

## Eckersley-Hall Financial Report

7-Dec-15		General Fund Contribution						HUD Grant	HUD Grant	Bond 1 & 2		SHPO	Totals
Initial Budget		Unallocated	Salary	Tax	Misc Exp	Cont	Hard	Soft	ADA Compliance	Construction 4166			
	11/13/14	\$43,065	12,000.00	1,735.00	1,000.00	2,000.00	\$152,000	38,000.00	750,000.00	4,850,000.00	132,863.00	5,982,663.00	
	11/13/14		-595.00	-45.52									
	11/19/14									-1,217.72			
	11/26/14		-290.00	-22.19									
	12/1/14								-5,842.50	-94,050.00			
	12/23/14		-355.00	-27.16									
	12/17/14					-3,140.70	-5,700.00		-21,850.00	-91,157.25			
	12/17/14								-1,489.00				
	1/9/15		-505.00	-38.64									
	1/14/15								-882.50				
	1/14/15									-39,140.31			
	1/14/15									-12,588.89			
	1/14/15									-37,747.00			
	1/14/15									-41,564.54			
	1/14/25									-43,361.25			
	1/15/15									-17,704.67			
	2/4/15									-2,464.89			
	2/4/15									-18,206.75			
	2/10/15		-385.00	-29.46									
	2/18/15								-707.50				
	2/18/15								-1,489.00				
	2/18/15									-10,409.80			
	2/25/15									-34,674.05			
	3/10/15		-525.00	-40.17									
	3/24/15		-360.00	-27.54									
	3/1/15									-103.75			
	3/9/15									-204.00			
	3/4/15									-3,743.60			
	4/7/15		-410.00	-14.92									
	4/21/15		-195.00	-31.36									
	4/29/15								-1,218.68	-6,562.10			
	4/15/15									-882.00			
	5/5/15		-230.00	-17.59									
	5/13/15								-5,000.00				
	5/20/15		-180.00	-13.77									
	5/27/15			-9.18									
	6/2/15		-105.00	-8.04									
	6/16/15		-220.00	-16.83									
	6/30/15		-120.00	-9.18									
	6/23/15								-5,875.00				
	7/16/15								-2,500.00				
	7/21/15		-180.00	-13.77									
	8/11/15		-340.00	-26.01									
	8/25/15		-400.00	-30.60									
	8/13/15					-165.30	-16,418.38		-21,439.50	-205,175.62	-8,543.15		
			507.23		-507.23								
	9/15/15		-283.22	-26.25									
	9/22/15									-400.00			
	10/19/15		966.87	-966.87									
	11/12/15		-247.82	-18.95									
	11/17/15		-601.84	-46.04									
	11/20/15								-2,250.00				
	12/2/15								-1,028.00				
Expenses Summary		-\$43,065	-11,861.28	-1,540.32	-1,000.00	-2,000.00	-\$152,000.00	-38,000.00	-727,026.18	-4,331,118.55	-132,863.00	-5,440,474.33	
<b>Sub-balance</b>		<b>\$0</b>	<b>138.72</b>	<b>194.68</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>22,973.82</b>	<b>518,881.45</b>	<b>0.00</b>	<b>542,188.67</b>	
Encumbered Amounts/Incoming Funds													
Dell computers										0.00			
5 computer equip										0.00			
LeMay IT										0.00			

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Initial Budget	\$43,065	12,000.00	1,735.00	1,000.00	2,000.00	\$152,000	38,000.00	750,000.00	4,850,000.00	132,863.00	5,982,663.00	
Communications									0.00			
These Guys Install									0.00			
Digital Signage									0.00			
Silver Petrucelli									-19,981.06			
Legal/Bank Fees									-288.70	-59,246.53		
J Cunningham									-750.00			
File Environmental									0.00			
Beth Lapin		-138.72	-194.68									
Suburban												
SHPO												
MA&M					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Concrete testing									0.00			
FEED/Financial Audit									0.00			
FFE									0.00			
FFE Suburban ASF									0.00			
FFE Trinity NBI									0.00			
FE NBI New England									0.00			
Chatham Drapery									0.00			
Flag pole/plaque									0.00			
Sign-o-rama									0.00			
Military museum									-365,000.00			
CL&P hookup												
Tyco									-80,974.74			
Security/knox box									-3,821.26			
additional items									0.00			
Electric Works									0.00			
Stair light									-1,316.62			
Balance Remaining	\$0	0.00	0.00	0.00	0.00	0.00	0.00	1,954.06	8,522.30	0.00	10,476.36	