash	6,704.82	
05/06/16	W 0090	05/06/2016 C/R - Cash	10.00	
05/07/16	W 0091	05/07/2016 C/R - EticACH	10,090.00	
05/07/16	W 0091	05/07/2016 C/R - Cash	1,472.00	
05/07/16	W 0091	05/07/2016 C/R - Checks	10,160.16	
05/09/16	A 0092	Cash A/P		130,080.46
05/09/16	A 0092	Cash A/P		5,922.16
05/06/16	G 0095	Wilmot Check Shortage 5/6		0.19
05/10/16	W 0096	05/10/2016 C/R - Checks	13,076.57	
05/10/16	W 0096	05/10/2016 C/R - Cash	740.00	
05/10/16	W 0096	05/10/2016 C/R - EticACH	2,805.00	
05/11/16	A 0098	Cash A/P		5,202.38
05/11/16	A 0098	Cash A/P		193.26
05/11/16	W 0100	05/11/2016 C/R - Cash	418.20	
05/11/16	W 0100	05/11/2016 C/R - Checks	3,787.54	
05/12/16	W 0101	05/12/2016 C/R - Cr.Cards	21.00	
05/12/16	W 0101	05/12/2016 C/R - Cash	1,244.61	
05/12/16	W 0101	05/12/2016 C/R - Cr.Cards	172.26	
05/12/16	W 0101	05/12/2016 C/R - Cr.Cards	184.00	
05/12/16	W 0101	05/12/2016 C/R - Cr.Cards	31.65	
05/12/16	W 0101	05/12/2016 C/R - Checks	14,677.00	
05/07/16	G 0102	"NoAcct."ACH,Larhette5/7		75.00
05/13/16	G 0104	R.R.& BoatExciseTax/Web	214.64	
05/13/16	G 0105	AdjustReceipt#479		198.00
05/13/16	W 0106	05/13/2016 C/R - Cash	425.00	
05/13/16	W 0106	05/13/2016 C/R - Checks	10,454.38	
05/14/16	W 0107	05/14/2016 C/R - Cash	524.80	
05/14/16	W 0107	05/14/2016 C/R - Checks	19,194.20	
05/19/16	P 0108	05/19/2016 PYDTDF - Cash		39,736.00
05/17/16	A 0111	Cash A/P		5,270.44
05/17/16	A 0111	Cash A/P		8,417.18
05/17/16	W 0113	05/17/2016 C/R - Cr./Card	28.00	
05/17/16	W 0113	05/17/2016 C/R - Cash	416.25	
05/17/16	W 0113	05/17/2016 C/R - Checks	18,750.10	
05/17/16	W 0113	05/17/2016 C/R - EticACH	7,090.00	
05/03/16	C 0114	05/03/2016 R/R	32.84	
05/18/16	A 0115	Cash A/P		350.74
05/18/16	W 0116	05/18/2016 C/R - Checks	6,052.90	
05/18/16	W 0116	05/18/2016 C/R - Cash	12.00	
05/18/16	G 0117	MacVane NSF/FerryTicket		35.00
05/19/16	W 0121	05/19/2016 C/R - Cash	18,779.44	
05/19/16	W 0121	05/19/2016 C/R - Cr Cards	261.01	
05/19/16	W 0121	05/19/2016 C/R - Cash	2,796.90	
05/19/16	W 0121	05/19/2016 C/R - Cr Cards	52.27	
05/19/16	W 0121	05/19/2016 C/R - Cr Cards	24.00	
05/19/16	W 0121	05/19/2016 C/R - Cr Cards	322.00	
05/20/16	W 0122	05/20/2016 C/R - Cash	276.80	
05/20/16	W 0122	05/20/2016 C/R - EticACH	2,675.00	
05/20/16	W 0122	05/20/2016 C/R - Checks	19,304.50	

05/21/16	W 0123	05/21/2016 C/R - Checks	21,928.16		
05/21/16	W 0123	05/21/2016 C/R - Cash	1,250.62		
05/24/16	A 0124	Cash A/P		7,876.00	
05/24/16	A 0124	Cash A/P		1,361.16	
05/24/16	W 0125	05/24/2016 C/R - Checks	2,971.50		
05/24/16	W 0125	05/24/2016 C/R - Cash	972.00		
05/25/16	C 0126	05/25/2016 R/R	315.48		
05/25/16	W 0127	05/25/2016 C/R - Cash	120.00		
05/25/16	W 0127	05/25/2016 C/R - Checks	2,544.00		
05/27/16	A 0128	Cash A/P		10,459.31	
05/27/16	A 0128	Cash A/P		147,079.22	
05/26/16	W 0129	05/26/2016 C/R - Checks	29,623.83		
05/26/16	W 0129	05/26/2016 C/R - Cr.Cards	24.00		
05/26/16	W 0129	05/26/2016 C/R - Cr.Cards	102.29		
05/26/16	W 0129	05/26/2016 C/R - Cash	1,466.49		
05/26/16	W 0129	05/26/2016 C/R - Cr.Cards	279.00		
05/26/16	W 0129	05/26/2016 C/R - Cr.Cards	6.75		
05/26/16	W 0129	05/26/2016 C/R - EticACH	4,840.00		
05/27/16	G 0131	Record May Boat ExciseDep	309.76		
05/27/16	W 0132	05/27/2016 C/R - Cr.Cards	39.25		
05/27/16	W 0132	05/27/2016 C/R - Checks	18,503.09		
05/27/16	W 0132	05/27/2016 C/R - Cr.Cards	116.55		
05/27/16	W 0132	05/27/2016 C/R - Cash	3,011.41		
05/27/16	W 0132	05/27/2016 C/R - Cr.Cards	108.00		
05/28/16	W 0133	05/28/2016 C/R - Cash	2,236.20		
05/28/16	W 0133	05/28/2016 C/R - EticACH	6,090.00		
05/28/16	W 0133	05/28/2016 C/R - Checks	31,201.67		
05/31/16	W 0135	05/31/2016 C/R - Cash	1,737.00		
05/31/16	W 0135	05/31/2016 C/R - Checks	4,564.30		
05/31/16	W 0142	Cr. Cards	731.76		
05/31/16	W 0142	Cr. Cards	114.50		
05/31/16	W 0142	Checks	1,870.00		
05/31/16	W 0142	Cr. Cards	116.00		
05/31/16	W 0142	Cash	3,171.77		
05/31/16	W 0142	Cr. Cards	126.00		
05/31/16	W 0142	Cr. Cards	431.74		
05/31/16	W 0142	Cr. Cards	31.00		
05/31/16	W 0142	Cr. Cards	161.75		
05/31/16	W 0142	Cr. Cards	42.50		
05/31/16	W 0142	Cr. Cards	1,036.54		
		May	**339,393.54**	**432,021.52**	**377,759.29**
06/02/16	P 0134	06/02/2016 PYDTDF - Cash		44,978.53	
06/01/16	W 0138	06/01/2016 C/R - EticACH	3,995.00		
06/01/16	W 0138	06/01/2016 C/R - Checks	19,475.25		
06/01/16	W 0138	06/01/2016 C/R - Cash	122.00		
06/02/16	G 0139	BookManualCk#23509/Oliver		600.00	
06/03/16	A 0140	Cash A/P		14,763.94	

06/03/16	A 0140	Cash A/P		11,000.72
06/02/16	W 0141	06/02/2016 C/R - Checks	18,818.01	
06/02/16	W 0141	06/02/2016 C/R - Cash	336.50	
06/03/16	W 0144	06/03/2016 C/R - Cash	137.99	
06/03/16	W 0144	06/03/2016 C/R - Checks	15,901.31	
06/03/16	W 0144	06/03/2016 C/R - Cr.Cards	116.00	
06/04/16	W 0145	06/04/2016 C/R - Cash	1,828.00	
06/04/16	W 0145	06/04/2016 C/R - EticACH	7,065.00	
06/04/16	W 0145	06/04/2016 C/R - Checks	39,256.89	
06/07/16	W 0146	06/07/2016 C/R - Cash	599.75	
06/07/16	W 0146	06/07/2016 C/R - Checks	18,671.76	
06/08/16	C 0147	06/08/2016 R/R	174.20	
06/08/16	W 0148	06/08/2016 C/R - Cash	192.00	
06/08/16	W 0148	06/08/2016 C/R - Cash	17,387.15	
06/08/16	W 0148	06/08/2016 C/R - EticACH	3,195.00	
06/09/16	A 0151	Cash A/P		9,663.55
06/09/16	A 0151	Cash A/P		780.66
06/09/16	W 0152	06/09/2016 C/R - Cr. Card	6.99	
06/09/16	W 0152	06/09/2016 C/R - Cash	2,147.41	
06/09/16	W 0152	06/09/2016 C/R - Prev Csh		120.00
06/09/16	W 0152	06/09/2016 C/R - Checks	13,077.21	
06/09/16	W 0152	06/09/2016 C/R - Cr. Card	100.97	
06/09/16	W 0152	06/09/2016 C/R - Cr. Card	69.00	
06/09/16	W 0152	06/09/2016 C/R - Cr. Card	46.73	
06/09/16	W 0152	06/09/2016 C/R - Cr. Card	82.03	
06/09/16	W 0152	06/09/2016 C/R - Cr. Card	149.49	
06/09/16	W 0152	06/09/2016 C/R - Cr. Card	510.59	
06/09/16	W 0152	06/09/2016 C/R - Cr. Card	102.99	
06/09/16	W 0152	06/09/2016 C/R - Cr. Card	20.49	
06/09/16	W 0152	06/09/2016 C/R - Cr. Card	44.00	
06/10/16	W 0154	06/10/2016 C/R - Cash	276.00	
06/10/16	W 0154	06/10/2016 C/R - Checks	23,134.97	
06/10/16	A 0155	Cash A/P		1,525.82
06/10/16	A 0155	Cash A/P		260.00
06/11/16	W 0156	06/11/2016 C/R - Cash	349.00	
06/11/16	W 0156	06/11/2016 C/R - Checks	23,637.29	
06/16/16	P 0157	06/16/2016 PYDTDF - Cash		46,111.66
06/14/16	W 0158	06/14/2016 C/R - Cash	217.02	
06/14/16	W 0158	06/14/2016 C/R - Checks	43,691.40	
06/15/16	C 0159	06/15/2016 R/R	174.20	
06/15/16	W 0162	06/15/2016 C/R - Cr.Cards	228.91	
06/15/16	W 0162	06/15/2016 C/R - Checks	25,343.18	
06/15/16	W 0162	06/15/2016 C/R - Cash	2,150.13	
06/15/16	W 0162	06/15/2016 C/R - EticACH	8,345.00	
06/15/16	W 0162	06/15/2016 C/R - Cr.Cards	209.43	
06/15/16	W 0162	06/15/2016 C/R - Cr.Cards	332.78	
06/15/16	W 0162	06/15/2016 C/R - Cr.Cards	52.75	

06/15/16	W 0162	06/15/2016 C/R - Cr.Cards	472.56	
06/15/16	W 0162	06/15/2016 C/R - Cr.Cards	20.75	
06/15/16	W 0162	06/15/2016 C/R - Cr.Cards	126.00	
06/15/16	W 0162	06/15/2016 C/R - Cr.Cards	165.53	
05/31/16	G 0163	MayBankReconAdjustments	81.00	
05/31/16	G 0163	MayBankReconAdjustments		1,475.80
05/31/16	G 0163	MayBankReconAdjustments		93.06
05/31/16	G 0163	MayBankReconAdjustments	25.39	
05/31/16	G 0163	MayBankReconAdjustments	3,995.00	
05/31/16	G 0163	MayBankReconAdjustments		15.00
05/31/16	G 0163	MayBankReconAdjustments		32.84
06/16/16	W 0165	06/16/2016 C/R - Cash	245.01	
06/16/16	W 0165	06/16/2016 C/R - Checks	21,508.54	
06/17/16	A 0166	Cash A/P		143,760.71
06/17/16	A 0166	Cash A/P		10,522.48
06/17/16	W 0167	06/17/2016 C/R - Checks	30,734.55	
06/17/16	W 0167	06/17/2016 C/R - Cr.Cards	81.99	
06/17/16	W 0167	06/17/2016 C/R - EticACH	2,420.00	
06/17/16	W 0167	06/17/2016 C/R - Cr.Cards	21.00	
06/17/16	W 0167	06/17/2016 C/R - Cr.Cards	542.00	
06/17/16	W 0167	06/17/2016 C/R - Cr.Cards	79.00	
06/17/16	W 0167	06/17/2016 C/R - Cash	1,261.89	
06/17/16	W 0167	06/17/2016 C/R - Cr.Cards	21.00	
06/18/16	W 0168	06/18/2016 C/R - Cash	830.35	
06/18/16	W 0168	06/18/2016 C/R - Checks	17,432.95	
06/21/16	W 0173	06/21/2016 C/R - Checks	38,854.71	
06/21/16	W 0173	06/21/2016 C/R - Cash	311.00	
06/22/16	C 0174	06/22/2016 R/R	1,035.36	
06/22/16	A 0175	Cash A/P		1,769.11
06/22/16	A 0175	Cash A/P		11,151.71
06/22/16	W 0176	06/22/2016 C/R - Cash	12.00	
06/22/16	W 0176	06/22/2016 C/R - EticACH	8,580.00	
06/22/16	W 0176	06/22/2016 C/R - Checks	15,287.74	
06/23/16	W 0179	06/23/2016 C/R - Checks	52,409.91	
06/23/16	W 0179	06/23/2016 C/R - Cash	131.00	
06/24/16	A 0180	Cash A/P		6,841.44
06/24/16	A 0180	Cash A/P		414.78
06/24/16	W 0181	06/24/2016 C/R - Checks	50,523.23	
06/24/16	W 0181	06/24/2016 C/R - Cash	223.03	
06/25/16	W 0182	06/25/2016 C/R - Checks	193,425.07	
06/25/16	W 0182	06/25/2016 C/R - Cash	5,833.65	
06/30/16	P 0183	06/30/2016 PYDTDF - Cash		45,682.90
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	13.50	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	164.28	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	235.50	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	158.55	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	13.50	

06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	56.00	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	622.00	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	130.99	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	160.04	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	177.00	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	73.00	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	63.00	
06/28/16	W 0189	06/28/2016 C/R - Checks	146,021.78	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	11.51	
06/28/16	W 0189	06/28/2016 C/R - Cash	11,234.88	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	21.00	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	73.22	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	341.00	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	25.26	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	6,659.82	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	1,216.29	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	53.25	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	4.50	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	25.00	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	13.50	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	140.69	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	140.00	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	165.76	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	17.26	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	128.00	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	377.09	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	204.00	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	205.33	
06/28/16	W 0189	06/28/2016 C/R - Cr.Cards	207.26	
06/29/16	W 0191	06/29/2016 C/R - Checks	34,915.39	
06/29/16	W 0191	06/29/2016 C/R - Cash	2,455.07	
06/30/16	A 0193	Cash A/P		6,090.77
06/30/16	A 0193	Cash A/P		2,473.02
06/30/16	W 0194	06/30/2016 C/R - Prev Csh	12.55	
06/30/15	W 0194	06/30/2016 C/R - Cr.Cards	73.00	
06/30/16	W 0194	06/30/2016 C/R - Cash	2,524.13	
06/30/15	W 0194	06/30/2016 C/R - Cr.Cards	35.77	
06/30/16	W 0194	06/30/2016 C/R - Cr.Cards	447.00	
06/30/16	W 0194	06/30/2016 C/R - Checks	63,155.83	
06/30/16	W 0194	06/30/2016 C/R - EticACH	15,070.00	
06/30/16	W 0206	07/08/16Cr.Cards	39.99	
06/30/16	W 0206	07/08/16Cash	776.45	
06/30/16	W 0206	07/08/16Cr.Cards	81.00	
06/30/16	W 0206	07/08/16Cr.Cards	73.25	
06/30/16	W 0206	07/08/16Cr.Cards	24.99	
06/30/16	W 0206	07/08/16Checks	35.00	
06/30/16	W 0206	07/08/16Cr.Cards	218.00	

06/30/16	W 0206	07/08/16Cr.Cards	12.50		
06/30/16	G 0222	June BankReconAdj.Entries	356.20		
06/30/16	G 0222	June BankReconAdj.Entries	10.00		
06/30/16	G 0222	June BankReconAdj.Entries		0.48	
06/30/16	G 0222	June BankReconAdj.Entries		12.55	
06/30/16	G 0222	June BankReconAdj.Entries	44.24		
06/30/16	G 0222	June BankReconAdj.Entries		174.20	
06/30/16	G 0222	June BankReconAdj.Entries		187.44	
06/30/16	G 0222	June BankReconAdj.Entries	2,484.69		
06/30/16	G 0222	June BankReconAdj.Entries	120.00		
06/30/16	G 0223	Correct GJE#222		5,280.92	
06/30/16	G 0224	Correct GJE#222&#223	311.54		
		June	**1,030,893.33**	**365,784.09**	**1,042,868.53**
07/01/16	A 0195	Cash A/P		8,285.54	
07/01/16	A 0195	Cash A/P		4,894.02	
07/01/16	W 0198	07/01/2016 C/R - Checks	60,156.31		
07/01/16	W 0198	07/01/2016 C/R - EticACH	4,780.00		
07/01/16	W 0198	07/01/2016 C/R - Cash	3,188.31		
07/05/16	W 0201	07/05/2016 C/R - EticACH	10,745.00		
07/05/16	W 0201	07/05/2016 C/R - Checks	77,390.02		
07/05/16	W 0201	07/05/2016 C/R - Cash	870.50		
07/06/16	W 0203	07/06/2016 C/R - Cash	163.00		
07/06/16	W 0203	07/06/2016 C/R - Checks	16,027.56		
07/07/16	A 0204	Cash A/P		750.00	
07/07/16	W 0205	07/07/2016 C/R - Cr.Cards	20.00		
07/07/16	W 0205	07/07/2016 C/R - Cr.Cards	194.75		
07/07/16	W 0205	07/07/2016 C/R - Checks	6,672.60		
07/07/16	W 0205	07/07/2016 C/R - Cr.Cards	102.55		
07/07/16	W 0205	07/07/2016 C/R - Cr.Cards	364.81		
07/07/16	W 0205	07/07/2016 C/R - Cr.Cards	1,894.64		
07/07/16	W 0205	07/07/2016 C/R - Cr.Cards	79.00		
07/07/16	W 0205	07/07/2016 C/R - Cr.Cards	348.51		
07/07/16	W 0205	07/07/2016 C/R - Cr.Cards	61.99		
07/07/16	W 0205	07/07/2016 C/R - Cash	5,653.92		
07/07/16	W 0205	07/07/2016 C/R - Cr.Cards	535.55		
07/07/16	W 0205	07/07/2016 C/R - Cr.Cards	122.00		
07/08/16	G 0207	Book7/6/16Dep.Overage	1.00		
07/08/16	A 0208	Cash A/P		142,658.42	
07/08/16	A 0208	Cash A/P		3,708.08	
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	530.19		
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	529.30		
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	736.85		
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	200.00		
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	730.96		
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	828.86		
07/08/16	W 0210	07/08/2016 C/R - Checks	3,462.58		
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	82.00		

07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	216.00	
07/08/16	W 0210	07/08/2016 C/R - Cash	3,937.74	
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	50.50	
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	13.00	
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	1,207.31	
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	2,071.71	
07/08/16	W 0210	07/08/2016 C/R - Cr.Cards	453.00	
07/09/16	W 0211	07/09/2016 C/R - Cash	1,075.00	
07/09/16	W 0211	07/09/2016 C/R - Checks	13,752.13	
07/09/16	W 0211	07/09/2016 C/R - EticACH	9,245.00	
07/14/16	P 0212	07/14/2016 PYDTDF - Cash		57,277.03
07/12/16	W 0213	07/12/2016 C/R - Checks	44,625.04	
07/12/16	W 0213	07/12/2016 C/R - Cash	2,347.72	
07/13/16	A 0214	Cash A/P		32,407.87
07/13/16	A 0214	Cash A/P		11,592.44
07/13/16	W 0215	07/13/2016 C/R - Checks	5,128.10	
07/13/16	W 0215	07/13/2016 C/R - Cash	1,084.00	
07/13/16	W 0215	07/13/2016 C/R - EticACH	7,220.00	
07/14/16	A 0216	Cash A/P		1,240.78
07/14/16	A 0216	Cash A/P		4,850.10
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	88.51	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	30.00	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	372.00	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	24.00	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	247.99	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	146.00	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	80.00	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	362.00	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	434.69	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	1,090.19	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	113.50	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	146.99	
07/14/16	W 0217	07/14/2016 C/R - Checks	1,770.32	
07/14/16	W 0217	07/14/2016 C/R - Cr. Card	104.00	
07/14/16	W 0217	07/14/2016 C/R - Cash	2,241.80	
07/15/16	W 0219	07/15/2016 C/R - Checks	1,380.18	
07/15/16	W 0219	07/15/2016 C/R - Cr.Cards	221.00	
07/15/16	W 0219	07/15/2016 C/R - Cr.Cards	45.00	
07/15/16	W 0219	07/15/2016 C/R - Cr.Cards	466.99	
07/15/16	W 0219	07/15/2016 C/R - Cr.Cards	1,786.32	
07/15/16	W 0219	07/15/2016 C/R - Cr.Cards	35.75	
07/15/16	W 0219	07/15/2016 C/R - Cr.Cards	258.96	
07/15/16	W 0219	07/15/2016 C/R - Cr.Cards	106.50	
07/15/16	W 0219	07/15/2016 C/R - Cash	3,192.15	
07/15/16	W 0219	07/15/2016 C/R - Cr.Cards	339.60	
07/19/16	W 0220	07/19/2016 C/R - Cash	1,131.20	
07/19/16	W 0220	07/19/2016 C/R - Checks	3,380.93	

07/19/16	W 0221	07/19/2016 C/R - Cash	2,177.50	
07/19/16	W 0221	07/19/2016 C/R - Checks	6,892.68	
07/20/16	W 0225	07/20/2016 C/R - Cash	1,779.31	
07/20/16	W 0225	07/20/2016 C/R - Checks	1,124.83	
07/20/16	W 0225	07/20/2016 C/R - EticACH	16,485.00	
07/21/16	W 0232	07/21/2016 C/R - Checks	4,222.34	
07/21/16	W 0232	07/21/2016 C/R - Cash	782.50	
07/21/16	G 0233	DepositChange/ClarkInsur.	21,975.00	
07/22/16	A 0234	Cash A/P		3,668.92
07/22/16	A 0234	Cash A/P		19,469.55
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	372.32	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	211.00	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	25.01	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	323.00	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	269.27	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	556.91	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	56.00	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	26.98	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	267.00	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	748.99	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	13.75	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	73.00	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	454.99	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	22.51	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	36.00	
07/22/16	W 0235	07/22/2016 C/R - Cash	2,697.61	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	354.55	
07/22/16	W 0235	07/22/2016 C/R - Checks	3,117.03	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	115.62	
07/22/16	W 0235	07/22/2016 C/R - Cr.Cards	739.42	
07/23/16	W 0236	07/23/2016 C/R - Checks	2,831.18	
07/23/16	W 0236	07/23/2016 C/R - Cash	577.76	
07/28/16	P 0237	07/28/2016 PYDTDF - Cash		57,249.21
07/26/16	W 0238	07/26/2016 C/R - Cr.Cards	251.94	
07/26/16	W 0238	07/26/2016 C/R - Cash	6,189.10	
07/26/16	W 0238	07/26/2016 C/R - Cr.Cards	1.00	
07/26/16	W 0238	07/26/2016 C/R - Cr.Cards	258.51	
07/26/16	W 0238	07/26/2016 C/R - Cr.Cards	337.76	
07/26/16	W 0238	07/26/2016 C/R - Cr.Cards	7.00	
07/26/16	W 0238	07/26/2016 C/R - Cr.Cards	787.03	
07/26/16	W 0238	07/26/2016 C/R - Cr.Cards	796.39	
07/26/16	W 0238	07/26/2016 C/R - Cr.Cards	718.04	
07/26/16	W 0238	07/26/2016 C/R - Checks	2,495.34	
07/26/16	W 0238	07/26/2016 C/R - EticACH	12,955.00	
07/26/16	W 0238	07/26/2016 C/R - Cr.Cards	23.75	
07/26/16	W 0238	07/26/2016 C/R - Cr.Cards	277.49	

07/26/16	W 0238	07/26/2016 C/R - Cr.Cards	51.00	
07/27/16	C 0239	07/27/2016 R/R	104.32	
07/27/16	W 0240	07/27/2016 C/R - Checks	1,173.00	
07/27/16	W 0240	07/27/2016 C/R - Cash	827.00	
07/28/16	A 0241	Cash A/P		18,736.25
07/28/16	A 0241	Cash A/P		3,299.05
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	1,334.33	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	22.98	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	86.58	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	233.00	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	802.51	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	25.00	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	80.00	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	10.75	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	493.22	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	206.80	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	127.77	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	951.20	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	10.49	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	306.14	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	717.50	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	833.49	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	642.93	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	468.64	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	64.00	
07/28/16	W 0243	07/28/2016 C/R - Cash	5,476.14	
07/28/16	W 0243	07/28/2016 C/R - Checks	2,057.95	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	760.02	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	7.50	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	146.46	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	246.18	
07/28/16	W 0243	07/28/2016 C/R - Cr.Cards	74.98	
07/29/16	G 0244	SUTA 2nd Qtr.		8,739.88
07/29/16	W 0245	07/29/2016 C/R - Cash	1,930.00	
07/28/16	W 0245	07/29/2016 C/R - EticACH	7,365.00	
07/29/16	W 0245	07/29/2016 C/R - Checks	8,096.10	
07/30/16	W 0246	07/30/2016 C/R - Checks	4,615.49	
07/30/16	W 0246	07/30/2016 C/R - Cash	720.00	
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	213.70	
07/31/16	W 0254	08/04/2016 C/R - Checks	105.00	
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	233.53	
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	84.75	
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	84.01	
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	725.19	
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	171.25	
07/31/16	W 0254	08/04/2016 C/R - Cash	4,739.40	
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	987.55	

07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	111.26		
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	128.00		
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	1,170.52		
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	9.75		
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	37.00		
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	19.50		
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	896.66		
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	22.00		
07/31/16	W 0254	08/04/2016 C/R - Cr.Cards	66.32		
07/29/16	G 0299	JulyBankReconAdjust.		75.00	
07/29/16	G 0299	JulyBankReconAdjust.	104.32		
07/29/16	G 0299	JulyBankReconAdjust.	133.20		
07/29/16	G 0299	JulyBankReconAdjust.	109.59		
07/29/16	G 0299	JulyBankReconAdjust.		513.72	
07/29/16	G 0299	JulyBankReconAdjust.	9.24		
		July	**454,153.20**	**379,415.86**	**1,117,605.87**
08/01/16	A 0248	Cash A/P		580.00	
08/02/16	W 0251	08/02/2016 C/R - Checks	8,051.94		
08/02/16	W 0251	08/02/2016 C/R - Cr. Card	22.00		
08/02/16	W 0251	08/02/2016 C/R - Cr. Card	52.00		
08/02/16	W 0251	08/02/2016 C/R - Cr. Card	392.06		
08/02/16	W 0251	08/02/2016 C/R - Cash	1,627.99		
08/02/16	W 0251	08/02/2016 C/R - Cr. Card	157.00		
08/03/16	W 0253	08/03/2016 C/R - Cash	462.50		
08/03/16	W 0253	08/03/2016 C/R - Checks	5,084.70		
08/05/16	A 0259	Cash A/P		7,996.01	
08/05/16	A 0259	Cash A/P		12,683.54	
08/04/16	W 0260	08/04/2016 C/R - Cash	12,704.61		
08/05/16	W 0262	08/05/2016 C/R - Checks	4,958.21		
08/05/16	W 0262	08/05/2016 C/R - Cr.Cards	212.00		
08/05/16	W 0262	08/05/2016 C/R - Cr.Cards	67.75		
08/05/16	W 0262	08/05/2016 C/R - Cr.Cards	372.53		
08/05/16	W 0262	08/05/2016 C/R - Cr.Cards	521.54		
08/05/16	W 0262	08/05/2016 C/R - Cr.Cards	39.52		
08/05/16	W 0262	08/05/2016 C/R - Cash	2,442.16		
08/04/16	G 0263	ReclassCRJournal#0260Cash		12,704.61	
08/04/16	G 0263	ReclassCRJournal#0260Cash	335.00		
08/04/16	G 0263	ReclassCRJournal#0260Chec	2,824.61		
08/04/16	G 0263	ReclassCRJournal#0260Etic	9,545.00		
08/06/16	W 0264	08/06/2016 C/R - Cash	1,582.00		
08/06/16	W 0264	08/06/2016 C/R - Checks	1,697.10		
08/11/16	P 0265	08/11/2016 PYDTDF - Cash		55,675.40	
08/10/16	W 0268	08/09/2016 C/R - Checks	15,912.46		
08/09/16	W 0268	08/09/2016 C/R - Cash	1,412.61		
08/10/16	A 0269	Void A/P	519.57		
08/10/16	A 0273	Cash A/P		3,944.78	
08/10/16	A 0273	Cash A/P		1,494.18	

08/10/16	W 0274	08/10/2016 C/R - Cash	2,715.00	
08/10/16	W 0274	08/10/2016 C/R - Checks	5,742.16	
08/10/16	W 0274	08/10/2016 C/R - EticACH	12,440.00	
08/11/16	A 0275	Cash A/P		131,808.59
08/11/16	A 0275	Cash A/P		1,377.55
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	107.00	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	53.75	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	553.37	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	27.00	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	271.20	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	504.98	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	130.00	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	211.00	
08/11/16	W 0277	08/11/2016 C/R - Cash	4,994.84	
08/11/16	W 0277	08/11/2016 C/R - Checks	1,316.55	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	133.25	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	40.00	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	77.01	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	54.00	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	13.74	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	395.12	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	217.00	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	182.28	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	22.00	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	42.52	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	21.00	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	687.59	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	52.00	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	384.15	
08/11/16	W 0277	08/11/2016 C/R - Cr.Cards	136.49	
08/12/16	W 0278	08/12/2016 C/R - Checks	2,545.00	
08/12/16	W 0278	08/12/2016 C/R - Cash	1,591.00	
08/13/16	W 0280	08/13/2016 C/R - Checks	16,140.32	
08/13/16	W 0280	08/13/2016 C/R - EticACH	7,470.00	
08/13/16	W 0280	08/13/2016 C/R - Cash	307.02	
08/15/16	A 0281	Cash A/P		4,108.34
08/15/16	A 0281	Cash A/P		4,601.11
08/16/16	A 0284	Void A/P	118.00	
08/16/16	W 0285	08/16/2016 C/R - Checks	7,376.90	
08/16/16	W 0285	08/16/2016 C/R - Cash	4,162.40	
08/17/16	A 0287	Cash A/P		19,070.05
08/17/16	A 0287	Cash A/P		7,568.70
08/17/16	W 0288	08/17/2016 C/R - Cash	1,299.03	
08/17/16	W 0288	08/17/2016 C/R - Checks	2,134.40	
08/17/16	W 0288	08/17/2016 C/R - Cr.Cards	21.50	
08/17/16	W 0288	08/17/2016 C/R - Cr.Cards	265.37	
08/17/16	W 0288	08/17/2016 C/R - Cr.Cards	167.60	

08/17/16	W 0288	08/17/2016 C/R - Cr.Cards	470.53	
08/17/16	W 0288	08/17/2016 C/R - Cr.Cards	228.00	
08/17/16	W 0288	08/17/2016 C/R - Cr.Cards	51.27	
08/17/16	W 0288	08/17/2016 C/R - Cr.Cards	217.99	
08/17/16	W 0288	08/17/2016 C/R - Cr.Cards	196.90	
08/18/16	W 0289	08/18/2016 C/R - Checks	100.00	
08/18/16	W 0289	08/18/2016 C/R - Checks	2,790.40	
08/18/16	W 0289	08/18/2016 C/R - Cash	717.00	
08/22/16	A 0290	Cash A/P		887.56
08/22/16	A 0290	Cash A/P		1,520.75
08/19/16	W 0291	08/19/2016 C/R - Cr.Cards	237.36	
08/19/16	W 0291	08/19/2016 C/R - Cash	953.93	
08/19/16	W 0291	08/19/2016 C/R - EticACH	7,335.00	
08/19/16	W 0291	08/19/2016 C/R - Checks	2,242.16	
08/19/16	W 0291	08/19/2016 C/R - Cr.Cards	809.15	
08/19/16	W 0291	08/19/2016 C/R - Cr.Cards	26.02	
08/20/16	W 0292	08/20/2016 C/R - Cash	434.75	
08/20/16	W 0292	08/20/2016 C/R - Checks	29,119.89	
08/25/16	P 0293	08/25/2016 PYDTDF - Cash		54,791.70
08/23/16	W 0294	08/23/2016 C/R - Checks	7,064.86	
08/23/16	W 0294	08/23/2016 C/R - EticACH	8,095.00	
08/23/16	W 0294	08/23/2016 C/R - Cash	3,795.00	
08/24/16	A 0295	Cash A/P		437.38
08/24/16	A 0295	Cash A/P		666.75
08/25/16	P 0297	08/25/2016 PYDTDF - Cash		605.54
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	201.42	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	485.87	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	73.51	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	25.78	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	394.00	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	156.00	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	39.01	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	51.50	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	728.70	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	234.00	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	124.47	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	244.11	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	379.00	
08/25/16	W 0298	08/25/2016 C/R - Checks	9,019.32	
08/25/16	W 0298	08/25/2016 C/R - Cash	4,134.70	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	899.43	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	111.75	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	200.60	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	33.50	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	190.00	
08/25/16	W 0298	08/25/2016 C/R - Cr.Cards	171.23	
08/25/16	W 0300	08/25/2016 C/R - Checks	4,944.88	

08/25/16	W 0300	08/25/2016 C/R - Cash	700.50	
08/29/16	A 0301	Cash A/P		6,226.28
08/29/16	A 0301	Cash A/P		11,348.80
08/26/16	A 0302	Void A/P	365.00	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	175.00	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	6.25	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	596.81	
08/26/16	W 0303	08/26/2016 C/R - Cash	3,180.66	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	238.00	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	14.50	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	183.52	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	657.87	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	8.25	
08/26/16	W 0303	08/26/2016 C/R - Checks	5,025.20	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	439.38	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	238.00	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	354.48	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	599.62	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	25.50	
08/26/16	W 0303	08/26/2016 C/R - Cr. Card	1,502.72	
08/27/16	W 0304	08/27/2016 C/R - Cash	997.00	
08/27/16	W 0304	08/27/2016 C/R - Checks	6,889.91	
08/29/16	A 0305	Cash A/P		9,000.00
08/30/16	A 0307	Cash A/P		12,818.96
08/30/16	A 0307	Cash A/P		4,806.13
08/30/16	W 0310	08/30/2016 C/R - EticACH	11,385.00	
08/30/16	W 0310	08/30/2016 C/R - Checks	19,611.52	
08/30/16	W 0310	08/30/2016 C/R - Cash	828.00	
08/31/16	A 0313	Cash A/P		1,459.18
08/31/16	A 0313	Cash A/P		316.54
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	16.99	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	81.52	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	174.28	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	60.25	
08/31/16	W 0314	09/01/2016 C/R - Checks	11,207.25	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	64.23	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	232.00	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	68.78	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	252.00	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	70.01	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	94.75	
08/31/16	W 0314	09/01/2016 C/R - Cash	5,383.30	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	193.52	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	110.26	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	381.89	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	183.00	
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	547.00	

08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	437.93			
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	18.00			
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	398.00			
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	22.26			
08/31/16	W 0314	09/01/2016 C/R - Cr.Cards	1,400.65			
		August	**309,268.95**	**368,498.43**	**1,058,376.39**	
		Account.....			**1,058,376.39**	
110-22 Morgan Stanley Wealth Mgmnt					**2,290,231.43**	
02/03/16	G 0013	Beg Bal Adjustments			4,467.62	
06/15/16	G 0160	Beg Bal Adjustments				1,880.20
01/31/16	G 0018	Post January Interest	3,569.59			
		January	**8,037.21**	**1,880.20**	**2,296,388.44**	
02/29/16	G 0035	Post February Interest	224.47			
03/31/16	G 0056	Post March Interest	1,855.97			
		March	**2,080.44**	**0.00**	**2,298,468.88**	
04/30/16	G 0076	Post April Interest	3,259.11			
		April	**3,259.11**	**0.00**	**2,301,727.99**	
05/31/16	G 0143	Post May Interest	2,192.60			
		May	**2,192.60**	**0.00**	**2,303,920.59**	
06/30/16	G 0199	Post June Interest	2,285.99			
		June	**2,285.99**	**0.00**	**2,306,206.58**	
07/31/16	G 0249	Post July Interest	2,700.05			
		July	**2,700.05**	**0.00**	**2,308,906.63**	
08/31/16	G 0322	Post August Interest	228.84			
		August	**228.84**	**0.00**	**2,309,135.47**	
		Account.....			**2,309,135.47**	
110-25 BeanoChecking/EvergreenCreditU					**0.00**	
06/01/16	G 0136	BookBeanoAccountBal6-1-16	1,511.50			
		June	**1,511.50**	**0.00**	**1,511.50**	
		Account.....			**1,511.50**	
110-33 Reserve Account - Gorham Sav.					**256.961.81**	
02/03/16	G 0013	Beg Bal Adjustments			32.72	
01/31/16	G 0018	Post January Interest	32.63			
		January	**65.35**	**0.00**	**257,027.16**	
02/29/16	G 0035	Post February Interest	30.53			
03/31/16	G 0056	Post March Interest	32.64			
		March	**63.17**	**0.00**	**257,090.33**	
04/30/16	G 0076	Post April Interest	31.59			
		April	**31.59**	**0.00**	**257,121.92**	
05/31/16	G 0143	Post May Interest	32.65			
		May	**32.65**	**0.00**	**257,154.57**	
06/16/16	G 0164	8th Tee Donation	500.00			
06/30/16	G 0199	Post June Interest	31.62			
		June	**531.62**	**0.00**	**257,686.19**	
07/21/16	G 0226	FerryEngineInsuranceCheck	21,975.00			
07/21/16	G 0233	DepositChange/ClarkInsur.		21,975.00		
07/31/16	G 0249	Post July Interest	32.63			

		July	**22,007.63**	**21,975.00**	**257,718.82**
08/31/16	G 0322	Post August Interest	32.72		
		August	**32.72**	**0.00**	**257,751.54**
		Account.....			**257,751.54**
140-10 Cash on Hand					**0.00**
04/29/16	G 0070	Book2016BankIssueance	200.00		
		April	**200.00**	**0.00**	**200.00**
		Account.....			**200.00**
140-30 Vault Cash					**0.00**
04/25/16	A 0062	2016 Bank Funds	2,000.00		
04/26/16	A 0064	2016 Bank Funds	1,500.00		
04/29/16	G 0070	Book2016BankIssueance		1,800.00	
		April	**3,500.00**	**1,800.00**	**1,700.00**
		Account.....			**1,700.00**
140-37 TransferStation Bank					**0.00**
04/29/16	G 0070	Book2016BankIssueance	50.00		
		April	**50.00**	**0.00**	**50.00**
		Account.....			**50.00**
140-40 Ferry Bank#1					**0.00**
04/29/16	G 0070	Book2016BankIssueance	250.00		
		April	**250.00**	**0.00**	**250.00**
		Account.....			**250.00**
140-50 Ferry Bank #2					**0.00**
04/29/16	G 0070	Book2016BankIssueance	250.00		
		April	**250.00**	**0.00**	**250.00**
		Account.....			**250.00**
140-55 Ferry Bank #3					**0.00**
04/29/16	G 0070	Book2016BankIssueance	250.00		
		April	**250.00**	**0.00**	**250.00**
		Account.....			**250.00**
140-80 Golf Bank#1					**0.00**
04/29/16	G 0070	Book2016BankIssueance	400.00		
		April	**400.00**	**0.00**	**400.00**
		Account.....			**400.00**
140-90 Golf Bank #2					**0.00**
04/29/16	G 0070	Book2016BankIssueance	200.00		
		April	**200.00**	**0.00**	**200.00**
		Account.....			**200.00**
140-95 Golf Bank #3					**0.00**
04/29/16	G 0070	Book2016BankIssueance	200.00		
		April	**200.00**	**0.00**	**200.00**
		Account.....			**200.00**
145-10 Common Stock-Principle Financ.					**6,281.22**
150-10 Accounts Receivable					**0.00**
03/14/16	A 0042	PayrollAdvance/J.Crosby	600.00		
03/24/16	P 0045	03/24/16 Payroll(Ded)		600.00	
		March	**600.00**	**600.00**	**0.00**

04/13/16	A 0059	Payroll Advance	600.00			
		April	**600.00**	**0.00**	**600.00**	
05/05/16	P 0074	05/05/16 Payroll(Ded)		600.00		
		May	**0.00**	**600.00**	**0.00**	
06/02/16	P 0134	06/02/16 Payroll(Ded)		600.00		
06/02/16	G 0139	BookManualCk#23509/Oliver	600.00			
		June	**600.00**	**600.00**	**0.00**	
		Account.....			**0.00**	
155-00 Credit Memo Receivable					**145.00**	
05/27/16	A 0128	Credit Memo		145.00		
		May	**0.00**	**145.00**	**0.00**	
		Account.....			**0.00**	
160-00 R.Est.Tax Receivable 2000					**0.00**	
06/15/16	G 0160	Beg Bal Adjustments			223.25	
		January	**223.25**	**0.00**	**223.25**	
		Account.....			**223.25**	
160-02 R.Est.Tax Receivable 2002					**272.51**	
06/15/16	G 0160	Beg Bal Adjustments				265.09
		January	**0.00**	**265.09**	**7.42**	
06/21/16	W 0173	06/21/2016 C/R	7.42			
		June	**7.42**	**0.00**	**14.84**	
		Account.....			**14.84**	
160-03 R.Est.Tax Receivable 2003					**1,528.69**	
06/15/16	G 0160	Beg Bal Adjustments				1,522.60
		January	**0.00**	**1,522.60**	**6.09**	
		Account.....			**6.09**	
160-04 R.Est.Tax Receivable 2004					**903.72**	
06/15/16	G 0160	Beg Bal Adjustments				903.72
		January	**0.00**	**903.72**	**0.00**	
		Account.....			**0.00**	
160-05 R.Est.Tax Receivable 2005					**3,604.64**	
06/15/16	G 0160	Beg Bal Adjustments				3,571.90
		January	**0.00**	**3,571.90**	**32.74**	
		Account.....			**32.74**	
160-06 R.Est.Tax Receivable 2006					**1,854.31**	
06/15/16	G 0160	Beg Bal Adjustments				1,854.31
		January	**0.00**	**1,854.31**	**0.00**	
		Account.....			**0.00**	
160-11 R.Est.Tax Receivable 2011					**93.54**	
06/15/16	G 0160	Beg Bal Adjustments				93.54
		January	**0.00**	**93.54**	**0.00**	
		Account.....			**0.00**	
160-13 R.Est.Tax Receivable 2013					**644.65**	
06/15/16	G 0160	Beg Bal Adjustments				0.67
		January	**0.00**	**0.67**	**643.98**	
		Account.....			**643.98**	
160-14 R.Est.Tax Receivable 2014					**91.48**	

06/15/16	G 0160	Beg Bal Adjustments			607.62	
		January	**607.62**	**0.00**	**699.10**	
02/25/16	W 0030	02/25/2016 C/R	1.24			
		February	**1.24**	**0.00**	**700.34**	
		Account.....			**700.34**	
160-15 R.Est.Tax Receivable 2015						**1,096.18**
06/15/16	G 0160	Beg Bal Adjustments			3,054.60	
01/04/16	W 0001	01/04/2016 C/R		13.89		
01/05/16	W 0003	01/05/2016 C/R		8.32		
01/07/16	W 0006	01/07/2016 C/R		3.01		
01/20/16	W 0007	01/20/2016 C/R		8.54		
01/25/16	W 0011	01/25/2016 C/R	2.42			
		January	**3,057.02**	**33.76**	**1,927.08**	
02/08/16	W 0019	02/08/2016 C/R		1.88		
02/17/16	W 0024	02/17/2016 C/R	100.00			
02/22/16	W 0027	02/22/2016 C/R		3.04		
02/25/16	W 0030	02/25/2016 C/R		2.10		
02/29/16	W 0032	02/29/2016 C/R		0.35		
		February	**100.00**	**7.37**	**2,019.71**	
04/05/16	W 0053	04/05/2016 C/R		0.05		
04/14/16	W 0061	04/14/2016 C/R		0.15		
04/26/16	W 0066	04/26/2016 C/R		3.80		
		April	**0.00**	**4.00**	**2,015.71**	
05/13/16	W 0106	05/13/2016 C/R		2.08		
05/26/16	W 0129	05/26/2016 C/R		0.06		
		May	**0.00**	**2.14**	**2,013.57**	
06/03/16	W 0144	06/03/2016 C/R		0.01		
06/07/16	W 0146	06/07/2016 C/R		1.16		
06/11/16	W 0156	06/11/2016 C/R		10.73		
06/16/16	W 0165	06/16/2016 C/R		0.02		
06/24/16	W 0181	06/24/2016 C/R		0.03		
06/25/16	W 0182	06/25/2016 C/R		0.47		
06/28/16	W 0189	06/28/2016 C/R		0.05		
06/29/16	W 0191	06/29/2016 C/R		3.58		
		June	**0.00**	**16.05**	**1,997.52**	
07/05/16	W 0201	07/05/2016 C/R		1.73		
07/12/16	W 0213	07/12/2016 C/R	3.36			
07/19/16	W 0221	07/19/2016 C/R		0.02		
07/29/16	W 0245	07/29/2016 C/R		0.61		
		July	**3.36**	**2.36**	**1,998.52**	
		Account.....			**1,998.52**	
160-16 R.Est.Tax Receivable 2016					**1,631,167.83**	
01/04/16	W 0001	01/04/2016 C/R		143,470.56		
01/05/16	W 0003	01/05/2016 C/R		24,605.03		
01/07/16	W 0006	01/07/2016 C/R	338.90			
01/07/16	W 0006	01/07/2016 C/R		19,077.10		
01/20/16	W 0007	01/20/2016 C/R		29,153.23		

01/20/16	W 0007	01/20/2016 C/R	1,589.66		
01/22/16	W 0009	01/22/2016 C/R		5,273.36	
01/25/16	W 0011	01/25/2016 C/R	4,419.41		
01/25/16	W 0011	01/25/2016 C/R		6,268.28	
01/28/16	W 0012	01/28/2016 C/R		4,568.53	
		January	**6,347.97**	**232,416.09**	**1,405,099.71**
02/03/16	W 0015	02/03/2016 C/R		3,266.78	
02/05/16	W 0017	02/05/2016 C/R		687.74	
02/08/16	W 0019	02/08/2016 C/R		8,824.70	
02/16/16	W 0022	02/16/2016 C/R		1,295.92	
02/17/16	W 0024	02/17/2016 C/R		4,954.25	
02/22/16	W 0027	02/22/2016 C/R		10,186.24	
02/25/16	W 0030	02/25/2016 C/R		6,987.51	
02/29/16	W 0032	02/29/2016 C/R		533.68	
		February	**0.00**	**36,736.82**	**1,368,362.89**
03/03/16	W 0033	03/03/2016 C/R		14,438.31	
03/07/16	W 0037	03/07/2016 C/R		1,773.45	
03/10/16	W 0040	03/10/2016 C/R		3,730.41	
03/11/16	W 0041	03/11/2016 C/R		574.41	
03/17/16	W 0044	03/17/2016 C/R		5,470.75	
03/31/16	W 0051	03/31/2016 C/R		1,276.00	
		March	**0.00**	**27,263.33**	**1,341,099.56**
04/05/16	W 0053	04/05/2016 C/R		1,498.73	
04/08/16	W 0055	04/08/2016 C/R		1,864.71	
04/14/16	W 0061	04/14/2016 C/R		5,002.03	
04/26/16	W 0066	04/26/2016 C/R		1,783.94	
04/29/16	W 0072	04/29/2016 C/R		1,125.68	
04/30/16	W 0073	04/30/2016 C/R		4,280.22	
		April	**0.00**	**15,555.31**	**1,325,544.25**
05/03/16	W 0079	05/03/2016 C/R		7,273.39	
05/04/16	W 0086	05/04/2016 C/R		1,026.44	
05/05/16	W 0088	05/05/2016 C/R		621.25	
05/06/16	W 0090	05/06/2016 C/R		3,702.37	
05/07/16	W 0091	05/07/2016 C/R		21.17	
05/10/16	W 0096	05/10/2016 C/R		6,751.35	
05/11/16	W 0100	05/11/2016 C/R		890.72	
05/13/16	W 0106	05/13/2016 C/R		5,866.22	
05/14/16	W 0107	05/14/2016 C/R		9,881.19	
05/17/16	W 0113	05/17/2016 C/R		9,748.10	
05/18/16	W 0116	05/18/2016 C/R		2,657.33	
05/19/16	W 0121	05/19/2016 C/R		2,958.92	
05/20/16	W 0122	05/20/2016 C/R		8,568.42	
05/21/16	W 0123	05/21/2016 C/R		7,962.56	
05/25/16	W 0127	05/25/2016 C/R		778.97	
05/26/16	W 0129	05/26/2016 C/R		15,071.57	
05/27/16	W 0132	05/27/2016 C/R		9,273.95	
05/28/16	W 0133	05/28/2016 C/R		15,715.08	

05/31/16	W 0135	05/31/2016 C/R		2,937.22	
		May	**0.00**	**111,706.22**	**1,213,838.03**
06/01/16	W 0138	06/01/2016 C/R		18,015.57	
06/02/16	W 0141	06/02/2016 C/R		16,973.53	
06/03/16	W 0144	06/03/2016 C/R		13,851.30	
06/04/16	W 0145	06/04/2016 C/R		36,180.61	
06/07/16	W 0146	06/07/2016 C/R		15,642.05	
06/08/16	W 0148	06/08/2016 C/R		15,051.12	
06/09/16	W 0152	06/09/2016 C/R	120.00		
06/09/16	W 0152	06/09/2016 C/R		7,169.29	
06/10/16	G 0153	ReclassR.MasullaCheck	120.00		
06/10/16	W 0154	06/10/2016 C/R		22,192.91	
06/11/16	W 0156	06/11/2016 C/R		19,992.19	
06/14/16	W 0158	06/14/2016 C/R		39,699.33	
06/15/16	W 0162	06/15/2016 C/R		19,614.96	
06/16/16	W 0165	06/16/2016 C/R		21,211.47	
06/17/16	W 0167	06/17/2016 C/R		29,764.60	
06/18/16	W 0168	06/18/2016 C/R		14,647.17	
06/21/16	W 0173	06/21/2016 C/R		29,693.25	
06/21/16	W 0173	06/21/2016 C/R		7.42	
06/22/16	W 0176	06/22/2016 C/R		15,209.14	
06/23/16	W 0179	06/23/2016 C/R		50,099.72	
06/24/16	W 0181	06/24/2016 C/R		48,672.10	
06/25/16	W 0182	06/25/2016 C/R		192,033.84	
06/28/16	W 0189	06/28/2016 C/R		140,468.90	
06/29/16	W 0191	06/29/2016 C/R		32,619.85	
06/30/16	W 0194	06/30/2016 C/R		60,020.14	
		June	**240.00**	**858,830.46**	**355,247.57**
07/01/16	W 0198	07/01/2016 C/R		56,877.27	
07/05/16	W 0201	07/05/2016 C/R		74,060.67	
07/06/16	W 0203	07/06/2016 C/R		14,099.51	
07/07/16	W 0205	07/07/2016 C/R		3,847.09	
07/08/16	W 0210	07/08/2016 C/R		793.29	
07/09/16	W 0211	07/09/2016 C/R		12,986.94	
07/12/16	W 0213	07/12/2016 C/R		41,916.17	
07/13/16	W 0215	07/13/2016 C/R		3,917.39	
07/14/16	W 0217	07/14/2016 C/R		110.90	
07/15/16	W 0219	07/15/2016 C/R		77.44	
07/19/16	W 0220	07/19/2016 C/R		1,259.07	
07/19/16	W 0221	07/19/2016 C/R		1,910.80	
07/20/16	W 0225	07/20/2016 C/R		294.56	
07/21/16	W 0232	07/21/2016 C/R		1,178.10	
07/22/16	W 0235	07/22/2016 C/R		1.53	
07/23/16	W 0236	07/23/2016 C/R		1,539.65	
07/26/16	W 0238	07/26/2016 C/R		597.62	
07/28/16	W 0243	07/28/2016 C/R		773.84	
07/29/16	W 0245	07/29/2016 C/R		6,544.56	

07/30/16	W 0246	07/30/2016 C/R		2,879.78		
		July	**0.00**	**225,666.18**	**129,581.39**	
08/02/16	W 0251	08/02/2016 C/R		3,260.99		
08/03/16	W 0253	08/03/2016 C/R		3,559.83		
08/04/16	W 0260	08/04/2016 C/R		429.73		
08/05/16	W 0262	08/05/2016 C/R		2,444.69		
08/09/16	W 0268	08/09/2016 C/R		657.79		
08/11/16	W 0277	08/11/2016 C/R		0.54		
08/13/16	W 0280	08/13/2016 C/R		3,707.51		
08/16/16	W 0285	08/16/2016 C/R		1,119.03		
08/17/16	W 0288	08/17/2016 C/R		1,666.42		
08/18/16	W 0289	08/18/2016 C/R		355.86		
08/19/16	W 0291	08/19/2016 C/R		442.16		
08/20/16	W 0292	08/20/2016 C/R		26,876.09		
08/23/16	W 0294	08/23/2016 C/R		2,387.32		
08/25/16	W 0298	08/25/2016 C/R		2,508.97		
08/25/16	W 0300	08/25/2016 C/R		2,321.45		
08/26/16	W 0303	08/26/2016 C/R		2,722.53		
08/27/16	W 0304	08/27/2016 C/R		3,727.12		
08/30/16	W 0310	08/30/2016 C/R		12,709.10		
08/31/16	W 0314	09/01/2016 C/R		1,612.55		
		August	**0.00**	**72,509.68**	**57,071.71**	
		Account.....			**57,071.71**	
160-17 R.Est.Tax Receivable 2017					**0.00**	
05/06/16	W 0090	05/06/2016 C/R		0.06		
05/28/16	W 0133	05/28/2016 C/R		5.89		
		May	**0.00**	**5.95**		**5.95**
06/01/16	W 0138	06/01/2016 C/R		150.03		
06/02/16	W 0141	06/02/2016 C/R		0.34		
06/04/16	W 0145	06/04/2016 C/R		0.08		
06/07/16	W 0146	06/07/2016 C/R		1.16		
06/09/16	W 0152	06/09/2016 C/R		44.94		
06/10/16	W 0154	06/10/2016 C/R		6.00		
06/23/16	W 0179	06/23/2016 C/R		0.20		
06/25/16	W 0182	06/25/2016 C/R		0.94		
06/28/16	W 0189	06/28/2016 C/R		648.70		
06/29/16	W 0191	06/29/2016 C/R	132.40			
06/30/16	W 0194	06/30/2016 C/R		1.00		
		June	**132.40**	**853.39**		**726.94**
07/01/16	W 0198	07/01/2016 C/R		29.15		
07/05/16	W 0201	07/05/2016 C/R		4.90		
07/06/16	W 0203	07/06/2016 C/R		40.23		
07/09/16	W 0211	07/09/2016 C/R		0.97		
07/12/16	W 0213	07/12/2016 C/R		98.08		
07/13/16	W 0215	07/13/2016 C/R		25.38		
07/26/16	W 0238	07/26/2016 C/R		1.02		
07/29/16	W 0245	07/29/2016 C/R		0.60		

		July	**0.00**	**200.33**		**927.27**
08/02/16	W 0251	08/02/2016 C/R		4.51		
08/11/16	W 0277	08/11/2016 C/R		0.01		
08/16/16	W 0285	08/16/2016 C/R		71.95		
08/18/16	W 0289	08/18/2016 C/R		1.00		
08/20/16	W 0292	08/20/2016 C/R		4.56		
08/25/16	W 0298	08/25/2016 C/R		170.13		
08/30/16	W 0310	08/30/2016 C/R		140.00		
		August	**0.00**	**392.16**		**1,319.43**
		Account.....				**1,319.43**
161-00 Tax Aquired Receivable					**167.58**	
06/15/16	G 0160	Beg Bal Adjustments			117.42	
		January	**117.42**	**0.00**	**285.00**	
		Account.....			**285.00**	
161-01 Tax Acquired Receivable					**0.00**	
06/15/16	G 0160	Beg Bal Adjustments			1,223.62	
		January	**1,223.62**	**0.00**	**1,223.62**	
		Account.....			**1,223.62**	
161-02 Tax Acquired Receivable					**0.00**	
06/15/16	G 0160	Beg Bal Adjustments			2,057.88	
		January	**2,057.88**	**0.00**	**2,057.88**	
		Account.....			**2,057.88**	
161-03 Tax Acquired Receivable					**0.00**	
06/15/16	G 0160	Beg Bal Adjustments			1,752.02	
		January	**1,752.02**	**0.00**	**1,752.02**	
		Account.....			**1,752.02**	
161-04 Tax Acquired Receivable					**0.00**	
06/15/16	G 0160	Beg Bal Adjustments			2,422.02	
		January	**2,422.02**	**0.00**	**2,422.02**	
		Account.....			**2,422.02**	
161-05 Tax Acquired Receivable					**0.00**	
06/15/16	G 0160	Beg Bal Adjustments			2,378.13	
		January	**2,378.13**	**0.00**	**2,378.13**	
		Account.....			**2,378.13**	
161-07 Tax Acquired Receivable					**2,032.69**	
06/15/16	G 0160	Beg Bal Adjustments			40.06	
		January	**40.06**	**0.00**	**2,072.75**	
		Account.....			**2,072.75**	
161-08 Tax Acquired Receivable					**2,114.39**	
06/15/16	G 0160	Beg Bal Adjustments			178.58	
		January	**178.58**	**0.00**	**2,292.97**	
		Account.....			**2,292.97**	
161-09 Tax Acquired Receivable					**56.11**	
06/15/16	G 0160	Beg Bal Adjustments			773.99	
		January	**773.99**	**0.00**	**830.10**	
		Account.....			**830.10**	
161-10 Tax Acquired Receivable					**391.85**	

06/15/16	G 0160	Beg Bal Adjustments			381.10	
		January	**381.10**	**0.00**	**772.95**	
		Account.....			**772.95**	
161-11 Tax Acquired Receivable					**651.07**	
06/15/16	G 0160	Beg Bal Adjustments			385.09	
		January	**385.09**	**0.00**	**1,036.16**	
		Account.....			**1,036.16**	
161-12 Tax Acquired Receivable					**1,116.54**	
06/15/16	G 0160	Beg Bal Adjustments				52.34
		January	**0.00**	**52.34**	**1,064.20**	
		Account.....			**1,064.20**	
161-13 Tax Acquired Receivable					**2,206.26**	
06/15/16	G 0160	Beg Bal Adjustments				1,205.13
		January	**0.00**	**1,205.13**	**1,001.13**	
		Account.....			**1,001.13**	
161-14 Tax Acquired Receivable					**4,571.10**	
06/15/16	G 0160	Beg Bal Adjustments				3,479.85
		January	**0.00**	**3,479.85**	**1,091.25**	
		Account.....			**1,091.25**	
161-15 Tax Acquired Receivable					**1,133.73**	
161-16 Tax Acquired Receivable					**5,349.14**	
01/04/16	W 0001	01/04/2016 C/R		741.17		
		January	**0.00**	**741.17**	**4,607.97**	
06/08/16	W 0148	06/08/2016 C/R		373.43		
06/11/16	W 0156	06/11/2016 C/R		742.30		
06/23/16	W 0179	06/23/2016 C/R		742.30		
		June	**0.00**	**1,858.03**	**2,749.94**	
		Account.....			**2,749.94**	
162-04 Lein Tax Aquired Receivable-04					**201.61**	
06/15/16	G 0160	Beg Bal Adjustments				201.61
		January	**0.00**	**201.61**	**0.00**	
		Account.....			**0.00**	
162-05 Lein Tax Aquired Receibable-05					**186.98**	
06/15/16	G 0160	Beg Bal Adjustments				186.98
		January	**0.00**	**186.98**	**0.00**	
		Account.....			**0.00**	
162-07 Lein Tax Acquired Receivable					**40.06**	
06/15/16	G 0160	Beg Bal Adjustments				40.06
		January	**0.00**	**40.06**	**0.00**	
		Account.....			**0.00**	
162-08 Lein Tax Acquired Receivable					**178.58**	
06/15/16	G 0160	Beg Bal Adjustments				178.58
		January	**0.00**	**178.58**	**0.00**	
		Account.....			**0.00**	
162-09 Lein Tax Acquired Receivable					**735.49**	
06/15/16	G 0160	Beg Bal Adjustments				735.49
		January	**0.00**	**735.49**	**0.00**	

		Account.....			**0.00**	
162-10 Lein Tax Acquired Receivable					**502.46**	
06/15/16	G 0160	Beg Bal Adjustments				378.88
		January	**0.00**	**378.88**	**123.58**	
		Account.....			**123.58**	
162-11 Lein Tax Acquired Receivable					**798.42**	
06/15/16	G 0160	Beg Bal Adjustments			143.98	
		January	**143.98**	**0.00**	**942.40**	
		Account.....			**942.40**	
162-12 Lein Tax Acquired Receivable					**706.02**	
06/15/16	G 0160	Beg Bal Adjustments				653.68
		January	**0.00**	**653.68**	**52.34**	
		Account.....			**52.34**	
162-13 Lein Tax Acquired Receivable						**1,052.55**
06/15/16	G 0160	Beg Bal Adjustments			1,799.90	
		January	**1,799.90**	**0.00**	**747.35**	
		Account.....			**747.35**	
162-14 Lein Tax Acquired Receivable						**2,476.98**
06/15/16	G 0160	Beg Bal Adjustments			3,316.29	
		January	**3,316.29**	**0.00**	**839.31**	
		Account.....			**839.31**	
162-15 Lein Tax Acquired Receivable					**2,657.61**	
06/15/16	G 0160	Beg Bal Adjustments			237.49	
		January	**237.49**	**0.00**	**2,895.10**	
		Account.....			**2,895.10**	
164-12 P.P.Tax Receivable2012					**0.54**	
164-13 P.P.Tax Receivable2013					**253.40**	
164-14 P.P.Tax Receivable2014					**587.59**	
02/03/16	W 0015	02/03/2016 C/R		35.34		
		February	**0.00**	**35.34**	**552.25**	
		Account.....			**552.25**	
164-15 P.P.Tax Receivable 2015					**36.72**	
02/03/16	W 0015	02/03/2016 C/R		36.72		
		February	**0.00**	**36.72**	**0.00**	
		Account.....			**0.00**	
164-16 P.P.Tax Receivable 2016					**36.54**	
02/03/16	W 0015	02/03/2016 C/R		0.11		
		February	**0.00**	**0.11**	**36.43**	
04/05/16	W 0053	04/05/2016 C/R		36.31		
		April	**0.00**	**36.31**	**0.12**	
		Account.....			**0.12**	
166-00 Taxes Liened-2000					**1,157.00**	
06/15/16	G 0160	Beg Bal Adjustments				479.00
		January	**0.00**	**479.00**	**678.00**	
		Account.....			**678.00**	
166-01 Taxes Liened-2001					**2,496.77**	
06/15/16	G 0160	Beg Bal Adjustments				1,223.12

		January	**0.00**	**1,223.12**	**1,273.65**	
		Account.....			**1,273.65**	
166-02 Taxes Liened-2002					**3,712.62**	
06/15/16	G 0160	Beg Bal Adjustments				1,790.80
		January	**0.00**	**1,790.80**	**1,921.82**	
		Account.....			**1,921.82**	
166-03 Taxes Liened-2003					**2,301.40**	
06/15/16	G 0160	Beg Bal Adjustments				253.33
		January	**0.00**	**253.33**	**2,048.07**	
		Account.....			**2,048.07**	
166-04 Taxes Liened-2004					**2,220.41**	
06/15/16	G 0160	Beg Bal Adjustments				1,316.69
		January	**0.00**	**1,316.69**	**903.72**	
		Account.....			**903.72**	
166-05 Taxes Liened-2005					**2,131.97**	
06/15/16	G 0160	Beg Bal Adjustments			1,380.75	
		January	**1,380.75**	**0.00**	**3,512.72**	
		Account.....			**3,512.72**	
166-09 Taxes Liened-2009					**68.50**	
06/15/16	G 0160	Beg Bal Adjustments				68.50
		January	**0.00**	**68.50**	**0.00**	
		Account.....			**0.00**	
166-10 Taxes Liened-2010					**2.22**	
166-11 Taxes Liened-2011					**435.53**	
06/15/16	G 0160	Beg Bal Adjustments				435.53
		January	**0.00**	**435.53**	**0.00**	
		Account.....			**0.00**	
166-12 Taxes Liened-2012					**111.14**	
06/15/16	G 0160	Beg Bal Adjustments			706.02	
		January	**706.02**	**0.00**	**817.16**	
		Account.....			**817.16**	
166-13 Taxes Liened-2013					**6,018.48**	
06/15/16	G 0160	Beg Bal Adjustments				641.90
		January	**0.00**	**641.90**	**5,376.58**	
02/22/16	W 0027	02/22/2016 C/R		2,701.56		
		February	**0.00**	**2,701.56**	**2,675.02**	
		Account.....			**2,675.02**	
166-14 Taxes Liened-2014					**13,542.80**	
06/15/16	G 0160	Beg Bal Adjustments				1,678.33
01/20/16	W 0007	01/20/2016 C/R		252.06		
		January	**0.00**	**1,930.39**	**11,612.41**	
02/08/16	W 0019	02/08/2016 C/R		241.29		
02/22/16	W 0027	02/22/2016 C/R		1,650.92		
02/29/16	W 0032	02/29/2016 C/R		696.30		
		February	**0.00**	**2,588.51**	**9,023.90**	
03/03/16	W 0033	03/03/2016 C/R		249.58		
03/07/16	W 0037	03/07/2016 C/R		606.81		

03/23/16	W 0046	03/23/2016 C/R		189.56	
		March	**0.00**	**1,045.95**	**7,977.95**
04/26/16	W 0066	04/26/2016 C/R		177.90	
		April	**0.00**	**177.90**	**7,800.05**
05/10/16	W 0096	05/10/2016 C/R	3.39		
		May	**3.39**	**0.00**	**7,803.44**
		Account.....			**7,803.44**
166-15 Taxes Liened-2015					**27,547.35**
06/15/16	G 0160	Beg Bal Adjustments			2,111.01
01/20/16	W 0007	01/20/2016 C/R		2,122.12	
		January	**2,111.01**	**2,122.12**	**27,536.24**
02/03/16	W 0015	02/03/2016 C/R		586.59	
		February	**0.00**	**586.59**	**26,949.65**
03/23/16	W 0046	03/23/2016 C/R		101.98	
03/31/16	W 0051	03/31/2016 C/R		235.85	
		March	**0.00**	**337.83**	**26,611.82**
05/03/16	W 0079	05/03/2016 C/R		211.45	
05/10/16	W 0096	05/10/2016 C/R		621.94	
05/27/16	W 0132	05/27/2016 C/R		223.76	
		May	**0.00**	**1,057.15**	**25,554.67**
06/09/16	W 0152	06/09/2016 C/R		1,895.81	
06/28/16	W 0189	06/28/2016 C/R		229.91	
		June	**0.00**	**2,125.72**	**23,428.95**
07/12/16	W 0213	07/12/2016 C/R		240.39	
07/21/16	W 0232	07/21/2016 C/R		238.11	
		July	**0.00**	**478.50**	**22,950.45**
08/06/16	W 0264	08/06/2016 C/R		236.97	
08/18/16	W 0289	08/18/2016 C/R		158.86	
08/30/16	W 0310	08/30/2016 C/R		42.64	
		August	**0.00**	**438.47**	**22,511.98**
		Account.....			**22,511.98**
166-93 Taxes Liened Pre 1994					**3,031.47**
06/15/16	G 0160	Beg Bal Adjustments			982.09
		January	**982.09**	**0.00**	**4,013.56**
		Account.....			**4,013.56**
166-94 Taxes Liened-1994					**274.45**
166-95 Taxes Liened-1995					**397.88**
166-96 Taxes Liened-1996					**431.54**
166-97 Taxes Liened-1997					**526.98**
166-98 Taxes Liened-1998					**615.27**
166-99 Taxes Liened-1999					**1,177.56**
06/15/16	G 0160	Beg Bal Adjustments			39.75
		January	**39.75**	**0.00**	**1,217.31**
		Account.....			**1,217.31**
170-20 Prepaid Expenses					**12,895.81**
04/29/16	G 0071	Reclass G.DonohueIns.Reim		1,384.81	
04/29/16	G 0071	Reclass Marina Liab.Ins.		1,050.00	

04/29/16	G 0071	Reclass 1st Install.W.Com		10,461.00		
		April	**0.00**	**12,895.81**	**0.00**	
		Account.....			**0.00**	
180-10	**Land&LandImprovements**				**731,427.49**	
180-15	**Buildings&Building Improvement**				**1,102,069.59**	
180-20	**Equipment&Vehicles**				**2,047,061.47**	
180-25	**Leasehold Improvements**				**84,080.57**	
181-10	**A/D Land&LandImprovements**					**8,214.24**
181-15	**A/D Buildings&BuildingImprovem**					**159,860.68**
181-20	**A/D Equipment&Vehicles**					**527,923.23**
181-30	**A/D LeaseholdImprovements**					**7,233.12**
182-10	**Amount needed to retire Accd.C**				**6,645.00**	
200-00	**A/P E.O.Y**				**55.00**	
02/03/16	G 0013	Beg Bal Adjustments				45,335.01
02/03/16	G 0014	Prior Year Jrnl 0476	234.24			
02/03/16	G 0014	Prior Year Jrnl 0479	8,985.00			
02/03/16	G 0014	Prior Year Jrnl 0476	36,115.77			
06/15/16	G 0161	Prior Year Jrnl 0485	-3,500.00			
06/15/16	G 0161	Prior Year Jrnl 0484	3,500.00			
		January	**45,335.01**	**45,335.01**	**55.00**	
		Account.....			**55.00**	
200-10	**Accounts Payable**				**0.00**	
06/15/16	G 0160	Beg Bal Adjustments			20,066.97	
		January	**20,066.97**	**0.00**	**20,066.97**	
		Account.....			**20,066.97**	
200-20	**AccruedCompensatedAbsences**					**6,645.00**
200-30	**Accrued Payroll**				**0.00**	
02/03/16	G 0013	Beg Bal Adjustments				5,025.32
06/15/16	G 0160	Beg Bal Adjustments			12,733.63	
		January	**12,733.63**	**5,025.32**	**7,708.31**	
		Account.....			**7,708.31**	
205-01	**BeanoEarnings Liability**				**0.00**	
06/01/16	G 0136	BookBeanoAccountBal6-1-16		1,511.50		
		June	**0.00**	**1,511.50**		**1,511.50**
		Account.....				**1,511.50**
205-02	**Police-Restitution Liability**					**20.00**
205-03	**EMS-Donations**					**100.00**
205-04	**Post Office Key Deposit Liabil**				**0.00**	
07/05/16	W 0201	07/05/2016 C/R		25.00		
07/19/16	W 0220	07/19/2016 C/R		25.00		
07/29/16	W 0245	07/29/2016 C/R		25.00		
		July	**0.00**	**75.00**		**75.00**
08/10/16	W 0274	08/10/2016 C/R		25.00		
08/16/16	W 0285	08/16/2016 C/R		25.00		
08/18/16	W 0289	08/18/2016 C/R		25.00		
		August	**0.00**	**75.00**		**150.00**
		Account.....				**150.00**

205-05 Code Enforcement Liability						**5,416.75**
06/28/16	G 0185	Record 06/25/16 BOS/Excom	5,416.75			
		June	**5,416.75**	**0.00**	**0.00**	
		Account.....			**0.00**	
205-07 Conservation Liability						**4,912.35**
06/28/16	G 0185	Record 06/25/16 BOS/Excom	4,912.35			
		June	**4,912.35**	**0.00**	**0.00**	
		Account.....			**0.00**	
205-08 Defferred Fund Raising Liabili						**52.69**
205-10 Recreation Liability Account						**4,212.66**
07/07/16	A 0204	Rec.Comm.FundRaiserParty	750.00			
07/08/16	A 0208	B.Y.O.B Permit	10.00			
07/08/16	A 0208	B.Y.O.B. Permit	10.00			
07/26/16	W 0238	07/26/2016 C/R		110.00		
07/28/16	A 0241	Reimb.ProgrssiveBeachPart	196.72			
		July	**966.72**	**110.00**		**3,355.94**
08/02/16	G 0250	Rec.Typ#32Receipt/Marley		102.00		
08/02/16	G 0250	Rec.Typ#32Receipt/ArtShow		260.00		
08/02/16	G 0250	Rec.Typ#32Receipt/B.Lewis		1,560.77		
08/02/16	W 0251	08/02/2016 C/R		204.00		
08/03/16	W 0253	08/03/2016 C/R		178.50		
08/04/16	W 0260	08/04/2016 C/R		153.00		
08/05/16	W 0262	08/05/2016 C/R		564.00		
08/06/16	W 0264	08/06/2016 C/R		264.50		
08/09/16	W 0268	08/09/2016 C/R		180.00		
08/10/16	W 0274	08/10/2016 C/R		35.00		
08/12/16	W 0278	08/12/2016 C/R		35.00		
08/13/16	W 0280	08/13/2016 C/R		175.00		
08/16/16	W 0285	08/16/2016 C/R		255.00		
08/17/16	W 0288	08/17/2016 C/R		105.00		
08/30/16	A 0307	P.O.#18360/Table Cloths	227.81			
08/30/16	A 0307	Beach 6 Painting Party	565.00			
		August	**792.81**	**4,071.77**		**6,634.90**
		Account.....				**6,634.90**
205-25 Fireworks Liability Account						**107.55**
05/06/16	W 0090	05/06/2016 C/R		25.00		
05/10/16	W 0096	05/10/2016 C/R		25.00		
05/19/16	W 0121	05/19/2016 C/R		25.00		
05/27/16	W 0132	05/27/2016 C/R		25.00		
05/28/16	W 0133	05/28/2016 C/R		50.00		
		May	**0.00**	**150.00**		**257.55**
06/02/16	W 0141	06/02/2016 C/R		50.00		
06/10/16	W 0154	06/10/2016 C/R		55.00		
06/11/16	W 0156	06/11/2016 C/R		100.00		
06/14/16	W 0158	06/14/2016 C/R		30.00		
06/15/16	W 0162	06/15/2016 C/R		50.00		
06/23/16	W 0179	06/23/2016 C/R		65.00		

06/25/16	W 0182	06/25/2016 C/R		125.00		
06/28/16	W 0189	06/28/2016 C/R		95.00		
06/29/16	W 0191	06/29/2016 C/R		25.00		
		June	**0.00**	**595.00**		**852.55**
07/01/16	W 0198	07/01/2016 C/R		85.00		
07/07/16	W 0205	07/07/2016 C/R		20.00		
07/08/16	A 0208	2016 Fireworks	850.00			
07/08/16	W 0210	07/08/2016 C/R		175.00		
07/15/16	W 0219	07/15/2016 C/R		100.00		
		July	**850.00**	**380.00**		**382.55**
		Account.....				**382.55**
205-26 Navy Day Liability Account					**0.00**	
08/02/16	G 0250	Rec.Typ#32Receipt/NavyDa		170.00		
08/03/16	W 0253	08/03/2016 C/R		50.00		
08/04/16	W 0260	08/04/2016 C/R		150.00		
08/05/16	W 0262	08/05/2016 C/R		25.00		
08/09/16	W 0268	08/09/2016 C/R		75.00		
08/10/16	W 0274	08/10/2016 C/R		100.00		
08/12/16	W 0278	08/12/2016 C/R		275.00		
08/11/16	G 0279	CorrectReceipt#2502		25.00		
08/13/16	W 0280	08/13/2016 C/R		75.00		
08/17/16	G 0286	RecReceipt#2478/J.Burgess		25.00		
08/19/16	W 0291	08/19/2016 C/R		100.00		
08/31/16	W 0314	09/01/2016 C/R		30.00		
		August	**0.00**	**1,100.00**		**1,100.00**
		Account.....				**1,100.00**
206-02 Sue Nisula - Memorial Fd.Liab.						**1,325.00**
206-05 Zea Escrow Liability Account						**1,344.46**
210-01 Ballfield Contributions						**821.38**
06/15/16	G 0160	Beg Bal Adjustments				1,469.30
		January	**0.00**	**1,469.30**		**2,290.68**
06/29/16	G 0190	ReclassReceipt#1039&#150		2,635.00		
06/30/16	G 0192	ReclassReceipt#1648		100.00		
		June	**0.00**	**2,735.00**		**5,025.68**
08/02/16	G 0250	Rec.Typ#32Receipt/Ballfie		140.00		
		August	**0.00**	**140.00**		**5,165.68**
		Account.....				**5,165.68**
210-02 Beach Contributions						**1,469.30**
06/15/16	G 0160	Beg Bal Adjustments			1,469.30	
		January	**1,469.30**	**0.00**	**0.00**	
		Account.....			**0.00**	
210-20 Driving Range Donations					**0.00**	
08/08/16	G 0266	ReclassReceipt#2434&#243		11,144.00		
08/09/16	G 0267	ReclassReceipt#2445		1,000.00		
08/09/16	W 0268	08/09/2016 C/R		650.00		
08/10/16	W 0274	08/10/2016 C/R		3,025.00		
08/12/16	W 0278	08/12/2016 C/R		2,000.00		

08/13/16	W 0280	08/13/2016 C/R		11,000.00		
08/16/16	W 0285	08/16/2016 C/R		2,500.00		
08/17/16	G 0286	RecReceipt#2478/J.Burgess	25.00			
08/18/16	W 0289	08/18/2016 C/R		1,100.00		
08/19/16	W 0291	08/19/2016 C/R		1,000.00		
08/20/16	W 0292	08/20/2016 C/R		300.00		
08/23/16	W 0294	08/23/2016 C/R		3,300.00		
08/25/16	W 0300	08/25/2016 C/R		1,250.00		
08/26/16	W 0303	08/26/2016 C/R		1,070.00		
08/27/16	W 0304	08/27/2016 C/R		2,500.00		
08/30/16	W 0310	08/30/2016 C/R		4,800.00		
08/31/16	W 0314	09/01/2016 C/R		250.00		
		August	**25.00**	**46,889.00**		**46,864.00**
		Account.....				**46,864.00**
220-05 Motor Vehicle SalesTax Payable					**101.45**	
06/15/16	G 0160	Beg Bal Adjustments				101.45
		January	**0.00**	**101.45**	**0.00**	
05/07/16	W 0091	05/07/2016 C/R		49.50		
05/11/16	A 0098	Sales Tax Pay.Auto	49.50			
05/11/16	W 0100	05/11/2016 C/R		2.75		
05/13/16	W 0106	05/13/2016 C/R		13.06		
05/14/16	W 0107	05/14/2016 C/R		175.18		
05/18/16	A 0115	Sales Tax Pay.Auto	190.99			
05/18/16	W 0116	05/18/2016 C/R		55.00		
05/21/16	W 0123	05/21/2016 C/R		60.50		
05/27/16	A 0128	Sales Tax Pay.Auto	115.50			
05/26/16	W 0129	05/26/2016 C/R		33.00		
05/31/16	W 0135	05/31/2016 C/R		2.75		
		May	**355.99**	**391.74**		**35.75**
06/03/16	A 0140	Sales Tax Pay.Auto	35.75			
06/04/16	W 0145	06/04/2016 C/R		137.56		
06/09/16	A 0151	Sales Tax Pay.Auto	137.56			
06/11/16	W 0156	06/11/2016 C/R		137.50		
06/16/16	W 0165	06/16/2016 C/R		0.06		
06/17/16	A 0166	Sales Tax Pay.Auto	137.50			
06/18/16	W 0168	06/18/2016 C/R		154.00		
06/22/16	A 0175	Sales Tax Pay.Auto	154.06			
06/25/16	W 0182	06/25/2016 C/R		569.28		
06/28/16	W 0189	06/28/2016 C/R		0.06		
06/30/16	A 0193	Sales Tax Pay.Auto	569.34			
		June	**1,034.21**	**998.46**	**0.00**	
07/01/16	W 0198	07/01/2016 C/R		22.06		
07/05/16	W 0201	07/05/2016 C/R		0.06		
07/07/16	W 0205	07/07/2016 C/R		0.06		
07/08/16	A 0208	Sales Tax Pay.Auto	22.12			
07/12/16	W 0213	07/12/2016 C/R		192.50		
07/13/16	A 0214	Sales Tax Pay.Auto	192.56			

07/14/16	W 0217	07/14/2016 C/R		0.06		
07/20/16	W 0225	07/20/2016 C/R		44.06		
07/22/16	A 0234	Sales Tax Pay.Auto	0.06			
07/22/16	W 0235	07/22/2016 C/R		82.50		
07/28/16	A 0241	Sales Tax Pay.Auto	126.56			
		July	**341.30**	**341.30**	**0.00**	
08/05/16	W 0262	08/05/2016 C/R		16.50		
08/09/16	W 0268	08/09/2016 C/R		51.21		
08/10/16	A 0273	Sales Tax Pay.Auto	67.71			
08/10/16	W 0274	08/10/2016 C/R		16.50		
08/17/16	A 0287	Sales Tax Pay.Auto	16.50			
08/20/16	W 0292	08/20/2016 C/R		148.50		
08/24/16	A 0295	Sales Tax Pay.Auto	148.50			
		August	**232.71**	**232.71**	**0.00**	
		Account.....			**0.00**	
220-07 Boat Sales Tax Payable					**0.00**	
05/07/16	W 0091	05/07/2016 C/R		369.47		
05/14/16	W 0107	05/14/2016 C/R		1.00		
05/20/16	W 0122	05/20/2016 C/R		1,268.28		
05/21/16	W 0123	05/21/2016 C/R		5.50		
05/26/16	W 0129	05/26/2016 C/R		473.00		
05/31/16	W 0135	05/31/2016 C/R		14.10		
		May	**0.00**	**2,131.35**		**2,131.35**
06/03/16	A 0140	Sales Tax	2,107.95			
06/25/16	W 0182	06/25/2016 C/R		347.06		
06/29/16	W 0191	06/29/2016 C/R		55.06		
		June	**2,107.95**	**402.12**		**425.52**
07/13/16	A 0214	IF&W Reports for 6/30/16	402.12			
07/15/16	W 0219	07/15/2016 C/R		2.20		
07/19/16	W 0220	07/19/2016 C/R		1,095.60		
07/30/16	W 0246	07/30/2016 C/R		22.00		
		July	**402.12**	**1,119.80**		**1,143.20**
08/05/16	A 0259	IF&W Rpt./July 2016	1,119.80			
08/06/16	W 0264	08/06/2016 C/R		22.00		
		August	**1,119.80**	**22.00**		**45.40**
		Account.....				**45.40**
220-15 Plumbing Permits Payable						**561.05**
06/15/16	G 0160	Beg Bal Adjustments			543.55	
		January	**543.55**	**0.00**		**17.50**
05/03/16	W 0079	05/03/2016 C/R		10.00		
05/05/16	W 0088	05/05/2016 C/R		62.50		
05/17/16	W 0113	05/17/2016 C/R		10.00		
		May	**0.00**	**82.50**		**100.00**
06/07/16	W 0146	06/07/2016 C/R		145.00		
06/14/16	W 0158	06/14/2016 C/R		50.00		
06/28/16	W 0189	06/28/2016 C/R		62.50		
06/30/16	W 0194	06/30/2016 C/R		27.50		

		June	**0.00**	**285.00**		**385.00**
07/12/16	W 0213	07/12/2016 C/R		30.00		
07/19/16	W 0221	07/19/2016 C/R		172.50		
07/28/16	W 0243	07/28/2016 C/R		37.50		
		July	**0.00**	**240.00**		**625.00**
08/18/16	W 0289	08/18/2016 C/R		125.00		
		August	**0.00**	**125.00**		**750.00**
		Account.....				**750.00**
220-18 ATV & Snowmobile Reg.Payable					**67.00**	
05/06/16	W 0090	05/06/2016 C/R		68.00		
05/13/16	W 0106	05/13/2016 C/R		33.00		
05/20/16	W 0122	05/20/2016 C/R		33.00		
05/21/16	W 0123	05/21/2016 C/R		204.00		
05/27/16	W 0132	05/27/2016 C/R		68.00		
		May	**0.00**	**406.00**		**339.00**
06/03/16	A 0140	ATV Registrations	406.00			
06/11/16	W 0156	06/11/2016 C/R		68.00		
06/14/16	W 0158	06/14/2016 C/R		68.00		
06/24/16	W 0181	06/24/2016 C/R		68.00		
06/25/16	W 0182	06/25/2016 C/R		68.00		
06/29/16	W 0191	06/29/2016 C/R		101.00		
06/30/16	W 0194	06/30/2016 C/R		136.00		
		June	**406.00**	**509.00**		**442.00**
07/05/16	W 0201	07/05/2016 C/R		169.00		
07/07/16	W 0205	07/07/2016 C/R		68.00		
07/13/16	A 0214	IF&W Reports for 6/30/16	509.00			
07/13/16	W 0215	07/13/2016 C/R		68.00		
07/14/16	W 0217	07/14/2016 C/R		68.00		
07/19/16	W 0220	07/19/2016 C/R		68.00		
07/29/16	W 0245	07/29/2016 C/R		68.00		
07/30/16	W 0246	07/30/2016 C/R		68.00		
		July	**509.00**	**577.00**		**510.00**
08/05/16	A 0259	IF&W Rpt./July 2016	577.00			
08/05/16	W 0262	08/05/2016 C/R		68.00		
08/13/16	W 0280	08/13/2016 C/R		68.00		
		August	**577.00**	**136.00**		**69.00**
		Account.....				**69.00**
220-20 Boat Registrations Payable						**268.00**
04/28/16	W 0069	04/28/2016 C/R		124.00		
04/29/16	W 0072	04/29/2016 C/R		74.00		
04/30/16	W 0073	04/30/2016 C/R		594.00		
		April	**0.00**	**792.00**		**1,060.00**
05/04/16	A 0077	April Report 2016	792.00			
05/04/16	W 0086	05/04/2016 C/R		69.00		
05/06/16	W 0090	05/06/2016 C/R		105.00		
05/07/16	W 0091	05/07/2016 C/R		237.00		
05/10/16	W 0096	05/10/2016 C/R		61.00		

05/11/16	W 0100	05/11/2016 C/R		61.00	
05/13/16	W 0106	05/13/2016 C/R		97.00	
05/14/16	W 0107	05/14/2016 C/R		633.00	
05/18/16	W 0116	05/18/2016 C/R		88.00	
05/19/16	W 0121	05/19/2016 C/R		138.00	
05/20/16	W 0122	05/20/2016 C/R		468.00	
05/21/16	W 0123	05/21/2016 C/R		1,367.00	
05/24/16	W 0125	05/24/2016 C/R		157.00	
05/25/16	W 0127	05/25/2016 C/R		88.00	
05/26/16	W 0129	05/26/2016 C/R		226.00	
05/27/16	W 0132	05/27/2016 C/R		88.00	
05/28/16	W 0133	05/28/2016 C/R		846.00	
05/31/16	W 0135	05/31/2016 C/R		55.00	
		May	**792.00**	**4,784.00**	**5,052.00**
06/01/16	W 0138	06/01/2016 C/R		132.00	
06/03/16	A 0140	Boat Registrations	4,784.00		
06/02/16	W 0141	06/02/2016 C/R		132.00	
06/04/16	W 0145	06/04/2016 C/R		124.00	
06/07/16	W 0146	06/07/2016 C/R		44.00	
06/08/16	W 0148	06/08/2016 C/R		44.00	
06/11/16	W 0156	06/11/2016 C/R		141.00	
06/14/16	W 0158	06/14/2016 C/R		113.00	
06/15/16	W 0162	06/15/2016 C/R		99.00	
06/17/16	W 0167	06/17/2016 C/R		104.00	
06/18/16	W 0168	06/18/2016 C/R		229.00	
06/22/16	W 0176	06/22/2016 C/R		44.00	
06/23/16	W 0179	06/23/2016 C/R		69.00	
06/24/16	W 0181	06/24/2016 C/R		110.00	
06/25/16	W 0182	06/25/2016 C/R		358.00	
06/29/16	W 0191	06/29/2016 C/R		171.00	
		June	**4,784.00**	**1,914.00**	**2,182.00**
07/01/16	W 0198	07/01/2016 C/R		352.00	
07/05/16	W 0201	07/05/2016 C/R		193.00	
07/08/16	W 0210	07/08/2016 C/R		2.00	
07/13/16	A 0214	IF&W Reports for 6/30/16	2,219.00		
07/14/16	W 0217	07/14/2016 C/R		44.00	
07/15/16	W 0219	07/15/2016 C/R		25.00	
07/19/16	W 0220	07/19/2016 C/R		198.00	
07/19/16	W 0221	07/19/2016 C/R		30.00	
07/23/16	W 0236	07/23/2016 C/R		88.00	
07/30/16	W 0246	07/30/2016 C/R		88.00	
		July	**2,219.00**	**1,020.00**	**983.00**
08/05/16	A 0259	IF&W Rpt./July 2016	1,020.00		
08/05/16	W 0262	08/05/2016 C/R		44.00	
08/06/16	W 0264	08/06/2016 C/R		124.00	
08/18/16	W 0289	08/18/2016 C/R		88.00	
		August	**1,020.00**	**256.00**	**219.00**

		Account.....				**219.00**
220-25 Auto Registrations Payable						**805.33**
06/15/16	G 0160	Beg Bal Adjustments			99.00	
		January	**99.00**	**0.00**		**706.33**
04/28/16	W 0069	04/28/2016 C/R		63.00		
04/29/16	W 0072	04/29/2016 C/R		4.00		
04/30/16	W 0073	04/30/2016 C/R		24.00		
		April	**0.00**	**91.00**		**797.33**
05/04/16	A 0077	Auto Registrations Pay.	190.00			
05/04/16	A 0077	Title Application	33.00			
05/03/16	W 0079	05/03/2016 C/R		132.00		
05/05/16	W 0088	05/05/2016 C/R		4.00		
05/06/16	W 0090	05/06/2016 C/R		14.50		
05/07/16	W 0091	05/07/2016 C/R		99.00		
05/11/16	A 0098	Auto Registrations Pay.	117.50			
05/11/16	W 0100	05/11/2016 C/R		42.00		
05/12/16	W 0101	05/12/2016 C/R		8.00		
05/13/16	W 0106	05/13/2016 C/R		37.00		
05/14/16	W 0107	05/14/2016 C/R		64.75		
05/17/16	W 0113	05/17/2016 C/R		8.00		
05/18/16	A 0115	Auto Registrations Pay.	159.75			
05/18/16	W 0116	05/18/2016 C/R		70.00		
05/19/16	W 0121	05/19/2016 C/R		29.00		
05/20/16	W 0122	05/20/2016 C/R		118.00		
05/21/16	W 0123	05/21/2016 C/R		119.00		
05/24/16	W 0125	05/24/2016 C/R		55.00		
05/25/16	W 0127	05/25/2016 C/R		4.00		
05/27/16	A 0128	Auto Registrations Pay.	387.00			
05/26/16	W 0129	05/26/2016 C/R		61.00		
05/27/16	W 0132	05/27/2016 C/R		76.00		
05/28/16	W 0133	05/28/2016 C/R		165.50		
05/31/16	W 0135	05/31/2016 C/R		97.00		
		May	**887.25**	**1,203.75**		**1,113.83**
06/01/16	W 0138	06/01/2016 C/R		46.25		
06/03/16	A 0140	Auto Registrations Pay.	370.50			
06/03/16	A 0140	Title Application	33.00			
06/02/16	W 0141	06/02/2016 C/R		33.00		
06/04/16	W 0145	06/04/2016 C/R		121.00		
06/07/16	W 0146	06/07/2016 C/R		47.00		
06/08/16	W 0148	06/08/2016 C/R		8.00		
06/09/16	A 0151	Auto Registrations Pay.	4.00			
06/09/16	A 0151	Auto Registrations Pay.	247.25			
06/10/16	W 0154	06/10/2016 C/R		97.00		
06/11/16	W 0156	06/11/2016 C/R		40.00		
06/14/16	W 0158	06/14/2016 C/R		112.75		
06/15/16	W 0162	06/15/2016 C/R		4.00		
06/16/16	W 0165	06/16/2016 C/R		12.00		

06/17/16	A 0166	Auto Registrations Pay.	257.75		
06/17/16	W 0167	06/17/2016 C/R		21.00	
06/18/16	W 0168	06/18/2016 C/R		104.50	
06/21/16	W 0173	06/21/2016 C/R		12.00	
06/22/16	A 0175	Auto Registrations Pay.	153.50		
06/22/16	W 0176	06/22/2016 C/R		4.00	
06/23/16	W 0179	06/23/2016 C/R		16.00	
06/24/16	W 0181	06/24/2016 C/R		24.00	
06/25/16	W 0182	06/25/2016 C/R		73.75	
06/28/16	W 0189	06/28/2016 C/R		106.00	
06/29/16	W 0191	06/29/2016 C/R		233.75	
06/30/16	A 0193	Auto Registrations Pay.	223.75		
06/30/16	W 0194	06/30/2016 C/R		70.50	
		June	**1,289.75**	**1,186.50**	**1,010.58**
07/01/16	W 0198	07/01/2016 C/R		120.00	
07/05/16	W 0201	07/05/2016 C/R		64.00	
07/06/16	W 0203	07/06/2016 C/R		45.00	
07/07/16	W 0205	07/07/2016 C/R		16.00	
07/08/16	A 0208	Auto Registrations Pay.	488.00		
07/08/16	W 0210	07/08/2016 C/R		24.00	
07/09/16	W 0211	07/09/2016 C/R		12.00	
07/12/16	W 0213	07/12/2016 C/R		20.00	
07/13/16	A 0214	Auto Registrations Pay.	117.00		
07/13/16	W 0215	07/13/2016 C/R		112.75	
07/14/16	W 0217	07/14/2016 C/R		32.00	
07/15/16	W 0219	07/15/2016 C/R		8.00	
07/19/16	W 0220	07/19/2016 C/R		90.00	
07/19/16	W 0221	07/19/2016 C/R		12.00	
07/20/16	W 0225	07/20/2016 C/R		165.25	
07/21/16	W 0232	07/21/2016 C/R		17.00	
07/22/16	A 0234	Auto Registrations Pay.	254.75		
07/22/16	W 0235	07/22/2016 C/R		24.00	
07/23/16	W 0236	07/23/2016 C/R		20.50	
07/26/16	W 0238	07/26/2016 C/R		8.00	
07/27/16	W 0240	07/27/2016 C/R		20.00	
07/28/16	A 0241	Duplicate Registration	1.75		
07/28/16	A 0241	Auto Registrations Pay.	233.00		
07/28/16	W 0243	07/28/2016 C/R		8.00	
07/29/16	W 0245	07/29/2016 C/R		24.50	
07/30/16	W 0246	07/30/2016 C/R		28.00	
		July	**1,094.50**	**871.00**	**787.08**
08/02/16	W 0251	08/02/2016 C/R		66.00	
08/05/16	A 0259	Duplicate Registration	0.50		
08/05/16	A 0259	Auto Registrations Pay.	146.00		
08/04/16	W 0260	08/04/2016 C/R		57.00	
08/05/16	W 0262	08/05/2016 C/R		125.50	
08/06/16	W 0264	08/06/2016 C/R		16.00	

08/09/16	W 0268	08/09/2016 C/R		25.00		
08/10/16	A 0273	Auto Registrations Pay.	223.50			
08/10/16	W 0274	08/10/2016 C/R		72.00		
08/12/16	W 0278	08/12/2016 C/R		4.00		
08/13/16	W 0280	08/13/2016 C/R		8.00		
08/17/16	A 0287	Duplicate Registration	33.00			
08/17/16	A 0287	Auto Registrations Pay.	51.00			
08/17/16	W 0288	08/17/2016 C/R		8.00		
08/18/16	W 0289	08/18/2016 C/R		39.00		
08/19/16	W 0291	08/19/2016 C/R		14.50		
08/20/16	W 0292	08/20/2016 C/R		56.75		
08/24/16	A 0295	Auto Registrations Pay.	118.25			
08/25/16	W 0298	08/25/2016 C/R		94.00		
08/26/16	W 0303	08/26/2016 C/R		4.00		
08/27/16	W 0304	08/27/2016 C/R		12.00		
08/30/16	W 0310	08/30/2016 C/R		35.00		
08/31/16	A 0313	Auto Registrations Pay.	145.00			
08/31/16	W 0314	09/01/2016 C/R		29.00		
		August	**717.25**	**665.75**		**735.58**
		Account.....				**735.58**
220-28 Animal Welfare Payable					**39.00**	
07/01/16	W 0198	07/01/2016 C/R		12.00		
		July	**0.00**	**12.00**	**27.00**	
		Account.....			**27.00**	
220-30 Fish / Hunt Licenses Payable					**408.00**	
04/30/16	W 0073	04/30/2016 C/R		320.00		
		April	**0.00**	**320.00**	**88.00**	
05/04/16	A 0077	April Report 2016	320.00			
05/07/16	W 0091	05/07/2016 C/R		128.00		
05/20/16	W 0122	05/20/2016 C/R		25.00		
05/21/16	W 0123	05/21/2016 C/R		256.00		
05/24/16	W 0125	05/24/2016 C/R		64.00		
05/26/16	W 0129	05/26/2016 C/R		87.00		
05/27/16	W 0132	05/27/2016 C/R		153.00		
05/28/16	W 0133	05/28/2016 C/R		64.00		
		May	**320.00**	**777.00**		**369.00**
06/03/16	A 0140	Fish	777.00			
06/04/16	W 0145	06/04/2016 C/R		128.00		
06/07/16	W 0146	06/07/2016 C/R		64.00		
06/08/16	W 0148	06/08/2016 C/R		25.00		
06/10/16	W 0154	06/10/2016 C/R		25.00		
06/14/16	W 0158	06/14/2016 C/R		128.00		
06/18/16	W 0168	06/18/2016 C/R		128.00		
06/23/16	W 0179	06/23/2016 C/R		50.00		
06/24/16	W 0181	06/24/2016 C/R		69.00		
06/25/16	W 0182	06/25/2016 C/R		128.00		
06/29/16	W 0191	06/29/2016 C/R		25.00		

		June	**777.00**	**770.00**		**362.00**
07/06/16	W 0203	07/06/2016 C/R		11.00		
07/07/16	W 0205	07/07/2016 C/R		34.00		
07/09/16	W 0211	07/09/2016 C/R		11.00		
07/13/16	A 0214	IF&W Reports for 6/30/16	770.00			
07/19/16	W 0221	07/19/2016 C/R		64.00		
07/23/16	W 0236	07/23/2016 C/R		23.00		
07/29/16	W 0245	07/29/2016 C/R		23.00		
		July	**770.00**	**166.00**	**242.00**	
08/02/16	W 0251	08/02/2016 C/R		46.00		
08/03/16	W 0253	08/03/2016 C/R		43.00		
08/05/16	A 0259	IF&W Rpt./July 2016	166.00			
08/16/16	W 0285	08/16/2016 C/R		46.00		
08/20/16	W 0292	08/20/2016 C/R		48.00		
08/23/16	W 0294	08/23/2016 C/R		69.00		
08/27/16	W 0304	08/27/2016 C/R		11.00		
		August	**166.00**	**263.00**	**145.00**	
		Account.....			**145.00**	
220-35 Milfoil Resident Fee Payable					**272.00**	
04/30/16	W 0073	04/30/2016 C/R		95.00		
		April	**0.00**	**95.00**	**177.00**	
05/04/16	A 0077	April Report 2016	95.00			
05/05/16	W 0088	05/05/2016 C/R		19.00		
05/06/16	W 0090	05/06/2016 C/R		19.00		
05/07/16	W 0091	05/07/2016 C/R		76.00		
05/13/16	W 0106	05/13/2016 C/R		57.00		
05/14/16	W 0107	05/14/2016 C/R		19.00		
05/17/16	W 0113	05/17/2016 C/R		19.00		
05/19/16	W 0121	05/19/2016 C/R		38.00		
05/20/16	W 0122	05/20/2016 C/R		57.00		
05/21/16	W 0123	05/21/2016 C/R		38.00		
05/26/16	W 0129	05/26/2016 C/R		57.00		
05/27/16	W 0132	05/27/2016 C/R		38.00		
05/28/16	W 0133	05/28/2016 C/R		266.00		
		May	**95.00**	**703.00**		**431.00**
06/03/16	A 0140	Milfoil	741.00			
06/04/16	W 0145	06/04/2016 C/R		151.00		
06/16/16	W 0165	06/16/2016 C/R		38.00		
06/24/16	W 0181	06/24/2016 C/R		38.00		
06/25/16	W 0182	06/25/2016 C/R		225.00		
06/30/16	W 0194	06/30/2016 C/R		38.00		
		June	**741.00**	**490.00**		**180.00**
07/01/16	W 0198	07/01/2016 C/R		38.00		
07/05/16	W 0201	07/05/2016 C/R		19.00		
07/12/16	W 0213	07/12/2016 C/R		57.00		
07/13/16	A 0214	IF&W Reports for 6/30/16	171.00			
07/13/16	W 0215	07/13/2016 C/R		19.00		

07/19/16	W 0220	07/19/2016 C/R		38.00		
07/21/16	W 0232	07/21/2016 C/R		19.00		
07/22/16	W 0235	07/22/2016 C/R		19.00		
07/23/16	W 0236	07/23/2016 C/R		76.00		
07/30/16	W 0246	07/30/2016 C/R		19.00		
		July	**171.00**	**304.00**		**313.00**
08/05/16	A 0259	IF&W Rpt./July 2016	304.00			
08/06/16	W 0264	08/06/2016 C/R		19.00		
08/09/16	W 0268	08/09/2016 C/R		19.00		
08/16/16	W 0285	08/16/2016 C/R		19.00		
08/20/16	W 0292	08/20/2016 C/R		38.00		
		August	**304.00**	**95.00**		**104.00**
		Account.....				**104.00**
230-10 Federal Income Tax Payable					**0.00**	
01/14/16	P 0005	01/14/16 Payroll(FedTWH)		1,761.86		
01/14/16	P 0005	01/14/16 Payroll(TA)	1,761.86			
01/28/16	P 0010	01/28/16 Payroll(FedTWH)		1,856.16		
01/28/16	P 0010	01/28/16 Payroll(TA)	1,856.16			
		January	**3,618.02**	**3,618.02**	**0.00**	
02/11/16	P 0020	02/11/16 Payroll(FedTWH)		1,768.40		
02/11/16	P 0020	02/11/16 Payroll(TA)	1,768.40			
02/25/16	P 0026	02/25/16 Payroll(TA)	1,761.86			
02/25/16	P 0026	02/25/16 Payroll(FedTWH)		1,761.86		
		February	**3,530.26**	**3,530.26**	**0.00**	
03/10/16	P 0036	03/10/16 Payroll(TA)	1,861.39			
03/10/16	P 0036	03/10/16 Payroll(FedTWH)		1,861.39		
03/24/16	P 0045	03/24/16 Payroll(TA)	1,894.77			
03/24/16	P 0045	03/24/16 Payroll(FedTWH)		1,894.77		
		March	**3,756.16**	**3,756.16**	**0.00**	
04/07/16	P 0052	04/07/16 Payroll(FedTWH)		2,061.75		
04/07/16	P 0052	04/07/16 Payroll(TA)	2,061.75			
04/21/16	P 0057	04/21/16 Payroll(TA)	2,334.91			
04/21/16	P 0057	04/21/16 Payroll(FedTWH)		2,334.91		
		April	**4,396.66**	**4,396.66**	**0.00**	
05/05/16	P 0074	05/05/16 Payroll(FedTWH)		4,565.62		
05/05/16	P 0074	05/05/16 Payroll(TA)	4,565.62			
05/19/16	P 0108	05/19/16 Payroll(FedTWH)		3,891.11		
05/19/16	P 0108	05/19/16 Payroll(TA)	3,891.11			
		May	**8,456.73**	**8,456.73**	**0.00**	
06/02/16	P 0134	06/02/16 Payroll(FedTWH)		4,221.42		
06/02/16	P 0134	06/02/16 Payroll(TA)	4,221.42			
06/16/16	P 0157	06/16/16 Payroll(FedTWH)		4,250.40		
06/16/16	P 0157	06/16/16 Payroll(TA)	4,250.40			
06/30/16	P 0183	06/30/16 Payroll(FedTWH)		4,140.23		
06/30/16	P 0183	06/30/16 Payroll(TA)	4,140.23			
		June	**12,612.05**	**12,612.05**	**0.00**	
07/14/16	P 0212	07/14/16 Payroll(FedTWH)		5,156.07		

07/14/16	P 0212	07/14/16 Payroll(TA)	5,156.07		
07/28/16	P 0237	07/28/16 Payroll(FedTWH)		5,052.84	
07/28/16	P 0237	07/28/16 Payroll(TA)	5,052.84		
		July	**10,208.91**	**10,208.91**	**0.00**
08/11/16	P 0265	08/11/16 Payroll(TA)	5,064.71		
08/11/16	P 0265	08/11/16 Payroll(FedTWH)		5,064.71	
08/25/16	P 0293	08/25/16 Payroll(TA)	4,888.95		
08/25/16	P 0293	08/25/16 Payroll(FedTWH)		4,888.95	
08/25/16	P 0297	08/25/16 Payroll(FedTWH)		53.56	
08/25/16	P 0297	08/25/16 Payroll(TA)	53.56		
		August	**10,007.22**	**10,007.22**	**0.00**
		Account.....			**0.00**
230-15 State Income Tax Payable					**0.00**
01/14/16	P 0005	01/14/16 Payroll(STaxWH)		662.54	
01/14/16	P 0005	01/14/16 Payroll(TA)	662.54		
01/28/16	P 0010	01/28/16 Payroll(STaxWH)		687.44	
01/28/16	P 0010	01/28/16 Payroll(TA)	687.44		
		January	**1,349.98**	**1,349.98**	**0.00**
02/11/16	P 0020	02/11/16 Payroll(TA)	662.54		
02/11/16	P 0020	02/11/16 Payroll(STaxWH)		662.54	
02/25/16	P 0026	02/25/16 Payroll(TA)	662.54		
02/25/16	P 0026	02/25/16 Payroll(STaxWH)		662.54	
		February	**1,325.08**	**1,325.08**	**0.00**
03/10/16	P 0036	03/10/16 Payroll(STaxWH)		688.50	
03/10/16	P 0036	03/10/16 Payroll(TA)	688.50		
03/24/16	P 0045	03/24/16 Payroll(STaxWH)		703.59	
03/24/16	P 0045	03/24/16 Payroll(TA)	703.59		
		March	**1,392.09**	**1,392.09**	**0.00**
04/07/16	P 0052	04/07/16 Payroll(STaxWH)		766.17	
04/07/16	P 0052	04/07/16 Payroll(TA)	766.17		
04/21/16	P 0057	04/21/16 Payroll(STaxWH)		839.57	
04/21/16	P 0057	04/21/16 Payroll(TA)	839.57		
		April	**1,605.74**	**1,605.74**	**0.00**
05/05/16	P 0074	05/05/16 Payroll(TA)	1,674.60		
05/05/16	P 0074	05/05/16 Payroll(STaxWH)		1,674.60	
05/19/16	P 0108	05/19/16 Payroll(STaxWH)		1,418.73	
05/19/16	P 0108	05/19/16 Payroll(TA)	1,418.73		
		May	**3,093.33**	**3,093.33**	**0.00**
06/02/16	P 0134	06/02/16 Payroll(TA)	1,441.38		
06/02/16	P 0134	06/02/16 Payroll(STaxWH)		1,441.38	
06/16/16	P 0157	06/16/16 Payroll(TA)	1,454.12		
06/16/16	P 0157	06/16/16 Payroll(STaxWH)		1,454.12	
06/30/16	P 0183	06/30/16 Payroll(STaxWH)		1,393.70	
06/30/16	P 0183	06/30/16 Payroll(TA)	1,393.70		
		June	**4,289.20**	**4,289.20**	**0.00**
07/14/16	P 0212	07/14/16 Payroll(STaxWH)		1,693.10	
07/14/16	P 0212	07/14/16 Payroll(TA)	1,693.10		

07/28/16	P 0237	07/28/16 Payroll(STaxWH)		1,657.26	
07/28/16	P 0237	07/28/16 Payroll(TA)	1,657.26		
		July	**3,350.36**	**3,350.36**	**0.00**
08/11/16	P 0265	08/11/16 Payroll(STaxWH)		1,694.34	
08/11/16	P 0265	08/11/16 Payroll(TA)	1,694.34		
08/25/16	P 0293	08/25/16 Payroll(TA)	1,620.70		
08/25/16	P 0293	08/25/16 Payroll(STaxWH)		1,620.70	
08/25/16	P 0297	08/25/16 Payroll(STaxWH)		13.11	
08/25/16	P 0297	08/25/16 Payroll(TA)	13.11		
		August	**3,328.15**	**3,328.15**	**0.00**
		Account.....			**0.00**
230-20 FICA Payable					**0.00**
01/14/16	P 0005	01/14/16 Payroll(FICAWH)		1,615.52	
01/14/16	P 0005	01/14/16 Payroll(TA)	1,615.52		
01/28/16	P 0010	01/28/16 Payroll(FICAWH)		1,783.20	
01/28/16	P 0010	01/28/16 Payroll(TA)	1,783.20		
		January	**3,398.72**	**3,398.72**	**0.00**
02/11/16	P 0020	02/11/16 Payroll(TA)	1,688.66		
02/11/16	P 0020	02/11/16 Payroll(FICAWH)		1,688.66	
02/25/16	P 0026	02/25/16 Payroll(FICAWH)		1,672.54	
02/25/16	P 0026	02/25/16 Payroll(TA)	1,672.54		
		February	**3,361.20**	**3,361.20**	**0.00**
03/10/16	P 0036	03/10/16 Payroll(FICAWH)		1,792.32	
03/10/16	P 0036	03/10/16 Payroll(TA)	1,792.32		
03/24/16	P 0045	03/24/16 Payroll(FICAWH)		1,850.54	
03/24/16	P 0045	03/24/16 Payroll(TA)	1,850.54		
		March	**3,642.86**	**3,642.86**	**0.00**
04/07/16	P 0052	04/07/16 Payroll(FICAWH)		1,977.80	
04/07/16	P 0052	04/07/16 Payroll(TA)	1,977.80		
04/21/16	P 0057	04/21/16 Payroll(TA)	2,279.82		
04/21/16	P 0057	04/21/16 Payroll(FICAWH)		2,279.82	
		April	**4,257.62**	**4,257.62**	**0.00**
05/05/16	P 0074	05/05/16 Payroll(FICAWH)		4,283.06	
05/05/16	P 0074	05/05/16 Payroll(TA)	4,283.06		
05/19/16	P 0108	05/19/16 Payroll(FICAWH)		4,304.40	
05/19/16	P 0108	05/19/16 Payroll(TA)	4,304.40		
		May	**8,587.46**	**8,587.46**	**0.00**
06/02/16	P 0134	06/02/16 Payroll(TA)	4,939.14		
06/02/16	P 0134	06/02/16 Payroll(FICAWH)		4,939.14	
06/16/16	P 0157	06/16/16 Payroll(TA)	5,009.40		
06/16/16	P 0157	06/16/16 Payroll(FICAWH)		5,009.40	
06/30/16	P 0183	06/30/16 Payroll(FICAWH)		4,895.06	
06/30/16	P 0183	06/30/16 Payroll(TA)	4,895.06		
		June	**14,843.60**	**14,843.60**	**0.00**
07/14/16	P 0212	07/14/16 Payroll(TA)	6,182.08		
07/14/16	P 0212	07/14/16 Payroll(FICAWH)		6,182.08	
07/28/16	P 0237	07/28/16 Payroll(TA)	6,245.24		

07/28/16	P 0237	07/28/16 Payroll(FICAWH)		6,245.24	
		July	**12,427.32**	**12,427.32**	**0.00**
08/11/16	P 0265	08/11/16 Payroll(TA)	6,175.28		
08/11/16	P 0265	08/11/16 Payroll(FICAWH)		6,175.28	
08/25/16	P 0293	08/25/16 Payroll(FICAWH)		6,078.90	
08/25/16	P 0293	08/25/16 Payroll(TA)	6,078.90		
08/25/16	P 0297	08/25/16 Payroll(FICAWH)		69.76	
08/25/16	P 0297	08/25/16 Payroll(TA)	69.76		
		August	**12,323.94**	**12,323.94**	**0.00**
		Account.....			**0.00**
230-23 Medicare Payable					**0.00**
01/14/16	P 0005	01/14/16 Payroll(TA)	377.82		
01/14/16	P 0005	01/14/16 Payroll(MTaxWH)		377.82	
01/28/16	P 0010	01/28/16 Payroll(MTaxWH)		417.02	
01/28/16	P 0010	01/28/16 Payroll(TA)	417.02		
		January	**794.84**	**794.84**	**0.00**
02/11/16	P 0020	02/11/16 Payroll(MTaxWH)		394.94	
02/11/16	P 0020	02/11/16 Payroll(TA)	394.94		
02/25/16	P 0026	02/25/16 Payroll(TA)	391.16		
02/25/16	P 0026	02/25/16 Payroll(MTaxWH)		391.16	
		February	**786.10**	**786.10**	**0.00**
03/10/16	P 0036	03/10/16 Payroll(MTaxWH)		419.18	
03/10/16	P 0036	03/10/16 Payroll(TA)	419.18		
03/24/16	P 0045	03/24/16 Payroll(TA)	432.78		
03/24/16	P 0045	03/24/16 Payroll(MTaxWH)		432.78	
		March	**851.96**	**851.96**	**0.00**
04/07/16	P 0052	04/07/16 Payroll(TA)	462.54		
04/07/16	P 0052	04/07/16 Payroll(MTaxWH)		462.54	
04/21/16	P 0057	04/21/16 Payroll(TA)	533.20		
04/21/16	P 0057	04/21/16 Payroll(MTaxWH)		533.20	
		April	**995.74**	**995.74**	**0.00**
05/05/16	P 0074	05/05/16 Payroll(TA)	1,019.26		
05/05/16	P 0074	05/05/16 Payroll(MTaxWH)		1,019.26	
05/19/16	P 0108	05/19/16 Payroll(MTaxWH)		1,080.80	
05/19/16	P 0108	05/19/16 Payroll(TA)	1,080.80		
		May	**2,100.06**	**2,100.06**	**0.00**
06/02/16	P 0134	06/02/16 Payroll(MTaxWH)		1,240.46	
06/02/16	P 0134	06/02/16 Payroll(TA)	1,240.46		
06/16/16	P 0157	06/16/16 Payroll(TA)	1,252.92		
06/16/16	P 0157	06/16/16 Payroll(MTaxWH)		1,252.92	
06/30/16	P 0183	06/30/16 Payroll(MTaxWH)		1,241.58	
06/30/16	P 0183	06/30/16 Payroll(TA)	1,241.58		
		June	**3,734.96**	**3,734.96**	**0.00**
07/14/16	P 0212	07/14/16 Payroll(MTaxWH)		1,555.36	
07/14/16	P 0212	07/14/16 Payroll(TA)	1,555.36		
07/28/16	P 0237	07/28/16 Payroll(TA)	1,553.58		
07/28/16	P 0237	07/28/16 Payroll(MTaxWH)		1,553.58	

		July	**3,108.94**	**3,108.94**	**0.00**	
08/11/16	P 0265	08/11/16 Payroll(MTaxWH)		1,509.68		
08/11/16	P 0265	08/11/16 Payroll(TA)	1,509.68			
08/25/16	P 0293	08/25/16 Payroll(TA)	1,485.78			
08/25/16	P 0293	08/25/16 Payroll(MTaxWH)		1,485.78		
08/25/16	P 0297	08/25/16 Payroll(MTaxWH)		16.32		
08/25/16	P 0297	08/25/16 Payroll(TA)	16.32			
		August	**3,011.78**	**3,011.78**	**0.00**	
		Account.....			**0.00**	
230-25 SUTA Payable					**0.00**	
02/03/16	G 0013	Beg Bal Adjustments				2,858.74
01/29/16	G 0034	Jan.BankRecon Adjustments	2,858.74			
		January	**2,858.74**	**2,858.74**	**0.00**	
		Account.....			**0.00**	
230-30 ICMA Payable						**28.85**
01/14/16	P 0005	01/14/16 Payroll(Ded)		296.92		
01/14/16	P 0005	01/14/16 Payroll(MatchD)		385.10		
01/14/16	P 0005	01/14/16 Payroll(TA)	682.02			
01/28/16	P 0010	01/28/16 Payroll(MatchD)		385.11		
01/28/16	P 0010	01/28/16 Payroll(Ded)		296.92		
01/28/16	P 0010	01/28/16 Payroll(TA)	682.03			
		January	**1,364.05**	**1,364.05**		**28.85**
02/11/16	P 0020	02/11/16 Payroll(TA)	682.02			
02/11/16	P 0020	02/11/16 Payroll(MatchD)		385.10		
02/11/16	P 0020	02/11/16 Payroll(Ded)		296.92		
02/25/16	P 0026	02/25/16 Payroll(Ded)		296.92		
02/25/16	P 0026	02/25/16 Payroll(TA)	682.02			
02/25/16	P 0026	02/25/16 Payroll(MatchD)		385.10		
		February	**1,364.04**	**1,364.04**		**28.85**
03/10/16	P 0036	03/10/16 Payroll(Ded)		296.92		
03/10/16	P 0036	03/10/16 Payroll(TA)	682.02			
03/10/16	P 0036	03/10/16 Payroll(MatchD)		385.10		
03/24/16	P 0045	03/24/16 Payroll(MatchD)		385.10		
03/24/16	P 0045	03/24/16 Payroll(Ded)		296.92		
03/24/16	P 0045	03/24/16 Payroll(TA)	682.02			
		March	**1,364.04**	**1,364.04**		**28.85**
04/07/16	P 0052	04/07/16 Payroll(Ded)		296.92		
04/07/16	P 0052	04/07/16 Payroll(TA)	682.02			
04/07/16	P 0052	04/07/16 Payroll(MatchD)		385.10		
04/21/16	P 0057	04/21/16 Payroll(TA)	682.02			
04/21/16	P 0057	04/21/16 Payroll(Ded)		296.92		
04/21/16	P 0057	04/21/16 Payroll(MatchD)		385.10		
		April	**1,364.04**	**1,364.04**		**28.85**
05/05/16	P 0074	05/05/16 Payroll(Ded)		296.92		
05/05/16	P 0074	05/05/16 Payroll(MatchD)		385.11		
05/05/16	P 0074	05/05/16 Payroll(TA)	682.03			
05/19/16	P 0108	05/19/16 Payroll(Ded)		296.92		

05/19/16	P 0108	05/19/16 Payroll(TA)	682.02			
05/19/16	P 0108	05/19/16 Payroll(MatchD)		385.10		
		May	**1,364.05**	**1,364.05**		**28.85**
06/02/16	P 0134	06/02/16 Payroll(TA)	682.02			
06/02/16	P 0134	06/02/16 Payroll(MatchD)		385.10		
06/02/16	P 0134	06/02/16 Payroll(Ded)		296.92		
06/16/16	P 0157	06/16/16 Payroll(TA)	682.02			
06/16/16	P 0157	06/16/16 Payroll(Ded)		296.92		
06/16/16	P 0157	06/16/16 Payroll(MatchD)		385.10		
06/30/16	P 0183	06/30/16 Payroll(MatchD)		385.10		
06/30/16	P 0183	06/30/16 Payroll(TA)	682.02			
06/30/16	P 0183	06/30/16 Payroll(Ded)		296.92		
		June	**2,046.06**	**2,046.06**		**28.85**
07/14/16	P 0212	07/14/16 Payroll(TA)	682.02			
07/14/16	P 0212	07/14/16 Payroll(MatchD)		385.10		
07/14/16	P 0212	07/14/16 Payroll(Ded)		296.92		
07/28/16	P 0237	07/28/16 Payroll(Ded)		296.92		
07/28/16	P 0237	07/28/16 Payroll(MatchD)		385.10		
07/28/16	P 0237	07/28/16 Payroll(TA)	682.02			
		July	**1,364.04**	**1,364.04**		**28.85**
08/11/16	P 0265	08/11/16 Payroll(TA)	681.98			
08/11/16	P 0265	08/11/16 Payroll(Ded)		296.90		
08/11/16	P 0265	08/11/16 Payroll(MatchD)		385.08		
08/25/16	P 0293	08/25/16 Payroll(TA)	681.98			
08/25/16	P 0293	08/25/16 Payroll(MatchD)		385.08		
08/25/16	P 0293	08/25/16 Payroll(Ded)		296.90		
		August	**1,363.96**	**1,363.96**		**28.85**
		Account.....				**28.85**
230-45 IPP - Liability (Clearing)					**1,659.36**	
01/14/16	P 0005	01/14/16 Payroll(Ded)		25.19		
01/14/16	P 0005	01/14/16 Payroll(Ded)		44.72		
01/28/16	P 0010	01/28/16 Payroll(Ded)		44.72		
01/28/16	P 0010	01/28/16 Payroll(Ded)		25.19		
		January	**0.00**	**139.82**	**1,519.54**	
02/05/16	A 0016	IPP	142.96			
02/11/16	P 0020	02/11/16 Payroll(Ded)		25.19		
02/11/16	P 0020	02/11/16 Payroll(Ded)		44.72		
02/25/16	P 0026	02/25/16 Payroll(Ded)		44.72		
02/25/16	P 0026	02/25/16 Payroll(Ded)		27.59		
02/24/16	A 0028	Health Insurance Payment	142.96			
		February	**285.92**	**142.22**	**1,663.24**	
03/10/16	P 0036	03/10/16 Payroll(Ded)		27.59		
03/10/16	P 0036	03/10/16 Payroll(Ded)		44.72		
03/24/16	P 0045	03/24/16 Payroll(Ded)		44.72		
03/24/16	P 0045	03/24/16 Payroll(Ded)		27.59		
03/31/16	A 0048	IPP-April	142.96			
		March	**142.96**	**144.62**	**1,661.58**	

04/07/16	P 0052	04/07/16 Payroll(Ded)		44.72	
04/07/16	P 0052	04/07/16 Payroll(Ded)		27.59	
04/21/16	P 0057	04/21/16 Payroll(Ded)		44.72	
04/21/16	P 0057	04/21/16 Payroll(Ded)		27.59	
04/25/16	A 0062	IPP	142.96		
		April	**142.96**	**144.62**	**1,659.92**
05/05/16	P 0074	05/05/16 Payroll(Ded)		44.72	
05/05/16	P 0074	05/05/16 Payroll(Ded)		27.59	
05/19/16	P 0108	05/19/16 Payroll(Ded)		44.72	
05/19/16	P 0108	05/19/16 Payroll(Ded)		27.59	
05/27/16	A 0128	IPP	142.96		
		May	**142.96**	**144.62**	**1,658.26**
06/02/16	P 0134	06/02/16 Payroll(Ded)		44.72	
06/02/16	P 0134	06/02/16 Payroll(Ded)		27.59	
06/16/16	P 0157	06/16/16 Payroll(Ded)		27.59	
06/16/16	P 0157	06/16/16 Payroll(Ded)		44.72	
06/24/16	A 0180	IPP	142.96		
06/30/16	P 0183	06/30/16 Payroll(Ded)		44.72	
		June	**142.96**	**189.34**	**1,611.88**
07/14/16	P 0212	07/14/16 Payroll(Ded)		44.72	
07/14/16	P 0212	07/14/16 Payroll(Ded)		27.59	
07/22/16	A 0234	IPP	142.96		
07/28/16	P 0237	07/28/16 Payroll(Ded)		44.72	
07/28/16	P 0237	07/28/16 Payroll(Ded)		27.59	
		July	**142.96**	**144.62**	**1,610.22**
08/11/16	P 0265	08/11/16 Payroll(Ded)		44.72	
08/11/16	P 0265	08/11/16 Payroll(Ded)		27.59	
08/17/16	A 0287	Health Insurance Payment	142.96		
08/25/16	P 0293	08/25/16 Payroll(Ded)		44.72	
08/25/16	P 0293	08/25/16 Payroll(Ded)		27.59	
		August	**142.96**	**144.62**	**1,608.56**
		Account.....			**1,608.56**
230-50 Child Support					**0.00**
03/24/16	P 0045	03/24/16 Payroll(TA)	118.54		
03/24/16	P 0045	03/24/16 Payroll(Ded)		118.54	
		March	**118.54**	**118.54**	**0.00**
04/07/16	P 0052	04/07/16 Payroll(Ded)		118.54	
04/07/16	P 0052	04/07/16 Payroll(TA)	118.54		
04/21/16	P 0057	04/21/16 Payroll(TA)	118.54		
04/21/16	P 0057	04/21/16 Payroll(Ded)		118.54	
		April	**237.08**	**237.08**	**0.00**
05/05/16	P 0074	05/05/16 Payroll(Ded)		118.54	
05/05/16	P 0074	05/05/16 Payroll(TA)	118.54		
		May	**118.54**	**118.54**	**0.00**
08/11/16	P 0265	08/11/16 Payroll(TA)	118.54		
08/11/16	P 0265	08/11/16 Payroll(Ded)		118.54	
08/25/16	P 0293	08/25/16 Payroll(Ded)		118.54	

08/25/16	P 0293	08/25/16 Payroll(TA)	118.54			
		August	**237.08**	**237.08**	**0.00**	
		Account.....			**0.00**	
250-10 Defferred Revenue						**99,677.97**
250-20 Defferred Real Estate Taxes						**2,670,017.84**
250-30 Defferred Personal Prop.Taxes						**119.34**
266-00 Credit Memo Payable						**14.64**
290-05 Long-TermDebtPayable						**266,666.57**
292-05 AccruedInterestPayable						**1,056.95**
296-03 Due To/From (Enterprise Fund)						**1,282,138.14**
02/03/16	G 0013	Beg Bal Adjustments			2,376.02	
06/15/16	G 0160	Beg Bal Adjustments				566.17
01/14/16	P 0005	Due To\From	2,779.08			
01/07/16	W 0006	Due To\From		45.00		
01/20/16	W 0007	Due To\From		245.00		
01/22/16	W 0009	Due To\From		312.53		
01/28/16	P 0010	Due To\From	2,779.08			
01/28/16	W 0012	Due To\From		600.00		
01/31/16	G 0018	Due To\From		1,645.37		
		January	**7,934.18**	**3,414.07**		**1,277,618.03**
02/05/16	A 0016	Due To\From	21,476.35			
02/08/16	W 0019	Due To\From		270.00		
02/11/16	P 0020	Due To\From	2,779.08			
02/17/16	A 0021	Due To\From	6,567.95			
02/16/16	W 0022	Due To\From		30.00		
02/17/16	G 0023	Due To\From		4.71		
02/25/16	P 0026	Due To\From	2,779.08			
02/24/16	A 0028	Due To\From	765.75			
02/25/16	A 0029	Due To\From	62.04			
02/25/16	G 0031	Due To\From	26.94			
02/29/16	W 0032	Due To\From		150.00		
		February	**34,457.19**	**454.71**		**1,243,615.55**
03/03/16	W 0033	Due To\From		150.00		
02/29/16	G 0035	Due To\From		116.46		
03/10/16	P 0036	Due To\From	2,779.08			
03/07/16	W 0037	Due To\From		330.00		
03/10/16	A 0039	Due To\From	4,756.44			
03/10/16	W 0040	Due To\From		225.00		
03/11/16	W 0041	Due To\From		150.00		
03/17/16	W 0044	Due To\From		1,130.00		
03/24/16	P 0045	Due To\From	4,070.88			
03/23/16	W 0046	Due To\From		30.00		
03/25/16	W 0047	Due To\From		910.00		
03/31/16	A 0048	Due To\From	9,797.29			
03/31/16	W 0051	Due To\From		550.00		
03/31/16	G 0056	Due To\From		861.93		
		March	**21,403.69**	**4,453.39**		**1,226,665.25**

04/07/16	P 0052	Due To\From	4,008.08		
04/05/16	W 0053	Due To\From		975.00	
04/08/16	A 0054	Due To\From	222.74		
04/08/16	W 0055	Due To\From		1,550.00	
04/21/16	P 0057	Due To\From	6,289.86		
04/11/16	A 0058	Due To\From	17,500.00		
04/13/16	A 0059	Due To\From	714.06		
04/06/16	G 0060	Due To\From	646.56		
04/14/16	W 0061	Due To\From		1,680.00	
04/25/16	A 0062	Due To\From	2,455.97		
04/26/16	A 0064	Due To\From	8,180.05		
04/26/16	A 0065	Due To\From		17,500.00	
04/26/16	W 0066	Due To\From		4,810.00	
04/28/16	A 0068	Due To\From	18,648.22		
04/28/16	W 0069	Due To\From		2,245.00	
04/29/16	G 0071	Due To\From	6,374.28		
04/29/16	W 0072	Due To\From		2,270.00	
04/30/16	W 0073	Due To\From		11,765.00	
05/02/16	W 0075	Due To\From		12,345.32	
04/30/16	G 0076	Due To\From		1,503.26	
04/30/16	W 0087	Due To\From		765.00	
04/30/16	W 0089	Due To\From		625.51	
		April	**65,039.82**	**58,034.09**	**1,219,659.52**
05/05/16	P 0074	Due To\From	17,125.72		
05/04/16	A 0077	Due To\From	16,717.27		
05/03/16	W 0079	Due To\From		1,430.00	
05/04/16	W 0086	Due To\From		2,033.00	
05/05/16	W 0088	Due To\From		4,568.03	
05/06/16	W 0090	Due To\From		2,605.00	
05/07/16	W 0091	Due To\From		20,510.00	
05/09/16	A 0092	Due To\From	5,922.16		
05/10/16	W 0096	Due To\From		8,995.00	
05/11/16	A 0098	Due To\From	5,202.38		
05/11/16	W 0100	Due To\From		1,850.00	
05/12/16	W 0101	Due To\From		16,228.52	
05/07/16	G 0102	Due To\From	75.00		
05/13/16	G 0105	Due To\From	198.00		
05/13/16	W 0106	Due To\From		4,660.00	
05/14/16	W 0107	Due To\From		8,340.00	
05/19/16	P 0108	Due To\From	18,791.77		
05/05/16	G 0109	Due To\From	628.52		
05/17/16	A 0111	Due To\From	5,270.44		
05/17/16	W 0113	Due To\From		13,012.25	
05/18/16	W 0116	Due To\From		2,600.00	
05/18/16	G 0117	Due To\From	35.00		
05/19/16	G 0119	Due To\From		148.72	
05/19/16	W 0121	Due To\From		18,826.18	

05/20/16	W 0122	Due To\From		11,223.00	
05/21/16	W 0123	Due To\From		12,252.52	
05/24/16	A 0124	Due To\From	1,361.16		
05/24/16	W 0125	Due To\From		3,425.00	
05/25/16	W 0127	Due To\From		1,750.00	
05/27/16	A 0128	Due To\From	10,459.31		
05/26/16	W 0129	Due To\From		18,974.53	
05/27/16	W 0132	Due To\From		11,474.21	
05/28/16	W 0133	Due To\From		21,430.00	
05/31/16	W 0135	Due To\From		2,935.00	
05/31/16	W 0142	Due To\From		7,833.56	
05/31/16	G 0143	Due To\From		1,016.97	
05/05/16	G 0257	Due To\From		628.52	
		May	**81,786.73**	**198,750.01**	**1,336,622.80**
06/02/16	P 0134	Due To\From	19,383.21		
06/01/16	W 0138	Due To\From		5,065.00	
06/03/16	A 0140	Due To\From	11,000.72		
06/02/16	W 0141	Due To\From		1,230.00	
06/03/16	W 0144	Due To\From		2,298.49	
06/04/16	W 0145	Due To\From		10,745.01	
06/07/16	W 0146	Due To\From		2,475.00	
06/08/16	W 0148	Due To\From		5,235.00	
04/30/16	G 0150	Due To\From	2,982.72		
06/09/16	A 0151	Due To\From	9,663.55		
06/09/16	W 0152	Due To\From		6,438.19	
06/10/16	G 0153	Due To\From		120.00	
06/10/16	W 0154	Due To\From		895.00	
06/10/16	A 0155	Due To\From	1,525.82		
06/11/16	W 0156	Due To\From		1,955.00	
06/16/16	P 0157	Due To\From	19,630.86		
06/14/16	W 0158	Due To\From		930.00	
06/15/16	W 0162	Due To\From		17,602.84	
05/31/16	G 0163	Due To\From		3,901.94	
06/16/16	G 0164	Due To\From		500.00	
06/16/16	W 0165	Due To\From		465.00	
06/17/16	A 0166	Due To\From	10,522.48		
06/17/16	W 0167	Due To\From		5,176.88	
06/18/16	W 0168	Due To\From		2,600.00	
06/21/16	G 0172	Due To\From		441.32	
06/21/16	W 0173	Due To\From		2,655.00	
06/22/16	A 0175	Due To\From	1,769.11		
06/22/16	W 0176	Due To\From		8,580.00	
06/23/16	G 0178	Due To\From	3,427.90		
06/23/16	W 0179	Due To\From		1,365.00	
06/24/16	A 0180	Due To\From	414.78		
06/24/16	W 0181	Due To\From		1,090.00	
06/25/16	W 0182	Due To\From		4,812.00	

06/30/16	P 0183	Due To\From	19,561.27		
06/28/16	G 0185	Due To\From		1,440.65	
06/28/16	W 0189	Due To\From		27,059.72	
06/29/16	W 0191	Due To\From		1,175.00	
06/30/16	A 0193	Due To\From	2,473.02		
06/30/16	W 0194	Due To\From		17,915.27	
06/25/16	G 0196	Due To\From		2,500.00	
06/30/16	G 0199	Due To\From		1,042.29	
06/30/16	W 0206	Due To\From		1,261.18	
06/30/16	G 0222	Due To\From		3,834.50	
06/30/16	G 0223	Due To\From	7,669.00		
06/30/16	G 0224	Due To\From	134.88		
		June	**110,159.32**	**142,805.28**	**1,369,268.76**
07/01/16	A 0195	Due To\From	4,894.02		
07/01/16	W 0198	Due To\From		9,795.00	
07/05/16	W 0201	Due To\From		13,160.00	
07/06/16	W 0203	Due To\From		1,540.00	
07/07/16	W 0205	Due To\From		12,025.16	
07/08/16	A 0208	Due To\From	3,708.08		
07/08/16	W 0210	Due To\From		13,964.42	
07/09/16	W 0211	Due To\From		10,200.00	
07/14/16	P 0212	Due To\From	25,468.13		
07/12/16	W 0213	Due To\From		3,425.00	
07/13/16	A 0214	Due To\From	11,592.44		
07/13/16	W 0215	Due To\From		9,015.00	
07/14/16	A 0216	Due To\From	1,240.78		
07/14/16	W 0217	Due To\From		6,224.67	
07/15/16	W 0219	Due To\From		6,097.03	
07/19/16	W 0220	Due To\From		1,435.00	
07/19/16	W 0221	Due To\From		3,980.00	
07/20/16	W 0225	Due To\From		18,605.00	
07/21/16	G 0226	Due To\From		21,975.00	
07/21/16	G 0231	Due To\From		136.61	
07/21/16	W 0232	Due To\From		3,068.00	
07/22/16	A 0234	Due To\From	3,668.92		
07/22/16	W 0235	Due To\From		9,582.93	
07/23/16	W 0236	Due To\From		1,595.00	
07/28/16	P 0237	Due To\From	24,632.08		
07/26/16	W 0238	Due To\From		22,553.99	
07/27/16	W 0240	Due To\From		1,680.00	
07/28/16	A 0241	Due To\From	3,299.05		
07/28/16	G 0242	Due To\From		167.12	
07/28/16	W 0243	Due To\From		15,041.61	
07/29/16	G 0244	Due To\From	4,378.61		
07/29/16	W 0245	Due To\From		9,735.00	
07/30/16	W 0246	Due To\From		2,075.00	
07/31/16	G 0249	Due To\From		1,248.70	

07/31/16	W 0254	Due To\From		9,805.39	
07/31/16	G 0255	Due To\From	3,174.90		
07/31/16	G 0256	Due To\From		3,174.90	
07/29/16	G 0299	Due To\From	588.72		
		July	**86,645.73**	**211,305.53**	**1,493,928.56**
08/02/16	W 0251	Due To\From		5,836.44	
08/03/16	W 0253	Due To\From		1,690.00	
08/05/16	A 0259	Due To\From	7,996.01		
08/04/16	W 0260	Due To\From		11,005.00	
08/05/16	W 0262	Due To\From		4,611.00	
08/06/16	W 0264	Due To\From		2,480.00	
08/11/16	P 0265	Due To\From	24,007.23		
08/09/16	W 0268	Due To\From		3,320.00	
08/10/16	A 0273	Due To\From	1,494.18		
08/10/16	W 0274	Due To\From		16,065.00	
08/11/16	A 0275	Due To\From	1,377.55		
08/10/16	G 0276	Due To\From		113,589.00	
08/11/16	W 0277	Due To\From		10,454.04	
08/12/16	W 0278	Due To\From		1,450.00	
08/13/16	W 0280	Due To\From		8,615.00	
08/15/16	A 0281	Due To\From	4,601.11		
08/16/16	A 0284	Due To\From		118.00	
08/16/16	W 0285	Due To\From		5,125.00	
08/17/16	A 0287	Due To\From	7,568.70		
08/17/16	W 0288	Due To\From		3,228.19	
08/18/16	W 0289	Due To\From		1,380.00	
08/22/16	A 0290	Due To\From	887.56		
08/19/16	W 0291	Due To\From		9,577.97	
08/20/16	W 0292	Due To\From		1,355.00	
08/25/16	P 0293	Due To\From	23,621.11		
08/23/16	W 0294	Due To\From		13,125.00	
08/24/16	A 0295	Due To\From	437.38		
08/25/16	W 0298	Due To\From		14,643.08	
08/25/16	W 0300	Due To\From		1,965.00	
08/29/16	A 0301	Due To\From	11,348.80		
08/26/16	W 0303	Due To\From		9,363.56	
08/27/16	W 0304	Due To\From		1,015.00	
08/29/16	A 0305	Due To\From	9,000.00		
08/30/16	A 0307	Due To\From	4,806.13		
08/30/16	W 0310	Due To\From		13,250.00	
08/31/16	G 0312	Due To\From	528.00		
08/31/16	A 0313	Due To\From	1,459.18		
08/31/16	W 0314	Due To\From		10,610.62	
08/31/16	G 0322	Due To\From		130.03	
		August	**99,132.94**	**264,001.93**	**1,658,797.55**
		Account.....			**1,658,797.55**
300-10 Capital Funds Reserve					**33,544.33**

02/03/16	G 0013	Beg Bal Adjustments				58.81
06/15/16	G 0160	Beg Bal Adjustments			37.18	
01/31/16	G 0018	Post January Interest		47.37		
		January	**37.18**	**106.18**		**33,613.33**
02/29/16	G 0035	Post February Interest		3.35		
03/31/16	G 0056	Post March Interest		24.82		
		March	**0.00**	**28.17**		**33,641.50**
04/30/16	G 0076	Post April Interest		43.28		
		April	**0.00**	**43.28**		**33,684.78**
05/31/16	G 0143	Post May Interest		29.28		
		May	**0.00**	**29.28**		**33,714.06**
06/25/16	G 0196	BookVote of 06/25/16Emal	4,400.00			
06/30/16	G 0199	Post June Interest		30.45		
		June	**4,400.00**	**30.45**		**29,344.51**
07/31/16	G 0249	Post July Interest		31.24		
		July	**0.00**	**31.24**		**29,375.75**
08/31/16	G 0322	Post August Interest		2.99		
		August	**0.00**	**2.99**		**29,378.74**
		Account.....				**29,378.74**
300-20 Water Reserve					**3,228.35**	
02/03/16	G 0013	Beg Bal Adjustments				87.60
06/15/16	G 0160	Beg Bal Adjustments				52,201.22
01/31/16	G 0018	Post January Interest		76.31		
		January	**0.00**	**52,365.13**		**49,136.78**
02/29/16	G 0035	Post February Interest		5.40		
03/31/16	G 0056	Post March Interest		39.97		
		March	**0.00**	**45.37**		**49,182.15**
04/30/16	G 0076	Post April Interest		69.72		
		April	**0.00**	**69.72**		**49,251.87**
05/31/16	G 0143	Post May Interest		47.16		
		May	**0.00**	**47.16**		**49,299.03**
06/23/16	G 0177	MakeRequestedTransfer		4,000.00		
06/28/16	G 0185	Record 06/25/16 BOS/Excom	8,888.45			
06/28/16	G 0185	Record 06/25/16 BOS/Excom	49,351.66			
06/28/16	G 0185	Record 06/25/16 BOS/Excom		10,329.10		
06/28/16	G 0185	Record 06/25/16 BOS/Excom	1,440.65			
06/28/16	G 0186	Correct GJE#185		4,941.08		
06/28/16	G 0187	Correct GJE#186	4,941.08			
06/30/16	G 0199	Post June Interest		11.91		
		June	**64,621.84**	**19,282.09**		**3,959.28**
07/31/16	G 0249	Post July Interest		14.05		
		July	**0.00**	**14.05**		**3,973.33**
08/10/16	G 0276	PostReserveEntries/Wayne		33,811.00		
08/31/16	G 0322	Post August Interest		3.85		
		August	**0.00**	**33,814.85**		**37,788.18**
		Account.....				**37,788.18**
300-40 Recreation Reserve						**38,980.36**

02/03/16	G 0013	Beg Bal Adjustments				94.98
06/15/16	G 0160	Beg Bal Adjustments			43.24	
01/31/16	G 0018	Post January Interest		55.08		
		January	**43.24**	**150.06**		**39,087.18**
02/29/16	G 0035	Post February Interest		3.90		
03/31/16	G 0056	Post March Interest		28.86		
		March	**0.00**	**32.76**		**39,119.94**
04/30/16	G 0076	Post April Interest		50.33		
		April	**0.00**	**50.33**		**39,170.27**
05/17/16	G 0110	ExcomVote9/18/15	12,500.00			
05/17/16	G 0112	BOS Vote 09/18/2015	8,900.00			
05/31/16	G 0143	Post May Interest		34.05		
		May	**21,400.00**	**34.05**		**17,804.32**
06/30/16	G 0199	Post June Interest		35.41		
		June	**0.00**	**35.41**		**17,839.73**
07/31/16	G 0249	Post July Interest		22.70		
		July	**0.00**	**22.70**		**17,862.43**
08/31/16	G 0322	Post August Interest		2.09		
		August	**0.00**	**2.09**		**17,864.52**
		Account.....				**17,864.52**
300-50 Equipment Reserve						**35,576.02**
02/03/16	G 0013	Beg Bal Adjustments				63.64
06/15/16	G 0160	Beg Bal Adjustments			39.44	
01/31/16	G 0018	Post January Interest		50.24		
		January	**39.44**	**113.88**		**35,650.46**
02/29/16	G 0035	Post February Interest		3.56		
03/31/16	G 0056	Post March Interest		26.32		
		March	**0.00**	**29.88**		**35,680.34**
04/30/16	G 0076	Post April Interest		45.90		
		April	**0.00**	**45.90**		**35,726.24**
05/31/16	G 0143	Post May Interest		31.05		
		May	**0.00**	**31.05**		**35,757.29**
06/30/16	G 0199	Post June Interest		32.30		
		June	**0.00**	**32.30**		**35,789.59**
07/31/16	G 0249	Post July Interest		38.11		
		July	**0.00**	**38.11**		**35,827.70**
08/31/16	G 0322	Post August Interest		3.65		
		August	**0.00**	**3.65**		**35,831.35**
		Account.....				**35,831.35**
300-60 Fire/Safety Reserve						**117,469.19**
02/03/16	G 0013	Beg Bal Adjustments				207.15
06/15/16	G 0160	Beg Bal Adjustments			130.21	
01/31/16	G 0018	Post January Interest		18.31		
01/31/16	G 0018	Post January Interest		147.58		
		January	**130.21**	**373.04**		**117,712.02**
02/29/16	G 0035	Post February Interest		1.30		
02/29/16	G 0035	Post February Interest		10.45		

03/31/16	G 0056	Post March Interest		9.59		
03/31/16	G 0056	Post March Interest		77.31		
		March	**0.00**	**98.65**		**117,810.67**
04/26/16	G 0063	Book Excom 2/4/16 Vote	20,000.00			
04/30/16	G 0076	Post April Interest		134.83		
04/30/16	G 0076	Post April Interest		16.73		
		April	**20,000.00**	**151.56**		**97,962.23**
05/31/16	G 0143	Post May Interest		11.32		
05/31/16	G 0143	Post May Interest		73.85		
		May	**0.00**	**85.17**		**98,047.40**
06/30/16	G 0199	Post June Interest		76.79		
06/30/16	G 0199	Post June Interest		11.77		
		June	**0.00**	**88.56**		**98,135.96**
07/31/16	G 0247	CorrectingEntries	2,905.00			
07/31/16	G 0249	Post July Interest		87.50		
07/31/16	G 0249	Post July Interest		13.90		
		July	**2,905.00**	**101.40**		**95,332.36**
08/31/16	G 0322	Post August Interest		1.33		
08/31/16	G 0322	Post August Interest		8.38		
		August	**0.00**	**9.71**		**95,342.07**
		Account.....				**95,342.07**
300-64 Fire Dept.Operations Reserve						**107.60**
02/03/16	G 0013	Beg Bal Adjustments				0.19
06/15/16	G 0160	Beg Bal Adjustments			0.12	
01/31/16	G 0018	Post January Interest		0.15		
		January	**0.12**	**0.34**		**107.82**
02/29/16	G 0035	Post February Interest		0.01		
03/31/16	G 0056	Post March Interest		0.08		
		March	**0.00**	**0.09**		**107.91**
04/30/16	G 0076	Post April Interest		0.14		
		April	**0.00**	**0.14**		**108.05**
05/31/16	G 0143	Post May Interest		0.09		
		May	**0.00**	**0.09**		**108.14**
06/25/16	G 0196	BookVote of 06/25/16	2,905.00			
06/30/16	G 0199	Post June Interest		0.10		
		June	**2,905.00**	**0.10**	**2,796.76**	
07/31/16	G 0247	CorrectingEntries		2,905.00		
07/31/16	G 0249	Post July Interest		0.12		
		July	**0.00**	**2,905.12**		**108.36**
08/31/16	G 0322	Post August Interest		0.01		
		August	**0.00**	**0.01**		**108.37**
		Account.....				**108.37**
300-70 Island Improvement Reserve						**178,862.40**
02/03/16	G 0013	Beg Bal Adjustments				245.15
06/15/16	G 0160	Beg Bal Adjustments			187.12	
01/31/16	G 0018	Post January Interest		238.39		
		January	**187.12**	**483.54**		**179,158.82**

02/29/16	G 0035	Post February Interest		17.87		
03/31/16	G 0056	Post March Interest		132.27		
		March	**0.00**	**150.14**		**179,308.96**
04/30/16	G 0076	Post April Interest		230.66		
		April	**0.00**	**230.66**		**179,539.62**
05/31/16	G 0143	Post May Interest		156.05		
		May	**0.00**	**156.05**		**179,695.67**
06/30/16	G 0199	Post June Interest		162.32		
		June	**0.00**	**162.32**		**179,857.99**
07/31/16	G 0249	Post July Interest		191.49		
		July	**0.00**	**191.49**		**180,049.48**
08/30/16	A 0307	P.O.#18262/Church Chairs	2,280.36			
08/31/16	G 0322	Post August Interest		18.35		
		August	**2,280.36**	**18.35**		**177,787.47**
09/01/16	G 0318	ReclassReceipt#2849		1,000.00		
		September	**0.00**	**1,000.00**		**178,787.47**
		Account.....				**178,787.47**
300-85 School Operations Reserve						**82,491.78**
02/03/16	G 0013	Beg Bal Adjustments				171.28
06/15/16	G 0160	Beg Bal Adjustments			91.47	
01/31/16	G 0018	Post January Interest		116.53		
		January	**91.47**	**287.81**		**82,688.12**
02/29/16	G 0035	Post February Interest		8.25		
03/31/16	G 0056	Post March Interest		61.04		
		March	**0.00**	**69.29**		**82,757.41**
04/30/16	G 0076	Post April Interest		106.47		
		April	**0.00**	**106.47**		**82,863.88**
05/31/16	G 0143	Post May Interest		72.02		
		May	**0.00**	**72.02**		**82,935.90**
06/30/16	G 0199	Post June Interest		74.91		
		June	**0.00**	**74.91**		**83,010.81**
07/31/16	G 0249	Post July Interest		88.38		
		July	**0.00**	**88.38**		**83,099.19**
08/31/16	G 0322	Post August Interest		8.47		
		August	**0.00**	**8.47**		**83,107.66**
		Account.....				**83,107.66**
302-00 Expense Control					**0.00**	
01/01/16	G 0002	Initial Budget		2,859,602.00		
01/06/16	G 0004	Expense CTL		1,383.19		
01/14/16	P 0005	Expense CTL	11,094.15			
01/28/16	P 0010	Expense CTL	12,549.89			
01/29/16	G 0034	Expense CTL		95.89		
		January	**23,644.04**	**2,861,081.08**		**2,837,437.04**
02/05/16	A 0016	Expense CTL	157,604.37			
02/11/16	P 0020	Expense CTL	11,729.24			
02/17/16	A 0021	Expense CTL	131,938.94			
02/18/16	A 0025	Expense CTL		662.50		

02/25/16	P 0026	Expense CTL	11,589.29		
02/24/16	A 0028	Expense CTL	12,040.03		
02/25/16	A 0029	Expense CTL	3,392.48		
02/25/16	G 0031	Expense CTL	240.41		
		February	**328,534.76**	**662.50**	**2,509,564.78**
03/10/16	P 0036	Expense CTL	12,629.19		
03/07/16	A 0038	Expense CTL		141.00	
03/10/16	A 0039	Expense CTL	130,102.42		
03/07/16	G 0043	Expense CTL		86,496.28	
03/24/16	P 0045	Expense CTL	11,842.80		
03/31/16	A 0048	Expense CTL	20,301.17		
		March	**174,875.58**	**86,637.28**	**2,421,326.48**
04/07/16	P 0052	Expense CTL	13,010.27		
04/08/16	A 0054	Expense CTL	6,439.08		
04/21/16	P 0057	Expense CTL	13,350.42		
04/13/16	A 0059	Expense CTL	256.57		
04/06/16	G 0060	Expense CTL	3,172.88		
04/25/16	A 0062	Expense CTL	20,751.28		
04/26/16	G 0063	Expense CTL		20,000.00	
04/26/16	A 0064	Expense CTL	21,194.01		
04/29/16	G 0071	Expense CTL	6,521.53		
		April	**84,696.04**	**20,000.00**	**2,356,630.44**
05/05/16	P 0074	Expense CTL	20,522.91		
05/04/16	A 0077	Expense CTL	14,641.43		
05/09/16	A 0092	Expense CTL	130,080.46		
05/06/16	G 0095	Expense CTL	0.19		
05/11/16	G 0097	Expense CTL		1,295.03	
05/11/16	A 0098	Expense CTL	26.26		
05/19/16	P 0108	Expense CTL	21,016.54		
05/05/16	G 0109	Expense CTL		628.52	
05/17/16	G 0110	Expense CTL		12,500.00	
05/17/16	A 0111	Expense CTL	8,417.18		
05/17/16	G 0112	Expense CTL		8,900.00	
05/24/16	A 0124	Expense CTL	7,876.00		
05/27/16	A 0128	Expense CTL	146,578.76		
05/26/16	W 0129	Expense CTL		200.00	
05/05/16	G 0257	Expense CTL	628.52		
		May	**349,788.25**	**23,523.55**	**2,030,365.74**
06/02/16	P 0134	Expense CTL	26,267.63		
06/03/16	A 0140	Expense CTL	5,508.74		
06/02/16	W 0141	Expense CTL		200.00	
04/30/16	G 0150	Expense CTL		2,982.72	
06/09/16	A 0151	Expense CTL	391.85		
06/10/16	A 0155	Expense CTL	260.00		
06/11/16	W 0156	Expense CTL		400.00	
06/16/16	P 0157	Expense CTL	26,553.11		
05/31/16	G 0163	Expense CTL	15.00		

06/17/16	A 0166	Expense CTL	143,365.46		
06/21/16	G 0172	Expense CTL		5,771.04	
06/21/16	W 0173	Expense CTL		199.52	
06/22/16	A 0175	Expense CTL	10,844.15		
06/23/16	G 0178	Expense CTL		3,427.90	
06/24/16	A 0180	Expense CTL	6,698.48		
06/25/16	W 0182	Expense CTL	0.20		
06/30/16	P 0183	Expense CTL	26,166.35		
06/28/16	G 0185	Expense CTL		58,240.11	
06/28/16	G 0186	Expense CTL	4,941.08		
06/28/16	G 0187	Expense CTL		4,941.08	
06/30/16	A 0193	Expense CTL	5,297.68		
06/30/15	W 0194	Expense CTL	0.01		
06/25/16	G 0196	Expense CTL		4,805.00	
06/30/16	G 0222	Expense CTL	5.48		
06/30/16	G 0223	Expense CTL		10.96	
06/30/16	G 0224	Expense CTL		19.04	
		June	**256,315.22**	**80,997.37**	**1,855,047.89**
07/01/16	A 0195	Expense CTL	8,285.54		
07/01/16	W 0198	Expense CTL	0.48		
07/05/16	G 0200	Expense CTL		24.00	
07/05/16	W 0201	Expense CTL		250.00	
07/06/16	G 0202	Expense CTL		159.01	
07/07/16	W 0205	Expense CTL	0.40		
07/08/16	A 0208	Expense CTL	141,278.30		
07/09/16	W 0211	Expense CTL	0.78		
07/14/16	P 0212	Expense CTL	31,881.21		
07/13/16	A 0214	Expense CTL	28,027.19		
07/13/16	W 0215	Expense CTL	0.21		
07/14/16	A 0216	Expense CTL	4,840.10		
07/15/16	G 0218	Expense CTL		916.34	
07/15/16	W 0219	Expense CTL		100.00	
07/20/16	W 0225	Expense CTL	0.01		
07/21/16	G 0231	Expense CTL	136.61		
07/22/16	A 0234	Expense CTL	19,071.78		
07/22/16	W 0235	Expense CTL		199.99	
07/28/16	P 0237	Expense CTL	32,689.44		
07/28/16	A 0241	Expense CTL	17,949.62		
07/29/16	G 0244	Expense CTL	4,361.27		
07/31/16	G 0255	Expense CTL		3,174.90	
07/31/16	G 0256	Expense CTL	3,174.90		
07/29/16	G 0299	Expense CTL		9.24	
		July	**291,697.84**	**4,833.48**	**1,568,183.53**
08/01/16	A 0248	Expense CTL	580.00		
08/01/16	G 0252	Expense CTL		28,850.00	
08/05/16	A 0259	Expense CTL	9,350.24		
08/11/16	P 0265	Expense CTL	31,740.48		

08/10/16	A 0269	Expense CTL		519.57		
08/10/16	G 0272	Expense CTL		1,391.06		
08/10/16	A 0273	Expense CTL	3,643.57			
08/11/16	A 0275	Expense CTL	131,808.59			
08/10/16	G 0276	Expense CTL	147,400.00			
08/15/16	A 0281	Expense CTL	4,108.34			
08/16/16	W 0285	Expense CTL	0.01			
08/17/16	A 0287	Expense CTL	18,826.59			
08/22/16	A 0290	Expense CTL	1,520.75			
08/20/16	W 0292	Expense CTL	0.01			
08/25/16	P 0293	Expense CTL	31,242.90			
08/24/16	A 0295	Expense CTL	400.00			
08/25/16	P 0297	Expense CTL	605.54			
08/25/16	W 0298	Expense CTL	100.00			
08/29/16	A 0301	Expense CTL	6,226.28			
08/26/16	A 0302	Expense CTL		365.00		
08/30/16	A 0307	Expense CTL	9,745.79			
08/30/16	W 0310	Expense CTL	1.51			
08/31/16	G 0311	Expense CTL		8,640.46		
08/31/16	G 0312	Expense CTL		528.00		
08/31/16	A 0313	Expense CTL	171.54			
08/31/16	W 0314	Expense CTL	0.23			
		August	**397,472.37**	**40,294.09**		**1,211,005.25**
		Account.....				**1,211,005.25**
303-00 Revenue Control					**0.00**	
01/04/16	W 0001	Revenue CTL		1.22		
01/01/16	G 0002	Initial Budget	2,859,598.00			
01/05/16	W 0003	Revenue CTL		12.15		
01/06/16	G 0004	Revenue CTL	1,383.19			
01/07/16	W 0006	Revenue CTL		1,399.98		
01/20/16	W 0007	Revenue CTL		202.85		
01/22/16	W 0009	Revenue CTL		35.10		
01/25/16	W 0011	Revenue CTL		11.44		
01/28/16	W 0012	Revenue CTL		77.78		
01/31/16	G 0018	Revenue CTL		1,206.89		
01/29/16	G 0034	Revenue CTL		182.69		
		January	**2,860,981.19**	**3,130.10**	**2,857,851.09**	
02/03/16	W 0015	Revenue CTL		101.24		
02/05/16	W 0017	Revenue CTL		12.26		
02/08/16	W 0019	Revenue CTL		58.39		
02/16/16	W 0022	Revenue CTL		10.19		
02/17/16	G 0023	Revenue CTL	4.71			
02/17/16	W 0024	Revenue CTL		44.26		
02/22/16	W 0027	Revenue CTL		764.87		
02/25/16	W 0030	Revenue CTL		281.37		
02/29/16	W 0032	Revenue CTL		21.53		
02/29/16	G 0049	Revenue CTL		140.13		

		February	**4.71**	**1,434.24**	**2,856,421.56**
03/03/16	W 0033	Revenue CTL		45.24	
02/29/16	G 0035	Revenue CTL		84.45	
03/07/16	W 0037	Revenue CTL		144.71	
03/10/16	W 0040	Revenue CTL		4.23	
03/11/16	W 0041	Revenue CTL		3.44	
03/07/16	G 0043	Revenue CTL	86,496.28		
03/17/16	W 0044	Revenue CTL		42.21	
03/23/16	W 0046	Revenue CTL		467.47	
03/31/16	W 0051	Revenue CTL		19.37	
03/31/16	G 0056	Revenue CTL		626.42	
03/31/16	G 0067	Revenue CTL		574.05	
		March	**86,496.28**	**2,011.59**	**2,940,906.25**
04/05/16	W 0053	Revenue CTL		25.57	
04/08/16	W 0055	Revenue CTL		35.29	
04/14/16	W 0061	Revenue CTL		91.14	
04/26/16	W 0066	Revenue CTL		177.10	
04/28/16	W 0069	Revenue CTL		447.05	
04/29/16	W 0072	Revenue CTL		98.32	
04/30/16	W 0073	Revenue CTL		450.26	
04/30/16	G 0076	Revenue CTL		1,089.38	
04/26/16	G 0103	Revenue CTL		149.00	
04/29/16	G 0118	Revenue CTL		467.86	
		April	**0.00**	**3,030.97**	**2,937,875.28**
05/03/16	W 0079	Revenue CTL		1,285.38	
05/04/16	C 0081	Revenue CTL		32.84	
05/04/16	W 0086	Revenue CTL		181.57	
05/05/16	W 0088	Revenue CTL		4,956.94	
05/06/16	W 0090	Revenue CTL		175.89	
05/07/16	W 0091	Revenue CTL		232.02	
05/10/16	W 0096	Revenue CTL		170.67	
05/11/16	G 0097	Revenue CTL	1,295.03		
05/11/16	W 0100	Revenue CTL		1,359.27	
05/12/16	W 0101	Revenue CTL		94.00	
05/13/16	G 0104	Revenue CTL		214.64	
05/13/16	W 0106	Revenue CTL		114.02	
05/14/16	W 0107	Revenue CTL		604.88	
05/17/16	W 0113	Revenue CTL		3,487.00	
05/03/16	C 0114	Revenue CTL		32.84	
05/18/16	W 0116	Revenue CTL		594.57	
05/19/16	G 0119	Revenue CTL	148.72		
05/19/16	W 0121	Revenue CTL		220.52	
05/20/16	W 0122	Revenue CTL		495.60	
05/21/16	W 0123	Revenue CTL		913.70	
05/24/16	W 0125	Revenue CTL		242.50	
05/25/16	C 0126	Revenue CTL		315.48	
05/25/16	W 0127	Revenue CTL		43.03	

05/26/16	W 0129	Revenue CTL		1,159.20	
05/27/16	G 0131	Revenue CTL		309.76	
05/27/16	W 0132	Revenue CTL		358.38	
05/28/16	W 0133	Revenue CTL		985.40	
05/31/16	W 0135	Revenue CTL		260.23	
05/31/16	G 0143	Revenue CTL		753.41	
		May	**1,443.75**	**19,593.74**	**2,919,725.29**
06/01/16	W 0138	Revenue CTL		183.40	
06/02/16	W 0141	Revenue CTL		535.64	
06/03/16	W 0144	Revenue CTL		5.50	
06/04/16	W 0145	Revenue CTL		562.63	
06/07/16	W 0146	Revenue CTL		852.14	
06/08/16	C 0147	Revenue CTL		174.20	
06/08/16	W 0148	Revenue CTL		37.60	
06/09/16	W 0152	Revenue CTL		809.67	
06/10/16	W 0154	Revenue CTL		140.06	
06/11/16	W 0156	Revenue CTL		399.57	
06/14/16	W 0158	Revenue CTL		2,777.34	
06/15/16	C 0159	Revenue CTL		174.20	
06/15/16	W 0162	Revenue CTL		76.22	
05/31/16	G 0163	Revenue CTL	1,402.25		
06/16/16	W 0165	Revenue CTL		27.00	
06/17/16	W 0167	Revenue CTL		94.95	
06/18/16	W 0168	Revenue CTL		400.63	
06/21/16	G 0172	Revenue CTL	6,212.36		
06/21/16	W 0173	Revenue CTL		6,605.94	
06/22/16	C 0174	Revenue CTL		1,035.36	
06/22/16	W 0176	Revenue CTL		42.60	
06/23/16	G 0177	Revenue CTL	4,000.00		
06/23/16	W 0179	Revenue CTL		133.69	
06/24/16	W 0181	Revenue CTL		675.13	
06/25/16	W 0182	Revenue CTL		517.58	
06/28/16	W 0189	Revenue CTL		482.92	
06/29/16	G 0190	Revenue CTL	2,635.00		
06/29/16	W 0191	Revenue CTL		3,093.62	
06/30/16	G 0192	Revenue CTL	100.00		
06/30/15	W 0194	Revenue CTL		3,109.88	
06/30/16	G 0199	Revenue CTL		839.36	
06/30/16	G 0222	Revenue CTL	1,188.56		
06/30/16	G 0223	Revenue CTL		2,377.12	
06/30/16	G 0224	Revenue CTL		427.38	
		June	**15,538.17**	**26,591.33**	**2,908,672.13**
07/01/16	W 0198	Revenue CTL		794.62	
07/05/16	G 0200	Revenue CTL	24.00		
07/05/16	W 0201	Revenue CTL		1,058.16	
07/06/16	G 0202	Revenue CTL	159.01		
07/06/16	W 0203	Revenue CTL		454.82	

07/07/16	W 0205	Revenue CTL		40.41	
07/08/16	G 0207	Revenue CTL		1.00	
07/08/16	W 0210	Revenue CTL		91.29	
07/09/16	W 0211	Revenue CTL		862.00	
07/12/16	W 0213	Revenue CTL		996.98	
07/13/16	W 0215	Revenue CTL		274.79	
07/14/16	A 0216	Revenue CTL	10.00		
07/14/16	W 0217	Revenue CTL		772.36	
07/15/16	G 0218	Revenue CTL	916.34		
07/15/16	W 0219	Revenue CTL		1,422.78	
07/19/16	W 0220	Revenue CTL		303.46	
07/19/16	W 0221	Revenue CTL		2,900.86	
07/20/16	W 0225	Revenue CTL		280.28	
07/21/16	W 0232	Revenue CTL		484.63	
07/22/16	W 0235	Revenue CTL		571.01	
07/23/16	W 0236	Revenue CTL		66.79	
07/26/16	W 0238	Revenue CTL		1,878.72	
07/27/16	C 0239	Revenue CTL		104.32	
07/27/16	W 0240	Revenue CTL		300.00	
07/28/16	A 0241	Revenue CTL	228.60		
07/28/16	G 0242	Revenue CTL	167.12		
07/28/16	W 0243	Revenue CTL		325.61	
07/28/16	W 0245	Revenue CTL		969.83	
07/30/16	W 0246	Revenue CTL		155.71	
07/31/16	G 0249	Revenue CTL		996.49	
07/29/16	G 0299	Revenue CTL		347.11	
		July	**1,505.07**	**16,454.03**	**2,893,723.17**
08/02/16	G 0250	Revenue CTL	2,232.77		
08/02/16	W 0251	Revenue CTL		885.05	
08/01/16	G 0252	Revenue CTL	28,850.00		
08/03/16	W 0253	Revenue CTL		25.87	
08/04/16	W 0260	Revenue CTL		909.88	
08/05/16	W 0262	Revenue CTL		715.02	
08/06/16	W 0264	Revenue CTL		116.63	
08/08/16	G 0266	Revenue CTL	11,144.00		
08/09/16	G 0267	Revenue CTL	1,000.00		
08/09/16	W 0268	Revenue CTL		12,347.07	
08/10/16	G 0272	Revenue CTL	1,391.06		
08/10/16	A 0273	Revenue CTL	10.00		
08/10/16	W 0274	Revenue CTL		1,558.66	
08/11/16	W 0277	Revenue CTL		173.25	
08/12/16	W 0278	Revenue CTL		372.00	
08/11/16	G 0279	Revenue CTL	25.00		
08/13/16	W 0280	Revenue CTL		268.83	
08/16/16	W 0285	Revenue CTL		2,378.33	
08/17/16	W 0288	Revenue CTL		44.98	
08/18/16	W 0289	Revenue CTL		334.68	

08/19/16	W 0291	Revenue CTL		468.99		
08/20/16	W 0292	Revenue CTL		727.75		
08/23/16	W 0294	Revenue CTL		73.54		
08/25/16	W 0298	Revenue CTL		581.72		
08/25/16	W 0300	Revenue CTL		108.93		
08/26/16	W 0303	Revenue CTL		85.67		
08/27/16	W 0304	Revenue CTL		621.79		
08/30/16	W 0310	Revenue CTL		849.29		
08/31/16	G 0311	Revenue CTL	8,640.46			
08/31/16	W 0314	Revenue CTL		8,865.93		
08/31/16	G 0322	Revenue CTL		82.41		
		August	**53,293.29**	**32,596.27**	**2,914,420.19**	
09/01/16	G 0318	Revenue CTL	1,000.00			
		September	**1,000.00**	**0.00**	**2,915,420.19**	
		Account.....			**2,915,420.19**	
305-10 Stock Equity-Principal Financi						**6,281.22**
312-00 Use of Fund Balance						**332,817.43**
02/03/16	G 0013	Beg Bal Adjustments			46,915.31	
06/15/16	G 0160	Beg Bal Adjustments			17,676.08	
01/01/16	G 0002	Initial Budget	4.00			
		January	**64,595.39**	**0.00**		**268,222.04**
		Account.....				**268,222.04**
313-00 Undesignated Fund Balance						**264,207.40**
315-00 NetInvestmentinCapitalAssets						**2,993,684.33**
		Fund.....				**0.00**

3 - Enterprise Fund

					0.00	
110-20 Fleet Golf Club Reserve					**0.00**	
06/21/16	G 0169	Book9/18/15GolfCommt.Vot	13,125.00			
06/21/16	G 0170	Reclass GJE#169		13,125.00		
		June	**13,125.00**	**13,125.00**	**0.00**	
		Account.....			**0.00**	
150-00 Accounts Receivable-Enterprise					**0.00**	
06/15/16	G 0160	Beg Bal Adjustments			167.12	
		January	**167.12**	**0.00**	**167.12**	
07/28/16	G 0242	ReclassPortionReceipt2226		167.12		
		July	**0.00**	**167.12**	**0.00**	
		Account.....			**0.00**	
155-00 Sp.Fd.ap					**0.00**	
05/04/16	A 0077	Credit Memo		44.08		
05/04/16	A 0077	Credit Memo		6.50		
05/03/16	A 0078	05/03/16 CM	44.08			
05/04/16	A 0085	05/04/16 CM	6.50			
05/09/16	A 0092	Credit Memo		52.99		
05/09/16	A 0092	Credit Memo		72.31		
05/09/16	A 0092	Credit Memo		94.50		
05/09/16	A 0093	05/09/16 CM	94.50			

05/09/16	A 0094	05/09/16 CM	125.30			
05/11/16	A 0098	Credit Memo		110.91		
05/11/16	A 0099	05/11/16 CM	110.91			
		May	**381.29**	**381.29**	**0.00**	
07/01/16	A 0195	Credit Memo		207.07		
07/01/16	A 0197	07/01/16 CM	207.07			
07/08/16	A 0208	Credit Memo		430.86		
07/08/16	A 0209	07/08/16 CM	430.86			
		July	**637.93**	**637.93**	**0.00**	
08/05/16	A 0259	Credit Memo		148.20		
08/05/16	A 0261	08/05/16 CM	148.20			
		August	**148.20**	**148.20**	**0.00**	
		Account.....			**0.00**	
180-10 Fixed Assets					**3,761,493.39**	
181-10 Accumulated Depreciation						**1,487,811.96**
190-10 Pro Shop Inventory					**4,292.75**	
06/15/16	G 0160	Beg Bal Adjustments			596.65	
		January	**596.65**	**0.00**	**4,889.40**	
		Account.....			**4,889.40**	
200-30 Accrued Payroll					**0.00**	
06/15/16	G 0160	Beg Bal Adjustments				45.29
		January	**0.00**	**45.29**		**45.29**
		Account.....				**45.29**
203-13 Accounts Payable						**0.50**
203-15 ProShop Credit						**2,751.57**
06/15/16	G 0160	Beg Bal Adjustments			2,751.57	
		January	**2,751.57**	**0.00**	**0.00**	
05/05/16	W 0088	05/05/2016 C/R		155.00		
05/12/16	W 0101	05/12/2016 C/R		50.00		
05/19/16	W 0121	05/19/2016 C/R		149.00		
05/27/16	W 0132	05/27/2016 C/R		170.00		
06/03/16	W 0142	06/03/2016 C/R		814.29		
05/31/16	G 0149	CorrectSalesTax5/28/16	15.94			
		May	**15.94**	**1,338.29**		**1,322.35**
06/09/16	W 0152	06/09/2016 C/R		110.68		
06/15/16	W 0162	06/15/2016 C/R		138.00		
06/17/16	W 0167	06/17/2016 C/R		320.00		
06/28/16	W 0189	06/28/2016 C/R		3,273.17		
		June	**0.00**	**3,841.85**		**5,164.20**
07/07/16	W 0205	07/07/2016 C/R	37.98			
07/08/16	W 0210	07/08/2016 C/R		514.91		
07/15/16	W 0219	07/15/2016 C/R	6.86			
07/22/16	W 0235	07/22/2016 C/R	98.66			
07/26/16	W 0238	07/26/2016 C/R	143.79			
07/28/16	W 0243	07/28/2016 C/R		173.71		
07/31/16	W 0254	08/04/2016 C/R		32.28		
		July	**287.29**	**720.90**		**5,597.81**

08/02/16	W 0251	08/02/2016 C/R	18.99			
08/05/16	W 0262	08/05/2016 C/R	127.86			
08/11/16	W 0277	08/11/2016 C/R	58.74			
08/17/16	W 0288	08/17/2016 C/R	31.65			
08/19/16	W 0291	08/19/2016 C/R	65.41			
08/25/16	W 0298	08/25/2016 C/R		1,679.47		
08/26/16	W 0303	08/26/2016 C/R		634.55		
08/31/16	W 0314	09/01/2016 C/R		114.65		
		August	**302.65**	**2,428.67**		**7,723.83**
		Account.....				**7,723.83**
205-00 Prepaid Ferry Tickets						**58,296.22**
06/15/16	G 0160	Beg Bal Adjustments				15,645.72
		January	**0.00**	**15,645.72**		**73,941.94**
		Account.....				**73,941.94**
213-03 Yacht Club Rental Waiting List						**3,113.00**
06/15/16	G 0160	Beg Bal Adjustments			1,613.00	
		January	**1,613.00**	**0.00**		**1,500.00**
03/25/16	W 0047	03/25/2016 C/R		100.00		
		March	**0.00**	**100.00**		**1,600.00**
04/26/16	W 0066	04/26/2016 C/R		200.00		
		April	**0.00**	**200.00**		**1,800.00**
05/05/16	W 0088	05/05/2016 C/R		100.00		
05/07/16	W 0091	05/07/2016 C/R		100.00		
05/18/16	W 0116	05/18/2016 C/R		300.00		
05/28/16	W 0133	05/28/2016 C/R		100.00		
05/31/16	W 0135	05/31/2016 C/R		100.00		
		May	**0.00**	**700.00**		**2,500.00**
06/18/16	W 0168	06/18/2016 C/R		100.00		
		June	**0.00**	**100.00**		**2,600.00**
08/13/16	W 0280	08/13/2016 C/R		100.00		
		August	**0.00**	**100.00**		**2,700.00**
		Account.....				**2,700.00**
223-03 Golf Sales Tax Payable					**983.53**	
06/15/16	G 0160	Beg Bal Adjustments				167.12
		January	**0.00**	**167.12**	**816.41**	
05/02/16	W 0075	05/02/2016 C/R		79.47		
04/30/16	W 0089	05/06/2016 C/R		46.19		
		April	**0.00**	**125.66**	**690.75**	
05/05/16	W 0088	05/05/2016 C/R		8.86		
05/11/16	A 0098	April Sales Tax Return	126.57			
05/12/16	W 0101	05/12/2016 C/R		68.40		
05/17/16	W 0113	05/17/2016 C/R		2.53		
05/19/16	W 0121	05/19/2016 C/R		89.32		
05/26/16	W 0129	05/26/2016 C/R		39.04		
05/27/16	W 0132	05/27/2016 C/R		58.00		
06/03/16	W 0142	06/03/2016 C/R		138.22		
05/31/16	G 0149	CorrectSalesTax5/15/16		1.57		

05/31/16	G 0149	CorrectSalesTax5/28/16		15.94		
		May	**126.57**	**421.88**	**395.44**	
06/03/16	W 0144	06/03/2016 C/R		2.02		
06/09/16	A 0151	May Sales Tax Return	423.64			
06/09/16	W 0152	06/09/2016 C/R		80.17		
06/15/16	W 0162	06/15/2016 C/R		154.63		
06/17/16	W 0167	06/17/2016 C/R		6.92		
06/28/16	W 0189	06/28/2016 C/R		506.84		
06/30/16	W 0194	06/30/2016 C/R		10.26		
06/30/16	W 0206	07/08/2016 C/R		23.60		
		June	**423.64**	**784.44**	**34.64**	
07/07/16	W 0205	07/07/2016 C/R		126.62		
07/08/16	W 0210	07/08/2016 C/R		241.18		
07/13/16	A 0214	June Sales Tax Return	787.31			
07/14/16	W 0217	07/14/2016 C/R		200.43		
07/15/16	W 0219	07/15/2016 C/R		62.28		
07/22/16	W 0235	07/22/2016 C/R		165.43		
07/26/16	W 0238	07/26/2016 C/R		115.48		
07/28/16	W 0243	07/28/2016 C/R		344.67		
07/31/16	W 0254	08/04/2016 C/R		229.81		
07/31/16	G 0270	STaxAdjust/GolfRpt7/31/16		4.95		
		July	**787.31**	**1,490.85**		**668.90**
08/02/16	W 0251	08/02/2016 C/R		13.79		
08/05/16	W 0262	08/05/2016 C/R		25.47		
08/10/16	A 0273	July Sales Tax Return	1,494.18			
08/11/16	W 0277	08/11/2016 C/R		326.60		
08/17/16	W 0288	08/17/2016 C/R		115.62		
08/19/16	W 0291	08/19/2016 C/R		21.60		
08/25/16	W 0298	08/25/2016 C/R		212.58		
08/26/16	W 0303	08/26/2016 C/R		186.46		
08/31/16	W 0314	09/01/2016 C/R		191.03		
		August	**1,494.18**	**1,093.15**		**267.87**
		Account.....				**267.87**
296-01 Due To/From (Town of Frye Is.)					**1,282,138.14**	
02/03/16	G 0013	Beg Bal Adjustments				2,376.02
06/15/16	G 0160	Beg Bal Adjustments			566.17	
01/14/16	P 0005	Due To\From		2,779.08		
01/07/16	W 0006	Due To\From	45.00			
01/20/16	W 0007	Due To\From	245.00			
01/22/16	W 0009	Due To\From	312.53			
01/28/16	P 0010	Due To\From		2,779.08		
01/28/16	W 0012	Due To\From	600.00			
01/31/16	G 0018	Due To\From	1,645.37			
		January	**3,414.07**	**7,934.18**	**1,277,618.03**	
02/05/16	A 0016	Due To\From		21,476.35		
02/08/16	W 0019	Due To\From	270.00			
02/11/16	P 0020	Due To\From		2,779.08		

02/17/16	A 0021	Due To\From		6,567.95	
02/16/16	W 0022	Due To\From	30.00		
02/17/16	G 0023	Due To\From	4.71		
02/25/16	P 0026	Due To\From		2,779.08	
02/24/16	A 0028	Due To\From		765.75	
02/25/16	A 0029	Due To\From		62.04	
02/25/16	G 0031	Due To\From		26.94	
02/29/16	W 0032	Due To\From	150.00		
		February	**454.71**	**34,457.19**	**1,243,615.55**
03/03/16	W 0033	Due To\From	150.00		
02/29/16	G 0035	Due To\From	116.46		
03/10/16	P 0036	Due To\From		2,779.08	
03/07/16	W 0037	Due To\From	330.00		
03/10/16	A 0039	Due To\From		4,756.44	
03/10/16	W 0040	Due To\From	225.00		
03/11/16	W 0041	Due To\From	150.00		
03/17/16	W 0044	Due To\From	1,130.00		
03/24/16	P 0045	Due To\From		4,070.88	
03/23/16	W 0046	Due To\From	30.00		
03/25/16	W 0047	Due To\From	910.00		
03/31/16	A 0048	Due To\From		9,797.29	
03/31/16	W 0051	Due To\From	550.00		
03/31/16	G 0056	Due To\From	861.93		
		March	**4,453.39**	**21,403.69**	**1,226,665.25**
04/07/16	P 0052	Due To\From		4,008.08	
04/05/16	W 0053	Due To\From	975.00		
04/08/16	A 0054	Due To\From		222.74	
04/08/16	W 0055	Due To\From	1,550.00		
04/21/16	P 0057	Due To\From		6,289.86	
04/11/16	A 0058	Due To\From		17,500.00	
04/13/16	A 0059	Due To\From		714.06	
04/06/16	G 0060	Due To\From		646.56	
04/14/16	W 0061	Due To\From	1,680.00		
04/25/16	A 0062	Due To\From		2,455.97	
04/26/16	A 0064	Due To\From		8,180.05	
04/26/16	A 0065	Due To\From	17,500.00		
04/26/16	W 0066	Due To\From	4,810.00		
04/28/16	A 0068	Due To\From		18,648.22	
04/28/16	W 0069	Due To\From	2,245.00		
04/29/16	G 0071	Due To\From		6,374.28	
04/29/16	W 0072	Due To\From	2,270.00		
04/30/16	W 0073	Due To\From	11,765.00		
05/02/16	W 0075	Due To\From	12,345.32		
04/30/16	G 0076	Due To\From	1,503.26		
04/30/16	W 0087	Due To\From	765.00		
04/30/16	W 0089	Due To\From	625.51		
		April	**58,034.09**	**65,039.82**	**1,219,659.52**

05/05/16	P 0074	Due To\From		17,125.72	
05/04/16	A 0077	Due To\From		16,717.27	
05/03/16	W 0079	Due To\From	1,430.00		
05/04/16	W 0086	Due To\From	2,033.00		
05/05/16	W 0088	Due To\From	4,568.03		
05/06/16	W 0090	Due To\From	2,605.00		
05/07/16	W 0091	Due To\From	20,510.00		
05/09/16	A 0092	Due To\From		5,922.16	
05/10/16	W 0096	Due To\From	8,995.00		
05/11/16	A 0098	Due To\From		5,202.38	
05/11/16	W 0100	Due To\From	1,850.00		
05/12/16	W 0101	Due To\From	16,228.52		
05/07/16	G 0102	Due To\From		75.00	
05/13/16	G 0105	Due To\From		198.00	
05/13/16	W 0106	Due To\From	4,660.00		
05/14/16	W 0107	Due To\From	8,340.00		
05/19/16	P 0108	Due To\From		18,791.77	
05/05/16	G 0109	Due To\From		628.52	
05/17/16	A 0111	Due To\From		5,270.44	
05/17/16	W 0113	Due To\From	13,012.25		
05/18/16	W 0116	Due To\From	2,600.00		
05/18/16	G 0117	Due To\From		35.00	
05/19/16	G 0119	Due To\From	148.72		
05/19/16	W 0121	Due To\From	18,826.18		
05/20/16	W 0122	Due To\From	11,223.00		
05/21/16	W 0123	Due To\From	12,252.52		
05/24/16	A 0124	Due To\From		1,361.16	
05/24/16	W 0125	Due To\From	3,425.00		
05/25/16	W 0127	Due To\From	1,750.00		
05/27/16	A 0128	Due To\From		10,459.31	
05/26/16	W 0129	Due To\From	18,974.53		
05/27/16	W 0132	Due To\From	11,474.21		
05/28/16	W 0133	Due To\From	21,430.00		
05/31/16	W 0135	Due To\From	2,935.00		
05/31/16	W 0142	Due To\From	7,833.56		
05/31/16	G 0143	Due To\From	1,016.97		
05/05/16	G 0257	Due To\From	628.52		
		May	**198,750.01**	**81,786.73**	**1,336,622.80**
06/02/16	P 0134	Due To\From		19,383.21	
06/01/16	W 0138	Due To\From	5,065.00		
06/03/16	A 0140	Due To\From		11,000.72	
06/02/16	W 0141	Due To\From	1,230.00		
06/03/16	W 0144	Due To\From	2,298.49		
06/04/16	W 0145	Due To\From	10,745.01		
06/07/16	W 0146	Due To\From	2,475.00		
06/08/16	W 0148	Due To\From	5,235.00		
04/30/16	G 0150	Due To\From		2,982.72	

06/09/16	A 0151	Due To\From		9,663.55	
06/09/16	W 0152	Due To\From	6,438.19		
06/10/16	G 0153	Due To\From	120.00		
06/10/16	W 0154	Due To\From	895.00		
06/10/16	A 0155	Due To\From		1,525.82	
06/11/16	W 0156	Due To\From	1,955.00		
06/16/16	P 0157	Due To\From		19,630.86	
06/14/16	W 0158	Due To\From	930.00		
06/15/16	W 0162	Due To\From	17,602.84		
05/31/16	G 0163	Due To\From	3,901.94		
06/16/16	G 0164	Due To\From	500.00		
06/16/16	W 0165	Due To\From	465.00		
06/17/16	A 0166	Due To\From		10,522.48	
06/17/16	W 0167	Due To\From	5,176.88		
06/18/16	W 0168	Due To\From	2,600.00		
06/21/16	G 0172	Due To\From	441.32		
06/21/16	W 0173	Due To\From	2,655.00		
06/22/16	A 0175	Due To\From		1,769.11	
06/22/16	W 0176	Due To\From	8,580.00		
06/23/16	G 0178	Due To\From		3,427.90	
06/23/16	W 0179	Due To\From	1,365.00		
06/24/16	A 0180	Due To\From		414.78	
06/24/16	W 0181	Due To\From	1,090.00		
06/25/16	W 0182	Due To\From	4,812.00		
06/30/16	P 0183	Due To\From		19,561.27	
06/28/16	G 0185	Due To\From	1,440.65		
06/28/16	W 0189	Due To\From	27,059.72		
06/29/16	W 0191	Due To\From	1,175.00		
06/30/16	A 0193	Due To\From		2,473.02	
06/30/16	W 0194	Due To\From	17,915.27		
06/25/16	G 0196	Due To\From	2,500.00		
06/30/16	G 0199	Due To\From	1,042.29		
06/30/16	W 0206	Due To\From	1,261.18		
06/30/16	G 0222	Due To\From	3,834.50		
06/30/16	G 0223	Due To\From		7,669.00	
06/30/16	G 0224	Due To\From		134.88	
		June	**142,805.28**	**110,159.32**	**1,369,268.76**
07/01/16	A 0195	Due To\From		4,894.02	
07/01/16	W 0198	Due To\From	9,795.00		
07/05/16	W 0201	Due To\From	13,160.00		
07/06/16	W 0203	Due To\From	1,540.00		
07/07/16	W 0205	Due To\From	12,025.16		
07/08/16	A 0208	Due To\From		3,708.08	
07/08/16	W 0210	Due To\From	13,964.42		
07/09/16	W 0211	Due To\From	10,200.00		
07/14/16	P 0212	Due To\From		25,468.13	
07/12/16	W 0213	Due To\From	3,425.00		

07/13/16	A 0214	Due To\From		11,592.44	
07/13/16	W 0215	Due To\From	9,015.00		
07/14/16	A 0216	Due To\From		1,240.78	
07/14/16	W 0217	Due To\From	6,224.67		
07/15/16	W 0219	Due To\From	6,097.03		
07/19/16	W 0220	Due To\From	1,435.00		
07/19/16	W 0221	Due To\From	3,980.00		
07/20/16	W 0225	Due To\From	18,605.00		
07/21/16	G 0226	Due To\From	21,975.00		
07/21/16	G 0231	Due To\From	136.61		
07/21/16	W 0232	Due To\From	3,068.00		
07/22/16	A 0234	Due To\From		3,668.92	
07/22/16	W 0235	Due To\From	9,582.93		
07/23/16	W 0236	Due To\From	1,595.00		
07/28/16	P 0237	Due To\From		24,632.08	
07/26/16	W 0238	Due To\From	22,553.99		
07/27/16	W 0240	Due To\From	1,680.00		
07/28/16	A 0241	Due To\From		3,299.05	
07/28/16	G 0242	Due To\From	167.12		
07/28/16	W 0243	Due To\From	15,041.61		
07/29/16	G 0244	Due To\From		4,378.61	
07/29/16	W 0245	Due To\From	9,735.00		
07/30/16	W 0246	Due To\From	2,075.00		
07/31/16	G 0249	Due To\From	1,248.70		
07/31/16	W 0254	Due To\From	9,805.39		
07/31/16	G 0255	Due To\From		3,174.90	
07/31/16	G 0256	Due To\From	3,174.90		
07/29/16	G 0299	Due To\From		588.72	
		July	**211,305.53**	**86,645.73**	**1,493,928.56**
08/02/16	W 0251	Due To\From	5,836.44		
08/03/16	W 0253	Due To\From	1,690.00		
08/05/16	A 0259	Due To\From		7,996.01	
08/04/16	W 0260	Due To\From	11,005.00		
08/05/16	W 0262	Due To\From	4,611.00		
08/06/16	W 0264	Due To\From	2,480.00		
08/11/16	P 0265	Due To\From		24,007.23	
08/09/16	W 0268	Due To\From	3,320.00		
08/10/16	A 0273	Due To\From		1,494.18	
08/10/16	W 0274	Due To\From	16,065.00		
08/11/16	A 0275	Due To\From		1,377.55	
08/10/16	G 0276	Due To\From	113,589.00		
08/11/16	W 0277	Due To\From	10,454.04		
08/12/16	W 0278	Due To\From	1,450.00		
08/13/16	W 0280	Due To\From	8,615.00		
08/15/16	A 0281	Due To\From		4,601.11	
08/16/16	A 0284	Due To\From	118.00		
08/16/16	W 0285	Due To\From	5,125.00		

08/17/16	A 0287	Due To\From		7,568.70		
08/17/16	W 0288	Due To\From	3,228.19			
08/18/16	W 0289	Due To\From	1,380.00			
08/22/16	A 0290	Due To\From		887.56		
08/19/16	W 0291	Due To\From	9,577.97			
08/20/16	W 0292	Due To\From	1,355.00			
08/25/16	P 0293	Due To\From		23,621.11		
08/23/16	W 0294	Due To\From	13,125.00			
08/24/16	A 0295	Due To\From		437.38		
08/25/16	W 0298	Due To\From	14,643.08			
08/25/16	W 0300	Due To\From	1,965.00			
08/29/16	A 0301	Due To\From		11,348.80		
08/26/16	W 0303	Due To\From	9,363.56			
08/27/16	W 0304	Due To\From	1,015.00			
08/29/16	A 0305	Due To\From		9,000.00		
08/30/16	A 0307	Due To\From		4,806.13		
08/30/16	W 0310	Due To\From	13,250.00			
08/31/16	G 0312	Due To\From		528.00		
08/31/16	A 0313	Due To\From		1,459.18		
08/31/16	W 0314	Due To\From	10,610.62			
08/31/16	G 0322	Due To\From	130.03			
		August	**264,001.93**	**99,132.94**	**1,658,797.55**	
		Account.....			**1,658,797.55**	
300-03 Golf Reserve - Operations						**74,688.79**
02/03/16	G 0013	Beg Bal Adjustments				57.03
06/15/16	G 0160	Beg Bal Adjustments			3,477.65	
01/31/16	G 0018	Post January Interest		100.58		
		January	**3,477.65**	**157.61**		**71,368.75**
02/29/16	G 0035	Post February Interest		7.12		
03/31/16	G 0056	Post March Interest		52.69		
		March	**0.00**	**59.81**		**71,428.56**
04/30/16	G 0076	Post April Interest		91.89		
		April	**0.00**	**91.89**		**71,520.45**
05/27/16	G 0130	Book8thHoleTee/DonatedFd.	4,000.00			
05/31/16	G 0143	Post May Interest		62.17		
		May	**4,000.00**	**62.17**		**67,582.62**
06/16/16	G 0164	8th Tee Donation		500.00		
06/21/16	G 0170	Reclass GJE#169	13,125.00			
06/16/16	G 0171	RecordDonationto8thTee	500.00			
06/30/16	G 0199	Post June Interest		49.19		
		June	**13,625.00**	**549.19**		**54,506.81**
07/31/16	G 0247	CorrectingEntries	4,093.11			
07/31/16	G 0249	Post July Interest		53.68		
		July	**4,093.11**	**53.68**		**50,467.38**
08/31/16	G 0322	Post August Interest		5.14		
		August	**0.00**	**5.14**		**50,472.52**
		Account.....				**50,472.52**

300-04 Golf Reserve - Equipment					**3,398.70**	
06/15/16	G 0160	Beg Bal Adjustments				3,398.70
		January	**0.00**	**3,398.70**	**0.00**	
06/25/16	G 0196	BookVote of 06/25/16	4,093.11			
		June	**4,093.11**	**0.00**	**4,093.11**	
07/31/16	G 0247	CorrectingEntries		4,093.11		
		July	**0.00**	**4,093.11**	**0.00**	
		Account.....			**0.00**	
300-06 Yacht Club Equity Res.						**60,517.99**
02/03/16	G 0013	Beg Bal Adjustments				102.82
06/15/16	G 0160	Beg Bal Adjustments			67.08	
01/31/16	G 0018	Post January Interest		85.46		
		January	**67.08**	**188.28**		**60,639.19**
02/29/16	G 0035	Post February Interest		6.05		
03/31/16	G 0056	Post March Interest		44.77		
		March	**0.00**	**50.82**		**60,690.01**
04/30/16	G 0076	Post April Interest		78.08		
		April	**0.00**	**78.08**		**60,768.09**
05/31/16	G 0143	Post May Interest		52.82		
		May	**0.00**	**52.82**		**60,820.91**
06/30/16	G 0199	Post June Interest		54.94		
		June	**0.00**	**54.94**		**60,875.85**
07/31/16	G 0249	Post July Interest		64.81		
		July	**0.00**	**64.81**		**60,940.66**
08/31/16	G 0322	Post August Interest		6.21		
		August	**0.00**	**6.21**		**60,946.87**
		Account.....				**60,946.87**
300-12 Ferry Reserve/Capital						**375,401.86**
02/03/16	G 0013	Beg Bal Adjustments				660.39
06/15/16	G 0160	Beg Bal Adjustments			416.13	
01/31/16	G 0018	Post January Interest		530.14		
		January	**416.13**	**1,190.53**		**376,176.26**
02/29/16	G 0035	Post February Interest		37.52		
03/31/16	G 0056	Post March Interest		277.71		
		March	**0.00**	**315.23**		**376,491.49**
04/30/16	G 0076	Post April Interest		484.35		
		April	**0.00**	**484.35**		**376,975.84**
05/31/16	G 0143	Post May Interest		327.67		
		May	**0.00**	**327.67**		**377,303.51**
06/25/16	G 0196	BookVote of 06/25/16	7,500.00			
06/25/16	G 0196	BookVote of 06/25/16	3,989.27			
06/30/16	G 0199	Post June Interest		340.81		
		June	**11,489.27**	**340.81**		**366,155.05**
07/21/16	G 0226	FerryEngineInsuranceCheck		21,975.00		
07/31/16	G 0249	Post July Interest		425.47		
		July	**0.00**	**22,400.47**		**388,555.52**
08/16/16	G 0282	Record6/25/16/ExcommVote	7,500.00			

08/31/16	G 0322	Post August Interest		39.59		
		August	**7,500.00**	**39.59**		**381,095.11**
		Account.....				**381,095.11**
300-13 Ferry Reserve/Operations						**91,814.29**
02/03/16	G 0013	Beg Bal Adjustments				159.65
06/15/16	G 0160	Beg Bal Adjustments			101.77	
01/31/16	G 0018	Post January Interest		129.66		
		January	**101.77**	**289.31**		**92,001.83**
02/29/16	G 0035	Post February Interest		9.18		
03/31/16	G 0056	Post March Interest		67.92		
		March	**0.00**	**77.10**		**92,078.93**
04/30/16	G 0076	Post April Interest		118.46		
		April	**0.00**	**118.46**		**92,197.39**
05/31/16	G 0143	Post May Interest		80.14		
		May	**0.00**	**80.14**		**92,277.53**
06/30/16	G 0199	Post June Interest		83.35		
		June	**0.00**	**83.35**		**92,360.88**
07/31/16	G 0249	Post July Interest		98.34		
		July	**0.00**	**98.34**		**92,459.22**
08/31/16	G 0322	Post August Interest		9.42		
		August	**0.00**	**9.42**		**92,468.64**
		Account.....				**92,468.64**
300-25 Long Term Transportation						**566,143.49**
02/03/16	G 0013	Beg Bal Adjustments				1,017.75
06/15/16	G 0160	Beg Bal Adjustments			627.59	
01/31/16	G 0018	Post January Interest		799.53		
		January	**627.59**	**1,817.28**		**567,333.18**
02/29/16	G 0035	Post February Interest		56.59		
03/31/16	G 0056	Post March Interest		418.84		
		March	**0.00**	**475.43**		**567,808.61**
04/30/16	G 0076	Post April Interest		730.48		
		April	**0.00**	**730.48**		**568,539.09**
05/31/16	G 0143	Post May Interest		494.17		
		May	**0.00**	**494.17**		**569,033.26**
06/30/16	G 0199	Post June Interest		514.00		
		June	**0.00**	**514.00**		**569,547.26**
07/31/16	G 0249	Post July Interest		606.40		
		July	**0.00**	**606.40**		**570,153.66**
08/10/16	G 0276	PostReserveEntries/Wayne		113,589.00		
08/31/16	G 0322	Post August Interest		69.67		
		August	**0.00**	**113,658.67**		**683,812.33**
		Account.....				**683,812.33**
302-00 Expense Control					**0.00**	
01/01/16	G 0002	Initial Budget		626,048.00		
01/14/16	P 0005	Expense CTL	2,779.08			
01/22/16	G 0008	Expense CTL		312.53		
01/28/16	P 0010	Expense CTL	2,779.08			

		January	**5,558.16**	**626,360.53**	**620,802.37**
02/05/16	A 0016	Expense CTL	21,476.35		
02/11/16	P 0020	Expense CTL	2,779.08		
02/17/16	A 0021	Expense CTL	6,567.95		
02/17/16	G 0023	Expense CTL		4.71	
02/25/16	P 0026	Expense CTL	2,779.08		
02/24/16	A 0028	Expense CTL	765.75		
02/25/16	A 0029	Expense CTL	62.04		
02/25/16	G 0031	Expense CTL	26.94		
		February	**34,457.19**	**4.71**	**586,349.89**
03/10/16	P 0036	Expense CTL	2,779.08		
03/10/16	A 0039	Expense CTL	4,756.44		
03/24/16	P 0045	Expense CTL	4,070.88		
03/31/16	A 0048	Expense CTL	9,797.29		
		March	**21,403.69**	**0.00**	**564,946.20**
04/07/16	P 0052	Expense CTL	4,008.08		
04/08/16	A 0054	Expense CTL	222.74		
04/21/16	P 0057	Expense CTL	6,289.86		
04/11/16	A 0058	Expense CTL	17,500.00		
04/13/16	A 0059	Expense CTL	714.06		
04/06/16	G 0060	Expense CTL	646.56		
04/25/16	A 0062	Expense CTL	2,455.97		
04/26/16	A 0064	Expense CTL	8,180.05		
04/26/16	A 0065	Expense CTL		17,500.00	
04/28/16	A 0068	Expense CTL	18,648.22		
04/29/16	G 0071	Expense CTL	6,374.28		
		April	**65,039.82**	**17,500.00**	**517,406.38**
05/05/16	P 0074	Expense CTL	17,125.72		
05/04/16	A 0077	Expense CTL	16,592.85		
05/03/16	A 0078	Expense CTL		44.08	
05/04/16	A 0085	Expense CTL		6.50	
05/09/16	A 0092	Expense CTL	6,141.96		
05/09/16	A 0093	Expense CTL		94.50	
05/09/16	A 0094	Expense CTL		125.30	
05/11/16	A 0098	Expense CTL	5,186.72		
05/11/16	A 0099	Expense CTL		110.91	
05/19/16	P 0108	Expense CTL	18,791.77		
05/05/16	G 0109	Expense CTL	628.52		
05/17/16	A 0111	Expense CTL	5,270.44		
05/19/16	G 0119	Expense CTL		148.72	
05/24/16	A 0124	Expense CTL	1,361.16		
05/27/16	A 0128	Expense CTL	10,154.31		
05/27/16	G 0130	Expense CTL		4,000.00	
05/31/16	G 0149	Expense CTL	1.57		
05/05/16	G 0257	Expense CTL		628.52	
		May	**81,255.02**	**5,158.53**	**441,309.89**
06/02/16	P 0134	Expense CTL	19,383.21		

06/03/16	A 0140	Expense CTL	11,000.72		
04/30/16	G 0150	Expense CTL	2,982.72		
06/09/16	A 0151	Expense CTL	9,058.01		
06/10/16	A 0155	Expense CTL	1,525.82		
06/16/16	P 0157	Expense CTL	19,630.86		
05/31/16	G 0163	Expense CTL	93.06		
06/17/16	A 0166	Expense CTL	10,462.48		
06/21/16	G 0169	Expense CTL		13,125.00	
06/16/16	G 0171	Expense CTL		500.00	
06/21/16	G 0172	Expense CTL		441.32	
06/22/16	A 0175	Expense CTL	1,769.11		
06/23/16	G 0178	Expense CTL	3,427.90		
06/24/16	A 0180	Expense CTL	414.78		
06/30/16	P 0183	Expense CTL	19,561.27		
06/28/16	G 0185	Expense CTL		1,440.65	
06/30/16	A 0193	Expense CTL	2,423.02		
06/25/16	G 0196	Expense CTL		18,082.38	
06/30/16	G 0222	Expense CTL	280.50		
06/30/16	G 0223	Expense CTL		561.00	
06/30/16	G 0224	Expense CTL	374.88		
		June	**102,388.34**	**34,150.35**	**373,071.90**
07/01/16	A 0195	Expense CTL	5,036.09		
07/01/16	A 0197	Expense CTL		207.07	
07/08/16	A 0208	Expense CTL	3,538.94		
07/08/16	A 0209	Expense CTL		430.86	
07/14/16	P 0212	Expense CTL	25,468.13		
07/13/16	A 0214	Expense CTL	10,805.13		
07/14/16	A 0216	Expense CTL	1,240.78		
07/21/16	G 0230	Expense CTL	181.90		
07/21/16	G 0231	Expense CTL		136.61	
07/22/16	A 0234	Expense CTL	3,668.92		
07/28/16	P 0237	Expense CTL	24,632.08		
07/28/16	A 0241	Expense CTL	3,299.05		
07/29/16	G 0244	Expense CTL	4,378.61		
07/31/16	G 0255	Expense CTL	3,174.90		
07/31/16	G 0256	Expense CTL		3,174.90	
07/31/16	G 0270	Expense CTL	4.95		
07/29/16	G 0299	Expense CTL	513.72		
		July	**85,943.20**	**3,949.44**	**291,078.14**
08/05/16	A 0259	Expense CTL	8,054.21		
08/05/16	A 0261	Expense CTL		148.20	
08/11/16	P 0265	Expense CTL	24,007.23		
08/11/16	A 0275	Expense CTL	1,377.55		
08/15/16	A 0281	Expense CTL	4,601.11		
08/16/16	G 0282	Expense CTL		7,500.00	
08/16/16	A 0284	Expense CTL		118.00	
08/17/16	A 0287	Expense CTL	7,568.70		

08/22/16	A 0290	Expense CTL	887.56			
08/25/16	P 0293	Expense CTL	23,621.11			
08/24/16	A 0295	Expense CTL	437.38			
08/29/16	A 0301	Expense CTL	11,348.80			
08/29/16	A 0305	Expense CTL	9,000.00			
08/30/16	A 0307	Expense CTL	4,806.13			
08/31/16	G 0312	Expense CTL	528.00			
08/31/16	A 0313	Expense CTL	1,009.18			
		August	**97,246.96**	**7,766.20**		**201,597.38**
		Account.....				**201,597.38**
303-00 Revenue Control					**0.00**	
01/01/16	G 0002	Initial Budget	790,187.00			
01/07/16	W 0006	Revenue CTL		45.00		
01/20/16	W 0007	Revenue CTL		245.00		
01/22/16	G 0008	Revenue CTL	312.53			
01/22/16	W 0009	Revenue CTL		312.53		
01/28/16	W 0012	Revenue CTL		600.00		
		January	**790,499.53**	**1,202.53**	**789,297.00**	
02/08/16	W 0019	Revenue CTL		270.00		
02/16/16	W 0022	Revenue CTL		30.00		
02/29/16	W 0032	Revenue CTL		150.00		
		February	**0.00**	**450.00**	**788,847.00**	
03/03/16	W 0033	Revenue CTL		150.00		
03/07/16	W 0037	Revenue CTL		330.00		
03/10/16	W 0040	Revenue CTL		225.00		
03/11/16	W 0041	Revenue CTL		150.00		
03/17/16	W 0044	Revenue CTL		1,130.00		
03/23/16	W 0046	Revenue CTL		30.00		
03/25/16	W 0047	Revenue CTL		810.00		
03/31/16	W 0051	Revenue CTL		550.00		
		March	**0.00**	**3,375.00**	**785,472.00**	
04/05/16	W 0053	Revenue CTL		975.00		
04/08/16	W 0055	Revenue CTL		1,550.00		
04/14/16	W 0061	Revenue CTL		1,680.00		
04/26/16	W 0066	Revenue CTL		4,610.00		
04/28/16	W 0069	Revenue CTL		2,245.00		
04/29/16	W 0072	Revenue CTL		2,270.00		
04/30/16	W 0073	Revenue CTL		11,765.00		
05/02/16	W 0075	Revenue CTL		12,265.85		
04/30/16	W 0087	Revenue CTL		765.00		
04/30/16	W 0089	Revenue CTL		579.32		
		April	**0.00**	**38,705.17**	**746,766.83**	
05/04/16	A 0077	Revenue CTL	175.00			
05/03/16	W 0079	Revenue CTL		1,430.00		
05/04/16	W 0086	Revenue CTL		2,033.00		
05/05/16	W 0088	Revenue CTL		4,304.17		
05/06/16	W 0090	Revenue CTL		2,605.00		

05/07/16	W 0091	Revenue CTL		20,410.00	
05/10/16	W 0096	Revenue CTL		8,995.00	
05/11/16	W 0100	Revenue CTL		1,850.00	
05/12/16	W 0101	Revenue CTL		16,110.12	
05/07/16	G 0102	Revenue CTL	75.00		
05/13/16	G 0105	Revenue CTL	198.00		
05/13/16	W 0106	Revenue CTL		4,660.00	
05/14/16	W 0107	Revenue CTL		8,340.00	
05/17/16	W 0113	Revenue CTL		13,009.72	
05/18/16	W 0116	Revenue CTL		2,300.00	
05/18/16	G 0117	Revenue CTL	35.00		
05/19/16	W 0121	Revenue CTL		18,587.86	
05/20/16	W 0122	Revenue CTL		11,223.00	
05/21/16	W 0123	Revenue CTL		12,252.52	
05/24/16	W 0125	Revenue CTL		3,425.00	
05/25/16	W 0127	Revenue CTL		1,750.00	
05/27/16	A 0128	Revenue CTL	305.00		
05/26/16	W 0129	Revenue CTL		18,935.49	
05/27/16	W 0132	Revenue CTL		11,246.21	
05/28/16	W 0133	Revenue CTL		21,330.00	
05/31/16	W 0135	Revenue CTL		2,835.00	
05/31/16	W 0142	Revenue CTL		6,881.05	
		May	**788.00**	**194,513.14**	**553,041.69**
06/01/16	W 0138	Revenue CTL		5,065.00	
06/02/16	W 0141	Revenue CTL		1,230.00	
06/03/16	W 0144	Revenue CTL		2,296.47	
06/04/16	W 0145	Revenue CTL		10,745.01	
06/07/16	W 0146	Revenue CTL		2,475.00	
06/08/16	W 0148	Revenue CTL		5,235.00	
06/09/16	A 0151	Revenue CTL	181.90		
06/09/16	W 0152	Revenue CTL		6,247.34	
06/10/16	G 0153	Revenue CTL		120.00	
06/10/16	W 0154	Revenue CTL		895.00	
06/11/16	W 0156	Revenue CTL		1,955.00	
06/14/16	W 0158	Revenue CTL		930.00	
06/15/16	W 0162	Revenue CTL		17,310.21	
05/31/16	G 0163	Revenue CTL		3,995.00	
06/16/16	W 0165	Revenue CTL		465.00	
06/17/16	A 0166	Revenue CTL	60.00		
06/17/16	W 0167	Revenue CTL		4,849.96	
06/18/16	W 0168	Revenue CTL		2,500.00	
06/21/16	W 0173	Revenue CTL		2,655.00	
06/22/16	W 0176	Revenue CTL		8,580.00	
06/23/16	W 0179	Revenue CTL		1,365.00	
06/24/16	W 0181	Revenue CTL		1,090.00	
06/25/16	W 0182	Revenue CTL		4,812.00	
06/28/16	W 0189	Revenue CTL		23,279.71	

06/29/16	W 0191	Revenue CTL		1,175.00	
06/30/16	A 0193	Revenue CTL	50.00		
06/30/15	W 0194	Revenue CTL		17,905.01	
06/30/16	W 0206	Revenue CTL		1,237.58	
06/30/16	G 0222	Revenue CTL		4,115.00	
06/30/16	G 0223	Revenue CTL	8,230.00		
06/30/16	G 0224	Revenue CTL		240.00	
		June	**8,521.90**	**132,768.29**	**428,795.30**
07/01/16	A 0195	Revenue CTL	65.00		
07/01/16	W 0198	Revenue CTL		9,795.00	
07/05/16	W 0201	Revenue CTL		13,160.00	
07/06/16	W 0203	Revenue CTL		1,540.00	
07/07/16	W 0205	Revenue CTL		11,936.52	
07/08/16	A 0208	Revenue CTL	600.00		
07/08/16	W 0210	Revenue CTL		13,208.33	
07/09/16	W 0211	Revenue CTL		10,200.00	
07/12/16	W 0213	Revenue CTL		3,425.00	
07/13/16	W 0215	Revenue CTL		9,015.00	
07/14/16	W 0217	Revenue CTL		6,024.24	
07/15/16	W 0219	Revenue CTL		6,041.61	
07/19/16	W 0220	Revenue CTL		1,435.00	
07/19/16	W 0221	Revenue CTL		3,980.00	
07/20/16	W 0225	Revenue CTL		18,605.00	
07/21/16	G 0230	Revenue CTL		181.90	
07/21/16	W 0232	Revenue CTL		3,068.00	
07/22/16	W 0235	Revenue CTL		9,516.16	
07/23/16	W 0236	Revenue CTL		1,595.00	
07/26/16	W 0238	Revenue CTL		22,582.30	
07/27/16	W 0240	Revenue CTL		1,680.00	
07/28/16	W 0243	Revenue CTL		14,523.23	
07/28/16	W 0245	Revenue CTL		9,735.00	
07/30/16	W 0246	Revenue CTL		2,075.00	
07/31/16	W 0254	Revenue CTL		9,543.30	
07/29/16	G 0299	Revenue CTL	75.00		
		July	**740.00**	**182,865.59**	**246,669.71**
08/02/16	W 0251	Revenue CTL		5,841.64	
08/03/16	W 0253	Revenue CTL		1,690.00	
08/05/16	A 0259	Revenue CTL	90.00		
08/04/16	W 0260	Revenue CTL		11,005.00	
08/05/16	W 0262	Revenue CTL		4,713.39	
08/06/16	W 0264	Revenue CTL		2,480.00	
08/09/16	W 0268	Revenue CTL		3,320.00	
08/10/16	W 0274	Revenue CTL		16,065.00	
08/11/16	W 0277	Revenue CTL		10,186.18	
08/12/16	W 0278	Revenue CTL		1,450.00	
08/13/16	W 0280	Revenue CTL		8,515.00	
08/16/16	W 0285	Revenue CTL		5,125.00	

08/17/16	W 0288	Revenue CTL		3,144.22		
08/18/16	W 0289	Revenue CTL		1,380.00		
08/19/16	W 0291	Revenue CTL		9,621.78		
08/20/16	W 0292	Revenue CTL		1,355.00		
08/23/16	W 0294	Revenue CTL		13,125.00		
08/25/16	W 0298	Revenue CTL		12,751.03		
08/25/16	W 0300	Revenue CTL		1,965.00		
08/26/16	W 0303	Revenue CTL		8,542.55		
08/27/16	W 0304	Revenue CTL		1,015.00		
08/30/16	W 0310	Revenue CTL		13,250.00		
08/31/16	A 0313	Revenue CTL	450.00			
08/31/16	W 0314	Revenue CTL		10,304.94		
		August	**540.00**	**146,845.73**	**100,363.98**	
		Account.....			**100,363.98**	
312-00 Use of Fund Balance					**106,053.37**	
02/03/16	G 0013	Beg Bal Adjustments			4,373.66	
06/15/16	G 0160	Beg Bal Adjustments			8,872.10	
01/01/16	G 0002	Initial Budget		164,139.00		
		January	**13,245.76**	**164,139.00**		**44,839.87**
		Account.....				**44,839.87**
314-00 Investment in Capital Assets						**2,437,820.21**
		Fund.....				**0.00**

Final Totals **0.00**