

Eckersley-Hall Financial Report

3-Mar-14			General Fund Contribution				
			Unallocated	Salary	Tax	Misc Exp	Cont
Initial Budget			\$43,065	12,000.00	1,735.00	1,000.00	2,000.00
	11/6/13	Geothermal: Tavino					
	11/6/13	MA&M: Plan, Imp, Const					
	11/13/13	Sect/Asst		-245.00			
	11/24/13	Sect/Asst		-130.00			
		transfer	-\$13,735	12,000.00	1,735.00		
	12/9/13	MA&M:					
	12/9/13	Eagle Environmental					
	12/9/13	Geothermal: Tavino					
	12/9/13	SP+A: Const Phase					
	12/10/13	Sect/Asst		-275.00			
	12/17/13	Geothermal: Tavino					
	12/18/13	SP+A: Amend #3					
	12/23/13	Bonding & interest costs: Fasi					
	12/24/13	Sect/Asst		-280.00			
	1/22/14	Sect/Asst		-250.00			
	1/27/14	MA&M: Plan, Imp, Const					
	1/27/14	MA&M: Elevator					
	2/6/14	SP&A: Amend#2 Const					
	2/6/14	SP&A: Constr Phase					
	2/19/14	Sect/Asst		-295.00			
	2/24/14	SP&A: Amend#2 Const					
	2/24/14	SP&A:Constr Phase					
	2/24/14	MA&M: Plan, Imp, Const					
	2/24/14	MA&M:Elevator					
Expenses Summary			-\$38,401	-801.50	-1,211.58	-149.84	
Sub-balance			\$4,664	10,102.00	2,129.90	850.16	2,000.00
Encumbered Amounts/Incoming Funds							
IT Expenses							
Silver Petrucelli							
Legal/Bank Fees							
J Cunningham							
Eagle Environmental							
Beth Lapin				-10,102.00	-2,129.90		
Geothermal: Tavino							
Suburban						350.16	
SHPO			-\$500				

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	Unallocated	Salary	Tax	Misc Exp	Cont	
Initial Budget	\$43,065	12,000.00	1,735.00	1,000.00	2,000.00	
MA&M						
Concrete testing						
Balance Remaining	\$4,164	0.00	0.00	500.00	2,000.00	

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HUD Grant	HUD Grant		Bond 1 & 2		
Hard	Soft		ADA Compliance	Construction 416	Totals
\$152,000	38,000.00		750,000.00	4,850,000.00	5,849,800.00
			-3,187.50		
				-266,950.00	
				-218,720.79	
			-2,665.00		
			-1,012.50		
			-5,956.00		
			-600.00		
			-1,103.37		
				-474.00	
				-193,800.00	
-42,054.21					
			-3,750.00		
			-5,956.00		
			-1,250.00		
			-5,956.00		
				-199,025.00	
-7,077.41	-30,267.59				
-\$42,054.21	-7,732.41		-205,461.50	-687,915.16	-983,727.20
\$102,868.38	0.00		527,626.50	3,963,059.84	4,613,300.78
				-300,000.00	
			-102,207.06		
			-2,535.38	-66,555.63	
			-3,250.00		
			-4,456.00		
			-200.00		

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HUD Grant	HUD Grant		Bond 1 & 2		
Hard	Soft	ADA Compliance	Construction 416		Totals
\$152,000	38,000.00		750,000.00	4,850,000.00	5,849,800.00
-102,868.38	0.00		-358,178.00	-3,287,236.62	
				-2,000.00	
0.00	0.00		56,800.06	307,267.59	370,731.65