



STATE OF NEW YORK CONSERVATION FUND ADVISORY BOARD
625 Broadway, Albany, NY 12233-4750

Monthly Meeting Minutes

Three Hundred Fifty Ninth Meeting – March 14, 2016
Department of Environmental Conservation, 625 Broadway, Albany

Board Members observed a moment of silence for Charles Bevilacqua

Call to Order – The meeting was called to order by Jason Kemper at 9:07 AM.

Meeting Adjourned at 2:00 pm Dave Corr motioned – Bill Conners, Seconded – motion passed.

Roll Call: 9:09 am

Voting Board Members Present

Tom Williams	Region 4
Jason Kemper	Region 5
Dave Corr	Region 6
Charles Pace	Region 7
Dale Dunkelberger	Region 9
Bill Conners	FWMB
Ray Merlotto	NYSCC

Voting Board Members Excused

Gordon Whiting	Region 2
Dominick Scarzafava	Region 3
Marc Osypian	Region 8

Voting Board Members Absent

Ex-Officio Members Present

DEC Commissioner represented by:

Ex-Officio Members Absent

Senate Finance Committee

Senate EnCon Committee

Assembly Ways and Means Committee

Assembly EnCon Committee

DEC Personnel

Division of Fish, Wildlife and Marine Resources:

Doug Stang

Division of Law Enforcement: Director Joe Schneider

Guests

Mark Whitmore, Dept. of Natural Resources with Cornell University

Abbreviations

Ag. & Mkts = Department of Agriculture and Markets
CFAB or the Board = Conservation Fund Advisory Board
DEC or the Department = NYS Department of Environmental Conservation
DFWMR = Division of Fish, Wildlife and Marine Resources
DLE = Division of Law Enforcement

DLF = Division of Lands and Forest
DMBS = Division of Management and Budget Services
DOB = Division of the Budget
DOP = Division of Operation Services
DPAE = Division of Public Affairs & Education
OSC = Office of State Comptroller

Correspondence

- Conservation Easement Letter

Minutes of Prior Meeting

MOTION: Dave Corr motioned to accept the February 8, 2016 meeting minutes, Dale Dunkelberger seconded the motion, motion passed unanimously.

Executive Report:

- Kathy Moser was not in attendance, per Jason Kemper, Chairman, Kathy had provided this update prior to her going on vacation:
- No new update on the regulation change to allow convicted criminal including felons to become LIAs. Once the recommendations are made, then Kathy will have DEC Counsel's Office provide an update.
- A decision still has not been made from the Executive Chamber regarding the DEC Departmental Bills.

Division of Fish, Wildlife and Marine Resources:

- Phil Hulbert and Jim Daley provided the Board Members with updates on the Hatchery Infrastructure along with a Summary of 2016 Stocking Policies listed below:

Hatchery Infrastructure Update – 3/14/16

1. NY Works Funding
 - a. Completed
 - i. 16, six-tank stocking trucks, with aeration equipment.
 - ii. Chautauqua – installed new boilers and UV purification system. Essentially completed. Three boilers to two, increased heating capacity (from 80 gpm to 100 gpm).
 - iii. Oneida – new rotating drum water filter installed and operational. Two new boilers.
 - iv. Rome – Replaced main spring wall. Had developed a significant leak, deteriorating, threatening hatchery water supply.
 - v. Caledonia – Painted exterior of hatchery buildings and repaved a large portion of the hatchery.
 - vi. Salmon River – Replaced roof on hatchery building.
 - vii. Van Hornesville – Repaired paving, pathways, drainage.
 - b. In Progress – targeted for completion summer 2016
 - i. Chateaugay – outside raceway replacement. Fiberglass raceways delivered, contract planned for summer to replace concrete pad. We will demolish old pad and install raceways and plumbing.
 - ii. South Otselic – combining 8 outdoor earthen ponds into 4 and installing new outlet structures. Planned for this summer.
 - iii. South Otselic – Emergency generator replacement. Temporary generator to run only well in place now. Bids due in mid Feb – have not seen them.
 - c. Near Future
 - i. Caledonia – Main hatchery building structural integrity. Soil borings completed; Building repair design to proceed.
 - ii. Caledonia – inside raceway replacement. Have raceways, installation on hold pending structural assessment of main hatchery building.

- iii. Oneida – Dredge around intake. Bathymetric survey and soil sampling was planned for this winter.
- iv. Catskill – Repair outdoor rearing ponds – beginning design phase soon.
- v. Randolph – rebuild “B” ponds – beginning design phase soon.
- vi.

2. Salmon River Water Supply – Natural Resource Damages funding

- a. Deep well rehab – partially completed. Remaining wells to be rehabbed in near future.
- b. Pigging reservoir supply line – targeting summer 2016 for completion.
- c. Water re-use – moving to more detailed design phase.

**.Summary of 2016 Stocking Policies - Totals by Species, Size, and Strain
2/19/2016**

Species	Strain	Size	Reared By	2015 Policy Num.	Change ([16] - [15])	2016 Policy Num.	2016 Proj. Production	% Prod. Of Policy
Brown Trout	DOMESTIC	2Y	DEC	95,679	100	95,779	95,779	100.00%
Brown Trout	DOMESTIC	FY	DEC	8,750	-	8,750	8,750	100.00%
Brown Trout	DOMESTIC	9"Y	DEC	216,800	-	216,800	186,880	86.20%
Brown Trout	DOMESTIC	SY	DEC	1,699,015	(675)	1,698,340	1,463,969	86.20%
Brown Trout	DOMESTIC	FF	DEC	122,550	(950)	121,600	121,600	100.00%
Brown Trout	DOMESTIC	SF(60/LB)	DEC	10,000	-	10,000	10,000	100.00%
Brook Trout	WINDFALL HYB	FF	DEC	13,400	-	13,400	13,400	100.00%
Brook Trout	WINDFALL	SF	DEC	9,350	-	9,350	9,350	100.00%
Brook Trout	TEM HYB	FF	DEC	263,450	(3,200)	260,250	260,250	100.00%
Brook Trout	LTL TUP	SY	DEC	350	-	350	350	100.00%
Brook Trout	LTL TUP	FF	Brandon	4,000	(4,000)	-	-	-
Brook Trout	LTL TUP	FF	DEC	20,225	-	20,225	20,225	100.00%
Brook Trout	HORN LAKE	FF	Warren County	11,510	(1,100)	10,410	-	-
Brook Trout	HORN LAKE	FF	Brandon/Warren	1,000	(1,000)	-	-	-
Brook Trout	HORN LAKE	FF	DEC	2,000	(1,000)	1,000	1,000	100.00%
Brook Trout	DOMESTIC	SY	DEC	161,065	550	161,615	129,000	79.82%
Brook Trout	DOMESTIC	FF	DEC	3,100	-	3,100	3,100	100.00%
Rainbow Trout	FL WILD	SY	DEC	55,000	-	55,000	55,000	100.00%
Rainbow Trout	FL WILD	FF	DEC	57,500	-	57,500	57,500	100.00%
Rainbow Trout	FL HYB	SY	DEC	15,000	-	15,000	15,000	100.00%
Rainbow Trout	DOMESTIC	9"Y	DEC	94,150	300	94,450	94,450	100.00%
Rainbow Trout	DOMESTIC	SY	DEC	267,105	-	267,105	267,105	100.00%
Rainbow Trout	DOMESTIC	FF	DEC	3,000	-	3,000	3,000	100.00%
Lake Trout	RAQ	SY	DEC	84,280	1,050	85,330	53,000	62.11%
Lake Trout	LCD	SY	Eisenhower	80,000	-	80,000	-	-
Lake Trout	LCD	SY	Allegheny	84,000	(4,000)	80,000	-	-
Lake Trout	LCD	FF	Eisenhower	120,000	-	120,000	-	-
Lake Trout	KLONDIKE	SY	Allegheny	120,000	-	120,000	-	-
Lake Trout	KLONDIKE	FF	Allegheny	70,000	10,000	80,000	-	-
Lake Trout	HPW	SY	Allegheny	120,000	-	120,000	-	-
Lake Trout	HPW	FF	Allegheny	120,000	(40,000)	80,000	-	-
Lake Trout	FL WILD	SY	Allegheny	320,000	(40,000)	280,000	-	-
Lake Trout	FL WILD	FF	Allegheny	200,000	80,000	280,000	-	-
Lake Trout	FL	SY	DEC	74,900	-	74,900	74,900	100.00%
Lake Trout	FL	FF	DEC	108,000	-	108,000	108,000	100.00%
Lake Trout	APOSTLE ISL	SY	Allegheny	-	-	-	-	-
Splake	DOMESTIC	SY	DEC	22,540	-	22,540	19,000	84.29%
Landlocked Salmon	NY Sebago	FY	Warren County	-	3,000	3,000	-	-
Landlocked Salmon	NY Sebago	SY	DEC	-	250,580	250,580	250,580	100.00%

Landlocked Salmon	NY Sebago	SY	Eisenhower	74,500		74,500		
Landlocked Salmon	NY Sebago	FF	DEC		3,500	3,500	3,500	100.00%
Landlocked Salmon	NY Sebago	SFRY	DEC		330,000	330,000	330,000	100.00%
Steelhead	WASHINGTON	SY	DEC	747,700	-	747,700	747,700	100.00%
Steelhead	SKAMANIA	SY	DEC	63,000	-	63,000	63,000	100.00%
Chinook	DOMESTIC	SF(60/LB)	DEC	352,000	-	352,000	352,000	100.00%
Chinook	DOMESTIC	SF(100/LB)	DEC	87,200	-	87,200	87,200	100.00%
Chinook	DOMESTIC	SF	DEC	1,322,400	-	1,322,400	1,322,400	100.00%
Coho	DOMESTIC	SY	DEC	90,000	-	90,000	90,000	100.00%
Coho	DOMESTIC	FF	DEC	155,000	-	155,000	155,000	100.00%

Update on DEC's E-Licensing system and sporting license sales:

e-Licensing:

Status Summary and Activities Completed This Period

- ITS/ELS met with Parks-By-Nature staff and discussed development of a game harvest and electronic license application for use on mobile devices.
 - Game harvest feature of NY Hunting and Fishing APP is very much in the conceptual and development phase
 - Parks-By-Nature expects this to be a feature of all their hunting and fishing applications in September
 - Parks-By-Nature is developing a “wallet” feature of their hunting and fishing applications which would allow for electronic display of hunting, fishing, and trapping licenses and privileges
- Due to annual cost of hosting and support of the eSportsman App (game harvest and electronic license) – approximately \$110,000 / year, DEC and ITS/ELS have decided to table further work with the eSportsman App.
- E-mail address as a mandatory field has been designed and tested. This system feature is slated to go into production on March 22nd
- “Bug” fixes to be moved into production system March 22nd.
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- [Note: e-mail address as a mandatory field and bug fixes were moved into production Tuesday, March 29th)
- ITS/ELS is developing cost estimates and assessing staff resource ability / capacity for enhancements and fixes to DECALS:
 - secure printing functionality
 - issuance and reporting of DMAP and DFMA via DECALS
 - Habitat Stamp sales pop-up
 - Mobile device “friendly” / responsive design for DEC 2.0 for license purchase
 - Complete reports development and improve system so DEC staff can run the reports from their computers (*awaiting action by Accela*)
 - Amend database to include more descriptive license items
 - Update DEC 2.0 LIA application layout / design improvements:

- Sort customer previous DMPs by license year
 - Add non-resident to county drop-down
 - Non-resident – add state/ province to field
 - Capture date of permanent military disability
 - Display WMU#s for selected DMPs to shopping cart
 - Ability to automatically enter same landowner information
- License paper stock samples were received and evaluated (functioned well in printers, passed challenges: washer, dryer, freezer, sun). The license stock has been order and expect it to be distributed to license-issuing agents during the first full week of July.
 - Mal-functioning printers are being re-tooled with new print heads, tested, and placed back into circulation for use by license-issuing agents (significant cost savings).

License Sales:

- A comparison of SFY 2015 license sales and the same period in SFY 2014 (April 1 – March 1) (please see handout):
 - Overall revenues are down 1.6% (approximately \$685,000)
 - Revenues from lifetime license sales are down 19% (approximately \$585,000)
 - Lifetime license (ages 12-69) are down \$413,000
 - Revenues from resident license sales down 1% (approximately \$309,000 less)
 - Turkey permit sales down \$112,000
 - Hunting license sales down \$127,000
 - Revenues from non-resident license sales are up 2% (approximately \$192,000)
 - Hunting license sales up \$49,000
 - 1-day fishing up \$56,000
 - Season fishing up \$97,000

Filled Position report:

Division of Fish, Wildlife, and Marine Resources

<u>Account</u>	<u>Number of Staff</u>	<u>Change</u>
Access Land Acquisition	1	
Capital (Habitat Conservation and Access Account)	8	
Hazardous Waste Cleanup Account	2.7	
State Purposes Account	40.7	-0.3
Fish, Wildlife & Marine Grants Account	65.5	-1.0
Conservation Fund (Marine Account)	3	
Conservation Fund (Traditional Account)	232.8	
Environmental Monitoring Account	1	
Environmental Regulatory Account	<u>6</u>	
Total	360.7	-1.3

Conservation Fund (Marine Account)

<u>Division</u>	<u>Number of Staff</u>	<u>Change</u>
Fish, Wildlife, and Marine Resources	<u>3</u>	
Total	3	

Conservation Fund (Main Account)

<u>Division</u>	<u>Number of Staff</u>	<u>Change</u>
Fish, Wildlife, and Marine Resources	232.8	
General Counsel	1	
Law Enforcement	87	
Operations	6	
Management and Budget	2	
Office of Communications	1	
Regional Affairs	<u>3</u>	
Total	330.8	

Division of Law Enforcement

<u>Account</u>	<u>Number of Staff</u>	<u>Change</u>
State Purposes Account	144	
Conservation Fund (Traditional Account)	85	
Environmental Regulatory Account	38	
Waste Tire Account	<u>2</u>	
Total	269	

Status of Regulations (changes from previous month in bold):

Note: removed proposals for which no action has been taken in a year and will add status reports, once action is re-initiated

Pending Proposals:

Proposals Filed:

1) **6NYCRR Part 43 - Surf Clam/Ocean Quahog Fishery Management.** Amend regulations to eliminate a loophole that allows a single vessel to catch more than one individual fishing quota (IFQ) in a year by using the vessel replacement process by allowing any eligible vessel in the fishery, regardless of the Atlantic Ocean surf clam permit they are assigned to, to be used to catch only one IFQ or a portion thereof in any given year. The vessel replacement rules for eligible vessels in the fishery will be clarified and amended to minimize the potential for misuse and to be consistent with the provisions of Amendment 1 of the State's FMP for the Atlantic Ocean surf clam fishery. The cage tagging requirements will also be updated to be consistent with the IFQ section of regulations. This will provide consistency with all harvest provisions for tracking vessel quota allocations on an annual basis. The regulations will temporarily allow a vessel to take surf clams without cage tags provided that the vessel owner has a valid surf clam permit and has placed an order for cage tags for the year but is waiting on the order to be processed. *Rim signed 1-8-2015. Notice of Proposed Rulemaking filed with Department of State on 12/1/2015 and slated for publication in the State Register on 12/16/2015. The public comment period is expected to run 12/16/2015 through 1/30/2016.*

2) **6 NYCRR 180.3 - Definition and use of firearms, guns, and airguns.** To amend regulations and allow for the use of big bore air rifles for the hunting of big game species. To allow for the use of big bore air rifles (.30 caliber or greater) for the taking of big game and other wildlife in New York. *Rim signed 6-17-2015. Notice of Proposed Rulemaking filed with Department of State on 12/8/2015 and slated for publication in the State Register on 12/23/2015. The public comment period is expected to run 12/23/2015 through 2/8/2016.*

Pending Adoptions:

1) **6 NYCRR Parts 183 - License-Issuing Officers and 184 - Wildlife Rehabilitators.** To conform with New York State Corrections Law Article 23-A, remove the stipulation that previous criminal conviction bars a person from meeting the qualifications of a license-issuing officer or a wildlife rehabilitator. Applicants with a previous criminal record will be evaluated for their suitability as a license-issuing officer or a wildlife rehabilitator on a case-by-case basis. *Notice of proposed Rulemaking filed with Department of State on 7/14/2015 and refiled on 8/11/2015. Notice of Proposed Rulemaking was published in the New York State Register on 7/29/2015 and was re-published in the New York State Register 8/26/2015. The public comment period ended 11/24/2015. DEC staff is assessing public comment received.*

Emergency Rules: None

Recent Adoptions: None

Status of DEC Hatchery System Infrastructure Work:

Please see attached update on the DEC Hatchery projects funded via New York Works III and New York Works IV.

There is currently \$4Million in Hatchery capital funding which includes \$1Million for the game farm.

Updates from previous month:

Catskill Hatchery - Repair outdoor concrete rearing ponds: Initial site visit for scoping completed.

Chautauqua Hatchery- Replace boilers used to heat fish production water: reviewing change order to rewire power for boiler to generator back up panel. Contractor proposed additional valve to fine tune cultural water heating. Contractor to schedule work.

Oneida Hatchery - Replace rotating drum water filter: final inspection completed.

Rome Hatchery - Repair/replace walls of main spring: site survey for Creek Spring clean out completed. Work anticipated for fall 2016.

South Otselic Hatchery - Emergency generator replacement: Bids for replacement received 2/10/16 with the low bid at \$37,337.

Shooting Range Small Grants Program

DEC, in cooperation with Cornell Cooperative Extension of Saratoga County (CCE), developed the Shooting Range Small Grants Program (Program) to assist non-profit organizations and municipalities with improvement projects for shooting ranges and related facilities. This grants program requires these shooting ranges to allow for additional public access to their facilities to foster opportunities for target shooting.

The Program began in 2012 with the first year devoted to developing the logistics of the new program. During the next 3 years, 34 grant applications were approved. Of those, 13 projects were approved and awarded funding in 2013 (12 projects have been completed), 8 projects in 2014 (5 have been completed), and 13 projects are pending for 2015. DEC just received confirmation from the United States Fish and Wildlife Service for approval for all 2015 grant applicants. *Letters of Agreement* are being sent out to the successful grant applicants.

Additional funding (\$40k) and a one year grant extension to complete the 2015 projects is being requested to close the grant out. At that time the program will undergo an evaluation phase to see if the original goals and objectives of the program were met (e.g. foster public access to target shooting opportunities). A primary Program objective and grant requirement was to maintain open times for the public to use the facility for a period of 5 years. An annual access status report is required from each range grant recipient.

National Archery in the Schools Program (NASP)

Since its inception in 2008, 294 schools from 159 school districts in New York have or are participating in NASP. An estimated 34,000 students that have participated in NASP.

DEC is looking to increase NASP participating schools in New York by at least 30-40 schools a year. Currently, more than 50 schools have expressed interest in the program and are in the process of getting their school's administration approval prior to arranging for DEC-supplied equipment and training.

During the 2016 New York NASP State Tournament, 20,520 arrows were shot in one day, in one building. The second annual NY-NASP State Tournament was held in early March 2016. More than 500 students from 38 different schools participated (332 student's participated last year). First, second and third place teams from each division (elementary, middle and high school) are invited to participate in the National NASP Tournament in Kentucky in May. The top 10 shooters for each division (elementary female, elementary male, middle female, middle male, high female and high male) are also invited to participate in the national tournament..

Schools interested in finding out more information regards NASP for their schools should contact Melissa Bailey, the state program coordinator for NASP-NY at 315-793-2515 or via email at mrb323@cornell.edu.

Explore Bowhunting

Explore Bowhunting is an introductory program to bowhunting. The Archery Trade Association sponsors Explore Bowhunting (EB) in New York. This program has introductory lessons for bowhunting that can be taught to students ages 11-17. These lessons include animal anatomy, learning tracks, how to use camouflage and wind direction to stalk animals, etc. Currently, DEC is only offering EB to NASP-participating schools, and there are 40 kits to provide to NASP-participating schools. During the first 2 years of the program, 18 schools have enrolled in EB with the possibility of having 40 EB-participating schools by the end of this year.

Becoming an Outdoor Woman's Program

The upcoming BOW Workshop will be **September 16-18, 2016 at Greek Peak Mountain Resort near Cortland, NY (Central NY)**. Registration materials will be ready in June. To receive an email notification when registration opens, enter your email address in the blue *DEC Delivers* box on the DEC web. If you have questions, please call (518) 402-8862 or email Kelly Stang (kelly.stang@dec.ny.gov) .

- A very informative presentation was made by Mark Whitmore, Dept. of Natural Resources with Cornell University on the Hemlock Woolly Adelgid. There is an important role the sporting community can play to help combat this invasive. Additional information can be found at www.nyshemlockinitiative.info or contact Mark Whitmore at mark.whitmore@cornell.edu

DLE Report:

- Director Schneider provided Board Members with the follow updates:
 - The Academy is underway and all available alternates have been used.
 - Award Ceremony is scheduled for April 8th at the Egg, Albany, NY and encouraged CFAB Members to attend.

CFAB Business:

- Dave Corr will draft a letter to NYS Office of Parks, Recreation and Historic Preservation listing CFAB comments and concerns regarding their Proposed Hunting Regulations.
- Tom Williams will draft a letter regarding 480a and send to Board members for review and comments.
- Dave Corr would like to talk to Julie Tighe and discuss CFAB's Legislative Priorities.

Report Parameters

Period Ending: 02/29/2016
Major Fund: CONSERVATION CONSERVATION
Fund: All

Major Fund: CONSERVATION

Fund Code: 21150 - CONSERVATION FUND

Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(39,858,937.33)	40,799,489.42	1,779,600.00	0.00	0.00	24,707,432.79
02/01/2016	DEC01	CSH2303963	0.00	1,183.37	0.00	0.00	0.00	24,706,249.42
02/01/2016	DEC01	CSH2304165	0.00	(967.88)	0.00	0.00	0.00	24,707,217.30
02/01/2016	DEC01	CSH2305524	0.00	0.00	(215.49)	0.00	0.00	24,707,432.79
02/01/2016	NYS01	CSH2305542	0.00	0.00	(1,009.51)	0.00	0.00	24,708,442.30
02/01/2016	UCS01	CSH2304174	(1,225.00)	0.00	0.00	0.00	0.00	24,709,667.30
02/01/2016	UCS01	CSH2305561	0.00	0.00	1,225.00	0.00	0.00	24,708,442.30
02/02/2016	DEC01	CSH2306052	0.00	97,911.52	0.00	0.00	0.00	24,610,530.78
02/02/2016	DEC01	CSH2307365	0.00	0.00	(97,911.52)	0.00	0.00	24,708,442.30
02/02/2016	DEC01	CSH2307408	0.00	6,069.13	(6,069.13)	0.00	0.00	24,708,442.30
02/02/2016	DEC01	CSH2307543	0.00	1,065.00	(1,065.00)	0.00	0.00	24,708,442.30
02/02/2016	NYS01	CSH2307379	0.00	0.00	97,911.52	0.00	0.00	24,610,530.78
02/02/2016	NYS01	CSH2307459	0.00	0.00	6,069.13	0.00	0.00	24,604,461.65
02/02/2016	NYS01	CSH2307579	0.00	0.00	1,065.00	0.00	0.00	24,603,396.65
02/03/2016	DEC01	CSH2307916	0.00	119,263.37	0.00	0.00	0.00	24,484,133.28
02/03/2016	DEC01	CSH2309685	0.00	0.00	(119,263.37)	0.00	0.00	24,603,396.65
02/03/2016	DEC01	CSH2309693	0.00	12,424.69	(12,424.69)	0.00	0.00	24,603,396.65
02/03/2016	NYS01	CSH2309730	0.00	0.00	12,424.69	0.00	0.00	24,590,971.96
02/03/2016	NYS01	CSH2309839	0.00	0.00	117,988.37	0.00	0.00	24,472,983.59
02/03/2016	UCS01	CSH2308128	(1,275.00)	0.00	0.00	0.00	0.00	24,474,258.59
02/03/2016	UCS01	CSH2309864	0.00	0.00	1,275.00	0.00	0.00	24,472,983.59
02/04/2016	DEC01	CSH2310644	0.00	(6,657.32)	0.00	0.00	0.00	24,479,640.91
02/04/2016	DEC01	CSH2312140	0.00	9,755.93	(9,755.93)	0.00	0.00	24,479,640.91
02/04/2016	DEC01	CSH2312249	0.00	0.00	6,657.32	0.00	0.00	24,472,983.59
02/04/2016	DEC01	CSH2312296	0.00	570.00	(570.00)	0.00	0.00	24,472,983.59
02/04/2016	DEC01	PAY2310684	0.00	39,208.66	(39,208.66)	0.00	0.00	24,472,983.59
02/04/2016	NYS01	CSH2312155	0.00	0.00	9,755.93	0.00	0.00	24,463,227.66
02/04/2016	NYS01	CSH2312272	0.00	0.00	(6,657.32)	0.00	0.00	24,469,884.98
02/04/2016	NYS01	CSH2312325	0.00	0.00	570.00	0.00	0.00	24,469,314.98
02/04/2016	NYS01	PAY2310699	0.00	0.00	39,208.66	0.00	0.00	24,430,106.32

Major Fund: CONSERVATION			Fund Code: 21150 - CONSERVATION FUND					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(39,858,937.33)	40,799,489.42	1,779,600.00	0.00	0.00	24,707,432.79
02/05/2016	DEC01	CSH2312999	0.00	298.00	0.00	0.00	0.00	24,429,808.32
02/05/2016	DEC01	CSH2314367	0.00	112.13	(112.13)	0.00	0.00	24,429,808.32
02/05/2016	DEC01	CSH2314498	0.00	0.00	(298.00)	0.00	0.00	24,430,106.32
02/05/2016	NYS01	CSH2314376	0.00	0.00	112.13	0.00	0.00	24,429,994.19
02/05/2016	NYS01	CSH2314520	0.00	0.00	298.00	0.00	0.00	24,429,696.19
02/06/2016	NYS01	CSH2314793	(8,794.69)	0.00	0.00	0.00	0.00	24,438,490.88
02/08/2016	DEC01	CSH2316553	0.00	18,465.07	(18,465.07)	0.00	0.00	24,438,490.88
02/08/2016	NYS01	CSH2316586	0.00	0.00	18,465.07	0.00	0.00	24,420,025.81
02/09/2016	DEC01	CSH2318690	0.00	3,968.24	(3,968.24)	0.00	0.00	24,420,025.81
02/09/2016	DEC01	CSH2318813	0.00	675.74	(675.74)	0.00	0.00	24,420,025.81
02/09/2016	NYS01	CSH2318699	0.00	0.00	3,968.24	0.00	0.00	24,416,057.57
02/09/2016	NYS01	CSH2318852	0.00	0.00	675.74	0.00	0.00	24,415,381.83
02/10/2016	DEC01	CSH2319338	(5,093.78)	0.00	0.00	0.00	0.00	24,420,475.61
02/10/2016	DEC01	CSH2319428	(619.43)	0.00	0.00	0.00	0.00	24,421,095.04
02/10/2016	DEC01	CSH2321224	0.00	2,304.10	(2,304.10)	0.00	0.00	24,421,095.04
02/10/2016	DEC01	CSH2321392	0.00	0.00	5,713.21	0.00	0.00	24,415,381.83
02/10/2016	DEC01	PAY2319682	0.00	914,604.65	(914,604.65)	0.00	0.00	24,415,381.83
02/10/2016	NYS01	CSH2321325	0.00	0.00	2,304.10	0.00	0.00	24,413,077.73
02/10/2016	NYS01	CSH2321416	0.00	0.00	(8,313.21)	0.00	0.00	24,421,390.94
02/10/2016	NYS01	PAY2319760	0.00	0.00	914,604.65	0.00	0.00	23,506,786.29
02/10/2016	UCS01	CSH2319637	(2,600.00)	0.00	0.00	0.00	0.00	23,509,386.29
02/10/2016	UCS01	CSH2321441	0.00	0.00	2,600.00	0.00	0.00	23,506,786.29
02/11/2016	DEC01	CSH2323332	0.00	12,456.98	(12,456.98)	0.00	0.00	23,506,786.29
02/11/2016	DEC01	CSH2323467	0.00	530.00	(530.00)	0.00	0.00	23,506,786.29
02/11/2016	DMV01	CSH2322086	(1,150.00)	0.00	0.00	0.00	0.00	23,507,936.29
02/11/2016	DMV01	CSH2323480	0.00	0.00	1,150.00	0.00	0.00	23,506,786.29
02/11/2016	NYS01	CSH2323449	0.00	0.00	12,456.98	0.00	0.00	23,494,329.31
02/11/2016	NYS01	CSH2323500	0.00	0.00	(1,150.00)	0.00	0.00	23,495,479.31
02/11/2016	NYS01	CSH2323541	0.00	0.00	530.00	0.00	0.00	23,494,949.31
02/12/2016	DEC01	CSH2323954	(640,403.96)	134,608.00	0.00	0.00	0.00	24,000,745.27
02/12/2016	DEC01	CSH2324049	(35,472.78)	0.00	0.00	0.00	0.00	24,036,218.05
02/12/2016	DEC01	CSH2325560	0.00	4,068,584.80	(4,068,584.80)	0.00	0.00	24,036,218.05
02/12/2016	DEC01	CSH2325708	0.00	0.00	541,268.74	0.00	0.00	23,494,949.31
02/12/2016	NYS01	CSH2325642	0.00	0.00	4,068,584.80	0.00	0.00	19,426,364.51
02/12/2016	NYS01	CSH2325731	0.00	0.00	(541,268.74)	0.00	0.00	19,967,633.25
02/16/2016	DEC01	CSH2327552	0.00	1,299.72	(1,299.72)	0.00	0.00	19,967,633.25
02/16/2016	NYS01	CSH2327583	0.00	0.00	1,299.72	0.00	0.00	19,966,333.53
02/17/2016	DEC01	CSH2328150	0.00	82.35	0.00	0.00	0.00	19,966,251.18

Major Fund: CONSERVATION			Fund Code: 21150 - CONSERVATION FUND					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(39,858,937.33)	40,799,489.42	1,779,600.00	0.00	0.00	24,707,432.79
02/17/2016	DEC01	CSH2328270	0.00	(2,604.39)	0.00	0.00	0.00	19,968,855.57
02/17/2016	DEC01	CSH2328480	0.00	450.00	0.00	0.00	0.00	19,968,405.57
02/17/2016	DEC01	CSH2329731	0.00	0.00	2,072.04	0.00	0.00	19,966,333.53
02/17/2016	DEC01	CSH2329770	0.00	58.65	(58.65)	0.00	0.00	19,966,333.53
02/17/2016	NYS01	CSH2329778	0.00	0.00	58.65	0.00	0.00	19,966,274.88
02/17/2016	NYS01	CSH2329867	0.00	0.00	(2,072.04)	0.00	0.00	19,968,346.92
02/18/2016	DEC01	CSH2331962	0.00	20,891.90	(20,891.90)	0.00	0.00	19,968,346.92
02/18/2016	DEC01	PAY2330761	0.00	36,734.53	(36,734.53)	0.00	0.00	19,968,346.92
02/18/2016	NYS01	CSH2332000	0.00	0.00	20,891.90	0.00	0.00	19,947,455.02
02/18/2016	NYS01	PAY2330777	0.00	0.00	36,734.53	0.00	0.00	19,910,720.49
02/19/2016	DEC01	CSH2332677	0.00	(2,256.45)	0.00	0.00	0.00	19,912,976.94
02/19/2016	DEC01	CSH2334328	0.00	0.00	2,256.45	0.00	0.00	19,910,720.49
02/19/2016	DEC01	CSH2334400	0.00	14,268.37	(14,268.37)	0.00	0.00	19,910,720.49
02/19/2016	DEC01	CSH2334525	0.00	281.23	(281.23)	0.00	0.00	19,910,720.49
02/19/2016	NYS01	CSH2334349	0.00	0.00	(2,256.45)	0.00	0.00	19,912,976.94
02/19/2016	NYS01	CSH2334441	0.00	0.00	14,268.37	0.00	0.00	19,898,708.57
02/19/2016	NYS01	CSH2334556	0.00	0.00	281.23	0.00	0.00	19,898,427.34
02/22/2016	DEC01	CSH2335064	(45.00)	0.00	0.00	0.00	0.00	19,898,472.34
02/22/2016	DEC01	CSH2336611	0.00	98.20	(98.20)	0.00	0.00	19,898,472.34
02/22/2016	DEC01	CSH2336756	0.00	0.00	45.00	0.00	0.00	19,898,427.34
02/22/2016	NYS01	CSH2336633	0.00	0.00	98.20	0.00	0.00	19,898,329.14
02/22/2016	NYS01	CSH2336777	0.00	0.00	(245.00)	0.00	0.00	19,898,574.14
02/22/2016	UCS01	CSH2335080	(200.00)	0.00	0.00	0.00	0.00	19,898,774.14
02/22/2016	UCS01	CSH2336800	0.00	0.00	200.00	0.00	0.00	19,898,574.14
02/23/2016	DEC01	CSH2337384	(12,795.00)	0.00	0.00	0.00	0.00	19,911,369.14
02/23/2016	DEC01	CSH2339146	0.00	26,199.48	(26,199.48)	0.00	0.00	19,911,369.14
02/23/2016	DEC01	CSH2339316	0.00	0.00	12,795.00	0.00	0.00	19,898,574.14
02/23/2016	DEC01	CSH2339343	0.00	762.50	(762.50)	0.00	0.00	19,898,574.14
02/23/2016	NYS01	CSH2339166	0.00	0.00	26,199.48	0.00	0.00	19,872,374.66
02/23/2016	NYS01	CSH2339335	0.00	0.00	(12,795.00)	0.00	0.00	19,885,169.66
02/23/2016	NYS01	CSH2339389	0.00	0.00	762.50	0.00	0.00	19,884,407.16
02/24/2016	DEC01	CSH2339726	(55,657.16)	161,857.05	0.00	0.00	0.00	19,778,207.27
02/24/2016	DEC01	CSH2339816	0.00	256,605.00	0.00	0.00	0.00	19,521,602.27
02/24/2016	DEC01	CSH2341540	0.00	0.00	(362,804.89)	0.00	0.00	19,884,407.16
02/24/2016	DEC01	CSH2341673	0.00	49,361.08	(49,361.08)	0.00	0.00	19,884,407.16
02/24/2016	DEC01	PAY2340152	0.00	906,046.08	(906,046.08)	0.00	0.00	19,884,407.16
02/24/2016	NYS01	CSH2341556	0.00	0.00	362,804.89	0.00	0.00	19,521,602.27
02/24/2016	NYS01	CSH2341717	0.00	0.00	49,361.08	0.00	0.00	19,472,241.19

Major Fund: CONSERVATION			Fund Code: 21150 - CONSERVATION FUND					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(39,858,937.33)	40,799,489.42	1,779,600.00	0.00	0.00	24,707,432.79
02/24/2016	NYS01	PAY2340230	0.00	0.00	906,046.08	0.00	0.00	18,566,195.11
02/25/2016	DEC01	CSH2344186	0.00	5,140.56	(5,140.56)	0.00	0.00	18,566,195.11
02/25/2016	DEC01	CSH2344325	0.00	1,632.00	(1,632.00)	0.00	0.00	18,566,195.11
02/25/2016	NYS01	CSH2344215	0.00	0.00	5,140.56	0.00	0.00	18,561,054.55
02/25/2016	NYS01	CSH2344406	0.00	0.00	1,632.00	0.00	0.00	18,559,422.55
02/26/2016	DEC01	CSH2344799	0.00	(1,200,000.00)	0.00	0.00	0.00	19,759,422.55
02/26/2016	DEC01	CSH2344892	0.00	(4,115.49)	0.00	0.00	0.00	19,763,538.04
02/26/2016	DEC01	CSH2345006	(1,996.50)	0.00	0.00	0.00	0.00	19,765,534.54
02/26/2016	DEC01	CSH2345117	(29,884.29)	0.00	0.00	0.00	0.00	19,795,418.83
02/26/2016	DEC01	CSH2346388	0.00	2,772.98	(2,772.98)	0.00	0.00	19,795,418.83
02/26/2016	DEC01	CSH2346546	0.00	0.00	1,235,996.28	0.00	0.00	18,559,422.55
02/26/2016	NYS01	CSH2346413	0.00	0.00	2,772.98	0.00	0.00	18,556,649.57
02/26/2016	NYS01	CSH2346569	0.00	0.00	(1,235,996.28)	0.00	0.00	19,792,645.85
02/29/2016	DEC01	CSH2347324	(44,352.73)	0.00	0.00	0.00	0.00	19,836,998.58
02/29/2016	DEC01	CSH2347428	(39.00)	0.00	0.00	0.00	0.00	19,837,037.58
02/29/2016	DEC01	CSH2348733	0.00	816.05	(816.05)	0.00	0.00	19,837,037.58
02/29/2016	DEC01	CSH2348830	0.00	0.00	44,391.73	0.00	0.00	19,792,645.85
02/29/2016	DEC01	CSH2348913	0.00	(83.00)	83.00	0.00	0.00	19,792,645.85
02/29/2016	NYS01	CSH2348762	0.00	0.00	816.05	0.00	0.00	19,791,829.80
02/29/2016	NYS01	CSH2348897	0.00	0.00	(47,891.73)	0.00	0.00	19,839,721.53
02/29/2016	NYS01	CSH2348944	0.00	0.00	(83.00)	0.00	0.00	19,839,804.53
02/29/2016	UCS01	CSH2347246	(3,500.00)	0.00	0.00	0.00	0.00	19,843,304.53
02/29/2016	UCS01	CSH2348916	0.00	0.00	3,500.00	0.00	0.00	19,839,804.53
02/29/2016	Ending Balance							19,839,804.53
Total for fund 21150:			(845,104.32)	5,712,732.58	0.00	0.00	0.00	

Major Fund: CONSERVATION			Fund Code: 21151 - MARINE RESOURCES ACCT.					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(1,261,080.90)	1,104,437.60	(0.00)	0.00	0.00	1,499,900.72
02/01/2016	NYS01	CSH2305542	0.00	0.00	(200.00)	0.00	0.00	1,500,100.72
02/01/2016	UCS01	CSH2304174	(200.00)	0.00	0.00	0.00	0.00	1,500,300.72
02/01/2016	UCS01	CSH2305561	0.00	0.00	200.00	0.00	0.00	1,500,100.72
02/02/2016	DEC01	CSH2307543	0.00	83.25	(83.25)	0.00	0.00	1,500,100.72
02/02/2016	NYS01	CSH2307579	0.00	0.00	83.25	0.00	0.00	1,500,017.47

Major Fund: CONSERVATION			Fund Code: 21151 - MARINE RESOURCES ACCT.					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(1,261,080.90)	1,104,437.60	(0.00)	0.00	0.00	1,499,900.72
02/03/2016	NYS01	CSH2309839	0.00	0.00	(500.00)	0.00	0.00	1,500,517.47
02/03/2016	UCS01	CSH2308128	(500.00)	0.00	0.00	0.00	0.00	1,501,017.47
02/03/2016	UCS01	CSH2309864	0.00	0.00	500.00	0.00	0.00	1,500,517.47
02/04/2016	DEC01	CSH2312140	0.00	4,671.17	(4,671.17)	0.00	0.00	1,500,517.47
02/04/2016	DEC01	CSH2312296	0.00	20.00	(20.00)	0.00	0.00	1,500,517.47
02/04/2016	DEC01	PAY2310684	0.00	7,055.02	(7,055.02)	0.00	0.00	1,500,517.47
02/04/2016	NYS01	CSH2312155	0.00	0.00	4,671.17	0.00	0.00	1,495,846.30
02/04/2016	NYS01	CSH2312325	0.00	0.00	20.00	0.00	0.00	1,495,826.30
02/04/2016	NYS01	PAY2310699	0.00	0.00	7,055.02	0.00	0.00	1,488,771.28
02/05/2016	DEC01	CSH2312999	0.00	83.00	0.00	0.00	0.00	1,488,688.28
02/05/2016	DEC01	CSH2314367	0.00	409.87	(409.87)	0.00	0.00	1,488,688.28
02/05/2016	DEC01	CSH2314498	0.00	0.00	(83.00)	0.00	0.00	1,488,771.28
02/05/2016	NYS01	CSH2314376	0.00	0.00	409.87	0.00	0.00	1,488,361.41
02/05/2016	NYS01	CSH2314520	0.00	0.00	83.00	0.00	0.00	1,488,278.41
02/06/2016	NYS01	CSH2314793	(509.13)	0.00	0.00	0.00	0.00	1,488,787.54
02/08/2016	DEC01	CSH2316683	0.00	232.00	(232.00)	0.00	0.00	1,488,787.54
02/08/2016	NYS01	CSH2316761	0.00	0.00	232.00	0.00	0.00	1,488,555.54
02/09/2016	DEC01	CSH2318813	0.00	250.00	(250.00)	0.00	0.00	1,488,555.54
02/09/2016	NYS01	CSH2318852	0.00	0.00	250.00	0.00	0.00	1,488,305.54
02/10/2016	DEC01	CSH2319338	(358,967.00)	0.00	0.00	0.00	0.00	1,847,272.54
02/10/2016	DEC01	CSH2319428	(400.00)	0.00	0.00	0.00	0.00	1,847,672.54
02/10/2016	DEC01	CSH2321392	0.00	0.00	359,367.00	0.00	0.00	1,488,305.54
02/10/2016	DEC01	PAY2319682	0.00	12,075.75	(12,075.75)	0.00	0.00	1,488,305.54
02/10/2016	NYS01	CSH2321416	0.00	0.00	(360,767.00)	0.00	0.00	1,849,072.54
02/10/2016	NYS01	PAY2319760	0.00	0.00	12,075.75	0.00	0.00	1,836,996.79
02/10/2016	UCS01	CSH2319637	(1,400.00)	0.00	0.00	0.00	0.00	1,838,396.79
02/10/2016	UCS01	CSH2321441	0.00	0.00	1,400.00	0.00	0.00	1,836,996.79
02/11/2016	DEC01	CSH2323467	0.00	232.00	(232.00)	0.00	0.00	1,836,996.79
02/11/2016	NYS01	CSH2323541	0.00	0.00	232.00	0.00	0.00	1,836,764.79
02/12/2016	DEC01	CSH2325560	0.00	99,086.42	(99,086.42)	0.00	0.00	1,836,764.79
02/12/2016	DEC01	CSH2325705	0.00	107.39	(107.39)	0.00	0.00	1,836,764.79
02/12/2016	NYS01	CSH2325642	0.00	0.00	99,086.42	0.00	0.00	1,737,678.37
02/12/2016	NYS01	CSH2325781	0.00	0.00	107.39	0.00	0.00	1,737,570.98
02/17/2016	DEC01	CSH2328270	0.00	1,806.13	0.00	0.00	0.00	1,735,764.85
02/17/2016	DEC01	CSH2329731	0.00	0.00	(1,806.13)	0.00	0.00	1,737,570.98
02/17/2016	NYS01	CSH2329867	0.00	0.00	1,806.13	0.00	0.00	1,735,764.85
02/18/2016	DEC01	CSH2330716	0.00	26,805.44	0.00	0.00	0.00	1,708,959.41
02/18/2016	DEC01	CSH2331962	0.00	2,673.62	(2,673.62)	0.00	0.00	1,708,959.41

Major Fund: CONSERVATION			Fund Code: 21151 - MARINE RESOURCES ACCT.					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(1,261,080.90)	1,104,437.60	(0.00)	0.00	0.00	1,499,900.72
02/18/2016	DEC01	CSH2332145	0.00	0.00	(26,805.44)	0.00	0.00	1,735,764.85
02/18/2016	DEC01	PAY2330761	0.00	6,889.84	(6,889.84)	0.00	0.00	1,735,764.85
02/18/2016	NYS01	CSH2332000	0.00	0.00	2,673.62	0.00	0.00	1,733,091.23
02/18/2016	NYS01	CSH2332171	0.00	0.00	26,805.44	0.00	0.00	1,706,285.79
02/18/2016	NYS01	PAY2330777	0.00	0.00	6,889.84	0.00	0.00	1,699,395.95
02/19/2016	DEC01	CSH2334400	0.00	9,246.05	(9,246.05)	0.00	0.00	1,699,395.95
02/19/2016	NYS01	CSH2334441	0.00	0.00	9,246.05	0.00	0.00	1,690,149.90
02/22/2016	DEC01	CSH2335064	(4,200.00)	0.00	0.00	0.00	0.00	1,694,349.90
02/22/2016	DEC01	CSH2336756	0.00	0.00	4,200.00	0.00	0.00	1,690,149.90
02/22/2016	NYS01	CSH2336777	0.00	0.00	(4,225.00)	0.00	0.00	1,694,374.90
02/22/2016	UCS01	CSH2335080	(25.00)	0.00	0.00	0.00	0.00	1,694,399.90
02/22/2016	UCS01	CSH2336800	0.00	0.00	25.00	0.00	0.00	1,694,374.90
02/23/2016	DEC01	CSH2337384	(42,550.00)	0.00	0.00	0.00	0.00	1,736,924.90
02/23/2016	DEC01	CSH2339146	0.00	7,615.00	(7,615.00)	0.00	0.00	1,736,924.90
02/23/2016	DEC01	CSH2339316	0.00	0.00	42,550.00	0.00	0.00	1,694,374.90
02/23/2016	NYS01	CSH2339166	0.00	0.00	7,615.00	0.00	0.00	1,686,759.90
02/23/2016	NYS01	CSH2339335	0.00	0.00	(42,550.00)	0.00	0.00	1,729,309.90
02/24/2016	DEC01	PAY2340152	0.00	12,075.75	(12,075.75)	0.00	0.00	1,729,309.90
02/24/2016	NYS01	PAY2340230	0.00	0.00	12,075.75	0.00	0.00	1,717,234.15
02/25/2016	DEC01	CSH2344325	0.00	72.00	(72.00)	0.00	0.00	1,717,234.15
02/25/2016	NYS01	CSH2344406	0.00	0.00	72.00	0.00	0.00	1,717,162.15
02/26/2016	DEC01	CSH2344892	0.00	251.78	0.00	0.00	0.00	1,716,910.37
02/26/2016	DEC01	CSH2345006	0.00	1,441.52	0.00	0.00	0.00	1,715,468.85
02/26/2016	DEC01	CSH2346388	0.00	306.48	(306.48)	0.00	0.00	1,715,468.85
02/26/2016	DEC01	CSH2346546	0.00	0.00	(1,693.30)	0.00	0.00	1,717,162.15
02/26/2016	NYS01	CSH2346413	0.00	0.00	306.48	0.00	0.00	1,716,855.67
02/26/2016	NYS01	CSH2346569	0.00	0.00	1,693.30	0.00	0.00	1,715,162.37
02/29/2016	DEC01	CSH2347428	(4,600.00)	0.00	0.00	0.00	0.00	1,719,762.37
02/29/2016	DEC01	CSH2348830	0.00	0.00	4,600.00	0.00	0.00	1,715,162.37
02/29/2016	NYS01	CSH2348897	0.00	0.00	(5,075.00)	0.00	0.00	1,720,237.37
02/29/2016	UCS01	CSH2347246	(475.00)	0.00	0.00	0.00	0.00	1,720,712.37
02/29/2016	UCS01	CSH2348916	0.00	0.00	475.00	0.00	0.00	1,720,237.37
02/29/2016	Ending Balance							1,720,237.37
Total for fund 21151:			(413,826.13)	193,489.48	0.00	0.00	0.00	

Major Fund: CONSERVATION		Fund Code: 21152 - MIGRATORY BIRD ACCOUNT						
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(249.45)	15,264.00	0.00	0.00	0.00	193,613.97
02/06/2016	NYS01	CSH2314793	(66.47)	0.00	0.00	0.00	0.00	193,680.44
02/22/2016	DEC01	CSH2336611	0.00	790.00	(790.00)	0.00	0.00	193,680.44
02/22/2016	NYS01	CSH2336633	0.00	0.00	790.00	0.00	0.00	192,890.44
02/29/2016	Ending Balance							192,890.44
Total for fund 21152:			(66.47)	790.00	0.00	0.00	0.00	

Major Fund: CONSERVATION		Fund Code: 21153 - GUIDES LICENSE ACCOUNT						
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(51,992.00)	7,054.90	0.00	0.00	0.00	48,299.14
02/06/2016	NYS01	CSH2314793	(15.90)	0.00	0.00	0.00	0.00	48,315.04
02/29/2016	Ending Balance							48,315.04
Total for fund 21153:			(15.90)	0.00	0.00	0.00	0.00	

Major Fund: CONSERVATION		Fund Code: 21154 - FISH AND GAME TRUST ACCT						
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(1,479,626.21)	0.00	0.00	0.00	49,488,593.76	8,814,131.58
02/02/2016	NYS01	CSH2305965	(116,875.00)	0.00	0.00	0.00	0.00	8,931,006.58
02/06/2016	NYS01	CSH2314793	(2,981.09)	0.00	0.00	0.00	0.00	8,933,987.67
02/10/2016	DEC01	CSH2319338	(375.82)	0.00	0.00	0.00	0.00	8,934,363.49
02/10/2016	DEC01	CSH2319428	375.82	0.00	0.00	0.00	0.00	8,933,987.67
02/12/2016	DEC01	CSH2323954	483,763.80	0.00	0.00	0.00	0.00	8,450,223.87
02/12/2016	DEC01	CSH2324049	(11,895.45)	0.00	0.00	0.00	0.00	8,462,119.32
02/12/2016	DEC01	CSH2325708	0.00	0.00	(471,868.35)	0.00	0.00	8,933,987.67
02/12/2016	NYS01	CSH2325731	0.00	0.00	471,868.35	0.00	0.00	8,462,119.32
02/23/2016	DEC01	CSH2337384	(1,050.00)	0.00	0.00	0.00	0.00	8,463,169.32
02/23/2016	DEC01	CSH2339316	0.00	0.00	1,050.00	0.00	0.00	8,462,119.32
02/23/2016	NYS01	CSH2339335	0.00	0.00	(1,050.00)	0.00	0.00	8,463,169.32
02/24/2016	DEC01	CSH2339726	(51,720.90)	0.00	0.00	0.00	0.00	8,514,890.22
02/24/2016	DEC01	CSH2341540	0.00	0.00	51,720.90	0.00	0.00	8,463,169.32
02/24/2016	NYS01	CSH2341556	0.00	0.00	(51,720.90)	0.00	0.00	8,514,890.22

Major Fund: CONSERVATION			Fund Code: 21154 - FISH AND GAME TRUST ACCT					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(1,479,626.21)	0.00	0.00	0.00	49,488,593.76	8,814,131.58
02/26/2016	DEC01	CSH2344892	0.00	0.00	0.00	0.00	0.00	8,514,890.22
02/26/2016	DEC01	CSH2345117	(17,060.21)	0.00	0.00	0.00	0.00	8,531,950.43
02/26/2016	DEC01	CSH2346546	0.00	0.00	17,060.21	0.00	0.00	8,514,890.22
02/26/2016	NYS01	CSH2346569	0.00	0.00	(17,060.21)	0.00	0.00	8,531,950.43
02/29/2016	DEC01	CSH2347324	(535.00)	0.00	0.00	0.00	0.00	8,532,485.43
02/29/2016	DEC01	CSH2348830	0.00	0.00	535.00	0.00	0.00	8,531,950.43
02/29/2016	NYS01	CSH2347358	(170,000.00)	0.00	0.00	0.00	0.00	8,701,950.43
02/29/2016	NYS01	CSH2348897	0.00	0.00	(535.00)	0.00	0.00	8,702,485.43
02/29/2016	Ending Balance							8,702,485.43
Total for fund 21154:			<u>111,646.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Major Fund: CONSERVATION			Fund Code: 21155 - SURF CLAM/QUAHOG ACCT					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(119.12)	35,046.37	0.00	0.00	0.00	70,422.91
02/04/2016	DEC01	PAY2310684	0.00	423.50	(423.50)	0.00	0.00	70,422.91
02/04/2016	NYS01	PAY2310699	0.00	0.00	423.50	0.00	0.00	69,999.41
02/06/2016	NYS01	CSH2314793	(24.37)	0.00	0.00	0.00	0.00	70,023.78
02/12/2016	DEC01	CSH2325560	0.00	3,946.62	(3,946.62)	0.00	0.00	70,023.78
02/12/2016	NYS01	CSH2325642	0.00	0.00	3,946.62	0.00	0.00	66,077.16
02/29/2016	Ending Balance							66,077.16
Total for fund 21155:			<u>(24.37)</u>	<u>4,370.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Major Fund: CONSERVATION			Fund Code: 21156 - HABITAT ACCOUNT					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(0.00)	5,150.00	261,122.61	0.00	0.00	0.00
02/29/2016	Ending Balance							0.00
Total for fund 21156:			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Major Fund: CONSERVATION			Fund Code: 21157 - VENISON DONATION ACCT					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(5,381.19)	10,012.78	0.00	0.00	0.00	9,897.79
02/02/2016	DEC01	CSH2307408	0.00	9,880.74	(9,880.74)	0.00	0.00	9,897.79
02/02/2016	NYS01	CSH2307459	0.00	0.00	9,880.74	0.00	0.00	17.05
02/06/2016	NYS01	CSH2314793	(3.39)	0.00	0.00	0.00	0.00	20.44
02/12/2016	DEC01	CSH2323954	(1.00)	0.00	0.00	0.00	0.00	21.44
02/12/2016	DEC01	CSH2325708	0.00	0.00	1.00	0.00	0.00	20.44
02/12/2016	NYS01	CSH2325731	0.00	0.00	(1.00)	0.00	0.00	21.44
02/22/2016	DEC01	CSH2335064	(2.00)	0.00	0.00	0.00	0.00	23.44
02/22/2016	DEC01	CSH2336756	0.00	0.00	2.00	0.00	0.00	21.44
02/22/2016	NYS01	CSH2336777	0.00	0.00	(2.00)	0.00	0.00	23.44
02/24/2016	DEC01	CSH2339726	(2.00)	0.00	0.00	0.00	0.00	25.44
02/24/2016	DEC01	CSH2341540	0.00	0.00	2.00	0.00	0.00	23.44
02/24/2016	NYS01	CSH2341556	0.00	0.00	(2.00)	0.00	0.00	25.44
02/29/2016	Ending Balance							25.44
Total for fund 21157:			(8.39)	9,880.74	0.00	0.00	0.00	

Major Fund: CONSERVATION			Fund Code: 21158 - OUTDOOR REC & TRAIL MAINT					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(2,819.57)	0.00	0.00	0.00	0.00	14,499.61
02/06/2016	NYS01	CSH2314793	(4.96)	0.00	0.00	0.00	0.00	14,504.57
02/12/2016	DEC01	CSH2323954	(25.00)	0.00	0.00	0.00	0.00	14,529.57
02/12/2016	DEC01	CSH2325708	0.00	0.00	25.00	0.00	0.00	14,504.57
02/12/2016	NYS01	CSH2325731	0.00	0.00	(25.00)	0.00	0.00	14,529.57
02/24/2016	DEC01	CSH2339726	(4.72)	0.00	0.00	0.00	0.00	14,534.29
02/24/2016	DEC01	CSH2341540	0.00	0.00	4.72	0.00	0.00	14,529.57
02/24/2016	NYS01	CSH2341556	0.00	0.00	(4.72)	0.00	0.00	14,534.29
02/29/2016	Ending Balance							14,534.29
Total for fund 21158:			(34.68)	0.00	0.00	0.00	0.00	

Major Fund: CONSERVATION			Fund Code: 21159 - IVISON BEQUEST					
Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance

02/01/2016	Beginning Balance		0.00	0.00	0.00	0.00	0.00	24,271.31
02/06/2016	NYS01	CSH2314793	(8.32)	0.00	0.00	0.00	0.00	24,279.63
02/06/2016	NYS01	CSH2314800	8.32	0.00	0.00	0.00	0.00	24,271.31
02/29/2016	Ending Balance							24,271.31
Total for fund 21159:			0.00	0.00	0.00	0.00	0.00	
Total for Major fund CONSERVATION:			(1,147,434.11)	5,921,262.92	0.00	0.00	0.00	

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Report Parameters

Period Ending: 02/29/2016
Major Fund: MISC_CAPITAL_PROJECT MISC_CAPITAL_PROJECT
Fund: 32217

Major Fund: MISC_CAPITAL_PROJECT

Fund Code: 32217 - HABITAT CONSERV & ACCESS

Journal Date	Business Unit	Journal ID	Revenue	Disbursements	Transfers	Liabilities	Assets	Cash Balance
02/01/2016	Beginning Balance		(1,626,186.40)	281,307.11	(261,122.61)	0.00	0.00	1,606,001.90
02/06/2016	NYS01	CSH2314793	(557.64)	0.00	0.00	0.00	0.00	1,606,559.54
02/10/2016	DEC01	PAY2319682	0.00	17,074.78	(17,074.78)	0.00	0.00	1,606,559.54
02/10/2016	NYS01	PAY2319760	0.00	0.00	17,074.78	0.00	0.00	1,589,484.76
02/11/2016	DEC01	CSH2323332	0.00	70,542.24	(70,542.24)	0.00	0.00	1,589,484.76
02/11/2016	NYS01	CSH2323449	0.00	0.00	70,542.24	0.00	0.00	1,518,942.52
02/12/2016	DEC01	CSH2323954	(35.00)	0.00	0.00	0.00	0.00	1,518,977.52
02/12/2016	DEC01	CSH2324049	(12.00)	0.00	0.00	0.00	0.00	1,518,989.52
02/12/2016	DEC01	CSH2325708	0.00	0.00	47.00	0.00	0.00	1,518,942.52
02/12/2016	NYS01	CSH2325731	0.00	0.00	(47.00)	0.00	0.00	1,518,989.52
02/22/2016	DEC01	CSH2335064	(535.00)	0.00	0.00	0.00	0.00	1,519,524.52
02/22/2016	DEC01	CSH2336756	0.00	0.00	535.00	0.00	0.00	1,518,989.52
02/22/2016	NYS01	CSH2336777	0.00	0.00	(535.00)	0.00	0.00	1,519,524.52
02/23/2016	DEC01	CSH2337384	(15.00)	0.00	0.00	0.00	0.00	1,519,539.52
02/23/2016	DEC01	CSH2337551	0.00	(31,980.18)	0.00	0.00	0.00	1,551,519.70
02/23/2016	DEC01	CSH2339316	0.00	0.00	31,995.18	0.00	0.00	1,519,524.52
02/23/2016	NYS01	CSH2339335	0.00	0.00	(31,995.18)	0.00	0.00	1,551,519.70
02/24/2016	DEC01	CSH2339726	(68.00)	0.00	0.00	0.00	0.00	1,551,587.70
02/24/2016	DEC01	CSH2341540	0.00	0.00	68.00	0.00	0.00	1,551,519.70
02/24/2016	DEC01	PAY2340152	0.00	17,074.78	(17,074.78)	0.00	0.00	1,551,519.70
02/24/2016	NYS01	CSH2341556	0.00	0.00	(68.00)	0.00	0.00	1,551,587.70
02/24/2016	NYS01	PAY2340230	0.00	0.00	17,074.78	0.00	0.00	1,534,512.92
02/26/2016	DEC01	CSH2345117	(12.00)	0.00	0.00	0.00	0.00	1,534,524.92
02/26/2016	DEC01	CSH2346546	0.00	0.00	12.00	0.00	0.00	1,534,512.92
02/26/2016	NYS01	CSH2346569	0.00	0.00	(12.00)	0.00	0.00	1,534,524.92
02/29/2016	DEC01	CSH2347324	535.00	0.00	0.00	0.00	0.00	1,533,989.92
02/29/2016	DEC01	CSH2348830	0.00	0.00	(535.00)	0.00	0.00	1,534,524.92
02/29/2016	NYS01	CSH2348897	0.00	0.00	535.00	0.00	0.00	1,533,989.92
02/29/2016	Ending Balance							1,533,989.92

Total for fund 32217:	(699.64)	72,711.62	0.00	0.00	0.00
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Total for Major fund MISC_CAPITAL_PROJECT:	(699.64)	72,711.62	0.00	0.00	0.00
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