

**Village of Tivoli**  
**Treasurer's Report**  
**June 17, 2020**

Contents:

Voucher Detail Report #1

Pre-Check Writing Report

AP Check Register

Bank Balances

Revenue Control Report

Expense Control Report

Trial Balance

Robin Bruno, Village Clerk

## Voucher Detail Report Parameters

Report ID:					
Report By:	Posted				
Year:	2021	To:	2021		
Period:	6	To:	5		
Date Range:	Invoice Date	Range:			
Sort By:	Voucher Number	Range:	20116576	To:	20116606
Vendor Type.:		To:		Print Vendor Name 2:	No
Vendor Code.:		To:		Print Vendor Address:	No
Batch No.:		To:		Condense Report:	N
Check ID:		To:		Warrant Report:	N
Entered By:		To:		Print Vch Dist Detail:	No
Include:	All			Print Quotes:	No
User Defined:				Print Multi Inv Detail:	No
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break		
Account Table:					
Alt. Sort Table:					

# VILLAGE OF TIVOLI

## Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Check Date	Cash Account
				Ref No.	Refund Year				Disc. %	Non Disc.	Disc. Amt.
20116576	CLEAN VILLAGE HALL			RJ		ENRICO M. TOBIA	2021	00001	350.00	06/17/2020	
06/16/2020	1						6			0.00	0.00
06/16/2020				M						0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Quantity</b>	<b>Unit</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	CLEAN VILLAGE HALL	0		M	0		0.0000	350.00	0.00	0.00	0.00
20116577	STREET LIGHTS			CENTRAL H		CENTRAL HUDSON	2021	00001	1,963.84	06/17/2020	
06/16/2020	1						6			0.00	0.00
05/29/2020										0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Quantity</b>	<b>Unit</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	STREET LIGHTS FOR MAY 2020	0			0		0.0000	1,963.84	0.00	0.00	0.00
20116578	APPARATUS			APPARATUS PLUS		APPARATUS PLUS	2021	00001	150.00	06/17/2020	
06/16/2020	1					DEPUTY	6			0.00	0.00
05/20/2020	175ADJ									0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Quantity</b>	<b>Unit</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	SWITCH DIREC; MAXIM	0			0		0.0000	150.00	0.00	0.00	0.00
20116579	BRUNO			BRUNO		ROBIN BRUNO	2021	00001	213.44	06/17/2020	
06/16/2020	1					DEPUTY	6			0.00	0.00
06/16/2020										0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Quantity</b>	<b>Unit</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	MILEAGE; SEE ATTACHMENTS	0			0		0.0000	213.44	0.00	0.00	0.00
20116580	TOWN RH			TOWN RH		TOWN OF RED HOOK	2021	00001	94.75	06/17/2020	
06/16/2020	1					DEPUTY	6			0.00	0.00
05/31/2020										0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Quantity</b>	<b>Unit</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	GASOLINE	0			0		0.0000	24.75	0.00	0.00	0.00
2	GASOLINE & DIESEL	0			0		0.0000	70.00	0.00	0.00	0.00
20116581	BELFOR			BELFOR		BELFOR PROPERTY RESTORATION	2021	00001	124,063.53	06/17/2020	
06/16/2020	1					DEPUTY	6			0.00	0.00
06/08/2020										0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Quantity</b>	<b>Unit</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1	FIRE DAMAGE REPAIRS	0			0		0.0000	124,063.53	0.00	0.00	0.00
20116582	MES			MES		MES, INC.	2021	00001	351.28	06/17/2020	
06/16/2020	1					DEPUTY	6			0.00	0.00
06/04/2020	IN1465233									0.00	0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Quantity</b>	<b>Unit</b>	<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>	<b>Disc. Amt.</b>
1		0			0		0.0000	351.28	0.00	0.00	0.00

# VILLAGE OF TIVOLI

## Voucher Detail Report

Voucher No.				Stub-Description				Vendor Code				Vendor Name				Voucher Amt.				Pay Due		Approved								
Invoice Date		Batch		Invoice No.		Req. No.		Req. Date		PO No.		PO Date		Ordered By		Fisc Year		Check ID		Check No.		Check Date		Cash Account		Disc. Amt.				
						Recur Months		Refund Year		Taxable		MES		MES, INC.		Period		Contract No.		Disc. %		Non Disc.		Non Disc.		Disc. Amt.				
20116582																														
Detail Item	1	BOOTS								MES		MES, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
Detail Item	2	SHIPPING								MES		MES, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
Detail Item	3	BOOTS								MES		MES, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
20116583																														
	1									MES		MES, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
	6									MES		MES, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
Detail Item	1	GLOVES								MES		MES, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
Detail Item	2	HOODS								MES		MES, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
Detail Item	3	SHIPPING								MES		MES, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
20116584																														
	1									TWC		TIME WARNER CABLE		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
	6									TWC		TIME WARNER CABLE		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
Detail Item	1	BUSINESS INTERNET								TWC		TIME WARNER CABLE		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
20116585																														
	1									GRIFFITH		JOEL GRIFFITH		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
	6									GRIFFITH		JOEL GRIFFITH		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
Detail Item	1	ZOOM PRO MONTHLY FEE								GRIFFITH		JOEL GRIFFITH		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
20116586																														
	1									DUTCH SIGN		DUTCHESS SIGNS		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
	6									DUTCH SIGN		DUTCHESS SIGNS		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
Detail Item	1	ONE WAY SIGN								DUTCH SIGN		DUTCHESS SIGNS		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
Detail Item	2	NO EXIT SIGN								DUTCH SIGN		DUTCHESS SIGNS		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
20116587																														
	1									RICOH		RICOH USA, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
	6									RICOH		RICOH USA, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
Detail Item	1	COPIER LEASE								RICOH		RICOH USA, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										
Detail Item	2	103670109								RICOH		RICOH USA, INC.		Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.										

# VILLAGE OF TIVOLI

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor Amt.	Approved
Voucher Date	Batch	PO No.	PO Date	Check No.	Cash Account
Invoice No.	Req. No.	Taxable	Ref No	Contract No.	Disc. Amt.
	Recur Months		Approved By	Period	Non Disc.
	Refund Year		Quantity Unit	Disc. %	Non Disc.
			Unit Cost	Ext. Cost	Disc. Amt.
20116587	COPIER LEASE	RICOH	RICOH USA, INC.	10.65	06/17/2020
Detail Item 1	COPIER LEASE		DEPUTY	85.17	0.00
06/16/2020	1		2021 00001	10.65	0.00
05/28/2020	5059663881		6	0.00	0.00
Detail Item 1	BASE FEE; COPIER		Quantity Unit	Ext. Cost	Disc. Amt.
20116589		WILLIAMS	WILLIAMS LUMBER, INC.	121.94	06/17/2020
06/17/2020	1		DEPUTY	10.65	0.00
05/31/2020			2021 00001	10.65	0.00
Detail Item 1	FIREHOUSE SUPPLIES		Quantity Unit	Ext. Cost	Disc. Amt.
20116590		RODEN	RODENHAUSEN CHALE LLP	1,466.25	06/17/2020
06/17/2020	1		DEPUTY	121.94	0.00
06/02/2020			2021 00001	1,466.25	0.00
Detail Item 1	PROFESSIONAL SERVICES		Quantity Unit	Ext. Cost	Disc. Amt.
20116591		WAMBACH	WAMBACH COMMUNICATIONS	39.99	06/17/2020
06/17/2020	1		DEPUTY	39.99	0.00
06/01/2020	14054		2021 00001	0.00	0.00
Detail Item 1	DOMAIN REGISTRATION RENEWAL		Quantity Unit	Ext. Cost	Disc. Amt.
20116592		MAHAFFEY	MAHAFFEY USA LLC, MAHAFFEY USA LLC	13,885.00	06/17/2020
06/17/2020	1		DEPUTY	39.99	0.00
05/21/2020	76111-2		2021 00001	13,885.00	0.00
Detail Item 1	MONTHLY LEASE PAYMENT FOR TEMPORARY STRUCTURE		Quantity Unit	Ext. Cost	Disc. Amt.
20116593		WILLIAMS	WILLIAMS LUMBER, INC.	229.65	06/17/2020
06/17/2020	1		DEPUTY	229.65	0.00
05/31/2020			2021 00001	0.00	0.00
Detail Item 1	SUPPLIES		Quantity Unit	Ext. Cost	Disc. Amt.
20116594		VERIZON	VERIZON	199.44	06/17/2020
06/17/2020	1		2021 00001	199.44	0.00
Detail Item 1	CELL PHONE SERVICE		Quantity Unit	Ext. Cost	Disc. Amt.



# VILLAGE OF TIVOLI

## Voucher Detail Report

Voucher No.	Sub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Voucher Amt.		Pay Due	Approved	
												Batch	Invoice No.			Recur Months
20116598				STROUD	STROUD MEDIA, LLC			2021	00001	6		0.00	0.00	06/17/2020		
06/01/2020																
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>				<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Disc. Amt.</b>			
1	BUSINESS INTERNET			0	0	0.0000				44.95	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>				<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Disc. Amt.</b>			
2	EMAIL COLLABORATION SERVICE			0	0	0.0000				35.94	0.00	0.00				
20116599				MVP HRA	MVP SELECT CARE INC.			2021	00001	6		0.00	0.00	06/17/2020		
06/17/2020																
06/05/2020																
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>				<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Disc. Amt.</b>			
1	MVP HRA MAY 2020			0	0	0.0000				11.00	0.00	0.00				
20116600				ROYAL	ROYAL CARTING SERVICE CO.			2021	00001	6		0.00	0.00	06/17/2020		
06/17/2020																
05/31/2020																
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>				<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Disc. Amt.</b>			
1	TRASH PICK UP			0	0	0.0000				11.00	0.00	0.00				
20116601				JANELLI	JANELLI SECURITY			2021	00001	6		0.00	0.00	06/17/2020		
06/17/2020																
06/03/2020																
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>				<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Disc. Amt.</b>			
1	SECURITY SYSTEM MONITORING FEES; FIREHOUSE			0	0	0.0000				24.95	0.00	0.00				
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>				<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Disc. Amt.</b>			
2	VILLAGE HALL MONITORING			0	0	0.0000				419.40	0.00	0.00				
20116602				MVP	MVP HEALTH CARE, INC.			2021	00001	6		0.00	0.00	06/17/2020		
06/17/2020																
05/09/2020																
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>				<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Disc. Amt.</b>			
1	HEALTH INSURANCE INCLUDING ONE CHECK OF \$332.25 FROM EMPLOYEE CONTRIBUTIONS			0	0	0.0000				3,546.93	0.00	0.00				
20116603				CRAWFORD	CRAWFORD & ASSOCIATES			2021	00001	6		0.00	0.00	06/17/2020		
06/17/2020																
06/08/2020																
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>				<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Disc. Amt.</b>			
1	ENGINEERING SERVICES			0	0	0.0000				1,111.00	0.00	0.00				
20116604				CRYSTAL	CRYSTAL CLEAR MECHANICAL INC			2021	00001	6		0.00	0.00	06/17/2020		
06/17/2020																
<b>Detail Item</b>	<b>Item Description</b>			<b>Taxable</b>	<b>Quantity</b>	<b>Unit</b>	<b>Unit Cost</b>				<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Disc. Amt.</b>			
1	ENGINEERING SERVICES			0	0	0.0000				7,955.00	0.00	0.00				

# VILLAGE OF TIVOLI

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor Amt.	Approved
Voucher Date	Batch	Req. No.	PO Date	Check ID	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Check No.	Disc. %
				Contract No.	Non Disc.
20116604			CRYSTAL CLEAR MECHANICAL INC		
06/16/2020	10941		6		0.00
					0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Unit Cost</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>
1	FURNISH AND INSTALL MITSUBISHI 30000 BTU 'M' SERIES HEAT PUMP FOR MEETING ROOM AS PER PROPOSAL	0.0000	7,955.00	0.00	0.00
20116605			UNITED STATES POSTAL SERVICE		
06/17/2020		2021 00001		275.00	06/17/2020
06/17/2020		6	DEPUTY		0.00
					0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Quantity Unit</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>
1	POSTAGE FOR TAX BILLS/RECEIPTS	0	275.00	0.00	0.00
20116606			CENTRAL H		
06/17/2020		2021 00001		252.88	06/17/2020
06/17/2020		6	CENTRAL HUDSON		0.00
					0.00
<b>Detail Item</b>	<b>Item Description</b>	<b>Quantity Unit</b>	<b>Ext. Cost</b>	<b>Disc. %</b>	<b>Non Disc.</b>
1	VILLAGE HALL: 5674-2080	0	0.00	0.00	0.00
2	2 TIVOLI COMMONS: 5834-3170	0	157.09	0.00	0.00
3	PINE STREET: 5834-3300	0	31.27	0.00	0.00
4	PINE STREET BALLFIELD: 5834-3310	0	31.06	0.00	0.00
5	101 MONTGOMERY - WATER FILTRATION: 5674-2155	0	0.00	0.00	0.00
6	PINE ST PUMP HOUSE: 5674-2100	0	0.00	0.00	0.00
7	5160 RT 9G - WATER: 5674-2160	0	0.00	0.00	0.00
8	17 BROADWAY - WATER: 5835-2540	0	0.00	0.00	0.00
9	RED CHURCH RD - WATER: 5674-2200	0	0.00	0.00	0.00
10	101 MONTGOMERY - SEWER: 5674-2150	0	0.00	0.00	0.00
11	103 BROADWAY - SEWER: 5834-3100	0	0.00	0.00	0.00
12	101 MONTGOMERY ST: 5674-2140	0	0.00	0.00	0.00
13	MEMORIAL PARK: 5835-0065	0	33.46	0.00	0.00



# VILLAGE OF TIVOLI

## Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor Amt.	Approved
Invoice Date	Batch	PO No.	PO Date	Check ID	Cash Account
Invoice No.	Req. No.	Taxable	Ref No.	Check No.	Disc. Amt.
	Recur Months		Ordered By	Check Date	
	Req. Date		Approved By	Disc. %	
	Refund Year		Fisc Year	Period	
			Unit Cost	Ext. Cost	
			Quantity	Unit Cost	
			Unit	Disc. %	
			0	0.00	
20116606	ELECTRIC CHARGES	CENTRAL H	CENTRAL HUDSON		
Detail Item	Item Description				
14	LIBRARY - 54% OF 5674-2080				
Total Vouchers reported: 31					161,227.51
Total Amount All Vouchers					161,227.51

Fund	Cash Item	Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL	0200.000	161,227.51	0.00	0.00	0.00	0.00	161,227.51
F - WATER	0200.000	161,227.51	0.00	0.00	0.00	0.00	161,227.51
G - SEWER	0200.000	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals		161,227.51	0.00	0.00	0.00	0.00	161,227.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							
Fund		Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
A - GENERAL		161,227.51	0.00	0.00	0.00	0.00	161,227.51
F - WATER		0.00	0.00	0.00	0.00	0.00	0.00
G - SEWER		0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals		161,227.51	0.00	0.00	0.00	0.00	161,227.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay							

# VILLAGE OF TIVOLI

## Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Cash Account
Invoice No.				Taxable	Ref No							Disc. Amt.

The above listed claims having been presented to the Board of Trustees of the Village of Tivoli and having been duly audited in the amounts as shown on the above, you are hereby authorized and directed to pay each of the listed claimants the amount allotted upon the claim appearing opposite the vendor name. In witness thereof, I have hereunto set hand and signature as Village Clerk this 19 day of June 2020.

*Robin L. Bruno*  
 Robin L. Bruno  
 Village Clerk

## Pre-Check Writing Report Parameters

Report ID:  
Year: 2021  
Check Date: 06/18/2020 Due Date: 06/17/2020  
Sort By: Vendor Name  
Print Certification: No Certification Option: Voucher A  
Check ID: 00001 - 00001

# VILLAGE OF TIVOLI

## Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	<b>CONSOLIDATED CHECKING</b>								
APPARATUS	APPARATUS PLUS	20116578	175ADJ	05/20/2020	28 06/17/2020	150.00	0.00	0.00	150.00
		<b>Regular Check Total</b>				<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
BELFOR	BELFOR PROPERTY RESTORATION	20116581		06/08/2020	9 06/17/2020	124,063.53	0.00	0.00	124,063.53
		<b>Regular Check Total</b>				<b>124,063.53</b>	<b>0.00</b>	<b>0.00</b>	<b>124,063.53</b>
CENTRAL H	CENTRAL HUDSON	20116577		05/29/2020	19 06/17/2020	1,963.84	0.00	0.00	1,963.84
		20116606		06/17/2020	0 06/17/2020	252.88	0.00	0.00	252.88
		<b>Regular Check Total</b>				<b>2,216.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,216.72</b>
CRAWFORD	CRAWFORD & ASSOCIATES	20116603		06/08/2020	9 06/17/2020	1,111.00	0.00	0.00	1,111.00
		<b>Regular Check Total</b>				<b>1,111.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111.00</b>
CRYSTAL	CRYSTAL CLEAR MECHANICAL INC	20116604	10941	06/16/2020	1 06/17/2020	7,955.00	0.00	0.00	7,955.00
		<b>Regular Check Total</b>				<b>7,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,955.00</b>
DUTCH SIGN	DUTCHESS SIGNS	20116586	29368	06/12/2020	5 06/17/2020	150.00	0.00	0.00	150.00
		<b>Regular Check Total</b>				<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
RJ	ENRICO M. TOBIA	20116576		06/16/2020	1 06/17/2020	350.00	0.00	0.00	350.00
		<b>Regular Check Total</b>				<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
FRONTIER	FRONTIER	20116595		06/17/2020	0 06/17/2020	611.01	0.00	0.00	611.01
		<b>Regular Check Total</b>				<b>611.01</b>	<b>0.00</b>	<b>0.00</b>	<b>611.01</b>
JANELLI	JANELLI SECURITY	20116601		06/03/2020	14 06/17/2020	444.35	0.00	0.00	444.35
		<b>Regular Check Total</b>				<b>444.35</b>	<b>0.00</b>	<b>0.00</b>	<b>444.35</b>
GRIFFITH	JOEL GRIFFITH	20116585	INV24967824	06/08/2020	9 06/17/2020	14.99	0.00	0.00	14.99
		<b>Regular Check Total</b>				<b>14.99</b>	<b>0.00</b>	<b>0.00</b>	<b>14.99</b>
MAHAFFEY	MAHAFFEY USA LLC, MAHAFFEY USA LLC	20116592	76111-2	05/21/2020	27 06/17/2020	13,885.00	0.00	0.00	13,885.00
		<b>Regular Check Total</b>				<b>13,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,885.00</b>
MES	MES, INC.	20116582	IN1465233	06/04/2020	13 06/17/2020	351.28	0.00	0.00	351.28
		20116583	IN1467011	06/10/2020	7 06/17/2020	1,117.54	0.00	0.00	1,117.54
		<b>Regular Check Total</b>				<b>1,468.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,468.82</b>

# VILLAGE OF TIVOLI

## Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	CONSOLIDATED CHECKING								
MICHELE	MICHELE ZAGORSKI	20116597	1128	05/31/2020	17 06/17/2020	601.25	0.00	0.00	601.25
	<b>Regular Check Total</b>					<b>601.25</b>	<b>0.00</b>	<b>0.00</b>	<b>601.25</b>
MVP	MVP HEALTH CARE, INC.	20116602		05/09/2020	39 06/17/2020	3,546.93	0.00	0.00	3,546.93
	<b>Regular Check Total</b>					<b>3,546.93</b>	<b>0.00</b>	<b>0.00</b>	<b>3,546.93</b>
MVP HRA	MVP SELECT CARE INC.	20116599	2020-05	06/05/2020	12 06/17/2020	11.00	0.00	0.00	11.00
	<b>Regular Check Total</b>					<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>
RICOH USA	RICOH USA, INC.	20116588	5059663881	05/28/2020	20 06/17/2020	10.65	0.00	0.00	10.65
	<b>Regular Check Total</b>					<b>10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>
RICOH	RICOH USA, INC.	20116587	103670109	05/13/2020	35 06/17/2020	85.17	0.00	0.00	85.17
	<b>Regular Check Total</b>					<b>85.17</b>	<b>0.00</b>	<b>0.00</b>	<b>85.17</b>
BRUNO	ROBIN BRUNO	20116579		06/16/2020	1 06/17/2020	213.44	0.00	0.00	213.44
	<b>Regular Check Total</b>					<b>213.44</b>	<b>0.00</b>	<b>0.00</b>	<b>213.44</b>
RODEN	RODENHAUSEN CHALE LLP	20116590		06/02/2020	15 06/17/2020	1,466.25	0.00	0.00	1,466.25
	<b>Regular Check Total</b>					<b>1,466.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,466.25</b>
ROYAL	ROYAL CARTING SERVICE CO.	20116600	802850	05/31/2020	17 06/17/2020	1,592.93	0.00	0.00	1,592.93
	<b>Regular Check Total</b>					<b>1,592.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592.93</b>
STROUD	STROUD MEDIA, LLC	20116598		06/01/2020	16 06/17/2020	80.89	0.00	0.00	80.89
	<b>Regular Check Total</b>					<b>80.89</b>	<b>0.00</b>	<b>0.00</b>	<b>80.89</b>
TWC	TIME WARNER CABLE	20116584	0090788060720	06/07/2020	10 06/17/2020	232.81	0.00	0.00	232.81
	<b>Regular Check Total</b>					<b>232.81</b>	<b>0.00</b>	<b>0.00</b>	<b>232.81</b>
TOWN RH	TOWN OF RED HOOK	20116580		05/31/2020	17 06/17/2020	94.75	0.00	0.00	94.75
	<b>Regular Check Total</b>					<b>94.75</b>	<b>0.00</b>	<b>0.00</b>	<b>94.75</b>
USPS	UNITED STATES POSTAL SERVICE	20116605		06/17/2020	0 06/17/2020	275.00	0.00	0.00	275.00
	<b>Regular Check Total</b>					<b>275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>
VERIZON	VERIZON	20116594		06/17/2020	0 06/17/2020	199.44	0.00	0.00	199.44
	<b>Regular Check Total</b>					<b>199.44</b>	<b>0.00</b>	<b>0.00</b>	<b>199.44</b>

# VILLAGE OF TIVOLI

## Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
Check ID 00001	<b>CONSOLIDATED CHECKING</b>								
WAMBACH	WAMBACH COMMUNICATIONS	20116591	14054	06/01/2020	16 06/17/2020	39.99	0.00	0.00	39.99
		<b>Regular Check Total</b>				<b>39.99</b>	<b>0.00</b>	<b>0.00</b>	<b>39.99</b>
WEBJOGGER	WEBJOGGER	20116596	12612	06/01/2020	16 06/17/2020	5.00	0.00	0.00	5.00
		<b>Regular Check Total</b>				<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>
WILLIAMS	WILLIAMS LUMBER, INC.	20116589		05/31/2020	17 06/17/2020	121.94	0.00	0.00	121.94
		20116593		05/31/2020	17 06/17/2020	229.65	0.00	0.00	229.65
		<b>Regular Check Total</b>				<b>351.59</b>	<b>0.00</b>	<b>0.00</b>	<b>351.59</b>
<b>Total Check ID 00001</b>	<b>CONSOLIDATED CHECKING</b>					<b>161,227.51</b>	<b>0.00</b>	<b>0.00</b>	<b>161,227.51</b>
		<b>Total Regular Checks</b>			28	<b>161,227.51</b>	<b>0.00</b>	<b>0.00</b>	<b>161,227.51</b>
		<b>Total Prepaid Checks</b>			0	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Direct Pays</b>			0	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total Wire Transfers</b>			0	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Total All Payments</b>			28	<b>161,227.51</b>	<b>0.00</b>	<b>0.00</b>	<b>161,227.51</b>
		<b>Grand Total Regular Checks</b>			28	<b>161,227.51</b>	<b>0.00</b>	<b>0.00</b>	<b>161,227.51</b>
		<b>Grand Total Prepaid Checks</b>			0	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Grand Total Direct Pays</b>			0	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Grand Total Wire Transfers</b>			0	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Grand Total All Payments</b>			28	<b>161,227.51</b>	<b>0.00</b>	<b>0.00</b>	<b>161,227.51</b>

Item Cash	Description	Net Amount
0200.000	CONSOLIDATED CHECKING	161,227.51
<b>Total Cash</b>		<b>161,227.51</b>

# VILLAGE OF TIVOLI

## Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
			Fund Cash			Description			Net Amount
			A		VILLAGE	GENERAL			161,227.51
			F		VILLAGE	WATER			0.00
			G		VILLAGE	SEWER			0.00
			<b>Total Cash</b>						<u>161,227.51</u>

# VILLAGE OF TIVOLI

## Pre-Check Writing Report

Vendor Code	Vendor Name	Voucher No.	Invoice No.	Invoice Date	Day Due Age Date	Invoice Amount	Valid Disc/ Backup WH	Lost Discount	Net Amount
-------------	-------------	-------------	-------------	--------------	------------------	----------------	-----------------------	---------------	------------

**List of Cash Accounts with Negative Balance for the Year**

Cash Account	Balance
G.0200	(4,319.51)
F.0200	(1,444.17)



# VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes      Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount	
<b>CONSOLIDATED CHECKING</b>												
21320	06/18/2020		APPARATUS	APPARATUS PLUS	20116578	175ADJ		05/20/2020	150.00	0.00	150.00	
					<b>Total</b>				150.00	0.00	150.00	
21321	06/18/2020		BELFOR	BELFOR PROPERTY RESTORATION	20116581			06/08/2020	124,063.53	0.00	124,063.53	
					<b>Total</b>				124,063.53	0.00	124,063.53	
21322	06/18/2020		BRUNO	ROBIN BRUNO	20116579			06/16/2020	213.44	0.00	213.44	
					<b>Total</b>				213.44	0.00	213.44	
21323	06/18/2020		CENTRAL H	CENTRAL HUDSON	20116577			05/29/2020	1,963.84	0.00	1,963.84	
			CENTRAL H	CENTRAL HUDSON	20116606			06/17/2020	252.88	0.00	252.88	
					<b>Total</b>				2,216.72	0.00	2,216.72	
21324	06/18/2020		CRAWFORD	CRAWFORD & ASSOCIATES	20116603			06/08/2020	1,111.00	0.00	1,111.00	
					<b>Total</b>				1,111.00	0.00	1,111.00	
21325	06/18/2020		CRYSTAL	CRYSTAL CLEAR MECHANICAL INC	20116604	10941		06/16/2020	7,955.00	0.00	7,955.00	
					<b>Total</b>				7,955.00	0.00	7,955.00	
21326	06/18/2020		DUTCH SIGN	DUTCHESS SIGNS	20116586	29368		06/12/2020	150.00	0.00	150.00	
					<b>Total</b>				150.00	0.00	150.00	
21327	06/18/2020		FRONTIER	FRONTIER	20116595			06/17/2020	611.01	0.00	611.01	
					<b>Total</b>				611.01	0.00	611.01	
21328	06/18/2020		GRIFFITH	JOEL GRIFFITH	20116585	INV24967824		06/08/2020	14.99	0.00	14.99	
					<b>Total</b>				14.99	0.00	14.99	
21329	06/18/2020		JANELLI	JANELLI SECURITY	20116601			06/03/2020	444.35	0.00	444.35	
					<b>Total</b>				444.35	0.00	444.35	
21330	06/18/2020		MAHAFFEY	MAHAFFEY USA LLC	20116592	76111-2		05/21/2020	13,885.00	0.00	13,885.00	
					<b>Total</b>				13,885.00	0.00	13,885.00	
21331	06/18/2020		MES	MES, INC.	20116582	IN1465233		06/04/2020	351.28	0.00	351.28	
					<b>Total</b>				351.28	0.00	351.28	

# VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes      Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
21331			MES	MES, INC.	20116583		IN1467011	06/10/2020	1,117.54	0.00	1,117.54
					<b>Total</b>				1,468.82	0.00	1,468.82
21332	06/18/2020		MICHELE	MICHELE ZAGORSKI	20116597		1128	05/31/2020	601.25	0.00	601.25
					<b>Total</b>				601.25	0.00	601.25
21333	06/18/2020		MVP	MVP HEALTH CARE, INC.	20116602			05/09/2020	3,546.93	0.00	3,546.93
					<b>Total</b>				3,546.93	0.00	3,546.93
21334	06/18/2020		MVP HRA	MVP SELECT CARE INC.	20116599		2020-05	06/05/2020	11.00	0.00	11.00
					<b>Total</b>				11.00	0.00	11.00
21335	06/18/2020		RICOH	RICOH USA, INC.	20116587		103670109	05/13/2020	85.17	0.00	85.17
					<b>Total</b>				85.17	0.00	85.17
21336	06/18/2020		RICOH USA	RICOH USA, INC.	20116588		5059663881	05/28/2020	10.65	0.00	10.65
					<b>Total</b>				10.65	0.00	10.65
21337	06/18/2020		RJ	ENRICO M. TOBIA	20116576			06/16/2020	350.00	0.00	350.00
					<b>Total</b>				350.00	0.00	350.00
21338	06/18/2020		RODEN	RODENHAUSEN CHALE LLP	20116590			06/02/2020	1,466.25	0.00	1,466.25
					<b>Total</b>				1,466.25	0.00	1,466.25
21339	06/18/2020		ROYAL	ROYAL CARTING SERVICE CO.	20116600		802850	05/31/2020	1,592.93	0.00	1,592.93
					<b>Total</b>				1,592.93	0.00	1,592.93
21340	06/18/2020		STROUD	STROUD MEDIA, LLC	20116598			06/01/2020	80.89	0.00	80.89
					<b>Total</b>				80.89	0.00	80.89
21341	06/18/2020		TOWN RH	TOWN OF RED HOOK	20116580			05/31/2020	94.75	0.00	94.75
					<b>Total</b>				94.75	0.00	94.75
21342	06/18/2020		TWC	TIME WARNER CABLE	20116584		0090788060720	06/07/2020	232.81	0.00	232.81
					<b>Total</b>				232.81	0.00	232.81
21343	06/18/2020		USPS	UNITED STATES POSTAL SERVICE	20116605			06/17/2020	275.00	0.00	275.00
					<b>Total</b>				275.00	0.00	275.00

# VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes      Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
21344	06/18/2020		VERIZON	VERIZON		20116594		06/17/2020	275.00	0.00	275.00
					<b>Total</b>				199.44	0.00	199.44
21345	06/18/2020		WAMBACH	WAMBACH COMMUNICATIONS		20116591	14054	06/01/2020	39.99	0.00	39.99
					<b>Total</b>				39.99	0.00	39.99
21346	06/18/2020		WEBJOGGE R	WEBJOGGER		20116596	12812	06/01/2020	5.00	0.00	5.00
					<b>Total</b>				5.00	0.00	5.00
21347	06/18/2020		WILLIAMS	WILLIAMS LUMBER, INC.		20116589		05/31/2020	121.94	0.00	121.94
			WILLIAMS	WILLIAMS LUMBER, INC.		20116593		05/31/2020	229.65	0.00	229.65
					<b>Total</b>				351.59	0.00	351.59
<b>Check ID</b>	<b>00001</b>			<b>Total Regular Checks</b>				<b>28</b>	<b>161,227.51</b>	<b>0.00</b>	<b>161,227.51</b>
				<b>Total Prepaid Checks (P)</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Total Direct Pays (D)</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Total Wire Transfers (W)</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Total Void Checks</b>				<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>Total Payments</b>				<b>28</b>	<b>161,227.51</b>	<b>0.00</b>	<b>161,227.51</b>

# VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes      Print Certification: No

Check No.	Check/ Tran Date	T Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
-----------	---------------------	---------------	-------------	-----------	-------------	-------------	--------------	-------------------	------------------------	-----------------

Item Cash		Description								
	0200.000		CONSOLIDATED CHECKING							Net Amount 161,227.51
	<b>Total Cash</b>									<u>161,227.51</u>
Fund Cash										Net Amount
A		VILLAGE	GENERAL							161,227.51
F		VILLAGE	WATER							0.00
G		VILLAGE	SEWER							0.00
	<b>Total Cash</b>									<u>161,227.51</u>

**List of Cash Accounts With Negative Balances**

Cash Account	Balance
F.0200.000	(1,444.17)
G.0200.000	(4,319.51)

# VILLAGE OF TIVOLI AP Check Register

Print Multiple Invoice Detail: Yes      Print Certification: No

Check No.	Check/ Tran Date	T	Vendor Code	Vendor Name	Trans No.	Voucher No.	Invoice No.	Invoice Date	Invoice Amount	Discount/ Backup WH	Check Amount
<b>Grand Total:</b>											
									161,227.51	0.00	161,227.51

Financial Institution:	Account:	Date From:	Date To:	Printed on 6/17/20 11:45:18 AM													
All	All	6/16/20	6/18/20	Account Name	Closing Ledger	Closing Avail	Avail + 1 day	1 Day Float	2 + Day Float	Total Credits	Total Debits						
				CAPITAL ACCOUNT — Capital Water	25.45	25.45	25.45	0.00	0.00	0.00	0.00	0.00					
				Account Name	Closing Ledger	Closing Avail	Avail + 1 day	1 Day Float	2 + Day Float	Total Credits	Total Debits						
				GENERAL FUND	1,094,306.52	1,082,658.52	1,094,306.52	11,648.00	0.00	0.00	0.00	0.00					
				Account Name	Closing Ledger	Closing Avail	Avail + 1 day	1 Day Float	2 + Day Float	Total Credits	Total Debits						
				Special Accounts	4,392.71	4,392.71	4,392.71	0.00	0.00	0.00	0.00	0.00					
				Account Name	Closing Ledger	Closing Avail	Avail + 1 day	1 Day Float	2 + Day Float	Total Credits	Total Debits						
				TRUST & AGENCY	3,934.11	3,934.11	3,934.11	0.00	0.00	0.00	0.00	0.00					
				Account Name	Closing Ledger	Closing Avail	Avail + 1 day	1 Day Float	2 + Day Float	Total Credits	Total Debits						
				VILLAGE OF ITVOLI OstranderFerrara	9,631.90	9,631.90	9,631.90	0.00	0.00	0.00	0.00	0.00					



Previous Day Account Summary Report  
Report Date/Time: 06/17/20 11:45 AM

Date	6/16/20	Account Name	VILLAGE OF ITVOLI- SEWER	Closing Ledger	0.45	Closing Avail	0.45	Avail + 1 day	0.45	1 Day Float	0.00	2 + Day Float	0.00	Total Credits	0.00	Total Debits	0.00
Date	6/16/20	Account Name	VILLAGE OF ITVOLI- WATER	Closing Ledger	25.59	Closing Avail	25.59	Avail + 1 day	25.59	1 Day Float	0.00	2 + Day Float	0.00	Total Credits	0.00	Total Debits	0.00
Date	6/16/20	Account Name	VTFD Capital Reserve	Closing Ledger	0.37	Closing Avail	0.37	Avail + 1 day	0.37	1 Day Float	0.00	2 + Day Float	0.00	Total Credits	0.00	Total Debits	0.00

— End of Report —

## Revenue Control Report Parameters

Report ID:	MONTHLY6-5	To: 5	Apply to Budget Columns:	No
Year:	2021	Apply % to Original Budget:	No	
Period:	6	Print Parent Account:	No	
Description:	Display	Grand Totals on Separate Page:	No	
Spacing:	Single			
Acct Status:	Active			
Suppress Zero Accts:	All			
Summary Only:	No	Use Alt Fund:	No	
Account Table:				
Alt. Sort Table:				

  

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Item	No	No	No



# VILLAGE OF TIVOLI

## Revenue Control Report

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
<b>Fund A</b>	<b>GENERAL</b>							
A.1001	PROPERTY TAXES	487,708.26	487,293.00	0.00	487,293.00	487,708.26	(415.26)	100.09
A.1081	IN LIEU OF TAXES	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1090	INTEREST & PENALTIES	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1120	SALES TAX	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00
A.1170	CABLEVISION	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
A.1540	FIRE INSPECTION FEES	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.1560	C.O	100.00	2,500.00	0.00	2,500.00	100.00	2,400.00	4.00
A.1603	VITAL STATS	30.00	300.00	0.00	300.00	30.00	270.00	10.00
A.1721	PARKING PERMITS	0.00	600.00	0.00	600.00	0.00	600.00	0.00
A.2001	PARKS & RECREATION INCOME	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.2110	ZONING	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.2115	PLANNING BOARD FEES	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.2130	REF & GARBAGE FEES	532.00	22,000.00	0.00	22,000.00	532.00	21,468.00	2.42
A.2262	FIRE PROTECTION	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
A.2263	FIREMEN RETIRE LOSAP	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
A.2401	INTEREST EARNED	0.00	300.00	0.00	300.00	0.00	300.00	0.00
A.2410	RENTAL OF PROPERTY	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.2540	BINGO LICENSES	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.2555	BUILDING PERMITS	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.2590	PERMITS OTHER	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.2610	FINES	205.00	18,000.00	0.00	18,000.00	205.00	17,795.00	1.14
A.2650	SALE OF SCRAP	0.00	250.00	0.00	250.00	0.00	250.00	0.00
A.2655	MINOR SALES	0.00	50.00	0.00	50.00	0.00	50.00	0.00
A.2665	SALE OF EQUIPMENT	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.2685	FIREHOUSE FIRE 2019 INS RECOVERY	0.00	0.00	(1,572,164.53)	(1,572,164.53)	0.00	(1,572,164.53)	0.00
A.2707	GIFTS/FIRE & RESCUE	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00
A.3001	REVENUE SHARING	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.3005	MORTGAGE TAX	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
A.3089	STATE AID	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.3501	CHIPS	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<b>Total Fund A</b>	<b>GENERAL</b>	<b>488,575.26</b>	<b>792,493.00</b>	<b>(1,572,164.53)</b>	<b>(779,671.53)</b>	<b>488,575.26</b>	<b>(1,268,246.79)</b>	<b>(62.66)</b>
<b>Grand Total</b>		<b>488,575.26</b>	<b>792,493.00</b>	<b>(1,572,164.53)</b>	<b>(779,671.53)</b>	<b>488,575.26</b>	<b>(1,268,246.79)</b>	<b>(62.66)</b>

## Expense Control Report Parameters

Report ID: MONTHLY6-5 Overbudget Only: No  
 Year: 2021 Include Beg. Encumbrance: Yes  
 Period: 6 To: 5 Apply to Budget Columns: No  
 Description: Display Apply % to Original Budget: No  
 Spacing: Single Print Parent Account: No  
 Acct Status: Active Use Alt Fund: No  
 Suppress Zero Accts.: All Encumber Personal Services: No  
 Summary Only: No Grand Totals on Separate Page: No  
 Include Req: No

Account Table:

Alt. Sort Table:

Sort	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	No

Print Display Description: No

# VILLAGE OF TIVOLI

## Expense Control Report

Fiscal Year: 2021 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL</b>							
A.1010.100	LEGISLATIVE..	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	100.00
<b>Total Item 1010</b>	<b>LEGISLATIVE</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>100.00</b>
A.1110.100	JUSTICE..	250.00	6,531.00	0.00	6,531.00	250.00	6,281.00	96.17
A.1110.400	JUSTICE..	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<b>Total Item 1110</b>	<b>JUSTICE</b>	<b>250.00</b>	<b>6,631.00</b>	<b>0.00</b>	<b>6,631.00</b>	<b>250.00</b>	<b>6,381.00</b>	<b>96.23</b>
A.1120.100	COURT CLERK..	297.89	13,604.00	0.00	13,604.00	297.89	13,306.11	97.81
A.1120.400	COURT CLERK..	142.43	5,000.00	0.00	5,000.00	142.43	4,857.57	97.15
<b>Total Item 1120</b>	<b>COURT CLERK</b>	<b>440.32</b>	<b>18,604.00</b>	<b>0.00</b>	<b>18,604.00</b>	<b>440.32</b>	<b>18,163.68</b>	<b>97.63</b>
A.1210.100	EXECUTIVE PAYROLL..	230.81	12,000.00	0.00	12,000.00	230.81	11,769.19	98.08
A.1210.400	EXECUTIVE..	14.99	1,000.00	0.00	1,000.00	14.99	985.01	98.50
<b>Total Item 1210</b>	<b>EXECUTIVE</b>	<b>245.80</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>245.80</b>	<b>12,754.20</b>	<b>98.11</b>
A.1325.100	FINANCIAL PAYROLL..	363.92	22,580.00	0.00	22,580.00	363.92	22,216.08	98.39
A.1325.400	FINANCIAL..	601.25	14,000.00	0.00	14,000.00	601.25	13,398.75	95.71
<b>Total Item 1325</b>	<b>.</b>	<b>965.17</b>	<b>36,580.00</b>	<b>0.00</b>	<b>36,580.00</b>	<b>965.17</b>	<b>35,614.83</b>	<b>97.36</b>
A.1330.400	TAX COLLECTING..	275.00	700.00	0.00	700.00	275.00	425.00	60.71
<b>Total Item 1330</b>	<b>TAX COLLECTING</b>	<b>275.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>275.00</b>	<b>425.00</b>	<b>60.71</b>
A.1340.100	BUDGET PAYROLL..	134.62	7,000.00	0.00	7,000.00	134.62	6,865.38	98.08
A.1340.400	BUDGET..	0.00	200.00	0.00	200.00	0.00	200.00	100.00
<b>Total Item 1340</b>	<b>BUDGET</b>	<b>134.62</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>134.62</b>	<b>7,065.38</b>	<b>98.13</b>
A.1362.400	TAX ADVERTISING..	0.00	100.00	0.00	100.00	0.00	100.00	100.00
<b>Total Item 1362</b>	<b>TAX ADVERTISING</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
A.1410.100	VILLAGE CLERK PAYROLL..	827.40	44,383.00	0.00	44,383.00	827.40	43,555.60	98.14
A.1410.400	VILLAGE CLERK..	309.26	3,400.00	0.00	3,400.00	309.26	3,090.74	90.90
<b>Total Item 1410</b>	<b>VILLAGE CLERK</b>	<b>1,136.66</b>	<b>47,783.00</b>	<b>0.00</b>	<b>47,783.00</b>	<b>1,136.66</b>	<b>46,646.34</b>	<b>97.62</b>
A.1411.100	DEPUTY CLERK..	120.00	5,242.00	0.00	5,242.00	120.00	5,122.00	97.71
<b>Total Item 1411</b>	<b>DEPUTY CLERK</b>	<b>120.00</b>	<b>5,242.00</b>	<b>0.00</b>	<b>5,242.00</b>	<b>120.00</b>	<b>5,122.00</b>	<b>97.71</b>
A.1420.400	ATTORNEY..	1,466.25	40,000.00	0.00	40,000.00	1,466.25	38,533.75	96.33
<b>Total Item 1420</b>	<b>ATTORNEY</b>	<b>1,466.25</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>1,466.25</b>	<b>38,533.75</b>	<b>96.33</b>
A.1440.400	ENGINEERING GNL..	794.75	22,000.00	0.00	22,000.00	794.75	21,205.25	96.39
<b>Total Item 1440</b>	<b>ENGINEERING</b>	<b>794.75</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>794.75</b>	<b>21,205.25</b>	<b>96.39</b>
A.1450.400	ELECTIONS..	0.00	400.00	0.00	400.00	0.00	400.00	100.00

# VILLAGE OF TIVOLI

## Expense Control Report

Fiscal Year: 2021 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>								
<b>Total Item 1450</b>	<b>GENERAL ELECTIONS</b>	0.00	400.00	0.00	400.00	0.00	400.00	100.00
A.1490.100	DPW ADMINISTRATION..	109.28	12,978.00	0.00	12,978.00	109.28	12,868.72	99.16
A.1490.400	DPW ADMINISTRATION..	43.40	3,300.00	0.00	3,300.00	43.40	3,256.60	98.68
<b>Total Item 1490</b>	<b>DPW ADMINISTRATION</b>	152.68	16,278.00	0.00	16,278.00	152.68	16,125.32	99.06
A.1620.100	BUILDINGS PAYROLL..	92.64	5,365.00	0.00	5,365.00	92.64	5,272.36	98.27
A.1620.400	BUILDINGS..	769.40	20,000.00	0.00	20,000.00	769.40	19,230.60	96.15
<b>Total Item 1620</b>	<b>DPW</b>	862.04	25,365.00	0.00	25,365.00	862.04	24,502.96	96.60
A.1621.400	BLDGS & GROUNDS..	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
<b>Total Item 1621</b>	<b>BLDGS &amp; GROUNDS</b>	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
A.1650.400	VILLAGE COMMUNICATIONS..	346.42	12,000.00	0.00	12,000.00	346.42	11,653.58	97.11
<b>Total Item 1650</b>	<b>COMMUNICATIONS</b>	346.42	12,000.00	0.00	12,000.00	346.42	11,653.58	97.11
A.1680.400	CENTRAL DATA PROCESSING..	125.88	2,000.00	0.00	2,000.00	125.88	1,874.12	93.71
<b>Total Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>	125.88	2,000.00	0.00	2,000.00	125.88	1,874.12	93.71
A.1910.400	COMMERCIAL INSURANCE..	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
<b>Total Item 1910</b>	<b>INSURANCE</b>	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
A.1920.400	MUNICIPAL DUES..	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00	100.00
<b>Total Item 1920</b>	<b>MINICIPAL DUES</b>	0.00	1,650.00	0.00	1,650.00	0.00	1,650.00	100.00
A.1950.400	TAXES & ASSESSMENT..	0.00	225.00	0.00	225.00	0.00	225.00	100.00
<b>Total Item 1950</b>	<b>TAXES &amp; ASSESSMENT</b>	0.00	225.00	0.00	225.00	0.00	225.00	100.00
A.1990.400	CONTINGENCY ACCOUNT..	0.00	1,770.33	0.00	1,770.33	0.00	1,770.33	100.00
<b>Total Item 1990</b>	<b>CONTINGENCY ACCOUNT</b>	0.00	1,770.33	0.00	1,770.33	0.00	1,770.33	100.00
A.3120.400	POLICE..	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	100.00
<b>Total Item 3120</b>	<b>POLICE</b>	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	100.00
A.3310.400	TRAFFIC CONTROL..	150.00	750.00	0.00	750.00	150.00	600.00	80.00
<b>Total Item 3310</b>	<b>TRAFFIC CONTROL</b>	150.00	750.00	0.00	750.00	150.00	600.00	80.00
A.3410.400	FIRE DEPARTMENT..	1,688.82	44,000.00	0.00	44,000.00	1,688.82	42,311.18	96.16
A.3410.401	FIREHOUSE FIRE 2019 EXP..	137,948.53	0.00	(847,163.90)	(847,163.90)	137,948.53	(985,112.43)	83.72
<b>Total Item 3410</b>	<b>FIRE DEPARTMENT</b>	139,637.35	44,000.00	(847,163.90)	(803,163.90)	139,637.35	(942,801.25)	82.61

# VILLAGE OF TIVOLI

## Expense Control Report

Fiscal Year: 2021 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL</b>							
A.3411.400	TFD VILLAGE ADM..	8,923.62	44,000.00	0.00	44,000.00	8,923.62	35,076.38	79.72
<b>Total Item 3411</b>		<b>8,923.62</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>8,923.62</b>	<b>35,076.38</b>	<b>79.72</b>
A.3412.400	LOSAP ADMIN..	0.00	3,385.00	0.00	3,385.00	0.00	3,385.00	100.00
<b>Total Item 3412</b>	<b>LOSAP ADMIN</b>	<b>0.00</b>	<b>3,385.00</b>	<b>0.00</b>	<b>3,385.00</b>	<b>0.00</b>	<b>3,385.00</b>	<b>100.00</b>
A.3620.100	PUBLIC SAFETY PAYROLL..	92.64	5,365.00	0.00	5,365.00	92.64	5,272.36	98.27
<b>Total Item 3620</b>	<b>PUBLIC SAFETY</b>	<b>92.64</b>	<b>5,365.00</b>	<b>0.00</b>	<b>5,365.00</b>	<b>92.64</b>	<b>5,272.36</b>	<b>98.27</b>
A.3625.400	RESCUE SQUAD EQUIP..	76.02	14,000.00	0.00	14,000.00	76.02	13,923.98	99.46
<b>Total Item 3625</b>	<b>RESCUE SQUAD</b>	<b>76.02</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>76.02</b>	<b>13,923.98</b>	<b>99.46</b>
A.4020.100	VITAL STATISTICS..	4.16	223.00	0.00	223.00	4.16	218.84	98.13
A.4020.400	VITAL STATISTICS..	0.00	250.00	0.00	250.00	0.00	250.00	100.00
<b>Total Item 4020</b>	<b>VITAL STATISTICS</b>	<b>4.16</b>	<b>473.00</b>	<b>0.00</b>	<b>473.00</b>	<b>4.16</b>	<b>468.84</b>	<b>99.12</b>
A.5110.100	STREETS PAYROLL..	170.39	18,706.00	0.00	18,706.00	170.39	18,535.61	99.09
A.5110.200	CHIPS	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
A.5110.400	STREETS	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
<b>Total Item 5110</b>	<b>MONT ST STREETS</b>	<b>170.39</b>	<b>57,706.00</b>	<b>0.00</b>	<b>57,706.00</b>	<b>170.39</b>	<b>57,535.61</b>	<b>99.70</b>
A.5115.400	PARKING MAINTENANCE..	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
<b>Total Item 5115</b>	<b>PARKING MAINTENANCE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00</b>
A.5132.400	DPW GARAGE..	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
<b>Total Item 5132</b>	<b>DPW GARAGE</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.00</b>
A.5142.100	SNOW REMOVAL PAYROLL..	186.48	17,447.00	0.00	17,447.00	186.48	17,260.52	98.93
A.5142.400	SNOW REMOVAL..	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	100.00
<b>Total Item 5142</b>	<b>SNOW REMOVAL</b>	<b>186.48</b>	<b>25,947.00</b>	<b>0.00</b>	<b>25,947.00</b>	<b>186.48</b>	<b>25,760.52</b>	<b>99.28</b>
A.5182.400	STREET LIGHTS..	1,963.84	27,000.00	0.00	27,000.00	1,963.84	25,036.16	92.73
<b>Total Item 5182</b>	<b>STREET LIGHTS</b>	<b>1,963.84</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>1,963.84</b>	<b>25,036.16</b>	<b>92.73</b>
A.5650.400	OFF STREET PARKING..	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00
<b>Total Item 5650</b>	<b>OFF STREET PARKING</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>100.00</b>
A.7110.100	PARK/OPEN SPACE	170.36	18,706.00	0.00	18,706.00	170.36	18,535.64	99.09
A.7110.400	PARKS/OPEN SPACE..	24.75	3,600.00	0.00	3,600.00	24.75	3,575.25	99.31
<b>Total Item 7110</b>	<b>RECREATION</b>	<b>195.11</b>	<b>22,306.00</b>	<b>0.00</b>	<b>22,306.00</b>	<b>195.11</b>	<b>22,110.89</b>	<b>99.13</b>
A.7140.100	PLAYGROUND PAYROLL..	158.41	11,429.00	0.00	11,429.00	158.41	11,270.59	98.61
A.7140.400	PLAYGROUND/REC..	95.79	4,600.00	0.00	4,600.00	95.79	4,504.21	97.92



# VILLAGE OF TIVOLI

## Expense Control Report

Fiscal Year: 2021 Period From: 6 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>								
<b>Item 9041</b>	<b>GENERAL</b>							
	<b>FIRE COMP</b>	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	100.00
A.9050.800	UNEMPLOYMENT INSURANCE..	0.00	500.00	0.00	500.00	0.00	500.00	100.00
<b>Total Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>
A.9055.800	DISABILITY INSURANCE..	0.00	500.00	0.00	500.00	0.00	500.00	100.00
<b>Total Item 9055</b>	<b>DISABILITY</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>
A.9060.800	HOSPITAL INSURANCE..	3,557.93	44,600.00	0.00	44,600.00	3,557.93	41,042.07	92.02
<b>Total Item 9060</b>	<b>HOSPITAL INSURANCE</b>	<b>3,557.93</b>	<b>44,600.00</b>	<b>0.00</b>	<b>44,600.00</b>	<b>3,557.93</b>	<b>41,042.07</b>	<b>92.02</b>
A.9090.800	EMPLOYEE ASSISTANCE..	0.00	800.00	0.00	800.00	0.00	800.00	100.00
<b>Total Item 9090</b>	<b>EMPLOYEE ASSISTANCE</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>100.00</b>
A.9720.600	ELEVATOR & VILLAGE HALL REPAIRS	0.00	14,221.30	0.00	14,221.30	0.00	14,221.30	100.00
A.9720.700	ELEVATOR & VILLAGE HALL REPAIRS	0.00	497.70	0.00	497.70	0.00	497.70	100.00
<b>Total Item 9720</b>	<b>MAINTENANCE</b>	<b>0.00</b>	<b>14,719.00</b>	<b>0.00</b>	<b>14,719.00</b>	<b>0.00</b>	<b>14,719.00</b>	<b>100.00</b>
A.9724.600	FIRE DEPT TURNOUT..	0.00	14,711.67	0.00	14,711.67	0.00	14,711.67	100.00
A.9724.700	FIRE DEPT TURNOUT..	0.00	2,409.00	0.00	2,409.00	0.00	2,409.00	100.00
<b>Total Item 9724</b>	<b>FIRE DEPT TURNOUT</b>	<b>0.00</b>	<b>17,120.67</b>	<b>0.00</b>	<b>17,120.67</b>	<b>0.00</b>	<b>17,120.67</b>	<b>100.00</b>
<b>Total Fund A</b>	<b>GENERAL</b>	<b>165,004.63</b>	<b>792,493.00</b>	<b>(847,163.90)</b>	<b>(54,670.90)</b>	<b>165,004.63</b>	<b>(219,675.53)</b>	<b>(201.81)</b>
<b>Grand Total</b>		<b>165,004.63</b>	<b>792,493.00</b>	<b>(847,163.90)</b>	<b>(54,670.90)</b>	<b>165,004.63</b>	<b>(219,675.53)</b>	<b>(201.81)</b>

## Trial Balance Parameters

Report ID: \_\_\_\_\_  
Year: 2021 Include Period 13: No  
Period: 6 To: 5  
Description: Display Include Beginning Balances: Yes  
Acct Status: All Acct Display: Parent Accounts Only  
Spacing: Single  
Suppress Zero Accts: All  
Summary Only: No Use Alt Fund: No  
Account Table: \_\_\_\_\_  
Alt. Sort Table: \_\_\_\_\_  
Sort: \_\_\_\_\_ Subtotal \_\_\_\_\_ Page Break \_\_\_\_\_ Subheading \_\_\_\_\_  
1 Fund Yes No No  
2 Type No No No  
Print Display Description: No



# VILLAGE OF TIVOLI

## Trial Balance

Fiscal Year: 2021 Period From: 6 To: 5

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
*A.0200	CONSOLIDATED CHECKING	939,933.99		
*A.0203	FIRE RESERVE BANK ACCOUNT	0.37		
*A.0210	PETTY CASH	100.00		
*A.0250	PROPERTY TAXES RECEIVABLE	375,397.46		
*A.0391	DUE FROM OTHER	4,043.28		
*A.0393	DUE FROM CAPITAL	3.77		
*A.0522	EXPENDITURES	1,012,168.53		
*A.0600	ACCOUNTS PAYABLE	9,965.97		
*A.0878	RESERVE FOR CAPITAL - FIRE	(25,156.22)		
*A.0911	FUND BALANCE	104,030.19		
*A.0917	UNASSIGNED UNAPPROPRIATED FUND	(359,747.55)		
*A.0980	REVENUES	(2,060,739.79)		
<b>Total Fund A</b>	<b>GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
*F.0200	WATER DEPOSIT	(1,444.17)		
*F.0350	WATER RENTS RECEIVABLE	(27,423.24)		
*F.0630	DUE TO GENERAL	(25.59)		
*F.0909	FUND BALANCE	274,688.41		
*F.0917	UNASSIGNED UNAPPROPRIATED FUND	(245,795.41)		
<b>Total Fund F</b>	<b>WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
*G.0200	SEWER DEPOSIT	(4,319.51)		
*G.0360	SEWER RENTS RECEIVABLE	(16,103.41)		
*G.0630	DUE TO GENERAL FUND	(0.45)		
*G.0909	FUND BALANCE	90,050.69		
*G.0917	UNASSIGNED UNAPPROPRIATED FUND	(69,627.32)		
<b>Total Fund G</b>	<b>SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
*H.0200.001	CAPITAL FUND DEPOSIT..	(204,228.84)		
*H.0200.003	CONSOLIDATED CHECKING.CAPITAL WATER	104,818.17		
*H.0200.005	CONSOLIDATED CHECKING.FIRE CAPITAL	110,000.00		
*H.0601	ACCRUED LIABILITIES	99,410.67		
*H.0626	BOND ANTICIPATION NOTES PAYABL	(110,000.00)		
<b>Total Fund H</b>	<b>CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
*TA.0201	CASH	4,450.21		
*TA.0204	ESCROW CASH	5,243.61		
*TA.0208	HRA CASH	1,421.71		
*TA.0461	LOSAP	141,184.47		
*TA.0013	LOSAP	(141,184.47)		
*TA.0018	NYS RETIREMENT WITHHELD	40.48		
*TA.0024	HEALTH INSURANCE PAYABLE	(592.34)		
*TA.0030	UNION DUES	(462.33)		
*TA.0030.001	ESCROW ACCOUNT	(4,597.21)		
*TA.0032	HRA LIABILITY	(1,412.38)		
*TA.0600	ACCOUNTS PAYABLE	(4,086.79)		
*TA.0630	DUE TO OTHER FUNDS	(4.96)		
<b>Total Fund TA</b>	<b>TRUST &amp; AGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
*TE.0200.002	FERRARA BEAUTIFICATION	9,627.74		
*TE.0200.003	CONSOLIDATED CHECKING.TREE FUND	(104.70)		
*TE.0200.004	CONSOLIDATED CHECKING.STREET PAINTING	5,391.35		

# VILLAGE OF TIVOLI

## Trial Balance

Account Table:

Prepared By: TREASURER

Alt. Sort Table:  
 Fiscal Year: 2021 Period From: 6 To: 5

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
*TE.0200.005	CONSOLIDATED CHECKING.CELEBRATIONS	(3,069.31)		
*TE.0200.006	CONSOLIDATED CHECKING.COMMUNITY GARDEN	2,175.37		
*TE.0093.002	EXP TRUST - FERRARA..	(9,617.39)		
*TE.0093.003	LIABILITY.TREE FUND	104.70		
*TE.0093.004	LIABILITY.STREET PAINTING	(5,248.50)		
*TE.0093.005	LIABILITY.CELEBRATIONS	(1,265.26)		
*TE.0093.006	LIABILITY.COMMUNITY GARDEN	(1,358.16)		
*TE.0909	SPECIAL GRANTS FUND BALANCE	3,364.16		
<b>Total Fund TE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
*W.0129	NON-CURRENT GOVT LIABILITY	123,817.63		
*W.0628	BONDS PAYABLE	(123,817.63)		
<b>Total Fund W</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>