

Transaction Report for Tax District

1/1/2011 through 11/30/2011

12/4/2011

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Date	Account	Description	Category	Tag	Amount
INCOME					464,864
Tax District Income					464,864
2/14/2011	Tax District C...	Deposit Branch 0456 New York	Tax District Income	Town of Ossining	78,585
4/13/2011	Tax District C...	Deposit Branch 0456 New York	Tax District Income	New Castle	17,933
4/20/2011	Tax District C...	Deposit Branch 0456 New York	Tax District Income	Town of Ossining	78,585
7/11/2011	Tax District C...	Deposit Branch 0456 New York	Tax District Income	Town of Ossining	95,976
7/12/2011	Tax District C...	Deposit Branch 0456 New York	Tax District Income	Town of New Castle	8,966
9/30/2011	Tax District C...	Deposit Branch 0456 New York	Tax District Income	Town of Ossining c	84,382
10/19/2011	Tax District C...	Deposit Branch 0456 New York	Tax District Income	Town of Ossining c	84,382
10/27/2011	Tax District C...	Deposit Branch 0456 New York	Tax District Income	New Castle c	8,966
11/9/2011	Tax District C...	Deposit Branch 0456 New York	Tax District Income	Village of Croton c	7,089
EXPENSES					-508,981
Insurance					-16,709
Workers' Comp					-16,709
TD Tax Dist 38.25% 966					-16,709
1/17/2011	OVAC Checki...	New York State Insurance Fund	Insurance:Workers' Comp:TD Tax Dist 38.2...	Tax District Insurance	-3,788
3/31/2011	OVAC Checki...	New York State insurance Fund	Insurance:Workers' Comp:TD Tax Dist 38.2...	Tax District Insurance	-2,529
4/14/2011	OVAC Checki...	New York State Insurance Fund	Insurance:Workers' Comp:TD Tax Dist 38.2...	Tax District Insurance	-1,266
7/6/2011	OVAC Checki...	New York State insurance Fund	Insurance:Workers' Comp:TD Tax Dist 38.2...	Tax District Insurance	-2,533
7/17/2011	OVAC Checki...	Nys insurance Fund	Insurance:Workers' Comp:TD Tax Dist 38.2...	Tax District Insurance	-1,266
9/11/2011	OVAC Checki...	Nys insurance Fund	Insurance:Workers' Comp:TD Tax Dist 38.2...	Tax District Insurance	-3,369
9/14/2011	OVAC Checki...	Nys insurance Fund	Insurance:Workers' Comp:TD Tax Dist 38.2...	Tax District Insurance	-692
10/17/2011	OVAC Checki...	Bill PAY:NYS Insurance Fund W14	Insurance:Workers' Comp:TD Tax Dist 38.2...	Tax District Insurance	-1,266
Salary and Benefit Cost					-492,272
Tax District Health Insurance					-105,502
1/7/2011	Tax District C...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-9,366
1/17/2011	OVAC Checki...	Guardian Insurance	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-802
1/31/2011	OVAC Checki...	Guardian Insurance	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-929
2/5/2011	Tax District C...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-7,952
3/6/2011	Tax District C...	Direct Withdrawal, Oxford Health	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-8,904
3/7/2011	OVAC Checki...	Guardian Insurance	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-865
4/4/2011	OVAC Checki...	Guardian Insurance	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-865
4/5/2011	Tax District C...	Direct Withdrawal, Oxford Health	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-8,904
4/28/2011	OVAC Checki...	Guardian Insurance	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-865
5/4/2011	Tax District C...	Direct Withdrawal, Oxford Health	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-8,904
6/6/2011	OVAC Checki...	Guardian Insurance	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-865
6/6/2011	Tax District C...	Direct Withdrawal, Oxford Health	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-8,659

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Date	Account	Description	Category	Tag	Amount
7/11/2011	Tax District C...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-8,659
7/17/2011	OVAC Checki...	Guardian Insurance	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-865
8/5/2011	Tax District C...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance c	-8,659
8/24/2011	OVAC Checki...	Guardian Insurance	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-865
9/8/2011	Tax District C...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance c	-8,659
9/11/2011	OVAC Checki...	Guardian Insurance	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-865
10/3/2011	OVAC Checki...	Guardian Insurance	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-865
10/5/2011	Tax District C...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance c	-8,659
11/7/2011	OVAC Checki...	Guardian Insurance	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance	-865
11/7/2011	Tax District C...	Direct Withdrawal, Oxford Healt	Salary and Benefit Cost:Tax District Health I...	Tax District Insurance c	-8,659
Tax District Salary					-386,771
1/6/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-9,294
1/6/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-16,781
1/14/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-187
1/20/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-4,516
1/20/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-9,962
1/28/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-99
2/3/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-4,695
2/3/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-10,301
2/11/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-99
2/17/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-4,347
2/17/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-9,931
2/24/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-117
2/25/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-99
3/3/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-4,670
3/3/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-10,459
3/11/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-99
3/17/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-4,009
3/17/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-9,313
3/22/2011	Tax District C...	Direct Deposit, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	134
3/25/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-97
3/31/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-3,979
3/31/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-9,295
4/8/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-97
4/14/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-4,235
4/14/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-9,831
4/22/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-187
4/29/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-4,812

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Date	Account	Description	Category	Tag	Amount
4/29/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-10,701
5/6/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-141
5/12/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-4,347
5/12/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-10,138
5/20/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-99
5/26/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-4,792
5/26/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-11,031
6/3/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-99
6/9/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-5,076
6/9/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-11,540
6/17/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-99
6/23/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-3,961
6/24/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-9,319
7/1/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-97
7/11/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-6,213
7/11/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-12,750
7/15/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-198
7/22/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-5,561
7/22/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-12,586
7/29/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	-112
8/4/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-5,094
8/4/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-11,559
8/5/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-43
8/12/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-109
8/18/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-4,993
8/18/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-11,302
8/26/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-106
9/1/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-4,831
9/1/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-10,811
9/9/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-104
9/16/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-13,331
9/19/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-6,157
9/23/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-104
9/30/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-4,520
9/30/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-10,356
10/7/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-104
10/14/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-92
10/14/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary c	-4,185

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Date	Account	Description	Category	Tag	Amount	
10/14/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-9,646
10/21/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-104
10/28/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-5,790
10/28/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-12,038
11/4/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-149
11/10/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-4,570
11/10/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-10,376
11/14/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-1,205
11/15/2011	Tax District C...	Direct Deposit, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	638
11/16/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-638
11/18/2011	Tax District C...	Direct Withdrawal, Adp Payroll	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-104
11/22/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-4,431
11/22/2011	Tax District C...	Direct Withdrawal, Adp TX/FINCL	Salary and Benefit Cost:Tax District Salary	Tax District Salary	c	-10,319
OVERALL TOTAL						-44,117