

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016

*Year: 2001 To 2016, Pay Date: 12/31/2017, Time: 01/03/2018 02:10:59 pm

All

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Conditions: Recap By Year: Yes		Recap By Dist: No		Act/Susp: Active & Suspense (Separated),		Cycle: 00 To 00,		Type: TOWN,	Bill Type: 00 - ALL BILLS			
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) REAL	3	1,121.71	0.00	0.00	1,121.71	0.00	0.00	0.00	0.00	0.00	0.00	1,121.71
(A) PERS	38	13,044.88	0.00	0.00	13,044.88	0.00	1,356.24	3,543.62	212.00	5,111.86	0.00	11,688.64
					REFUND		0.00	0.00	-1,234.80			
(S) PERS	43	25,527.11	0.00	0.00	25,527.11	0.00	93.06	221.95	0.00	315.01	0.00	25,434.05
(A) MV	10	253.75	0.00	0.00	253.75	0.00	0.00	0.00	0.00	0.00	0.00	253.75
(S) MV	234	29,247.62	0.00	-953.25	28,294.37	0.00	3,655.45	9,098.71	0.00	12,754.16	0.00	24,638.92
(A) MVS	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(S) MVS	49	3,306.83	0.00	0.00	3,306.83	0.00	202.10	463.30	0.00	665.40	0.00	3,104.73
(A) YR: 2003	64	19,086.98	0.00	0.00	19,086.98	0.00	1,356.24	3,543.62	212.00	5,111.86	0.00	17,730.74
					REFUND		0.00	0.00	-1,234.80			
(S) YR: 2003	329	59,203.27	0.00	-953.25	58,250.02	0.00	3,950.61	9,783.96	0.00	13,734.57	0.00	54,299.41
TOTAL 2003	393	78,290.25	0.00	-953.25	77,337.00	0.00	5,306.85	13,327.58	212.00	18,846.43	0.00	72,030.15
					REFUND		0.00	0.00	-1,234.80			
(A) REAL	10	2,942.03	0.00	0.00	2,942.03	0.00	0.00	0.00	0.00	0.00	0.00	2,942.03
(S) REAL	4	6,849.76	0.00	0.00	6,849.76	0.00	0.00	0.00	0.00	0.00	0.00	6,849.76
(A) PERS	41	13,176.91	0.00	0.00	13,176.91	0.00	1,920.58	4,135.12	0.00	6,055.70	0.00	11,256.33
(S) PERS	43	14,933.15	0.00	0.00	14,933.15	0.00	109.54	241.54	0.00	351.08	0.00	14,823.61
(A) MV	23	1,933.90	0.98	0.00	1,934.88	0.00	1,821.21	4,040.90	0.00	5,862.11	0.00	113.67
(S) MV	204	25,777.05	0.00	-194.95	25,582.10	0.00	1,752.52	4,968.88	0.00	6,721.40	0.00	23,829.58
(A) MVS	3	1,097.07	0.00	0.00	1,097.07	0.00	352.27	750.34	0.00	1,102.61	0.00	744.80
(S) MVS	38	5,434.34	0.00	0.00	5,434.34	0.00	140.43	952.10	0.00	1,092.53	0.00	5,293.91
(A) YR: 2004	77	19,149.91	0.98	0.00	19,150.89	0.00	4,094.06	8,926.36	0.00	13,020.42	0.00	15,056.83
(S) YR: 2004	289	52,994.30	0.00	-194.95	52,799.35	0.00	2,002.49	6,162.52	0.00	8,165.01	0.00	50,796.86
TOTAL 2004	366	72,144.21	0.98	-194.95	71,950.24	0.00	6,096.55	15,088.88	0.00	21,185.43	0.00	65,853.69

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016

*Year: 2001 To 2016, Pay Date: 12/31/2017, Time: 01/03/2018 02:11:01 pm

All

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Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) REAL	11	3,947.85	0.00	0.00	3,947.85	0.00	0.00	0.00	0.00	0.00	0.00	3,947.85
(S) REAL	4	6,503.76	0.00	0.00	6,503.76	0.00	0.00	0.00	0.00	0.00	0.00	6,503.76
(A) PERS	15	8,878.60	0.00	0.00	8,878.60	0.00	864.03	4,705.11	0.00	5,569.14	0.00	8,014.57
(S) PERS	67	29,623.36	0.00	0.00	29,623.36	0.00	2,225.82	4,413.37	6.00	6,645.19	0.00	27,397.54
(A) MV	11	2,388.17	0.00	0.00	2,388.17	0.00	2,388.17	4,871.87	0.00	7,260.04	0.00	0.00
(S) MV	246	41,059.40	0.00	-806.88	40,252.52	0.00	1,201.77	2,874.24	0.00	4,076.01	0.00	39,050.75
(A) MVS	9	117.25	0.00	0.00	117.25	0.00	0.00	0.00	0.00	0.00	0.00	117.25
(S) MVS	53	7,303.64	0.00	0.00	7,303.64	0.00	1,063.04	2,069.71	0.00	3,132.75	0.00	6,240.60
(A) YR: 2005	46	15,331.87	0.00	0.00	15,331.87	0.00	3,252.20	9,576.98	0.00	12,829.18	0.00	12,079.67
(S) YR: 2005	370	84,490.16	0.00	-806.88	83,683.28	0.00	4,490.63	9,357.32	6.00	13,853.95	0.00	79,192.65
TOTAL 2005	416	99,822.03	0.00	-806.88	99,015.15	0.00	7,742.83	18,934.30	6.00	26,683.13	0.00	91,272.32
(A) REAL	10	3,668.22	0.00	0.00	3,668.22	0.00	0.00	0.00	0.00	0.00	0.00	3,668.22
(S) REAL	3	5,777.82	0.00	0.00	5,777.82	0.00	0.00	0.00	0.00	0.00	0.00	5,777.82
(A) PERS	59	16,050.26	0.00	0.00	16,050.26	0.00	740.74	1,369.49	6.00	2,116.23	0.00	15,309.52
(S) PERS	32	9,432.05	0.00	0.00	9,432.05	0.00	0.00	153.81	0.00	153.81	0.00	9,432.05
(A) MV	230	26,484.98	0.00	-545.11	25,939.87	0.00	2,873.52	5,163.32	6.00	8,042.84	-3.49	23,066.35
(S) MV	12	2,448.11	0.00	0.00	2,448.11	0.00	0.00	0.00	0.00	0.00	0.00	2,448.11
(A) MVS	56	5,102.62	0.00	0.00	5,102.62	0.00	399.92	706.56	0.00	1,106.48	0.00	4,702.70
(S) MVS	2	362.09	0.00	0.00	362.09	0.00	0.00	0.00	0.00	0.00	0.00	362.09
(A) YR: 2006	355	51,306.08	0.00	-545.11	50,760.97	0.00	4,014.18	7,239.37	12.00	11,265.55	-3.49	46,746.79
(S) YR: 2006	49	18,020.07	0.00	0.00	18,020.07	0.00	0.00	153.81	0.00	153.81	0.00	18,020.07
TOTAL 2006	404	69,326.15	0.00	-545.11	68,781.04	0.00	4,014.18	7,393.18	12.00	11,419.36	-3.49	64,766.86

GRAND RATEBOOK BALANCE SHEET REPORT
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GRAND LIST YEAR 2016

*Year: 2001 To 2016, Pay Date: 12/31/2017, Time: 01/03/2018 02:11:05 pm

All

Conditions: Recap By Year: Yes Recap By Dist: No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00,

Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) REAL	3	6,590.92	0.00	0.00	6,590.92	0.00	0.00	0.00	0.00	0.00	0.00	6,590.92
(A) PERS	21	8,030.58	0.00	-28.58	8,002.00	0.00	1,078.15	902.77	0.00	1,980.92	0.00	6,923.85
(S) PERS	7	3,167.11	0.00	0.00	3,167.11	0.00	0.00	0.00	0.00	0.00	0.00	3,167.11
(A) MV	204	22,351.79	0.00	-47.13	22,304.66	0.00	932.61	1,234.20	0.00	2,166.81	-0.07	21,372.05
(S) MV	5	742.07	0.00	0.00	742.07	0.00	0.00	0.00	0.00	0.00	0.00	742.07
(A) MVS	43	1,928.56	0.00	0.00	1,928.56	0.00	150.29	182.60	0.00	332.89	0.00	1,778.27
(S) MVS	2	89.38	0.00	0.00	89.38	0.00	0.00	0.00	0.00	0.00	0.00	89.38
(A) YR: 2009	282	35,444.71	0.00	-75.71	35,369.00	0.00	2,161.05	2,319.57	0.00	4,480.62	-0.07	33,207.95
(S) YR: 2009	17	10,589.48	0.00	0.00	10,589.48	0.00	0.00	0.00	0.00	0.00	0.00	10,589.48
TOTAL 2009	299	46,034.19	0.00	-75.71	45,958.48	0.00	2,161.05	2,319.57	0.00	4,480.62	-0.07	43,797.43
(A) REAL	23	4,950.79	0.00	-77.56	4,873.23	0.00	626.78	390.16	0.00	1,016.94	0.00	4,246.45
(S) REAL	1	710.88	0.00	0.00	710.88	0.00	0.00	0.00	0.00	0.00	0.00	710.88
(A) PERS	32	4,872.60	0.00	-29.99	4,842.61	0.00	1,512.24	2,057.58	0.00	3,569.82	0.00	3,330.37
(S) PERS	6	3,127.33	0.00	0.00	3,127.33	0.00	0.00	0.00	0.00	0.00	0.00	3,127.33
(A) MV	256	28,202.24	0.00	-44.20	28,158.04	0.00	842.44	957.61	0.00	1,800.05	0.00	27,315.60
(S) MV	7	1,327.13	0.00	0.00	1,327.13	0.00	0.00	0.00	0.00	0.00	0.00	1,327.13
(A) MVS	62	4,000.68	0.00	0.00	4,000.68	0.00	87.86	94.89	0.00	182.75	0.00	3,912.82
(S) MVS	3	298.69	0.00	0.00	298.69	0.00	0.00	0.00	0.00	0.00	0.00	298.69
(A) YR: 2010	373	42,026.31	0.00	-151.75	41,874.56	0.00	3,069.32	3,500.24	0.00	6,569.56	0.00	38,805.24
(S) YR: 2010	17	5,464.03	0.00	0.00	5,464.03	0.00	0.00	0.00	0.00	0.00	0.00	5,464.03
TOTAL 2010	390	47,490.34	0.00	-151.75	47,338.59	0.00	3,069.32	3,500.24	0.00	6,569.56	0.00	44,269.27
(A) REAL	63	9,266.79	0.00	-86.40	9,180.39	0.00	2,457.95	502.39	24.00	2,984.34	0.00	6,722.44

GRAND RATEBOOK BALANCE SHEET REPORT
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GRAND LIST YEAR 2016

*Year: 2001 To 2016, Pay Date: 12/31/2017, Time: 01/03/2018 02:11:06 pm

All

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(S) REAL	2	976.32	0.00	0.00	976.32	0.00	0.00	0.00	0.00	0.00	0.00	976.32
(A) PERS	55	12,549.10	0.00	-406.65	12,142.45	0.00	1,984.30	1,777.82	6.00	3,768.12	0.00	10,158.15
(S) PERS	4	3,347.27	0.00	0.00	3,347.27	0.00	0.00	0.00	0.00	0.00	0.00	3,347.27
(A) MV	463	30,445.64	0.00	-389.66	30,055.98	0.00	1,071.93	1,047.32	0.00	2,119.25	-0.08	28,984.05
(S) MV	16	2,063.48	0.00	0.00	2,063.48	0.00	0.00	0.00	0.00	0.00	0.00	2,063.48
(A) MVS	166	10,690.81	0.00	0.00	10,690.81	0.00	1,835.35	1,415.08	0.00	3,250.43	-358.25	8,855.46
(S) MVS	19	20,453.08	0.00	0.00	20,453.08	0.00	0.00	0.00	0.00	0.00	0.00	20,453.08
(A) YR: 2011	747	62,952.34	0.00	-882.71	62,069.63	0.00	7,349.53	4,742.61	30.00	12,122.14	-358.33	54,720.10
(S) YR: 2011	41	26,840.15	0.00	0.00	26,840.15	0.00	0.00	0.00	0.00	0.00	0.00	26,840.15
TOTAL 2011	788	89,792.49	0.00	-882.71	88,909.78	0.00	7,349.53	4,742.61	30.00	12,122.14	-358.33	81,560.25
(A) REAL	142	12,541.32	0.00	-90.84	12,450.48	0.00	4,291.52	3,145.51	72.00	7,509.03	0.00	8,158.96
(S) REAL	2	1,420.14	0.00	0.00	1,420.14	0.00	0.00	0.00	0.00	0.00	0.00	1,420.14
(A) PERS	83	18,944.12	0.00	-491.75	18,452.37	0.00	1,503.51	2,046.57	0.00	3,550.08	0.00	16,948.86
(S) PERS	6	5,161.84	0.00	0.00	5,161.84	0.00	20.72	53.86	0.00	74.58	0.00	5,141.12
(A) MV	850	32,865.37	3.99	-1,457.68	31,411.68	0.00	4,047.74	3,177.97	0.00	7,225.71	-127.17	27,363.94
(S) MV	21	6,822.63	0.00	0.00	6,822.63	0.00	0.00	0.00	0.00	0.00	0.00	6,822.63
(A) MVS	181	3,310.86	0.00	0.00	3,310.86	0.00	2,057.42	229.32	0.00	2,286.74	-1,761.64	1,253.44
(S) MVS	2	71.92	0.00	0.00	71.92	0.00	0.00	0.00	0.00	0.00	0.00	71.92
(A) YR: 2012	1,256	67,661.67	3.99	-2,040.27	65,625.39	0.00	11,900.19	8,599.37	72.00	20,571.56	-1,888.81	53,725.20
(S) YR: 2012	31	13,476.53	0.00	0.00	13,476.53	0.00	20.72	53.86	0.00	74.58	0.00	13,455.81
TOTAL 2012	1,287	81,138.20	3.99	-2,040.27	79,101.92	0.00	11,920.91	8,653.23	72.00	20,646.14	-1,888.81	67,181.01
(A) REAL	6,219	26,984.36	20.71	-61.14	26,943.93	0.00	13,677.16	3,413.74	144.00	17,234.90	-4,591.41	13,266.77

GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016

*Year: 2001 To 2016, Pay Date: 12/31/2017, Time: 01/03/2018 02:11:27 pm All

All

Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) PERS	1,004	18,286.35	8.13	-617.82	17,676.66	0.00	3,629.55	1,672.12	12.00	5,313.67	-6.00	14,047.11
(S) PERS	3	2,990.05	0.00	0.00	2,990.05	0.00	0.00	0.00	0.00	0.00	0.00	2,990.05
(A) MV	16,181	32,792.94	150.17	-279.80	32,663.31	0.00	4,164.87	1,659.45	6.00	5,830.32	-2,408.19	28,498.44
					REFUND		0.00	0.00	-98.92			
(S) MV	21	6,312.42	0.00	0.00	6,312.42	0.00	0.00	0.00	0.00	0.00	0.00	6,312.42
(A) MVS	2,780	8,737.38	32.35	-0.20	8,769.53	0.00	1,948.32	971.85	0.00	2,920.17	-115.41	6,821.21
(S) MVS	1	104.03	0.00	0.00	104.03	0.00	0.00	0.00	0.00	0.00	0.00	104.03
(A) YR: 2013	26,184	86,801.03	211.36	-958.96	86,053.43	0.00	23,419.90	7,717.16	162.00	31,299.06	-7,121.01	62,633.53
					REFUND		0.00	0.00	-98.92			
(S) YR: 2013	25	9,406.50	0.00	0.00	9,406.50	0.00	0.00	0.00	0.00	0.00	0.00	9,406.50
TOTAL 2013	26,209	96,207.53	211.36	-958.96	95,459.93	0.00	23,419.90	7,717.16	162.00	31,299.06	-7,121.01	72,040.03
					REFUND		0.00	0.00	-98.92			
(A) REAL	6,227	63,104.40	5,025.21	-184.56	67,945.05	0.00	32,661.24	8,678.58	270.00	41,609.82	-6,793.35	35,283.81
					REFUND		-92.28	0.00	-48.38			
(A) PERS	1,013	16,497.21	6,036.61	-70.44	22,463.38	0.00	2,324.34	1,095.19	18.00	3,437.53	0.00	20,139.04
(A) MV	16,222	51,080.74	679.62	-92.33	51,668.03	0.00	7,279.81	2,323.74	-23.31	9,580.24	-2,670.11	44,388.22
					REFUND		0.00	0.00	-29.31			
(S) MV	3	518.92	0.00	0.00	518.92	0.00	0.00	0.00	0.00	0.00	0.00	518.92
(A) MVS	2,751	11,558.26	38.97	-170.02	11,427.21	0.00	3,440.71	1,118.71	0.00	4,559.42	-110.55	7,986.50
(S) MVS	3	216.67	0.00	0.00	216.67	0.00	0.00	0.00	0.00	0.00	0.00	216.67
(A) YR: 2014	26,213	142,240.61	11,780.41	-517.35	153,503.67	0.00	45,706.10	13,216.22	264.69	59,187.01	-9,574.01	107,797.57
					REFUND		-92.28	0.00	-77.69			
(S) YR: 2014	6	735.59	0.00	0.00	735.59	0.00	0.00	0.00	0.00	0.00	0.00	735.59
TOTAL 2014	26,219	142,976.20	11,780.41	-517.35	154,239.26	0.00	45,706.10	13,216.22	264.69	59,187.01	-9,574.01	108,533.16
					REFUND		-92.28	0.00	-77.69			
(A) REAL	6,258	177,579.67	5,122.07	-2,700.98	180,000.76	0.00	64,537.97	14,722.11	840.52	80,100.60	-55,149.05	115,462.79

**GRAND RATEBOOK BALANCE SHEET REPORT
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GRAND LIST YEAR 2016**

*Year: 2001 To 2016, Pay Date: 12/31/2017, Time: 01/03/2018 02:13:21 pm All

Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS

INTEREST L+FEES TOTAL OVER UNCOLLECTED

PAID PAID PAID PAID TAXES

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL INC.	CORRECTIONS DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
					REFUND		-8,744.46	0.00	0.00			
(A) PERS	1,043	21,442.39	1,082.04	-86.86	22,437.57	0.00	5,946.72	952.46	12.00	6,911.18	-98.05	16,490.85
(A) MV	16,500	117,600.89	2,099.51	-7,515.58	112,184.82	0.00	41,083.64	9,021.58	22.13	50,127.35	-6,029.23	71,101.18
					REFUND		-643.45	0.00	-67.08			
(S) MV	4	675.60	0.00	0.00	675.60	0.00	0.00	0.00	0.00	0.00	0.00	675.60
(A) MVS	3,149	52,646.08	880.64	-1,053.94	52,472.78	0.00	25,464.98	3,273.90	23.82	28,762.70	-709.56	27,007.80
					REFUND		-347.27	0.00	0.00			
(S) MVS	1	132.82	0.00	0.00	132.82	0.00	0.00	0.00	0.00	0.00	0.00	132.82
(A) YR: 2015	26,950	369,269.03	9,184.26	-11,357.36	367,095.93	0.00	137,033.31	27,970.05	898.47	165,901.83	-61,985.89	230,062.62
					REFUND		-9,735.18	0.00	-67.08			
(S) YR: 2015	5	808.42	0.00	0.00	808.42	0.00	0.00	0.00	0.00	0.00	0.00	808.42
TOTAL 2015	26,955	370,077.45	9,184.26	-11,357.36	367,904.35	0.00	137,033.31	27,970.05	898.47	165,901.83	-61,985.89	230,871.04
					REFUND		-9,735.18	0.00	-67.08			
(A) Prior Total		1,031,017.21	21,181.09	-17,126.05	1,035,072.25	0.00	251,342.92	113,492.83	1,663.16	366,498.91	-81,068.75	783,729.33
					REFUND		-9,827.46	0.00	-1,478.49			
(S) Prior Total		433,204.18	0.00	-2,073.14	431,131.04	0.00	11,777.12	29,563.44	12.00	41,352.56	0.00	419,353.92
					REFUND		-700.21	-1,503.69	0.00			
Prior Year	85,092	1,464,221.39	21,181.09	-19,199.19	1,466,203.29	0.00	263,120.04	143,056.27	1,675.16	407,851.47	-81,068.75	1,203,083.25
					REFUND		-10,527.67	-1,503.69	-1,478.49			
(A) REAL	6,263	33,323,473.41	34,260.01	-82,878.60	33,274,854.82	0.00	21,008,321.77	17,495.85	120.00	21,025,937.62	-15,250.23	12,266,533.05
					REFUND		-2,689.49	0.00	0.00			
(A) PERS	1,025	1,483,524.46	3,554.22	-9,170.50	1,477,908.18	0.00	1,434,108.65	6,436.98	270.00	1,440,815.63	-85.91	43,799.53
					REFUND		-996.67	0.00	-1,270.92			
(A) MV	16,718	3,983,231.98	12,791.79	-72,101.68	3,923,922.09	0.00	3,380,973.64	10,266.15	80.00	3,391,319.79	-10,143.94	542,948.45
(A) MVS	2,878	639,498.96	1,696.64	-11,468.31	629,727.29	0.00	146,135.46	0.00	0.00	146,135.46	-448.83	483,591.83
(A) YR: 2016	26,884	39,429,728.81	52,302.66	-175,619.09	39,306,412.38	0.00	25,969,539.52	34,198.98	470.00	26,004,208.50	-25,928.91	13,336,872.86
					REFUND		-3,686.16	0.00	-1,270.92			

**GRAND RATEBOOK BALANCE SHEET REPORT
OFFICE OF THE TAX COLLECTOR
GRAND LIST YEAR 2016**

*Year: 2001 To 2016, Pay Date: 12/31/2017, Time: 01/03/2018 02:15:06 pm

All

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
Conditions: Recap By Year:Yes Recap By Dist:No Act/Susp: Active & Suspense (Separated), Cycle: 00 To 00, Type: TOWN, Bill Type: 00 - ALL BILLS												
(A)												
Grand Total	110,145	40,460,746.02	73,483.75	-192,745.14	40,341,484.63	0.00	26,220,882.44	147,691.81	2,133.16	26,370,707.41	-106,997.66	14,120,602.19
					REFUND		-13,513.62	0.00	-2,749.41			
(S)												
Grand Total	1,831	433,204.18	0.00	-2,073.14	431,131.04	0.00	11,777.12	29,563.44	12.00	41,352.56	0.00	419,353.92
					REFUND		-700.21	-1,503.69	0.00			
Grand Total	111,976	40,893,950.20	73,483.75	-194,818.28	40,772,615.67	0.00	26,232,659.56	177,255.25	2,145.16	26,412,059.97	-106,997.66	14,539,956.11
					REFUND		-14,213.83	-1,503.69	-2,749.41			

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 12/31/2017 Cash Type : TOWN

Date: 01/03/2018 Page: 1

Conditions : Year 2001 To 2016 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	INT Due	Lien Due	Fee Due	Bint Due	Total Due
TOT REAL	# Of Accts:	7	4,236.54	0.00	2,358.89	1,877.65	4,986.23	168.00	0.00	0.00	7,031.88
TOT PERS	# Of Accts:	5	4,436.75	0.00	0.00	4,436.75	12,326.61	0.00	0.00	0.00	16,763.36
TOT MV	# Of Accts:	3	221.38	0.00	0.00	221.38	617.65	0.00	0.00	0.00	839.03
YEAR 2001	# Of Accts:	15	8,894.67	0.00	2,358.89	6,535.78	17,930.49	168.00	0.00	0.00	24,634.27
TOT REAL	# Of Accts:	9	5,271.87	0.00	22.85	5,249.02	12,504.75	192.00	0.00	0.00	17,945.77
TOT PERS	# Of Accts:	12	6,653.32	0.00	0.00	6,653.32	17,195.16	0.00	12.00	0.00	23,860.48
TOT MVS	# Of Accts:	1	20.52	0.00	0.00	20.52	51.71	0.00	0.00	0.00	72.23
YEAR 2002	# Of Accts:	22	11,945.71	0.00	22.85	11,922.86	29,751.62	192.00	12.00	0.00	41,878.48
TOT REAL	# Of Accts:	10	5,788.35	0.00	0.00	5,788.35	13,808.97	240.00	0.00	0.00	19,837.32
TOT PERS	# Of Accts:	26	11,688.64	0.00	0.00	11,688.64	27,393.70	24.00	36.00	0.00	39,142.34
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	616.61	0.00	0.00	0.00	870.36
YEAR 2003	# Of Accts:	39	17,730.74	0.00	0.00	17,730.74	41,819.28	264.00	36.00	0.00	59,850.02
TOT REAL	# Of Accts:	9	3,927.55	0.00	985.52	2,942.03	6,489.35	216.00	0.00	0.00	9,647.38
TOT PERS	# Of Accts:	28	11,256.33	0.00	0.00	11,256.33	25,298.52	24.00	36.00	0.00	36,614.85
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	166.61	0.00	0.00	0.00	280.28
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,362.98	0.00	0.00	0.00	2,107.78
YEAR 2004	# Of Accts:	40	15,624.23	418.12	985.52	15,056.83	33,317.46	240.00	36.00	0.00	48,650.29
TOT REAL	# Of Accts:	9	4,812.09	0.00	864.24	3,947.85	7,700.63	216.00	0.00	0.00	11,864.48
TOT PERS	# Of Accts:	6	8,014.57	0.00	0.00	8,014.57	13,646.16	0.00	0.00	0.00	21,660.73
TOT MVS	# Of Accts:	1	117.25	0.00	0.00	117.25	232.16	0.00	0.00	0.00	349.41
YEAR 2005	# Of Accts:	16	12,943.91	0.00	864.24	12,079.67	21,578.95	216.00	0.00	0.00	33,874.62
TOT REAL	# Of Accts:	8	3,720.30	-47.88	4.20	3,668.22	6,765.82	192.00	0.00	0.00	10,626.04
TOT PERS	# Of Accts:	40	15,528.67	-199.88	19.27	15,309.52	28,913.44	0.00	42.00	0.00	44,264.96
TOT MV	# Of Accts:	189	23,605.34	-302.68	232.82	23,069.84	43,363.22	0.00	0.00	0.00	66,433.06
TOT MVS	# Of Accts:	44	4,909.85	0.00	207.15	4,702.70	8,456.44	0.00	0.00	0.00	13,159.14

Conditions : Year 2001 To 2016 Dist To Order By Bill Number Include Susp : No Recap by Bank : No Recap by District No Tax/Def All

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	District No	INT Due	Lien Due	Fee Due	Bint Due	Total Due
YEAR 2006	# Of Accts:	281	47,764.16	-550.44	463.44	46,750.28	87,498.92	192.00	42.00	0.00	134,483.20	
TOT REAL	# Of Accts:	8	2,945.30	0.00	0.00	2,945.30	4,904.55	192.00	0.00	0.00	8,041.85	
TOT PERS	# Of Accts:	39	23,052.09	0.00	9,848.30	13,203.79	22,220.98	0.00	72.00	0.00	35,496.77	
TOT MV	# Of Accts:	187	24,955.54	-171.89	62.27	24,721.38	42,145.54	0.00	0.00	0.00	66,866.92	
TOT MVS	# Of Accts:	42	4,750.27	66.82	610.15	4,206.94	6,813.84	0.00	0.00	0.00	11,020.78	
YEAR 2007	# Of Accts:	276	55,703.20	-105.07	10,520.72	45,077.41	76,084.91	192.00	72.00	0.00	121,426.32	
TOT REAL	# Of Accts:	8	3,159.72	-104.06	104.06	2,951.60	4,369.38	192.00	0.00	0.00	7,512.98	
TOT PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	29,896.00	0.00	18.00	0.00	49,453.86	
TOT MV	# Of Accts:	194	23,858.43	-86.08	692.21	23,080.14	34,373.17	0.00	18.00	0.00	57,471.31	
TOT MVS	# Of Accts:	32	2,210.85	-7.90	10.37	2,192.58	3,153.40	0.00	0.00	0.00	5,345.98	
YEAR 2008	# Of Accts:	249	48,768.86	-198.04	806.64	47,764.18	71,791.95	192.00	36.00	0.00	119,784.13	
TOT REAL	# Of Accts:	8	3,133.78	0.00	0.00	3,133.78	4,090.25	192.00	0.00	0.00	7,416.03	
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	9,347.19	0.00	18.00	0.00	16,289.04	
TOT MV	# Of Accts:	176	22,527.75	-12.04	1,143.59	21,372.12	28,755.60	0.00	30.00	0.00	50,157.72	
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,240.60	0.00	0.00	0.00	4,018.87	
YEAR 2009	# Of Accts:	228	34,529.16	-177.55	1,143.59	33,208.02	44,433.64	192.00	48.00	0.00	77,881.66	
TOT REAL	# Of Accts:	12	6,405.73	0.00	2,159.28	4,246.45	4,044.01	240.00	0.00	0.00	8,530.46	
TOT PERS	# Of Accts:	16	4,542.89	-106.50	1,106.02	3,330.37	3,539.84	0.00	6.00	0.00	6,876.21	
TOT MV	# Of Accts:	211	27,884.96	-50.14	519.22	27,315.60	31,906.88	0.00	12.00	0.00	59,234.48	
TOT MVS	# Of Accts:	41	3,929.98	-17.16	0.00	3,912.82	4,225.81	0.00	0.00	0.00	8,138.63	
YEAR 2010	# Of Accts:	280	42,763.56	-173.80	3,784.52	38,805.24	43,716.54	240.00	18.00	0.00	82,779.78	
TOT REAL	# Of Accts:	12	5,973.12	749.32	0.00	6,722.44	6,315.37	288.00	0.00	0.00	13,325.81	
TOT PERS	# Of Accts:	24	13,347.93	5.22	3,195.00	10,158.15	9,214.64	0.00	32.00	0.00	19,404.79	
TOT MV	# Of Accts:	200	29,595.78	-315.64	296.01	28,984.13	28,322.69	0.00	20.00	0.00	57,326.82	
TOT MVS	# Of Accts:	48	9,491.98	0.00	278.27	9,213.71	8,220.42	0.00	0.00	0.00	17,434.13	

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	District INT Due	No Tax/Def Lien Due	Fee Due	Bint Due	Total Due
YEAR 2011	# Of Accts:	284	58,408.81	438.90	3,769.28	55,078.43	52,073.12	288.00	52.00	0.00	107,491.55
TOT REAL	# Of Accts:	13	9,171.83	0.00	1,012.87	8,158.96	5,931.71	312.00	0.00	0.00	14,402.67
TOT PERS	# Of Accts:	27	18,052.46	0.00	1,103.60	16,948.86	11,860.95	0.00	24.00	0.00	28,833.81
TOT MV	# Of Accts:	179	27,803.72	839.59	1,152.20	27,491.11	21,791.10	0.00	6.00	0.00	49,288.21
TOT MVS	# Of Accts:	32	3,183.22	25.22	193.36	3,015.08	1,948.33	0.00	0.00	0.00	4,963.41
YEAR 2012	# Of Accts:	251	58,211.23	864.81	3,462.03	55,614.01	41,532.09	312.00	30.00	0.00	97,488.10
TOT REAL	# Of Accts:	17	20,842.70	0.00	2,984.52	17,858.18	8,582.15	360.00	0.00	0.00	26,800.33
TOT PERS	# Of Accts:	30	13,505.22	1,503.74	955.85	14,053.11	8,574.37	0.00	42.00	0.00	22,669.48
TOT MV	# Of Accts:	199	31,590.26	-122.91	560.72	30,906.63	19,303.76	0.00	0.00	0.00	50,210.39
TOT MVS	# Of Accts:	62	7,762.15	-116.02	709.51	6,936.62	3,739.84	0.00	0.00	0.00	10,676.46
YEAR 2013	# Of Accts:	308	73,700.33	1,264.81	5,210.60	69,754.54	40,200.12	360.00	42.00	0.00	110,356.66
TOT REAL	# Of Accts:	32	61,979.66	276.84	20,179.34	42,077.16	11,267.94	768.00	0.00	0.00	54,113.10
TOT PERS	# Of Accts:	26	13,208.04	7,832.11	901.11	20,139.04	8,558.86	0.00	18.00	0.00	28,715.90
TOT MV	# Of Accts:	305	48,299.13	-81.50	1,159.30	47,058.33	20,863.90	0.00	12.00	0.00	67,934.23
TOT MVS	# Of Accts:	78	8,396.88	10.61	310.44	8,097.05	2,838.74	0.00	0.00	0.00	10,935.79
YEAR 2014	# Of Accts:	441	131,883.71	8,038.06	22,550.19	117,371.58	43,529.44	768.00	30.00	0.00	161,699.02
TOT REAL	# Of Accts:	69	224,098.24	5,038.34	58,524.74	170,611.84	28,621.97	1,629.72	0.00	0.00	200,863.53
TOT PERS	# Of Accts:	34	18,086.36	3,142.31	4,639.77	16,588.90	4,309.97	0.00	36.00	0.00	20,934.87
TOT MV	# Of Accts:	476	73,806.25	7,458.47	4,134.31	77,130.41	20,275.95	0.00	30.00	0.00	97,436.36
TOT MVS	# Of Accts:	195	26,976.16	2,583.95	1,842.75	27,717.36	4,914.00	0.00	18.35	0.00	32,649.71
YEAR 2015	# Of Accts:	774	342,967.01	18,223.07	69,141.57	292,048.51	58,121.89	1,629.72	84.35	0.00	351,884.47
TOT REAL	# Of Accts:	124	192,560.89	2,741.41	27,780.08	167,522.22	13,989.85	0.00	20.00	0.00	181,532.07
TOT PERS	# Of Accts:	74	44,041.49	1,234.91	1,390.96	43,885.44	3,733.07	0.00	1,324.92	0.00	48,943.43
TOT MV	# Of Accts:	2601	574,015.77	-831.30	23,078.89	550,105.58	16,717.02	0.00	60.00	0.00	566,882.60
YEAR 2016	# Of Accts:	2799	810,618.15	3,145.02	52,249.93	761,513.24	34,439.94	0.00	1,404.92	0.00	797,358.10
GRAND TOTAL	# Of Accts:	6303	1,772,457.44	31,187.89	177,334.01	1,626,311.32	737,820.36	5,445.72	1,943.27	0.00	2,371,520.67

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 01/02/2018	TIME: 09:10:52	PAGE: 1										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 12/01/2017	TO 12/31/2017	CYCLE : 00	- ALL PAY TYPE : ALL	TAX/DEF : Tax	and Deferred	TYPE : 00	- ALL BILLS							
BILL #	S	TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOT REAL [1]				0.00	100.00	0.00	0.00	0.00	100.00		P	P	82	1434	205			
TOTAL:				0.00	100.00	0.00	0.00	0.00	100.00									
TOT PERS [1]				27.07	2.93	0.00	0.00	0.00	30.00		P	P	82	1423	20			
TOTAL:				27.07	2.93	0.00	0.00	0.00	30.00									
TOT YR 2000 [2]				27.07	102.93	0.00	0.00	0.00	130.00		ADJ	=			0.00			
TOTAL:				27.07	102.93	0.00	0.00	0.00	130.00									
TOT PERS [2]				0.00	127.50	0.00	0.00	0.00	127.50		P	D	82	1430	14			
TOTAL:				0.00	127.50	0.00	0.00	0.00	127.50									
TOT MVS [1]				41.69	112.56	0.00	0.00	0.00	154.25		P		82	1446	52			
TOTAL:				41.69	112.56	0.00	0.00	0.00	154.25									
TOT YR 2001 [3]				41.69	240.06	0.00	0.00	0.00	281.75		ADJ	=			0.00			
TOTAL:				41.69	240.06	0.00	0.00	0.00	281.75									
TOT MV [3]				197.60	525.17	0.00	0.00	0.00	722.77		P	D	1	54	1			
TOTAL:				197.60	525.17	0.00	0.00	0.00	722.77									
TOT YR 2003 [3]				197.60	525.17	0.00	0.00	0.00	722.77		ADJ	=			0.00			
TOTAL:				197.60	525.17	0.00	0.00	0.00	722.77									
TOT PERS [1]				112.87	1.69	0.00	0.00	0.00	114.56		P	P	82	1422	36			
TOTAL:				112.87	1.69	0.00	0.00	0.00	114.56									
TOT MV [1]				29.27	10.73	0.00	0.00	0.00	40.00		P	P	82	1436	60			
TOTAL:				29.27	10.73	0.00	0.00	0.00	40.00									
TOT YR 2005 [2]				142.14	12.42	0.00	0.00	0.00	154.56		ADJ	=			0.00			
TOTAL:				142.14	12.42	0.00	0.00	0.00	154.56									
TOT PERS [1]				95.49	180.48	0.00	0.00	0.00	275.97		P	P	82	1422	37			
TOTAL:				95.49	180.48	0.00	0.00	0.00	275.97									
TOT MV [2]				71.79	135.68	0.00	6.00	0.00	213.47		P		82	1445	96			
TOTAL:				71.79	135.68	0.00	6.00	0.00	213.47									
TOT YR 2006 [3]				167.28	316.16	0.00	6.00	0.00	489.44		ADJ	=			0.00			
TOTAL:				167.28	316.16	0.00	6.00	0.00	489.44									
TOT PERS [1]				0.00	9.47	0.00	0.00	0.00	9.47		P	P	82	1422	38			
TOTAL:				0.00	9.47	0.00	0.00	0.00	9.47									
TOT MVS [1]				11.01	15.17	0.00	0.00	0.00	26.18		P	P	82	1440	5			
TOTAL:				11.01	15.17	0.00	0.00	0.00	26.18									
TOT YR 2007 [2]				11.01	24.64	0.00	0.00	0.00	35.65		ADJ	=			0.00			
TOTAL:				11.01	24.64	0.00	0.00	0.00	35.65									
TOT REAL [1]				233.83	15.83	0.00	0.00	0.00	249.66		P	P	82	1433	31			
TOTAL:				233.83	15.83	0.00	0.00	0.00	249.66									
TOT MVS [1]				87.86	94.89	0.00	0.00	0.00	182.75		P		82	1434	189			
TOTAL:				87.86	94.89	0.00	0.00	0.00	182.75									
TOT YR 2010 [2]				321.69	110.72	0.00	0.00	0.00	432.41		ADJ	=			0.00			
TOTAL:				321.69	110.72	0.00	0.00	0.00	432.41									
TOT PERS [1]				0.00	425.00	0.00	0.00	0.00	425.00		P	P	82	1442	79			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 01/02/2018	TIME: 09:10:52	PAGE: 2									
TOTAL ONLY : YES BATCH# 0 TERM# 0		PAY DATE : 12/01/2017 TO 12/31/2017		CYCLE : 00 - ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS											
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FES	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOTAL:			0.00	425.00	0.00	0.00	0.00	425.00									
TOT MV [1]			0.00	56.44	0.00	0.00	0.00	56.44		P	P	82	1422	82			
TOTAL:			0.00	56.44	0.00	0.00	0.00	56.44									
TOT MVS [1]			5.06	37.44	0.00	0.00	0.00	42.50		P	P	5	439	10			
TOTAL:			5.06	37.44	0.00	0.00	0.00	42.50									
TOT YR 2012 [3]			5.06	518.88	0.00	0.00	0.00	523.94		ADJ	=			0.00			
TOTAL:			5.06	518.88	0.00	0.00	0.00	523.94									
TOT REAL [2]			69.76	6.63	0.00	0.00	0.00	76.39		TRF		5	480	1			
TOTAL:			69.76	6.63	0.00	0.00	0.00	76.39									
TOT PERS [1]			51.12	0.77	0.00	0.00	0.00	51.89		P	P	82	1426	10			
TOTAL:			51.12	0.77	0.00	0.00	0.00	51.89									
TOT MVS [2]			511.76	268.57	0.00	0.00	0.00	780.33		P	O	5	439	5			
TOTAL:			511.76	268.57	0.00	0.00	0.00	780.33									
TOT YR 2013 [5]			632.64	275.97	0.00	0.00	0.00	908.61		ADJ	=			0.00			
TOTAL:			632.64	275.97	0.00	0.00	0.00	908.61									
TOT REAL [1]			358.35	16.15	0.00	0.00	0.00	374.50		P	P	82	1433	30			
TOTAL:			358.35	16.15	0.00	0.00	0.00	374.50									
TOT PERS [1]			0.00	69.11	0.00	0.00	0.00	69.11		P	P	82	1426	11			
TOTAL:			0.00	69.11	0.00	0.00	0.00	69.11									
TOT MV [8]			794.78	231.48	0.00	0.00	0.00	1,026.26		A		69	1257	1			
TOTAL:			794.78	231.48	0.00	0.00	0.00	1,026.26									
TOT MVS [1]			82.51	28.46	0.00	0.00	0.00	110.97		P	O	5	439	12			
TOTAL:			82.51	28.46	0.00	0.00	0.00	110.97									
TOT YR 2014 [11]			1,235.64	345.20	0.00	0.00	0.00	1,580.84		ADJ	=			127.65			
TOTAL:			1,235.64	345.20	0.00	0.00	0.00	1,580.84									
TOT REAL [10]			3,815.10	1,143.88	0.00	0.00	0.00	4,958.98		P	P	82	1429	43			
TOTAL:			3,815.10	1,143.88	0.00	0.00	0.00	4,958.98									
TOT MV [50]			4,329.59	1,054.42	0.00	22.13	0.00	5,406.14		A		69	1257	3			
TOTAL:			4,329.59	1,054.42	0.00	22.13	0.00	5,406.14									
TOT MVS [32]			3,874.80	631.73	0.00	22.17	0.00	4,528.70		P	O	5	439	36			
TOTAL:			3,874.80	631.73	0.00	22.17	0.00	4,528.70									
TOT YR 2015 [92]			12,019.49	2,830.03	0.00	44.30	0.00	14,893.82		ADJ	=			-2,608.57			
TOTAL:			12,019.49	2,830.03	0.00	44.30	0.00	14,893.82									
TOT REAL [1425]			3,760,394.87	824.02	0.00	0.00	0.00	3,761,218.89		P		82	1437	74			
TOTAL:			3,760,394.87	824.02	0.00	0.00	0.00	3,761,218.89									
TOT PERS [10]			4,126.96	302.13	0.00	0.00	0.00	4,429.09		P	P	82	1429	40			
TOTAL:			4,126.96	302.13	0.00	0.00	0.00	4,429.09									
TOT MV [3242]			698,214.34	10,266.15	0.00	40.00	0.00	708,520.49		A		69	1289	6			
TOTAL:			698,214.34	10,266.15	0.00	40.00	0.00	708,520.49									
TOT MVS [800]			146,135.46	0.00	0.00	0.00	0.00	146,135.46		P		82	1449	1			
TOTAL:			146,135.46	0.00	0.00	0.00	0.00	146,135.46									
TOT YR 2016 [5477]			4,608,871.63	11,392.30	0.00	40.00	0.00	4,620,303.93		ADJ	=			-21,186.09			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 01/02/2018 TIME: 09:11:36 PAGE: 3
 TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 12/01/2017 TO 12/31/2017 CYCLE : 00 - ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred TYPE : 00 - ALL BILLS
 BILL # S TAXPAYER TYPE TOWN INTEREST LIEN FEES B-INT TOTAL DATE-PAID TP OVR TER# BATCH# SEQ# # CLK BK AL

TOTAL:			4,608,871.63	11,392.30	0.00	40.00	0.00	4,620,303.93										
TOT CUR/YR [5477] TOWN			4,608,871.63	11,392.30	0.00	40.00	0.00	4,620,303.93			ADJ =							-21,186.09
TOT BACK/YR [128] TOWN			14,801.31	5,302.18	0.00	50.30	0.00	20,153.79			ADJ =							-2,480.92
TOT ACTIVE [5597]			4,623,377.31	15,915.59	0.00	90.30	0.00	4,639,383.20			ADJ =							-23,667.01
TOT SUSPENSE [8]			295.63	778.89	0.00	0.00	0.00	1,074.52			ADJ =							0.00
TOT ADJUSTMENT [255]			-23,667.01	ASSM: -475714		EXEMP: 318814		-23,667.01										
TOT BOUNCE CKS [14]			-2,959.05	-26.32	0.00	0.00	0.00	-2,985.37										
TOT TRANSFERS [82]	-40.81	18.68	0.00	22.13	0.00			0.00										
GRAND TOTAL [5605]			4,623,672.94	16,694.48	0.00	90.30	0.00	4,640,457.72			ADJ =							-23,667.01
TYPE P			4,639,803.72	16,835.93	0.00	90.30	0.00	4,656,729.95										
TYPE V			-13,274.69	-115.13	0.00	0.00	0.00	-13,389.82										
TYPE C			-2,959.05	-26.32	0.00	0.00	0.00	-2,985.37										
TYPE D			102.96	0.00	0.00	0.00	0.00	102.96										
TOWN	CURRENT:	4,620,303.93	BACK :	20,153.79														

RECEIPT TOTAL 4,640,457.72
 CASH TOTAL 77,042.40
 CHANGE TOTAL 1,674.91

 CASH BALANCE 75,367.49
 CHECK TOTAL 4,303,250.28
 CREDIT TOTAL 262,088.37
 DEPOSIT TOTAL 4,378,369.35 *** (EXCLUDE CREDIT CARD)

 DEPOSIT TOTAL 4,640,457.72

*** TOTAL BALANCE IS NOT EQUAL TO DEPOSIT TOTAL ***