

CPA ADMINISTRATIVE FUNDS FY10

Starting CPA FY10 Admin Fund: \$95,000.00

SALARIES ACCOUNT- 20441701-511100

Beginning Balance: \$50,000.00

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Expenditures</u>	<u>Cumulative</u>	<u>Balance</u>
7/2/2009	S. Hild		\$9.00	\$21.59	194.31	\$194.31 \$49,805.69
7/2/2009	E. Bicoules		\$6.25	\$17.81	111.31	305.62 \$ 49,694.38
7/2/2009	B. Rust				1,202.04	1,507.66 \$48,492.34
7/2/2009	B. Rust				2,394.70	3,902.36 \$46,097.64
7/16/2009	B. Rust				1,202.05	5,104.41 \$44,895.59
7/16/2009	B. Rust				359.20	5,463.61 \$44,536.39
7/16/2009	S. Hild	10.0	21.59	215.90	5,679.51	\$44,320.49
7/30/2009	B. Rust				1,249.14	6,928.65 \$43,071.35
7/30/2009	B. Rust				94.19	7,022.84 \$42,977.16
7/30/2009	S. Hild	10.0	21.59	215.90	7,238.74	\$42,761.26
8/13/2009	B. Rust				1,249.14	8,487.88 \$41,512.12
8/13/2009	S. Hild	10.0	21.59	215.90	8,703.78	\$41,296.22
8/13/2009	J. Kablack				100.86	8,804.64 \$41,195.36
8/27/2009	B. Rust				1,249.14	10,053.78 \$39,946.22
8/27/2009	S. Hild	10.00	21.59	215.90	10,269.68	\$39,730.32
8/27/2009	J. Kablack				100.86	10,370.54 \$39,629.46 x
9/10/2009	B. Rust				1,249.14	11,619.68 \$38,380.32
9/10/2009	J. Kablack				100.86	11,720.54 \$38,279.46
9/10/2009	S. Hild	1.50	21.59	32.39	11,752.93	\$38,247.07
9/24/2009	B. Rust				1,288.60	13,041.53 \$36,958.47
9/24/2009	J. Kablack				104.00	13,145.53 \$36,854.47
9/24/2009	S. Hild	10.00	22.30	223.04	13,368.57	\$36,631.43 x
10/8/2009	B. Rust				1,288.60	14,657.17 \$35,342.83
10/8/2009	S. Hild	10.00	22.30	223.04	14,880.21	\$35,119.79
10/8/2009	J. Kablack				104.00	14,984.21 \$35,015.79

10/8/2009	E. Bicoules	4.25	18.40	78.20	15,062.41	\$34,937.59	
10/22/2009	B. Rust			1,288.60	16,351.01	\$33,648.99	
10/22/2009	J. Kablack			104.00	16,455.01	\$33,544.99	
10/22/2009	S. Hild	10.00	22.30	223.00	16,678.01	\$33,321.99	
10/22/2009	E. Bicoules	2.00	18.40	36.80	16,714.81	\$33,285.19	x
11/5/2009	B. Rust			1,288.60	18,003.41	\$31,996.59	
11/5/2009	J. Kablack			108.07	18,111.48	\$31,888.52	
11/5/2009	S. Hild	10.00	22.30	223.00	18,334.48	\$31,665.52	
11/19/2009	B. Rust			1,288.60	19,623.08	\$30,376.92	
11/19/2009	J. Kablack			108.07	19,731.15	\$30,268.85	
11/19/2009	S. Hild	10.00	22.30	223.00	19,954.15	\$30,045.85	
11/19/2009	E. Bicoules	8.25	18.40	151.80	20,105.95	\$29,894.05	x
12/3/2009	E. Bicoules	14.50	0.72	10.44	20,116.39	\$29,883.61	retro
12/3/2009	E. Bicoules	7.00	19.12	133.84	20,250.23	\$29,749.77	
12/3/2009	B. Rust			1,288.59	21,538.82	\$28,461.18	
12/3/2009	S. Hild	10.00	22.30	223.00	21,761.82	\$28,238.18	
12/3/2009	J. Kablack			108.07	21,869.89	\$28,130.11	
12/17/2009	E. Bicoules	9.00	19.12	172.08	22,041.97	\$27,958.03	
12/17/2009	S. Hild	10.00	22.30	223.00	22,264.97	\$27,735.03	
12/17/2009	J. Kablack			108.07	22,373.04	\$27,626.96	
12/17/2009	B. Rust			1,288.59	23,661.63	\$26,338.37	
12/31/2009	E. Bicoules	11.25	19.12	215.10	23,876.73	\$26,123.27	
12/31/2009	S. Hild	10.00	22.30	223.00	24,099.73	\$25,900.27	
12/31/2009	J. Kablack			108.07	24,207.80	\$25,792.20	
12/31/2009	B. Rust			1,288.57	25,496.37	\$24,503.63	x
1/14/2010	S. Hild	10.00	22.30	223.00	25,719.37	\$24,280.63	
1/14/2010	J. Kablack			108.07	25,827.44	\$24,172.56	
1/14/2010	B. Rust			1,288.59	27,116.03	\$22,883.97	
1/28/2010	S. Hild	10.00	22.30	223.00	27,339.03	22,660.9725	
1/28/2010	J. Kablack			108.07	27,447.10	\$22,552.90	
1/28/2010	B. Rust			1,288.59	28,735.69	\$21,264.31	x
2/11/2010	E. Bicoules	8.75	19.12	167.30	28,902.99	\$21,097.01	
2/11/2010	S. Hild	10.00	23.17	231.70	29,134.69	\$20,865.31	
2/11/2010	J. Kablack			108.07	29,242.76	\$20,757.24	

2/11/2010	B. Rust			1,288.57	30,531.33	\$19,468.67
2/25/2010	B. Rust			1,288.57	31,819.90	\$18,180.10
2/25/2010	J. Kablack			108.07	31,927.97	\$18,072.03
2/25/2010	S. Hild	8.00	23.17	185.36	32,113.33	\$17,886.67
3/11/2010	E. Bicoules	1.75	19.12	33.46	32,146.79	\$17,853.21
3/11/2010	S. Hild	10.00	23.17	231.70	32,378.49	\$17,621.51
3/11/2010	J. Kablack			108.07	32,486.56	\$17,513.44
3/11/2010	B. Rust			1,288.57	33,775.13	\$16,224.87
3/25/2010	E. Bicoules	1.25	19.12	23.90	33,799.03	\$16,200.97
3/25/2010	S. Hild	10.00	23.17	231.70	34,030.73	\$15,969.27
3/25/2010	J. Kablack			108.07	34,138.80	\$15,861.20
3/25/2010	B. Rust			1,288.57	35,427.37	\$14,572.63
4/7/2010	S. Hild	10.00	23.17	231.70	35,659.07	14,340.9325
4/7/2010	J. Kablack			108.07	35,767.14	\$14,232.86
4/7/2010	B. Rust			1,288.57	37,055.71	\$12,944.29
4/21/2010	S. Hild	10.00	23.17	231.70	37,287.41	\$12,712.59
4/21/2010	J. Kablack			108.07	37,395.48	\$12,604.52
4/21/2010	B. Rust			1,288.57	38,684.05	\$11,315.95
4/21/2010	E. Bicoules		19.12	0.00	38,684.05	\$11,315.95
5/5/2010	S. Hild	10.00	23.17	231.70	38,915.75	\$11,084.25
5/5/2010	J. Kablack			108.07	39,023.82	\$10,976.18
5/5/2010	B. Rust			1,288.57	40,312.39	\$9,687.61
5/18/2010	S. Hild	10.00	23.17	231.70	40,544.09	\$9,455.91
5/18/2010	J. Kablack			108.07	40,652.16	\$9,347.84
5/18/2010	B. Rust			0.00	40,652.16	\$9,347.84
6/2/2010	S. Hild	10.00	23.17	231.70	40,883.86	\$9,116.14
6/2/2010	J. Kablack			108.07	40,991.93	\$9,008.07
6/2/2010	B. Rust			0.00	40,991.93	\$9,008.07
6/2/2010	E. Bicoules	6.25	19.12	119.50	41,111.43	\$8,888.57
6/15/2010	S. Hild	10.00	23.17	231.70	41,343.13	\$8,656.87
6/15/2010	J. Kablack			0.00	41,343.13	\$8,656.87
6/15/2010	B. Rust			0.00	41,343.13	\$8,656.87

EXPENSES ACCOUNT - 20441702/522100

Beginning Balance:

\$45,000.00

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Balance</u>	
6/24/2009	Infotech Enterprises	\$4,500.00	\$40,500.00	
6/25/2009	Goldsmith Prest & Ringwall	\$2,532.06	\$37,967.94	
6/17/2009	Paul Kenny	\$100.00	\$37,867.94	x
8/20/2009	Paul Kenny	\$100.00	\$37,767.94	
9/8/2009	CNC	\$15.41	\$37,752.53	x
9/21/2009	Paul Kenny	\$100.00	\$37,652.53	
10/20/2009	Paul Kenny	\$100.00	\$37,552.53	
11/16/2009	Paul Kenny	\$100.00	\$37,452.53	x
12/4/2009	Middlesex Registry of Deeds	\$200.00	\$37,252.53	
12/4/2009	Commonwealth of MA Note Fee	\$25.00	\$37,227.53	
12/21/2009	Paul Kenny	\$100.00	\$37,127.53	x
1/14/2010	UniBank Fiscal Advisory Services	\$875.00	\$36,252.53	x
1/27/2010	Loitherstein Environmental	\$850.00	\$35,402.53	
1/27/2010	Schofield Brothers of NE	\$8,250.00	\$27,152.53	
3/10/2010	Community Preservation Coalition	\$3,750.00	\$23,402.53	
3/15/2010	Paul Kenny	\$100.00	\$23,302.53	

CARRIED FORWARD ACCOUNT - 20441704/540000

Beginning Balance:

\$9,994.00

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Balance</u>
7/21/2009	PeopleGIS	\$ 300.00	\$ 9,694.00

SUMMARY