

**VILLAGE OF AMITYVILLE  
ABSTRACT OF AUDITED VOUCHERS AND CHECKS**

For the Period July 14, 2015 through Aug 11, 2015

**General Fund**

**Automated Checks:**

<b>Account</b>	<b>Starting #</b>	<b>Ending #</b>	<b>Amount</b>	<b>A/C Balances</b>
Chase General Account	21332	21466	\$684,144.85	\$ 76,086.07
Bond Interest and Prinicpal Semi-Annual Payment			\$711,790.63	

**Payroll Fund**

<b>Account</b>	<b>Starting #</b>	<b>Ending #</b>	<b>Amount</b>	
Chase Payroll Account	58151	58151	\$4,325.46	\$ 67,103.15

**Capital Fund**

<b>Account</b>	<b>Starting #</b>	<b>Ending #</b>	<b>Amount</b>	
Citibank Capital	N/A	N/A	N/A	\$ 109,558.85

**Trust & Agency Fund**

<b>Account</b>	<b>Starting #</b>	<b>Ending #</b>	<b>Amount</b>	
	11227	11229	\$7,364.47	\$ 94,597.27

As presented in the official abstract for the Village of Amityville

Jill Cervini, Deputy Treasurer

