

Eckersley-Hall Financial Report

3-Apr-14		General Fund Contribution					
		Unallocated	Salary	Tax	Misc Exp	Cont	
Initial Budget		\$43,065	12,000.00	1,735.00	1,000.00	2,000.00	
	11/6/13	Geothermal: Tavino					
	11/6/13	MA&M: Plan, Imp, Const					
	11/13/13	Sect/Asst		-245.00			
	11/24/13	Sect/Asst		-130.00			
		transfer	-\$13,735	12,000.00	1,735.00		
	12/9/13	MA&M:					
	12/9/13	Eagle Environmental					
	12/9/13	Geothermal: Tavino					
	12/9/13	SP+A: Const Phase					
	12/10/13	Sect/Asst		-275.00			
	12/17/13	Geothermal: Tavino					
	12/18/13	SP+A: Amend #3					
	12/23/13	Bonding & interest costs: Fasi					
	12/24/13	Sect/Asst		-280.00			
	1/22/14	Sect/Asst		-250.00			
	1/27/14	MA&M: Plan, Imp, Const					
	1/27/14	MA&M: Elevator					
	2/6/14	SP&A: Amend#2 Const					
	2/6/14	SP&A: Constr Phase					
	2/19/14	Sect/Asst		-295.00			
	2/24/14	SP&A: Amend#2 Const					
	2/24/14	SP&A:Constr Phase					
	2/24/14	MA&M: Plan, Imp, Const					
	2/24/14	MA&M:Elevator					
	3/4/14	Sect/Asst		-280.00			
	3/18/14	Sect/Asst		-405.00	-30.99		
	3/26/14	SP+A:Constr Phase					
	3/26/14	SP+A: Amend#2 Const					
	4/1/14	Sect/Asst		-70.00	-5.35		
	4/9/14	MA&M: ENTIRE					
	4/15/14	Sect/Asst		-295.00	-153.67		
	4/23/14	MA&M: ENTIRE					
Expenses Summary			-\$38,401	-2,146.50	204.89	-149.84	
Sub-balance			\$4,664	7,707.00	1,939.89	850.16	2,000.00
Encumbered Amounts/Incoming Funds							
IT Expenses							

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	Unallocated	Salary	Tax	Misc Exp	Cont		
Initial Budget	\$43,065	12,000.00	1,735.00	1,000.00	2,000.00		
Silver Petrucelli							
Legal/Bank Fees							
J Cunningham							
gle Environmental							
Beth Lapin		-7,707.00	-1,939.89				
othermal: Tavino							
Suburban				350.16			
SHPO	-\$500						
MA&M							
Concrete testing							
EED/Financial Audit							
FFE							
flag pole/plaque							
Military museum							
Balance Remaining	\$4,164	0.00	0.00	500.00	2,000.00		

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HUD Grant Hard	HUD Grant Soft		Bond 1 & 2	SHPO	
		ADA Compliance	Construction 4166		Totals
\$152,000	38,000.00		750,000.00	4,850,000.00	132,863.00
			-3,187.50		
				-266,950.00	
				-218,720.79	
			-2,665.00		
			-1,012.50		
			-5,956.00		
			-600.00		
			-1,103.37		
				-474.00	
				-193,800.00	
-42,054.21					
			-3,750.00		
			-5,956.00		
			-1,250.00		
			-5,956.00		
				-199,025.00	
-7,077.41	-30,267.59				
			-5,956.00		
			-2,500.00		
				-203,015.00	
				-333,925.00	
-\$42,054.21	-7,732.41		-230,829.50	-1,423,880.16	0.00
\$102,868.38	0.00		519,170.50	3,426,119.84	132,863.00
				-100,000.00	

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HUD Grant Hard	HUD Grant Soft		Bond 1 & 2	SHPO	Totals
\$152,000	38,000.00		750,000.00	4,850,000.00	5,982,663.00
			-93,751.06		
			-2,535.38	-66,555.63	
			-3,250.00		
			-4,456.00		
			-200.00		
-102,868.38	0.00		-336,400.00	-2,665,774.62	-132,863.00
				-2,000.00	
			-5,000.00		
				-162,000.00	
				-10,000.00	
				-300,000.00	
0.00	0.00		73,578.06	119,789.59	200,031.65