

	General Fund (A) 2010	General Fund (A) 2011	Solid Waste Management (CLB) 2010	Solid Waste Management (CLB) 2011	Car Pool (CM) 2010	Car Pool (CM) 2011	County Road (D) 2010	County Road (D) 2011	County Road Machinery (DM) 2010	County Road Machinery (DM) 2011	Sewer District No. 1 (GA) 2010	Sewer District No. 1 (GA) 2011	Sewer District No. 2 (GB) 2010	Sewer District No. 2 (GB) 2011	Workers Compensation (S) 2010	Workers Compensation (S) 2011
Beginning Balance	\$12,142,427.76	\$10,583,122.74	\$421,319.89	\$283,884.87	\$455,114.47	\$472,453.13	\$210,102.31	\$717,935.88	\$1,097,899.71	\$1,525,583.05	\$32,432.23	\$30,389.40	\$331,184.98	\$355,140.81	\$1,837,265.88	\$2,530,492.86

Receipts:

Current Year's Taxes																
Dept. of Social Services State Aid	\$733,264.94	\$2,304,672.00														
Interest Income	\$4,665.99	\$3,887.17	\$521.62	\$292.90	\$129.41	\$145.98	\$116.06	\$310.41	\$331.95	\$465.54	\$9.66	\$9.03	\$178.90	\$131.76	\$565.12	\$642.39
State/Federal Aid	\$635,133.63	\$343,238.76					\$444,374.53	\$511,973.89								
Delinquent Tax Receipts	\$704,172.95	\$1,304,478.91														
Taxes on NYS Lands																
Corporation/PILOT payments																
Sales Tax & Interest on Sales Tax	\$1,022,918.97	\$1,175,696.91														
Interfund Transfers & Loans							\$1,100,000.00								\$428,749.00	
Cash Transfers from General to DSS	\$400,000.00															
Intergovernmental Transfer																
Prior Period Adjustments/voids	\$367,264.59	\$688.83														
Quarterly Departmental Billings	\$2,153.23															
Fringe Benefit Reimbursements																
Sewer Rents													\$57,981.24	\$37,785.77		
Sales Tax Monies from CLB	\$228,764.00															
Tobacco Refinancing monies																
Monthly Trash Plant Settlements			\$102,221.46													
Occupancy Tax																
Tax Auction Proceeds																
Departmental Collections	\$836,826.15	\$818,099.30	\$109,022.25	\$141,083.28	\$51,775.29	\$71,932.93	\$25,958.02	\$586.22	\$199,280.03	\$290,626.17			\$18,771.81	\$47,724.60	\$415.96	
Total Receipts	\$4,935,164.45	\$5,950,761.88	\$211,765.33	\$141,376.18	\$51,904.70	\$72,078.91	\$1,570,448.61	\$512,870.52	\$199,611.98	\$291,091.71	\$9.66	\$9.03	\$76,931.95	\$85,642.13	\$429,730.08	\$642.39

Disbursements:

Department of Social Services	\$742,897.01	\$756,793.79														
MMS	\$877,190.00	\$1,063,475.00														
Regular Audit	\$1,079,010.24	\$715,963.16	\$80,349.93	\$74,032.90	\$17,514.15	\$40,905.86	\$735,481.94	\$429,961.88	\$135,323.16	\$315,027.51	\$7,731.24	\$6,950.00	\$34,582.58	\$43,793.91	\$1,086.39	\$189.00
Special audit/Out of Audit	\$26,391.92	\$156,315.57		\$7,559.08				\$1,348.99		\$9,216.16		\$45.30		\$8,716.99		
Interfund Transfers & Loans	\$1,967,316.75															
Cash transfers to DSS from General	\$400,000.00															
Prior Period Adjustments																
Misc. Charges-comp & Dis.	\$986.00	\$433.00						\$666.14							\$142,442.46	\$140,071.68
Health insurance	\$460,332.00	\$637,866.45	\$12,293.86	\$17,785.40	\$2,937.70	\$4,068.89	\$45,413.24	\$66,067.45	\$4,582.80	\$7,917.89			\$10,069.22	\$14,990.23	\$1,651.74	\$1,910.52
Fringe Benefits on disability	\$75.43	\$18.21														
Quarterly Departmental Billings			\$115.34	\$54.21			\$269.15	\$128.22		\$83.30			\$1,578.40	\$166.18	\$190.34	\$25.81
Monthly Trash Plant Settlements	\$102,221.46															
School/Village Payments																
ACC College Contribution																
Payroll	\$2,564,062.67	\$2,549,845.85	\$82,843.73	\$52,145.64	\$15,482.03	\$13,966.90	\$292,201.41	\$296,783.21	\$38,072.96	\$44,939.01			\$69,686.59	\$46,359.48	\$7,592.88	\$7,656.47
Intrgovernmental Transfers																
Sales Tax distribution to towns/Villages																
Debt County & ARRA			\$228,764.00													
Total Disbursements	\$8,220,483.48	\$5,880,711.03	\$404,366.86	\$151,577.23	\$35,933.88	\$58,941.65	\$1,073,365.74	\$794,955.89	\$177,978.92	\$377,183.87	\$7,731.24	\$6,995.30	\$115,916.79	\$114,026.79	\$152,963.81	\$149,853.48

Total Cash On (Including Investments)	\$8,857,108.73	\$10,653,173.59	\$228,718.36	\$273,683.82	\$471,085.29	\$485,590.39	\$707,185.18	\$435,850.51	\$1,119,532.77	\$1,439,490.89	\$24,710.65	\$23,403.13	\$292,200.14	\$326,756.15	\$2,114,032.15	\$2,381,281.77
Certificate of Deposit Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash (200) Balance	\$8,857,108.73	\$10,653,173.59	\$228,718.36	\$273,683.82	\$471,085.29	\$485,590.39	\$707,185.18	\$435,850.51	\$1,119,532.77	\$1,439,490.89	\$24,710.65	\$23,403.13	\$292,200.14	\$326,756.15	\$2,114,032.15	\$2,381,281.77

Cash Balance History - All Funds - For the Month of November

1999	\$12,092,304.16	\$657,208.19	\$125,550.36	\$1,783,890.82	\$963,020.39	\$10,406.70	\$414,311.64	\$1,003,984.18								
2000	\$13,060,013.00	\$711,889.33	\$114,849.86	\$1,462,247.40	\$672,913.94	\$13,765.42	\$1,165,427.31	\$1,002,089.38								
2001	\$12,259,414.18	\$1,075,509.77	\$81,214.20	\$1,300,251.43	\$910,260.25	\$18,690.69	\$677,675.89	\$879,040.88								
2002	\$14,066,288.23	\$599,392.17	\$77,264.33	\$74,539.03	\$460,379.31	\$16,589.50	\$586,086.61	\$403,308.66								
2003	\$10,514,072.88	\$879,910.53	\$74,844.64	\$371,368.41	\$651,888.37	\$32,229.52	\$368,142.02	\$128,139.20								
2004	\$16,930,396.94	\$1,290,025.22	\$129,670.22	\$2,174,135.88	\$205,744.47	\$34,346.48	\$1,022,326.57	\$1,784,519.94								
2005	\$17,764,761.91	\$654,760.95	\$164,485.32	\$1,313,677.08	\$356,699.40	\$20,684.57	\$723,831.24	\$1,599,133.79								
2006	\$14,610,833.68	\$1,985,899.24	\$242,594.22	\$2,444,987.85	\$978,497.46	\$28,661.68	\$589,359.97	\$1,836,039.47								
2007	\$8,116,413.43	\$1,862,417.67	\$141,794.50	\$2,278,913.80	\$412,205.19	\$24,864.06	\$1,077,714.14	\$2,002,174.60								
2008	\$7,375,604.93	\$1,679,411.79	\$98,045.10	\$2,110,472.46	\$873,881.04	\$37,422.55	\$549,247.49	\$2,090,291.20								
2009	\$8,212,771.41	\$407,863.05	\$215,642.27	\$1,183,159.91	\$665,003.34	\$30,499.02	\$433,153.22	\$2,085,809.05								
2010	\$8,857,108.73	\$228,718.36	\$471,085.29	\$707,185.18	\$1,119,532.77	\$24,710.65	\$292,200.14	\$2,114,032.15								
2011	\$10,653,173.59	\$273,683.82	\$485,590.39	\$435,850.51	\$1,439,490.89	\$23,403.13	\$326,756.15	\$2,381,281.77								