# General Ledger Detail Report
## 2016 YTD (June)
## 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 - Zitoli | | 338.90 | | |
| 01/07/16 | W 0006 | 01/07/2016 C/R - Checks | 20,525.09 | | | |
| 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 0476 | | 36,115.77 | | |
| 02/03/16 | G 0014 | Prior Year Jrnl 0476 | | 234.24 | | |
| 02/03/16 | G 0014 | Prior Year Jrnl 0479 | | 8,985.00 | | |
| 01/29/16 | G 0034 | Jan.BankRecon Adjustments | | 2,858.74 | | |
| 01/29/16 | G 0034 | Jan.BankRecon Adjustments | 70.25 | | | |
| 01/29/16 | G 0034 | Jan.BankRecon Adjustments | 112.44 | | | |
| 01/29/16 | G 0034 | Jan.BankRecon Adjustments | 95.89 | | | |
| 06/15/16 | G 0161 | Prior Year Jrnl 0484 | | 3,500.00 | | |
| 06/15/16 | G 0161 | Prior Year Jrnl 0485 | | -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 | | 157,747.33 | | |
| 02/05/16 | A 0016 | Cash A/P | | 21,476.35 | | |
| 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 | | 12,182.99 | | |
| 02/24/16 | A 0028 | Cash A/P | | 765.75 | | |
| 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 | 38.00 | | | |
| 02/29/16 | G 0049 | Feb.BankReconAdjustments | 102.13 | | | |
| | | **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 | | | |

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|---|---|---|---|---|---|
| 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 | | 714.06 | |
| 04/13/16 | A 0059 | Cash A/P | | 856.57 | |
| 04/06/16 | G 0060 | To book SUTA 1st Qtr. | | 3,819.44 | |
| 04/14/16 | W 0061 | 04/14/2016 C/R - Cash | 120.00 | | |
| 04/14/16 | W 0061 | 04/14/2016 C/R - Checks | 6,653.32 | | |
| 04/25/16 | A 0062 | Cash A/P | | 2,455.97 | |
| 04/25/16 | A 0062 | Cash A/P | | 22,894.24 | |
| 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 - Checks | 3,527.00 | | |
| 04/29/16 | W 0072 | 04/29/2016 C/R - Cash | 45.00 | | |
| 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 - Cash | 687.26 | | |
| 05/02/16 | W 0075 | 05/02/2016 C/R - Cr.Cards | 44.99 | | |
| 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 | 165.00 | | |
| 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 | 107.52 | | |
| 05/02/16 | W 0075 | 05/02/2016 C/R - Cr.Cards | 41.00 | | |
| 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 | Prov.Credit/Ck#22561AprRe | 264.40 | | |
| 04/29/16 | G 0118 | Apr.BkRec.Adj/Interest | 27.46 | | |
| 04/29/16 | G 0118 | Apr.BkRec.Adj/BoatExcise | 176.00 | | |
| | | **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 | | 16,071.43 | |
| 05/04/16 | A 0077 | Cash A/P | | 16,717.27 | |
| 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 | 3,170.01 | | |
| 05/04/16 | W 0086 | 05/04/2016 C/R - Cash | 140.00 | | |
| 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 | 7.00 | | |
| 05/05/16 | W 0088 | 05/05/2016 C/R - Cash | 291.30 | | |
| 05/05/16 | W 0088 | 05/05/2016 C/R - Cr.Cards | 30.66 | | |

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|---|---|---|---|---|
| 05/06/16 | W 0090 | 05/06/2016 C/R - Cash | 10.00 | |
| 05/06/16 | W 0090 | 05/06/2016 C/R - Cash | 6,704.82 | |
| 05/07/16 | W 0091 | 05/07/2016 C/R - Cash | 1,472.00 | |
| 05/07/16 | W 0091 | 05/07/2016 C/R - EticACH | 10,090.00 | |
| 05/07/16 | W 0091 | 05/07/2016 C/R - Checks | 10,160.16 | |
| 05/09/16 | A 0092 | Cash A/P | | 5,922.16 |
| 05/09/16 | A 0092 | Cash A/P | | 130,080.46 |
| 05/06/16 | G 0095 | Wilmot Check Shortage 5/6 | | 0.19 |
| 05/10/16 | W 0096 | 05/10/2016 C/R - Cash | 740.00 | |
| 05/10/16 | W 0096 | 05/10/2016 C/R - Checks | 13,076.57 | |
| 05/10/16 | W 0096 | 05/10/2016 C/R - EticACH | 2,805.00 | |
| 05/11/16 | A 0098 | Cash A/P | | 193.26 |
| 05/11/16 | A 0098 | Cash A/P | | 5,202.38 |
| 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 | 31.65 | |
| 05/12/16 | W 0101 | 05/12/2016 C/R - Checks | 14,677.00 | |
| 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 | 184.00 | |
| 05/12/16 | W 0101 | 05/12/2016 C/R - Cr.Cards | 172.26 | |
| 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 - Checks | 10,454.38 | |
| 05/13/16 | W 0106 | 05/13/2016 C/R - Cash | 425.00 | |
| 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 - Checks | 18,750.10 | |
| 05/17/16 | W 0113 | 05/17/2016 C/R - Cash | 416.25 | |
| 05/17/16 | W 0113 | 05/17/2016 C/R - Cr./Card | 28.00 | |
| 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 - Cr Cards | 322.00 | |
| 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 | 24.00 | |
| 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 | 261.01 | |
| 05/19/16 | W 0121 | 05/19/2016 C/R - Cash | 2,796.90 | |
| 05/20/16 | W 0122 | 05/20/2016 C/R - Checks | 19,304.50 | |
| 05/20/16 | W 0122 | 05/20/2016 C/R - EticACH | 2,675.00 | |
| 05/20/16 | W 0122 | 05/20/2016 C/R - Cash | 276.80 | |

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|---|---|---|---|---|---|
| 05/21/16 | W 0123 | 05/21/2016 C/R - Cash | 1,250.62 | | |
| 05/21/16 | W 0123 | 05/21/2016 C/R - Checks | 21,928.16 | | |
| 05/24/16 | A 0124 | Cash A/P | | 1,361.16 | |
| 05/24/16 | A 0124 | Cash A/P | | 7,876.00 | |
| 05/24/16 | W 0125 | 05/24/2016 C/R - Cash | 972.00 | | |
| 05/24/16 | W 0125 | 05/24/2016 C/R - Checks | 2,971.50 | | |
| 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 - Cr.Cards | 102.29 | | |
| 05/26/16 | W 0129 | 05/26/2016 C/R - Checks | 29,623.83 | | |
| 05/26/16 | W 0129 | 05/26/2016 C/R - EticACH | 4,840.00 | | |
| 05/26/16 | W 0129 | 05/26/2016 C/R - Cr.Cards | 279.00 | | |
| 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 | 6.75 | | |
| 05/26/16 | W 0129 | 05/26/2016 C/R - Cr.Cards | 24.00 | | |
| 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 - 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 | | |
| 05/27/16 | W 0132 | 05/27/2016 C/R - Checks | 18,503.09 | | |
| 05/28/16 | W 0133 | 05/28/2016 C/R - Cash | 2,236.20 | | |
| 05/28/16 | W 0133 | 05/28/2016 C/R - Checks | 31,201.67 | | |
| 05/28/16 | W 0133 | 05/28/2016 C/R - EticACH | 6,090.00 | | |
| 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 | Cash | 3,171.77 | | |
| 05/31/16 | W 0142 | Cr. Cards | 431.74 | | |
| 05/31/16 | W 0142 | Checks | 1,870.00 | | |
| 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 | 126.00 | | |
| 05/31/16 | W 0142 | Cr. Cards | 731.76 | | |
| 05/31/16 | W 0142 | Cr. Cards | 116.00 | | |
| 05/31/16 | W 0142 | Cr. Cards | 1,036.54 | | |
| 05/31/16 | W 0142 | Cr. Cards | 114.50 | | |
| 05/31/16 | W 0142 | Cr. Cards | 31.00 | | |
| | | **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 - Cash | 122.00 | | |
| 06/01/16 | W 0138 | 06/01/2016 C/R - Checks | 19,475.25 | | |
| 06/01/16 | W 0138 | 06/01/2016 C/R - EticACH | 3,995.00 | | |
| 06/02/16 | G 0139 | BookManualCk#23509/Oliver | | 600.00 | |
| 06/03/16 | A 0140 | Cash A/P | | 11,000.72 | |

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| 06/03/16 | A 0140 | Cash A/P | | 14,763.94 |
| 06/02/16 | W 0141 | 06/02/2016 C/R - Cash | 336.50 | |
| 06/02/16 | W 0141 | 06/02/2016 C/R - Checks | 18,818.01 | |
| 06/03/16 | W 0144 | 06/03/2016 C/R - Cr.Cards | 116.00 | |
| 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 | |
| 06/04/16 | W 0145 | 06/04/2016 C/R - Cash | 1,828.00 | |
| 06/04/16 | W 0145 | 06/04/2016 C/R - Checks | 39,256.89 | |
| 06/04/16 | W 0145 | 06/04/2016 C/R - EticACH | 7,065.00 | |
| 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 - EticACH | 3,195.00 | |
| 06/08/16 | W 0148 | 06/08/2016 C/R - Cash | 17,387.15 | |
| 06/08/16 | W 0148 | 06/08/2016 C/R - Cash | 192.00 | |
| 06/09/16 | A 0151 | Cash A/P | | 780.66 |
| 06/09/16 | A 0151 | Cash A/P | | 9,663.55 |
| 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 | 100.97 | |
| 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 | 149.49 | |
| 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 | 6.99 | |
| 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 | 44.00 | |
| 06/09/16 | W 0152 | 06/09/2016 C/R - Cash | 2,147.41 | |
| 06/10/16 | W 0154 | 06/10/2016 C/R - Checks | 23,134.97 | |
| 06/10/16 | W 0154 | 06/10/2016 C/R - Cash | 276.00 | |
| 06/10/16 | A 0155 | Cash A/P | | 260.00 |
| 06/10/16 | A 0155 | Cash A/P | | 1,525.82 |
| 06/11/16 | W 0156 | 06/11/2016 C/R - Checks | 23,637.29 | |
| 06/11/16 | W 0156 | 06/11/2016 C/R - Cash | 349.00 | |
| 06/16/16 | P 0157 | 06/16/2016 PYDTDF - Cash | | 46,111.66 |
| 06/14/16 | W 0158 | 06/14/2016 C/R - Checks | 43,691.40 | |
| 06/14/16 | W 0158 | 06/14/2016 C/R - Cash | 217.02 | |
| 06/15/16 | C 0159 | 06/15/2016 R/R | 174.20 | |
| 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 - EticACH | 8,345.00 | |
| 06/15/16 | W 0162 | 06/15/2016 C/R - Checks | 25,343.18 | |
| 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 | 165.53 | |

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| 06/15/16 | W 0162 | 06/15/2016 C/R - Cash | 2,150.13 | |
| 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 | 228.91 | |
| 05/31/16 | G 0163 | MayBankReconAdjustments | 3,995.00 | |
| 05/31/16 | G 0163 | MayBankReconAdjustments | | 1,475.80 |
| 05/31/16 | G 0163 | MayBankReconAdjustments | | 93.06 |
| 05/31/16 | G 0163 | MayBankReconAdjustments | 81.00 | |
| 05/31/16 | G 0163 | MayBankReconAdjustments | 25.39 | |
| 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 | | 10,522.48 |
| 06/17/16 | A 0166 | Cash A/P | | 143,760.71 |
| 06/17/16 | W 0167 | 06/17/2016 C/R - Cash | 1,261.89 | |
| 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 | 81.99 | |
| 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 | 79.00 | |
| 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 - Checks | 30,734.55 | |
| 06/18/16 | W 0168 | 06/18/2016 C/R - Checks | 17,432.95 | |
| 06/18/16 | W 0168 | 06/18/2016 C/R - Cash | 830.35 | |
| 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 | | 11,151.71 |
| 06/22/16 | A 0175 | Cash A/P | | 1,769.11 |
| 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 - Cash | 131.00 | |
| 06/23/16 | W 0179 | 06/23/2016 C/R - Checks | 52,409.91 | |
| 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 - Cash | 223.03 | |
| 06/24/16 | W 0181 | 06/24/2016 C/R - Checks | 50,523.23 | |
| 06/25/16 | W 0182 | 06/25/2016 C/R - Cash | 5,833.65 | |
| 06/25/16 | W 0182 | 06/25/2016 C/R - Checks | 193,425.07 | |
| 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 | 165.76 | |
| 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 | 341.00 | |
| 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 | 130.99 | |

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|---|---|---|---|---|---|
| 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 | 17.26 | | |
| 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 | 63.00 | | |
| 06/28/16 | W 0189 | 06/28/2016 C/R - Cr.Cards | 25.26 | | |
| 06/28/16 | W 0189 | 06/28/2016 C/R - Cash | 11,234.88 | | |
| 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 - Checks | 146,021.78 | | |
| 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 | 11.51 | | |
| 06/28/16 | W 0189 | 06/28/2016 C/R - Cr.Cards | 207.26 | | |
| 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 | 13.50 | | |
| 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 | 235.50 | | |
| 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 | 21.00 | | |
| 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 | 53.25 | | |
| 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 | 25.00 | | |
| 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 | 140.00 | | |
| 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 | 622.00 | | |
| 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 | 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 | 73.22 | | |
| 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 | | |
| 06/30/16 | W 0194 | 06/30/2016 C/R - EticACH | 15,070.00 | | |
| 06/30/16 | W 0194 | 06/30/2016 C/R - Cr.Cards | 447.00 | | |
| 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 | | |
| 06/30/15 | W 0194 | 06/30/2016 C/R - Cr.Cards | 73.00 | | |
| 06/30/16 | W 0194 | 06/30/2016 C/R - Checks | 63,155.83 | | |
| | | **June** | **1,026,305.48** | **360,128.50** | **1,043,936.27** |
| 07/01/16 | A 0195 | Cash A/P | | 4,894.02 | |
| 07/01/16 | A 0195 | Cash A/P | | 8,285.54 | |
| | | **July** | **0.00** | **13,179.56** | **1,030,756.71** |
| | | **Account.....** | | | **1,030,756.71** |
| **110-22 Morgan Stanley Wealth Mgmnt** | | | | | **2,290,231.43** |
| 02/03/16 | G 0013 | Beg Bal Adjustments | | | 4,467.62 |

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|---|---|---|---|---|---|---|
| 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** | |
| | | **Account.....** | | | **2,306,206.58** | |
| **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** | |
| | | **Account.....** | | | **257,686.19** | |
| **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** | |

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| 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** | |

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|---|---|---|---|---|---|---|
| 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 | | |

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|---|---|---|---|---|---|
| | | **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** |
| | | **Account.....** | | | **1,997.52** |
| **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 | | 19,077.10 | |
| 01/07/16 | W 0006 | 01/07/2016 C/R | 338.90 | | |
| 01/20/16 | W 0007 | 01/20/2016 C/R | 1,589.66 | | |
| 01/20/16 | W 0007 | 01/20/2016 C/R | | 29,153.23 | |
| 01/22/16 | W 0009 | 01/22/2016 C/R | | 5,273.36 | |
| 01/25/16 | W 0011 | 01/25/2016 C/R | | 6,268.28 | |
| 01/25/16 | W 0011 | 01/25/2016 C/R | 4,419.41 | | |
| 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 | |

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|---|---|---|---|---|---|
| 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 | | 7,169.29 | |
| 06/09/16 | W 0152 | 06/09/2016 C/R | 120.00 | | |
| 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 | | 7.42 | |
| 06/21/16 | W 0173 | 06/21/2016 C/R | | 29,693.25 | |
| 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 | |

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|---|---|---|---|---|---|---|
| 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** | |
| | | **Account.....** | | | **355,247.57** | |
| **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** |
| | | **Account.....** | | | | **726.94** |
| **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** | |

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|---|---|---|---|---|---|---|
| **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 |

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| | | **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** | |

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| | | **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** | |

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|---|---|---|---|---|---|---|
| 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** | |
| | | **Account.....** | | | **23,428.95** | |
| **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** | |

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| 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 1st Install.W.Com | | 10,461.00 | | |
| 04/29/16 | G 0071 | Reclass G.DonohueIns.Reim | | 1,384.81 | | |
| 04/29/16 | G 0071 | Reclass Marina Liab.Ins. | | 1,050.00 | | |
| | | **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 0476 | 36,115.77 | | | |
| 02/03/16 | G 0014 | Prior Year Jrnl 0479 | 8,985.00 | | | |
| 06/15/16 | G 0161 | Prior Year Jrnl 0484 | 3,500.00 | | | |
| 06/15/16 | G 0161 | Prior Year Jrnl 0485 | -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** |
| **205-05 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** | |

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|---|---|---|---|---|---|---|
| **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** |
| **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** |
| | | **Account.....** | | | | **852.55** |
| **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** |
| | | **Account.....** | | | | **5,025.68** |
| **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** | |
| **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 | | |

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|---|---|---|---|---|---|---|
| 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** | |
| | | **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** |
| | | **Account.....** | | | | **425.52** |
| **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** |
| | | **Account.....** | | | | **385.00** |
| **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 | | |

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|---|---|---|---|---|---|
| 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** |
| | | **Account.....** | | | **442.00** |
| **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 | |

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|---|---|---|---|---|---|---|
| 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** |
| | | **Account.....** | | | | **2,182.00** |
| **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 | Title Application | 33.00 | | | |
| 06/03/16 | A 0140 | Auto Registrations Pay. | 370.50 | | | |
| 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 | | |

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|---|---|---|---|---|---|---|
| 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** |
| | | **Account.....** | | | | **1,010.58** |
| **220-28 Animal Welfare Payable** | | | | | **39.00** | |
| **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** |

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| | | **Account.....** | | | | **362.00** |
| **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** |
| | | **Account.....** | | | | **180.00** |
| **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(TA) | 1,856.16 | | | |
| 01/28/16 | P 0010 | 01/28/16 Payroll(FedTWH) | | 1,856.16 | | |
| | | **January** | **3,618.02** | **3,618.02** | **0.00** | |
| 02/11/16 | P 0020 | 02/11/16 Payroll(TA) | 1,768.40 | | | |
| 02/11/16 | P 0020 | 02/11/16 Payroll(FedTWH) | | 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(FedTWH) | | 1,861.39 | | |
| 03/10/16 | P 0036 | 03/10/16 Payroll(TA) | 1,861.39 | | | |
| 03/24/16 | P 0045 | 03/24/16 Payroll(FedTWH) | | 1,894.77 | | |
| 03/24/16 | P 0045 | 03/24/16 Payroll(TA) | 1,894.77 | | | |
| | | **March** | **3,756.16** | **3,756.16** | **0.00** | |
| 04/07/16 | P 0052 | 04/07/16 Payroll(TA) | 2,061.75 | | | |
| 04/07/16 | P 0052 | 04/07/16 Payroll(FedTWH) | | 2,061.75 | | |
| 04/21/16 | P 0057 | 04/21/16 Payroll(FedTWH) | | 2,334.91 | | |
| 04/21/16 | P 0057 | 04/21/16 Payroll(TA) | 2,334.91 | | | |
| | | **April** | **4,396.66** | **4,396.66** | **0.00** | |

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|---|---|---|---|---|---|
| 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(TA) | 3,891.11 | | |
| 05/19/16 | P 0108 | 05/19/16 Payroll(FedTWH) | | 3,891.11 | |
| | | **May** | **8,456.73** | **8,456.73** | **0.00** |
| 06/02/16 | P 0134 | 06/02/16 Payroll(TA) | 4,221.42 | | |
| 06/02/16 | P 0134 | 06/02/16 Payroll(FedTWH) | | 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(TA) | 4,140.23 | | |
| 06/30/16 | P 0183 | 06/30/16 Payroll(FedTWH) | | 4,140.23 | |
| | | **June** | **12,612.05** | **12,612.05** | **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(TA) | 687.44 | | |
| 01/28/16 | P 0010 | 01/28/16 Payroll(STaxWH) | | 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(STaxWH) | | 662.54 | |
| 02/25/16 | P 0026 | 02/25/16 Payroll(TA) | 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(TA) | 766.17 | | |
| 04/07/16 | P 0052 | 04/07/16 Payroll(STaxWH) | | 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(STaxWH) | | 1,674.60 | |
| 05/05/16 | P 0074 | 05/05/16 Payroll(TA) | 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(STaxWH) | | 1,441.38 | |
| 06/02/16 | P 0134 | 06/02/16 Payroll(TA) | 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** |
| | | **Account.....** | | | **0.00** |

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|---|---|---|---|---|---|
| **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(TA) | 1,783.20 | | |
| 01/28/16 | P 0010 | 01/28/16 Payroll(FICAWH) | | 1,783.20 | |
| | | **January** | **3,398.72** | **3,398.72** | **0.00** |
| 02/11/16 | P 0020 | 02/11/16 Payroll(FICAWH) | | 1,688.66 | |
| 02/11/16 | P 0020 | 02/11/16 Payroll(TA) | 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(TA) | 1,792.32 | | |
| 03/10/16 | P 0036 | 03/10/16 Payroll(FICAWH) | | 1,792.32 | |
| 03/24/16 | P 0045 | 03/24/16 Payroll(TA) | 1,850.54 | | |
| 03/24/16 | P 0045 | 03/24/16 Payroll(FICAWH) | | 1,850.54 | |
| | | **March** | **3,642.86** | **3,642.86** | **0.00** |
| 04/07/16 | P 0052 | 04/07/16 Payroll(TA) | 1,977.80 | | |
| 04/07/16 | P 0052 | 04/07/16 Payroll(FICAWH) | | 1,977.80 | |
| 04/21/16 | P 0057 | 04/21/16 Payroll(FICAWH) | | 2,279.82 | |
| 04/21/16 | P 0057 | 04/21/16 Payroll(TA) | 2,279.82 | | |
| | | **April** | **4,257.62** | **4,257.62** | **0.00** |
| 05/05/16 | P 0074 | 05/05/16 Payroll(TA) | 4,283.06 | | |
| 05/05/16 | P 0074 | 05/05/16 Payroll(FICAWH) | | 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** |
| | | **Account.....** | | | **0.00** |
| **230-23 Medicare Payable** | | | | | **0.00** |
| 01/14/16 | P 0005 | 01/14/16 Payroll(MTaxWH) | | 377.82 | |
| 01/14/16 | P 0005 | 01/14/16 Payroll(TA) | 377.82 | | |
| 01/28/16 | P 0010 | 01/28/16 Payroll(TA) | 417.02 | | |
| 01/28/16 | P 0010 | 01/28/16 Payroll(MTaxWH) | | 417.02 | |
| | | **January** | **794.84** | **794.84** | **0.00** |
| 02/11/16 | P 0020 | 02/11/16 Payroll(TA) | 394.94 | | |
| 02/11/16 | P 0020 | 02/11/16 Payroll(MTaxWH) | | 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 | | |

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|---|---|---|---|---|---|---|
| 03/24/16 | P 0045 | 03/24/16 Payroll(MTaxWH) | | 432.78 | | |
| 03/24/16 | P 0045 | 03/24/16 Payroll(TA) | 432.78 | | | |
| | | **March** | **851.96** | **851.96** | **0.00** | |
| 04/07/16 | P 0052 | 04/07/16 Payroll(MTaxWH) | | 462.54 | | |
| 04/07/16 | P 0052 | 04/07/16 Payroll(TA) | 462.54 | | | |
| 04/21/16 | P 0057 | 04/21/16 Payroll(MTaxWH) | | 533.20 | | |
| 04/21/16 | P 0057 | 04/21/16 Payroll(TA) | 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(TA) | 1,240.46 | | | |
| 06/02/16 | P 0134 | 06/02/16 Payroll(MTaxWH) | | 1,240.46 | | |
| 06/16/16 | P 0157 | 06/16/16 Payroll(MTaxWH) | | 1,252.92 | | |
| 06/16/16 | P 0157 | 06/16/16 Payroll(TA) | 1,252.92 | | | |
| 06/30/16 | P 0183 | 06/30/16 Payroll(TA) | 1,241.58 | | | |
| 06/30/16 | P 0183 | 06/30/16 Payroll(MTaxWH) | | 1,241.58 | | |
| | | **June** | **3,734.96** | **3,734.96** | **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(TA) | 682.03 | | | |
| 01/28/16 | P 0010 | 01/28/16 Payroll(MatchD) | | 385.11 | | |
| 01/28/16 | P 0010 | 01/28/16 Payroll(Ded) | | 296.92 | | |
| | | **January** | **1,364.05** | **1,364.05** | | **28.85** |
| 02/11/16 | P 0020 | 02/11/16 Payroll(Ded) | | 296.92 | | |
| 02/11/16 | P 0020 | 02/11/16 Payroll(MatchD) | | 385.10 | | |
| 02/11/16 | P 0020 | 02/11/16 Payroll(TA) | 682.02 | | | |
| 02/25/16 | P 0026 | 02/25/16 Payroll(TA) | 682.02 | | | |
| 02/25/16 | P 0026 | 02/25/16 Payroll(Ded) | | 296.92 | | |
| 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(MatchD) | | 385.10 | | |
| 03/10/16 | P 0036 | 03/10/16 Payroll(TA) | 682.02 | | | |
| 03/10/16 | P 0036 | 03/10/16 Payroll(Ded) | | 296.92 | | |
| 03/24/16 | P 0045 | 03/24/16 Payroll(TA) | 682.02 | | | |
| 03/24/16 | P 0045 | 03/24/16 Payroll(MatchD) | | 385.10 | | |
| 03/24/16 | P 0045 | 03/24/16 Payroll(Ded) | | 296.92 | | |

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|---|---|---|---|---|---|---|
| | | **March** | **1,364.04** | **1,364.04** | | **28.85** |
| 04/07/16 | P 0052 | 04/07/16 Payroll(MatchD) | | 385.10 | | |
| 04/07/16 | P 0052 | 04/07/16 Payroll(TA) | 682.02 | | | |
| 04/07/16 | P 0052 | 04/07/16 Payroll(Ded) | | 296.92 | | |
| 04/21/16 | P 0057 | 04/21/16 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 | | |
| | | **April** | **1,364.04** | **1,364.04** | | **28.85** |
| 05/05/16 | P 0074 | 05/05/16 Payroll(MatchD) | | 385.11 | | |
| 05/05/16 | P 0074 | 05/05/16 Payroll(TA) | 682.03 | | | |
| 05/05/16 | P 0074 | 05/05/16 Payroll(Ded) | | 296.92 | | |
| 05/19/16 | P 0108 | 05/19/16 Payroll(Ded) | | 296.92 | | |
| 05/19/16 | P 0108 | 05/19/16 Payroll(MatchD) | | 385.10 | | |
| 05/19/16 | P 0108 | 05/19/16 Payroll(TA) | 682.02 | | | |
| | | **May** | **1,364.05** | **1,364.05** | | **28.85** |
| 06/02/16 | P 0134 | 06/02/16 Payroll(Ded) | | 296.92 | | |
| 06/02/16 | P 0134 | 06/02/16 Payroll(TA) | 682.02 | | | |
| 06/02/16 | P 0134 | 06/02/16 Payroll(MatchD) | | 385.10 | | |
| 06/16/16 | P 0157 | 06/16/16 Payroll(TA) | 682.02 | | | |
| 06/16/16 | P 0157 | 06/16/16 Payroll(MatchD) | | 385.10 | | |
| 06/16/16 | P 0157 | 06/16/16 Payroll(Ded) | | 296.92 | | |
| 06/30/16 | P 0183 | 06/30/16 Payroll(Ded) | | 296.92 | | |
| 06/30/16 | P 0183 | 06/30/16 Payroll(MatchD) | | 385.10 | | |
| 06/30/16 | P 0183 | 06/30/16 Payroll(TA) | 682.02 | | | |
| | | **June** | **2,046.06** | **2,046.06** | | **28.85** |
| | | **Account.....** | | | | **28.85** |
| **230-45 IPP - Liability (Clearing)** | | | | | **1,659.36** | |
| 01/14/16 | P 0005 | 01/14/16 Payroll(Ded) | | 44.72 | | |
| 01/14/16 | P 0005 | 01/14/16 Payroll(Ded) | | 25.19 | | |
| 01/28/16 | P 0010 | 01/28/16 Payroll(Ded) | | 25.19 | | |
| 01/28/16 | P 0010 | 01/28/16 Payroll(Ded) | | 44.72 | | |
| | | **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) | | 44.72 | | |
| 02/11/16 | P 0020 | 02/11/16 Payroll(Ded) | | 25.19 | | |
| 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) | | 44.72 | | |
| 03/10/16 | P 0036 | 03/10/16 Payroll(Ded) | | 27.59 | | |
| 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) | | 27.59 | | |
| 04/07/16 | P 0052 | 04/07/16 Payroll(Ded) | | 44.72 | | |

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| 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) | | 27.59 | | |
| 05/05/16 | P 0074 | 05/05/16 Payroll(Ded) | | 44.72 | | |
| 05/19/16 | P 0108 | 05/19/16 Payroll(Ded) | | 27.59 | | |
| 05/19/16 | P 0108 | 05/19/16 Payroll(Ded) | | 44.72 | | |
| 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) | | 27.59 | | |
| 06/02/16 | P 0134 | 06/02/16 Payroll(Ded) | | 44.72 | | |
| 06/16/16 | P 0157 | 06/16/16 Payroll(Ded) | | 44.72 | | |
| 06/16/16 | P 0157 | 06/16/16 Payroll(Ded) | | 27.59 | | |
| 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** | |
| | | **Account.....** | | | **1,611.88** | |
| **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(Ded) | | 118.54 | | |
| 04/21/16 | P 0057 | 04/21/16 Payroll(TA) | 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** | |
| | | **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 | | |

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| | | **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 | |

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|---|---|---|---|---|---|
| 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 | |
| | | **May** | **81,786.73** | **198,121.49** | **1,335,994.28** |
| 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 | |

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|---|---|---|---|---|---|---|
| 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 | | |
| | | **June** | **102,355.44** | **137,709.60** | | **1,371,348.44** |
| 07/01/16 | A 0195 | Due To\From | 4,894.02 | | | |
| | | **July** | **4,894.02** | **0.00** | | **1,366,454.42** |
| | | **Account.....** | | | | **1,366,454.42** |
| **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** |

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|---|---|---|---|---|---|---|
| 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** |
| | | **Account.....** | | | | **29,344.51** |
| **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 | 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 | 8,888.45 | | | |
| 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** |
| | | **Account.....** | | | | **3,959.28** |
| **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** |
| | | **Account.....** | | | | **17,839.73** |

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| **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** |
| | | **Account.....** | | | | **35,789.59** |
| **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 | | 147.58 | | |
| 01/31/16 | G 0018 | Post January Interest | | 18.31 | | |
| | | **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 | | 77.31 | | |
| 03/31/16 | G 0056 | Post March Interest | | 9.59 | | |
| | | **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 | | 73.85 | | |
| 05/31/16 | G 0143 | Post May Interest | | 11.32 | | |
| | | **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** |
| | | **Account.....** | | | | **98,135.96** |
| **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** |

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| 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** | |
| | | **Account.....** | | | **2,796.76** | |
| **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** |
| | | **Account.....** | | | | **179,857.99** |
| **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** |
| | | **Account.....** | | | | **83,010.81** |
| **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 | | |

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|---|---|---|---|---|---|
| 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 | |
| | | **May** | **349,159.73** | **23,523.55** | **2,030,994.26** |
| 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 | | |

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|---|---|---|---|---|---|---|
| 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 | | |
| | | **June** | **256,309.74** | **80,967.37** | | **1,855,651.89** |
| 07/01/16 | A 0195 | Expense CTL | 8,285.54 | | | |
| | | **July** | **8,285.54** | **0.00** | | **1,847,366.35** |
| | | **Account.....** | | | | **1,847,366.35** |
| **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 | | | |

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|---|---|---|---|---|---|
| 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** |

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|---|---|---|---|---|---|---|
| 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 | | |
| | | **June** | **14,349.61** | **23,786.83** | **2,910,288.07** | |
| | | **Account.....** | | | **2,910,288.07** | |
| **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

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|---|---|---|---|---|---|---|
| | | | | | 0.00 | |
| **110-20 Fleet Golf Club Reserve** | | | | | **0.00** | |
| 06/21/16 | G 0169 | Book9/18/15GolfCommt.Vot | 13,125.00 | | | |

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|---|---|---|---|---|---|---|
| 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** | |
| | | **Account.....** | | | **167.12** | |
| **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 | | 94.50 | | |
| 05/09/16 | A 0092 | Credit Memo | | 72.31 | | |
| 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 | | | |
| | | **July** | **207.07** | **207.07** | **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 | | |

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|---|---|---|---|---|---|---|
| 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** |
| | | **Account.....** | | | | **5,164.20** |
| **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** |
| | | **Account.....** | | | | **2,600.00** |
| **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 | | |

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|---|---|---|---|---|---|---|
| 06/30/16 | W 0194 | 06/30/2016 C/R | | 10.26 | | |
| | | **June** | **423.64** | **760.84** | **58.24** | |
| | | **Account.....** | | | **58.24** | |
| **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 | | |

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|---|---|---|---|---|---|
| 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 | |

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|---|---|---|---|---|---|
| 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 | | |
| | | **May** | **198,121.49** | **81,786.73** | **1,335,994.28** |
| 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 | | |

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|---|---|---|---|---|---|---|
| 06/30/16 | G 0199 | Due To\From | 1,042.29 | | | |
| | | **June** | **137,709.60** | **102,355.44** | **1,371,348.44** | |
| 07/01/16 | A 0195 | Due To\From | | 4,894.02 | | |
| | | **July** | **0.00** | **4,894.02** | **1,366,454.42** | |
| | | **Account.....** | | | **1,366,454.42** | |
| **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** |
| | | **Account.....** | | | | **54,506.81** |
| **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** | |
| | | **Account.....** | | | **4,093.11** | |
| **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** |
| | | **Account.....** | | | | **60,875.85** |
| **300-12 Ferry Reserve/Capital** | | | | | | **375,401.86** |
| 02/03/16 | G 0013 | Beg Bal Adjustments | | | | 660.39 |

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| 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** |
| | | **Account.....** | | | | **366,155.05** |
| **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** |
| | | **Account.....** | | | | **92,360.88** |
| **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** |
| | | **Account.....** | | | | **569,547.26** |
| **302-00 Expense Control** | | | | | **0.00** | |
| 01/01/16 | G 0002 | Initial Budget | | 626,048.00 | | |

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| 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 | | |

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| | | **May** | **81,255.02** | **4,530.01** | | **440,681.37** |
| 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 | | |
| | | **June** | **101,732.96** | **33,589.35** | | **372,537.76** |
| 07/01/16 | A 0195 | Expense CTL | 5,036.09 | | | |
| 07/01/16 | A 0197 | Expense CTL | | 207.07 | | |
| | | **July** | **5,036.09** | **207.07** | | **367,708.74** |
| | | **Account.....** | | | | **367,708.74** |
| **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 | | |

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| 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 | |

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|---|---|---|---|---|---|---|
| 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 | | |
| | | **June** | **291.90** | **127,175.71** | **426,157.88** | |
| 07/01/16 | A 0195 | Revenue CTL | 65.00 | | | |
| | | **July** | **65.00** | **0.00** | **426,222.88** | |
| | | **Account.....** | | | **426,222.88** | |
| **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**