

January 2021

Treasurer's Report

Reporting Date: 2/16/2021

Report Period: January-21

Fiscal Year: 2021

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 1/31/2021. Our accounts are in balance with our bank statements. All activity appeared to be normal.

Audit: The draft audit is still being completed by Berry, Talbot Royer. They have stated that they expect a final draft in February, citing COVID related issues for the delay.

Budget: We have held multiple Budget Committee meetings and have worked through all departmental budgets. We have a stable draft budget that reflects a small decrease in the impact of municipal taxes

Comments:

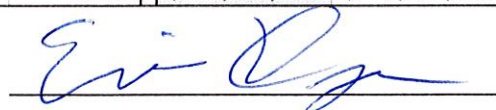
Revenues and expenses should be at about 58% for the YTD. Receipts are down for the month compared to the same period last year, but YTD numbers show a slight increase. Tax Revenue in February will likely give a boost to receipts and push the positive YTD number up. Revenues for the month of January are up 21.4% from the same period last year. YTD revenues are up just 1% when compared to the prior year. Expenses for the month are up 27.7%, which is anomalous due to a County Tax payment. Expenses for the YTD are up 10.5% - primarily as a result of Capital Improvements spending through the first five months of the year. Capital expenditures are expected to continue in the spring, offset by use of reserve funds in most cases.

Summary Data:

	Month			Fiscal Year-to-Date		
	Jan-21	Jan-20	% Change	2021	2020	% Change
KEY INDICATORS:						
Checking Accounts	\$ 2,113,762	\$ 2,030,056	4.1%	N/A	N/A	N/A
Posted Journals	44	40	10.0%	371	312	18.9%
Real Estate Payments	\$ 115,489	\$ 150,657	-23.3%	\$ 2,655,120	\$ 2,722,698	-2.5%
Total Receipts	\$ 253,081	\$ 284,043	-10.9%	\$ 3,920,508	\$ 3,903,126	0.4%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 26,403	\$ 18,897	39.7%	\$ 174,879	\$ 135,284	29.3%
Interest on Taxes	\$ 2,659	\$ 3,609	-26.3%	\$ 16,673	\$ 21,677	-23.1%
Homestead Exemption	\$ -	\$ -	0.0%	\$ 240,493	\$ 180,460	33.3%
Motor Vehicle Payments	\$ 57,647	\$ 48,311	19.3%	\$ 405,585	\$ 379,530	6.9%
Transfer Station Fees	\$ 2,169	\$ 2,934	-26.1%	\$ 41,427	\$ 31,852	30.1%
All Other Revenues	\$ 24,133	\$ 19,303	25.0%	\$ 4,868,094	\$ 4,941,439	-1.5%
TOTAL NET REVENUES	\$ 113,011	\$ 93,054	21.4%	\$ 5,747,151	\$ 5,690,242	1.0%
MAJOR NET EXPENSES:						
General Government	\$ 50,552	\$ 37,920	33.3%	\$ 305,718	\$ 269,066	13.6%
Protection	\$ 758	\$ 5,531	-86.3%	\$ 82,842	\$ 70,661	17.2%
Roads and Drainage	\$ 28,614	\$ 31,232	-8.4%	\$ 173,043	\$ 194,307	-10.9%
Capital Improvements	\$ 11,465	\$ 18,743	-38.8%	\$ 714,148	\$ 338,743	110.8%
Solid Waste	\$ 27,553	\$ 19,012	44.9%	\$ 187,113	\$ 161,857	15.6%
Education	\$ 302,909	\$ 309,200	-2.0%	\$ 2,120,363	\$ 2,164,396	-2.0%
Regional Organizations	\$ -	\$ -	-	\$ 27,316	\$ 27,596	-1.0%
Debt Service	\$ -	\$ -	-	\$ 179,615	\$ 181,151	-0.8%
All Other Expenses	\$ 139,364	\$ 17,766	684.4%	\$ 451,901	\$ 429,582	5.2%
TOTAL NET EXPENSES	\$ 561,215	\$ 439,404	27.7%	\$ 4,242,059	\$ 3,837,359	10.5%

Eric Dyer, Treasurer

Signature:



Checking Recon

	Money Markt	Andro45053704	Andro45156092	And4520544	Totals
	\$ 237,305.69	\$ 50,000.00	\$ 1,979,728.67	\$ 181.23	\$ 2,267,215.59
O/S Checks	\$ (386.09)	\$ (153,067.14)			\$ (153,453.23)
	\$ 236,919.60	\$ (103,067.14)	\$ 1,979,728.67	\$ 181.23	\$ 2,113,762.36
Computer/Manual Bal	\$ 237,608.47	\$ 1,905,598.23			\$ 2,143,206.70
Interest	\$ 9.90		\$ 573.08	\$ -	\$ 582.98
O/S Deposit J# 369	\$ (650.40)		\$ (21,980.44)		\$ (22,630.84)
Deposit Tickets	\$ (89.96)		\$ 89.96		\$ -
Bad CK deposit	\$ 56.00		\$ (56.00)		\$ -
O/S Deposit J# 369CC			\$ (1,596.84)		\$ (1,596.84)
Transfer in Limbo			\$ 9,394.30		\$ 9,394.30
O/S Deposit J# 362CC			(451.63)		\$ (451.63)
					\$ -
Deposit Tickets	\$ (15.41)		15.41		\$ -
BMV Ck 69584			(9,865.38)		\$ (9,865.38)
BMV Ck 69583			(5,380.63)		\$ (5,380.63)
Deposit too Much 1/28	\$ 1.00				\$ 1.00
Will fix in February					\$ -
Rapid renewal Posted in Feb			\$ 502.70		\$ 502.70
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
	\$ 236,919.60	\$ 1,905,598.23	\$ (28,755.47)	\$ -	\$ 2,113,762.36
Camden Bank Total	\$ 236,919.60				
Camden Bank Total	\$ 236,919.60				
	\$ -				
Andro Bank Total	\$ 1,876,842.76				
Andro Manual Total	\$ 1,876,842.76				
	\$ (0.00)				

Completed 2/3/21 Andro Teresa
Completed 2/1/21 Camden Teresa

Reviewed By:

Eric Dyer

Check Reconciliation

02/03/2021

Page 7

Balancing Report

Statement Date: 01/29/21

--Status--						
Check	Type	Date	Amount	Code	Date	Payee
169621	OD	02/04/21	1,039.28	VOID	02/01/21	
169622	OD	02/04/21	857.09	VOID	02/01/21	
169771	OD	01/21/21	1,372.23	VOID	01/19/21	
169772	OD	01/21/21	1,032.30	VOID	01/19/21	
169773	OD	01/21/21	1,934.81	VOID	01/19/21	
169774	OD	01/21/21	651.25	VOID	01/19/21	
169775	OD	01/21/21	1,071.73	VOID	01/19/21	
169776	OD	01/21/21	814.25	VOID	01/19/21	
169777	OD	01/21/21	1,051.95	VOID	01/19/21	
169778	OD	01/21/21	1,039.28	VOID	01/19/21	
169779	OD	01/21/21	857.09	VOID	01/19/21	
Count			19	Total		
				21,136.25		

BEGINNING BALANCE.....	2,249,732.15	
+ DEPOSITS ON STMT....	243,799.88	55
+ INTEREST.....	573.08	1
+ OTHER CREDITS.....	12,651.29	3
- CASHED CHECKS.....	476,846.50	95
STATEMENT BALANCE.....	2,029,909.90	
+ OUTSTANDING DEPOSITS	24,028.91	3
- OUTSTANDING CHECKS..	153,067.14	17
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	1,900,871.67	
+ OTHER DEPOSITS.....	4,018.03	3
- ISSUED CHECKS.....	357,292.83	31
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK.....	1,547,596.87	

Check Reconciliation

Balancing Report

Statement Date: 01/31/21

		--Status--			
Check	Type	Date	Amount	Code	Payee
BEGINNING BALANCE.....			228,188.65		
+ DEPOSITS ON STMT....			9,107.14	20	
+ INTEREST.....			9.90	1	
STATEMENT BALANCE.....			237,305.69		
+ OUTSTANDING DEPOSITS			650.40	1	
+ OUTSTANDING OTHER			0.00	0	
CHECKBOOK AT STMT DATE.			237,956.09		
+ ISSUED OTHER			0.00	0	
CURRENT CHECKBOOK.....			237,956.09		

Journal Summary List

All Journal Types
January

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0316	01/07/21	AP	01	350,283.93	0.00	6,447.29	-356,731.22	0.00	AP 1/7/2021
0321	01/07/21	PY	01	16,051.59	0.00	-286.18	-15,765.41	0.00	01/07/2021 Payroll
0322	01/07/21	CR	01	0.00	-4,258.35	-10,329.38	14,587.73	0.00	01/04/2021 C/R
0323	01/05/21	CR	01	0.00	-1,563.45	0.00	1,563.45	0.00	01/05/2021 R/R Deposit
0324	01/05/21	CR	01	0.00	-284.73	0.00	284.73	0.00	01/05/2021 R/R Deposit
0325	01/07/21	CR	01	0.00	-3,381.90	-3,825.30	7,207.20	0.00	01/05/2021 C/R
0328	01/07/21	CR	01	0.00	-2,420.15	-775.06	3,195.21	0.00	01/06/2021 C/R
0329	01/28/21	AP	01	176,685.75	0.00	5,220.93	-181,906.68	0.00	AP 1/21/2021
0330	01/07/21	CR	01	0.00	-3,115.81	0.00	3,115.81	0.00	01/07/2021 R/R Deposit
0331	01/07/21	CR	01	0.00	-2,494.44	0.00	2,494.44	0.00	01/07/2021 R/R Deposit
0332	01/07/21	CR	01	226.65	-97.60	-16,630.73	16,501.68	0.00	01/07/2021 C/R
0333	01/14/21	CR	01	0.00	-10,950.70	-1,916.58	12,867.28	0.00	01/08/2021 C/R
0334	01/14/21	CR	01	0.00	-3,149.16	-9,279.76	12,428.92	0.00	01/11/2021 C/R
0335	01/14/21	CR	01	0.00	-3,068.29	-1,642.10	4,710.39	0.00	01/12/2021 C/R
0336	01/14/21	CR	01	0.00	-1,068.19	-3,818.35	4,886.54	0.00	01/13/2021 C/R
0337	01/14/21	CR	01	0.00	-2,250.52	-5,513.25	7,763.77	0.00	01/14/2021 C/R
0340	01/21/21	CR	01	0.00	-3,150.43	-1,558.40	4,708.83	0.00	01/15/2021 C/R
0343	01/21/21	PY	01	15,959.82	0.00	-79.58	-15,880.24	0.00	01/21/2021 Payroll
0344	01/21/21	CR	01	0.00	-14,330.76	-13,247.58	27,578.34	0.00	01/19/2021 C/R
0345	01/28/21	AP	01	2,006.97	0.00	0.00	-2,006.97	0.00	Postage 1/21/2021
0346	01/20/21	CR	01	0.00	-672.94	0.00	672.94	0.00	01/20/2021 R/R Deposit
0347	01/20/21	CR	01	0.00	-428.66	0.00	428.66	0.00	01/20/2021 R/R Deposit
0348	01/20/21	CR	01	0.00	-271.93	0.00	271.93	0.00	01/20/2021 R/R Deposit
0349	01/20/21	CR	01	0.00	-1,949.44	0.00	1,949.44	0.00	01/20/2021 R/R Deposit
0350	01/20/21	CR	01	0.00	-89.14	0.00	89.14	0.00	01/20/2021 R/R Deposit
0351	01/20/21	CR	01	0.00	-50.92	0.00	50.92	0.00	01/20/2021 R/R Deposit
0352	01/20/21	CR	01	0.00	-220.48	0.00	220.48	0.00	01/20/2021 R/R Deposit
0353	01/20/21	CR	01	0.00	-757.64	0.00	757.64	0.00	01/20/2021 R/R Deposit
0354	01/21/21	CR	01	0.00	-3,574.92	-10,900.44	14,475.36	0.00	01/20/2021 C/R
0356	01/21/21	CR	01	0.00	-1,584.90	0.00	1,584.90	0.00	01/21/2021 R/R Deposit
0357	01/21/21	CR	01	0.00	-1,922.79	-2,853.35	4,776.14	0.00	01/21/2021 C/R
0358	01/22/21	GJ	01	0.00	-12.00	0.00	12.00	0.00	Online Boat 1/14/2021
0359	01/28/21	CR	01	0.00	-28,760.89	-13,706.23	42,467.12	0.00	01/22/2021 C/R
0360	01/28/21	CR	01	0.00	-3,722.81	-23,364.78	27,087.59	0.00	01/25/2021 C/R
0361	01/28/21	CR	01	0.00	-3,231.91	-7,105.22	10,337.13	0.00	01/26/2021 C/R
0362	01/28/21	CR	01	0.00	-1,421.52	-2,223.02	3,644.54	0.00	01/27/2021 C/R
0363	01/28/21	CR	01	0.00	-230.92	0.00	230.92	0.00	01/28/2021 R/R Deposit
0364	01/28/21	CR	01	0.00	-52.59	0.00	52.59	0.00	01/28/2021 R/R Deposit
0365	01/28/21	CR	01	0.00	-1,967.78	0.00	1,967.78	0.00	01/28/2021 R/R Deposit
0366	01/28/21	CR	01	0.00	-1,527.58	0.00	1,527.58	0.00	01/28/2021 R/R Deposit
0367	01/28/21	GJ	01	0.00	0.00	0.00	0.00	0.00	TS Unemploy & WC Jan 21
0368	01/28/21	CR	01	0.00	-43.25	-9,101.70	9,144.95	0.00	01/28/2021 C/R
0369	02/01/21	CR	01	0.00	-4,347.99	-19,879.89	24,227.88	0.00	01/29/2021 C/R
0383	02/08/21	GJ	01	0.00	-583.03	0.05	582.98	0.00	January Interest Camden,
Totals				561,214.71	-113,010.51	-146,368.61	-301,835.59	0.00	

* - Incorrect control entry

44 Journals Listed
0 Out of Balance
0 Expense Control Errors
0 Revenue Control Errors
0 Encumbrance Control Errors

Receipt Search Report

Actual Date Between 01/01/2021 and 01/31/2021, Receipt Types:

1,2,3,4,5,6,7,8,9,10,11,22,23,24,25,26,29,31,32,33,35,43,44,45,46,47,48,49,50,51,52,53,54,55,57,58,59,60,64,6
7,68,70,73,81,90,91,92,93,94,95,96,97,98,99,190,800,801,802,803,804,890,891,893,894,895,896,901,999

Receipt Summary

Type	Count	Amount
1 AUTO REGISTRATION	1	5,095.85
2 BOATS	4	209.80
3 ATV AND SNOWMOBILES	62	4,032.67
5 SPORTING LICENSE	10	518.00
6 COVID 19	1	1,672.33
7 Heating Assistance	1	250.00
8 Boards	1	250.00
23 DOG LICENSE-Correct	4	26.00
29 VITAL RECORDS	10	194.00
43 MISCELLANEOUS	10	2,078.22
44 CEO/LPI PERMITS	6	1,074.20
46 LIBRARY INCOME	5	110.99
47 PB-BOA LAND USE FEE	1	100.00
49 STATE REIMBURSEMENT	1	26,402.57
57 TRANS STATION FEES	3	16,548.81
58 TRANS STATION FEES	182	2,169.25
90 Real Estate Payment	151	115,489.01
91 Tax Lien Payment	16	18,904.93
92 Personal Property Payment	1	75.88
99 Motor Vehicle	170	56,811.74
800 Dog Registration	112	1,067.00
	752	253,081.25

Readfield
9:31 AM

Revenue Summary Report

Department(s): ALL

January

02/16/2021

Page 1

Account	Budget Net	- C U R R Debits	M O N Credits	YTD Net	Uncollected Balance	Percent Collected
10 - GENERAL GOVERNMENT	6,169,168.00	286.60	93,929.06	5,542,081.37	627,086.63	89.84
1011 - REAL ESTATE PROPERTY TAX	4,594,169.00	0.00	0.00	4,594,169.27	-0.27	100.00
1012 - PERSONAL PROPERTY TAX	21,961.00	0.00	0.00	21,961.37	-0.37	100.00
1013 - STATE REVENUE SHARING	200,000.00	0.00	26,402.57	174,878.46	25,121.54	87.44
1014 - INTEREST ON TAXES	30,000.00	0.00	2,658.58	16,672.88	13,327.12	55.58
1021 - INVESTMENT INCOME	2,000.00	0.00	583.03	6,852.12	-4,852.12	342.61
1031 - VETERANS EXEMPTION	4,000.00	0.00	0.00	2,876.00	1,124.00	71.90
1032 - HOMESTEAD EXEMPTION	236,072.00	0.00	0.00	240,493.00	-4,421.00	101.87
1033 - TREE GROWTH REIMBURSEMENT	9,000.00	0.00	0.00	8,301.53	698.47	92.24
1034 - BETE REIMBURSEMENT	7,748.00	0.00	0.00	7,748.00	0.00	100.00
1041 - COVID 19 GRANT -GRASSROOTS	0.00	0.00	1,672.33	17,721.44	-17,721.44	----
1051 - BOAT EXCISE TAXES	7,000.00	0.00	70.80	1,487.20	5,512.80	21.25
1052 - MOTOR VEHICLE TAXES	517,500.00	286.60	57,934.03	405,584.84	111,915.16	78.37
1053 - AGENT FEE	9,000.00	0.00	1,102.00	8,920.50	79.50	99.12
1054 - NEWSLETTER ADS	100.00	0.00	0.00	100.00	0.00	100.00
1060 - Business License Fees	50.00	0.00	0.00	40.00	10.00	80.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	185.80	960.20	539.80	64.01
1090 - OTHER INCOME	5,000.00	0.00	2,078.22	4,740.09	259.91	94.80
1095 - Heating Assistance	1,500.00	0.00	250.00	1,799.15	-299.15	119.94
3010 - PLUMBING FEES	4,000.00	0.00	522.50	3,897.50	102.50	97.44
3020 - LAND USE FEES	4,500.00	0.00	469.20	5,857.90	-1,357.90	130.18
3040 - Interlocal CEO	0.00	0.00	0.00	17,019.92	-17,019.92	----
5000 - Use of Undesignated Funds	302,117.00	0.00	0.00	0.00	302,117.00	0.00
5001 - Use of Carry Forward	206,951.00	0.00	0.00	0.00	206,951.00	0.00
5003 - Trust Fund Use	5,000.00	0.00	0.00	0.00	5,000.00	0.00
15 - BOARDS & COMMISSIONS	0.00	0.00	0.00	15.00	-15.00	----
25 - COMMUNITY SERVICES	35,667.00	0.00	399.99	17,877.66	17,789.34	50.12
30 - RECREATION, PARKS,& ACTIVITIES	24,202.00	0.00	250.00	4,204.30	19,997.70	17.37
40 - PROTECTION	3,450.00	0.00	0.00	500.00	2,950.00	14.49
60 - Roads & Drainage	30,000.00	0.00	0.00	34,314.00	-4,314.00	114.38
65 - CAPITAL IMPROVEMENTS	37,132.00	0.00	1,007.92	6,451.95	30,680.05	17.38
70 - SOLID WASTE	204,550.00	0.00	17,710.14	141,706.71	62,843.29	69.28
7010 - TRANSFER STATION FEES	40,800.00	0.00	2,169.25	41,427.00	-627.00	101.54
7021 - Recycle/Comp Bins	500.00	0.00	0.00	8.00	492.00	1.60
7023 - TS RECYCLABLES - METAL	11,000.00	0.00	2,001.05	8,361.50	2,638.50	76.01
7025 - TS RECYCLABLES - OTHER	0.00	0.00	0.00	552.00	-552.00	----
7040 - Commrcial Haulers Permits	600.00	0.00	0.00	0.00	600.00	0.00
7089 - TS Fayette Share	71,392.00	0.00	6,374.22	44,739.24	26,652.76	62.67
7090 - TS WAYNES SHARE	80,258.00	0.00	7,165.62	46,618.97	33,639.03	58.09
90 - UNCLASSIFIED	16,476.00	0.00	0.00	0.00	16,476.00	0.00
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,525,645.00	286.60	113,297.11	5,747,150.99	778,494.01	88.07

Readfield
9:30 AM

Expense Summary Report

ALL Departments
January

02/16/2021
Page 1

Account	Budget - C U R R M O N T H - Net	Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL GOVT	514,780.00	50,898.84	346.53	305,717.81	209,062.19	59.39
12 - Maintenance	145,370.00	11,647.80	0.00	69,653.45	75,716.55	47.91
25 - COMM SERVICE	69,770.00	3,558.63	0.00	36,264.51	33,505.49	51.98
30 - REC,PARKS/AT	46,412.00	16.31	0.00	18,120.10	28,291.90	39.04
40 - PROTECTION	141,362.00	758.16	0.00	82,482.03	58,879.97	58.35
50 - CEMETERIES	22,500.00	600.48	0.00	5,807.64	16,692.36	25.81
60 - Rds & Drain	392,150.00	28,613.74	0.00	173,043.49	219,106.51	44.13
65 - CAPITAL IMPR	567,981.00	11,464.56	0.00	714,148.48	-146,167.48	125.73
70 - SOLID WASTE	312,650.00	27,553.48	0.00	187,113.46	125,536.54	59.85
75 - EDUCATION	3,634,908.00	302,909.02	0.00	2,120,362.90	1,514,545.10	58.33
80 - REGIONAL ORG	48,550.00	0.00	0.00	27,316.26	21,233.74	56.26
81 - COUNTY TAX	300,847.00	120,338.57	0.00	300,846.43	0.57	100.00
85 - DEBT SERVICE	196,963.00	0.00	0.00	179,615.40	17,347.60	91.19
90 - UNCLASSIFIED	121,402.00	3,201.65	0.00	21,355.82	100,046.18	17.59
95 - GENERAL ASST	10,000.00	0.00	0.00	211.00	9,789.00	2.11
Final Totals	6,525,645.00	561,561.24	346.53	4,242,058.78	2,283,586.22	65.01

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT					
REVENUES					
1011 R-PROP TAX	4,594,169.00	0.00	4,594,169.27	-0.27	100.00
1012 P-PROP TAX	21,961.00	0.00	21,961.37	-0.37	100.00
1013 STATE REV SH	200,000.00	26,402.57	174,878.46	25,121.54	87.44
1014 INT ON TAXES	30,000.00	2,658.58	16,672.88	13,327.12	55.58
1021 INVEST INC	2,000.00	583.03	6,852.12	-4,852.12	342.61
1031 VETERAN EXMP	4,000.00	0.00	2,876.00	1,124.00	71.90
1032 HOMESTD EXMP	236,072.00	0.00	240,493.00	-4,421.00	101.87
1033 TREE GROWTH	9,000.00	0.00	8,301.53	698.47	92.24
1034 BETE Reimb	7,748.00	0.00	7,748.00	0.00	100.00
1041 COVID 19	0.00	1,672.33	17,721.44	-17,721.44	0.00
1051 BOAT EXCISE	7,000.00	70.80	1,487.20	5,512.80	21.25
1052 MOTOR VEH	517,500.00	57,647.43	405,584.84	111,915.16	78.37
1053 AGENT FEE	9,000.00	1,102.00	8,920.50	79.50	99.12
1054 NEWSLETTER	100.00	0.00	100.00	0.00	100.00
1060 Business Lic	50.00	0.00	40.00	10.00	80.00
1065 CERT COPY F	1,500.00	185.80	960.20	539.80	64.01
1090 OTHER INCOME	5,000.00	2,078.22	4,740.09	259.91	94.80
1095 Heating Asst	1,500.00	250.00	1,799.15	-299.15	119.94
3010 PLUMBING FEE	4,000.00	522.50	3,897.50	102.50	97.44
3020 LAND USE FEE	4,500.00	469.20	5,857.90	-1,357.90	130.18
3040 Interloc CEO	0.00	0.00	17,019.92	-17,019.92	0.00
5000 Use Undesign	302,117.00	0.00	0.00	302,117.00	0.00
5001 Use Carryfor	206,951.00	0.00	0.00	206,951.00	0.00
5003 Trust Fund U	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	6,169,168.00	93,642.46	5,542,081.37	627,086.63	89.84
EXPENSES					
10 Admin	270,625.00	18,915.81	163,095.93	107,529.07	60.27
10 ADMIN	25,950.00	536.90	20,551.75	5,398.25	79.20
20 PERSONNEL	198,450.00	14,378.91	111,188.92	87,261.08	56.03
25 STIPEND	4,550.00	0.00	2,125.00	2,425.00	46.70
40 UTILITIES	5,100.00	0.00	1,562.19	3,537.81	30.63
50 CONTRACT SVC	33,475.00	4,000.00	25,772.88	7,702.12	76.99
60 EQUIP O,R &M	3,100.00	0.00	1,895.19	1,204.81	61.14
12 Insurance	140,150.00	24,139.05	86,005.12	54,144.88	61.37
15 INSURANCE	140,150.00	24,096.91	85,710.12	54,439.88	61.16
20 PERSONNEL	0.00	42.14	295.00	-295.00	0.00
15 Office Equip	6,720.00	2,561.22	5,881.29	838.71	87.52
10 ADMIN	500.00	2,078.22	2,236.84	-1,736.84	447.37
60 EQUIP O,R &M	5,220.00	483.00	3,644.45	1,575.55	69.82
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
20 Assessing	23,675.00	1,500.00	13,525.71	10,149.29	57.13
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	19,000.00	1,500.00	11,125.71	7,874.29	58.56
30 Code Enforce	33,910.00	3,216.33	28,488.67	5,421.33	84.01
10 ADMIN	110.00	0.00	0.00	110.00	0.00
20 PERSONNEL	33,750.00	3,159.34	28,306.68	5,443.32	83.87
40 UTILITIES	0.00	0.00	125.00	-125.00	0.00
60 EQUIP O,R &M	50.00	0.00	0.00	50.00	0.00
65 EQUIP REPLAC	0.00	56.99	56.99	-56.99	0.00
40 Planning Brd	1,100.00	84.90	1,127.85	-27.85	102.53
10 ADMIN	100.00	60.00	105.00	-5.00	105.00

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
20 PERSONNEL	1,000.00	24.90	24.90	975.10	2.49
50 CONTRACT SVC	0.00	0.00	997.95	-997.95	0.00
50 Appeals Brd	100.00	135.00	135.00	-35.00	135.00
10 ADMIN	100.00	135.00	135.00	-35.00	135.00
60 Grant/Plan	2,000.00	0.00	0.00	2,000.00	0.00
10 ADMIN	2,000.00	0.00	0.00	2,000.00	0.00
70 Heating Ast	1,500.00	0.00	470.80	1,029.20	31.39
40 UTILITIES	1,500.00	0.00	470.80	1,029.20	31.39
75 Attorney Fee	35,000.00	0.00	6,987.44	28,012.56	19.96
10 ADMIN	35,000.00	0.00	6,987.44	28,012.56	19.96
Expense Total	514,780.00	50,552.31	305,717.81	209,062.19	59.39
Net Profit / (Loss)	5,654,388.00	43,090.15	5,236,363.56	(418,024.44)	

12 Maintenance

EXPENSES

10 Gen Maint	95,220.00	5,004.35	41,814.65	53,405.35	43.91
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	92,295.00	4,911.66	40,475.00	51,820.00	43.85
40 UTILITIES	600.00	50.00	350.00	250.00	58.33
60 EQUIP O,R &M	900.00	0.00	228.46	671.54	25.38
65 EQUIP REPLAC	1,000.00	42.69	761.19	238.81	76.12
20 Bldg Maint	42,400.00	2,622.39	16,660.42	25,739.58	39.29
40 UTILITIES	21,300.00	2,386.53	8,298.37	13,001.63	38.96
70 BUILDING O&M	21,100.00	235.86	8,362.05	12,737.95	39.63
30 Veh/Eq Maint	7,750.00	4,021.06	11,178.38	-3,428.38	144.24
60 EQUIP O,R &M	7,750.00	4,021.06	11,178.38	-3,428.38	144.24
Expense Total	145,370.00	11,647.80	69,653.45	75,716.55	47.91
Net Profit / (Loss)	(145,370.00)	(11,647.80)	(69,653.45)	75,716.55	

15 BOARDS & COM

REVENUES

3015 Conservation	0.00	0.00	15.00	-15.00	0.00
Revenue Total	0.00	0.00	15.00	-15.00	0.00

EXPENSES

40 Planning Brd	0.00	0.00	0.00	0.00	0.00
20 PERSONNEL	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	0.00	0.00	15.00	15.00	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	286.00	725.00	1,775.00	29.00
1011 Rabies Clini	1,000.00	0.00	360.00	640.00	36.00
1012 Dog Vac Fund	0.00	3.00	33.00	-33.00	0.00
4005 LIB DONATION	1,300.00	30.00	1,350.00	-50.00	103.85
4010 LIB SALE PRD	1,290.00	14.00	157.50	1,132.50	12.21

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
4015 LIB Contrib	452.00	16.99	122.20	329.80	27.04
4020 Lib nonres P	125.00	50.00	75.00	50.00	60.00
5010 CATV FRANCHS	29,000.00	0.00	15,054.96	13,945.04	51.91
5020 CATV PEG FEE	0.00	0.00	0.00	0.00	0.00
Revenue Total	35,667.00	399.99	17,877.66	17,789.34	50.12
EXPENSES					
10 Animal Cntrl	14,180.00	1,288.68	7,362.05	6,817.95	51.92
10 ADMIN	200.00	0.00	0.00	200.00	0.00
20 PERSONNEL	4,730.00	126.07	2,274.02	2,455.98	48.08
25 STIPEND	2,750.00	0.00	1,500.00	1,250.00	54.55
50 CONTRACT SVC	6,000.00	1,162.61	3,588.03	2,411.97	59.80
65 EQUIP REPLAC	500.00	0.00	0.00	500.00	0.00
20 K Land Trust	250.00	0.00	0.00	250.00	0.00
55 COMMUNITY SV	250.00	0.00	0.00	250.00	0.00
25 KVCOG	4,500.00	0.00	4,325.00	175.00	96.11
45 ASSESSMENTS	4,500.00	0.00	4,325.00	175.00	96.11
30 Age Friendly	2,100.00	0.00	149.99	1,950.01	7.14
10 ADMIN	100.00	0.00	0.00	100.00	0.00
55 COMMUNITY SV	2,000.00	0.00	149.99	1,850.01	7.50
40 Library	36,405.00	2,047.70	18,544.01	17,860.99	50.94
10 ADMIN	900.00	0.00	679.45	220.55	75.49
20 PERSONNEL	26,755.00	2,047.70	15,391.06	11,363.94	57.53
40 UTILITIES	750.00	0.00	583.52	166.48	77.80
55 COMMUNITY SV	8,000.00	0.00	1,889.98	6,110.02	23.62
50 Readfield TV	5,415.00	26.40	1,707.12	3,707.88	31.53
20 PERSONNEL	235.00	0.00	114.76	120.24	48.83
25 STIPEND	3,500.00	0.00	1,500.00	2,000.00	42.86
40 UTILITIES	180.00	26.40	92.36	87.64	51.31
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	1,000.00	0.00	0.00	1,000.00	0.00
60 Street Light	6,500.00	195.85	3,066.64	3,433.36	47.18
55 COMMUNITY SV	6,500.00	195.85	3,066.64	3,433.36	47.18
90 Maran Dam	420.00	0.00	1,109.70	-689.70	264.21
40 UTILITIES	120.00	0.00	0.00	120.00	0.00
70 BUILDING O&M	50.00	0.00	1,109.70	-1,059.70	2219.40
80 PUBLIC WAYS	250.00	0.00	0.00	250.00	0.00
Expense Total	69,770.00	3,558.63	36,264.51	33,505.49	51.98
Net Profit / (Loss)	(34,103.00)	(3,158.64)	(18,386.85)	15,716.15	

30 REC,PARKS/AT

REVENUES

1010 BEACH INCOME	9,992.00	0.00	3,604.30	6,387.70	36.07
2021 RB BB	2,920.00	0.00	0.00	2,920.00	0.00
2022 RB SOCCER	2,100.00	0.00	0.00	2,100.00	0.00
2023 RB SWIMMING	4,500.00	0.00	0.00	4,500.00	0.00
2024 RB Basketbal	3,150.00	0.00	0.00	3,150.00	0.00
2026 RB Softball	1,540.00	0.00	0.00	1,540.00	0.00
7010 Trails	0.00	250.00	600.00	-600.00	0.00
Revenue Total	24,202.00	250.00	4,204.30	19,997.70	17.37

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
EXPENSES					
10 BEACH	13,992.00	16.31	9,642.04	4,349.96	68.91
10 ADMIN	900.00	0.00	66.56	833.44	7.40
15 INSURANCE	350.00	0.00	0.00	350.00	0.00
20 PERSONNEL	7,700.00	0.00	8,841.83	-1,141.83	114.83
40 UTILITIES	542.00	16.31	518.60	23.40	95.68
60 EQUIP O,R &M	500.00	0.00	215.05	284.95	43.01
70 BUILDING O&M	4,000.00	0.00	0.00	4,000.00	0.00
20 REC BOARD	18,086.00	0.00	74.16	18,011.84	0.41
30 RECREATION	15,086.00	0.00	74.16	15,011.84	0.49
70 BUILDING O&M	3,000.00	0.00	0.00	3,000.00	0.00
25 HERITAGE DAY	5,000.00	0.00	3,000.00	2,000.00	60.00
30 RECREATION	5,000.00	0.00	3,000.00	2,000.00	60.00
30 Conservation	3,850.00	0.00	453.48	3,396.52	11.78
10 ADMIN	1,150.00	0.00	220.00	930.00	19.13
55 COMMUNITY SV	1,950.00	0.00	233.48	1,716.52	11.97
80 PUBLIC WAYS	750.00	0.00	0.00	750.00	0.00
60 Town Proper	3,680.00	0.00	1,925.14	1,754.86	52.31
40 UTILITIES	680.00	0.00	0.00	680.00	0.00
75 Town Proper	3,000.00	0.00	1,530.37	1,469.63	51.01
80 PUBLIC WAYS	0.00	0.00	394.77	-394.77	0.00
70 Trails	1,804.00	0.00	3,025.28	-1,221.28	167.70
10 ADMIN	200.00	0.00	2,331.54	-2,131.54	1165.77
80 PUBLIC WAYS	1,604.00	0.00	693.74	910.26	43.25
Expense Total	46,412.00	16.31	18,120.10	28,291.90	39.04
Net Profit / (Loss)	(22,210.00)	233.69	(13,915.80)	8,294.20	

40 PROTECTION

REVENUES

1010 FD DONATION	0.00	0.00	500.00	-500.00	0.00
1035 FD Burn Perm	250.00	0.00	0.00	250.00	0.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,450.00	0.00	500.00	2,950.00	14.49

EXPENSES

10 FIRE DEPART	67,900.00	700.03	25,988.78	41,911.22	38.28
10 ADMIN	4,650.00	0.00	345.93	4,304.07	7.44
15 INSURANCE	900.00	0.00	850.00	50.00	94.44
20 PERSONNEL	29,550.00	0.00	16,640.31	12,909.69	56.31
25 STIPEND	7,200.00	0.00	4,250.00	2,950.00	59.03
40 UTILITIES	600.00	0.00	541.93	58.07	90.32
50 CONTRACT SVC	5,000.00	0.00	720.00	4,280.00	14.40
60 EQUIP O,R &M	16,500.00	700.03	2,400.86	14,099.14	14.55
65 EQUIP REPLAC	3,500.00	0.00	239.75	3,260.25	6.85
20 AMBULANCE	32,162.00	0.00	32,162.00	0.00	100.00
55 COMMUNITY SV	32,162.00	0.00	32,162.00	0.00	100.00
35 Tower Sites	4,550.00	58.13	358.57	4,191.43	7.88
40 UTILITIES	1,000.00	56.69	357.13	642.87	35.71
50 CONTRACT SVC	3,000.00	1.44	1.44	2,998.56	0.05

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
40 Dispatching	36,750.00	0.00	23,972.68	12,777.32	65.23
50 CONTRACT SVC	36,750.00	0.00	23,972.68	12,777.32	65.23
Expense Total	141,362.00	758.16	82,482.03	58,879.97	58.35
Net Profit / (Loss)	(137,912.00)	(758.16)	(81,982.03)	55,929.97	

50 CEMETERIES

EXPENSES

10 CEMETERIES	22,500.00	600.48	5,807.64	16,692.36	25.81
50 CONTRACT SVC	10,000.00	0.00	5,005.30	4,994.70	50.05
55 COMMUNITY SV	800.00	600.48	600.48	199.52	75.06
65 EQUIP REPLAC	5,000.00	0.00	0.00	5,000.00	0.00
70 BUILDING O&M	1,000.00	0.00	0.00	1,000.00	0.00
80 PUBLIC WAYS	5,700.00	0.00	201.86	5,498.14	3.54
Expense Total	22,500.00	600.48	5,807.64	16,692.36	25.81
Net Profit / (Loss)	(22,500.00)	(600.48)	(5,807.64)	16,692.36	

60 Rds & Drain

REVENUES

2010 LOCAL ROAD	30,000.00	0.00	34,164.00	-4,164.00	113.88
2020 HIGHWAY INC	0.00	0.00	150.00	-150.00	0.00
Revenue Total	30,000.00	0.00	34,314.00	-4,314.00	114.38

EXPENSES

10 Road Maint	121,500.00	384.00	24,096.27	97,403.73	19.83
80 PUBLIC WAYS	121,500.00	384.00	24,096.27	97,403.73	19.83
40 Winter Maint	270,650.00	28,229.74	148,947.22	121,702.78	55.03
40 UTILITIES	650.00	92.08	192.81	457.19	29.66
50 CONTRACT SVC	0.00	0.00	105.00	-105.00	0.00
80 PUBLIC WAYS	270,000.00	28,137.66	148,649.41	121,350.59	55.06
Expense Total	392,150.00	28,613.74	173,043.49	219,106.51	44.13
Net Profit / (Loss)	(362,150.00)	(28,613.74)	(138,729.49)	223,420.51	

65 CAPITAL IMPR

REVENUES

6512 Fire St Add	25,000.00	0.00	0.00	25,000.00	0.00
6570 Transfer Sta	12,132.00	1,007.92	6,451.95	5,680.05	53.18
Revenue Total	37,132.00	1,007.92	6,451.95	30,680.05	17.38

EXPENSES

01 Adm Tech	14,000.00	0.00	3,200.75	10,799.25	22.86
65 EQUIP REPLAC	14,000.00	0.00	3,200.75	10,799.25	22.86
05 Fire Dept	10,000.00	0.00	0.00	10,000.00	0.00
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
10 Fire Station	0.00	0.00	2,762.17	-2,762.17	0.00
50 CONTRACT SVC	0.00	0.00	1,126.72	-1,126.72	0.00
80 PUBLIC WAYS	0.00	0.00	1,635.45	-1,635.45	0.00
12 FS Addition	42,351.00	279.22	537,419.00	-495,068.00	1268.96

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
50 CONTRACT SVC	42,351.00	279.22	537,419.00	-495,068.00	1268.96
20 Gile Hall	20,000.00	0.00	0.00	20,000.00	0.00
70 BUILDING O&M	20,000.00	0.00	0.00	20,000.00	0.00
30 Library Bldg	0.00	0.00	61,276.77	-61,276.77	0.00
50 CONTRACT SVC	0.00	0.00	61,276.77	-61,276.77	0.00
40 Cemetery	5,000.00	0.00	0.00	5,000.00	0.00
80 PUBLIC WAYS	5,000.00	0.00	0.00	5,000.00	0.00
50 Sidewalks	5,000.00	0.00	0.00	5,000.00	0.00
80 PUBLIC WAYS	5,000.00	0.00	0.00	5,000.00	0.00
55 Roads	293,500.00	0.00	75,979.77	217,520.23	25.89
70 BUILDING O&M	50,000.00	0.00	0.00	50,000.00	0.00
80 PUBLIC WAYS	243,500.00	0.00	75,979.77	167,520.23	31.20
65 Equipment	15,000.00	0.00	6,176.51	8,823.49	41.18
65 EQUIP REPLAC	15,000.00	0.00	6,176.51	8,823.49	41.18
66 Leases	16,150.00	11,185.34	27,333.51	-11,183.51	169.25
60 EQUIP O,R &M	16,150.00	11,185.34	27,333.51	-11,183.51	169.25
70 Transfer Sta	71,980.00	0.00	0.00	71,980.00	0.00
10 ADMIN	20,780.00	0.00	0.00	20,780.00	0.00
65 EQUIP REPLAC	51,200.00	0.00	0.00	51,200.00	0.00
85 Muni Bldgs	75,000.00	0.00	0.00	75,000.00	0.00
50 CONTRACT SVC	75,000.00	0.00	0.00	75,000.00	0.00
Expense Total	567,981.00	11,464.56	714,148.48	-146,167.48	125.73
Net Profit / (Loss)	(530,849.00)	(10,456.64)	(707,696.53)	(176,847.53)	

70 SOLID WASTE

REVENUES

7010 TS FEES	40,800.00	2,169.25	41,427.00	-627.00	101.54
7021 Recycle/Comp	500.00	0.00	8.00	492.00	1.60
7023 TS RECYC MTL	11,000.00	2,001.05	8,361.50	2,638.50	76.01
7025 TS RECYC OTH	0.00	0.00	552.00	-552.00	0.00
7040 Com Haulers	600.00	0.00	0.00	600.00	0.00
7089 TS Fayette	71,392.00	6,374.22	44,739.24	26,652.76	62.67
7090 TS WAYNE	80,258.00	7,165.62	46,618.97	33,639.03	58.09
Revenue Total	204,550.00	17,710.14	141,706.71	62,843.29	69.28

EXPENSES

10 TRANSFER STA	310,450.00	27,553.48	186,218.19	124,231.81	59.98
10 ADMIN	4,025.00	0.00	722.93	3,302.07	17.96
15 INSURANCE	37,000.00	5,289.47	19,591.27	17,408.73	52.95
20 PERSONNEL	86,450.00	6,694.91	49,306.87	37,143.13	57.04
40 UTILITIES	5,125.00	321.09	2,631.77	2,493.23	51.35
50 CONTRACT SVC	162,950.00	15,173.49	107,482.54	55,467.46	65.96
60 EQUIP O,R &M	6,400.00	0.00	4,080.78	2,319.22	63.76
70 BUILDING O&M	8,400.00	74.52	1,652.03	6,747.97	19.67
80 PUBLIC WAYS	100.00	0.00	750.00	-650.00	750.00
50 BACKHOE	2,200.00	0.00	895.27	1,304.73	40.69
60 EQUIP O,R &M	2,200.00	0.00	895.27	1,304.73	40.69
Expense Total	312,650.00	27,553.48	187,113.46	125,536.54	59.85

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
Net Profit / (Loss)	(108,100.00)	(9,843.34)	(45,406.75)	62,693.25	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,634,908.00	302,909.02	2,120,362.90	1,514,545.10	58.33
45 ASSESSMENTS	3,634,908.00	302,909.02	2,120,362.90	1,514,545.10	58.33
Expense Total	3,634,908.00	302,909.02	2,120,362.90	1,514,545.10	58.33
Net Profit / (Loss)	(3,634,908.00)	(302,909.02)	(2,120,362.90)	1,514,545.10	
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	23,550.00	0.00	15,198.00	8,352.00	64.54
45 ASSESSMENTS	23,550.00	0.00	15,198.00	8,352.00	64.54
40 First Park	25,000.00	0.00	12,118.26	12,881.74	48.47
12 FINANCIAL	25,000.00	0.00	12,118.26	12,881.74	48.47
Expense Total	48,550.00	0.00	27,316.26	21,233.74	56.26
Net Profit / (Loss)	(48,550.00)	0.00	(27,316.26)	21,233.74	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	300,847.00	120,338.57	300,846.43	0.57	100.00
45 ASSESSMENTS	300,847.00	120,338.57	300,846.43	0.57	100.00
Expense Total	300,847.00	120,338.57	300,846.43	0.57	100.00
Net Profit / (Loss)	(300,847.00)	(120,338.57)	(300,846.43)	0.57	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	54,884.00	0.00	53,622.40	1,261.60	97.70
12 FINANCIAL	54,884.00	0.00	53,622.40	1,261.60	97.70
25 '13 Road Bnd	106,737.00	0.00	103,649.30	3,087.70	97.11
12 FINANCIAL	106,737.00	0.00	103,649.30	3,087.70	97.11
40 Mar Lake Dam	19,242.00	0.00	17,898.40	1,343.60	93.02
12 FINANCIAL	19,242.00	0.00	17,898.40	1,343.60	93.02
80 Muni Bld Bnd	16,100.00	0.00	4,445.30	11,654.70	27.61
12 FINANCIAL	16,100.00	0.00	4,445.30	11,654.70	27.61
Expense Total	196,963.00	0.00	179,615.40	17,347.60	91.19
Net Profit / (Loss)	(196,963.00)	0.00	(179,615.40)	17,347.60	
90 UNCLASSIFIED					
REVENUES					
1250 1st Park Don	15,000.00	0.00	0.00	15,000.00	0.00
3010 Snowmobile F	1,476.00	0.00	0.00	1,476.00	0.00
Revenue Total	16,476.00	0.00	0.00	16,476.00	0.00
EXPENSES					
10 Abate/Overly	50,391.00	226.65	1,433.32	48,957.68	2.84
90 ABATEMENTS	50,391.00	226.65	1,433.32	48,957.68	2.84

Exp / Rev Summary Report

ALL Departments
January

Account	Budget	Current Month	Year To Date	Balance	Percent
90 UNCLASSIFIED CONT'D					
15 Tax Relief	10,000.00	0.00	0.00	10,000.00	0.00
90 ABATEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
20 NON-PROFIT	14,535.00	0.00	14,285.00	250.00	98.28
10 ADMIN	14,535.00	0.00	14,285.00	250.00	98.28
40 Contingency	25,000.00	2,975.00	4,161.50	20,838.50	16.65
10 ADMIN	25,000.00	2,975.00	4,161.50	20,838.50	16.65
50 Snowmobiling	1,476.00	0.00	1,476.00	0.00	100.00
30 RECREATION	1,476.00	0.00	1,476.00	0.00	100.00
60 R Ent Fund	10,000.00	0.00	0.00	10,000.00	0.00
10 ADMIN	10,000.00	0.00	0.00	10,000.00	0.00
90 Revaluation	10,000.00	0.00	0.00	10,000.00	0.00
50 CONTRACT SVC	10,000.00	0.00	0.00	10,000.00	0.00
Expense Total	121,402.00	3,201.65	21,355.82	100,046.18	17.59
Net Profit / (Loss)	(104,926.00)	(3,201.65)	(21,355.82)	83,570.18	
95 GENERAL ASST					
REVENUES					
1010 GA ST REIMB	5,000.00	0.00	0.00	5,000.00	0.00
Revenue Total	5,000.00	0.00	0.00	5,000.00	0.00
EXPENSES					
10 GENERAL ASST	10,000.00	0.00	211.00	9,789.00	2.11
10 ADMIN	5,500.00	0.00	211.00	5,289.00	3.84
40 UTILITIES	4,500.00	0.00	0.00	4,500.00	0.00
Expense Total	10,000.00	0.00	211.00	9,789.00	2.11
Net Profit / (Loss)	(5,000.00)	0.00	(211.00)	4,789.00	