

Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
103 - PUBLIC ASSISTANCE	186,132.00	150,004.85	0.00	0.00	36,127.15
02 - Donations/Charity	138,612.00	123,700.00	0.00	0.00	14,912.00
90 - DONATIONS	138,612.00	123,700.00	0.00	0.00	14,912.00
01 - Casco Public Library	91,200.00	91,200.00	0.00	0.00	0.00
02 - Maine Health HHH	2,300.00	0.00	0.00	0.00	2,300.00
03 - Northern Light Health	1,000.00	0.00	0.00	0.00	1,000.00
04 - Through These Doors	1,100.00	1,100.00	0.00	0.00	0.00
05 - Tri-County Mental Health Svcs	2,500.00	0.00	0.00	0.00	2,500.00
06 - Opportunity Alliance	5,000.00	0.00	0.00	0.00	5,000.00
08 - American Legion	1,000.00	0.00	0.00	0.00	1,000.00
10 - Sebago Lake Region Chamber	1,500.00	0.00	0.00	0.00	1,500.00
11 - Lake Region Explore Bus Svc	10,000.00	7,500.00	0.00	0.00	2,500.00
13 - Life Flight of Maine	912.00	0.00	0.00	0.00	912.00
14 - Crescent Lake Watershed Assoc.	2,000.00	2,000.00	0.00	0.00	0.00
15 - Lake Stewards of Maine	3,000.00	3,000.00	0.00	0.00	0.00
16 - Thompson Lake Envir. Assoc.	2,500.00	2,500.00	0.00	0.00	0.00
17 - LEA Milfoil Project	5,000.00	5,000.00	0.00	0.00	0.00
18 - Pleasant Lake Parker Pond Asso	4,000.00	4,000.00	0.00	0.00	0.00
21 - Local Food Pantries	3,600.00	5,400.00	0.00	0.00	-1,800.00
22 - Crooked River Snowmobile Club	2,000.00	2,000.00	0.00	0.00	0.00