

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	10-01-00-0001-001 CASH-NEW ALLIANCE	238,743.40 DB	8,636,890.71	8,761,477.64	114,156.47 DB
"	" 10-01-00-0001-002 CASH-CITIZENS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-003 CASH-PEOPLES (BOE P/R)	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-004 CASH-TAX COLLECTOR	262.83 DB	18,499.70	18,499.70	262.83 DB
"	" 10-01-00-0001-005 CASH-TOWN CLERK	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-006 CASH-MARRIAGE LICENSE	0.83 DB	0.00	0.00	0.83 DB
"	" 10-01-00-0001-007 CASH-BANK OF AMERICA	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-008 CASH-LIBERTY	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-009 CASH-REICH & TANG (GRANT)	16.29 DB	0.00	0.00	16.29 DB
"	" 10-01-00-0001-010 CASH-WEBSTER	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-013 CASH-BANK OF AMERICA MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-014 CASH-BANK NORTH MM	0.51 DB	0.00	0.00	0.51 DB
"	" 10-01-00-0001-015 CASH-MBIA CLASS	246,836.19 DB	600,504.35	456,316.35	391,024.19 DB
"	" 10-01-00-0001-016 CASH-NEW ALLIANCE MM	886,590.00 DB	7,241,388.62	5,438,000.00	2,689,978.62 DB
"	" 10-01-00-0001-017 CASH-PEOPLES MM	249,645.42 DB	591.20	0.00	250,236.62 DB
"	" 10-01-00-0001-018 CASH-STIFF	52,153.49 DB	289,497.46	0.00	341,650.95 DB
"	" 10-01-00-0001-019 CASH-WEBESTER MM	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0001-020 CASH-CITIZENS MM	203,794.46 DB	600,599.31	555,823.54	248,570.23 DB
	** TOTAL ** Cash	1,878,043.42 DB	17,387,971.35	15,230,117.23	4,035,897.54 DB
Accts Receivable	10-01-00-0005-040 ACCOUNTS REVEIVABLE	21,233.12 DB	0.00	21,233.12	0.00
"	" 10-01-00-0005-041 GRANTS RECEIVABLE	4,842.00 DB	0.00	4,842.00	0.00
"	" 10-01-00-0005-042 PROPERTY TAXES RECEIVABLE	284,042.95 DB	10,492,326.92	10,167,643.38	608,726.49 DB
"	" 10-01-00-0005-043 OTHER ASSETS	832.99 DB	0.00	0.00	832.99 DB
"	" 10-01-00-0005-044 ACCRUED INTEREST AND LIENS	115,838.00 DB	0.00	0.00	115,838.00 DB
"	" 10-01-00-0005-045 ALLOWANCE FOR UNCOLLECTIBLE AC	64,080.00 CR	0.00	0.00	64,080.00 CR
"	" 10-01-00-0005-046 BOND REIMBURSEMENT-SCHOOL DEBT	79,194.93 DB	0.00	0.00	79,194.93 DB
"	" 10-01-00-0005-047 LONG TERM RECEIVABLE	0.00 ..	1,405.00	1,450.00	45.00 CR
	** TOTAL ** Accounts Receivable	441,903.99 DB	10,493,731.92	10,195,168.50	740,467.41 DB
Due From	10-01-00-0006-220 DUE FROM CAPITAL RESERVE	0.00 ..	363,213.32	363,213.32	0.00 ..
"	" 10-01-00-0006-221 DUE FROM DOG FUND	0.00 ..	1,743.75	1,743.75	0.00 ..
"	" 10-01-00-0006-222 DUE FROM WPCA	1,700.00 DB	81,918.38	72,098.07	11,520.31 DB
"	" 10-01-00-0006-223 DUE FROM PARK & RECREATION	1,268.69 DB	8,372.11	9,245.80	395.00 DB
"	" 10-01-00-0006-224 DUE FROM SMALL CITIES	0.00 ..	75.00	0.00	75.00 DB
"	" 10-01-00-0006-225 DUE FROM COMMUNITY FUND	0.00 ..	2,666.66	2,576.66	90.00 DB
"	" 10-01-00-0006-226 DUE FROM AMBULANCE FUND	0.00 ..	16,334.14	14,627.21	1,706.93 DB
"	" 10-01-00-0006-227 DUE FROM CLEAN WATER FUND	0.00 ..	521.09	521.09	0.00 ..
"	" 10-01-00-0006-228 DUE FROM HISTORIC RECORDS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-229 DUE FROM HARBOR MANAGEMENT	0.00 ..	1,685.50	1,685.50	0.00 ..
"	" 10-01-00-0006-230 DUE FROM MISCELLANEOUS GRANTS	0.00 ..	8,987.37	6,157.41	2,829.96 DB
"	" 10-01-00-0006-231 DUE FROM INLAND WETLANDS	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-232 DUE FROM FARMLAND PRESERVATION	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-233 DUE FROM P&Z BOND FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-250 DUE FROM FIREMENS PENSION TRUS	0.00 ..	5,253.60	0.00	5,253.60 DB

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 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
"	10-01-00-0006-251 DUE FROM PENSION FUND	0.00 ..	21,971.65	0.00	21,971.65 DB
"	10-01-00-0006-253 DUE FROM CHESTER ELEMENTARY	24,149.10 DB	30.65	6,890.46	17,289.29 DB
	** TOTAL ** Due From	27,117.79 DB	512,773.22	478,759.27	61,131.74 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	10-01-00-9000-002 ESTIMATED REVENUE	0.00 ..	12,374,682.00	12,374,682.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	12,374,682.00	12,374,682.00	0.00 ..
Actual Revenues	10-01-00-9000-000 REVENUE CONTROL	0.00 ..	9,493,647.86	9,493,647.86	0.00 ..
	** TOTAL ** Revenue	0.00 ..	9,493,647.86	9,493,647.86	0.00 ..
Accts Payable	10-01-00-0006-010 ACCUED PAYROLL - TOWN	187.31 CR	187.31	0.00	0.00 ..
"	10-01-00-0006-020 ACCRUED PAYROLL - BOE	131,846.69 CR	131,846.69	0.00	0.00
"	10-01-00-0010-000 ACCOUNTS PAYABLE	121,187.56 CR	4,302,902.56	4,181,715.00	0.00
"	10-01-00-0010-061 DUE TO STATE	0.00 ..	1,847.73	1,963.38	115.65 CR
"	10-01-00-0010-062 DEFERRED PROPERTY TAXES	262,111.95 CR	10,167,643.38	10,492,326.92	586,795.49 CR
"	10-01-00-0010-063 DEFERRED REVENUE	84,513.28 CR	5,318.35	0.00	79,194.93 CR
	** TOTAL ** Accounts Payable	599,846.79 CR	14,609,746.02	14,676,005.30	666,106.07 CR
Due To	10-01-00-0006-120 DUE TO CAPITAL RESERVE	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-121 DUE TO DOG FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-122 DUE TO WPCA	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-123 DUE TO PARK & RECREATION FUND	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-125 DUE TO EMERGENCY FUEL/COMM FUN	0.00 ..	50.00	50.00	0.00 ..
"	10-01-00-0006-130 DUE TO MISCELLANEOUS GRANT FND	1,122.23 CR	0.00	0.00	1,122.23 CR
"	10-01-00-0006-151 DUE TO PENSION FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	1,122.23 CR	50.00	50.00	1,122.23 CR
Other Liabilities	10-01-00-0006-200 FEDERAL WITHHOLDING	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-201 STATE WITHHOLDING	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-202 FICA/MEDI WITHHOLDING	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-203 INSURANCE LIABILITY	1,025.90 CR	7,163.20	6,137.30	0.00 ..
"	10-01-00-0006-204 UNION DUES	0.00 ..	1,899.45	1,899.45	0.00 ..
"	10-01-00-0006-205 EMPLOYEE PENSION LIABILITY	53.81 CR	2,925.42	3,413.70	542.09 CR
"	10-01-00-0006-206 OTHER LIABILITIES	0.00 ..	0.00	0.00	0.00 ..
"	10-01-00-0006-207 ENCUMBRANCES PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	1,079.71 CR	11,988.07	11,450.45	542.09 CR
Appropriations	10-01-00-9000-001 APPROPRIATIONS	0.00 ..	12,374,682.00	12,374,682.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	12,374,682.00	12,374,682.00	0.00 ..
Actual Expenses	10-01-00-9001-000 EXPENDITURE CONTROL	0.00 ..	7,072,628.59	7,072,628.59	0.00
	** TOTAL ** Expenditures	0.00 ..	7,072,628.59	7,072,628.59	0.00

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 10 GENERAL FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Encumbrances	10-01-00-0010-055 ENCUMBRANCE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	10-01-00-0050-000 FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0050-090 DESIGNATED FUND BALANCE	396,889.00 CR	11,380.00	11,380.00	396,889.00 CR
"	" 10-01-00-0050-099 UNDESIGNATED FUND BALANCE	1,348,127.47 CR	12,386,062.00	14,810,771.83	3,772,837.30 CR
	** TOTAL ** Fund Balances	1,745,016.47 CR	12,397,442.00	14,822,151.83	4,169,726.30 CR
Reserve for Encum	10-01-00-0050-100 RESERVED FOR ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

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Fund: 10 GENERAL FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,878,043.42 DB	17,387,971.35	15,230,117.23	4,035,897.54 DB
"	" Accounts Receivable.....	441,903.99 DB	10,493,731.92	10,195,168.50	740,467.41 DB
"	" Due From.....	27,117.79 DB	512,773.22	478,759.27	61,131.74 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	12,374,682.00	12,374,682.00	0.00 ..
"	" Revenue.....	0.00 ..	9,493,647.86	9,493,647.86	0.00 ..
Liabilities	Accounts Payable.....	599,846.79 CR	14,609,746.02	14,676,005.30	666,106.07 CR
"	" Due To.....	1,122.23 CR	50.00	50.00	1,122.23 CR
"	" Other Liabilities.....	1,079.71 CR	11,988.07	11,450.45	542.09 CR
Fund Equity	Appropriations.....	0.00 ..	12,374,682.00	12,374,682.00	0.00 ..
"	" Expenditures.....	0.00 ..	7,072,628.59	7,072,628.59	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,745,016.47 CR	12,397,442.00	14,822,151.83	4,169,726.30 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00	96,729,343.03	96,729,343.03	0.00

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 20 CAPITAL RESERVE FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	20-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	857,422.77 DB	6,888.16	359,088.32	505,222.61 DB
"	" 20-00-00-0001-020 CASH-NEW ALLIANCE CD	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	857,422.77 DB	6,888.16	359,088.32	505,222.61 DB
Accts Receivable	20-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	20-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	418,000.00	418,000.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	418,000.00	418,000.00	0.00 ..
Actual Revenues	20-00-00-9000-000 REVENUE CONTROL	0.00 ..	6,888.16	6,888.16	0.00 ..
	** TOTAL ** Revenue	0.00 ..	6,888.16	6,888.16	0.00 ..
Accts Payable	20-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	20-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	363,213.32	363,213.32	0.00 ..
	** TOTAL ** Due To	0.00 ..	363,213.32	363,213.32	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	20-00-00-9000-001 APPROPRIATIONS	0.00 ..	1,281,856.85	1,281,856.85	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	1,281,856.85	1,281,856.85	0.00 ..
Actual Expenses	20-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	363,213.32	363,213.32	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	363,213.32	363,213.32	0.00 ..
Encumbrances	20-00-00-0010-055 ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	20-00-00-0050-000 FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 20-00-00-5009-900 UNDESIGNATED FUND BALANCE	857,422.77 CR	863,856.85	511,656.69	505,222.61 CR
	** TOTAL ** Fund Balances	857,422.77 CR	863,856.85	511,656.69	505,222.61 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

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 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 20 CAPITAL RESERVE FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	857,422.77 DB	6,888.16	359,088.32	505,222.61 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	418,000.00	418,000.00	0.00 ..
"	" Revenue.....	0.00 ..	6,888.16	6,888.16	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	363,213.32	363,213.32	0.00
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	1,281,856.85	1,281,856.85	0.00 ..
"	" Expenditures.....	0.00 ..	363,213.32	363,213.32	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	857,422.77 CR	863,856.85	511,656.69	505,222.61 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	3,303,916.66	3,303,916.66	0.00

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 21 DOG FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	21-00-00-0001-008 CASH-LIBERTY	39.19 DB	258.24	0.00	297.43 DB
"	" 21-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	1,763.68 DB	1,022.02	1,788.75	996.95 DB
	** TOTAL ** Cash	1,802.87 DB	1,280.26	1,788.75	1,294.38 DB
Accts Receivable	21-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	21-00-00-9000-000 REVENUE CONTROL	0.00 ..	1,235.26	1,235.26	0.00 ..
	** TOTAL ** Revenue	0.00 ..	1,235.26	1,235.26	0.00 ..
Accts Payable	21-00-00-0010-000 ACCOUNTS PAYABLE	1,743.75 CR	1,743.75	0.00	0.00 ..
	** TOTAL ** Accounts Payable	1,743.75 CR	1,743.75	0.00	0.00 ..
Due To	21-00-00-0006-110 DUE TO GERNAL FUND	0.00 ..	1,743.75	1,743.75	0.00 ..
	** TOTAL ** Due To	0.00 ..	1,743.75	1,743.75	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	21-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	21-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 21-00-00-0050-099 UNDESIGNATED FUND BALANCE	59.12 CR	0.00	1,235.26	1,294.38 CR
	** TOTAL ** Fund Balances	59.12 CR	0.00	1,235.26	1,294.38 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

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Fund: 21 DOG FUND

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,802.87 DB	1,280.26	1,788.75	1,294.38 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	1,235.26	1,235.26	0.00 ..
Liabilities	Accounts Payable.....	1,743.75 CR	1,743.75	0.00	0.00 ..
"	" Due To.....	0.00 ..	1,743.75	1,743.75	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	59.12 CR	0.00	1,235.26	1,294.38 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00	6,003.02	6,003.02	0.00

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Fund: 22 WPCA FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	22-00-00-0001-009 CASH-REICH&TANG(STEAP GRANT)	0.00 ..	39,856.46	39,856.46	0.00 ..
"	" 22-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	58,719.48 DB	105,037.14	95,338.36	68,418.26 DB
	** TOTAL ** Cash	58,719.48 DB	144,893.60	135,194.82	68,418.26 DB
Accts Receivable	22-00-00-0005-040 ACCOUNTS RECEIVABLE	14,289.00 DB	0.00	0.00	14,289.00 DB
"	" 22-00-00-0005-041 GRANTS RECEIVABLE	31,826.54 DB	0.00	31,826.54	0.00 ..
	** TOTAL ** Accounts Receivable	46,115.54 DB	0.00	31,826.54	14,289.00 DB
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	22-00-00-9000-002 ESTIMATED REVENUE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	22-00-00-9000-000 REVENUE CONTROL	0.00 ..	69,021.76	69,021.76	0.00 ..
	** TOTAL ** Revenue	0.00 ..	69,021.76	69,021.76	0.00 ..
Accts Payable	22-00-00-0010-000 ACCOUNTS PAYABLE	83,261.23 CR	48,692.23	0.00	34,569.00 CR
"	" 22-00-00-0010-063 DEFERRED REVENUE-FEES	12,740.00 CR	0.00	0.00	12,740.00 CR
"	" 22-00-00-0010-065 DEFERRED REVENUE-STATE GRANTS	24,630.00 CR	0.00	0.00	24,630.00 CR
	** TOTAL ** Accounts Payable	120,631.23 CR	48,692.23	0.00	71,939.00 CR
Due To	22-00-00-0006-110 DUE TO GENERAL FUND	1,700.00 CR	72,098.07	81,918.38	11,520.31 CR
	** TOTAL ** Due To	1,700.00 CR	72,098.07	81,918.38	11,520.31 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	22-00-00-9000-001 APPROPRIATIONS	0.00 ..	80,700.00	80,700.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	80,700.00	80,700.00	0.00 ..
Actual Expenses	22-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	39,502.56	39,502.56	0.00
	** TOTAL ** Expenditures	0.00 ..	39,502.56	39,502.56	0.00
Encumbrances	22-00-00-0010-055 ENCUMBRANCES	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	22-00-00-0050-000 FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 22-00-00-0050-099 UNDESIGNATED FUND BALANCE	17,496.21 DB	80,700.00	97,444.16	752.05 DB
	** TOTAL ** Fund Balances	17,496.21 DB	80,700.00	97,444.16	752.05 DB
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 22 WPCA FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 22 WPCA FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	58,719.48 DB	144,893.60	135,194.82	68,418.26 DB
"	" Accounts Receivable.....	46,115.54 DB	0.00	31,826.54	14,289.00 DB
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	69,021.76	69,021.76	0.00 ..
Liabilities	Accounts Payable.....	120,631.23 CR	48,692.23	0.00	71,939.00 CR
"	" Due To.....	1,700.00 CR	72,098.07	81,918.38	11,520.31 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	80,700.00	80,700.00	0.00 ..
"	" Expenditures.....	0.00 ..	39,502.56	39,502.56	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	17,496.21 DB	80,700.00	97,444.16	752.05 DB
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00	535,608.22	535,608.22	0.00

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 23 PARK &amp; RECREATION FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	23-00-00-0001-001 CASH-NEW ALLIANCE	1,000.00 DB	1,811.50	1,811.50	1,000.00 DB
"	" 23-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	24,486.57 DB	14,691.93	27,447.23	11,731.27 DB
	** TOTAL ** Cash	25,486.57 DB	16,503.43	29,258.73	12,731.27 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	23-00-00-9000-000 REVENUE CONTROL	0.00 ..	28,839.93	28,839.93	0.00 ..
	** TOTAL ** Revenue	0.00 ..	28,839.93	28,839.93	0.00 ..
Accts Payable	23-00-00-0010-000 ACCOUNTS PAYABLE	286.80 CR	286.80	0.00	0.00 ..
"	" 23-00-00-0010-063 DEFERRED REVENUE	15,148.00 CR	15,148.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	15,434.80 CR	15,434.80	0.00	0.00 ..
Due To	23-00-00-0006-110 DUE TO GENERAL FUND	1,268.69 CR	9,245.80	8,372.11	395.00 CR
	** TOTAL ** Due To	1,268.69 CR	9,245.80	8,372.11	395.00 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	23-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	25,286.74	25,286.74	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	25,286.74	25,286.74	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	23-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 23-00-00-0050-099 UNDESIGNATED FUND BALANCE	8,783.08 CR	0.00	3,553.19	12,336.27 CR
	** TOTAL ** Fund Balances	8,783.08 CR	0.00	3,553.19	12,336.27 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 23 PARK &amp; RECREATION FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	25,486.57 DB	16,503.43	29,258.73	12,731.27 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	28,839.93	28,839.93	0.00 ..
Liabilities	Accounts Payable.....	15,434.80 CR	15,434.80	0.00	0.00 ..
"	" Due To.....	1,268.69 CR	9,245.80	8,372.11	395.00 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	25,286.74	25,286.74	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	8,783.08 CR	0.00	3,553.19	12,336.27 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	95,310.70	95,310.70	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 24 SMALL CITIES GRANT FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	24-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	91,525.67 DB	689.44	0.00	92,215.11 DB
	** TOTAL ** Cash	91,525.67 DB	689.44	0.00	92,215.11 DB
Accts Receivable	24-00-00-9000-045 LOANS RECEIVABLE	187,985.00 DB	0.00	0.00	187,985.00 DB
	** TOTAL ** Accounts Receivable	187,985.00 DB	0.00	0.00	187,985.00 DB
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	24-00-00-9000-000 REVENUE CONTROL	0.00 ..	689.44	689.44	0.00 ..
	** TOTAL ** Revenue	0.00 ..	689.44	689.44	0.00 ..
Accts Payable	24-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	24-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	75.00	75.00 CR
	** TOTAL ** Due To	0.00 ..	0.00	75.00	75.00 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	24-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	75.00	75.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	75.00	75.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	24-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 24-00-00-0050-099 UNDESIGNATED BALANCE	91,525.67 CR	0.00	614.44	92,140.11 CR
"	" 24-00-00-0050-100 RESERVED FOR LOANS RECEIVABLE	187,985.00 CR	0.00	0.00	187,985.00 CR
	** TOTAL ** Fund Balances	279,510.67 CR	0.00	614.44	280,125.11 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 24 SMALL CITIES GRANT FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	91,525.67 DB	689.44	0.00	92,215.11 DB
"	" Accounts Receivable.....	187,985.00 DB	0.00	0.00	187,985.00 DB
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	689.44	689.44	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	75.00	75.00 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	75.00	75.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	279,510.67 CR	0.00	614.44	280,125.11 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	1,453.88	1,453.88	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 25 EMERGENCY FUEL/COMM FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	25-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	5,852.18 DB	8,465.00	2,576.66	11,740.52 DB
	** TOTAL ** Cash	5,852.18 DB	8,465.00	2,576.66	11,740.52 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	25-00-00-9000-000 REVENUE CONTROL	0.00 ..	8,465.00	8,465.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	8,465.00	8,465.00	0.00 ..
Accts Payable	25-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	25-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	2,576.66	2,666.66	90.00 CR
	** TOTAL ** Due To	0.00 ..	2,576.66	2,666.66	90.00 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	25-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	2,666.66	2,666.66	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	2,666.66	2,666.66	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	25-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	25-00-00-0050-099 UNDESIGNATED FUND BALANCE	5,852.18 CR	0.00	5,798.34	11,650.52 CR
	** TOTAL ** Fund Balances	5,852.18 CR	0.00	5,798.34	11,650.52 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 25 EMERGENCY FUEL/COMM FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	5,852.18 DB	8,465.00	2,576.66	11,740.52 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	8,465.00	8,465.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	2,576.66	2,666.66	90.00 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	2,666.66	2,666.66	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	5,852.18 CR	0.00	5,798.34	11,650.52 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	22,173.32	22,173.32	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 26 AMBULANCE FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	26-00-00-0001-010 CASH-WEBSTER	5,432.21 DB	100,557.45	26,607.08	79,382.58 DB
	** TOTAL ** Cash	5,432.21 DB	100,557.45	26,607.08	79,382.58 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	26-00-00-9000-000 REVENUE CONTROL	0.00 ..	83,744.18	83,744.18	0.00 ..
	** TOTAL ** Revenue	0.00 ..	83,744.18	83,744.18	0.00 ..
Accts Payable	26-00-00-0010-000 ACCOUNTS PAYABLE	2,235.29 CR	2,235.29	0.00	0.00 ..
	** TOTAL ** Accounts Payable	2,235.29 CR	2,235.29	0.00	0.00 ..
Due To	26-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	14,627.21	16,334.14	1,706.93 CR
	** TOTAL ** Due To	0.00 ..	14,627.21	16,334.14	1,706.93 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	26-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	9,265.45	9,265.45	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	9,265.45	9,265.45	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	26-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
" "	26-00-00-0050-099 UNDESIGNATED FUND BALANCE	3,196.92 CR	0.00	74,478.73	77,675.65 CR
	** TOTAL ** Fund Balances	3,196.92 CR	0.00	74,478.73	77,675.65 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 26 AMBULANCE FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	5,432.21 DB	100,557.45	26,607.08	79,382.58 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	83,744.18	83,744.18	0.00 ..
Liabilities	Accounts Payable.....	2,235.29 CR	2,235.29	0.00	0.00 ..
"	" Due To.....	0.00 ..	14,627.21	16,334.14	1,706.93 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	9,265.45	9,265.45	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	3,196.92 CR	0.00	74,478.73	77,675.65 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	210,429.58	210,429.58	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 27 CLEAN WATER FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	27-00-00-0001-009 CASH-REICH & TANG (GRANT)	507.58 DB	0.00	507.58	0.00 ..
"	" 27-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	13.51 DB	510.80	521.09	3.22 DB
	** TOTAL ** Cash	521.09 DB	510.80	1,028.67	3.22 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	27-00-00-9000-000 REVENUE CONTROL	0.00 ..	3.22	3.22	0.00 ..
	** TOTAL ** Revenue	0.00 ..	3.22	3.22	0.00 ..
Accts Payable	27-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	27-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	521.09	521.09	0.00 ..
	** TOTAL ** Due To	0.00 ..	521.09	521.09	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	27-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	521.09	521.09	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	521.09	521.09	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	27-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 27-00-00-0050-099 UNDESIGNATED FUND BALANCE	521.09 CR	517.87	0.00	3.22 CR
	** TOTAL ** Fund Balances	521.09 CR	517.87	0.00	3.22 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 27 CLEAN WATER FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	521.09 DB	510.80	1,028.67	3.22 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	3.22	3.22	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	521.09	521.09	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	521.09	521.09	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	521.09 CR	517.87	0.00	3.22 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	2,074.07	2,074.07	0.00

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 28 HISTORIC RECORD PRES FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	28-00-00-0001-008 CASH-LIBERTY	1,645.26 DB	1,120.00	1,006.00	1,759.26 DB
"	" 28-00-00-0001-011 CASH-LIBERTY	0.00 ..	20,120.01	18,108.00	2,012.01 DB
	** TOTAL ** Cash	1,645.26 DB	21,240.01	19,114.00	3,771.27 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	28-00-00-0006-228 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	28-00-00-9000-000 REVENUE CONTROL	0.00 ..	21,240.01	21,240.01	0.00 ..
	** TOTAL ** Revenue	0.00 ..	21,240.01	21,240.01	0.00 ..
Accts Payable	28-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	28-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	28-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	19,114.00	19,114.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	19,114.00	19,114.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	28-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 28-00-00-0050-099 UNDESIGNATED FUND BALANCE	1,645.26 CR	0.00	2,126.01	3,771.27 CR
	** TOTAL ** Fund Balances	1,645.26 CR	0.00	2,126.01	3,771.27 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 28 HISTORIC RECORD PRES FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,645.26 DB	21,240.01	19,114.00	3,771.27 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	21,240.01	21,240.01	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	19,114.00	19,114.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,645.26 CR	0.00	2,126.01	3,771.27 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	61,594.02	61,594.02	0.00

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 29 HARBOR MANAGEMENT FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	29-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	3,646.37 DB	123.80	1,685.50	2,084.67 DB
	** TOTAL ** Cash	3,646.37 DB	123.80	1,685.50	2,084.67 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	29-00-00-9000-000 REVENUE CONTROL	0.00 ..	123.80	123.80	0.00 ..
	** TOTAL ** Revenue	0.00 ..	123.80	123.80	0.00 ..
Accts Payable	29-00-00-0010-000 ACCOUNTS PAYABLE	685.50 CR	685.50	0.00	0.00 ..
	** TOTAL ** Accounts Payable	685.50 CR	685.50	0.00	0.00 ..
Due To	29-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	1,685.50	1,685.50	0.00 ..
	** TOTAL ** Due To	0.00 ..	1,685.50	1,685.50	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	29-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	1,000.00	1,000.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	1,000.00	1,000.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	29-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	29-00-00-0050-099 UNDESIGNATED FUND BALANCE	2,960.87 CR	876.20	0.00	2,084.67 CR
	** TOTAL ** Fund Balances	2,960.87 CR	876.20	0.00	2,084.67 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 29 HARBOR MANAGEMENT FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	3,646.37 DB	123.80	1,685.50	2,084.67 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	123.80	123.80	0.00 ..
Liabilities	Accounts Payable.....	685.50 CR	685.50	0.00	0.00 ..
"	" Due To.....	0.00 ..	1,685.50	1,685.50	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	1,000.00	1,000.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	2,960.87 CR	876.20	0.00	2,084.67 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	4,494.80	4,494.80	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 30 MISCELLANEOUS GRANT FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	30-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	8,450.83 DB	6,852.36	6,157.41	9,145.78 DB
	** TOTAL ** Cash	8,450.83 DB	6,852.36	6,157.41	9,145.78 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	30-00-00-0006-210 DUE FROM GENERAL FUND	1,122.23 DB	0.00	0.00	1,122.23 DB
	** TOTAL ** Due From	1,122.23 DB	0.00	0.00	1,122.23 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	30-00-00-9000-000 REVENUE CONTROL	0.00 ..	6,852.36	6,852.36	0.00 ..
	** TOTAL ** Revenue	0.00 ..	6,852.36	6,852.36	0.00 ..
Accts Payable	30-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	30-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	6,157.41	8,987.37	2,829.96 CR
	** TOTAL ** Due To	0.00 ..	6,157.41	8,987.37	2,829.96 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	30-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	8,987.37	8,987.37	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	8,987.37	8,987.37	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	30-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	30-00-00-0050-099 UNDESIGNATED FUND BALANCE	9,573.06 CR	2,135.01	0.00	7,438.05 CR
	** TOTAL ** Fund Balances	9,573.06 CR	2,135.01	0.00	7,438.05 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 30 MISCELLANEOUS GRANT FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	8,450.83 DB	6,852.36	6,157.41	9,145.78 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	1,122.23 DB	0.00	0.00	1,122.23 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	6,852.36	6,852.36	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	6,157.41	8,987.37	2,829.96 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	8,987.37	8,987.37	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	9,573.06 CR	2,135.01	0.00	7,438.05 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	30,984.51	30,984.51	0.00

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 31 INLAND WETLAND FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	31-00-00-0001-001 CASH-NEW ALLIANCE	4.57 DB	0.00	0.00	4.57 DB
	** TOTAL ** Cash	4.57 DB	0.00	0.00	4.57 DB
Accts Receivable	31-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	31-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	31-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	31-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	31-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	31-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 31-00-00-0050-099 UNDESIGNATED FUND BALANCE	4.57 CR	0.00	0.00	4.57 CR
	** TOTAL ** Fund Balances	4.57 CR	0.00	0.00	4.57 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 31 INLAND WETLAND FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	4.57 DB	0.00	0.00	4.57 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	4.57 CR	0.00	0.00	4.57 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
	TOTALS	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 32 FARMLAND PRES FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	32-00-00-0001-008 CASH-LIBERTY	1,929.01 DB	0.00	0.00	1,929.01 DB
	** TOTAL ** Cash	1,929.01 DB	0.00	0.00	1,929.01 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	32-00-00-9000-000 REVENUE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Revenue	0.00 ..	0.00	0.00	0.00 ..
Accts Payable	32-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	32-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	32-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	32-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 32-00-00-0050-099 UNDESIGNATED FUND BALANCE	1,929.01 CR	0.00	0.00	1,929.01 CR
	** TOTAL ** Fund Balances	1,929.01 CR	0.00	0.00	1,929.01 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 32 FARMLAND PRES FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,929.01 DB	0.00	0.00	1,929.01 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	0.00	0.00	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,929.01 CR	0.00	0.00	1,929.01 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 33 P&amp;Z BOND FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	33-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	4,500.00 DB	33.15	0.00	4,533.15 DB
	** TOTAL ** Cash	4,500.00 DB	33.15	0.00	4,533.15 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	33-00-00-9000-000 REVENUE CONTROL	0.00 ..	33.15	33.15	0.00 ..
	** TOTAL ** Revenue	0.00 ..	33.15	33.15	0.00 ..
Accts Payable	33-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	33-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
"	" 33-00-00-0006-300 DUE TO OTHERS	4,500.00 CR	0.00	0.00	4,500.00 CR
	** TOTAL ** Due To	4,500.00 CR	0.00	0.00	4,500.00 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	33-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	33-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 33-00-00-0050-099 UNDESIGNATED FUND BALANCE	0.00 ..	0.00	33.15	33.15 CR
	** TOTAL ** Fund Balances	0.00 ..	0.00	33.15	33.15 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 33 P&Z BOND FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	4,500.00 DB	33.15	0.00	4,533.15 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	33.15	33.15	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	4,500.00 CR	0.00	0.00	4,500.00 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	0.00	0.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	33.15	33.15 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	66.30	66.30	0.00

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 50 FIREMENS PENSION TRUST

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	50-50-00-0001-026 INVESTMENT-VANGUARD	281,704.25 DB	68,770.11	0.00	350,474.36 DB
	** TOTAL ** Cash	281,704.25 DB	68,770.11	0.00	350,474.36 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	50-50-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	50-50-00-9000-000 REVENUE CONTROL	0.00 ..	68,770.11	68,770.11	0.00 ..
	** TOTAL ** Revenue	0.00 ..	68,770.11	68,770.11	0.00 ..
Accts Payable	50-50-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	50-50-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	5,253.60	5,253.60 CR
	** TOTAL ** Due To	0.00 ..	0.00	5,253.60	5,253.60 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	50-50-00-9001-000 EXPENDITURE CONTROL	0.00 ..	5,253.60	5,253.60	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	5,253.60	5,253.60	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	50-50-00-0050-090 DESIGNATED FUND BALANCE	281,704.25 CR	0.00	63,516.51	345,220.76 CR
"	50-50-00-0050-099 UNDESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	281,704.25 CR	0.00	63,516.51	345,220.76 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 50 FIREMENS PENSION TRUST

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	281,704.25 DB	68,770.11	0.00	350,474.36 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	68,770.11	68,770.11	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	5,253.60	5,253.60 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	5,253.60	5,253.60	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	281,704.25 CR	0.00	63,516.51	345,220.76 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	142,793.82	142,793.82	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 51 TOWN PENSION TRUST FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Cash	51-50-00-0001-025 INVESTMENT-AETNA	538,028.41 DB	80,092.27	0.00	618,120.68 DB
	** TOTAL ** Cash	538,028.41 DB	80,092.27	0.00	618,120.68 DB
	** TOTAL ** Accounts Receivable	0.00 ..	0.00	0.00	0.00 ..
Due From	51-50-00-0006-210 DUE FROM GENERAL FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due From	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	0.00	0.00	0.00 ..
Actual Revenues	51-50-00-9000-000 REVENUE CONTROL	0.00 ..	80,092.27	80,092.27	0.00 ..
	** TOTAL ** Revenue	0.00 ..	80,092.27	80,092.27	0.00 ..
Accts Payable	51-50-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	51-50-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	21,971.65	21,971.65 CR
	** TOTAL ** Due To	0.00 ..	0.00	21,971.65	21,971.65 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	51-50-00-9001-000 EXPENDITURE CONTROL	0.00 ..	21,971.65	21,971.65	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	21,971.65	21,971.65	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	51-50-00-0050-090 DESIGNATED FUND BALANCE	538,028.41 CR	0.00	58,120.62	596,149.03 CR
"	51-50-00-0050-099 UNDESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	538,028.41 CR	0.00	58,120.62	596,149.03 CR
	** TOTAL ** Reserve for Encumbrance	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Budgetary Fund Balance	0.00 ..	0.00	0.00	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: 51 TOWN PENSION TRUST FUND

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	538,028.41 DB	80,092.27	0.00	618,120.68 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	0.00	0.00	0.00 ..
"	" Revenue.....	0.00 ..	80,092.27	80,092.27	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	21,971.65	21,971.65 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	21,971.65	21,971.65	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	538,028.41 CR	0.00	58,120.62	596,149.03 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00 ..	182,156.19	182,156.19	0.00 ..

T R I A L   B A L A N C E   -   S U M M A R Y  
 Funds 10 to 51  
 From July 2009 to January 2010  
 All Accounts Included - without Subsidiary Transactions

Fund: Consolidated Funds: 10 thru 51

\*\*\*\* Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	3,764,714.96 DB	17,844,871.19	15,812,617.17	5,796,968.98 DB
"	" Accounts Receivable.....	676,004.53 DB	10,493,731.92	10,226,995.04	942,741.41 DB
"	" Due From.....	28,240.02 DB	512,773.22	478,759.27	62,253.97 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	12,792,682.00	12,792,682.00	0.00 ..
"	" Revenue.....	0.00 ..	9,869,646.51	9,869,646.51	0.00 ..
Liabilities	Accounts Payable.....	740,577.36 CR	14,678,537.59	14,676,005.30	738,045.07 CR
"	" Due To.....	8,590.92 CR	471,918.81	512,792.57	49,464.68 CR
"	" Other Liabilities.....	1,079.71 CR	11,988.07	11,450.45	542.09 CR
Fund Equity	Appropriations.....	0.00 ..	13,737,238.85	13,737,238.85	0.00 ..
"	" Expenditures.....	0.00 ..	7,569,486.03	7,569,486.03	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	3,718,711.52 CR	13,345,527.93	15,640,728.93	6,013,912.52 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS		0.00	1,328,402.12	1,328,402.12	0.00