

Parameters:

Block/Batch: Multiple Batches

Start: 11/1/2016

End: 11/30/2016

## Receipt Totals - Posted

<b>Fund:</b> 10 - General Fund		
<b>Ledger:</b> Expenditure	5,100.01	
<b>Ledger:</b> Revenue	2,189,600.13	
<b>Total for Fund 10:</b>		<b>2,194,700.14</b>
<b>Fund:</b> 20 - Receipts Reserved for Appr.		
<b>Ledger:</b> Revenue	1,335.00	
<b>Total for Fund 20:</b>		<b>1,335.00</b>
<b>Fund:</b> 22 - 53E1/2 Revolving		
<b>Ledger:</b> Revenue	420.30	
<b>Total for Fund 22:</b>		<b>420.30</b>
<b>Fund:</b> 23 - 53G Revolving		
<b>Ledger:</b> General	15,468.05	
<b>Total for Fund 23:</b>		<b>15,468.05</b>
<b>Fund:</b> 24 - Gifts & Donations		
<b>Ledger:</b> Expenditure	10.90	
<b>Ledger:</b> General	175.00	
<b>Ledger:</b> Revenue	5,508.97	
<b>Total for Fund 24:</b>		<b>5,694.87</b>
<b>Fund:</b> 25 - School Lunch		
<b>Ledger:</b> Revenue	66,726.42	
<b>Total for Fund 25:</b>		<b>66,726.42</b>
<b>Fund:</b> 26 - Other School Revolving		
<b>Ledger:</b> Revenue	118,038.57	
<b>Total for Fund 26:</b>		<b>118,038.57</b>
<b>Fund:</b> 27 - Other Town Revolving		
<b>Ledger:</b> Revenue	4,162.79	
<b>Total for Fund 27:</b>		<b>4,162.79</b>
<b>Fund:</b> 28 - Federal Grants		
<b>Ledger:</b> Revenue	67,033.72	
<b>Total for Fund 28:</b>		<b>67,033.72</b>
<b>Fund:</b> 29 - State Grants		
<b>Ledger:</b> Revenue	507.33	
<b>Total for Fund 29:</b>		<b>507.33</b>
<b>Fund:</b> 32 - School CP		
<b>Ledger:</b> Revenue	6.89	
<b>Total for Fund 32:</b>		<b>6.89</b>
<b>Fund:</b> 60 - Water Enterprise		
<b>Ledger:</b> Revenue	409,472.76	
<b>Total for Fund 60:</b>		<b>409,472.76</b>
<b>Fund:</b> 61 - Sewer Enterprise		
<b>Ledger:</b> Revenue	401,886.50	
<b>Total for Fund 61:</b>		<b>401,886.50</b>
<b>Fund:</b> 81 - Trust Funds		
<b>Ledger:</b> Revenue	9,334.60	
<b>Total for Fund 81:</b>		<b>9,334.60</b>
<b>Fund:</b> 82 - Stabilization		
<b>Ledger:</b> Revenue	10,149.18	
<b>Total for Fund 82:</b>		<b>10,149.18</b>
<b>Fund:</b> 83 - OPEB Trust		
<b>Ledger:</b> Revenue	289.68	

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<b>Total for Fund 83:</b>		<b>289.68</b>
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Fund: 85 - Scholarship		
<b>Ledger:</b> Revenue	15.30	
<b>Total for Fund 85:</b>		<b>15.30</b>
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Fund: 90 - Performance Bonds		
<b>Ledger:</b> General	874.92	
<b>Total for Fund 90:</b>		<b>874.92</b>
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Fund: 91 - Payroll Liabilities		
<b>Ledger:</b> General	34,315.25	
<b>Total for Fund 91:</b>		<b>34,315.25</b>
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Fund: 92 - Student Activities		
<b>Ledger:</b> General	19,337.84	
<b>Total for Fund 92:</b>		<b>19,337.84</b>
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Fund: 93 - Public Safety Details		
<b>Ledger:</b> General	40,425.00	
<b>Total for Fund 93:</b>		<b>40,425.00</b>
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Fund: 94 - Other Agency		
<b>Ledger:</b> General	6,843.00	
<b>Total for Fund 94:</b>		<b>6,843.00</b>
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<b>Total:</b>		<b>3,407,038.11</b>