

RATING \_\_\_\_\_

NAME \_\_\_\_\_

CREDIT LIMIT \_\_\_\_\_

ADDRESS \_\_\_\_\_

TERMS \_\_\_\_\_

WILSON JONES  
FORM N2-D

DATE  
19 \_\_\_\_\_

ITEMS

*Gasoline Expense tax*

*Edna*

*Alcoholic tax*

DEBITS

Mileage  
CREDITS

BALANCE  
*Q. N. G.*

July 1977  
 Aug 77  
 Sept 77  
 Oct 77  
 Nov 77  
 Dec 77  
 Jan 78  
 Feb 78  
 Mar 78  
 April 78  
 May 78  
 June 78

*2946.74  
total*

<del>3546</del>	78.00	6335	<del>939</del>
37.98	9939	2235	393
3651	9400	3168	744
3810	10694	991	927
3464	8669	1884	811
3485	8900	1139	<del>1627</del>
3393	11383	962	3274
3739	10532	20892	5142
3149	8943	26129	6446
2998	10514	28738	5373
2836	7618	11937	2113
4333	6915	6268	1450
2921	8908	7203	846

415 77	1124 15	1115 36	29146
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July 78  
 Aug 78  
 Sept 78  
 Oct 78  
 Nov 78  
 Dec 78  
 Jan 79  
 Feb 79  
 Mar 79  
 April 79  
 May 79  
 June 79

4537 <del>4530</del>	8908	7203	<del>760</del>
42.72 515	9603	860	515
3898	9154	2802	689
3685	10372	1464	<del>831</del>
3512	10498	1683	<del>1383</del>
3633	9846	2157	<del>3788</del>
3970	8165	1472	6907
3046	15470	4459	6509
3308	7453	14354	4702
3525	7625	46825	3052
<del>4625</del>	9489	16332	1659
3399	7565	22464	11.08 760 set
37.17 <del>3500</del>	1142.28	1220.75	

NAME \_\_\_\_\_

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DATE	ITEMS	AMOUNT	DEBITS	CREDITS	BALANCE
19__		Chk	Alaska tax	Mileage	O.N.G.
July 79		3573	79.14	17.40	841
Aug 79		3595	85.40	14.68	721
Sept 79		3354	86.83	25.23	720
Oct 79		3351	80.57	13.50	922
Nov 79		3861	120.94	22.46	1972
Dec 79		3485	92.50	17.82	4400
Jan 80		3567	73.35	26.22	5772
Feb 80		<del>31.31</del> 31.69	107.57	24.08	5617
Mar 80		<del>32.92</del> 32.36	73.59	299.87	5745
April 80		<del>344.83</del> 32.36	117.23	576.04	3228
May 80		3236	8.10	158.12	1929
June 80		3255	105.39	78.19	1244
		408.69	1103.61	1273.61	331.11
July 80		3591	74.43	39.15	899
Aug 80		3159	87.70	8.23	865
Sept 80		3147	58.75	29.08	948
Oct 80		3406	102.23	42.94	1503
Nov 80		2009	108.84	30.23	2362
Dec 80		4400	58.57	12.04	5329
Jan 81		3260	31.17	14.03	6864
Feb 81		2816	3.19	23.54	7517
Mar 81		3606	158.56	26.063	5311
April 81		3208	67.80	319.66	3283
May 81		3341	121.62	355.53	1873
June 81		3459	193.79	146.38	1686
		400.02	1066.65	1281.44	384.40

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WILSON JONES  
FORM N2-D

DATE  
19\_\_

ITEMS

*Headline  
exercise  
tax*

*Alcohol tax*

*Mileage*

*Q.M. S.*

DATE	ITEMS	Headline exercise tax	Alcohol tax	Mileage	Q.M. S.
July 81		3609	5553	6541	1284
Aug 81		3638	100.10	4784	1021
Sept 81		3618	11497	3448	1150
Oct 81		3618	9904	5748	1504
Nov 81		21.96	133.06	2556	3216
Dec 81		4521	130.51	36.16	5256
Jan 82		3515	13861	1726	9359
Feb 82		2399	14903	1306	10576
Mar 82		4199	9102	47900	7007
April 82		3519	5845	43198	5084
May 82		3489	7667	27736	
June 82		383 21	11469.9	14255.9	454.57
July 82		37 24	124.85	12513	1832
Jan 82		3724			2937
July 82		3431	102.39	7809	1494
Aug 82		3694	9519	3156	1281
Sept 82		3196	84.35	3126	1290
Oct 82		2928	7682	3782	1471
Nov 82		2860	8070	2470	3584
Dec 82		3067	5675	2051	5789
Jan 83		2952	5640	2499	10622
Feb 83		2599	13059	2533	10029
Mar 83		2628	6765	41914	7235
April 83			5192	49327	7827
May 83			8136	25478	4055
June 83			9235	11064	2530
		31079	97647	155209	601.44

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WILSON JONES  
FORM N2-D

DATE  
19\_\_

*JMS*

*Geo*  
*101.10*  
*24.00*

DEBITS  
*Alcohol tax*

CREDITS  
*Mileage*

BALANCE  
*P.N. &*

DATE	DEBITS	CREDITS	BALANCE
July 84	5932	7647	1875
Aug 84	4560	12397	1681
Sept 84	<del>5283</del>	8496	1840
Oct 84	5331	7390	2531
Nov 84	5210	8779	4054
Dec 84	4978	12834	7722
Jan 85	5152	14490	9093
Feb 85	4324	111.90	13054
Mar 85	5489	10484	8626
April 85	5313	6929	5490
May 85	5326	10203	2052
June 85	568.98	1108.39	580.18
	5573	10832	2361
	62471	121671	60379
July 85	5389	8777	1993
Aug 85	5324	10606	1665
Sept 85	4952	11073	1417
Oct 85	5552	9842	2074
Nov 85	4548	9788	2303
Dec 85			3180

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WILSON JONES  
FORM N2-D

DATE  
19 \_\_\_\_\_

ITEMS

Gas  
OLTO  
Excise Tax

Alcohol Tax

Mileage

BALANCE  
On

July 85	53 89	87 77	85 15	16 65
Aug 85	53 24	106 06	87 89	14 17
Sept 85	49 52	110 73	140 18	20 74
Oct 85	55 52	98 42	96 67	23 03
Nov 85	45 48	91 88	100 43	31 80
Dec 85	54 55	65 93	75 80	82 46
Jan 86	52 95	101 40	133 67	110 84
Feb 86	44 62	104 63	163 07	90 91
Mar 86	48 50	92 00	114 66	71 39
Apr 86	47 93	66 03	108 89	47 39
May 86	58 42	76 58	100 21	33 77
June 86	51 16	99 84	93 96	25 62
	<u>615 78</u>	<u>1107 27</u>	<u>1300 58</u>	<u>568 77</u>

July 86	51 47	89 53	101 39	21 67
Aug 86	57 26	117 51	105 76	18 53
Sept 86	52 18	106 52	90 89	20 75
Oct 86	49 77	82 98	97 76	21 81
Nov 86	44 30	85 90	101 56	47 15
Dec 86	50 78	94 03	73 60	85 81
Jan 87	55 34	123 10	124 06	106 14
Feb 87	44 53	112 50	140 82	93 39
Mar 87	43 58	80 98	105 13	69 24
Apr 87	51 18	74 62	103 40	56 24
May 87	49 94	85 49	96 86	24 19
June 87		95 35	89 87	20 35
	<u>550 33</u>	<u>1148 51</u>	<u>1231 10</u>	<u>585 27</u>

NAME \_\_\_\_\_

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TERMS \_\_\_\_\_

DATE 19__	ITEMS	FOLIO	✓	DEBITS <i>Alcohol Tax</i>	CREDITS <i>Mileage</i>	BALANCE <i>ONB</i>
July 87				8937	9959	1950
Aug 87				9031	10639	1563
Sept 87				9644	9636	1753
Oct 87				8267	10154	2315
Nov 87				8793	9388	3249
Dec 87				11989	7777	6145
Jan 88				13610	12973	10412
Feb 88				12387	12441	9482
Mar 88				7008	11470	8138
Apr 88				7344	11530	6114
May 88				8685	9701	3427
June 88				10562	9860	2231
				116257	125528	56779
July 88				9424	11475	1832
Aug 88				10544	10338	1633
Sept 88				7536	10602	1712
Oct 88				8091	9886	1897
Nov 88				8338	9431	3150
Dec 88				11644	8902	5682
Jan 89				11898	13718	6915
Feb 89				10833	14173	8514
Mar 89				7726	9571	8476
Apr 89				8395	11145	3903
May 89				8516	10075	3226
June 89				10850	11335	2223
				113795	130651	49163

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TERMS

DATE	ITEMS	FOLIO	✓	DEBITS	CREDITS	BALANCE
19__				<i>Alcohol Tax</i>	<i>Mileage</i>	<i>ONG</i>
July 89				8293	11528	1938
Aug 89				8832		1613
Sept 89				9744		1716
Oct 89				7735		2348
Nov 89				8355		3576
Dec 89				12031		6118
Jan 90				13115		10742
Feb 90				7422		7160
Mar 90				7779		6652
Apr 90				6651		5081
May 90				6516		3812
June 90				<u>10106</u>		<u>2239</u>
				106579	11528	52995
July 90				9077		1409
Aug 90				12387		1535
Sept 90				8721		1631
Oct 90				8348		1945
Nov 90				7061		3612
Dec 90				8684		5940
Jan 91				15630		12729
Feb 91				15063		9586
Mar 91				3744		7247
Apr 91				4653		4254
May 91				9642		2817
June 91				<u>7992</u>		<u>2066</u>
				111102		54771

RATING  
CREDIT LIMIT

NAME  
ADDRESS

TERMS

*Journ of Bradley*

© WILSON JONES COMPANY N2-D WHITE G2-D GREEN

MADE IN U.S.A.

DATE	ITEMS	Excise Day	Alcoholic Day	Commercial Vehicle Day	BALANCE
		DEBIT	DEBIT	CREDIT	O.N.B.
1992-1993					
July 92		29 38	32 02	655 2	17 20
Aug. 92		29 97	9349	7541	1802
Sept. 92		28 63	5962	6861	1611
Oct. 92		28 27	5089	7042	1972
Nov. 92		28 12	4232	7104	3044
Dec. 92		29 59	5415	5713	8649
Jan. 93		29 50	8337	7963	10879
Feb. 93		25 79	5475	7552	9177
Mar. 93		27 11	5772	7333	9294
April 93		28 35	4027	7972	6612
May 93		27 27	5048	7705	3931
June 93		30 09	6345	70 31	2345
		342 07	68253	86369	61636
1993-1994					
July 93		29 81	5195	8894	1460
Aug. 93		31 15	7362	7199	1728
Sept. 93		29 32	5304	7690	2235
Oct. 93		29 27	4227	7717	2167
Nov. 93		28 17	5568	7695	4580
Dec. 93		28 72	7124	6645	8628
Jan 94		3042	8825	8499	10740
Feb. 94		24 59	6022	8967	11061
March 94		29 98	3285	7661	8273
April 94		29 55	4622	9067	5906
May 94		29 39	6012	8031	3484
June 94		320 85	63546	88065	60262

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
 TERMS \_\_\_\_\_

DATE	1994-1995	ITEMS	Gas Expense Day	Alcoholic Day	Commercial Wholes Day	BALANCE O.M.A.	
July 94			3006	6340	7596	2212	
Aug. 94			3076	5093	9773	1716	
Sept. 94			3065	4964	7622	1840	
Oct. 94			2823	6031	8640	2217	
Nov. 94			2990	6112	8053	2632	
Dec. 94			2913	4087	7641	3661	
Jan. 95			2829	6766	7138	7224	
Feb. 95			3054	8720	8703	9940	
Mar. 95			2619	4894	9080	8665	
Apr. 95			2809	4659	7765	10096	
May 95			2783	5118	9034	3887	
June 95			2900	6850	7997	5079	
			<u>34867</u>	<u>69634</u>	<u>99042</u>	<u>59169</u>	
	1995-1996		Gas Expense Day	Alcoholic Day	Commercial Wholes Day	BALANCE O.M.A.	P.S.C.
July 95			3148	4409	9820	<del>2635</del>	96.43
Aug. 95			3091	6957	9133	<del>2360</del>	122.68
Sept. 95			2880	<del>7297</del>	8130	2936	166.12
Oct. 95			2914	4605	8116	4025	103.40
Nov. 95			2839	5186	7842	7564	79.17
Dec. 95			3118	9221	8316	<del>9980</del>	74.40
Jan. 96			2922	5814	10056	10637	106.45
Feb. 96			0	4667	8573	5769	90.64
Mar. 96			2748	4164	8795	8533	75.35
April 96				7387	0	3166	80.62
May 96				4597	0	2704	80.80
June 96							
			<u>235.60</u>	<u>643.98</u>	<u>787.71</u>	<u>60311</u>	<u>1070.06</u>

RATING  
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NAME  
ADDRESS  
*Joan of Bradley*

© WILSON JONES N2-D WHITE GN2-D GREEN

DATE	ITEMS	PSO.	Photo Education	DEBITS Alcohol Tax	Commercial Vehicle Tax	BALANCE ONC
1998-1999						
July 98		106.22	31.00	49.07	109.54	13.99
Aug 98		153.83	30.54	71.24	110.44	16.07
Sept 98		148.83	29.91	79.68	99.43	16.92
Oct. 98		145.30	—	32.48	96.44	18.29
Nov 98		130.32	31.06	41.30	94.39	33.38
Dec. 98		57.01	28.50	67.18	80.76	45.27
Jan. 99		75.65	31.23	95.18	107.68	87.73
Feb. 99		93.51	26.28	52.92	100.25	57.40
Mar 99		71.31	27.30	34.65	95.40	54.03
Apr 99		69.63	31.83	82.25	110.73	46.79
May 99		68.22	29.46	65.37	97.86	27.83
June 99		41.76	31.58	42.97	96.96	
		1161.59	328.69	714.29	1199.88	417.70
1999-2000						
						(June 99) 1792
July 99		87.89	29.64	49.01	120.59	16.83
Aug		105.90	32.13	73.74	113.77	16.95
Sept		128.44	32.35	70.87	108.14	7.34
Oct.		165.97	30.35	48.36	107.80	18.36
Nov.		85.92	29.70	47.82	95.75	33.64
Dec.		69.20	30.39	83.00	91.03	45.67
Jan.		73.25	33.80	92.96	112.09	83.40
Feb.		89.97	26.04	46.96	109.95	71.01
Mar.		81.60	27.58	39.28	105.47	58.18
Apr.		73.57	31.62	72.98	126.01	39.00
May		<del>75.52</del> 75.52	31.05	76.82	98.13	27.69
June		81.06	29.33	39.39	110.95	21.33
		1118.29	363.98	741.19	1299.68	457.32

NAME \_\_\_\_\_ RATING \_\_\_\_\_  
 ADDRESS \_\_\_\_\_ CREDIT LIMIT \_\_\_\_\_  
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DATE	ITEMS	PSO	New Excise Tax	DEBITS Alcohol Tax	CREDITS Commercial Vehicle Tax	BALANCE O/G	
2000-2001	2000-2001						
July 00		117.06	26.02	49.15	125.53	17.59	
Aug 00		122.71	30.77	85.84	108.04	17.73	
Sept 00		180.42	30.53	83.17	115.83	16.97	
Oct 00		222.78	29.12	44.55	95.85	28.49	
Nov. 00		151.38	30.21	46.21	99.40	42.86	
Dec. 00		85.56	30.25	71.44	91.03	108.07	
Jan. 01		111.75	29.99	101.07	112.09	211.97	
Feb 01		136.91	26.45	36.96	109.95	156.15	
Mar. 01		125.32	29.21	43.64	105.47	97.15	
Apr. 01		107.13	31.59	84.20	126.01		
May 01		105.21	31.55	72.99	98.13	108.73	
June 01		85.28	28.60		149.35	26.35	
			(Aug. Sept. 1995) 62.39 31.27				
		1551.51	447.95	719.22	1336.68	832.06	
	2001-2002	PSO	New Excise Tax	Alcohol Tax	Commercial Vehicle Tax	O/G	Sales Tax
July 01		134.37	31.22	48.22	125.84	27.72	
Aug 01		187.68	32.91	73.39	108.31	18.45	183.49
Sept. 01		223.79	26.58	72.85	116.13	19.95	697.29
Oct. 01		139.91	29.19	43.85	96.10	230.9	450.37
Nov. 01		84.56	32.51	48.99	99.65	253.0	259.25
Dec. 01		39.81	31.21	70.41	100.15	53.36	165.39
Jan. 02		66.07	27.67	100.27	112.37	119.12	424.73
Feb. 02		87.85	27.07	41.43	110.23	92.11	353.34
Mar. 02		67.03	30.08	50.46	105.73	89.32	286.02
Apr. 02		65.60	33.89	82.43	126.33	56.29	262.55
May 02		66.15	28.57	73.28	98.38	19.03	271.45
June 02		56.21	35.90	44.75	111.23	19.06	221.17
		1219.03	366.80	750.33	1310.45	562.80	3575.05

NAME  
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RATING  
CREDIT LIMIT

Town of Bradley 2002-2003

DATE	ITEMS	Gas Excise Tax	Alcohol Tax	Commercial Vehicle Tax	BALANCE	
2002-2003	P50				ONG	Salestax
July 02	93.24	32.75	38.40	116.95	9.75	213.61
Aug 02	134.63	29.80	81.37	108.31	22.39	573.75
Sept 02	151.43	29.32	79.94	116.13	626	583.96
Oct. 02	169.72	31.21	433.3	96.10	378.9	971.05
Nov 02	130.23	29.16	44.03	99.65	4840	438.10
Dec. 02	80.88	33.12	82.70	91.26	7899	251.76
JAN 03	98.24	26.93	95.72	112.37	89.94	670.49
Feb 03	107.25	28.12	564.2	110.23	118.69	704.18
Mar 03	96.58	28.71	47.88	105.73	110.92	580.60
Apr 03	118.95	35.79	86.72	126.33	50.14	580.60
May 03	81.81	36.41	78.94	98.37	2530	585.48
June 03	101.19	33.60	35.41	111.23	18.70	579.35
	1364.25	374.92	770.86	1292.66	611.37	6152.93

	Gas Excise Tax	Alcohol Tax	Commercial Vehicle Tax	ONG	Sales Tax	
2003-2004						
July 03	110.18	25.69	44.67	116.95	15.67	460.95
Aug. 03	175.23	37.12	93.71	108.31	17.91	991.06
Sept. 03	209.65	31.87	67.95	116.12	20.24	820.14
Oct 03	152.36	29.46	41.07	96.02	17.66	1566.92
Nov. 03		31.43	52.77	99.58	33.13	1336.03
Dec. 03	81.39	29.07	97.45	91.19	71.39	717.73
Jan 04	104.43	31.05	90.81	112.29	101.54	1421.00
Feb 04	114.33	29.60	50.42	110.15	103.37	1889.34
MAR 04	108.88	28.26	51.69	105.65	94.64	1601.79
APR 04	109.28	31.58	69.77	126.23	44.47	1402.43
MAY 04	81.58	31.44	87.15	98.30	33.47	1158.35
June 04	84.41	36.33	53.15	111.15	20.89	625.50
	1331.72	372.90	797.61	1291.94	574.38	

RATING \_\_\_\_\_  
CREDIT LIMIT \_\_\_\_\_

NAME

*Levin of Bradley*  
2004 - 2005

TERMS

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N2-D WHITE

GN2-D GREEN

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE	
		<i>Gas</i>	<i>Alcohol</i>	<i>Commercial</i>		
		<i>Excise tax</i>	<i>Tax</i>	<i>Vehicle Tax</i>	<i>ONC</i>	
	<i>Sales tax</i>	<i>PSO</i>				
7-04	937.91	151.09	31.94	51.76	116.86	17.27
8-04	1500.91	159.57	33.18	102.63	108.23	19.00
9-04	1538.59	167.84	32.43	73.34	116.04	18.92
10-04	1083.07	166.31	31.09	45.73	96.02	19.95
11-04	190.12	126.70	30.12	56.07	99.57	31.86
12-04	699.35	85.42	35.20	92.30	91.18	84.74
1-05	616.55	112.88	27.49	101.54	112.28	120.65
2-05	665.59	<sup>95-12</sup> 130.57	28.77	63.52	110.14	106.82
3-05	337.64	116.41	28.88	44.58	105.65	75.09
4-05	652.09	93.29	30.03	83.05	126.23	58.83
5-05	611.68	96.23	26.77	76.37	98.30	23.96
6-05	1136.38	82.48	35.55	55.52	111.14	20.07
	9969.88	1583.91	371.45	846.41	1291.64	597.16

2005 - 2006

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE		
		<i>Gas</i>	<i>Alcohol</i>	<i>Commercial</i>			
		<i>Excise tax</i>	<i>Tax</i>	<i>Vehicle Tax</i>	<i>ONC</i>		
	<i>Sales tax</i>	<i>Cigar tax</i>	<i>PSO</i>				
7-05	768.25	19.38	145.89	38.58	54.59	116.86	17.43
8-05	602.30	10.93	187.07	26.20	93.50	108.23	35.18
9-05	592.24	10.13	172.61	33.84	78.42	116.03	21.08
10-05	834.75	9.07	178.47	32.75	51.58	96.02	27.74
11-05	773.96	11.57	146.19	30.01	61.14	99.57	54.38
12-05	508.99	12.86	194.40	35.52	84.63	91.18	101.78
1-06	2518.82	7.31	149.52	24.87	111.72	112.28	170.57
2-06	2715.28	33.64	167.84	28.60	61.30	110.14	102.76
3-06	3462.65	29.53	138.77	31.06	47.91	105.65	96.16
4-06	3024.82	51.94	136.97	30.81	89.05	126.23	52.80
5-06	1693.90	47.79	93.06	35.87	73.40	98.30	38.90
6-06	514.05	26.27	111.78	36.31	67.45	111.14	20.68
	18010.01	270.42	1722.57	384.42	874.69	1291.63	739.46

NAME  
ADDRESS

RATING  
*Town of Bradley*  
2006 - 2007

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE	ONG
2006						
	Sales Tax		Gas	Alcohol Tax	Commercial	
	Cigar Tax		Excise Tax		Vehicle Tax	
	PSO					
7 06	2795.55		2808	6258	11686	24.17
8 06	1699.35		3880	10843	10823	24.15
9 06	586.67		2844	7702	11603	24.34
10 06	1010.92		2798	6529	9602	25.00
11 06	821.11		2777	5981	9957	46.83
12 06	588.55		3087	10260	9119	93.50
2007 1 07	1634.20		2727	11980	11228	114.74
2 07	4378.77		2767	4522	11014	137.56
3 07	532.01		2965	4748	10565	106.28
4 07	3385.88		2886	9519	12623	43.66
5 07	2500.36		3426	6997	9830	40.77
6 07	5136.92		3355	6320	11114	22.10
	25070.29		36320	91659	129764	703.10
	280.15					
	1709.25					
2007 - 2008						
2007	Sales Tax		Gas	Alcohol Tax	Commercial	ONG
	Cigar Tax		Excise Tax		Vehicle Tax	
	PSO					
7 07	3526.38		28.25	6258	116.86	20.91
8 07	1956.38		34.98	111.55	108.23	21.19
9 07	901.38		23.37	8570	116.03	20.83
10 07	767.19		2844	6342	9602	23.14
11 07	578.14		36.18	5130	9957	40.25
12 07	660.64		2978	11716	9119	67.63
2008 1 08	695.20			10608	11228	134.21
2 08	481.32		3 months ↓	6748	11015	124.32
3 08	527.79		9258	5881	10565	115.31
4 08	724.14		2895	8533	12624	50.00
5 08	2590.27		3491	10575	9830	49.98
6 08			3052	8002	11115	27.51
	13408.83		36796	99518	129767	69528
	273.94					
	1721.62					

RATING  
CREDIT LIMIT

NAME  
ADDRESS *Town of Bradley*  
*2008 - 2009*

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE		
2008		Gas	Alcohol	Commercial	ORIG		
	Sales Tax	Cigar Tax	Excise Tax	Vehicle Tax			
7 08	833.95	195.84	30.83	7379	11686	2606	
8 08	518.96	11.92	272.24	31.22	12468	11115	1825
9 08	570.75	6.71	269.38	31.52	10008	11604	2594
10 08	578.70	7.98	174.38	31.91	6167	9972	2620
11 08	727.83	7.93	146.95	22.01	7654	10003	3634
12 08	457.93	9.00	127.11	41.70	10330	9119	8118
1 09	429.64	7.00	137.83	33.11	10839	11228	12864
2 09	625.81	4.12	145.07	27.72	7134	11015	10086
3 09	977.50	8.99	131.63	29.79	6005	10565	6820
4 09	<del>241.384</del>	14.61	107.59	31.46	8422	12624	5994
5 09	1411.67	30.43	108.80	32.10	11263	9830	3435
6 09	<del>2070.23</del>	19.87	93.39	30.43	6550	11115	2425
	11566.86	128.56	1910.21	373.80	104219	129876	63021
2009 - 2010							
7 09		145.18	3440	7006	11686	2133	
8 09		167.87	3325	12004	11115	2197	
9 09		152.02	3275	9455	11604	1960	
10 09		139.81	3081	6719	9972	2497	
11 09		89.32	2860	6858	9972	3686	
12 09		73.11	3321	12338	9119	6488	
1 10		169.0	2590	10571	11228	12473	
2 10		117.54	2403	5814	11015	8396	
3 10		102.87	3883	7529	10565	9726	
4 10		87.36	3196	10150	12624	5600	
5 10		104.12	3198	8749	9830	3203	
6 10							
	15511.12	202.36	1276.21	345.72	91193	118730	58359

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2010 - 2011

TERMS  
N2-D WHITE GN2-D GREEN

© WILSON JONES

DATE	ITEMS	COLLO. ✓	DEPTS	CREDITS	BALANCE
	Sales Tax	Gas	Alcohol	Comm.	ONB
		Excise Tax	Tax	Vehicle Tax	
6/10			73.53	111.15	283.6
7/10			67.27	116.86	261.8
8/10			135.92	111.15	261.0
9/10			76.32	116.04	259.5
10/10			88.03	162.98	271.9
11/10			76.46	100.03	305.6
12/10			119.97	91.19	489.8
1/11			107.27	111.94	751.0
2/11			70.44	110.15	893.5
3/11			57.73	105.65	593.2
4/11			83.86	126.24	443.0
5/11			117.19	98.30	317.4
			<u>1073.99</u>	<u>1301.68</u>	<u>5131.3</u>
			1666.76		

RATING  
CREDIT LIMIT

NAME  
ADDRESS

Town of Bradley  
2015 - 2016

8

TERMS  
N2-D WHITE GN2-D GREEN

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DATE	ITEMS	FOLIO	DEBITS	CREDITS	BALANCE
2016			Received	Paid out	Balance
619	Balance				42187208
-	Advanced Lawn Care (mowing - May 2016) C# 2572			33000	42154208
627	Rent		5000		42159208
627	GR. CO. April 2016	56364	14914		
-	GR. CO. May 2016	6-27	14996		
-	PSO April 2016		11247		
-	PSO May 2016		10366		
-	ONG April 2016		2630		
-	ONB May 2016		2221		42215572
630	ASCOG		454027		42669599
630	INT		3462		42673061
			518853	33000	
630	Balance				42673061
	Sales Tax		9488065		
	ASCOG		454027		
	PSO		171019		
	CIGAR Tax		113632		
	Motor Vehicle Tax		95011		
	Alcoholic Tax		87048		
	Rent		32500		
	Gas Excise Tax		24478		
	ONG		32657		
	Interest		39209		
			10537646		
					36873238 7-1 2015
	Maintenance & Operation			1791521	10537646
	Personal Service			1390400	47410884
	Capital Outlay			1555902	4737823 6-30 2016
			10537646	4737823	42673061