

Filter by: Segment 1: 01

Group as: **-111-****-*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 07/31/2016

Ledger History - Allocated Summary - Expenditure Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 114 - Moderator				
01-114-5190-00000	Moderator Stipend	85.00	0.00	85.00	0.00
01-114-5580-00000	Moderator Other Expenses	60.00	0.00	60.00	0.00
Total Group 1: Segment 2: Department	Code: 114 - Moderator	145.00	0.00	145.00	0.00
Group 1: Segment 2: Department	Code: 115 - Personnel Committee				
01-115-5580-00000	Personnel Committee Expenses	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 115 - Personnel Committee	100.00	0.00	100.00	0.00
Group 1: Segment 2: Department	Code: 122 - Selectmen				
01-122-5190-00000	Selectmen Salaries	9,696.00	-269.33	9,426.67	2.78
01-122-5340-00000	Selectmen Advertising	1,000.00	0.00	1,000.00	0.00
01-122-5385-00000	Selectmen Training	360.00	0.00	360.00	0.00
01-122-5730-00000	Selectmen Licenses/Dues	540.00	-499.00	41.00	92.41
Total Group 1: Segment 2: Department	Code: 122 - Selectmen	11,596.00	-768.33	10,827.67	6.63
Group 1: Segment 2: Department	Code: 123 - Coordinator				
01-123-5110-00000	Town Coordinator	58,240.00	-4,480.00	53,760.00	7.69
01-123-5720-00000	Town Coordinator Business Travel	400.00	0.00	400.00	0.00
01-123-5730-00000	Town Coordinator Licenses/Dues	100.00	-30.00	70.00	30.00
Total Group 1: Segment 2: Department	Code: 123 - Coordinator	58,740.00	-4,510.00	54,230.00	7.68
Group 1: Segment 2: Department	Code: 131 - Finance Committee				
01-131-5385-00000	Finance Committee Training	200.00	0.00	200.00	0.00
01-131-5730-00000	Finance Committee Licenses/Dues	130.00	0.00	130.00	0.00
Total Group 1: Segment 2: Department	Code: 131 - Finance Committee	330.00	0.00	330.00	0.00
Group 1: Segment 2: Department	Code: 132 - Reserve Fund				
01-132-5780-00000	Reserve Fund	2,000.00	0.00	2,000.00	0.00
Total Group 1: Segment 2: Department	Code: 132 - Reserve Fund	2,000.00	0.00	2,000.00	0.00
Group 1: Segment 2: Department	Code: 135 - Town Accountant				
01-135-5230-00000	Accounting Software	0.00	-2,980.00	-2,980.00	0.00
01-135-5300-00000	Accounting Services	14,000.00	0.00	14,000.00	0.00
Total Group 1: Segment 2: Department	Code: 135 - Town Accountant	14,000.00	-2,980.00	11,020.00	21.29
Group 1: Segment 2: Department	Code: 141 - Assessors				
01-141-5110-00000	Assessors Salary	29,744.00	-2,288.00	27,456.00	7.69
01-141-5190-00000	Assessors Stipends	9,420.00	-785.01	8,634.99	8.33
01-141-5320-00000	Assessors Software/Technology	4,600.00	0.00	4,600.00	0.00
01-141-5340-00000	Assessors Advertising	350.00	0.00	350.00	0.00
01-141-5380-00000	Assessors Mapping	1,700.00	0.00	1,700.00	0.00
01-141-5385-00000	Assessors Training	1,250.00	0.00	1,250.00	0.00

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Account Number	Name	Allocated	Expended	Ending	% Var.	
01-141-5420-00000	Assessors Supplies/Bookbinding	675.00	0.00	675.00	0.00	
01-141-5580-00000	Assessors Registry of Deeds	30.00	0.00	30.00	0.00	
01-141-5720-00000	Assessors Business Travel	150.00	0.00	150.00	0.00	
01-141-5730-00000	Assessors Licenses/Dues	100.00	0.00	100.00	0.00	
Total Group 1: Segment 2: Department		Code: 141 - Assessors	48,019.00	-3,073.01	44,945.99	6.40
Group 1: Segment 2: Department		Code: 145 - Treasurer/Collector				
01-145-5110-00000	Treasurer Salary	16,770.00	-1,290.00	15,480.00	7.69	
01-145-5140-00000	Collector Salary Differential	24,960.00	-1,920.00	23,040.00	7.69	
01-145-5190-00000	Tax Title Custodian	5,000.00	0.00	5,000.00	0.00	
01-145-5300-00000	Treasurers Prof Services & Payroll	3,500.00	-174.25	3,325.75	4.98	
01-145-5320-00000	Treasurer Software	0.00	-4,955.00	-4,955.00	0.00	
01-145-5420-00000	Treasurers Supplies	3,500.00	0.00	3,500.00	0.00	
01-145-5720-00000	Treasurers Business Travel	1,000.00	0.00	1,000.00	0.00	
01-145-5730-00000	Treasurers Licenses/Dues	50.00	-145.00	-95.00	290.00	
Total Group 1: Segment 2: Department		Code: 145 - Treasurer/Collector	54,780.00	-8,484.25	46,295.75	15.49
Group 1: Segment 2: Department		Code: 150 - Town Office Pool				
01-150-5110-00000	Office Clerical Salary	21,840.00	-1,245.00	20,595.00	5.70	
01-150-5120-00000	Boards & Committee Clerical	1,800.00	-82.50	1,717.50	4.58	
01-150-5190-00000	Constable	583.00	0.00	583.00	0.00	
01-150-5270-00000	Office Rentals & Leases	1,750.00	-155.44	1,594.56	8.88	
01-150-5300-00000	Grant Writing Services	3,500.00	0.00	3,500.00	0.00	
01-150-5320-00000	Town Office Technology/Software Services	15,000.00	-399.00	14,601.00	2.66	
01-150-5340-00000	Office Postage	1,500.00	0.00	1,500.00	0.00	
01-150-5345-00000	Office Telephone/Int	4,000.00	-331.20	3,668.80	8.28	
01-150-5380-00000	Office Other Professional Services	1,340.00	0.00	1,340.00	0.00	
01-150-5385-00000	Office Professional Development	4,935.00	0.00	4,935.00	0.00	
01-150-5420-00000	Office Supplies	5,000.00	0.00	5,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 150 - Town Office Pool	61,248.00	-2,213.14	59,034.86	3.61
Group 1: Segment 2: Department		Code: 151 - Legal				
01-151-5300-00000	Town Counsel	10,000.00	0.00	10,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 151 - Legal	10,000.00	0.00	10,000.00	0.00
Group 1: Segment 2: Department		Code: 158 - Tax Title				
01-158-5300-00000	Tax Title Taking	21,000.00	0.00	21,000.00	0.00	
Total Group 1: Segment 2: Department		Code: 158 - Tax Title	21,000.00	0.00	21,000.00	0.00
Group 1: Segment 2: Department		Code: 160 - Clerk				
01-160-5110-00000	Clerk Salary	20,155.00	-1,550.40	18,604.60	7.69	
01-160-5190-00000	Election/Town Meeting Workers	4,434.00	0.00	4,434.00	0.00	

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01-160-5300-00000	Clerk Prof Services	800.00	0.00	800.00	0.00
01-160-5580-00000	Elections Expense	1,380.00	0.00	1,380.00	0.00
01-160-5730-00000	Clerk Licenses/Dues	0.00	-35.00	-35.00	0.00
Total Group 1: Segment 2: Department	Code: 160 - Clerk	26,769.00	-1,585.40	25,183.60	5.92
Group 1: Segment 2: Department	Code: 171 - Conservation				
01-171-5300-00000	Open Space Professional Services	100.00	0.00	100.00	0.00
01-171-5580-00000	Conservation Commission Expenses	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 171 - Conservation	200.00	0.00	200.00	0.00
Group 1: Segment 2: Department	Code: 175 - Planning				
01-175-5580-00000	Planning Board Expenses	1,300.00	0.00	1,300.00	0.00
Total Group 1: Segment 2: Department	Code: 175 - Planning	1,300.00	0.00	1,300.00	0.00
Group 1: Segment 2: Department	Code: 192 - Town Hall				
01-192-5190-00000	Town Office Custodian	3,754.00	0.00	3,754.00	0.00
01-192-5210-00000	Town Office Electricity	3,600.00	-245.04	3,354.96	6.81
01-192-5215-00000	Town Office Heating	6,300.00	0.00	6,300.00	0.00
01-192-5240-00000	Town Office Maintenance	2,650.00	-75.00	2,575.00	2.83
01-192-5300-00000	Town Office Contractual Services	1,000.00	0.00	1,000.00	0.00
Total Group 1: Segment 2: Department	Code: 192 - Town Hall	17,304.00	-320.04	16,983.96	1.85
Group 1: Segment 2: Department	Code: 210 - Police				
01-210-5101-00000	Police Chief Salary	20,000.00	-1,562.00	18,438.00	7.81
01-210-5110-00000	Police Salaries	30,314.00	-2,141.00	28,173.00	7.06
01-210-5120-00000	Police Administration	2,000.00	0.00	2,000.00	0.00
01-210-5130-00000	Police Training	4,000.00	0.00	4,000.00	0.00
01-210-5190-00000	Police Traffic Control	5,810.00	0.00	5,810.00	0.00
01-210-5245-00000	Police Vehicle Maintenance	3,070.00	0.00	3,070.00	0.00
01-210-5300-00000	Police Prof Services	3,207.00	0.00	3,207.00	0.00
01-210-5320-00000	Police Software/Technology	5,200.00	-1,320.00	3,880.00	25.38
01-210-5385-00000	Police Training	7,818.00	0.00	7,818.00	0.00
01-210-5420-00000	Police Supplies	1,716.00	0.00	1,716.00	0.00
01-210-5480-00000	Police Fuel	7,150.00	0.00	7,150.00	0.00
01-210-5580-00000	Police Uniforms	1,660.00	0.00	1,660.00	0.00
01-210-5730-00000	Police Dues	1,220.00	0.00	1,220.00	0.00
01-210-5870-00000	Police Equipment	4,450.00	-1,691.69	2,758.31	38.02
Total Group 1: Segment 2: Department	Code: 210 - Police	97,615.00	-6,714.69	90,900.31	6.88
Group 1: Segment 2: Department	Code: 220 - Fire				
01-220-5110-00000	Fire Chief Salary	6,000.00	0.00	6,000.00	0.00
01-220-5120-00000	Firefighter Salaries	23,165.00	0.00	23,165.00	0.00

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01-220-5210-00000	Fire Electricity	3,000.00	0.00	3,000.00	0.00
01-220-5215-00000	Fire Building Heat	6,500.00	0.00	6,500.00	0.00
01-220-5240-00000	Fire Building Maintenance	4,300.00	-75.00	4,225.00	1.74
01-220-5245-00000	Fire Vehicle Maintenance	33,685.00	0.00	33,685.00	0.00
01-220-5300-00000	Fire Prof Services	600.00	-1,691.69	-1,091.69	281.95
01-220-5345-00000	Fire Telephone/Internet	300.00	-109.95	190.05	36.65
01-220-5385-00000	Fire Training	9,000.00	0.00	9,000.00	0.00
01-220-5420-00000	Fire Supplies	300.00	0.00	300.00	0.00
01-220-5480-00000	Fire Fuel	1,000.00	0.00	1,000.00	0.00
01-220-5730-00000	Fire Licenses/Dues	6,200.00	0.00	6,200.00	0.00
01-220-5870-00000	Fire Equipment	2,500.00	0.00	2,500.00	0.00
Total Group 1: Segment 2: Department	Code: 220 - Fire	96,550.00	-1,876.64	94,673.36	1.94
Group 1: Segment 2: Department	Code: 241 - Buidling Inspections				
01-241-5110-00000	Building Inspector Salary	8,369.00	-697.42	7,671.58	8.33
01-241-5420-00000	Building Inpector Supplies	200.00	0.00	200.00	0.00
01-241-5730-00000	Building Inspector Dues/Certification	870.00	0.00	870.00	0.00
Total Group 1: Segment 2: Department	Code: 241 - Buidling Inspections	9,439.00	-697.42	8,741.58	7.39
Group 1: Segment 2: Department	Code: 291 - Emergency Management				
01-291-5190-00000	Emergency Management Stipend	1,749.00	0.00	1,749.00	0.00
01-291-5580-00000	Emergency Management Expenses	200.00	0.00	200.00	0.00
01-291-5690-00000	FRCOG REPC Assessment	150.00	-150.00	0.00	100.00
Total Group 1: Segment 2: Department	Code: 291 - Emergency Management	2,099.00	-150.00	1,949.00	7.15
Group 1: Segment 2: Department	Code: 292 - Animal Control				
01-292-5300-00000	FC Regional Dog Control Program	700.00	0.00	700.00	0.00
01-292-5580-00000	Animal Control Expenses	1,560.00	-350.00	1,210.00	22.44
Total Group 1: Segment 2: Department	Code: 292 - Animal Control	2,260.00	-350.00	1,910.00	15.49
Group 1: Segment 2: Department	Code: 294 - Tree Warden				
01-294-5190-00000	Tree Warden Stipend	51.00	0.00	51.00	0.00
Total Group 1: Segment 2: Department	Code: 294 - Tree Warden	51.00	0.00	51.00	0.00
Group 1: Segment 2: Department	Code: 312 - Mohawk Regional				
01-312-5696-00000	Mohawk Trail Regional	1,891,836.00	0.00	1,891,836.00	0.00
Total Group 1: Segment 2: Department	Code: 312 - Mohawk Regional	1,891,836.00	0.00	1,891,836.00	0.00
Group 1: Segment 2: Department	Code: 315 - Franklin County Technical				
01-315-5696-00000	Franklin County Technical	309,414.00	0.00	309,414.00	0.00
Total Group 1: Segment 2: Department	Code: 315 - Franklin County Technical	309,414.00	0.00	309,414.00	0.00
Group 1: Segment 2: Department	Code: 320 - Smith Vocational & Aggricultural				
01-320-5330-00000	Smith Vocational & Aggie Transportation	7,750.00	0.00	7,750.00	0.00

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01-320-5696-00000	Smith Vocational & Aggricultural	48,250.00	0.00	48,250.00	0.00
Total Group 1: Segment 2: Department	Code: 320 - Smith Vocational & Aggricultural	56,000.00	0.00	56,000.00	0.00
Group 1: Segment 2: Department	Code: 422 - Highway				
01-422-5110-00000	Highway Salaries	232,784.00	-13,530.00	219,254.00	5.81
01-422-5130-00000	Highway Overtime	37,365.00	-63.66	37,301.34	0.17
01-422-5210-00000	Highway Electricity	4,956.00	0.00	4,956.00	0.00
01-422-5215-00000	Highway Building Heat	15,750.00	0.00	15,750.00	0.00
01-422-5230-00000	Highway Other Utilities	50.00	0.00	50.00	0.00
01-422-5240-00000	Highway Building Maintenance	4,700.00	0.00	4,700.00	0.00
01-422-5245-00000	Highway Machinery Maintenance	43,000.00	-389.95	42,610.05	0.91
01-422-5290-00000	Highway Bridge Inspections	2,000.00	0.00	2,000.00	0.00
01-422-5300-00000	Highway Contractual Services	2,000.00	-577.50	1,422.50	28.88
01-422-5345-00000	Highway Telephone/Internet	420.00	0.00	420.00	0.00
01-422-5385-00000	Highway Training	1,000.00	-60.00	940.00	6.00
01-422-5420-00000	Highway Supplies	52,781.00	0.00	52,781.00	0.00
01-422-5480-00000	Highway Fuel	69,800.00	0.00	69,800.00	0.00
01-422-5535-00000	Highway Road Maintenance	32,800.00	0.00	32,800.00	0.00
01-422-5538-00000	Highway Roadway & Public Works Supplies	0.00	0.00	0.00	0.00
01-422-5580-00000	Highway Uniforms	3,500.00	0.00	3,500.00	0.00
01-422-5730-00000	Highway Licenses/Dues	750.00	0.00	750.00	0.00
Total Group 1: Segment 2: Department	Code: 422 - Highway	503,656.00	-14,621.11	489,034.89	2.90
Group 1: Segment 2: Department	Code: 423 - Winter Roads				
01-423-5245-00000	Winter Equip Maintenance	7,300.00	0.00	7,300.00	0.00
01-423-5530-00000	Winter Salt	39,500.50	0.00	39,500.50	0.00
01-423-5531-00000	Winter Sand	39,600.00	0.00	39,600.00	0.00
Total Group 1: Segment 2: Department	Code: 423 - Winter Roads	86,400.50	0.00	86,400.50	0.00
Group 1: Segment 2: Department	Code: 424 - Public Street Lighting				
01-424-5210-00000	Street Lights	4,700.00	0.00	4,700.00	0.00
Total Group 1: Segment 2: Department	Code: 424 - Public Street Lighting	4,700.00	0.00	4,700.00	0.00
Group 1: Segment 2: Department	Code: 433 - Transfer Station				
01-433-5110-00000	Transfer Station Salaries	14,999.00	-1,216.91	13,782.09	8.11
01-433-5210-00000	Transfer Station Electric	1,000.00	0.00	1,000.00	0.00
01-433-5240-00000	Transfer Station Maintenance	0.00	0.00	0.00	0.00
01-433-5290-00000	Transfer Station Hauling	42,585.00	-1,260.75	41,324.25	2.96
01-433-5300-00000	Transfer Station Insp/Landfill Post Closure Monitoring	4,075.00	0.00	4,075.00	0.00
01-433-5380-00000	Transfer Station Sanitary	1,488.00	0.00	1,488.00	0.00
01-433-5420-00000	Transfer Station Trash Stickers/Bags	1,915.00	0.00	1,915.00	0.00

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01-433-5580-00000	Solid Waste District Assessment	5,043.00	0.00	5,043.00	0.00
Total Group 1: Segment 2: Department	Code: 433 - Transfer Station	71,105.00	-2,477.66	68,627.34	3.48
Group 1: Segment 2: Department	Code: 491 - Cemeteries				
01-491-5290-00000	Cemetery Maintenance	475.00	0.00	475.00	0.00
Total Group 1: Segment 2: Department	Code: 491 - Cemeteries	475.00	0.00	475.00	0.00
Group 1: Segment 2: Department	Code: 511 - Animal Inspector				
01-511-5190-00000	Animal Inspector	383.00	0.00	383.00	0.00
Total Group 1: Segment 2: Department	Code: 511 - Animal Inspector	383.00	0.00	383.00	0.00
Group 1: Segment 2: Department	Code: 512 - Board of Health				
01-512-5190-00000	Board of Health Salaries	2,250.00	-160.00	2,090.00	7.11
01-512-5580-00000	Board of Health Expense	4,100.00	0.00	4,100.00	0.00
Total Group 1: Segment 2: Department	Code: 512 - Board of Health	6,350.00	-160.00	6,190.00	2.52
Group 1: Segment 2: Department	Code: 541 - Council on Aging				
01-541-5270-00000	Council on Aging Space Rentals	4,000.00	0.00	4,000.00	0.00
01-541-5300-00000	Council on Aging Professional Services	4,500.00	-300.00	4,200.00	6.67
01-541-5345-00000	Council on Aging Telephone/Internet	300.00	0.00	300.00	0.00
01-541-5490-00000	Council on Aging Food & Food Services	10,500.00	-711.63	9,788.37	6.78
01-541-5580-00000	Council on Aging Expenses	700.00	-168.00	532.00	24.00
Total Group 1: Segment 2: Department	Code: 541 - Council on Aging	20,000.00	-1,179.63	18,820.37	5.90
Group 1: Segment 2: Department	Code: 543 - Veterans Services				
01-543-5300-00000	Veterans Services	2,347.00	-2,346.89	0.11	100.00
01-543-5770-00000	Veterans Benefits	10,980.00	-774.50	10,205.50	7.05
Total Group 1: Segment 2: Department	Code: 543 - Veterans Services	13,327.00	-3,121.39	10,205.61	23.42
Group 1: Segment 2: Department	Code: 610 - Library				
01-610-5110-00000	Librarian Salary	27,040.00	-2,085.00	24,955.00	7.71
01-610-5190-00000	Asst Librarian Stipend	7,389.00	-558.17	6,830.83	7.55
01-610-5210-00000	Library Electricity	3,500.00	0.00	3,500.00	0.00
01-610-5215-00000	Library Building Heat	6,300.00	0.00	6,300.00	0.00
01-610-5230-00000	Library Other Utilities	40.00	0.00	40.00	0.00
01-610-5240-00000	Library Building Maintenance	6,600.00	-300.00	6,300.00	4.55
01-610-5320-00000	Library Technology/Online Services	500.00	0.00	500.00	0.00
01-610-5380-00000	Library Other Services	270.00	0.00	270.00	0.00
01-610-5420-00000	Library Supplies	400.00	0.00	400.00	0.00
01-610-5580-00000	Library Books	13,475.00	-94.51	13,380.49	0.70
01-610-5720-00000	Library Business Travel	500.00	0.00	500.00	0.00
01-610-5730-00000	Library Dues & Memberships	2,563.00	-2,722.50	-159.50	106.22
Total Group 1: Segment 2: Department	Code: 610 - Library	68,577.00	-5,760.18	62,816.82	8.40

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Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 2: Department	Code: 691 - Historical Commission				
01-691-5580-00000	Historical Commission Expenses	100.00	0.00	100.00	0.00
Total Group 1: Segment 2: Department	Code: 691 - Historical Commission	100.00	0.00	100.00	0.00
Group 1: Segment 2: Department	Code: 692 - Celebrations				
01-692-5380-00000	Memorial Day Celebration	700.00	0.00	700.00	0.00
Total Group 1: Segment 2: Department	Code: 692 - Celebrations	700.00	0.00	700.00	0.00
Group 1: Segment 2: Department	Code: 700 - Debt Service				
01-700-5910-00000	LT Debt Principle Payments	74,667.00	0.00	74,667.00	0.00
01-700-5915-00000	LT Debt Interest Payments	10,792.00	0.00	10,792.00	0.00
01-700-5926-00000	Interest on Short Term Debt	7,500.00	0.00	7,500.00	0.00
Total Group 1: Segment 2: Department	Code: 700 - Debt Service	92,959.00	0.00	92,959.00	0.00
Group 1: Segment 2: Department	Code: 830 - FRCOG Assessments				
01-830-5300-00000	FRCOG Procurement Services	2,798.00	0.00	2,798.00	0.00
01-830-5480-00000	FRCOG Fuel Purchasing	0.00	-300.00	-300.00	0.00
01-830-5690-00000	FRCOG Core Assessment	11,164.00	-2,791.00	8,373.00	25.00
Total Group 1: Segment 2: Department	Code: 830 - FRCOG Assessments	13,962.00	-3,091.00	10,871.00	22.14
Group 1: Segment 2: Department	Code: 911 - County Retirement				
01-911-5690-00000	Franklin Regional Retirement	76,977.00	-75,567.00	1,410.00	98.17
Total Group 1: Segment 2: Department	Code: 911 - County Retirement	76,977.00	-75,567.00	1,410.00	98.17
Group 1: Segment 2: Department	Code: 912 - W/C Insurance				
01-912-5740-00000	Workers Comp Insurance	0.00	-9,728.00	-9,728.00	0.00
Total Group 1: Segment 2: Department	Code: 912 - W/C Insurance	0.00	-9,728.00	-9,728.00	n/a
Group 1: Segment 2: Department	Code: 914 - Group Health/Life				
01-914-5170-00000	Group Health/Life Insurance	0.00	-20,174.22	-20,174.22	0.00
Total Group 1: Segment 2: Department	Code: 914 - Group Health/Life	0.00	-20,174.22	-20,174.22	n/a
Group 1: Segment 2: Department	Code: 916 - Medicare				
01-916-5170-00000	Medicare	140,677.00	-552.77	140,124.23	0.39
Total Group 1: Segment 2: Department	Code: 916 - Medicare	140,677.00	-552.77	140,124.23	0.39
Group 1: Segment 2: Department	Code: 945 - P/L Insurance				
01-945-5740-00000	Property & Casualty Insurance	49,500.00	-36,242.57	13,257.43	73.22
Total Group 1: Segment 2: Department	Code: 945 - P/L Insurance	49,500.00	-36,242.57	13,257.43	73.22
Group 1: Segment 2: Department	Code: 990 - Transfers				
01-990-5960-00000	Interfund Operating Trans. Out	70,745.00	0.00	70,745.00	0.00
Total Group 1: Segment 2: Department	Code: 990 - Transfers	70,745.00	0.00	70,745.00	0.00
165 Account(s) totaling:		4,013,388.50	-206,398.45	3,806,990.05	5.14