

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 June 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	13,436,092.41	13,442,795.64	232,040.17 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	0.83	0.00 ..
"	" 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	79,195.84	79,212.13	0.00
"	" 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	851,281.39	559,590.79	538,526.79 DB
"	" 10-01-00-0001-016 CASH-NEW ALLIANCE MM	886,590.00 DB	8,543,156.48	9,112,000.00	317,746.48 DB
"	" 10-01-00-0001-017 CASH-PEOPLES MM	249,645.42 DB	791.12	250,436.54	0.00 ..
"	" 10-01-00-0001-018 CASH-STIFF	52,153.49 DB	633,512.71	225,000.00	460,666.20 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	900,777.84	1,005,268.77	99,303.53 DB
	** TOTAL ** Cash	1,878,043.42 DB	24,463,307.49	24,692,804.40	1,648,546.51 DB
Accts Receivable	10-01-00-0005-040 ACCOUNTS REVEIVABLE	21,233.12 DB	4,947.71	21,233.12	4,947.71 DB
"	" 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	10,467,552.37	308,817.50 DB
"	" 10-01-00-0005-043 OTHER ASSETS	832.99 DB	832.99	1,665.98	0.00 ..
"	" 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	79,194.93	0.00 ..
"	" 10-01-00-0005-047 LONG TERM RECEIVABLE	0.00 ..	1,450.00	1,450.00	0.00 ..
	** TOTAL ** Accounts Receivable	441,903.99 DB	10,499,557.62	10,575,938.40	365,523.21 DB
Due From	10-01-00-0006-220 DUE FROM CAPITAL RESERVE	0.00 ..	554,215.44	554,215.44	0.00 ..
"	" 10-01-00-0006-221 DUE FROM DOG FUND	0.00 ..	1,788.75	1,788.75	0.00 ..
"	" 10-01-00-0006-222 DUE FROM WPCA	1,700.00 DB	171,649.97	173,349.97	0.00
"	" 10-01-00-0006-223 DUE FROM PARK & RECREATION	1,268.69 DB	14,391.14	15,659.83	0.00
"	" 10-01-00-0006-224 DUE FROM SMALL CITIES	0.00 ..	975.00	975.00	0.00 ..
"	" 10-01-00-0006-225 DUE FROM COMMUNITY FUND	0.00 ..	8,196.10	8,196.10	0.00
"	" 10-01-00-0006-226 DUE FROM AMBULANCE FUND	0.00 ..	71,431.59	24,431.59	47,000.00 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 ..	2,685.50	2,685.50	0.00 ..
"	" 10-01-00-0006-230 DUE FROM MISCELLANEOUS GRANTS	0.00 ..	9,247.67	9,247.67	0.00
"	" 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 ..	7,880.40	7,880.40	0.00

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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 ..	31,712.08	31,712.08	0.00
"	10-01-00-0006-253 DUE FROM CHESTER ELEMENTARY	24,149.10 DB	5,391.80	6,890.46	22,650.44 DB
	** TOTAL ** Due From	27,117.79 DB	880,086.53	837,553.88	69,650.44 DB
	** TOTAL ** Other Assets	0.00 ..	0.00	0.00	0.00 ..
Est. Revenues	10-01-00-9000-002 ESTIMATED REVENUE	0.00 ..	12,424,682.00	12,424,682.00	0.00 ..
	** TOTAL ** Estimated Revenue	0.00 ..	12,424,682.00	12,424,682.00	0.00 ..
Actual Revenues	10-01-00-9000-000 REVENUE CONTROL	0.00 ..	12,164,941.86	12,164,941.86	0.00 ..
	** TOTAL ** Revenue	0.00 ..	12,164,941.86	12,164,941.86	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	131,666.32	131,666.32 CR
"	10-01-00-0010-000 ACCOUNTS PAYABLE	121,187.56 CR	7,012,547.93	7,006,316.81	114,956.44 CR
"	10-01-00-0010-061 DUE TO STATE	0.00 ..	4,424.26	4,454.26	30.00 CR
"	10-01-00-0010-062 DEFERRED PROPERTY TAXES	262,111.95 CR	10,467,552.37	10,492,326.92	286,886.50 CR
"	10-01-00-0010-063 DEFERRED REVENUE	84,513.28 CR	84,513.28	0.00	0.00 ..
	** TOTAL ** Accounts Payable	599,846.79 CR	17,701,071.84	17,634,764.31	533,539.26 CR
Due To	10-01-00-0006-119 DUE TO TOWN CLERK	0.00 ..	583.00	583.00	0.00 ..
"	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	1,122.23	0.00	0.00 ..
"	10-01-00-0006-151 DUE TO PENSION FUND	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Due To	1,122.23 CR	1,755.23	633.00	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	10,480.44	10,410.06	955.52 CR
"	10-01-00-0006-204 UNION DUES	0.00 ..	3,169.35	3,169.35	0.00 ..
"	10-01-00-0006-205 EMPLOYEE PENSION LIABILITY	53.81 CR	6,228.34	6,184.52	9.99 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	19,878.13	19,763.93	965.51 CR
Appropriations	10-01-00-9000-001 APPROPRIATIONS	0.00 ..	12,424,682.00	12,424,682.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	12,424,682.00	12,424,682.00	0.00 ..
Actual Expenses	10-01-00-9001-000 EXPENDITURE CONTROL	0.00 ..	12,378,842.06	12,378,842.06	0.00

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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
	** TOTAL ** Expenditures	0.00 ..	12,378,842.06	12,378,842.06	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 ..
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	61,380.00	446,889.00 CR
"	" 10-01-00-0050-099 UNDESIGNATED FUND BALANCE	1,348,127.47 CR	12,631,863.08	12,386,062.00	1,102,326.39 CR
	** TOTAL ** Fund Balances	1,745,016.47 CR	12,643,243.08	12,447,442.00	1,549,215.39 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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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,878,043.42 DB	24,463,307.49	24,692,804.40	1,648,546.51 DB
"	" Accounts Receivable.....	441,903.99 DB	10,499,557.62	10,575,938.40	365,523.21 DB
"	" Due From.....	27,117.79 DB	880,086.53	837,553.88	69,650.44 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	12,424,682.00	12,424,682.00	0.00 ..
"	" Revenue.....	0.00 ..	12,164,941.86	12,164,941.86	0.00 ..
Liabilities	Accounts Payable.....	599,846.79 CR	17,701,071.84	17,634,764.31	533,539.26 CR
"	" Due To.....	1,122.23 CR	1,755.23	633.00	0.00 ..
"	" Other Liabilities.....	1,079.71 CR	19,878.13	19,763.93	965.51 CR
Fund Equity	Appropriations.....	0.00 ..	12,424,682.00	12,424,682.00	0.00 ..
"	" Expenditures.....	0.00 ..	12,378,842.06	12,378,842.06	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,745,016.47 CR	12,643,243.08	12,447,442.00	1,549,215.39 CR
"	" Reserve for Encumbrance.....	0.00 ..	0.00	0.00	0.00 ..
"	" Budgetary Fund Balance.....	0.00 ..	0.00	0.00	0.00 ..
TOTALS			0.00115,602,047.84	115,602,047.84	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 June 2010
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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	500,900.74	515,521.49	842,802.02 DB
"	" 20-00-00-0001-020 CASH-NEW ALLIANCE CD	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Cash	857,422.77 DB	500,900.74	515,521.49	842,802.02 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 ..	497,868.50	497,868.50	0.00 ..
	** TOTAL ** Revenue	0.00 ..	497,868.50	497,868.50	0.00 ..
Accts Payable	20-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	34,568.95	68,545.95	33,977.00 CR
	** TOTAL ** Accounts Payable	0.00 ..	34,568.95	68,545.95	33,977.00 CR
Due To	20-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	554,215.44	554,215.44	0.00 ..
	** TOTAL ** Due To	0.00 ..	554,215.44	554,215.44	0.00 ..
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
Appropriations	20-00-00-9000-001 APPROPRIATIONS	0.00 ..	1,338,323.51	1,338,323.51	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	1,338,323.51	1,338,323.51	0.00 ..
Actual Expenses	20-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	553,623.49	553,623.49	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	553,623.49	553,623.49	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	920,323.51	871,725.76	808,825.02 CR
	** TOTAL ** Fund Balances	857,422.77 CR	920,323.51	871,725.76	808,825.02 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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 From July 2009 to June 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	500,900.74	515,521.49	842,802.02 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 ..	497,868.50	497,868.50	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	34,568.95	68,545.95	33,977.00 CR
"	" Due To.....	0.00 ..	554,215.44	554,215.44	0.00 ..
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	1,338,323.51	1,338,323.51	0.00 ..
"	" Expenditures.....	0.00 ..	553,623.49	553,623.49	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	857,422.77 CR	920,323.51	871,725.76	808,825.02 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 ..	4,817,824.14	4,817,824.14	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
Cash	21-00-00-0001-008 CASH-LIBERTY	39.19 DB	1,296.55	0.00	1,335.74 DB
"	" 21-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	1,763.68 DB	4,134.24	4,106.75	1,791.17 DB
	** TOTAL ** Cash	1,802.87 DB	5,430.79	4,106.75	3,126.91 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 ..	5,385.79	5,385.79	0.00 ..
	** TOTAL ** Revenue	0.00 ..	5,385.79	5,385.79	0.00 ..
Accts Payable	21-00-00-0010-000 ACCOUNTS PAYABLE	1,743.75 CR	1,743.75	1,790.50	1,790.50 CR
	** TOTAL ** Accounts Payable	1,743.75 CR	1,743.75	1,790.50	1,790.50 CR
Due To	21-00-00-0006-110 DUE TO GERNAL FUND	0.00 ..	1,788.75	1,788.75	0.00 ..
	** TOTAL ** Due To	0.00 ..	1,788.75	1,788.75	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 ..	4,108.50	4,108.50	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	4,108.50	4,108.50	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	1,277.29	1,336.41 CR
	** TOTAL ** Fund Balances	59.12 CR	0.00	1,277.29	1,336.41 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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Account Class	Account Number and Description	Beginning Bal	Debit Amt	Credit Amt	Ending Bal
Assets	Cash.....	1,802.87 DB	5,430.79	4,106.75	3,126.91 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 ..	5,385.79	5,385.79	0.00 ..
Liabilities	Accounts Payable.....	1,743.75 CR	1,743.75	1,790.50	1,790.50 CR
"	" Due To.....	0.00 ..	1,788.75	1,788.75	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 ..	4,108.50	4,108.50	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	59.12 CR	0.00	1,277.29	1,336.41 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	18,457.58	18,457.58	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 ..	70,315.61	70,315.61	0.00 ..
"	" 22-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	58,719.48 DB	209,097.91	196,590.26	71,227.13 DB
	** TOTAL ** Cash	58,719.48 DB	279,413.52	266,905.87	71,227.13 DB
Accts Receivable	22-00-00-0005-040 ACCOUNTS RECEIVABLE	14,289.00 DB	0.00	13,066.28	1,222.72 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	44,892.82	1,222.72 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 ..	197,386.25	197,386.25	0.00
	** TOTAL ** Revenue	0.00 ..	197,386.25	197,386.25	0.00
Accts Payable	22-00-00-0010-000 ACCOUNTS PAYABLE	83,261.23 CR	83,261.18	10,219.00	10,219.05 CR
"	" 22-00-00-0010-063 DEFERRED REVENUE-FEES	12,740.00 CR	12,740.00	0.00	0.00 ..
"	" 22-00-00-0010-065 DEFERRED REVENUE-STATE GRANTS	24,630.00 CR	24,630.00	0.00	0.00 ..
	** TOTAL ** Accounts Payable	120,631.23 CR	120,631.18	10,219.00	10,219.05 CR
Due To	22-00-00-0006-110 DUE TO GENERAL FUND	1,700.00 CR	173,349.97	171,649.97	0.00
	** TOTAL ** Due To	1,700.00 CR	173,349.97	171,649.97	0.00
	** 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 ..	104,884.20	104,884.20	0.00
	** TOTAL ** Expenditures	0.00 ..	104,884.20	104,884.20	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	160,427.01	62,230.80 CR
	** TOTAL ** Fund Balances	17,496.21 DB	80,700.00	160,427.01	62,230.80 CR
	** 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 June 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 June 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	279,413.52	266,905.87	71,227.13 DB
"	" Accounts Receivable.....	46,115.54 DB	0.00	44,892.82	1,222.72 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 ..	197,386.25	197,386.25	0.00 ..
Liabilities	Accounts Payable.....	120,631.23 CR	120,631.18	10,219.00	10,219.05 CR
"	" Due To.....	1,700.00 CR	173,349.97	171,649.97	0.00
"	" 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 ..	104,884.20	104,884.20	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	17,496.21 DB	80,700.00	160,427.01	62,230.80 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	1,037,065.12	1,037,065.12	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 June 2010
 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	1,811.50	1,811.50	1,000.00 DB
"	23-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	24,486.57 DB	35,344.33	36,352.57	23,478.33 DB
	** TOTAL ** Cash	25,486.57 DB	37,155.83	38,164.07	24,478.33 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	23-00-00-9000-000 REVENUE CONTROL	0.00 ..	49,492.33	49,492.33	0.00 ..
	** TOTAL ** Revenue	0.00 ..	49,492.33	49,492.33	0.00 ..
Accts Payable	23-00-00-0010-000 ACCOUNTS PAYABLE	286.80 CR	286.80	1,471.57	1,471.57 CR
"	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	1,471.57	1,471.57 CR
Due To	23-00-00-0006-110 DUE TO GENERAL FUND	1,268.69 CR	15,659.83	14,391.14	0.00
	** TOTAL ** Due To	1,268.69 CR	15,659.83	14,391.14	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	23-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	35,268.65	35,268.65	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	35,268.65	35,268.65	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	14,223.68	23,006.76 CR
	** TOTAL ** Fund Balances	8,783.08 CR	0.00	14,223.68	23,006.76 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 June 2010
 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	37,155.83	38,164.07	24,478.33 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 ..	49,492.33	49,492.33	0.00 ..
Liabilities	Accounts Payable.....	15,434.80 CR	15,434.80	1,471.57	1,471.57 CR
"	" Due To.....	1,268.69 CR	15,659.83	14,391.14	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 ..	35,268.65	35,268.65	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	8,783.08 CR	0.00	14,223.68	23,006.76 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 ..	153,011.44	153,011.44	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 June 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	950.84	975.00	91,501.51 DB
	** TOTAL ** Cash	91,525.67 DB	950.84	975.00	91,501.51 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 ..	950.84	950.84	0.00 ..
	** TOTAL ** Revenue	0.00 ..	950.84	950.84	0.00 ..
Accts Payable	24-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	375.00	375.00 CR
	** TOTAL ** Accounts Payable	0.00 ..	0.00	375.00	375.00 CR
Due To	24-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	975.00	975.00	0.00 ..
	** TOTAL ** Due To	0.00 ..	975.00	975.00	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 ..	1,350.00	1,350.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	1,350.00	1,350.00	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	399.16	0.00	91,126.51 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	399.16	0.00	279,111.51 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 June 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	950.84	975.00	91,501.51 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 ..	950.84	950.84	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	375.00	375.00 CR
"	" Due To.....	0.00 ..	975.00	975.00	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 ..	1,350.00	1,350.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	279,510.67 CR	399.16	0.00	279,111.51 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 ..	4,625.84	4,625.84	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 June 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	10,823.13	8,196.10	8,479.21 DB
	** TOTAL ** Cash	5,852.18 DB	10,823.13	8,196.10	8,479.21 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	25-00-00-9000-000 REVENUE CONTROL	0.00 ..	10,823.13	10,823.13	0.00 ..
	** TOTAL ** Revenue	0.00 ..	10,823.13	10,823.13	0.00 ..
Accts Payable	25-00-00-0010-000 ACCOUNTS PAYABLE	0.00 ..	0.00	2,082.89	2,082.89 CR
	** TOTAL ** Accounts Payable	0.00 ..	0.00	2,082.89	2,082.89 CR
Due To	25-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	8,196.10	8,196.10	0.00
	** TOTAL ** Due To	0.00 ..	8,196.10	8,196.10	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	25-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	10,278.99	10,278.99	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	10,278.99	10,278.99	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	544.14	6,396.32 CR
	** TOTAL ** Fund Balances	5,852.18 CR	0.00	544.14	6,396.32 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 June 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	10,823.13	8,196.10	8,479.21 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.....	0.00 ..	10,823.13	10,823.13	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	2,082.89	2,082.89 CR
"	" Due To.....	0.00 ..	8,196.10	8,196.10	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 ..	10,278.99	10,278.99	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	5,852.18 CR	0.00	544.14	6,396.32 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 ..	40,121.35	40,121.35	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 June 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	151,276.05	106,411.46	50,296.80 DB
	** TOTAL ** Cash	5,432.21 DB	151,276.05	106,411.46	50,296.80 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 ..	134,462.78	134,462.78	0.00 ..
	** TOTAL ** Revenue	0.00 ..	134,462.78	134,462.78	0.00 ..
Accts Payable	26-00-00-0010-000 ACCOUNTS PAYABLE	2,235.29 CR	2,235.29	2,582.57	2,582.57 CR
	** TOTAL ** Accounts Payable	2,235.29 CR	2,235.29	2,582.57	2,582.57 CR
Due To	26-00-00-0006-110 DUE TO GENERAL FUND	0.00 ..	24,431.59	71,431.59	47,000.00 CR
	** TOTAL ** Due To	0.00 ..	24,431.59	71,431.59	47,000.00 CR
	** TOTAL ** Other Liabilities	0.00 ..	0.00	0.00	0.00 ..
	** TOTAL ** Appropriations	0.00 ..	0.00	0.00	0.00 ..
Actual Expenses	26-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	136,945.47	136,945.47	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	136,945.47	136,945.47	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	2,482.69	0.00	714.23 CR
	** TOTAL ** Fund Balances	3,196.92 CR	2,482.69	0.00	714.23 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 June 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	151,276.05	106,411.46	50,296.80 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 ..	134,462.78	134,462.78	0.00 ..
Liabilities	Accounts Payable.....	2,235.29 CR	2,235.29	2,582.57	2,582.57 CR
"	" Due To.....	0.00 ..	24,431.59	71,431.59	47,000.00 CR
"	" Other Liabilities.....	0.00 ..	0.00	0.00	0.00 ..
Fund Equity	Appropriations.....	0.00 ..	0.00	0.00	0.00 ..
"	" Expenditures.....	0.00 ..	136,945.47	136,945.47	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	3,196.92 CR	2,482.69	0.00	714.23 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 ..	451,833.87	451,833.87	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 June 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 June 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 June 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 (HISTORIC DOC)	1,645.26 DB	1,918.00	1,602.47	1,960.79 DB
"	" 28-00-00-0001-011 CASH-LIBERTY (COMMUNITY INVEST	0.00 ..	30,760.01	29,991.00	769.01 DB
	** TOTAL ** Cash	1,645.26 DB	32,678.01	31,593.47	2,729.80 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 ..	32,678.01	32,678.01	0.00 ..
	** TOTAL ** Revenue	0.00 ..	32,678.01	32,678.01	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 ..	31,593.47	31,593.47	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	31,593.47	31,593.47	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	1,084.54	2,729.80 CR
	** TOTAL ** Fund Balances	1,645.26 CR	0.00	1,084.54	2,729.80 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 June 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	32,678.01	31,593.47	2,729.80 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 ..	32,678.01	32,678.01	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 ..	31,593.47	31,593.47	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	1,645.26 CR	0.00	1,084.54	2,729.80 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 ..	96,949.49	96,949.49	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 June 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	827.67	2,685.50	1,788.54 DB
	** TOTAL ** Cash	3,646.37 DB	827.67	2,685.50	1,788.54 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 ..	827.67	827.67	0.00 ..
	** TOTAL ** Revenue	0.00 ..	827.67	827.67	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 ..	2,685.50	2,685.50	0.00 ..
	** TOTAL ** Due To	0.00 ..	2,685.50	2,685.50	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 ..	2,000.00	2,000.00	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	2,000.00	2,000.00	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	1,172.33	0.00	1,788.54 CR
	** TOTAL ** Fund Balances	2,960.87 CR	1,172.33	0.00	1,788.54 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 June 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	827.67	2,685.50	1,788.54 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 ..	827.67	827.67	0.00 ..
Liabilities	Accounts Payable.....	685.50 CR	685.50	0.00	0.00 ..
"	" Due To.....	0.00 ..	2,685.50	2,685.50	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 ..	2,000.00	2,000.00	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	2,960.87 CR	1,172.33	0.00	1,788.54 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 ..	8,198.67	8,198.67	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 June 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	8,489.58	9,247.67	7,692.74 DB
	** TOTAL ** Cash	8,450.83 DB	8,489.58	9,247.67	7,692.74 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	1,122.23	0.00 ..
	** TOTAL ** Due From	1,122.23 DB	0.00	1,122.23	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 ..	7,367.35	7,367.35	0.00 ..
	** TOTAL ** Revenue	0.00 ..	7,367.35	7,367.35	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 ..	9,247.67	9,247.67	0.00
	** TOTAL ** Due To	0.00 ..	9,247.67	9,247.67	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	30-00-00-9001-000 EXPENDITURE CONTROL	0.00 ..	9,247.67	9,247.67	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	9,247.67	9,247.67	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	1,880.32	0.00	7,692.74 CR
	** TOTAL ** Fund Balances	9,573.06 CR	1,880.32	0.00	7,692.74 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 June 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	8,489.58	9,247.67	7,692.74 DB
"	" Accounts Receivable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due From.....	1,122.23 DB	0.00	1,122.23	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 ..	7,367.35	7,367.35	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	9,247.67	9,247.67	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 ..	9,247.67	9,247.67	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	9,573.06 CR	1,880.32	0.00	7,692.74 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 ..	36,232.59	36,232.59	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 June 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 June 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 June 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 June 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 June 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
Cash	33-00-00-0001-016 CASH-NEW ALLIANCE MONEY MARKET	4,500.00 DB	44.15	0.00	4,544.15 DB
	** TOTAL ** Cash	4,500.00 DB	44.15	0.00	4,544.15 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 ..	44.15	44.15	0.00 ..
	** TOTAL ** Revenue	0.00 ..	44.15	44.15	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	44.15	44.15 CR
	** TOTAL ** Fund Balances	0.00 ..	0.00	44.15	44.15 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 June 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	44.15	0.00	4,544.15 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 ..	44.15	44.15	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	44.15	44.15 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 ..	88.30	88.30	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 June 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	76,682.57	27,251.25	331,135.57 DB
	** TOTAL ** Cash	281,704.25 DB	76,682.57	27,251.25	331,135.57 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 ..	76,682.57	76,682.57	0.00 ..
	** TOTAL ** Revenue	0.00 ..	76,682.57	76,682.57	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 ..	7,880.40	7,880.40	0.00
	** TOTAL ** Due To	0.00 ..	7,880.40	7,880.40	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	50-50-00-9001-000 EXPENDITURE CONTROL	0.00 ..	7,880.40	7,880.40	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	7,880.40	7,880.40	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	49,431.32	331,135.57 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	49,431.32	331,135.57 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 June 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	76,682.57	27,251.25	331,135.57 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 ..	76,682.57	76,682.57	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	7,880.40	7,880.40	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 ..	7,880.40	7,880.40	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	281,704.25 CR	0.00	49,431.32	331,135.57 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 ..	169,125.94	169,125.94	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 June 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-ING	538,028.41 DB	169,347.50	59,177.62	648,198.29 DB
	** TOTAL ** Cash	538,028.41 DB	169,347.50	59,177.62	648,198.29 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 ..	166,044.58	166,044.58	0.00 ..
	** TOTAL ** Revenue	0.00 ..	166,044.58	166,044.58	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 ..	31,712.08	31,712.08	0.00
	** TOTAL ** Due To	0.00 ..	31,712.08	31,712.08	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	51-50-00-9001-000 EXPENDITURE CONTROL	0.00 ..	31,712.08	31,712.08	0.00 ..
	** TOTAL ** Expenditures	0.00 ..	31,712.08	31,712.08	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	110,169.88	648,198.29 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	110,169.88	648,198.29 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 June 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	169,347.50	59,177.62	648,198.29 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 ..	166,044.58	166,044.58	0.00 ..
Liabilities	Accounts Payable.....	0.00 ..	0.00	0.00	0.00 ..
"	" Due To.....	0.00 ..	31,712.08	31,712.08	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 ..	31,712.08	31,712.08	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	538,028.41 CR	0.00	110,169.88	648,198.29 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 ..	398,816.24	398,816.24	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 June 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	25,737,838.67	25,764,069.32	3,738,484.31 DB
"	" Accounts Receivable.....	676,004.53 DB	10,499,557.62	10,620,831.22	554,730.93 DB
"	" Due From.....	28,240.02 DB	880,086.53	838,676.11	69,650.44 DB
"	" Other Assets.....	0.00 ..	0.00	0.00	0.00 ..
"	" Estimated Revenue.....	0.00 ..	12,842,682.00	12,842,682.00	0.00 ..
"	" Revenue.....	0.00 ..	13,344,959.03	13,344,959.03	0.00 ..
Liabilities	Accounts Payable.....	740,577.36 CR	17,876,371.31	17,721,831.79	586,037.84 CR
"	" Due To.....	8,590.92 CR	832,418.65	875,327.73	51,500.00 CR
"	" Other Liabilities.....	1,079.71 CR	19,878.13	19,763.93	965.51 CR
Fund Equity	Appropriations.....	0.00 ..	13,843,705.51	13,843,705.51	0.00 ..
"	" Expenditures.....	0.00 ..	13,308,256.07	13,308,256.07	0.00 ..
"	" Encumbrances.....	0.00 ..	0.00	0.00	0.00 ..
"	" Fund Balances.....	3,718,711.52 CR	13,650,718.96	13,656,369.77	3,724,362.33 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	122,836,472.48	122,836,472.48