

Expense Summary Report

FUND: 1
ALL Months

YTD 73.08%

ACCOUNT	BUDGET ---- Y T D ----			PENDING ACTIVITY	UNEXPENDED BALANCE
	NET	DEBITS	CREDITS		
103 - PUBLIC ASSISTANCE	201,375.00	147,976.95	0.00	1,486.90	51,911.15
02 - Donations/Charity	155,105.00	122,294.00	0.00	0.00	32,811.00
90 - DONATIONS	155,105.00	122,294.00	0.00	0.00	32,811.00
01 - Casco Public Library	91,200.00	91,200.00	0.00	0.00	0.00
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
06 - Opportunity Alliance	5,000.00	0.00	0.00	0.00	5,000.00
07 - Casco Naples Senior Meal Site	3,394.00	3,394.00	0.00	0.00	0.00
09 - Bridgton Lake Chamber of Comm.	500.00	0.00	0.00	0.00	500.00
10 - Sebago Lake Region Chamber	1,500.00	0.00	0.00	0.00	1,500.00
11 - Lake Region Explore Bus Svc	12,000.00	9,000.00	0.00	0.00	3,000.00
12 - Raymond Casco Hist. Society	1,800.00	1,800.00	0.00	0.00	0.00
13 - Life Flight of Maine	911.00	0.00	0.00	0.00	911.00
14 - Crescent Lake Watershed Assoc.	1,500.00	1,500.00	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	0.00	0.00	0.00	4,000.00
19 - Maine Public Radio	100.00	0.00	0.00	0.00	100.00
21 - Local Food Pantries	3,600.00	1,800.00	0.00	0.00	1,800.00
22 - Crooked River Snowmobile Club	2,000.00	2,000.00	0.00	0.00	0.00
24 - Thomas Pond Improvement Assoc	15,000.00	0.00	0.00	0.00	15,000.00