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Accrual Basis

TOMPKINS CO SOIL WATER CONSERVATION
Bank Accounts Register
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
OPERATING ACCTS								
County Hydrilla Reimb (3414)								297,120.38
Transfer	08/14/2015			Funds Transfer - To Cover Chks #...	District Checking (x...			96,207.37
Check	08/19/2015	ACH	Balyszak, James A. (JAB ...	Contractor Pay (8/2/15 - 8/15/15)	-SPLIT-		4,550.86	91,656.51
Deposit	08/31/2015			Interest	2401 · Interest Inco...	6.00	1,573.54	90,082.97
								90,088.97
Total County Hydrilla Reimb (3414)						6.00	6,124.40	90,088.97
Petty Cash								50.00
General Journal	08/24/2015	KJ		Petty Cash Reconciliation 8/24/15	Envirothon (County)		15.79	34.21
Total Petty Cash							15.79	34.21
District Checking (xx1212)								149,248.35
Liability Check	08/04/2015		QuickBooks Payroll Service	Created by Payroll Service on 08/0...	-SPLIT-		4,562.35	144,686.00
Liability Check	08/04/2015	EFT	NYS & Local Retirement S...		Retirement - Emplo...		372.19	144,313.81
Paycheck	08/05/2015	DD1061	Jackson, Kimberly E	Direct Deposit	-SPLIT-			144,313.81
Paycheck	08/05/2015	DD1059	Aarnio, Eugene W.	Direct Deposit	-SPLIT-			144,313.81
Paycheck	08/05/2015	DD1060	Hinickle, Angel L.	Direct Deposit	-SPLIT-			144,313.81
Paycheck	08/05/2015	DD1062	Negley, Jonathan C	Direct Deposit	-SPLIT-			144,313.81
Liability Check	08/07/2015	EFT	Internal Revenue Service	15-6012439	-SPLIT-		1,384.14	142,929.67
Liability Check	08/07/2015	EFT	NYS INCOME TAX	156012439 1	NYS Withholding Tax		250.04	142,679.63
Liability Check	08/07/2015	EFT	Aflac		-SPLIT-		445.68	142,233.95
Liability Check	08/07/2015	8083	TC Health Insurance Con...	Classic Blue Plan: 00036755-0037...	-SPLIT-		4,949.22	137,284.73
Check	08/07/2015	8084	Aarnio, Eugene - vendor	Mileage Reimbursement 7/23/15-...	-SPLIT-		103.48	137,181.25
Check	08/07/2015	8085	SePro Corporation	VOID: Inv. # 2015-47212-00	.404 · Other Contra...			137,181.25
Check	08/07/2015	8086	Microbac Laboratories, Inc.	Inv. # PPSG05724	.404 · Other Contra...		150.00	137,031.25
Transfer	08/11/2015			Funds Transfer - 25% Advance W...	WQIP-Trumbulls Co...		39,300.75	97,730.50
Check	08/13/2015	8087	Gannett Central NY	Order # 0001641822	Advertising		78.74	97,651.76
Check	08/13/2015	8088	Woidt Engineering & Cons...	Invoice # 15-107	.404 · Other Contra...		6,850.00	90,801.76
Check	08/13/2015	8089	Tompkins County Finance...	July Copier Lease/Usage	Copier Lease Payment		75.62	90,726.14
Check	08/13/2015	8090	Modern Water	Inv. #6389	.404 · Other Contra...		4,400.86	86,325.28
Check	08/13/2015	8091	Staples Contract & Comm...	Customer # RCH 1826040	Misc. Supplies		174.53	86,150.75
Check	08/13/2015	8092	Waypoint Technology Group	Inv. # 209269	.24 · Field Equipment		245.31	85,905.44
Transfer	08/14/2015			Funds Transfer - To Cover Chks #...	County Hydrilla Rei...	4,550.86		90,456.30
Liability Check	08/18/2015		QuickBooks Payroll Service	Created by Payroll Service on 08/1...	-SPLIT-		4,562.36	85,893.94
Paycheck	08/19/2015	DD1063	Aarnio, Eugene W.	VOID: Direct Deposit	-SPLIT-			85,893.94
Paycheck	08/19/2015	DD1064	Hinickle, Angel L.	VOID: Direct Deposit	-SPLIT-			85,893.94
Paycheck	08/19/2015	DD1065	Jackson, Kimberly E	VOID: Direct Deposit	-SPLIT-			85,893.94
Paycheck	08/19/2015	DD1066	Negley, Jonathan C	VOID: Direct Deposit	-SPLIT-			85,893.94
Paycheck	08/19/2015	DD1067	Aarnio, Eugene W.	Direct Deposit	-SPLIT-			85,893.94
Paycheck	08/19/2015	DD1068	Hinickle, Angel L.	Direct Deposit	-SPLIT-			85,893.94
Paycheck	08/19/2015	DD1069	Jackson, Kimberly E	Direct Deposit	-SPLIT-			85,893.94
Paycheck	08/19/2015	DD1070	Negley, Jonathan C	Direct Deposit	-SPLIT-			85,893.94
Liability Check	08/21/2015	EFT	Internal Revenue Service	15-6012439	-SPLIT-		1,384.12	84,509.82
Liability Check	08/21/2015	EFT	NYS INCOME TAX	156012439 1	NYS Withholding Tax		250.04	84,259.78
Check	08/23/2015	EFT	Cardmember Service	Harvest Time Tracking Software M...	-SPLIT-		130.65	84,129.13
Check	08/24/2015	8093	Clarity Connect	Web Hosting - Inv. #260329C	Web Site Expense		15.00	84,114.13
Check	08/24/2015	8094	Verizon Wireless	786668451-00001	-SPLIT-		80.04	84,034.09
Check	08/24/2015	8095	DLT Solutions		-SPLIT-		1,467.89	82,566.20
Deposit	08/25/2015			Deposit	-SPLIT-	2,985.96		85,552.16
Check	08/25/2015	8096	Hinickle, Ange l-Vendor	Stream Design - Buffalo 6/1/15 R...	.431 · Employee Tra...		120.00	85,432.16

TOMPKINS CO SOIL WATER CONSERVATION
Bank Accounts Register
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	08/26/2015			Deposit	-SPLIT-	7,276.40		92,708.56
Total District Checking (xx1212)						14,813.22	71,353.01	92,708.56
District Svgs, Non-Govt $(0146)								51,608.29
Deposit	08/31/2015			Interest	2401 · Interest Inco...	3.33		51,611.62
Total District Svgs, Non-Govt $(0146)						3.33		51,611.62
NYS Debt Repayment acct (8929)								6.37
Total NYS Debt Repayment acct (8929)								6.37
Total OPERATING ACCTS						14,822.55	77,493.20	234,449.73
DESIGNATED GRANT FUNDS								461,439.47
WQIP-Trumbulls Corn's Rd (4933)								
Transfer	08/11/2015			Funds Transfer - 25% Advance W...	District Checking (x...	39,300.75		39,300.75
Deposit	08/31/2015			Interest	2401 · Interest Inco...	1.72		39,302.47
Total WQIP-Trumbulls Corn's Rd (4933)						39,302.47		39,302.47
Fl-lowpa 13/14 (0822)								35,741.12
Deposit	08/31/2015			Interest	2401 · Interest Inco...	2.31		35,743.43
Total Fl-lowpa 13/14 (0822)						2.31		35,743.43
ANP Rd16 -Sweylakan (8494)								87,005.46
Deposit	08/31/2015			Interest	2401 · Interest Inco...	5.62		87,011.08
Total ANP Rd16 -Sweylakan (8494)						5.62		87,011.08
ANP Rd16 -Beck Farms (8516)								247,961.07
Total ANP Rd16 -Beck Farms (8516)								247,961.07
Fl-lowpa 12/13 (8540)								19,055.34
Total Fl-lowpa 12/13 (8540)								19,055.34
DEC Hydroseeding (8902)								3,056.43
Total DEC Hydroseeding (8902)								3,056.43
Hydrilla Prog.Mgr(5843)								4,121.26
Check	08/04/2015	ACH	Balyszak, James A. (JAB ...	Contractor Pay (7/19/15 - 8/1/15)	-SPLIT-		2,829.90	1,291.36
Check	08/19/2015	ACH	Balyszak, James A. (JAB ...	Contractor Pay (8/2/15 to 8/15/...	Hydrilla Program M...		1,291.36	
Total Hydrilla Prog.Mgr(5843)							4,121.26	
Hydrilla -State Parks (9091)								64,498.79
Deposit	08/31/2015			Interest	2401 · Interest Inco...	4.16		64,502.95
Total Hydrilla -State Parks (9091)						4.16		64,502.95

TOMPKINS CO SOIL WATER CONSERVATION
Bank Accounts Register
As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total DESIGNATED GRANT FUNDS						39,314.56	4,121.26	496,632.77
TOTAL						***54,137.11***	***81,614.46***	***731,082.50***