

# FY2016 Town of Hudson, NH Impact Fee Report, Pursuant to RSA 674:21 (V)(I)

Account #	Account Name	Purpose	Subd./Site Plan Name	Map/Lot #	Street Address	Paver	Date Assessed	Date Collected	Amount Collected	Date Expires	Balance 07/01/15	Date Expended	Amount Expended	Date Credited	Total Credits	Vendor	Interest	Balance 06/30/16
09-2000-2050-000-053	Sidewalk Impact Fees	Construct sidewalks	Senter Farm Estates, LLC	110/054	99 Old Derry Rd.	Woodberry-Hudson Investments LLC	07/01/12	04/23/13	\$30,000.00	07/10/18	\$30,119.04			4/23/2013	\$30,000.00		\$51.73	\$30,170.77
09-2000-2050-000-111	Burns Hill /Pelham Roads	Improve Burns Hill/Pelham Rd Intersection	Provincial Heights	210-011	St. Francis Place	Manuel Sousa	03/22/94	04/05/94	\$9,844.45	04/05/00	\$905.13	8/5/16	\$906.68				\$1.55	\$0.00
09-2000-2050-000-113	Shepherd's Hill	Wason Rd/Bush Hill Rd Capacity Improvements	Shepherd's Hill	177/005	Shadowbrook Dr., et al	Shepherd's Hill Development LLC	10/07/96	02/04/02	\$221,683.00	Bankruptcy Court Order	\$3,985.45						\$6.85	\$3,992.30
09-2000-2050-000-172	Pelham Landing Sidewalk	Sidewalk Construction	Pelham Landing	198/176	37 Pelham Rd., et al	Pete Noury/Empire Homes	10/21/97	10/21/97	\$13,795.25	10/21/03	\$1,446.16						\$2.49	\$1,448.65
09-2000-2050-000-182	Recreation Contributions	Increase Park & Rec. Capacity Contributions	Various (Per Unit of Housing at C.O.)								\$64,186.86			7/14/15 - 6/30/16	\$24,133.01			\$88,319.87
09-2000-2050-000-183	Elm Ave/Webster St Improvements	Improve Elm Ave/Webster St Intersection	Sparkling River, LLC	156/005 & 006	154 & 164 Webster St.	Sparkling River, LLC	11/25/03	\$250.00 Per Unit C.O.		NA	\$11,031.78			7/14/16 - 6/30/16	\$5,274.41			\$16,306.19
09-2000-2050-000-186	Stop & Shop Future Rd Improvements	Add Traffic Signal on Lowell Rd Between Wason Rd & Hardy Ln.	Stop & Shop, Inc.	222-041	9 Wason Rd.	Stop & Shop, Inc.	07/30/03	09/07/04	\$50,000.00	09/07/14	\$34,779.92	Encumbered 3/25/14					\$59.73	\$34,839.65
09-2000-2050-000-190	Alvirne Varsity Hockey Program	Contribution	Sparkling River, LLC	156/005 & 006	154 & 164 Webster St.	Sparkling River, LLC	06/09/04	\$400.00 Per Unit C.O.	\$6,022.00	NA	\$20,980.48			7/14/15 - 6/30/16	\$8,444.79			\$29,425.27
09-2000-2050-000-191	Town Sponsored Elderly Activities	Contribution	Various			Various					\$332.82	Encumbered 10/23/12					\$0.58	\$330.40
09-2000-2050-000-200	Planning Board Exp. Fund	Cleared to Close Impact Fee Accts.	Various								\$52,178.20							
09-2000-2050-000-564	Walgreens 102 Offsite Improvements	Derry St Capacity Improvements	Walgreens, Inc.	165-161	90 Derry St.	Walgreens, Inc.	05/14/08	12/09/08	\$50,000.00	12/09/14	\$75.23		\$3,012.94			Town of Hudson	\$118.36	\$49,283.62
09-2000-2050-000-576	Reeds Ferry/Rte 102 Offsite Improvements	Rte 102/Rebel Rd/Tracy Ln Capacity Improvements	Reeds Ferry, Inc.	101/015 & 017	3 Tracy Ln.	Reeds Ferry, Inc.	05/31/10	06/29/10	\$7,500.00	06/29/16	\$82.97	3/16/16	\$83.05	Funds Returned to Vendor		Reeds Ferry Bldgs	\$0.08	\$0.00
09-2000-2050-000-807	Oak Ridge (Belknap Rd Improvements	Belknap Rd Capacity Improvements	Oak Ridge, LLC	184/032	109 Belknap Rd.	Manuel Sousa/Oak Ridge LLC	04/13/11	01/04/13		01/04/19	\$25,058.48	Encumbered 10/23/16			\$17,560.41			\$42,618.89
09-2000-2050-000-847	Impact Fee Sagamore IP	Increase Road Capacity in Sagamore IP	Comcast Corp.	209/002	55 Executive Dr	Farley White Hudson LLC	04/09/14	09/01/14	\$54,570.00	09/01/20	\$54,654.35	8/6/2015	\$54,662.58			Brox Indus., Inc.	\$8.23	\$0.00
09-2000-2050-000-997	Impact Fees - Interest/Serv. Charges	Acct. Maintenance									\$0.00	8/24/15 - 6/30/16	\$2,748.19	7/31/15 - 6/30/16		Town of Hudson	\$2,748.19	\$0.00
09-2000-2070-000-086	Corridor - Route 111 Improvements	Rte 111 Capacity Improvements	See Attachment	Various	Various	Various		Per Unit C.O.	\$311,123.58	03/28/18 6 years after each collected fee.	\$5,004.15		\$412,741.56		\$34,383.28			\$393,947.74
09-2000-2070-000-090	Corridor - Lowell Rd Improvements	Lowell Rd Capacity Improvements	See Attachment	Various	Various	Various		Per Unit C.O.	\$36,871.35	6 years after each collected fee.	\$143,005.36				\$37,953.63			\$180,958.99
09-2000-2070-000-091	Corridor - Route 102 Improvements	Rte 102 Capacity Improvements	See Attachment	Various	Various	Various		Per Unit C.O.	\$386,011.39	6 years after each collected fee.	\$473,090.73		\$17,725.70		\$43,470.07			\$498,835.10
09-2000-2070-000-701	Corridor - Zone 1 Traffic Improvements	Rte 111 (north) & Rte. 3A (west)	See Attachment	Various	Various	Various		Per Unit C.O.	\$1,664.23	6 years after each collected fee.	\$0.00	6/29/16 - 6/30/16			\$1,664.23			\$1,664.23
09-2000-2080-000-051	School Impact Fees	Capacity Building & Associated Debt Obligations	See Attachment	Various	Various	Various		Per Unit C.O.	\$136,241.49	6 years after each collected fee.	\$198,254.05		\$100,000.00		\$89,841.59			\$188,095.64
09-2000-2080-000-052	Library Impact Fee	Capacity Building for Community Library	See Attachment	Various	Various	Various		Per Unit C.O.			\$124.00	7/16/15	\$124.00			Town of Hudson		\$0.00
									<b>Totals Impact Fees</b>		<b>\$1,532,036.72</b>		<b>\$232,515.55</b>		<b>\$292,725.42</b>		<b>\$2,997.87</b>	<b>\$1,560,237.31</b>
Attachment Entitled: General Ledger By Account Detail of 2050, 2070, 2080, Town of Hudson, NH, 2016 to 2016, pgs. 1-19																		

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**General Ledger By Account**  
**Detail of 2050, 2070, 2080**  
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Detail for FY2016

Account Number		Description					Running Balance		
Batch	Orig Year	Related Account Number	Date	Src	Type	Ref #	Debits	Credits Description	
<b>09-2000-2050-000-053</b>		<b>Impact Fees - Sidewalks</b>					<b>2016 Beginning Balance -30,119.04</b>		
29250	2016	09-9999-9999-999-999	8/24/2015	JE- ME	A			4.53 Agency Int - 2050, 2070 & 2080	
29428	2016	09-9999-9999-999-999	9/16/2015	JE- ME	A			4.56 Agency Int - 2050, 2070 & 2080	
29691	2016	09-9999-9999-999-999	10/19/2015	JE- ME	A			4.33 Agency Int - 2050, 2070 & 2080	
30008	2016	09-9999-9999-999-999	11/23/2015	JE- ME	A			4.45 Agency Int - 2050, 2070 & 2080	
30196	2016	09-9999-9999-999-999	12/21/2015	JE- ME	A			4.29 Agency Int - 2050, 2070 & 2080	
30386	2016	09-9999-9999-999-999	1/22/2016	JE- ME	A			4.37 Agency Int - 2050, 2070 & 2080	
30614	2016	09-9999-9999-999-999	2/23/2016	JE- ME	A			4.35 Agency Int - 2050, 2070 & 2080	
30795	2016	09-9999-9999-999-999	3/22/2016	JE- ME	A			4.04 Agency Int - 2050, 2070 & 2080	
31010	2016	09-9999-9999-999-999	4/19/2016	JE- ME	A			4.24 Agency Int - 2050, 2070 & 2080	
31282	2016	09-9999-9999-999-999	5/16/2016	JE- ME	A			4.06 Agency Int - 2050, 2070 & 2080	
31527	2016	09-9999-9999-999-999	6/16/2016	JE- ME	A			4.35 Agency Int - 2050, 2070 & 2080	
31949	2016	09-9999-9999-999-999	7/28/2016	JE- ME	A			4.16 Agency Int - 2050, 2070 & 2080	
<b>2016 Ending Balance for Acct # 09-2000-2050-000-053</b>							<b>0.00</b>	<b>51.73</b>	<b>-30,170.77</b>
<b>09-2000-2050-000-111</b>		<b>Impact Fees - Burnshill/Pelham Roads</b>					<b>2016 Beginning Balance -905.13</b>		
29250	2016	09-9999-9999-999-999	8/24/2015	JE- ME	A			0.14 Agency Int - 2050, 2070 & 2080	
29428	2016	09-9999-9999-999-999	9/16/2015	JE- ME	A			0.14 Agency Int - 2050, 2070 & 2080	
29691	2016	09-9999-9999-999-999	10/19/2015	JE- ME	A			0.13 Agency Int - 2050, 2070 & 2080	
30008	2016	09-9999-9999-999-999	11/23/2015	JE- ME	A			0.13 Agency Int - 2050, 2070 & 2080	
30196	2016	09-9999-9999-999-999	12/21/2015	JE- ME	A			0.13 Agency Int - 2050, 2070 & 2080	
30386	2016	09-9999-9999-999-999	1/22/2016	JE- ME	A			0.13 Agency Int - 2050, 2070 & 2080	
30614	2016	09-9999-9999-999-999	2/23/2016	JE- ME	A			0.13 Agency Int - 2050, 2070 & 2080	
30795	2016	09-9999-9999-999-999	3/22/2016	JE- ME	A			0.12 Agency Int - 2050, 2070 & 2080	
31010	2016	09-9999-9999-999-999	4/19/2016	JE- ME	A			0.13 Agency Int - 2050, 2070 & 2080	
31282	2016	09-9999-9999-999-999	5/16/2016	JE- ME	A			0.12 Agency Int - 2050, 2070 & 2080	

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Account Number	Description						Running Balance			
Batch	Orig Year	Related Account Number	Date	Src	Type	Ref #	Debits	Credits	Description	
<b>09-2000-2050-000-111</b>	<b>Impact Fees - Burnshill/Pelham Roads (Continued)</b>									
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			0.13	Agency Int - 2050, 2070 & 2080	
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			0.12	Agency Int - 2050, 2070 & 2080	
32065	2016	09-0000-2110-000-000	8/05/2016	JE-ME	A		899.98		Clear Unres FB	
32067	2016	09-2000-3001-000-000	8/05/2016	JE-ME	A		899.98		Correct Unres FB	
32066	2016	09-0000-2110-000-000	8/05/2016	JE-VE	A		-899.98		Clear Unres FB	
32068	2016	09-2000-3001-000-000	8/05/2016	JE-VE	A		-899.98		Correct Unres FB	
32069	2016	09-2000-3001-000-000	8/05/2016	JE-ME	A		899.98		Correct Unres FB	
32069	2016	09-2000-2050-000-200	8/05/2016	JE-ME	A		6.70		w/o interest	
<b>2016 Ending Balance for Acct # 09-2000-2050-000-111</b>							<b>906.68</b>	<b>1.55</b>	<b>0.00</b>	
<b>09-2000-2050-000-113</b>	<b>Impact Fees - Shepherd's Hill</b>									
									<b>2016 Beginning Balance</b>	<b>-3,985.45</b>
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			0.60	Agency Int - 2050, 2070 & 2080	
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			0.60	Agency Int - 2050, 2070 & 2080	
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			0.57	Agency Int - 2050, 2070 & 2080	
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			0.59	Agency Int - 2050, 2070 & 2080	
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			0.57	Agency Int - 2050, 2070 & 2080	
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			0.58	Agency Int - 2050, 2070 & 2080	
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			0.58	Agency Int - 2050, 2070 & 2080	
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			0.53	Agency Int - 2050, 2070 & 2080	
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A			0.56	Agency Int - 2050, 2070 & 2080	
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A			0.54	Agency Int - 2050, 2070 & 2080	
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			0.58	Agency Int - 2050, 2070 & 2080	
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			0.55	Agency Int - 2050, 2070 & 2080	
<b>2016 Ending Balance for Acct # 09-2000-2050-000-113</b>							<b>0.00</b>	<b>6.85</b>	<b>-3,992.30</b>	
<b>09-2000-2050-000-172</b>	<b>Impact Fees - Pelham Landing Sidewalk</b>									
									<b>2016 Beginning Balance</b>	<b>-1,446.16</b>
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			0.22	Agency Int - 2050, 2070 & 2080	

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Account Number		Description					Running Balance			
Batch	Orig Year	Related Account Number	Date	Src	Type	Ref #	Debits	Credits	Description	
<b>09-2000-2050-000-172</b>		<b>Impact Fees - Pelham Landing Sidewalk (Continued)</b>								
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			0.22	Agency Int - 2050, 2070 & 2080	
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			0.21	Agency Int - 2050, 2070 & 2080	
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			0.21	Agency Int - 2050, 2070 & 2080	
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			0.21	Agency Int - 2050, 2070 & 2080	
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			0.21	Agency Int - 2050, 2070 & 2080	
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			0.21	Agency Int - 2050, 2070 & 2080	
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			0.19	Agency Int - 2050, 2070 & 2080	
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A			0.20	Agency Int - 2050, 2070 & 2080	
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A			0.20	Agency Int - 2050, 2070 & 2080	
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			0.21	Agency Int - 2050, 2070 & 2080	
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			0.20	Agency Int - 2050, 2070 & 2080	
<b>2016 Ending Balance for Acct # 09-2000-2050-000-172</b>							<b>0.00</b>	<b>2.49</b>	<b>-1,448.65</b>	
<b>09-2000-2050-000-182</b>		<b>Impact Fees - Recreation Fees</b>								
							<b>2016 Beginning Balance</b>		<b>-64,186.86</b>	
28853	2016	09-0000-2110-000-000	7/14/2015	CR-RAD	A	7952-15		1,200.00	FIN 7/15/15-15	
28923	2016	09-0000-2110-000-000	7/21/2015	CR-RAD	A	7961-8		400.00	FIN 7/17/15-8	
29036	2016	09-0000-2110-000-000	7/28/2015	CR-RAD	A	7991-22		400.00	FIN 7/28/15-22	
29060	2016	09-0000-2110-000-000	7/30/2015	CR-RAD	A	8000-15		400.00	FIN 7/30/15-15	
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			10.03	Agency Int - 2050, 2070 & 2080	
29143	2016	09-0000-2110-000-000	8/10/2015	CR-RAD	A	8021-16		400.00	FIN 8/10/15-16	
29208	2016	09-0000-2110-000-000	8/18/2015	CR-RAD	A	8044-13		1,600.00	FIN 8/18/15-13	
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			10.39	Agency Int - 2050, 2070 & 2080	
29338	2016	09-0000-2110-000-000	9/02/2015	CR-RAD	A	8080-14		1,600.00	FIN 9/2/15-14	
29398	2016	09-0000-2110-000-000	9/14/2015	CR-RAD	A	8108-15		1,200.00	FIN 9/14/15-15	
29461	2016	09-0000-2110-000-000	9/21/2015	CR-RAD	A	8126-15		800.00	FIN 9/21/15-15	
29520	2016	09-0000-2110-000-000	9/28/2015	CR-RAD	A	8140-17		400.00	FIN 9/25/15-17	
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			10.45	Agency Int - 2050, 2070 & 2080	

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<b>09-2000-2050-000-182</b>		<b>Impact Fees - Recreation Fees (Continued)</b>								
29585	2016	09-0000-2110-000-000	10/06/2015	CR-RAD	A	8164-15		800.00	FIN 10/6/15-15	
29768	2016	09-0000-2110-000-000	10/26/2015	CR-RAD	A	8215-16		400.00	FIN 10/26/15-16	
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			10.89	Agency Int - 2050, 2070 & 2080	
29948	2016	09-0000-2110-000-000	11/17/2015	CR-RAD	A	8273-19		1,200.00	FIN 11/17/15-19	
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			10.67	Agency Int - 2050, 2070 & 2080	
30107	2016	09-0000-2110-000-000	12/09/2015	CR-RAD	A	8334-18		1,200.00	FIN 12/9/15-18	
30237	2016	09-0000-2110-000-000	12/29/2015	CR-RAD	A	8371-20		800.00	FIN 12/28/15-20	
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			11.18	Agency Int - 2050, 2070 & 2080	
30312	2016	09-0000-2110-000-000	1/11/2016	CR-RAD	A	8391-14		400.00	FIN 1/11/16-14	
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			11.18	Agency Int - 2050, 2070 & 2080	
30481	2016	09-0000-2110-000-000	2/03/2016	CR-RAD	A	8437-18		400.00	Finance Deposit-18	
30613	2016	09-0000-2110-000-000	2/23/2016	CR-RAD	A	8487-19		1,600.00	FIN 2/22/16-19	
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			10.64	Agency Int - 2050, 2070 & 2080	
30727	2016	09-0000-2110-000-000	3/10/2016	CR-RAD	A	8520-11		1,600.00	FIN 3/10/16-11	
30789	2016	09-0000-2110-000-000	3/21/2016	CR-RAD	A	8537-16		800.00	FIN 3/21/16-16	
30842	2016	09-0000-2110-000-000	3/28/2016	CR-RAD	A	8548-18		400.00	FIN 3/28/16-18	
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A			11.56	Agency Int - 2050, 2070 & 2080	
30961	2016	09-0000-2110-000-000	4/12/2016	CR-RAD	A	8579-13		1,600.00	FIN 4/12/16-13	
31109	2016	09-0000-2110-000-000	4/28/2016	CR-RAD	A	8613-15		1,200.00	FIN 4/28/16-15	
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A			11.47	Agency Int - 2050, 2070 & 2080	
31281	2016	09-0000-2110-000-000	5/16/2016	CR-RAD	A	8657-16		400.00	FIN 5/13/16-16	
31356	2016	09-0000-2110-000-000	5/24/2016	CR-RAD	A	8671-14		400.00	FIN 5/24/16-14	
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			12.38	Agency Int - 2050, 2070 & 2080	
31454	2016	09-0000-2110-000-000	6/07/2016	CR-RAD	A	8701-25		400.00	FIN 6/7/16-25	
31485	2016	09-0000-2110-000-000	6/10/2016	CR-RAD	A	8713-19		1,600.00	FIN 6/10/16-19	
31630	2016	09-0000-2110-000-000	6/29/2016	CR-RAD	A	8751-16		400.00	FIN 6/29/16-16	
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			12.17	Agency Int - 2050, 2070 & 2080	

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Account Number		Description					Running Balance		
Batch	Orig Year	Related Account Number	Date	Src	Type	Ref #	Debits	Credits	Description
<b>2016 Ending Balance for Acct # 09-2000-2050-000-182</b>							<b>0.00</b>	<b>24,133.01</b>	<b>-88,319.87</b>
<b>09-2000-2050-000-183</b>		<b>Impact Fees - Elm Ave/Webster St Improv</b>					<b>2016 Beginning Balance</b>		<b>-11,031.78</b>
28853	2016	09-0000-2110-000-000	7/14/2015	CR-RAD	A	7952-16	500.00	500.00	FIN 7/15/15-16
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A		1.74	1.74	Agency Int - 2050, 2070 & 2080
29143	2016	09-0000-2110-000-000	8/10/2015	CR-RAD	A	8021-17	500.00	500.00	FIN 8/10/15-17
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A		1.82	1.82	Agency Int - 2050, 2070 & 2080
29398	2016	09-0000-2110-000-000	9/14/2015	CR-RAD	A	8108-16	250.00	250.00	FIN 9/14/15-16
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A		1.77	1.77	Agency Int - 2050, 2070 & 2080
29585	2016	09-0000-2110-000-000	10/06/2015	CR-RAD	A	8164-16	500.00	500.00	FIN 10/6/15-16
29768	2016	09-0000-2110-000-000	10/26/2015	CR-RAD	A	8215-17	250.00	250.00	FIN 10/26/15-17
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A		1.92	1.92	Agency Int - 2050, 2070 & 2080
29847	2016	09-0000-2110-000-000	11/03/2015	CR-RAD	A	8247-17	750.00	750.00	FIN 11/3/15-17
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A		1.96	1.96	Agency Int - 2050, 2070 & 2080
30154	2016	09-0000-2110-000-000	12/16/2015	CR-RAD	A	8348-14	750.00	750.00	FIN 12/16/15-14
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A		2.11	2.11	Agency Int - 2050, 2070 & 2080
30312	2016	09-0000-2110-000-000	1/11/2016	CR-RAD	A	8391-15	500.00	500.00	FIN 1/11/16-15
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A		2.17	2.17	Agency Int - 2050, 2070 & 2080
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A		2.01	2.01	Agency Int - 2050, 2070 & 2080
30727	2016	09-0000-2110-000-000	3/10/2016	CR-RAD	A	8520-12	500.00	500.00	FIN 3/10/16-12
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A		2.18	2.18	Agency Int - 2050, 2070 & 2080
31020	2016	09-0000-2110-000-000	4/20/2016	CR-RAD	A	8593-22	250.00	250.00	FIN 4/20/16-22
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A		2.13	2.13	Agency Int - 2050, 2070 & 2080
31182	2016	09-0000-2110-000-000	5/06/2016	CR-RAD	A	8637-13	250.00	250.00	FIN 5/6/16-13
31356	2016	09-0000-2110-000-000	5/24/2016	CR-RAD	A	8671-15	250.00	250.00	FIN 5/24/16-15
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A		2.35	2.35	Agency Int - 2050, 2070 & 2080
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A		2.25	2.25	Agency Int - 2050, 2070 & 2080

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Batch	Orig Year	Related Account Number	Date	Src	Type	Ref #	Debits	Credits	Description
<b>2016 Ending Balance for Acct # 09-2000-2050-000-183</b>							<b>0.00</b>	<b>5,274.41</b>	<b>-16,306.19</b>
<b>09-2000-2050-000-186</b>	<b>Impact Fees - Stop &amp; Shop Future Rd Improv</b>							<b>2016 Beginning Balance</b>	<b>-34,779.92</b>
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			5.24	Agency Int - 2050, 2070 & 2080
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			5.27	Agency Int - 2050, 2070 & 2080
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			5.01	Agency Int - 2050, 2070 & 2080
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			5.13	Agency Int - 2050, 2070 & 2080
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			4.95	Agency Int - 2050, 2070 & 2080
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			5.05	Agency Int - 2050, 2070 & 2080
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			5.02	Agency Int - 2050, 2070 & 2080
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			4.66	Agency Int - 2050, 2070 & 2080
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A			4.89	Agency Int - 2050, 2070 & 2080
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A			4.69	Agency Int - 2050, 2070 & 2080
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			5.02	Agency Int - 2050, 2070 & 2080
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			4.80	Agency Int - 2050, 2070 & 2080
<b>2016 Ending Balance for Acct # 09-2000-2050-000-186</b>							<b>0.00</b>	<b>59.73</b>	<b>-34,839.65</b>
<b>09-2000-2050-000-190</b>	<b>Impact Fees - Alvirne Varsity Hockey Program</b>							<b>2016 Beginning Balance</b>	<b>-20,980.48</b>
28853	2016	09-0000-2110-000-000	7/14/2015	CR-RAD	A	7952-17		800.00	FIN 7/15/15-17
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			3.28	Agency Int - 2050, 2070 & 2080
29143	2016	09-0000-2110-000-000	8/10/2015	CR-RAD	A	8021-18		800.00	FIN 8/10/15-18
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			3.42	Agency Int - 2050, 2070 & 2080
29398	2016	09-0000-2110-000-000	9/14/2015	CR-RAD	A	8108-17		400.00	FIN 9/14/15-17
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			3.31	Agency Int - 2050, 2070 & 2080
29585	2016	09-0000-2110-000-000	10/06/2015	CR-RAD	A	8164-17		800.00	FIN 10/6/15-17
29768	2016	09-0000-2110-000-000	10/26/2015	CR-RAD	A	8215-18		400.00	FIN 10/26/15-18
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			3.57	Agency Int - 2050, 2070 & 2080

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<b>09-2000-2050-000-190</b>	<b>Impact Fees - Alvirne Varsity Hockey Program (Continued)</b>								
29847	2016	09-0000-2110-000-000	11/03/2015	CR-RAD	A	8247-18		1,200.00	FIN 11/3/15-18
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			3.61	Agency Int - 2050, 2070 & 2080
30154	2016	09-0000-2110-000-000	12/16/2015	CR-RAD	A	8348-15		1,200.00	FIN 12/16/15-15
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			3.86	Agency Int - 2050, 2070 & 2080
30312	2016	09-0000-2110-000-000	1/11/2016	CR-RAD	A	8391-16		800.00	FIN 1/11/16-16
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			3.95	Agency Int - 2050, 2070 & 2080
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			3.67	Agency Int - 2050, 2070 & 2080
30727	2016	09-0000-2110-000-000	3/10/2016	CR-RAD	A	8520-13		800.00	FIN 3/10/16-13
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A			3.96	Agency Int - 2050, 2070 & 2080
31020	2016	09-0000-2110-000-000	4/20/2016	CR-RAD	A	8593-23		400.00	FIN 4/20/16-23
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A			3.86	Agency Int - 2050, 2070 & 2080
31182	2016	09-0000-2110-000-000	5/06/2016	CR-RAD	A	8637-14		400.00	FIN 5/6/16-14
31356	2016	09-0000-2110-000-000	5/24/2016	CR-RAD	A	8671-16		400.00	FIN 5/24/16-16
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			4.24	Agency Int - 2050, 2070 & 2080
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			4.06	Agency Int - 2050, 2070 & 2080
<b>2016 Ending Balance for Acct # 09-2000-2050-000-190</b>							<b>0.00</b>	<b>8,444.79</b>	<b>-29,425.27</b>
<b>09-2000-2050-000-191</b>	<b>Impact Fees - Town Sponsor Elderly Activities</b>						<b>2016 Beginning Balance</b>	<b>-332.82</b>	
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			0.05	Agency Int - 2050, 2070 & 2080
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			0.05	Agency Int - 2050, 2070 & 2080
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			0.05	Agency Int - 2050, 2070 & 2080
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			0.05	Agency Int - 2050, 2070 & 2080
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			0.05	Agency Int - 2050, 2070 & 2080
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			0.05	Agency Int - 2050, 2070 & 2080
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			0.05	Agency Int - 2050, 2070 & 2080
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			0.04	Agency Int - 2050, 2070 & 2080
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A			0.05	Agency Int - 2050, 2070 & 2080



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<b>09-2000-2050-000-191</b>	<b>Impact Fees - Town Sponsor Elderly Activities (Continued)</b>										
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A			0.04	Agency Int - 2050, 2070 & 2080		
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			0.05	Agency Int - 2050, 2070 & 2080		
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			0.05	Agency Int - 2050, 2070 & 2080		
<b>2016 Ending Balance for Acct # 09-2000-2050-000-191</b>							<b>0.00</b>	<b>0.58</b>		<b>-333.40</b>	
<b>09-2000-2050-000-200</b>	<b>Impact Fees - Planning Board Exp Funds</b>										
									<b>2016 Beginning Balance</b>	<b>-52,178.20</b>	
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			7.86	Agency Int - 2050, 2070 & 2080		
29276	2016	09-2000-2050-000-847	8/26/2015	JE-ME	A			24.71	Move interest from a closed accc		
29277	2016	09-2000-1034-000-000	7/31/2015	BR-REC	A		734.53		3/15 Past Due Analysis Fee		
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			7.80	Agency Int - 2050, 2070 & 2080		
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			7.41	Agency Int - 2050, 2070 & 2080		
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			7.60	Agency Int - 2050, 2070 & 2080		
30032	2016	09-2000-1034-000-000	10/31/2015	BR-REC	A		757.62		6/15 Past Due Analysis Fee		
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			7.20	Agency Int - 2050, 2070 & 2080		
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			7.36	Agency Int - 2050, 2070 & 2080		
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			7.33	Agency Int - 2050, 2070 & 2080		
30616	2016	09-2000-1034-000-000	1/31/2016	BR-REC	A		750.36		1/6 9/15 Past Due Analysis Fee		
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			6.70	Agency Int - 2050, 2070 & 2080		
31015	2016	09-2000-2050-000-564	4/19/2016	JE-ME	A			0.01	To clear closed account		
31015	2016	09-2000-2050-000-576	4/19/2016	JE-ME	A			0.01	To clear closed account		
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A			7.04	Agency Int - 2050, 2070 & 2080		
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A			6.74	Agency Int - 2050, 2070 & 2080		
31331	2016	09-2000-1034-000-000	4/30/2016	BR-REC	A		770.43		4/4 Service fees		
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			7.09	Agency Int - 2050, 2070 & 2080		
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			6.80	Agency Int - 2050, 2070 & 2080		
32069	2016	09-2000-2050-000-111	8/05/2016	JE-ME	A			6.70	w/o interest		
<b>2016 Ending Balance for Acct # 09-2000-2050-000-200</b>							<b>3,012.94</b>	<b>118.36</b>		<b>-49,283.62</b>	

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Batch	Orig	Year	Related Account Number	Date	Src	Type	Ref #	Debits	Credits	Description
<b>09-2000-2050-000-564</b>	<b>Impact Fees - Walgreens 102 Offsite Improvements</b>						<b>2016 Beginning Balance -75.23</b>			
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30772	2016	09-2020-2256-000-000	3/16/2016	AP-INV	A	Refund Ir		75.30		90 Derry Street, LLC. - Refund In
31015	2016	09-2000-2050-000-200	4/19/2016	JE-ME	A			0.01		To clear closed account
<b>2016 Ending Balance for Acct # 09-2000-2050-000-564</b>								<b>75.31</b>	<b>0.08</b>	<b>0.00</b>
<b>09-2000-2050-000-576</b>	<b>Impact Fees - Reeds Ferry - Rte 102 Offsite Improv</b>						<b>2016 Beginning Balance -82.97</b>			
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			0.01		Agency Int - 2050, 2070 & 2080
30772	2016	09-2020-2256-000-000	3/16/2016	AP-INV	A	Refund Ir		83.04		Reeds Ferry Small Buildings, Inc
31015	2016	09-2000-2050-000-200	4/19/2016	JE-ME	A			0.01		To clear closed account
<b>2016 Ending Balance for Acct # 09-2000-2050-000-576</b>								<b>83.05</b>	<b>0.08</b>	<b>0.00</b>

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<b>09-2000-2050-000-807</b>		<b>Impact Fees - Oak Ridge (Belknap Rd Improvements)</b>					<b>2016 Beginning Balance -25,058.48</b>	
28853	2016	09-0000-2110-000-000	7/14/2015	CR-RAD	A	7952-18	1,500.00	FIN 7/15/15-18
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A		4.00	Agency Int - 2050, 2070 & 2080
29208	2016	09-0000-2110-000-000	8/18/2015	CR-RAD	A	8044-14	2,000.00	FIN 8/18/15-14
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A		4.32	Agency Int - 2050, 2070 & 2080
29338	2016	09-0000-2110-000-000	9/02/2015	CR-RAD	A	8080-15	500.00	FIN 9/2/15-15
29398	2016	09-0000-2110-000-000	9/14/2015	CR-RAD	A	8108-18	1,500.00	FIN 9/14/15-18
29461	2016	09-0000-2110-000-000	9/21/2015	CR-RAD	A	8126-16	1,000.00	FIN 9/21/15-16
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A		4.54	Agency Int - 2050, 2070 & 2080
29585	2016	09-0000-2110-000-000	10/06/2015	CR-RAD	A	8164-18	1,000.00	FIN 10/6/15-18
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A		4.81	Agency Int - 2050, 2070 & 2080
29948	2016	09-0000-2110-000-000	11/17/2015	CR-RAD	A	8273-20	1,500.00	FIN 11/17/15-20
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A		4.85	Agency Int - 2050, 2070 & 2080
30237	2016	09-0000-2110-000-000	12/29/2015	CR-RAD	A	8371-21	1,000.00	FIN 12/28/15-21
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A		5.09	Agency Int - 2050, 2070 & 2080
30312	2016	09-0000-2110-000-000	1/11/2016	CR-RAD	A	8391-17	500.00	FIN 1/11/16-17
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A		5.14	Agency Int - 2050, 2070 & 2080
30613	2016	09-0000-2110-000-000	2/23/2016	CR-RAD	A	8487-20	1,500.00	FIN 2/22/16-20
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A		4.97	Agency Int - 2050, 2070 & 2080
30727	2016	09-0000-2110-000-000	3/10/2016	CR-RAD	A	8520-14	1,000.00	FIN 3/10/16-14
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A		5.35	Agency Int - 2050, 2070 & 2080
30961	2016	09-0000-2110-000-000	4/12/2016	CR-RAD	A	8579-14	1,500.00	FIN 4/12/16-14
31109	2016	09-0000-2110-000-000	4/28/2016	CR-RAD	A	8613-16	1,500.00	FIN 4/28/16-16
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A		5.54	Agency Int - 2050, 2070 & 2080
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A		5.93	Agency Int - 2050, 2070 & 2080
31454	2016	09-0000-2110-000-000	6/07/2016	CR-RAD	A	8701-26	500.00	FIN 6/7/16-26

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<b>09-2000-2050-000-807</b>	<b>Impact Fees - Oak Ridge (Belknap Rd Improvements) (Continued)</b>									
31485	2016	09-0000-2110-000-000	6/10/2016	CR-RAD	A	8713-20		1,000.00	FIN 6/10/16-20	
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			5.87	Agency Int - 2050, 2070 & 2080	
<b>2016 Ending Balance for Acct # 09-2000-2050-000-807</b>							<b>0.00</b>	<b>17,560.41</b>	<b>-42,618.89</b>	
<b>09-2000-2050-000-847</b>	<b>Impact Fees - Sagamore Industrial Park</b>								<b>2016 Beginning Balance</b>	<b>-54,654.35</b>
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			8.23	Agency Int - 2050, 2070 & 2080	
29276	2016	09-2000-2050-000-200	8/26/2015	JE-ME	A		24.71		Move interest from a closed accc	
29243	2016	09-2020-2256-000-000	8/06/2015	AP-INV	A	21121J	54,637.87		BROX Industries, Inc. - Paving	
<b>2016 Ending Balance for Acct # 09-2000-2050-000-847</b>							<b>54,662.58</b>	<b>8.23</b>	<b>0.00</b>	
<b>09-2000-2050-000-997</b>	<b>Impact Fees - Interest / Svc Charges</b>								<b>2016 Beginning Balance</b>	<b>0.00</b>
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A		233.08		Agency Int - 2050, 2070 & 2080	
29277	2016	09-2000-1034-000-000	7/31/2015	BR-REC	A			233.08	Interest Earned	
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A		233.10		Agency Int - 2050, 2070 & 2080	
29463	2016	09-2000-1034-000-000	8/31/2015	BR-REC	A			233.10	Interest Earned	
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A		225.62		Agency Int - 2050, 2070 & 2080	
29702	2016	09-2000-1034-000-000	9/30/2015	BR-REC	A			225.62	Interest Earned	
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A		233.06		Agency Int - 2050, 2070 & 2080	
30032	2016	09-2000-1034-000-000	10/31/2015	BR-REC	A			233.06	Interest Earned	
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A		225.57		Agency Int - 2050, 2070 & 2080	
30200	2016	09-2000-1034-000-000	11/30/2015	BR-REC	A			225.57	Interest Earned	
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A		233.13		Agency Int - 2050, 2070 & 2080	
30390	2016	09-2000-1034-000-000	12/31/2015	BR-REC	A			233.13	Interest Earned	
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A		232.42		Agency Int - 2050, 2070 & 2080	
30616	2016	09-2000-1034-000-000	1/31/2016	BR-REC	A			232.42	Interest Earned	
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A		217.44		Agency Int - 2050, 2070 & 2080	
30952	2016	09-2000-1034-000-000	2/29/2016	BR-REC	A			217.44	Interest Earned	
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A		232.48		Agency Int - 2050, 2070 & 2080	

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Batch	Orig Year	Related Account Number	Date	Src	Type	Ref #	Debits	Credits	Description	
<b>09-2000-2050-000-997</b>	<b>Impact Fees - Interest / Svc Charges (Continued)</b>									
31082	2016	09-2000-1034-000-000	3/31/2016	BR-REC	A			232.48	Interest Earned	
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A		224.91		Agency Int - 2050, 2070 & 2080	
31331	2016	09-2000-1034-000-000	4/30/2016	BR-REC	A			224.91	Interest Earned	
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A		232.42		Agency Int - 2050, 2070 & 2080	
31528	2016	09-2000-1034-000-000	5/31/2016	BR-REC	A			232.42	Interest Earned	
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A		224.96		Agency Int - 2050, 2070 & 2080	
31952	2016	09-2000-1034-000-000	6/30/2016	BR-REC	A			224.96	Interest Earned	
<b>2016 Ending Balance for Acct # 09-2000-2050-000-997</b>							<b>2,748.19</b>	<b>2,748.19</b>	<b>0.00</b>	
<b>09-2000-2070-000-086</b>	<b>Corridor - Route 111 Improvements</b>								<b>2016 Beginning Balance</b>	<b>-412,741.56</b>
28853	2016	09-0000-2110-000-000	7/14/2015	CR-RAD	A	7952-19		740.07	FIN 7/15/15-19	
28923	2016	09-0000-2110-000-000	7/21/2015	CR-RAD	A	7961-9		295.66	FIN 7/17/15-9	
29036	2016	09-0000-2110-000-000	7/28/2015	CR-RAD	A	7991-23		165.28	FIN 7/28/15-23	
29060	2016	09-0000-2110-000-000	7/30/2015	CR-RAD	A	8000-16		329.16	FIN 7/30/15-16	
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			62.37	Agency Int - 2050, 2070 & 2080	
29143	2016	09-0000-2110-000-000	8/10/2015	CR-RAD	A	8021-19		406.46	FIN 8/10/15-19	
29208	2016	09-0000-2110-000-000	8/18/2015	CR-RAD	A	8044-15		10,877.05	FIN 8/18/15-15	
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			64.45	Agency Int - 2050, 2070 & 2080	
29338	2016	09-0000-2110-000-000	9/02/2015	CR-RAD	A	8080-16		959.88	FIN 9/2/15-16	
29398	2016	09-0000-2110-000-000	9/14/2015	CR-RAD	A	8108-19		628.71	FIN 9/14/15-19	
29461	2016	09-0000-2110-000-000	9/21/2015	CR-RAD	A	8126-17		344.90	FIN 9/21/15-17	
29520	2016	09-0000-2110-000-000	9/28/2015	CR-RAD	A	8140-18		165.28	FIN 9/25/15-18	
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			61.55	Agency Int - 2050, 2070 & 2080	
29585	2016	09-0000-2110-000-000	10/06/2015	CR-RAD	A	8164-19		567.62	FIN 10/6/15-19	
29768	2016	09-0000-2110-000-000	10/26/2015	CR-RAD	A	8215-19		440.52	FIN 10/26/15-19	
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			63.28	Agency Int - 2050, 2070 & 2080	
29847	2016	09-0000-2110-000-000	11/03/2015	CR-RAD	A	8247-19		334.08	FIN 11/3/15-19	

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Batch	Orig Year	Related Account Number	Date	Src	Type	Ref #	Debits	Credits Description	
<b>09-2000-2070-000-086</b>		<b>Corridor - Route 111 Improvements (Continued)</b>							
29948	2016	09-0000-2110-000-000	11/17/2015	CR-RAD	A	8273-21		517.35 FIN 11/17/15-21	
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			61.12 Agency Int - 2050, 2070 & 2080	
30107	2016	09-0000-2110-000-000	12/09/2015	CR-RAD	A	8334-19		602.46 FIN 12/9/15-19	
30154	2016	09-0000-2110-000-000	12/16/2015	CR-RAD	A	8348-16		334.08 FIN 12/16/15-16	
30237	2016	09-0000-2110-000-000	12/29/2015	CR-RAD	A	8371-22		344.90 FIN 12/28/15-22	
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			62.55 Agency Int - 2050, 2070 & 2080	
30312	2016	09-0000-2110-000-000	1/11/2016	CR-RAD	A	8391-18		395.17 FIN 1/11/16-18	
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			62.28 Agency Int - 2050, 2070 & 2080	
30481	2016	09-0000-2110-000-000	2/03/2016	CR-RAD	A	8437-19		295.66 Finance Deposit-19	
30613	2016	09-0000-2110-000-000	2/23/2016	CR-RAD	A	8487-21		835.00 FIN 2/22/16-21	
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			57.94 Agency Int - 2050, 2070 & 2080	
30727	2016	09-0000-2110-000-000	3/10/2016	CR-RAD	A	8520-15		1,107.27 FIN 3/10/16-15	
30789	2016	09-0000-2110-000-000	3/21/2016	CR-RAD	A	8537-17		548.20 FIN 3/21/16-17	
30842	2016	09-0000-2110-000-000	3/28/2016	CR-RAD	A	8548-19		455.77 FIN 3/28/16-19	
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A			61.12 Agency Int - 2050, 2070 & 2080	
30961	2016	09-0000-2110-000-000	4/12/2016	CR-RAD	A	8579-15		805.45 FIN 4/12/16-15	
31020	2016	09-0000-2110-000-000	4/20/2016	CR-RAD	A	8593-24		111.36 FIN 4/20/16-24	
31109	2016	09-0000-2110-000-000	4/28/2016	CR-RAD	A	8613-17		517.35 FIN 4/28/16-17	
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A			58.81 Agency Int - 2050, 2070 & 2080	
31182	2016	09-0000-2110-000-000	5/06/2016	CR-RAD	A	8637-15		9,096.96 FIN 5/6/16-15	
31281	2016	09-0000-2110-000-000	5/16/2016	CR-RAD	A	8657-17		295.66 FIN 5/13/16-17	
31356	2016	09-0000-2110-000-000	5/24/2016	CR-RAD	A	8671-17		276.64 FIN 5/24/16-17	
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			64.32 Agency Int - 2050, 2070 & 2080	
31454	2016	09-0000-2110-000-000	6/07/2016	CR-RAD	A	8701-27		172.45 FIN 6/7/16-27	
31485	2016	09-0000-2110-000-000	6/10/2016	CR-RAD	A	8713-21		675.46 FIN 6/10/16-21	
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			61.63 Agency Int - 2050, 2070 & 2080	
32047	2016	09-0000-2110-000-000	8/04/2016	JE-ME	A		53,177.10	Library Park Proj 15% Match	

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<b>2016 Ending Balance for Acct # 09-2000-2070-000-086</b>							<b>53,177.10</b>	<b>34,383.28</b>	<b>-393,947.74</b>
<b>09-2000-2070-000-090</b>	<b>Corridor - Lowell Road Improvements</b>							<b>2016 Beginning Balance</b>	<b>-143,005.36</b>
28853	2016	09-0000-2110-000-000	7/14/2015	CR-RAD	A	7952-20		995.78	FIN 7/15/15-20
28923	2016	09-0000-2110-000-000	7/21/2015	CR-RAD	A	7961-10		291.28	FIN 7/17/15-10
29036	2016	09-0000-2110-000-000	7/28/2015	CR-RAD	A	7991-24		558.77	FIN 7/28/15-24
29060	2016	09-0000-2110-000-000	7/30/2015	CR-RAD	A	8000-17		682.43	FIN 7/30/15-17
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			21.91	Agency Int - 2050, 2070 & 2080
29143	2016	09-0000-2110-000-000	8/10/2015	CR-RAD	A	8021-20		925.59	FIN 8/10/15-20
29208	2016	09-0000-2110-000-000	8/18/2015	CR-RAD	A	8044-16		8,985.74	FIN 8/18/15-16
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			23.54	Agency Int - 2050, 2070 & 2080
29338	2016	09-0000-2110-000-000	9/02/2015	CR-RAD	A	8080-17		1,306.33	FIN 9/2/15-17
29398	2016	09-0000-2110-000-000	9/14/2015	CR-RAD	A	8108-20		887.23	FIN 9/14/15-20
29461	2016	09-0000-2110-000-000	9/21/2015	CR-RAD	A	8126-18		519.12	FIN 9/21/15-18
29520	2016	09-0000-2110-000-000	9/28/2015	CR-RAD	A	8140-19		558.77	FIN 9/25/15-19
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			22.84	Agency Int - 2050, 2070 & 2080
29585	2016	09-0000-2110-000-000	10/06/2015	CR-RAD	A	8164-20		736.22	FIN 10/6/15-20
29768	2016	09-0000-2110-000-000	10/26/2015	CR-RAD	A	8215-20		790.98	FIN 10/26/15-20
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			23.67	Agency Int - 2050, 2070 & 2080
29847	2016	09-0000-2110-000-000	11/03/2015	CR-RAD	A	8247-20		325.65	FIN 11/3/15-20
29948	2016	09-0000-2110-000-000	11/17/2015	CR-RAD	A	8273-22		778.68	FIN 11/17/15-22
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			22.96	Agency Int - 2050, 2070 & 2080
30107	2016	09-0000-2110-000-000	12/09/2015	CR-RAD	A	8334-20		1,430.63	FIN 12/9/15-20
30154	2016	09-0000-2110-000-000	12/16/2015	CR-RAD	A	8348-17		325.65	FIN 12/16/15-17
30237	2016	09-0000-2110-000-000	12/29/2015	CR-RAD	A	8371-23		519.12	FIN 12/28/15-23
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			23.76	Agency Int - 2050, 2070 & 2080
30312	2016	09-0000-2110-000-000	1/11/2016	CR-RAD	A	8391-19		476.66	FIN 1/11/16-19

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<b>09-2000-2070-000-090</b>	<b>Corridor - Lowell Road Improvements (Continued)</b>									
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			23.70	Agency Int - 2050, 2070 & 2080	
30481	2016	09-0000-2110-000-000	2/03/2016	CR-RAD	A	8437-20		291.28	Finance Deposit-20	
30613	2016	09-0000-2110-000-000	2/23/2016	CR-RAD	A	8487-22		1,364.71	FIN 2/22/16-22	
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			22.21	Agency Int - 2050, 2070 & 2080	
30727	2016	09-0000-2110-000-000	3/10/2016	CR-RAD	A	8520-16		1,438.15	FIN 3/10/16-16	
30789	2016	09-0000-2110-000-000	3/21/2016	CR-RAD	A	8537-18		1,136.56	FIN 3/21/16-18	
30842	2016	09-0000-2110-000-000	3/28/2016	CR-RAD	A	8548-20		444.27	FIN 3/28/16-20	
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A			23.74	Agency Int - 2050, 2070 & 2080	
30961	2016	09-0000-2110-000-000	4/12/2016	CR-RAD	A	8579-16		1,062.51	FIN 4/12/16-16	
31020	2016	09-0000-2110-000-000	4/20/2016	CR-RAD	A	8593-25		108.55	FIN 4/20/16-25	
31109	2016	09-0000-2110-000-000	4/28/2016	CR-RAD	A	8613-18		778.68	FIN 4/28/16-18	
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A			23.04	Agency Int - 2050, 2070 & 2080	
31182	2016	09-0000-2110-000-000	5/06/2016	CR-RAD	A	8637-16		7,097.35	FIN 5/6/16-16	
31281	2016	09-0000-2110-000-000	5/16/2016	CR-RAD	A	8657-18		291.28	FIN 5/13/16-18	
31356	2016	09-0000-2110-000-000	5/24/2016	CR-RAD	A	8671-18		667.32	FIN 5/24/16-18	
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			25.81	Agency Int - 2050, 2070 & 2080	
31454	2016	09-0000-2110-000-000	6/07/2016	CR-RAD	A	8701-28		259.56	FIN 6/7/16-28	
31485	2016	09-0000-2110-000-000	6/10/2016	CR-RAD	A	8713-22		1,636.66	FIN 6/10/16-22	
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			24.94	Agency Int - 2050, 2070 & 2080	
<b>2016 Ending Balance for Acct # 09-2000-2070-000-090</b>							<b>0.00</b>	<b>37,953.63</b>	<b>-180,958.99</b>	
<b>09-2000-2070-000-091</b>	<b>Corridor - Route 102 Improvements</b>									
								<b>2016 Beginning Balance</b>	<b>-473,090.73</b>	
28853	2016	09-0000-2110-000-000	7/14/2015	CR-RAD	A	7952-21		502.85	FIN 7/15/15-21	
28923	2016	09-0000-2110-000-000	7/21/2015	CR-RAD	A	7961-11		453.38	FIN 7/17/15-11	
29036	2016	09-0000-2110-000-000	7/28/2015	CR-RAD	A	7991-25		76.55	FIN 7/28/15-25	
29060	2016	09-0000-2110-000-000	7/30/2015	CR-RAD	A	8000-18		197.00	FIN 7/30/15-18	
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			71.40	Agency Int - 2050, 2070 & 2080	



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<b>09-2000-2070-000-091</b>		<b>Corridor - Route 102 Improvements (Continued)</b>								
29143	2016	09-0000-2110-000-000	8/10/2015	CR-RAD	A	8021-21		423.43	FIN 8/10/15-21	
29208	2016	09-0000-2110-000-000	8/18/2015	CR-RAD	A	8044-17		15,967.10	FIN 8/18/15-17	
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			74.31	Agency Int - 2050, 2070 & 2080	
29338	2016	09-0000-2110-000-000	9/02/2015	CR-RAD	A	8080-18		523.82	FIN 9/2/15-18	
29398	2016	09-0000-2110-000-000	9/14/2015	CR-RAD	A	8108-21		332.65	FIN 9/14/15-21	
29461	2016	09-0000-2110-000-000	9/21/2015	CR-RAD	A	8126-19		108.30	FIN 9/21/15-19	
29520	2016	09-0000-2110-000-000	9/28/2015	CR-RAD	A	8140-20		76.55	FIN 9/25/15-20	
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			70.78	Agency Int - 2050, 2070 & 2080	
29585	2016	09-0000-2110-000-000	10/06/2015	CR-RAD	A	8164-21		448.70	FIN 10/6/15-21	
29768	2016	09-0000-2110-000-000	10/26/2015	CR-RAD	A	8215-21		367.20	FIN 10/26/15-21	
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			72.72	Agency Int - 2050, 2070 & 2080	
29847	2016	09-0000-2110-000-000	11/03/2015	CR-RAD	A	8247-21		510.60	FIN 11/3/15-21	
29948	2016	09-0000-2110-000-000	11/17/2015	CR-RAD	A	8273-23		162.45	FIN 11/17/15-23	
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			70.19	Agency Int - 2050, 2070 & 2080	
30107	2016	09-0000-2110-000-000	12/09/2015	CR-RAD	A	8334-21		549.85	FIN 12/9/15-21	
30154	2016	09-0000-2110-000-000	12/16/2015	CR-RAD	A	8348-18		510.60	FIN 12/16/15-18	
30237	2016	09-0000-2110-000-000	12/29/2015	CR-RAD	A	8371-24		108.30	FIN 12/28/15-24	
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			71.79	Agency Int - 2050, 2070 & 2080	
30312	2016	09-0000-2110-000-000	1/11/2016	CR-RAD	A	8391-20		394.55	FIN 1/11/16-20	
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			71.47	Agency Int - 2050, 2070 & 2080	
30481	2016	09-0000-2110-000-000	2/03/2016	CR-RAD	A	8437-21		453.38	Finance Deposit-21	
30613	2016	09-0000-2110-000-000	2/23/2016	CR-RAD	A	8487-23		370.02	FIN 2/22/16-23	
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			66.42	Agency Int - 2050, 2070 & 2080	
30727	2016	09-0000-2110-000-000	3/10/2016	CR-RAD	A	8520-17		958.95	FIN 3/10/16-17	
30789	2016	09-0000-2110-000-000	3/21/2016	CR-RAD	A	8537-19		328.10	FIN 3/21/16-19	
30842	2016	09-0000-2110-000-000	3/28/2016	CR-RAD	A	8548-21		696.62	FIN 3/28/16-21	
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A			70.01	Agency Int - 2050, 2070 & 2080	

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Batch	Orig Year	Related Account Number	Date	Src	Type	Ref #	Debits	Credits	Description	
<b>09-2000-2070-000-091</b>	<b>Corridor - Route 102 Improvements (Continued)</b>									
30961	2016	09-0000-2110-000-000	4/12/2016	CR-RAD	A	8579-17		604.23	FIN 4/12/16-17	
31020	2016	09-0000-2110-000-000	4/20/2016	CR-RAD	A	8593-26		170.20	FIN 4/20/16-26	
31109	2016	09-0000-2110-000-000	4/28/2016	CR-RAD	A	8613-19		162.45	FIN 4/28/16-19	
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A			67.27	Agency Int - 2050, 2070 & 2080	
31182	2016	09-0000-2110-000-000	5/06/2016	CR-RAD	A	8637-17		16,144.60	FIN 5/6/16-17	
31281	2016	09-0000-2110-000-000	5/16/2016	CR-RAD	A	8657-19		453.38	FIN 5/13/16-19	
31356	2016	09-0000-2110-000-000	5/24/2016	CR-RAD	A	8671-19		246.75	FIN 5/24/16-19	
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			74.40	Agency Int - 2050, 2070 & 2080	
31454	2016	09-0000-2110-000-000	6/07/2016	CR-RAD	A	8701-29		54.15	FIN 6/7/16-29	
31485	2016	09-0000-2110-000-000	6/10/2016	CR-RAD	A	8713-23		261.40	FIN 6/10/16-23	
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			71.20	Agency Int - 2050, 2070 & 2080	
32047	2016	09-0000-2110-000-000	8/04/2016	JE-ME	A		17,725.70		Library Park Proj 5% Match	
<b>2016 Ending Balance for Acct # 09-2000-2070-000-091</b>							<b>17,725.70</b>	<b>43,470.07</b>	<b>-498,835.10</b>	
<b>09-2000-2070-000-701</b>	<b>Corridor - Zone 1 Traffic Improvements</b>								<b>2016 Beginning Balance</b>	<b>0.00</b>
31630	2016	09-0000-2110-000-000	6/29/2016	CR-RAD	A	8751-17		1,664.00	FIN 6/29/16-17	
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			0.23	Agency Int - 2050, 2070 & 2080	
<b>2016 Ending Balance for Acct # 09-2000-2070-000-701</b>							<b>0.00</b>	<b>1,664.23</b>	<b>-1,664.23</b>	
<b>09-2000-2080-000-051</b>	<b>School Impact Fees</b>								<b>2016 Beginning Balance</b>	<b>-198,254.05</b>
28923	2016	09-0000-2110-000-000	7/21/2015	CR-RAD	A	7961-12		3,578.00	FIN 7/17/15-12	
29036	2016	09-0000-2110-000-000	7/28/2015	CR-RAD	A	7991-26		3,578.00	FIN 7/28/15-26	
29060	2016	09-0000-2110-000-000	7/30/2015	CR-RAD	A	8000-19		3,578.00	FIN 7/30/15-19	
29250	2016	09-9999-9999-999-999	8/24/2015	JE-ME	A			31.46	Agency Int - 2050, 2070 & 2080	
29143	2016	09-0000-2110-000-000	8/10/2015	CR-RAD	A	8021-22		3,578.00	FIN 8/10/15-22	
29428	2016	09-9999-9999-999-999	9/16/2015	JE-ME	A			32.19	Agency Int - 2050, 2070 & 2080	
29338	2016	09-0000-2110-000-000	9/02/2015	CR-RAD	A	8080-19		10,734.00	FIN 9/2/15-19	

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<b>09-2000-2080-000-051</b>	<b>School Impact Fees (Continued)</b>									
29520	2016	09-0000-2110-000-000	9/28/2015	CR-RAD	A	8140-21		3,578.00	FIN 9/25/15-21	
29691	2016	09-9999-9999-999-999	10/19/2015	JE-ME	A			32.65	Agency Int - 2050, 2070 & 2080	
29768	2016	09-0000-2110-000-000	10/26/2015	CR-RAD	A	8215-22		3,578.00	FIN 10/26/15-22	
30008	2016	09-9999-9999-999-999	11/23/2015	JE-ME	A			34.02	Agency Int - 2050, 2070 & 2080	
30196	2016	09-9999-9999-999-999	12/21/2015	JE-ME	A			32.79	Agency Int - 2050, 2070 & 2080	
30107	2016	09-0000-2110-000-000	12/09/2015	CR-RAD	A	8334-22		10,734.00	FIN 12/9/15-22	
30386	2016	09-9999-9999-999-999	1/22/2016	JE-ME	A			35.02	Agency Int - 2050, 2070 & 2080	
30614	2016	09-9999-9999-999-999	2/23/2016	JE-ME	A			34.84	Agency Int - 2050, 2070 & 2080	
30481	2016	09-0000-2110-000-000	2/03/2016	CR-RAD	A	8437-22		3,578.00	Finance Deposit-22	
30613	2016	09-0000-2110-000-000	2/23/2016	CR-RAD	A	8487-24		3,578.00	FIN 2/22/16-24	
30795	2016	09-9999-9999-999-999	3/22/2016	JE-ME	A			33.28	Agency Int - 2050, 2070 & 2080	
30727	2016	09-0000-2110-000-000	3/10/2016	CR-RAD	A	8520-18		7,156.00	FIN 3/10/16-18	
30789	2016	09-0000-2110-000-000	3/21/2016	CR-RAD	A	8537-20		7,156.00	FIN 3/21/16-20	
30842	2016	09-0000-2110-000-000	3/28/2016	CR-RAD	A	8548-22		3,578.00	FIN 3/28/16-22	
31010	2016	09-9999-9999-999-999	4/19/2016	JE-ME	A			37.45	Agency Int - 2050, 2070 & 2080	
30961	2016	09-0000-2110-000-000	4/12/2016	CR-RAD	A	8579-18		3,578.00	FIN 4/12/16-18	
31282	2016	09-9999-9999-999-999	5/16/2016	JE-ME	A			36.40	Agency Int - 2050, 2070 & 2080	
31185	2016	09-2020-2256-000-000	4/12/2016	AP-INV	A	Impact Fe	100,000.00		Hudson School District - School I	
31281	2016	09-0000-2110-000-000	5/16/2016	CR-RAD	A	8657-20		3,578.00	FIN 5/13/16-20	
31356	2016	09-0000-2110-000-000	5/24/2016	CR-RAD	A	8671-20		3,578.00	FIN 5/24/16-20	
31527	2016	09-9999-9999-999-999	6/16/2016	JE-ME	A			25.56	Agency Int - 2050, 2070 & 2080	
31485	2016	09-0000-2110-000-000	6/10/2016	CR-RAD	A	8713-24		7,156.00	FIN 6/10/16-24	
31630	2016	09-0000-2110-000-000	6/29/2016	CR-RAD	A	8751-18		3,578.00	FIN 6/29/16-18	
31949	2016	09-9999-9999-999-999	7/28/2016	JE-ME	A			25.93	Agency Int - 2050, 2070 & 2080	
<b>2016 Ending Balance for Acct # 09-2000-2080-000-051</b>							<b>100,000.00</b>	<b>89,841.59</b>		<b>-188,095.64</b>
<b>09-2000-2080-000-052</b>	<b>Library Impact Fees</b>							<b>2016 Beginning Balance</b>		<b>-124.00</b>

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<b>09-2000-2080-000-052</b>		<b>Library Impact Fees (Continued)</b>								
28901	2016	09-2020-2256-000-000	7/16/2015	AP-INV	A	Library Irr	124.00		M & M Francoeur & Sons, LLC -	
<b>2016 Ending Balance for Acct # 09-2000-2080-000-052</b>							<b>124.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Debit/Credit</b>							<b>232,515.55</b>	<b>265,723.29</b>		
<b>Grand Total</b>									<b>-33,207.74</b>	