

March 2021

Treasurer's Report

Reporting Date: 4/20/2021

Report Period: March-21

Fiscal Year: 2021

Ongoing Financial Management Activities:

Check Reconciliation: Check reconciliation was completed through 3/31/2021. Our accounts are in balance with our bank statements. All activity appeared to be normal. We did have one recording error that needed correction.

Audit: The draft audit is still being completed by Berry, Talbot Royer.

Budget: A public Hearing was held on the Budget in March and the final budget was approved by the Select Board. The budget appears to be on track for little to no impact on taxpayers.

Comments:

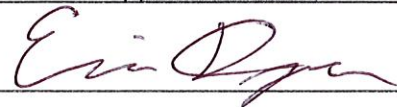
Revenues and expenses should be at about 75% for the YTD. Receipts are up for both the month and the YTD compared to the same period last year. Tax Revenue in March, is up significantly for the month but remains down ever so slightly for the YTD. Revenues for the month of March are up 7.4% from the same period last year. A number of areas have contributed to this including revenue sharing, interest on taxes (as a result of two foreclosed properties being redeemed), motor vehicles, and other revenues. YTD revenues are up 1.8% when compared to the prior year. Expenses for the month are up just .6% while expenses for the YTD are up 7.3% - primarily as a result of spending for Capital Improvements.

Summary Data:

	Month			Fiscal Year-to-Date		
	Mar-21	Mar-20	% Change	2021	2020	% Change
KEY INDICATORS:						
Checking Accounts	\$ 3,265,898	\$ 2,964,574	10.2%	N/A	N/A	N/A
Posted Journals	51	43	18.6%	475	403	17.9%
Real Estate Payments	\$ 199,609	\$ 163,351	22.2%	\$ 4,357,579	\$ 4,362,352	-0.1%
Total Receipts	\$ 353,855	\$ 272,408	29.9%	\$ 5,931,669	\$ 5,760,044	3.0%
MAJOR NET REVENUES:						
State Revenue Sharing	\$ 20,469	\$ 9,411	117.5%	\$ 228,337	\$ 168,850	35.2%
Interest on Taxes	\$ 6,061	\$ 968	526.1%	\$ 26,377	\$ 24,209	9.0%
Homestead Exemption	\$ -	\$ -	0.0%	\$ 240,493	\$ 180,460	33.3%
Motor Vehicle Payments	\$ 64,756	\$ 36,601	76.9%	\$ 508,418	\$ 449,147	13.2%
Transfer Station Fees	\$ 3,416	\$ 3,032	12.7%	\$ 46,750	\$ 36,550	27.9%
All Other Revenues	\$ 21,034	\$ 57,756	-63.6%	\$ 4,945,241	\$ 5,027,643	-1.6%
TOTAL NET REVENUES	\$ 115,736	\$ 107,768	7.4%	\$ 5,995,616	\$ 5,886,859	1.8%
MAJOR NET EXPENSES:						
General Government	\$ 41,378	\$ 37,964	9.0%	\$ 371,980	\$ 338,830	9.8%
Protection	\$ 7,388	\$ 19,110	-61.3%	\$ 96,117	\$ 89,050	7.9%
Roads and Drainage	\$ 34,855	\$ 29,531	18.0%	\$ 236,113	\$ 263,135	-10.3%
Capital Improvements	\$ 12,567	\$ 1,251	904.6%	\$ 736,317	\$ 389,433	89.1%
Solid Waste	\$ 16,387	\$ 21,399	-23.4%	\$ 223,075	\$ 205,768	8.4%
Education	\$ 302,909	\$ 309,200	-2.0%	\$ 2,726,181	\$ 2,782,795	-2.0%
Regional Organizations	\$ 7,599	\$ 7,599	0.0%	\$ 34,915	\$ 35,195	-0.8%
Debt Service	\$ 7,977	\$ 3,521	126.6%	\$ 187,593	\$ 184,672	1.6%
All Other Expenses	\$ 15,979	\$ 14,794	8.0%	\$ 484,092	\$ 460,267	5.2%
TOTAL NET EXPENSES	\$ 447,039	\$ 444,369	0.6%	\$ 5,096,383	\$ 4,749,145	7.3%

Eric Dyer, Treasurer

Signature: _____



Check Reconciliation

Balancing Report

Statement Date: 03/31/21

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
169771	OD	04/01/21	857.09	VOID	03/30/21	
169772	OD	04/01/21	43.94	VOID	03/30/21	
169810	OD	04/15/21	1,892.62	VOID	04/12/21	
169811	OD	04/15/21	980.23	VOID	04/12/21	
169812	OD	04/15/21	2,671.22	VOID	04/12/21	
169813	OD	04/15/21	602.00	VOID	04/12/21	
169814	OD	04/15/21	825.76	VOID	04/12/21	
169815	OD	04/15/21	1,030.91	VOID	04/12/21	
169816	OD	04/15/21	1,061.12	VOID	04/12/21	
169817	OD	04/15/21	1,252.35	VOID	04/12/21	
169818	OD	04/15/21	857.09	VOID	04/12/21	
169819	OD	04/15/21	522.28	VOID	04/12/21	

Count 35 Total 36,894.40

BEGINNING BALANCE.....	2,738,900.32	
+ DEPOSITS ON STMT....	745,236.58	80
+ INTEREST.....	752.51	1
+ OTHER CREDITS.....	26,803.91	14
- CASHED CHECKS.....	476,568.47	106
- OTHER DEBITS.....	1,794.80	1
<hr/> STATEMENT BALANCE.....	<hr/> 3,033,330.05	
+ OUTSTANDING DEPOSITS	10,150.57	7
- OUTSTANDING CHECKS..	4,950.51	11
+ OUTSTANDING OTHER	9.84	1
<hr/> CHECKBOOK AT STMT DATE.	<hr/> 3,038,539.95	
+ OTHER DEPOSITS.....	85,629.75	16
- ISSUED CHECKS.....	431,579.29	86
+ ISSUED OTHER	0.00	0
<hr/> CURRENT CHECKBOOK.....	<hr/> 2,692,590.41	

Check Reconciliation

Balancing Report

Statement Date: 03/31/21

Check	Type	Date	Amount	--Status--		Payee
				Code	Date	
Other Debits						
0	OD	03/10/21	25,000.00	CSHD	03/10/21	Other Debits
		Count	1	Total	25,000.00	
0	OD	04/02/21	25,000.00	DLTD	04/02/21	Transfer to Andro
		Count	1	Total	25,000.00	

BEGINNING BALANCE.....	235,467.28	
+ DEPOSITS ON STMT....	27,427.05	23
+ INTEREST.....	10.13	1
- OTHER DEBITS.....	25,000.00	1
STATEMENT BALANCE.....	237,904.46	
+ OUTSTANDING DEPOSITS	809.06	1
+ OUTSTANDING OTHER	0.00	0
CHECKBOOK AT STMT DATE.	238,713.52	
+ OTHER DEPOSITS.....	494.04	1
+ ISSUED OTHER	0.00	0
CURRENT CHECKBOOK.....	239,207.56	

Journal Summary List

All Journal Types

March

Jrnl	Date	Type	Per	Expense	Revenue	G / L	Cash	Enc	Description
0403	03/04/21	AP	03	365,078.73	0.00	11,978.89	-377,057.62	0.00	AP 3/4/2021
0420	03/04/21	PY	03	16,903.86	0.00	-286.18	-16,617.68	0.00	03/04/2021 Payroll
0421	03/03/21	CR	03	0.00	-4,453.26	-34,038.01	38,491.27	0.00	03/01/2021 C/R
0422	03/03/21	CR	03	0.00	-2,959.23	-18,472.50	21,431.73	0.00	03/02/2021 C/R
0423	03/03/21	CR	03	0.00	-167.73	0.00	167.73	0.00	03/03/2021 R/R Deposit
0424	03/03/21	CR	03	0.00	-204.97	0.00	204.97	0.00	03/03/2021 R/R Deposit
0425	03/03/21	CR	03	0.00	-453.50	0.00	453.50	0.00	03/03/2021 R/R Deposit
0426	03/04/21	CR	03	0.00	-1,852.97	-8,039.99	9,892.96	0.00	03/03/2021 C/R
0427	03/18/21	AP	03	41,661.29	0.00	8,850.82	-50,512.11	0.00	AP 3/18/2021
0429	03/04/21	CR	03	0.00	-884.59	-4,954.35	5,838.94	0.00	03/04/2021 C/R
0430	03/08/21	CR	03	0.00	-1,780.46	-8,105.40	9,885.86	0.00	03/05/2021 C/R
0431	03/10/21	CR	03	0.00	-979.20	0.00	979.20	0.00	03/08/2021 R/R Deposit
0432	03/10/21	CR	03	0.00	-112.38	0.00	112.38	0.00	03/08/2021 R/R Deposit
0434	03/08/21	CR	03	0.00	-10,870.49	-22,856.38	33,726.87	0.00	03/08/2021 C/R
0435	03/10/21	CR	03	0.00	-2,407.44	-2,947.42	5,354.86	0.00	03/09/2021 C/R
0438	03/11/21	CR	03	0.00	-4,734.65	-32,604.51	37,339.16	0.00	03/10/2021 C/R
0439	03/11/21	CR	03	0.00	-455.35	0.00	455.35	0.00	03/11/2021 R/R Deposit
0440	03/11/21	CR	03	0.00	-752.59	0.00	752.59	0.00	03/11/2021 R/R Deposit
0441	03/11/21	CR	03	0.00	-130.68	0.00	130.68	0.00	03/11/2021 R/R Deposit
0442	03/11/21	CR	03	0.00	-7,914.91	-4,044.78	11,959.69	0.00	03/11/2021 C/R
0443	03/16/21	GJ	03	0.00	0.00	0.00	0.00	0.00	Corrections
0444	03/15/21	CR	03	0.00	-4,754.38	-6,761.07	11,515.45	0.00	03/12/2021 C/R
0445	03/18/21	PY	03	23,395.24	0.00	-79.58	-23,315.66	0.00	03/18/2021 Payroll
0446	03/15/21	CR	03	0.00	-4,307.41	-14,576.80	18,884.21	0.00	03/15/2021 C/R
0447	03/15/21	CR	03	0.00	-380.73	0.00	380.73	0.00	03/15/2021 R/R Deposit
0448	03/15/21	CR	03	0.00	-540.85	0.00	540.85	0.00	03/15/2021 R/R Deposit
0449	03/16/21	CR	03	0.00	-550.47	-8,252.43	8,802.90	0.00	03/16/2021 C/R
0450	03/18/21	CR	03	0.00	-5,508.72	-4,840.61	10,349.33	0.00	03/17/2021 C/R
0452	03/18/21	CR	03	0.00	-2,262.64	-1,701.41	3,964.05	0.00	03/18/2021 C/R
0453	03/22/21	CR	03	0.00	-3,024.66	-8,841.01	11,865.67	0.00	03/19/2021 C/R
0454	03/22/21	CR	03	0.00	-23,619.90	-12,298.35	35,918.25	0.00	03/22/2021 C/R
0455	03/23/21	CR	03	0.00	-4,012.62	-8,167.21	12,179.83	0.00	03/23/2021 C/R
0456	03/24/21	GJ	03	0.00	-174.20	0.00	174.20	0.00	Online Boats March 4-24,
0457	03/24/21	CR	03	0.00	-712.00	0.00	712.00	0.00	03/24/2021 R/R Deposit
0458	03/24/21	CR	03	0.00	-737.21	0.00	737.21	0.00	03/24/2021 R/R Deposit
0459	03/24/21	CR	03	0.00	-755.63	0.00	755.63	0.00	03/24/2021 R/R Deposit
0460	03/24/21	CR	03	0.00	-1,216.47	0.00	1,216.47	0.00	03/24/2021 R/R Deposit
0461	03/25/21	CR	03	0.00	-1,817.65	-1,331.21	3,148.86	0.00	03/24/2021 C/R
0462	03/25/21	CR	03	0.00	-1,969.56	-4,793.68	6,763.24	0.00	03/25/2021 C/R
0463	03/26/21	GJ	03	0.00	0.00	0.00	0.00	0.00	TS Unemploy & WC March
0464	03/30/21	CR	03	0.00	-4,033.85	-24,047.49	28,081.34	0.00	03/26/2021 C/R
0466	03/30/21	CR	03	0.00	-2,421.45	-11,786.54	14,207.99	0.00	03/29/2021 C/R
0467	03/30/21	CR	03	0.00	-109.13	0.00	109.13	0.00	03/30/2021 R/R Deposit
0468	03/30/21	CR	03	0.00	-1,002.47	0.00	1,002.47	0.00	03/30/2021 R/R Deposit
0469	03/30/21	CR	03	0.00	-220.19	0.00	220.19	0.00	03/30/2021 R/R Deposit
0470	03/30/21	CR	03	0.00	-99.89	0.00	99.89	0.00	03/30/2021 R/R Deposit
0471	03/30/21	GJ	03	0.00	-58.00	0.00	58.00	0.00	Online Boat ONeil, Rines
0472	03/31/21	CR	03	0.00	-2,264.84	-2,348.74	4,613.58	0.00	03/30/2021 C/R
0473	03/31/21	CR	03	0.00	-1,290.17	0.00	1,290.17	0.00	03/31/2021 R/R Deposit
0474	04/01/21	CR	03	0.00	-5,250.87	-4,216.40	9,467.27	0.00	03/31/2021 C/R
0487	04/13/21	GJ	03	0.00	-1,525.59	127.91	1,397.68	0.00	March Interest, online Dogs
Totals				447,039.12	-115,735.95	-229,434.43	-101,868.74	0.00	

* - Incorrect control entry

- 51 Journals Listed
- 0 Out of Balance
- 0 Expense Control Errors
- 0 Revenue Control Errors
- 0 Encumbrance Control Errors

Actual Date Between 03/01/2021 and 03/31/2021, 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
2 BOATS	6	392.86
3 ATV AND SNOWMOBILES	3	96.00
5 SPORTING LICENSE	12	572.00
6 COVID 19	1	2,270.02
7 Heating Assistance	1	255.35
10 Business Listing	1	10.00
29 VITAL RECORDS	8	180.00
43 MISCELLANEOUS	12	0.00
44 CEO/LPI PERMITS	9	1,096.80
46 LIBRARY INCOME	3	61.50
47 PB-BOA LAND USE FEE	2	200.00
49 STATE REIMBURSEMENT	1	20,469.24
51 RECREATION	19	845.00
53 Interlocal	1	1,437.01
57 TRANS STATION FEES	4	12,211.44
58 TRANS STATION FEES	281	3,416.00
90 Real Estate Payment	251	199,609.09
91 Tax Lien Payment	19	37,082.26
92 Personal Property Payment	3	299.01
99 Motor Vehicle	238	73,177.73
190 Moses	1	22.00
800 Dog Registration	15	152.00
	891	353,855.31

Revenue Summary Report

Department(s): ALL

March

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	209.70	99,360.71	5,734,879.85	434,288.15	92.96
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	20,469.24	228,336.64	-28,336.64	114.17
1014 - INTEREST ON TAXES	30,000.00	0.00	6,060.79	26,376.72	3,623.28	87.92
1021 - INVESTMENT INCOME	2,000.00	0.00	875.55	8,214.17	-6,214.17	410.71
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	2,270.02	26,656.79	-26,656.79	----
1051 - BOAT EXCISE TAXES	7,000.00	0.00	430.00	2,027.00	4,973.00	28.96
1052 - MOTOR VEHICLE TAXES	517,500.00	209.70	64,965.95	508,415.50	9,084.50	98.24
1053 - AGENT FEE	9,000.00	0.00	1,244.00	11,065.75	-2,065.75	122.95
1054 - NEWSLETTER ADS	100.00	0.00	0.00	100.00	0.00	100.00
1060 - Business License Fees	50.00	0.00	10.00	50.00	0.00	100.00
1065 - CERTIFIED COPY FEES	1,500.00	0.00	156.00	1,134.80	365.20	75.65
1090 - OTHER INCOME	5,000.00	0.00	0.00	13,006.38	-8,006.38	260.13
1095 - Heating Assistance	1,500.00	0.00	255.35	2,750.35	-1,250.35	183.36
3010 - PLUMBING FEES	4,000.00	0.00	285.00	4,962.50	-962.50	124.06
3020 - LAND USE FEES	4,500.00	0.00	901.80	7,777.15	-3,277.15	172.83
3040 - Interlocal CEO	0.00	0.00	1,437.01	18,456.93	-18,456.93	----
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	15.00	0.00	0.00	0.00	----
25 - COMMUNITY SERVICES	35,667.00	0.00	112.50	38,378.29	-2,711.29	107.60
30 - RECREATION, PARKS, & ACTIVITIES	24,202.00	0.00	860.00	5,064.30	19,137.70	20.93
40 - PROTECTION	3,450.00	0.00	0.00	1,100.00	2,350.00	31.88
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	8,467.79	28,664.21	22.80
70 - SOLID WASTE	204,550.00	0.00	14,619.52	171,842.93	32,707.07	84.01
7010 - TRANSFER STATION FEES	40,800.00	0.00	3,416.00	46,749.75	-5,949.75	114.58
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	951.50	9,313.00	1,687.00	84.66
7025 - TS RECYCLABLES - OTHER	0.00	0.00	0.00	552.00	-552.00	----
7040 - Commercial Haulers Permits	600.00	0.00	0.00	0.00	600.00	0.00
7089 - TS Fayette Share	71,392.00	0.00	4,826.40	55,972.87	15,419.13	78.40
7090 - TS WAYNES SHARE	80,258.00	0.00	5,425.62	59,247.31	21,010.69	73.82
90 - UNCLASSIFIED	16,476.00	0.00	0.00	1,568.94	14,907.06	9.52
95 - GENERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00
Final Totals	6,525,645.00	224.70	115,960.65	5,995,616.10	530,028.90	91.88

Expense Summary Report

ALL Departments

March

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	41,846.17	468.67	371,979.62	142,800.38	72.26
12 - Maintenance	145,370.00	7,581.66	0.00	85,028.20	60,341.80	58.49
25 - COMM SERVICE	69,770.00	7,157.90	0.00	49,496.47	20,273.53	70.94
30 - REC,PARKS/AT	46,412.00	16.31	0.00	18,332.66	28,079.34	39.50
40 - PROTECTION	141,362.00	7,387.54	0.00	96,116.89	45,245.11	67.99
50 - CEMETERIES	22,500.00	0.00	0.00	5,807.64	16,692.36	25.81
60 - Rds & Drain	392,150.00	34,854.77	0.00	236,113.25	156,036.75	60.21
65 - CAPITAL IMPR	567,981.00	12,566.63	0.00	736,317.36	-168,336.36	129.64
70 - SOLID WASTE	312,650.00	16,386.62	0.00	223,075.03	89,574.97	71.35
75 - EDUCATION	3,634,908.00	302,909.02	0.00	2,726,180.94	908,727.06	75.00
80 - REGIONAL ORG	48,550.00	7,599.00	0.00	34,915.26	13,634.74	71.92
81 - COUNTY TAX	300,847.00	0.00	0.00	300,846.43	0.57	100.00
85 - DEBT SERVICE	196,963.00	7,977.17	0.00	187,592.57	9,370.43	95.24
90 - UNCLASSIFIED	121,402.00	1,225.00	0.00	24,370.16	97,031.84	20.07
95 - GENERAL ASST	10,000.00	0.00	0.00	211.00	9,789.00	2.11
Final Totals	6,525,645.00	447,507.79	468.67	5,096,383.48	1,429,261.52	78.10

Exp / Rev Summary Report

ALL Departments
March

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	20,469.24	228,336.64	-28,336.64	114.17
1014 INT ON TAXES	30,000.00	6,060.79	26,376.72	3,623.28	87.92
1021 INVEST INC	2,000.00	875.55	8,214.17	-6,214.17	410.71
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	2,270.02	26,656.79	-26,656.79	0.00
1051 BOAT EXCISE	7,000.00	430.00	2,027.00	4,973.00	28.96
1052 MOTOR VEH	517,500.00	64,756.25	508,415.50	9,084.50	98.24
1053 AGENT FEE	9,000.00	1,244.00	11,065.75	-2,065.75	122.95
1054 NEWSLETTER	100.00	0.00	100.00	0.00	100.00
1060 Business Lic	50.00	10.00	50.00	0.00	100.00
1065 CERT COPY F	1,500.00	156.00	1,134.80	365.20	75.65
1090 OTHER INCOME	5,000.00	0.00	13,006.38	-8,006.38	260.13
1095 Heating Asst	1,500.00	255.35	2,750.35	-1,250.35	183.36
3010 PLUMBING FEE	4,000.00	285.00	4,962.50	-962.50	124.06
3020 LAND USE FEE	4,500.00	901.80	7,777.15	-3,277.15	172.83
3040 Interloc CEO	0.00	1,437.01	18,456.93	-18,456.93	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	99,151.01	5,734,879.85	434,288.15	92.96
EXPENSES					
10 Admin	270,625.00	18,186.73	199,911.11	70,713.89	73.87
10 ADMIN	25,950.00	1,342.56	26,011.89	-61.89	100.24
20 PERSONNEL	198,450.00	15,243.63	141,079.05	57,370.95	71.09
25 STIPEND	4,550.00	1,062.50	3,187.50	1,362.50	70.05
40 UTILITIES	5,100.00	538.04	1,964.60	3,135.40	38.52
50 CONTRACT SVC	33,475.00	0.00	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	14,109.02	100,393.78	39,756.22	71.63
15 INSURANCE	140,150.00	14,066.88	100,014.50	40,135.50	71.36
20 PERSONNEL	0.00	42.14	379.28	-379.28	0.00
15 Office Equip	6,720.00	1,231.54	7,551.92	-831.92	112.38
10 ADMIN	500.00	77.37	2,314.21	-1,814.21	462.84
60 EQUIP O,R &M	5,220.00	439.09	4,522.63	697.37	86.64
65 EQUIP REPLAC	1,000.00	715.08	715.08	284.92	71.51
20 Assessing	23,675.00	1,500.00	16,525.71	7,149.29	69.80
10 ADMIN	4,675.00	0.00	2,400.00	2,275.00	51.34
50 CONTRACT SVC	19,000.00	1,500.00	14,125.71	4,874.29	74.35
30 Code Enforce	33,910.00	5,431.75	37,625.39	-3,715.39	110.96
10 ADMIN	110.00	0.00	0.00	110.00	0.00
20 PERSONNEL	33,750.00	5,431.75	37,443.40	-3,693.40	110.94
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	0.00	56.99	-56.99	0.00
40 Planning Brd	1,100.00	98.46	1,288.57	-188.57	117.14
10 ADMIN	100.00	0.00	105.00	-5.00	105.00

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
10 GENERAL GOVT CONT'D					
20 PERSONNEL	1,000.00	98.46	185.62	814.38	18.56
50 CONTRACT SVC	0.00	0.00	997.95	-997.95	0.00
50 Appeals Brd	100.00	0.00	135.00	-35.00	135.00
10 ADMIN	100.00	0.00	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	740.70	759.30	49.38
40 UTILITIES	1,500.00	0.00	740.70	759.30	49.38
75 Attorney Fee	35,000.00	820.00	7,807.44	27,192.56	22.31
10 ADMIN	35,000.00	820.00	7,807.44	27,192.56	22.31
Expense Total	514,780.00	41,377.50	371,979.62	142,800.38	72.26
Net Profit / (Loss)	5,654,388.00	57,773.51	5,362,900.23	(291,487.77)	

12 Maintenance

EXPENSES

10 Gen Maint	95,220.00	4,726.77	51,969.33	43,250.67	54.58
10 ADMIN	425.00	0.00	0.00	425.00	0.00
20 PERSONNEL	92,295.00	4,596.16	49,513.54	42,781.46	53.65
40 UTILITIES	600.00	50.00	450.00	150.00	75.00
60 EQUIP O,R &M	900.00	80.61	624.60	275.40	69.40
65 EQUIP REPLAC	1,000.00	0.00	1,381.19	-381.19	138.12
20 Bldg Maint	42,400.00	2,742.71	21,614.43	20,785.57	50.98
40 UTILITIES	21,300.00	2,195.08	12,631.91	8,668.09	59.30
70 BUILDING O&M	21,100.00	547.63	8,982.52	12,117.48	42.57
30 Veh/Eq Maint	7,750.00	112.18	11,444.44	-3,694.44	147.67
60 EQUIP O,R &M	7,750.00	112.18	11,444.44	-3,694.44	147.67
Expense Total	145,370.00	7,581.66	85,028.20	60,341.80	58.49
Net Profit / (Loss)	(145,370.00)	(7,581.66)	(85,028.20)	60,341.80	

15 BOARDS & COM

REVENUES

3015 Conservation	0.00	-15.00	0.00	0.00	0.00
Revenue Total	0.00	-15.00	0.00	0.00	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	(15.00)	0.00	(0.00)	

25 COMM SERVICE

REVENUES

1010 ACO DOG FEES	2,500.00	51.00	1,441.00	1,059.00	57.64
1011 Rabies Clini	1,000.00	0.00	360.00	640.00	36.00
1012 Dog Vac Fund	0.00	0.00	33.00	-33.00	0.00
3000 Age Friendly	0.00	0.00	2,429.00	-2,429.00	0.00
4005 LIB DONATION	1,300.00	54.00	1,738.00	-438.00	133.69

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ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
25 COMM SERVICE CONT'D					
4010 LIB SALE PRD	1,290.00	0.00	157.50	1,132.50	12.21
4015 LIB Contrib	452.00	7.50	138.65	313.35	30.67
4020 Lib nonres P	125.00	0.00	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	16,951.18	-16,951.18	0.00
Revenue Total	35,667.00	112.50	38,378.29	-2,711.29	107.60
EXPENSES					
10 Animal Cntrl	14,180.00	1,256.92	9,069.22	5,110.78	63.96
10 ADMIN	200.00	0.00	0.00	200.00	0.00
20 PERSONNEL	4,730.00	381.92	3,106.19	1,623.81	65.67
25 STIPEND	2,750.00	875.00	2,375.00	375.00	86.36
50 CONTRACT SVC	6,000.00	0.00	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	250.00	0.00	100.00
55 COMMUNITY SV	250.00	0.00	250.00	0.00	100.00
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	2,299.11	26,032.12	10,372.88	71.51
10 ADMIN	900.00	9.93	708.70	191.30	78.74
20 PERSONNEL	26,755.00	2,056.88	19,504.82	7,250.18	72.90
40 UTILITIES	750.00	40.36	645.04	104.96	86.01
55 COMMUNITY SV	8,000.00	191.94	5,173.56	2,826.44	64.67
50 Readfield TV	5,415.00	3,420.67	5,127.79	287.21	94.70
20 PERSONNEL	235.00	180.52	295.28	-60.28	125.65
25 STIPEND	3,500.00	1,125.00	2,625.00	875.00	75.00
40 UTILITIES	180.00	13.17	105.53	74.47	58.63
60 EQUIP O,R &M	500.00	0.00	0.00	500.00	0.00
65 EQUIP REPLAC	1,000.00	2,101.98	2,101.98	-1,101.98	210.20
60 Street Light	6,500.00	181.20	3,432.65	3,067.35	52.81
55 COMMUNITY SV	6,500.00	181.20	3,432.65	3,067.35	52.81
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	7,157.90	49,496.47	20,273.53	70.94
Net Profit / (Loss)	(34,103.00)	(7,045.40)	(11,118.18)	22,984.82	

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	685.00	685.00	2,235.00	23.46
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 Basketball	3,150.00	0.00	0.00	3,150.00	0.00
2025 RB OTHER REC	0.00	0.00	0.00	0.00	0.00
2026 RB Softball	1,540.00	160.00	160.00	1,380.00	10.39

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
30 REC,PARKS/AT CONT'D					
3030 Conservation	0.00	15.00	15.00	-15.00	0.00
7010 Trails	0.00	0.00	600.00	-600.00	0.00
Revenue Total	24,202.00	860.00	5,064.30	19,137.70	20.93
EXPENSES					
10 BEACH	13,992.00	16.31	9,674.66	4,317.34	69.14
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	551.22	-9.22	101.70
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	254.10	17,831.90	1.40
30 RECREATION	15,086.00	0.00	254.10	14,831.90	1.68
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
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 Propert	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 Proprer	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	18,332.66	28,079.34	39.50
Net Profit / (Loss)	(22,210.00)	843.69	(13,268.36)	8,941.64	

40 PROTECTION

REVENUES

1010 FD DONATION	0.00	0.00	800.00	-800.00	0.00
1035 FD Burn Perm	250.00	0.00	300.00	-50.00	120.00
3500 Tower Sites	3,200.00	0.00	0.00	3,200.00	0.00
Revenue Total	3,450.00	0.00	1,100.00	2,350.00	31.88

EXPENSES

10 FIRE DEPART	67,900.00	5,214.11	31,596.89	36,303.11	46.53
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	105.19	16,745.50	12,804.50	56.67
25 STIPEND	7,200.00	1,375.00	5,625.00	1,575.00	78.13
40 UTILITIES	600.00	55.71	949.09	-349.09	158.18
50 CONTRACT SVC	5,000.00	1,000.00	1,720.00	3,280.00	34.40
60 EQUIP O,R &M	16,500.00	2,678.21	5,121.62	11,378.38	31.04
65 EQUIP REPLAC	3,500.00	0.00	239.75	3,260.25	6.85
15 FIRE EQUIP	0.00	2,120.00	2,120.00	-2,120.00	0.00

Exp / Rev Summary Report

ALL Departments
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Account	Budget	Current Month	Year To Date	Balance	Percent
40 PROTECTION CONT'D					
65 EQUIP REPLAC	0.00	2,120.00	2,120.00	-2,120.00	0.00
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	53.43	468.32	4,081.68	10.29
40 UTILITIES	1,000.00	53.43	466.88	533.12	46.69
50 CONTRACT SVC	3,000.00	0.00	1.44	2,998.56	0.05
60 EQUIP O,R &M	550.00	0.00	0.00	550.00	0.00
40 Dispatching	36,750.00	0.00	29,769.68	6,980.32	81.01
50 CONTRACT SVC	36,750.00	0.00	29,769.68	6,980.32	81.01
Expense Total	141,362.00	7,387.54	96,116.89	45,245.11	67.99
Net Profit / (Loss)	(137,912.00)	(7,387.54)	(95,016.89)	42,895.11	
50 CEMETERIES					
EXPENSES					
10 CEMETERIES	22,500.00	0.00	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	0.00	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	0.00	5,807.64	16,692.36	25.81
Net Profit / (Loss)	(22,500.00)	0.00	(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	0.00	24,096.27	97,403.73	19.83
80 PUBLIC WAYS	121,500.00	0.00	24,096.27	97,403.73	19.83
40 Winter Maint	270,650.00	34,854.77	212,016.98	58,633.02	78.34
40 UTILITIES	650.00	71.74	341.88	308.12	52.60
50 CONTRACT SVC	0.00	0.00	105.00	-105.00	0.00
80 PUBLIC WAYS	270,000.00	34,783.03	211,570.10	58,429.90	78.36
Expense Total	392,150.00	34,854.77	236,113.25	156,036.75	60.21
Net Profit / (Loss)	(362,150.00)	(34,854.77)	(201,799.25)	160,350.75	
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	8,467.79	3,664.21	69.80
Revenue Total	37,132.00	1,007.92	8,467.79	28,664.21	22.80
EXPENSES					
01 Adm Tech	14,000.00	364.26	13,167.26	832.74	94.05
65 EQUIP REPLAC	14,000.00	364.26	13,167.26	832.74	94.05

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Account	Budget	Current Month	Year To Date	Balance	Percent
65 CAPITAL IMPR CONT'D					
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
60 EQUIP O,R &M	0.00	0.00	0.00	0.00	0.00
10 Fire Station	0.00	0.00	0.00	0.00	0.00
50 CONTRACT SVC	0.00	0.00	0.00	0.00	0.00
80 PUBLIC WAYS	0.00	0.00	0.00	0.00	0.00
12 FS Addition	42,351.00	3,584.00	543,765.17	-501,414.17	1283.95
50 CONTRACT SVC	42,351.00	3,584.00	542,129.72	-499,778.72	1280.09
80 PUBLIC WAYS	0.00	0.00	1,635.45	-1,635.45	0.00
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	8,618.37	14,794.88	205.12	98.63
65 EQUIP REPLAC	15,000.00	8,618.37	14,794.88	205.12	98.63
66 Leases	16,150.00	0.00	16,148.17	1.83	99.99
60 EQUIP O,R &M	16,150.00	0.00	16,148.17	1.83	99.99
70 Transfer Sta	71,980.00	0.00	11,185.34	60,794.66	15.54
10 ADMIN	20,780.00	0.00	0.00	20,780.00	0.00
65 EQUIP REPLAC	51,200.00	0.00	11,185.34	40,014.66	21.85
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	12,566.63	736,317.36	-168,336.36	129.64
Net Profit / (Loss)	(530,849.00)	(11,558.71)	(727,849.57)	(197,000.57)	

70 SOLID WASTE

REVENUES

7010 TS FEES	40,800.00	3,416.00	46,749.75	-5,949.75	114.58
7021 Recycle/Comp	500.00	0.00	8.00	492.00	1.60
7023 TS RECYC MTL	11,000.00	951.50	9,313.00	1,687.00	84.66
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	4,826.40	55,972.87	15,419.13	78.40
7090 TS WAYNE	80,258.00	5,425.62	59,247.31	21,010.69	73.82
Revenue Total	204,550.00	14,619.52	171,842.93	32,707.07	84.01

EXPENSES

10 TRANSFER STA	310,450.00	16,386.62	222,179.76	88,270.24	71.57
10 ADMIN	4,025.00	584.99	1,382.92	2,642.08	34.36
15 INSURANCE	37,000.00	5,309.85	25,262.40	11,737.60	68.28
20 PERSONNEL	86,450.00	6,884.86	62,821.39	23,628.61	72.67

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ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
70 SOLID WASTE CONT'D					
40 UTILITIES	5,125.00	467.94	3,623.12	1,501.88	70.70
50 CONTRACT SVC	162,950.00	3,079.75	121,411.01	41,538.99	74.51
60 EQUIP O,R &M	6,400.00	42.25	4,286.94	2,113.06	66.98
70 BUILDING O&M	8,400.00	16.98	2,641.98	5,758.02	31.45
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	16,386.62	223,075.03	89,574.97	71.35
Net Profit / (Loss)	(108,100.00)	(1,767.10)	(51,232.10)	56,867.90	
75 EDUCATION					
EXPENSES					
10 RSU#38	3,634,908.00	302,909.02	2,726,180.94	908,727.06	75.00
45 ASSESSMENTS	3,634,908.00	302,909.02	2,726,180.94	908,727.06	75.00
Expense Total	3,634,908.00	302,909.02	2,726,180.94	908,727.06	75.00
Net Profit / (Loss)	(3,634,908.00)	(302,909.02)	(2,726,180.94)	908,727.06	
80 REGIONAL ORG					
EXPENSES					
10 COBBOSSEE WD	23,550.00	7,599.00	22,797.00	753.00	96.80
45 ASSESSMENTS	23,550.00	7,599.00	22,797.00	753.00	96.80
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	7,599.00	34,915.26	13,634.74	71.92
Net Profit / (Loss)	(48,550.00)	(7,599.00)	(34,915.26)	13,634.74	
81 COUNTY TAX					
EXPENSES					
20 COUNTY TAX	300,847.00	0.00	300,846.43	0.57	100.00
45 ASSESSMENTS	300,847.00	0.00	300,846.43	0.57	100.00
Expense Total	300,847.00	0.00	300,846.43	0.57	100.00
Net Profit / (Loss)	(300,847.00)	0.00	(300,846.43)	0.57	
85 DEBT SERVICE					
EXPENSES					
10 Fire Truck	54,884.00	1,261.00	54,883.40	0.60	100.00
12 FINANCIAL	54,884.00	1,261.00	54,883.40	0.60	100.00
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	1,715.20	19,613.60	-371.60	101.93
12 FINANCIAL	19,242.00	1,715.20	19,613.60	-371.60	101.93
80 Muni Bld Bnd	16,100.00	5,000.97	9,446.27	6,653.73	58.67
12 FINANCIAL	16,100.00	5,000.97	9,446.27	6,653.73	58.67
Expense Total	196,963.00	7,977.17	187,592.57	9,370.43	95.24
Net Profit / (Loss)	(196,963.00)	(7,977.17)	(187,592.57)	9,370.43	

Exp / Rev Summary Report

ALL Departments
March

Account	Budget	Current Month	Year To Date	Balance	Percent
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	1,568.94	-92.94	106.30
4010 REF	0.00	0.00	0.00	0.00	0.00
Revenue Total	16,476.00	0.00	1,568.94	14,907.06	9.52
EXPENSES					
10 Abate/Overly	50,391.00	0.00	3,222.66	47,168.34	6.40
10 ADMIN	0.00	0.00	0.00	0.00	0.00
90 ABATEMENTS	50,391.00	0.00	3,222.66	47,168.34	6.40
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	1,225.00	5,386.50	19,613.50	21.55
10 ADMIN	25,000.00	1,225.00	5,386.50	19,613.50	21.55
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	1,225.00	24,370.16	97,031.84	20.07
Net Profit / (Loss)	(104,926.00)	(1,225.00)	(22,801.22)	82,124.78	
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	