Expense Detail Report

01 General Fund

May-15

Account---------- Date	Jrnl	Desc---	Current Budget	Debits	Credits	Unexpended Balance
1 - Administration			**398,579.00**	**0.00**	**0.00**	**398,579.00**
10 - Payroll			188,201.00	0.00	0.00	188,201.00
01 - Wages/Salary			188,201.00	0.00	0.00	188,201.00
01/05/15	P 0001	01/05/15 Payroll (Dist)		5,556.60	0.00	
01/15/15	P 0007	01/15/15 Payroll (Dist)		5,465.92	0.00	
01/29/15	P 0014	01/29/15 Payroll (Dist)		5,460.42	0.00	
02/12/15	P 0025	02/12/15 Payroll (Dist)		5,564.92	0.00	
02/26/15	P 0033	02/26/15 Payroll (Dist)		5,878.42	0.00	
03/12/15	P 0042	03/12/15 Payroll (Dist)		5,735.42	0.00	
03/26/15	P 0050	03/26/15 Payroll (Dist)		5,322.92	0.00	
04/09/15	P 0058	04/09/15 Payroll (Dist)		5,454.92	0.00	
04/25/15	P 0068	04/25/15 Payroll (Dist)		5,344.92	0.00	
05/07/15	P 0074	05/07/15 Payroll (Dist)		6,384.42	0.00	
05/21/15	P 0090	05/21/15 Payroll (Dist)		8,572.83	0.00	
		Object.....	**188,201.00**	**64,741.71**	**0.00**	**123,459.29**
		Expense.....	**188,201.00**	**64,741.71**	**0.00**	**123,459.29**
12 - Employee Expenses			66,431.00	0.00	0.00	66,431.00
01 - FICA			12,352.00	0.00	0.00	12,352.00
01/05/15	P 0001	01/05/15 Payroll(FICATot)		358.25	0.00	
01/15/15	P 0007	01/15/15 Payroll(FICATot)		353.31	0.00	
01/29/15	P 0014	01/29/15 Payroll(FICATot)		352.97	0.00	
02/12/15	P 0025	02/12/15 Payroll(FICATot)		359.45	0.00	
02/26/15	P 0033	02/26/15 Payroll(FICATot)		378.88	0.00	
03/12/15	P 0042	03/12/15 Payroll(FICATot)		370.02	0.00	
03/26/15	P 0050	03/26/15 Payroll(FICATot)		344.44	0.00	
04/09/15	P 0058	04/09/15 Payroll(FICATot)		352.63	0.00	
04/25/15	P 0068	04/25/15 Payroll(FICATot)		345.81	0.00	
05/07/15	P 0074	05/07/15 Payroll(FICATot)		410.26	0.00	
05/21/15	P 0090	05/21/15 Payroll(FICATot)		545.94	0.00	
		Object.....	**12,352.00**	**4,171.96**	**0.00**	**8,180.04**
03 - Medicare			2,838.00	0.00	0.00	2,838.00
01/05/15	P 0001	01/05/15 Payroll(MTaxTot)		83.79	0.00	
01/15/15	P 0007	01/15/15 Payroll(MTaxTot)		82.62	0.00	
01/29/15	P 0014	01/29/15 Payroll(MTaxTot)		82.54	0.00	
02/12/15	P 0025	02/12/15 Payroll(MTaxTot)		84.06	0.00	
02/26/15	P 0033	02/26/15 Payroll(MTaxTot)		88.60	0.00	
03/12/15	P 0042	03/12/15 Payroll(MTaxTot)		86.53	0.00	
03/26/15	P 0050	03/26/15 Payroll(MTaxTot)		80.55	0.00	
04/09/15	P 0058	04/09/15 Payroll(MTaxTot)		82.46	0.00	
04/25/15	P 0068	04/25/15 Payroll(MTaxTot)		80.87	0.00	
05/07/15	P 0074	05/07/15 Payroll(MTaxTot)		95.94	0.00	
05/21/15	P 0090	05/21/15 Payroll(MTaxTot)		127.67	0.00	
		Object.....	**2,838.00**	**975.63**	**0.00**	**1,862.37**
05 - SUTA			4,339.00	0.00	0.00	4,339.00
01/20/15	A 0009	Notice of Assessment		258.90	0.00	

01/28/15	G 0016	Book 4th Qtr.SUTA Payment		282.07	0.00	
		Object.....	**4,339.00**	**540.97**	**0.00**	**3,798.03**
10 - Health Insurance			38,416.00	0.00	0.00	38,416.00
01/05/15	P 0001	01/05/15 Payroll(Ded)		0.00	141.85	
01/10/15	A 0006	JanuaryHealthIns.Reimb.		1,384.81	0.00	
01/15/15	P 0007	01/15/15 Payroll(Ded)		0.00	141.85	
01/29/15	P 0014	01/29/15 Payroll(Ded)		0.00	141.85	
02/04/15	A 0019	Feb.HealthIns.Reimb.		1,384.81	0.00	
02/04/15	A 0019	Health Insurance Payment		2,119.40	0.00	
02/12/15	P 0025	02/12/15 Payroll(Ded)		0.00	141.85	
02/26/15	P 0033	02/26/15 Payroll(Ded)		0.00	141.85	
02/26/15	A 0035	Health Insurance Payment		2,119.40	0.00	
02/26/15	A 0035	March Health Ins.Reimb.		1,384.81	0.00	
03/12/15	P 0042	03/12/15 Payroll(Ded)		0.00	141.85	
03/20/15	A 0049	April HealthIns.Reimb.		1,384.81	0.00	
03/20/15	A 0049	Health Insurance Payment		2,119.40	0.00	
03/26/15	P 0050	03/26/15 Payroll(Ded)		0.00	141.85	
04/09/15	P 0058	04/09/15 Payroll(Ded)		0.00	141.85	
04/25/15	P 0068	04/25/15 Payroll(Ded)		0.00	141.85	
05/07/15	P 0074	05/07/15 Payroll(Ded)		0.00	141.85	
05/08/15	A 0078	Insurance Reimb.May		1,384.81	0.00	
05/08/15	A 0078	Health Insurance Payment		2,119.40	0.00	
05/20/15	A 0086	Health Insurance Payment		2,119.40	0.00	
05/21/15	P 0090	05/21/15 Payroll(Ded)		0.00	141.85	
05/29/15	A 0102	Health Reimburse June		1,384.81	0.00	
		Object.....	**38,416.00**	**18,905.86**	**1,560.35**	**21,070.49**
15 - Workers Compensation			1,413.00	0.00	0.00	1,413.00
01/10/15	A 0006	1st Install.W.Comp		819.12	0.00	
02/26/15	A 0035	Worker'sComp2ndInstall.		824.12	0.00	
04/07/15	A 0059	2014 W.Comp.Audit Invoice		172.00	0.00	
05/29/15	A 0102	Worker Compen		824.12	0.00	
		Object.....	**1,413.00**	**2,639.36**	**0.00**	**-1,226.36**
20 - Defferred Compensation			6,073.00	0.00	0.00	6,073.00
01/05/15	P 0001	01/05/15 Payroll(MatchD)		221.48	0.00	
01/15/15	P 0007	01/15/15 Payroll(MatchD)		232.56	0.00	
01/29/15	P 0014	01/29/15 Payroll(MatchD)		232.56	0.00	
02/12/15	P 0025	02/12/15 Payroll(MatchD)		232.56	0.00	
02/26/15	P 0033	02/26/15 Payroll(MatchD)		232.56	0.00	
03/12/15	P 0042	03/12/15 Payroll(MatchD)		232.56	0.00	
03/26/15	P 0050	03/26/15 Payroll(MatchD)		232.56	0.00	
04/09/15	P 0058	04/09/15 Payroll(MatchD)		232.56	0.00	
04/25/15	P 0068	04/25/15 Payroll(MatchD)		232.56	0.00	
05/07/15	P 0074	05/07/15 Payroll(MatchD)		232.56	0.00	
05/21/15	P 0090	05/21/15 Payroll(MatchD)		232.56	0.00	
		Object.....	**6,073.00**	**2,547.08**	**0.00**	**3,525.92**
30 - Training			750.00	0.00	0.00	750.00
03/20/15	A 0049	MunicipalOff.Training		40.00	0.00	
03/20/15	A 0049	2014MTCCA Title21		130.00	0.00	
04/07/15	A 0059	Lien Refresher Class		60.00	0.00	

04/07/15	A 0059	Guide to Municipal Liens		30.00	0.00	
05/29/15	A 0102	10000095079		55.00	0.00	
		Object.....	**750.00**	**315.00**	**0.00**	**435.00**
35 - Clothing Allocation			250.00	0.00	0.00	250.00
40 - Uniforms			0.00	0.00	0.00	0.00
01/05/15	P 0001	01/05/15 Payroll(Ded)		0.00	9.77	
01/15/15	P 0007	01/15/15 Payroll(Ded)		0.00	9.77	
01/29/15	P 0014	01/29/15 Payroll(Ded)		0.00	9.77	
02/12/15	P 0025	02/12/15 Payroll(Ded)		0.00	9.77	
02/26/15	P 0033	02/26/15 Payroll(Ded)		0.00	9.77	
03/12/15	P 0042	03/12/15 Payroll(Ded)		0.00	9.77	
03/26/15	P 0050	03/26/15 Payroll(Ded)		0.00	9.77	
04/09/15	P 0058	04/09/15 Payroll(Ded)		0.00	9.77	
04/25/15	P 0068	04/25/15 Payroll(Ded)		0.00	9.77	
05/07/15	P 0074	05/07/15 Payroll(Ded)		0.00	9.77	
05/21/15	P 0090	05/21/15 Payroll(Ded)		0.00	9.77	
		Object.....	**0.00**	**0.00**	**107.47**	**107.47**
		Expense.....	**66,431.00**	**30,095.86**	**1,667.82**	**38,002.96**
15 - Utilities			9,763.00	0.00	0.00	9,763.00
05 - Electric			2,700.00	0.00	0.00	2,700.00
01/20/15	A 0009	Electric Service		39.95	0.00	
01/20/15	A 0009	Electric Service		15.35	0.00	
02/06/15	A 0020	Electric Service		39.20	0.00	
02/06/15	A 0020	Electric Service		15.14	0.00	
03/20/15	A 0049	Electric Service		38.66	0.00	
03/20/15	A 0049	Electric Service		15.14	0.00	
04/07/15	A 0059	Electric Service		15.14	0.00	
04/07/15	A 0059	Electric Service		35.85	0.00	
05/20/15	A 0086	Electric Service		15.00	0.00	
05/20/15	A 0086	Electric Service		33.58	0.00	
05/29/15	A 0102	Electric Service		411.38	0.00	
05/29/15	A 0102	admin electric		149.41	0.00	
		Object.....	**2,700.00**	**823.80**	**0.00**	**1,876.20**
10 - Telephone			5,371.00	0.00	0.00	5,371.00
02/26/15	A 0035	Centrex		55.22	0.00	
02/26/15	A 0035	Phone-Jan/Feb		191.14	0.00	
02/26/15	A 0035	Centrex		55.22	0.00	
02/26/15	A 0035	Centrex		240.44	0.00	
02/26/15	A 0035	Centrex		65.60	0.00	
02/26/15	A 0035	Centrex		55.22	0.00	
02/26/15	A 0035	Centrex		55.22	0.00	
04/07/15	A 0059	Centrex		80.87	0.00	
04/07/15	A 0059	Phone/March		14.61	0.00	
04/07/15	A 0059	Centrex		37.80	0.00	
04/07/15	A 0059	Centrex		27.61	0.00	
04/07/15	A 0059	Centrex		27.61	0.00	
04/07/15	A 0059	Centrex		27.61	0.00	
04/07/15	A 0059	Centrex		27.61	0.00	
04/07/15	A 0059	Centrex		27.61	0.00	

05/29/15	A 0102	Phone Bill May		37.85	0.00	
05/29/15	A 0102	Phone Bill May		46.63	0.00	
05/29/15	A 0102	Phone Bill May		27.66	0.00	
05/29/15	A 0102	Phone Bill May		27.66	0.00	
05/29/15	A 0102	Phone Bill May		27.66	0.00	
05/29/15	A 0102	Phone Bill May		66.60	0.00	
05/29/15	A 0102	Phone Bill May		11.79	0.00	
05/29/15	A 0102	Phone Bill May		2.95	0.00	
05/29/15	A 0102	Phone Bill May		555.05	0.00	
05/29/15	A 0102	Phone Bill May		80.92	0.00	
05/29/15	A 0102	Phone Bill May		27.66	0.00	
		Object.....	**5,371.00**	**1,901.82**	**0.00**	**3,469.18**
20 - Cable/Internet			900.00	0.00	0.00	900.00
02/26/15	A 0035	DSL-ADMIN		199.80	0.00	
04/07/15	A 0059	DSL6553422		49.95	0.00	
04/07/15	A 0059	DSL6553990		49.95	0.00	
05/29/15	A 0102	Phone Bill May		93.20	0.00	
		Object.....	**900.00**	**392.90**	**0.00**	**507.10**
25 - Cellular Phone			792.00	0.00	0.00	792.00
02/04/15	A 0019	Gary's Cell/Dec-Jan		64.53	0.00	
03/04/15	A 0037	Gary/CellFeb		66.11	0.00	
04/07/15	A 0059	Gary'sCell Feb/Mar		51.87	0.00	
05/29/15	A 0102	cell phones		88.10	0.00	
		Object.....	**792.00**	**270.61**	**0.00**	**521.39**
		Expense.....	**9,763.00**	**3,389.13**	**0.00**	**6,373.87**
20 - Insurances			7,738.00	0.00	0.00	7,738.00
01 - Package			2,059.00	0.00	0.00	2,059.00
02/04/15	A 0019	CommercialPkg.Policy		14,323.00	0.00	
03/20/15	A 0049	2nd Install.Comm.Pkg.Pol.		14,323.00	0.00	
		Object.....	**2,059.00**	**28,646.00**	**0.00**	**-26,587.00**
03 - Umbrella			896.00	0.00	0.00	896.00
05 - Liability			2,475.00	0.00	0.00	2,475.00
10 - Public Officer			1,758.00	0.00	0.00	1,758.00
15 - Bonding			550.00	0.00	0.00	550.00
02/04/15	A 0019	CrimePolicyRenewal		500.00	0.00	
		Object.....	**550.00**	**500.00**	**0.00**	**50.00**
		Expense.....	**7,738.00**	**29,146.00**	**0.00**	**-21,408.00**
25 - Maintenance & Repairs			3,500.00	0.00	0.00	3,500.00
05 - Equipment Maintenance			500.00	0.00	0.00	500.00
15 - Property Maintenance			500.00	0.00	0.00	500.00
20 - Computer Maintenance			2,500.00	0.00	0.00	2,500.00
02/04/15	A 0019	AnnualMaint3/1/15-2/28/16		8,441.79	0.00	
04/07/15	A 0059	SearchSite3/13to6/13/15		45.00	0.00	
05/20/15	A 0086	New Server		4,999.00	0.00	
05/29/15	A 0102	Computer Maintenance		525.00	0.00	
		Object.....	**2,500.00**	**14,010.79**	**0.00**	**-11,510.79**
		Expense.....	**3,500.00**	**14,010.79**	**0.00**	**-10,510.79**
28 - Services/Fees			88,200.00	0.00	0.00	88,200.00
05 - Legal Services			18,000.00	0.00	0.00	18,000.00

06 - Legal-SAD#6			50,000.00	0.00	0.00	50,000.00
02/04/15	A 0019	School Tax Issue/Legal		5,008.75	0.00	
02/26/15	A 0035	School Tax Issue Billing		5,454.56	0.00	
04/07/15	A 0059	School Tax Issue		5,000.20	0.00	
05/08/15	A 0078	April ExpPretiFlaherty		511.25	0.00	
05/08/15	A 0078	School Tax Issue		5,007.28	0.00	
05/20/15	A 0086	SchoolTaxIssue/Legal		5,153.51	0.00	
		Object.....	**50,000.00**	**26,135.55**	**0.00**	**23,864.45**
10 - Auditing Services			13,400.00	0.00	0.00	13,400.00
15 - Professional Services			5,000.00	0.00	0.00	5,000.00
02/06/15	A 0020	Copies % Transfers - Jan.		14.00	0.00	
03/04/15	A 0037	Feb.Transfers		2.00	0.00	
03/26/15	A 0051	Lien Discharges		589.00	0.00	
04/07/15	A 0059	LienRelease/Montville		19.00	0.00	
05/29/15	A 0102	Moving Printer		200.00	0.00	
05/29/15	A 0102	Town Transfers		2.00	0.00	
		Object.....	**5,000.00**	**826.00**	**0.00**	**4,174.00**
30 - Advertising & Tee Markers			300.00	0.00	0.00	300.00
35 - Postage			1,500.00	0.00	0.00	1,500.00
03/04/15	A 0037	Postage/MeterPostage		242.00	0.00	
05/29/15	A 0102	Postage meter		150.00	0.00	
		Object.....	**1,500.00**	**392.00**	**0.00**	**1,108.00**
40 - Printing			0.00	0.00	0.00	0.00
05/29/15	A 0102	Printer		145.00	0.00	
05/29/15	A 0102	Printer		145.00	0.00	
		Object.....	**0.00**	**290.00**	**0.00**	**-290.00**
		Expense.....	**88,200.00**	**27,643.55**	**0.00**	**60,556.45**
30 - Contractual Services			17,129.00	0.00	0.00	17,129.00
03 - Contract Services			10,669.00	0.00	0.00	10,669.00
05/29/15	A 0102	Printer Contract		1,986.00	0.00	
		Object.....	**10,669.00**	**1,986.00**	**0.00**	**8,683.00**
35 - Cleaning Services			700.00	0.00	0.00	700.00
05/08/15	A 0078	P.O.16498		270.00	0.00	
		Object.....	**700.00**	**270.00**	**0.00**	**430.00**
40 - Assessing Services			5,760.00	0.00	0.00	5,760.00
		Expense.....	**17,129.00**	**2,256.00**	**0.00**	**14,873.00**
35 - Supplies			5,550.00	0.00	0.00	5,550.00
05 - Office Supplies			3,500.00	0.00	0.00	3,500.00
02/26/15	A 0035	P.O.#16652/CopyPaper,Stor		173.54	0.00	
02/26/15	A 0035	OfficeSupplies/Treasurer		97.47	0.00	
03/04/15	A 0037	P.O.#16652/CopyPaper&File		173.54	0.00	
03/04/15	A 0037	OfficeSupp.WinterOffice		221.95	0.00	
03/26/15	A 0051	Feb Statement 2015		79.65	0.00	
03/26/15	G 0053	VisaPayment03/26/15		34.75	0.00	
03/31/15	G 0057	Reclass Receipt #283		0.00	173.54	
05/29/15	A 0102	1,621,616,209		302.04	0.00	
05/29/15	A 0102	16216,16209,16217		116.03	0.00	
05/29/15	A 0102	1,621,616,209		118.60	0.00	
05/29/15	A 0102	16704		256.90	0.00	

		Object.....	**3,500.00**	**1,574.47**	**173.54**	**2,099.07**
15 - Minor Equipment			1,000.00	0.00	0.00	1,000.00
17 - Computer Equipment			1,000.00	0.00	0.00	1,000.00
20 - Fuel			50.00	0.00	0.00	50.00
30 - Signs			0.00	0.00	0.00	0.00
05/29/15	A 0102	16582		11.90	0.00	
		Object.....	**0.00**	**11.90**	**0.00**	**-11.90**
		Expense.....	**5,550.00**	**1,586.37**	**173.54**	**4,137.17**
40 - Hired/Rented Services			600.00	0.00	0.00	600.00
05 - Equipment Rental			600.00	0.00	0.00	600.00
03/20/15	A 0049	MeterRental 12/30thru3/30		174.00	0.00	
		Object.....	**600.00**	**174.00**	**0.00**	**426.00**
		Expense.....	**600.00**	**174.00**	**0.00**	**426.00**
45 - Community Services			950.00	0.00	0.00	950.00
05 - Library			200.00	0.00	0.00	200.00
10 - Garden Club			750.00	0.00	0.00	750.00
		Expense.....	**950.00**	**0.00**	**0.00**	**950.00**
60 - Expense-General			6,017.00	0.00	0.00	6,017.00
05 - Memberships & Subscriptions			2,317.00	0.00	0.00	2,317.00
03/04/15	A 0037	Membership 2015		1,451.00	0.00	
03/20/15	A 0048	VOID - Membership 2015		-1,451.00	0.00	
		Object.....	**2,317.00**	**0.00**	**0.00**	**2,317.00**
10 - Bank Charges			300.00	0.00	0.00	300.00
15 - Meetings & Conferences			1,000.00	0.00	0.00	1,000.00
02/06/15	A 0020	Elec.OfficialsManual		45.00	0.00	
02/19/15	G 0038	Visa Payments		319.99	0.00	
03/20/15	A 0049	2015 MMA EOW		55.00	0.00	
05/29/15	A 0102	Remote meeting/telephone		5.03	0.00	
		Object.....	**1,000.00**	**425.02**	**0.00**	**574.98**
25 - Cash Over/Under			0.00	0.00	0.00	0.00
05/28/15	W 0098	05/23/2015 C/R - Short		5.00	0.00	
		Object.....	**0.00**	**5.00**	**0.00**	**-5.00**
30 - Travel			1,400.00	0.00	0.00	1,400.00
01/10/15	A 0006	Dec.Exp.Rpt.(mileage)		86.24	0.00	
02/06/15	A 0020	Exp.Rpt.PretiFlahertyMeet		280.08	0.00	
03/26/15	G 0053	VisaPayment03/26/15		602.99	0.00	
04/07/15	A 0059	Exp.Rpt.Augusta/PretiFlah		296.00	0.00	
		Object.....	**1,400.00**	**1,265.31**	**0.00**	**134.69**
45 - Real Estate Taxes			1,000.00	0.00	0.00	1,000.00
04/07/15	A 0059	Willis Prop.Taxes		2,106.30	0.00	
		Object.....	**1,000.00**	**2,106.30**	**0.00**	**-1,106.30**
50 - Dues			0.00	0.00	0.00	0.00
02/04/15	A 0019	2015 MembershipDues		1,451.00	0.00	
		Object.....	**0.00**	**1,451.00**	**0.00**	**-1,451.00**
		Expense.....	**6,017.00**	**5,252.63**	**0.00**	**764.37**
65 - Lease Expense			3,500.00	0.00	0.00	3,500.00
05 - Property Lease			3,500.00	0.00	0.00	3,500.00
		Expense.....	**3,500.00**	**0.00**	**0.00**	**3,500.00**
75 - Capital Expenses			1,000.00	0.00	0.00	1,000.00

25 - Computer			1,000.00	0.00	0.00	1,000.00
		Expense.....	**1,000.00**	**0.00**	**0.00**	**1,000.00**
		Division....	**398,579.00**	**178,296.04**	**1,841.36**	**222,124.32**
		Department..	**398,579.00**	**178,296.04**	**1,841.36**	**222,124.32**
		05 - Public Works				
			384,525.00	0.00	0.00	384,525.00
1 - General-Public Works			**265,864.00**	**0.00**	**0.00**	**265,864.00**
10 - Payroll			137,752.00	0.00	0.00	137,752.00
01 - Wages/Salary			136,752.00	0.00	0.00	136,752.00
01/05/15	P 0001	01/05/15 Payroll (Dist)		1,379.65	0.00	
01/05/15	W 0003	01/05/2015 C/R		0.00	2,535.08	
01/15/15	P 0007	01/15/15 Payroll (Dist)		2,242.78	0.00	
01/29/15	P 0014	01/29/15 Payroll (Dist)		2,242.78	0.00	
02/12/15	P 0025	02/12/15 Payroll (Dist)		2,242.78	0.00	
02/26/15	P 0033	02/26/15 Payroll (Dist)		2,242.78	0.00	
03/12/15	P 0042	03/12/15 Payroll (Dist)		2,242.78	0.00	
03/26/15	P 0050	03/26/15 Payroll (Dist)		2,242.78	0.00	
04/09/15	P 0058	04/09/15 Payroll (Dist)		2,242.78	0.00	
04/25/15	P 0068	04/25/15 Payroll (Dist)		2,588.06	0.00	
05/07/15	P 0074	05/07/15 Payroll (Dist)		8,894.84	0.00	
05/21/15	P 0090	05/21/15 Payroll (Dist)		7,702.18	0.00	
		Object.....	**136,752.00**	**36,264.19**	**2,535.08**	**103,022.89**
05 - Sick Pay			1,000.00	0.00	0.00	1,000.00
05/21/15	P 0090	05/21/15 Payroll (Dist)		89.12	0.00	
		Object.....	**1,000.00**	**89.12**	**0.00**	**910.88**
		Expense.....	**137,752.00**	**36,353.31**	**2,535.08**	**103,933.77**
12 - Employee Expenses			67,198.00	0.00	0.00	67,198.00
01 - FICA			10,686.00	0.00	0.00	10,686.00
01/05/15	P 0001	01/05/15 Payroll(FICATot)		91.36	0.00	
01/15/15	P 0007	01/15/15 Payroll(FICATot)		148.51	0.00	
01/29/15	P 0014	01/29/15 Payroll(FICATot)		148.51	0.00	
02/12/15	P 0025	02/12/15 Payroll(FICATot)		148.51	0.00	
02/26/15	P 0033	02/26/15 Payroll(FICATot)		148.51	0.00	
03/12/15	P 0042	03/12/15 Payroll(FICATot)		148.51	0.00	
03/26/15	P 0050	03/26/15 Payroll(FICATot)		148.51	0.00	
04/09/15	P 0058	04/09/15 Payroll(FICATot)		148.51	0.00	
04/25/15	P 0068	04/25/15 Payroll(FICATot)		169.91	0.00	
05/07/15	P 0074	05/07/15 Payroll(FICATot)		560.93	0.00	
05/21/15	P 0090	05/21/15 Payroll(FICATot)		492.51	0.00	
		Object.....	**10,686.00**	**2,354.28**	**0.00**	**8,331.72**
03 - Medicare			2,499.00	0.00	0.00	2,499.00
01/05/15	P 0001	01/05/15 Payroll(MTaxTot)		21.36	0.00	
01/15/15	P 0007	01/15/15 Payroll(MTaxTot)		34.74	0.00	
01/29/15	P 0014	01/29/15 Payroll(MTaxTot)		34.74	0.00	
02/12/15	P 0025	02/12/15 Payroll(MTaxTot)		34.74	0.00	
02/26/15	P 0033	02/26/15 Payroll(MTaxTot)		34.74	0.00	
03/12/15	P 0042	03/12/15 Payroll(MTaxTot)		34.74	0.00	
03/26/15	P 0050	03/26/15 Payroll(MTaxTot)		34.74	0.00	
04/09/15	P 0058	04/09/15 Payroll(MTaxTot)		34.74	0.00	

04/25/15	P 0068	04/25/15 Payroll(MTaxTot)		39.75	0.00	
05/07/15	P 0074	05/07/15 Payroll(MTaxTot)		131.21	0.00	
05/21/15	P 0090	05/21/15 Payroll(MTaxTot)		115.19	0.00	
		Object.....	**2,499.00**	**550.69**	**0.00**	**1,948.31**
05 - SUTA			5,681.00	0.00	0.00	5,681.00
10 - Health Insurance			25,291.00	0.00	0.00	25,291.00
02/04/15	A 0019	Health Insurance Payment		2,048.85	0.00	
02/26/15	A 0035	Health Insurance Payment		2,048.85	0.00	
03/20/15	A 0049	Health Insurance Payment		2,048.85	0.00	
05/08/15	A 0078	Health Insurance Payment		2,048.85	0.00	
05/20/15	A 0086	Health Insurance Payment		2,048.85	0.00	
		Object.....	**25,291.00**	**10,244.25**	**0.00**	**15,046.75**
15 - Workers Compensation			19,048.00	0.00	0.00	19,048.00
01/10/15	A 0006	1st Install.W.Comp		3,071.70	0.00	
01/10/15	A 0006	D.Edwards Deductible		15.00	0.00	
01/28/15	G 0016	Book 4th Qtr.SUTA Payment		220.76	0.00	
02/26/15	A 0035	Worker'sComp2ndInstall.		3,071.70	0.00	
05/29/15	A 0102	Worker Compen		3,071.70	0.00	
		Object.....	**19,048.00**	**9,450.86**	**0.00**	**9,597.14**
20 - Defferred Compensation			2,793.00	0.00	0.00	2,793.00
01/05/15	P 0001	01/05/15 Payroll(MatchD)		93.83	0.00	
01/15/15	P 0007	01/15/15 Payroll(MatchD)		152.54	0.00	
01/29/15	P 0014	01/29/15 Payroll(MatchD)		152.54	0.00	
02/12/15	P 0025	02/12/15 Payroll(MatchD)		152.54	0.00	
02/26/15	P 0033	02/26/15 Payroll(MatchD)		152.54	0.00	
03/12/15	P 0042	03/12/15 Payroll(MatchD)		152.54	0.00	
03/26/15	P 0050	03/26/15 Payroll(MatchD)		152.54	0.00	
04/09/15	P 0058	04/09/15 Payroll(MatchD)		152.54	0.00	
04/25/15	P 0068	04/25/15 Payroll(MatchD)		152.54	0.00	
05/07/15	P 0074	05/07/15 Payroll(MatchD)		152.54	0.00	
05/21/15	P 0090	05/21/15 Payroll(MatchD)		152.54	0.00	
		Object.....	**2,793.00**	**1,619.23**	**0.00**	**1,173.77**
30 - Training			200.00	0.00	0.00	200.00
35 - Clothing Allocation			1,000.00	0.00	0.00	1,000.00
05/29/15	A 0102	16532		1,151.52	0.00	
		Object.....	**1,000.00**	**1,151.52**	**0.00**	**-151.52**
		Expense.....	**67,198.00**	**25,370.83**	**0.00**	**41,827.17**
15 - Utilities			2,540.00	0.00	0.00	2,540.00
05 - Electric			750.00	0.00	0.00	750.00
01/20/15	A 0009	Electric Service		15.13	0.00	
01/20/15	A 0009	Electric Service		34.58	0.00	
02/06/15	A 0020	Electric Service		15.13	0.00	
02/06/15	A 0020	Electric Service		27.84	0.00	
03/20/15	A 0049	Electric Service		15.00	0.00	
03/20/15	A 0049	Electric Service		8.39	0.00	
04/07/15	A 0059	Electric Service		15.13	0.00	
04/07/15	A 0059	Electric Service		7.57	0.00	
05/20/15	A 0086	Electric Service		15.00	0.00	
05/20/15	A 0086	Electric Service		24.83	0.00	

		Object.....	**750.00**	**178.60**	**0.00**	**571.40**
10 - Telephone			350.00	0.00	0.00	350.00
02/26/15	A 0035	Centrex		55.22	0.00	
04/07/15	A 0059	Centrex		27.61	0.00	
05/29/15	A 0102	Phone Bill May		27.66	0.00	
05/29/15	A 0102	Phone Bill May		66.60	0.00	
05/29/15	A 0102	Phone Bill May		27.66	0.00	
		Object.....	**350.00**	**204.75**	**0.00**	**145.25**
20 - Cable/Internet			251.00	0.00	0.00	251.00
04/07/15	A 0059	DSL6557493		16.65	0.00	
05/29/15	A 0102	Phone Bill May		16.98	0.00	
		Object.....	**251.00**	**33.63**	**0.00**	**217.37**
25 - Cellular Phone			1,189.00	0.00	0.00	1,189.00
02/04/15	A 0019	John's Cell/Dec-Jan		78.85	0.00	
03/04/15	A 0037	John/CellFeb		63.73	0.00	
04/07/15	A 0059	John's Cell Feb/Mar		63.73	0.00	
05/29/15	A 0102	cell phones		63.78	0.00	
		Object.....	**1,189.00**	**270.09**	**0.00**	**918.91**
		Expense.....	**2,540.00**	**687.07**	**0.00**	**1,852.93**
20 - Insurances			9,604.00	0.00	0.00	9,604.00
01 - Package			342.00	0.00	0.00	342.00
03 - Umbrella			897.00	0.00	0.00	897.00
08 - Automobile Insurance			6,790.00	0.00	0.00	6,790.00
12 - Tools & Equipment			1,575.00	0.00	0.00	1,575.00
		Expense.....	**9,604.00**	**0.00**	**0.00**	**9,604.00**
25 - Maintenance & Repairs			15,300.00	0.00	0.00	15,300.00
05 - Equipment Maintenance			5,000.00	0.00	0.00	5,000.00
05/13/15	A 0083	P.O.#15571/Oil,Bat.Chrger		274.74	0.00	
05/13/15	A 0083	P.O.#15573/Grease		104.70	0.00	
05/20/15	A 0086	P.O.#16663/TailerBall		13.83	0.00	
05/29/15	A 0102	1,653,316,534		560.82	0.00	
		Object.....	**5,000.00**	**954.09**	**0.00**	**4,045.91**
10 - Vehicle Maintenance			5,000.00	0.00	0.00	5,000.00
04/16/15	G 0067	Reclass Receipt#303		0.00	464.25	
05/13/15	A 0083	P.O.#15571/Oil,Bat.Chrger		239.00	0.00	
05/20/15	A 0086	P.O.#16506/Water Pump		91.99	0.00	
05/15/15	A 0087	Credit Memo		0.00	63.82	
05/29/15	A 0102	16494		63.82	0.00	
05/29/15	A 0102	16564		18.50	0.00	
05/29/15	A 0102	16535 state inspection		68.75	0.00	
		Object.....	**5,000.00**	**482.06**	**528.07**	**5,046.01**
15 - Property Maintenance			5,000.00	0.00	0.00	5,000.00
05/13/15	A 0083	P.O.#16500/Carpet Cleanin		75.00	0.00	
		Object.....	**5,000.00**	**75.00**	**0.00**	**4,925.00**
30 - Pontoon Boat Maintenance			300.00	0.00	0.00	300.00
		Expense.....	**15,300.00**	**1,511.15**	**528.07**	**14,316.92**
28 - Services/Fees			1,020.00	0.00	0.00	1,020.00
15 - Professional Services			500.00	0.00	0.00	500.00
25 - Licenses/Permits			200.00	0.00	0.00	200.00

30 - Advertising & Tee Markers			120.00	0.00	0.00	120.00
35 - Postage			100.00	0.00	0.00	100.00
37 - Freight			100.00	0.00	0.00	100.00
		Expense.....	**1,020.00**	**0.00**	**0.00**	**1,020.00**
30 - Contractual Services			700.00	0.00	0.00	700.00
35 - Cleaning Services			600.00	0.00	0.00	600.00
60 - Credit Card Processing			100.00	0.00	0.00	100.00
		Expense.....	**700.00**	**0.00**	**0.00**	**700.00**
35 - Supplies			31,050.00	0.00	0.00	31,050.00
05 - Office Supplies			250.00	0.00	0.00	250.00
02/19/15	G 0038	Visa Payments		58.07	0.00	
03/26/15	G 0053	VisaPayment03/26/15		55.11	0.00	
05/29/15	A 0102	16502, 16568,16505		56.69	0.00	
05/29/15	A 0102	16582		11.95	0.00	
		Object.....	**250.00**	**181.82**	**0.00**	**68.18**
10 - Cleaning Supplies			50.00	0.00	0.00	50.00
15 - Minor Equipment			4,000.00	0.00	0.00	4,000.00
02/06/15	A 0020	P.O.#16607/Plugs,Oil&Belt		131.34	0.00	
02/06/15	A 0020	P.O.#16608/RecoilSpring		24.48	0.00	
05/29/15	A 0102	16502, 16568,16505		29.98	0.00	
05/29/15	A 0102	16563 16489		104.97	0.00	
05/29/15	A 0102	attached PO#s		89.06	0.00	
		Object.....	**4,000.00**	**379.83**	**0.00**	**3,620.17**
20 - Fuel			25,000.00	0.00	0.00	25,000.00
02/06/15	A 0020	WinterGasPurchases		139.75	0.00	
03/04/15	A 0037	Feb.Gas&DieselPurchases		134.04	0.00	
03/20/15	A 0049	Jan-Feb Gas Purchases		170.25	0.00	
03/26/15	G 0053	VisaPayment03/26/15		40.01	0.00	
04/06/15	W 0060	04/06/2015 C/R		0.00	40.01	
05/20/15	A 0086	Statement 05/05/15DPW		1,226.87	0.00	
05/20/15	A 0086	Statement 05/05/15DPW		1,587.31	0.00	
05/20/15	A 0086	Statement 05/05/15DPW		1,204.63	0.00	
05/29/15	A 0102	16559		110.98	0.00	
		Object.....	**25,000.00**	**4,613.84**	**40.01**	**20,426.17**
25 - Safety Equipment			1,000.00	0.00	0.00	1,000.00
05/29/15	A 0102	16513		88.93	0.00	
05/29/15	A 0102	Annual fire protection		271.00	0.00	
		Object.....	**1,000.00**	**359.93**	**0.00**	**640.07**
30 - Signs			750.00	0.00	0.00	750.00
05/29/15	A 0102	PO# 16475/E911 Signage		9,058.50	0.00	
		Object.....	**750.00**	**9,058.50**	**0.00**	**-8,308.50**
		Expense.....	**31,050.00**	**14,593.92**	**40.01**	**16,496.09**
40 - Hired/Rented Services			500.00	0.00	0.00	500.00
05 - Equipment Rental			500.00	0.00	0.00	500.00
03/20/15	A 0049	GasCylinderLeases2015		188.00	0.00	
		Object.....	**500.00**	**188.00**	**0.00**	**312.00**
		Expense.....	**500.00**	**188.00**	**0.00**	**312.00**
60 - Expense-General			200.00	0.00	0.00	200.00
05 - Memberships & Subscriptions			0.00	0.00	0.00	0.00

02/19/15	G 0038	Visa Payments		18.48	0.00	
		Object.....	**0.00**	**18.48**	**0.00**	**-18.48**
30 - Travel			100.00	0.00	0.00	100.00
40 - Miscellaneous Expense			100.00	0.00	0.00	100.00
		Expense.....	**200.00**	**18.48**	**0.00**	**181.52**
		Division....	**265,864.00**	**78,722.76**	**3,103.16**	**190,244.40**
3 - Roads			**35,150.00**	**0.00**	**0.00**	**35,150.00**
25 - Maintenance & Repairs			3,000.00	0.00	0.00	3,000.00
05 - Equipment Maintenance			1,200.00	0.00	0.00	1,200.00
10 - Vehicle Maintenance			1,800.00	0.00	0.00	1,800.00
		Expense.....	**3,000.00**	**0.00**	**0.00**	**3,000.00**
35 - Supplies			30,800.00	0.00	0.00	30,800.00
15 - Minor Equipment			1,000.00	0.00	0.00	1,000.00
23 - Lubricant/Oil			0.00	0.00	0.00	0.00
02/06/15	A 0020	P.O.#16606/Hyd.Oil/Loader		66.11	0.00	
03/04/15	A 0037	P.O.#16609/Hyd.Oil/PitLdr		106.75	0.00	
		Object.....	**0.00**	**172.86**	**0.00**	**-172.86**
40 - Calcium Chloride			13,300.00	0.00	0.00	13,300.00
05/29/15	A 0102	16511		2,700.00	0.00	
		Object.....	**13,300.00**	**2,700.00**	**0.00**	**10,600.00**
47 - Gravel			14,000.00	0.00	0.00	14,000.00
03/20/15	A 0049	Gravel		6,000.00	0.00	
		Object.....	**14,000.00**	**6,000.00**	**0.00**	**8,000.00**
50 - Culverts			2,500.00	0.00	0.00	2,500.00
		Expense.....	**30,800.00**	**8,872.86**	**0.00**	**21,927.14**
40 - Hired/Rented Services			1,000.00	0.00	0.00	1,000.00
05 - Equipment Rental			1,000.00	0.00	0.00	1,000.00
		Expense.....	**1,000.00**	**0.00**	**0.00**	**1,000.00**
60 - Expense-General			350.00	0.00	0.00	350.00
50 - Dues			350.00	0.00	0.00	350.00
		Expense.....	**350.00**	**0.00**	**0.00**	**350.00**
		Division....	**35,150.00**	**8,872.86**	**0.00**	**26,277.14**
6 - Water			**40,019.00**	**0.00**	**0.00**	**40,019.00**
12 - Employee Expenses			250.00	0.00	0.00	250.00
30 - Training			250.00	0.00	0.00	250.00
		Expense.....	**250.00**	**0.00**	**0.00**	**250.00**
15 - Utilities			14,364.00	0.00	0.00	14,364.00
05 - Electric			11,564.00	0.00	0.00	11,564.00
01/20/15	A 0009	Electric Service		112.42	0.00	
01/20/15	A 0009	Electric Service		135.20	0.00	
02/06/15	A 0020	Electric Service		90.52	0.00	
02/06/15	A 0020	Electric Service		179.39	0.00	
03/20/15	A 0049	Electric Service		27.27	0.00	
03/20/15	A 0049	Electric Service		173.02	0.00	
04/07/15	A 0059	Electric Service		131.67	0.00	
04/07/15	A 0059	Electric Service		24.63	0.00	
05/20/15	A 0086	Electric Service		5.73	0.00	
05/29/15	A 0102	Electric Service		1,041.71	0.00	
		Object.....	**11,564.00**	**1,921.56**	**0.00**	**9,642.44**

10 - Telephone			300.00	0.00	0.00	300.00
02/26/15	A 0035	WaterLineCircuit		42.18	0.00	
04/07/15	A 0059	Water Circuit		21.09	0.00	
05/29/15	A 0102	Phone Bill May		21.09	0.00	
		Object.....	**300.00**	**84.36**	**0.00**	**215.64**
15 - Heat			2,500.00	0.00	0.00	2,500.00
		Expense.....	**14,364.00**	**2,005.92**	**0.00**	**12,358.08**
20 - Insurances			755.00	0.00	0.00	755.00
01 - Package			755.00	0.00	0.00	755.00
		Expense.....	**755.00**	**0.00**	**0.00**	**755.00**
25 - Maintenance & Repairs			4,000.00	0.00	0.00	4,000.00
05 - Equipment Maintenance			4,000.00	0.00	0.00	4,000.00
05/29/15	A 0102	16528 Generators		710.87	0.00	
05/29/15	A 0102	16528 Generators		521.88	0.00	
		Object.....	**4,000.00**	**1,232.75**	**0.00**	**2,767.25**
		Expense.....	**4,000.00**	**1,232.75**	**0.00**	**2,767.25**
28 - Services/Fees			2,600.00	0.00	0.00	2,600.00
15 - Professional Services			0.00	0.00	0.00	0.00
03/26/15	A 0051	Member.Dues&Act.Fee2015		338.00	0.00	
		Object.....	**0.00**	**338.00**	**0.00**	**-338.00**
25 - Licenses/Permits			350.00	0.00	0.00	350.00
35 - Postage			50.00	0.00	0.00	50.00
55 - Engineering			2,000.00	0.00	0.00	2,000.00
60 - Water Testing			200.00	0.00	0.00	200.00
		Expense.....	**2,600.00**	**338.00**	**0.00**	**2,262.00**
35 - Supplies			17,500.00	0.00	0.00	17,500.00
15 - Minor Equipment			4,000.00	0.00	0.00	4,000.00
05/20/15	A 0086	P.O.#16509/BlockHeater		57.78	0.00	
05/29/15	A 0102	16575		1,443.60	0.00	
05/29/15	A 0102	16502, 16568,16505		34.64	0.00	
05/29/15	A 0102	16532		575.76	0.00	
		Object.....	**4,000.00**	**2,111.78**	**0.00**	**1,888.22**
17 - Computer Equipment			500.00	0.00	0.00	500.00
25 - Safety Equipment			250.00	0.00	0.00	250.00
05/29/15	A 0102	16513		88.93	0.00	
		Object.....	**250.00**	**88.93**	**0.00**	**161.07**
32 - Water Filters			10,500.00	0.00	0.00	10,500.00
33 - Sodium Hypochlorite			2,250.00	0.00	0.00	2,250.00
		Expense.....	**17,500.00**	**2,200.71**	**0.00**	**15,299.29**
40 - Hired/Rented Services			200.00	0.00	0.00	200.00
05 - Equipment Rental			200.00	0.00	0.00	200.00
		Expense.....	**200.00**	**0.00**	**0.00**	**200.00**
60 - Expense-General			350.00	0.00	0.00	350.00
50 - Dues			350.00	0.00	0.00	350.00
		Expense.....	**350.00**	**0.00**	**0.00**	**350.00**
		Division....	**40,019.00**	**5,777.38**	**0.00**	**34,241.62**
8 - Solid Waste			**43,492.00**	**0.00**	**0.00**	**43,492.00**
10 - Payroll			6,930.00	0.00	0.00	6,930.00
01 - Wages/Salary			6,930.00	0.00	0.00	6,930.00

05/07/15	P 0074	05/07/15 Payroll (Dist)		128.88	0.00	
05/21/15	P 0090	05/21/15 Payroll (Dist)		422.64	0.00	
		Object.....	**6,930.00**	**551.52**	**0.00**	**6,378.48**
		Expense.....	**6,930.00**	**551.52**	**0.00**	**6,378.48**
12 - Employee Expenses			780.00	0.00	0.00	780.00
01 - FICA			430.00	0.00	0.00	430.00
05/07/15	P 0074	05/07/15 Payroll(FICATot)		7.99	0.00	
05/21/15	P 0090	05/21/15 Payroll(FICATot)		26.20	0.00	
		Object.....	**430.00**	**34.19**	**0.00**	**395.81**
03 - Medicare			100.00	0.00	0.00	100.00
05/07/15	P 0074	05/07/15 Payroll(MTaxTot)		1.87	0.00	
05/21/15	P 0090	05/21/15 Payroll(MTaxTot)		6.13	0.00	
		Object.....	**100.00**	**8.00**	**0.00**	**92.00**
05 - SUTA			250.00	0.00	0.00	250.00
01/28/15	G 0016	Book 4th Qtr.SUTA Payment		93.41	0.00	
		Object.....	**250.00**	**93.41**	**0.00**	**156.59**
		Expense.....	**780.00**	**135.60**	**0.00**	**644.40**
15 - Utilities			250.00	0.00	0.00	250.00
05 - Electric			250.00	0.00	0.00	250.00
01/20/15	A 0009	Electric Service		15.25	0.00	
02/06/15	A 0020	Electric Service		15.14	0.00	
03/20/15	A 0049	Electric Service		15.00	0.00	
04/07/15	A 0059	Electric Service		15.13	0.00	
05/20/15	A 0086	Electric Service		15.00	0.00	
05/29/15	A 0102	Electric Service Trans		23.22	0.00	
		Object.....	**250.00**	**98.74**	**0.00**	**151.26**
		Expense.....	**250.00**	**98.74**	**0.00**	**151.26**
25 - Maintenance & Repairs			3,000.00	0.00	0.00	3,000.00
05 - Equipment Maintenance			2,000.00	0.00	0.00	2,000.00
05/29/15	A 0102	16532		575.76	0.00	
		Object.....	**2,000.00**	**575.76**	**0.00**	**1,424.24**
15 - Property Maintenance			1,000.00	0.00	0.00	1,000.00
		Expense.....	**3,000.00**	**575.76**	**0.00**	**2,424.24**
28 - Services/Fees			263.00	0.00	0.00	263.00
25 - Licenses/Permits			263.00	0.00	0.00	263.00
		Expense.....	**263.00**	**0.00**	**0.00**	**263.00**
30 - Contractual Services			28,069.00	0.00	0.00	28,069.00
50 - Special Waste Removal			28,069.00	0.00	0.00	28,069.00
05/29/15	A 0102	Waste Transfer		375.00	0.00	
05/29/15	A 0102	Waste Transfer		1,223.30	0.00	
		Object.....	**28,069.00**	**1,598.30**	**0.00**	**26,470.70**
		Expense.....	**28,069.00**	**1,598.30**	**0.00**	**26,470.70**
35 - Supplies			1,200.00	0.00	0.00	1,200.00
15 - Minor Equipment			1,000.00	0.00	0.00	1,000.00
05/13/15	A 0083	P.O.#16742/TubGrinder		22,000.00	0.00	
		Object.....	**1,000.00**	**22,000.00**	**0.00**	**-21,000.00**
25 - Safety Equipment			0.00	0.00	0.00	0.00
05/29/15	A 0102	16513		88.93	0.00	
		Object.....	**0.00**	**88.93**	**0.00**	**-88.93**

30 - Signs			200.00	0.00	0.00	200.00
		Expense.....	**1,200.00**	**22,088.93**	**0.00**	**-20,888.93**
40 - Hired/Rented Services			3,000.00	0.00	0.00	3,000.00
05 - Equipment Rental			3,000.00	0.00	0.00	3,000.00
03/13/15	A 0046	P.O.#15558/CompressorRent		1,732.50	0.00	
		Object.....	**3,000.00**	**1,732.50**	**0.00**	**1,267.50**
		Expense.....	**3,000.00**	**1,732.50**	**0.00**	**1,267.50**
		Division....	**43,492.00**	**26,781.35**	**0.00**	**16,710.65**
		Department..	**384,525.00**	**120,154.35**	**3,103.16**	**267,473.81**
		15 - Public Safety				
			195,029.00	0.00	0.00	195,029.00
3 - Police			**84,373.00**	**0.00**	**0.00**	**84,373.00**
10 - Payroll			56,076.00	0.00	0.00	56,076.00
01 - Wages/Salary			56,076.00	0.00	0.00	56,076.00
01/05/15	P 0001	01/05/15 Payroll (Dist)		1,180.06	0.00	
01/15/15	P 0007	01/15/15 Payroll (Dist)		1,239.06	0.00	
01/29/15	P 0014	01/29/15 Payroll (Dist)		1,239.06	0.00	
02/12/15	P 0025	02/12/15 Payroll (Dist)		1,239.06	0.00	
02/26/15	P 0033	02/26/15 Payroll (Dist)		1,413.06	0.00	
03/12/15	P 0042	03/12/15 Payroll (Dist)		1,239.06	0.00	
03/26/15	P 0050	03/26/15 Payroll (Dist)		1,239.06	0.00	
04/09/15	P 0058	04/09/15 Payroll (Dist)		1,239.06	0.00	
04/25/15	P 0068	04/25/15 Payroll (Dist)		1,239.06	0.00	
05/07/15	P 0074	05/07/15 Payroll (Dist)		1,479.06	0.00	
05/21/15	P 0090	05/21/15 Payroll (Dist)		1,881.66	0.00	
		Object.....	**56,076.00**	**14,627.26**	**0.00**	**41,448.74**
		Expense.....	**56,076.00**	**14,627.26**	**0.00**	**41,448.74**
12 - Employee Expenses			10,240.00	0.00	0.00	10,240.00
01 - FICA			3,311.00	0.00	0.00	3,311.00
01/05/15	P 0001	01/05/15 Payroll(FICATot)		73.16	0.00	
01/15/15	P 0007	01/15/15 Payroll(FICATot)		76.82	0.00	
01/29/15	P 0014	01/29/15 Payroll(FICATot)		76.82	0.00	
02/12/15	P 0025	02/12/15 Payroll(FICATot)		76.82	0.00	
02/26/15	P 0033	02/26/15 Payroll(FICATot)		87.61	0.00	
03/12/15	P 0042	03/12/15 Payroll(FICATot)		76.82	0.00	
03/26/15	P 0050	03/26/15 Payroll(FICATot)		76.82	0.00	
04/09/15	P 0058	04/09/15 Payroll(FICATot)		76.82	0.00	
04/25/15	P 0068	04/25/15 Payroll(FICATot)		76.82	0.00	
05/07/15	P 0074	05/07/15 Payroll(FICATot)		91.70	0.00	
05/21/15	P 0090	05/21/15 Payroll(FICATot)		116.66	0.00	
		Object.....	**3,311.00**	**906.87**	**0.00**	**2,404.13**
03 - Medicare			774.00	0.00	0.00	774.00
01/05/15	P 0001	01/05/15 Payroll(MTaxTot)		17.11	0.00	
01/15/15	P 0007	01/15/15 Payroll(MTaxTot)		17.97	0.00	
01/29/15	P 0014	01/29/15 Payroll(MTaxTot)		17.97	0.00	
02/12/15	P 0025	02/12/15 Payroll(MTaxTot)		17.97	0.00	
02/26/15	P 0033	02/26/15 Payroll(MTaxTot)		20.50	0.00	
03/12/15	P 0042	03/12/15 Payroll(MTaxTot)		17.97	0.00	
03/26/15	P 0050	03/26/15 Payroll(MTaxTot)		17.97	0.00	

04/09/15	P 0058	04/09/15 Payroll(MTaxTot)		17.97	0.00	
04/25/15	P 0068	04/25/15 Payroll(MTaxTot)		17.97	0.00	
05/07/15	P 0074	05/07/15 Payroll(MTaxTot)		21.45	0.00	
05/21/15	P 0090	05/21/15 Payroll(MTaxTot)		27.29	0.00	
		Object.....	**774.00**	**212.14**	**0.00**	**561.86**
05 - SUTA			1,367.00	0.00	0.00	1,367.00
01/28/15	G 0016	Book 4th Qtr.SUTA Payment		288.67	0.00	
		Object.....	**1,367.00**	**288.67**	**0.00**	**1,078.33**
15 - Workers Compensation			2,288.00	0.00	0.00	2,288.00
01/10/15	A 0006	1st Install.W.Comp		716.73	0.00	
02/26/15	A 0035	Worker'sComp2ndInstall.		716.73	0.00	
05/29/15	A 0102	Worker Compen		716.73	0.00	
		Object.....	**2,288.00**	**2,150.19**	**0.00**	**137.81**
30 - Training			1,500.00	0.00	0.00	1,500.00
35 - Clothing Allocation			1,000.00	0.00	0.00	1,000.00
04/07/15	A 0059	P.O.#16664/P.D.Trousers		49.95	0.00	
05/29/15	A 0102	Uniforms		111.00	0.00	
05/29/15	A 0102	16126,16711 Supplies		169.85	0.00	
		Object.....	**1,000.00**	**330.80**	**0.00**	**669.20**
40 - Uniforms			0.00	0.00	0.00	0.00
05/29/15	A 0102	PO# 15144		160.95	0.00	
		Object.....	**0.00**	**160.95**	**0.00**	**-160.95**
		Expense.....	**10,240.00**	**4,049.62**	**0.00**	**6,190.38**
15 - Utilities			1,000.00	0.00	0.00	1,000.00
10 - Telephone			500.00	0.00	0.00	500.00
02/26/15	A 0035	6552600Jan/Feb		63.76	0.00	
04/07/15	A 0059	6552600March		32.09	0.00	
05/29/15	A 0102	0100460408 Police		64.56	0.00	
		Object.....	**500.00**	**160.41**	**0.00**	**339.59**
25 - Cellular Phone			500.00	0.00	0.00	500.00
02/04/15	A 0019	P.O.#16617/Rod-Jan.Cell		65.00	0.00	
03/26/15	A 0051	P.O.#16665/CellPhoneReimb		65.00	0.00	
		Object.....	**500.00**	**130.00**	**0.00**	**370.00**
		Expense.....	**1,000.00**	**290.41**	**0.00**	**709.59**
20 - Insurances			3,251.00	0.00	0.00	3,251.00
03 - Umbrella			299.00	0.00	0.00	299.00
05 - Liability			1,879.00	0.00	0.00	1,879.00
08 - Automobile Insurance			1,016.00	0.00	0.00	1,016.00
05/08/15	A 0078	InsureHummer		213.00	0.00	
		Object.....	**1,016.00**	**213.00**	**0.00**	**803.00**
12 - Tools & Equipment			57.00	0.00	0.00	57.00
		Expense.....	**3,251.00**	**213.00**	**0.00**	**3,038.00**
25 - Maintenance & Repairs			4,250.00	0.00	0.00	4,250.00
05 - Equipment Maintenance			2,000.00	0.00	0.00	2,000.00
02/04/15	A 0019	P.O.#16615/YamahaRepairs		25.00	0.00	
		Object.....	**2,000.00**	**25.00**	**0.00**	**1,975.00**
10 - Vehicle Maintenance			2,000.00	0.00	0.00	2,000.00
20 - Computer Maintenance			250.00	0.00	0.00	250.00
		Expense.....	**4,250.00**	**25.00**	**0.00**	**4,225.00**

30 - Contractual Services			5,206.00	0.00	0.00	5,206.00
03 - Contract Services			400.00	0.00	0.00	400.00
25 - Law Enforcement/Police Service			200.00	0.00	0.00	200.00
30 - Dispatch Services			4,606.00	0.00	0.00	4,606.00
		Expense.....	**5,206.00**	**0.00**	**0.00**	**5,206.00**
35 - Supplies			4,200.00	0.00	0.00	4,200.00
05 - Office Supplies			200.00	0.00	0.00	200.00
02/26/15	A 0035	P.O.#16655/TrailerKeyReim		5.98	0.00	
04/07/15	A 0059	P.O.#16666/Tickets&Warnin		136.53	0.00	
		Object.....	**200.00**	**142.51**	**0.00**	**57.49**
15 - Minor Equipment			2,000.00	0.00	0.00	2,000.00
02/26/15	A 0035	P.O.#16651/Holster		124.95	0.00	
05/29/15	A 0102	16126,16711 Supplies		140.00	0.00	
		Object.....	**2,000.00**	**264.95**	**0.00**	**1,735.05**
20 - Fuel			2,000.00	0.00	0.00	2,000.00
		Expense.....	**4,200.00**	**407.46**	**0.00**	**3,792.54**
60 - Expense-General			150.00	0.00	0.00	150.00
50 - Dues			150.00	0.00	0.00	150.00
05/29/15	A 0102	16710		150.00	0.00	
		Object.....	**150.00**	**150.00**	**0.00**	**0.00**
		Expense.....	**150.00**	**150.00**	**0.00**	**0.00**
		Division....	**84,373.00**	**19,762.75**	**0.00**	**64,610.25**
6 - Fire			**29,633.00**	**0.00**	**0.00**	**29,633.00**
12 - Employee Expenses			4,682.00	0.00	0.00	4,682.00
15 - Workers Compensation			482.00	0.00	0.00	482.00
01/10/15	A 0006	1st Install.W.Comp		102.39	0.00	
02/26/15	A 0035	Worker'sComp2ndInstall.		102.39	0.00	
05/29/15	A 0102	Worker Compen		102.39	0.00	
		Object.....	**482.00**	**307.17**	**0.00**	**174.83**
30 - Training			4,200.00	0.00	0.00	4,200.00
05/29/15	A 0102	Fire Training 16584		3.99	0.00	
05/29/15	A 0102	16567, 16593 Meals		79.80	0.00	
05/29/15	A 0102	16522 coke/Fire		20.84	0.00	
		Object.....	**4,200.00**	**104.63**	**0.00**	**4,095.37**
		Expense.....	**4,682.00**	**411.80**	**0.00**	**4,270.20**
15 - Utilities			1,450.00	0.00	0.00	1,450.00
05 - Electric			500.00	0.00	0.00	500.00
01/20/15	A 0009	Electric Service		15.71	0.00	
02/06/15	A 0020	Electric Service		15.14	0.00	
03/20/15	A 0049	Electric Service		15.14	0.00	
04/07/15	A 0059	Electric Service		15.00	0.00	
05/20/15	A 0086	Electric Service		15.00	0.00	
05/29/15	A 0102	Electric Service		40.90	0.00	
05/29/15	A 0102	Electric Service		135.29	0.00	
		Object.....	**500.00**	**252.18**	**0.00**	**247.82**
10 - Telephone			500.00	0.00	0.00	500.00
05/29/15	A 0102	0100352127 Fire		151.40	0.00	
		Object.....	**500.00**	**151.40**	**0.00**	**348.60**
20 - Cable/Internet			450.00	0.00	0.00	450.00

		Expense.....	**1,450.00**	**403.58**	**0.00**	**1,046.42**
20 - Insurances			5,001.00	0.00	0.00	5,001.00
01 - Package			123.00	0.00	0.00	123.00
03 - Umbrella			298.00	0.00	0.00	298.00
05 - Liability			575.00	0.00	0.00	575.00
08 - Automobile Insurance			3,955.00	0.00	0.00	3,955.00
12 - Tools & Equipment			50.00	0.00	0.00	50.00
		Expense.....	**5,001.00**	**0.00**	**0.00**	**5,001.00**
25 - Maintenance & Repairs			9,800.00	0.00	0.00	9,800.00
05 - Equipment Maintenance			1,000.00	0.00	0.00	1,000.00
01/20/15	A 0009	P.O.#16262/Extinquis.Hold		58.22	0.00	
05/29/15	A 0102	16528 Generators		372.16	0.00	
05/29/15	A 0102	PO 16469 Flood lights		321.95	0.00	
05/29/15	A 0102	16558		35.39	0.00	
		Object.....	**1,000.00**	**787.72**	**0.00**	**212.28**
10 - Vehicle Maintenance			8,000.00	0.00	0.00	8,000.00
05/20/15	A 0086	P.O.#16720/Inspections		40.00	0.00	
		Object.....	**8,000.00**	**40.00**	**0.00**	**7,960.00**
15 - Property Maintenance			500.00	0.00	0.00	500.00
05/29/15	A 0102	po# 16557		74.78	0.00	
		Object.....	**500.00**	**74.78**	**0.00**	**425.22**
25 - Building Maintenance			300.00	0.00	0.00	300.00
05/08/15	A 0078	P.O.#16497		150.00	0.00	
		Object.....	**300.00**	**150.00**	**0.00**	**150.00**
		Expense.....	**9,800.00**	**1,052.50**	**0.00**	**8,747.50**
28 - Services/Fees			400.00	0.00	0.00	400.00
07 - Health Services			200.00	0.00	0.00	200.00
25 - Licenses/Permits			200.00	0.00	0.00	200.00
		Expense.....	**400.00**	**0.00**	**0.00**	**400.00**
30 - Contractual Services			2,500.00	0.00	0.00	2,500.00
03 - Contract Services			2,500.00	0.00	0.00	2,500.00
05/29/15	A 0102	2015-1212 ems reporting		1,073.00	0.00	
		Object.....	**2,500.00**	**1,073.00**	**0.00**	**1,427.00**
25 - Law Enforcement/Police Service			0.00	0.00	0.00	0.00
05/29/15	A 0102	Annual fire protection		103.28	0.00	
		Object.....	**0.00**	**103.28**	**0.00**	**-103.28**
		Expense.....	**2,500.00**	**1,176.28**	**0.00**	**1,323.72**
35 - Supplies			5,200.00	0.00	0.00	5,200.00
05 - Office Supplies			200.00	0.00	0.00	200.00
20 - Fuel			500.00	0.00	0.00	500.00
26 - Communication Equipment			1,500.00	0.00	0.00	1,500.00
05/20/15	A 0086	P.O.#16515/Radio Battery		56.70	0.00	
		Object.....	**1,500.00**	**56.70**	**0.00**	**1,443.30**
28 - Fire Equipment			3,000.00	0.00	0.00	3,000.00
03/20/15	A 0049	P.O.#16468/E-Flood-Lites		211.30	0.00	
		Object.....	**3,000.00**	**211.30**	**0.00**	**2,788.70**
		Expense.....	**5,200.00**	**268.00**	**0.00**	**4,932.00**
60 - Expense-General			600.00	0.00	0.00	600.00
40 - Miscellaneous Expense			500.00	0.00	0.00	500.00

50 - Dues			100.00	0.00	0.00	100.00
		Expense.....	**600.00**	**0.00**	**0.00**	**600.00**
		Division....	**29,633.00**	**3,312.16**	**0.00**	**26,320.84**
8 - Emergency			**81,023.00**	**0.00**	**0.00**	**81,023.00**
10 - Payroll			40,425.00	0.00	0.00	40,425.00
01 - Wages/Salary			40,425.00	0.00	0.00	40,425.00
01/05/15	P 0001	01/05/15 Payroll (Dist)		280.00	0.00	
01/15/15	P 0007	01/15/15 Payroll (Dist)		282.69	0.00	
01/29/15	P 0014	01/29/15 Payroll (Dist)		282.69	0.00	
02/12/15	P 0025	02/12/15 Payroll (Dist)		282.69	0.00	
02/26/15	P 0033	02/26/15 Payroll (Dist)		282.69	0.00	
03/12/15	P 0042	03/12/15 Payroll (Dist)		282.69	0.00	
03/26/15	P 0050	03/26/15 Payroll (Dist)		282.69	0.00	
04/09/15	P 0058	04/09/15 Payroll (Dist)		282.69	0.00	
04/25/15	P 0068	04/25/15 Payroll (Dist)		282.69	0.00	
05/07/15	P 0074	05/07/15 Payroll (Dist)		522.69	0.00	
05/21/15	P 0090	05/21/15 Payroll (Dist)		2,500.29	0.00	
		Object.....	**40,425.00**	**5,564.50**	**0.00**	**34,860.50**
		Expense.....	**40,425.00**	**5,564.50**	**0.00**	**34,860.50**
12 - Employee Expenses			4,813.00	0.00	0.00	4,813.00
01 - FICA			2,527.00	0.00	0.00	2,527.00
01/05/15	P 0001	01/05/15 Payroll(FICATot)		17.36	0.00	
01/15/15	P 0007	01/15/15 Payroll(FICATot)		17.53	0.00	
01/29/15	P 0014	01/29/15 Payroll(FICATot)		17.53	0.00	
02/12/15	P 0025	02/12/15 Payroll(FICATot)		17.53	0.00	
02/26/15	P 0033	02/26/15 Payroll(FICATot)		17.53	0.00	
03/12/15	P 0042	03/12/15 Payroll(FICATot)		17.53	0.00	
03/26/15	P 0050	03/26/15 Payroll(FICATot)		17.53	0.00	
04/09/15	P 0058	04/09/15 Payroll(FICATot)		17.53	0.00	
04/25/15	P 0068	04/25/15 Payroll(FICATot)		17.53	0.00	
05/07/15	P 0074	05/07/15 Payroll(FICATot)		32.41	0.00	
05/21/15	P 0090	05/21/15 Payroll(FICATot)		155.02	0.00	
		Object.....	**2,527.00**	**345.03**	**0.00**	**2,181.97**
03 - Medicare			586.00	0.00	0.00	586.00
01/05/15	P 0001	01/05/15 Payroll(MTaxTot)		4.06	0.00	
01/15/15	P 0007	01/15/15 Payroll(MTaxTot)		4.10	0.00	
01/29/15	P 0014	01/29/15 Payroll(MTaxTot)		4.10	0.00	
02/12/15	P 0025	02/12/15 Payroll(MTaxTot)		4.10	0.00	
02/26/15	P 0033	02/26/15 Payroll(MTaxTot)		4.10	0.00	
03/12/15	P 0042	03/12/15 Payroll(MTaxTot)		4.10	0.00	
03/26/15	P 0050	03/26/15 Payroll(MTaxTot)		4.10	0.00	
04/09/15	P 0058	04/09/15 Payroll(MTaxTot)		4.10	0.00	
04/25/15	P 0068	04/25/15 Payroll(MTaxTot)		4.10	0.00	
05/07/15	P 0074	05/07/15 Payroll(MTaxTot)		7.58	0.00	
05/21/15	P 0090	05/21/15 Payroll(MTaxTot)		36.26	0.00	
		Object.....	**586.00**	**80.70**	**0.00**	**505.30**
05 - SUTA			0.00	0.00	0.00	0.00
01/28/15	G 0016	Book 4th Qtr.SUTA Payment		277.35	0.00	
		Object.....	**0.00**	**277.35**	**0.00**	**-277.35**

30 - Training			1,500.00	0.00	0.00	1,500.00
35 - Clothing Allocation			200.00	0.00	0.00	200.00
05/29/15	A 0102	16712		368.55	0.00	
		Object.....	**200.00**	**368.55**	**0.00**	**-168.55**
		Expense.....	**4,813.00**	**1,071.63**	**0.00**	**3,741.37**
20 - Insurances			2,079.00	0.00	0.00	2,079.00
03 - Umbrella			298.00	0.00	0.00	298.00
05 - Liability			574.00	0.00	0.00	574.00
08 - Automobile Insurance			1,207.00	0.00	0.00	1,207.00
		Expense.....	**2,079.00**	**0.00**	**0.00**	**2,079.00**
25 - Maintenance & Repairs			2,900.00	0.00	0.00	2,900.00
05 - Equipment Maintenance			2,000.00	0.00	0.00	2,000.00
05/29/15	A 0102	attached PO#s		50.31	0.00	
		Object.....	**2,000.00**	**50.31**	**0.00**	**1,949.69**
10 - Vehicle Maintenance			200.00	0.00	0.00	200.00
02/04/15	A 0019	P.O.#14210/Inverter		1,321.40	0.00	
05/13/15	A 0083	P.O.#16709/Repairs		417.70	0.00	
05/20/15	A 0086	ExcomApp.5/15/2015		450.00	0.00	
05/20/15	A 0086	ExcomApp.5/15/2015		100.00	0.00	
05/20/15	A 0086	P.O.#16721/Batteries/R1		485.91	0.00	
05/20/15	A 0086	P.O.#16720/Inspections		120.00	0.00	
05/29/15	A 0102	po# 16716 Lettering		580.00	0.00	
		Object.....	**200.00**	**3,475.01**	**0.00**	**-3,275.01**
15 - Property Maintenance			500.00	0.00	0.00	500.00
05/29/15	A 0102	attached PO#s		21.07	0.00	
		Object.....	**500.00**	**21.07**	**0.00**	**478.93**
25 - Building Maintenance			200.00	0.00	0.00	200.00
		Expense.....	**2,900.00**	**3,546.39**	**0.00**	**-646.39**
30 - Contractual Services			24,606.00	0.00	0.00	24,606.00
15 - Emergency Medical Services			20,000.00	0.00	0.00	20,000.00
02/04/15	A 0019	P.O.#16616/EMS Subscript.		100.00	0.00	
05/29/15	A 0102	PO#16667		177.50	0.00	
		Object.....	**20,000.00**	**277.50**	**0.00**	**19,722.50**
30 - Dispatch Services			4,606.00	0.00	0.00	4,606.00
		Expense.....	**24,606.00**	**277.50**	**0.00**	**24,328.50**
35 - Supplies			6,200.00	0.00	0.00	6,200.00
20 - Fuel			1,200.00	0.00	0.00	1,200.00
26 - Communication Equipment			2,000.00	0.00	0.00	2,000.00
05/29/15	A 0102	PO# 16713		58.99	0.00	
		Object.....	**2,000.00**	**58.99**	**0.00**	**1,941.01**
27 - Medical Equipment			3,000.00	0.00	0.00	3,000.00
05/29/15	A 0102	16798		48.00	0.00	
05/29/15	A 0102	PO# 16618 AED Pads		138.95	0.00	
05/29/15	A 0102	16798		25.01	0.00	
		Object.....	**3,000.00**	**211.96**	**0.00**	**2,788.04**
		Expense.....	**6,200.00**	**270.95**	**0.00**	**5,929.05**
		Division....	**81,023.00**	**10,730.97**	**0.00**	**70,292.03**
		Department..	**195,029.00**	**33,805.88**	**0.00**	**161,223.12**

20 - Recreation

			43,341.00	0.00	0.00	43,341.00
1 - General-Recreation			**43,341.00**	**0.00**	**0.00**	**43,341.00**
10 - Payroll			9,955.00	0.00	0.00	9,955.00
01 - Wages/Salary			9,955.00	0.00	0.00	9,955.00
		Expense.....	**9,955.00**	**0.00**	**0.00**	**9,955.00**
12 - Employee Expenses			1,607.00	0.00	0.00	1,607.00
01 - FICA			617.00	0.00	0.00	617.00
03 - Medicare			144.00	0.00	0.00	144.00
05 - SUTA			117.00	0.00	0.00	117.00
15 - Workers Compensation			629.00	0.00	0.00	629.00
01/10/15	A 0006	1st Install.W.Comp		204.78	0.00	
01/28/15	G 0016	Book 4th Qtr.SUTA Payment		118.04	0.00	
02/26/15	A 0035	Worker'sComp2ndInstall.		204.78	0.00	
05/29/15	A 0102	Worker Compen		204.78	0.00	
		Object.....	**629.00**	**732.38**	**0.00**	**-103.38**
35 - Clothing Allocation			100.00	0.00	0.00	100.00
		Expense.....	**1,607.00**	**732.38**	**0.00**	**874.62**
15 - Utilities			1,550.00	0.00	0.00	1,550.00
05 - Electric			1,000.00	0.00	0.00	1,000.00
01/20/15	A 0009	Electric Service		15.13	0.00	
01/20/15	A 0009	Electric Service		15.14	0.00	
02/06/15	A 0020	Electric Service		15.13	0.00	
02/06/15	A 0020	Electric Service		15.14	0.00	
03/20/15	A 0049	Electric Service		15.00	0.00	
03/20/15	A 0049	Electric Service		15.00	0.00	
04/07/15	A 0059	Electric Service		15.13	0.00	
04/07/15	A 0059	Electric Service		15.13	0.00	
05/20/15	A 0086	Electric Service		15.00	0.00	
05/20/15	A 0086	Electric Service		15.00	0.00	
05/29/15	A 0102	Electric Service		15.49	0.00	
05/29/15	A 0102	Electric Service		15.13	0.00	
		Object.....	**1,000.00**	**181.42**	**0.00**	**818.58**
10 - Telephone			200.00	0.00	0.00	200.00
20 - Cable/Internet			350.00	0.00	0.00	350.00
		Expense.....	**1,550.00**	**181.42**	**0.00**	**1,368.58**
20 - Insurances			12,909.00	0.00	0.00	12,909.00
01 - Package			4,566.00	0.00	0.00	4,566.00
03 - Umbrella			897.00	0.00	0.00	897.00
05 - Liability			7,446.00	0.00	0.00	7,446.00
		Expense.....	**12,909.00**	**0.00**	**0.00**	**12,909.00**
25 - Maintenance & Repairs			3,000.00	0.00	0.00	3,000.00
05 - Equipment Maintenance			500.00	0.00	0.00	500.00
09 - Pool Maintenance			500.00	0.00	0.00	500.00
12 - Beach Maintenance			500.00	0.00	0.00	500.00
15 - Property Maintenance			1,000.00	0.00	0.00	1,000.00
05/13/15	A 0083	P.O.#16500/Carpet Cleanin		737.51	0.00	
		Object.....	**1,000.00**	**737.51**	**0.00**	**262.49**
25 - Building Maintenance			500.00	0.00	0.00	500.00
05/08/15	A 0078	P.O.#16496		540.00	0.00	

05/29/15	A 0102	Annual fire protection		237.30	0.00	
		Object.....	**500.00**	**777.30**	**0.00**	**-277.30**
		Expense.....	**3,000.00**	**1,514.81**	**0.00**	**1,485.19**
28 - Services/Fees			520.00	0.00	0.00	520.00
15 - Professional Services			500.00	0.00	0.00	500.00
25 - Licenses/Permits			20.00	0.00	0.00	20.00
		Expense.....	**520.00**	**0.00**	**0.00**	**520.00**
30 - Contractual Services			1,200.00	0.00	0.00	1,200.00
35 - Cleaning Services			1,200.00	0.00	0.00	1,200.00
		Expense.....	**1,200.00**	**0.00**	**0.00**	**1,200.00**
35 - Supplies			5,100.00	0.00	0.00	5,100.00
05 - Office Supplies			100.00	0.00	0.00	100.00
05/29/15	A 0102	16582		11.95	0.00	
		Object.....	**100.00**	**11.95**	**0.00**	**88.05**
09 - Pool Supplies			1,250.00	0.00	0.00	1,250.00
10 - Cleaning Supplies			100.00	0.00	0.00	100.00
12 - Beach Supplies			1,500.00	0.00	0.00	1,500.00
05/29/15	A 0102	po# 16520		336.98	0.00	
		Object.....	**1,500.00**	**336.98**	**0.00**	**1,163.02**
15 - Minor Equipment			500.00	0.00	0.00	500.00
16 - Recreation Supplies			1,500.00	0.00	0.00	1,500.00
30 - Signs			150.00	0.00	0.00	150.00
		Expense.....	**5,100.00**	**348.93**	**0.00**	**4,751.07**
45 - Community Services			7,500.00	0.00	0.00	7,500.00
25 - Summer Rec.			7,500.00	0.00	0.00	7,500.00
		Expense.....	**7,500.00**	**0.00**	**0.00**	**7,500.00**
		Division....	**43,341.00**	**2,777.54**	**0.00**	**40,563.46**
		Department..	**43,341.00**	**2,777.54**	**0.00**	**40,563.46**
		40 - Non-Municipal				
			1,633,880.00	0.00	0.00	1,633,880.00
3 - MSAD#6			**1,473,348.00**	**0.00**	**0.00**	**1,473,348.00**
28 - Services/Fees			1,473,348.00	0.00	0.00	1,473,348.00
45 - MSAD#6			1,473,348.00	0.00	0.00	1,473,348.00
02/04/15	A 0019	M.S.A.D.#6 Monthly Inst.		118,369.76	0.00	
02/26/15	A 0035	M.S.A.D.#6 Monthly Inst.		118,369.76	0.00	
03/20/15	A 0049	M.S.A.D.#6 Monthly Inst.		118,369.76	0.00	
05/08/15	A 0078	M.S.A.D.#6 Monthly Inst.		118,369.76	0.00	
05/20/15	A 0086	M.S.A.D.#6 Monthly Inst.		118,369.76	0.00	
		Object.....	**1,473,348.00**	**591,848.80**	**0.00**	**881,499.20**
		Expense.....	**1,473,348.00**	**591,848.80**	**0.00**	**881,499.20**
		Division....	**1,473,348.00**	**591,848.80**	**0.00**	**881,499.20**
6 - Cumberland County			**112,931.00**	**0.00**	**0.00**	**112,931.00**
28 - Services/Fees			112,931.00	0.00	0.00	112,931.00
50 - Cumberland County Tax			112,931.00	0.00	0.00	112,931.00
		Expense.....	**112,931.00**	**0.00**	**0.00**	**112,931.00**
		Division....	**112,931.00**	**0.00**	**0.00**	**112,931.00**
8 - Water System Payment			**47,601.00**	**0.00**	**0.00**	**47,601.00**
28 - Services/Fees			47,601.00	0.00	0.00	47,601.00
42 - Water System Loan Payment			30,601.00	0.00	0.00	30,601.00

03/20/15	A 0049	Bond Int.2014seriesA		1,288.50	0.00	
03/20/15	A 0049	DebtService Series2005A		2,219.60	0.00	
		Object.....	**30,601.00**	**3,508.10**	**0.00**	**27,092.90**
43 - New Office Loan Payment			17,000.00	0.00	0.00	17,000.00
		Expense.....	**47,601.00**	**3,508.10**	**0.00**	**44,092.90**
		Division....	**47,601.00**	**3,508.10**	**0.00**	**44,092.90**
		Department..	**1,633,880.00**	**595,356.90**	**0.00**	**1,038,523.10**

45 - Reserve Contributions

			204,248.00	0.00	0.00	204,248.00
1 - Reserve Contributions			**204,248.00**	**0.00**	**0.00**	**204,248.00**
80 - Reserve Contributions			204,248.00	0.00	0.00	204,248.00
01 - Long Term Transportation			105,724.00	0.00	0.00	105,724.00
01/01/15	G 0021	Book 2015 ReserveContrib.		105,724.00	0.00	
		Object.....	**105,724.00**	**105,724.00**	**0.00**	**0.00**
02 - Water Reserve			30,000.00	0.00	0.00	30,000.00
01/01/15	G 0021	Book 2015 ReserveContrib.		30,000.00	0.00	
		Object.....	**30,000.00**	**30,000.00**	**0.00**	**0.00**
03 - Cape Property Reimbursement			10,000.00	0.00	0.00	10,000.00
01/01/15	G 0021	Book 2015 ReserveContrib.		10,000.00	0.00	
		Object.....	**10,000.00**	**10,000.00**	**0.00**	**0.00**
04 - DPW Equipment			10,000.00	0.00	0.00	10,000.00
01/01/15	G 0021	Book 2015 ReserveContrib.		10,000.00	0.00	
		Object.....	**10,000.00**	**10,000.00**	**0.00**	**0.00**
05 - Capital Equipment			12,000.00	0.00	0.00	12,000.00
01/01/15	G 0021	Book 2015 ReserveContrib.		12,000.00	0.00	
		Object.....	**12,000.00**	**12,000.00**	**0.00**	**0.00**
06 - FIPD Equipment			2,500.00	0.00	0.00	2,500.00
01/01/15	G 0021	Book 2015 ReserveContrib.		2,500.00	0.00	
		Object.....	**2,500.00**	**2,500.00**	**0.00**	**0.00**
08 - Recreation Equipment			10,000.00	0.00	0.00	10,000.00
01/01/15	G 0021	Book 2015 ReserveContrib.		10,000.00	0.00	
		Object.....	**10,000.00**	**10,000.00**	**0.00**	**0.00**
09 - Recreation Improvements.			24,024.00	0.00	0.00	24,024.00
01/01/15	G 0021	Book 2015 ReserveContrib.		24,024.00	0.00	
		Object.....	**24,024.00**	**24,024.00**	**0.00**	**0.00**
		Expense.....	**204,248.00**	**204,248.00**	**0.00**	**0.00**
		Division....	**204,248.00**	**204,248.00**	**0.00**	**0.00**
		Department..	**204,248.00**	**204,248.00**	**0.00**	**0.00**

Capital Projects

60 - Capital-Administration			0.00	0.00	0.00	0.00
4 - New Town Office			**0.00**	**0.00**	**0.00**	**0.00**
75 - Capital Expenses			0.00	0.00	0.00	0.00
10 - Improvements			0.00	0.00	0.00	0.00
02/01/15	G 0026	CarryForward 2015Budget	43,152.84			
03/26/15	G 0053	VisaPayment03/26/15		158.99	0.00	
03/26/15	G 0053	VisaPayment03/26/15		117.05	0.00	
03/20/15	G 0054	Reclass Receipt#272		0.00	5.05	
05/20/15	A 0086	P.O.#16578/SheetrockSuppl		1,921.15	0.00	
05/20/15	A 0086	P.O.#16579/Insulation3000		3,000.00	0.00	

05/29/15	A 0102	attic light new town hall		51.48	0.00	
05/29/15	A 0102	attached PO#s		638.83	0.00	
		Object.....	**43,152.84**	**5,887.50**	**5.05**	**37,270.39**
		Expense.....	**43,152.84**	**5,887.50**	**5.05**	**37,270.39**
		Division....	**43,152.84**	**5,887.50**	**5.05**	**37,270.39**
5 - Storm Water Runoff			**0.00**	**0.00**	**0.00**	**0.00**
75 - Capital Expenses			0.00	0.00	0.00	0.00
10 - Improvements			0.00	0.00	0.00	0.00
02/01/15	G 0026	CarryForward 2015Budget	19,937.81			
01/23/15	G 0012	ReclassReceipt#215		0.00	330.00	
		Object.....	**19,937.81**	**0.00**	**330.00**	**20,267.81**
		Expense.....	**19,937.81**	**0.00**	**330.00**	**20,267.81**
		Division....	**19,937.81**	**0.00**	**330.00**	**20,267.81**
9 - E911 Signs			**0.00**	**0.00**	**0.00**	**0.00**
75 - Capital Expenses			0.00	0.00	0.00	0.00
04 - E911 Signs			0.00	0.00	0.00	0.00
01/08/15	G 0023	RecordExCommVote1/8/2015	12,000.00			
02/01/15	G 0027	Carry Forward 2015Budget	10,000.00			
01/08/15	G 0029	Correct GJE#0023	-10,000.00			
		Object.....	**12,000.00**	**0.00**	**0.00**	**12,000.00**
		Expense.....	**12,000.00**	**0.00**	**0.00**	**12,000.00**
		Division....	**12,000.00**	**0.00**	**0.00**	**12,000.00**
		Department..	**75,090.65**	**5,887.50**	**335.05**	**69,538.20**
62 - Capital-Public Safety			0.00	0.00	0.00	0.00
6 - Buy FD Rescue Equip			**0.00**	**0.00**	**0.00**	**0.00**
75 - Capital Expenses			0.00	0.00	0.00	0.00
10 - Improvements			0.00	0.00	0.00	0.00
02/01/15	G 0027	Carry Forward 2015Budget	20,000.00			
		Object.....	**20,000.00**	**0.00**	**0.00**	**20,000.00**
		Expense.....	**20,000.00**	**0.00**	**0.00**	**20,000.00**
		Division....	**20,000.00**	**0.00**	**0.00**	**20,000.00**
		Department..	**20,000.00**	**0.00**	**0.00**	**20,000.00**
63 - Capital-Recreation			0.00	0.00	0.00	0.00
2 - Com.Ctr.SidingRep.			**0.00**	**0.00**	**0.00**	**0.00**
75 - Capital Expenses			0.00	0.00	0.00	0.00
10 - Improvements			0.00	0.00	0.00	0.00
02/01/15	G 0027	Carry Forward 2015Budget	7,535.05			
		Object.....	**7,535.05**	**0.00**	**0.00**	**7,535.05**
		Expense.....	**7,535.05**	**0.00**	**0.00**	**7,535.05**
		Division....	**7,535.05**	**0.00**	**0.00**	**7,535.05**
		Department..	**7,535.05**	**0.00**	**0.00**	**7,535.05**
65 - Capital-Water System			0.00	0.00	0.00	0.00
6 - Water Line Ext Phase 5			**0.00**	**0.00**	**0.00**	**0.00**
75 - Capital Expenses			0.00	0.00	0.00	0.00
10 - Improvements			0.00	0.00	0.00	0.00
01/08/15	G 0023	RecordExCommVote1/8/2015	70,000.00			

02/04/15	A 0019	P.O.#16319/WaterlineSupp.		251.06	0.00	
03/20/15	A 0049	Stone Dust		2,570.00	0.00	
05/29/15	A 0102	1,653,316,534		1,718.33	0.00	
05/29/15	A 0102	16563 16489		265.56	0.00	
		Object.....	**70,000.00**	**4,804.95**	**0.00**	**65,195.05**
		Expense.....	**70,000.00**	**4,804.95**	**0.00**	**65,195.05**
		Division....	**70,000.00**	**4,804.95**	**0.00**	**65,195.05**
		Department..	**70,000.00**	**4,804.95**	**0.00**	**65,195.05**
66 - Capital-Ferry System			0.00	0.00	0.00	0.00
3 - Ferry Sandblast & Paint			**0.00**	**0.00**	**0.00**	**0.00**
75 - Capital Expenses			0.00	0.00	0.00	0.00
10 - Improvements			0.00	0.00	0.00	0.00
02/01/15	G 0027	Carry Forward 2015Budget	2,677.00			
		Object.....	**2,677.00**	**0.00**	**0.00**	**2,677.00**
		Expense.....	**2,677.00**	**0.00**	**0.00**	**2,677.00**
		Division....	**2,677.00**	**0.00**	**0.00**	**2,677.00**
4 - NewEticketMobileDevices			**0.00**	**0.00**	**0.00**	**0.00**
75 - Capital Expenses			0.00	0.00	0.00	0.00
10 - Improvements			0.00	0.00	0.00	0.00
02/01/15	G 0027	Carry Forward 2015Budget	12.98			
		Object.....	**12.98**	**0.00**	**0.00**	**12.98**
		Expense.....	**12.98**	**0.00**	**0.00**	**12.98**
		Division....	**12.98**	**0.00**	**0.00**	**12.98**
7 - Mainland Landing Deck			**0.00**	**0.00**	**0.00**	**0.00**
75 - Capital Expenses			0.00	0.00	0.00	0.00
10 - Improvements			0.00	0.00	0.00	0.00
02/01/15	G 0027	Carry Forward 2015Budget	36,937.32			
		Object.....	**36,937.32**	**0.00**	**0.00**	**36,937.32**
		Expense.....	**36,937.32**	**0.00**	**0.00**	**36,937.32**
		Division....	**36,937.32**	**0.00**	**0.00**	**36,937.32**
9 - Park & Ride Engineering			**0.00**	**0.00**	**0.00**	**0.00**
75 - Capital Expenses			0.00	0.00	0.00	0.00
10 - Improvements			0.00	0.00	0.00	0.00
02/01/15	G 0027	Carry Forward 2015Budget	12,918.92			
02/04/15	A 0019	Ring Road Escrow Contrib.		1,000.00	0.00	
02/26/15	A 0035	Park & Ride Progress Bill		8,918.92	0.00	
05/20/15	A 0086	Legal Services/Ring Road		678.75	0.00	
05/29/15	A 0102	Ring Rd Progress		3,903.86	0.00	
		Object.....	**12,918.92**	**14,501.53**	**0.00**	**-1,582.61**
		Expense.....	**12,918.92**	**14,501.53**	**0.00**	**-1,582.61**
		Division....	**12,918.92**	**14,501.53**	**0.00**	**-1,582.61**
		Department..	**52,546.22**	**14,501.53**	**0.00**	**38,044.69**
69 - Capital-Ferry System 2			0.00	0.00	0.00	0.00
5 - Gantry Painting			**0.00**	**0.00**	**0.00**	**0.00**
75 - Capital Expenses			0.00	0.00	0.00	0.00
10 - Improvements			0.00	0.00	0.00	0.00
03/13/15	A 0046	P.O.#15560/GantryPainting		2,500.00	0.00	

		Object.....	**0.00**	**2,500.00**	**0.00**	**-2,500.00**
		Expense.....	**0.00**	**2,500.00**	**0.00**	**-2,500.00**
		Division....	**0.00**	**2,500.00**	**0.00**	**-2,500.00**
		Department..	**0.00**	**2,500.00**	**0.00**	**-2,500.00**
		03 Enterprise Fund				
71 - Ferry System			343,922.00	0.00	0.00	343,922.00
1 - General Ferry			**343,922.00**	**0.00**	**0.00**	**343,922.00**
10 - Payroll			183,235.00	0.00	0.00	183,235.00
01 - Wages/Salary			183,235.00	0.00	0.00	183,235.00
01/05/15	P 0001	01/05/15 Payroll (Dist)		497.00	0.00	
01/15/15	P 0007	01/15/15 Payroll (Dist)		807.93	0.00	
01/29/15	P 0014	01/29/15 Payroll (Dist)		807.93	0.00	
02/12/15	P 0025	02/12/15 Payroll (Dist)		807.93	0.00	
02/26/15	P 0033	02/26/15 Payroll (Dist)		807.93	0.00	
03/12/15	P 0042	03/12/15 Payroll (Dist)		807.93	0.00	
03/26/15	P 0050	03/26/15 Payroll (Dist)		807.93	0.00	
04/09/15	P 0058	04/09/15 Payroll (Dist)		807.93	0.00	
04/25/15	P 0068	04/25/15 Payroll (Dist)		963.41	0.00	
05/07/15	P 0074	05/07/15 Payroll (Dist)		10,730.73	0.00	
05/21/15	P 0090	05/21/15 Payroll (Dist)		12,038.95	0.00	
		Object.....	**183,235.00**	**29,885.60**	**0.00**	**153,349.40**
		Expense.....	**183,235.00**	**29,885.60**	**0.00**	**153,349.40**
12 - Employee Expenses			38,535.00	0.00	0.00	38,535.00
01 - FICA			11,381.00	0.00	0.00	11,381.00
01/05/15	P 0001	01/05/15 Payroll(FICATot)		30.81	0.00	
01/15/15	P 0007	01/15/15 Payroll(FICATot)		50.09	0.00	
01/29/15	P 0014	01/29/15 Payroll(FICATot)		50.09	0.00	
02/12/15	P 0025	02/12/15 Payroll(FICATot)		50.09	0.00	
02/26/15	P 0033	02/26/15 Payroll(FICATot)		50.09	0.00	
03/12/15	P 0042	03/12/15 Payroll(FICATot)		50.09	0.00	
03/26/15	P 0050	03/26/15 Payroll(FICATot)		50.09	0.00	
04/09/15	P 0058	04/09/15 Payroll(FICATot)		50.09	0.00	
04/25/15	P 0068	04/25/15 Payroll(FICATot)		59.73	0.00	
05/07/15	P 0074	05/07/15 Payroll(FICATot)		665.31	0.00	
05/21/15	P 0090	05/21/15 Payroll(FICATot)		746.41	0.00	
		Object.....	**11,381.00**	**1,852.89**	**0.00**	**9,528.11**
03 - Medicare			2,662.00	0.00	0.00	2,662.00
01/05/15	P 0001	01/05/15 Payroll(MTaxTot)		7.21	0.00	
01/15/15	P 0007	01/15/15 Payroll(MTaxTot)		11.71	0.00	
01/29/15	P 0014	01/29/15 Payroll(MTaxTot)		11.71	0.00	
02/12/15	P 0025	02/12/15 Payroll(MTaxTot)		11.71	0.00	
02/26/15	P 0033	02/26/15 Payroll(MTaxTot)		11.71	0.00	
03/12/15	P 0042	03/12/15 Payroll(MTaxTot)		11.71	0.00	
03/26/15	P 0050	03/26/15 Payroll(MTaxTot)		11.71	0.00	
04/09/15	P 0058	04/09/15 Payroll(MTaxTot)		11.71	0.00	
04/25/15	P 0068	04/25/15 Payroll(MTaxTot)		13.96	0.00	
05/07/15	P 0074	05/07/15 Payroll(MTaxTot)		155.57	0.00	
05/21/15	P 0090	05/21/15 Payroll(MTaxTot)		174.57	0.00	
		Object.....	**2,662.00**	**433.28**	**0.00**	**2,228.72**

05 - SUTA			4,746.00	0.00	0.00	4,746.00
15 - Workers Compensation			17,996.00	0.00	0.00	17,996.00
01/10/15	A 0006	1st Install.W.Comp		4,300.38	0.00	
01/28/15	G 0016	Book 4th Qtr.SUTA Payment		2,077.30	0.00	
02/26/15	A 0035	Worker'sComp2ndInstall.		4,300.38	0.00	
		Object.....	**17,996.00**	**10,678.06**	**0.00**	**7,317.94**
30 - Training			250.00	0.00	0.00	250.00
40 - Uniforms			1,500.00	0.00	0.00	1,500.00
05/29/15	A 0102	PO# 15565		3,816.40	0.00	
		Object.....	**1,500.00**	**3,816.40**	**0.00**	**-2,316.40**
		Expense.....	**38,535.00**	**16,780.63**	**0.00**	**21,754.37**
15 - Utilities			7,372.00	0.00	0.00	7,372.00
05 - Electric			4,208.00	0.00	0.00	4,208.00
01/20/15	A 0009	Electric Service		26.68	0.00	
01/20/15	A 0009	Electric Service		18.10	0.00	
02/06/15	A 0020	Electric Service		282.50	0.00	
02/06/15	A 0020	Electric Service		18.10	0.00	
03/20/15	A 0049	Electric Service		52.89	0.00	
03/20/15	A 0049	Electric Service		17.71	0.00	
03/20/15	A 0049	Electric Service		345.01	0.00	
04/07/15	A 0059	Electric Service		353.44	0.00	
04/07/15	A 0059	Electric Service		17.56	0.00	
05/20/15	A 0086	Electric Service		230.82	0.00	
05/20/15	A 0086	Electric Service		24.44	0.00	
05/20/15	A 0086	Electric Service		17.34	0.00	
05/29/15	A 0102	Electric Service		60.84	0.00	
		Object.....	**4,208.00**	**1,465.43**	**0.00**	**2,742.57**
10 - Telephone			453.00	0.00	0.00	453.00
02/26/15	A 0035	Centrex		60.52	0.00	
04/07/15	A 0059	Centrex		30.26	0.00	
05/29/15	A 0102	Phone Bill May		30.31	0.00	
		Object.....	**453.00**	**121.09**	**0.00**	**331.91**
15 - Heat			1,986.00	0.00	0.00	1,986.00
02/04/15	A 0019	PropaneDelivery 01-31-15		623.05	0.00	
05/29/15	A 0102	Propane Conversion		172.18	0.00	
		Object.....	**1,986.00**	**795.23**	**0.00**	**1,190.77**
20 - Cable/Internet			725.00	0.00	0.00	725.00
02/04/15	A 0019	DSL-6554258 Jan.		50.67	0.00	
02/26/15	A 0035	DSL6554258		49.95	0.00	
04/07/15	A 0059	DSL6554258Mar		50.95	0.00	
05/29/15	A 0102	DSL-ferry		101.90	0.00	
		Object.....	**725.00**	**253.47**	**0.00**	**471.53**
		Expense.....	**7,372.00**	**2,635.22**	**0.00**	**4,736.78**
20 - Insurances			31,891.00	0.00	0.00	31,891.00
01 - Package			64.00	0.00	0.00	64.00
03 - Umbrella			471.00	0.00	0.00	471.00
05 - Liability			13,248.00	0.00	0.00	13,248.00
12 - Tools & Equipment			471.00	0.00	0.00	471.00
18 - Ferry Package			17,637.00	0.00	0.00	17,637.00

02/04/15	A 0019	Ferry Policy		18,864.00	0.00	
		Object.....	**17,637.00**	**18,864.00**	**0.00**	**-1,227.00**
		Expense.....	**31,891.00**	**18,864.00**	**0.00**	**13,027.00**
25 - Maintenance & Repairs			21,500.00	0.00	0.00	21,500.00
05 - Equipment Maintenance			5,000.00	0.00	0.00	5,000.00
02/19/15	G 0039	Reclass Visa payment		385.89	0.00	
04/07/15	A 0059	P.O.#16659/Shackles		614.24	0.00	
05/20/15	A 0086	P.O.#16506/Rad.Cap		24.69	0.00	
05/29/15	A 0102	1,649,116,495		99.50	0.00	
05/29/15	A 0102	PO# 16660		245.65	0.00	
05/29/15	A 0102	16571		71.88	0.00	
05/29/15	A 0102	PO#16510		44.80	0.00	
05/29/15	A 0102	16528 Generators		184.48	0.00	
05/29/15	A 0102	16528 Generators		184.48	0.00	
		Object.....	**5,000.00**	**1,855.61**	**0.00**	**3,144.39**
15 - Property Maintenance			1,000.00	0.00	0.00	1,000.00
02/19/15	G 0038	Visa Payments		385.89	0.00	
02/19/15	G 0039	Reclass Visa payment		0.00	385.89	
03/04/15	A 0037	P.O.#16657/ShovelTrailerR		25.00	0.00	
03/26/15	A 0051	Toilet Part Reimb.		9.48	0.00	
		Object.....	**1,000.00**	**420.37**	**385.89**	**965.52**
25 - Building Maintenance			500.00	0.00	0.00	500.00
05/29/15	A 0102	attached PO#s		160.19	0.00	
		Object.....	**500.00**	**160.19**	**0.00**	**339.81**
35 - Ferry Repairs & Maintenance			15,000.00	0.00	0.00	15,000.00
03/13/15	A 0046	P.O.#15559/L.LadyPaint		5,180.00	0.00	
05/13/15	A 0083	P.O.#16493/Grease		21.98	0.00	
05/13/15	A 0083	P.O.#15574/Solenoid		112.15	0.00	
05/13/15	A 0083	P.O.#16490/BearingGrease		10.99	0.00	
05/13/15	A 0083	P.O.#16504/Boom Trk		674.40	0.00	
05/29/15	A 0102	Water Pump Ferrry		203.70	0.00	
05/29/15	A 0102	attached PO#s		133.92	0.00	
05/29/15	A 0102	15739		73.97	0.00	
05/29/15	A 0102	16740		97.82	0.00	
05/29/15	A 0102	16740		97.92	0.00	
		Object.....	**15,000.00**	**6,606.85**	**0.00**	**8,393.15**
		Expense.....	**21,500.00**	**9,043.02**	**385.89**	**12,842.87**
28 - Services/Fees			16,850.00	0.00	0.00	16,850.00
01 - Management Services			8,000.00	0.00	0.00	8,000.00
15 - Professional Services			8,000.00	0.00	0.00	8,000.00
03/04/15	A 0037	TicketSystemITSupport		660.00	0.00	
		Object.....	**8,000.00**	**660.00**	**0.00**	**7,340.00**
30 - Advertising & Tee Markers			350.00	0.00	0.00	350.00
55 - Engineering			500.00	0.00	0.00	500.00
		Expense.....	**16,850.00**	**660.00**	**0.00**	**16,190.00**
30 - Contractual Services			1,050.00	0.00	0.00	1,050.00
03 - Contract Services			250.00	0.00	0.00	250.00
10 - Septic Waste			250.00	0.00	0.00	250.00
22 - Security Monitoring			400.00	0.00	0.00	400.00

02/06/15	A 0020	TrailerSecurity1/1-3/31		72.00	0.00	
04/07/15	A 0059	TrailerSecurity4/1thr6/30		72.00	0.00	
		Object.....	**400.00**	**144.00**	**0.00**	**256.00**
35 - Cleaning Services			150.00	0.00	0.00	150.00
		Expense.....	**1,050.00**	**144.00**	**0.00**	**906.00**
35 - Supplies			36,950.00	0.00	0.00	36,950.00
05 - Office Supplies			500.00	0.00	0.00	500.00
05/29/15	A 0102	Water Ferry		21.98	0.00	
05/29/15	A 0102	16582		11.95	0.00	
05/29/15	A 0102	16502, 16568,16505		25.57	0.00	
05/29/15	A 0102	Water Ferry		10.99	0.00	
		Object.....	**500.00**	**70.49**	**0.00**	**429.51**
10 - Cleaning Supplies			100.00	0.00	0.00	100.00
15 - Minor Equipment			2,000.00	0.00	0.00	2,000.00
05/29/15	A 0102	16208		193.96	0.00	
05/29/15	A 0102	16502, 16568,16505		281.89	0.00	
05/29/15	A 0102	16574		42.60	0.00	
		Object.....	**2,000.00**	**518.45**	**0.00**	**1,481.55**
20 - Fuel			30,000.00	0.00	0.00	30,000.00
01/20/15	A 0009	P.O.#15128/L.Lady Fuel		76.25	0.00	
05/20/15	A 0086	Statement 05/05/15L.Lady		566.81	0.00	
05/20/15	A 0086	Statement 05/05/15		691.52	0.00	
		Object.....	**30,000.00**	**1,334.58**	**0.00**	**28,665.42**
23 - Lubricant/Oil			3,200.00	0.00	0.00	3,200.00
25 - Safety Equipment			1,000.00	0.00	0.00	1,000.00
05/29/15	A 0102	Annual fire protection		87.30	0.00	
05/29/15	A 0102	1,649,116,495		596.52	0.00	
		Object.....	**1,000.00**	**683.82**	**0.00**	**316.18**
30 - Signs			150.00	0.00	0.00	150.00
		Expense.....	**36,950.00**	**2,607.34**	**0.00**	**34,342.66**
40 - Hired/Rented Services			1,348.00	0.00	0.00	1,348.00
05 - Equipment Rental			1,348.00	0.00	0.00	1,348.00
02/06/15	A 0020	Rental-Equipment		21.98	0.00	
03/20/15	A 0049	WaterCoolerRental-Feb		10.99	0.00	
		Object.....	**1,348.00**	**32.97**	**0.00**	**1,315.03**
		Expense.....	**1,348.00**	**32.97**	**0.00**	**1,315.03**
60 - Expense-General			5,191.00	0.00	0.00	5,191.00
05 - Memberships & Subscriptions			25.00	0.00	0.00	25.00
30 - Travel			100.00	0.00	0.00	100.00
40 - Miscellaneous Expense			750.00	0.00	0.00	750.00
45 - Real Estate Taxes			4,316.00	0.00	0.00	4,316.00
04/07/15	A 0059	FerryTerminal/Prop.Taxes		484.39	0.00	
		Object.....	**4,316.00**	**484.39**	**0.00**	**3,831.61**
		Expense.....	**5,191.00**	**484.39**	**0.00**	**4,706.61**
		Division....	**343,922.00**	**81,137.17**	**385.89**	**263,170.72**
		Department..	**343,922.00**	**81,137.17**	**385.89**	**263,170.72**
73 - Frye Island Golf Club			240,215.00	0.00	0.00	240,215.00
1 - General			**100,366.00**	**0.00**	**0.00**	**100,366.00**

10 - Payroll			35,592.00	0.00	0.00	35,592.00
01 - Wages/Salary			35,592.00	0.00	0.00	35,592.00
05/07/15	P 0074	05/07/15 Payroll (Dist)		1,968.91	0.00	
05/21/15	P 0090	05/21/15 Payroll (Dist)		2,426.66	0.00	
		Object.....	**35,592.00**	**4,395.57**	**0.00**	**31,196.43**
		Expense.....	**35,592.00**	**4,395.57**	**0.00**	**31,196.43**
12 - Employee Expenses			5,328.00	0.00	0.00	5,328.00
01 - FICA			2,207.00	0.00	0.00	2,207.00
05/07/15	P 0074	05/07/15 Payroll(FICATot)		122.08	0.00	
05/21/15	P 0090	05/21/15 Payroll(FICATot)		150.45	0.00	
		Object.....	**2,207.00**	**272.53**	**0.00**	**1,934.47**
03 - Medicare			516.00	0.00	0.00	516.00
05/07/15	P 0074	05/07/15 Payroll(MTaxTot)		28.54	0.00	
05/21/15	P 0090	05/21/15 Payroll(MTaxTot)		35.19	0.00	
		Object.....	**516.00**	**63.73**	**0.00**	**452.27**
05 - SUTA			1,990.00	0.00	0.00	1,990.00
15 - Workers Compensation			515.00	0.00	0.00	515.00
01/10/15	A 0006	1st Install.W.Comp		204.78	0.00	
01/28/15	G 0016	Book 4th Qtr.SUTA Payment		229.36	0.00	
02/26/15	A 0035	Worker'sComp2ndInstall.		204.78	0.00	
05/29/15	A 0102	Worker Compen		204.78	0.00	
05/29/15	A 0102	Worker Compen		4,300.38	0.00	
		Object.....	**515.00**	**5,144.08**	**0.00**	**-4,629.08**
30 - Training			100.00	0.00	0.00	100.00
		Expense.....	**5,328.00**	**5,480.34**	**0.00**	**-152.34**
15 - Utilities			2,910.00	0.00	0.00	2,910.00
05 - Electric			1,835.00	0.00	0.00	1,835.00
01/20/15	A 0009	Electric Service		16.38	0.00	
01/20/15	A 0009	Electric Service		15.14	0.00	
01/20/15	A 0009	Electric Service		15.83	0.00	
01/20/15	A 0009	Electric Service		25.95	0.00	
01/20/15	A 0009	Electric Service		15.14	0.00	
01/20/15	A 0009	Electric Service		26.68	0.00	
02/06/15	A 0020	Electric Service		15.15	0.00	
02/06/15	A 0020	Electric Service		15.14	0.00	
02/06/15	A 0020	Electric Service		15.14	0.00	
02/06/15	A 0020	Electric Service		15.14	0.00	
02/06/15	A 0020	Electric Service		20.89	0.00	
03/20/15	A 0049	Electric Service		52.88	0.00	
03/20/15	A 0049	Electric Service		15.00	0.00	
03/20/15	A 0049	Electric Service		15.00	0.00	
03/20/15	A 0049	Electric Service		6.28	0.00	
03/20/15	A 0049	Electric Service		15.14	0.00	
03/20/15	A 0049	Electric Service		15.00	0.00	
04/07/15	A 0059	Electric Service		15.13	0.00	
04/07/15	A 0059	Electric Service		15.13	0.00	
04/07/15	A 0059	Electric Service		5.69	0.00	
04/07/15	A 0059	Electric Service		15.14	0.00	
04/07/15	A 0059	Electric Service		15.13	0.00	

05/20/15	A 0086	Electric Service		7.63	0.00	
05/20/15	A 0086	Electric Service		71.29	0.00	
05/20/15	A 0086	Electric Service		15.00	0.00	
05/20/15	A 0086	Electric Service		15.00	0.00	
05/20/15	A 0086	Electric Service		15.00	0.00	
05/20/15	A 0086	Electric Service		24.43	0.00	
05/20/15	A 0086	Electric Service		15.00	0.00	
05/29/15	A 0102	Electric Service		122.88	0.00	
05/29/15	A 0102	Electric Service		15.83	0.00	
05/29/15	A 0102	Electric Service		442.95	0.00	
05/29/15	A 0102	Electric Service		15.95	0.00	
05/29/15	A 0102	Electric Service		269.86	0.00	
		Object.....	**1,835.00**	**1,412.92**	**0.00**	**422.08**
10 - Telephone			350.00	0.00	0.00	350.00
20 - Cable/Internet			725.00	0.00	0.00	725.00
04/07/15	A 0059	DSL6557493		16.65	0.00	
05/29/15	A 0102	Phone Bill May		16.98	0.00	
		Object.....	**725.00**	**33.63**	**0.00**	**691.37**
		Expense.....	**2,910.00**	**1,446.55**	**0.00**	**1,463.45**
20 - Insurances			2,636.00	0.00	0.00	2,636.00
01 - Package			385.00	0.00	0.00	385.00
03 - Umbrella			242.00	0.00	0.00	242.00
05 - Liability			989.00	0.00	0.00	989.00
05/29/15	A 0102	Liquor Liabilty		927.00	0.00	
		Object.....	**989.00**	**927.00**	**0.00**	**62.00**
20 - Liquor Liability			1,020.00	0.00	0.00	1,020.00
		Expense.....	**2,636.00**	**927.00**	**0.00**	**1,709.00**
25 - Maintenance & Repairs			2,250.00	0.00	0.00	2,250.00
05 - Equipment Maintenance			500.00	0.00	0.00	500.00
15 - Property Maintenance			750.00	0.00	0.00	750.00
05/29/15	A 0102	golf lighting		131.45	0.00	
		Object.....	**750.00**	**131.45**	**0.00**	**618.55**
25 - Building Maintenance			1,000.00	0.00	0.00	1,000.00
05/29/15	A 0102	Clean Golf club carpet		385.00	0.00	
		Object.....	**1,000.00**	**385.00**	**0.00**	**615.00**
		Expense.....	**2,250.00**	**516.45**	**0.00**	**1,733.55**
28 - Services/Fees			1,200.00	0.00	0.00	1,200.00
07 - Health Services			100.00	0.00	0.00	100.00
25 - Licenses/Permits			950.00	0.00	0.00	950.00
01/10/15	A 0006	2015 Liquor Licence App.		910.00	0.00	
04/07/15	A 0059	License Eating Establish.		195.00	0.00	
		Object.....	**950.00**	**1,105.00**	**0.00**	**-155.00**
30 - Advertising & Tee Markers			100.00	0.00	0.00	100.00
40 - Printing			50.00	0.00	0.00	50.00
		Expense.....	**1,200.00**	**1,105.00**	**0.00**	**95.00**
30 - Contractual Services			3,000.00	0.00	0.00	3,000.00
05 - Management Services			2,000.00	0.00	0.00	2,000.00
35 - Cleaning Services			400.00	0.00	0.00	400.00
60 - Credit Card Processing			600.00	0.00	0.00	600.00

		Expense.....	**3,000.00**	**0.00**	**0.00**	**3,000.00**
35 - Supplies			2,850.00	0.00	0.00	2,850.00
05 - Office Supplies			250.00	0.00	0.00	250.00
05/29/15	A 0102	16434,16445,16439		19.97	0.00	
05/29/15	A 0102	16434,16445,16439		19.98	0.00	
05/29/15	A 0102	16434,16445,16439		37.99	0.00	
05/29/15	A 0102	16582		11.95	0.00	
		Object.....	**250.00**	**89.89**	**0.00**	**160.11**
10 - Cleaning Supplies			250.00	0.00	0.00	250.00
15 - Minor Equipment			1,500.00	0.00	0.00	1,500.00
20 - Fuel			250.00	0.00	0.00	250.00
25 - Safety Equipment			250.00	0.00	0.00	250.00
05/29/15	A 0102	Annual fire protection		235.80	0.00	
		Object.....	**250.00**	**235.80**	**0.00**	**14.20**
30 - Signs			250.00	0.00	0.00	250.00
35 - Tournament Supplies			100.00	0.00	0.00	100.00
		Expense.....	**2,850.00**	**325.69**	**0.00**	**2,524.31**
40 - Hired/Rented Services			0.00	0.00	0.00	0.00
05 - Equipment Rental			0.00	0.00	0.00	0.00
03/13/15	A 0046	P.O.#15558/CompressorRent		742.50	0.00	
		Object.....	**0.00**	**742.50**	**0.00**	**-742.50**
		Expense.....	**0.00**	**742.50**	**0.00**	**-742.50**
50 - Purchases			41,250.00	0.00	0.00	41,250.00
05 - Pro Shop Purchases for Resale			17,000.00	0.00	0.00	17,000.00
05/29/15	A 0102	Apparel for Golf		513.74	0.00	
05/29/15	A 0102	golf supplies		1,640.21	0.00	
		Object.....	**17,000.00**	**2,153.95**	**0.00**	**14,846.05**
10 - Lounge Food Purchases-Resale			2,750.00	0.00	0.00	2,750.00
05/08/15	A 0078	P.O.16431		672.48	0.00	
		Object.....	**2,750.00**	**672.48**	**0.00**	**2,077.52**
15 - Lounge Beverage Purch.-Resale			3,500.00	0.00	0.00	3,500.00
05/29/15	A 0102	PO#16430 Cola		948.30	0.00	
		Object.....	**3,500.00**	**948.30**	**0.00**	**2,551.70**
20 - Lounge Liquor Purch.-Resale			18,000.00	0.00	0.00	18,000.00
04/27/15	A 0069	Nappi Del. 4/29/2015		1,397.36	0.00	
04/27/15	A 0069	National Del. 04/29/2015		2,132.98	0.00	
04/30/15	G 0096	Book Manual Ck#21316		1,397.36	0.00	
04/30/15	G 0096	Book Manual Ck#21315		2,029.62	0.00	
05/21/15	A 0094	VOID - Nappi Del. 4/29/20		-1,397.36	0.00	
05/21/15	A 0095	VOID - National Del. 04/2		-2,132.98	0.00	
		Object.....	**18,000.00**	**3,426.98**	**0.00**	**14,573.02**
		Expense.....	**41,250.00**	**7,201.71**	**0.00**	**34,048.29**
60 - Expense-General			1,000.00	0.00	0.00	1,000.00
05 - Memberships & Subscriptions			450.00	0.00	0.00	450.00
02/06/15	A 0020	2015 Club Membership		110.00	0.00	
05/29/15	A 0102	Membership		50.00	0.00	
		Object.....	**450.00**	**160.00**	**0.00**	**290.00**
15 - Meetings & Conferences			100.00	0.00	0.00	100.00
30 - Travel			350.00	0.00	0.00	350.00

40 - Miscellaneous Expense			100.00	0.00	0.00	100.00
03/04/15	A 0037	P.O.#16413/BrassEngraving		32.50	0.00	
		Object.....	**100.00**	**32.50**	**0.00**	**67.50**
50 - Dues			0.00	0.00	0.00	0.00
04/07/15	A 0059	AnnualMemberClubDues		100.00	0.00	
		Object.....	**0.00**	**100.00**	**0.00**	**-100.00**
		Expense.....	**1,000.00**	**292.50**	**0.00**	**707.50**
63 - Memberships & Dues			2,350.00	0.00	0.00	2,350.00
05 - Womens MSGA			750.00	0.00	0.00	750.00
10 - Mens MSGA			1,500.00	0.00	0.00	1,500.00
15 - Other			100.00	0.00	0.00	100.00
		Expense.....	**2,350.00**	**0.00**	**0.00**	**2,350.00**
		Division....	**100,366.00**	**22,433.31**	**0.00**	**77,932.69**
2 - Golf Course-Operations			**139,849.00**	**0.00**	**0.00**	**139,849.00**
10 - Payroll			73,262.00	0.00	0.00	73,262.00
01 - Wages/Salary			73,262.00	0.00	0.00	73,262.00
01/05/15	P 0001	01/05/15 Payroll (Dist)		191.03	0.00	
01/15/15	P 0007	01/15/15 Payroll (Dist)		200.58	0.00	
01/29/15	P 0014	01/29/15 Payroll (Dist)		200.58	0.00	
02/12/15	P 0025	02/12/15 Payroll (Dist)		200.58	0.00	
02/26/15	P 0033	02/26/15 Payroll (Dist)		200.58	0.00	
03/12/15	P 0042	03/12/15 Payroll (Dist)		200.58	0.00	
03/26/15	P 0050	03/26/15 Payroll (Dist)		200.58	0.00	
04/09/15	P 0058	04/09/15 Payroll (Dist)		1,417.77	0.00	
04/25/15	P 0068	04/25/15 Payroll (Dist)		2,817.54	0.00	
05/07/15	P 0074	05/07/15 Payroll (Dist)		4,275.60	0.00	
05/21/15	P 0090	05/21/15 Payroll (Dist)		2,665.51	0.00	
		Object.....	**73,262.00**	**12,570.93**	**0.00**	**60,691.07**
		Expense.....	**73,262.00**	**12,570.93**	**0.00**	**60,691.07**
12 - Employee Expenses			10,517.00	0.00	0.00	10,517.00
01 - FICA			4,542.00	0.00	0.00	4,542.00
01/05/15	P 0001	01/05/15 Payroll(FICATot)		11.84	0.00	
01/15/15	P 0007	01/15/15 Payroll(FICATot)		12.44	0.00	
01/29/15	P 0014	01/29/15 Payroll(FICATot)		12.44	0.00	
02/12/15	P 0025	02/12/15 Payroll(FICATot)		12.44	0.00	
02/26/15	P 0033	02/26/15 Payroll(FICATot)		12.44	0.00	
03/12/15	P 0042	03/12/15 Payroll(FICATot)		12.44	0.00	
03/26/15	P 0050	03/26/15 Payroll(FICATot)		12.44	0.00	
04/09/15	P 0058	04/09/15 Payroll(FICATot)		87.91	0.00	
04/25/15	P 0068	04/25/15 Payroll(FICATot)		174.69	0.00	
05/07/15	P 0074	05/07/15 Payroll(FICATot)		265.09	0.00	
05/21/15	P 0090	05/21/15 Payroll(FICATot)		165.26	0.00	
		Object.....	**4,542.00**	**779.43**	**0.00**	**3,762.57**
03 - Medicare			1,062.00	0.00	0.00	1,062.00
01/05/15	P 0001	01/05/15 Payroll(MTaxTot)		2.77	0.00	
01/15/15	P 0007	01/15/15 Payroll(MTaxTot)		2.91	0.00	
01/29/15	P 0014	01/29/15 Payroll(MTaxTot)		2.91	0.00	
02/12/15	P 0025	02/12/15 Payroll(MTaxTot)		2.91	0.00	
02/26/15	P 0033	02/26/15 Payroll(MTaxTot)		2.91	0.00	

03/12/15	P 0042	03/12/15 Payroll(MTaxTot)		2.91	0.00	
03/26/15	P 0050	03/26/15 Payroll(MTaxTot)		2.91	0.00	
04/09/15	P 0058	04/09/15 Payroll(MTaxTot)		20.56	0.00	
04/25/15	P 0068	04/25/15 Payroll(MTaxTot)		40.86	0.00	
05/07/15	P 0074	05/07/15 Payroll(MTaxTot)		61.99	0.00	
05/21/15	P 0090	05/21/15 Payroll(MTaxTot)		38.66	0.00	
		Object.....	**1,062.00**	**182.30**	**0.00**	**879.70**
05 - SUTA			1,561.00	0.00	0.00	1,561.00
15 - Workers Compensation			3,202.00	0.00	0.00	3,202.00
01/10/15	A 0006	1st Install.W.Comp		819.12	0.00	
01/28/15	G 0016	Book 4th Qtr.SUTA Payment		128.44	0.00	
02/26/15	A 0035	Worker'sComp2ndInstall.		819.12	0.00	
05/29/15	A 0102	Worker Compen		819.12	0.00	
		Object.....	**3,202.00**	**2,585.80**	**0.00**	**616.20**
30 - Training			150.00	0.00	0.00	150.00
		Expense.....	**10,517.00**	**3,547.53**	**0.00**	**6,969.47**
15 - Utilities			6,601.00	0.00	0.00	6,601.00
05 - Electric			6,266.00	0.00	0.00	6,266.00
10 - Telephone			227.00	0.00	0.00	227.00
20 - Cable/Internet			108.00	0.00	0.00	108.00
04/07/15	A 0059	DSL6557493		16.65	0.00	
05/29/15	A 0102	Phone Bill May		16.99	0.00	
		Object.....	**108.00**	**33.64**	**0.00**	**74.36**
		Expense.....	**6,601.00**	**33.64**	**0.00**	**6,567.36**
20 - Insurances			6,819.00	0.00	0.00	6,819.00
01 - Package			858.00	0.00	0.00	858.00
03 - Umbrella			242.00	0.00	0.00	242.00
05 - Liability			2,398.00	0.00	0.00	2,398.00
08 - Automobile Insurance			2,496.00	0.00	0.00	2,496.00
12 - Tools & Equipment			825.00	0.00	0.00	825.00
		Expense.....	**6,819.00**	**0.00**	**0.00**	**6,819.00**
25 - Maintenance & Repairs			11,500.00	0.00	0.00	11,500.00
05 - Equipment Maintenance			7,000.00	0.00	0.00	7,000.00
02/06/15	A 0020	P.O.#15549/HeadlightSwitc		37.90	0.00	
05/08/15	A 0078	P.O.#15603		35.16	0.00	
05/08/15	A 0078	P.O.#15605		99.80	0.00	
05/08/15	A 0078	P.O.#15607/		79.55	0.00	
05/08/15	A 0078	P.O.#15604		324.00	0.00	
05/08/15	A 0078	P.O.15602		842.46	0.00	
05/13/15	A 0083	P.O.#15611/Brk&ThrCleaner		90.48	0.00	
05/29/15	A 0102	16541		119.00	0.00	
05/29/15	A 0102	Golf course supplies		275.00	0.00	
05/29/15	A 0102	16549		668.68	0.00	
05/29/15	A 0102	16541		121.97	0.00	
05/29/15	A 0102	16202		123.96	0.00	
05/29/15	A 0102	16537		87.92	0.00	
05/29/15	A 0102	16541		14.98	0.00	
		Object.....	**7,000.00**	**2,920.86**	**0.00**	**4,079.14**
07 - Irrigation Maintenance			2,500.00	0.00	0.00	2,500.00

10 - Vehicle Maintenance			1,000.00	0.00	0.00	1,000.00
05/29/15	A 0102	16574		42.60	0.00	
		Object.....	**1,000.00**	**42.60**	**0.00**	**957.40**
25 - Building Maintenance			1,000.00	0.00	0.00	1,000.00
		Expense.....	**11,500.00**	**2,963.46**	**0.00**	**8,536.54**
28 - Services/Fees			200.00	0.00	0.00	200.00
25 - Licenses/Permits			200.00	0.00	0.00	200.00
		Expense.....	**200.00**	**0.00**	**0.00**	**200.00**
30 - Contractual Services			4,250.00	0.00	0.00	4,250.00
03 - Contract Services			4,000.00	0.00	0.00	4,000.00
05/29/15	A 0102	16213 aeration		1,500.00	0.00	
		Object.....	**4,000.00**	**1,500.00**	**0.00**	**2,500.00**
60 - Credit Card Processing			250.00	0.00	0.00	250.00
		Expense.....	**4,250.00**	**1,500.00**	**0.00**	**2,750.00**
35 - Supplies			23,100.00	0.00	0.00	23,100.00
05 - Office Supplies			100.00	0.00	0.00	100.00
08 - Course Supplies			1,500.00	0.00	0.00	1,500.00
05/29/15	A 0102	16582		11.95	0.00	
05/29/15	A 0102	15612		281.80	0.00	
05/29/15	A 0102	15612		837.00	0.00	
05/29/15	A 0102	Top dressing sand		1,521.18	0.00	
		Object.....	**1,500.00**	**2,651.93**	**0.00**	**-1,151.93**
20 - Fuel			7,500.00	0.00	0.00	7,500.00
45 - Sand			3,000.00	0.00	0.00	3,000.00
47 - Gravel			500.00	0.00	0.00	500.00
49 - Loam			500.00	0.00	0.00	500.00
55 - Fertilizers			10,000.00	0.00	0.00	10,000.00
		Expense.....	**23,100.00**	**2,651.93**	**0.00**	**20,448.07**
40 - Hired/Rented Services			500.00	0.00	0.00	500.00
05 - Equipment Rental			500.00	0.00	0.00	500.00
		Expense.....	**500.00**	**0.00**	**0.00**	**500.00**
60 - Expense-General			2,000.00	0.00	0.00	2,000.00
05 - Memberships & Subscriptions			500.00	0.00	0.00	500.00
15 - Meetings & Conferences			500.00	0.00	0.00	500.00
30 - Travel			1,000.00	0.00	0.00	1,000.00
		Expense.....	**2,000.00**	**0.00**	**0.00**	**2,000.00**
63 - Memberships & Dues			100.00	0.00	0.00	100.00
15 - Other			100.00	0.00	0.00	100.00
		Expense.....	**100.00**	**0.00**	**0.00**	**100.00**
75 - Capital Expenses			1,000.00	0.00	0.00	1,000.00
05 - Equipment			1,000.00	0.00	0.00	1,000.00
		Expense.....	**1,000.00**	**0.00**	**0.00**	**1,000.00**
		Division....	**139,849.00**	**23,267.49**	**0.00**	**116,581.51**
		Department..	**240,215.00**	**45,700.80**	**0.00**	**194,514.20**
83 - Frye Island Yacht Club			41,911.00	0.00	0.00	41,911.00
2 - Yacht Club - Equity			**13,714.00**	**0.00**	**0.00**	**13,714.00**
15 - Utilities			200.00	0.00	0.00	200.00
05 - Electric			200.00	0.00	0.00	200.00

01/20/15	A 0009	Electric Service		7.88	0.00	
02/06/15	A 0020	Electric Service		7.88	0.00	
03/20/15	A 0049	Electric Service		7.80	0.00	
04/07/15	A 0059	Electric Service		7.87	0.00	
05/20/15	A 0086	Electric Service		16.51	0.00	
		Object.....	**200.00**	**47.94**	**0.00**	**152.06**
		Expense.....	**200.00**	**47.94**	**0.00**	**152.06**
20 - Insurances			1,650.00	0.00	0.00	1,650.00
01 - Package			198.00	0.00	0.00	198.00
03 - Umbrella			224.00	0.00	0.00	224.00
05 - Liability			1,228.00	0.00	0.00	1,228.00
		Expense.....	**1,650.00**	**0.00**	**0.00**	**1,650.00**
25 - Maintenance & Repairs			1,000.00	0.00	0.00	1,000.00
15 - Property Maintenance			1,000.00	0.00	0.00	1,000.00
05/29/15	A 0102	Long Beach service		5,003.00	0.00	
		Object.....	**1,000.00**	**5,003.00**	**0.00**	**-4,003.00**
		Expense.....	**1,000.00**	**5,003.00**	**0.00**	**-4,003.00**
28 - Services/Fees			2,500.00	0.00	0.00	2,500.00
15 - Professional Services			2,500.00	0.00	0.00	2,500.00
05/29/15	A 0102	Milfoil project		200.00	0.00	
		Object.....	**2,500.00**	**200.00**	**0.00**	**2,300.00**
		Expense.....	**2,500.00**	**200.00**	**0.00**	**2,300.00**
30 - Contractual Services			6,164.00	0.00	0.00	6,164.00
05 - Management Services			400.00	0.00	0.00	400.00
35 - Cleaning Services			360.00	0.00	0.00	360.00
65 - Docks In/Out			5,404.00	0.00	0.00	5,404.00
05/29/15	A 0102	Long Beach Dock install		2,945.74	0.00	
		Object.....	**5,404.00**	**2,945.74**	**0.00**	**2,458.26**
		Expense.....	**6,164.00**	**2,945.74**	**0.00**	**3,218.26**
35 - Supplies			200.00	0.00	0.00	200.00
15 - Minor Equipment			200.00	0.00	0.00	200.00
05/29/15	A 0102	16574		227.00	0.00	
		Object.....	**200.00**	**227.00**	**0.00**	**-27.00**
		Expense.....	**200.00**	**227.00**	**0.00**	**-27.00**
60 - Expense-General			0.00	0.00	0.00	0.00
40 - Miscellaneous Expense			0.00	0.00	0.00	0.00
05/20/15	A 0086	P.O.#16125/Donation		970.00	0.00	
		Object.....	**0.00**	**970.00**	**0.00**	**-970.00**
		Expense.....	**0.00**	**970.00**	**0.00**	**-970.00**
75 - Capital Expenses			2,000.00	0.00	0.00	2,000.00
10 - Improvements			1,000.00	0.00	0.00	1,000.00
35 - Reserve Contributions			1,000.00	0.00	0.00	1,000.00
		Expense.....	**2,000.00**	**0.00**	**0.00**	**2,000.00**
		Division....	**13,714.00**	**9,393.68**	**0.00**	**4,320.32**
4 - Yacht Club - Rental			**28,197.00**	**0.00**	**0.00**	**28,197.00**
15 - Utilities			184.00	0.00	0.00	184.00
05 - Electric			184.00	0.00	0.00	184.00
01/20/15	A 0009	Electric Service		7.26	0.00	
02/06/15	A 0020	Electric Service		7.26	0.00	

03/20/15	A 0049	Electric Service		7.20	0.00	
04/07/15	A 0059	Electric Service		7.26	0.00	
05/20/15	A 0086	Electric Service		15.24	0.00	
		Object.....	**184.00**	**44.22**	**0.00**	**139.78**
		Expense.....	**184.00**	**44.22**	**0.00**	**139.78**
20 - Insurances			1,649.00	0.00	0.00	1,649.00
01 - Package			198.00	0.00	0.00	198.00
03 - Umbrella			224.00	0.00	0.00	224.00
05 - Liability			1,227.00	0.00	0.00	1,227.00
		Expense.....	**1,649.00**	**0.00**	**0.00**	**1,649.00**
25 - Maintenance & Repairs			1,000.00	0.00	0.00	1,000.00
15 - Property Maintenance			1,000.00	0.00	0.00	1,000.00
		Expense.....	**1,000.00**	**0.00**	**0.00**	**1,000.00**
28 - Services/Fees			2,500.00	0.00	0.00	2,500.00
15 - Professional Services			2,500.00	0.00	0.00	2,500.00
05/29/15	A 0102	Milfoil project		200.00	0.00	
		Object.....	**2,500.00**	**200.00**	**0.00**	**2,300.00**
		Expense.....	**2,500.00**	**200.00**	**0.00**	**2,300.00**
30 - Contractual Services			18,164.00	0.00	0.00	18,164.00
05 - Management Services			13,200.00	0.00	0.00	13,200.00
35 - Cleaning Services			360.00	0.00	0.00	360.00
65 - Docks In/Out			4,604.00	0.00	0.00	4,604.00
		Expense.....	**18,164.00**	**0.00**	**0.00**	**18,164.00**
35 - Supplies			100.00	0.00	0.00	100.00
15 - Minor Equipment			100.00	0.00	0.00	100.00
05/29/15	A 0102	attached PO#s		271.00	0.00	
		Object.....	**100.00**	**271.00**	**0.00**	**-171.00**
		Expense.....	**100.00**	**271.00**	**0.00**	**-171.00**
75 - Capital Expenses			4,600.00	0.00	0.00	4,600.00
10 - Improvements			1,000.00	0.00	0.00	1,000.00
35 - Reserve Contributions			3,600.00	0.00	0.00	3,600.00
		Expense.....	**4,600.00**	**0.00**	**0.00**	**4,600.00**
		Division....	**28,197.00**	**515.22**	**0.00**	**27,681.78**
		Department..	**41,911.00**	**9,908.90**	**0.00**	**32,002.10**
Final Totals			**3,710,821.92**	**1,299,079.56**	**5,665.46**	**2,417,407.82**