

Func	Dept	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Acct Ln	Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	9734		CRACH	102105	10/21/2005	10	05	suppl			45,577.00	45,577.00
101	37	9734		CRACH	101905	10/19/2005	10	07/05-09/05	DA's Salary			2,500.00	2,500.00
101	37	9734		CRACH	101305	10/13/2005	10	01/05-03/05				2,500.00	2,500.00
101	37	9734		CRACH	101305	10/13/2005	10	04/05-05/05	da's salary			2,500.00	2,500.00
101	37	9734		CRACH	012105	01/21/2005	1	10-12/2004	DA	NYS ACH REIMB	NYSACHREIM B	0.00	2,500.00
101	37	9734		RENY	SACH12006	01/20/2006	13		DISTRICT ATTORNEY AID	NYS ACH REIMB	NYSACHREIM B	2,500.00	0.00
101	37	9734		CRACH	011905	01/19/2005	1	04	SUPPLEMENTAL	NYS ACH REIMB	NYSACHREIM B	0.00	45,577.00
<b>End Balance for S-Rev Src</b>												<b>55,577.00</b>	<b>101,154.00</b>
<b>End Bal for Rev Src 9734 Miscellaneous</b>												<b>55,577.00</b>	<b>101,154.00</b>
<b>Total for Dept 37 District Attorney</b>												<b>55,577.00</b>	<b>101,154.00</b>
<b>Total for Fund 101 Current Operations Generl Fund</b>												<b>55,577.00</b>	<b>101,154.00</b>
<b>GRAND TOTAL</b>												<b>55,577.00</b>	<b>101,154.00</b>

Fund	Dept	Unit	Sub-Unit	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Acct Ln	Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	0010	0010	9734		RE ACH	012307	1/23/2007	###	12/31/06		NYS ACH REIMB	NYSACHREIM B	2,500.00	0.00
101	37	0010	0010	9734		CR ACH	111706	11/17/2006	###	12/31	SUPPLEMENTAL			45,577.00	45,577.00
101	37	0010	0010	9734		CR ACH	102706	10/27/2006	###	9/30/06				2,500.00	2,500.00
101	37	0010	0010	9734		CR ACH	082306	8/23/2006	8.00	3/31/06				2,500.00	2,500.00
101	37	0010	0010	9734		CR ACH	082206	8/22/2006	8.00	6/30/06				2,500.00	2,500.00
101	37	0010	0010	9734		PV2	15MR020106016	2/1/2006	2.00			FINANCE PAYMENTS	800082		
End Balance for S-Rev Src														77,379.50	74,879.50
End Bal for Rev Src 9734 Miscellaneous														77,379.50	74,879.50
Total for S-Unit 0010 Div Of The Dist A														77,379.50	74,879.50

Func	Dept	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Acct Ln	Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	9734		CRACH	122807	12/28/2007	12	37 0010 9734	SP07			52,686.00	52,686.00
101	37	9734		CRACH	082907	08/29/2007	8	37 0010 9734	1 Q 07			2,500.00	2,500.00
101	37	9734		CRACH	082907	08/29/2007	8	37 0010 9734	2 Q 07			2,500.00	2,500.00
101	37	9734		CRACH	012307	01/23/2007	1	12/31/06		NYS ACH REIMB	NYSACHREIM B	0.00	2,500.00
<b>End Balance for S-Rev Src</b>												57,686.00	60,186.00
<b>End Bal for Rev Src 9734 Miscellaneous</b>												57,686.00	60,186.00
<b>Total for Dept 37 District Attorney</b>												57,686.00	60,186.00
<b>Total for Fund 101 Current Operations Generl Fund</b>												57,686.00	60,186.00
<b>GRAND TOTAL</b>												<b>57,686.00</b>	<b>60,186.00</b>

Func	Dept	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Acct Ln	Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	9734		CRACH	101708	10/17/2008	10	37 0010 9734 08		NYS GOVERNMENT AGENCY	NYS001	56 533.00	56 533.00
101	37	9734		CRACH	020408	02/04/2008	2	37 0010 9734 1008		NYS GOVERNMENT AGENCY	NYS001	2,500.00	2,500.00
				End Balance for S-Rev Src								59,033.00	59,033.00
				<b>End Bal for Rev Src 9734 Miscellaneous</b>								<b>59,033.00</b>	<b>59,033.00</b>
				<b>Total for Dept 37 District Attorney</b>								<b>59,033.00</b>	<b>59,033.00</b>
				<b>Total for Fund 101 Current Operations Generl Fund</b>								<b>59,033.00</b>	<b>59,033.00</b>
<b>GRAND TOTAL</b>												<b>59,033.00</b>	<b>59,033.00</b>

2009

Func	Dept	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Acct Ln	Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	9734			RER37A030110001	03/01/2010	14	2009 DA ST DCJS		NYS GOVERNMENT AGENCY	NYS001	47,413.00	0.00
					End Balance for S-Rev Src							47,413.00	0.00
					End Bal for Rev Src 9734 Miscellaneous							47,413.00	0.00
					Total for Dept 37 District Attorney							47,413.00	0.00
					Total for Fund 101 Current Operations General Fund							47,413.00	0.00
<b>GRAND TOTAL</b>												<b>47,413.00</b>	<b>0.00</b>

Func	Dept	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Accl Ln	Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	9734		CRACH	031210	03/12/2010	3	2009 DA ST DCJS		NYS GOVERNMENT AGENCY	NYS001	(47,413.00)	0.00
101	37	9734		CRACH	031210	03/12/2010	3	DA 37 000 10 9734 09		NYS GOVERNMENT AGENCY	NYS001	47,413.00	47,413.00
101	37	9734		REACH	011911 ST 2	01/19/2011	13	37 00010973409 DA		NYS GOVERNMENT AGENCY	NYS001	42,212.00	0.00
End Balance for S-Rev Src												42,212.00	47,413.00
<b>End Bal for Rev Src 9734 Miscellaneous</b>												<b>42,212.00</b>	<b>47,413.00</b>
<b>Total for Dept 37 District Attorney</b>												<b>42,212.00</b>	<b>47,413.00</b>
<b>Total for Fund 101 Current Operations Genert Fund</b>												<b>42,212.00</b>	<b>47,413.00</b>
<b>GRAND TOTAL</b>												<b>42,212.00</b>	<b>47,413.00</b>



Func	Dept	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Acct Ln	Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	9734	01	RER37A013112002		01/06/2012	13	BULLET PROOF VESTS FED WIRE 1/6/12	FEDERAL GOVERNMENT AGENCY	FED001	0.00	0.00	
End Balance for S-Rev Src 01											0.00	0.00	
101	37	9734		CRACH 092711		09/27/2011	9	37 0010 9734 09	NYS GOVERNMENT AGENCY	NYS001	42,681.00	42,681.00	
101	37	9734		CRACH 011911		01/19/2011	2	37 00010973409 DA	NYS GOVERNMENT AGENCY	NYS001	0.00	42,212.00	
End Balance for S-Rev Src											42,681.00	84,893.00	
End Bal for Rev Src 9734 Miscellaneous											42,681.00	84,893.00	
Total for Dept 37 District Attorney											42,681.00	84,893.00	
Total for Fund 101 Current Operations Generl Fund											42,681.00	84,893.00	
<b>GRAND TOTAL</b>											<b>42,681.00</b>	<b>84,893.00</b>	

2012

Func	Dept	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Acct Ln	Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	9734	01	CRT420013112000		01/06/2012	1	BULLET PROOF VESTS FED WIRE 1/6/12	FEDERAL GOVERNMENT AGENCY	FED001	0.00	0.00	
End Balance for S-Rev Src 01												0.00	0.00
101	37	9734		CRACH 072612		07/26/2012	7	PART 2201 DA SALARY	NYS GOVERNMENT AGENCY	NYS001	23 300.00	23 300.00	
101	37	9734		CRACH 072012		07/20/2012	7	2012 DAS SALARY	NYS GOVERNMENT AGENCY	NYS001	42,681.00	42,681.00	
End Balance for S-Rev Src												65 981.00	65 981.00
End Bal for Rev Src 9734 Miscellaneous												65,981.00	65,981.00
Total for Dept 37 District Attorney												65,981.00	65,981.00
Total for Fund 101 Current Operations Genert Fund												65,981.00	65,981.00
<b>GRAND TOTAL</b>												<b>65,981.00</b>	<b>65,981.00</b>



Func	Dept	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Acct Ln	Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	9734		CRACH	061213	06/12/2013	6	DA S 2013		NYS GOVERNMENT AGENCY	NYS001	72,981.00	72,981.00
									End Balance for S-Rev Src			72,981.00	72,981.00
									End Bal for Rev Src 9734 Miscellaneous			72,981.00	72,981.00
									Total for Dept 37 District Attorney			72,981.00	72,981.00
									Total for Fund 101 Current Operations Generl Fund			72,981.00	72,981.00
<b>GRAND TOTAL</b>												<b>72,981.00</b>	<b>72,981.00</b>

2014

Func	Dept	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Acct Ln	Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	9734			CRACH 081014	09/11/2014	9	2014 DA STATE AID		NYS GOVERNMENT AGENCY	NYS001	0.00	0.00
101	37	9734			CRACH 091014	09/11/2014	9	2014 DA STATE AID		NYS GOVERNMENT AGENCY	NYS001	79,981.00	79,981.00
End Balance for S-Rev Src												79,981.00	79,981.00
End Bal for Rev Src 9734 Miscellaneous												79,981.00	79,981.00
Total for Dept 37 District Attorney												79,981.00	79,981.00
Total for Fund 101 Current Operations Generl Fund												79,981.00	79,981.00
<b>GRAND TOTAL</b>												<b>79,981.00</b>	<b>79,981.00</b>

Func	Dept	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Acct Ln	Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	9734			CRACH 092415	09/29/2015	9	2015 DA SALARY		NYS GOVERNMENT AGENCY	NYS001	79,981.00	79,981.00
					End Balance for S-Rev Src							79,981.00	79,981.00
					End Bal for Rev Src 9734 Miscellaneous							79,981.00	79,981.00
					Total for Dept 37 District Attorney							79,981.00	79,981.00
					Total for Fund 101 Current Operations General Fund							79,981.00	79,981.00
<b>GRAND TOTAL</b>												<b>79,981.00</b>	<b>79,981.00</b>

Fund	Dept	Unit	Sub-Unit	Rev Src	S-Rev	Doc Cd	Doc Id	Rec Date	Per	Acct Ln Description	Vendor Name	Vendor Code	Revenue	Revenue Collected
101	37	0010	0010	9734			CR ACH 091316	9/14/2016	9.00	WestchesterDA 16-17 Salary Aid Program	NYS GOVERNMENT AGENCY	NYS001	79,981.00	79,981.00
							End Balance for S-Rev Src						79,981.00	79,981.00
							<b>End Bal for Rev Src 9734 Miscellaneous</b>						<b>79,981.00</b>	<b>79,981.00</b>
							<b>Total for S-Unit 0010 Div Of The Dist A</b>						<b>79,981.00</b>	<b>79,981.00</b>
							<b>Total for Unit 0010 Div Of The Dist Att</b>						<b>79,981.00</b>	<b>79,981.00</b>
							<b>Total for Dept 37 District Attorney</b>						<b>79,981.00</b>	<b>79,981.00</b>
							<b>Total for Fund 101 Current Operations</b>						<b>79,981.00</b>	<b>79,981.00</b>
<b>GRAND TOTAL</b>													<b>79,981.00</b>	<b>79,981.00</b>