

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 August 2009
 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	2,332,652.81	2,519,734.07	51,662.14 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	125.83	0.00	246,962.02 DB
"	" 10-01-00-0001-016 CASH-NEW ALLIANCE MM	886,590.00 DB	4,933,655.64	1,318,000.00	4,502,245.64 DB
"	" 10-01-00-0001-017 CASH-PEOPLES MM	249,645.42 DB	212.07	0.00	249,857.49 DB
"	" 10-01-00-0001-018 CASH-STIFF	52,153.49 DB	40.55	0.00	52,194.04 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	100,227.71	144,222.94	159,799.23 DB
	** TOTAL ** Cash	1,878,043.42 DB	7,385,414.31	4,000,456.71	5,263,001.02 DB
Accts Receivable	10-01-00-0005-040 ACCOUNTS REVEIVABLE	21,233.62 DB	0.00	19,726.77	1,506.85 DB
"	" 10-01-00-0005-041 GRANTS RECEIVABLE	4,474.82 DB	0.00	1,030.00	3,444.82 DB
"	" 10-01-00-0005-042 PROPERTY TAXES RECEIVABLE	284,042.95 DB	10,492,326.92	5,536,935.88	5,239,433.99 DB
"	" 10-01-00-0005-043 OTHER ASSETS	280.15 DB	0.00	0.00	280.15 DB
"	" 10-01-00-0005-044 ACCRUED INTEREST AND LIENS	94,349.00 DB	0.00	0.00	94,349.00 DB
"	" 10-01-00-0005-045 ALLOWANCE FOR UNCOLLECTIBLE AC	66,547.00 CR	0.00	0.00	66,547.00 CR
"	" 10-01-00-0005-046 BOND REIMBURSEMENT-SCHOOL DEBT	162,162.00 DB	0.00	0.00	162,162.00 DB
	** TOTAL ** Accounts Receivable	499,995.54 DB	10,492,326.92	5,557,692.65	5,434,629.81 DB
Due From	10-01-00-0006-220 DUE FROM CAPITAL RESERVE	0.00 ..	69,719.04	0.00	69,719.04 DB
"	" 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	0.00 ..	32,562.15	0.00	32,562.15 DB
"	" 10-01-00-0006-223 DUE FROM PARK & RECREATION	0.00 ..	3,224.56	0.00	3,224.56 DB
"	" 10-01-00-0006-224 DUE FROM SMALL CITIES	0.00 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-225 DUE FROM COMMUNITY FUND	0.00 ..	1,055.00	0.00	1,055.00 DB
"	" 10-01-00-0006-226 DUE FROM AMBULANCE FUND	0.00 ..	3,256.95	0.00	3,256.95 DB
"	" 10-01-00-0006-227 DUE FROM CLEAN WATER FUND	0.00 ..	0.00	0.00	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 ..	0.00	0.00	0.00 ..
"	" 10-01-00-0006-230 DUE FROM MISCELLANEOUS GRANTS	0.00 ..	95.60	0.00	95.60 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 ..	1,970.10	0.00	1,970.10 DB
"	" 10-01-00-0006-251 DUE FROM PENSION FUND	0.00 ..	1,489.86	0.00	1,489.86 DB

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 August 2009
 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
"	10-01-00-0006-253 DUE FROM CHESTER ELEMENTARY	18,584.00 DB	0.00	0.00	18,584.00 DB
	** TOTAL ** Due From	18,584.00 DB	115,117.01	1,743.75	131,957.26 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	10-01-00-9000-002 ESTIMATED REVENUE	12,147,263.00 DB	12,374,682.00	24,521,945.00	0.00 ..
	** TOTAL ** Estimated Revenue	12,147,263.00 DB	12,374,682.00	24,521,945.00	0.00 ..
Actual Revenues	10-01-00-9000-000 REVENUE CONTROL	11,925,354.93 CR	17,428,562.64	5,503,207.71	0.00
	** TOTAL ** Revenue	11,925,354.93 CR	17,428,562.64	5,503,207.71	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	112,226.10 CR	1,214,808.42	1,102,582.32	0.00
"	10-01-00-0010-061 DUE TO STATE	0.00 ..	0.00	459.41	459.41 CR
"	10-01-00-0010-062 DEFERRED PROPERTY TAXES	290,581.95 CR	5,536,935.88	10,492,326.92	5,245,972.99 CR
"	10-01-00-0010-063 DEFERRED REVENUE	162,162.00 CR	0.00	0.00	162,162.00 CR
	** TOTAL ** Accounts Payable	697,004.05 CR	6,883,778.30	11,595,368.65	5,408,594.40 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 ..
"	10-01-00-0006-151 DUE TO PENSION FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	0.00	0.00	0.00 ..
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	2,985.38	1,959.48	0.00
"	10-01-00-0006-204 UNION DUES	0.00 ..	579.60	579.60	0.00 ..
"	10-01-00-0006-205 EMPLOYEE PENSION LIABILITY	53.81 CR	0.00	839.67	893.48 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	3,564.98	3,378.75	893.48 CR
Appropriations	10-01-00-9000-001 APPROPRIATIONS	12,147,263.00 CR	24,521,945.00	12,374,682.00	0.00 ..
	** TOTAL ** Appropriations	12,147,263.00 CR	24,521,945.00	12,374,682.00	0.00 ..
Actual Expenses	10-01-00-9001-000 EXPENDITURE CONTROL	12,064,551.35 DB	1,783,713.57	13,848,264.92	0.00 ..
	** TOTAL ** Expenditures	12,064,551.35 DB	1,783,713.57	13,848,264.92	0.00 ..
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 ..

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 August 2009
 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
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	387,286.00 CR	0.00	11,380.00	398,666.00 CR
"	" 10-01-00-0050-099 UNDESIGNATED FUND BALANCE	1,450,449.62 CR	12,386,062.00	15,957,046.59	5,021,434.21 CR
	** TOTAL ** Fund Balances	1,837,735.62 CR	12,386,062.00	15,968,426.59	5,420,100.21 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 ..

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 August 2009
 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
Assets	Cash.....	1,878,043.42 DB	7,385,414.31	4,000,456.71	5,263,001.02 DB
"	" Accounts Receivable.....	499,995.54 DB	10,492,326.92	5,557,692.65	5,434,629.81 DB
"	" Due From.....	18,584.00 DB	115,117.01	1,743.75	131,957.26 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	12,147,263.00 DB	12,374,682.00	24,521,945.00	0.00 ..
"	" Revenue.....	11,925,354.93 CR	17,428,562.64	5,503,207.71	0.00
Liabilities	Accounts Payable.....	697,004.05 CR	6,883,778.30	11,595,368.65	5,408,594.40 CR
"	" Due To.....	0.00 ..	0.00	0.00	0.00 ..
"	" Other Liabilities.....	1,079.71 CR	3,564.98	3,378.75	893.48 CR
Fund Equity	Appropriations.....	12,147,263.00 CR	24,521,945.00	12,374,682.00	0.00 ..
"	" Expenditures.....	12,064,551.35 DB	1,783,713.57	13,848,264.92	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,837,735.62 CR	12,386,062.00	15,968,426.59	5,420,100.21 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	93,375,166.73	93,375,166.73	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 August 2009
 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	2,892.04	0.00	860,314.81 DB
"	" 20-00-00-0001-020 CASH-NEW ALLIANCE CD	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	857,422.77 DB	2,892.04	0.00	860,314.81 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	634,523.00 DB	418,000.00	1,052,523.00	0.00 ..
	** TOTAL ** Estimated Revenue	634,523.00 DB	418,000.00	1,052,523.00	0.00 ..
Actual Revenues	20-00-00-9000-000 REVENUE CONTROL	655,939.81 CR	658,831.85	2,892.04	0.00 ..
	** TOTAL ** Revenue	655,939.81 CR	658,831.85	2,892.04	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 ..	0.00	69,719.04	69,719.04 CR
	** TOTAL ** Due To	0.00 ..	0.00	69,719.04	69,719.04 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	20-00-00-9000-001 APPROPRIATIONS	1,548,178.30 CR	2,823,601.07	1,275,422.77	0.00 ..
	** TOTAL ** Appropriations	1,548,178.30 CR	2,823,601.07	1,275,422.77	0.00 ..
Actual Expenses	20-00-00-9001-000 EXPENDITURE CONTROL	690,755.53 DB	69,719.04	760,474.57	0.00
	** TOTAL ** Expenditures	690,755.53 DB	69,719.04	760,474.57	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	21,416.81 DB	857,422.77	1,669,435.35	790,595.77 CR
	** TOTAL ** Fund Balances	21,416.81 DB	857,422.77	1,669,435.35	790,595.77 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 August 2009
 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	2,892.04	0.00	860,314.81 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.....	634,523.00 DB	418,000.00	1,052,523.00	0.00 ..
"	" Revenue.....	655,939.81 CR	658,831.85	2,892.04	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	69,719.04	69,719.04 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	1,548,178.30 CR	2,823,601.07	1,275,422.77	0.00 ..
"	" Expenditures.....	690,755.53 DB	69,719.04	760,474.57	0.00
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	21,416.81 DB	857,422.77	1,669,435.35	790,595.77 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	4,830,466.77	4,830,466.77	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 August 2009
 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	37.19 DB	168.01	0.00	205.20 DB
"	" 21-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	1,763.68 DB	504.21	1,743.75	524.14 DB
	** TOTAL ** Cash	1,800.87 DB	672.22	1,743.75	729.34 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	6,792.82 CR	7,465.04	672.22	0.00
	** TOTAL ** Revenue	6,792.82 CR	7,465.04	672.22	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	6,853.75 DB	0.00	6,853.75	0.00 ..
	** TOTAL ** Expenditures	6,853.75 DB	0.00	6,853.75	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	118.05 CR	0.00	611.29	729.34 CR
	** TOTAL ** Fund Balances	118.05 CR	0.00	611.29	729.34 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

**** Tentative Closing Transactions Included

Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,800.87 DB	672.22	1,743.75	729.34 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.....	6,792.82 CR	7,465.04	672.22	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.....	6,853.75 DB	0.00	6,853.75	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	118.05 CR	0.00	611.29	729.34 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	11,624.76	11,624.76	0.00

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Fund: 22 WPCA FUND

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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 ..	7,197.02	7,197.02	0.00 ..
"	22-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	58,719.48 DB	8,599.09	0.00	67,318.57 DB
	** TOTAL ** Cash	58,719.48 DB	15,796.11	7,197.02	67,318.57 DB
Accts Receivable	22-00-00-0005-040 ACCOUNTS RECEIVABLE	0.00 ..	0.00	0.00	0.00 ..
"	22-00-00-0005-041 GRANTS RECEIVABLE	31,326.54 DB	0.00	7,197.02	24,129.52 DB
	** TOTAL ** Accounts Receivable	31,326.54 DB	0.00	7,197.02	24,129.52 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	513,282.31 CR	514,684.38	1,402.07	0.00 ..
	** TOTAL ** Revenue	513,282.31 CR	514,684.38	1,402.07	0.00 ..
Accts Payable	22-00-00-0010-000 ACCOUNTS PAYABLE	30,839.12 CR	30,839.12	0.00	0.00
	** TOTAL ** Accounts Payable	30,839.12 CR	30,839.12	0.00	0.00
Due To	22-00-00-0006-110 DUE TO GENERAL FUND	0.00	0.00	32,562.15	32,562.15 CR
	** TOTAL ** Due To	0.00	0.00	32,562.15	32,562.15 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	22-00-00-9000-001 APPROPRIATIONS	77,175.00 CR	157,875.00	80,700.00	0.00 ..
	** TOTAL ** Appropriations	77,175.00 CR	157,875.00	80,700.00	0.00 ..
Actual Expenses	22-00-00-9001-000 EXPENDITURE CONTROL	474,140.50 DB	7,999.44	482,139.94	0.00 ..
	** TOTAL ** Expenditures	474,140.50 DB	7,999.44	482,139.94	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	57,109.91 DB	80,700.00	196,695.85	58,885.94 CR
	** TOTAL ** Fund Balances	57,109.91 DB	80,700.00	196,695.85	58,885.94 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 August 2009
 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	15,796.11	7,197.02	67,318.57 DB
"	" Accounts Receivable.....	31,326.54 DB	0.00	7,197.02	24,129.52 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.....	513,282.31 CR	514,684.38	1,402.07	0.00 ..
Liabilities	Accounts Payable.....	30,839.12 CR	30,839.12	0.00	0.00 ..
"	" Due To.....	0.00	0.00	32,562.15	32,562.15 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	77,175.00 CR	157,875.00	80,700.00	0.00 ..
"	" Expenditures.....	474,140.50 DB	7,999.44	482,139.94	0.00
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	57,109.91 DB	80,700.00	196,695.85	58,885.94 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	807,894.05	807,894.05	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 August 2009
 All Accounts Included - without Subsidiary Transactions

Fund: 23 PARK & 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	1,000.00	1,811.50	188.50 DB
"	" 23-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	24,486.57 DB	7,839.34	2,698.00	29,627.91 DB
	** TOTAL ** Cash	25,486.57 DB	8,839.34	4,509.50	29,816.41 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	32,994.80 CR	39,834.14	6,839.34	0.00
	** TOTAL ** Revenue	32,994.80 CR	39,834.14	6,839.34	0.00
Accts Payable	23-00-00-0010-000 ACCOUNTS PAYABLE	286.80 CR	286.80	0.00	0.00 ..
	** TOTAL ** Accounts Payable	286.80 CR	286.80	0.00	0.00 ..
Due To	23-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	0.00	3,224.56	3,224.56 CR
	** TOTAL ** Due To	0.00 ..	0.00	3,224.56	3,224.56 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	34,721.83 DB	5,447.26	40,169.09	0.00 ..
	** TOTAL ** Expenditures	34,721.83 DB	5,447.26	40,169.09	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	26,926.80 CR	334.95	0.00	26,591.85 CR
	** TOTAL ** Fund Balances	26,926.80 CR	334.95	0.00	26,591.85 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 August 2009
 All Accounts Included - without Subsidiary Transactions

Fund: 23 PARK & 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	8,839.34	4,509.50	29,816.41 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.....	32,994.80 CR	39,834.14	6,839.34	0.00 ..
Liabilities	Accounts Payable.....	286.80 CR	286.80	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	3,224.56	3,224.56 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	34,721.83 DB	5,447.26	40,169.09	0.00
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	26,926.80 CR	334.95	0.00	26,591.85 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 ..	54,742.49	54,742.49	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 August 2009
 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	231.41	0.00	91,757.08 DB
	** TOTAL ** Cash	91,525.67 DB	231.41	0.00	91,757.08 DB
Accts Receivable	24-00-00-9000-045 LOANS RECEIVABLE	206,810.00 DB	0.00	0.00	206,810.00 DB
	** TOTAL ** Accounts Receivable	206,810.00 DB	0.00	0.00	206,810.00 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	21,483.11 CR	21,714.52	231.41	0.00 ..
	** TOTAL ** Revenue	21,483.11 CR	21,714.52	231.41	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	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	24-00-00-9001-000 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	24-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
"	" 24-00-00-0050-099 UNDESIGNATED BALANCE	70,042.56 CR	0.00	21,714.52	91,757.08 CR
"	" 24-00-00-0050-100 RESERVED FOR LOANS RECEIVABLE	206,810.00 CR	0.00	0.00	206,810.00 CR
	** TOTAL ** Fund Balances	276,852.56 CR	0.00	21,714.52	298,567.08 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 August 2009
 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	231.41	0.00	91,757.08 DB
"	" Accounts Receivable.....	206,810.00 DB	0.00	0.00	206,810.00 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.....	21,483.11 CR	21,714.52	231.41	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.....	276,852.56 CR	0.00	21,714.52	298,567.08 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	21,945.93	21,945.93	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 August 2009
 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	1,193.57	0.00	7,045.75 DB
	** TOTAL ** Cash	5,852.18 DB	1,193.57	0.00	7,045.75 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	8,071.58 CR	9,265.15	1,193.57	0.00
	** TOTAL ** Revenue	8,071.58 CR	9,265.15	1,193.57	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	0.00	1,055.00	1,055.00 CR
	** TOTAL ** Due To	0.00	0.00	1,055.00	1,055.00 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	9,800.19 DB	1,055.00	10,855.19	0.00 ..
	** TOTAL ** Expenditures	9,800.19 DB	1,055.00	10,855.19	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	7,580.79 CR	1,590.04	0.00	5,990.75 CR
	** TOTAL ** Fund Balances	7,580.79 CR	1,590.04	0.00	5,990.75 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 August 2009
 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	1,193.57	0.00	7,045.75 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.....	8,071.58 CR	9,265.15	1,193.57	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00	0.00	1,055.00	1,055.00 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	9,800.19 DB	1,055.00	10,855.19	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	7,580.79 CR	1,590.04	0.00	5,990.75 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	13,103.76	13,103.76	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 August 2009
 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	6,547.66 CR	11,979.87	0.00	5,432.21 DB
	** TOTAL ** Cash	6,547.66 CR	11,979.87	0.00	5,432.21 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	123,042.29 CR	135,022.16	11,979.87	0.00 ..
	** TOTAL ** Revenue	123,042.29 CR	135,022.16	11,979.87	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	0.00	3,256.95	3,256.95 CR
	** TOTAL ** Due To	0.00	0.00	3,256.95	3,256.95 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	129,300.05 DB	1,021.66	130,321.71	0.00 ..
	** TOTAL ** Expenditures	129,300.05 DB	1,021.66	130,321.71	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	2,525.19 DB	0.00	4,700.45	2,175.26 CR
	** TOTAL ** Fund Balances	2,525.19 DB	0.00	4,700.45	2,175.26 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 August 2009
 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.....	6,547.66 CR	11,979.87	0.00	5,432.21 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.....	123,042.29 CR	135,022.16	11,979.87	0.00 ..
Liabilities	Accounts Payable.....	2,235.29 CR	2,235.29	0.00	0.00 ..
"	" Due To.....	0.00	0.00	3,256.95	3,256.95 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	129,300.05 DB	1,021.66	130,321.71	0.00
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	2,525.19 DB	0.00	4,700.45	2,175.26 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	150,258.98	150,258.98	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 August 2009
 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	508.71	0.00	522.22 DB
	** TOTAL ** Cash	521.09 DB	508.71	507.58	522.22 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	1,498,477.24 CR	1,498,478.37	1.13	0.00 ..
	** TOTAL ** Revenue	1,498,477.24 CR	1,498,478.37	1.13	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 ..	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	27-00-00-9001-000 EXPENDITURE CONTROL	1,497,956.15 DB	0.00	1,497,956.15	0.00 ..
	** TOTAL ** Expenditures	1,497,956.15 DB	0.00	1,497,956.15	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	0.00 ..	0.00	522.22	522.22 CR
	** TOTAL ** Fund Balances	0.00 ..	0.00	522.22	522.22 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 August 2009
 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	508.71	507.58	522.22 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.....	1,498,477.24 CR	1,498,478.37	1.13	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.....	1,497,956.15 DB	0.00	1,497,956.15	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	0.00	522.22	522.22 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	1,498,987.08	1,498,987.08	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 August 2009
 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	1,465.26 DB	0.00	0.00	1,465.26 DB
"	" 28-00-00-0001-011 CASH-LIBERTY	0.00 ..	4,360.01	3,924.00	436.01 DB
	** TOTAL ** Cash	1,465.26 DB	4,360.01	3,924.00	1,901.27 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	2,358.00 CR	6,718.01	4,360.01	0.00 ..
	** TOTAL ** Revenue	2,358.00 CR	6,718.01	4,360.01	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	1,752.00 DB	3,924.00	5,676.00	0.00 ..
	** TOTAL ** Expenditures	1,752.00 DB	3,924.00	5,676.00	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	859.26 CR	0.00	1,042.01	1,901.27 CR
	** TOTAL ** Fund Balances	859.26 CR	0.00	1,042.01	1,901.27 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 August 2009
 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.....	1,465.26 DB	4,360.01	3,924.00	1,901.27 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.....	2,358.00 CR	6,718.01	4,360.01	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.....	1,752.00 DB	3,924.00	5,676.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	859.26 CR	0.00	1,042.01	1,901.27 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 ..	15,002.02	15,002.02	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 August 2009
 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	109.30	0.00	3,755.67 DB
	** TOTAL ** Cash	3,646.37 DB	109.30	0.00	3,755.67 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	771.91 CR	881.21	109.30	0.00 ..
	** TOTAL ** Revenue	771.91 CR	881.21	109.30	0.00 ..
Accts Payable	29-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	0.00 ..	0.00	0.00	0.00 ..
Due To	29-00-00-0006-110 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	29-00-00-9001-000 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	29-00-00-0050-090 DESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
" "	29-00-00-0050-099 UNDESIGNATED FUND BALANCE	2,874.46 CR	0.00	881.21	3,755.67 CR
	** TOTAL ** Fund Balances	2,874.46 CR	0.00	881.21	3,755.67 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 August 2009
 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	109.30	0.00	3,755.67 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.....	771.91 CR	881.21	109.30	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.....	2,874.46 CR	0.00	881.21	3,755.67 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 ..	990.51	990.51	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 August 2009
 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	21.50	0.00	8,472.33 DB
	** TOTAL ** Cash	8,450.83 DB	21.50	0.00	8,472.33 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	30-00-00-9000-000 REVENUE CONTROL	0.00 ..	21.50	21.50	0.00 ..
	** TOTAL ** Revenue	0.00 ..	21.50	21.50	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 ..	0.00	95.60	95.60 CR
	** TOTAL ** Due To	0.00 ..	0.00	95.60	95.60 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	30-00-00-9001-000 EXPENDITURE CONTROL	1,035.00 DB	95.60	1,130.60	0.00 ..
	** TOTAL ** Expenditures	1,035.00 DB	95.60	1,130.60	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	9,485.83 CR	1,109.10	0.00	8,376.73 CR
	** TOTAL ** Fund Balances	9,485.83 CR	1,109.10	0.00	8,376.73 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 August 2009
 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	21.50	0.00	8,472.33 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 ..	21.50	21.50	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	95.60	95.60 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	1,035.00 DB	95.60	1,130.60	0.00
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	9,485.83 CR	1,109.10	0.00	8,376.73 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	1,247.70	1,247.70	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 August 2009
 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 August 2009
 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 August 2009
 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	23,580.00 CR	23,580.00	0.00	0.00 ..
	** TOTAL ** Revenue	23,580.00 CR	23,580.00	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	22,794.00 DB	0.00	22,794.00	0.00 ..
	** TOTAL ** Expenditures	22,794.00 DB	0.00	22,794.00	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	1,143.01 CR	0.00	786.00	1,929.01 CR
	** TOTAL ** Fund Balances	1,143.01 CR	0.00	786.00	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 August 2009
 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.....	23,580.00 CR	23,580.00	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.....	22,794.00 DB	0.00	22,794.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,143.01 CR	0.00	786.00	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	23,580.00	23,580.00	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 August 2009
 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
Cash	33-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	4,500.00 DB	11.37	0.00	4,511.37 DB
	** TOTAL ** Cash	4,500.00 DB	11.37	0.00	4,511.37 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 ..	11.37	11.37	0.00 ..
	** TOTAL ** Revenue	0.00 ..	11.37	11.37	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	9,000.00 CR	0.00	0.00	9,000.00 CR
	** TOTAL ** Due To	9,000.00 CR	0.00	0.00	9,000.00 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	4,500.00 DB	0.00	4,500.00	0.00 ..
	** TOTAL ** Expenditures	4,500.00 DB	0.00	4,500.00	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 ..	4,488.63	0.00	4,488.63 DB
	** TOTAL ** Fund Balances	0.00 ..	4,488.63	0.00	4,488.63 DB
	** 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 August 2009
 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	11.37	0.00	4,511.37 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 ..	11.37	11.37	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	9,000.00 CR	0.00	0.00	9,000.00 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	4,500.00 DB	0.00	4,500.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	0.00 ..	4,488.63	0.00	4,488.63 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	4,511.37	4,511.37	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 August 2009
 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	0.00	0.00	281,704.25 DB
	** TOTAL ** Cash	281,704.25 DB	0.00	0.00	281,704.25 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	31,192.62 DB	0.00	31,192.62	0.00 ..
	** TOTAL ** Revenue	31,192.62 DB	0.00	31,192.62	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	1,970.10	1,970.10 CR
	** TOTAL ** Due To	0.00 ..	0.00	1,970.10	1,970.10 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	37,955.70 DB	1,970.10	39,925.80	0.00
	** TOTAL ** Expenditures	37,955.70 DB	1,970.10	39,925.80	0.00
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	50-50-00-0050-090 DESIGNATED FUND BALANCE	350,852.57 CR	71,118.42	0.00	279,734.15 CR
"	50-50-00-0050-099 UNDESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	350,852.57 CR	71,118.42	0.00	279,734.15 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 August 2009
 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	0.00	0.00	281,704.25 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.....	31,192.62 DB	0.00	31,192.62	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	1,970.10	1,970.10 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	37,955.70 DB	1,970.10	39,925.80	0.00
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	350,852.57 CR	71,118.42	0.00	279,734.15 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 ..	73,088.52	73,088.52	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 August 2009
 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	0.00	0.00	538,028.41 DB
	** TOTAL ** Cash	538,028.41 DB	0.00	0.00	538,028.41 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	76,382.93 DB	0.00	76,382.93	0.00 ..
	** TOTAL ** Revenue	76,382.93 DB	0.00	76,382.93	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	1,489.86	1,489.86 CR
	** TOTAL ** Due To	0.00 ..	0.00	1,489.86	1,489.86 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	162,356.96 DB	1,489.86	163,846.82	0.00 ..
	** TOTAL ** Expenditures	162,356.96 DB	1,489.86	163,846.82	0.00 ..
	** TOTAL ** Encumbrances	0.00 ..	0.00	0.00	0.00 ..
Fund Balance	51-50-00-0050-090 DESIGNATED FUND BALANCE	776,768.30 CR	240,229.75	0.00	536,538.55 CR
" "	51-50-00-0050-099 UNDESIGNATED FUND BALANCE	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Fund Balances	776,768.30 CR	240,229.75	0.00	536,538.55 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 August 2009
 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	0.00	0.00	538,028.41 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.....	76,382.93 DB	0.00	76,382.93	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	0.00	1,489.86	1,489.86 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	162,356.96 DB	1,489.86	163,846.82	0.00
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	776,768.30 CR	240,229.75	0.00	536,538.55 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 ..	241,719.61	241,719.61	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 August 2009
 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.....	3,752,553.09 DB	7,432,029.76	4,018,338.56	7,166,244.29 DB
"	" Accounts Receivable.....	738,132.08 DB	10,492,326.92	5,564,889.67	5,665,569.33 DB
"	" Due From.....	18,584.00 DB	115,117.01	1,743.75	131,957.26 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	12,781,786.00 DB	12,792,682.00	25,574,468.00	0.00 ..
"	" Revenue.....	14,704,573.25 CR	20,345,070.34	5,640,497.09	0.00 ..
Liabilities	Accounts Payable.....	732,109.01 CR	6,918,883.26	11,595,368.65	5,408,594.40 CR
"	" Due To.....	9,000.00 CR	1,743.75	115,117.01	122,373.26 CR
"	" Other Liabilities.....	1,079.71 CR	3,564.98	3,378.75	893.48 CR
Fund Equity	Appropriations.....	13,772,616.30 CR	27,503,421.07	13,730,804.77	0.00 ..
"	" Expenditures.....	15,138,473.01 DB	1,876,435.53	17,014,908.54	0.00
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	3,210,149.91 CR	13,643,055.66	17,864,815.49	7,431,909.74 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	1,124,330.28	1,124,330.28	0.00