

This document explains new product enhancements added to the ADMINS Unified Community for Windows **General Ledger** system.

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1. LEDGERS ACCOUNT MAINTENANCE FUND ELEMENTS

1.1. Added column to Fund Edit List [FIX]

Columns were added to represent the columns available on the Fund Element screen. This is only in effect for the Excel[®] version of the report.

4	A	В	С	D	E	F	G	Н		J	K	L	M	N	0
1 <u>Ta</u>	ble	Element	Description	Category 1	Description	Category 2	Description	Category 3	Description	Category 4	Description	Begin Date	Managed By	Enc?	Status
2 Fu	nd	0100	TRASH-OPERATING	TRASH	TRASH	EN	ENTERPRISE	PR	PROPRIETARY						Active
3 Fu	nd	0200	WATER-OPERATING	WATER	WATER	EN	ENTERPRISE	PR	PROPRIETARY						Active
4 Fu	nd	0300	SEWER-OPERATING FUND	SEWER	SEVVER ENTER	FEN	ENTERPRISE	PR	PROPRIETARY					N	Active
5 Fu	nd	0444	ERATE CREDITS FOR TECHNOLOGY									01-Jul-2014		Y	Inactive
6 Fu	nd	1000	GENERAL FUND			GN	GENERAL	GV	GOVERNMENTAL						Active
7 Fu	nd	2000	SPECIAL REVENUE					GV	GOVERNMENTAL						Active
8 Fu	nd	2009													Inactive
9 Fu	nd	2010	SCHOOL GRANTS					GV	GOVERNMENTAL						Active
10 Fu	nd	2020	SCHOOL LUNCH PROGRAM	SCHOOL	SCHOOL	AF	LUNCH PROGRAM	GV	GOVERNMENTAL	SF	SPECIAL REVENU	JE-FEDERAL			Active
11 Fu	nd	2030	SCHOOL SECURITY 2013 GRANT	SCHOOL	SCHOOL	AA	STATE GRANT	GV	GOVERNMENTAL	SS	SPECIAL REVENU	JE-STATE			Active
12 Fu	nd	2040	SCHOOL CHOICE, REC TUITION	SCHOOL	SCHOOL	AD	OTHER TUITION	GV	GOVERNMENTAL	SR	SPECIAL REVENU	JE-REVOLVIN			Active
13 Fu	nd	2050	CPC (E.C.CH188)	SCHOOL	SCHOOL	AH	OTHER STATE GRANTS	GV	GOVERNMENTAL	SS	SPECIAL REVENU	JE-STATE			Active

Figure 1: Before

A	B	c	D	E	F	G	н	1	J	K	L	M	N (C	P G	a R	S	
Table	Element	Description	Category 1	Description	Category 2	Description	Category 3	Description	Category 4	Description	Begin Date	Managed By	Enc? Stat	tus <mark>S</mark> i	<u>m? Cl</u>	12 RI 3	Bd?	
Fund	0100	TRASH-OPERATING	TRASH	TRASH	EN	ENTERPRISE	PR	PROPRIETARY					Acti	ive <mark>N</mark>	o Ye	es Ye	8 No	
Fund	0200	WATER-OPERATING	WATER	WATER	EN	ENTERPRISE	PR	PROPRIETARY					Acti	ive <mark>N</mark>	o Ye	es Ye	s No	
Fund	0300	SEWER-OPERATING FUND	SEVVER	SEWER ENTERPRISE FUND	EN	ENTERPRISE	PR	PROPRIETARY					N Acti	ive <mark>N</mark> o	o Ye	es No	No	
Fund	0444	ERATE CREDITS FOR TECHNOLOGY									01-Jul-2014		Y Inac	tive No	o Ye	es No	No	
Fund	1000	GENERAL FUND			GN	GENERAL	GV	GOVERNMENTAL					Acti	ive No	o Ye	es No	No	
Fund	2000	SPECIAL REVENUE					GV	GOVERNMENTAL					Acti	ive <mark>Y</mark> i	es			
Fund	2009									1			Inac	tive N	o No	o No	No	

Figure 2: After

[ADM-AUC-GL-8274]

2. POSTING TRANSACTIONS [FIX]

With the last software update, a new module control (#91) was implemented to prevent posting users from becoming locked if they stepped away from the desk for longer than the site timeout interval.

	System Module Control												
Seq#	Description	Answer											
90	Site Timeout Interval for Screens [600 seconds]	1800	1 Edit										
99	Email list to use for Abnormal Terminations Notifications	SYABNO	Tron										

Figure 3: Module Control 91 sets the timeout for Posting / Approvals screens

If a posting process exceeded the length of time specified in the module control #91, the user would see an error message once the **[OK]** button was clicked on the notification popup indicating that the posting was complete:

1	Post GL Transactions														
Goto Actions	1 Select All 2 Des	elect AI 3 Edit List	4 Post to GL												
✓ 2018 4	63914 15429,72	30659,44		I reasury Receipt Lines											
2018 4	63912 109851.48 63910 18759.52	211/02,96		Revenue Perei XECUT											
2018 4	63907 712,50	729,72		Revenue Recei											
2018 4	63904 216457.34	301170.26		Revenue Recei											
2018 4	63902 191288,92	271954,98		Revenue Recei											
2018 4	63900 2010.45	4020.90		Journal Entry											
2018 4	63899 4002.67	4899.05		Revenue Recei											
2018 4	63896 134475,20	134475,20	134475,20	Purchase Orde											
✓ 2018 4	63895 13489.47	17149.70		Revenue Recei											
✓ 2018 4	63892 25174.31	29656,28		Revenue Receipt Lines											
2018 4	63889 3548.43	4175,27		Revenue Receipt Lines											

Figure 4: Before - Invalid RET at Paragraph 19 message

The message appeared even though the posting completed successfully. Now, the user is no longer required to click on an "OK" button once the posting is complete. The system instead displays this screen, with a message indicating that the posting was successful.

ADMINS Unified Community General Ledger

THERESA 's Support Help												
Last Ran Post	Transactions to Led	gers	on 15-Feb-2018 15:56:03									
Results	sfully completed Post T	ransactions to Ledg	gers .									

Figure 5: After – Displays the Support Help Page with the success message in the Remarks field.

[ADM-AUC-GL-8283]

3. ACCOUNT SECURITY REBUILD TO AFFECT PREVIOUS YEARS [FIX]

The program that copied previous year's account security has been modified to exclude users that no longer have account security set up on their user profile tab. This will reduce the size of the security file and streamline the overnight jobs.

[ADM-AUC-GL-8281]

4. REPORTS LEDGERS ▶ REPORTS ▶ REPORT LIBRARY [TRANSACTION HISTORY]

4.1. #1050 – PO Transactions [New]



Figure 6 Setting criteria for running the new report for a single purchase order

On the "Totals By" screen, enter a number "1" in the PO# field to total by purchase order. Run the report for PO 1063 for fiscal year 2018, using the criteria shown and selecting the Print/Preview/PDF[®] option to yield this result:



ADMINS Unified Community General Ledger

1050-GLTRND	ETPO.R	EP		Pr	inted	12-Mar	-2018	at 13:03:11 k	by MUPDEVS							Page 1
										Town PO Transac	of tion Report					
										10 1141040	Jordan Mepbero					
										Fiscal Year:	2018 to 2018					
Trans Date	Code	GLPost#	User	Batch	Ref#	Line	GLLn	Posted On	Rollover Amount	Encumbrance	Enc. Change	Enc. Relief	Enc. Liquidation	Balance	Payments	Vendor
PO Ref.:1	063															
10-Jan-2018	AP02	11749		SP352	5869	62	1	10-Jan-2018							5,497.00	003482-GRAYBAR ELECT
10-Jan-2018	P002	11749		SP352	106	32	1	10-Jan-2018				(5,497.00)				003482-GRAYBAR ELECT
03-Jan-2018 27-Dec-2017	P003 P001	11716 11700		11716 11700	106 106	32 32	1	03-Jan-2018 02-Jan-2018		5,400.00	97.00					003482-GRAYBAR ELECT 003482-GRAYBAR ELECT
Total 01-3	101-52	185 GENE	RAL S	ERVICE					.00	5,400.00	97.00	(5,497.00)	.00	.00	5,497.00	
10-Jan-2018	AP02	11749		SP352	5869	6 1	1	10-Jan-2018							5,712.38	003482-GRAYBAR ELECT
10-Jan-2018	P002	11749		SP352	106	31	1	10-Jan-2018				(5,712.38)				003482-GRAYBAR ELECT
03-Jan-2018 27-Dec-2017	P003 P001	11716 11700		11716 11700	106	31 31	1	03-Jan-2018 02-Jan-2018		5,809.38	(97.00)					003482-GRAYBAR ELECT 003482-GRAYBAR ELECT
Total 02-4	829-53	084 TOWN	CENT	ER LIGH	ITING P	H IV			.00	5,809.38	(97.00)	(5,712.38)	.00	.00	5,712.38	
Total PO I	Ref.:1	,063							.00	11,209.38	.00	(11,209.38)	.00	.00	11,209.38	
*** Grand	Total	***							.00	11,209.38	.00	(11,209.38)	.00	.00	11,209.38	
Account Typ FY: 2018 to Trx. Date: PO Ref.: 1	ction pe: E 0 2018 01-Ju ,063	Legend == 1-2017 to	 5 12-1	Mar-201	.8											

Figure 7 PO Transaction Report for a single purchase order run to Print/Preview/PDF®

Task 1050: Transaction Report - PO Transactions	×											
PO Transaction Report												
Run as C Preview C Print C PDF © Excel												
If Printing use Dupley, a standard and												
In Finning use Duplex (• Yes (• No												
Lookup OK Cancel Clear All												

Select the "Run as" Excel[®] option to produce a report similar to that shown in Figure 8. The **Ref#** column shows the PO number for Purchase Order transactions (encumbrances, encumbrance changes, encumbrance relief and liquidation); for **payments** against the purchase order, the voucher **#** is shown in the Ref# column.

X	GL_Trxn_Detail_PO_MUPDEV5[2] - Excel														
-	FILE HO	DME INSE	RT PAGE LA	YOUT FOR	MULA	S	DATA R	EVIEW VIEW							
D	23	- E 🗙	$\checkmark f_x$												
- 4	A B C D E F G H I J K L M N O														
1	Trans Date	Code	GLPost#	Ref#	Line	<u>GLLn</u>	Posted On	Rollover Amount	Encumbrance	Enc. Change	Enc. Relief	Enc. Liquidation	Balance	Payments	Vendor
2	10-Jan-2018	AP02	11749	58696	2	1	10-Jan-2018	0.00	0.00	0.00	0.00	0.00		5,497.00	003482-GRAYBAR ELECT
3	10-Jan-2018	PO02	11749	1063	2	1	10-Jan-2018	0.00	0.00	0.00	-5,497.00	0.00		0.00	003482-GRAYBAR ELECT
4	03-Jan-2018	PO03	11716	1063	2	1	03-Jan-2018	0.00	0.00	97.00	0.00	0.00		0.00	003482-GRAYBAR ELECT
5	27-Dec-2017	PO01	11700	1063	2	1	02-Jan-2018	0.00	5,400.00	0.00	0.00	0.00		0.00	003482-GRAYBAR ELECT
6	01-3101-521	5 GENERAL SE	RVICE					0.00	0.00	5,497.00	0.00	-5,497.00			
7	10-Jan-2018	AP02	11749	58696	1	1	10-Jan-2018	0.00	0.00	0.00	0.00	0.00		5,712.38	003482-GRAYBAR ELECT
8	10-Jan-2018	PO02	11749	1063	1	1	10-Jan-2018	0.00	0.00	0.00	-5,712.38	0.00		0.00	003482-GRAYBAR ELECT
9	03-Jan-2018	PO03	11716	1063	1	1	03-Jan-2018	0.00	0.00	-97.00	0.00	0.00		0.00	003482-GRAYBAR ELECT
10	27-Dec-2017	PO01	11700	1063	1	1	02-Jan-2018	0.00	5,809.38	0.00	0.00	0.00		0.00	003482-GRAYBAR ELECT
11	02-4829-530	4 TOWN CENT	ER LIGHTING PH	IV				0.00	0.00	5,712.38	0.00	-5,712.38			
12	_Total_PO R	ef.:1,063						0.00	11,209.38	0.00	-11,209.38	0.00	0.00	11,209.38	
13															
14	***Total***							0.00	11,209.38	0.00	-11,209.38	0.00	0.00	11,209.38	
15															

Figure 8 Excel[®] sample

To run the report for *all* purchase orders, leave the PO selection field blank.

[AVON-SUP-SAPLAUC-384]

4.2. #1659-Transactions Current vs Prior for Date Range [New]

A new report has been added to the Ledgers report library found under: Ledgers > Reports > Report Library > Transaction History > 1659 - Transactions Current vs Prior for date range



Ledger Transaction History Reports

Report Name		
1630-Transaction Detail Report w/Notes	Sample	Run
1632-Transaction Detail Report w/Vendor	Sample	Run
1639-Transaction Detail Report w/Notes & Vendor	Sample	Run
1629-Transaction Detail - Debits/Credits Only	Sample	Run
1631-Transaction Detail - Debit/Credit - No Approp Roll Txns	Sample	Run
1626-Transaction Detail - Debits/Credits (w/ Check#)	Sample	Run
1633-Transaction Detail Report - Interfund Transfers	Sample	Run
1634-Transaction Detail w/ Running Balances	Sample	Run
1635-Transaction History (Summary)	Sample	Run
1667-Transaction Summary (No Appropr Roll Fwd)	Sample	Run
1636-Transaction Summary (for POs or Vouchers)	Sample	Run
1540-Transactions affecting a prior period	Sample	Run
1699-Transaction Details of Summary Posting	Sample	Run
1659-Transactions Current vs Prior for Date Range	Sample	Run
1050-Transaction Report - PO Transactions	Sample	Run

Figure 9: Location of report in Ledgers > Reports > Report Library > Transaction History

- 1. Only one fiscal year is allowed since the comparison is of one fiscal year against the previous fiscal year (usually transaction history reports require a "from" and "to" fiscal year).
- 2. Select a start and end date range within that fiscal year. It will automatically compare that date range with the prior year date range.
- 3. The report summarizes the amounts posted to the account for that date range, based on the account number. It does not show the individual transactions.

	1659	T	ransactions C	urrent vs Prior	for Date	Range	
Actions	Report Title	Transaction C	urrent vs Prior fo	or Date Range		_	
	F	Y 2018	Start Date	01-Jan-2018	End Date	20-Feb-2018	
	1 Selection	n Oriteria		2 Totals By			
3 Run Report	Element Fund Departmerk Function Program Location Year Object Bervent	From To 0000 0000 0000 000 0000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000 000	Group Type	e Category C	Sub-Class	Account Type ♥ Asset ♥ Liskity ♥ Fund Seatry ♥ Rependure ♥ Revenue	Account Sub Type
				Select only accoun	nts where	% of Budget has been ex	pended
	Select Only Pr Posted Date Journal≢ Journal≢ Journal Type GL Code Sub GL Code Control≢	osted History Record	Is With Batch User Batch Vendor ≢ Dept Ora PO≢ Voucher≢ Warrant Check Nur	i o nber		Ather Defined Fields From Chart COA OE Line 1 COA OE Line 2 COA OA Code 3 COA OA Code 4 COA OA Code 5 COA OA Code 6 TEST	of Accounts Screen Code 7 Code 8 Code 9 Code 10 Code 11 Code 1

Figure 10: Filter and sorting available, similar to other general ledger reports



1659-GLTRNCURPRI.REP	Printed 01-Nov-20	017 at 09:35:06	by ANTHEA								
					Town of ADMI	NS					
				Transaction	Current vs Pri	or for Date Ra	nge				
					Fiscal Year:	2018					
				ate Ran	ge: 01-Ju1-2017	to 01-Nov-201	7				
		=Current Year 2	2018				=Prior Year 201	7			
Account Number and Description		Original Bud	Bud Adjust	Debit	Credit	Encumbrance	Original Bud	Bud Adjust	Debit	Credit	Encumbrance
1000-300-2305-110-06-00-51260 TEA	CHER SALARY - HS	.00	.00	.00	.00	.00	.00	.00	2,661.69	.00	.00
1000-300-2305-110-12-00-51260 TEA	CHER SALARY - MIDD	13,481.00	.00	.00	.00	.00	13,481.00	.00	.00	.00	.00
1000-300-2305-111-03-00-51260 KIN	DERGARTEN TEA - SO	263,672.00	.00	.00	.00	.00	263,672.00	.00	.00	.00	.00
1000-300-2310-110-03-00-51260 REA	DING & ELL SPECIAL	142,186.00	.00	.00	.00	.00	142,186.00	.00	.00	.00	.00
1000-300-2310-110-04-00-51260 REA	DING & ELL SPECIAL	70,199.00	.00	.00	.00	.00	70,199.00	.00	.00	.00	.00
1000-300-2310-120-03-00-51260 SPE	D SPECIALIST TEA-S	300,049.00	.00	.00	.00	.00	300,049.00	.00	.00	.00	.00
1000-300-2310-120-04-00-51260 SPE	CIALISTS TEA-MACY	135,286.00	.00	.00	.00	.00	135,286.00	.00	.00	.00	.00
1000-300-2310-120-05-00-51260 SPE	D SPECIALIST TEA-S	.00	.00	.00	.00	.00	.00	.00	2,688.62	.00	.00

Figure 11: PDF[®] version of the report

Г	A	В	С	D	E	F	G	Н	1	J	K	L	
1	1	2018	2018	2018	2018	2018	2017	2017	2017	2017	2017		
1	2 Account Number and Description	Original Budget	Bud Adjustments	Debit	Credit	Encumbrance	Original Budget	Bud Adjustments	<u>Debit</u>	<u>Credit</u>	Encumbrance Fu	ind	
1.1	1000-000-0000-000-00-00-12400 TAX LIENS RECEIVABLE	0.00	0.00	0.00	0.00	0.00	-3,684.48	0.00	0.00	0.00	0.00 10	00	
4	1000-000-0000-000-00-13400 AMBULANCE RECEIVABLES	0.00	0.00	0.00	0.00	0.00	-3,416.35	0.00	0.00	0.00	0.00 10	00	
47	1000-000-0000-000-00-20110 ACCRUED TEACHER P/R PAYABLE	0.00	0.00	0.00	50.00	0.00	1,025,303.59	0.00	0.00	0.00	0.00 10	00	
6	1000-000-0000-000-00-00-20115 SCHOOL ENCUMBRANCES-EXPENSES	0.00	0.00	0.00	0.00	0.00	23,445.50	0.00	0.00	0.00	0.00 10	00	
7	1000-000-0000-000-00-00-21210 MEDICARE TAXES WITHHOLDING PAYA	0.00	0.00	0.00	0.00	0.00	-366.12	0.00	0.00	0.00	0.00 10	00	
8	1000-000-000-000-00-00-21400 NORFOLK RETIREMENT WITHHOLDING	0.00	0.00	0.00	0.00	0.00	-98,767.22	0.00	0.00	1,509.51	0.00 10	00	
ş	1000-000-0000-000-00-00-21410 MASS TEACHERS RETIREMENT WITHHO	0.00	0.00	0.00	0.00	0.00	-218,405.09	0.00	0.00	835.60	0.00 10	00	
1	0 1000-000-0000-000-00-00-21500 ACTIVE EMPLOYESS HEALTH INS DED	0.00	0.00	0.00	0.00	0.00	-43,241.62	0.00	0.00	0.00	0.00 10	00	
1	1 1000-000-0000-000-00-00-21510 EMPLOYEE LIFE INSURANCE WITHHOL	0.00	0.00	0.00	0.00	0.00	-177.97	0.00	0.00	2.22	0.00 10	00	
1	2 1000 000 0000 000 00 00 21518 100% LIFE DISABILITY CANCER IN	0.00	0.00	0.00	0.00	0.00	3,836,25	0.00	0.00	102.19	0.00 50	00	



[ADM-AUC-GL-8276]

5. REPORTS "DROPPING OUT OF SIGHT" [FIX]-V92 Sites Only

Reports were hidden behind the AUC application, requiring users to minimize the AUC application to view or print reports.

- 1. Adobe PDF^{\otimes}
- 2. Excel[®]
- 3. Preview/LIS format

🚥 [CRI] 2057-¥e	ndor History	- Vouchers Pay	able [theresa]							K			
File Edit Ledgers	Purchase O	rders Accounts P	ayable Fixed As	sets Humar	Resources Budget Collec	tions Tax Motor Ex	cise Misc Billing Sys		_ 🗆 🗡			o 🙆 -	
	<u> + + </u>	<u>+ ₩ ∰ </u> ₩	9 🔳 🗉	i 🛃 🔒 🖥 🖌] endor History - Vo	uchers Paya	ble			Cell	∎•■Insert + ■• Delete +	Σ * 27 	Find &
Goto Actions		<mark>∂04379</mark> OMNI HOT	ELS & RESORT	Local Vendor C iss C inc RESORTS 1089 Code Entered 09-Hov-2017 BLYNCH Class UNCL Unclassified Changed								✓Z * Filter * Editin	g
	Beg Endi	inning Date ing Date		-	1 Clear the Dates	e Selection			Clear Invoice Select	27. 453.00 453.00 906.00	Paid Lie 453.00 453.00 906.00	K juidated	Rc 0.00 0.00 0.00
3 Purch	ase Orders		4 Vouchers		5 Disbursemer	ts							
Sel Batch	Voucher#	Voucher Date	Department 1202	Invoice#	Invoice Date	Amount	Remaining Bal Stat	tus	Check Type				
2462	469869	16-Nov-2017	1202	451701	05-Nov-2017	453.00	C10	osed	Printed				
6 Ven Search	7 Orill	Changed by	8 Excel		0 Prev Status: Vendor A	9 Next] 100% 🗩		► •

The user could use Alt|Tab or Insert|Tab keystroke combinations to toggle between the AUC Application and the hidden report.



Figure 13 Before – Report "hiding" behind the AUC application

With the software update, the reports will now remain the focal point until the user closes or minimizes the report.



ADMINS Unified Community General Ledger

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	AZ	• (=	Jx										
FY [201			ρ	A. C.			B		С	D		E	
	1 Fiscal Yea	ar: 2018 for Dates	from 01-Dec-20	17 to 31-Dec-	-2017								
	2												
lection Criteria	3 Account an	nd Description					Beg Balar	ce	Pri Balance	Curr De	ebits	Curr C	redits
	4 101-0000-11	200-000000 CASH					6,740	,847.15	7,689,298.20	5,8	24,232.86	11	,457,216.
From	5 101-0000-11	201-000000 WEBSTE	R BANK				101	,902.70	532,171.34	7	38,315.74		7,911.
000	6 101-0000-11	202-000000 CITIZENS	-3RD PARTY RESCU	E			246	,521.25	246,931.56		0.00		246,631.
0000	7 101-0000-11	320-000000 CASH -C	ITY HOSPITALIZATIC	DN			6	930.67	6,935.35		0.00		0.
00000	8 101-0000-11	320-111301 CASH -C	ITY HOSPITALIZATIO	DN				0.00	-2,381,493.13		0.00		237,552.
	9 101-0000-11	320-111302 CASH -C	ITY HOSPITALIZATIO	DN				0.00	-1,284,758.06		0.00		125,106
000	10 101-0000-11	320-111304 CASH -C	ITY HOSPITALIZATIO	DN				0.00	-13,617.58		0.00		1,268.
	11 101-0000-11	320-111305 CASH -C	ITY HOSPITALIZATIC	DN				0.00	-259,306.57		0.00		28,683.
	12 101-0000-11	320-111306 CASH -C	ITY HOSPITALIZATIC	DN				0.00	2,447,706.51		0.00		0.
	13 101-0000-11	320-111307 CASH -C	TTY HOSPITALIZATIC	DN				0.00	1,541,757.18		0.00		0.
	14 101-0000-11	320-111308 CASH -C	TTY HOSPITALIZATIC	DN .				0.00	226,144.71		0.00		U.
n 📔	15 101-0000-11	320-111309 CASH -C	ITY HOSPITALIZATIC	DN .				0.00	13,016.00		0.00		U
	16 101-0000-11	400-000000 PETTY C.	ASH - UTY TREAS				1	,500.00	1,500.00		0.00		0.
	17 101-0000-11	401-000000 PETTY C.	ASH - PURCH DEPT	<u>_</u>				100.00	500.00		0.00		0.
	18 101-0000-11	402-000000 PETTY C.	ASH - PURCH RUT FI	U				300.00	500.00		0.00		U.
	19 101-0000-11	403-000000 PETTY C.	ASH - ULT CLERK					250.00	250.00		0.00		0.
•	20 101-0000-11	404-000000 PETTY C	ACH DEDT OF CEP					200.00	420.00		0.00		0.0
	22 101 0000 11	405-000000 PETTY C	ASH MUNICIPAL CO	URT				50.00	200.00		0.00		0.
	23 101-0000-12	200-000000 NVESTM	IENT - CITIZENS	Juici				302.50	392.52		0.00		0.
	24 101-0000-12	200-000000 INVERSTE	R-INVESTMENT				1.035	086.04	5 078 797 76	4.0	0.00		0.
nly Posted H	25 101-0000-12	204-000000 WEBSTE	IENT-WASHINGTON	TRUST			62	922.40	12 076 421 71	4/4	0.00		0.
	26 101-0000-12	205-000000 INVESTM	IENT-BANK RI	11001			10.175	169.11	10 201 948 52	10.2	17 544 92	10	201.948
	27 101-0000-12	206-000000 INVESTM	IENT-OSIP				2.011	699.21	2.021.594.33		0.00		0.
	28 101-0000-12	209-000000 INVESTM	ENT-CENTREVILLE S	AVINGS			2.091	190.62	7.132.572.83		0.00		0.
	29 101-0000-13	109-000000 TAX ASS	SEM, REC. 2008 FY20	009			586	124.10	584,836,03		0.00		910
	30 101-0000-13	110-000000 TAX ASS	SEM, REC. 2009 FY20	010			539	.099.79	537,252,77		0.00		404.
	31 101-0000-13	1111-000000 TAX ASS	SEM. REC. 2010 FY20	011			938	662.50	930,484.79		0.00		2,238.
-	32 101-0000-13	112-000000 TAX ASS	SEM. REC. 2011 FY20	012			840	,931.70	827,484.85		0.00		1,087.
	33 101-0000-13	113-000000 TAX ASS	SEM. REC. 2012 FY20	013			851	,140.67	834,992.33		0.00		606.
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