

TREASURER'S REPORT
AS OF 12/19/22

7-7
12/19/22

Account ID	Account Description	Appropriations w/budget transfers	Current Month Revenue	Year To Date Revenue Encumbered	Balance
A0-1001	Real Property Taxes/Relevy	1,049,971.75	0.00	981,442.35	68,529.40
A0-1080	Other Payments in Lieu of Taxes	23,000.00	0.00	0.00	23,000.00
A0-1090	Interest & Penalty/Taxes	11,800.00	0.00	5,987.63	5,812.37
A0-1120	Sales Tax	123,000.00	0.00	86,477.25	36,522.75
A0-1130	Utilities Gross Receipts Tax	30,000.00	0.00	13,343.11	16,656.89
A0-1170	Franchise/taxes	32,000.00	7,136.89	14,691.11	17,308.89
A0-1230	Treasurer Fees/Income	600.00	0.00	206.00	394.00
A0-1520	Police Fees/PublicSafety	65,757.00	0.00	18,139.60	47,617.40
A0-1603	Registration Fees/PublicHealth	500.00	0.00	580.00	(80.00)
A0-2110	Zoning Permits/Comm. Service	1,500.00	50.00	1,187.60	312.40
A0-2130	Refuse/License	100.00	0.00	0.00	100.00
A0-2302	Snow Services/Govrn.	4,500.00	0.00	0.00	4,500.00
A0-2350	Youth Services/Govrn	2,000.00	0.00	2,000.00	0.00
A0-2401	Interest Earnings/Money & Prop	3,500.00	0.00	3,701.46	(201.46)
A0-2410.00	Rental Real Property-Big M	9,000.00	0.00	4,844.62	4,155.38
A0-2410.01	Hydro-Plant	50,000.00	0.00	50,000.00	0.00
A0-2410.02	Masonic Temple	10.00	0.00	0.00	10.00
A0-2590	Permits/Permits	20.00	0.00	40.00	(20.00)
A0-2610	Fines & Forfeits/Fines	50.00	0.00	110.00	(60.00)
A0-2651	Recycling/Scrap/Equip	0.00	193.00	1,250.00	(1,250.00)
A0-2655	Minor Sales/Prop. Comp	0.00	0.00	19.00	(19.00)
A0-2660	Sale of Real Property	0.00	0.00	0.00	0.00
A0-2665	Sale of Equip	0.00	0.00	0.00	0.00
A0-2680	Insurance Recovery	0.00	0.00	33,581.72	(33,581.72)
A0-2705	Gifts/Donations	0.00	0.00	15,125.00	(15,125.00)
A0-2770	other unclassified gift d.forward	0.00	0.00	0.00	0.00
A0-3001	Revenue Sharing/State Aid	17,300.00	0.00	19,953.00	(2,653.00)
A0-3005	Mortgage Tax/State Aid	6,000.00	891.95	891.95	5,108.05
A0-3089	State Aid (hall flood)	1,000.00	0.00	0.00	1,000.00
A0-3501	CHIPS	0.00	0.00	0.00	0.00
	BOA		0.00	3,430.39	(3,430.39)
	ARPA \$	0.00	0.00	106,102.23	(106,102.23)
TOTALS:		1,431,608.75	8,271.84	1,257,001.79	0.00
					174,606.96

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F0-2142	Unmetered Water Sales/Water	324,400.00	0.00	78,252.33	246,147.67
F0-2144	Water Service Charges	500.00	50.00	2,168.90	(1,668.90)
F0-2148	Interest & Penalties/Water	4,400.00	112.79	3,277.05	1,122.95
F0-2401	Interest and Earnings	1,200.00	0.00	762.54	437.46
F0-2665	Sale of materials/property	0.00	0.00	0.00	0.00
TOTALS:		330,500.00	162.79	84,460.82	246,039.18
G0-2120	Sewer Rents	586,560.00	0.00	153,788.75	432,771.25
G0-2122	Sewer Charges	2,000.00	0.00	3,944.00	(1,944.00)
G0-2128	Interest & Penalties/SewerRents	8,000.00	254.80	6,423.52	1,576.48
G0-2401	Interest & Earnings/Money	2,000.00	0.00	1,899.09	100.91
G0-2665	Sale of Material/Property	0.00	0.00	0.00	0.00
G0-2701	Refund Prior yr exp (2013 FLOOD)	0.00	0.00	0.00	0.00
TOTALS:		598,560.00	254.80	166,055.36	432,504.64

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Account ID	Account Description	Appropriations w/budget transfers	Current Month Expenditures	Year To Date Expenditures Encumbered	Balance
A0-1010.100	Salaries/Trustees-General	4,140.00	0.00	5,317.32	(1,177.32)
A0-1010.400	Contractual Expenditures	3,000.00	0.00	0.00	3,000.00
A0-1210.100	Salaries/Mayor-General	1,800.00	0.00	2,540.00	(740.00)
A0-1210.400	Contractual Expenditures	2,500.00	0.00	14.98	2,485.02
A0-1320.101	Budget Officer	500.00	0.00	0.00	500.00
A0-1325.100	Treasurer	13,890.00	1,119.62	8,384.84	5,505.16
A0-1325.400	Office Supplies	150.00	0.00	79.99	70.01
A0-1325.402	Payroll Updates	1,800.00	0.00	0.00	1,800.00
A0-1330.100	Tax Collection PS	1,000.00	0.00	1,000.00	0.00
A0-1355.400	Tax Preparation	650.00	0.00	514.85	135.15
A0-1410.100	CLERK	27,914.00	2,790.80	19,169.03	8,744.97
A0-1410.101	Substitute Clerk	4,865.00	363.00	973.50	3,891.50
A0-1410.102	Longevity	750.00	750.00	750.00	0.00
A0-1410.400	Clerk/Office Supplies	1,400.00	0.00	1,449.78	(49.78)
A0-1410.401	Repair Equip	400.00	0.00	0.00	400.00
A0-1410.402	YMCA	1,175.00	0.00	2,025.00	(850.00)
A0-1410.403	Legal Notices	800.00	0.00	149.04	650.96
A0-1410.405	Copy Machine Lease	600.00	0.00	267.30	332.70
A0-1410.406	Postage	1,000.00	0.00	870.00	130.00
A0-1420.100	Salaries/Attorney - General	11,428.00	0.00	5,713.92	5,714.08
A0-1420.400	Supplies	800.00	0.00	0.00	800.00
A0-1420.401	Supplement to Law Books	0.00	0.00	0.00	0.00
A0-1420.402	Litigation Attorney	9,000.00	0.00	560.00	8,440.00
A0-1440.402	Engineering Services	20,000.00	0.00	20,000.00	0.00
A0-1450.100	Election PS	615.00	0.00	0.00	615.00
A0-1450.400	Election CS	350.00	0.00	0.00	350.00
A0-1620.400	Telephone	2,400.00	169.97	1,189.79	1,210.21
A0-1620.401	Electric	4,200.00	168.31	2,152.58	2,047.42
A0-1620.403	Heat	4,000.00	343.92	896.34	3,103.66
A0-1620.404	Janitor Supplies	850.00	0.00	0.00	850.00
A0-1620.405	Bldg. Maint.	5,000.00	127.28	1,020.67	3,979.33
A0-1620.406	Bldg. Maint. Outside	3,000.00	0.00	46.72	2,953.28
A0-1620.407	Bldg. Cleaners	2,200.00	224.00	614.00	1,586.00
A0-1620.408	Heat/Electric Library Bldg	1,800.00	120.91	452.74	1,347.26
A0-1640.100	Central Garage	54,155.00	2,269.85	11,249.01	42,905.99
A0-1640.400	Gasoline	10,000.00	1,511.27	9,066.69	933.31

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A0-1640.401	Heat	5,000.00	289.80	1,623.22	3,376.78
A0-1640.402	Electric	3,700.00	265.97	768.13	2,931.87
A0-1640.403	Supplies	600.00	0.00	183.57	416.43
A0-1640.404	Phone	1,800.00	115.79	812.31	987.69
A0-1640.405	Office Supplies	500.00	0.00	176.23	323.77
A0-1640.406	Misc.	500.00	80.64	2,923.55	(2,423.55)
A0-1640.407	Renovations	3,000.00	19.99	21,630.23	(18,630.23)
A0-1640.408	Drug/Alcohol Testing	800.00	0.00	593.50	206.50
A0-1640.409	OSHA	550.00	0.00	0.00	550.00
A0-1640.410	Safety Supplies	3,000.00	0.00	0.00	3,000.00
A0-1640.412	Work Shoes/Laundry	3,600.00	159.21	1,526.02	2,073.98
A0-1910.400	Insurance	68,000.00	0.00	73,377.96	(5,377.96)
A0-1920.400	Municipal Ass. Dues/Spec. Item	2,000.00	0.00	225.00	1,775.00
A0-1950.400	Taxes/Vil.Prop./Special Items	1,500.00	0.00	571.81	928.19
A0-1989.400	Pmt in Lieu of Tax	15,000.00	0.00	0.00	15,000.00
A0-1990.400	Contingency	52,631.00	0.00	0.00	52,631.00
A0-3120.100	SRO	49,645.00	4,618.00	23,090.00	26,555.00
A0-3120.101	Police Chief	20,000.00	1,538.46	11,538.45	8,461.55
A0-3120.102	Longevity	500.00	0.00	0.00	500.00
A0-3120.103	1st Patrolman	47,313.00	1,819.20	26,870.78	20,442.22
A0-3120.104	2nd Patrolman	40,004.00	3,076.80	22,595.40	17,408.60
A0-3120.105	3rd Patrolman	40,004.00	3,076.80	22,418.65	17,585.35
A0-3120.106	Parttime Patrolman	42,000.00	115.38	16,663.16	25,336.84
A0-3120.107	4th Patrolman	40,004.00	3,076.80	22,580.07	17,423.93
A0-3120.108	Night Bonus	12,750.00	710.03	7,041.10	5,708.90
A0-3120.109	School Crossing Guards	15,000.00	720.00	4,390.80	10,609.20
A0-3120.110	Overtime	14,000.00	1,211.28	13,688.93	311.07
A0-3120.200	Equipment	0.00	0.00	93.00	(93.00)
A0-3120.400	Communications/Police	8,000.00	325.24	6,591.55	1,408.45
A0-3120.401	Cars-Maint. & Oper. Police	10,000.00	0.00	2,667.63	7,332.37
A0-3120.402	Misc.	2,700.00	0.00	549.95	2,150.05
A0-3120.403	Office Supplies	3,750.00	67.17	1,660.10	2,089.90
A0-3120.404	Postage	400.00	0.00	0.00	400.00
A0-3120.405	Training	7,000.00	0.00	687.78	6,312.22
A0-3120.407	Gas	12,000.00	0.00	4,518.33	7,481.67

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A0-3120.411	Uniforms	4,000.00	0.00	290.58	3,709.42
A0-3120.412	Clothing Maintenance	2,000.00	250.00	1,165.00	835.00
A0-3120.413	Body Armor	4,000.00	0.00	0.00	4,000.00
A0-3120.414	Physicals	0.00	0.00	0.00	0.00
A0-3120.415	Violet Festival Coverage	0.00	0.00	0.00	0.00
A0-3120.416	Live Scan	0.00	0.00	0.00	0.00
A0-3620.100	Wages/Safety Inspector	6,170.00	457.04	3,427.80	2,742.20
A0-3620.400	Supplies/Safety Inspector	200.00	0.00	7.85	192.15
A0-3620.402	Training	250.00	0.00	0.00	250.00
A0-4020.400	Expenses/Public Health	500.00	30.00	640.00	(140.00)
A0-4540.400	Ambulance	3,000.00	0.00	0.00	3,000.00
A0-5010.100	Wages/DPW Sup.	51,870.00	4,853.76	30,485.72	21,384.28
A0-5010.400	Expenses Transportation	150.00	0.00	0.00	150.00
A0-5110.100	Wages/Street Maintenance	49,000.00	5,439.50	42,913.45	6,086.55
A0-5110.200	Equipment	15,000.00	0.00	0.00	15,000.00
A0-5110.400	Signs/Street Maint.	1,500.00	0.00	2,035.41	(535.41)
A0-5110.401	Equip. Repair	35,000.00	536.11	12,118.37	22,881.63
A0-5110.402	Motor Oil	500.00	0.00	14.70	485.30
A0-5110.403	Anti-Freeze	350.00	0.00	0.00	350.00
A0-5110.404	Tires & Chains	4,000.00	0.00	0.00	4,000.00
A0-5110.405	#2 Fuel Oil	15,000.00	2,594.14	7,633.77	7,366.23
A0-5110.406	Tools	3,000.00	59.98	1,008.06	1,991.94
A0-5110.407	Salt	42,500.00	0.00	3,769.54	38,730.46
A0-5110.408	Barricade Lights	500.00	0.00	0.00	500.00
A0-5110.409	Gravel	5,000.00	0.00	0.00	5,000.00
A0-5110.410	Blacktop	60,153.08	408.48	16,359.71	43,793.37
A0-5110.411	Topsoil	400.00	0.00	0.00	400.00
A0-5110.412	Miscellaneous	700.00	0.00	1.79	698.21
A0-5110.417	CHIPS	0.00	0.00	205,822.17	(205,822.17)
A0-5110.418	Pavilion	0.00	857.75	2,372.00	(2,372.00)
A0-5142.100	Wages/Snow Removal	32,000.00	0.00	0.00	32,000.00
A0-5142.400	Cutting Edges, Snow removal	1,000.00	0.00	0.00	1,000.00
A0-5182.400	Expenses/Street lighting	44,000.00	3,825.21	27,896.36	16,103.64
A0-5182.401	Street Light Repairs	5,000.00	0.00	0.00	5,000.00
A0-5650.100	Wages Off Street Parking	2,200.00	0.00	0.00	2,200.00
A0-5650.400	Expenses off street parking	1,000.00	0.00	0.00	1,000.00

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AO-6410.400	Grant Writing Fees	30,000.00	0.00	30,843.75	(843.75)
AO-7140.100	Director	3,825.00	0.00	3,447.50	377.50
AO-7140.101	Asst. Playgd Dir (3)	11,328.00	0.00	7,289.70	4,038.30
AO-7140.103	Bus Drivers	4,260.00	0.00	1,807.75	2,452.25

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A0-7140.400	Field Maint.	1,500.00	0.00	102.27	1,397.73
A0-7140.401	Supplies-Playgrd.	1,500.00	0.00	1,062.49	437.51
A0-7140.402	Gas & Electric	2,200.00	51.15	672.78	1,527.22
A0-7140.403	Swim Lessons	1,500.00	0.00	1,150.00	350.00
A0-7140.404	Training	540.00	0.00	280.00	260.00
A0-7140.405	Multi purpose bldg	0.00	0.00	0.00	0.00
A0-7270.400	Expenses/Band Concerts	5,000.00	0.00	5,000.00	0.00
A0-7310.100	Youth Center Director	0.00	0.00	0.00	0.00
A0-7310.103	Bus Drivers	0.00	0.00	0.00	0.00
A0-7310.400	YC Supplies/Youth Agency	0.00	0.00	0.00	0.00
A0-7410.400	Expenses Library	14,000.00	0.00	0.00	14,000.00
A0-7410.401	Admin/Bookkeeping	520.00	0.00	0.00	520.00
A0-7540.400	Gas&Elec./Museum	8,460.00	277.51	1,369.93	7,090.07
A0-7550.400	Celebrations	500.00	0.00	0.00	500.00
A0-8010.100	Wages/Zoning	1,275.00	94.44	708.30	566.70
A0-8010.401	Milage	25.00	0.00	0.00	25.00
A0-8010.402	Supplies	100.00	0.00	0.00	100.00
A0-8010.403	ZBA Seminars/bks	500.00	0.00	0.00	500.00
A0-8020.400	Planning Bd Seminar/bk	500.00	10.00	107.92	392.08
A0-8510.100	Beautification PR	0.00	0.00	0.00	0.00
A0-8510.400	Beautification	9,200.00	275.95	385.36	8,814.64
A0-8540.100	Drainage	7,000.00	118.68	667.20	6,332.80
A0-8989.400	Tree Maint.Replanting Program	3,500.00	0.00	0.00	3,500.00
A0-9010.800	NYS Employees Retirement	32,000.00	0.00	21,994.00	10,006.00
A0-9015.800	Fire & Police Retirement	55,000.00	0.00	43,670.00	11,330.00
A0-9030.800	Social Security	51,000.00	4,397.32	26,516.04	24,483.96
A0-9040.800	Workmen's Compensation	25,000.00	0.00	18,719.85	6,280.15
A0-9050.800	Unemployment Insurance	0.00	0.00	0.00	0.00
A0-9055.800	NYS Disability Insurance	1,000.00	0.00	222.20	777.80
A0-9060.800	Hospital & Medical	130,000.00	2,951.15	26,551.76	103,448.24
		1,516,559.08	58,733.66	939,056.38	577,502.70

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F0-1910.400	Unallocated Ins./Special Items	3,500.00		0.00	3,500.00	0.00
F0-1950.400	Taxes Municip/Prop/Special Items	93,000.00		0.00	52,919.04	40,080.96
F0-1990.400	Contingent	5,000.00		0.00	0.00	5,000.00
F0-8310.100	Salaries/Trustees-Water	930.00		0.00	466.32	463.68
F0-8310.101	Salaries/Mayor-Water	450.00		0.00	225.00	225.00
F0-8310.102	Salaries/Clerk-Water	4,429.00		351.08	2,629.24	1,799.76
F0-8310.104	Salaries/Attorney - Water	1,248.00		0.00	618.24	629.76
F0-8310.106	Wages/DPW Sup.-Water	6,577.00		489.58	3,671.85	2,905.15
F0-8310.107	Treasurer	2,255.00		177.80	1,331.55	923.45
F0-8310.400	Water bills/postings/acct	1,750.00		0.00	1,043.97	706.03
F0-8330.100	Wages/Water Plant Oper.	46,550.00		4,246.72	30,824.66	15,725.34
F0-8330.101	Wages/asst. water chlorinator	20,000.00		115.04	1,523.02	18,476.98
F0-8330.102	Longevity	700.00		725.00	725.00	(25.00)
F0-8330.200	Equipment/Purification	5,000.00		18,930.00	18,930.00	(13,930.00)
F0-8330.400	Supplies/Purification	3,000.00		59.25	486.02	2,513.98
F0-8330.401	Chlorine/Purification	9,500.00		0.00	9,944.61	(444.61)
F0-8330.402	Electric/Purification	6,000.00		190.02	2,264.31	3,735.69
F0-8330.403	Repairs/Purification	11,300.00		44.78	4,932.23	6,367.77
F0-8330.404	Diesel	500.00		0.00	0.00	500.00
F0-8330.405	Seminars and Schooling	500.00		0.00	385.00	115.00
F0-8330.406	Chemical Analysis	10,000.00		3,176.50	10,096.50	(96.50)
F0-8330.407	Misc.	600.00		0.00	0.00	600.00
F0-8330.409	LP Gas	6,000.00		211.38	1,209.20	4,790.80
F0-8330.410	Office Supplies	1,000.00		0.00	208.11	791.89
F0-8330.411	Telephone	1,500.00		339.43	574.63	925.37
F0-8330.412	Reservoir	14,825.00		0.00	6,185.89	8,639.11
F0-8330.413	Filter Bed Resanding	0.00		0.00	0.00	0.00
F0-8330.414	Building Maint.	0.00		0.00	0.00	0.00
F0-8340.100	Wages/Maintenance-Water	11,070.00		496.97	3,929.52	7,140.48
F0-8340.103	B & L Engineering	0.00		0.00	3,000.00	(3,000.00)
F0-8340.400	Hydrants/Transmission Dist.	4,000.00		0.00	0.00	4,000.00
F0-8340.401	Repairs/Transmission Dist	10,000.00		0.00	3,762.69	6,237.31
F0-8340.402	Misc.	2,000.00		0.00	0.00	2,000.00
F0-9010.800	NYS Empl Retirement/Empl Bene.	6,600.00		0.00	6,600.00	0.00
F0-9030.800	Social Security/Empl Bene.	6,900.00		0.00	2,825.09	4,074.91

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F0-9040.800	WorkmenCompen/Empl.Bene.	825.00	0.00	825.00	0.00	0.00
F0-9055.800	NYSDisabilityIns/Empl.Bene.	100.00	0.00	50.00	0.00	50.00
F0-9060.800	Hospital&Med/Empl.Bene.	20,400.00	1,875.00	13,125.00	0.00	7,275.00
F0-9710.600	Principal Serial Bonds	34,000.00	0.00	0.00	0.00	34,000.00
F0-9710.700	Interest/SerialBonds	8,100.00	0.00	4,249.18	0.00	3,850.82
TOTALS:		360,109.00	31,428.55	193,060.87	0.00	167,048.13

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Account ID	Account Description	Appropriations w/budget transfers	Current Month Expenditures	Year To Date Expenditures Encumbered	Balance
G0-1910.400	Unallocated Ins/Special Items	3,000.00	0.00	3,000.00	0.00
G0-1990.400	Contingent	25,000.00	0.00	0.00	25,000.00
G0-8110.100	Salaries/Trustees-Sewer	930.00	0.00	466.32	463.68
G0-8110.101	Salaries/Mayor-Sewer	450.00	0.00	225.00	225.00
G0-8110.102	Salaries/Clerk-Sewer	4,429.00	351.08	2,629.24	1,799.76
G0-8110.104	Salaries/Attorney - Sewer	338.00	0.00	163.38	174.62
G0-8110.106	Treasurer	2,255.00	177.80	1,331.55	923.45
G0-8110.401	Supplies/postage	1,750.00	0.00	1,028.40	721.60
G0-8120.100	Wages/Maintenance-Sewer	5,000.00	375.82	4,983.95	16.05
G0-8120.400	Manholes/Sewers	7,000.00	0.00	628.40	6,371.60
G0-8120.401	Repairs/Sewers	15,000.00	0.00	435.72	14,564.28
G0-8120.402	TV Supplies/Sewers	1,000.00	0.00	125.00	875.00
G0-8130.100	Wages/Operator-Sewer	57,977.00	4,486.56	32,938.58	25,038.42
G0-8130.101	Wages/1st Asst. Opr. - Sewer	58,500.00	4,273.92	27,388.32	31,111.68
G0-8130.103	Longevity	750.00	750.00	750.00	0.00
G0-8130.104	Overtime Operator/Assistant	20,000.00	1,577.52	9,328.87	10,671.13
G0-8130.200	Equipment/WastewaterTreatPlant	22,500.00	0.00	4,463.23	18,036.77
G0-8130.400	Electric/WastewaterTreatPlant	25,200.00	879.61	10,539.73	14,660.27
G0-8130.401	Heat/WastewaterTreatPlant	16,800.00	512.71	2,122.89	14,677.11
G0-8130.402	BldgMain&Sup/WastewaterTPl	5,000.00	242.54	3,887.99	1,112.01
G0-8130.403	Telephone/WastewaterTreatPlant	2,000.00	157.96	1,105.72	894.28
G0-8130.404	Equipment Repair	30,226.12	0.00	11,336.45	16,689.67
G0-8130.405	Grease/Oil/WastewaterTPl	1,000.00	0.00	8.10	991.90
G0-8130.406	LabSup&Equip/WastewaterTPl	3,000.00	0.00	848.86	2,151.14
G0-8130.408	Seminars/Schools	1,000.00	0.00	0.00	1,000.00
G0-8130.409	Chlorine&SulfurDiox/Wastewater	12,000.00	0.00	12,668.50	(668.50)
G0-8130.410	Discharge Permit/Wastewater	10,000.00	0.00	8,000.00	2,000.00
G0-8130.411	Dump Fee & Permit	28,000.00	0.00	6,159.28	21,840.72
G0-8130.412	Grit Disposal	2,800.00	97.43	585.55	2,214.45
G0-8130.413	Effluent Tests	20,000.00	232.00	10,188.50	9,811.50
G0-8130.414	Sludge & Grit Test	700.00	0.00	0.00	700.00
G0-8130.415	Polymer	9,000.00	0.00	0.00	9,000.00
G0-8130.418	PROJECTS	0.00	93,702.90	299,153.93	(299,153.93)
G0-8120.421	Safety Equip	1,000.00	0.00	0.00	1,000.00

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G0-8120.420	Gas	900.00	0.00	24.95		875.05
G0-8120.422	Ind. Pretreatment	10,000.00	125.50	3,144.00		6,856.00
G0-9010.800	NYSEmplRetirement/Empl.Bene.	15,600.00	0.00	15,600.00		0.00
G0-9030.800	SocialSecurity/Empl.Bene.	12,400.00	0.00	4,984.46		7,415.54
G0-9040.800	Workmen's Compensation/Empl.Ben	6,641.00	0.00	6,641.00		0.00
G0-9055.800	NYSDisability/Empl.Bene.	400.00	0.00	200.00		200.00
G0-9060.800	Hospital & Med/Empl.Bene.	27,500.00	1,875.00	15,624.96		11,875.04
G0-9710.600	Serial Bond Princ./DebtService	232,857.00	0.00	93,248.60		139,608.40
TOTALS:		699,903.12	109,818.35	595,959.43	2,200.00	101,743.69