

Delinquent Report

OFFICE OF THE TAX COLLECTOR As Of Date 06/29/2018 Cash Type : TOWN

Date: 06/29/2018 Page: 1

Bill #	S-D	Name	TOT Tax	TOT Adj	TOT Paid	Tax Due	District No	INT Due	Tax/Def All	Lien Due	Fee Due	Bint Due	Total Due
TOT REAL	# Of Accts:	1	519.00	0.00	0.00	519.00	2,279.24	24.00	0.00	0.00	0.00	0.00	2,822.24
YEAR 2002	# Of Accts:	1	519.00	0.00	0.00	519.00	2,279.24	24.00	0.00	0.00	0.00	0.00	2,822.24
TOT REAL	# Of Accts:	9	5,400.59	0.00	0.00	5,400.59	13,370.23	216.00	0.00	0.00	0.00	0.00	18,986.82
TOT PERS	# Of Accts:	21	10,935.78	0.00	188.06	10,747.72	26,087.21	24.00	34.00	0.00	0.00	0.00	36,892.93
TOT MV	# Of Accts:	3	253.75	0.00	0.00	253.75	639.45	0.00	0.00	0.00	0.00	0.00	893.20
YEAR 2003	# Of Accts:	33	16,590.12	0.00	188.06	16,402.06	40,096.89	240.00	34.00	0.00	0.00	0.00	56,772.95
TOT REAL	# Of Accts:	8	3,530.67	0.00	985.52	2,545.15	5,843.27	192.00	0.00	0.00	0.00	0.00	8,580.42
TOT PERS	# Of Accts:	25	10,985.82	0.00	0.00	10,985.82	25,678.55	24.00	34.00	0.00	0.00	0.00	36,722.37
TOT MV	# Of Accts:	2	67.95	45.72	0.00	113.67	176.83	0.00	2.00	0.00	0.00	0.00	292.50
TOT MVS	# Of Accts:	1	372.40	372.40	0.00	744.80	1,430.02	0.00	0.00	0.00	0.00	0.00	2,174.82
YEAR 2004	# Of Accts:	36	14,956.84	418.12	985.52	14,389.44	33,128.67	216.00	36.00	0.00	0.00	0.00	47,770.11
TOT REAL	# Of Accts:	8	4,406.21	0.00	864.24	3,541.97	7,097.48	192.00	0.00	0.00	0.00	0.00	10,831.45
TOT PERS	# Of Accts:	5	7,987.30	0.00	0.00	7,987.30	14,308.57	0.00	0.00	0.00	0.00	0.00	22,295.87
TOT MV	# Of Accts:	1	0.00	122.74	0.00	122.74	0.00	0.00	0.00	0.00	0.00	0.00	122.74
YEAR 2005	# Of Accts:	14	12,393.51	122.74	864.24	11,652.01	21,406.05	192.00	0.00	0.00	0.00	0.00	33,250.06
TOT REAL	# Of Accts:	7	3,342.68	-43.02	4.20	3,295.46	6,374.45	168.00	0.00	0.00	0.00	0.00	9,837.91
TOT PERS	# Of Accts:	37	15,265.03	-196.48	19.27	15,049.28	29,776.06	24.00	119.00	0.00	0.00	0.00	44,968.34
TOT MV	# Of Accts:	165	21,710.47	-267.02	232.82	21,210.63	41,758.60	0.00	168.00	0.00	0.00	0.00	63,137.23
TOT MVS	# Of Accts:	41	4,832.19	0.00	207.15	4,625.04	8,732.89	0.00	46.00	0.00	0.00	0.00	13,403.93
YEAR 2006	# Of Accts:	250	45,150.37	-506.52	463.44	44,180.41	86,642.00	192.00	333.00	0.00	0.00	0.00	131,347.41
TOT REAL	# Of Accts:	7	2,572.54	0.00	0.00	2,572.54	4,515.43	168.00	0.00	0.00	0.00	0.00	7,255.97
TOT PERS	# Of Accts:	36	22,752.27	0.00	9,848.30	12,903.97	22,869.66	24.00	80.00	0.00	0.00	0.00	35,877.63
TOT MV	# Of Accts:	163	22,122.52	-171.89	62.27	21,888.36	39,183.90	0.00	168.00	0.00	0.00	0.00	61,240.26
TOT MVS	# Of Accts:	36	4,245.74	66.82	390.85	3,921.71	6,705.29	0.00	32.00	0.00	0.00	0.00	10,659.00
YEAR 2007	# Of Accts:	242	51,693.07	-105.07	10,301.42	41,286.58	73,274.28	192.00	280.00	0.00	0.00	0.00	115,032.86
TOT REAL	# Of Accts:	6	2,459.66	-104.06	104.06	2,251.54	3,532.46	144.00	0.00	0.00	0.00	0.00	5,928.00

Delinquent Report	OFFICE OF THE TAX COLLECTOR As Of Date 06/29/2018										Cash Type : TOWN	Date: 06/29/2018 Page: 2			
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 PERS	# Of Accts:	15	19,539.86	0.00	0.00	19,539.86	31,654.61	0.00	18.00	0.00	51,212.47				
TOT MV	# Of Accts:	180	21,933.37	-86.08	616.03	21,231.26	33,940.01	0.00	98.00	0.00	55,269.27				
TOT MVS	# Of Accts:	31	2,174.41	-7.90	10.37	2,156.14	3,294.96	0.00	4.00	0.00	5,455.10				
YEAR 2008	# Of Accts:	232	46,107.30	-198.04	730.46	45,178.80	72,422.04	144.00	120.00	0.00	117,864.84				
TOT REAL	# Of Accts:	7	2,727.64	0.00	0.00	2,727.64	3,805.73	168.00	0.00	0.00	6,701.37				
TOT PERS	# Of Accts:	10	6,923.85	0.00	0.00	6,923.85	9,970.34	0.00	22.00	0.00	16,916.19				
TOT MV	# Of Accts:	169	21,452.25	-123.35	1,143.59	20,185.31	28,970.06	24.00	58.00	0.00	49,237.37				
TOT MVS	# Of Accts:	34	1,943.78	-165.51	0.00	1,778.27	2,400.67	0.00	10.00	0.00	4,188.94				
YEAR 2009	# Of Accts:	220	33,047.52	-288.86	1,143.59	31,615.07	45,146.80	192.00	90.00	0.00	77,043.87				
TOT REAL	# Of Accts:	9	4,464.37	0.00	940.94	3,523.43	3,938.00	216.00	0.00	0.00	7,677.43				
TOT PERS	# Of Accts:	15	4,526.09	-106.50	1,106.02	3,313.57	3,818.40	0.00	16.00	0.00	7,147.97				
TOT MV	# Of Accts:	202	26,472.52	-50.14	312.97	26,109.41	32,828.66	24.00	86.00	0.00	59,048.07				
TOT MVS	# Of Accts:	40	3,920.36	-17.16	0.00	3,903.20	4,118.06	0.00	36.00	0.00	8,057.26				
YEAR 2010	# Of Accts:	266	39,383.34	-173.80	2,359.93	36,849.61	44,703.12	240.00	138.00	0.00	81,930.73				
TOT REAL	# Of Accts:	9	5,935.68	0.00	89.03	5,846.65	5,281.21	216.00	0.00	0.00	11,343.86				
TOT PERS	# Of Accts:	22	12,998.87	0.00	2,949.62	10,049.25	10,114.15	24.00	46.00	0.00	20,233.40				
TOT MV	# Of Accts:	182	26,441.29	-315.64	278.66	25,846.99	27,695.12	44.00	134.00	0.00	53,720.11				
TOT MVS	# Of Accts:	47	9,420.93	0.00	278.27	9,142.66	8,979.26	0.00	44.00	0.00	18,165.92				
YEAR 2011	# Of Accts:	260	54,796.77	-315.64	3,595.58	50,885.55	52,069.74	284.00	224.00	0.00	103,463.29				
TOT REAL	# Of Accts:	10	8,266.45	0.00	1,012.87	7,253.58	6,162.50	240.00	0.00	0.00	13,656.08				
TOT PERS	# Of Accts:	24	15,569.49	0.00	877.68	14,691.81	12,645.86	24.00	40.00	0.00	27,401.67				
TOT MV	# Of Accts:	150	23,427.35	839.59	1,290.65	22,976.29	20,177.78	24.00	272.00	0.00	43,450.07				
TOT MVS	# Of Accts:	29	2,643.09	25.22	157.81	2,510.50	2,027.37	0.00	54.00	0.00	4,591.87				
YEAR 2012	# Of Accts:	213	49,906.38	864.81	3,339.01	47,432.18	41,013.51	288.00	366.00	0.00	89,099.69				
TOT REAL	# Of Accts:	13	18,446.00	0.00	2,225.51	16,220.49	6,082.12	288.00	0.00	0.00	22,590.61				

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 PERS	# Of Accts:	26	10,233.01	0.00	0.00	10,233.01	7,367.78	24.00	50.00	0.00	17,674.79
TOT MV	# Of Accts:	181	29,009.85	-122.91	569.84	28,317.10	20,162.83	0.00	208.00	0.00	48,687.93
TOT MVS	# Of Accts:	53	6,729.83	-24.31	709.51	5,996.01	3,771.58	0.00	16.00	0.00	9,783.59
YEAR 2013	# Of Accts:	273	64,418.69	-147.22	3,504.86	60,766.61	37,384.31	312.00	274.00	0.00	98,736.92
TOT REAL	# Of Accts:	20	41,708.78	276.84	9,612.61	32,373.01	8,160.05	480.00	0.00	0.00	41,013.06
TOT PERS	# Of Accts:	22	9,816.44	0.00	287.88	9,528.56	3,893.39	24.00	89.00	0.00	13,534.95
TOT MV	# Of Accts:	264	41,477.47	15.30	626.79	40,865.98	21,817.79	0.00	204.00	0.00	62,887.77
TOT MVS	# Of Accts:	61	7,007.42	138.67	220.34	6,925.75	2,978.40	0.00	10.00	0.00	9,914.15
YEAR 2014	# Of Accts:	367	100,010.11	430.81	10,747.62	89,693.30	36,849.63	504.00	303.00	0.00	127,349.93
TOT REAL	# Of Accts:	41	135,735.69	0.00	20,456.99	115,278.70	28,301.73	912.00	0.00	0.00	144,492.43
TOT PERS	# Of Accts:	25	9,085.67	0.00	20.80	9,064.87	2,898.80	0.00	34.00	0.00	11,997.67
TOT MV	# Of Accts:	318	47,929.53	5,599.37	2,015.61	51,513.29	17,828.64	24.00	144.00	0.00	69,509.93
TOT MVS	# Of Accts:	106	13,771.97	2,189.08	800.59	15,160.46	4,063.79	0.00	20.00	0.00	19,244.25
YEAR 2015	# Of Accts:	490	206,522.86	7,788.45	23,293.99	191,017.32	53,092.96	936.00	198.00	0.00	245,244.28
TOT REAL	# Of Accts:	103	374,810.48	6,987.82	102,574.15	279,224.15	29,659.34	2,352.00	20.00	0.00	311,255.49
TOT PERS	# Of Accts:	36	18,052.44	0.00	3,928.01	14,124.43	2,238.16	0.00	182.00	0.00	16,544.59
TOT MV	# Of Accts:	734	151,368.59	-153.44	5,441.14	145,774.01	17,072.61	48.00	448.00	0.00	163,342.62
TOT MVS	# Of Accts:	291	45,957.38	-443.25	2,168.14	43,345.99	3,857.46	24.00	528.00	0.00	47,755.45
YEAR 2016	# Of Accts:	1164	590,188.89	6,391.13	114,111.44	482,468.58	52,827.57	2,424.00	1,178.00	0.00	538,898.15
GRAND TOTAL	# Of Accts:	4061	1,325,684.77	14,280.91	175,629.16	1,164,336.52	692,336.81	6,380.00	3,574.00	0.00	1,866,627.33

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:31:26 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

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) REAL	1	519.00	0.00	0.00	519.00	0.00	0.00	500.00	0.00	500.00	0.00	519.00
(A) YR: 2002	1	519.00	0.00	0.00	519.00	0.00	0.00	500.00	0.00	500.00	0.00	519.00
(A) REAL	9	5,788.35	0.00	0.00	5,788.35	-387.76	0.00	0.00	0.00	0.00	0.00	5,400.59
(S) REAL	3	1,121.71	0.00	0.00	1,121.71	387.76	0.00	0.00	0.00	0.00	0.00	1,509.47
(A) PERS	33	13,044.88	0.00	0.00	13,044.88	-667.86	1,751.89	4,211.48	230.00	6,193.37	-122.59	10,625.13
					REFUND		0.00	0.00	-1,234.80			
(S) PERS	46	25,527.11	0.00	0.00	25,527.11	667.86	9,461.10	13,650.48	0.00	23,111.58	0.00	16,733.87
(A) MV	4	253.75	0.00	-109.50	144.25	0.00	0.00	0.00	0.00	0.00	-109.50	144.25
(S) MV	231	29,247.62	0.00	-1,091.60	28,156.02	0.00	3,731.53	9,234.52	4.00	12,970.05	-19.76	24,424.49
(S) MVS	47	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	46	19,086.98	0.00	-109.50	18,977.48	-1,055.62	1,751.89	4,211.48	230.00	6,193.37	-232.09	16,169.97
					REFUND		0.00	0.00	-1,234.80			
(S) YR: 2003	327	59,203.27	0.00	-1,091.60	58,111.67	1,055.62	13,394.73	23,348.30	4.00	36,747.03	-19.76	45,772.56
TOTAL	2003	373	78,290.25	0.00	-1,201.10	77,089.15	0.00	15,146.62	27,559.78	234.00	-251.85	61,942.53
					REFUND		0.00	0.00	-1,234.80			
(A) REAL	8	2,942.03	0.00	0.00	2,942.03	-396.88	0.00	0.00	0.00	0.00	0.00	2,545.15
(S) REAL	4	6,849.76	0.00	0.00	6,849.76	396.88	0.00	0.00	0.00	0.00	0.00	7,246.64
(A) PERS	38	13,176.91	0.00	0.00	13,176.91	-81.28	2,109.81	4,577.92	0.00	6,687.73	0.00	10,985.82

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:31:27 pm

All

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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) PERS	45	14,933.15	0.00	0.00	14,933.15	81.28	2,772.46	5,787.41	0.00	8,559.87	-183.57	12,241.97
(A) MV	7	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	201	25,777.05	0.00	-893.46	24,883.59	0.00	1,908.74	5,330.33	2.00	7,241.07	0.00	22,974.85
(A) MVS	2	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	268.66	1,123.87	0.00	1,392.53	0.00	5,165.68
(A) YR: 2004	55	19,149.91	0.98	0.00	19,150.89	-478.16	4,283.29	9,369.16	0.00	13,652.45	0.00	14,389.44
(S) YR: 2004	288	52,994.30	0.00	-893.46	52,100.84	478.16	4,949.86	12,241.61	2.00	17,193.47	-183.57	47,629.14
TOTAL 2004	343	72,144.21	0.98	-893.46	71,251.73	0.00	9,233.15	21,610.77	2.00	30,845.92	-183.57	62,018.58
(A) REAL	8	3,947.85	0.00	0.00	3,947.85	-405.88	0.00	100.00	0.00	100.00	0.00	3,541.97
(S) REAL	4	6,503.76	0.00	0.00	6,503.76	405.88	0.00	0.00	0.00	0.00	0.00	6,909.64
(A) PERS	12	8,878.60	0.00	0.00	8,878.60	-27.27	864.03	4,705.11	0.00	5,569.14	0.00	7,987.30
(S) PERS	67	29,623.36	0.00	0.00	29,623.36	27.27	5,383.42	11,038.45	20.00	16,441.87	-1.84	24,267.21
(A) MV	5	2,388.17	122.74	0.00	2,510.91	0.00	2,388.17	4,871.87	0.00	7,260.04	0.00	122.74
(S) MV	245	41,059.40	0.00	-1,071.84	39,987.56	0.00	2,457.66	5,390.43	0.00	7,848.09	0.00	37,529.90
(A) MVS	1	117.25	0.00	0.00	117.25	0.00	117.25	237.43	0.00	354.68	0.00	0.00
(S) MVS	53	7,303.64	0.00	0.00	7,303.64	0.00	1,171.49	2,292.57	0.00	3,464.06	0.00	6,132.15

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:31:29 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 CORRECTIONS INC. DEC. TAXES COLLECTABLE CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

(A)	YR: 2005	26											
		15,331.87	122.74	0.00	15,454.61	-433.15	3,369.45	9,914.41	0.00	13,283.86	0.00	11,652.01	
(S)	YR: 2005	369											
		84,490.16	0.00	-1,071.84	83,418.32	433.15	9,012.57	18,721.45	20.00	27,754.02	-1.84	74,838.90	
TOTAL	2005	395											
		99,822.03	122.74	-1,071.84	98,872.93	0.00	12,382.02	28,635.86	20.00	41,037.88	-1.84	86,490.91	

(A)	REAL	7											
		3,668.22	0.00	0.00	3,668.22	-372.76	0.00	0.00	0.00	0.00	0.00	3,295.46	
(S)	REAL	3											
		5,777.82	0.00	0.00	5,777.82	372.76	0.00	0.00	0.00	0.00	0.00	6,150.58	

(A)	PERS	54											
		16,050.26	0.00	0.00	16,050.26	-77.54	923.44	1,731.24	6.00	2,660.68	0.00	15,049.28	
(S)	PERS	34											
		9,432.05	0.00	0.00	9,432.05	77.54	0.00	525.23	0.00	525.23	0.00	9,509.59	

(A)	MV	202											
		26,484.98	0.00	-545.11	25,939.87	-1,224.36	3,508.37	6,398.42	6.00	9,912.79	-3.49	21,207.14	
(S)	MV	28											
		2,448.11	0.00	0.00	2,448.11	1,224.36	0.00	0.00	0.00	0.00	0.00	3,672.47	

(A)	MVS	49											
		5,102.62	0.00	0.00	5,102.62	-28.56	449.02	798.62	0.00	1,247.64	0.00	4,625.04	
(S)	MVS	3											
		362.09	0.00	0.00	362.09	28.56	0.00	0.00	0.00	0.00	0.00	390.65	

(A)	YR: 2006	312											
		51,306.08	0.00	-545.11	50,760.97	-1,703.22	4,880.83	8,928.28	12.00	13,821.11	-3.49	44,176.92	
(S)	YR: 2006	68											
		18,020.07	0.00	0.00	18,020.07	1,703.22	0.00	525.23	0.00	525.23	0.00	19,723.29	
TOTAL	2006	380											
		69,326.15	0.00	-545.11	68,781.04	0.00	4,880.83	9,453.51	12.00	14,346.34	-3.49	63,900.21	

(A)	REAL	8											
		2,945.30	0.00	0.00	2,945.30	-372.76	0.00	0.00	0.00	0.00	0.00	2,572.54	
(S)	REAL	2											
		5,416.56	0.00	0.00	5,416.56	372.76	0.00	0.00	0.00	0.00	0.00	5,789.32	

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:31:32 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 CORRECTIONS INC. DEC. TAXES COLLECTABLE CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

(A)	YR: 2008	256												
		49,672.66	0.09	-26.25	49,646.50	-1,563.73	2,928.27	4,494.56	0.00	7,422.83	-24.30	45,154.50		
(S)	YR: 2008	39												
		13,826.80	0.00	0.00	13,826.80	1,563.73	0.00	0.00	0.00	0.00	0.00	15,390.53		
TOTAL	2008	295												
		63,499.46	0.09	-26.25	63,473.30	0.00	2,928.27	4,494.56	0.00	7,422.83	-24.30	60,545.03		

(A)	REAL	8												
		3,133.78	0.00	0.00	3,133.78	-406.14	0.00	0.00	0.00	0.00	0.00	2,727.64		
(S)	REAL	3												
		6,590.92	0.00	0.00	6,590.92	406.14	0.00	0.00	0.00	0.00	0.00	6,997.06		

(A)	PERS	17												
		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	185												
		22,351.79	0.00	-47.13	22,304.66	-221.87	2,469.46	2,623.72	0.00	5,093.18	-571.98	19,613.33		
(S)	MV	9												
		742.07	0.00	0.00	742.07	221.87	0.00	0.00	0.00	0.00	0.00	963.94		

(A)	MVS	39												
		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	249												
		35,444.71	0.00	-75.71	35,369.00	-628.01	3,697.90	3,709.09	0.00	7,406.99	-571.98	31,043.09		
(S)	YR: 2009	21												
		10,589.48	0.00	0.00	10,589.48	628.01	0.00	0.00	0.00	0.00	0.00	11,217.49		
TOTAL	2009	270												
		46,034.19	0.00	-75.71	45,958.48	0.00	3,697.90	3,709.09	0.00	7,406.99	-571.98	42,260.58		

(A)	REAL	14												
		4,950.79	0.00	-77.56	4,873.23	-418.78	931.02	404.41	0.00	1,335.43	0.00	3,523.43		
(S)	REAL	2												
		710.88	0.00	0.00	710.88	418.78	0.00	0.00	0.00	0.00	0.00	1,129.66		

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:31:34 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 CORRECTIONS INC. DEC. TAXES COLLECTABLE CURRENT SUSPENSE TAXES/BINT PAID INTEREST PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

(A)	YR: 2011	323												
		62,952.34	0.00	-1,485.50	61,466.84	-1,260.15	9,679.83	8,199.02	104.00	17,982.85	-358.69	50,526.86		
(S)	YR: 2011	49												
		26,840.15	0.00	0.00	26,840.15	1,260.15	0.00	0.00	0.00	0.00	0.00	28,100.30		
TOTAL	2011	372												
		89,792.49	0.00	-1,485.50	88,306.99	0.00	9,679.83	8,199.02	104.00	17,982.85	-358.69	78,627.16		

(A)	REAL	26												
		12,541.32	0.00	-90.84	12,450.48	0.00	5,196.90	3,598.45	144.00	8,939.35	0.00	7,253.58		
(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	41												
		18,944.12	0.00	-491.75	18,452.37	0.00	3,760.56	2,775.96	0.00	6,536.52	0.00	14,691.81		
(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	215												
		32,865.37	3.99	-2,364.87	30,504.49	-1,502.19	6,155.08	5,117.62	0.00	11,272.70	-129.07	22,847.22		
(S)	MV	33												
		6,822.63	0.00	0.00	6,822.63	1,502.19	0.00	0.00	0.00	0.00	0.00	8,324.82		

(A)	MVS	45												
		3,310.86	0.00	0.00	3,310.86	-58.77	2,503.23	344.91	0.00	2,848.14	-1,761.64	748.86		
(S)	MVS	3												
		71.92	0.00	0.00	71.92	58.77	0.00	0.00	0.00	0.00	0.00	130.69		

(A)	YR: 2012	327												
		67,661.67	3.99	-2,947.46	64,718.20	-1,560.96	17,615.77	11,836.94	144.00	29,596.71	-1,890.71	45,541.47		
(S)	YR: 2012	44												
		13,476.53	0.00	0.00	13,476.53	1,560.96	20.72	53.86	0.00	74.58	0.00	15,016.77		

TOTAL	2012	371												
		81,138.20	3.99	-2,947.46	78,194.73	0.00	17,636.49	11,890.80	144.00	29,671.29	-1,890.71	60,558.24		

(A)	REAL	70												
		26,984.36	20.71	-61.14	26,943.93	0.00	15,314.85	4,960.42	216.00	20,491.27	-4,591.41	11,629.08		
(A)	PERS	67												
		18,286.35	8.13	-1,050.38	17,244.10	0.00	7,022.34	3,908.35	18.00	10,948.69	-11.25	10,221.76		

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:31:41 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 PAID L+FEES PAID TOTAL PAID OVER PAID UNCOLLECTED TAXES

YEAR/TYPE	ACTS	BEGINNING BALANCE	LAWFUL CORRECTIONS INC.	SUSPENSE DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
(A) YR: 2014	1,203	142,240.61	13,118.54	-7,153.62	148,205.53 ***REFUND***	-2,109.60	66,225.33 -3,716.11	25,135.81 0.00	480.69 -77.69	91,841.83	-9,822.70	79,870.60
(S) YR: 2014	12	735.59	0.00	0.00	735.59	2,109.60	0.00	0.00	0.00	0.00	0.00	2,845.19
TOTAL 2014	1,215	142,976.20	13,118.54	-7,153.62	148,941.12 ***REFUND***	0.00	66,225.33 -3,716.11	25,135.81 0.00	480.69 -77.69	91,841.83	-9,822.70	82,715.79
(A) REAL	6,255	177,579.67	5,122.07	-5,919.02	176,782.72 ***REFUND***	-2,364.64	112,584.25 -13,666.68	25,601.13 0.00	1,486.24 0.00	139,671.62	-53,444.87	61,833.83
(S) REAL	3	0.00	0.00	0.00	0.00	2,364.64	0.00	0.00	0.00	0.00	0.00	2,364.64
(A) PERS	1,044	21,442.39	1,743.82	-1,468.23	21,717.98	0.00	12,751.16	3,189.04	12.00	15,952.20	-98.05	8,966.82
(A) MV	16,500	117,600.89	3,656.33	-9,371.70	111,885.52 ***REFUND***	-451.92	61,879.32 -5,748.61	17,174.82 0.00	104.06 -256.97	79,158.20	-1,959.01	49,554.28
(S) MV	9	675.60	0.00	0.00	675.60	451.92	0.00	0.00	0.00	0.00	0.00	1,127.52
(A) MVS	3,151	52,646.08	1,441.37	-1,193.96	52,893.49 ***REFUND***	0.00	37,991.35 -882.94	5,931.51 0.00	114.73 -17.96	44,037.59	-258.32	14,902.14
(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	11,963.59	-17,952.91	363,279.71 ***REFUND***	-2,816.56	225,206.08 -20,298.23	51,896.50 0.00	1,717.03 -274.93	278,819.61	-55,760.25	135,257.07
(S) YR: 2015	13	808.42	0.00	0.00	808.42	2,816.56	0.00	0.00	0.00	0.00	0.00	3,624.98
TOTAL 2015	26,963	370,077.45	11,963.59	-17,952.91	364,088.13 ***REFUND***	0.00	225,206.08 -20,298.23	51,896.50 0.00	1,717.03 -274.93	278,819.61	-55,760.25	138,882.05
(A) Prior Total		1,010,829.11	25,421.29	-32,734.26	1,003,516.14	-17,547.10	379,941.52	165,268.78	3,971.90	549,182.20	-75,840.42	606,027.52

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:32:43 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
					REFUND		-24,014.34	0.00	-1,686.34			
(S)												
Prior Total	318,270.92		0.00	-3,056.90	315,214.02	17,547.10	27,377.88	54,890.45	26.00	82,294.33	-205.17	305,383.24
Prior Year	32,753											
	1,329,100.03		25,421.29	-35,791.16	1,318,730.16	0.00	407,319.40	220,159.23	3,997.90	631,476.53	-76,045.59	911,410.76
					REFUND		-24,014.34	0.00	-1,686.34			
(A)												
REAL	6,262											
	33,323,473.41		41,344.95	-110,834.06	33,253,984.30	-433.76	33,009,181.00	54,612.63	698.00	33,064,491.63	-34,854.61	244,369.54
					REFUND		-52,286.87	0.00	0.00			
(S)												
REAL	1											
	0.00		0.00	0.00	0.00	433.76	0.00	0.00	0.00	0.00	0.00	433.76
(A)												
PERS	1,025											
	1,483,524.46		3,554.22	-13,228.54	1,473,850.14	0.00	1,462,475.47	10,329.74	4,779.21	1,477,584.42	-2,749.76	11,374.67
					REFUND		-996.67	0.00	-1,270.92			
(A)												
MV	16,720											
	3,983,231.98		15,712.54	-98,405.56	3,900,538.96	-1,920.56	3,763,604.15	36,464.11	1,270.46	3,801,338.72	-10,759.76	135,014.25
					REFUND		-11,653.26	-8.36	0.00			
(S)												
MV	12											
	0.00		0.00	0.00	0.00	1,920.56	0.00	0.00	0.00	0.00	0.00	1,920.56
(A)												
MVS	2,944											
	639,498.96		11,950.13	-32,807.39	618,641.70	0.00	577,222.01	4,480.31	1,164.00	582,866.32	-1,926.30	41,419.69
					REFUND		-782.27	0.00	0.00			
(A)												
YR: 2016	26,951											
	39,429,728.81		72,561.84	-255,275.55	39,247,015.10	-2,354.32	38,812,482.63	105,886.79	7,911.67	38,926,281.09	-50,290.43	432,178.15
					REFUND		-65,719.07	-8.36	-1,270.92			
(S)												
YR: 2016	13											
	0.00		0.00	0.00	0.00	2,354.32	0.00	0.00	0.00	0.00	0.00	2,354.32
TOTAL 2016	26,964											
	39,429,728.81		72,561.84	-255,275.55	39,247,015.10	0.00	38,812,482.63	105,886.79	7,911.67	38,926,281.09	-50,290.43	434,532.47
					REFUND		-65,719.07	-8.36	-1,270.92			
(A)												
Grand Total	58,330											
	40,440,557.92		97,983.13	-288,009.81	40,250,531.24	-19,901.42	39,192,424.15	271,155.57	11,883.57	39,475,463.29	-126,130.85	1,038,205.67
					REFUND		-89,733.41	-8.36	-2,957.26			
(S)												
Grand Total	1,387											
	318,270.92		0.00	-3,056.90	315,214.02	19,901.42	27,377.88	54,890.45	26.00	82,294.33	-205.17	307,737.56

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

*Year: 2001 To 2016, Pay Date: 06/29/2018, Time: 06/29/2018 12:33:45 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 CORRECTIONS INC.	DEC.	TAXES COLLECTABLE	CURRENT SUSPENSE	TAXES/BINT PAID	INTEREST PAID	L+FEES PAID	TOTAL PAID	OVER PAID	UNCOLLECTED TAXES
Grand Total	59,717	40,758,828.84	97,983.13	-291,066.71	40,565,745.26	0.00	39,219,802.03	326,046.02	11,909.57	39,557,757.62	-126,336.02	1,345,943.23
					REFUND		-89,733.41	-8.36	-2,957.26			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/29/2018	TIME: 12:30:09	PAGE: 1										
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 06/01/2018	TO 06/29/2018	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 PERS [4]				190.46	172.19	0.00	6.00	0.00	368.65		P	O	82	1609	5			
TOTAL:				190.46	172.19	0.00	6.00	0.00	368.65									
TOT MV [1]				6.07	9.93	0.00	0.00	0.00	16.00		P	P	82	1604	2			
TOTAL:				6.07	9.93	0.00	0.00	0.00	16.00									
TOT YR 2003 [5]				196.53	182.12	0.00	6.00	0.00	384.65		ADJ =				0.00			
TOTAL:				196.53	182.12	0.00	6.00	0.00	384.65									
TOT PERS [4]				408.04	525.26	0.00	0.00	0.00	933.30		P		82	1604	13			
TOTAL:				408.04	525.26	0.00	0.00	0.00	933.30									
TOT MV [1]				52.71	123.34	0.00	0.00	0.00	176.05		P		82	1608	5			
TOTAL:				52.71	123.34	0.00	0.00	0.00	176.05									
TOT YR 2004 [5]				460.75	648.60	0.00	0.00	0.00	1,109.35		ADJ =				0.00			
TOTAL:				460.75	648.60	0.00	0.00	0.00	1,109.35									
TOT REAL [1]				0.00	100.00	0.00	0.00	0.00	100.00		P	P	82	1607	12			
TOTAL:				0.00	100.00	0.00	0.00	0.00	100.00									
TOT PERS [2]				223.72	506.24	0.00	2.00	0.00	731.96		P		82	1604	14			
TOTAL:				223.72	506.24	0.00	2.00	0.00	731.96									
TOT YR 2005 [4]				223.72	606.24	0.00	2.00	0.00	831.96		ADJ =				122.74			
TOTAL:				223.72	606.24	0.00	2.00	0.00	831.96									
TOT PERS [1]				182.70	361.75	0.00	0.00	0.00	544.45		P		82	1604	15			
TOTAL:				182.70	361.75	0.00	0.00	0.00	544.45									
TOT YR 2006 [1]				182.70	361.75	0.00	0.00	0.00	544.45		ADJ =				0.00			
TOTAL:				182.70	361.75	0.00	0.00	0.00	544.45									
TOT PERS [1]				210.54	378.97	0.00	6.00	0.00	595.51		P		82	1604	12			
TOTAL:				210.54	378.97	0.00	6.00	0.00	595.51									
TOT MV [3]				466.19	925.97	0.00	2.00	0.00	1,394.16		P		4	970	1			
TOTAL:				466.19	925.97	0.00	2.00	0.00	1,394.16									
TOT YR 2007 [4]				676.73	1,304.94	0.00	8.00	0.00	1,989.67		ADJ =				0.00			
TOTAL:				676.73	1,304.94	0.00	8.00	0.00	1,989.67									
TOT MV [2]				642.07	555.42	0.00	0.00	0.00	1,197.49		P		82	1612	1			
TOTAL:				642.07	555.42	0.00	0.00	0.00	1,197.49									
TOT YR 2008 [2]				642.07	555.42	0.00	0.00	0.00	1,197.49		ADJ =				0.00			
TOTAL:				642.07	555.42	0.00	0.00	0.00	1,197.49									
TOT MV [3]				964.94	1,301.48	0.00	0.00	0.00	2,266.42		P		82	1609	3			
TOTAL:				964.94	1,301.48	0.00	0.00	0.00	2,266.42									
TOT YR 2009 [3]				964.94	1,301.48	0.00	0.00	0.00	2,266.42		ADJ =				0.00			
TOTAL:				964.94	1,301.48	0.00	0.00	0.00	2,266.42									
TOT MV [3]				785.02	958.89	0.00	992.18	0.00	2,736.09		P		82	1612	3			
TOTAL:				785.02	958.89	0.00	992.18	0.00	2,736.09									
TOT MVS [1]				0.00	224.33	0.00	0.00	0.00	224.33		P	D	82	1601	3			
TOTAL:				0.00	224.33	0.00	0.00	0.00	224.33									
TOT YR 2010 [4]				785.02	1,183.22	0.00	992.18	0.00	2,960.42		ADJ =				0.00			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR		OFFICE OF THE TAX COLLECTOR		TYPE: TOWN	CASH: TOWN	DATE: 06/29/2018	TIME: 12:30:09	PAGE: 2									
TOTAL ONLY : YES		BATCH# 0	TERM# 0	PAY DATE : 06/01/2018 TO 06/29/2018		CYCLE : 00 - ALL PAY TYPE : ALL TAX/DEF : Tax and Deferred		TYPE : 00 - ALL BILLS									
BILL #	S TAXPAYER	TYPE	TOWN	INTEREST	LIEN	FEE\$	B-INT	TOTAL	DATE-PAID	TP	OVR	TER#	BATCH#	SEQ# #	CLK	BK	AL
TOTAL:			785.02	1,183.22	0.00	992.18	0.00	2,960.42									
TOT REAL [1]			89.03	322.85	0.00	0.00	0.00	411.88		TRP		5	609	2			
TOTAL:			89.03	322.85	0.00	0.00	0.00	411.88									
TOT MV [3]			729.44	787.34	0.00	2.00	0.00	1,518.78		P		4	980	1			
TOTAL:			729.44	787.34	0.00	2.00	0.00	1,518.78									
TOT YR 2011 [4]			818.47	1,110.19	0.00	2.00	0.00	1,930.66		ADJ =				0.00			
TOTAL:			818.47	1,110.19	0.00	2.00	0.00	1,930.66									
TOT PERS [2]			1,886.22	309.66	0.00	0.00	0.00	2,195.88		P		5	610	1			
TOTAL:			1,886.22	309.66	0.00	0.00	0.00	2,195.88									
TOT MV [7]			569.64	494.30	0.00	0.00	0.00	1,063.94		P		82	1599	3			
TOTAL:			569.64	494.30	0.00	0.00	0.00	1,063.94									
TOT YR 2012 [9]			2,455.86	803.96	0.00	0.00	0.00	3,259.82		ADJ =				0.00			
TOTAL:			2,455.86	803.96	0.00	0.00	0.00	3,259.82									
TOT REAL [1]			300.95	99.05	0.00	0.00	0.00	400.00		P	P	82	1613	3			
TOTAL:			300.95	99.05	0.00	0.00	0.00	400.00									
TOT PERS [1]			2,528.44	1,820.48	0.00	0.00	0.00	4,348.92		P		5	610	2			
TOTAL:			2,528.44	1,820.48	0.00	0.00	0.00	4,348.92									
TOT MV [3]			602.22	433.60	24.00	2.00	0.00	1,061.82		P		82	1599	4			
TOTAL:			602.22	433.60	24.00	2.00	0.00	1,061.82									
TOT MVS [1]			151.32	95.33	0.00	0.00	0.00	246.65		P		5	610	12			
TOTAL:			151.32	95.33	0.00	0.00	0.00	246.65									
TOT YR 2013 [6]			3,582.93	2,448.46	24.00	2.00	0.00	6,057.39		ADJ =				0.00			
TOTAL:			3,582.93	2,448.46	24.00	2.00	0.00	6,057.39									
TOT REAL [5]			0.00	600.00	0.00	0.00	0.00	600.00		V	D	82	1619	2			
TOTAL:			0.00	600.00	0.00	0.00	0.00	600.00									
TOT PERS [3]			3,300.48	2,016.52	0.00	0.00	0.00	5,317.00		P	D	82	1619	3			
TOTAL:			3,300.48	2,016.52	0.00	0.00	0.00	5,317.00									
TOT MV [7]			1,641.35	886.34	0.00	0.00	0.00	2,527.69		A		69	1408	2			
TOTAL:			1,641.35	886.34	0.00	0.00	0.00	2,527.69									
TOT MVS [3]			10.32	0.15	0.00	0.00	0.00	10.47		A		69	1408	4			
TOTAL:			10.32	0.15	0.00	0.00	0.00	10.47									
TOT YR 2014 [18]			4,952.15	3,503.01	0.00	0.00	0.00	8,455.16		ADJ =				216.80			
TOTAL:			4,952.15	3,503.01	0.00	0.00	0.00	8,455.16									
TOT REAL [7]			4,185.89	445.36	72.00	0.00	0.00	4,703.25		P	P	82	1615	4			
TOTAL:			4,185.89	445.36	72.00	0.00	0.00	4,703.25									
TOT PERS [4]			4,201.60	1,512.58	0.00	0.00	0.00	5,714.18		A		69	1406	1			
TOTAL:			4,201.60	1,512.58	0.00	0.00	0.00	5,714.18									
TOT MV [25]			3,753.05	1,276.78	0.00	24.00	0.00	5,053.83		A		69	1408	6			
TOTAL:			3,753.05	1,276.78	0.00	24.00	0.00	5,053.83									
TOT MVS [16]			1,108.49	291.66	0.00	0.00	0.00	1,400.15		V	I	1	59	4			
TOTAL:			1,108.49	291.66	0.00	0.00	0.00	1,400.15									
TOT YR 2015 [52]			13,249.03	3,526.38	72.00	24.00	0.00	16,871.41		ADJ =				559.09			

POSTED BATCH REPORT BY BILLING YEAR

OFFICE OF TAX COLLECTOR OFFICE OF THE TAX COLLECTOR TYPE: TOWN CASH: TOWN DATE: 06/29/2018 TIME: 12:30:10 PAGE: 3
 TOTAL ONLY : YES BATCH# 0 TERM# 0 PAY DATE : 06/01/2018 TO 06/29/2018 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:			13,249.03	3,526.38	72.00	24.00	0.00	16,871.41										
TOT REAL [25]			15,010.02	2,115.99	168.00	0.00	0.00	17,294.01		C	C	5	607	1				
TOTAL:			15,010.02	2,115.99	168.00	0.00	0.00	17,294.01										
TOT PERS [13]			7,714.06	861.37	24.00	4,443.21	0.00	13,042.64		A		69	1406	3				
TOTAL:			7,714.06	861.37	24.00	4,443.21	0.00	13,042.64										
TOT MV [148]			20,879.52	2,442.58	24.00	1,008.46	0.00	24,354.56		A		69	1408	27				
TOTAL:			20,879.52	2,442.58	24.00	1,008.46	0.00	24,354.56										
TOT MVS [43]			6,716.19	454.31	0.00	52.00	0.00	7,222.50		A		69	1407	5				
TOTAL:			6,716.19	454.31	0.00	52.00	0.00	7,222.50										
TOT YR 2016 [229]			50,319.79	5,874.25	216.00	5,503.67	0.00	61,913.71		ADJ	=				548.66			
TOTAL:			50,319.79	5,874.25	216.00	5,503.67	0.00	61,913.71										
TOT CUR/YR [229] TOWN			50,319.79	5,874.25	216.00	5,503.67	0.00	61,913.71		ADJ	=				548.66			
TOT BACK/YR [117] TOWN			29,190.90	17,535.77	96.00	1,036.18	0.00	47,858.85		ADJ	=				898.63			
TOT ACTIVE [336]			78,979.60	22,613.00	312.00	6,537.85	0.00	108,442.45		ADJ	=				1,447.29			
TOT SUSPENSE [10]			531.09	797.02	0.00	2.00	0.00	1,330.11		ADJ	=				0.00			
TOT ADJUSTMENT [66]			1,447.29	ASSM: 62239		EXEMP: 16329		1,447.29										
TOT REFUNDS [3]			-356.46	0.00	0.00	0.00	0.00	-356.46										
TOT BOUNCE CKS [1]			-176.00	0.00	-24.00	0.00	0.00	-200.00										
TOT TRANSFERS [8]	-69.22	104.41	-24.00	-11.19	0.00			0.00										
GRAND TOTAL [346]			79,510.69	23,410.02	312.00	6,539.85	0.00	109,772.56		ADJ	=				1,447.29			
TYPE P			82,188.71	24,222.18	384.00	6,559.04	0.00	113,353.93										
TYPE V			-2,145.56	-812.16	-48.00	-19.19	0.00	-3,024.91										
TYPE C			-176.00	0.00	-24.00	0.00	0.00	-200.00										
TYPE R			-356.46	0.00	0.00	0.00	0.00	-356.46										
TOWN	CURRENT:	61,913.71	BACK :	47,858.85														

RECEIPT TOTAL	109,772.56
CASH TOTAL	23,234.69
CHANGE TOTAL	496.46

CASH BALANCE	22,738.23
CHECK TOTAL	72,111.64
CREDIT TOTAL	14,922.69
DEPOSIT TOTAL	94,849.87 *** (EXCLUDE CREDIT CARD)

DEPOSIT TOTAL	<u>109,772.56</u>